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

2008

Department of the Treasury
Internal Revenue Service (77)

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

For calendar year 2008, or tax year beginning 9/01, 2008, and ending 8/31, 2009

G Check all that apply Initial return Final return Amended return Address change Name change

Use the
IRS label.
Otherwise,
print
or type
See Specific
Instructions.THE DOUBLE-R FOUNDATION
148 TENTH AVENUE 4C
NEW YORK, NY 10011

A Employer identification number

43-2029214

B Telephone number (see the instructions)

917-334-7460

C If exemption application is pending, check here ☐D 1 Foreign organizations, check here ☐2 Foreign organizations meeting the 85% test, check here and attach computation ☐E If private foundation status was terminated under section 507(b)(1)(A), check here ☐F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐H Check type of organization: ☒ Section 501(c)(3) exempt private foundation☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

I Fair market value of all assets at end of year (from Part II, column (c), line 16)

J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify)

>\$ 7,455,462. (Part I, column (d) must be on cash basis)

Part I Analysis of Revenue and Expenses

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

(a) Revenue and expenses per books

(b) Net investment income

(c) Adjusted net income

(d) Disbursements for charitable purposes (cash basis only)

REVENUE

1 Contributions, gifts, grants, etc., received (att sch)

2 Ck ☒ if the foundn is not req to att Sch B

3 Interest on savings and temporary cash investments

56,463.

56,463.

N/A

4 Dividends and interest from securities

198,433.

198,433.

5a Gross rents
b Net rental income or (loss)

6a Net gain/(loss) from sale of assets not on line 10

-1,965,801.

b Gross sales price for all assets on line 6a

9,199,408.

7 Capital gain net income (from Part IV, line 2)

0.

8 Net short-term capital gain

9 Income modifications

10a Gross sales less returns and allowances

b Less Cost of goods sold

c Gross profit/(loss) (att sch)

11 Other income (attach schedule)

12 Total. Add lines 1 through 11

-1,710,905.

254,896.

ADMINISTRATIVE EXPENSES

13 Compensation of officers, directors, trustees, etc

56,250.

18,750.

37,500.

14 Other employee salaries and wages

15 Pension plans, employee benefits

16a Legal fees (attach schedule)

b Accounting fees (attach sch) SEE ST 1

10,661.

5,330.

5,331.

c Other prof fees (attach sch)

17 Interest

18 Taxes (attach schedule) SEE STMT 2

5,297.

1,432.

2,865.

19 Depreciation (attach sch) and depletion

20 Occupancy

21 Travel, conferences, and meetings

22 Printing and publications

23 Other expenses (attach schedule)

SEE STATEMENT 3

91,370.

86,911.

4,459.

24 Total operating and administrative expenses. Add lines 13 through 23

163,578.

112,423.

50,155.

25 Contributions, gifts, grants paid PART XV

220,810.

220,810.

26 Total expenses and disbursements. Add lines 24 and 25

384,388.

112,423.

270,965.

27 Subtract line 26 from line 12:

a Excess of revenue over expenses and disbursements

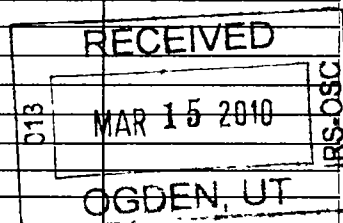
-2,095,293.

b Net investment income (if negative, enter -0-)

142,473.

c Adjusted net income (if negative, enter -0-)

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)			Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value			
ASSETS	1	Cash — non-interest-bearing					
	2	Savings and temporary cash investments	1,077,010.	814,652.	814,652.		
	3	Accounts receivable					
		Less: allowance for doubtful accounts					
	4	Pledges receivable					
		Less: allowance for doubtful accounts					
	5	Grants receivable					
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see the instructions)					
	7	Other notes and loans receivable (attach sch)					
		Less: allowance for doubtful accounts					
	8	Inventories for sale or use					
	9	Prepaid expenses and deferred charges					
	10a	Investments — U.S. and state government obligations (attach schedule)					
	b	Investments — corporate stock (attach schedule) STATEMENT 4	4,770,737.	3,240,242.	3,495,735.		
	c	Investments — corporate bonds (attach schedule)					
	LIABILITIES	11	Investments — land, buildings, and equipment: basis				
		Less: accumulated depreciation (attach schedule)					
12		Investments — mortgage loans					
13		Investments — other (attach schedule) STATEMENT 5	3,598,795.	3,296,355.	3,145,075.		
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 instructions Also, see page 1, item I)	9,446,542.	7,351,249.	7,455,462.		
17		Accounts payable and accrued expenses					
18		Grants payable					
FUND ASSETS	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)	0.	0.			
		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.					
NET ASSETS OR FUND BALANCES	27	Capital stock, trust principal, or current funds					
	28	Paid-in or capital surplus, or land, building, and equipment fund					
	29	Retained earnings, accumulated income, endowment, or other funds	9,446,542.	7,351,249.			
	30	Total net assets or fund balances (see the instructions)	9,446,542.	7,351,249.			
	31	Total liabilities and net assets/fund balances (see the instructions)	9,446,542.	7,351,249.			

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year — Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	9,446,542.
2	Enter amount from Part I, line 27a	2	-2,095,293.
3	Other increases not included in line 2 (itemize)	3	
4	Add lines 1, 2, and 3	4	7,351,249.
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	7,351,249.

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 STATEMENT 6				
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			
b			
c			
d			
e			

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

2 Capital gain net income or (net capital loss)	If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7	2	-1,965,801.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6)	If gain, also enter in Part I, line 8, column (c) (see the instructions). If (loss), enter -0- in Part I, line 8	3	-1,248,301.

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

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

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

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

☐ Yes☒ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (column (b) divided by column (c))
2007	550,059.	10,215,394.	0.053846
2006	480,871.	10,391,297.	0.046276
2005	805,764.	10,179,779.	0.079153
2004	114,988.	2,115,075.	0.054366
2003			

2 Total of line 1, column (d)	2	0.233641
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	0.058410
4 Enter the net value of noncharitable-use assets for 2008 from Part X, line 5	4	6,979,166.
5 Multiply line 4 by line 3	5	407,653.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	1,425.
7 Add lines 5 and 6	7	409,078.
8 Enter qualifying distributions from Part XII, line 4	8	270,965.

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.

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

1 a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter 'N/A' on line 1. Date of ruling letter: _____ (attach copy of ruling letter if necessary – see instructions)		1	2,849.
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b			
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, column (b).			
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	2,849.
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	2,849.
6 Credits/Payments.			
a 2008 estimated tax pmts and 2007 overpayment credited to 2008	6a	1,517.	
b Exempt foreign organizations – tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c	4,500.	
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	6,017.	
8 Enter any penalty for underpayment of estimated tax. Check here ☒ if Form 2220 is attached	8	30.	
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	0.	
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	3,138.	
11 Enter the amount of line 10 to be credited to 2009 estimated tax	11	0.	

Part VII-A Statements Regarding Activities

	Yes	No
1 a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see the instructions for definition)?		X
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		
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 \$ 0. (2) On foundation managers \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If 'Yes,' attach a detailed description of the activities		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? If 'Yes,' attach a conformed copy of the changes		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?		N/A
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If 'Yes,' attach the statement required by General Instruction T		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? If 'Yes,' complete Part II, column (c), and Part XV	X	
8 a Enter the states to which the foundation reports or with which it is registered (see the instructions) NY		
b If the answer is 'Yes' to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If 'No,' attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2008 or the taxable year beginning in 2008 (see instructions for Part XIV)? If 'Yes,' complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If 'Yes,' attach a schedule listing their names and addresses		X

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Part VII-A Statements Regarding Activities *Continued*

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If 'Yes', attach schedule (see instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address **WWW.DOUBLE-R-FOUNDATION.ORG**

14 The books are in care of **HUGO BARRECA II** Telephone no **917-334-7460**
 Located at **148 TENTH AVENUE NEW YORK NY** ZIP + 4 **10011**

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 – Check here **N/A** ☐
 and enter the amount of tax-exempt interest received or accrued during the year **15** ☐ **N/A**

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

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

1a During the year did the foundation (either directly or indirectly):

- (1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No
- (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No
- (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No
- (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☒ Yes ☐ 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)? ☐ Yes ☒ 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) ☐ Yes ☒ No

b If any answer is 'Yes' to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see the instructions)? ☐
 Organizations relying on a current notice regarding disaster assistance check here ☐

c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2008? ☐

2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)).

a At the end of tax year 2008, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2008? ☐ Yes ☒ No
 If 'Yes,' list the years **20__ , 20__ , 20__ , 20__**

b Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer 'No' and attach statement – see the instructions.) ☐

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__

3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No

b If 'Yes,' did it have excess business holdings in 2008 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2008) ☐

4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? ☐ Yes ☒ No

b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2008? ☐

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Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)**5a** During the year did the foundation pay or incur any amount to

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?

☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?

☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes?

☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see instructions)

☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?

☐ Yes ☒ No**b** If any answer is 'Yes' to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?

5b N/A

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?N/A ☐ Yes ☐ No

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

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

6b X

If you answered 'Yes' to 6b, also file Form 8870.

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?☐ Yes ☒ No**b** If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?

7b N/A

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
HUGO BARRECA II 69 EIGHTH AVENUE BROOKLYN, NY 11217	DIR/PRE/TREA 16.00	56,250.	0.	0.
LAURA BARRECA 69 EIGHTH AVENUE BROOKLYN, NY 11217	DIR/SEC 0	0.	0.	0.
ANNE BARRECA 859 42ND STREET BROOKLYN, NY 11232	DIR/V-PRES 0	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

0

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

3 Five highest-paid independent contractors for professional services – (see 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 0

Part IX-A Summary of Direct Charitable Activities

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

	Expenses
1 N/A	
2	
3	
4	

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

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

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

1 Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes.		
a Average monthly fair market value of securities	1a	6,086,460.
b Average of monthly cash balances	1b	913,988.
c Fair market value of all other assets (see instructions)	1c	85,000.
d Total (add lines 1a, b, and c)	1d	7,085,448.
e Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2 Acquisition indebtedness applicable to line 1 assets	2	0.
3 Subtract line 2 from line 1d	3	7,085,448.
4 Cash deemed held for charitable activities. Enter 1-1/2% of line 3 (for greater amount, see instructions)	4	106,282.
5 Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	6,979,166.
6 Minimum investment return. Enter 5% of line 5	6	348,958.

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

1 Minimum investment return from Part X, line 6	1	348,958.
2a Tax on investment income for 2008 from Part VI, line 5	2a	2,849.
b Income tax for 2008 (This does not include the tax from Part VI)	2b	
c Add lines 2a and 2b	2c	2,849.
3 Distributable amount before adjustments. Subtract line 2c from line 1	3	346,109.
4 Recoveries of amounts treated as qualifying distributions	4	
5 Add lines 3 and 4	5	346,109.
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	346,109.

Part XII Qualifying Distributions (see instructions)

1 Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
a Expenses, contributions, gifts, etc. — total from Part I, column (d), line 26	1a	270,965.
b Program-related investments — total from Part IX-B	1b	
2 Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3 Amounts set aside for specific charitable projects that satisfy the:		
a Suitability test (prior IRS approval required)	3a	
b Cash distribution test (attach the required schedule)	3b	
4 Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	270,965.
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	
6 Adjusted qualifying distributions. Subtract line 5 from line 4	6	270,965.

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.

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Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2007	(c) 2007	(d) 2008
1 Distributable amount for 2008 from Part XI, line 7				346,109.
2 Undistributed income, if any, as of the end of 2007:				
a Enter amount for 2007 only			0.	
b Total for prior years: 20__, 20__, 20__		0.		
3 Excess distributions carryover, if any, to 2008:				
a From 2003				
b From 2004				
c From 2005	295,033.			
d From 2006				
e From 2007	42,197.			
f Total of lines 3a through e	337,230.			
4 Qualifying distributions for 2008 from Part XII, line 4 ▶ \$ 270,965.				
a Applied to 2007, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required — see instructions)		0.		
c Treated as distributions out of corpus (Election required — see instructions)	0.			
d Applied to 2008 distributable amount				270,965.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2008 (If an amount appears in column (d), the same amount must be shown in column (a))	75,144.			75,144.
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	262,086.			
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		0.		
d Subtract line 6c from line 6b. Taxable amount — see instructions.		0.		
e Undistributed income for 2007. Subtract line 4a from line 2a. Taxable amount — see instructions			0.	
f Undistributed income for 2008. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2009				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)	0.			
8 Excess distributions carryover from 2003 not applied on line 5 or line 7 (see instructions)	0.			
9 Excess distributions carryover to 2009. Subtract lines 7 and 8 from line 6a	262,086.			
10 Analysis of line 9				
a Excess from 2004				
b Excess from 2005	219,889.			
c Excess from 2006				
d Excess from 2007	42,197.			
e Excess from 2008				

Part XV **Supplementary Information** (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year SEE ATTACHED SCHEDULE				220,810.
b Approved for future payment				
Total			3a	220,810.
			3b	

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

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

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

(1) Cash

(2) Other assets

b Other transactions

(1) Sales of assets to a noncharitable exempt organization

(2) Purchases of assets from a noncharitable exempt organization

(3) Rental of facilities, equipment, or other assets

(4) Reimbursement arrangements

(5) Loans or loan guarantees

(6) Performance of services or membership or fundraising solicitations

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

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

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

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

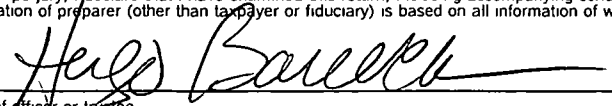
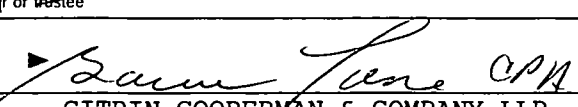
2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527?

☐ Yes ☒ No

b If 'Yes,' complete the following schedule

(a) Name of organization	(b) Type of organization	(c) Description of relationship
N/A		

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

SIGN HERE			Date PRES. 5 MAR 2010	Title PRES.
	Signature of officer or trustee		Date	Title
	Preparer's signature 	Date 1/29/10	Check if self-employed ☐	Preparer's identifying number (See Signature in the instrs) N/A
	Firm's name (or yours if self-employed), address, and ZIP code CITRIN COOPERMAN & COMPANY, LLP 709 WESTCHESTER AVENUE WHITE PLAINS, NY 10604		EIN N/A	Phone no 914 949-2990

BAA

Form 990-PF (2008)

THE DOUBLE-R FOUNDATION

43-2029214

STATEMENT 1
FORM 990-PF, PART I, LINE 16B
ACCOUNTING FEES

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING	\$ 10,661.	\$ 5,330.		\$ 5,331.
TOTAL	<u>\$ 10,661.</u>	<u>\$ 5,330.</u>		<u>\$ 5,331.</u>

STATEMENT 2
FORM 990-PF, PART I, LINE 18
TAXES

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FEDERAL TAXES PAID	\$ 1,000.			
PAYROLL TAXES	4,297.	\$ 1,432.		\$ 2,865.
TOTAL	<u>\$ 5,297.</u>	<u>\$ 1,432.</u>		<u>\$ 2,865.</u>

STATEMENT 3
FORM 990-PF, PART I, LINE 23
OTHER EXPENSES

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FILING FEES	\$ 250.			\$ 250.
INVESTMENT EXPENSES	85,004.	\$ 85,004.		
MISCELLANEOUS	394.			394.
OFFICE EXPENSE	26.			26.
PAYROLL EXPENSES	1,669.	556.		1,113.
RECORD STORAGE	2,027.	1,351.		676.
SUBSCRIPTIONS	2,000.			2,000.
TOTAL	<u>\$ 91,370.</u>	<u>\$ 86,911.</u>		<u>\$ 4,459.</u>

STATEMENT 4
FORM 990-PF, PART II, LINE 10B
INVESTMENTS - CORPORATE STOCKS

CORPORATE STOCKS	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
SEE STATEMENTS ATTACHED AC. #31008	COST	\$ 3,240,242.	\$ 3,495,735.
	TOTAL	<u>\$ 3,240,242.</u>	<u>\$ 3,495,735.</u>

THE DOUBLE-R FOUNDATION

43-2029214

STATEMENT 5
FORM 990-PF, PART II, LINE 13
INVESTMENTS - OTHER

	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
<u>OTHER INVESTMENTS</u>			
INVESTMENT IN CELLO	COST	\$ 85,000.	\$ 85,000.
SEE STATEMENT ATTACHED AC 33680	COST	0.	0.
TOTAL OTHER INVESTMENTS		<u>\$ 85,000.</u>	<u>\$ 85,000.</u>
<u>OTHER PUBLICLY TRADED SECURITIES</u>			
SEE STATEMENTS ATTACHED AC #31010	COST	800,307.	573,822.
SEE STATEMENTS ATTACHED AC #31177	COST	2,411,048.	2,486,253.
TOTAL OTHER PUBLICLY TRADED SECURITIES		<u>\$ 3,211,355.</u>	<u>\$ 3,060,075.</u>
TOTAL		<u>\$ 3,296,355.</u>	<u>\$ 3,145,075.</u>

STATEMENT 6
FORM 990-PF, PART IV, LINE 1
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM	(A) DESCRIPTION	(B) HOW ACQUIRED	(C) DATE ACQUIRED	(D) DATE SOLD
1	CAPITAL GAINS DISTRIBUTIONS	PURCHASED	VARIOUS	VARIOUS
2	SEC SETTLEMENT	PURCHASED	VARIOUS	VARIOUS
3	STATEMENT ATTACHED ACCOUNT 31008	PURCHASED	VARIOUS	VARIOUS
4	STATEMENT ATTACHED ACCOUNT 31008	PURCHASED	VARIOUS	VARIOUS
5	STATEMENT ATTACHED ACCOUNT 31177	PURCHASED	VARIOUS	VARIOUS
6	STATEMENT ATTACHED ACCOUNT 31177	PURCHASED	VARIOUS	VARIOUS
7	ADJUSTED BASIS	PURCHASED	VARIOUS	VARIOUS

ITEM	(E) GROSS SALES	(F) DEPREC. ALLOWED	(G) COST BASIS	(H) GAIN (LOSS)	(I) FMV 12/31/69	(J) ADJ. BAS. 12/31/69	(K) EXCESS (I) - (J)	(L) GAIN (LOSS)
1	65,080.		0.	65,080.				\$ 65,080.
2	23.		0.	23.				23.
3	6833848.		8052912.	-1219064.				-1219064.
4	1030224.		1387726.	-357,502.				-357,502.
5	84,477.		113,714.	-29,237.				-29,237.
6	1166270.		1610857.	-444,587.				-444,587.
7	19,486.		0.	19,486.				19,486.
							TOTAL	<u>\$-1965801.</u>

STATEMENT 7
FORM 990-PF, PART XV, LINE 2A-D
APPLICATION SUBMISSION INFORMATION

NAME OF GRANT PROGRAM:
NAME: HUGO BARRECA
CARE OF: THE DOUBLE-R FOUNDATION
STREET ADDRESS: 148 TENTH AVENUE, SUITE 4C
CITY, STATE, ZIP CODE: NEW YORK, NY 10011
TELEPHONE:
FORM AND CONTENT: NO FORMAT RESTRICTION

2008

FEDERAL STATEMENTS

PAGE 3

THE DOUBLE-R FOUNDATION

43-2029214

STATEMENT 7 (CONTINUED)
FORM 990-PF, PART XV, LINE 2A-D
APPLICATION SUBMISSION INFORMATION

SUBMISSION DEADLINES:	NONE
RESTRICTIONS ON AWARDS:	MUST BE WITHIN NYC LIMITS. VOLUNTEER ORGANIZATIONS PREFERRED.

Supplementary Information (continued)

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

Recipient	If recipient is a show any relationship with any foundation or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount	Date
Name and address (home or business)					
Metropolitan Museum of Art, Fifth Avenue, NY, NY	n/a	503 (c)(3)	Community Support	\$ 5,000	09/03/08
Design Trust for Public Space, 338 W 39th Street, 10th floor, NY, NY 10018	n/a	501 (c)(3)	Grand Army Plaza initiative	\$ 20,000	09/03/08
Covenant House, 460 West 41st Street, New York, NY 10036	n/a	503 (c)(3)	Homeless shelter for under 18	\$ 10,000	09/04/08
The New York Public Library Conservators Program, Fifth Ave and 42nd Street, Room 73, New York, NY 10018-2788	n/a	501 (c)(3)	Community Support	\$ 1,500	09/05/08
The Film Forum, 209 W Houston Street, NY, NY	n/a	501 (c)(3)	Support of the Arts	\$ 5,000	09/09/08
Citymeals-on-Wheels, 355 Lexington Ave, NY, NY 10017	n/a	501 (c)(3)	Matching grant drive	\$ 1,000	09/18/08
WBAI Pacifica Foundation (Public Radio), Church St	n/a	501 (c)(3)	Support of the arts	\$ 1,000	02/22/08
Church of St Luke's in the Fields, 487 Hudson St, NY NY 10014	n/a	501 (c)(3)	Concert committee	\$ 1,000	10/07/08
GALLOP (Giving Alternative Learning)	n/a	501 (c)(3)	Community support	\$ 1,000	10/22/08
The Good Dog Foundation, Inc., 607 Sixth Street, Brooklyn, NY 11215	n/a	501 (c)(3)	Community Support	\$ 2,000	10/24/08
New York University, Bobst Library, New York University, 25 W 4 St, NY, NY 10012	n/a	503 (c)(3)	Community Support	\$ 5,000	10/30/08
Girls and Boys Town, 200 Flanagan Blvd, PO Box 6000, Boys Town, NE 68010	n/a	503 (c)(3)	Homeless children programs	\$ 2,000	11/10/08
Brooklyn Museum, Eastern Parkway, Brooklyn, New York	n/a	501 (c)(3)	Community Support	\$ 600	11/10/08
Brooklyn Bar Association Volunteer Lawyer's Project, Inc., 123 Remsen Street, Brooklyn, NY 11201	n/a	501 (c)(3)	Community Support	\$ 2,500	12/03/08
Brooklyn Arts Exchange, 421 Fifth Ave, Brooklyn, NY 11215	n/a	501 (c)(3)	Community support	\$ 1,000	12/03/08
Bill DiPaola, Time's Up, PO Box 2030, NY, NY 10009	n/a	501 (c)(3)	Community Support	\$ 1,000	12/04/08
WNET Channel 13, Public Television	n/a	501 (c)(3)	Support of the arts	\$ 500	12/04/08
New York City Opera, 20 Lincoln Center Plaza, New York, NY 10133-0684	n/a	501 (c)(3)	Cancelled	\$ -	12/04/08
Bowery Mission, 132 Madison Ave, NY NY 10016	n/a	501 (c)(3)	Community support	\$ 1,000	12/10/08
Streetwise Partners, 11 Park Place, 7th Floor, NY, NY 10007	n/a	501 (c)(3)	Community Support	\$ 1,000	12/10/08
Ringside, Inc., 51 North First St, Brooklyn, NY 11211	n/a	501 (c)(3)	Streb Lab for Action Mechanics – Support of the arts	\$ 5,000	12/10/08
WFUV Radio, Fordham University, 140 West 62nd Street, New York, NY 10023	n/a	501 (c)(3)	Restricted to support of WFUV college radio station - public education, support	\$ 1,700	12/15/08

Bide-a-Wee Home, PO Box 5418, Hauppauge, NY 11788	n/a	501 (c)(3)	Animal Shelter	\$	1,000	12/17/08
Habitat For Humanity NYC, 111 John St , 23rd fl, NYC 10038-3109	n/a	501 (c)(3)	Community support	\$	1,200	01/05/09
Housing Works, 57 Willoughby St, Bklyn, NY 11201 (aka Groundspring)	n/a	501 (c)(3)	Community support	\$	960	01/05/09
Brooklyn Academy of Music, Hanson Place, Brooklyn, NY	n/a	501 (c)(3)	Support of the arts	\$	500	01/12/09
Graduate Center Foundation, City University of New York, 365 Fifth Ave , NY NY 10016	n/a	503 (c)(3)	Education Support	\$	5,000	01/13/09
Fordham School of Law, 140 West 62nd Street, New York, NY 10023	n/a	501 (c)(3)	Restricted to "Forum on Law, Culture and Society"-program - public education	\$	20,000	01/17/09
VIA Dance Collaborative, VIA Collaborative Arts Corporation, 70 Battery Place Suite 102, NYNY 10280	n/a	503 (c)(3)	Support of the Arts	\$	1,000	01/12/09
WNYC Radio, PO Box 1550, NY NY 10116-1550	n/a	501 (c)(3)	Community support	\$	1,000	01/20/09
WBAI Pacifica Foundation (Public Radio), Church St Station, PO Box 11445, NY, NY 10277-2071	n/a	501 (c)(3)	Support of the arts	\$	1,000	02/22/08
Design Trust for Public Space, 338 W 39th Street, 10th floor, NY, NY 10018	n/a	501 (c)(3)	Parks initiative	\$	5,000	03/13/09
The Statue of Liberty / Ellis Island Foundation, 292 Madison Ave, New York, NY 10017-7769	n/a	501 (c)(3)	Expansion of Ellis Island Museum	\$	60,000	04/17/09
The New York Public Library, Fifth Ave and 42nd Street, Room 73, New York, NY 10018-2788	n/a	501 (c)(3)	Community Support	\$	500	04/17/09
The Good Dog Foundation, Inc , 607 Sixth Street, Brooklyn, NY 11215	n/a	501 (c)(3)	Community Support	\$	2,500	04/17/09
Prospect Park Alliance, 95 Prospect Park West, Brooklyn, NY 11215	n/a	501 (c)(3)	Community support	\$	1,000	04/17/09
Action Arts League – "Figment 2009" – 10 Spring Street, New York, NY 10012 – c/o Robert Griffiths	n/a	501 (c)(3)	Check returned - obsolete address	\$	-	04/20/17
WFUV Radio, Fordham University, 140 West 62nd Street, New York, NY 10023	n/a	501 (c)(3)	Restricted to support of WFUV college radio station - public education, support	\$	5,000	04/22/09
Ringside, Inc , 51 North First St , Brooklyn, NY 11211	n/a	501 (c)(3)	Streb Lab for Action Mechanics – Support of the arts	\$	1,000	04/24/09
Ringside, Inc , 51 North First St , Brooklyn, NY 11211	n/a	501 (c)(3)	Streb Lab for Action Mechanics – Support of the arts	\$	1,000	05/05/09
Museum of Modern Art, New York, NY	n/a	503 (c)(3)	Support of the Arts	\$	2,500	05/05/09
Green Guerillas, 307 Seventh Avenue, NY NY	n/a	501 (c)(3)	Community support - community gardens	\$	1,000	05/08/09
Figmentnyc.org – Figment Art Project, Care of Action Arts League, 10 Spring Street, NY NY	n/a	501 (c)(3)	Support of the arts - Governor Island summer art show	\$	2,000	05/08/09

WBAI Pacifica Foundation (Public Radio), Church St Station, PO Box 11445, NY, NY 10277-2071	n/a	501 (c)(3)	Support of the arts	\$ 1,000	05/09/09
Brooklyn Botanic Gardens, 1000 Washington Avenue, Brooklyn, NY 11225	n/a	501 (c)(3)	Community support	\$ 1,500	05/15/09
Brooklyn Arts Exchange, 421 Fifth Ave, Brooklyn, NY 11215	n/a	501 (c)(3)	Community support	\$ 500	05/20/09
American Museum of Natural History, New York, NY	n/a	503 (c)(3)	Community Support	\$ 400	05/20/09
Bill DiPaola, Time's Up, PO Box 2030, NY, NY 10009	n/a	501 (c)(3)	Community Support	\$ 1,000	05/20/90
WBGO Jazz Radio 88 - online pledge	n/a	503 (c)(3)	Community support	\$ 2,500	05/20/09
Via Collaborative Arts Corporation Address 70 Battery Pl Ste 102, New York, NY 10280	n/a	501 (c)(3)	Support of the arts	\$ 5,000	05/23/09
Whitney Museum of American Art, 945 Madison Ave, NY 10021	n/a	501 (c)(3)	Support of the Arts	\$ 450	05/28/09
The New York Public Library Conservators Program, Fifth Ave and 42nd Street, Room 73, New York, NY 10018-2788	n/a	501 (c)(3)	Community Support	\$ 1,500	05/28/09
Bill DiPaola, Time's Up, PO Box 2030, NY, NY 10009	n/a	501 (c)(3)	Community Support	\$ 1,000	05/20/90
Design Trust - Michael McTwigan council seat sponsorship	n/a	503 (c)(3)	Support of the Arts	\$ 1,000	05/11/09
HEART, Mamaroneck, NY	n/a	501 (c)(3)	Animal welfare	\$ 5,000	07/09/09
City Harvest, 575 Eighth Avenue, NY NY 10018	n/a	501 (c)(3)	Community Support	\$ 2,000	07/15/09
The Berkeley Carroll School, 181 Lincoln Place, Brooklyn, NY 11217	n/a	501 (c)(3)	Visiting writers program	\$ 10,000	07/22/09
Chocolate Chip Chamber Music, c/o Old First Reformed Church, 729 Carroll Street, Brooklyn, NY 11215	n/a	503 (c)(3)	Support of the arts	\$ 6,000	08/28/09
Paid during the year	Total	3a	\$ 220,810		

Approved for future payment

Realized Gain/Loss - Detail (09/01/2008 - 08/31/2009)

Prepared by JIMMY ZISSON
Ph. 561 650 7539

As of 10/02/2009

Acct. 427-31008-10

Description	Symbol/CUSIP	Quantity	Purchase	Cost Basis	Sold	Net Proceeds	Gain/Loss
Total		359.000		\$23,107.94		\$8,214.33	(\$14,893.61)
OCCIDENTAL PETROLEUM CORP-DE	OXY	386.000	10/04/07	\$25,160.68	10/15/08	\$17,412.36	(\$7,748.32)
PULTE HOMES INC	PHM	155.000	09/26/06	5,151.15	04/13/09	1,582.99	(3,568.16)
	PHM	182.000	10/04/06	5,808.78	04/13/09	1,858.73	(3,950.05)
	PHM	256.000	10/04/06	8,170.60	04/16/09	2,854.73	(5,315.87)
	PHM	30.000	04/09/07	802.21	04/16/09	334.54	(467.67)
	PHM	158.000	04/09/07	4,224.95	04/21/09	1,685.92	(2,539.03)
	PHM	69.000	04/20/07	1,949.09	04/21/09	736.26	(1,212.83)
	PHM	88.000	04/20/07	2,485.80	05/04/09	1,032.68	(1,453.12)
	PHM	153.000	04/23/07	4,271.47	05/04/09	1,795.45	(2,476.02)
	PHM	171.000	06/06/07	4,589.78	05/04/09	2,006.68	(2,583.10)
	PHM	92.000	03/19/08	1,214.98	05/04/09	1,079.62	(135.36)
	PHM	234.000	03/19/08	3,090.27	05/11/09	2,634.33	(455.94)
Total		1,588.000		\$41,759.08		\$17,601.93	(\$24,157.15)
RYDER SYSTEM INC	R	1.000	01/18/08	46.66	03/02/09	21.30	(25.36)
	R	90.000	02/20/08	5,329.59	03/02/09	1,917.23	(3,412.36)
	R	46.000	02/20/08	2,724.02	04/21/09	1,102.88	(1,621.14)
	R	53.000	04/09/08	3,275.76	04/21/09	1,270.72	(2,005.04)
	R	29.000	04/09/08	1,792.39	05/04/09	869.92	(922.47)
Total		219.000		\$13,168.42		\$5,182.05	(\$7,986.37)
RYLAND GROUP INC	RYL	144.000	02/11/08	4,217.93	07/02/09	2,396.15	(1,821.78)
	RYL	16.000	02/19/08	431.87	07/02/09	266.24	(165.63)
	RYL	133.000	02/19/08	3,589.89	07/09/09	2,096.56	(1,493.33)
	RYL	29.000	04/17/08	950.98	07/09/09	457.15	(493.83)
	RYL	68.000	04/17/08	2,229.87	07/14/09	1,080.47	(1,149.40)

**Realized Gain/Loss - Detail
(09/01/2008 - 08/31/2009)**

Prepared by JIMMY ZISSON
Ph. 561 650 7539

As of 10/02/2009

Acct. 427-31008-10

Description	Symbol/CUSIP	Quantity	Purchase	Cost Basis	Sold	Net Proceeds	Gain/Loss
MONSANTO CO NEW	MON	55.000	07/02/07	\$3,763.78	10/13/08	\$4,993.22	\$1,229.44
	MON	168.000	07/12/07	11,381.01	10/13/08	15,252.00	3,870.99
	MON	187.000	07/12/07	12,668.15	01/27/09	14,569.49	1,901.34
	MON	118.000	07/12/07	7,993.80	03/02/09	8,576.02	582.22
	MON	216.000	07/27/07	13,980.06	03/02/09	15,698.49	1,718.43
	MON	74.000	07/27/07	4,789.46	03/04/09	5,480.12	690.66
	MON	85.000	07/27/07	5,501.41	03/09/09	6,209.42	708.01
	MON	45.000	07/27/07	2,912.51	03/18/09	3,701.04	788.53
	MON	185.000	07/27/07	11,973.67	03/25/09	15,311.58	3,337.91
	MON	39.000	07/27/07	2,524.18	03/31/09	3,238.51	714.33
	MON	43.000	08/02/07	2,777.54	03/31/09	3,570.66	793.12
	MON	149.000	08/02/07	9,624.49	04/02/09	12,284.06	2,659.57
	MON	36.000	08/02/07	2,325.38	04/03/09	2,897.55	572.17
	MON	419.000	08/02/07	27,064.84	04/06/09	32,940.79	5,875.95
	Total	1,819.000		\$119,280.28		\$144,722.95	\$25,442.67
MICRON TECHNOLOGY INC	MU	542.000	02/04/08	4,098.06	04/16/09	2,706.94	(1,391.12)
	MU	14.000	02/08/08	94.37	04/16/09	69.92	(24.45)
	MU	513.000	02/08/08	3,458.03	04/21/09	2,385.07	(1,072.96)
	MU	148.000	02/08/08	997.64	04/24/09	704.51	(293.13)
	MU	369.000	02/20/08	2,887.09	04/24/09	1,756.50	(1,130.59)
	MU	253.000	02/20/08	1,979.50	04/30/09	1,255.27	(724.23)
Total		1,839.000		\$13,514.69		\$8,878.21	(\$4,636.48)
OVERSEAS SHIPHOLDING GROUP I	OSG	21.000	01/18/08	1,255.28	03/31/09	480.50	(774.78)
	OSG	115.000	02/04/08	7,290.18	03/31/09	2,631.33	(4,658.85)
	OSG	93.000	02/08/08	6,014.44	03/31/09	2,127.95	(3,886.49)
	OSG	67.000	02/11/08	4,283.93	03/31/09	1,533.04	(2,750.89)
	OSG	63.000	02/19/08	4,264.11	03/31/09	1,441.51	(2,822.60)

Realized Gain/Loss - Detail
(09/01/2008 - 08/31/2009)

Prepared by JIMMY ZISSON
Ph. 561 650 7539

As of 10/02/2009

Acct. 427-31008-10

Description	Symbol/CUSIP	Quantity	Purchase	Cost Basis	Sold	Net Proceeds	Gain/Loss
	Total	264.000		\$8,303.82		\$4,133.68	(\$4,170.14)
LOUISIANA PACIFIC CORP	LPX	213.000	04/11/07	\$4,276.95	07/23/09	\$793.10	(\$3,483.85)
	LPX	207.000	04/23/07	4,338.74	07/23/09	770.76	(3,567.98)
	Total	420.000		\$8,615.69		\$1,563.86	(\$7,051.83)
METLIFE INC	MET	78.000	12/15/04	3,170.11	09/08/08	4,440.81	1,270.70
	MET	9.000	12/21/04	362.30	09/08/08	512.40	150.10
	MET	30.000	12/22/04	1,217.63	09/08/08	1,708.00	490.37
	MET	14.000	12/23/04	570.22	09/08/08	797.07	226.85
	MET	17.000	12/27/04	690.26	09/08/08	967.87	277.61
	MET	15.000	12/28/04	613.89	09/08/08	854.00	240.11
	MET	23.000	05/09/05	1,000.30	09/08/08	1,309.47	309.17
	MET	18.000	05/10/05	773.74	09/08/08	1,024.80	251.06
	MET	39.000	05/31/05	1,729.17	09/08/08	2,220.41	491.24
	MET	23.000	06/20/05	1,028.71	09/08/08	1,309.47	280.76
	MET	191.000	08/29/05	9,390.94	09/08/08	10,874.30	1,483.36
	MET	335.000	08/29/05	16,471.01	09/12/08	18,910.64	2,439.63
	MET	435.000	08/29/05	21,387.73	09/26/08	23,892.32	2,504.59
	MET	410.000	08/29/05	20,158.55	10/06/08	16,923.14	(3,235.41)
	MET	219.000	08/29/05	10,767.62	10/15/08	7,631.80	(3,135.82)
	MET	159.000	08/30/05	7,821.21	10/15/08	5,540.89	(2,280.32)
	MET	150.000	08/30/05	7,378.50	11/03/08	5,301.04	(2,077.46)
	MET	95.000	09/23/05	4,639.06	11/03/08	3,357.33	(1,281.73)
	MET	1.000	10/10/05	47.82	11/03/08	35.34	(12.48)
	MET	146.000	10/10/05	6,981.94	11/13/08	3,990.04	(2,991.90)
	MET	123.000	10/14/05	5,775.23	11/13/08	3,361.47	(2,413.76)
	Total	2,530.000		\$121,975.94		\$114,962.61	(\$7,013.33)

**Realized Gain/Loss - Detail
(09/01/2008 - 08/31/2009)**

Prepared by JIMMY ZISSON
Ph. 561 650 7539

As of 10/02/2009

Acct. 427-31008-10

Description	Symbol/CUSIP	Quantity	Purchase	Cost Basis	Sold	Net Proceeds	Gain/Loss
ESRX	ESRX	61.000	06/14/07	\$3,033.92	01/20/09	\$3,133.49	\$99.57
Total	Total	182.000		\$9,052.03		\$9,439.80	\$387.77
FOREST LABORATORIES INC	FRX	35.000	01/09/08	1,302.19	07/02/09	854.19	(448.00)
	FRX	160.000	05/21/08	5,571.90	07/02/09	3,904.87	(1,667.03)
	FRX	92.000	05/21/08	3,203.85	07/14/09	2,204.19	(999.66)
	FRX	121.000	06/10/08	4,116.66	07/14/09	2,898.98	(1,217.68)
	FRX	25.000	06/10/08	850.55	07/15/09	612.57	(237.98)
	FRX	141.000	06/13/08	4,683.19	07/15/09	3,454.88	(1,228.31)
	FRX	47.000	06/13/08	1,561.06	07/20/09	1,178.32	(382.74)
Total	Total	621.000		\$21,289.40		\$15,108.00	(\$6,181.40)
HUDSON CITY BANCORP INC	HCBK	276.000	01/18/08	3,840.62	02/02/09	3,196.39	(644.23)
	HCBK	367.000	02/08/08	5,896.33	02/19/09	3,948.49	(1,947.84)
Total	Total	643.000		\$9,736.95		\$7,144.88	(\$2,592.07)
KB HOME	KBH	139.000	07/27/07	4,391.71	01/21/09	1,531.58	(2,860.13)
	KBH	59.000	08/06/07	1,778.11	01/21/09	650.10	(1,128.01)
	KBH	75.000	08/06/07	2,260.32	02/11/09	933.28	(1,327.04)
	KBH	116.000	08/10/07	4,103.38	02/11/09	1,443.47	(2,659.91)
	KBH	8.000	10/17/07	210.81	02/11/09	99.55	(111.26)
	KBH	163.000	10/17/07	4,295.28	03/31/09	2,126.98	(2,168.30)
	KBH	5.000	10/17/07	131.76	04/06/09	71.40	(60.36)
	KBH	158.000	02/19/08	3,770.97	04/06/09	2,256.24	(1,514.73)
	KBH	13.000	02/19/08	310.27	04/13/09	185.09	(125.18)
Total	Total	736.000		\$21,252.61		\$9,297.69	(\$11,954.92)
LENNAR CORP	LEN	146.000	07/27/07	4,582.97	08/28/09	2,286.05	(2,296.92)
	LEN	118.000	08/03/07	3,720.85	08/28/09	1,847.63	(1,873.22)

**Realized Gain/Loss - Detail
(09/01/2008 - 08/31/2009)**

Prepared by JIMMY ZISSON
Ph. 561 650 7539

As of 10/02/2009

Acct. 427-31008-10

Description	Symbol/CUSIP	Quantity	Purchase	Cost Basis	Sold	Net Proceeds	Gain/Loss
	DHI	119.000	02/19/08	\$1,624.29	07/23/09	\$1,324.89	(\$299.40)
	DHI	268.000	03/24/08	4,578.94	07/23/09	2,983.77	(1,595.17)
	DHI	25.000	03/24/08	427.14	07/24/09	275.76	(151.38)
	DHI	222.000	04/14/08	3,356.98	07/24/09	2,448.72	(908.26)
	DHI	69.000	04/14/08	1,043.38	07/27/09	784.89	(258.49)
	Total	2,408.000		\$33,988.39		\$23,959.99	(\$10,028.40)
DEVRY INC (DEL)	DV	131.000	02/04/08	7,174.31	04/16/09	5,729.14	(1,445.17)
	DV	29.000	02/04/08	1,588.20	04/21/09	1,221.16	(367.04)
	DV	89.000	02/08/08	4,353.43	04/21/09	3,747.68	(605.75)
	DV	43.000	02/08/08	2,103.34	04/22/09	1,873.39	(229.95)
	DV	27.000	03/24/08	1,264.98	04/22/09	1,176.31	(88.67)
	DV	55.000	03/24/08	2,576.82	04/23/09	2,336.58	(240.24)
	DV	35.000	03/24/08	1,639.79	04/24/09	1,574.23	(65.56)
	Total	409.000		\$20,700.87		\$17,658.49	(\$3,042.38)
EDISON INTERNATIONAL	EIX	175.000	03/11/08	8,747.94	07/02/09	5,410.02	(3,337.92)
	EIX	93.000	03/14/08	4,546.95	07/02/09	2,875.04	(1,671.91)
	EIX	87.000	03/25/08	4,215.26	07/02/09	2,689.55	(1,525.71)
	EIX	43.000	03/25/08	2,083.41	07/14/09	1,311.42	(771.99)
	EIX	105.000	03/26/08	5,145.45	07/14/09	3,202.30	(1,943.15)
	EIX	134.000	04/09/08	6,917.76	07/14/09	4,086.75	(2,831.01)
	EIX	103.000	05/21/08	5,530.01	07/14/09	3,141.30	(2,388.71)
	EIX	5.000	05/21/08	268.45	07/15/09	154.77	(113.68)
	EIX	118.000	06/27/08	5,902.56	07/15/09	3,652.60	(2,249.96)
	EIX	113.000	07/10/08	5,840.61	07/15/09	3,497.83	(2,342.78)
	Total	976.000		\$49,198.40		\$30,021.58	(\$19,176.82)
EXPRESS SCRIPTS INC.COMMON	ESRX	121.000	06/14/07	6,018.11	01/12/09	6,306.31	288.20

**Realized Gain/Loss - Detail
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As of 10/02/2009

Acct. 427-31008-10

Description	Symbol/CUSIP	Quantity	Purchase	Cost Basis	Sold	Net Proceeds	Gain/Loss
	Total	1,281.000		\$61,595.32		\$58,928.48	(\$2,666.84)
CENTEX CORP	CTX	129.000	04/11/07	\$5,467.38	04/21/09	\$1,306.12	(\$4,161.26)
	CTX	104.000	04/20/07	4,812.74	04/21/09	1,053.00	(3,759.74)
	CTX	13.000	04/20/07	601.59	04/24/09	146.95	(454.64)
	CTX	107.000	04/23/07	4,892.61	04/24/09	1,209.51	(3,683.10)
	CTX	100.000	04/30/07	4,563.48	04/24/09	1,130.38	(3,433.10)
	CTX	38.000	05/10/07	1,780.30	04/24/09	429.54	(1,350.76)
	CTX	57.000	05/10/07	2,670.45	05/04/09	650.00	(2,020.45)
	CTX	101.000	05/18/07	4,732.47	05/04/09	1,151.75	(3,580.72)
	CTX	99.000	06/06/07	4,625.63	05/04/09	1,128.95	(3,496.68)
	CTX	80.000	06/06/07	3,737.88	05/06/09	838.79	(2,899.09)
	Total	828.000		\$37,884.53		\$9,044.99	(\$28,839.54)
CHEVRON CORP	CVX	282.000	05/10/07	22,285.42	09/23/08	24,451.38	2,165.96
	CVX	299.000	05/10/07	23,628.86	10/08/08	21,743.48	(1,885.38)
	CVX	658.000	05/10/07	51,999.30	10/15/08	41,561.02	(10,438.28)
	CVX	271.000	05/11/07	21,523.04	10/15/08	17,117.08	(4,405.96)
	CVX	456.000	05/11/07	36,215.88	11/25/08	34,556.57	(1,659.31)
	CVX	8.000	10/22/07	701.36	11/25/08	606.26	(95.10)
	Total	1,974.000		\$156,353.86		\$140,035.79	(\$16,318.07)
D R HORTON INC	DHI	342.000	10/16/07	4,477.53	07/02/09	3,131.20	(1,346.33)
	DHI	241.000	10/22/07	3,054.70	07/02/09	2,206.49	(848.21)
	DHI	161.000	10/22/07	2,040.69	07/15/09	1,502.23	(538.46)
	DHI	354.000	12/13/07	4,856.77	07/15/09	3,303.05	(1,553.72)
	DHI	87.000	02/08/08	1,239.78	07/15/09	811.77	(428.01)
	DHI	317.000	02/08/08	4,517.34	07/20/09	3,162.21	(1,355.13)
	DHI	203.000	02/19/08	2,770.85	07/20/09	2,025.01	(745.84)

The Double-R Foundation
Hugo Barreca II
Fs/Mdt Advisers
148 Tenth Avenue #4C
New York NY 10011-4735

**Realized Gain/Loss - Detail
(09/01/2008 - 08/31/2009)**

Prepared by JIMMY ZISSON
Ph. 561 650 7539

As of 10/02/2009

Acct. 427-31008-10

Description	Symbol/CUSIP	Quantity	Purchase	Cost Basis	Sold	Net Proceeds	Gain/Loss
	COP	107.000	08/02/07	\$8,523.32	11/17/08	\$5,123.09	(\$3,400.23)
	COP	71.000	08/02/07	5,655.66	11/18/08	3,432.67	(2,222.99)
	COP	31.000	11/08/07	2,611.84	11/18/08	1,498.77	(1,113.07)
	COP	61.000	11/08/07	5,139.42	12/01/08	3,018.21	(2,121.21)
	COP	226.000	11/08/07	19,041.13	12/12/08	11,710.10	(7,331.03)
	COP	46.000	12/14/07	3,857.61	12/16/08	2,430.68	(1,426.93)
	COP	105.000	12/14/07	8,805.41	12/19/08	5,492.41	(3,313.00)
Total		2,316.000		\$192,013.82		\$118,511.69	(\$73,502.13)
COMPUTER SCIENCES CORP	CSC	98.000	12/18/06	5,207.69	06/22/09	4,216.10	(991.59)
	CSC	101.000	12/26/06	5,416.22	06/22/09	4,345.17	(1,071.05)
	CSC	40.000	02/22/07	2,176.44	06/22/09	1,720.86	(455.58)
	CSC	58.000	02/22/07	3,155.84	06/23/09	2,459.80	(696.04)
	CSC	99.000	02/27/07	5,252.37	06/23/09	4,198.63	(1,053.74)
	CSC	93.000	06/06/07	5,231.45	06/23/09	3,944.17	(1,287.28)
	CSC	115.000	10/30/07	6,630.34	07/23/09	5,327.26	(1,303.08)
	CSC	31.000	01/09/08	1,272.96	07/23/09	1,436.05	163.09
	CSC	59.000	01/09/08	2,422.72	07/24/09	2,744.42	321.70
	CSC	9.000	01/09/08	369.57	07/28/09	425.65	56.08
	CSC	93.000	01/18/08	3,632.98	07/28/09	4,398.41	765.43
	CSC	9.000	01/18/08	351.58	07/29/09	428.36	76.78
	CSC	88.000	02/04/08	3,689.73	07/29/09	4,188.44	498.71
	CSC	42.000	02/04/08	1,761.01	08/03/09	2,013.80	252.79
	CSC	72.000	02/08/08	3,137.22	08/03/09	3,452.24	315.02
	CSC	31.000	02/08/08	1,350.75	08/12/09	1,545.47	194.72
	CSC	76.000	02/11/08	3,381.43	08/12/09	3,788.90	407.47
	CSC	16.000	02/11/08	711.88	08/28/09	794.71	82.83
	CSC	126.000	03/03/08	5,429.29	08/28/09	6,258.31	829.02
	CSC	25.000	03/18/08	1,013.85	08/28/09	1,241.73	227.88

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Acct. 427-31008-10

Description	Symbol/CUSIP	Quantity	Purchase	Cost Basis	Sold	Net Proceeds	Gain/Loss
CB	CB	58.000	10/01/04	\$2,053.94	10/01/08	\$2,968.52	\$914.58
CB	CB	64.000	10/06/04	2,248.02	10/01/08	3,275.61	1,027.59
CB	CB	62.000	10/07/04	2,173.29	10/01/08	3,173.25	999.96
CB	CB	47.000	10/08/04	1,646.39	10/01/08	2,405.53	759.14
CB	CB	11.000	10/08/04	385.32	10/28/08	506.37	121.05
CB	CB	118.000	11/01/04	4,248.83	10/28/08	5,431.92	1,183.09
CB	CB	136.000	11/03/04	4,974.48	10/28/08	6,260.52	1,286.04
CB	CB	58.000	08/29/05	2,479.50	10/28/08	2,669.92	190.42
CB	CB	170.000	08/29/05	7,267.50	10/29/08	8,545.49	1,277.99
CB	CB	44.000	08/30/05	1,906.30	10/29/08	2,211.77	305.47
CB	CB	51.000	08/30/05	2,209.57	10/30/08	2,585.10	375.53
CB	CB	53.000	08/30/05	2,296.23	11/13/08	2,611.50	315.27
CB	CB	104.000	02/09/06	4,900.75	11/13/08	5,124.45	223.70
CB	CB	78.000	02/09/06	3,675.57	11/19/08	3,556.99	(118.58)
CB	CB	88.000	05/18/07	4,818.35	11/19/08	4,013.01	(805.34)
CB	CB	85.000	07/27/07	4,403.61	11/19/08	3,876.21	(527.40)
CB	CB	157.000	11/26/07	8,152.59	03/03/09	5,816.45	(2,336.14)
CB	CB	93.000	02/26/08	5,029.31	03/03/09	3,445.41	(1,583.90)
Total		1,604.000		\$69,190.33		\$74,978.05	\$5,787.72
CONOCOPHILLIPS	COP	351.000	07/02/07	28,064.27	10/21/08	19,361.64	(8,702.63)
COP	COP	286.000	07/12/07	25,029.66	10/21/08	15,776.16	(9,253.50)
COP	COP	222.000	07/12/07	19,428.62	10/23/08	10,842.53	(8,586.09)
COP	COP	298.000	07/25/07	24,972.70	10/23/08	14,554.38	(10,418.32)
COP	COP	39.000	07/27/07	3,121.36	10/23/08	1,904.77	(1,216.59)
COP	COP	225.000	07/27/07	18,007.83	10/28/08	10,907.06	(7,100.77)
COP	COP	31.000	08/02/07	2,469.37	10/28/08	1,502.75	(966.62)
COP	COP	76.000	08/02/07	6,053.95	11/04/08	4,151.68	(1,902.27)
COP	COP	141.000	08/02/07	11,231.67	11/14/08	6,804.79	(4,426.88)

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Description	Symbol/CUSIP	Quantity	Purchase	Cost Basis	Sold	Net Proceeds	Gain/Loss
Total		2,820.000		\$149,351.61		\$66,953.00	(\$82,398.61)
AMERIPRISE FINANCIAL INC							
AMP		125.000	04/09/07	\$7,475.78	10/21/08	\$3,317.64	(\$4,158.14)
AMP		69.000	04/11/07	4,119.22	10/21/08	1,831.34	(2,287.88)
AMP		25.000	04/11/07	1,492.47	10/28/08	524.86	(967.61)
AMP		88.000	04/20/07	5,332.79	10/28/08	1,847.49	(3,485.30)
AMP		66.000	04/23/07	4,010.43	10/28/08	1,385.62	(2,624.81)
AMP		6.000	04/23/07	364.59	01/05/09	143.53	(221.06)
AMP		72.000	04/24/07	4,335.39	01/05/09	1,722.42	(2,612.97)
AMP		74.000	10/11/07	4,898.33	01/05/09	1,770.26	(3,128.07)
AMP		105.000	12/12/07	6,052.80	01/05/09	2,511.86	(3,540.94)
AMP		108.000	12/20/07	5,826.73	01/05/09	2,583.63	(3,243.10)
Total		738.000		\$43,908.53		\$17,638.65	(\$26,269.88)
APACHE CORP							
APA		79.000	11/28/07	7,600.39	12/02/08	5,531.83	(2,068.56)
APA		111.000	11/29/07	10,808.64	12/02/08	7,772.56	(3,036.08)
APA		54.000	11/29/07	5,258.25	12/19/08	3,985.18	(1,273.07)
APA		309.000	12/04/07	29,595.25	12/19/08	22,804.07	(6,791.18)
Total		553.000		\$53,262.53		\$40,093.64	(\$13,168.89)
BB&T CORP							
BBT		156.000	04/09/07	6,303.54	09/22/08	6,103.14	(200.40)
BBT		105.000	04/11/07	4,195.55	09/22/08	4,107.88	(87.67)
BBT		108.000	04/13/07	4,308.24	09/22/08	4,225.25	(82.99)
BBT		159.000	06/18/07	6,656.23	09/22/08	6,220.51	(435.72)
Total		528.000		\$21,463.56		\$20,656.78	(\$806.78)
CHUBB CORP							
CB		43.000	08/09/04	1,418.51	10/01/08	2,200.80	782.29
CB		32.000	09/02/04	1,096.32	10/01/08	1,637.80	541.48
CB		52.000	09/30/04	1,805.95	10/01/08	2,661.43	855.48

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Description	Symbol/CUSIP	Quantity	Purchase	Cost Basis	Sold	Net Proceeds	Gain/Loss
Total		812.000		\$10,692.24		\$6,558.49	(\$4,133.75)
Short Term Total				\$8,052,911.78		\$6,833,847.79	\$1,219,063.99
Long Term							
AMERICAN FINL GROUP INC OHIO	AFG	20.000	05/11/06	\$584.95	02/02/09	\$336.45	(\$248.50)
ASSURANT INC	AIZ	4.000	08/29/05	150.16	10/01/08	207.90	57.74
	AIZ	83.000	05/11/07	4,996.20	10/01/08	4,314.02	(682.18)
	AIZ	49.000	05/11/07	2,949.57	10/15/08	1,964.36	(985.21)
	AIZ	52.000	05/16/07	3,141.33	10/15/08	2,084.63	(1,056.70)
	AIZ	37.000	05/16/07	2,235.17	10/28/08	1,213.16	(1,022.01)
	AIZ	73.000	06/06/07	4,277.19	10/28/08	2,393.52	(1,883.67)
	AIZ	32.000	06/06/07	1,874.93	11/13/08	625.27	(1,249.66)
	AIZ	18.000	11/13/07	1,183.89	11/25/08	308.67	(875.22)
Total		348.000		\$20,808.44		\$13,111.53	(\$7,696.91)
ALLSTATE CORP	ALL	541.000	08/29/05	30,999.30	09/12/08	24,495.96	(6,503.34)
	ALL	81.000	08/29/05	4,641.30	10/15/08	2,528.00	(2,113.30)
	ALL	255.000	08/30/05	14,509.50	10/15/08	7,958.53	(6,550.97)
	ALL	21.000	08/30/05	1,194.90	03/05/09	308.76	(886.14)
	ALL	355.000	11/13/07	19,284.88	03/05/09	5,219.46	(14,065.42)
	ALL	232.000	11/26/07	11,602.00	03/05/09	3,411.02	(8,190.98)
	ALL	92.000	11/26/07	4,600.79	03/09/09	1,295.20	(3,305.59)
	ALL	245.000	11/28/07	12,655.70	03/09/09	3,449.18	(9,206.52)
	ALL	67.000	11/29/07	3,409.99	03/09/09	943.25	(2,466.74)
	ALL	67.000	11/29/07	3,409.98	03/18/09	1,234.40	(2,175.58)
	ALL	534.000	12/20/07	26,603.13	03/18/09	9,838.35	(16,764.78)
	ALL	330.000	12/20/07	16,440.14	03/31/09	6,270.89	(10,169.25)

Realized Gain/Loss - Detail **(09/01/2008 - 08/31/2009)**

Prepared by JIMMY ZISSON
Ph. 561 650 7539

As of 10/02/2009

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Short Term

Description	Symbol/CUSIP	Quantity	Purchase	Cost Basis	Sold	Net Proceeds	Gain/Loss
ALCOA INC	AA	262.000	01/12/09	\$2,628.70	01/20/09	\$2,268.98	(\$359.72)
	AA	279.000	01/12/09	2,799.26	01/21/09	2,285.38	(513.88)
	AA	302.000	01/12/09	3,030.03	02/02/09	2,345.95	(684.08)
	AA	90.000	01/12/09	902.99	02/03/09	718.63	(184.36)
Total		933.000		\$9,360.98		\$7,618.94	(\$1,742.04)
APPLE INC	AAPL	109.000	04/16/09	13,114.56	07/02/09	15,297.19	2,182.63
	AAPL	265.000	04/21/09	32,081.72	07/02/09	37,190.41	5,108.69
	AAPL	36.000	05/13/09	4,353.34	07/02/09	5,052.28	698.94
	AAPL	74.000	05/14/09	9,047.67	07/02/09	10,385.25	1,337.58
	AAPL	136.000	05/15/09	16,765.81	07/02/09	19,086.40	2,320.59
	AAPL	105.000	05/28/09	14,081.98	07/02/09	14,735.83	653.85
	AAPL	57.000	05/28/09	7,644.50	07/07/09	7,791.67	147.17
	AAPL	43.000	05/28/09	5,766.91	07/08/09	5,833.88	66.97
	AAPL	323.000	05/28/09	43,318.85	07/09/09	44,220.53	901.68
Total		1,148.000		\$146,175.34		\$159,593.44	\$13,418.10
ABBOTT LABORATORIES	ABT	456.000	05/04/09	19,645.26	05/08/09	20,524.71	879.45
ADC TELECOMMUNICATIONS INC N	ADCT	129.000	04/18/08	1,645.30	09/08/08	1,300.35	(344.95)
ARCHER-DANIELS-MIDLAND CO	ADM	164.000	06/13/08	5,358.36	09/03/08	4,047.64	(1,310.72)
	ADM	157.000	06/13/08	5,129.64	09/08/08	3,645.49	(1,484.15)
	ADM	17.000	06/13/08	555.44	09/09/08	388.21	(167.23)
	ADM	436.000	10/28/08	8,507.10	02/24/09	12,229.20	3,722.10
	ADM	91.000	10/30/08	2,013.92	02/24/09	2,552.43	538.51
	ADM	261.000	10/30/08	5,776.19	04/24/09	6,224.95	448.76
	ADM	99.000	10/30/08	2,190.97	06/02/09	2,839.31	648.34

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Investment and insurance products: Not FDIC insured ·No bank guarantee ·Not insured by any federal government agency ·Not a bank deposit ·May lose value

**Realized Gain/Loss - Detail
(09/01/2008 - 08/31/2009)**

Prepared by JIMMY ZISSON
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As of 10/02/2009

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Description	Symbol/CUSIP	Quantity	Purchase	Cost Basis	Sold	Net Proceeds	Gain/Loss
	ADM	799.000	11/13/08	\$19,720.52	06/02/09	\$22,915.20	\$3,194.68
	ADM	141.000	11/14/08	3,529.12	06/02/09	4,043.86	514.74
	ADM	546.000	11/14/08	13,665.94	06/03/09	15,058.35	1,392.41
	ADM	309.000	11/17/08	7,988.67	06/03/09	8,522.03	533.36
	ADM	9.000	12/02/08	233.32	06/03/09	248.21	14.89
	ADM	641.000	12/02/08	16,617.80	06/12/09	18,327.25	1,709.45
	ADM	98.000	12/02/08	2,540.63	06/15/09	2,728.17	187.54
	ADM	308.000	12/08/08	8,209.00	06/15/09	8,574.25	365.25
	ADM	205.000	12/08/08	5,463.78	06/23/09	5,357.29	(106.49)
	ADM	28.000	01/15/09	699.01	06/23/09	731.73	32.72
	ADM	143.000	01/15/09	3,569.92	07/02/09	3,828.12	258.20
	ADM	48.000	01/15/09	1,198.30	07/08/09	1,277.26	78.96
Total		4,500.000		\$112,967.63		\$123,538.95	\$10,571.32
ALLIANCE DATA SYSTEMS CORP	ADS	86.000	10/28/08	3,809.27	03/02/09	2,396.94	(1,412.33)
	ADS	5.000	10/29/08	229.61	03/02/09	139.36	(90.25)
	ADS	70.000	10/29/08	3,214.47	03/12/09	2,157.68	(1,056.79)
	ADS	26.000	10/30/08	1,263.88	03/12/09	801.43	(462.45)
	ADS	45.000	10/30/08	2,187.49	03/18/09	1,451.19	(736.30)
	ADS	39.000	11/13/08	1,724.45	03/18/09	1,257.69	(466.76)
	ADS	83.000	11/13/08	3,669.99	03/25/09	2,955.58	(714.41)
	ADS	36.000	11/14/08	1,627.95	03/25/09	1,281.94	(346.01)
	ADS	62.000	11/14/08	2,803.68	03/31/09	2,226.62	(577.06)
Total		452.000		\$20,530.79		\$14,668.43	(\$5,862.36)
AMERICAN ELECTRIC POWER CO I	AEP	151.000	08/07/08	5,804.09	10/28/08	4,641.86	(1,162.23)
	AEP	120.000	08/13/08	4,587.57	10/28/08	3,688.90	(898.67)
	AEP	53.000	08/13/08	2,026.17	11/13/08	1,601.23	(424.94)
	AEP	148.000	08/15/08	5,689.40	11/13/08	4,471.35	(1,218.05)

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Description	Symbol/CUSIP	Quantity	Purchase	Cost Basis	Sold	Net Proceeds	Gain/Loss
AEP	AEP	112.000	09/08/08	\$4,266.43	11/13/08	\$3,383.72	(\$882.71)
AEP	AEP	23.000	09/08/08	876.14	11/14/08	715.30	(160.84)
AEP	AEP	106.000	12/31/08	3,482.09	01/21/09	3,373.78	(108.31)
AEP	AEP	80.000	12/31/08	2,627.99	02/06/09	2,664.27	36.28
AEP	AEP	25.000	02/02/09	798.28	02/06/09	832.59	34.31
AEP	AEP	108.000	02/02/09	3,448.56	04/02/09	2,807.25	(641.31)
AEP	AEP	141.000	02/11/09	4,463.57	04/02/09	3,665.02	(798.55)
AEP	AEP	168.000	02/11/09	5,318.29	04/03/09	4,401.42	(916.87)
AEP	AEP	58.000	02/20/09	1,715.34	04/03/09	1,519.54	(195.80)
AEP	AEP	187.000	02/20/09	5,530.49	04/06/09	4,909.60	(620.89)
AEP	AEP	59.000	02/20/09	1,744.91	04/13/09	1,540.52	(204.39)
AEP	AEP	118.000	03/04/09	3,039.43	04/13/09	3,081.04	41.61
AEP	AEP	125.000	03/04/09	3,219.74	04/16/09	3,352.26	132.52
AEP	AEP	35.000	03/09/09	853.90	04/16/09	938.63	84.73
AEP	AEP	149.000	03/09/09	3,635.20	04/21/09	3,985.63	350.43
AEP	AEP	18.000	03/12/09	444.74	04/21/09	481.48	36.74
AEP	AEP	131.000	03/12/09	3,236.75	04/23/09	3,418.01	181.26
AEP	AEP	52.000	03/12/09	1,284.82	04/24/09	1,368.55	83.73
Total		2,167.000		\$68,093.90		\$60,841.95	(\$7,251.95)
AMERICAN FINL GROUP INC OHIO	AFG	119.000	05/15/08	3,343.19	02/02/09	2,001.90	(1,341.29)
AFLAC INC	AFL	58.000	12/02/08	2,495.40	04/15/09	1,403.14	(1,092.26)
	AFL	83.000	12/10/08	3,642.80	04/15/09	2,007.94	(1,634.86)
	AFL	95.000	01/16/09	3,801.42	04/15/09	2,298.25	(1,503.17)
	AFL	126.000	01/21/09	4,502.18	04/15/09	3,048.20	(1,453.98)
	AFL	146.000	01/21/09	5,216.82	04/20/09	3,737.54	(1,479.28)
Total		508.000		\$19,658.62		\$12,495.07	(\$7,163.55)

**Realized Gain/Loss - Detail
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Description	Symbol/CUSIP	Quantity	Purchase	Cost Basis	Sold	Net Proceeds	Gain/Loss
AGCO CORP	AG	102.000	10/28/08	\$2,469.59	01/12/09	\$2,311.84	(\$157.75)
	AG	50.000	10/28/08	1,210.59	02/02/09	1,054.82	(155.77)
	AG	106.000	10/30/08	3,100.91	02/02/09	2,236.22	(864.69)
	AG	121.000	12/02/08	2,518.62	02/02/09	2,552.68	34.06
Total		379.000		\$9,299.71		\$8,155.56	(\$1,144.15)
ASSURANT INC	AIZ	88.000	11/13/07	5,787.90	11/13/08	1,719.49	(4,068.41)
	AIZ	113.000	12/04/07	7,318.58	11/25/08	1,937.77	(5,380.81)
	AIZ	67.000	02/04/08	4,420.06	11/25/08	1,148.94	(3,271.12)
	AIZ	117.000	02/08/08	7,365.93	11/25/08	2,006.36	(5,359.57)
Total		385.000		\$24,892.47		\$6,812.56	(\$18,079.91)
AK STEEL HOLDING CORP	AKS	128.000	09/18/08	3,506.28	01/05/09	1,359.35	(2,146.93)
	AKS	121.000	09/23/08	3,668.21	01/05/09	1,285.01	(2,383.20)
Total		249.000		\$7,174.49		\$2,644.36	(\$4,530.13)
ALASKA AIR GROUP INC	ALK	131.000	12/08/08	3,558.26	05/11/09	2,235.71	(1,322.55)
	ALK	35.000	01/09/09	1,043.63	05/11/09	597.33	(446.30)
	ALK	53.000	01/09/09	1,580.35	05/28/09	807.61	(772.74)
	ALK	95.000	01/21/09	2,445.03	05/28/09	1,447.61	(997.42)
	ALK	117.000	02/02/09	3,095.55	05/28/09	1,782.85	(1,312.70)
	ALK	54.000	02/02/09	1,428.72	06/01/09	856.17	(572.55)
Total		485.000		\$13,151.54		\$7,727.28	(\$5,424.26)
ALLSTATE CORP	ALL	101.000	11/25/08	2,351.43	03/31/09	1,919.27	(432.16)
	ALL	183.000	02/02/09	3,857.77	03/31/09	3,477.49	(380.28)
	ALL	191.000	02/02/09	4,026.41	04/06/09	3,919.86	(106.55)
	ALL	168.000	02/02/09	3,541.56	07/02/09	4,089.87	548.31
	ALL	337.000	05/20/09	8,874.89	07/02/09	8,204.09	(670.80)

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Description	Symbol/CUSIP	Quantity	Purchase	Cost Basis	Sold	Net Proceeds	Gain/Loss
	ALL	499,000	05/20/09	\$13,141.17	07/14/09	\$11,994.44	(\$1,146.73)
	ALL	54,000	06/02/09	1,432.15	07/14/09	1,298.00	(134.15)
	ALL	430,000	06/02/09	11,404.16	07/15/09	10,575.83	(828.33)
	ALL	417,000	06/02/09	11,059.38	07/20/09	10,096.55	(962.83)
	ALL	37,000	06/04/09	954.56	07/20/09	895.86	(58.70)
	ALL	413,000	06/04/09	10,654.99	07/23/09	10,657.39	2.40
	ALL	67,000	06/04/09	1,728.53	07/24/09	1,763.94	35.41
Total		2,897,000		\$73,027.00		\$68,892.59	(\$4,134.41)
AMEDISYS INC	AMED	65,000	10/28/08	2,953.96	05/19/09	2,099.45	(854.51)
	AMED	15,000	11/06/08	807.54	05/19/09	484.49	(323.05)
	AMED	83,000	11/06/08	4,468.38	06/02/09	2,724.65	(1,743.73)
	AMED	29,000	11/06/08	1,561.24	06/11/09	900.61	(660.63)
Total		192,000		\$9,791.12		\$6,209.20	(\$3,581.92)
AMGEN INC	AMGN	151,000	04/06/09	7,096.35	08/03/09	9,430.55	2,334.20
	AMGN	48,000	04/06/09	2,255.79	08/06/09	2,937.06	681.27
	AMGN	163,000	04/06/09	7,660.30	08/10/09	9,818.31	2,158.01
	AMGN	319,000	04/13/09	15,215.18	08/10/09	19,214.98	3,999.80
	AMGN	27,000	04/13/09	1,287.81	08/20/09	1,627.26	339.45
	AMGN	192,000	05/07/09	9,145.75	08/20/09	11,571.64	2,425.89
	AMGN	226,000	07/07/09	11,880.26	08/20/09	13,620.78	1,740.52
	AMGN	283,000	07/15/09	16,355.65	08/20/09	17,056.11	700.46
	AMGN	75,000	07/15/09	4,334.53	08/31/09	4,469.63	135.10
Total		1,484,000		\$75,231.62		\$89,746.32	\$14,514.70
AMERIPRISE FINANCIAL INC	AMP	222,000	02/08/08	11,541.98	01/05/09	5,310.79	(6,231.19)
	AMP	92,000	02/11/08	4,710.19	01/05/09	2,200.87	(2,509.32)
	AMP	124,000	03/20/08	6,326.28	01/05/09	2,966.38	(3,359.90)

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Description	Symbol/CUSIP	Quantity	Purchase	Cost Basis	Sold	Net Proceeds	Gain/Loss
AMP	AMP	96.000	05/20/09	\$2,728.77	06/09/09	\$2,741.59	\$12.82
AMP	AMP	86.000	05/20/09	2,444.53	06/11/09	2,244.12	(200.41)
AMP	AMP	15.000	06/01/09	462.59	06/11/09	391.42	(71.17)
AMP	AMP	133.000	06/01/09	4,101.63	06/19/09	3,165.30	(936.33)
AMP	AMP	24.000	06/01/09	740.14	06/23/09	551.31	(188.83)
Total		792.000		\$33,056.11		\$19,571.78	(\$13,484.33)
AMERICAN TOWER CORP-CLASS A	AMT	254.000	11/13/08	6,637.20	03/04/09	7,154.05	516.85
AMT	AMT	96.000	11/19/08	2,171.50	03/04/09	2,703.89	532.39
AMT	AMT	17.000	11/19/08	384.54	03/09/09	461.36	76.82
AMT	AMT	132.000	11/25/08	3,258.83	03/09/09	3,582.34	323.51
AMT	AMT	13.000	11/25/08	320.94	03/12/09	380.28	59.34
Total		512.000		\$12,773.01		\$14,281.92	\$1,508.91
APACHE CORP	APA	202.000	10/26/07	19,673.28	10/15/08	13,802.29	(5,870.99)
APA	APA	67.000	10/30/07	6,672.24	10/15/08	4,577.99	(2,094.25)
APA	APA	162.000	10/30/07	16,132.89	10/21/08	12,913.64	(3,219.25)
APA	APA	69.000	11/08/07	7,287.68	10/21/08	5,500.25	(1,787.43)
APA	APA	77.000	11/08/07	8,132.62	10/23/08	5,383.81	(2,748.81)
APA	APA	95.000	11/13/07	9,217.83	10/23/08	6,642.36	(2,575.47)
APA	APA	129.000	11/13/07	12,516.84	10/24/08	8,755.48	(3,761.36)
APA	APA	3.000	11/13/07	291.09	10/27/08	198.63	(92.46)
APA	APA	32.000	11/26/07	3,227.88	10/27/08	2,118.75	(1,109.13)
APA	APA	93.000	11/26/07	9,381.03	10/28/08	6,150.78	(3,230.25)
APA	APA	17.000	11/26/07	1,714.81	11/14/08	1,341.51	(373.30)
APA	APA	149.000	11/28/07	14,334.90	11/14/08	11,757.93	(2,576.97)
APA	APA	76.000	12/21/07	8,088.19	12/19/08	5,608.77	(2,479.42)
APA	APA	112.000	01/30/08	10,480.87	12/19/08	8,265.55	(2,215.32)

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Description	Symbol/CUSIP	Quantity	Purchase	Cost Basis	Sold	Net Proceeds	Gain/Loss
	Total	1,283,000		\$127,152.15		\$93,017.74	(\$34,134.41)
AIR PRODUCTS & CHEMICALS INC	APD	134,000	12/22/08	\$6,150.76	01/05/09	\$7,283.56	\$1,132.80
AMPHENOL CORP CLASS A	APH	180,000	04/24/08	8,327.12	10/21/08	5,043.71	(3,283.41)
	APH	19,000	04/25/08	875.07	10/21/08	532.39	(342.68)
	APH	154,000	04/25/08	7,092.65	10/23/08	3,735.38	(3,357.27)
	APH	3,000	05/08/08	140.90	10/23/08	72.77	(68.13)
	APH	169,000	05/08/08	7,937.46	10/28/08	4,124.74	(3,812.72)
	APH	80,000	05/16/08	3,786.26	10/28/08	1,952.54	(1,833.72)
	APH	24,000	05/16/08	1,135.88	10/29/08	636.18	(499.70)
	APH	119,000	05/21/08	5,500.38	10/29/08	3,154.40	(2,345.98)
	APH	57,000	07/22/08	2,838.82	10/29/08	1,510.93	(1,327.89)
	APH	149,000	07/22/08	7,420.76	10/30/08	4,110.27	(3,310.49)
	APH	10,000	07/30/08	487.87	10/30/08	275.86	(212.01)
	APH	217,000	07/30/08	10,586.82	11/13/08	4,818.84	(5,767.98)
	APH	10,000	07/31/08	483.60	11/13/08	222.07	(261.53)
	APH	71,000	07/31/08	3,433.53	11/14/08	1,642.59	(1,790.94)
	APH	35,000	08/04/08	1,626.41	11/14/08	809.72	(816.69)
	APH	58,000	08/04/08	2,695.20	11/25/08	1,258.53	(1,436.67)
	Total	1,355,000		\$64,368.73		\$33,900.92	(\$30,467.81)
APOLLO GROUP INC CL A	APOL	53,000	11/17/08	3,653.23	12/31/08	4,121.74	468.51
	APOL	46,000	11/19/08	3,115.36	12/31/08	3,577.35	461.99
	Total	99,000		\$6,768.59		\$7,699.09	\$930.50
AEROPOSTALE INC	ARO	83,000	04/21/09	2,544.29	07/23/09	3,092.53	548.24
	ARO	39,000	04/21/09	1,195.51	07/28/09	1,402.07	206.56
	ARO	37,000	05/13/09	1,184.32	07/28/09	1,330.17	145.85

**Realized Gain/Loss - Detail
(09/01/2008 - 08/31/2009)**

Prepared by JIMMY ZISSON
Ph. 561 650 7539

As of 10/02/2009

Acct. 427-31008-10

Description	Symbol/CUSIP	Quantity	Purchase	Cost Basis	Sold	Net Proceeds	Gain/Loss
	ARO	77.000	05/13/09	\$2,464.67	08/12/09	\$2,800.78	\$336.11
	ARO	98.000	05/13/09	3,136.85	08/17/09	3,424.33	287.48
Total		334.000		\$10,525.64		\$12,049.88	\$1,524.24
ARROW ELECTRONICS INC							
	ARW	125.000	09/12/08	3,708.76	10/15/08	2,417.11	(1,291.65)
	ARW	16.000	09/25/08	453.14	10/15/08	309.39	(143.75)
	ARW	172.000	09/25/08	4,871.21	12/02/08	2,255.14	(2,616.07)
	ARW	172.000	09/25/08	4,871.21	12/03/08	2,359.99	(2,511.22)
	ARW	168.000	09/25/08	4,757.93	05/20/09	3,940.88	(817.05)
	ARW	11.000	09/26/08	310.15	05/20/09	258.03	(52.12)
	ARW	116.000	09/26/08	3,270.68	05/28/09	2,698.47	(572.21)
	ARW	45.000	10/01/08	1,170.28	05/28/09	1,046.82	(123.46)
	ARW	86.000	10/01/08	2,236.53	06/02/09	2,135.31	(101.22)
	ARW	30.000	02/27/09	505.03	06/02/09	744.88	239.85
	ARW	118.000	02/27/09	1,986.46	06/09/09	2,720.47	734.01
	ARW	25.000	02/27/09	420.86	06/12/09	555.28	134.42
Total		1,084.000		\$28,562.24		\$21,441.77	(\$7,120.47)
ALLEGHENY TECHNOLOGIES INC							
	ATI	125.000	01/21/09	2,719.03	05/04/09	4,446.96	1,727.93
	ATI	217.000	02/02/09	4,748.05	05/04/09	7,719.92	2,971.87
	ATI	45.000	02/03/09	1,027.79	05/04/09	1,600.90	573.11
	ATI	137.000	02/03/09	3,129.05	05/11/09	5,067.22	1,938.17
	ATI	218.000	03/02/09	3,960.82	05/11/09	8,063.18	4,102.36
	ATI	131.000	03/02/09	2,380.13	05/13/09	4,441.97	2,061.84
	ATI	132.000	03/04/09	2,518.55	05/13/09	4,475.87	1,957.32
	ATI	78.000	03/04/09	1,488.23	05/14/09	2,614.27	1,126.04
	ATI	54.000	03/23/09	1,119.79	05/14/09	1,809.88	690.09
	ATI	76.000	03/23/09	1,576.00	05/19/09	2,719.86	1,143.86
	ATI	11.000	03/23/09	228.11	05/21/09	377.15	149.04

**Realized Gain/Loss - Detail
(09/01/2008 - 08/31/2009)**

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As of 10/02/2009

Acct. 427-31008-10

Description	Symbol/CUSIP	Quantity	Purchase	Cost Basis	Sold	Net Proceeds	Gain/Loss
AVNET INC							
Total		1,224,000		\$24,895.55		\$43,337.18	\$18,441.63
AVT		147,000	08/28/08	\$4,394.31	10/15/08	\$2,578.35	(\$1,815.96)
AVT		32,000	08/28/08	956.59	10/28/08	488.45	(468.14)
AVT		121,000	09/08/08	3,305.94	10/28/08	1,846.95	(1,458.99)
AVT		61,000	09/08/08	1,666.63	11/13/08	909.16	(757.47)
AVT		96,000	09/12/08	2,498.06	11/13/08	1,430.80	(1,067.26)
AVT		72,000	09/12/08	1,873.54	11/17/08	1,056.55	(816.99)
AVT		140,000	02/02/09	2,642.84	05/28/09	3,226.51	583.67
AVT		153,000	03/02/09	2,513.19	05/28/09	3,526.11	1,012.92
AVT		208,000	03/04/09	3,547.71	05/28/09	4,793.67	1,245.96
AVT		46,000	03/10/09	714.82	05/28/09	1,060.14	345.32
AVT		76,000	03/10/09	1,181.02	06/01/09	1,759.57	578.55
AVT		179,000	03/31/09	3,144.17	06/01/09	4,144.26	1,000.09
Total		1,331,000		\$28,438.82		\$26,820.52	(\$1,618.30)
AVERY DENNISON CORP							
AVY		93,000	03/02/09	1,769.93	04/13/09	2,389.71	619.78
AVY		10,000	03/02/09	190.32	04/21/09	276.22	85.90
Total		103,000		\$1,960.25		\$2,665.93	\$705.68
ANIXTER INTERNATIONAL INC							
AXE		58,000	10/01/08	3,372.02	10/27/08	1,714.49	(1,657.53)
AMERICAN EXPRESS CO							
AXP		423,000	11/13/08	7,820.42	12/01/08	8,706.47	886.05
AXP		290,000	11/14/08	6,032.55	12/01/08	5,968.98	(63.57)
Total		713,000		\$13,852.97		\$14,675.45	\$822.48
BOEING CO							
BA		97,000	07/09/08	6,453.35	06/09/09	5,016.40	(1,436.95)
BA		346,000	07/16/08	22,464.98	06/09/09	17,893.55	(4,571.43)
BA		92,000	09/26/08	5,244.13	06/09/09	4,757.82	(486.31)

**Realized Gain/Loss - Detail
(09/01/2008 - 08/31/2009)**

Prepared by JIMMY ZISSON
Ph. 561 650 7539

As of 10/02/2009

Acct. 427-31008-10

Description	Symbol/CUSIP	Quantity	Purchase	Cost Basis	Sold	Net Proceeds	Gain/Loss
BA		109.000	10/08/08	\$5,284.78	06/09/09	\$5,636.99	\$352.21
BA		75.000	10/13/08	3,345.73	06/09/09	3,878.66	532.93
BA		99.000	10/23/08	4,465.67	06/09/09	5,119.83	654.16
Total		818.000		\$47,258.64		\$42,303.25	(\$4,955.39)
BANK OF AMERICA CORP							
BAC		2,314.000	07/29/08	67,745.36	09/23/08	76,469.86	8,724.50
BAC		1,510.000	07/30/08	49,556.08	09/23/08	49,900.39	344.31
BAC		788.000	07/30/08	25,861.06	09/26/08	27,844.85	1,983.79
BAC		1,031.000	08/04/08	33,641.12	09/26/08	36,431.52	2,790.40
BAC		153.000	08/07/08	4,936.62	09/26/08	5,406.42	469.80
BAC		391.000	08/15/08	11,982.86	09/26/08	13,816.42	1,833.56
BAC		741.000	08/15/08	22,709.20	10/01/08	27,980.67	5,271.47
BAC		191.000	08/22/08	5,707.75	10/01/08	7,212.29	1,504.54
Total		7,119.000		\$222,140.05		\$245,062.42	\$22,922.37
BB&T CORP							
BBT		479.000	01/04/08	13,186.01	09/22/08	18,739.76	5,553.75
BBT		115.000	02/11/08	3,798.02	09/22/08	4,499.10	701.08
BBT		46.000	02/11/08	1,519.21	09/26/08	1,727.75	208.54
BBT		220.000	02/19/08	7,223.04	09/26/08	8,263.13	1,040.09
BBT		158.000	02/20/08	5,296.14	09/26/08	5,934.43	638.29
BBT		201.000	03/04/08	6,088.87	09/26/08	7,549.50	1,460.63
BBT		131.000	03/05/08	4,118.78	09/26/08	4,920.32	801.54
BBT		45.000	05/21/08	1,496.63	09/26/08	1,690.18	193.55
BBT		258.000	05/21/08	8,580.67	10/01/08	10,123.60	1,542.93
BBT		133.000	05/23/08	4,370.25	10/01/08	5,218.76	848.51
BBT		218.000	06/10/08	6,012.88	10/01/08	8,554.05	2,541.17
BBT		142.000	06/10/08	3,916.64	10/15/08	4,848.69	932.05
BBT		284.000	06/13/08	7,324.98	10/15/08	9,697.38	2,372.40
BBT		247.000	06/16/08	6,740.65	10/15/08	8,433.99	1,693.34

The Double-R Foundation
Hugo Barraeca II
Fs/Mdt Advisers
148 Tenth Avenue #4C
New York NY 10011-4735

Realized Gain/Loss - Detail
(09/01/2008 - 08/31/2009)

Prepared by JIMMY ZISSON
Ph. 561 650 7539

As of 10/02/2009

Acct. 427-31008-10

Description	Symbol/CUSIP	Quantity	Purchase	Cost Basis	Sold	Net Proceeds	Gain/Loss
	BBT	37,000	07/30/08	\$1,042.43	10/15/08	\$1,263.39	\$220.96
	BBT	485,000	07/30/08	13,664.29	10/23/08	14,383.60	719.31
	BBT	154,000	07/30/08	4,338.77	10/28/08	5,165.92	827.15
	BBT	204,000	02/02/09	3,954.91	03/09/09	2,927.16	(1,027.75)
	BBT	139,000	02/02/09	2,694.76	05/11/09	3,469.66	774.90
	BBT	295,000	02/03/09	5,519.83	05/11/09	7,363.66	1,843.83
	BBT	902,000	03/25/09	16,742.74	05/11/09	22,515.32	5,772.58
Total		4,893,000		\$127,630.50		\$157,289.35	\$29,658.85
BEST BUY INC	BBY	123,000	10/21/08	3,052.02	11/14/08	2,783.94	(268.08)
	BBY	69,000	10/23/08	1,508.03	11/14/08	1,561.72	53.69
	BBY	119,000	10/23/08	2,600.80	11/17/08	2,533.12	(67.68)
	BBY	22,000	10/28/08	515.18	11/17/08	468.31	(46.87)
	BBY	121,000	10/28/08	2,833.51	12/12/08	2,915.86	82.35
	BBY	128,000	10/30/08	3,122.28	12/12/08	3,084.55	(37.73)
	BBY	88,000	05/11/09	3,235.24	07/23/09	3,141.67	(93.57)
	BBY	76,000	05/11/09	2,794.07	07/27/09	2,737.63	(56.44)
	BBY	101,000	05/11/09	3,713.18	07/28/09	3,754.23	41.05
	BBY	102,000	05/11/09	3,749.94	07/29/09	3,763.32	13.38
	BBY	37,000	05/11/09	1,360.27	07/31/09	1,387.13	26.86
	BBY	39,000	05/14/09	1,426.16	07/31/09	1,462.10	35.94
	BBY	75,000	05/14/09	2,742.61	08/03/09	2,846.60	103.99
	BBY	93,000	05/14/09	3,400.83	08/04/09	3,586.20	185.37
Total		1,193,000		\$36,054.12		\$36,026.38	(\$27.74)
BUNGE LIMITED	BG	61,000	03/02/09	2,666.93	05/28/09	3,735.37	1,068.44
	BG	49,000	03/04/09	2,282.06	05/28/09	3,000.54	718.48
	BG	42,000	03/09/09	2,044.05	05/28/09	2,571.90	527.85
	BG	67,000	03/18/09	3,750.86	05/28/09	4,102.78	351.92

**Realized Gain/Loss - Detail
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As of 10/02/2009

Acct. 427-31008-10

Description	Symbol/CUSIP	Quantity	Purchase	Cost Basis	Sold	Net Proceeds	Gain/Loss
	BG	94.000	03/25/09	\$5,603.27	05/28/09	\$5,756.15	\$152.88
	BG	64.000	03/31/09	3,620.84	05/28/09	3,919.08	298.24
	BG	12.000	03/31/09	678.90	06/01/09	787.62	108.72
	BG	14.000	03/31/09	792.06	06/02/09	955.91	163.85
	BG	78.000	04/02/09	4,567.55	06/02/09	5,325.77	758.22
	BG	57.000	04/03/09	3,368.61	06/02/09	3,891.91	523.30
	BG	43.000	04/06/09	2,500.49	06/02/09	2,936.00	435.51
Total		581.000		\$31,875.62		\$36,983.03	\$5,107.41
BAKER HUGHES INC	BHI	160.000	09/03/08	11,970.21	10/21/08	6,100.72	(5,869.49)
	BHI	71.000	09/16/08	4,245.84	10/21/08	2,707.19	(1,538.65)
	BHI	2.000	09/26/08	125.09	10/21/08	76.26	(48.83)
	BHI	139.000	09/26/08	8,693.54	10/23/08	4,167.52	(4,526.02)
	BHI	20.000	09/29/08	1,188.05	10/23/08	599.64	(588.41)
	BHI	49.000	09/29/08	2,910.71	10/28/08	1,447.40	(1,463.31)
Total		441.000		\$29,133.44		\$15,098.73	(\$14,034.71)
BJ'S WHOLESALE CLUB INC	BJ	80.000	03/11/08	2,770.51	01/12/09	2,555.16	(215.35)
	BJ	36.000	03/11/08	1,246.73	01/27/09	1,077.49	(169.24)
	BJ	130.000	03/14/08	4,414.46	01/27/09	3,890.93	(523.53)
Total		246.000		\$8,431.70		\$7,523.58	(\$908.12)
BANK NEW YORK MELLON CORP	BK	447.000	09/22/08	15,153.93	10/15/08	13,655.99	(1,497.94)
	BK	103.000	09/22/08	3,491.84	10/21/08	3,296.88	(194.96)
	BK	39.000	10/09/08	1,038.87	10/21/08	1,248.34	209.47
	BK	306.000	12/19/08	8,288.38	03/25/09	8,344.57	56.19
	BK	313.000	01/05/09	8,779.21	03/25/09	8,535.46	(243.75)
	BK	23.000	01/05/09	645.12	04/02/09	658.10	12.98
	BK	778.000	02/18/09	18,362.90	04/02/09	22,261.02	3,898.12

**Realized Gain/Loss - Detail
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As of 10/02/2009

Acct. 427-31008-10

Description	Symbol/CUSIP	Quantity	Purchase	Cost Basis	Sold	Net Proceeds	Gain/Loss
BK		381.000	06/08/09	\$10,791.52	06/22/09	\$10,801.91	\$10.39
Total		2,390.000		\$66,551.77		\$68,802.27	\$2,250.50
BRISTOL MYERS SQUIBB CO							
BMV		509.000	04/06/09	10,401.36	08/03/09	11,093.62	692.26
BMV		374.000	04/13/09	7,535.13	08/03/09	8,151.30	616.17
BMV		86.000	04/23/09	1,710.14	08/03/09	1,874.37	164.23
BMV		70.000	04/23/09	1,391.98	08/12/09	1,535.81	143.83
BMV		57.000	07/02/09	1,126.01	08/12/09	1,250.59	124.58
BMV		562.000	07/02/09	11,102.03	08/14/09	12,258.70	1,156.67
BMV		188.000	07/14/09	3,653.54	08/14/09	4,100.78	447.24
BMV		229.000	07/20/09	4,536.51	08/14/09	4,995.09	458.58
Total		2,075.000		\$41,456.70		\$45,260.26	\$3,803.56
BURLINGTON NORTHERN SANTA FE							
BNI		107.000	03/18/09	5,989.31	03/31/09	6,446.92	457.61
BNI		53.000	03/18/09	2,966.67	04/06/09	3,370.98	404.31
BNI		36.000	03/25/09	2,118.81	04/06/09	2,289.73	170.92
BNI		114.000	03/25/09	6,709.56	04/16/09	7,581.16	871.60
BNI		1.000	03/25/09	58.86	04/24/09	67.81	8.95
Total		311.000		\$17,843.21		\$19,756.60	\$1,913.39
BROADCOM CORP CL A							
BRCM		334.000	07/16/08	9,706.11	10/15/08	4,902.46	(4,803.65)
BRCM		10.000	07/22/08	270.57	10/15/08	146.78	(123.79)
BRCM		631.000	07/22/08	17,073.22	10/28/08	10,441.41	(6,631.81)
BRCM		243.000	07/22/08	6,574.95	11/04/08	4,266.67	(2,308.28)
BRCM		239.000	07/28/08	5,672.09	11/04/08	4,196.43	(1,475.66)
BRCM		99.000	05/08/09	2,160.83	07/31/09	2,822.20	661.37
BRCM		123.000	05/08/09	2,684.67	08/03/09	3,486.75	802.08
BRCM		59.000	05/08/09	1,287.77	08/04/09	1,693.37	405.60

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(09/01/2008 - 08/31/2009)**

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As of 10/02/2009

Acct. 427-31008-10

Description	Symbol/CUSIP	Quantity	Purchase	Cost Basis	Sold	Net Proceeds	Gain/Loss
	Total	1,738.000		\$45,430.21		\$31,956.07	(\$13,474.14)
PEABODY ENERGY CORP	BTU	143.000	10/30/08	\$4,661.69	12/12/08	\$3,381.07	(\$1,280.62)
	BTU	225.000	11/06/08	6,296.81	12/12/08	5,319.87	(976.94)
	Total	368.000		\$10,958.50		\$8,700.94	(\$2,257.56)
BUCYRUS INTERNATIONAL INC	BCUY	121.000	11/13/08	2,808.44	01/12/09	2,272.81	(535.63)
	BCUY	18.000	11/13/08	417.79	02/02/09	267.78	(150.01)
	BCUY	111.000	11/14/08	2,928.75	02/02/09	1,651.33	(1,277.42)
	Total	250.000		\$6,154.98		\$4,191.92	(\$1,963.06)
CARDINAL HEALTH INC	CAH	215.000	03/31/09	6,813.07	07/02/09	6,418.91	(394.16)
	CAH	142.000	04/02/09	4,649.88	07/02/09	4,239.47	(410.41)
	CAH	5.000	04/02/09	163.73	07/06/09	148.59	(15.14)
	CAH	6.000	04/02/09	196.47	07/07/09	182.24	(14.23)
	Total	368.000		\$11,823.15		\$10,989.21	(\$833.94)
CAMERON INTERNATIONAL CORP	CAM	161.000	08/07/08	7,814.23	10/21/08	4,229.63	(3,584.60)
	CAM	108.000	08/07/08	5,241.85	10/28/08	2,051.59	(3,190.26)
	CAM	76.000	08/15/08	3,463.34	10/28/08	1,443.71	(2,019.63)
	CAM	99.000	08/15/08	4,511.46	10/30/08	2,317.47	(2,193.99)
	CAM	61.000	08/29/08	2,874.54	10/30/08	1,427.94	(1,446.60)
	CAM	135.000	08/29/08	6,361.69	11/13/08	2,724.77	(3,636.92)
	CAM	112.000	09/03/08	4,877.97	11/13/08	2,260.55	(2,617.42)
	CAM	88.000	09/09/08	3,626.09	11/13/08	1,776.15	(1,849.94)
	Total	840.000		\$38,771.17		\$18,231.81	(\$20,539.36)
CATERPILLAR INC	CAT	240.000	09/26/08	14,977.49	02/02/09	7,304.11	(7,673.38)
	CAT	138.000	10/01/08	7,900.98	02/02/09	4,199.87	(3,701.11)

Realized Gain/Loss - Detail
(09/01/2008 - 08/31/2009)

Prepared by JIMMY ZISSON
Ph. 561 650 7539

As of 10/02/2009

Acct. 427-31008-10

Description	Symbol/CUSIP	Quantity	Purchase	Cost Basis	Sold	Net Proceeds	Gain/Loss
	CAT	117.000	10/01/08	\$6,698.66	02/03/09	\$3,530.90	(\$3,167.76)
	CAT	92.000	10/08/08	4,323.12	02/03/09	2,776.43	(1,546.69)
	CAT	66.000	10/15/08	2,888.73	02/03/09	1,991.79	(896.94)
	CAT	9.000	10/23/08	315.75	02/03/09	271.61	(44.14)
	CAT	74.000	10/23/08	2,596.19	02/11/09	2,298.52	(297.67)
	CAT	180.000	10/28/08	6,039.45	02/11/09	5,591.00	(448.45)
	CAT	208.000	10/30/08	7,677.82	02/11/09	6,460.71	(1,217.11)
	Total	1,124.000		\$53,418.19		\$34,424.94	(\$18,993.25)
CHUBB CORP	CB	47.000	11/26/07	2,440.58	11/19/08	2,143.31	(297.27)
	CB	74.000	03/10/08	3,686.00	03/03/09	2,741.52	(944.48)
	Total	121.000		\$6,126.58		\$4,884.83	(\$1,241.75)
CABOT CORP	CBT	125.000	12/02/08	2,328.71	01/12/09	1,910.35	(418.36)
	CBT	3.000	12/03/08	55.44	01/12/09	45.85	(9.59)
	Total	128.000		\$2,384.15		\$1,956.20	(\$427.95)
CARNIVAL CORP	CCL	381.000	11/13/08	7,226.39	02/02/09	6,801.57	(424.82)
	CCL	108.000	11/13/08	2,048.42	02/03/09	1,990.98	(57.44)
	CCL	227.000	11/14/08	4,434.52	02/03/09	4,184.74	(249.78)
	CCL	191.000	11/14/08	3,731.24	04/06/09	4,685.55	954.31
	CCL	165.000	11/17/08	3,181.87	04/06/09	4,047.72	865.85
	CCL	202.000	11/17/08	3,895.39	04/13/09	5,292.43	1,397.04
	CCL	117.000	12/02/08	2,315.84	04/13/09	3,065.41	749.57
	CCL	282.000	12/02/08	5,581.77	04/16/09	7,686.10	2,104.33
	CCL	20.000	12/02/08	395.87	04/21/09	505.22	109.35
	CCL	232.000	12/12/08	4,999.67	04/21/09	5,860.56	860.89
	CCL	219.000	12/12/08	4,719.52	04/23/09	6,008.00	1,288.48
	CCL	42.000	12/12/08	905.11	04/24/09	1,184.52	279.41

**Realized Gain/Loss - Detail
(09/01/2008 - 08/31/2009)**

Prepared by JIMMY ZISSON
Ph. 561 650 7539

As of 10/02/2009

Acct. 427-31008-10

Description	Symbol/CUSIP	Quantity	Purchase	Cost Basis	Sold	Net Proceeds	Gain/Loss
	CCL	127.000	01/12/09	\$2,873.90	04/24/09	\$3,581.76	\$707.86
	CCL	72.000	01/12/09	1,629.29	04/27/09	1,803.43	174.14
	CCL	36.000	01/16/09	775.39	04/27/09	901.72	126.33
	CCL	125.000	01/16/09	2,692.31	05/04/09	3,497.30	804.99
	CCL	417.000	06/09/09	10,436.22	06/22/09	10,292.92	(143.30)
	CCL	36.000	06/15/09	832.14	06/22/09	888.60	56.46
	CCL	129.000	06/15/09	2,981.85	08/14/09	3,810.92	829.07
Total		3,128.000		\$65,656.71		\$76,089.45	\$10,432.74
CONSTELLATION ENERGY GROUP	CEG	159.000	08/15/08	9,849.56	09/18/08	3,968.31	(5,881.25)
	CEG	234.000	09/08/08	14,811.90	09/18/08	5,840.16	(8,971.74)
Total		393.000		\$24,661.46		\$9,808.47	(\$14,852.99)
CEPHALON INC	CEPH	45.000	10/30/08	3,132.05	03/31/09	3,055.99	(76.06)
	CEPH	4.000	10/30/08	278.40	04/06/09	273.09	(5.31)
	CEPH	34.000	11/12/08	2,457.09	04/06/09	2,321.24	(135.85)
	CEPH	30.000	11/12/08	2,168.02	05/27/09	1,693.06	(474.96)
	CEPH	34.000	11/19/08	2,576.66	05/27/09	1,918.80	(657.86)
	CEPH	76.000	12/12/08	5,670.25	05/27/09	4,289.08	(1,381.17)
	CEPH	50.000	07/02/09	2,801.72	08/21/09	2,862.96	61.24
	CEPH	53.000	07/09/09	2,854.41	08/21/09	3,034.74	180.33
	CEPH	53.000	08/03/09	3,106.73	08/21/09	3,034.74	(71.99)
Total		379.000		\$25,045.33		\$22,483.70	(\$2,561.63)
SEACOR HOLDINGS INC	CKH	38.000	10/28/08	2,102.00	01/12/09	2,536.15	434.15
	CKH	6.000	10/28/08	331.90	02/11/09	396.43	64.53
	CKH	42.000	11/13/08	2,765.79	02/11/09	2,774.98	9.19
	CKH	36.000	11/14/08	2,452.54	02/11/09	2,378.56	(73.98)

**Realized Gain/Loss - Detail
(09/01/2008 - 08/31/2009)**

Prepared by JIMMY ZISSON
Ph. 561 650 7539

As of 10/02/2009

Acct. 427-31008-10

Description	Symbol/CUSIP	Quantity	Purchase	Cost Basis	Sold	Net Proceeds	Gain/Loss
Total		122.000		\$7,652.23		\$8,086.12	\$433.89
COLGATE PALMOLIVE CO	CL	95.000	11/20/08	\$5,952.41	12/01/08	\$5,948.36	(\$4.05)
CLOROX COMPANY DE	CLX	51.000	11/13/08	3,005.54	12/12/08	2,688.89	(316.65)
	CLX	30.000	11/14/08	1,832.98	12/12/08	1,581.70	(251.28)
	CLX	12.000	11/14/08	733.19	12/19/08	650.28	(82.91)
	CLX	46.000	12/02/08	2,608.50	12/19/08	2,492.73	(115.77)
Total		139.000		\$8,180.21		\$7,413.60	(\$766.61)
COMERICA INC	CMA	144.000	01/12/09	2,373.24	01/20/09	1,957.80	(415.44)
COMMERCIAL METALS CO	CMC	175.000	07/22/08	5,277.51	10/01/08	2,853.01	(2,424.50)
	CMC	29.000	07/30/08	880.78	10/01/08	472.78	(408.00)
	CMC	212.000	07/30/08	6,438.82	01/07/09	2,701.97	(3,736.85)
	CMC	16.000	07/31/08	481.14	01/07/09	203.92	(277.22)
	CMC	134.000	07/31/08	4,029.51	01/12/09	1,501.97	(2,527.54)
	CMC	74.000	08/04/08	2,014.34	01/12/09	829.44	(1,184.90)
	CMC	127.000	08/04/08	3,457.04	01/28/09	1,621.51	(1,835.53)
	CMC	78.000	08/07/08	2,122.30	01/28/09	995.89	(1,126.41)
	CMC	62.000	08/07/08	1,686.96	01/29/09	771.03	(915.93)
	CMC	160.000	09/08/08	3,593.04	01/29/09	1,989.74	(1,603.30)
Total		1,067.000		\$29,981.44		\$13,941.26	(\$16,040.18)
CHIPOTLE MEXICAN GRILL CLASS B	CMGB	35.000	06/04/09	2,672.69	07/28/09	2,877.32	204.63
CUMMINS INC	CMI	92.000	05/19/08	6,637.49	11/14/08	1,972.76	(4,664.73)
	CMI	79.000	05/21/08	5,597.88	11/14/08	1,694.00	(3,903.88)
	CMI	61.000	05/23/08	4,084.50	11/14/08	1,308.03	(2,776.47)
	CMI	4.000	05/23/08	267.84	12/12/08	97.79	(170.05)
	CMI	92.000	06/10/08	6,067.47	12/12/08	2,249.09	(3,818.38)

**Realized Gain/Loss - Detail
(09/01/2008 - 08/31/2009)**

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As of 10/02/2009

Acct. 427-31008-10

Description	Symbol/CUSIP	Quantity	Purchase	Cost Basis	Sold	Net Proceeds	Gain/Loss
	CMI	106.000	06/13/08	\$7,706.35	12/12/08	\$2,591.34	(\$5,115.01)
	CMI	94.000	06/16/08	6,985.76	12/12/08	2,297.98	(4,687.78)
	CMI	144.000	06/16/08	10,701.59	12/19/08	3,778.46	(6,923.13)
	CMI	12.000	06/16/08	891.80	03/02/09	225.50	(666.30)
	CMI	233.000	06/18/08	16,717.68	03/02/09	4,378.37	(12,339.31)
	CMI	128.000	06/25/08	9,236.24	03/02/09	2,405.28	(6,830.96)
	CMI	102.000	06/25/08	7,360.12	03/05/09	1,993.92	(5,366.20)
	CMI	153.000	06/30/08	9,960.94	03/05/09	2,990.87	(6,970.07)
	CMI	76.000	07/10/08	4,962.60	03/05/09	1,485.66	(3,476.94)
	CMI	172.000	07/10/08	11,231.16	03/09/09	3,390.19	(7,840.97)
	CMI	63.000	07/16/08	4,126.19	03/09/09	1,241.75	(2,884.44)
	CMI	160.000	07/16/08	10,479.20	03/12/09	3,519.63	(6,959.57)
	CMI	54.000	07/22/08	3,746.54	03/12/09	1,187.87	(2,558.67)
	CMI	109.000	07/22/08	7,562.47	03/18/09	2,563.91	(4,998.56)
	CMI	129.000	07/30/08	9,390.13	03/18/09	3,034.36	(6,355.77)
	CMI	197.000	07/30/08	14,339.96	03/25/09	5,166.47	(9,173.49)
	CMI	75.000	09/26/08	3,425.17	03/25/09	1,966.93	(1,458.24)
	Total	2,335.000		\$161,479.08		\$51,540.16	(\$109,938.92)
CMS ENERGY CORP	CMS	258.000	10/06/08	2,792.98	03/09/09	2,779.37	(13.61)
	CMS	19.000	10/08/08	187.41	03/09/09	204.68	17.27
	Total	277.000		\$2,980.39		\$2,984.05	\$3.66
COMTECH TELECOMMUNICATIONS	CMTL	58.000	12/02/08	2,642.69	01/21/09	2,335.27	(307.42)
	CMTL	2.000	12/02/08	91.13	02/02/09	74.51	(16.62)
	Total	60.000		\$2,733.82		\$2,409.78	(\$324.04)
CORINTHIAN COLLEGES INC	COCO	179.000	09/25/08	2,914.42	07/28/09	2,786.32	(128.10)
	COCO	121.000	09/25/08	1,970.09	08/28/09	2,341.03	370.94

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As of 10/02/2009

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Description	Symbol/CUSIP	Quantity	Purchase	Cost Basis	Sold	Net Proceeds	Gain/Loss
	COCO	28.000	09/26/08	\$449.11	08/28/09	\$541.73	\$92.62
	Total	328.000		\$5,333.62		\$5,669.08	\$335.46
CAPITAL ONE FINL CORP	COF	344.000	02/02/09	5,598.70	05/27/09	8,012.55	2,413.85
	COF	313.000	02/03/09	4,931.91	05/27/09	7,290.49	2,358.58
	COF	200.000	02/17/09	2,082.34	05/27/09	4,658.46	2,576.12
	Total	857.000		\$12,612.95		\$19,961.50	\$7,348.55
CONOCOPHILLIPS	COP	81.000	12/12/07	6,779.81	12/12/08	4,196.98	(2,582.83)
	COP	207.000	12/14/07	17,359.25	12/12/08	10,725.63	(6,633.62)
	COP	398.000	10/13/08	20,349.38	12/19/08	20,818.87	469.49
	COP	80.000	10/13/08	4,090.33	12/26/08	3,863.05	(227.28)
	COP	539.000	05/11/09	24,610.80	06/11/09	24,887.85	277.05
	COP	420.000	05/11/09	19,177.24	06/15/09	17,946.30	(1,230.94)
	COP	300.000	05/11/09	13,698.03	06/19/09	13,048.97	(649.06)
	Total	2,025.000		\$106,064.84		\$95,487.65	(\$10,577.19)
CAMPBELL SOUP CO	CPB	180.000	10/23/08	6,647.89	12/02/08	5,431.79	(1,216.10)
	CPB	76.000	10/30/08	2,883.74	12/02/08	2,293.42	(590.32)
	CPB	74.000	11/19/08	2,779.68	12/02/08	2,233.07	(546.61)
	CPB	14.000	11/19/08	525.88	12/03/08	422.37	(103.51)
	Total	344.000		\$12,837.19		\$10,380.65	(\$2,456.54)
CAPELLA EDUCATION CO	CPLA	38.000	03/02/09	2,049.93	07/02/09	2,236.78	186.85
	CPLA	6.000	03/18/09	298.00	07/02/09	353.18	55.18
	CPLA	38.000	03/18/09	1,887.37	07/09/09	2,289.28	401.91
	Total	82.000		\$4,235.30		\$4,879.24	\$643.94
CERADYNE INC-CALIF	CRDN	92.000	09/08/08	3,492.85	01/20/09	2,083.13	(1,409.72)

**Realized Gain/Loss - Detail
(09/01/2008 - 08/31/2009)**

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As of 10/02/2009

Acct. 427-31008-10

Description	Symbol/CUSIP	Quantity	Purchase	Cost Basis	Sold	Net Proceeds	Gain/Loss
CREE INC	CREE	87.000	03/12/09	\$1,766.68	07/28/09	\$2,788.00	\$1,021.32
	CREE	25.000	03/12/09	507.67	07/29/09	797.74	290.07
	CREE	61.000	03/31/09	1,444.99	07/29/09	1,946.49	501.50
	CREE	91.000	03/31/09	2,155.63	08/03/09	2,914.30	758.67
	CREE	6.000	03/31/09	142.13	08/17/09	201.32	59.19
	CREE	92.000	04/02/09	2,373.85	08/17/09	3,086.84	712.99
Total		362.000		\$8,390.95		\$11,734.69	\$3,343.74
CSX CORP	CSX	363.000	09/25/08	20,780.30	10/09/08	17,105.80	(3,674.50)
	CSX	184.000	09/25/08	10,533.26	10/21/08	8,427.59	(2,105.67)
	CSX	154.000	09/25/08	8,815.89	10/23/08	6,543.00	(2,272.89)
	CSX	156.000	09/25/08	8,930.38	10/28/08	6,380.31	(2,550.07)
	CSX	39.000	09/25/08	2,232.59	10/29/08	1,740.12	(492.47)
	CSX	77.000	12/02/08	2,597.60	03/02/09	1,765.36	(832.24)
	CSX	214.000	12/12/08	6,785.00	03/02/09	4,906.33	(1,878.67)
	CSX	84.000	12/12/08	2,663.27	03/09/09	1,781.65	(881.62)
	CSX	205.000	12/26/08	6,396.78	03/09/09	4,348.06	(2,048.72)
	CSX	19.000	12/31/08	612.73	03/09/09	402.99	(209.74)
	CSX	262.000	12/31/08	8,449.29	03/12/09	6,077.08	(2,372.21)
	CSX	239.000	12/31/08	7,707.57	03/18/09	5,858.66	(1,848.91)
Total		1,996.000		\$86,504.66		\$65,336.95	(\$21,167.71)
CUBIC CORP DE	CUB	69.000	06/11/09	2,720.75	07/02/09	2,420.83	(299.92)
	CUB	3.000	06/15/09	113.43	07/02/09	105.25	(8.18)
	CUB	67.000	06/15/09	2,533.24	08/31/09	2,352.96	(180.28)
Total		139.000		\$5,367.42		\$4,879.04	(\$488.38)
DIEBOLD INC	DBD	99.000	10/28/08	2,350.76	02/11/09	2,454.74	103.98
	DBD	25.000	11/12/08	718.68	02/11/09	619.89	(98.79)

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DBD	DBD	62,000	11/12/08	\$1,782.32	02/13/09	\$1,551.34	(\$230.98)
Total		186,000		\$4,851.76		\$4,625.97	(\$225.79)
E I DU PONT DE NEMOURS & CO	DD	480,000	03/02/09	8,530.90	03/18/09	10,016.05	1,485.15
DD	DD	178,000	03/02/09	3,163.54	03/25/09	4,085.52	921.98
Total		658,000		\$11,694.44		\$14,101.57	\$2,407.13
DEERE & CO	DE	228,000	08/07/08	15,453.43	09/03/08	15,175.29	(278.14)
DE	DE	9,000	08/07/08	610.00	01/12/09	375.36	(234.64)
DE	DE	186,000	09/08/08	11,567.99	01/12/09	7,757.38	(3,810.61)
DE	DE	30,000	09/22/08	1,910.44	01/12/09	1,251.19	(659.25)
DE	DE	56,000	09/22/08	3,566.15	03/31/09	1,859.92	(1,706.23)
DE	DE	68,000	09/29/08	3,490.51	03/31/09	2,258.48	(1,232.03)
DE	DE	127,000	10/15/08	4,879.19	03/31/09	4,218.04	(661.15)
DE	DE	24,000	10/15/08	922.05	04/02/09	870.63	(51.42)
DE	DE	119,000	11/06/08	4,304.55	04/02/09	4,316.87	12.32
DE	DE	46,000	12/10/08	1,720.79	04/02/09	1,668.70	(52.09)
DE	DE	115,000	12/10/08	4,301.98	04/03/09	4,199.98	(102.00)
DE	DE	7,000	12/15/08	256.27	04/03/09	255.65	(0.62)
DE	DE	69,000	12/15/08	2,526.04	04/06/09	2,503.96	(22.08)
DE	DE	37,000	12/15/08	1,354.55	04/13/09	1,381.60	27.05
Total		1,121,000		\$56,863.94		\$48,093.05	(\$8,770.89)
DECKERS OUTDOOR CORP	DECK	35,000	08/28/08	3,915.44	03/18/09	1,719.00	(2,196.44)
DECK	DECK	11,000	08/29/08	1,269.40	03/18/09	540.26	(729.14)
DECK	DECK	24,000	08/29/08	2,769.60	03/25/09	1,244.31	(1,525.29)
DECK	DECK	22,000	09/08/08	2,469.44	03/25/09	1,140.61	(1,328.83)
DECK	DECK	11,000	09/08/08	1,234.72	03/31/09	589.75	(644.97)
DECK	DECK	32,000	09/26/08	3,491.95	03/31/09	1,715.65	(1,776.30)

**Realized Gain/Loss - Detail
(09/01/2008 - 08/31/2009)**

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As of 10/02/2009

Acct. 427-31008-10

Description	Symbol/CUSIP	Quantity	Purchase	Cost Basis	Sold	Net Proceeds	Gain/Loss
DELL INC	DECK	2.000	09/26/08	\$218.25	04/03/09	\$115.68	(\$102.57)
WALT DISNEY CO	DECK	32.000	10/28/08	2,299.15	04/03/09	1,850.84	(448.31)
	Total	169.000		\$17,667.95		\$8,916.10	(\$8,751.85)
DELL INC	DELL	246.000	10/23/08	2,949.22	05/28/09	2,789.63	(159.59)
DIS	DIS	358.000	01/16/09	7,639.79	05/07/09	9,081.58	1,441.79
DIS	DIS	121.000	01/21/09	2,526.15	05/07/09	3,069.47	543.32
DIS	DIS	156.000	02/03/09	3,147.32	05/07/09	3,957.34	810.02
DIS	DIS	58.000	02/06/09	1,119.24	05/07/09	1,471.31	352.07
DIS	DIS	679.000	02/06/09	13,102.80	05/11/09	16,932.20	3,829.40
DIS	DIS	347.000	02/18/09	6,141.07	05/11/09	8,653.12	2,512.05
	Total	1,719.000		\$33,676.37		\$43,165.02	\$9,488.65
DISCOVERY COMMUNICATIONS INC	DISCA	218.000	01/21/09	3,101.59	05/20/09	4,763.95	1,662.36
DISCA	DISCA	5.000	01/21/09	71.14	06/04/09	111.38	40.24
DISCA	DISCA	226.000	02/02/09	3,272.80	06/04/09	5,034.20	1,761.40
DISCA	DISCA	19.000	03/02/09	290.37	06/04/09	423.22	132.85
DISCA	DISCA	141.000	03/02/09	2,154.85	06/05/09	3,243.98	1,089.13
DISCA	DISCA	37.000	03/04/09	576.33	06/05/09	851.26	274.93
DISCA	DISCA	107.000	03/04/09	1,666.70	06/09/09	2,478.50	811.80
DISCA	DISCA	8.000	03/09/09	117.03	06/09/09	185.31	68.28
DISCA	DISCA	118.000	03/09/09	1,726.24	06/12/09	2,597.52	871.28
DISCA	DISCA	125.000	03/12/09	2,046.70	06/22/09	2,541.16	494.46
DISCA	DISCA	7.000	03/12/09	114.62	06/23/09	140.96	26.34
DISCA	DISCA	118.000	03/25/09	1,893.43	06/23/09	2,376.26	482.83
	Total	1,129.000		\$17,031.80		\$24,747.70	\$7,715.90
DOLLAR TREE INC	DLTR	61.000	06/03/09	2,775.48	07/27/09	2,778.96	3.48

**Realized Gain/Loss - Detail
(09/01/2008 - 08/31/2009)**

Prepared by JIMMY ZISSON
Ph. 561 650 7539

As of 10/02/2009

Acct. 427-31008-10

Description	Symbol/CUSIP	Quantity	Purchase	Cost Basis	Sold	Net Proceeds	Gain/Loss
DLTR		53.000	06/03/09	\$2,411.49	07/28/09	\$2,426.52	\$15.03
DLTR		8.000	06/04/09	351.59	07/28/09	366.27	14.68
DLTR		82.000	06/04/09	3,603.82	08/03/09	3,772.46	168.64
DLTR		16.000	06/04/09	703.19	08/12/09	736.53	33.34
DLTR		45.000	06/09/09	1,980.34	08/12/09	2,071.48	91.14
DLTR		45.000	06/09/09	1,980.33	08/27/09	2,280.18	299.85
DLTR		61.000	06/11/09	2,668.90	08/27/09	3,090.91	422.01
DLTR		62.000	06/12/09	2,673.77	08/27/09	3,141.59	467.82
Total		433.000		\$19,148.91		\$20,664.90	\$1,515.99
DOW CHEMICAL CO							
DOW		186.000	02/01/08	7,380.59	09/12/08	6,705.11	(675.48)
DOW		277.000	02/04/08	10,991.44	09/12/08	9,985.57	(1,005.87)
DOW		193.000	02/08/08	7,398.11	09/12/08	6,957.45	(440.66)
DOW		142.000	02/27/08	5,540.80	09/12/08	5,118.96	(421.84)
DOW		450.000	02/27/08	17,558.86	09/26/08	15,311.65	(2,247.21)
DOW		116.000	03/04/08	4,367.74	09/26/08	3,947.00	(420.74)
DOW		275.000	03/11/08	9,970.21	09/26/08	9,357.13	(613.08)
DOW		282.000	03/11/08	10,223.99	10/28/08	6,569.06	(3,654.93)
DOW		114.000	03/14/08	4,227.58	10/28/08	2,655.58	(1,572.00)
DOW		71.000	06/16/08	2,755.43	10/28/08	1,653.91	(1,101.52)
DOW		197.000	06/16/08	7,645.36	12/10/08	3,786.95	(3,858.41)
DOW		247.000	06/18/08	9,519.73	12/10/08	4,748.10	(4,771.63)
DOW		139.000	06/24/08	5,146.20	12/10/08	2,672.01	(2,474.19)
DOW		185.000	07/16/08	5,999.81	12/10/08	3,556.27	(2,443.54)
DOW		266.000	07/18/08	9,079.46	12/10/08	5,113.34	(3,966.12)
Total		3,140.000		\$117,805.31		\$88,138.09	(\$29,667.22)
DIGITAL RIVER INC							
DRIV		92.000	08/04/08	3,853.64	11/13/08	2,162.82	(1,690.82)
DRIV		7.000	08/07/08	297.04	11/13/08	164.56	(132.48)

The Double-R Foundation
Hugo Barreca II
Fs/Mdt Advisers
148 Tenth Avenue #4C
New York NY 10011-4735

**Realized Gain/Loss - Detail
(09/01/2008 - 08/31/2009)**

Prepared by JIMMY ZISSON
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As of 10/02/2009

Acct. 427-31008-10

Description	Symbol/CUSIP	Quantity	Purchase	Cost Basis	Sold	Net Proceeds	Gain/Loss
	DRIV	84.000	08/07/08	\$3,564.48	11/14/08	\$2,023.33	(\$1,541.15)
	DRIV	15.000	08/13/08	658.41	11/14/08	361.31	(297.10)
	DRIV	71.000	08/13/08	3,116.47	11/25/08	1,400.43	(1,716.04)
	DRIV	43.000	09/08/08	1,915.28	11/25/08	848.15	(1,067.13)
	DRIV	41.000	09/08/08	1,826.20	12/01/08	806.68	(1,019.52)
	Total	353.000		\$15,231.52		\$7,767.28	(\$7,464.24)
DTE ENERGY COMPANY	DTE	55.000	05/23/08	2,398.93	09/03/08	2,284.13	(114.80)
	DTE	77.000	06/10/08	3,406.48	09/03/08	3,197.79	(208.69)
	DTE	30.000	06/10/08	1,327.20	09/09/08	1,297.23	(29.97)
	DTE	57.000	07/16/08	2,427.83	09/09/08	2,464.73	36.90
	DTE	85.000	07/16/08	3,620.46	09/12/08	3,712.91	92.45
	DTE	17.000	07/16/08	724.09	09/16/08	718.52	(5.57)
	Total	321.000		\$13,904.99		\$13,675.31	(\$229.68)
DEVRY INC (DEL)	DV	193.000	01/09/08	10,009.67	10/01/08	9,650.67	(359.00)
	DV	154.000	01/18/08	9,125.61	10/15/08	6,681.70	(2,443.91)
	DV	28.000	02/04/08	1,533.44	10/15/08	1,214.85	(318.59)
	Total	375.000		\$20,668.72		\$17,547.22	(\$3,121.50)
DEVON ENERGY CORP NEW	DVN	185.000	02/25/09	8,393.27	04/06/09	8,884.65	491.38
	DVN	99.000	06/22/09	5,603.02	06/23/09	5,543.01	(60.01)
	DVN	16.000	06/22/09	905.54	08/04/09	978.62	73.08
	Total	300.000		\$14,901.83		\$15,406.28	\$504.45
ENCORE ACQUISITION COMPANY	EAC	83.000	04/06/09	2,157.72	06/03/09	2,883.39	725.67
	EAC	4.000	04/06/09	103.99	06/11/09	154.02	50.03
	EAC	67.000	04/21/09	1,779.23	06/11/09	2,579.83	800.60
	EAC	25.000	04/21/09	663.89	06/12/09	933.05	269.16

Realized Gain/Loss - Detail
(09/01/2008 - 08/31/2009)

Prepared by JIMMY ZISSON
Ph. 561 650 7539

As of 10/02/2009

Acct. 427-31008-10

Description	Symbol/CUSIP	Quantity	Purchase	Cost Basis	Sold	Net Proceeds	Gain/Loss
EBAY INC	Total	179.000		\$4,704.83		\$6,550.29	\$1,845.46
	EBAY	492.000	11/25/08	\$6,305.03	05/20/09	\$8,867.87	\$2,562.84
	EBAY	121.000	12/05/08	1,605.80	05/20/09	2,180.92	575.12
	EBAY	62.000	12/05/08	822.81	06/01/09	1,124.50	301.69
	Total	675.000		\$8,733.64		\$12,173.29	\$3,439.65
ENERGEN CORP	EGN	76.000	10/01/08	3,276.05	07/02/09	2,917.96	(358.09)
	EGN	10.000	01/07/09	317.84	07/02/09	383.94	66.10
	Total	86.000		\$3,593.89		\$3,301.90	(\$291.99)
EDISON INTERNATIONAL	EIX	94.000	08/04/08	4,410.16	07/15/09	2,909.71	(1,500.45)
	EIX	77.000	08/04/08	3,612.58	07/23/09	2,456.11	(1,156.47)
	EIX	94.000	08/07/08	4,376.63	07/23/09	2,998.36	(1,378.27)
	EIX	157.000	09/08/08	6,891.45	07/23/09	5,007.90	(1,883.55)
	EIX	4.000	09/08/08	175.58	07/24/09	131.06	(44.52)
	EIX	138.000	09/12/08	5,886.54	07/24/09	4,521.43	(1,365.11)
	EIX	143.000	09/26/08	5,641.30	07/24/09	4,685.24	(956.06)
	EIX	69.000	09/26/08	2,722.02	07/28/09	2,232.49	(489.53)
	EIX	113.000	10/01/08	4,514.43	07/28/09	3,656.11	(858.32)
	EIX	62.000	11/04/08	2,265.99	07/28/09	2,006.01	(259.98)
	EIX	84.000	11/04/08	3,070.05	07/29/09	2,688.86	(381.19)
	EIX	122.000	11/25/08	4,005.77	07/29/09	3,905.24	(100.53)
	EIX	36.000	11/25/08	1,182.03	08/03/09	1,158.69	(23.34)
	EIX	116.000	12/12/08	3,647.30	08/03/09	3,733.56	86.26
	EIX	29.000	01/12/09	925.49	08/03/09	933.39	7.90
	EIX	130.000	01/12/09	4,148.74	08/11/09	4,105.73	(43.01)
	EIX	56.000	01/16/09	1,859.59	08/11/09	1,768.62	(90.97)
	EIX	105.000	01/16/09	3,486.74	08/12/09	3,370.36	(116.38)

**Realized Gain/Loss - Detail
(09/01/2008 - 08/31/2009)**

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Ph. 561 650 7539

As of 10/02/2009

Acct. 427-31008-10

Description	Symbol/CUSIP	Quantity	Purchase	Cost Basis	Sold	Net Proceeds	Gain/Loss
EIX		34.000	02/02/09	\$1,110.38	08/12/09	\$1,091.36	(\$19.02)
Total		1,663.000		\$63,932.77		\$53,360.23	(\$10,572.54)
EASTMAN CHEMICAL CO	EMN	66.000	09/25/08	3,841.73	01/12/09	2,052.13	(1,789.60)
	EMN	17.000	09/26/08	975.87	01/12/09	528.58	(447.29)
	EMN	46.000	09/26/08	2,640.58	05/04/09	1,914.65	(725.93)
	EMN	63.000	10/01/08	3,438.74	05/04/09	2,622.24	(816.50)
	EMN	68.000	10/28/08	2,363.62	05/04/09	2,830.35	466.73
	EMN	6.000	11/13/08	202.91	05/04/09	249.73	46.82
	EMN	67.000	11/13/08	2,265.80	05/11/09	2,739.60	473.80
	EMN	70.000	11/14/08	2,488.10	05/11/09	2,862.27	374.17
	EMN	75.000	02/03/09	1,907.36	05/11/09	3,066.73	1,159.37
	EMN	19.000	02/03/09	483.20	05/15/09	737.09	253.89
	Total	497.000		\$20,607.91		\$19,603.37	(\$1,004.54)
ENDO PHARMACEUTICALS HLDGS I EL PASO CORP	ENDP	151.000	03/31/09	2,690.74	06/02/09	2,600.13	(90.61)
	EP	485.000	08/13/08	8,260.81	10/15/08	4,054.03	(4,206.78)
	EP	166.000	09/08/08	2,501.16	10/15/08	1,387.57	(1,113.59)
	EP	505.000	09/08/08	7,608.94	10/21/08	4,436.60	(3,172.34)
	EP	20.000	09/08/08	301.34	10/23/08	159.81	(141.53)
	EP	304.000	09/12/08	4,467.77	10/23/08	2,429.16	(2,038.61)
	EP	318.000	09/12/08	4,673.52	10/24/08	2,376.71	(2,296.81)
	EP	313.000	09/12/08	4,600.03	10/28/08	2,380.44	(2,219.59)
	EP	115.000	09/12/08	1,690.11	11/14/08	861.41	(828.70)
	EP	201.000	09/25/08	2,815.79	11/14/08	1,505.60	(1,310.19)
	EP	459.000	09/25/08	6,430.08	12/01/08	2,935.01	(3,495.07)
	EP	538.000	09/25/08	7,536.79	01/09/09	4,522.08	(3,014.71)
	EP	463.000	09/26/08	6,246.38	01/09/09	3,891.68	(2,354.70)

Realized Gain/Loss - Detail
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Acct. 427-31008-10

Description	Symbol/CUSIP	Quantity	Purchase	Cost Basis	Sold	Net Proceeds	Gain/Loss
EP		333.000	09/26/08	\$4,492.54	01/12/09	\$2,607.21	(\$1,885.33)
EP		323.000	10/01/08	3,964.44	01/12/09	2,528.91	(1,435.53)
EP		233.000	10/01/08	2,859.79	01/16/09	1,871.86	(987.93)
EP		377.000	10/06/08	3,586.14	01/16/09	3,028.73	(557.41)
Total		5,153.000		\$72,035.63		\$40,976.81	(\$31,058.82)
EQUINIX INC							
EQIX		39.000	06/15/09	2,767.32	07/09/09	2,611.20	(156.12)
EQIX		57.000	06/25/09	3,950.36	07/09/09	3,816.37	(133.99)
Total		96.000		\$6,717.68		\$6,427.57	(\$290.11)
EXPRESS SCRIPTS INC.COMMON							
ESRX		54.000	02/27/08	3,538.98	01/20/09	2,773.91	(765.07)
ESRX		36.000	02/27/08	2,359.32	01/21/09	1,853.25	(506.07)
ESRX		54.000	03/04/08	3,327.46	01/21/09	2,779.87	(547.59)
ESRX		16.000	03/04/08	985.91	02/02/09	891.93	(93.98)
ESRX		96.000	03/11/08	5,467.23	02/02/09	5,351.57	(115.66)
ESRX		99.000	03/14/08	5,667.32	02/02/09	5,518.81	(148.51)
Total		355.000		\$21,346.22		\$19,169.34	(\$2,176.88)
ENSCO INTERNATIONAL INC							
ESV		50.000	06/16/08	3,898.42	10/28/08	1,709.76	(2,188.66)
ESV		20.000	06/25/08	1,585.48	10/28/08	683.90	(901.58)
ESV		70.000	06/25/08	5,549.18	11/14/08	2,324.76	(3,224.42)
ESV		21.000	07/21/08	1,531.41	11/14/08	697.43	(833.98)
ESV		65.000	07/21/08	4,740.09	12/12/08	2,023.69	(2,716.40)
ESV		28.000	09/12/08	1,715.28	12/12/08	871.74	(843.54)
ESV		151.000	09/12/08	9,250.24	01/07/09	4,510.78	(4,739.46)
ESV		37.000	09/26/08	2,168.88	01/07/09	1,105.29	(1,063.59)
ESV		156.000	09/26/08	9,144.47	01/09/09	4,495.47	(4,649.00)
ESV		2.000	10/15/08	72.53	01/09/09	57.63	(14.90)
ESV		109.000	10/15/08	3,952.79	01/12/09	2,973.64	(979.15)

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Ph. 561 650 7539							Acct. 427-31008-10
Description	Symbol/CUSIP	Quantity	Purchase	Cost Basis	Sold	Net Proceeds	Gain/Loss
	ESV	133.000	10/15/08	\$4,823.12	01/16/09	\$3,611.20	(\$1,211.92)
	Total	842.000		\$48,431.89		\$25,065.29	(\$23,366.60)
ENTERGY CORPORATION-NEW	ETR	87.000	03/31/09	5,920.09	06/23/09	6,627.17	707.08
FASTENAL CO	FAST	197.000	04/25/08	9,629.07	10/28/08	6,540.01	(3,089.06)
	FAST	25.000	04/25/08	1,221.96	10/29/08	905.12	(316.84)
	Total	222.000		\$10,851.03		\$7,445.13	(\$3,405.90)
FREEPORT MCMORAN COPPER & GO	FCX	94.000	12/12/08	2,061.02	02/02/09	2,328.61	267.59
	FCX	86.000	12/12/08	1,885.62	02/06/09	2,572.90	687.28
	FCX	286.000	12/12/08	6,270.78	03/02/09	7,731.96	1,461.18
	FCX	67.000	12/12/08	1,469.03	03/04/09	2,158.71	689.68
	Total	533.000		\$11,686.45		\$14,792.18	\$3,105.73
FRESH DEL MONTE PRODUCE	FDP	155.000	01/12/09	3,443.36	07/02/09	2,540.61	(902.75)
	FDP	112.000	01/12/09	2,488.10	07/15/09	1,823.60	(664.50)
	Total	267.000		\$5,931.46		\$4,364.21	(\$1,567.25)
F5 NETWORKS INC	FFIV	107.000	10/24/08	2,392.87	02/02/09	2,346.52	(46.35)
	FFIV	73.000	10/24/08	1,632.52	02/03/09	1,591.52	(41.00)
	FFIV	34.000	10/28/08	815.68	02/03/09	741.26	(74.42)
	FFIV	104.000	10/28/08	2,495.01	03/02/09	2,032.56	(462.45)
	FFIV	26.000	10/28/08	623.75	03/09/09	488.59	(135.16)
	FFIV	76.000	10/29/08	1,918.46	03/09/09	1,428.17	(490.29)
	FFIV	79.000	10/29/08	1,994.19	03/31/09	1,670.19	(324.00)
	FFIV	27.000	10/30/08	678.18	03/31/09	570.83	(107.35)
	FFIV	103.000	10/30/08	2,587.15	04/02/09	2,294.01	(293.14)
	FFIV	5.000	11/13/08	105.64	04/02/09	111.36	5.72

Realized Gain/Loss - Detail
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Description	Symbol/CUSIP	Quantity	Purchase	Cost Basis	Sold	Net Proceeds	Gain/Loss
	FFIV	103.000	11/13/08	\$2,176.14	04/06/09	\$2,355.23	\$179.09
	FFIV	2.000	11/14/08	45.79	04/06/09	45.73	(0.06)
	FFIV	90.000	11/14/08	2,060.68	04/13/09	2,357.63	296.95
	FFIV	21.000	11/14/08	480.82	04/14/09	557.33	76.51
	FFIV	70.000	12/02/08	1,589.12	04/14/09	1,857.75	268.63
	FFIV	35.000	12/02/08	794.56	04/16/09	917.38	122.82
Total		955.000		\$22,390.56		\$21,366.06	(\$1,024.50)
FOOT LOCKER INC	FL	206.000	09/26/08	3,513.33	03/05/09	1,729.09	(1,784.24)
	FL	77.000	10/01/08	1,236.59	03/05/09	646.31	(590.28)
	FL	178.000	10/01/08	2,858.61	04/14/09	1,901.36	(957.25)
Total		461.000		\$7,608.53		\$4,276.76	(\$3,331.77)
FLIR SYSTEMS INC	FLIR	109.000	07/30/08	4,446.88	02/25/09	2,326.09	(2,120.79)
	FLIR	95.000	07/31/08	3,899.08	02/25/09	2,027.33	(1,871.75)
	FLIR	95.000	08/04/08	3,677.96	02/25/09	2,027.32	(1,650.64)
Total		299.000		\$12,023.92		\$6,380.74	(\$5,643.18)
FLUOR CORP NEW	FLR	101.000	10/15/08	3,813.59	11/13/08	3,545.68	(267.91)
	FLR	41.000	10/15/08	1,548.09	11/14/08	1,482.76	(65.33)
Total		142.000		\$5,361.68		\$5,028.44	(\$333.24)
FLOWSERVE CORP	FLS	45.000	02/02/09	2,370.56	07/02/09	3,026.69	656.13
	FLS	25.000	02/06/09	1,426.36	07/02/09	1,681.49	255.13
	FLS	34.000	02/06/09	1,939.85	07/08/09	2,095.98	156.13
Total		104.000		\$5,736.77		\$6,804.16	\$1,067.39
FMC CORP-NEW	FMC	57.000	07/02/09	2,569.03	08/03/09	2,839.38	270.35
	FMC	65.000	07/20/09	2,884.02	08/11/09	3,219.78	335.76

Realized Gain/Loss - Detail
(09/01/2008 - 08/31/2009)

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Ph. 561 650 7539

As of 10/02/2009

Acct. 427-31008-10

Description	Symbol/CUSIP	Quantity	Purchase	Cost Basis	Sold	Net Proceeds	Gain/Loss
Total		122.000		\$5,453.05		\$6,059.16	\$606.11
FEDERAL NATIONAL MORTGAGE AS	FNM	517.000	01/07/08	\$17,758.85	09/08/08	\$476.46	(\$17,282.39)
	FNM	507.000	01/09/08	15,823.37	09/08/08	467.25	(15,356.12)
	FNM	549.000	01/18/08	17,654.58	09/08/08	505.95	(17,148.63)
	FNM	229.000	01/29/08	7,514.06	09/08/08	211.04	(7,303.02)
	FNM	238.000	03/25/08	7,384.14	09/08/08	219.34	(7,164.80)
	FNM	228.000	04/09/08	6,528.89	09/08/08	210.13	(6,318.76)
Total		2,268.000		\$72,663.89		\$2,090.17	(\$70,573.72)
FOSSIL INC	FOSL	174.000	09/25/08	4,701.93	02/11/09	1,969.32	(2,732.61)
	FOSL	37.000	09/26/08	1,000.82	02/11/09	418.76	(582.06)
	FOSL	97.000	09/26/08	2,623.77	02/13/09	1,154.04	(1,469.73)
	FOSL	106.000	06/11/09	2,543.70	07/02/09	2,510.30	(33.40)
	FOSL	4.000	06/11/09	95.99	07/09/09	86.35	(9.64)
	FOSL	111.000	06/15/09	2,497.32	07/09/09	2,396.25	(101.07)
	FOSL	5.000	06/15/09	112.49	07/14/09	112.81	0.32
Total		534.000		\$13,576.02		\$8,647.83	(\$4,928.19)
FEDERAL HOME LN MTG CORP	FRE	307.000	01/07/08	9,044.71	09/08/08	280.01	(8,764.70)
	FRE	304.000	01/09/08	7,899.65	09/08/08	277.28	(7,622.37)
	FRE	385.000	01/18/08	11,017.97	09/08/08	351.16	(10,666.81)
	FRE	261.000	01/29/08	7,662.88	09/08/08	238.06	(7,424.82)
	FRE	175.000	02/04/08	5,700.17	09/08/08	159.61	(5,540.56)
Total		1,432.000		\$41,325.38		\$1,306.12	(\$40,019.26)
FOREST LABORATORIES INC	FRX	124.000	10/15/08	2,765.52	07/20/09	3,108.75	343.23
	FRX	27.000	10/15/08	602.17	07/23/09	691.22	89.05
	FRX	138.000	10/21/08	3,230.54	07/23/09	3,532.88	302.34

**Realized Gain/Loss - Detail
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Acct. 427-31008-10

Description	Symbol/CUSIP	Quantity	Purchase	Cost Basis	Sold	Net Proceeds	Gain/Loss
FRX		25.000	10/21/08	\$585.24	07/24/09	\$643.75	\$58.51
Total		314.000		\$7,183.47		\$7,976.60	\$793.13
FIRST SOLAR INC							
FSLR		75.000	12/02/08	8,591.90	03/02/09	7,745.98	(845.92)
FSLR		69.000	12/10/08	8,211.48	03/02/09	7,126.30	(1,085.18)
FSLR		52.000	01/05/09	7,948.01	03/02/09	5,370.54	(2,577.47)
Total		196.000		\$24,751.39		\$20,242.82	(\$4,508.57)
FUEL SYSTEMS SOLUTIONS INC							
FSYS		112.000	09/25/08	5,833.79	03/31/09	1,494.09	(4,339.70)
FSYS		52.000	09/26/08	2,418.25	03/31/09	693.68	(1,724.57)
FSYS		18.000	09/26/08	837.09	04/03/09	270.38	(566.71)
Total		182.000		\$9,089.13		\$2,458.15	(\$6,630.98)
FMC TECHNOLOGIES INC							
FTI		141.000	12/21/07	7,604.32	09/08/08	6,627.26	(977.06)
FTI		38.000	12/21/07	2,049.39	09/12/08	1,872.82	(176.57)
FTI		80.000	02/19/08	4,001.95	09/12/08	3,942.79	(59.16)
FTI		31.000	02/27/08	1,731.73	09/12/08	1,527.83	(203.90)
FTI		83.000	02/27/08	4,636.56	09/16/08	3,738.73	(897.83)
FTI		30.000	03/05/08	1,638.20	09/16/08	1,351.35	(286.85)
FTI		56.000	03/05/08	3,057.97	09/26/08	2,652.89	(405.08)
FTI		73.000	03/11/08	3,806.03	09/26/08	3,458.23	(347.80)
FTI		36.000	03/11/08	1,876.94	09/29/08	1,572.15	(304.79)
FTI		38.000	03/14/08	2,072.15	09/29/08	1,659.50	(412.65)
FTI		49.000	03/14/08	2,671.99	10/01/08	2,194.04	(477.95)
Total		655.000		\$35,147.23		\$30,597.59	(\$4,549.64)
GENERAL DYNAMICS CORP							
GD		193.000	03/12/09	7,046.58	07/02/09	10,417.98	3,371.40
GD		46.000	03/18/09	1,783.47	07/02/09	2,483.04	699.57
GD		208.000	03/18/09	8,064.39	07/09/09	10,730.77	2,666.38

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Description	Symbol/CUSIP	Quantity	Purchase	Cost Basis	Sold	Net Proceeds	Gain/Loss
GD		64.000	03/25/09	\$2,586.14	07/09/09	\$3,301.78	\$715.64
Total		511.000		\$19,480.58		\$26,933.57	\$7,452.99
GENERAL ELECTRIC CO	GE	686.000	09/18/08	16,188.98	09/26/08	17,035.48	846.50
GE		515.000	01/30/09	6,269.40	03/23/09	5,206.57	(1,062.83)
Total		1,201.000		\$22,458.38		\$22,242.05	(\$216.33)
GENZYME CORP	GENZ	50.000	10/24/08	3,355.35	11/14/08	3,521.03	165.68
GENZ		74.000	10/28/08	5,110.17	11/14/08	5,211.12	100.95
GENZ		17.000	10/29/08	1,215.35	11/14/08	1,197.15	(18.20)
GENZ		42.000	10/29/08	3,002.62	12/02/08	2,495.60	(507.02)
GENZ		53.000	11/18/08	3,702.99	12/02/08	3,149.20	(553.79)
GENZ		1.000	11/19/08	69.27	12/02/08	59.42	(9.85)
GENZ		40.000	11/19/08	2,770.95	12/05/08	2,534.38	(236.57)
GENZ		14.000	11/19/08	969.83	12/08/08	916.25	(53.58)
Total		291.000		\$20,196.53		\$19,084.15	(\$1,112.38)
GUESS INC	GES	93.000	09/08/08	3,877.16	11/13/08	1,291.52	(2,585.64)
GES		76.000	09/12/08	3,165.81	11/13/08	1,055.43	(2,110.38)
GES		12.000	09/12/08	499.87	12/22/08	168.21	(331.66)
GES		96.000	09/26/08	3,519.07	12/22/08	1,345.70	(2,173.37)
GES		99.000	10/01/08	3,404.14	12/22/08	1,387.75	(2,016.39)
Total		376.000		\$14,466.05		\$5,248.61	(\$9,217.44)
GAYLORD ENTERTAINMENT CO	GET	111.000	09/08/08	3,771.08	07/02/09	1,289.85	(2,481.23)
GET		97.000	09/12/08	3,103.49	07/02/09	1,127.16	(1,976.33)
GET		16.000	09/12/08	511.92	08/03/09	233.18	(278.74)
Total		224.000		\$7,386.49		\$2,650.19	(\$4,736.30)

Realized Gain/Loss - Detail
(09/01/2008 - 08/31/2009)

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Acct. 427-31008-10

Description	Symbol/CUSIP	Quantity	Purchase	Cost Basis	Sold	Net Proceeds	Gain/Loss
GILEAD SCIENCES INC	GILD	78.000	09/22/08	\$3,551.96	07/24/09	\$3,757.04	\$205.08
GENERAL MILLS INC	GIS	103.000	11/25/08	6,434.16	12/19/08	6,187.27	(246.89)
GULFMARK OFFSHORE INC	GLF	72.000	04/21/08	4,400.26	09/08/08	3,229.13	(1,171.13)
CORNING INC	GLW	318.000	02/04/08	7,804.32	09/08/08	5,304.08	(2,500.24)
	GLW	1,008.000	02/08/08	23,609.48	09/08/08	16,812.94	(6,796.54)
	GLW	158.000	02/08/08	3,700.69	09/12/08	2,567.39	(1,133.30)
	GLW	1,032.000	02/11/08	24,318.87	09/12/08	16,769.28	(7,549.59)
	GLW	72.000	02/19/08	1,664.07	09/12/08	1,169.95	(494.12)
	GLW	834.000	02/19/08	19,275.49	11/14/08	7,432.23	(11,843.26)
	GLW	188.000	02/20/08	4,363.65	11/14/08	1,675.37	(2,688.28)
	GLW	572.000	02/20/08	13,276.63	12/02/08	4,855.57	(8,421.06)
	GLW	846.000	02/27/08	20,474.21	12/02/08	7,181.48	(13,292.73)
	GLW	381.000	02/27/08	9,220.66	12/10/08	3,397.85	(5,822.81)
	GLW	932.000	02/28/08	22,226.90	12/10/08	8,311.80	(13,915.10)
	GLW	575.000	03/05/08	13,566.61	12/10/08	5,127.99	(8,438.62)
	GLW	529.000	03/11/08	12,328.88	12/10/08	4,717.76	(7,611.12)
	GLW	72.000	03/11/08	1,678.03	12/12/08	602.64	(1,075.39)
	GLW	1,202.000	05/27/09	17,853.43	07/02/09	18,281.71	428.28
	GLW	231.000	06/08/09	3,564.10	07/02/09	3,513.37	(50.73)
	GLW	304.000	06/15/09	4,774.05	07/02/09	4,623.66	(150.39)
Total		9,254.000		\$203,700.07		\$112,345.07	(\$91,355.00)
GREEN MOUNTAIN COFFEE	GMCR	0.500	05/14/09	26.58	06/08/09	30.47	3.89
GAMESTOP CORP NEW CL A	GME	149.000	08/28/08	6,565.36	11/17/08	3,492.50	(3,072.86)
	GME	43.000	08/28/08	1,894.70	11/19/08	897.45	(997.25)
	GME	83.000	09/03/08	3,683.22	11/19/08	1,732.29	(1,950.93)
	GME	22.000	09/03/08	976.28	12/02/08	425.79	(550.49)

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	GME	94.000	09/08/08	\$4,137.45	12/02/08	\$1,819.31	(\$2,318.14)
	GME	17.000	09/08/08	748.26	12/31/08	372.60	(375.66)
	GME	86.000	09/12/08	3,534.99	12/31/08	1,884.94	(1,650.05)
	GME	101.000	09/26/08	3,617.07	12/31/08	2,213.71	(1,403.36)
	GME	101.000	10/01/08	3,586.91	12/31/08	2,213.71	(1,373.20)
	GME	92.000	10/15/08	2,640.58	12/31/08	2,016.44	(624.14)
	GME	118.000	05/11/09	3,112.73	07/15/09	2,555.50	(557.23)
	GME	121.000	05/11/09	3,191.87	07/16/09	2,593.01	(598.86)
	GME	115.000	05/11/09	3,033.60	07/23/09	2,762.21	(271.39)
	GME	116.000	05/11/09	3,059.98	07/24/09	2,777.24	(282.74)
	GME	118.000	05/11/09	3,112.73	07/28/09	2,704.76	(407.97)
	GME	79.000	05/11/09	2,083.95	08/03/09	1,781.06	(302.89)
Total		1,455.000		\$48,979.68		\$32,242.52	(\$16,737.16)
GAP INC DELAWARE	GPS	326.000	02/03/09	3,670.11	03/12/09	3,662.49	(7.62)
	GPS	415.000	02/17/09	4,722.33	03/12/09	4,662.37	(59.96)
	GPS	21.000	02/17/09	238.96	03/17/09	253.12	14.16
Total		762.000		\$8,631.40		\$8,577.98	(\$53.42)
GOODRICH CORP	GR	72.000	07/30/08	3,661.81	11/13/08	2,284.37	(1,377.44)
	GR	7.000	07/30/08	356.01	11/14/08	226.98	(129.03)
	GR	68.000	07/31/08	3,416.04	11/14/08	2,204.94	(1,211.10)
	GR	9.000	07/31/08	452.12	12/02/08	284.77	(167.35)
	GR	71.000	08/04/08	3,486.13	12/02/08	2,246.48	(1,239.65)
	GR	7.000	08/04/08	343.70	12/29/08	239.89	(103.81)
	GR	74.000	08/07/08	3,696.86	12/29/08	2,536.02	(1,160.84)
Total		308.000		\$15,412.67		\$10,023.45	(\$5,389.22)
GARMIN LTD	GRMN	147.000	08/12/09	4,602.82	08/19/09	4,215.50	(387.32)

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Description	Symbol/CUSIP	Quantity	Purchase	Cost Basis	Sold	Net Proceeds	Gain/Loss
GOLDMAN SACHS GROUP INC	GS	47.000	10/24/08	\$4,672.97	12/10/08	\$3,355.49	(\$1,317.48)
	GS	33.000	10/28/08	2,886.93	12/10/08	2,355.99	(530.94)
	GS	136.000	10/28/08	11,897.66	12/15/08	8,939.70	(2,957.96)
	GS	17.000	10/28/08	1,487.21	12/17/08	1,348.52	(138.69)
Total		233.000		\$20,944.77		\$15,999.70	(\$4,945.07)
HARMAN INTL INDS INC NEW	HAR	116.000	03/31/09	1,556.39	06/15/09	2,653.53	1,097.14
	HAR	54.000	03/31/09	724.53	07/02/09	985.16	260.63
	HAR	84.000	04/02/09	1,296.06	07/02/09	1,532.48	236.42
	HAR	80.000	04/02/09	1,234.35	07/14/09	1,800.98	566.63
Total		334.000		\$4,811.33		\$6,972.15	\$2,160.82
HUDSON CITY BANCORP INC	HCBK	104.000	02/08/08	1,670.90	02/02/09	1,204.44	(466.46)
	HCBK	252.000	03/11/08	4,025.95	02/19/09	2,711.23	(1,314.72)
	HCBK	241.000	03/14/08	3,939.10	02/19/09	2,592.88	(1,346.22)
	HCBK	321.000	04/17/08	5,716.18	02/19/09	3,453.58	(2,262.60)
	HCBK	513.000	06/03/09	6,512.12	06/22/09	6,589.62	77.50
	HCBK	138.000	06/03/09	1,751.80	06/25/09	1,883.39	131.59
	HCBK	212.000	06/04/09	2,727.00	06/25/09	2,893.32	166.32
	HCBK	95.000	06/04/09	1,222.00	07/01/09	1,264.56	42.56
	HCBK	211.000	06/09/09	2,669.34	07/01/09	2,808.65	139.31
Total		2,087.000		\$30,234.39		\$25,401.67	(\$4,832.72)
HARLEY-DAVIDSON INC	HOG	150.000	10/28/08	2,962.58	02/11/09	2,011.53	(951.05)
	HOG	163.000	10/30/08	3,915.85	02/11/09	2,185.87	(1,729.98)
	HOG	280.000	11/13/08	4,844.62	02/11/09	3,754.86	(1,089.76)
Total		593.000		\$11,723.05		\$7,952.26	(\$3,770.79)

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HONEYWELL INTL INC	HON	256.000	09/26/08	\$11,003.01	12/19/08	\$8,563.94	(\$2,439.07)
	HON	19.000	09/26/08	816.63	01/05/09	654.71	(161.92)
	HON	229.000	10/15/08	7,146.63	01/05/09	7,890.95	744.32
	HON	117.000	10/27/08	3,193.32	01/05/09	4,031.62	838.30
	HON	141.000	10/28/08	3,845.24	01/05/09	4,858.62	1,013.38
	HON	106.000	10/29/08	3,120.43	01/05/09	3,652.58	532.15
	HON	99.000	10/30/08	2,968.34	01/05/09	3,411.37	443.03
	HON	412.000	02/19/09	12,521.87	05/20/09	13,792.04	1,270.17
	HON	342.000	03/02/09	8,690.70	05/20/09	11,448.73	2,758.03
	HON	87.000	03/13/09	2,356.62	05/20/09	2,912.40	555.78
Total		1,808.000		\$55,662.79		\$61,216.96	\$5,554.17
HELMERICH & PAYNE INC	HP	125.000	10/15/08	3,327.81	01/09/09	3,104.89	(222.92)
HEWLETT PACKARD CO	HPQ	722.000	10/24/08	23,389.98	07/02/09	27,477.53	4,087.55
	HPQ	539.000	10/28/08	17,283.63	07/02/09	20,513.00	3,229.37
	HPQ	49.000	10/28/08	1,571.24	07/07/09	1,819.96	248.72
	HPQ	1,083.000	11/13/08	31,949.59	07/07/09	40,224.83	8,275.24
	HPQ	602.000	11/13/08	17,759.60	07/13/09	22,343.01	4,583.41
	HPQ	424.000	11/14/08	12,887.65	07/13/09	15,736.61	2,848.96
	HPQ	214.000	01/27/09	7,616.97	07/13/09	7,942.53	325.56
Total		3,633.000		\$112,458.66		\$136,057.47	\$23,598.81
HUMANA INC	HUM	102.000	08/07/08	4,906.17	02/06/09	4,566.83	(339.34)
	HUM	37.000	08/13/08	1,798.65	02/06/09	1,656.60	(142.05)
	HUM	39.000	08/13/08	1,895.87	03/18/09	1,026.63	(869.24)
	HUM	78.000	08/15/08	3,887.97	03/18/09	2,053.25	(1,834.72)
	HUM	85.000	09/08/08	3,770.82	03/18/09	2,237.52	(1,533.30)
	HUM	39.000	10/14/08	1,473.89	03/18/09	1,026.62	(447.27)

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	HUM	59.000	10/14/08	\$2,229.73	03/25/09	\$1,486.61	(\$743.12)
	HUM	82.000	11/04/08	2,689.90	03/25/09	2,066.14	(623.76)
	HUM	95.000	11/14/08	2,939.21	03/25/09	2,393.69	(545.52)
	HUM	43.000	11/25/08	1,173.89	03/25/09	1,083.46	(90.43)
	HUM	237.000	11/25/08	6,470.05	03/31/09	6,281.27	(188.78)
Total		896.000		\$33,236.15		\$25,878.62	(\$7,357.53)
IAC/INTERACTIVECORP	IACI	169.000	03/31/09	2,565.83	06/23/09	2,695.98	130.15
	IACI	59.000	04/02/09	937.09	06/23/09	941.20	4.11
	IACI	89.000	04/02/09	1,413.58	07/02/09	1,429.90	16.32
	IACI	95.000	04/06/09	1,511.27	07/02/09	1,526.29	15.02
	IACI	57.000	04/06/09	906.76	07/08/09	897.54	(9.22)
	IACI	100.000	04/13/09	1,654.76	07/08/09	1,574.64	(80.12)
	IACI	47.000	04/13/09	777.74	07/09/09	740.39	(37.35)
	Total	616.000		\$9,767.03		\$9,805.94	\$38.91
INTL BUSINESS MACHINES CORP	IBM	87.000	11/14/08	7,139.59	11/20/08	6,607.82	(531.77)
	IBM	11.000	11/14/08	902.71	02/02/09	1,000.07	97.36
	IBM	61.000	11/18/08	4,811.59	02/02/09	5,545.87	734.28
	IBM	57.000	11/25/08	4,578.96	02/02/09	5,182.21	603.25
	IBM	90.000	12/03/08	7,095.35	02/02/09	8,182.43	1,087.08
	IBM	308.000	12/10/08	25,755.21	02/02/09	28,002.09	2,246.88
	IBM	174.000	12/10/08	14,550.02	02/11/09	16,402.01	1,851.99
	IBM	56.000	12/12/08	4,457.27	02/11/09	5,278.81	821.54
	IBM	193.000	12/12/08	15,361.68	02/17/09	17,606.63	2,244.95
	IBM	26.000	12/12/08	2,069.45	02/19/09	2,318.70	249.25
	IBM	69.000	12/12/08	5,492.00	02/20/09	6,098.70	606.70
	IBM	34.000	12/19/08	2,852.67	02/20/09	3,005.16	152.49
	IBM	58.000	12/19/08	4,866.32	02/23/09	4,994.84	128.52
	Total						

**Realized Gain/Loss - Detail
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Description	Symbol/CUSIP	Quantity	Purchase	Cost Basis	Sold	Net Proceeds	Gain/Loss
INGRAM MICRO INC CLASS A	IBM	226.000	12/19/08	\$18,961.88	02/27/09	\$20,601.86	\$1,639.98
	IBM	123.000	12/19/08	10,319.96	03/02/09	11,065.00	745.04
	IBM	140.000	01/05/09	12,166.99	03/02/09	12,594.31	427.32
	IBM	29.000	04/15/09	2,855.68	04/23/09	2,960.09	104.41
	IBM	40.000	04/15/09	3,938.87	04/29/09	4,160.13	221.26
	Total	1,782.000		\$148,176.20		\$161,606.73	\$13,430.53
INTERNATIONAL PAPER CO	IM	179.000	03/31/09	2,268.47	06/12/09	3,092.07	823.60
	IM	25.000	04/02/09	331.53	06/12/09	431.85	100.32
	IM	147.000	04/02/09	1,949.41	07/02/09	2,576.13	626.72
	IM	12.000	04/02/09	159.14	07/09/09	205.74	46.60
	IM	135.000	04/06/09	1,776.03	07/09/09	2,314.56	538.53
	IM	44.000	04/06/09	578.86	07/14/09	753.83	174.97
Total		542.000		\$7,063.44		\$9,374.18	\$2,310.74
INTERNATIONAL RECTIFIER CORP	IP	392.000	10/01/08	10,265.42	11/13/08	4,842.15	(5,423.27)
	IP	303.000	10/21/08	5,777.60	11/13/08	3,742.79	(2,034.81)
	IP	99.000	10/23/08	1,630.39	11/13/08	1,222.89	(407.50)
	IP	128.000	10/23/08	2,107.98	11/14/08	1,611.64	(496.34)
	Total	922.000		\$19,781.39		\$11,419.47	(\$8,361.92)
	IRF	167.000	01/07/09	2,535.24	08/05/09	2,789.19	253.95
	IRF	196.000	01/07/09	2,975.50	08/28/09	3,754.36	778.86
Total		363.000		\$5,510.74		\$6,543.55	\$1,032.81
JABIL CIRCUIT INC	JBL	310.000	09/08/08	4,220.46	10/01/08	2,824.51	(1,395.95)
	JBL	50.000	09/12/08	639.08	10/01/08	455.57	(183.51)
	JBL	262.000	09/12/08	3,348.75	11/14/08	1,742.05	(1,606.70)

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Description	Symbol/CUSIP	Quantity	Purchase	Cost Basis	Sold	Net Proceeds	Gain/Loss
	Total	622.000		\$8,208.29		\$5,022.13	(\$3,186.16)
JOHNSON CONTROLS INC	JCI	290.000	11/25/08	\$4,882.67	03/09/09	\$2,754.75	(\$2,127.92)
	JCI	122.000	11/25/08	2,054.09	03/12/09	1,119.30	(934.79)
	Total	412.000		\$6,936.76		\$3,874.05	(\$3,062.71)
J C PENNEY CO INC	JCP	126.000	08/28/08	4,864.13	10/21/08	2,785.34	(2,078.79)
	JCP	64.000	08/28/08	2,470.67	12/02/08	1,114.19	(1,356.48)
	JCP	179.000	09/08/08	7,544.24	12/02/08	3,116.24	(4,428.00)
	JCP	52.000	09/25/08	1,860.24	12/02/08	905.28	(954.96)
	JCP	241.000	09/25/08	8,621.48	12/31/08	4,702.48	(3,919.00)
	JCP	127.000	09/26/08	4,443.92	12/31/08	2,478.07	(1,965.85)
	JCP	123.000	10/01/08	4,065.03	12/31/08	2,400.03	(1,665.00)
	JCP	255.000	01/12/09	5,284.03	04/21/09	6,555.27	1,271.24
	JCP	9.000	03/18/09	158.02	04/21/09	231.36	73.34
	JCP	291.000	03/18/09	5,109.47	07/02/09	7,945.54	2,836.07
	JCP	27.000	03/25/09	528.70	07/02/09	737.22	208.52
	JCP	1.000	03/25/09	19.58	07/06/09	27.07	7.49
	JCP	276.000	03/25/09	5,404.44	07/14/09	7,399.18	1,994.74
	JCP	69.000	03/31/09	1,376.74	07/14/09	1,849.79	473.05
	JCP	229.000	03/31/09	4,569.16	07/15/09	6,417.33	1,848.17
	JCP	32.000	04/02/09	705.78	07/15/09	896.74	190.96
	JCP	220.000	04/02/09	4,852.21	07/20/09	6,533.59	1,681.38
	JCP	24.000	04/03/09	545.23	07/20/09	712.75	167.52
	JCP	187.000	04/03/09	4,248.29	07/23/09	5,546.50	1,298.21
	JCP	74.000	04/06/09	1,625.47	07/23/09	2,194.87	569.40
	JCP	93.000	04/06/09	2,042.82	07/24/09	2,726.48	683.66
	JCP	57.000	04/13/09	1,500.29	07/24/09	1,671.07	170.78
	JCP	75.000	04/13/09	1,974.07	07/27/09	2,170.53	196.46

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Description	Symbol/CUSIP	Quantity	Purchase	Cost Basis	Sold	Net Proceeds	Gain/Loss
	Total	2,831.000		\$73,814.01		\$71,116.92	(\$2,697.09)
JACOBS ENGINEERING GROUP INC	JEC	68.000	09/12/08	\$4,243.27	10/28/08	\$2,032.30	(\$2,210.97)
	JEC	12.000	09/26/08	655.85	10/28/08	358.64	(297.21)
	JEC	76.000	09/26/08	4,153.69	10/30/08	2,732.09	(1,421.60)
	JEC	22.000	09/26/08	1,202.39	11/12/08	688.59	(513.80)
	Total	178.000		\$10,255.20		\$5,811.62	(\$4,443.58)
JOHNSON & JOHNSON	JNJ	81.000	04/29/09	4,110.47	05/08/09	4,471.07	360.60
	JNJ	73.000	05/04/09	3,902.83	05/08/09	4,029.48	126.65
	JNJ	260.000	05/04/09	13,900.48	05/14/09	14,305.72	405.24
	JNJ	51.000	05/07/09	2,795.45	05/14/09	2,806.12	10.67
	Total	465.000		\$24,709.23		\$25,612.39	\$903.16
JPMORGAN CHASE & CO	JPM	834.000	08/13/08	30,757.09	09/08/08	33,861.88	3,104.79
	JPM	922.000	08/28/08	35,305.68	09/08/08	37,434.83	2,129.15
	JPM	990.000	08/28/08	37,909.58	09/12/08	40,691.05	2,781.47
	Total	2,746.000		\$103,972.35		\$111,987.76	\$8,015.41
KELLOGG CO	K	112.000	10/24/08	5,439.00	11/13/08	5,300.16	(138.84)
	K	80.000	10/28/08	3,878.44	11/13/08	3,785.83	(92.61)
	Total	192.000		\$9,317.44		\$9,085.99	(\$231.45)
KBR INC	KBR	161.000	08/07/08	3,873.16	10/01/08	2,427.80	(1,445.36)
	KBR	64.000	08/22/08	1,523.14	10/01/08	965.09	(558.05)
	Total	225.000		\$5,396.30		\$3,392.89	(\$2,003.41)
KLA-TENCOR CORP	KLAC	171.000	06/15/09	4,310.04	06/30/09	4,277.92	(32.12)
LEAP WIRELESS INTERNATIONAL	LEAP	97.000	07/15/09	2,799.06	08/20/09	1,567.90	(1,231.16)

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LEAP		102.000	07/20/09	\$2,696.02	08/20/09	\$1,648.71	(\$1,047.31)
Total		199.000		\$5,495.08		\$3,216.61	(\$2,278.47)
ELI LILLY & CO							
	LLY	105.000	10/15/08	3,506.20	05/15/09	3,596.48	90.28
	LLY	219.000	10/15/08	7,312.94	05/27/09	7,464.95	152.01
	LLY	68.000	12/05/08	2,270.43	05/27/09	2,317.88	47.45
	LLY	189.000	01/05/09	7,582.23	05/27/09	6,442.35	(1,139.88)
	LLY	115.000	02/02/09	4,259.21	05/27/09	3,919.95	(339.26)
	LLY	291.000	02/02/09	10,777.65	05/28/09	9,838.65	(939.00)
	LLY	170.000	03/25/09	5,675.91	05/28/09	5,747.67	71.76
Total		1,157.000		\$41,384.57		\$39,327.93	(\$2,056.64)
ALLIANT ENERGY CORP-USD							
	LNT	98.000	04/16/09	2,376.84	07/02/09	2,552.57	175.73
	LNT	97.000	04/16/09	2,352.59	07/09/09	2,472.83	120.24
	LNT	29.000	04/16/09	703.35	07/14/09	743.41	40.06
Total		224.000		\$5,432.78		\$5,768.81	\$336.03
LOWES COMPANIES INC							
	LOW	365.000	06/25/09	6,894.78	06/30/09	7,145.20	250.42
SOUTHWEST AIRLINES CO							
	LUV	398.000	02/08/08	5,062.84	02/02/09	2,673.23	(2,389.61)
	LUV	316.000	03/05/08	3,974.01	02/02/09	2,122.46	(1,851.55)
	LUV	273.000	03/05/08	3,433.25	02/03/09	1,851.34	(1,581.91)
	LUV	318.000	03/11/08	3,881.70	02/03/09	2,156.50	(1,725.20)
	LUV	28.000	04/01/08	352.36	02/03/09	189.88	(162.48)
	LUV	303.000	04/01/08	3,813.04	03/02/09	1,669.91	(2,143.13)
	LUV	519.000	05/01/08	7,020.93	03/02/09	2,860.35	(4,160.58)
	LUV	15.000	05/01/08	202.92	03/05/09	75.38	(127.54)
	LUV	355.000	06/04/08	4,833.25	03/05/09	1,783.90	(3,049.35)
	LUV	306.000	06/10/08	4,285.29	03/05/09	1,537.67	(2,747.62)

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	LUV	125.000	07/10/08	\$1,699.96	03/05/09	\$628.13	(\$1,071.83)
	LUV	268.000	07/10/08	3,644.72	03/09/09	1,404.10	(2,240.62)
	LUV	271.000	07/16/08	3,851.02	03/09/09	1,419.81	(2,431.21)
	LUV	131.000	07/16/08	1,861.56	03/12/09	708.66	(1,152.90)
	LUV	362.000	09/26/08	5,300.19	03/12/09	1,958.29	(3,341.90)
	LUV	27.000	10/01/08	383.18	03/12/09	146.07	(237.11)
	LUV	392.000	10/01/08	5,563.18	03/18/09	2,287.93	(3,275.25)
	Total	4,407.000		\$59,163.40		\$25,473.61	(\$33,689.79)
LEXMARK INTL GROUP INC CL A	LXK	131.000	02/20/08	4,294.66	10/28/08	3,453.10	(841.56)
	LXK	50.000	02/20/08	1,639.19	10/30/08	1,287.48	(351.71)
	LXK	90.000	02/28/08	3,079.63	10/30/08	2,317.46	(762.17)
	LXK	57.000	02/28/08	1,950.43	11/13/08	1,321.31	(629.12)
	LXK	132.000	03/26/08	4,132.22	11/13/08	3,059.88	(1,072.34)
	LXK	56.000	04/01/08	1,767.20	11/13/08	1,298.14	(469.06)
	LXK	78.000	04/01/08	2,461.45	11/14/08	1,905.20	(556.25)
	LXK	56.000	04/09/08	1,707.46	11/14/08	1,367.84	(339.62)
	LXK	82.000	04/09/08	2,500.20	12/02/08	1,998.33	(501.87)
	LXK	141.000	04/25/08	4,328.02	12/02/08	3,436.16	(891.86)
	Total	873.000		\$27,860.46		\$21,444.90	(\$6,415.56)
MASIMO CORP	MASI	91.000	09/08/08	3,781.69	10/01/08	3,492.96	(288.73)
	MASI	2.000	09/12/08	78.99	10/01/08	76.77	(2.22)
	MASI	40.000	09/12/08	1,579.84	10/15/08	1,254.87	(324.97)
	MASI	51.000	09/12/08	2,014.29	12/31/08	1,503.14	(511.15)
	Total	184.000		\$7,454.81		\$6,327.74	(\$1,127.07)
MCKESSON CORPORATION	MCK	103.000	12/17/08	3,883.97	01/15/09	4,132.93	248.96
	MCK	41.000	12/17/08	1,546.04	01/16/09	1,681.10	135.06

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MCK		141.000	03/18/09	\$5,069.37	08/03/09	\$7,420.59	\$2,351.22
MCK		18.000	07/02/09	772.33	08/03/09	947.31	174.98
MCK		58.000	07/02/09	2,488.62	08/05/09	3,083.04	594.42
MCK		48.000	07/07/09	2,151.48	08/05/09	2,551.48	400.00
MCK		79.000	07/07/09	3,540.98	08/20/09	4,363.20	822.22
MCK		158.000	07/23/09	7,230.19	08/20/09	8,726.40	1,496.21
Total		646.000		\$26,682.98		\$32,906.05	\$6,223.07
MDC HOLDINGS INC							
MDC		77.000	06/25/08	3,189.52	01/12/09	2,492.41	(697.11)
MDC		26.000	06/25/08	1,076.98	02/02/09	806.86	(270.12)
MDC		112.000	08/07/08	4,474.76	02/02/09	3,475.70	(999.06)
MDC		91.000	09/08/08	3,868.48	02/02/09	2,824.00	(1,044.48)
MDC		17.000	10/01/08	644.83	02/02/09	527.56	(117.27)
MDC		77.000	10/01/08	2,920.69	02/06/09	2,549.82	(370.87)
MDC		94.000	06/12/09	2,656.53	06/25/09	2,874.18	217.65
MDC		123.000	06/15/09	3,546.08	06/25/09	3,760.89	214.81
Total		617.000		\$22,377.87		\$19,311.42	(\$3,066.45)
MEDTRONIC INC							
MDT		159.000	05/19/09	5,094.12	07/01/09	5,508.57	414.45
MDT		138.000	06/08/09	4,697.18	07/01/09	4,781.02	83.84
Total		297.000		\$9,791.30		\$10,289.59	\$498.29
MARINER ENERGY INC-NEW							
ME		213.000	02/19/08	5,668.44	10/28/08	2,290.99	(3,377.45)
ME		101.000	02/19/08	2,687.85	11/13/08	1,194.84	(1,493.01)
ME		100.000	03/25/08	2,695.10	11/13/08	1,183.01	(1,512.09)
ME		63.000	03/25/08	1,697.91	11/14/08	784.84	(913.07)
Total		477.000		\$12,749.30		\$5,453.68	(\$7,295.62)
METLIFE INC							
MET		185.000	02/27/08	11,300.56	11/13/08	5,055.88	(6,244.68)

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	MET	24.000	02/27/08	\$1,466.02	11/14/08	\$685.68	(\$780.34)
	MET	123.000	05/21/08	7,463.50	11/14/08	3,514.12	(3,949.38)
	MET	809.000	12/02/08	19,027.19	01/07/09	27,137.02	8,109.83
	Total	1,141.000		\$39,257.27		\$36,392.70	(\$2,864.57)
MEDCO HEALTH SOLUTIONS INC	MHS	245.000	12/01/08	9,781.11	12/17/08	10,157.74	376.63
	MHS	155.000	02/02/09	6,996.42	03/09/09	5,828.80	(1,167.62)
	MHS	41.000	02/02/09	1,850.67	03/13/09	1,644.60	(206.07)
	MHS	20.000	02/03/09	945.07	03/13/09	802.24	(142.83)
	MHS	61.000	02/03/09	2,882.48	03/17/09	2,486.61	(395.87)
	MHS	12.000	02/03/09	567.04	03/18/09	484.45	(82.59)
	Total	534.000		\$23,022.79		\$21,404.44	(\$1,618.35)
MARSHALL & ILSLEY CORP NEW	MI	226.000	01/12/09	2,459.31	05/28/09	1,404.53	(1,054.78)
	MI	261.000	02/02/09	1,356.08	05/28/09	1,622.05	265.97
	MI	237.000	02/02/09	1,231.38	06/02/09	1,496.95	265.57
	Total	724.000		\$5,046.77		\$4,523.53	(\$523.24)
MIRANT CORP NEW	MIR	245.000	06/25/08	10,012.54	09/08/08	6,416.12	(3,596.42)
	MIR	53.000	06/25/08	2,165.98	09/12/08	1,432.28	(733.70)
	MIR	188.000	07/10/08	6,766.68	09/12/08	5,080.56	(1,686.12)
	MIR	233.000	07/10/08	8,386.37	10/01/08	4,164.96	(4,221.41)
	MIR	5.000	07/10/08	179.97	10/15/08	78.12	(101.85)
	MIR	239.000	07/16/08	8,357.26	10/15/08	3,734.23	(4,623.03)
	MIR	119.000	07/16/08	4,161.14	11/14/08	2,066.81	(2,094.33)
	MIR	102.000	07/22/08	3,524.60	11/14/08	1,771.55	(1,753.05)
	MIR	217.000	07/22/08	7,498.41	12/10/08	4,273.29	(3,225.12)
	MIR	65.000	07/22/08	2,246.07	12/12/08	1,252.85	(993.22)
	MIR	109.000	07/30/08	3,385.65	12/12/08	2,100.93	(1,284.72)

**Realized Gain/Loss - Detail
(09/01/2008 - 08/31/2009)**

Prepared by JIMMY ZISSON
Ph. 561 650 7539

As of 10/02/2009

Acct. 427-31008-10

Description	Symbol/CUSIP	Quantity	Purchase	Cost Basis	Sold	Net Proceeds	Gain/Loss
	MIR	228.000	07/30/08	\$7,081.91	01/07/09	\$4,417.47	(\$2,664.44)
	MIR	116.000	07/30/08	3,603.07	01/09/09	2,212.73	(1,390.34)
	MIR	76.000	07/31/08	2,327.90	01/09/09	1,449.72	(878.18)
	MIR	143.000	07/31/08	4,380.12	01/12/09	2,612.89	(1,767.23)
	MIR	73.000	07/31/08	2,236.00	01/16/09	1,301.87	(934.13)
	MIR	100.000	08/04/08	2,939.28	01/16/09	1,783.39	(1,155.89)
	MIR	78.000	08/04/08	2,292.64	01/21/09	1,362.67	(929.97)
Total		2,389.000		\$81,545.59		\$47,512.44	(\$34,033.15)
MOLEX INC	MOLX	120.000	03/02/09	1,271.81	08/28/09	2,224.13	952.32
	MOLX	37.000	03/10/09	395.31	08/28/09	685.77	290.46
Total		157.000		\$1,667.12		\$2,909.90	\$1,242.78
MONSANTO CO NEW	MON	1.000	04/30/08	114.83	04/06/09	78.62	(36.21)
	MON	160.000	04/30/08	18,372.82	04/13/09	13,244.99	(5,127.83)
Total		161.000		\$18,487.65		\$13,323.61	(\$5,164.04)
MOSAIC COMPANY	MOS	324.000	12/23/08	10,490.47	07/02/09	14,800.12	4,309.65
	MOS	32.000	12/23/08	1,036.10	07/07/09	1,348.59	312.49
	MOS	146.000	03/02/09	5,577.07	07/07/09	6,152.96	575.89
	MOS	78.000	03/04/09	3,336.47	07/07/09	3,287.20	(49.27)
	MOS	30.000	03/09/09	1,210.17	07/07/09	1,264.30	54.13
	MOS	65.000	03/09/09	2,622.02	07/13/09	2,652.46	30.44
	MOS	220.000	03/25/09	9,979.64	07/13/09	8,977.55	(1,002.09)
Total		895.000		\$34,251.94		\$38,483.18	\$4,231.24
MOTOROLA INC DE	MOT	982.000	12/19/08	4,332.78	03/25/09	4,148.72	(184.06)
	MOT	730.000	12/19/08	3,220.91	03/31/09	3,089.05	(131.86)

Realized Gain/Loss - Detail
(09/01/2008 - 08/31/2009)

Prepared by JIMMY ZISSON
Ph. 561 650 7539

As of 10/02/2009

Acct. 427-31008-10

Description	Symbol/CUSIP	Quantity	Purchase	Cost Basis	Sold	Net Proceeds	Gain/Loss
	Total	1,712.000		\$7,553.69		\$7,237.77	(\$315.92)
MERCK & CO INC	MRK	382.000	04/01/08	\$14,620.32	03/18/09	\$10,245.45	(\$4,374.87)
	MRK	181.000	04/09/08	7,386.12	03/18/09	4,854.52	(2,531.60)
	MRK	152.000	07/02/08	5,870.35	03/18/09	4,076.72	(1,793.63)
	MRK	213.000	07/10/08	7,849.22	03/18/09	5,712.78	(2,136.44)
	MRK	129.000	09/26/08	4,151.54	03/18/09	3,459.85	(691.69)
	MRK	124.000	10/03/08	3,946.18	03/18/09	3,325.75	(620.43)
	MRK	91.000	10/13/08	2,574.44	03/18/09	2,440.66	(133.78)
	MRK	232.000	10/13/08	6,563.42	03/25/09	6,382.70	(180.72)
	MRK	657.000	10/30/08	19,795.61	03/25/09	18,075.15	(1,720.46)
	MRK	296.000	11/06/08	8,422.24	03/25/09	8,143.45	(278.79)
	MRK	239.000	11/20/08	6,062.26	03/25/09	6,575.28	513.02
	Total	2,696.000		\$87,241.70		\$73,292.31	(\$13,949.39)
MARATHON OIL CORP	MRO	353.000	06/03/08	18,371.74	09/26/08	14,028.88	(4,342.86)
	MRO	184.000	06/03/08	9,576.21	09/29/08	7,235.57	(2,340.64)
	MRO	568.000	05/27/09	16,858.64	06/30/09	17,011.67	153.03
	Total	1,105.000		\$44,806.59		\$38,276.12	(\$6,530.47)
MARVELL TECHNOLOGY GROUP	MRVL	620.000	06/25/08	11,198.38	10/30/08	4,506.01	(6,692.37)
	MRVL	204.000	06/25/08	3,684.63	11/13/08	1,137.35	(2,547.28)
	MRVL	377.000	07/10/08	5,889.34	11/13/08	2,101.88	(3,787.46)
	MRVL	434.000	07/10/08	6,779.78	11/14/08	2,538.97	(4,240.81)
	MRVL	330.000	07/10/08	5,155.13	12/02/08	1,685.40	(3,469.73)
	MRVL	415.000	07/16/08	6,327.51	12/02/08	2,119.51	(4,208.00)
	MRVL	449.000	07/16/08	6,845.90	12/08/08	2,570.73	(4,275.17)
	Total	2,829.000		\$45,880.67		\$16,659.85	(\$29,220.82)

**Realized Gain/Loss - Detail
(09/01/2008 - 08/31/2009)**

Prepared by JIMMY ZISSON
Ph. 561 650 7539

As of 10/02/2009

Acct. 427-31008-10

Description	Symbol/CUSIP	Quantity	Purchase	Cost Basis	Sold	Net Proceeds	Gain/Loss
MICROSOFT CORP	MSFT	1,421,000	12/19/08	\$27,802.01	06/04/09	\$30,887.62	\$3,085.61
	MSFT	175,000	12/31/08	3,422.28	06/04/09	3,803.89	381.61
	MSFT	148,000	01/02/09	2,970.94	06/04/09	3,217.01	246.07
	MSFT	1,141,000	01/05/09	23,248.45	06/04/09	24,801.39	1,552.94
	MSFT	309,000	01/16/09	6,010.98	06/04/09	6,716.59	705.61
	MSFT	270,000	02/02/09	4,831.14	06/04/09	5,868.87	1,037.73
	MSFT	211,000	02/02/09	3,775.44	06/05/09	4,653.57	878.13
	MSFT	1,230,000	02/02/09	22,008.51	06/08/09	26,777.39	4,768.88
	MSFT	820,000	02/03/09	14,850.53	06/08/09	17,851.60	3,001.07
	Total	5,725,000		\$108,920.28		\$124,577.93	\$15,657.65
M & T BK CORP	MTB	41,000	07/10/08	2,819.99	09/03/08	2,976.44	156.45
	MUR	91,000	09/12/08	6,317.73	11/17/08	4,209.98	(2,107.75)
	MUR	40,000	09/12/08	2,777.02	12/22/08	1,670.18	(1,106.84)
	MUR	35,000	10/01/08	2,160.00	12/22/08	1,461.41	(698.59)
	MUR	21,000	10/01/08	1,296.00	12/23/08	890.51	(405.49)
	MUR	154,000	10/15/08	7,187.46	12/23/08	6,530.37	(657.09)
	MUR	102,000	04/02/09	4,987.86	05/06/09	5,557.02	569.16
	MUR	80,000	04/06/09	3,771.50	05/06/09	4,358.44	586.94
	MUR	81,000	07/13/09	4,132.50	07/16/09	4,413.88	281.38
	MUR	64,000	07/13/09	3,265.18	07/23/09	3,688.34	423.16
MURPHY OIL CORP	MUR	64,000	07/14/09	3,338.41	07/23/09	3,688.34	349.93
	MUR	15,000	07/14/09	782.44	07/24/09	876.69	94.25
	Total	747,000		\$40,016.10		\$37,345.16	(\$2,670.94)
MEADWESTVACO CORP	MWV	177,000	06/10/08	4,266.34	12/02/08	1,932.79	(2,333.55)
	MWV	32,000	06/13/08	790.40	12/02/08	349.43	(440.97)
	MWV	148,000	06/13/08	3,655.60	05/04/09	2,485.55	(1,170.05)

Realized Gain/Loss - Detail
(09/01/2008 - 08/31/2009)

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Acct. 427-31008-10

Description	Symbol/CUSIP	Quantity	Purchase	Cost Basis	Sold	Net Proceeds	Gain/Loss
	MWV	143.000	09/26/08	\$3,572.10	05/04/09	\$2,401.58	(\$1,170.52)
	MWV	83.000	01/07/09	1,028.87	05/04/09	1,393.92	365.05
	MWV	196.000	01/07/09	2,429.61	05/11/09	3,087.84	658.23
	MWV	153.000	02/02/09	1,761.05	05/11/09	2,410.40	649.35
	MWV	50.000	02/02/09	575.50	05/19/09	804.43	228.93
	MWV	222.000	02/17/09	2,301.39	05/19/09	3,571.69	1,270.30
	Total	1,204.000		\$20,380.86		\$18,437.63	(\$1,943.23)
MYRIAD GENETICS INC	MYGN	37.000	12/02/08	2,121.06	02/02/09	2,651.78	530.72
	MYGN	18.000	12/02/08	515.93	03/31/09	832.51	316.58
	Total	55.000		\$2,636.99		\$3,484.29	\$847.30
NCR CORP NEW	NCR	157.000	09/26/08	3,599.10	02/02/09	1,915.90	(1,683.20)
	NCR	31.000	10/01/08	675.97	02/02/09	378.30	(297.67)
	NCR	144.000	10/01/08	3,139.99	03/02/09	1,062.42	(2,077.57)
	NCR	118.000	10/30/08	2,118.71	03/02/09	870.60	(1,248.11)
	NCR	29.000	10/30/08	520.70	03/04/09	215.52	(305.18)
	Total	479.000		\$10,054.47		\$4,442.74	(\$5,611.73)
NORDSON CORP	NDSN	43.000	06/23/08	3,295.21	09/08/08	2,138.11	(1,157.10)
	NDSN	32.000	07/30/08	2,362.25	09/08/08	1,591.15	(771.10)
	NDSN	74.000	07/30/08	5,462.69	09/12/08	3,706.82	(1,755.87)
	NDSN	11.000	07/30/08	812.02	09/26/08	528.34	(283.68)
	Total	160.000		\$11,932.17		\$7,964.42	(\$3,967.75)
NEWMARKET CORP	NEU	35.000	06/09/09	2,695.92	07/28/09	2,760.76	64.84
	NEU	15.000	06/09/09	1,155.40	08/03/09	1,179.50	24.10
	NEU	22.000	06/11/09	1,662.94	08/03/09	1,729.94	67.00
	NEU	14.000	06/11/09	1,058.23	08/21/09	1,114.36	56.13

Realized Gain/Loss - Detail
(09/01/2008 - 08/31/2009)

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As of 10/02/2009

Acct. 427-31008-10

Description	Symbol/CUSIP	Quantity	Purchase	Cost Basis	Sold	Net Proceeds	Gain/Loss
Total		86.000		\$6,572.49		\$6,784.56	\$212.07
NETFLIX INC							
	NFLX	3.000	04/18/08	\$117.07	09/03/08	\$92.91	(\$24.16)
	NFLX	127.000	02/02/09	4,683.43	08/10/09	5,774.57	1,091.14
	NFLX	27.000	02/03/09	989.23	08/10/09	1,227.66	238.43
Total		157.000		\$5,789.73		\$7,095.14	\$1,305.41
NEWFIELD EXPLORATION COMPANY	NFX	150.000	10/15/08	3,024.17	01/07/09	3,283.08	258.91
NORTHROP GRUMMAN CORP							
	NOC	144.000	10/21/08	6,566.39	01/21/09	6,776.86	210.47
	NOC	80.000	10/23/08	3,491.06	01/21/09	3,764.92	273.86
	NOC	32.000	10/23/08	1,396.42	06/02/09	1,536.91	140.49
	NOC	105.000	10/28/08	4,579.50	06/02/09	5,042.99	463.49
	NOC	80.000	10/30/08	3,670.98	06/02/09	3,842.28	171.30
	NOC	27.000	02/09/09	1,256.40	06/02/09	1,296.76	40.36
	NOC	136.000	02/09/09	6,328.53	06/04/09	6,524.58	196.05
	NOC	33.000	02/18/09	1,508.08	06/04/09	1,583.17	75.09
	NOC	62.000	02/18/09	2,833.36	06/05/09	3,009.82	176.46
	NOC	5.000	02/18/09	228.50	06/09/09	240.50	12.00
Total		704.000		\$31,859.22		\$33,618.79	\$1,759.57
NORFOLK SOUTHERN CORP							
	NSC	128.000	12/01/08	6,079.41	12/19/08	5,844.84	(234.57)
	NSC	13.000	12/08/08	633.77	12/19/08	593.62	(40.15)
	NSC	50.000	12/08/08	2,437.57	01/05/09	2,431.08	(6.49)
	NSC	217.000	01/30/09	8,316.31	03/18/09	6,627.79	(1,688.52)
	NSC	202.000	01/30/09	7,741.45	03/25/09	6,918.70	(822.75)
	NSC	61.000	02/06/09	2,517.51	03/25/09	2,089.31	(428.20)
	NSC	292.000	02/06/09	12,051.05	03/31/09	9,831.73	(2,219.32)
	NSC	184.000	06/09/09	7,560.76	07/02/09	6,821.66	(739.10)

**Realized Gain/Loss - Detail
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As of 10/02/2009

Acct. 427-31008-10

Description	Symbol/CUSIP	Quantity	Purchase	Cost Basis	Sold	Net Proceeds	Gain/Loss
	NSC	134.000	06/09/09	\$5,506.21	07/07/09	\$4,864.51	(\$641.70)
	NSC	2.000	06/09/09	82.18	07/09/09	72.74	(9.44)
	Total	1,283.000		\$52,926.22		\$46,095.98	(\$6,830.24)
NOVELLUS SYS INC	NVLS	186.000	11/13/08	2,264.52	03/31/09	3,094.24	829.72
	NVLS	3.000	11/13/08	36.52	04/02/09	52.23	15.71
	NVLS	142.000	12/10/08	1,827.60	04/02/09	2,472.21	644.61
	NVLS	100.000	12/10/08	1,287.04	04/06/09	1,690.02	402.98
	NVLS	36.000	12/15/08	450.00	04/06/09	608.41	158.41
	NVLS	135.000	12/15/08	1,687.48	04/13/09	2,386.38	698.90
	NVLS	43.000	12/15/08	537.50	04/14/09	761.25	223.75
	Total	645.000		\$8,090.66		\$11,064.74	\$2,974.08
NEWS CORP CLASS A NEW	NWSA	587.000	07/07/09	4,914.01	07/22/09	5,692.28	778.27
OWENS CORNING INC	OC	146.000	09/26/08	3,514.83	03/31/09	1,309.39	(2,205.44)
	OC	144.000	10/01/08	3,461.00	03/31/09	1,291.46	(2,169.54)
	OC	18.000	12/01/08	266.60	03/31/09	161.43	(105.17)
	OC	139.000	12/01/08	2,058.71	04/02/09	1,449.08	(609.63)
	Total	447.000		\$9,301.14		\$4,211.36	(\$5,089.78)
OGE ENERGY CORP	OGE	94.000	10/28/08	2,417.12	01/21/09	2,264.86	(152.26)
	OGE	3.000	12/19/08	77.07	01/21/09	72.28	(4.79)
	Total	97.000		\$2,494.19		\$2,337.14	(\$157.05)
OIL STATES INTERNATIONAL INC	OIS	99.000	03/14/08	4,204.40	01/12/09	1,916.23	(2,288.17)
	OIS	29.000	03/18/08	1,247.14	01/12/09	561.32	(685.82)
	OIS	79.000	03/18/08	3,397.37	02/11/09	1,443.72	(1,953.65)
	OIS	117.000	03/26/08	5,298.50	02/11/09	2,138.17	(3,160.33)

**Realized Gain/Loss - Detail
(09/01/2008 - 08/31/2009)**

Prepared by JIMMY ZISSON
Ph. 561 650 7539

As of 10/02/2009

Acct. 427-31008-10

Description	Symbol/CUSIP	Quantity	Purchase	Cost Basis	Sold	Net Proceeds	Gain/Loss
	OIS	94.000	04/01/08	\$4,304.64	02/11/09	\$1,717.84	(\$2,586.80)
	OIS	3.000	04/04/08	140.93	02/11/09	54.82	(86.11)
	OIS	91.000	04/04/08	4,274.80	02/13/09	1,695.25	(2,579.55)
Total		512.000		\$22,867.78		\$9,527.35	(\$13,340.43)
OMNICOM GROUP INC	OMC	109.000	11/14/08	2,759.06	05/04/09	3,477.51	718.45
	OMC	98.000	12/08/08	2,674.76	05/04/09	3,126.57	451.81
	OMC	97.000	03/12/09	2,184.20	05/04/09	3,094.67	910.47
Total		304.000		\$7,618.02		\$9,698.75	\$2,080.73
OLD REPUBLIC INTERNATIONAL	ORI	266.000	10/15/08	2,609.11	07/02/09	2,530.39	(78.72)
	ORI	2.000	10/15/08	19.62	07/14/09	18.88	(0.74)
	ORI	264.000	11/13/08	2,347.64	07/14/09	2,492.60	144.96
	ORI	18.000	11/13/08	160.07	07/15/09	170.20	10.13
	ORI	251.000	11/25/08	2,161.51	07/15/09	2,373.29	211.78
	ORI	79.000	11/25/08	680.32	07/23/09	770.22	89.90
Total		880.000		\$7,978.27		\$8,355.58	\$377.31
OVERSEAS SHIPHOLDING GROUP I	OSG	62.000	01/18/08	3,706.07	01/12/09	2,618.33	(1,087.74)
	OSG	5.000	10/30/08	177.80	03/31/09	114.41	(63.39)
	OSG	77.000	10/30/08	2,738.12	04/06/09	1,988.63	(749.49)
Total		144.000		\$6,621.99		\$4,721.37	(\$1,900.62)
OCCIDENTAL PETROLEUM CORP-DE	OXY	7.000	02/04/08	486.82	10/15/08	315.77	(171.05)
	OXY	155.000	02/04/08	10,779.52	10/21/08	7,752.38	(3,027.14)
	OXY	96.000	02/08/08	6,380.73	10/21/08	4,801.48	(1,579.25)
	OXY	11.000	02/08/08	731.13	10/23/08	508.49	(222.64)
	OXY	106.000	03/24/08	7,572.57	10/23/08	4,899.97	(2,672.60)
	OXY	51.000	03/24/08	3,643.40	11/04/08	2,888.08	(755.32)

Realized Gain/Loss - Detail
(09/01/2008 - 08/31/2009)

As of 10/02/2009

Acct. 427-31008-10

The Double-R Foundation
Hugo Barreca II
Fs/Mdt Advisers
148 Tenth Avenue #4C
New York NY 10011-4735

Description	Symbol/CUSIP	Quantity	Purchase	Cost Basis	Sold	Net Proceeds	Gain/Loss
	OXY	18.000	03/24/08	\$1,285.91	11/14/08	\$895.94	(\$389.97)
	OXY	51.000	03/25/08	3,634.49	11/14/08	2,538.51	(1,095.98)
	OXY	21.000	03/25/08	1,496.56	11/17/08	1,013.79	(482.77)
	OXY	70.000	03/26/08	5,122.83	11/17/08	3,379.30	(1,743.53)
	OXY	26.000	03/26/08	1,902.76	11/18/08	1,247.95	(654.81)
	OXY	51.000	04/04/08	3,924.16	11/18/08	2,447.91	(1,476.25)
	OXY	46.000	04/04/08	3,539.43	12/02/08	2,157.56	(1,381.87)
	OXY	173.000	06/27/08	15,239.12	12/02/08	8,114.31	(7,124.81)
	OXY	135.000	07/16/08	10,372.86	12/02/08	6,331.98	(4,040.88)
	OXY	44.000	07/16/08	3,380.78	12/08/08	2,200.31	(1,180.47)
	OXY	230.000	07/24/08	16,918.11	12/08/08	11,501.64	(5,416.47)
	OXY	103.000	09/12/08	7,466.35	12/08/08	5,150.73	(2,315.62)
	OXY	165.000	09/12/08	11,960.65	12/10/08	9,059.64	(2,901.01)
Total		1,559.000		\$115,838.18		\$77,205.74	(\$38,632.44)
PACCAR INC -DEL-	PCAR	126.000	06/25/08	5,681.31	11/14/08	3,449.23	(2,232.08)
	PCAR	30.000	07/10/08	1,229.51	11/14/08	821.24	(408.27)
	PCAR	119.000	07/10/08	4,877.08	11/17/08	3,335.91	(1,541.17)
	PCAR	13.000	07/16/08	544.22	11/17/08	364.43	(179.79)
	PCAR	96.000	07/16/08	4,018.86	11/19/08	2,367.94	(1,650.92)
	PCAR	80.000	07/16/08	3,349.05	12/02/08	2,079.89	(1,269.16)
	PCAR	23.000	09/26/08	885.18	12/02/08	597.97	(287.21)
	PCAR	68.000	09/26/08	2,617.05	12/03/08	1,794.46	(822.59)
	PCAR	20.000	11/12/08	512.85	12/03/08	527.78	14.93
	PCAR	89.000	11/12/08	2,282.19	12/05/08	2,352.36	70.17
	PCAR	1.000	11/12/08	25.64	12/11/08	27.80	2.16
Total		665.000		\$26,022.94		\$17,719.01	(\$8,303.93)
PRICELINE.COM INC (NEW)	PCLN	51.000	05/21/08	6,653.26	10/01/08	3,299.90	(3,353.36)

**Realized Gain/Loss - Detail
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Description	Symbol/CUSIP	Quantity	Purchase	Cost Basis	Sold	Net Proceeds	Gain/Loss
	PCLN	11.000	05/21/08	\$1,435.02	10/15/08	\$659.22	(\$775.80)
	PCLN	45.000	05/23/08	5,835.87	10/15/08	2,696.82	(3,139.05)
	PCLN	10.000	06/10/08	1,268.80	10/15/08	599.29	(669.51)
	PCLN	39.000	06/10/08	4,948.34	10/28/08	1,855.16	(3,093.18)
	PCLN	30.000	06/13/08	3,792.37	10/28/08	1,427.04	(2,365.33)
	PCLN	12.000	06/13/08	1,516.95	11/13/08	608.90	(908.05)
	PCLN	34.000	06/16/08	4,408.51	11/13/08	1,725.22	(2,683.29)
	PCLN	50.000	06/25/08	6,653.08	11/13/08	2,537.09	(4,115.99)
	PCLN	16.000	07/10/08	1,760.12	11/13/08	811.87	(948.25)
	PCLN	58.000	07/10/08	6,380.42	11/14/08	3,104.30	(3,276.12)
	PCLN	10.000	07/28/08	1,071.00	11/14/08	535.22	(535.78)
	PCLN	60.000	07/28/08	6,426.00	11/25/08	3,617.32	(2,808.68)
Total		426.000		\$52,149.74		\$23,477.35	(\$28,672.39)
PRIDE INTERNATIONAL INC (DEL)	PDE	103.000	04/24/08	4,455.68	10/15/08	1,777.00	(2,678.68)
	PDE	32.000	04/25/08	1,383.18	10/15/08	552.08	(831.10)
	PDE	69.000	04/25/08	2,982.47	10/28/08	954.28	(2,028.19)
	PDE	100.000	05/19/08	4,643.81	10/28/08	1,383.02	(3,260.79)
	PDE	3.000	05/23/08	133.30	10/28/08	41.49	(91.81)
	PDE	96.000	05/23/08	4,265.59	11/13/08	1,405.43	(2,860.16)
	PDE	94.000	06/23/08	4,328.45	11/13/08	1,376.15	(2,952.30)
	PDE	51.000	09/08/08	1,854.01	11/13/08	746.64	(1,107.37)
	PDE	116.000	09/08/08	4,216.97	11/14/08	1,847.09	(2,369.88)
Total		664.000		\$28,263.46		\$10,083.18	(\$18,180.28)
PUBLIC SERVICE ENTERPRISE GRP	PEG	94.000	10/15/08	2,560.48	10/24/08	2,577.04	16.56
	PEG	75.000	10/15/08	2,042.94	10/29/08	2,216.36	173.42
	PEG	10.000	10/23/08	276.18	10/29/08	295.51	19.33
	PEG	84.000	10/23/08	2,319.87	11/13/08	2,354.89	35.02

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	PEG	32.000	10/23/08	\$883.76	11/14/08	\$930.40	\$46.64
	PEG	112.000	01/07/09	3,482.10	01/15/09	3,347.12	(134.98)
	PEG	80.000	01/07/09	2,487.22	01/20/09	2,448.39	(38.83)
	PEG	60.000	01/07/09	1,865.41	01/21/09	1,823.39	(42.02)
Total		547.000		\$15,917.96		\$15,993.10	\$75.14
PEPSICO INC	PEP	110.000	10/03/08	7,809.78	10/13/08	6,620.70	(1,189.08)
PFIZER INC	PFE	238.000	07/03/08	4,210.96	02/02/09	3,560.94	(650.02)
	PFE	266.000	07/09/08	4,842.10	02/02/09	3,979.87	(862.23)
	PFE	578.000	07/10/08	10,429.61	02/02/09	8,647.99	(1,781.62)
	PFE	370.000	09/26/08	6,874.97	02/02/09	5,535.91	(1,339.06)
	PFE	509.000	10/03/08	9,776.87	02/02/09	7,615.61	(2,161.26)
	PFE	931.000	10/09/08	15,581.87	02/02/09	13,929.54	(1,652.33)
	PFE	256.000	10/14/08	4,361.75	02/02/09	3,830.25	(531.50)
	PFE	328.000	10/23/08	5,470.09	02/02/09	4,907.51	(562.58)
	PFE	207.000	10/27/08	3,457.36	02/02/09	3,097.12	(360.24)
	PFE	381.000	10/28/08	6,480.09	02/02/09	5,700.48	(779.61)
	PFE	926.000	10/28/08	15,749.50	02/03/09	13,987.24	(1,762.26)
	PFE	736.000	10/29/08	12,973.03	02/03/09	11,117.29	(1,855.74)
	PFE	157.000	10/30/08	2,763.78	02/03/09	2,371.49	(392.29)
	PFE	362.000	10/30/08	6,372.54	02/06/09	5,380.62	(991.92)
Total		6,245.000		\$109,344.52		\$93,661.86	(\$15,682.66)
PRINCIPAL FINANCIAL GROUP INC	PFG	76.000	08/07/08	3,453.87	09/22/08	3,546.41	92.54
	PFG	38.000	08/07/08	1,726.94	10/15/08	886.83	(840.11)
	PFG	75.000	08/13/08	3,326.24	10/15/08	1,750.33	(1,575.91)
	PFG	37.000	08/13/08	1,640.95	10/28/08	702.02	(938.93)
	PFG	87.000	08/15/08	4,240.11	10/28/08	1,650.69	(2,589.42)

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Description	Symbol/CUSIP	Quantity	Purchase	Cost Basis	Sold	Net Proceeds	Gain/Loss
	PFG	22,000	08/25/08	\$959.45	10/28/08	\$417.42	(\$542.03)
	PFG	138,000	08/25/08	6,018.36	11/13/08	2,230.67	(3,787.69)
	PFG	118,000	09/26/08	5,066.94	11/13/08	1,907.39	(3,159.55)
Total		591,000		\$26,432.86		\$13,091.76	(\$13,341.10)
PROCTER & GAMBLE CO	PG	118,000	11/20/08	7,301.05	12/23/08	7,136.25	(164.80)
PARKER-HANNIFIN CORP	PH	60,000	10/28/08	2,049.13	02/05/09	2,416.09	366.96
	PH	30,000	10/28/08	1,024.57	02/06/09	1,233.95	209.38
	PH	77,000	10/30/08	2,886.23	02/06/09	3,167.14	280.91
	PH	72,000	11/20/08	2,425.35	02/06/09	2,961.49	536.14
Total		239,000		\$8,385.28		\$9,778.67	\$1,393.39
PULTE HOMES INC	PHM	335,000	09/22/08	5,422.41	05/11/09	3,771.36	(1,651.05)
PROTECTIVE LIFE CORP	PL	322,000	05/21/08	13,316.02	03/18/09	1,498.26	(11,817.76)
PNC FINANCIAL SERVICES GROUP	PNC	149,000	02/02/09	4,648.13	02/10/09	4,900.01	251.88
	PNC	43,000	02/02/09	1,341.41	02/12/09	1,349.37	7.96
Total		192,000		\$5,989.54		\$6,249.38	\$259.84
PANERA BREAD CO CL A	PNRA	49,000	09/12/08	2,394.20	05/20/09	2,562.71	168.51
	PNRA	18,000	09/12/08	879.50	05/28/09	974.38	94.88
Total		67,000		\$3,273.70		\$3,537.09	\$263.39
PINNACLE WEST CAP CORP	PNW	80,000	10/01/08	2,821.57	11/13/08	2,242.58	(578.99)
	PNW	20,000	10/01/08	705.39	11/20/08	560.70	(144.69)
Total		100,000		\$3,526.96		\$2,803.28	(\$723.68)
PHARMACEUTICAL PRODUCT DEV I	PPDI	18,000	03/26/08	755.65	10/15/08	593.01	(162.64)

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Description	Symbol/CUSIP	Quantity	Purchase	Cost Basis	Sold	Net Proceeds	Gain/Loss
PPG INDUSTRIES INC	PPG	68,000	12/02/08	\$2,791.71	01/02/09	\$2,924.39	\$132.68
	PPG	72,000	02/26/09	2,320.93	03/31/09	2,652.77	331.84
	PPG	102,000	03/02/09	3,085.02	03/31/09	3,758.08	673.06
Total		242,000		\$8,197.66		\$9,335.24	\$1,137.58
PRUDENTIAL FINANCIAL INC	PRU	156,000	09/12/08	12,632.23	10/14/08	8,230.42	(4,401.81)
	PRU	83,000	09/12/08	6,720.99	10/15/08	4,167.13	(2,553.86)
Total		239,000		\$19,353.22		\$12,397.55	(\$6,955.67)
PAREXEL INTL CORP	PRXL	120,000	09/08/08	3,767.40	12/02/08	933.32	(2,834.08)
	PRXL	116,000	09/12/08	3,673.46	12/02/08	902.20	(2,771.26)
Total		236,000		\$7,440.86		\$1,835.52	(\$5,605.34)
PSYCHIATRIC SOLUTIONS INC	PSYS	99,000	06/25/08	3,863.30	09/26/08	3,714.68	(148.62)
	PSYS	10,000	06/25/08	390.23	10/01/08	378.81	(11.42)
	PSYS	81,000	07/10/08	3,197.60	10/01/08	3,068.40	(129.20)
	PSYS	19,000	07/10/08	750.06	10/23/08	568.32	(181.74)
Total		209,000		\$8,201.19		\$7,730.21	(\$470.98)
PATTERSON UTI ENERGY INC	PTEN	195,000	08/13/08	5,238.15	12/31/08	2,215.68	(3,022.47)
	PTEN	179,000	09/08/08	4,046.56	12/31/08	2,033.88	(2,012.68)
	PTEN	169,000	09/12/08	3,826.92	12/31/08	1,920.25	(1,906.67)
	PTEN	179,000	09/26/08	3,620.31	12/31/08	2,033.87	(1,586.44)
	PTEN	242,000	03/02/09	1,916.95	07/02/09	2,969.63	1,052.68
	PTEN	36,000	03/25/09	360.62	07/02/09	441.76	81.14
	PTEN	240,000	03/25/09	2,404.13	07/07/09	2,812.46	408.33
	PTEN	9,000	03/31/09	82.13	07/07/09	105.47	23.34
	PTEN	226,000	03/31/09	2,062.32	07/14/09	2,996.16	933.84
	PTEN	191,000	03/31/09	1,742.93	07/15/09	2,629.16	886.23

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PTEN	PTEN	48.000	03/31/09	\$438.01	07/20/09	\$682.75	\$244.74
PTEN	PTEN	138.000	05/04/09	1,915.35	07/20/09	1,962.92	47.57
PTEN	PTEN	96.000	05/04/09	1,332.41	07/23/09	1,403.72	71.31
Total		1,948.000		\$28,986.79		\$24,207.71	(\$4,779.08)
PIONEER NATURAL RESOURCES CO	PXD	140.000	04/06/09	2,404.71	08/28/09	4,189.35	1,784.64
PXD	PXD	36.000	04/13/09	667.03	08/28/09	1,077.26	410.23
Total		176.000		\$3,071.74		\$5,266.61	\$2,194.87
PLAINS EXPLORATION & PRODUCTIO	PXP	121.000	04/13/09	2,337.47	05/20/09	2,951.17	613.70
PXP	PXP	32.000	04/21/09	621.09	05/20/09	780.48	159.39
PXP	PXP	91.000	04/21/09	1,766.22	05/28/09	2,274.08	507.86
Total		244.000		\$4,724.78		\$6,005.73	\$1,280.95
RYDER SYSTEM INC	R	86.000	01/18/08	4,013.14	10/01/08	5,047.40	1,034.26
R	R	58.000	11/13/08	2,106.11	05/04/09	1,739.85	(366.26)
R	R	6.000	11/13/08	217.87	05/11/09	164.53	(53.34)
R	R	70.000	11/19/08	2,165.70	05/11/09	1,919.50	(246.20)
Total		220.000		\$8,502.82		\$8,871.28	\$368.46
ROBBINS & MYERS INC	RBN	116.000	08/28/08	5,340.44	12/02/08	2,146.91	(3,193.53)
RBN	RBN	4.000	08/29/08	180.91	12/02/08	74.03	(106.88)
RBN	RBN	80.000	08/29/08	3,618.19	12/12/08	1,437.16	(2,181.03)
RBN	RBN	57.000	09/08/08	2,199.25	12/12/08	1,023.98	(1,175.27)
RBN	RBN	35.000	09/08/08	1,350.41	12/29/08	545.64	(804.77)
Total		292.000		\$12,689.20		\$5,227.72	(\$7,461.48)
ROYAL CARIBBEAN CRUISES	RCL	129.000	09/08/08	3,614.33	09/26/08	2,794.34	(819.99)
RCL	RCL	31.000	09/12/08	852.53	09/26/08	671.51	(181.02)

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	RCL	103.000	09/12/08	\$2,832.58	10/01/08	\$2,164.74	(\$667.84)
	RCL	506.000	06/04/09	7,673.79	06/11/09	7,047.88	(625.91)
Total		769.000		\$14,973.23		\$12,678.47	(\$2,294.76)
REGIONS FINANCIAL CORP	RF	680.000	01/12/09	4,814.67	02/02/09	2,060.92	(2,753.75)
	RF	112.000	01/12/09	793.01	02/03/09	311.73	(481.28)
Total		792.000		\$5,607.68		\$2,372.65	(\$3,235.03)
REINSURANCE GROUP OF AMERICA	RGA	51.000	04/09/08	2,769.73	12/08/08	1,938.48	(831.25)
	RGA	76.000	10/30/08	2,713.41	12/08/08	2,888.72	175.31
Total		127.000		\$5,483.14		\$4,827.20	(\$655.94)
RED HAT INC	RHT	146.000	03/02/09	1,972.63	08/20/09	3,171.04	1,198.41
	RHT	205.000	03/02/09	2,769.80	08/28/09	4,712.90	1,943.10
	RHT	56.000	03/04/09	805.43	08/28/09	1,287.43	482.00
Total		407.000		\$5,547.86		\$9,171.37	\$3,623.51
TRANSOCEAN LTD SWITZERLAND	RIG	257.000	02/02/09	13,802.52	06/02/09	21,424.90	7,622.38
	RIG	82.000	02/10/09	4,939.43	06/02/09	6,835.96	1,896.53
	RIG	99.000	02/17/09	5,636.28	06/02/09	8,253.17	2,616.89
	RIG	38.000	02/17/09	2,163.42	06/04/09	3,109.39	945.97
	RIG	149.000	02/25/09	8,672.16	06/04/09	12,192.09	3,519.93
	RIG	104.000	03/02/09	5,794.38	06/04/09	8,509.91	2,715.53
Total		729.000		\$41,008.19		\$60,325.42	\$19,317.23
RAYMOND JAMES FINANCIAL CORP	RJF	131.000	08/04/08	3,790.24	10/28/08	2,317.68	(1,472.56)
	RJF	21.000	08/04/08	607.59	05/11/09	378.99	(228.60)
	RJF	124.000	08/07/08	3,741.34	05/11/09	2,237.82	(1,503.52)
	RJF	122.000	09/26/08	3,705.64	05/11/09	2,201.72	(1,503.92)

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	RJF	6.000	03/25/09	\$114.15	05/11/09	\$108.28	(\$5.87)
	RJF	303.000	03/25/09	5,764.70	05/21/09	4,741.98	(1,022.72)
	RJF	127.000	04/03/09	2,411.23	05/21/09	1,987.56	(423.67)
	Total	834.000		\$20,134.89		\$13,974.03	(\$6,160.86)
RESMED INC	RMD	106.000	02/19/09	4,353.00	05/08/09	4,253.10	(99.90)
ROSS STORES INC DE	ROST	63.000	05/04/09	2,433.55	07/28/09	2,774.54	340.99
	ROST	69.000	05/04/09	2,665.31	08/03/09	2,992.50	327.19
	ROST	36.000	05/20/09	1,316.70	08/03/09	1,561.31	244.61
	ROST	277.000	05/20/09	10,131.31	08/21/09	12,965.17	2,833.86
	Total	445.000		\$16,546.87		\$20,293.52	\$3,746.65
RELIANT ENERGY INC	RRI	192.000	07/30/08	3,403.70	09/03/08	3,016.18	(387.52)
RAYTHEON COMPANY NEW	RTN	180.000	11/06/08	8,784.97	01/09/09	9,148.03	363.06
	RTN	39.000	11/19/08	1,841.46	01/09/09	1,982.07	140.61
	RTN	35.000	11/19/08	1,652.59	01/12/09	1,760.78	108.19
	RTN	295.000	03/25/09	10,896.09	05/11/09	14,021.08	3,124.99
	RTN	268.000	03/31/09	10,518.33	05/11/09	12,737.79	2,219.46
	Total	817.000		\$33,693.44		\$39,649.75	\$5,956.31
SCHNITZER STEEL INDS INC CLA A	SCHN	88.000	10/01/08	3,312.06	12/02/08	2,046.16	(1,265.90)
STANCORP FINANCIAL GROUP	SFG	77.000	02/08/08	3,873.70	12/02/08	2,336.95	(1,536.75)
	SFG	3.000	02/08/08	150.92	01/12/09	99.96	(50.96)
	SFG	71.000	02/28/08	3,608.41	01/12/09	2,365.83	(1,242.58)
	SFG	12.000	02/28/08	609.87	02/02/09	312.25	(297.62)
	SFG	85.000	03/05/08	4,150.18	02/02/09	2,211.74	(1,938.44)
	SFG	66.000	04/01/08	3,189.34	02/02/09	1,717.35	(1,471.99)
	SFG	20.000	04/01/08	966.47	02/03/09	522.42	(444.05)

**Realized Gain/Loss - Detail
(09/01/2008 - 08/31/2009)**

Prepared by JIMMY ZISSON
Ph. 561 650 7539

As of 10/02/2009

Acct. 427-31008-10

Description	Symbol/CUSIP	Quantity	Purchase	Cost Basis	Sold	Net Proceeds	Gain/Loss
Total		334.000		\$16,548.89		\$9,566.50	(\$6,982.39)
SWIFT ENERGY CO							
	SFY	89.000	04/21/08	\$4,893.71	10/01/08	\$3,364.69	(\$1,529.02)
	SFY	65.000	04/21/08	3,574.06	10/28/08	1,526.91	(2,047.15)
	SFY	31.000	05/08/08	1,633.31	10/28/08	728.22	(905.09)
	SFY	47.000	05/08/08	2,476.32	11/13/08	1,212.95	(1,263.37)
Total		232.000		\$12,577.40		\$6,832.77	(\$5,744.63)
THE SHAW GROUP INC							
	SGR	88.000	04/02/09	2,639.13	04/21/09	2,356.31	(282.82)
	SGR	47.000	04/02/09	1,409.53	05/01/09	1,383.53	(26.00)
	SGR	96.000	04/06/09	2,761.54	05/01/09	2,825.94	64.40
Total		231.000		\$6,810.20		\$6,565.78	(\$244.42)
STONE ENERGY CORP							
	SGY	3.000	11/26/07	121.57	10/28/08	71.59	(49.98)
	SGY	94.000	11/28/07	4,056.23	10/28/08	2,243.30	(1,812.93)
	SGY	100.000	04/21/08	6,580.35	12/10/08	1,301.31	(5,279.04)
Total		197.000		\$10,758.15		\$3,616.20	(\$7,141.95)
SEARS HOLDINGS CORPORATION							
	SHLD	87.000	10/21/08	5,024.32	04/06/09	4,428.61	(595.71)
	SHLD	13.000	10/24/08	629.87	04/06/09	661.75	31.88
	SHLD	96.000	10/24/08	4,651.37	04/21/09	5,760.71	1,109.34
	SHLD	24.000	10/28/08	1,261.81	04/21/09	1,440.18	178.37
	SHLD	52.000	10/28/08	2,733.92	05/04/09	3,250.96	517.04
	SHLD	103.000	11/13/08	4,317.95	05/04/09	6,439.39	2,121.44
	SHLD	78.000	11/14/08	3,109.42	05/04/09	4,876.43	1,767.01
	SHLD	21.000	11/14/08	837.15	06/23/09	1,330.67	493.52
	SHLD	32.000	11/17/08	1,190.20	06/23/09	2,027.68	837.48
	SHLD	59.000	11/17/08	2,194.44	07/02/09	3,686.31	1,491.87
	SHLD	66.000	12/02/08	2,373.44	07/02/09	4,123.67	1,750.23

Realized Gain/Loss - Detail
(09/01/2008 - 08/31/2009)

Prepared by JIMMY ZISSON
Ph. 561 650 7539

As of 10/02/2009

Acct. 427-31008-10

Description	Symbol/CUSIP	Quantity	Purchase	Cost Basis	Sold	Net Proceeds	Gain/Loss
	SHLD	29.000	12/02/08	\$1,042.88	07/14/09	\$1,725.05	\$682.17
	SHLD	102.000	12/10/08	4,765.98	07/14/09	6,067.42	1,301.44
	SHLD	9.000	12/10/08	420.53	07/15/09	562.79	142.26
	SHLD	90.000	12/31/08	3,524.91	07/15/09	5,627.93	2,103.02
	SHLD	1.000	01/05/09	40.73	07/15/09	62.53	21.80
	SHLD	90.000	01/05/09	3,665.36	07/20/09	5,799.99	2,134.63
	SHLD	15.000	01/05/09	610.89	07/23/09	1,013.00	402.11
	SHLD	65.000	02/02/09	2,600.85	07/23/09	4,389.68	1,788.83
	SHLD	9.000	02/06/09	370.98	07/23/09	607.80	236.82
	SHLD	58.000	02/06/09	2,390.76	07/24/09	3,897.57	1,506.81
	SHLD	42.000	02/06/09	1,731.24	07/28/09	2,829.43	1,098.19
	SHLD	7.000	02/06/09	288.54	07/29/09	466.80	178.26
Total		1,148.000		\$49,777.54		\$71,076.35	\$21,298.81
SILICON LABORATORIES INC	SLAB	70.000	06/03/09	2,445.52	07/28/09	2,783.77	338.25
	SLAB	9.000	06/03/09	314.42	08/28/09	401.62	87.20
	SLAB	79.000	06/04/09	2,813.67	08/28/09	3,525.31	711.64
	SLAB	74.000	06/09/09	2,811.42	08/28/09	3,302.19	490.77
	SLAB	70.000	06/11/09	2,686.18	08/28/09	3,123.69	437.51
	SLAB	70.000	06/12/09	2,646.90	08/28/09	3,123.68	476.78
Total		372.000		\$13,718.11		\$16,260.26	\$2,542.15
ST MARY LAND & EXPL CO	SM	124.000	04/06/09	1,846.93	07/02/09	2,553.39	706.46
	SM	27.000	04/06/09	402.15	07/15/09	537.32	135.17
	SM	106.000	04/21/09	1,846.92	07/15/09	2,109.46	262.54
	SM	29.000	04/21/09	505.29	07/23/09	683.17	177.88
Total		286.000		\$4,601.29		\$5,883.34	\$1,282.05
SANDISK CORP	SNDK	254.000	08/07/08	4,160.04	09/18/08	5,755.17	1,595.13

**Realized Gain/Loss - Detail
(09/01/2008 - 08/31/2009)**

Prepared by JIMMY ZISSON
Ph. 561 650 7539

As of 10/02/2009

Acct. 427-31008-10

Description	Symbol/CUSIP	Quantity	Purchase	Cost Basis	Sold	Net Proceeds	Gain/Loss
	SNDK	65.000	08/13/08	\$1,054.01	09/18/08	\$1,472.78	\$418.77
	SNDK	159.000	08/13/08	2,578.28	09/23/08	3,506.61	928.33
	SNDK	215.000	08/15/08	3,795.76	09/23/08	4,741.65	945.89
	SNDK	208.000	09/08/08	3,343.93	09/23/08	4,587.27	1,243.34
	SNDK	224.000	09/12/08	3,483.74	09/23/08	4,940.14	1,456.40
	SNDK	262.000	11/13/08	1,912.55	07/02/09	3,733.82	1,821.27
	SNDK	39.000	11/13/08	284.69	07/14/09	600.58	315.89
	SNDK	247.000	12/02/08	1,779.09	07/14/09	3,803.70	2,024.61
	SNDK	59.000	12/02/08	424.97	07/15/09	946.00	521.03
	SNDK	177.000	03/02/09	1,463.49	07/15/09	2,837.99	1,374.50
	SNDK	88.000	03/02/09	727.61	07/20/09	1,614.48	886.87
	SNDK	129.000	03/05/09	1,059.63	07/20/09	2,366.67	1,307.04
	SNDK	170.000	03/05/09	1,396.42	07/23/09	2,845.78	1,449.36
	SNDK	14.000	03/18/09	151.08	07/23/09	234.36	83.28
	SNDK	163.000	03/18/09	1,759.05	07/24/09	2,759.33	1,000.28
	SNDK	158.000	03/18/09	1,705.09	07/28/09	2,828.58	1,123.49
	SNDK	40.000	03/18/09	431.67	07/29/09	709.48	277.81
	SNDK	114.000	03/25/09	1,406.71	07/29/09	2,022.02	615.31
	SNDK	79.000	03/25/09	974.83	08/03/09	1,435.88	461.05
Total		2,864.000		\$33,892.64		\$53,742.29	\$19,849.65
SOUTHERN CO	SO	261.000	10/24/08	9,126.78	11/03/08	9,045.23	(81.55)
	SO	269.000	12/02/08	9,546.38	12/10/08	9,882.81	336.43
Total		530.000		\$18,673.16		\$18,928.04	\$254.88
SUPERIOR ENERGY SERVICES INC	SPN	40.000	04/25/08	1,790.49	09/12/08	1,441.50	(348.99)
	SPN	65.000	05/01/08	2,854.75	09/12/08	2,342.44	(512.31)
	SPN	34.000	05/01/08	1,493.26	09/26/08	1,152.39	(340.87)
	SPN	69.000	05/08/08	3,484.83	09/26/08	2,338.68	(1,146.15)

**Realized Gain/Loss - Detail
(09/01/2008 - 08/31/2009)**

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As of 10/02/2009

Acct. 427-31008-10

Description	Symbol/CUSIP	Quantity	Purchase	Cost Basis	Sold	Net Proceeds	Gain/Loss
	SPN	20.000	05/08/08	\$1,010.10	10/01/08	\$604.50	(\$405.60)
	SPN	85.000	05/19/08	4,667.52	10/01/08	2,569.15	(2,098.37)
Total		313.000		\$15,300.95		\$10,448.66	(\$4,852.29)
SPIRIT AEROSYSTEMS HLDGS INC	SPR	171.000	09/08/08	3,572.62	01/12/09	2,070.56	(1,502.06)
	SPR	39.000	09/12/08	811.54	01/12/09	472.23	(339.31)
	SPR	143.000	09/12/08	2,975.63	02/02/09	1,912.64	(1,062.99)
	SPR	212.000	09/26/08	3,421.32	02/02/09	2,835.53	(585.79)
	SPR	170.000	10/01/08	2,731.20	02/02/09	2,273.77	(457.43)
	SPR	44.000	10/01/08	706.90	02/03/09	582.66	(124.24)
Total		779.000		\$14,219.21		\$10,147.39	(\$4,071.82)
STERICYCLE INC	SRCL	52.000	12/02/08	2,741.20	07/02/09	2,603.26	(137.94)
	SRCL	2.000	12/02/08	105.43	07/09/09	97.41	(8.02)
	SRCL	62.000	12/08/08	3,343.06	07/09/09	3,019.75	(323.31)
Total		116.000		\$6,189.69		\$5,720.42	(\$469.27)
SEMPRA ENERGY	SRE	81.000	08/15/08	4,616.72	03/31/09	3,750.04	(866.68)
	SRE	78.000	08/28/08	4,547.46	03/31/09	3,611.15	(936.31)
Total		159.000		\$9,164.18		\$7,361.19	(\$1,802.99)
STARENT NETWORKS CORP	STAR	106.000	04/30/09	2,064.57	07/02/09	2,518.25	453.68
	STAR	26.000	04/30/09	506.41	07/14/09	601.07	94.66
	STAR	81.000	05/27/09	1,596.48	07/14/09	1,872.57	276.09
	STAR	107.000	05/27/09	2,108.93	07/15/09	2,715.74	606.81
	STAR	85.000	05/27/09	1,675.31	07/23/09	2,214.66	539.35
	STAR	20.000	06/11/09	464.34	07/23/09	521.10	56.76
	STAR	96.000	06/11/09	2,228.86	07/24/09	2,340.40	111.54

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Realized Gain/Loss - Detail
(09/01/2008 - 08/31/2009)

As of 10/02/2009

Description		Symbol/CUSIP	Quantity	Purchase	Cost Basis	Sold	Net Proceeds	Gain/Loss
		Total	521.000		\$10,644.90		\$12,783.79	\$2,138.89
STERIS CORP	STE		100.000	09/08/08	\$3,777.90	01/21/09	\$2,346.72	(\$1,431.18)
	STE		22.000	09/12/08	816.70	01/21/09	516.28	(300.42)
	STE		76.000	09/12/08	2,821.33	03/02/09	1,618.71	(1,202.62)
	STE		14.000	09/26/08	533.64	03/02/09	298.18	(235.46)
	STE		84.000	09/26/08	3,201.84	03/12/09	1,701.97	(1,499.87)
	STE		19.000	10/01/08	684.72	03/12/09	384.97	(299.75)
	STE		73.000	10/01/08	2,630.79	03/25/09	1,633.03	(997.76)
	STE		92.000	11/13/08	2,819.44	03/25/09	2,058.06	(761.38)
		Total	480.000		\$17,286.36		\$10,557.92	(\$6,728.44)
SUNTRUST BANKS INC	STI		186.000	12/12/08	5,098.21	01/28/09	2,741.10	(2,357.11)
	STI		55.000	12/12/08	1,507.53	02/02/09	657.45	(850.08)
	STI		137.000	01/12/09	3,351.96	02/02/09	1,637.66	(1,714.30)
	STI		198.000	01/12/09	4,844.45	02/03/09	2,025.32	(2,819.13)
	STI		148.000	01/12/09	3,621.10	02/06/09	1,789.88	(1,831.22)
		Total	724.000		\$18,423.25		\$8,851.41	(\$9,571.84)
QUESTAR CORP	STR		127.000	10/15/08	3,037.31	01/12/09	4,240.55	1,203.24
	STR		31.000	10/15/08	741.39	01/21/09	1,019.66	278.27
	STR		140.000	10/21/08	4,248.92	01/21/09	4,604.92	356.00
	STR		15.000	10/28/08	389.84	01/21/09	493.39	103.55
	STR		108.000	10/28/08	2,806.83	02/02/09	3,653.67	846.84
	STR		110.000	11/13/08	3,060.62	02/02/09	3,721.33	660.71
	STR		90.000	11/14/08	2,588.45	02/02/09	3,044.73	456.28
	Total		621.000		\$16,873.36		\$20,778.25	\$3,904.89
SUNOCO INC		SUN	148.000	12/02/08	4,972.74	03/31/09	3,928.64	(1,044.10)

The Double-R Foundation
Hugo Barreca II
Fs/Mdt Advisers
148 Tenth Avenue #4C
New York NY 10011-4735

Acct. 427-31008-10

**Realized Gain/Loss - Detail
(09/01/2008 - 08/31/2009)**

Prepared by JIMMY ZISSON
Ph. 561 650 7539

As of 10/02/2009

Acct. 427-31008-10

Description	Symbol/CUSIP	Quantity	Purchase	Cost Basis	Sold	Net Proceeds	Gain/Loss
SUN		1.000	12/10/08	\$38.04	03/31/09	\$26.54	(\$11.50)
SUN		127.000	12/10/08	4,831.31	04/06/09	3,528.04	(1,303.27)
SUN		2.000	12/10/08	76.08	04/13/09	56.56	(19.52)
SUN		118.000	02/27/09	3,992.88	04/13/09	3,337.14	(655.74)
SUN		112.000	02/27/09	3,789.86	04/16/09	3,155.68	(634.18)
SUN		30.000	02/27/09	1,015.14	04/21/09	808.66	(206.48)
SUN		76.000	03/02/09	2,345.13	04/21/09	2,048.62	(296.51)
SUN		135.000	03/02/09	4,165.70	05/11/09	4,058.68	(107.02)
SUN		7.000	03/05/09	201.62	05/11/09	210.45	8.83
SUN		202.000	03/05/09	5,818.18	05/27/09	5,727.94	(90.24)
SUN		23.000	03/05/09	662.47	05/28/09	667.24	4.77
SUN		157.000	03/09/09	4,313.78	05/28/09	4,554.67	240.89
SUN		58.000	03/09/09	1,593.62	06/01/09	1,792.89	199.27
Total		1,196.000		\$37,816.55		\$33,901.75	(\$3,914.80)
SAFEWAY INC NEW	SWY	257.000	07/22/08	6,782.59	10/28/08	5,156.67	(1,625.92)
	SWY	135.000	07/30/08	3,626.56	10/28/08	2,708.76	(917.80)
	SWY	227.000	07/30/08	6,097.99	12/12/08	5,140.86	(957.13)
	SWY	12.000	07/30/08	322.36	01/20/09	280.81	(41.55)
	SWY	182.000	09/08/08	4,788.49	01/20/09	4,258.94	(529.55)
	SWY	172.000	09/12/08	4,413.12	01/20/09	4,024.93	(388.19)
	SWY	113.000	09/26/08	2,761.67	01/20/09	2,644.28	(117.39)
	SWY	35.000	09/26/08	855.38	01/21/09	799.99	(55.39)
	SWY	178.000	10/01/08	4,249.41	01/21/09	4,068.54	(180.87)
	SWY	39.000	10/01/08	931.05	01/26/09	918.36	(12.69)
	SWY	182.000	02/02/09	3,932.06	07/28/09	3,422.73	(509.33)
	SWY	187.000	02/03/09	4,019.36	07/28/09	3,516.76	(502.60)
	SWY	20.000	02/06/09	424.61	07/28/09	376.13	(48.48)
	SWY	198.000	02/06/09	4,203.60	08/03/09	3,742.83	(460.77)

**Realized Gain/Loss - Detail
(09/01/2008 - 08/31/2009)**

Prepared by JIMMY ZISSON
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As of 10/02/2009

Acct. 427-31008-10

Description	Symbol/CUSIP	Quantity	Purchase	Cost Basis	Sold	Net Proceeds	Gain/Loss
	SWY	187.000	03/02/09	\$3,457.01	08/03/09	\$3,534.90	\$77.89
	SWY	74.000	03/02/09	1,368.02	08/12/09	1,421.31	53.29
	SWY	224.000	03/05/09	4,026.36	08/12/09	4,302.34	275.98
	SWY	124.000	03/18/09	2,437.45	08/12/09	2,381.66	(55.79)
	SWY	68.000	03/18/09	1,336.67	08/26/09	1,325.52	(11.15)
	SWY	170.000	04/13/09	3,414.33	08/26/09	3,313.81	(100.52)
	SWY	369.000	06/09/09	7,752.62	08/26/09	7,192.91	(559.71)
	SWY	158.000	06/11/09	3,326.20	08/26/09	3,079.89	(246.31)
	SWY	154.000	06/15/09	3,174.12	08/26/09	3,001.93	(172.19)
Total		3,465.000		\$77,701.03		\$70,614.86	(\$7,086.17)
STANLEY INC	SXE	74.000	11/13/08	2,381.79	03/31/09	1,877.33	(504.46)
STRYKER CORP	SYK	173.000	09/26/08	11,102.55	10/21/08	9,036.06	(2,066.49)
	SYK	12.000	09/26/08	770.12	10/23/08	568.06	(202.06)
	SYK	66.000	10/15/08	3,726.00	10/23/08	3,124.35	(601.65)
	SYK	19.000	10/15/08	1,072.63	10/28/08	934.40	(138.23)
Total		270.000		\$16,671.30		\$13,662.87	(\$3,008.43)
SYNAPTICS INC	SYNA	103.000	10/15/08	2,773.93	01/12/09	2,000.22	(773.71)
	SYNA	26.000	10/21/08	760.11	01/12/09	504.91	(255.20)
	SYNA	67.000	10/21/08	1,958.74	07/24/09	2,280.21	321.47
	SYNA	14.000	10/28/08	384.09	07/24/09	476.46	92.37
	SYNA	72.000	10/28/08	1,975.35	07/28/09	2,577.09	601.74
	SYNA	5.000	10/29/08	144.01	07/28/09	178.96	34.95
Total		287.000		\$7,996.23		\$8,017.85	\$21.62
AT&T INC	T	1,322.000	03/26/08	49,802.25	10/24/08	32,393.31	(17,408.94)
	T	249.000	04/01/08	9,764.41	10/24/08	6,101.31	(3,663.10)

**Realized Gain/Loss - Detail
(09/01/2008 - 08/31/2009)**

Prepared by JIMMY ZISSON
Ph. 561 650 7539

As of 10/02/2009

Acct. 427-31008-10

Description	Symbol/CUSIP	Quantity	Purchase	Cost Basis	Sold	Net Proceeds	Gain/Loss
	T	110.000	04/01/08	\$4,313.60	10/28/08	\$2,845.55	(\$1,468.05)
	T	338.000	04/02/08	13,212.32	10/28/08	8,743.60	(4,468.72)
	T	290.000	04/09/08	11,107.75	10/28/08	7,501.91	(3,605.84)
	T	135.000	10/03/08	3,859.89	10/28/08	3,492.27	(367.62)
	T	186.000	10/08/08	4,620.00	10/28/08	4,811.57	191.57
	T	263.000	10/13/08	6,582.05	10/28/08	6,803.45	221.40
	T	180.000	10/13/08	4,504.82	10/29/08	4,897.66	392.84
	T	130.000	10/15/08	3,301.91	10/29/08	3,537.20	235.29
	T	441.000	10/23/08	10,977.64	10/29/08	11,999.28	1,021.64
	T	335.000	10/23/08	8,339.02	10/30/08	9,027.75	688.73
	T	84.000	10/23/08	2,090.98	11/13/08	2,240.76	149.78
	T	950.000	01/09/09	25,538.66	02/18/09	21,870.40	(3,668.26)
	T	285.000	01/12/09	7,444.28	02/18/09	6,561.12	(883.16)
	T	87.000	01/12/09	2,272.47	02/19/09	2,030.38	(242.09)
	T	187.000	01/28/09	4,785.72	02/19/09	4,364.16	(421.56)
Total		5,572.000		\$172,517.77		\$139,221.68	(\$33,296.09)
TCF FINANCIAL CORP	TCB	213.000	04/01/08	3,959.46	09/08/08	3,937.04	(22.42)
	TCB	16.000	04/01/08	297.42	09/12/08	291.96	(5.46)
Total		229.000		\$4,256.88		\$4,229.00	(\$27.88)
TECO ENERGY INC	TE	214.000	09/26/08	3,587.09	11/13/08	2,521.03	(1,066.06)
	TE	37.000	10/01/08	590.05	11/13/08	435.88	(154.17)
	TE	182.000	10/01/08	2,902.43	11/14/08	2,244.11	(658.32)
Total		433.000		\$7,079.57		\$5,201.02	(\$1,878.55)
TEREX CORP NEW	TEX	193.000	04/03/09	2,099.11	07/24/09	2,739.57	640.46
	TEX	33.000	04/03/09	358.91	07/28/09	474.65	115.74
	TEX	155.000	04/06/09	1,681.76	07/28/09	2,229.43	547.67

**Realized Gain/Loss - Detail
(09/01/2008 - 08/31/2009)**

As of 10/02/2009

Acct. 427-31008-10

The Double-R Foundation
Hugo Barreca II
Fs/Mdt Advisers
148 Tenth Avenue #4C
New York NY 10011-4735

Description	Symbol/CUSIP	Quantity	Purchase	Cost Basis	Sold	Net Proceeds	Gain/Loss
TEX		60.000	04/06/09	\$651.01	08/03/09	\$957.21	\$306.20
TEX		124.000	04/23/09	1,475.66	08/03/09	1,978.23	502.57
TEX		81.000	04/23/09	963.94	08/18/09	1,204.60	240.66
TEX		167.000	05/04/09	2,545.92	08/18/09	2,483.56	(62.36)
Total		813.000		\$9,776.31		\$12,067.25	\$2,290.94
TRIUMPH GROUP INC NEW							
TGI		63.000	07/30/08	3,390.19	01/12/09	2,513.32	(876.87)
TGI		8.000	07/30/08	430.50	02/09/09	361.63	(68.87)
TGI		72.000	07/31/08	3,874.34	02/09/09	3,254.64	(619.70)
Total		143.000		\$7,695.03		\$6,129.59	(\$1,565.44)
TARGET CORP							
TGT		345.000	06/02/09	14,344.51	07/02/09	12,935.47	(1,409.04)
TGT		262.000	06/02/09	10,893.52	07/07/09	9,715.49	(1,178.03)
TGT		54.000	06/03/09	2,216.65	07/07/09	2,002.43	(214.22)
TGT		364.000	06/03/09	14,941.87	07/13/09	13,924.90	(1,016.97)
Total		1,025.000		\$42,396.55		\$38,578.29	(\$3,818.26)
THORATEC CORP							
THOR		89.000	10/15/08	2,301.93	04/06/09	2,406.38	104.45
THOR		48.000	10/15/08	1,241.49	04/21/09	1,283.89	42.40
THOR		41.000	10/21/08	1,171.60	04/21/09	1,096.66	(74.94)
THOR		90.000	10/21/08	2,571.79	04/23/09	2,367.28	(204.51)
THOR		2.000	10/21/08	57.15	04/24/09	52.53	(4.62)
THOR		90.000	11/13/08	1,988.93	04/24/09	2,363.95	375.02
THOR		11.000	11/13/08	243.09	08/03/09	275.60	32.51
THOR		100.000	11/14/08	2,327.35	08/03/09	2,505.47	178.12
THOR		10.000	11/14/08	232.74	08/28/09	269.80	37.06
Total		481.000		\$12,136.07		\$12,621.56	\$485.49
TIFFANY & CO NEW							
TIF		106.000	10/28/08	2,453.80	01/05/09	2,702.01	248.21

**Realized Gain/Loss - Detail
(09/01/2008 - 08/31/2009)**

Prepared by JIMMY ZISSON
Ph. 561 650 7539

As of 10/02/2009

Acct. 427-31008-10

Description	Symbol/CUSIP	Quantity	Purchase	Cost Basis	Sold	Net Proceeds	Gain/Loss
TIF	TIF	126.000	10/30/08	\$3,275.22	01/05/09	\$3,211.82	(\$63.40)
TIF	TIF	119.000	11/13/08	2,399.22	01/05/09	3,033.38	634.16
Total		351.000		\$8,128.24		\$8,947.21	\$818.97
TIMKEN CO							
TKR	TKR	141.000	06/10/08	5,129.69	01/12/09	2,641.52	(2,488.17)
TKR	TKR	64.000	06/10/08	2,328.37	02/02/09	958.17	(1,370.20)
TKR	TKR	94.000	06/13/08	3,378.35	02/02/09	1,407.31	(1,971.04)
TKR	TKR	40.000	06/13/08	1,437.60	03/02/09	466.95	(970.65)
TKR	TKR	136.000	07/10/08	3,854.84	03/02/09	1,587.64	(2,267.20)
TKR	TKR	24.000	08/26/08	750.44	03/02/09	280.17	(470.27)
TKR	TKR	118.000	08/26/08	3,689.67	03/12/09	1,487.05	(2,202.62)
TKR	TKR	90.000	09/08/08	2,683.71	03/12/09	1,134.19	(1,549.52)
TKR	TKR	35.000	09/08/08	1,043.67	03/18/09	497.66	(546.01)
TKR	TKR	134.000	09/26/08	3,576.00	03/18/09	1,905.33	(1,670.67)
Total		876.000		\$27,872.34		\$12,365.99	(\$15,506.35)
THERMO FISHER SCIENTIFIC INC							
TMO	TMO	121.000	04/30/09	4,295.61	05/28/09	4,589.32	293.71
TMO	TMO	158.000	05/01/09	5,731.02	05/28/09	5,992.67	261.65
Total		279.000		\$10,026.63		\$10,581.99	\$555.36
TRIMBLE NAVIGATION LTD							
TRMB	TRMB	108.000	08/15/08	3,827.19	10/28/08	1,831.09	(1,996.10)
TRMB	TRMB	137.000	08/28/08	4,616.34	10/28/08	2,322.77	(2,293.57)
TRMB	TRMB	24.000	08/29/08	812.59	10/28/08	406.90	(405.69)
TRMB	TRMB	90.000	08/29/08	3,047.19	10/30/08	1,801.32	(1,245.87)
TRMB	TRMB	99.000	09/03/08	3,245.37	10/30/08	1,981.45	(1,263.92)
TRMB	TRMB	15.000	09/03/08	491.72	11/06/08	301.52	(190.20)
TRMB	TRMB	120.000	09/08/08	3,644.02	11/06/08	2,412.14	(1,231.88)
Total		593.000		\$19,684.42		\$11,057.19	(\$8,627.23)

**Realized Gain/Loss - Detail
(09/01/2008 - 08/31/2009)**

Prepared by JIMMY ZISSON
Ph. 561 650 7539

As of 10/02/2009

Acct. 427-31008-10

Description	Symbol/CUSIP	Quantity	Purchase	Cost Basis	Sold	Net Proceeds	Gain/Loss
TRINITY INDUSTRIES INC	TRN	122.000	09/08/08	\$4,045.85	10/23/08	\$2,170.88	(\$1,874.97)
	TRN	8.000	09/12/08	266.16	10/23/08	142.35	(123.81)
	TRN	121.000	09/12/08	4,025.70	01/12/09	1,803.09	(2,222.61)
	TRN	47.000	09/25/08	1,453.59	01/12/09	700.38	(753.21)
	TRN	287.000	09/25/08	8,876.16	02/11/09	3,236.57	(5,639.59)
	TRN	118.000	09/26/08	3,549.53	02/11/09	1,330.71	(2,218.82)
	TRN	134.000	10/01/08	3,427.95	02/11/09	1,511.15	(1,916.80)
	TRN	91.000	10/06/08	1,732.58	02/11/09	1,026.23	(706.35)
	TRN	54.000	10/06/08	1,028.12	02/13/09	617.84	(410.28)
	Total	982.000		\$28,405.64		\$12,539.20	(\$15,866.44)
TESORO CORP	TSO	243.000	03/02/09	3,270.08	03/31/09	3,316.78	46.70
	TSO	186.000	03/02/09	2,503.02	04/06/09	2,770.24	267.22
	TSO	15.000	03/04/09	209.20	04/06/09	223.41	14.21
	TSO	258.000	03/04/09	3,598.22	05/20/09	4,568.85	970.63
	TSO	104.000	03/04/09	1,450.45	06/02/09	1,817.41	366.96
	TSO	183.000	03/05/09	2,292.33	06/02/09	3,197.93	905.60
	TSO	124.000	03/05/09	1,553.27	06/03/09	1,862.41	309.14
	TSO	125.000	03/09/09	1,583.54	06/03/09	1,877.42	293.88
	TSO	106.000	03/09/09	1,342.84	06/09/09	1,651.69	308.85
	TSO	127.000	03/12/09	1,645.21	06/09/09	1,978.91	333.70
	TSO	138.000	03/12/09	1,787.71	06/12/09	2,029.17	241.46
	TSO	69.000	03/18/09	964.60	06/12/09	1,014.58	49.98
	TSO	107.000	03/18/09	1,495.83	06/22/09	1,394.31	(101.52)
	TSO	114.000	03/25/09	1,691.31	06/22/09	1,485.53	(205.78)
	TSO	83.000	03/25/09	1,231.40	06/25/09	1,066.91	(164.49)
	TSO	164.000	04/16/09	2,507.05	06/25/09	2,108.11	(398.94)
	TSO	43.000	04/16/09	657.34	07/02/09	531.98	(125.36)
	TSO	157.000	04/24/09	2,455.29	07/02/09	1,942.33	(512.96)

Realized Gain/Loss - Detail
(09/01/2008 - 08/31/2009)

Prepared by JIMMY ZISSON
Ph. 561 650 7539

As of 10/02/2009

Acct. 427-31008-10

Description	Symbol/CUSIP	Quantity	Purchase	Cost Basis	Sold	Net Proceeds	Gain/Loss
TSO	TSO	2,000	04/24/09	\$31.28	07/08/09	\$22.26	(\$9.02)
TSO	TSO	155,000	05/04/09	2,620.15	07/08/09	1,724.90	(895.25)
Total		2,503,000		\$34,890.12		\$36,585.13	\$1,695.01
TIME WARNER CABLE INC							
TWC	TWC	113,000	04/27/09	3,060.23	05/20/09	3,729.61	669.38
TWC	TWC	138,000	05/04/09	4,806.09	05/20/09	4,554.75	(251.34)
TWC	TWC	39,000	05/04/09	1,358.24	05/27/09	1,275.09	(83.15)
Total		290,000		\$9,224.56		\$9,559.45	\$334.89
TEXAS INDUSTRIES INC							
TXI	TXI	84,000	10/01/08	3,163.61	10/07/08	2,542.22	(621.39)
TXI	TXI	83,000	01/12/09	2,215.00	07/02/09	2,558.68	343.68
TXI	TXI	5,000	01/12/09	133.43	07/14/09	154.86	21.43
TXI	TXI	75,000	02/27/09	1,206.98	07/14/09	2,322.85	1,115.87
TXI	TXI	77,000	02/27/09	1,239.17	07/15/09	2,609.86	1,370.69
Total		324,000		\$7,958.19		\$10,188.47	\$2,230.28
TEXAS INSTRUMENTS INC							
TXN	TXN	447,000	04/24/09	7,965.45	04/30/09	8,081.77	116.32
TYCO INTL LTD							
TYC	TYC	322,000	03/05/08	13,516.85	09/26/08	11,516.42	(2,000.43)
TYC	TYC	144,000	03/11/08	5,894.41	09/26/08	5,150.20	(744.21)
TYC	TYC	314,000	03/11/08	12,853.09	10/01/08	10,848.13	(2,004.96)
TYC	TYC	168,000	03/14/08	6,747.47	10/01/08	5,804.10	(943.37)
TYC	TYC	241,000	03/14/08	9,679.40	10/15/08	6,494.98	(3,184.42)
TYC	TYC	240,000	03/18/08	10,241.50	10/15/08	6,468.03	(3,773.47)
TYC	TYC	164,000	03/18/08	6,998.35	10/23/08	3,748.37	(3,249.98)
TYC	TYC	28,000	03/25/08	1,229.27	10/23/08	639.97	(589.30)
TYC	TYC	294,000	03/25/08	12,907.37	10/28/08	6,416.45	(6,490.92)
TYC	TYC	141,000	04/01/08	6,341.39	10/28/08	3,077.28	(3,264.11)
TYC	TYC	65,000	04/01/08	2,923.34	11/12/08	1,329.93	(1,593.41)

Realized Gain/Loss - Detail
(09/01/2008 - 08/31/2009)

Prepared by JIMMY ZISSON
Ph. 561 650 7539

As of 10/02/2009

Acct. 427-31008-10

Description	Symbol/CUSIP	Quantity	Purchase	Cost Basis	Sold	Net Proceeds	Gain/Loss
	TYC	206.000	04/02/08	\$9,300.71	11/12/08	\$4,214.86	(\$5,085.85)
	TYC	338.000	08/04/08	14,841.85	11/12/08	6,915.65	(7,926.20)
	TYC	62.000	08/04/08	2,722.47	11/13/08	1,212.55	(1,509.92)
	TYC	254.000	08/07/08	11,129.14	11/13/08	4,967.55	(6,161.59)
	Total	2,981.000		\$127,326.61		\$78,804.47	(\$48,522.14)
UNITEDHEALTH GROUP INC	UNH	434.000	09/23/08	11,276.49	05/01/09	9,971.15	(1,305.34)
	UNH	168.000	10/15/08	3,692.52	05/01/09	3,859.80	167.28
	UNH	241.000	10/23/08	5,646.00	05/01/09	5,536.98	(109.02)
	UNH	15.000	10/28/08	326.31	05/01/09	344.62	18.31
	UNH	127.000	10/28/08	2,762.72	05/04/09	2,936.19	173.47
	UNH	166.000	10/29/08	3,605.22	05/04/09	3,837.85	232.63
	UNH	186.000	02/06/09	5,412.60	05/04/09	4,300.25	(1,112.35)
	Total	1,337.000		\$32,721.86		\$30,786.84	(\$1,935.02)
UNION PACIFIC CORP	UNP	179.000	07/16/08	12,815.11	12/02/08	8,438.51	(4,376.60)
	UNP	100.000	07/18/08	7,216.65	12/02/08	4,714.25	(2,502.40)
	UNP	64.000	07/29/08	5,058.51	12/02/08	3,017.12	(2,041.39)
	UNP	176.000	07/29/08	13,910.90	12/12/08	7,882.53	(6,028.37)
	UNP	237.000	07/29/08	18,732.29	01/29/09	10,636.14	(8,096.15)
	UNP	34.000	07/30/08	2,828.84	01/29/09	1,525.86	(1,302.98)
	UNP	295.000	07/30/08	24,544.36	02/06/09	14,493.47	(10,050.89)
	UNP	84.000	07/30/08	6,988.90	06/09/09	4,526.72	(2,462.18)
	UNP	158.000	07/31/08	13,172.98	06/09/09	8,514.54	(4,658.44)
	UNP	51.000	07/31/08	4,252.04	06/15/09	2,648.33	(1,603.71)
	Total	1,378.000		\$109,520.58		\$66,397.47	(\$43,123.11)
UNIT CORP	UNT	73.000	03/18/08	3,974.59	10/28/08	2,165.65	(1,808.94)
	UNT	5.000	04/01/08	281.82	10/28/08	148.33	(133.49)

Realized Gain/Loss - Detail
(09/01/2008 - 08/31/2009)

Prepared by JIMMY ZISSON
Ph. 561 650 7539

As of 10/02/2009

Acct. 427-31008-10

Description	Symbol/CUSIP	Quantity	Purchase	Cost Basis	Sold	Net Proceeds	Gain/Loss
UNT	UNT	68.000	04/01/08	\$3,832.77	11/13/08	\$2,010.94	(\$1,821.83)
UNT	UNT	11.000	04/18/08	693.94	11/13/08	325.30	(368.64)
UNT	UNT	61.000	04/18/08	3,848.24	12/02/08	1,546.49	(2,301.75)
UNT	UNT	33.000	04/25/08	2,117.03	12/02/08	836.63	(1,280.40)
UNT	UNT	84.000	04/25/08	5,388.82	12/03/08	2,206.25	(3,182.57)
Total		335.000		\$20,137.21		\$9,239.59	(\$10,897.62)
URBAN OUTFITTERS INC	URBN	207.000	05/19/08	6,373.55	11/17/08	3,260.75	(3,112.80)
URBN	URBN	46.000	05/19/08	1,416.35	12/02/08	770.27	(646.08)
URBN	URBN	153.000	05/21/08	4,608.32	12/02/08	2,561.98	(2,046.34)
URBN	URBN	121.000	05/21/08	3,644.48	01/12/09	1,756.45	(1,888.03)
URBN	URBN	197.000	05/23/08	5,780.06	01/12/09	2,859.67	(2,920.39)
URBN	URBN	45.000	06/10/08	1,414.32	01/12/09	653.23	(761.09)
URBN	URBN	181.000	06/10/08	5,688.72	01/30/09	2,840.54	(2,848.18)
URBN	URBN	184.000	06/13/08	6,142.16	01/30/09	2,887.62	(3,254.54)
URBN	URBN	128.000	06/16/08	4,311.56	01/30/09	2,008.78	(2,302.78)
URBN	URBN	158.000	09/08/08	5,849.62	01/30/09	2,479.59	(3,370.03)
URBN	URBN	101.000	09/12/08	3,669.33	01/30/09	1,585.05	(2,084.28)
URBN	URBN	131.000	09/26/08	4,535.23	01/30/09	2,055.86	(2,479.37)
URBN	URBN	148.000	10/15/08	3,287.78	01/30/09	2,322.65	(965.13)
URBN	URBN	70.000	10/23/08	1,457.69	01/30/09	1,098.57	(359.12)
Total		1,870.000		\$58,179.17		\$29,141.01	(\$29,038.16)
UNITED RENTALS INC	URI	231.000	09/08/08	3,777.84	01/12/09	1,748.94	(2,028.90)
URI	URI	90.000	09/12/08	1,464.26	01/12/09	681.40	(782.86)
URI	URI	137.000	09/12/08	2,228.94	02/11/09	750.57	(1,478.37)
Total		458.000		\$7,471.04		\$3,180.91	(\$4,290.13)
US BANCORP DEL NEW	USB	157.000	01/21/09	2,127.76	04/13/09	2,815.67	687.91

**Realized Gain/Loss - Detail
(09/01/2008 - 08/31/2009)**

Prepared by JIMMY ZISSON
Ph. 561 650 7539

As of 10/02/2009

Acct. 427-31008-10

Description	Symbol/CUSIP	Quantity	Purchase	Cost Basis	Sold	Net Proceeds	Gain/Loss
	USB	678.000	01/27/09	\$9,145.20	04/13/09	\$12,159.41	\$3,014.21
	USB	170.000	02/05/09	2,490.48	04/13/09	3,048.82	558.34
	USB	30.000	03/25/09	467.67	04/13/09	538.03	70.36
	USB	366.000	03/25/09	5,705.53	04/16/09	6,529.16	823.63
Total		1,401.000		\$19,936.64		\$25,091.09	\$5,154.45
USG CORPORATION NEW	USG	183.000	08/07/08	4,905.92	07/02/09	1,767.79	(3,138.13)
	USG	79.000	08/13/08	2,096.45	07/02/09	763.14	(1,333.31)
	USG	127.000	08/13/08	3,370.23	07/15/09	1,348.70	(2,021.53)
	USG	122.000	09/22/08	3,566.30	07/15/09	1,295.61	(2,270.69)
	USG	18.000	09/22/08	526.18	07/23/09	229.18	(297.00)
	USG	157.000	05/07/09	2,463.36	07/23/09	1,998.95	(464.41)
Total		686.000		\$16,928.44		\$7,403.37	(\$9,525.07)
USANA HEALTH SCIENCES INC	USNA	61.000	10/28/08	2,383.48	02/02/09	1,394.25	(989.23)
UNITRIN INC	UTR	162.000	04/02/09	2,382.47	06/04/09	2,442.60	60.13
	UTR	10.000	04/06/09	151.16	06/04/09	150.78	(0.38)
	UTR	150.000	04/06/09	2,267.35	06/09/09	2,178.02	(89.33)
Total		322.000		\$4,800.98		\$4,771.40	(\$29.58)
UNITED TECHNOLOGIES CORP	UTX	202.000	02/09/09	10,009.87	05/15/09	10,340.35	330.48
	UTX	109.000	02/19/09	4,924.31	05/15/09	5,579.70	655.39
	UTX	62.000	02/25/09	2,578.33	05/15/09	3,173.77	595.44
	UTX	80.000	02/25/09	3,326.87	05/20/09	4,189.49	862.62
	UTX	182.000	03/05/09	6,915.04	05/20/09	9,531.09	2,616.05
	UTX	388.000	05/01/09	19,127.54	05/20/09	20,319.04	1,191.50
	UTX	10.000	05/01/09	492.98	05/21/09	502.60	9.62
Total		1,033.000		\$47,374.94		\$53,636.04	\$6,261.10

Realized Gain/Loss - Detail
(09/01/2008 - 08/31/2009)

Prepared by JIMMY ZISSON
Ph. 561 650 7539

As of 10/02/2009

Acct. 427-31008-10

Description	Symbol/CUSIP	Quantity	Purchase	Cost Basis	Sold	Net Proceeds	Gain/Loss
VISA INC COM CL A	V	457.000	05/20/09	\$29,978.28	07/02/09	\$28,005.93	(\$1,972.35)
	V	261.000	05/20/09	17,121.08	07/07/09	15,700.86	(1,420.22)
	V	140.000	06/02/09	9,305.77	07/07/09	8,421.92	(883.85)
	V	396.000	06/02/09	26,322.04	07/14/09	23,771.22	(2,550.82)
	V	260.000	06/02/09	17,282.15	07/15/09	16,019.05	(1,263.10)
	V	48.000	06/04/09	3,364.49	07/15/09	2,957.36	(407.13)
	V	299.000	06/04/09	20,957.95	07/20/09	19,566.41	(1,391.54)
	V	139.000	06/04/09	9,743.00	07/23/09	9,354.01	(388.99)
	V	134.000	06/05/09	9,354.28	07/23/09	9,017.54	(336.74)
	V	32.000	06/05/09	2,233.86	07/24/09	2,135.30	(98.56)
	V	141.000	06/12/09	9,156.70	07/24/09	9,408.66	251.96
	V	118.000	06/12/09	7,663.05	07/28/09	7,893.61	230.56
	V	19.000	06/12/09	1,233.88	07/29/09	1,257.21	23.33
Total		2,444.000		\$163,716.53		\$153,509.08	(\$10,207.45)
VARIAN MEDICAL SYSTEMS INC	VAR	120.000	10/28/08	4,706.97	01/20/09	4,141.19	(565.78)
	VAR	69.000	10/28/08	2,706.50	01/21/09	2,351.43	(355.07)
	VAR	67.000	10/30/08	3,022.43	01/21/09	2,283.27	(739.16)
	VAR	116.000	10/30/08	5,232.86	02/03/09	4,232.96	(999.90)
	VAR	7.000	10/30/08	315.78	03/02/09	207.15	(108.63)
	VAR	178.000	11/13/08	7,176.61	03/02/09	5,267.48	(1,909.13)
	VAR	33.000	11/13/08	1,330.49	03/05/09	922.81	(407.68)
	VAR	145.000	11/14/08	6,070.47	03/05/09	4,054.75	(2,015.72)
	VAR	33.000	11/14/08	1,381.55	03/10/09	938.82	(442.73)
	VAR	105.000	11/17/08	4,229.81	03/10/09	2,987.14	(1,242.67)
	VAR	51.000	11/17/08	2,054.48	03/12/09	1,486.34	(568.14)
	VAR	62.000	12/02/08	2,329.97	03/12/09	1,806.93	(523.04)
	VAR	102.000	12/02/08	3,833.18	03/18/09	3,107.23	(725.95)

**Realized Gain/Loss - Detail
(09/01/2008 - 08/31/2009)**

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Ph. 561 650 7539

As of 10/02/2009

Acct. 427-31008-10

Description	Symbol/CUSIP	Quantity	Purchase	Cost Basis	Sold	Net Proceeds	Gain/Loss
	Total	1,088.000		\$44,391.10		\$33,787.50	(\$10,603.60)
V F CORP	VFC	76.000	11/13/08	\$3,528.61	02/02/09	\$4,173.85	\$645.24
	VFC	17.000	11/13/08	789.29	02/26/09	899.44	110.15
	VFC	50.000	11/14/08	2,389.15	02/26/09	2,645.41	256.26
	Total	143.000		\$6,707.05		\$7,718.70	\$1,011.65
VERIZON COMMUNICATIONS	VZ	295.000	05/11/09	8,810.41	05/15/09	8,772.95	(37.46)
	VZ	123.000	06/04/09	3,642.88	06/19/09	3,654.75	11.87
	VZ	346.000	06/04/09	10,247.45	06/22/09	10,272.82	25.37
	VZ	163.000	06/08/09	4,740.02	06/22/09	4,839.51	99.49
	VZ	128.000	07/07/09	3,817.61	07/10/09	3,639.07	(178.54)
	Total	1,055.000		\$31,258.37		\$31,179.10	(\$79.27)
WESTERN DIGITAL CORP	WDC	294.000	06/08/09	6,879.57	07/02/09	7,580.50	700.93
	WDC	59.000	06/08/09	1,380.59	07/07/09	1,510.71	130.12
	Total	353.000		\$8,260.16		\$9,091.21	\$831.05
WHOLE FOODS MKT INC	WFMI	216.000	05/20/09	4,474.46	07/23/09	5,154.35	679.89
	WFMI	77.000	05/20/09	1,595.06	07/28/09	1,862.85	267.79
	WFMI	95.000	05/28/09	1,741.49	07/28/09	2,298.32	556.83
	WFMI	121.000	05/28/09	2,218.11	07/29/09	2,904.80	686.69
	WFMI	20.000	06/02/09	419.02	07/29/09	480.13	61.11
	WFMI	125.000	06/02/09	2,618.88	08/03/09	3,083.93	465.05
	WFMI	12.000	06/02/09	251.41	08/11/09	337.90	86.49
	WFMI	148.000	06/09/09	3,184.33	08/11/09	4,167.39	983.06
	WFMI	67.000	06/09/09	1,441.55	08/12/09	1,874.17	432.62
	WFMI	35.000	06/11/09	731.81	08/12/09	979.04	247.23
	WFMI	93.000	06/11/09	1,944.53	08/19/09	2,577.84	633.31

Realized Gain/Loss - Detail
(09/01/2008 - 08/31/2009)

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Ph. 561 650 7539

As of 10/02/2009

Acct. 427-31008-10

Description	Symbol/CUSIP	Quantity	Purchase	Cost Basis	Sold	Net Proceeds	Gain/Loss
	Total	1,009,000		\$20,620.65		\$25,720.72	\$5,100.07
WEATHERFORD INTL LTD NEW	WFT	246,000	07/22/08	\$9,603.77	09/12/08	\$7,611.53	(\$1,992.24)
	WFT	48,000	08/28/08	1,839.58	09/12/08	1,485.18	(354.40)
	WFT	107,000	08/28/08	4,100.73	09/18/08	2,985.63	(1,115.10)
	Total	401,000		\$15,544.08		\$12,082.34	(\$3,461.74)
WHIRLPOOL CORP	WHR	60,000	10/28/08	2,590.67	11/06/08	2,639.90	49.23
	WHR	56,000	10/29/08	2,471.99	11/06/08	2,463.90	(8.09)
	Total	116,000		\$5,062.66		\$5,103.80	\$41.14
WHITING PETROLEUM CORP NEW WELLPOINT INC	WLL	89,000	10/15/08	3,325.83	12/26/08	2,555.09	(770.74)
	WLP	189,000	09/26/08	9,031.65	05/28/09	8,881.20	(150.45)
	WLP	104,000	10/06/08	4,399.92	05/28/09	4,887.01	487.09
	WLP	72,000	10/13/08	2,894.18	05/28/09	3,383.31	489.13
	WLP	114,000	10/23/08	4,697.85	05/28/09	5,356.91	659.06
	WLP	143,000	10/28/08	5,446.31	05/28/09	6,719.65	1,273.34
	Total	622,000		\$26,469.91		\$29,228.08	\$2,758.17
WILLIAMS COS INC	WMB	154,000	07/18/08	5,228.01	10/15/08	2,652.34	(2,575.67)
	WMB	78,000	07/18/08	2,647.95	10/21/08	1,554.96	(1,092.99)
	WMB	97,000	08/07/08	2,941.55	10/21/08	1,933.73	(1,007.82)
	WMB	75,000	08/07/08	2,274.40	10/23/08	1,312.48	(961.92)
	WMB	71,000	08/13/08	1,990.36	10/23/08	1,242.49	(747.87)
	WMB	118,000	08/13/08	3,307.93	10/24/08	1,944.21	(1,363.72)
	WMB	25,000	09/08/08	689.30	10/24/08	411.91	(277.39)
	WMB	144,000	09/08/08	3,970.38	10/27/08	2,377.78	(1,592.60)
	WMB	41,000	09/08/08	1,130.46	10/28/08	660.19	(470.27)

Realized Gain/Loss - Detail
(09/01/2008 - 08/31/2009)

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As of 10/02/2009

Acct. 427-31008-10

Description	Symbol/CUSIP	Quantity	Purchase	Cost Basis	Sold	Net Proceeds	Gain/Loss
	WMB	458.000	02/27/09	\$5,309.27	03/12/09	\$4,975.45	(\$333.82)
	WMB	30.000	02/27/09	347.77	03/17/09	339.15	(8.62)
	Total	1,291.000		\$29,837.38		\$19,404.69	(\$10,432.69)
WMS INDUSTRIES INC							
	WMS	115.000	11/13/08	2,426.89	03/02/09	1,990.80	(436.09)
	WMS	20.000	11/13/08	422.07	03/12/09	379.27	(42.80)
	WMS	88.000	11/14/08	1,903.41	03/12/09	1,668.80	(234.61)
	WMS	20.000	11/14/08	432.59	03/18/09	417.64	(14.95)
	Total	243.000		\$5,184.96		\$4,456.51	(\$728.45)
WORTHINGTON INDUSTRIES INC							
	WOR	230.000	10/01/08	3,318.05	01/12/09	2,414.82	(903.23)
	WOR	4.000	10/28/08	40.99	01/12/09	42.00	1.01
	WOR	234.000	10/28/08	2,397.99	03/05/09	1,813.27	(584.72)
	WOR	243.000	11/13/08	2,600.27	03/05/09	1,883.02	(717.25)
	Total	711.000		\$8,357.30		\$6,153.11	(\$2,204.19)
WARNACO GROUP INC							
	WRC	138.000	05/19/08	6,797.41	11/13/08	2,297.62	(4,499.79)
	WRC	1.000	05/19/08	49.26	01/07/09	19.77	(29.49)
	WRC	101.000	05/23/08	4,662.75	01/07/09	1,996.65	(2,666.10)
	WRC	11.000	05/23/08	507.82	01/30/09	249.99	(257.83)
	WRC	93.000	06/10/08	4,386.28	01/30/09	2,113.52	(2,272.76)
	WRC	103.000	06/26/08	4,627.64	01/30/09	2,340.78	(2,286.86)
	WRC	75.000	06/09/09	2,690.62	07/28/09	2,746.56	55.94
	WRC	11.000	06/09/09	394.63	08/26/09	436.17	41.54
	WRC	54.000	06/11/09	1,862.65	08/26/09	2,141.19	278.54
	WRC	22.000	06/11/09	758.86	08/31/09	837.09	78.23
	WRC	42.000	06/15/09	1,418.01	08/31/09	1,598.08	180.07
	Total	651.000		\$28,155.93		\$16,777.42	(\$11,378.51)

Realized Gain/Loss - Detail
(09/01/2008 - 08/31/2009)

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Ph. 561 650 7539

As of 10/02/2009

Acct. 427-31008-10

Description	Symbol/CUSIP	Quantity	Purchase	Cost Basis	Sold	Net Proceeds	Gain/Loss
WILLIAMS SONOMA INC	WSM	218.000	03/12/09	\$2,078.72	07/02/09	\$2,432.00	\$353.28
	WSM	5.000	03/17/09	45.52	07/02/09	55.78	10.26
	WSM	35.000	03/17/09	318.63	07/14/09	394.70	76.07
	WSM	223.000	03/17/09	2,030.13	07/15/09	2,607.20	577.07
	WSM	82.000	03/17/09	746.50	07/20/09	1,028.41	281.91
Total		563.000		\$5,219.50		\$6,518.09	\$1,298.59
WEYERHAEUSER CO	WY	86.000	02/02/09	2,275.11	04/06/09	2,614.06	338.95
	WY	1.000	02/02/09	26.45	04/13/09	31.81	5.36
	WY	76.000	02/03/09	2,053.89	04/13/09	2,417.24	363.35
	WY	22.000	02/03/09	594.55	04/15/09	667.47	72.92
Total		185.000		\$4,950.00		\$5,730.58	\$780.58
WYETH	WYETH	212.000	11/04/08	7,373.11	11/13/08	7,177.44	(195.67)
WYNN RESORTS LTD	WYNN	102.000	03/09/09	1,598.05	03/25/09	2,250.01	651.96
	WYNN	22.000	03/09/09	344.68	03/31/09	429.72	85.04
Total		124.000		\$1,942.73		\$2,679.73	\$737.00
UNITED STATES STEEL CORP NEW	X	79.000	09/12/08	8,404.25	11/14/08	2,458.46	(5,945.79)
	X	48.000	09/25/08	4,306.46	11/14/08	1,493.75	(2,812.71)
	X	254.000	09/25/08	22,788.35	01/12/09	8,323.35	(14,465.00)
	X	88.000	09/25/08	7,895.17	02/06/09	2,939.49	(4,955.68)
	X	38.000	09/25/08	3,409.28	02/09/09	1,356.97	(2,052.31)
	X	131.000	09/26/08	11,301.40	02/09/09	4,677.98	(6,623.42)
	X	231.000	10/01/08	16,463.53	02/09/09	8,248.97	(8,214.56)
	X	51.000	10/01/08	3,634.81	02/11/09	1,628.23	(2,006.58)
	X	269.000	10/15/08	11,131.46	02/11/09	8,588.13	(2,543.33)
Total		1,189.000		\$89,334.71		\$39,715.33	(\$49,619.38)

**Realized Gain/Loss - Detail
(09/01/2008 - 08/31/2009)**

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As of 10/02/2009

Acct. 427-31008-10

Description	Symbol/CUSIP	Quantity	Purchase	Cost Basis	Sold	Net Proceeds	Gain/Loss
CIMAREX ENERGY CO	XEC	73.000	01/30/08	\$2,968.76	10/28/08	\$2,354.73	(\$614.03)
	XEC	150.000	01/30/08	6,100.18	12/02/08	3,790.61	(2,309.57)
	XEC	148.000	01/30/08	6,018.85	01/07/09	4,242.87	(1,775.98)
	XEC	78.000	03/26/08	4,307.75	01/07/09	2,236.11	(2,071.64)
	XEC	98.000	05/19/08	6,987.48	01/07/09	2,809.47	(4,178.01)
	XEC	149.000	07/10/08	9,286.38	01/07/09	4,271.53	(5,014.85)
	XEC	23.000	07/10/08	1,433.47	01/09/09	630.74	(802.73)
	XEC	74.000	10/15/08	2,595.99	01/09/09	2,029.32	(566.67)
Total		793.000		\$39,698.86		\$22,365.38	(\$17,333.48)
XILINX INC	XLNX	329.000	05/20/09	6,596.29	07/20/09	6,514.79	(81.50)
	XLNX	119.000	05/20/09	2,385.89	07/23/09	2,495.15	109.26
	XLNX	140.000	06/08/09	2,916.42	07/23/09	2,935.47	19.05
	XLNX	60.000	06/08/09	1,249.90	07/24/09	1,278.77	28.87
Total		648.000		\$13,148.50		\$13,224.18	\$75.68
EXXON MOBIL CORP	XOM	1,377.000	10/15/08	91,237.82	10/30/08	100,591.07	9,353.25
	XOM	82.000	10/15/08	5,433.19	11/06/08	5,795.49	362.30
	XOM	349.000	10/21/08	25,172.32	11/06/08	24,666.16	(506.16)
	XOM	39.000	10/21/08	2,812.95	11/10/08	2,882.40	69.45
	XOM	394.000	10/21/08	28,418.04	11/13/08	27,824.44	(593.60)
	XOM	283.000	11/03/08	20,943.08	11/13/08	19,985.57	(957.51)
	XOM	293.000	05/28/09	20,217.41	06/03/09	21,030.58	813.17
Total		2,817.000		\$194,234.81		\$202,775.71	\$8,540.90
XEROX CORP	XRX	329.000	07/10/08	4,305.13	10/15/08	2,717.03	(1,588.10)
	XRX	79.000	07/10/08	1,033.75	11/03/08	628.31	(405.44)
	XRX	404.000	07/16/08	5,353.36	11/03/08	3,213.15	(2,140.21)

Realized Gain/Loss - Detail
(09/01/2008 - 08/31/2009)

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Ph. 561 650 7539

As of 10/02/2009

Acct. 427-31008-10

Description	Symbol/CUSIP	Quantity	Purchase	Cost Basis	Sold	Net Proceeds	Gain/Loss
Total		390.000		\$11,420.54		\$6,296.57	(\$5,123.97)
STONE ENERGY CORP	SGY	9.000	11/28/07	\$388.36	12/10/08	\$117.12	(\$271.24)
HANOVER INSURANCE GROUP INC	THG	76.000	02/08/08	3,405.25	04/21/09	2,376.91	(1,028.34)
	THG	14.000	02/08/08	627.28	05/04/09	409.91	(217.37)
	THG	71.000	02/20/08	3,106.15	05/04/09	2,078.83	(1,027.32)
	THG	23.000	02/20/08	1,006.22	05/11/09	786.12	(220.10)
	THG	51.000	04/21/08	2,149.46	05/11/09	1,743.14	(406.32)
	THG	58.000	04/21/08	2,444.48	05/19/09	1,962.69	(481.79)
Total		293.000		\$12,738.84		\$9,357.60	(\$3,381.24)
TOLL BROS INC	TOL	208.000	09/18/07	4,470.79	08/28/09	4,808.13	337.34
	TOL	139.000	09/27/07	2,757.61	08/28/09	3,213.12	455.51
Total		347.000		\$7,228.40		\$8,021.25	\$792.85
TRAVELERS COMPANIES INC	TRV	107.000	06/13/06	4,559.05	08/21/09	5,170.59	611.54
	TRV	20.000	06/14/06	846.56	08/21/09	966.46	119.90
	TRV	95.000	06/14/06	4,021.15	08/28/09	4,703.39	682.24
Total		222.000		\$9,426.76		\$10,840.44	\$1,413.68
Long Term Total				\$1,387,725.57		\$1,030,224.44	(\$357,501.13)
(09/01/2008 - 08/31/2009) Short & Long Term Total				\$9,440,637.35		\$7,864,072.23	(\$1,576,565.12)

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

The Double-R Foundation
Hugo Barreca II
Fs/Mdt Advisers
148 Tenth Avenue #4C
New York NY 10011-4735

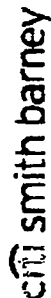
Realized Gain/Loss - Detail
(09/01/2008 - 08/31/2009)

Prepared by JIMMY ZISSON
Ph. 561 650 7539

As of 10/02/2009

Acct. 427-31008-10

Description	Symbol/CUSIP	Quantity	Purchase	Cost Basis	Sold	Net Proceeds	Gain/Loss
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The Double R Foundation
Hugo Barreca II
Ces./Albaitz Total Return Mgd
138 Tenth Avenue 4C
New York NY 10011-4735

Realized Gain/Loss - Detail
10/01/2008 - 08/31/2009)

Prepared by HENNY ZISSON
 JH 561 650 7539

As of 10/02/2009

Accel 127 31177 15

Short Term							
Symbol	Quantity	Unit Price	Cost Basis	Sold	Net Proceeds	Capital Gains	
U.S. TREASURY BONDS OF 2015 Coupon 4.625%, Maturity 4/15/2015	912810DS40B0	5,000,000	04/21/08	\$7,345.70	11/04/08	\$7,008.59	(337.11)
	912828CZ10B0	5,000,000	01/23/09	5,450.09	03/25/09	5,540.16	90.07
	912828CZ10B0	35,000,000	01/30/09	38,296.43	03/25/09	38,731.12	434.69
	Total	40,000,000		\$13,746.52		\$44,321.28	\$571.76
SHSARES MSCI SWEDEN INDEX	EWI	112,000	07/02/08	2,871.68	01/28/09	1,602.65	(1,269.03)
	EWI	64,000	06/09/08	1,196.76	01/28/09	662.52	(534.24)
	EWI	270,000	07/02/08	4,499.71	01/28/09	2,795.02	(1,704.69)
	Total	331,000		\$5,696.47		\$3,157.51	(\$2,538.96)
SHSARES MSCI ITALY INDEX	EWI	144,000	07/02/08	3,932.15	01/28/09	2,100.08	(1,832.07)
	EWI	73,000	09/16/08	1,626.48	01/28/09	1,064.63	(561.85)
	Total	217,000		\$5,558.93		\$3,164.71	(\$2,394.22)
	SHSARES MSCI BELGIUM INDEX	EWI	140,000	07/02/08	2,640.99	01/28/09	1,201.95
EWI		301,000	07/02/08	4,186.91	01/28/09	2,158.64	(2,028.27)
EWI		159,000	09/16/08	1,712.43	01/28/09	1,140.28	(572.15)
Total		460,000		\$5,899.34		\$3,298.92	(\$2,600.42)
SHSARES MSCI UNITED KINGDOM	EWI	59,000	07/02/08	1,201.71	01/28/09	670.83	(530.88)
	EWI	59,000	07/02/08	2,970.61	01/28/09	1,638.68	(1,331.93)
	EWI	67,000	09/16/08	2,629.84	01/28/09	1,860.87	(768.97)

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May lose value				

Prepared by JIMMY ZISSON
Ph 561 650 7539

Realized Gain/Loss - Detail
(09/01/2008 - 08/31/2009)

As of 10/02/2009

Symbol	CUSIP	Quantity	Price	Cost Basis	Sold	Net Proceeds	Unrealized
Total		126 000		\$5,600 45		\$3,499 55	(\$2,100 90)
INP		125 000	05/13/08	\$8,682 23	01/28/09	\$3,775 73	(\$4,906 50)
INP		88 000	05/22/08	6,016 49	01/28/09	2,658 11	(3,358 38)
INP		43 000	05/27/08	2,823 99	01/28/09	1,298 85	(1,525 14)
INP		61 000	06/06/08	3,788 51	01/28/09	1,842 55	(1,945 96)
INP		221 000	07/02/08	11,840 85	01/28/09	6,675 49	(5,165 36)
Total		538 000		\$33,152 07		\$16,250 73	(\$16,901 34)

Short Term Total **\$ 113,713 36** **\$84,476.75 (29,237.11)**

Long Term

FEDERAL HOME LOAN MTG CORP (Coupon 5.125% Maturity 10/15/2038)	313442UJ50B0	75,000 000	02/21/06	\$75,414.75	10/15/08	\$75,000 00	(414.75)
Total	313442UJ50B0	5,000 000	04/21/06	4,997 06	10/15/08	5,000 00	2 94
FEDERAL NATL MTG ASSN GLOBAL (Coupon 3.875% Maturity 2/15/2013)	31359MVH10B0	80,000 000	10/16/07	\$80,411 81	12/05/08	\$80,000 00	(411 81)
U.S. TREASURY BONDS OF 2013 (Coupon 10.625% Maturity 8/15/2015)	912810DS40B0	56,000 000	09/06/05	\$56,540 55	11/01/08	78,496 21	(7043 75)
Total	912810DS40B0	19,000 000	10/04/05	28,356 76	11/04/05	26,632 64	(1724 12)
U.S. TREASURY BONDS OF 2018 (Coupon 9.000% Maturity 11/15/2018)	912810EB00B0	5,000 000	04/21/06	7,053.13	11/04/08	7,008 59	(44 54)
Total		80,000 000		120,949.59		\$112,137 41	(8512 45)
U.S. TREASURY BONDS OF 2018 (Coupon 9.000% Maturity 11/15/2018)	912810EB00B0	22,000 000	09/06/05	32,450 00	10/23/08	10,909 56	(1540 44)

The Double R Foundation
Hugo Barreca II
Ces./Allianz Total Return Mgd
118 Tenth Avenue #4C
New York NY 10011-4735

Realized Gain/Loss - Detail
(09/01/2008 - 08/31/2009)

Prepared by JIMMY ZISSON
Ph 561 650 7539

As of 10/02/2009

Acc 127 31177 15

Symbol/CI SIP	Quantity	Purchase	Cost Basis	Sold	Net Proceeds	Gain/Loss
912810EB00B0	8,000 000	10/04/05	11,454.35	10/23/08	\$11,239.84	(244.51)
912810EB00B0	5,000 000	04/21/06	6,745.51	10/23/08	7,024.90	279.39
Total	35,000 000		50,679.86		\$49,174.30	(150.56)
U.S. TREASURY NOTES SER L 2008 Coupon 3.875%, Maturity 12/15/2008	80 000 000	04/02/07	78,321.88	10/21/08	80,268.72	1,946.84
U.S. TREASURY NOTES SER D 2009 Coupon 3.25%, Maturity 1/15/2009	60 000 000	04/02/07	78,084.38	10/21/08	80,424.96	2,340.58
U.S. TSY INFLATION INDEX NTS CPI Coupon 0.875%, Maturity 1/15/2009	100 000 000	01/16/07	100,835.27	03/25/09	110,803.20	9,967.93
ISHARES MSCI AUSTRALIA INDEX						
EWA	1 099 000	03/13/07	26,571.40	01/28/09	13,784.68	(12,786.72)
EWA	213 000	12/17/07	6,249.14	01/28/09	2,671.64	(3,577.50)
EWA	78 000	01/09/08	2,169.96	01/28/09	976.35	(1,191.61)
EWA	112 000	01/16/08	2,982.13	01/28/09	1,404.81	(1,577.32)
EWA	113 000	01/22/08	2,770.25	01/28/09	1,417.35	(1,352.90)
Total	1,615 000		\$40,742.88		\$20,256.83	(120,486.05)
ISHARES MSCI CANADA INDEX						
EWG	1,050 000	03/13/07	26,306.07	01/28/09	18,313.99	(7,992.08)
EWG	146 000	12/17/07	4,578.15	01/28/09	2,546.52	(2,031.63)
EWG	91 000	01/18/08	2,638.96	01/28/09	1,587.21	(1,051.75)
EWG	72 000	01/22/08	1,985.54	01/28/09	1,255.82	(729.72)
Total	1,359 000		\$35,508.72		\$23,703.54	(11,805.18)
ISHARES MSCI SWEDEN INDEX						
EWD	843 000	03/13/07	28,098.69	01/28/09	12,778.22	(15,320.47)
EWD	272 000	12/17/07	8,474.98	01/28/09	3,892.13	(4,582.85)
EWD	225 000	01/09/08	6,455.25	01/28/09	3,219.60	(3,235.65)
EWD	131 000	01/16/08	3,691.50	01/28/09	1,874.52	(1,816.98)

Page 1 of 4

The Double R Foundation
 Hugo Barreca II
 Ces/Allianz Total Return Mgd
 148 Tenth Avenue #4C
 New York NY 10011-4735

Realized Gain/Loss - Detail
(09/01/2008 - 08/31/2009)

Prepared by JIMMY ZISSON
 Ph 561 650 7539

As of 10/02/2009

Description	Symbol/CUSIP	Quantity	Purchase	Cost Basis	Sold	Net Proceeds	Gain/Loss
	EWD	113 000	01/22/08	\$3,015.31	01/28/09	\$1,616.95	(\$1,398.36)
	Total	1,634 000		\$49,735.73		\$23,381.42	(\$26,354.31)
ISHARES MSCI GERMANY INDEX FD	EWG	1,155 000	03/13/07	31,189.04	01/28/09	19,166.30	(12,022.74)
	EWG	4 000	01/22/08	118.71	01/28/09	66.38	(52.33)
	Total	1,159 000		\$31,307.75		\$19,232.68	(\$12,075.07)
ISHARES MSCI HONG KONG INDEX	EWI	1,703 000	03/13/07	26,192.14	01/28/09	17,629.36	(8,562.78)
	EWI	230 000	12/17/07	4,833.56	01/28/09	2,380.95	(2,452.61)
	EWI	86 000	01/22/08	1,669.26	01/28/09	890.27	(778.99)
	Total	2,019 000		\$32,694.96		\$20,900.58	(\$11,794.38)
ISHARES MSCI ITALY INDEX	EWI	1,105 000	03/13/07	35,172.15	01/28/09	16,115.22	(19,056.93)
	EWI	59 000	01/22/08	1,731.14	01/28/09	860.45	(870.69)
	Total	1,164 000		\$36,903.29		\$16,975.67	(\$19,927.62)
ISHARES MSCI JAPAN INDEX FUND	EWJ	2,668 000	03/13/07	38,976.00	01/28/09	24,196.16	(14,779.84)
	EWJ	46 000	04/23/07	666.54	01/28/09	414.07	(252.47)
	EWJ	520 000	12/17/07	6,874.40	01/28/09	4,680.81	(2,193.59)
	EWJ	338 000	01/16/08	4,164.16	01/28/09	3,042.52	(1,121.64)
	EWJ	109 000	01/22/08	1,300.37	01/28/09	931.17	(319.20)
	Total	3,701 000		\$51,981.47		\$33,314.73	(\$18,666.74)
ISHARES MSCI BELGIUM INDEX	EWK	1,368 000	03/13/07	34,336.80	01/28/09	11,714.76	(22,592.04)
	EWK	292 000	12/17/07	7,161.01	01/28/09	2,506.92	(4,654.09)
	EWK	152 000	01/16/08	3,490.98	01/28/09	1,304.97	(2,186.01)
	EWK	142 000	01/18/08	3,068.78	01/28/09	1,219.12	(1,849.66)
	EWK	127 000	01/22/08	2,659.18	01/28/09	1,090.34	(1,568.84)

Realized Gain/Loss - Detail
(09/01/2008 - 08/31/2009)

Prepared by JIMMY ZISSON
Ph 561 650 7539

As of 10/02/2009

Description	Symbol/CI-SIP	Quantity	Purchase	Cost Basis	Sold	Net Proceeds	Gain/Loss
	Total	2,081,000		\$50,716.75		\$17,866.11	(\$32,850.64)
ISHARES MSCI SWITZERLAND	EWL	1,414,000	03/13/07	\$35,208.60	01/28/09	\$23,251.96	(\$11,956.64)
ISHARES MSCI MALAYSIA FREE	EWM	3,013,000	03/13/07	29,527.40	01/28/09	21,669.37	(7,858.03)
ISHARES MSCI NETHERLANDS	EWN	1,165,000	03/13/07	30,313.30	01/28/09	16,706.00	(13,607.30)
	EWN	33,000	01/18/08	887.63	01/28/09	473.22	(414.41)
	EWN	99,000	01/22/08	2,510.64	01/28/09	1,419.65	(1,090.99)
	Total	1,297,000		\$33,711.57		\$18,598.87	(\$15,112.70)
ISHARES MSCI AUSTRIA	EWO	933,000	03/13/07	33,687.65	01/28/09	11,468.37	(22,219.28)
	EWO	154,000	12/17/07	5,542.51	01/28/09	1,892.96	(3,649.55)
	EWO	62,000	01/16/08	2,033.33	01/28/09	762.10	(1,271.23)
	EWO	88,000	01/22/08	2,686.76	01/28/09	1,081.68	(1,605.08)
	Total	1,237,000		\$43,950.25		\$15,205.11	(\$28,745.14)
ISHARES MSCI SPAIN INDEX	EWQ	586,000	03/13/07	30,768.11	01/28/09	19,590.74	(11,177.37)
	EWQ	22,000	01/22/08	1,184.11	01/28/09	735.49	(448.62)
	Total	608,000		\$31,952.22		\$20,326.23	(\$11,625.99)
ISHARES MSCI FRANCE INDEX	EWQ	1,001,000	03/13/07	33,243.21	01/28/09	18,688.56	(14,554.65)
	EWQ	26,000	01/22/08	843.32	01/28/09	485.42	(357.90)
	Total	1,027,000		\$34,086.53		\$19,173.98	(\$14,912.55)
ISHARES MSCI SINGAPORE INDEX	EWS	2,383,000	03/13/07	27,829.63	01/28/09	16,180.71	(11,648.92)
	EWS	388,000	12/17/07	5,261.28	01/28/09	2,634.54	(2,626.74)
	EWS	341,000	01/16/08	4,156.45	01/28/09	2,315.41	(1,841.04)
	EWS	130,000	01/22/08	1,549.26	01/28/09	882.71	(666.55)

Prepared by JIMMY ZISSON
PH 561 650 7539

As of 10/02/2009

Acc 427 31177 15

IS Shareholder	Symbols/CUSIP	Quantity	Purchase	Cost Basis	Sold	Net Proceeds	Gain/Loss
	Total	3,242,000		\$38,796.62		\$22,013.37	(\$16,783.25)
ISHARES INC MSCI TAIWAN	EWT	2,086,000	03/13/07	\$28,181.86	01/28/09	\$14,959.87	(\$13,221.99)
	EWT	813,000	12/17/07	11,513.79	01/28/09	5,830.48	(5,683.31)
	EWT	411,000	01/09/08	5,844.42	01/28/09	2,947.51	(2,896.91)
	EWT	16,000	01/22/08	219.02	01/28/09	114.74	(104.28)
	Total	3,326,000		\$45,759.09		\$23,852.60	(\$21,906.49)
ISHARES MSCI UNITED KINGDOM	EWU	1,486,000	03/13/07	33,940.24	01/28/09	16,895.87	(17,044.37)
	EWU	186,000	12/17/07	4,602.22	01/28/09	2,114.83	(2,487.39)
	EWU	167,000	01/16/08	3,688.23	01/28/09	1,898.80	(1,789.43)
	EWU	132,000	01/22/08	2,743.38	01/28/09	1,500.84	(1,242.54)
	Total	1,971,000		\$44,974.07		\$22,410.34	(\$22,563.73)
ISHARES MSCI MEXICO INVEST	EWV	628,000	03/13/07	31,286.96	01/28/09	18,207.18	(13,079.78)
	EWV	52,000	12/17/07	2,948.89	01/28/09	1,507.60	(1,441.29)
	EWV	41,000	01/16/08	2,120.94	01/28/09	1,188.69	(932.25)
	EWV	90,000	01/22/08	4,462.20	01/28/09	2,609.31	(1,852.89)
	Total	811,000		\$40,818.99		\$23,512.78	(\$17,306.21)
ISHARES MSCI SOUTH KOREA	EWY	532,000	03/13/07	25,940.32	01/28/09	14,775.90	(11,164.42)
	EWY	106,000	12/17/07	6,629.49	01/28/09	2,944.07	(3,685.42)
	EWY	26,000	01/09/08	1,614.60	01/28/09	722.13	(892.47)
	EWY	75,000	01/16/08	4,283.03	01/28/09	2,083.07	(2,199.96)
	Total	739,000		\$38,467.44		\$20,525.17	(\$17,942.27)
ISHARES MSCI BRAZIL INDEX FUND	EWZ	443,000	03/13/07	20,001.45	01/28/09	16,497.67	(3,503.78)
	EWZ	12,000	12/17/07	926.34	01/28/09	446.89	(479.45)

Prepared by JIMMY ZISSON
Ph 561 650 7539

Realized Gain/Loss - Detail
(09/01/2008 - 08/31/2009)

As of 10/02/2009

Symbol/CI/SIP	Quantity	Purchase	Cost Basis	Sold	Net Proceeds	Gain/Loss
Total	455 000		\$20,927 79		\$16,944 56	(\$3,983 23)
ISHARES INC MSCI SOUTH AFRICA						
EZA	678 000	03/13/07	\$37,317 12	01/28/09	\$24,113 26	(\$13,203 86)
EZA	108 000	12/17/07	6,982 20	01/28/09	3,841 05	(3,141 15)
EZA	18 000	01/09/08	1,181 79	01/28/09	640 18	(541 61)
Total	804 000		\$45,481 11		\$28,594 49	(\$16,886 62)
ISHARES TRITSE XINHAI HK						
FXI	675 000	03/13/07	21,543 75	01/28/09	17 577 37	(3,966 38)
FXI	48 000	11/19/07	2,719 42	01/28/09	1,249 95	(1,469 47)
FXI	183 000	12/17/07	10,172 49	01/28/09	4,765 42	(5,407 07)
FXI	135 000	01/16/08	6,794 63	01/28/09	3,515 47	(3,279 16)
FXI	150 000	01/22/08	7,201 31	01/28/09	3,906 08	(3,295 23)
Total	1,191 000		\$48,431 60		\$31,014 29	(\$17,417 31)
SPDR INDEX SHS FDS S&P EMERGI						
GAF	622 000	01/17/08	41,071 28	01/28/09	24,739 29	(16,331 99)
IPATH MSCI INDIA ETN						
INP	360 000	03/13/07	17,985 40	01/28/09	11,478 21	(6,507 19)
INP	91 000	12/17/07	8,165 43	01/28/09	2,748 73	(5,416 70)
Total	471 000		\$26,150 83		\$14,226 94	(\$11,923 89)
ISHARES RUS 3000 INDEX FUND						
IWV	427 000	03/13/07	34,364 10	01/28/09	21,492 67	(12,871 43)
IWV	79 000	12/17/07	6,662 65	01/28/09	3 976 40	(2,686 25)
IWV	50 000	01/18/08	3,846 26	01/28/09	2,516 70	(1,329 56)
Total	556 000		\$44,873 01		\$27,985 77	(\$16,887 24)
MARKET VECTORS RUSSIA ETF TR						
RSX	906 000	06/13/07	35,076 61	01/28/09	10,755 97	(24,320 64)
RSX	83 000	01/18/08	3,911 16	01/28/09	985 37	(2,925 79)
Total	989 000		\$38,987 77		\$11,741 34	(\$27,246 43)

The Double R Foundation
Hugo Barreca II
Ces/Allianz Total Return Mgd
118 Tenth Avenue #4C
New York NY 10011-4735

Realized Gain/Loss - Detail
(09/01/2008 - 08/31/2009)

Prepared by JIMMY ZISSON
Ph 561 650 7539

As of 10/02/2009

Acct 427 31177 15

Base	Symbol/CLIP	Quantity	Buy Price	Cost Basis	Sold	Net Proceeds	Gain/Loss
Long Term Total							
				1610857.44		\$1,166,269.64	(444,587.80)
(09/01/2008 - 08/31/2009) Short & Long Term Total							
				1724571.30		\$1,280,746.39	(473,524.91)

** GAIN/LOSS NOT CALCULATED WHERE AN ADJUSTED COST BASIS IS AVAILABLE

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MorganStanley
SmithBarney

Ref 00013828 00092920

Reserved Client Financial Management Account

August 1 - August 31, 2009

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H09000013828 309243AG01 WSC00115A
THE DOUBLE-R FOUNDATION
HUGO BARRECA II
148 TENTH AVENUE
#4C
NEW YORK NY 10011-4735

Account number 427-31010-16 161

Morgan Stanley Smith Barney LLC. Member SIPC.

Your Financial Advisor

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Account carried by Citigroup Global Markets Inc. Member SIPC.

Account value	Last period	This period	%
Money fund	\$ 634,958.97	\$ 629,788.13	52.32
Common stocks & options	2.30	3.28	
Mutual funds	357,223.69	373,618.83	31.04
Other investments	199,400.00	200,200.00	16.63
Total value	\$ 1,191,584.96	\$ 1,203,590.24	100.00
Portfolio C, iditLine Borrowing Power			
		\$ 401,674.00	

Earnings summary	This period		This year
	Taxable	Non-taxable	
Money fund earnings	\$ 5.24	\$ 0.00	\$ 0.00
Total	\$ 5.24	\$ 0.00	\$ 0.00

Gain/loss summary	This period		This year
Realized gain or (loss)	\$ 0.00		\$ 0.00 LT
Unrealized gain or (loss) to date	(226,181.17)		\$ 0.00 ST

Cash, money fund, bank deposits		
Opening balance	\$ 634,958.97	This year
Deposits	0.00	23.49
Withdrawals	0.00	0.00
Checks written	(5,034.08)	(157,309.91)
FMA Card activity	(162.00)	(29,664.45)
Money fund earnings reinvested	5.24	0.00
Closing balance	\$ 629,788.13	\$ 1,203,590.24

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

Portfolio summary		
Beginning total value (excl. accr. int.)	\$ 1,191,584.96	This year
Net security deposits/withdrawals	0.00	\$ 1,295,970.56
Net cash deposits/withdrawals	(5,196.08)	0.00
Beginning value net of deposits/withdrawals	1,186,388.88	(186,950.87)
Total value as of 8/31/2009 (excl. accr. int.)	\$ 1,203,590.24	1,109,019.69
Change in value	\$ 17,201.36	\$ 94,570.56

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-16-

Reserved Client Financial Management Account

August 1 - August 31, 2009

MorganStanley
SmithBarney

Ref. 00013028 00092921

Account number 427-31010-16 161

THE DOUBLE-R FOUNDATION

PORTFOLIO DETAILS

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

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

Money fund

Number of shares	Description	Current value	Accrued dividends	Annualized % dividend yield	Anticipated Income (annualized)
629,768.13	WESTERN ASSET GOVERNMENT MONEY MARKET FUND CLASS A	\$ 629,768.13		01%	\$ 62.97
Total money fund		\$ 629,768.13	\$ 0.00	.01%	\$ 62.97

Common stocks & options

Citi Investment Research & Analysis (CIRA), Morgan Stanley & Co. Incorporated (Morgan Stanley) and Standard & Poor's research ratings may be shown for certain securities. All research ratings represent the "opinions" of the research provider and are not representations or guarantees of performance. Because the research report contains more complete information regarding the analyst's opinions, analysis, and rating, you should read the entire research report and not infer its contents from the rating. Where a particular company is covered by both CIRA and Morgan Stanley, you can and should view both research reports. CIRA and Morgan Stanley research reports may contain different or conflicting information about the subject company of such research reports because they are prepared separately from each other. CIRA stock recommendations include an investment rating and a risk rating. The Investment Rating Code (1, 2 or 3) is a function of CIRA's expectation of total return (forecast price appreciation and dividend yield within the next twelve months) and a Risk Rating. The Risk Rating (L, M, H or S) represents the stock's expected risk, taking into account price volatility and fundamental criteria. Please refer to the end of this statement for a guide describing CIRA ratings. Morgan Stanley and Standard & Poor's research ratings have been normalized by these providers to a 1 (Buy), 2 (Hold), and 3 (Sell). Morgan Stanley Smith Barney is not the author of, does not take responsibility for, and does not guarantee the accuracy, completeness, or timeliness of research prepared by Standard & Poor's.

Quantity	Description	Symbol	Date acquired	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated Income (annualized)
1	ALLIS CHALMERS ENERGY INC NEW	ALY			\$ 3.28	\$ 3.28	Not available		
Total common stocks and options		Rating: S&P Quantitative 3	A	Please provide	\$ 3.28	\$ 3.28	Not available	\$ 0.00**ST	\$ 0.00
				\$ 0.00				\$ 0.00**LT	\$ 0.00

Account number 427-31010-16 161

THE DOUBLE-A FOUNDATION

Mutual funds

Certain mutual funds may not be transferable to other broker-dealers. For further information, please refer to the fund's Prospectus or call your Financial Advisor.

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

Yield is the current distribution annualized, divided by the fund's net asset value at the end of the statement period. Distributions may consist of income, capital gains or the return of capital. Distributions and current dividend for funds are based upon information provided by an outside vendor and are not verified by us. "Tax-Based Cost vs. Current Value" is being provided for information purposes only. "Cash Distributions (since Inception)" when shown, may reflect distributions on positions no longer held in the account, and may not reflect all distributions received in cash due to but not limited to the following: investments made prior to 1/1/89, asset transfers, recent activity and certain adjustments made in your account. "Total Purchases vs Current Value" is provided to assist you in computing your "Total purchases" excluding reinvested distributions, with the current value of the fund's shares in your account. "Fund Value Increase/Decrease", reflects the difference between your total purchases and the current value of the fund's shares, plus cash distributions since inception.

Number of shares	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Net Value Increase/ Decrease	Yield	Anticipated income (annualized)
21,106 628	ALLIANCEBERNSTEIN INTL VALUE	ABICX	03/31/06	\$ 420,000 00	\$ 19 90	\$ 12 60	\$ 265,929 85	(\$ 164,070 35) LT		1 555 %	\$ 4,138 88
	FUND CLASS C										
	Cash distributions (since inception)								56,541 72		
	Total Purchases vs Current Value			420,000 00			265,929 85	(154,070 35)			
	Fund Value Increase/Decrease							(97,528 63)			
4,570 848	OPPENHEIMER DEVELOPING MARKETS	ODVCX	03/31/06	180,000 00	39 38	23 56	107,689 18	(72,310 82) LT		984	1,060 43
	FUND CLASS C										
	Cash distributions (since inception)								85,710 44		
	Total Purchases vs Current Value			180,000 00			107,689 18	(72,310 82)			
	Fund Value Increase/Decrease								13,399 62		
	Total mutual funds (Tax based)	A		\$ 600,000 00			\$ 373,618 83	\$ 0.00 ST (\$ 226,381 17) LT		1 39	\$ 6,197 11
	Total Fund Value Increase/Decrease								(\$ 84,128 01)		

Account number 427-31010-16 161

THE DOUBLE-R FOUNDATION

Other investments

If structured products are included in this section please note they may be subject to special risks, which may include, but are not limited to, loss of initial investment, limited or no appreciation, no periodic payments, call prior to maturity, early redemption fees or other fees may apply, price volatility resulting from issuer's and/or guarantor's credit quality, lower interest rates and/or yield compared to conventional debt with comparable maturity, unique tax implications, concentration risk of owning the referenced security, limited or no secondary market, restrictions on transferability, conflicts of interest, and limits on participation in appreciation of underlying asset(s). To review a complete list of risks, please refer to the offering documents for the structured product.

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated Income (annualized)
20,000	CITIGROUP FUNDING INC PRIN PROT NT LKD 2005-7 DYNAMIC PORTFOLIO		10/25/05	\$ 200,000.00	\$ 10.00	\$ 10.01	\$ 200,200.00	\$ 200.00 LT		
Total other investments				\$ 200,000.00			\$ 200,200.00	\$ 0.00 ST \$ 200.00 LT		
Total portfolio value				\$ 1,428,788.13			\$ 1,203,580.24	\$ 0.00**ST (\$ 228,181.17)*LT	.43	\$ 5,260.08

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

TRANSACTION DETAILS

All transactions appearing are based on trade-date

Checks written

Account number *****7236 - Citibank NA

Check no	Date written	Date cleared	Description	Tracking code	Amount	Check no	Date written	Date cleared	Description	Tracking code	Amount
99997	08/10/09	08/10/09	PAYCHEX EIB		\$ 182.42	99997	08/14/09	08/14/09	PAYCHEX TPS		750.30
99997	08/13/09	08/13/09	PAYCHEX - RCX		1,670.53	99997	08/28/09	08/28/09	PAYCHEX - RCX		1,670.53
99997	08/14/09	08/14/09	PAYCHEX - HRS		10.00	99997	08/31/09	08/31/09	PAYCHEX TPS		750.30
Total checks written											\$ 5,034.08

Σ A = 800,307.14

Reserved Client Statement

August 1 - August 31, 2009

MorganStanley
SmithBarney

Ref 00013827 00092874

Account number 427-31008-10 161

H09000013827 309243AG01 WSC00115A
THE DOUBLE-R FOUNDATION
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FS/MDT ADVISERS
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Reserved Client Service Center 800-423-7248
Branch Phone 800 327 6322

Account carried by Citigroup Global Markets Inc. Member SIPC.

Account value	Last period	This period	%
Cash balance	\$ 1,116.52	\$ 0.00	
Money fund	65,426.30	67,958.13	1.91
Common stocks & options	3,392,012.29	3,495,734.75	98.09
Unsettled purchases/sales	1,601.66	2,375.27	
Total value	\$ 3,460,156.77	\$ 3,566,068.15	100.00

Unsettled purchases/sales are reflected in the "Portfolio details" section

Earnings summary	This period		This year	
	Taxable	Non-taxable	Taxable	Non-taxable
Qualified dividends	\$ 2,053.32	\$ 0.00	\$ 37,563.84	\$ 0.00
Money fund earnings	60	0.00	141.11	0.00
Total	\$ 2,053.92	\$ 0.00	\$ 37,704.95	\$ 0.00

Gain/loss summary	This period	This year
Realized gain or (loss)	\$ 47,255.85	(\$ 217,092.30) LT (\$ 278,105.65) ST
Unrealized gain or (loss) to date	255,492.79	

Cash, money fund, bank deposits	This period	This year
Opening balance	\$ 66,542.82	
Securities bought and other subtractions	(422,165.87)	
Securities sold and other additions	422,300.87	
Prior transactions settling/cancelled	1,601.66	
Net unsettled purchases/sales	(2,375.27)	
Withdrawals	0.00	(42,827.99)
Dividends credited	2,053.32	
Money fund earnings reinvested	60	
Closing balance	\$ 67,958.13	1.91

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

Portfolio summary	This period	This year
Beginning total value (excl. accr. int.)	\$ 3,460,156.77	\$ 3,183,258.79
Net security deposits/withdrawals	0.00	0.00
Net cash deposits/withdrawals	0.00	(42,827.99)
Beginning value net of deposits/withdrawals	3,460,156.77	3,140,430.80
Total value as of 8/31/2009 (excl. accr. int.)	\$ 3,566,068.15	\$ 3,566,068.15
Change in value	\$ 105,911.38	\$ 425,637.35

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-1947.45
6275.47

Reserved Client Statement

August 1 - August 31, 2009

MorganStanley
SmithBarney

Rsl 00013827 00092875

Account number 427-31008-10 161

THE DOUBLE-R FOUNDATION

SEPARATELY MANAGED ACCOUNTS

Consulting Group Research (CGR) rating codes (FL, AL or NL) may be shown for certain separate account managers. Please refer to the "Guide to Investment Ratings" at the end of this statement for a description of these rating codes. All research ratings represent the "opinions" of CGR and are not representations or guarantees of performance.

Rating

Rating
FL

MOT Advisers All Cap Core

PORTFOLIO DETAILS

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Money fund

Number of shares	Description	Current value	Accrued dividends	Annualized % dividend yield	Anticipated Income (annualized)
67,958 13	WESTERN ASSET GOVERNMENT MONEY MARKET FUND CLASS A	\$ 67,958 13		01%	\$ 6 79
Total money fund		\$ 67,958 13	\$ 0.00	.01%	\$ 6 79

Common stocks & options

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated Income (annualized)
83	ALLIED WORLD ASSURANCE CO	AWH	07/02/09	\$ 3,367 24	\$ 40 569	\$ 46 33	\$ 3,845 39	\$ 478 15	ST	
90	HLDS LTD		07/15/09	3,760 50	41 783	46 33	4,169 70	409 20	ST	
87			07/23/09	3,739 76	42 985	46 33	4,030 71	290 95	ST	
66			07/24/09	2,843 93	43 089	46 33	3,057 78	213 85	ST	
65			07/29/09	2,814 01	43 292	46 33	3,011 45	197 44	ST	
391				16,525 44	42 265		18,116 03	1,589 59	1 554	281 52
44	ARCH CAPITAL GROUP LTD	ACGL	07/02/09	2,582 47	58 692	64 97	2,858 68	276 21	ST	
42			07/14/09	2,502 22	59 576	64 97	2,728 74	226 52	ST	
86				5,084 69	59 124		5,587 42	502 73		

Reserved Client Statement

August 1 - August 31, 2009

MorganStanley
SmithBarney

Ref 00013827 00092876

Account number 427-31008-10 161

THE DOUBLE-R FOUNDATION

Common stocks & options continued

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated Income (annualized)
113	ENDURANCE SPECIALTY HOLDINGS L-USD	ENH	08/03/09	\$ 3,697.89	\$ 32.724	\$ 34.47	\$ 3,895.11	\$ 197.22 ST	2.901%	\$ 113.00
74	EVEREST REINSURANCE GP LTD	RE	08/21/09	6,119.61	82.697	84.31	6,238.94	119.33 ST		
56			08/28/09	4,705.95	84.034	84.31	4,721.36	15.41 ST		
130				10,825.56	83.274		10,960.30	134.74	2.277	249.60
181	MONTPELIER RE HOLDINGS LTD	MRH	07/24/09	2,782.08	15.37	16.09	2,912.29	130.21 ST		
179	-USD		07/28/09	2,743.46	15.326	16.09	2,880.11	136.65 ST		
360				6,625.54	15.349		6,792.40	266.86	1.864	108.00
79	PARTNERRE LTD -BMD	PRE	07/02/09	6,158.55	65.298	73.91	5,838.89	880.34 ST	2.543	148.52
84	PLATINUM UNDERWRITERS HOLDINGS LTD	PTP	07/28/09	2,798.62	33.316	36.25	3,045.00	248.38 ST	882	26.88
82	AGL RESOURCES INC	AGL	04/06/09	2,389.25	27.15	33.59	2,955.92	566.67 ST		
105			05/07/09	3,409.02	31.275	33.59	3,661.31	252.29 ST		
197				6,798.27	29.433		6,817.23	818.96	5.12	338.84
1,044	AT&T INC	T	05/08/09	26,473.44	25.357	26.05	27,196.20	722.76 ST		
134			06/15/09	3,312.48	24.72	26.05	3,490.70	178.22 ST		
186			07/07/09	4,593.70	24.434	26.05	4,897.40	303.70 ST		
558			07/13/09	13,132.92	23.535	26.05	14,535.90	1,402.98 ST		
915			07/15/09	21,629.23	23.638	26.05	23,835.75	2,206.52 ST		
416			07/20/09	10,058.13	24.178	26.05	10,836.80	778.67 ST		
276			07/23/09	7,074.79	25.633	26.05	7,189.80	115.01 ST		
753			07/28/09	19,240.28	25.551	26.05	19,615.65	375.37 ST		
4,284				105,514.97	24.63		111,598.20	6,083.23	6.295	7,025.76
373	ALTRIA GROUP INC	MO	07/02/09	6,097.73	16.347	18.28	6,818.44	720.71 ST		
3			07/06/09	48.95	16.318	18.28	54.84	5.89 ST		
502			07/07/09	8,263.72	16.461	18.28	9,176.56	912.84 ST		
231			07/15/09	3,861.33	16.715	18.28	4,222.68	361.35 ST		
1,042			07/23/09	18,159.04	17.427	18.28	19,047.76	888.72 ST		
2,161				38,430.77	18.937		39,320.28	2,889.51	7.439	2,925.36
131	AMAZON COM INC	AMZN	03/31/09	9,616.79	73.41	81.19	10,635.89	1,019.10 ST		
41			04/02/09	3,116.61	76.014	81.19	3,328.79	212.18 ST		
54			05/27/09	4,206.71	77.902	81.19	4,384.26	177.55 ST		
66			06/01/09	5,295.67	80.237	81.19	5,358.54	62.87 ST		
124			06/03/09	10,484.81	84.554	81.19	10,067.56	(417.25) ST		
63			06/04/09	5,405.96	85.808	81.19	5,114.97	(290.99) ST		
479				38,128.55	79.596		38,890.01	761.46		

Account number 427-31008-10 161

THE DOUBLE-R FOUNDATION

Common stocks & options continued

Quantity	Description	Symbol	Date acquired	Cost	Share	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated Income (annualized)
118	AMEREN CORP	AEE	03/18/09	\$ 2,530.20	\$ 21.442	\$ 26.97	\$ 3,182.46	\$ 652.26	ST	
153			03/31/09	3,552.64	23.219	26.97	4,126.41	573.77	ST	
128			04/02/09	3,009.56	23.512	26.97	3,452.16	442.60	ST	
108			04/06/09	2,503.20	23.177	26.97	2,912.76	409.56	ST	
109			04/13/09	2,457.11	22.542	26.97	2,939.73	482.62	ST	
118			04/16/09	2,625.36	22.248	26.97	3,182.46	557.10	ST	
734				16,678.07	22.722		19,795.98	3,117.91	5.71	1,130.36
70	AMERICAN FINL GROUP INC OHIO	AFG	05/15/08	1,966.58	28.084	25.65	1,795.50	(171.08)	LT	
164			07/02/09	3,568.95	21.761	25.65	4,206.60	637.65	ST	
177			07/15/09	3,994.87	22.569	25.65	4,540.05	545.18	ST	
171			07/23/09	4,146.54	24.248	25.65	4,386.15	239.61	ST	
122			07/24/09	2,961.12	24.271	25.65	3,129.30	168.18	ST	
704				16,638.06	23.634		18,067.60	1,419.54	2.027	366.08
90	AMERIGROUP CORP	AGP	06/03/09	2,688.71	29.874	23.65	2,128.50	(560.21)	ST	
89			06/04/09	2,577.31	28.958	23.65	2,104.85	(472.46)	ST	
97			06/09/09	2,714.66	27.986	23.65	2,294.05	(420.61)	ST	
273				7,980.68	28.816		6,527.40	(1,453.28)		
126	AMGEN INC	AMGN	07/15/09	7,282.02	57.793	59.78	7,532.28	250.26	ST	
54			07/23/09	3,202.02	59.296	59.78	3,228.12	26.10	ST	
180				10,484.04	58.245		10,760.40	276.36		
196	AON CORP	AOC	07/02/09	7,365.95	37.581	41.76	8,184.96	819.01	ST	
272			07/14/09	10,158.44	37.347	41.76	11,358.72	1,200.28	ST	
498				17,524.39	37.446		19,643.68	2,019.29	1.436	280.80
456	APACHE CORP	APA	06/23/09	32,597.66	71.486	84.95	38,737.20	6,139.54	ST	
269			07/02/09	18,617.19	69.208	84.95	22,851.55	4,234.36	ST	
123			07/14/09	8,688.99	70.642	84.95	10,448.85	1,759.86	ST	
848				59,903.84	70.841		72,037.60	12,133.76	706	508.80
43	APOLLO GROUP INC CL A	APOL	03/12/09	2,934.14	68.235	64.84	2,788.12	(146.02)	ST	
76			03/18/09	5,334.71	70.193	64.84	4,927.84	(406.87)	ST	
134			04/13/09	8,117.52	60.578	64.84	8,688.56	571.04	ST	
85			04/16/09	5,548.80	65.28	64.84	5,511.40	(37.40)	ST	
187			04/23/09	11,419.64	61.067	64.84	12,125.08	705.44	ST	
110			04/24/09	6,796.35	61.785	64.84	7,132.40	336.05	ST	
52			05/11/09	3,107.85	59.766	64.84	3,371.68	263.83	ST	
687				43,259.01	62.968		44,545.08	1,286.07		

Account number 427-31008-10 161

THE DOUBLE-R FOUNDATION

Common stocks & options continued

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated Income (annualized)
32	AUTOZONE INC	AZO	06/11/09	\$ 5,035.09	\$ 157.346	\$ 147.25	\$ 4,712.00	(\$ 323.09) ST		
331	BIG LOTS INC	BIG	05/11/09	8,499.15	25.677	25.42	8,414.02	(85.13) ST		
242			05/19/09	5,952.64	24.597	25.42	6,151.64	199.00 ST		
673				14,451.79	25.221		14,565.88	113.87		
106	BIOGEN IDEC INC	BIIB	07/16/09	5,003.33	47.201	50.20	5,321.20	317.87 ST		
109			07/23/09	5,303.14	48.652	50.20	5,471.80	168.66 ST		
78			07/24/09	3,785.88	48.536	50.20	3,915.60	129.72 ST		
133			08/03/09	6,354.99	47.781	50.20	6,676.60	321.61 ST		
73			08/11/09	3,722.28	47.721	50.20	3,915.60	193.32 ST		
504				24,169.62	47.856		25,300.80	1,131.18		
22	BLACKROCK INC	BLK	07/02/09	3,744.21	170.191	199.57	4,390.54	846.33 ST	1.563	68.64
63	BOEING CO	BA	10/23/08	2,841.79	45.107	49.67	3,129.21	287.42 ST		
248			10/28/08	11,212.65	45.212	49.67	12,318.16	1,105.51 ST		
104			10/29/08	5,274.37	50.715	49.67	5,165.68	(108.69) ST		
138			10/30/08	6,836.37	49.538	49.67	6,854.46	18.09 ST		
86			07/27/09	3,597.62	41.832	49.67	4,271.62	674.00 ST		
82			07/29/09	3,537.06	43.134	49.67	4,072.94	535.89 ST		
142			08/03/09	6,166.41	43.425	49.67	7,053.14	886.73 ST		
269			08/10/09	12,400.79	46.089	49.67	13,361.23	960.44 ST		
118			08/11/09	5,362.17	45.442	49.67	5,861.06	498.89 ST		
1,250				57,229.22	45.783		62,087.50	4,858.28	3.382	2,100.00
211	CIGNA CORP	CI	07/02/09	5,051.36	23.94	29.43	6,209.73	1,158.37 ST		
148			07/14/09	3,665.18	24.764	29.43	4,355.64	690.46 ST		
103			07/29/09	2,882.14	27.981	29.43	3,031.29	149.15 ST		
462				11,698.68	25.106		13,698.86	1,997.98	135	18.48
296	CMS ENERGY CORP	CMS	10/08/08	2,919.66	9.953	13.41	3,969.36	1,049.70 ST		
279			11/10/08	2,791.76	10.006	13.41	3,741.39	949.63 ST		
260			12/23/08	2,707.52	9.401	13.41	3,862.08	1,154.56 ST		
863				8,418.94	9.765		11,672.83	3,153.89	3.728	431.50
21	CSX CORP	CSX	12/31/08	677.23	32.249	42.50	892.50	215.27 ST		
647			01/12/09	21,057.46	32.546	42.50	27,497.50	6,440.04 ST		
201			04/06/09	5,684.04	28.278	42.50	8,542.50	2,858.46 ST		
249			04/16/09	7,701.87	30.931	42.50	10,582.50	2,880.63 ST		
76			06/15/09	2,582.91	33.985	42.50	3,230.00	647.09 ST	2.07	1,050.72
1,194				37,703.51	31.577		50,745.00	13,041.49		

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THE DOUBLE R FOUNDATION

Common stocks & options continued

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated Income (annualized)
318	CVS CAREMARK CORP	CVS	08/10/09	\$ 11,048.11	\$ 34.627	\$ 37.52	\$ 11,988.88	\$ 922.77 ST	812 %	\$ 97.30
254	CA INC	CA	07/02/09	4,322.85	17.019	22.29	5,661.66	1,338.81 ST		
257			07/14/09	4,355.35	16.946	22.29	5,728.53	1,373.18 ST		
611				8,678.20	16.983		11,390.19	2,711.99	717	81.76
145	CAMPBELL SOUP CO	CPB	07/02/09	4,259.03	29.372	31.36	4,547.20	288.17 ST	3.188	145.00
642	CHESAPEAKE ENERGY CORP	CHK	08/21/09	15,255.20	23.762	22.84	14,663.28	(591.92) ST	1.313	192.60
107	CHEVRON CORP	CVX	10/22/07	9,380.69	87.67	69.94	7,483.58	(1,897.11) LT		
108			11/28/07	9,149.05	84.713	69.94	7,553.52	(1,595.53) LT		
374			02/04/08	30,655.17	81.965	69.94	26,157.56	(4,497.61) LT		
296			07/24/08	24,446.91	82.59	69.94	20,702.24	(3,744.67) LT		
988			02/11/09	70,286.32	71.14	69.94	69,100.72	(1,185.60) ST		
71			02/13/09	4,974.31	70.06	69.94	4,965.74	(8.57) ST		
76			04/14/09	5,076.27	66.793	69.94	5,315.44	239.17 ST		
63			04/20/09	4,036.57	64.072	69.94	4,406.22	369.65 ST		
157			05/06/09	10,628.38	67.696	69.94	10,980.58	352.20 ST		
102			08/19/09	6,791.96	66.587	69.94	7,133.88	341.92 ST		
2,342				175,425.63	74.904		183,799.48	(11,826.15)	3.889	6,370.24
120	CHILDRENS PLACE RETAIL STORES	PLCE	07/02/09	3,032.80	25.273	30.33	3,839.60	806.80 ST		
37	CHIPOTLE MEXICAN GRILL CLASS B	CMGB	06/04/09	76.36	76.362	74.36	74.36	(2.00) ST		
37			06/09/09	2,712.74	73.317	74.36	2,751.32	38.58 ST		
37			06/11/09	2,706.93	73.16	74.36	2,751.32	44.39 ST		
75				5,498.03	73.28		5,577.00	80.97		
17	CHUBB CORP	CB	03/10/08	846.78	49.81	49.39	839.63	(7.15) LT		
84			05/01/08	4,528.40	53.909	49.39	4,148.76	(379.64) LT		
584			05/11/09	23,429.32	40.118	49.39	28,843.76	5,414.44 ST		
222			07/28/09	10,057.35	45.303	49.39	10,964.58	907.23 ST		
143			07/29/09	6,513.31	45.547	49.39	7,062.77	549.46 ST		
1,050				45,375.16	43.214		51,859.50	6,484.34	2.834	1,470.00
158	CIMAREX ENERGY CO	XEC	06/23/09	4,324.80	27.723	39.04	6,080.24	1,755.44 ST	614	37.44
96	COLGATE PALMOLIVE CO	CL	08/27/09	7,036.62	73.298	72.70	6,979.20	(57.42) ST	2.42	168.96
205	COMERICA INC	CMA	03/18/09	3,923.93	19.141	26.67	5,467.35	1,543.42 ST		
211			03/25/09	4,244.29	20.115	26.67	5,627.37	1,383.08 ST		
200			03/31/09	3,699.10	18.495	26.67	5,334.00	1,634.90 ST		
174			04/02/09	3,303.77	18.987	26.67	4,640.58	1,336.81 ST		
146			04/03/09	2,806.89	19.225	26.67	3,893.82	1,086.93 ST		

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THE DOUBLE-R FOUNDATION

Common stocks & options continued

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated Income (annualized)
123	COMERICA INC	CMA	04/06/09	\$ 2,292.61	\$ 18.639	\$ 26.67	\$ 3,280.41	\$ 987.80 ST		
124			04/13/09	2,597.81	20.95	26.67	3,307.08	709.27 ST		
142			05/04/09	3,220.87	22.682	26.67	3,787.14	566.27 ST		
1,325				28,089.27	19.89		35,337.75	9,248.48	749	285.00
129	COMPUTER SCIENCES CORP	CSC	03/18/08	5,231.44	40.553	48.85	6,301.65	1,070.21 LT		
144			04/09/08	5,993.05	41.618	48.85	7,034.40	1,041.35 LT		
273				11,224.49	41.116		13,336.05	2,111.58		
1,182	CONOCOPHILLIPS	COP	07/02/09	48,683.63	41.187	45.03	53,225.46	4,541.83 ST		
911			07/07/09	36,341.34	39.891	45.03	41,022.33	4,680.99 ST		
342			07/14/09	13,858.93	40.523	45.03	15,400.26	1,541.33 ST		
172			07/20/09	7,389.26	42.96	45.03	7,745.16	355.90 ST		
272			07/24/09	12,158.51	44.70	45.03	12,248.16	89.65 ST		
98			07/28/09	4,365.58	44.546	45.03	4,412.94	47.36 ST		
573			08/14/09	24,904.41	43.463	45.03	25,802.19	897.78 ST		
3,550				147,701.88	41.808		159,858.50	12,154.84	4.174	6,674.00
195	CORINTHIAN COLLEGES INC	COCO	09/26/08	3,127.74	16.039	19.17	3,738.15	610.41 ST		
191			10/30/08	2,536.63	13.28	19.17	3,661.47	1,124.84 ST		
142			03/18/09	2,567.09	18.078	19.17	2,722.14	155.05 ST		
528				8,231.46	15.59		10,121.78	1,890.30		
244	CORNING INC	GLW	08/05/09	4,054.74	16.617	15.08	3,679.52	(375.22) ST		
849			08/20/09	13,494.86	15.895	15.08	12,802.92	(691.94) ST		
1,093				17,549.60	16.068		16,482.44	(1,067.16)	1.326	218.80
102	DST SYS INC DEL	DST	02/02/09	3,217.36	31.542	45.81	4,672.62	1,455.26 ST		
217			02/24/09	6,387.57	29.435	45.81	9,940.77	3,553.20 ST		
319				9,604.93	30.109		14,613.39	5,008.46		
97	DTE ENERGY COMPANY	DTE	04/02/09	2,733.52	28.18	34.78	3,373.66	640.14 ST		
85			04/06/09	2,433.09	28.624	34.78	2,956.30	523.21 ST		
112			04/16/09	3,244.63	28.969	34.78	3,895.36	650.73 ST		
294				8,411.24	28.61		10,226.32	1,814.08	6.095	623.28
226	DELL INC	DELL	10/23/08	2,709.45	11.988	15.83	3,577.58	868.13 ST		
538			10/30/08	6,600.35	12.268	15.83	8,516.54	1,916.19 ST		
479			07/15/09	5,720.55	11.942	15.83	7,582.57	1,862.02 ST		
489			07/23/09	6,693.24	13.687	15.83	7,740.87	1,047.63 ST		
313			07/28/09	4,332.80	13.842	15.83	4,954.79	621.99 ST		
2,045				28,056.39	12.742		32,372.35	6,315.96		

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THE DOUBLE-R FOUNDATION

Common stocks & options *continued*

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated income (annualized)
23	DISCOVERY COMMUNICATIONS INC SER A	DISCA	03/25/09	\$ 369.06	\$ 16.046	\$ 25.92	\$ 596.16	\$ 227.10	ST	
292	DOMINION RESOURCES INC VA NEW	D	08/03/09	9,889.46	33.868	33.08	9,659.36	(230.10)	ST	
435			08/12/09	14,683.69	33.755	33.08	14,389.80	(293.89)	ST	
727				24,573.15	33.801		24,049.16	(523.99)	5.29	1,272.25
428	DUKE ENERGY CORP (HOLDING COMPANY) NEW	DUK	07/24/09	6,572.16	15.355	15.49	6,629.72	57.57	ST	410.88
107	EDISON INTERNATIONAL	EIX	02/02/09	3,494.44	32.658	33.41	3,574.87	80.43	ST	
186			02/23/09	5,114.76	27.498	33.41	6,214.26	1,099.50	ST	
133			08/20/09	4,283.45	32.206	33.41	4,443.53	160.08	ST	
426				12,892.85	30.264		14,232.86	1,340.01	3.711	628.24
143	ENERGEN CORP	EGN	01/07/09	4,704.11	31.784	41.99	6,214.52	1,510.41	ST	
92			01/12/09	2,718.00	29.543	41.99	3,863.08	1,145.08	ST	
115			01/21/09	3,132.49	27.239	41.99	4,828.85	1,696.36	ST	
109			02/02/09	3,248.76	29.805	41.99	4,576.91	1,328.15	ST	
258			03/02/09	6,505.99	25.217	41.99	10,833.42	4,327.43	ST	
722				20,309.35	28.129		30,316.78	10,007.43	1.19	361.00
58	ENTERGY CORPORATION-NEW	ETR	03/31/09	3,946.73	68.047	79.00	4,582.00	635.27	ST	
75			04/06/09	5,114.10	68.188	79.00	5,925.00	810.90	ST	
53			04/13/09	3,422.35	64.572	79.00	4,187.00	764.65	ST	
153			08/20/09	12,193.50	79.696	79.00	12,087.00	(106.50)	ST	
339				24,676.88	72.793		26,781.00	2,104.32	3.797	1,017.00
87	EXELON CORP	EXC	08/05/09	4,339.46	49.878	50.02	4,351.74	12.28	ST	
113			08/12/09	5,662.76	50.112	50.02	5,652.26	(10.50)	ST	
227			08/28/09	11,438.14	50.388	50.02	11,354.54	(83.60)	ST	
185			08/31/09	9,248.28	49.99	50.02	9,253.70	5.42	ST	
612				30,688.84	50.145		30,612.24	(76.60)	4.198	1,286.20
141	EXPRESS SCRIPTS INC COMMON	ESRX	08/26/09	10,230.85	72.557	72.22	10,183.02	(47.83)	ST	
276	EXXON MOBIL CORP	XOM	06/19/09	19,627.66	71.114	69.15	19,085.40	(542.26)	ST	
768			06/22/09	53,220.33	69.297	69.15	53,107.20	(113.13)	ST	
401			06/30/09	27,930.33	69.651	69.15	27,729.15	(201.18)	ST	
206			07/01/09	14,566.90	70.713	69.15	14,244.90	(322.00)	ST	
568			07/02/09	39,179.39	68.977	69.15	39,277.20	97.81	ST	
101			08/17/09	6,739.34	66.726	69.15	6,984.15	244.81	ST	
2,320				161,263.95	69.51		160,428.00	(835.95)	2.429	3,897.60

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THE DOUBLE-R FOUNDATION

Common stocks & options continued

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated Income (annualized)
49	FTI CONSULTING INC	FCN	07/15/09	\$ 2,619.58	\$ 53.46	\$ 43.54	\$ 2,133.46	(\$ 486.12)	ST	
51			07/20/09	2,722.56	53.383	43.54	2,220.54	(502.02)	ST	
51			07/23/09	2,785.00	54.607	43.54	2,220.54	(564.46)	ST	
161				8,127.14	53.822		6,674.64	(1,452.60)		
165	GENERAL DYNAMICS CORP	GD	08/03/09	9,067.97	54.896	59.19	9,766.35	708.38	ST	250.80
101	GENERAL MILLS INC	GIS	08/21/09	6,019.35	59.597	59.73	6,032.73	13.38	ST	189.88
160	GILEAD SCIENCES INC	GILD	09/22/08	7,286.08	45.538	45.06	7,209.60	(76.48)	ST	
150			09/26/08	7,138.47	47.589	45.06	6,759.00	(379.47)	ST	
104			10/08/08	4,275.48	41.11	45.06	4,686.24	410.76	ST	
96			10/15/08	3,940.37	41.045	45.06	4,325.76	385.39	ST	
126			12/17/08	6,064.17	48.128	45.06	5,677.56	(386.61)	ST	
111			12/19/08	5,661.96	49.666	45.06	5,136.84	(525.12)	ST	
68			12/29/08	3,421.34	49.584	45.06	3,109.14	(312.20)	ST	
574			01/20/09	27,499.82	47.909	45.06	25,864.44	(1,635.38)	ST	
365			01/21/09	17,780.98	48.715	45.06	16,446.90	(1,334.08)	ST	
939			02/02/09	51,711.24	51.763	45.06	45,014.94	(6,696.30)	ST	
2,757				134,779.91	48.886		124,230.42	(10,549.49)		
396	GOLDMAN SACHS GROUP INC	GS	07/02/09	57,445.26	145.063	165.46	65,522.16	8,076.90	ST	
386			07/09/09	55,682.93	144.256	165.46	63,867.56	8,184.63	ST	
87			07/15/09	12,828.03	154.554	165.46	13,733.18	905.15	ST	
118			07/20/09	23,527.26	158.968	165.46	24,488.08	960.82	ST	
1,013				149,483.48	147.565		167,610.98	18,127.50		1,418.20
77	GOODRICH CORP	GR	07/02/09	3,785.16	49.157	55.16	4,247.32	462.16	ST	
83			07/14/09	4,228.13	50.941	55.16	4,578.28	350.15	ST	
65			07/23/09	3,209.39	49.375	55.16	3,585.40	376.01	ST	
225				11,222.68	49.879		12,411.00	1,188.32		225.00
130	GREEN MOUNTAIN COFFEE ROASTER INC	GMCR	05/14/09	6,911.31	53.368	60.19	7,824.70	913.39	ST	
169	HEALTH NET INC	HNT	04/06/09	2,545.80	15.063	15.32	2,589.08	43.28	ST	
222			04/21/09	2,915.30	13.132	15.32	3,401.04	485.74	ST	
264			05/04/09	3,739.90	14.166	15.32	4,044.48	304.58	ST	
655				9,201.00	14.047		10,034.60	833.60		
288	HEWLETT PACKARD CO	HPQ	08/10/09	12,561.76	43.617	44.89	12,928.32	366.57	ST	92.16
118	HUMANA INC	HUM	07/02/09	3,706.90	31.414	35.70	4,212.60	505.70	ST	
3			07/06/09	92.39	30.796	35.70	107.10	14.71	ST	

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THE DOUBLE-R FOUNDATION

Common stocks & options *continued*

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated Income (annualized)
128	HUMANA INC	HUM	07/14/09	\$ 3,734.63	\$ 29.176	\$ 35.70	\$ 4,569.60	\$ 834.97	ST	
249				7,633.92	30.267		8,889.30	1,355.38		
47	ITT EDUCATIONAL SERVICES INC	ESI	10/28/08	3,583.68	76.248	104.99	4,934.53	1,350.85	ST	
55			10/30/08	4,381.96	82.678	104.99	5,564.47	1,182.51	ST	
50			11/13/08	4,041.09	80.821	104.99	5,249.50	1,208.41	ST	
38			11/14/08	3,148.61	82.858	104.99	3,989.62	841.01	ST	
59			12/02/08	5,350.63	90.688	104.99	6,194.41	843.78	ST	
166			01/07/09	15,201.18	91.573	104.99	17,428.34	2,227.16	ST	
35			01/09/09	3,501.40	100.04	104.99	3,674.65	173.25	ST	
37			01/12/09	3,657.73	98.857	104.99	3,884.63	226.90	ST	
28			01/20/09	3,184.20	113.721	104.99	2,939.72	(244.48)	ST	
57			01/21/09	6,256.51	109.763	104.99	5,984.43	(272.08)	ST	
64			03/18/09	6,721.06	105.016	104.99	6,719.36	(1.70)	ST	
36			03/25/09	4,284.51	119.291	104.99	3,779.64	(514.87)	ST	
670				63,322.56	84.511		70,343.30	7,020.74		
54	IHS INC CLASS A	IHS	07/02/09	2,652.41	47.266	48.40	2,613.80	(38.61)	ST	
704	INTL BUSINESS MACHINES CORP	IBM	07/02/09	72,092.13	102.403	118.05	83,107.20	11,015.07	ST	
240			07/09/09	24,944.58	101.814	118.05	28,922.25	3,977.67	ST	
36			07/10/09	3,619.67	100.546	118.05	4,249.80	630.13	ST	
487			07/13/09	49,786.25	102.23	118.05	57,490.35	7,704.10	ST	
1,472				150,442.83	102.203		173,769.60	23,326.77		1,883
581	IRON MTN INC (DEL)	IRM	05/28/09	15,400.22	26.506	29.29	17,017.49	1,617.27	ST	
101	KBR INC	KBR	08/22/08	2,403.70	23.799	22.65	2,287.65	(116.05)	LT	
209			09/12/08	3,836.68	18.357	22.65	4,733.85	897.17	ST	
192			10/28/08	2,316.92	12.067	22.65	4,348.80	2,031.88	ST	
218			12/19/08	3,358.68	15.406	22.65	4,937.70	1,579.02	ST	
173			01/16/09	2,787.06	16.11	22.65	3,918.45	1,131.39	ST	
893				14,703.04	16.465		20,226.45	5,523.41		883
142	KELLOGG CO	K	08/03/09	6,667.87	46.956	47.09	6,686.78	18.91	ST	178.60
290	KRAFT FOODS INC CLASS A	KFT	07/14/09	7,796.19	26.883	28.35	8,221.50	425.31	ST	213.00
117			07/24/09	3,314.17	28.326	28.35	3,316.95	2.78	ST	
407				11,110.36	27.298		11,638.45	428.09		4,091
287	KROGER CO	KR	04/13/09	5,849.78	20.382	21.59	6,196.33	346.55	ST	
193			05/04/09	4,293.57	22.246	21.59	4,166.87	(126.70)	ST	
163			07/02/09	3,504.30	21.498	21.59	3,519.17	14.87	ST	

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THE DOUBLE-R FOUNDATION

Common stocks & options *continued*

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated Income (annualized)
165	KROGER CO	KR	07/20/09	\$ 3,573.69	\$ 21.658	\$ 21.59	\$ 3,562.35	(\$ 11.34)	ST	
808				17,221.34	21.314		17,444.72	223.38		290.88
67	LHC GROUP LLC	LHCG	12/02/08	2,347.46	35.036	24.45	1,638.15	(709.31)	ST	
74			12/23/08	2,473.02	33.419	24.45	1,809.30	(663.72)	ST	
141				4,820.48	34.188		3,447.45	(1,373.03)		
36	L 3 COMMUNICATIONS HLDGS INC	LLL	03/04/09	2,256.99	62.694	74.40	2,678.40	421.41	ST	
34			03/09/09	1,974.46	58.072	74.40	2,529.60	555.14	ST	
76			03/18/09	4,764.17	62.686	74.40	5,654.40	890.23	ST	
43			03/25/09	2,933.76	68.227	74.40	3,199.20	265.44	ST	
189				11,929.38	63.118		14,061.60	2,132.22		264.60
28	LENNAR CORP	LEN	08/03/07	882.91	31.532	15.15	424.20	(458.71)	LT	
131	CLASS A		08/07/07	4,478.51	34.187	15.15	1,984.65	(2,493.86)	LT	
11E			08/10/07	4,112.07	35.757	15.15	1,742.25	(2,369.82)	LT	
20J			02/11/08	4,039.78	19.329	15.15	3,166.35	(873.43)	LT	
230			09/22/08	3,498.16	15.209	15.15	3,484.50	(13.66)	ST	
713				17,011.43	23.859		10,801.95	(6,209.48)		114.08
20F	LEXMARK INTL GROUP INC CL A	LXK	06/21/09	3,266.82	15.935	18.84	3,862.20	595.38	ST	
217			06/28/09	3,722.34	15.07	18.84	4,653.48	931.14	ST	
232			06/04/09	3,864.82	16.658	18.84	4,370.88	506.06	ST	
684				10,853.98	15.888		12,888.56	2,032.58		
312	LINEAR TECHNOLOGY CORPORATION	LLTC	08/20/09	8,217.11	26.336	26.57	8,289.84	72.73	ST	274.56
161	LOCKHEED MARTIN CORP	LMT	03/02/09	9,843.35	61.138	74.98	12,071.78	2,228.43	ST	
148			03/04/09	9,155.68	61.862	74.98	11,097.04	1,941.36	ST	
117			03/09/09	6,873.46	58.747	74.98	8,772.66	1,899.20	ST	
174			03/18/09	11,425.83	65.665	74.98	13,046.52	1,620.69	ST	
82			03/25/09	5,617.40	68.504	74.98	6,148.36	530.96	ST	
682				42,915.72	62.928		51,136.36	8,220.64		1,554.96
350	MEDCO HEALTH SOLUTIONS INC	MHS	08/03/09	18,342.59	52.407	55.22	19,327.00	984.41	ST	
691			08/28/09	38,440.68	55.63	55.22	38,157.02	(283.66)	ST	
1,041				56,783.27	54.547		57,484.02	700.75		
177	MIRANT CORP NEW	MIR	06/23/09	2,502.97	14.141	16.85	2,982.45	479.48	ST	
226			07/02/09	3,564.27	15.771	16.85	3,808.10	243.83	ST	
232			07/14/09	3,541.90	15.266	16.85	3,909.20	367.30	ST	
166			07/15/09	2,632.35	15.857	16.85	2,797.10	164.75	ST	
163			07/20/09	2,727.32	16.732	16.85	2,746.55	19.23	ST	

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THE DOUBLE-R FOUNDATION

Common stocks & options *continued*

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated Income (annualized)
153	MIRANT CORP NEW	MIR	07/24/09	\$ 2,780.65	\$ 18.174	\$ 16.85	\$ 2,578.05	(\$ 202.60)	ST	
1,117				17,749.46	16.89		18,821.46	1,071.99		
180	MOLEX INC	MOLX	03/10/09	1,708.46	10.684	18.22	2,915.20	1,205.74	ST	97.60
356	MYLAN INC	MYL	05/21/09	4,475.56	12.571	14.67	5,222.52	746.96	ST	
792			05/27/09	10,334.33	13.048	14.67	11,618.64	1,284.31	ST	
476			06/04/09	6,378.30	13.399	14.67	6,982.92	604.62	ST	
322			06/09/09	4,353.89	13.521	14.67	4,723.74	369.85	ST	
1,946				25,542.08	13.125		28,547.82	3,005.74		
172	NYSE EURONEXT	NYX	08/03/09	4,598.52	26.735	28.34	4,874.48	275.96	ST	206.40
75	NETFLIX INC	NFLX	02/03/09	2,747.87	36.638	43.63	3,272.25	524.38	ST	
223			03/02/09	7,730.99	34.668	43.63	9,729.49	1,998.50	ST	
205			03/05/09	7,767.45	37.89	43.63	8,944.15	1,176.70	ST	
93			03/09/09	3,643.10	39.173	43.63	4,067.59	414.49	ST	
91			03/12/09	3,443.24	37.837	43.63	3,970.33	527.09	ST	
72			03/25/09	3,086.06	42.861	43.63	3,141.36	55.30	ST	
769				28,418.71	37.442		33,115.17	4,696.46		
176	NEWFIELD EXPLORATION COMPANY	NFX	06/03/09	6,074.22	34.512	38.69	6,809.44	735.22	ST	
214			06/04/09	7,718.74	36.068	38.69	8,279.66	560.92	ST	
151			06/09/09	5,417.96	35.88	38.69	5,842.19	424.23	ST	
96			06/11/09	3,602.65	37.527	38.69	3,714.24	111.59	ST	
116			06/25/09	3,553.09	30.63	38.69	4,488.04	934.95	ST	
753				26,366.66	35.015		28,133.67	2,766.91		
63	NORTHROP GRUMMAN CORP	NOC	07/02/09	2,839.37	45.069	48.81	3,075.03	235.66	ST	
177			07/28/09	7,753.57	43.805	48.81	8,639.37	885.80	ST	
212			08/03/09	9,642.65	45.484	48.81	10,347.72	705.07	ST	
109			08/26/09	5,392.45	49.472	48.81	5,320.29	(72.16)	ST	
681				25,628.04	45.683		27,382.41	1,754.37		964.92
142	OGE ENERGY CORP	OGE	12/19/08	3,848.14	25.691	31.28	4,441.76	793.62	ST	201.64
96	OMNICARE INC	OCR	02/02/09	2,440.10	28.373	22.89	1,968.54	(471.56)	ST	
100			03/02/09	2,286.10	22.861	22.89	2,289.00		ST	
135			03/04/09	3,154.29	23.365	22.89	3,090.15	(64.14)	ST	
91			03/09/09	2,122.06	23.319	22.89	2,082.99	(39.06)	ST	
247			03/25/09	5,467.48	24.085	22.89	5,196.03	(271.45)	ST	
150			05/04/09	3,797.96	25.319	22.89	3,433.50	(364.46)	ST	
789				19,287.98	24.421		18,080.21	(1,207.77)		71.01

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Common stocks & options continued

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated Income (annualized)
151	ORACLE CORP	ORCL	07/20/09	\$ 3,248.27	\$ 21.511	\$ 21.88	\$ 3,303.88	\$ 55.61	ST	
209			07/22/09	4,550.37	21.772	21.88	4,572.92	22.55	ST	
201			07/27/09	4,389.02	21.835	21.88	4,397.88	8.86	ST	
149			08/04/09	3,283.50	22.036	21.88	3,260.12	(23.38)	ST	
710				15,471.16	21.79		15,534.80	63.84	914	142.00
116	OWENS ILLINOIS INC NEW	OI	07/02/09	3,242.36	27.951	33.94	3,937.04	694.68	ST	
107			07/14/09	2,854.49	26.677	33.94	3,631.58	777.09	ST	
223				6,096.85	27.34		7,568.62	1,471.77		
146	PPL CORP	PPL	07/28/09	4,835.34	33.118	29.40	4,292.40	(542.94)	ST	
90			08/03/09	3,046.14	33.846	29.40	2,646.00	(400.14)	ST	
238				7,881.48	33.396		6,938.40	(943.08)	4.693	325.68
414	PHILIP MORRIS INTL INC	PM	07/02/09	18,001.22	43.481	45.71	18,923.94	922.72	ST	
5			07/06/09	217.64	43.527	45.71	228.55	10.91	ST	
322			07/07/09	14,280.38	44.349	45.71	14,718.62	438.24	ST	
74			07/28/09	3,418.10	46.19	45.71	3,382.54	(35.56)	ST	
816				35,917.34	44.07		37,253.65	1,336.31	4.726	1,760.40
93	PIONEER NATURAL RESOURCES CO	PXD	04/13/09	1,723.17	18.528	28.96	2,693.28	970.11	ST	
131			04/21/09	2,772.18	21.161	28.96	3,793.76	1,021.58	ST	
50			05/04/09	1,331.79	25.128	28.96	1,534.88	203.09	ST	
158			05/11/09	4,406.95	27.892	28.96	4,575.68	168.73	ST	
145			06/04/09	3,966.62	27.356	28.96	4,199.20	232.58	ST	
97			06/12/09	2,802.82	28.895	28.96	2,809.12	6.30	ST	
677				17,003.63	26.116		19,605.92	2,602.39	.276	54.18
50	PRICELINE COM INC (NEW)	PCLN	07/29/09	6,124.04	122.48	153.98	7,889.00	1,574.96	ST	
55	PROCTER & GAMBLE CO	PG	08/06/09	2,831.07	51.474	54.11	2,976.05	144.98	ST	
69			08/18/09	3,621.68	52.488	54.11	3,733.59	111.91	ST	
470			08/20/09	24,879.07	52.934	54.11	25,431.70	552.63	ST	
594				31,331.82	52.747		32,141.34	809.52	3.252	1,045.44
339	PUBLIC SERVICE ENTERPRISE GRP	PEG	03/18/09	9,066.66	26.745	31.67	10,736.13	1,669.47	ST	
202			03/31/09	5,960.82	29.509	31.67	6,397.34	436.52	ST	
86			04/15/09	2,478.34	28.817	31.67	2,723.62	245.28	ST	
627				17,506.82	27.92		19,867.09	2,361.27	4.199	833.91
83	QUEST DIAGNOSTICS INC	DGX	07/14/09	4,518.21	54.436	53.96	4,478.68	(39.53)	ST	33.20

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Common stocks & options *continued*

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated Income (annualized)
90	RAYTHEON COMPANY NEW	RTN	07/02/09	\$ 3,917.48	\$ 43.527	\$ 47.18	\$ 4,246.20	\$ 328.72	ST	
61			07/07/09	2,594.11	42.526	47.18	2,877.98	283.87	ST	
151				6,511.59	43.123		7,124.18	612.59	2.628	187.24
222	RED HAT INC	RHT	03/04/09	3,192.96	14.382	22.96	5,097.12	1,904.16	ST	
171			03/09/09	2,285.77	13.367	22.96	3,926.16	1,640.39	ST	
3/1			03/31/09	6,701.37	18.063	22.96	8,518.16	1,816.79	ST	
281			04/02/09	5,044.68	17.952	22.96	6,451.76	1,407.08	ST	
201			04/06/09	3,669.42	18.255	22.96	4,614.96	945.54	ST	
157			04/24/09	2,813.96	17.923	22.96	3,604.72	790.76	ST	
1,403				23,708.16	16.898		32,212.88	8,504.72		
132	REYNOLDS AMERICAN INC	RAI	07/02/09	5,082.91	38.506	45.71	6,033.72	950.81	ST	
191			07/14/09	7,479.22	39.158	45.71	8,730.61	1,251.39	ST	
88			07/20/09	3,562.81	40.486	45.71	4,022.48	459.67	ST	
411				16,124.94	39.233		18,786.81	2,661.87	7.438	1,397.40
74	SPX CORP	SPW	08/28/09	4,238.82	57.281	55.68	4,120.32	(118.50)	ST	74.00
34	SEACOR HOLDINGS INC	CKH	07/23/09	2,762.64	81.254	76.13	2,588.42	(174.22)	ST	
35			08/12/09	2,851.28	81.465	76.13	2,664.55	(186.73)	ST	
65				5,613.92	81.361		5,252.97	(360.95)		
19	SEMPRA ENERGY	SRE	08/28/08	1,107.71	58.30	50.17	953.23	(154.48)	LT	
100			09/03/08	5,695.86	56.958	50.17	5,017.00	(678.86)	ST	
76			09/08/08	4,331.35	56.991	50.17	3,812.92	(518.43)	ST	
77			09/12/08	4,500.57	58.448	50.17	3,863.09	(637.48)	ST	
85			09/26/08	4,524.07	53.224	50.17	4,264.45	(259.62)	ST	
138			10/01/08	7,021.01	50.876	50.17	6,323.46	(697.55)	ST	
128			10/15/08	4,961.52	38.761	50.17	6,421.76	1,460.24	ST	
114			10/23/08	4,464.73	39.164	50.17	5,719.38	1,254.65	ST	
106			10/28/08	4,114.26	38.813	50.17	5,318.02	1,203.76	ST	
70			10/30/08	2,890.06	41.286	50.17	3,511.90	621.84	ST	
146			01/07/09	6,303.08	43.171	50.17	7,324.82	1,021.74	ST	
1,069				49,914.22	47.133		53,130.03	3,215.81	3.109	1,652.04
152	SOUTHERN UNION COMPANY	SUG	04/02/09	2,414.32	15.883	19.84	3,015.68	601.36	ST	
151			04/06/09	2,356.76	15.607	19.84	2,995.84	639.08	ST	
186			06/04/09	3,290.02	17.688	19.84	3,690.24	400.22	ST	
153			06/09/09	2,621.33	17.132	19.84	3,035.52	414.19	ST	

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Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated Income (annualized)
144	SOUTHERN UNION COMPANY	SUG	07/23/09	\$ 2,814.36	\$ 19.544	\$ 19.84	\$ 2,856.96	\$ 42.60	ST	
788				13,498.78	17.171		15,594.24	2,097.46		471.60
2	STERICYCLE INC	SRCL	12/08/08	107.84	53.92	49.52	99.04	(18.80)	ST	
76			07/31/09	3,915.35	51.517	49.52	3,763.52	(151.83)	ST	
78				4,023.19	61.579		3,862.56	(160.63)		
11	STRAYER EDUCATION INC	STRA	11/13/08	2,288.00	208.00	211.10	2,322.10	34.10	ST	
11			12/02/08	2,481.39	225.58	211.10	2,322.10	(159.29)	ST	
22				4,769.39	216.79		4,644.20	(125.19)		947
697	SYMANTEC CORP	SYMC	08/03/09	9,067.59	15.188	15.12	9,028.64	(40.95)	ST	
84	SYNAPTICS INC	SYNA	10/29/08	2,419.40	28.802	25.78	2,165.52	(253.88)	ST	
100			02/02/09	2,342.82	23.428	25.78	2,578.00	235.18	ST	
101			02/03/09	2,431.49	24.074	25.78	2,603.78	172.29	ST	
286				7,193.71	25.241		7,347.30	153.59		
553	TIME WARNER INC	TWX	04/06/09	11,798.42	21.335	27.91	15,434.23	3,635.81	ST	
132			04/22/09	2,905.32	22.01	27.91	3,684.12	778.80	ST	
266			05/04/09	6,410.15	24.088	27.91	7,424.06	1,013.91	ST	
951				21,113.89	22.202		26,542.41	5,428.52		2,687
184	TIME WARNER CABLE INC	TWC	07/02/09	5,597.30	30.42	36.92	6,793.28	1,195.98	ST	
117			07/29/09	3,842.76	32.844	36.92	4,319.64	476.88	ST	
301				9,440.06	31.362		11,112.92	1,672.86		
32	TOLL BROS INC	TOL	09/27/07	1,825.18	19.838	22.74	2,092.08	266.90	LT	
210			10/16/07	4,561.43	21.721	22.74	4,775.40	213.97	LT	
138			10/21/08	3,560.02	21.19	22.74	3,820.32	260.30	ST	
137			10/28/08	2,387.86	17.429	22.74	3,115.38	727.52	ST	
172			11/13/08	2,890.92	16.807	22.74	3,911.28	1,020.36	ST	
558			12/01/08	10,184.17	18.251	22.74	12,688.92	2,504.75	ST	
1,337				25,409.58	19.005		30,403.38	4,993.80		
113	TORCHMARK CORP	TMK	02/04/08	6,960.03	61.593	42.61	4,814.93	(2,145.10)	LT	
89			02/08/08	5,345.59	60.062	42.61	3,792.29	(1,553.30)	LT	
108			02/28/08	6,735.38	62.364	42.61	4,601.88	(2,133.50)	LT	
84			04/18/08	5,418.24	64.502	42.61	3,579.24	(1,839.00)	LT	
88			04/23/08	5,474.94	62.215	42.61	3,749.68	(1,725.26)	LT	
110			06/21/08	6,979.50	63.45	42.61	4,687.10	(2,292.40)	LT	
90			10/21/08	3,352.24	37.247	42.61	3,834.90	482.66	ST	
107			10/28/08	3,869.11	36.159	42.61	4,559.27	690.16	ST	

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Common stocks & options continued

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated Income (annualized)
106	TORCHMARK CORP	TMK	10/30/08	\$ 4,179.34	\$ 39.427	\$ 42.61	\$ 4,516.66	\$ 337.32	ST	
96			11/12/08	3,809.79	39.685	42.61	4,090.56	280.77	ST	
63			11/14/08	2,513.07	39.89	42.61	2,684.43	171.36	ST	
80			02/02/09	2,328.24	29.103	42.61	3,408.80	1,080.56	ST	
86			03/25/09	2,413.18	28.06	42.61	3,664.46	1,251.28	ST	
1,220				59,378.65	48.671		51,984.20	(7,394.45)	1.314	683.20
117	TRANSDIGM GROUP INC	TDG	03/12/09	3,609.82	30.853	44.52	5,208.84	1,599.02	ST	
84			03/18/09	2,837.07	33.774	44.52	3,739.68	902.61	ST	
201				6,446.89	32.074		8,948.52	2,501.63		
103	TRAVELERS COMPANIES INC	TRV	06/14/06	4,359.77	42.327	50.42	5,193.26	833.49	LT	
205			06/15/06	8,923.14	43.527	50.42	10,336.10	1,412.96	LT	
214			06/16/06	9,352.89	43.705	50.42	10,789.88	1,436.99	LT	
174			06/19/06	7,669.15	44.075	50.42	8,773.08	1,103.93	LT	
163			06/20/06	7,220.75	44.299	50.42	8,218.46	997.71	LT	
141			06/21/06	6,253.17	44.348	50.42	7,109.22	856.05	LT	
353			06/29/06	15,684.92	44.433	50.42	17,798.26	2,113.34	LT	
169			07/05/06	7,520.77	44.501	50.42	8,520.98	1,000.21	LT	
224			07/06/06	9,998.62	44.636	50.42	11,294.08	1,295.46	LT	
163			11/13/07	8,475.66	51.997	50.42	8,218.46	(257.20)	LT	
165			11/28/07	8,514.07	51.60	50.42	8,319.30	(194.77)	LT	
290			04/09/08	14,293.55	49.288	50.42	14,621.80	328.25	LT	
430			01/07/09	18,222.37	42.377	50.42	21,680.60	3,458.23	ST	
61			02/02/09	2,345.59	38.452	50.42	3,075.62	730.03	ST	
2,855				128,834.42	45.126		143,949.10	15,114.68	2.38	3,428.00
183	UNION PACIFIC CORP	UNP	07/31/08	15,257.31	83.373	59.81	10,945.23	(4,312.08)	LT	
392			08/04/08	31,416.88	80.145	59.81	23,445.52	(7,971.36)	LT	
247			08/07/08	20,270.77	82.067	59.81	14,773.07	(5,497.70)	LT	
118			10/23/08	6,766.70	57.344	59.81	7,057.58	290.88	ST	
192			03/02/09	6,907.95	35.978	59.81	11,483.52	4,575.57	ST	
190			03/09/09	6,500.34	34.212	59.81	11,363.90	4,863.56	ST	
162			03/12/09	6,019.58	37.157	59.81	9,689.22	3,669.64	ST	
89			03/18/09	3,423.80	38.469	59.81	5,323.09	1,899.29	ST	
396			03/31/09	16,208.72	40.931	59.81	23,684.76	7,476.04	ST	
1,969				112,772.05	67.274		117,766.89	4,993.84	1.805	2,126.52

MorganStanley
SmithBarneyReserved
Client Statement
August 1 - August 31, 2009

Account number 427-31008-10 161

THE DOUBLE-R FOUNDATION

Common stocks & options continued

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated Income (annualized)
94	UNITED TECHNOLOGIES CORP	UTX	07/02/09	\$ 4,761.57	\$ 50.655	\$ 59.36	\$ 5,579.84	\$ 818.27	ST	
204			07/08/09	10,193.96	49.97	59.36	12,109.44	1,915.48	ST	
367			07/23/09	19,617.29	53.453	59.36	21,785.12	2,167.83	ST	
254			07/24/09	13,208.30	52.001	59.36	15,077.44	1,869.14	ST	
290			07/28/09	15,126.60	52.16	59.36	17,214.40	2,087.80	ST	
1,209				62,907.72	52.033		71,766.24	8,858.52	2.594	1,861.86
105	UNITEDHEALTH GROUP INC	UNH	07/02/09	2,572.57	24.50	28.00	2,940.00	367.43	ST	
163			07/07/09	4,185.87	25.68	28.00	4,564.00	378.13	ST	
134			07/08/09	3,277.21	24.456	28.00	3,752.00	474.79	ST	
635			07/23/09	17,160.94	27.025	28.00	17,780.00	619.06	ST	
135			07/24/09	3,667.63	27.167	28.00	3,780.00	112.37	ST	
106			08/04/09	2,899.09	27.349	28.00	2,968.00	68.91	ST	
234			08/26/09	6,907.17	29.517	28.00	6,552.00	(355.17)	ST	
1,512				40,870.48	28.898		42,338.00	1,467.52	107	45.36
449	UNUM GROUP	UNM	03/26/08	9,856.22	21.951	22.53	10,115.97	259.75	LT	
406			04/01/08	9,048.36	22.286	22.53	9,147.18	98.82	LT	
412			04/09/08	9,591.31	23.223	22.53	9,304.89	(286.42)	LT	
264			04/21/08	6,143.23	23.269	22.53	5,947.92	(195.31)	LT	
234			04/24/08	5,410.34	23.121	22.53	5,272.02	(138.32)	LT	
251			05/08/08	5,988.78	23.859	22.53	5,655.03	(333.75)	LT	
184			05/28/08	4,445.96	24.162	22.53	4,145.52	(300.44)	LT	
244			06/11/08	5,637.89	23.106	22.53	5,497.32	(140.57)	LT	
232			10/15/08	4,367.72	18.826	22.53	5,226.96	859.24	ST	
252			10/28/08	3,556.40	14.112	22.53	5,677.56	2,121.16	ST	
539			10/30/08	8,138.15	15.098	22.53	12,143.67	4,005.52	ST	
3,468				72,184.36	20.814		76,134.04	5,949.68	1.464	1,144.44
102	VALEANT PHARMACEUTICALS INTL	VRX	07/02/09	2,572.73	25.222	25.89	2,640.78	68.06	ST	
236	VIACOM INC NEW CLASS B	VIAB	10/23/08	4,258.08	18.042	25.04	5,909.44	1,651.36	ST	
173			11/06/08	3,226.73	18.651	25.04	4,331.92	1,105.19	ST	
130			07/14/09	2,726.89	20.976	25.04	3,255.20	528.31	ST	
128			07/23/09	3,091.98	24.156	25.04	3,205.12	113.14	ST	
697				13,303.68	19.946		16,701.68	3,398.00		

Account number 427-31008-10 161

THE DOUBLE-R FOUNDATION

Common stocks & options *continued*

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated Income (annualized)
125	WELLCARE HLTH PLANS INC	WCG	08/03/09	\$ 2,801.74	\$ 22.413	\$ 24.27	\$ 3,033.75	\$ 232.01	ST	
128			08/12/09	3,053.02	23.851	24.27	3,106.56	53.54	ST	
253				5,854.76	23.141		6,140.31	285.55		
189	WELLPOINT INC	WLP	06/08/09	8,703.51	48.05	52.85	9,988.65	1,285.14	ST	
260			07/02/09	12,989.76	49.96	52.85	13,741.00	751.24	ST	
237			07/07/09	12,225.36	51.583	52.85	12,525.45	300.09	ST	
58			07/14/09	2,880.69	49.667	52.85	3,065.30	184.61	ST	
119			08/11/09	6,212.49	52.205	52.85	6,289.15	76.66	ST	
863				43,011.81	49.94		45,609.55	2,597.74		
137	ZIMMER HOLDINGS INC	ZMH	12/31/08	5,560.65	40.588	47.35	6,486.95	926.30	ST	
85			01/27/09	3,431.71	40.373	47.35	4,024.75	593.04	ST	
65			02/02/09	2,375.69	36.549	47.35	3,077.75	702.06	ST	
287				11,368.05	39.81		13,589.45	2,221.40		
	Total common stocks and options			\$ 3,240,241.98			\$ 3,495,734.75	\$ 291,239.02	2.02	
								(\$ 35,746.23)	LT	
	Total portfolio value			\$ 3,308,200.09			\$ 3,563,682.88	\$ 291,239.02	1.98	
								(\$ 35,746.23)	LT	

Unsettled purchases/sales

This section only displays transactions that have not settled during this statement period. The "Portfolio details" section includes any securities purchased and omits any securities sold or sold short as of the trade-date

Trade Date	Settlement Date	Activity	Description	Quantity	Price	Amount
08/31/09	09/03/09	Sold	AMGEN INC Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa CGMI AND/OR ITS AFFILIATES	-75	\$ 59.5967	\$ 4,469.63
08/31/09	09/03/09	Sold	CUBIC CORP DE Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	-67	35.1199	2,352.96
08/31/09	09/03/09	Bought	EXELON CORP Morgan Stanley Smi th Barney LLC acted as yo ur agent in this transa	185	49.9507	-9,248.28

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 Branch Phone 800 327 6322



Copy for the account of **THE DOUBLE-R FOUNDATION HUGO BARRECA II**
CES/ALLIANZ TOTAL RETURN MGD 148 TENTH AVENUE #4C

Account carried by Citigroup Global Markets Inc. Member SIPC.

Account value

	Last period	This period	%
Money fund	\$ 89,483.56	\$ 127,341.09	4.87
Accrued interest on bonds/CDs	6,439.97	7,017.56	27
Mortgage and asset backed securities	1,115,422.44	1,093,064.92	41.82
Mutual funds	1,037,759.30	1,068,185.20	40.87
Government & GSE bonds	316,945.02	317,985.18	12.17
Total value	\$ 2,566,050.29	\$ 2,613,593.95	100.00
Total value (excluding accrued interest)	\$ 2,559,610.32	\$ 2,606,576.39	

Cash, money fund, bank deposits

	This period	This year
Opening balance	\$ 89,483.56	
Withdrawals	(2,522.39)	(15,088.88)
Interest credited	5,109.66	
Return of principal credited	26,003.59	
Dividends credited	9,265.80	
Money fund earnings reinvested	87	
Money fund transfers	0.00	25,761.03
Closing balance	\$ 127,341.09	

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

Earnings summary

	This period	This year
Interest	\$ 5,109.66	\$ 42,478.36
Accrued interest received	0.00	607.13
Other dividends	9,265.80	64,865.08
Money fund earnings	87	290.70
Total	\$ 14,376.33	\$ 108,241.27

Portfolio summary

	This period	This year
Beginning total value (excl. accr. int.)	\$ 2,559,610.32	\$ 1,720,591.85
Net security deposits/withdrawals	0.00	554,757.77
Net cash deposits/withdrawals	(2,522.39)	10,672.15
Beginning value net of deposits/withdrawals	2,557,087.93	2,286,021.77
Total value as of 8/31/2009 (excl. accr. int.)	\$ 2,606,576.39	\$ 2,606,576.39
Change in value	\$ 49,488.46	\$ 320,554.62

*Indicate balance in account
 paid in Jan 09
 not included above*

\$ 19,642.08



Additional summary information

	This year	
	This period	Non-taxable
Accrued interest you paid	\$ 0.00	\$ 0.00
Return of principal	\$ 26,003.59	\$ 201,194.21

Gain/loss summary

	This period	This year
Original Realized gain or (loss)	\$ 0.00	(\$ 441,381.77) LT (\$ 28,900.00) ST
Adjusted Realized gain or (loss)	0.00	(441,381.77) LT (28,900.00) ST
Ordinary income (realized)	0.00	4,033.02
Capital gain or (loss) (realized)	0.00	(474,314.79)
Unrealized gain or (loss) to date	60,098.28	

PORTFOLIO DETAILS

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

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

Money fund

Number of shares	Description	Current value	Accrued dividends	Annualized % dividend yield	Anticipated Income (annualized)
127,341.09	WESTERN ASSET GOVERNMENT MONEY MARKET FUND CLASS A	\$ 127,341.09		01%	\$ 12.73
Total money fund		\$ 127,341.09	\$ 0.00	01%	\$ 12.73



Mortgage and asset backed securities

Current Value is calculated as follows $\text{Original Principal Amount} \times \text{Factor} \times \text{Price} = \text{Current Value}$

Original principal amount	Description	Date acquired/ CUSIP #	Cost	Share cost	Current share price/accrued interest	Current value	Unrealized gain/(loss)	Current % yield	Anticipated Income (annualized)
175,000	FNMA PL#735580 DTD 05/01/2005 INT 05 000% MATY 06/01/2035	05/16/08 31402RFV6	\$ 103,450.48	\$ 98.531	\$ 103.119	\$ 108,586.82	\$ 5,136.34 LT		
10,000	FACTOR 60172820 Curr face \$ 111,319.72 Int paid monthly	05/21/09	6,217.49	103.132	103.119	6,204.96	(12.53) ST		
185,000			109,667.97	59.30	463.83	114,791.78	5,123.81	4.848	5,565.98
65,000	FNMA PL#745275 DTD 01/01/2006 INT 05 000% MATY 02/01/2036	02/03/09 31403C6L0	45,897.43	101.835	103.025	46,327.94	430.51 ST		
12,000	FACTOR 69181023 Curr face \$ 63,646.54 Int paid monthly	04/15/09	8,631.70	103.664	103.025	8,552.85	(78.85) ST		
15,000		07/10/09	10,692.19	102.984	103.025	10,691.06	(1.13) ST		
92,000			65,221.32	70.90	265.19	65,571.85	350.53	4.853	3,182.32
80,000	FNMA PL#916916 DTD 05/01/2007 INT 06 000% MATY 05/01/2037	12/08/08 31411WVH7	62,067.04	102.335	105.462	63,719.70	1,652.66 ST	5.689	3,625.17
195,000	FHLMC PL#G03432 DTD 10/01/2007 INT 05 500% MATY 11/01/2037	01/15/08 3128M5ED8	136,126.98	101.359	104.353	139,330.11	3,203.13 LT	5.27	7,343.49
47,000	FACTOR 68470804 Curr face \$ 133,518.07 Int paid monthly				611.96				
	FHLMC PL#G03927 DTD 02/01/2008 INT 05 500% MATY 01/01/2038	02/03/09 3128M5VU1	34,409.90	102.406	104.353	34,878.89	468.99 ST	5.27	1,838.31
	FACTOR 71114768 Curr face \$ 33,423.94 Int paid monthly				153.19				
83,000	FNMA PL#889579 DTD 05/01/2008 INT 06 000% MATY 05/01/2038	10/14/08 31410KJY1	64,979.13	100.304	105.462	68,273.56	3,294.43 ST		
90,000	FACTOR 77997100 Curr face \$ 361,126.57 Int paid monthly	10/20/08	71,429.62	101.433	105.462	74,031.57	2,601.95 ST		
40,000		10/24/08	31,821.09	101.628	105.462	32,902.92	1,081.83 ST		
25,000		01/14/09	20,444.90	104.078	105.462	20,564.33	119.43 ST		



Mortgage and Asset Backed Securities continued

Original principal amount	Description	Date acquired/ CUSIP #	Cost	Share cost	Current share price/accrued interest	Current value	Unrealized gain/(loss)	Current % yield	Anticipated Income (annualized)
183,000	FNMA PL#889579 DTD 05/01/2008 INT 06 000%, MATY 05/01/2038 FACTOR 77997100 Curr face \$ 361,126.57 Int paid monthly	02/03/09 31410KJY1	\$ 152,721.21	\$ 103,093	\$ 105,462	\$ 155,466.30	\$ 2,745.09 ST		
36,000		05/21/09	29,582.91	104,968	105,462	29,612.63	29.72 ST		
463,000			370,978.86	80.10	1,805.63	380,851.31	9,872.45	5.689	21,667.59
11,000	FNMA PL#995018 DTD 10/01/2008 INT 05 500%, MATY 06/01/2038 FACTOR 80394328 Curr face \$ 8,843.38 Int paid monthly	05/21/09 31416BK72	9,216.39	103,867	104.40 40.53	9,232.48	16.09 ST	5.268	486.38
82,000	FNMA PL#889697 DTD 06/01/2008 INT 06 000%, MATY 07/01/2038 FACTOR 84228956 Curr face \$ 69,067.74 Int paid monthly	10/21/08 31410KNN0	70,752.20	102,085	105,379 345.34	72,782.90	2,030.70 ST	5.693	4,144.06
20,000	FNMA PL#190391 DTD 08/01/2008 INT 06 000%, MATY 09/01/2038 FACTOR 77788183 Curr face \$ 54,451.73 Int paid monthly	11/13/08 31368HNG4	15,915.38	101,828	105,379	16,394.48	479.10 ST		
50,000		04/15/09	41,138.75	105,156	105,379	40,986.20	(152.55) ST		
70,000			57,054.13	81.50	272.26	57,380.68	326.55	5.693	3,267.10
67,000	FNMA PL#930071 DTD 10/01/2008 INT 06 000%, MATY 10/01/2038 FACTOR 53028770 Curr face \$ 35,529.28 Int paid monthly	10/21/08 31412NJQ0	36,796.02	101.89	104.50 177.65	37,128.09	332.07 ST	5.741	2,131.75
44,000	FNMA PL#995069 DTD 11/01/2008 INT 06 000%, MATY 10/01/2038 FACTOR 82820243 Curr face \$ 36,440.91 Int paid monthly	11/05/08 31416BMS4	37,209.18	101,746	106.00 182.20	38,627.36	1,418.18 ST	5.66	2,186.45
14,000	FNMA PL#889982 DTD 10/01/2008 INT 05 500%, MATY 11/01/2038 FACTOR 78395433 Curr face \$ 24,302.58 Int paid monthly	04/15/09 31410KXK5	11,516.05	104,343	104,291	11,446.31	(69.74) ST		
17,000		07/10/09	13,888.91	104,109	104,291	13,899.09	10.18 ST		
31,000			25,404.96	82.00	111.39	25,345.40	(59.56)	5.273	1,336.64



Mortgage and asset backed securities continued

Original principal amount	Description	Date acquired/ CUSIP #	Share cost	Cost	Current share price/accrued interest	Current value	Unrealized gain/(loss)	Current % yield	Anticipated income (annualized)
53,000	FNMA PL#995876 DTD 06/01/2009 INT 06 000% MATY 11/01/2038 FACTOR .95580113 Curr face \$ 50,657 46 Int paid monthly	07/13/09 31416CJV9	\$ 105 289	\$ 53,386 71	\$ 105 462 \$ 253 29	\$ 53,424 37	\$ 37 66 ST	5 689 %	\$ 3,039 44
Total mortgage and asset backed securities				\$ 1,088,291 68	\$ 4,884 56	\$ 1,083,064 82	\$ 16,433 79 ST \$ 8,339 47 LT	5.47	\$ 59,814 68

Mutual funds

Certain mutual funds may not be transferable to other broker-dealers For further information, please refer to the fund's Prospectus or call your Financial Advisor

Consulting Group Research (CGR) rating codes (FL AL or NL) may be shown for certain mutual funds Please refer to the "Guide to Investment Ratings" at the end of this statement for a description of these rating codes All research ratings represent the "opinions" of Consulting Group Research and are not representations or guarantees of performance

Yield is the current distribution annualized, divided by the fund's net asset value at the end of the statement period. Distributions may consist of income, capital gains or the return of capital Distributions and current dividend for funds are based upon information provided by an outside vendor and are not verified by us "Tax-Based Cost vs. Current Value" is being provided for information purposes only "Cash Distributions (since inception)" when shown, may reflect distributions on positions no longer held in the account, and may not reflect all distributions received in cash due to but not limited to the following investments made prior to 1/1/89, asset transfers, recent activity and certain adjustments made in your account. "Total Purchases vs. Current Value" is provided to assist you in comparing your "Total purchases" excluding reinvested distributions, with the current value of the fund's shares in your account "Fund Value Increase/Decrease" reflects the difference between your total purchases and the current value of the fund's shares, plus cash distributions since inception

Number of shares	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Net Value Increase/Decrease	Yield	Anticipated income (annualized)
17,975	FIXED INCOME SHARES FD SERIES C	FXICX	09/06/05	\$ 216,958 25	\$ 12 07	\$ 13 24	\$ 237,989 00	\$ 21,030 75 LT			
6 950			10/03/05	82,218 50	11 83	13 24	92,018 00	9,799 50 LT			
2,150			04/21/06	24,273 50	11 29	13 24	28 466 00	4,192 50 LT			
2,200			01/23/09	25,740 00	11 70	13 24	29,128 00	3,388 00 ST			
10,175			01/30/09	119,047 50	11 70	13 24	134,717 00	15,669 50 ST			
1 460			03/31/09	16,264 40	11 14	13 24	19,330 40	3,066 00 ST			
40,910				484,502 15	11 843		541,648 40	57,146 25			
	Cash distributions (since inception)								150,442 25		
	Total Purchases vs Current Value			484,502 15			541,648 40		57,146 25		
	Fund Value Increase/Decrease								207,588 50		
18,175	FIXED INCOME SHARES FD	FXIMX	09/06/05	210,103 00	11 56	9 64	175,207 00	(34 896 00) LT			
7,250	SERIES M		10/03/05	82,070 00	11 32	9 64	69,890 00	(12,180 00) LT			



Mutual funds

continued

Number of shares	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Net Value Increase/Decrease	Yield	Anticipated income (annualized)
1 950	FIXED INCOME SHARES FD	FXIMX	04/21/06	\$ 21,274.50	\$ 10.91	\$ 9.64	\$ 18,798.00	(\$ 2,476.50) LT			
1 020	SERIES M		12/12/07	11,587.20	11.36	9.64	9,832.80	(1,754.40) LT			
820			04/21/08	9,118.40	11.12	9.64	7,904.80	(1,213.60) LT			
8 355			11/10/08	73,607.55	8.81	9.64	80,542.20	6,934.65 ST			
3 325			01/23/09	28,029.75	8.43	9.64	32,053.00	4,023.25 ST			
13 725			01/30/09	115,152.75	8.39	9.64	132,309.00	17,156.25 ST			
54,620				550,943.15	10.087		526,536.80	(24,406.35)			
	Cash distributions (since inception)								138,517.86		
	Total Purchases vs Current Value			550,943.15			526,536.80		(24,406.35)		
	Fund Value Increase/Decrease								114,111.51		
	Total mutual funds (Tax based)		A	\$ 1,035,445.30			\$ 1,068,185.20	\$ 50,237.65 ST (\$ 17,497.75) LT			\$ 0.00
	Total Fund Value Increase/Decrease								\$ 321,700.01		

Bonds

Unrealized gains & losses have been adjusted to account for the accretion of OID (original issue discount), the amortization of premium, and/or the accretion of market discount

Call features shown indicate the next regularly scheduled call date and price Your holdings may be subject to other redemption features including sinking funds or extraordinary calls

The research rating for Moody's Investors Service and Standard & Poor's may be shown for certain fixed income securities All research ratings represent the "opinions" of the research provider and are not representations or guarantees of performance Your Financial Advisor will be pleased to provide you with further information or assistance in interpreting research ratings

Government & government sponsored entity (GSE) bonds

Amount	Description	Date acquired/ CUSIP #	Cost/ Adjusted cost	Share cost/ Adjusted share cost	Current share price/Accrued Interest	Current value	Unrealized Gain/(loss) Original/ Adjusted	Current % Yield/ Anticip. Income (annualized)	Ordinary Income/ Capital gain/(loss)
140,000	US TSY INFLATION INDEX NTS CPI	03/25/09	\$ 152,760.08	\$ 102.66	102.375	\$ 155,706.85	\$ 2,946.77 ST		\$ 0.00
	U NON-SEASONALLY ADJ	912828FB1	\$ 155,167.54	\$ 102.105			\$ 539.31 ST		\$ 539.31
10,000	DTD 04/15/2006	07/14/09	11,038.44	102.613	102.375	11,121.92	83.48 ST		0.00
	INT 02 375%, MATY 04/15/2011		11,117.91	102.423			4.01 ST		4.01
150,000	Factor 1 08639		163,798.52	109.20		166,828.77	3,030.25	2.319	0.00
	Curr face \$ 162,958.50		166,285.45	110.90	1,469.85		543.32	3,870.26	543.32



Government & government sponsored entity (GSE) bonds								<i>continued</i>	
Amount	Description	Date acquired/ CUSIP #	Cost/ Adjusted cost	Share cost/ Adjusted share cost	Current share price/Accrued Interest	Current value	Unrealized Gain/(loss) Original/ Adjusted	Current % Yield/ Anticip Income (annualized)	Ordinary Income/ Capital gain/(loss)
57,000	US TSY INFLATION INDEX NTS CPI	09/06/05	\$ 67,754.04	\$ 109,781	105 031	\$ 71,799.30	\$ 4,045.26	LT	\$ 0.00
	U NON-SEASONALLY ADJ	912828AF7	\$ 71,186.08	\$ 104.22			\$ 613.22	LT	\$ 613.22
23,000	DTD 07/15/2002	10/04/05	27,105.82	108 371	105 031	28,971.65	1,865.83	LT	0.00
	INT 03 000% MATY 07/15/2012		28,570.69	103 663			400.96	LT	400.96
5,000	Factor 1 19930	04/21/06	5,752.33	104 152	105 031	6,298.18	545.85	LT	0.00
	Curr.face \$ 143,916.00		6,110.60	101 987			187.58	LT	187.58
5,000		01/23/09	6,061.18	102 219	105 031	6,298.18	237.00	ST	0.00
			6,102.27	101 848			195.91	ST	195.91
30,000		01/30/09	36,839.60	103 976	105 031	37,789.10	949.50	ST	0.00
			37,144.97	103 326			644.13	ST	644.13
120,000			143,512.97	119.60		151,156.41	7,643.44		0.00
			149,114.61	124.30	563 15		2,041.80		2,041.80
Total government & government sponsored entity (GSE) bonds			\$ 307,311.49		\$ 2,033.00	\$ 317,985.18	\$ 1,383.36	ST	\$ 0.00
270,000			\$ 315,400.06				\$ 1,201.76	LT	\$ 2,585.12
Total portfolio value			\$ 2,546,478.11			\$ 2,606,576.39	\$ 68,054.80	ST	\$ 0.00
							(\$ 7,856.52)	LT	\$ 2,585.12

TRANSACTION DETAILS

[illegible]

08/12/09	PZZ1 3RD QTR FEE	2,522 39
	FROM 07/01/2009 TO 09/30/2009	

Money fund activity			Opening money fund balance	\$ 89,483.56
Date	Activity	Description	Amount	
08/05/09	Autoinvest	WESTERN ASSET GOVERNMENT MONEY MARKET FUND CLASS A	9,265.80	
08/12/09	Redemption	WESTERN ASSET GOVERNMENT MONEY MARKET FUND CLASS A	-2,522.39	
All transactions are traded at \$1.00 per share				
Date	Activity	Description	Amount	
08/18/09	Autoinvest	WESTERN ASSET GOVERNMENT MONEY MARKET FUND CLASS A	5,852.69	
08/26/09	Autoinvest	WESTERN ASSET GOVERNMENT MONEY MARKET FUND CLASS A	25,260.56	
MONEY FUND EARNINGS REINVESTED (SEE DETAILS UNDER EARNINGS DETAILS)			87	
Closing balance			\$ 127,341.09	
Total money fund transfers			\$ 0.00	



Application for Extension of Time To File an Exempt Organization Return

OMB No 1545-1709

Department of the Treasury
Internal Revenue Service▶ **File a separate application for each return.**

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

Do not complete Part II unless you have already been granted an automatic 3-month extension on a previously filed Form 8868.**Part I Automatic 3-Month Extension of Time.** Only submit original (no copies needed).A corporation required to file Form 990-T and requesting an automatic 6-month extension — check this box and complete Part I only ☐*All other corporations (including 1120-C filers), partnerships, REMICS, and trusts must use Form 7004 to request an extension of time to file income tax returns.*

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

Type or print File by the due date for filing your return. See instructions.	Name of Exempt Organization		Employer identification number
	THE DOUBLE-R FOUNDATION		43-2029214
	Number, street, and room or suite number. If a P.O. box, see instructions.		
	148 TENTH AVENUE 4C		
	City, town or post office, state, and ZIP code. For a foreign address, see instructions.		
	NEW YORK, NY 10011		

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

- | | | |
|---|--|------------------------------------|
| ☐ Form 990 | ☐ Form 990-T (corporation) | ☐ Form 4720 |
| ☐ Form 990-BL | ☐ Form 990-T (section 401(a) or 408(a) trust) | ☐ Form 5227 |
| ☐ Form 990-EZ | ☐ Form 990-T (trust other than above) | ☐ Form 6069 |
| ☒ Form 990-PF | ☐ Form 1041-A | ☐ Form 8870 |

- The books are in the care of ▶ HUGO BARRECA II

Telephone No. ▶ 917-334-7460 FAX No ▶ 212-627-1430

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

1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until 4/15, 20 10, to file the exempt organization return for the organization named above. The extension is for the organization's return for

- ▶ ☐ calendar year 20__ or
 ▶ ☒ tax year beginning 9/01, 20 08, and ending 8/31, 20 09.

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

3a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	3a	\$	6,017.
b If this application is for Form 990-PF or 990-T, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit.	3b	\$	6,017.
c Balance Due. Subtract line 3b from line 3a. Include your payment with this form, or, if required, deposit with FTD coupon or, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	3c	\$	0.

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

BAA For Privacy Act and Paperwork Reduction Act Notice, see instructions.Form **8868** (Rev 4-2009)