



See a Social Security Number? Say Something!
Report Privacy Problems to <https://public.resource.org/privacy>
Or call the IRS Identity Theft Hotline at 1-800-908-4490



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

OMB No 1545 0052

2009

Department of the Treasury
Internal Revenue Service

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

For calendar year 2009, or tax year beginning 9/01, 2009, and ending 8/31, 2010

G Check all that apply ☐ Initial return ☐ Initial Return of a former public charity ☐ Final return
☐ Amended return ☐ Address change ☐ Name changeUse 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 foundationI Fair market value of all assets at end of year
(from Part II, column (c), line 16)

\$ 7,199,338.

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

(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)

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

66,796.

66,796.

N/A

4 Dividends and interest from securities

174,882.

174,882.

5a Gross rents

b Net rental income or (loss)

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

298,292.

b Gross sales price for all assets on line 6a 5,144,354.

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

298,292.

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

539,970.

539,970.

13 Compensation of officers, directors, trustees, etc

54,000.

18,000.

36,000.

14 Other employee salaries and wages

15 Pension plans, employee benefits

16a Legal fees (attach schedule) SEE ST 1

1,228.

1,228.

b Accounting fees (attach sch) SEE ST 2

10,437.

5,218.

5,219.

c Other prof fees (attach sch)

17 Interest

18 Other income (attach schedule) SEE STM 3

8,559.

1,353.

2,706.

19 Depreciation (attach sch) and depletion

20 Occupancy

21 Travel, conferences, and meetings

22 Printing and publications

23 Other expenses (attach schedule)

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

96,676.

94,496.

2,180.

25 Contributions, gifts, grants paid STMT 5

170,900.

119,067.

47,333.

26 Total expenses and disbursements. Add lines 24 and 25

370,080.

119,067.

370,080.

27 Subtract line 26 from line 12:

a Excess of revenue over expenses and disbursements

540,980.

119,067.

417,413.

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

-1,010.

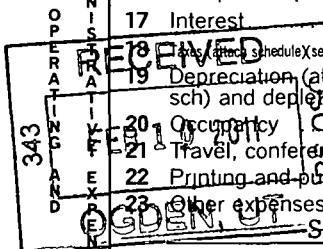
420,903.

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

SCANNED FEB 15 2011

FUNDRAISER

ADMINISTRATIVE SERVICES

P
18

Part II Balance Sheets		Beginning of year (a) Book Value	End of year	
			(b) Book Value	(c) Fair Market Value
ASSETS	1 Cash — non-interest-bearing			
	2 Savings and temporary cash investments	814,652.	329,283.	329,283.
	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)	3,240,242.	3,484,981.	3,385,923.
	c Investments — corporate bonds (attach schedule)			
	11 Investments — land, buildings, and equipment: basis			
LIABILITIES	Less: accumulated depreciation (attach schedule)			
	12 Investments — mortgage loans			
	13 Investments — other (attach schedule)	3,296,355.	3,535,975.	3,484,132.
	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)	7,351,249.	7,350,239.	7,199,338.
	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
FUND ASSESSMENTS	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.			
	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	7,351,249.	7,350,239.	
	30 Total net assets or fund balances (see the instructions)	7,351,249.	7,350,239.	
	31 Total liabilities and net assets/fund balances (see the instructions)	7,351,249.	7,350,239.	

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	7,351,249.
2 Enter amount from Part I, line 27a	2	-1,010.
3 Other increases not included in line 2 (itemize)	3	
4 Add lines 1, 2, and 3	4	7,350,239.
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	7,350,239.

Part IV, Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shares MLC Company)		(b) How acquired P — Purchase D — Donation	(c) Date acquired (month, day, year)	(d) Date sold (month, day, year)
1a SEE 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			(l) Gains (Column (h) gain minus column (k), but not less than -0-) or Losses (from column (h))	
(i) Fair Market Value as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of column (i) over column (j), if any		
a				
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		2 298,292.
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		3 254,118.

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

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

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

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

☐ Yes☒ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (column (b) divided by column (c))
2008	270,965.	6,979,166.	0.038825
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
2 Total of line 1, column (d)			2 0.272466
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 0.054493
4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5			4 7,407,430.
5 Multiply line 4 by line 3			5 403,653.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 4,209.
7 Add lines 5 and 6			7 407,862.
8 Enter qualifying distributions from Part XII, line 4			8 417,413.

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 or determination letter: _____ (attach copy of letter if necessary - see instr.)		
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b		1 4,209.
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 4,209.
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 4,209.
6 Credits/Payments		
a 2009 estimated tax pmts and 2008 overpayment credited to 2009	6a 3,138.	
b Exempt foreign organizations – tax withheld at source	6b	
c Tax paid with application for extension of time to file (Form 8868)	6c 2,500.	
d Backup withholding erroneously withheld	6d	
7 Total credits and payments Add lines 6a through 6d	7 5,638.	
8 Enter any penalty for underpayment of estimated tax Check here ☐ if Form 2220 is attached	8	
9 Tax due If the total of lines 5 and 8 is more than line 7, enter amount owed	9 0.	
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10 1,429.	
11 Enter the amount of line 10 to be Credited to 2010 estimated tax 1,429. Refunded	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)? <i>If the answer is 'Yes' to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities</i>		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation \$ 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? <i>If 'Yes,' attach a detailed description of the activities</i>		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If 'Yes,' attach a conformed copy of the changes</i>		X
4 a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If 'Yes,' has it filed a tax return on Form 990-T for this year?		N/A
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If 'Yes,' attach the statement required by General Instruction T.</i>		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If 'Yes,' complete Part II, column (c), and Part XV</i>	X	
8 a Enter the states to which the foundation reports or with which it is registered (see the instructions) 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? <i>If 'No,' attach explanation</i>	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2009 or the taxable year beginning in 2009 (see instructions for Part XIV)? <i>If 'Yes,' complete Part XIV</i>		X
10 Did any persons become substantial contributors during the tax year? <i>If 'Yes,' attach a schedule listing their names and addresses</i>		X

BAA

Form 990-PF (2009)

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 <u>WWW.DOUBLE-R-FOUNDATION.ORG</u>				
14	The books are in care of <u>HUGO BARRECA II</u> Telephone no <u>917-334-7460</u>			
Located at <u>148 TENTH AVENUE NEW YORK NY</u> ZIP + 4 <u>10011</u>				
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 <u>15</u> 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.

	Yes	No
1a During the year did the foundation (either directly or indirectly)		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ 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	☐	X
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2009?		X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))		
a At the end of tax year 2009, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2009?	☐ Yes ☒ No	
If 'Yes,' list the years <u>20__</u> , <u>20__</u> , <u>20__</u> , <u>20__</u>		
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.)		N/A
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ▶ <u>20__</u> , <u>20__</u> , <u>20__</u> , <u>20__</u>		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes ☒ No	
b If 'Yes,' did it have excess business holdings in 2009 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2009.)		N/A
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2009?		X

BAA

Form 990-PF (2009)

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)**5a** During the year did the foundation pay or incur any amount to:(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see instructions) ☐ Yes ☒ No(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No**b** If any answer is 'Yes' to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?Organizations relying on a current notice regarding disaster assistance check here ☐**c** If the answer is 'Yes' to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☒ No

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

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

If 'Yes' to 6b, file Form 8870

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

5b N/A

6b X

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 148 TENTH AVENUE NEW YORK, NY 10011	DIR/PRE/TREA 17.00	54,000.	0.	0.
LAURA BARRECA 148 TENTH AVENUE NEW YORK, NY 10011	DIR/SEC 0	0.	0.	0.
ANNE BARRECA 148 TENTH AVENUE NEW YORK, NY 10011	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.

BAA

Form 990-PF (2009)

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	6,884,092.
b Average of monthly cash balances	1b	551,141.
c Fair market value of all other assets (see instructions)	1c	85,000.
d Total (add lines 1a, b, and c)	1d	7,520,233.
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	7,520,233.
4 Cash deemed held for charitable activities. Enter 1-1/2% of line 3 (for greater amount, see instructions)	4	112,803.
5 Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	7,407,430.
6 Minimum investment return. Enter 5% of line 5	6	370,372.

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	370,372.
2a Tax on investment income for 2009 from Part VI, line 5	2a	4,209.
b Income tax for 2009 (This does not include the tax from Part VI)	2b	
c Add lines 2a and 2b	2c	4,209.
3 Distributable amount before adjustments. Subtract line 2c from line 1	3	366,163.
4 Recoveries of amounts treated as qualifying distributions	4	
5 Add lines 3 and 4	5	366,163.
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	366,163.

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	417,413.
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	417,413.
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	4,209.
6 Adjusted qualifying distributions. Subtract line 5 from line 4	6	413,204.

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2008	(c) 2008	(d) 2009
1 Distributable amount for 2009 from Part XI, line 7				366,163.
2 Undistributed income, if any, as of the end of 2009				
a Enter amount for 2008 only			0.	
b Total for prior years 20____, 20____, 20____		0.		
3 Excess distributions carryover, if any, to 2009				
a From 2004				
b From 2005	219,889.			
c From 2006				
d From 2007	42,197.			
e From 2008				
f Total of lines 3a through e.	262,086.			
4 Qualifying distributions for 2009 from Part XII, line 4 ▶ \$ 417,413.				
a Applied to 2008, 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 2009 distributable amount				366,163.
e Remaining amount distributed out of corpus	51,250.			
5 Excess distributions carryover applied to 2009 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	313,336.			
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 2008. Subtract line 4a from line 2a. Taxable amount — see instructions			0.	
f Undistributed income for 2009. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2010				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)	0.			
8 Excess distributions carryover from 2004 not applied on line 5 or line 7 (see instructions)	0.			
9 Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a	313,336.			
10 Analysis of line 9.				
a Excess from 2005	219,889.			
b Excess from 2006				
c Excess from 2007	42,197.			
d Excess from 2008				
e Excess from 2009	51,250.			

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

N/A

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2009, enter the date of the ruling					
b Check box to indicate whether the foundation is a private operating foundation described in section ☐ 4942(j)(3) or ☐ 4942(j)(5)					
2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed	Tax year	Prior 3 years			(e) Total
	(a) 2009	(b) 2008	(c) 2007	(d) 2006	
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a 'Assets' alternative test — enter.					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b 'Endowment' alternative test — enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c 'Support' alternative test — enter.					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

1 Information Regarding Foundation Managers:

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

NONE

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

NONE

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

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

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

SEE STATEMENT 7

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

SEE STATEMENT FOR LINE 2A

c Any submission deadlines:

SEE STATEMENT FOR LINE 2A

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

SEE STATEMENT FOR LINE 2A

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				
Total			3a	
b Approved for future payment				
Total			3b	

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (see the instructions)
		(a) Business code	(b) Amount	(c) Exclu- sion code	(d) Amount	
1	Program service revenue					
a						
b						
c						
d						
e						
f						
g	Fees and contracts from government agencies					
2	Membership dues and assessments					
3	Interest on savings and temporary cash investments			14	66,796.	
4	Dividends and interest from securities			14	174,882.	
5	Net rental income or (loss) from real estate					
a	Debt-financed property					
b	Not debt-financed property					
6	Net rental income or (loss) from personal property					
7	Other investment income					
8	Gain or (loss) from sales of assets other than inventory			18	298,292.	
9	Net income or (loss) from special events					
10	Gross profit or (loss) from sales of inventory					
11	Other revenue:					
a						
b						
c						
d						
e						
12	Subtotal. Add columns (b), (d), and (e)				539,970.	
13	Total. Add line 12, columns (b), (d), and (e)				539,970.	

(See worksheet in the instructions for line 13 to verify calculations)

Part XVI-B Relationship of Activities to the Accomplishment of Exempt Purposes

[illegible]

THE DOUBLE-R FOUNDATION

43-2029214

STATEMENT 1
FORM 990-PF, PART I, LINE 16A
LEGAL FEES

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
LEGAL.	\$ 1,228.			\$ 1,228.
TOTAL	<u>\$ 1,228.</u>	<u>\$ 0.</u>		<u>\$ 1,228.</u>

STATEMENT 2
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	\$ 10,437.	\$ 5,218.		\$ 5,219.
TOTAL	<u>\$ 10,437.</u>	<u>\$ 5,218.</u>		<u>\$ 5,219.</u>

STATEMENT 3
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	\$ 4,500.			
PAYROLL TAXES	4,059.	\$ 1,353.		\$ 2,706.
TOTAL	<u>\$ 8,559.</u>	<u>\$ 1,353.</u>		<u>\$ 2,706.</u>

STATEMENT 4
FORM 990-PF, PART I, LINE 23
OTHER EXPENSES

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ADVERTISING	\$ 125.			\$ 125.
FILING FEES	290.			290.
INVESTMENT EXPENSES	92,650.	\$ 92,650.		
MISCELLANEOUS	17.			17.
PAYROLL EXPENSES	1,650.	550.		1,100.
RECORD STORAGE	1,944.	1,296.		648.
TOTAL	<u>\$ 96,676.</u>	<u>\$ 94,496.</u>		<u>\$ 2,180.</u>

THE DOUBLE-R FOUNDATION

43-2029214

STATEMENT 5
FORM 990-PF, PART I, LINE 25
CONTRIBUTIONS, GIFTS, AND GRANTS

CASH GRANTS AND ALLOCATIONS

CLASS OF ACTIVITY:

DONEE'S NAME:

SEE ATTACHED SCHEDULE

DONEE'S ADDRESS:

RELATIONSHIP OF DONEE:

ORGANIZATIONAL STATUS OF DONEE:

AMOUNT GIVEN:

\$ 370,080.

TOTAL \$ 370,080.

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	80000 US TREASURY NOTES SER AF 2011	PURCHASED	1/12/2010	8/13/2010
3	5000 US TREASURY NOTES SER AF 2011	PURCHASED	6/29/2010	8/13/2010
4	50000 US TSY INFLATION INDEX NTS CPI	PURCHASED	9/06/2005	8/17/2010
5	7000 US TSY INFLATION INDEX NTS CPI	PURCHASED	9/06/2005	8/19/2010
6	23000 US TSY INFLATION INDEX NTS CPI	PURCHASED	10/04/2005	8/19/2010
7	SEE ATTACHED SCHEDULE	PURCHASED	VARIOUS	VARIOUS
8	SEE ATTACHED SCHEDULE	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	32,219.		0.	32,219.				\$ 32,219.
2	80,637.		80,150.	487.				487.
3	5,040.		5,038.	2.				2.
4	64,439.		59,433.	5,006.				5,006.
5	9,011.		8,321.	690.				690.
6	29,608.		27,106.	2,502.				2,502.
7	4121948.		3868319.	253,629.				253,629.
8	801,452.		797,695.	3,757.				3,757.
							TOTAL	\$ <u>298,292.</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

SUBMISSION DEADLINES:

NONE

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

RESTRICTIONS ON AWARDS: MUST BE WITHIN NYC LIMITS. VOLUNTEER ORGANIZATIONS
PREFERRED.

THE DOUBLE-R FOUNDATION

EIN: 43-2029214

Page 11 Form 990-PF (2010)

Part XV Supplementary Information (continued)

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
Metropolitan Museum of Art, Fifth Avenue, NY, NY	n/a	503 (c)(3)	Community Support	\$ 4,000
Design Trust for Public Space, 338 W. 39th Street, 10th floor, NY, NY 10018	n/a	501 (c)(3)	Garment Center / Farm projects	\$ 20,000
Covenant House, 460 West 41st Street, New York, NY 10036	n/a	503 (c)(3)	Homeless shelter for under 18	\$ 5,000
WNET Channel 13, Public Television	n/a	501 (c)(3)	Support of the arts	\$ 500
Bide-a-Wee Home, PO Box 2170, NY NY 10116	n/a	501 (c)(3)	Animal Shelter	\$ 1,000
The Film Forum, 209 W. Houston Street, NY, NY	n/a	501 (c)(3)	Support of the Arts	\$ 5,000
New York University, Bobst Library, New York University, 25 W 4 St, NY, NY 10012	n/a	503 (c)(3)	Community Support	\$ 10,000
The Pearl Theatre Company, 307 West 38 St, 1805, NYC 10018	n/a	501 (c)(3)	Support of the Arts (donation was done in two parts)	\$ 1,500
National Multiple Sclerosis Society, New York City Chapter - Thomas Boardman, running marathon for MS - online support	n/a	503 (c)(3)	Community Support	\$ 1,000
WLIW Public Television	n/a	501 (c)(3)	Support of the Arts	\$ 225
WLIW Public Television	n/a	501 (c)(3)	Support of the Arts	\$ 500
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	\$ 2,500
Brooklyn Academy of Music, Hanson Place, Brooklyn, NY (BAM Patron)	n/a	501 (c)(3)	Support of the arts	\$ 1,500
WBGO Jazz Radio 88	n/a	503 (c)(3)	Community support	\$ 500
Citymeals-on-Wheels, 355 Lexington Ave., NY, NY 10017	n/a	501 (c)(3)	Matching grant drive	\$ 1,028
Brooklyn Symphony Music Society, Brooklyn Heights, NY	n/a	501 (c)(3)	Restricted to Youth Orchestra - support of the arts	\$ 10,000

Church of St Luke's in the Fields, 487 Hudson St , NY NY 10014	n/a	501 (c)(3)	Concert committee	\$	1,000
WBAI Pacifica Foundation (Public Radio), Church St Station, PO Box 11445, NY, NY 10277-2071	n/a	501 (c)(3)	Community Support	\$	1,000
The Good Dog Foundation, Inc., 607 Sixth Street, Brooklyn, NY 11215	n/a	501 (c)(3)	Community Support	\$	5,000
Gallop NYC, Franklin Street, NY, NY	n/a	503 (c)(3)	Therapy for learning challenged and disabled	\$	1,000
Brooklyn Museum, Eastern Parkway, Brooklyn, New York	n/a	501 (c)(3)	Community Support	\$	500
WNYC Radio, PO Box 1550, NY NY 10116-1550	n/a	501 (c)(3)	Community support	\$	1,500
New York Public Library, Schwartzman Building, 476 Fifth Avenue, NYC 10018	n/a	501 (c)(3)	Support for branches	\$	1,000
Girls and Boys Town, 200 Flanagan Blvd, PO Box 6000, Boys Town, NE 68010	n/a	503 (c)(3)	Homeless children programs	\$	1,000
Reel Works Teen Filmmaking The Prospect Park YMCA 357 Ninth Street Brooklyn NY 11215	n/a	503 (c)(3)	Community support	\$	5,000
Brooklyn Bar Association Volunteer Lawyer's Project, Inc., 123 Remsen Street, Brooklyn, NY 11201	n/a	501 (c)(3)	Community Support	\$	4,000
BRIC Arts - Media - Bklyn (Celebrate Brooklyn) 647 Fulton St, Brooklyn, NY 11217	n/a	501 (c)(3)	Community support	\$	2,500
Pubic Color, 149 Mad Ave NY NY 10016	n/a	503 (c)(3)	Community support (painting public schools)	\$	1,000
Bill DiPaola, Time's Up, PO Box 2030, NY, NY 10009	n/a	501 (c)(3)	Community Support	\$	1,000
Graduate Center Foundation, City University of New York, 365 Fifth Ave., NY NY 10016	n/a	503 (c)(3)	Education Support	\$	5,000
Bowery Mission, 132 Madison Ave., NY NY 10016	n/a	501 (c)(3)	Community support	\$	1,000
WNET Channel Thirteen - 450 West 33rd St, NY NY 10001	n/a	501 (c)(3)	Support of the arts	\$	1,000
WFUV, Fordham University public radio, online donation	n/a	501 (c)(3)	Community support	\$	7,500
Streetwise Partners, 11 Park Place, 7th Floor, NY, NY 10007	n/a	501 (c)(3)	was not received	\$	-

Ringside, Inc , 51 North First St., Brooklyn, NY 11211 -- Card will read "JustGive" (the online donation processor)	n/a	501 (c)(3)	Streb Lab for Action Mechanics -- Support of the arts	\$ 6,500
Metropolitan Museum of Art, New York, NY	n/a	501 (c)(3)	Community support - Christmas appeal	\$ 500
Brooklyn Arts Exchange, 421 Fifth Ave, Brooklyn, NY 11215	n/a	501 (c)(3)	Community support	\$ 2,000
NYC Opera, 20 Lincoln Center, NY NY	n/a	501 (c)(3)	Support of the Arts	\$ 5,000
Design Trust for Public Space, 338 W. 39th Street, 10th floor, NY, NY 10018	n/a	501 (c)(3)	Garment Center / Farm projects	\$ 25,000
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
Housing Works, 57 Willoughby Street, Brooklyn, NY	n/a	501 (c)(3)	Community Support	\$ 2,000
Berkeley Carroll School, 181 Lincoln Place, Brooklyn, NY	n/a	501 (c)(3)	Restrcted to music department	\$ 2,000
Brooklyn Academy of Music, 30 Lafayette Ave., Bklyn, NY 11217	n/a	503 (c)(3)	Support of the Arts	\$ 700
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
Target Margin Theater, Brooklyn, NY	n/a	503 (c)(3)	Support of the Arts	\$ 1,000
WQXR, on line pledge	n/a	501 (c)(3)	Support of the arts	\$ 1,212
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
The Pearl Theatre Company, 307 West 38 St, 1805, NYC 10018	n/a	501 (c)(3)	Support of the Arts	\$ 5,000
The Public Theater, 425 Lafayette St., NYC 10003	n/a	501 (c)(3)	Support of the Arts	\$ 1,000
American Museum of Natural History, New York, NY	n/a	503 (c)(3)	Community Support	\$ 800
NAMI - National Walk for Mental Illness - sponsor Matthew Meyer in walk - online donation	n/a	501 (c)(3)	Community Support	\$ 500
Earth Angels Animal Rescue - Petco, Union Square, New York, NY	n/a	501 (c)(3)	Animal rescue group	\$ 2,500
Brooklyn Symphony Music Society, Brooklyn Heights, NY	n/a	501 (c)(3)	Restricted to Youth Orchestra - support of the arts	\$ 20,000

Metropolitan Opera, Lincoln Center, NY	n/a	501 (c)(3)	Support of the arts	\$	3,000
The Good Dog Foundation, Inc., 607 Sixth Street, Brooklyn, NY 11215	n/a	501 (c)(3)	Community Support	\$	3,000
Prospect Park Alliance, 95 Prospect Park West, Brooklyn, NY 11215	n/a	501 (c)(3)	Community support - clean up storm damage to trees	\$	2,500
POSH PETS, NY NY	n/a	501 (c)(3)	Animal rescue	\$	3,500
Streetwise Partners, 11 Park Place, 7th Floor, NY, NY 10007	n/a	501 (c)(3)	Community Support	\$	1,000
The Youth Services League, 2323 East 21st Street,	n/a	501 (c)(3)	Community Support	\$	4,000
Fordham University of New York	n/a	501 (c)(3)	Community Support	\$	25
Cooper Hewitt Museum, Fifth Avenue, NY, NY	n/a	501 (c)(3)	Community Support	\$	120
Wildlife Conservation Society - Queens Zoo 53-51 111th Street, Flushing, NY 11368	n/a	501 (c)(3)	Restricted to "Wool Project" at the Queens Zoo	\$	1,000
Museum of Modern Art, New York, NY	n/a	503 (c)(3)	Support of the Arts	\$	1,120
A Woodner Fund, 35 West 9th St - 8A, NYC 10011	n/a	503 (c)(3)	Support of the Arts	\$	4,000
Green Guerillas, 307 Seventh Avenue, NY NY	n/a	501 (c)(3)	Community support - community gardens	\$	500
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	\$	1,500
Brooklyn Botanic Gardens, 1000 Washington Avenue, Brooklyn, NY 11225	n/a	501 (c)(3)	Community support	\$	1,500
WBAI Pacifica Foundation (Public Radio), Church St Station, PO Box 11445, NY, NY 10277-2071	n/a	501 (c)(3)	Support of the arts	\$	100
Graduate Center Foundation, City University of New York, 365 Fifth Ave , NY NY 10016	n/a	503 (c)(3)	Education Support - "Great Issues Forum"	\$	25,000

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 "Special Appeal"	\$	1,500
Bill DiPaola, Time's Up, PO Box 2030, NY, NY 10009	n/a	501 (c)(3)	Community Support	\$	2,000
Brooklyn Conservatory of Music, 58 Seventh Ave., Bklyn, NY 11217	n/a	501 (c)(3)	Community support	\$	500
Graduate Center Foundation, City University of New York, 365 Fifth Ave., NY NY 10016	n/a	503 (c)(3)	Education support - restricted to "Center for Global Ethics"	\$	5,000
Brooklyn Arts Exchange, 421 Fifth Ave, Brooklyn, NY 11215	n/a	501 (c)(3)	Community support	\$	1,000
NYC Opera, 20 Lincoln Center, NY NY	n/a	503 (c)(3)	Support of the arts - "emergency pledge"	\$	750
Together in Dance, 34 Windsor Place, Brklyn 11215	n/a	501 (c)(3)	Community Support	\$	3,500
Bat Conservation International - online donation - www.batcon.org	n/a	501 (c)(3)	Animal rights	\$	2,000
Design Trust for Public Space, 338 W. 39th Street, 10th floor, NY, NY 10018	n/a	501 (c)(3)	Five Borough Farm project	\$	10,000
The Berkeley Carroll School, 181 Lincoln Place, Brooklyn, NY 11217	n/a	501 (c)(3)	Visiting writers program	\$	10,000
Metropolitan Opera, Lincoln Center, NY	n/a	503 (c)(3)	Support of the Arts	\$	1,000
HEART, Mamaroneck, NY (Humane Education Advocates Reaching Teachers)	n/a	501 (c)(3)	Animal welfare	\$	3,000
WBGO, online pledge www.wbgo.org	n/a	501 (c)(3)	Community Support	\$	2,500
Unocolate Chip Chamber Music, c/o Old First Reformed Church, 729 Carroll Street, Brooklyn, NY 11215	n/a	501 (c)(3)	Community Support	\$	6,000
WBAI - Online Pledge for HOASM	n/a	501 (c)(3)	Support of the Arts	\$	1,000
Design Trust	n/a	501 (c)(3)	Wasn't cashed until Sept 10	\$	-
Covenant House, 460 West 41st Street, New York, NY 10036	n/a	503 (c)(3)	Homeless shelter for kids under 18	\$	7,500
Paid during the year Total				3a	\$ 370,080

MorganStanley SmithBarney

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

Realized Gain/Loss - Detail (09/01/2009 - 08/31/2010)

Prepared by JIMMY ZISSON
Ph. 561 650 7539

As of 01/03/2011

Acct. 427-31008-10

Short Term

Description	Symbol/CUSIP	Quantity	Purchase	Cost Basis	Sold	Net Proceeds	Gain/Loss
ARCH CAPITAL GROUP LTD	ACGL	44.000	07/02/09	\$2,582.47	10/16/09	\$3,079.02	\$496.55
	ACGL	42.000	07/14/09	2,502.22	10/20/09	2,922.42	420.20
Total		86.000		\$5,084.69		\$6,001.44	\$916.75
ADOBE SYSTEMS INC (DE)	ADBE	225.000	01/22/10	7,929.99	05/04/10	7,407.21	(522.78)
	ADBE	165.000	01/15/10	5,918.72	05/04/10	5,431.96	(486.76)
Total		390.000		\$13,848.71		\$12,839.17	(\$1,009.54)
AMEREN CORP	AEE	96.000	03/31/09	2,229.11	11/10/09	2,441.95	212.84
	AEE	118.000	03/18/09	2,530.20	11/10/09	3,001.56	471.36
	AEE	118.000	04/16/09	2,625.36	11/30/09	3,051.96	426.60
	AEE	109.000	04/13/09	2,457.11	11/30/09	2,819.18	362.07
	AEE	108.000	04/06/09	2,503.20	11/30/09	2,793.31	290.11
	AEE	128.000	04/02/09	3,009.56	11/30/09	3,310.59	301.03
	AEE	57.000	03/31/09	1,323.53	11/30/09	1,474.25	150.72
Total		734.000		\$16,678.07		\$18,892.80	\$2,214.73
AMERICAN ELECTRIC POWER CO I	AEP	3.000	09/08/09	92.70	12/03/09	102.21	9.51
	AEP	118.000	09/01/09	3,695.95	12/03/09	4,020.28	324.33
	AEP	156.000	09/08/09	4,820.40	12/04/09	5,249.15	428.75
Total		277.000		\$8,609.05		\$9,371.64	\$762.59
AETNA INC NEW	AET	204.000	05/04/10	5,903.94	06/02/10	5,948.00	44.06
AMERICAN FINL GROUP INC OHIO	AFG	46.000	07/02/09	1,001.05	10/16/09	1,201.16	200.11
	AFG	116.000	07/02/09	2,524.38	10/20/09	3,031.28	506.90
	AFG	133.000	07/15/09	3,001.79	12/03/09	3,218.83	217.04

Third-party and Morgan Stanley Smith Barney research on certain companies is available to clients of the firm at no cost. Clients can access this research at www.smithbarney.com or contact their Financial Advisor to request a copy of this research be sent to them.

**MorganStanley
SmithBarney**

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

**Realized Gain/Loss - Detail
(09/01/2009 - 08/31/2010)**

Prepared by JIMMY ZISSON
Ph. 561 650 7539

As of 01/03/2011

Acct. 427-31008-10

Description	Symbol/CUSIP	Quantity	Purchase	Cost Basis	Sold	Net Proceeds	Gain/Loss
AFG		2.000	07/02/09	\$43.52	12/03/09	\$48.40	\$4.88
Total		297.000		\$6,570.74		\$7,499.67	\$928.93
AGL RESOURCES INC							
AGL		82.000	04/06/09	2,226.35	10/09/09	2,959.46	733.11
AGL		77.000	05/07/09	2,408.21	10/13/09	2,792.64	384.43
AGL		6.000	04/06/09	162.90	10/13/09	217.61	54.71
AGL		32.000	05/07/09	1,000.81	10/14/09	1,160.14	159.33
Total		197.000		\$5,798.27		\$7,129.85	\$1,331.58
ALLERGAN INC							
AGN		66.000	11/11/09	3,989.59	01/08/10	3,976.65	(12.94)
AGN		25.000	11/11/09	1,511.21	01/12/10	1,498.19	(13.02)
Total		91.000		\$5,500.80		\$5,474.84	(\$25.96)
AMERIGROUP CORP							
AGP		63.000	06/04/09	1,824.39	10/05/09	1,377.87	(446.52)
AGP		90.000	06/03/09	2,688.71	10/05/09	1,968.38	(720.33)
AGP		97.000	06/09/09	2,714.66	10/13/09	2,205.46	(509.20)
AGP		26.000	06/04/09	752.92	10/13/09	591.15	(161.77)
Total		276.000		\$7,980.68		\$6,142.86	(\$1,837.82)
AMGEN INC							
AMGN		126.000	07/15/09	7,282.02	09/11/09	7,387.15	105.13
AMGN		22.000	07/23/09	1,304.53	09/11/09	1,289.82	(14.71)
AMGN		32.000	07/23/09	1,897.49	09/16/09	1,898.65	1.16
Total		180.000		\$10,484.04		\$10,575.62	\$91.58
AMAZON COM INC							
AMZN		22.000	11/30/09	2,954.68	07/27/10	2,562.79	(391.89)
AMZN		623.000	11/30/09	83,671.27	08/02/10	74,250.87	(9,420.40)
Total		645.000		\$86,625.95		\$76,813.66	(\$9,812.29)
AON CORP							
AOC		272.000	07/14/09	10,158.44	11/10/09	10,816.92	658.48

**Realized Gain/Loss - Detail
(09/01/2009 - 08/31/2010)**

Prepared by JIMMY ZISSON
Ph. 561 650 7539

As of 01/03/2011

Acct. 427-31008-10

Description	Symbol/CUSIP	Quantity	Purchase	Cost Basis	Sold	Net Proceeds	Gain/Loss
AOC		196.000	07/02/09	\$7,365.95	11/10/09	\$7,794.54	\$428.59
Total		468.000		\$17,524.39		\$18,611.46	\$1,087.07
APACHE CORP							
APA		84.000	06/23/09	6,004.83	11/03/09	8,096.20	2,091.37
APA		66.000	06/23/09	4,718.08	12/03/09	6,342.76	1,624.68
APA		160.000	06/23/09	11,437.78	12/08/09	14,744.44	3,306.66
Total		310.000		\$22,160.69		\$29,183.40	\$7,022.71
APOLLO GROUP INC CL A							
APOL		16.000	04/16/09	1,044.48	01/28/10	1,000.18	(44.30)
APOL		134.000	04/13/09	8,117.52	01/28/10	8,376.51	258.99
APOL		76.000	03/18/09	5,334.71	01/28/10	4,750.86	(583.85)
APOL		43.000	03/12/09	2,934.14	01/28/10	2,687.98	(246.16)
APOL		52.000	05/11/09	3,107.85	02/23/10	3,038.42	(69.43)
APOL		110.000	04/24/09	6,796.35	02/23/10	6,427.40	(368.95)
APOL		187.000	04/23/09	11,419.64	02/23/10	10,926.58	(493.06)
APOL		69.000	04/16/09	4,504.32	02/23/10	4,031.73	(472.59)
Total		687.000		\$43,259.01		\$41,239.66	(\$2,019.35)
ALLIED WORLD ASSURANCE CO							
AWH		71.000	07/02/09	2,880.41	03/24/10	3,163.87	283.46
AWH		59.000	07/15/09	2,465.22	03/26/10	2,625.78	160.56
AWH		12.000	07/02/09	486.83	03/26/10	534.06	47.23
AWH		41.000	07/23/09	1,762.42	03/30/10	1,816.75	54.33
AWH		31.000	07/15/09	1,295.28	03/30/10	1,373.64	78.36
AWH		25.000	07/24/09	1,077.25	04/01/10	1,109.54	32.29
AWH		46.000	07/23/09	1,977.34	04/01/10	2,041.56	64.22
AWH		31.000	07/29/09	1,342.07	04/21/10	1,402.44	60.37
AWH		41.000	07/24/09	1,766.68	04/21/10	1,854.85	88.17
AWH		34.000	07/29/09	1,471.94	04/23/10	1,531.32	59.38

**Realized Gain/Loss - Detail
(09/01/2009 - 08/31/2010)**

Prepared by JIMMY ZISSON
Ph. 561 650 7539

As of 01/03/2011

Acct. 427-31008-10

Description	Symbol/CUSIP	Quantity	Purchase	Cost Basis	Sold	Net Proceeds	Gain/Loss
	Total	391.000		\$16,525.44		\$17,453.81	\$928.37
AXIS CAPITAL HOLDINGS	AXS	48.000	10/02/09	\$1,431.00	10/20/09	\$1,457.26	\$26.26
	AXS	97.000	09/30/09	2,940.61	10/20/09	2,944.88	4.27
	AXS	94.000	10/05/09	2,842.94	11/03/09	2,682.20	(160.74)
	AXS	29.000	10/02/09	864.56	11/03/09	827.49	(37.07)
	AXS	2.000	10/05/09	60.49	11/05/09	58.14	(2.35)
	AXS	99.000	02/19/10	3,087.53	03/24/10	3,098.69	11.16
	AXS	2.000	02/23/10	62.91	03/24/10	62.60	(0.31)
	AXS	51.000	03/02/10	1,607.31	04/21/10	1,577.63	(29.68)
	AXS	95.000	02/23/10	2,988.20	04/21/10	2,938.71	(49.49)
	AXS	46.000	03/02/10	1,449.73	04/23/10	1,472.39	22.66
	Total	563.000		\$17,335.28		\$17,119.99	(\$215.29)
BOEING CO	BA	40.000	08/10/09	1,843.98	09/18/09	2,106.07	262.09
	BA	142.000	08/03/09	6,166.41	09/18/09	7,476.58	1,310.17
	BA	82.000	07/29/09	3,537.05	09/18/09	4,317.46	780.41
	BA	86.000	07/27/09	3,597.62	09/18/09	4,528.07	930.45
	BA	138.000	10/30/08	6,836.37	09/18/09	7,265.97	429.60
	BA	104.000	10/29/08	5,274.37	09/18/09	5,475.80	201.43
	BA	248.000	10/28/08	11,212.65	09/18/09	13,057.68	1,845.03
	BA	63.000	10/23/08	2,841.79	09/18/09	3,317.07	475.28
	BA	6.000	08/11/09	272.65	09/24/09	311.34	38.69
	BA	229.000	08/10/09	10,556.81	09/24/09	11,882.96	1,326.15
	BA	71.000	08/11/09	3,226.39	09/25/09	3,666.00	439.61
	BA	41.000	08/11/09	1,863.13	09/28/09	2,127.23	264.10
	Total	1,250.000		\$57,229.22		\$65,532.23	\$8,303.01
BANK OF AMERICA CORP	BAC	1,814.000	06/02/10	28,202.80	06/29/10	26,425.54	(1,777.26)

**Realized Gain/Loss - Detail
(09/01/2009 - 08/31/2010)**

Prepared by JIMMY ZISSON
Ph. 561 650 7539

As of 01/03/2011

Acct. 427-31008-10

Description	Symbol/CUSIP	Quantity	Purchase	Cost Basis	Sold	Net Proceeds	Gain/Loss
	BAC	834.000	06/15/10	\$13,117.07	06/29/10	\$12,149.34	(\$967.73)
	BAC	478.000	06/11/10	7,421.28	06/29/10	6,963.29	(457.99)
	BAC	331.000	06/17/10	5,233.67	07/14/10	5,151.63	(82.04)
	BAC	798.000	06/15/10	12,550.86	07/14/10	12,419.94	(130.92)
	Total	4,255.000		\$66,525.68		\$63,109.74	(\$3,415.94)
BAXTER INTL INC	BAX	193.000	04/30/10	9,318.95	06/15/10	8,100.80	(1,218.15)
BUNGE LIMITED	BG	59.000	10/02/09	3,614.08	10/29/09	3,557.02	(57.06)
	BG	60.000	10/05/09	3,662.25	11/10/09	3,507.28	(154.97)
	BG	37.000	10/02/09	2,266.45	11/10/09	2,162.82	(103.63)
	BG	42.000	10/05/09	2,563.58	11/12/09	2,434.57	(129.01)
	BG	110.000	04/15/10	6,672.46	08/10/10	6,043.47	(628.99)
	BG	27.000	04/15/10	1,637.78	08/13/10	1,464.30	(173.48)
	Total	335.000		\$20,416.60		\$19,169.46	(\$1,247.14)
BIG LOTS INC	BIG	112.000	05/11/09	2,875.85	10/16/09	3,029.32	153.47
	BIG	110.000	05/11/09	2,824.49	10/20/09	3,028.26	203.77
	BIG	109.000	05/11/09	2,798.81	10/21/09	2,974.34	175.53
	BIG	2.000	05/19/09	49.20	10/21/09	54.57	5.37
	BIG	122.000	05/19/09	3,000.92	12/08/09	3,402.89	401.97
	BIG	118.000	05/19/09	2,902.52	12/30/09	3,444.45	541.93
	Total	573.000		\$14,451.79		\$15,933.83	\$1,482.04
BIOGEN IDEC INC	BIIB	67.000	07/16/09	3,162.48	11/10/09	3,042.68	(119.80)
	BIIB	47.000	07/24/09	2,281.24	11/20/09	2,166.62	(114.62)
	BIIB	109.000	07/23/09	5,303.14	11/20/09	5,024.72	(278.42)
	BIIB	39.000	07/16/09	1,840.85	11/20/09	1,797.84	(43.01)
	BIIB	29.000	09/17/09	1,484.59	12/01/09	1,378.27	(106.32)

**Realized Gain/Loss - Detail
(09/01/2009 - 08/31/2010)**

Prepared by JIMMY ZISSON
Ph. 561 650 7539

As of 01/03/2011

Acct. 427-31008-10

Description	Symbol/CUSIP	Quantity	Purchase	Cost Basis	Sold	Net Proceeds	Gain/Loss
	BIIB	78.000	08/11/09	\$3,722.28	12/01/09	\$3,707.06	(\$15.22)
	BIIB	133.000	08/03/09	6,354.99	12/01/09	6,321.02	(33.97)
	BIIB	31.000	07/24/09	1,504.64	12/01/09	1,473.32	(31.32)
	BIIB	74.000	09/17/09	3,788.27	12/03/09	3,530.55	(257.72)
	BIIB	122.000	07/07/10	5,947.43	07/22/10	6,843.09	895.66
	BIIB	107.000	07/07/10	5,216.19	07/23/10	5,857.30	641.11
	BIIB	80.000	07/12/10	4,133.77	07/28/10	4,518.92	385.15
	BIIB	26.000	07/07/10	1,267.48	07/28/10	1,468.65	201.17
	BIIB	88.000	07/14/10	4,637.45	08/02/10	5,015.45	378.00
	BIIB	10.000	07/12/10	516.72	08/02/10	569.94	53.22
Total		1,040.000		\$51,161.52		\$52,715.43	\$1,553.91
BANK NEW YORK MELLON CORP	BK	422.000	01/26/10	12,521.29	07/28/10	10,770.27	(1,751.02)
	BK	334.000	01/20/10	10,137.70	07/28/10	8,524.33	(1,613.37)
	BK	274.000	01/28/10	8,014.53	08/02/10	7,029.43	(985.10)
	BK	32.000	01/26/10	949.48	08/02/10	820.95	(128.53)
Total		1,062.000		\$31,623.00		\$27,144.98	(\$4,478.02)
BLACKROCK INC	BLK	22.000	07/02/09	3,744.21	04/06/10	4,440.69	696.48
BRISTOW GROUP INC	BRS	84.000	02/19/10	3,006.99	03/30/10	3,249.66	242.67
	BRS	2.000	02/19/10	71.59	04/01/10	76.13	4.54
Total		86.000		\$3,078.58		\$3,325.79	\$247.21
CHUBB CORP	CB	33.000	05/11/09	1,323.92	02/09/10	1,596.58	272.66
	CB	61.000	05/11/09	2,447.24	02/16/10	3,000.49	553.25
	CB	179.000	05/11/09	7,181.25	02/19/10	9,175.99	1,994.74
	CB	180.000	05/11/09	7,221.36	02/23/10	9,175.70	1,954.34
	CB	65.000	05/11/09	2,607.72	03/04/10	3,324.58	716.86

**Realized Gain/Loss - Detail
(09/01/2009 - 08/31/2010)**

Prepared by JIMMY ZISSON
Ph. 561 650 7539

As of 01/03/2011

Acct. 427-31008-10

Description	Symbol/CUSIP	Quantity	Purchase	Cost Basis	Sold	Net Proceeds	Gain/Loss
	CB	142.000	07/29/09	\$6,467.76	03/15/10	\$7,124.38	\$656.62
	CB	222.000	07/28/09	10,057.35	03/15/10	11,138.13	1,080.78
	CB	66.000	05/11/09	2,647.83	03/15/10	3,311.34	663.51
	Total	948.000		\$39,954.43		\$47,847.19	\$7,892.76
C I G N A CORP	CI	122.000	07/14/09	3,021.30	11/03/09	3,423.13	401.83
	CI	211.000	07/02/09	5,051.36	11/03/09	5,920.33	868.97
	CI	72.000	07/29/09	2,014.70	11/05/09	2,180.67	165.97
	CI	26.000	07/14/09	643.88	11/05/09	787.46	143.58
	CI	115.000	11/10/09	3,548.43	03/30/10	4,210.98	662.55
	CI	31.000	07/29/09	867.44	03/30/10	1,135.13	267.69
	CI	9.000	11/10/09	277.70	04/01/10	332.83	55.13
	CI	107.000	11/19/09	3,169.91	04/01/10	3,957.00	787.09
	CI	87.000	11/19/09	2,577.40	05/13/10	2,916.19	338.79
	Total	780.000		\$21,172.12		\$24,863.72	\$3,691.60
SEACOR HOLDINGS INC	CKH	34.000	07/23/09	2,762.64	12/14/09	2,542.54	(220.10)
	CKH	7.000	08/12/09	570.26	12/14/09	523.47	(46.79)
	CKH	28.000	08/12/09	2,281.02	12/29/09	2,121.09	(159.93)
	Total	69.000		\$5,613.92		\$5,187.10	(\$426.82)
COLGATE PALMOLIVE CO	CL	96.000	08/27/09	7,036.62	09/29/09	7,343.26	306.64
	CL	137.000	10/15/09	10,746.47	01/14/10	11,030.82	284.35
	Total	233.000		\$17,783.09		\$18,374.08	\$590.99
COMERICA INC	CMA	53.000	03/25/09	1,066.10	01/04/10	1,598.59	532.49
	CMA	205.000	03/18/09	3,923.93	01/04/10	6,183.21	2,259.28
	CMA	65.000	03/31/09	1,202.21	01/05/10	1,976.96	774.75
	CMA	158.000	03/25/09	3,178.19	01/05/10	4,805.54	1,627.35

**MorganStanley
SmithBarney**

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

**Realized Gain/Loss - Detail
(09/01/2009 - 08/31/2010)**

Prepared by JIMMY ZISSON
Ph. 561 650 7539

As of 01/03/2011

Acct. 427-31008-10

Description	Symbol/CUSIP	Quantity	Purchase	Cost Basis	Sold	Net Proceeds	Gain/Loss
	CMA	50.000	04/02/09	\$949.36	01/20/10	\$1,651.52	\$702.16
	CMA	135.000	03/31/09	2,496.89	01/20/10	4,459.10	1,962.21
	CMA	42.000	04/03/09	807.46	01/22/10	1,476.82	669.36
	CMA	124.000	04/02/09	2,354.41	01/22/10	4,360.12	2,005.71
	CMA	85.000	04/03/09	1,634.15	01/26/10	3,010.89	1,376.74
	CMA	19.000	04/03/09	365.28	01/28/10	669.45	304.17
	CMA	67.000	04/06/09	1,248.82	01/28/10	2,360.70	1,111.88
	CMA	30.000	04/13/09	628.50	03/02/10	1,077.31	448.81
	CMA	56.000	04/06/09	1,043.79	03/02/10	2,010.98	967.19
	CMA	86.000	04/13/09	1,801.71	03/03/10	3,066.56	1,264.85
	CMA	77.000	05/04/09	1,746.53	03/16/10	2,915.36	1,168.83
	CMA	8.000	04/13/09	167.60	03/16/10	302.90	135.30
	CMA	65.000	05/04/09	1,474.34	03/22/10	2,468.87	994.53
Total		1,325.000		\$26,089.27		\$44,394.88	\$18,305.61
CHIPOTLE MEXICAN GRILL CLASS B	CMGB	37.000	06/09/09	2,712.74	09/08/09	2,881.29	168.55
	CMGB	1.000	06/04/09	76.36	09/08/09	77.87	1.51
	CMGB	37.000	06/11/09	2,706.93	09/18/09	3,050.68	343.75
Total		75.000		\$5,496.03		\$6,009.84	\$513.81
CORINTHIAN COLLEGES INC	COCO	150.000	09/26/08	2,405.95	09/08/09	2,845.60	439.65
	COCO	107.000	10/30/08	1,421.04	09/10/09	2,017.39	596.35
	COCO	45.000	09/26/08	721.79	09/10/09	848.44	126.65
	COCO	73.000	03/18/09	1,319.70	09/18/09	1,369.71	50.01
	COCO	84.000	10/30/08	1,115.59	09/18/09	1,576.10	460.51
	COCO	69.000	03/18/09	1,247.39	09/28/09	1,242.19	(5.20)
Total		528.000		\$8,231.46		\$9,899.43	\$1,667.97
CAPITAL ONE FINL CORP	COF	179.000	11/05/09	6,780.47	11/18/09	7,201.37	420.90

**Realized Gain/Loss - Detail
(09/01/2009 - 08/31/2010)**

Prepared by JIMMY ZISSON
Ph. 561 650 7539

As of 01/03/2011

Acct. 427-31008-10

Description	Symbol/CUSIP	Quantity	Purchase	Cost Basis	Sold	Net Proceeds	Gain/Loss
	COF	225.000	12/03/09	\$8,536.75	12/10/09	\$8,698.14	\$161.39
	COF	83.000	12/03/09	3,149.11	12/11/09	3,309.83	160.72
	COF	160.000	12/03/09	6,070.58	12/14/09	6,503.22	432.64
	COF	384.000	12/08/09	14,306.57	12/29/09	14,859.68	553.11
	COF	22.000	12/03/09	834.70	12/29/09	851.34	16.64
	COF	174.000	05/03/10	7,791.62	05/04/10	7,851.87	60.25
	COF	211.000	04/28/10	9,268.79	05/04/10	9,521.53	252.74
	COF	268.000	05/10/10	11,779.14	07/14/10	11,873.88	94.74
	COF	85.000	06/10/10	3,306.42	07/14/10	3,765.97	459.55
Total		1,791.000		\$71,824.15		\$74,436.83	\$2,612.68
CONOCOPHILLIPS	COP	341.000	07/02/09	14,044.94	05/03/10	20,421.94	6,377.00
CAMPBELL SOUP CO	CPB	145.000	07/02/09	4,259.03	12/29/09	4,936.29	677.26
SALESFORCE.COM INC	CRM	57.000	11/17/09	3,715.48	01/28/10	3,667.79	(47.69)
CSX CORP	CSX	411.000	01/12/09	13,376.53	12/03/09	20,005.19	6,628.66
	CSX	21.000	12/31/08	677.23	12/03/09	1,022.16	344.93
	CSX	97.000	04/06/09	2,743.04	12/08/09	4,634.83	1,891.79
	CSX	236.000	01/12/09	7,680.93	12/08/09	11,276.50	3,595.57
	CSX	104.000	04/06/09	2,941.00	12/10/09	5,048.98	2,107.98
	CSX	89.000	04/16/09	2,752.88	12/10/09	4,320.77	1,567.89
	CSX	16.000	06/15/09	543.77	12/14/09	790.46	246.69
	CSX	160.000	04/16/09	4,948.99	12/14/09	7,904.61	2,955.62
	CSX	60.000	06/15/09	2,039.14	12/29/09	2,978.07	938.93
Total		1,194.000		\$37,703.51		\$57,981.57	\$20,278.06
CVS CAREMARK CORP	CVS	191.000	09/18/09	6,899.57	11/05/09	5,491.62	(1,407.95)
	CVS	319.000	08/10/09	11,046.11	11/05/09	9,171.88	(1,874.23)

**Realized Gain/Loss - Detail
(09/01/2009 - 08/31/2010)**

Prepared by JIMMY ZISSON
Ph. 561 650 7539

As of 01/03/2011

Acct. 427-31008-10

Description	Symbol/CUSIP	Quantity	Purchase	Cost Basis	Sold	Net Proceeds	Gain/Loss
Total		510.000		\$17,945.68		\$14,663.50	(\$3,282.18)
DOMINION RESOURCES INC VA NE	D	289.000	08/03/09	\$9,787.86	11/10/09	\$10,607.78	\$819.92
	D	119.000	09/11/09	3,902.87	11/20/09	4,297.66	394.79
	D	3.000	08/03/09	101.60	11/20/09	108.34	6.74
	D	435.000	08/12/09	14,683.69	11/20/09	15,709.92	1,026.23
Total		846.000		\$28,476.02		\$30,723.70	\$2,247.68
DILLARDS INC CLASS A	DDS	166.000	12/08/09	2,915.79	01/04/10	3,117.16	201.37
	DDS	25.000	12/08/09	439.13	01/05/10	470.67	31.54
Total		191.000		\$3,354.92		\$3,587.83	\$232.91
DEERE & CO	DE	96.000	10/14/09	4,153.59	10/20/09	4,411.41	257.82
	DE	186.000	10/09/09	7,971.57	10/20/09	8,547.11	575.54
	DE	21.000	10/14/09	908.60	10/21/09	1,013.35	104.75
Total		303.000		\$13,033.76		\$13,971.87	\$938.11
DELL INC	DELL	41.000	07/28/09	567.56	09/29/09	639.48	71.92
	DELL	489.000	07/23/09	6,693.24	09/29/09	7,627.03	933.79
	DELL	479.000	07/15/09	5,720.55	09/29/09	7,471.05	1,750.50
	DELL	538.000	10/30/08	6,600.35	09/29/09	8,391.29	1,790.94
	DELL	226.000	10/23/08	2,709.45	09/29/09	3,524.97	815.52
	DELL	272.000	07/28/09	3,765.24	10/02/09	4,111.06	345.82
	DELL	901.000	11/30/09	12,705.09	02/23/10	11,915.29	(789.80)
	DELL	362.000	11/30/09	5,104.60	02/24/10	4,829.41	(275.19)
	DELL	44.000	11/30/09	620.45	02/26/10	582.61	(37.84)
Total		3,352.000		\$44,486.53		\$49,092.19	\$4,605.66
QUEST DIAGNOSTICS INC	DGX	83.000	07/14/09	4,518.21	11/16/09	4,924.09	405.88

**MorganStanley
SmithBarney**

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

**Realized Gain/Loss - Detail
(09/01/2009 - 08/31/2010)**

Prepared by JIMMY ZISSON
Ph. 561 650 7539

As of 01/03/2011

Acct. 427-31008-10

Description	Symbol/CUSIP	Quantity	Purchase	Cost Basis	Sold	Net Proceeds	Gain/Loss
	DGX	86.000	04/23/10	\$4,964.72	05/26/10	\$4,472.49	(\$492.23)
	DGX	36.000	04/28/10	2,040.49	06/02/10	1,868.85	(171.64)
	DGX	63.000	04/23/10	3,636.95	06/02/10	3,270.50	(366.45)
	DGX	21.000	04/28/10	1,190.28	06/03/10	1,109.08	(81.20)
Total		289.000		\$16,350.65		\$15,645.01	(\$705.64)
DISCOVERY COMMUNICATIONS INC	DISCA	74.000	10/09/09	2,252.54	12/01/09	2,392.89	140.35
	DISCA	131.000	09/11/09	3,738.50	12/01/09	4,236.06	497.56
	DISCA	23.000	03/25/09	369.06	12/01/09	743.74	374.68
	DISCA	23.000	10/09/09	700.12	12/03/09	735.93	35.81
Total		251.000		\$7,060.22		\$8,108.62	\$1,048.40
DOW CHEMICAL CO	DOW	154.000	09/16/09	4,042.95	10/26/09	3,911.75	(131.20)
DST SYS INC DEL	DST	63.000	02/02/09	1,987.19	09/18/09	2,946.95	959.76
	DST	73.000	02/24/09	2,148.81	10/15/09	3,259.49	1,110.68
	DST	39.000	02/02/09	1,230.17	10/15/09	1,741.37	511.20
	DST	73.000	02/24/09	2,148.82	10/16/09	3,247.34	1,098.52
	DST	70.000	02/24/09	2,060.50	10/20/09	3,077.90	1,017.40
	DST	1.000	02/24/09	29.44	10/21/09	44.81	15.37
Total		319.000		\$9,604.93		\$14,317.86	\$4,712.93
DTE ENERGY COMPANY	DTE	84.000	04/02/09	2,367.17	10/14/09	3,005.64	638.47
	DTE	68.000	04/06/09	1,946.47	10/20/09	2,605.73	659.26
	DTE	13.000	04/02/09	366.35	10/20/09	498.15	131.80
	DTE	62.000	04/16/09	1,796.13	10/21/09	2,401.48	605.35
	DTE	17.000	04/06/09	486.62	10/21/09	658.47	171.85
	DTE	6.000	04/16/09	173.82	11/10/09	235.93	62.11
	DTE	44.000	04/16/09	1,274.68	11/17/09	1,773.33	498.65

**MorganStanley
SmithBarney**

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

**Realized Gain/Loss - Detail
(09/01/2009 - 08/31/2010)**

Prepared by JIMMY ZISSON
Ph. 561 650 7539

As of 01/03/2011

Acct. 427-31008-10

Description	Symbol/CUSIP	Quantity	Purchase	Cost Basis	Sold	Net Proceeds	Gain/Loss
DTE		71.000	03/24/10	\$3,207.36	04/28/10	\$3,403.99	\$196.63
Total		365.000		\$11,618.60		\$14,582.72	\$2,964.12
DUKE ENERGY CORP	DUK	103.000	09/10/09	1,588.61	10/09/09	1,606.27	17.66
	DUK	428.000	07/24/09	6,572.15	10/09/09	6,674.61	102.46
	DUK	217.000	09/11/09	3,351.43	10/13/09	3,384.48	33.05
	DUK	84.000	09/10/09	1,295.57	10/13/09	1,310.12	14.55
Total		832.000		\$12,807.76		\$12,975.48	\$167.72
DEVRY INC (DEL)	DV	90.000	11/20/09	4,857.41	08/30/10	3,528.64	(1,328.77)
DEVON ENERGY CORP NEW	DVN	164.000	03/16/10	11,115.50	08/19/10	10,364.78	(750.72)
	DVN	17.000	05/14/10	1,140.83	08/23/10	1,062.79	(78.04)
	DVN	56.000	03/24/10	3,647.79	08/23/10	3,500.95	(146.84)
	DVN	52.000	03/18/10	3,503.73	08/23/10	3,250.89	(252.84)
	DVN	7.000	03/16/10	474.44	08/23/10	437.62	(36.82)
	DVN	55.000	05/14/10	3,690.92	08/26/10	3,340.80	(350.12)
Total		351.000		\$23,573.21		\$21,957.83	(\$1,615.38)
ENERGEN CORP	EGN	86.000	01/07/09	2,733.47	10/14/09	3,926.75	1,193.28
	EGN	17.000	01/12/09	502.24	10/16/09	793.16	290.92
	EGN	62.000	01/07/09	1,970.64	10/16/09	2,892.71	922.07
	EGN	72.000	01/12/09	2,127.13	10/20/09	3,423.89	1,296.76
	EGN	61.000	01/21/09	1,661.58	10/21/09	2,953.67	1,292.09
	EGN	3.000	01/12/09	88.63	10/21/09	145.26	56.63
	EGN	109.000	02/02/09	3,248.76	12/03/09	4,860.60	1,611.84
	EGN	49.000	03/02/09	1,235.63	12/03/09	2,185.04	949.41
	EGN	54.000	01/21/09	1,470.91	12/03/09	2,408.00	937.09
	EGN	163.000	03/02/09	4,110.38	12/08/09	7,121.36	3,010.98

Realized Gain/Loss - Detail
(09/01/2009 - 08/31/2010)

Prepared by JIMMY ZISSON
Ph. 561 650 7539

As of 01/03/2011

Acct. 427-31008-10

Description	Symbol/CUSIP	Quantity	Purchase	Cost Basis	Sold	Net Proceeds	Gain/Loss
EGN	EGN	46.000	03/02/09	\$1,159.98	12/10/09	\$2,042.04	\$882.06
Total		722.000		\$20,309.35		\$32,752.48	\$12,443.13
ENDURANCE SPECIALTY	ENH	85.000	08/03/09	2,781.60	04/21/10	3,269.54	487.94
ENH	ENH	28.000	08/03/09	916.29	04/23/10	1,075.91	159.62
Total		113.000		\$3,697.89		\$4,345.45	\$647.56
EXPRESS SCRIPTS INC. COMMON	ESRX	141.000	08/26/09	10,230.65	09/17/09	11,075.81	845.16
ESRX	ESRX	58.000	09/28/09	4,525.50	10/13/09	4,711.98	186.48
ESRX	ESRX	49.000	12/08/09	4,259.76	02/23/10	4,308.98	49.22
ESRX	ESRX	86.000	11/20/09	7,301.35	02/23/10	7,562.71	261.36
ESRX	ESRX	56.000	12/08/09	4,868.29	02/24/10	4,950.34	82.05
ESRX	ESRX	41.000	03/02/10	4,002.18	03/11/10	4,032.20	30.02
ESRX	ESRX	23.000	12/08/09	1,999.48	03/11/10	2,261.97	262.49
Total		454.000		\$37,187.21		\$38,903.99	\$1,716.78
ENTERGY CORPORATION-NEW	ETR	75.000	04/06/09	4,945.35	12/03/09	6,137.19	1,191.84
ETR	ETR	58.000	03/31/09	3,816.23	12/03/09	4,746.09	929.86
ETR	ETR	45.000	04/13/09	2,804.52	12/03/09	3,682.31	877.79
ETR	ETR	109.000	08/20/09	8,605.12	12/08/09	8,806.75	201.63
ETR	ETR	8.000	04/13/09	498.58	12/08/09	646.37	147.79
ETR	ETR	18.000	01/07/10	1,450.09	07/20/10	1,396.32	(53.77)
ETR	ETR	57.000	09/17/09	4,508.02	07/20/10	4,421.67	(86.35)
ETR	ETR	44.000	08/20/09	3,473.63	07/20/10	3,413.22	(60.41)
ETR	ETR	40.000	01/22/10	3,173.31	08/16/10	3,117.97	(55.34)
ETR	ETR	5.000	01/20/10	402.89	08/16/10	389.75	(13.14)
ETR	ETR	71.000	01/07/10	5,719.80	08/16/10	5,534.39	(185.41)
ETR	ETR	52.000	01/22/10	4,125.30	08/19/10	4,032.22	(93.08)

**MorganStanley
SmithBarney**

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

**Realized Gain/Loss - Detail
(09/01/2009 - 08/31/2010)**

Prepared by JIMMY ZISSON
Ph. 561 650 7539

As of 01/03/2011

Acct. 427-31008-10

Description	Symbol/CUSIP	Quantity	Purchase	Cost Basis	Sold	Net Proceeds	Gain/Loss
EXELON CORP	Total	582.000		\$43,522.84		\$46,324.25	\$2,801.41
	EXC	4.000	08/31/09	\$199.96	10/20/09	\$200.29	0.33
	EXC	227.000	08/28/09	11,438.14	10/20/09	11,365.98	(72.16)
	EXC	113.000	08/12/09	5,662.76	10/20/09	5,657.95	(4.81)
	EXC	87.000	08/05/09	4,339.46	10/20/09	4,356.12	16.66
	EXC	181.000	08/31/09	9,048.32	10/23/09	9,033.02	(15.30)
	EXC	136.000	09/14/09	6,638.56	10/23/09	6,787.25	148.69
	EXC	157.000	09/14/09	7,663.62	11/30/09	7,542.14	(121.48)
	EXC	88.000	09/24/09	4,465.04	12/01/09	4,299.05	(165.99)
	EXC	6.000	09/14/09	292.88	12/01/09	293.12	0.24
	EXC	93.000	09/24/09	4,718.74	12/07/09	4,640.75	(77.99)
	EXC	106.000	12/29/09	5,239.11	08/06/10	4,464.81	(774.30)
	EXC	118.000	12/29/09	5,832.22	08/11/10	4,965.08	(867.14)
	EXC	44.000	01/05/10	2,113.96	08/31/10	1,782.59	(331.37)
	EXC	178.000	01/04/10	8,719.54	08/31/10	7,211.41	(1,508.13)
	EXC	128.000	12/29/09	6,326.48	08/31/10	5,185.73	(1,140.75)
	Total	1,666.000		\$82,698.79		\$77,785.29	(\$4,913.50)
EXPEDIA INC	EXPE	147.000	10/26/09	3,933.72	11/17/09	3,620.85	(312.87)
FTI CONSULTING INC	FCN	51.000	07/23/09	2,785.00	11/24/09	2,364.91	(420.09)
	FCN	51.000	07/20/09	2,722.56	11/24/09	2,364.91	(357.65)
	FCN	49.000	07/15/09	2,619.58	11/24/09	2,272.17	(347.41)
	Total	151.000		\$8,127.14		\$7,001.99	(\$1,125.15)
FRESH DEL MONTE PRODUCE	FDP	125.000	09/01/09	2,864.09	09/18/09	2,926.37	62.28
	FDP	152.000	09/29/09	3,458.06	03/24/10	3,173.35	(284.71)
	FDP	81.000	09/29/09	1,842.78	03/25/10	1,673.21	(169.57)

Realized Gain/Loss - Detail
(09/01/2009 - 08/31/2010)

Prepared by JIMMY ZISSON
Ph. 561 650 7539

As of 01/03/2011

Acct. 427-31008-10

Description	Symbol/CUSIP	Quantity	Purchase	Cost Basis	Sold	Net Proceeds	Gain/Loss
FDP		71.000	10/05/09	\$1,629.55	03/25/10	\$1,466.64	(\$162.91)
FDP		81.000	10/05/09	1,859.06	03/26/10	1,674.94	(184.12)
Total		510.000		\$11,653.54		\$10,914.51	(\$739.03)
FIRSTENERGY CORP							
FE		148.000	10/14/09	6,879.96	12/08/09	6,593.36	(286.60)
FE		72.000	10/16/09	3,397.65	12/10/09	3,269.30	(128.35)
FE		47.000	10/14/09	2,184.85	12/10/09	2,134.12	(50.73)
FE		36.000	10/29/09	1,578.20	12/29/09	1,704.07	125.87
FE		96.000	10/21/09	4,500.88	12/29/09	4,544.20	43.32
FE		43.000	10/16/09	2,029.15	12/29/09	2,035.42	6.27
FE		32.000	10/29/09	1,402.85	12/30/09	1,517.08	114.23
Total		474.000		\$21,973.54		\$21,797.55	(\$175.99)
FISERV INC							
FISV		63.000	02/22/10	2,983.49	05/07/10	3,222.38	238.89
GENERAL DYNAMICS CORP							
GD		165.000	08/03/09	9,057.97	12/29/09	11,341.98	2,284.01
GENERAL MILLS INC							
GIS		101.000	08/21/09	6,019.35	11/13/09	6,821.62	802.27
GREEN MOUNTAIN COFFEE							
GMCR		66.000	05/14/09	3,508.82	12/14/09	4,359.00	850.18
GMCR		64.000	05/14/09	3,402.49	12/29/09	5,067.17	1,664.68
Total		130.000		\$6,911.31		\$9,426.17	\$2,514.86
GENWORTH FINL INC							
GNW		123.000	05/04/10	1,985.68	07/28/10	1,919.33	(66.35)
GNW		237.000	05/03/10	3,971.60	07/28/10	3,698.23	(273.37)
GNW		120.000	05/07/10	1,740.66	08/10/10	1,556.33	(184.33)
GNW		165.000	05/04/10	2,663.71	08/10/10	2,139.96	(523.75)
Total		645.000		\$10,361.65		\$9,313.85	(\$1,047.80)
GOOGLE INC							
GOOG		15.000	11/30/09	8,702.19	01/12/10	8,908.46	206.27
GOOG		5.000	11/30/09	2,900.73	01/27/10	2,697.64	(203.09)

**Realized Gain/Loss - Detail
(09/01/2009 - 08/31/2010)**

Prepared by JIMMY ZISSON
Ph. 561 650 7539

As of 01/03/2011

Acct. 427-31008-10

Description	Symbol/CUSIP	Quantity	Purchase	Cost Basis	Sold	Net Proceeds	Gain/Loss
Total		20.000		\$11,602.92		\$11,606.10	\$3.18
GOODRICH CORP	GR	5.000	07/14/09	\$254.71	10/20/09	\$280.01	\$25.30
	GR	77.000	07/02/09	3,785.16	10/20/09	4,312.23	527.07
	GR	65.000	07/23/09	3,209.39	11/03/09	3,553.29	343.90
	GR	78.000	07/14/09	3,973.42	11/03/09	4,263.95	290.53
Total		225.000		\$11,222.68		\$12,409.48	\$1,186.80
GOLDMAN SACHS GROUP INC	GS	312.000	07/02/09	45,259.90	05/07/10	44,833.58	(426.32)
	GS	90.000	07/09/09	12,983.07	05/14/10	12,856.22	(126.85)
	GS	84.000	07/02/09	12,185.36	05/14/10	11,999.13	(186.23)
	GS	113.000	12/28/09	18,672.61	08/11/10	16,952.98	(1,719.63)
Total		599.000		\$89,100.94		\$86,641.91	(\$2,459.03)
HESS CORP	HES	186.000	12/08/09	10,262.98	12/29/09	11,308.82	1,045.84
	HES	260.000	02/09/10	15,074.57	02/19/10	15,773.18	698.61
	HES	24.000	03/02/10	1,447.26	03/24/10	1,473.36	26.10
	HES	131.000	02/24/10	7,759.65	03/24/10	8,042.08	282.43
	HES	48.000	03/03/10	2,918.77	03/25/10	2,937.56	18.79
	HES	47.000	03/02/10	2,834.22	03/25/10	2,876.36	42.14
	HES	23.000	03/03/10	1,398.57	03/30/10	1,424.24	25.67
	HES	59.000	03/16/10	3,613.09	03/30/10	3,653.49	40.40
	HES	54.000	03/16/10	3,306.89	04/01/10	3,442.65	135.76
	HES	51.000	03/16/10	3,123.18	04/07/10	3,243.16	119.98
	HES	144.000	05/03/10	9,135.34	08/11/10	7,699.71	(1,435.63)
Total		1,027.000		\$60,874.52		\$61,874.61	\$1,000.09
HARTFORD FINL SVCS GROUP INC	HIG	26.000	01/26/10	650.49	05/03/10	750.60	100.11
	HIG	222.000	01/22/10	5,560.77	05/03/10	6,409.01	848.24

**MorganStanley
SmithBarney**

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

**Realized Gain/Loss - Detail
(09/01/2009 - 08/31/2010)**

Prepared by JIMMY ZISSON
Ph. 561 650 7539

As of 01/03/2011

Acct. 427-31008-10

Description	Symbol/CUSIP	Quantity	Purchase	Cost Basis	Sold	Net Proceeds	Gain/Loss
	HIG	167.000	01/26/10	\$4,178.12	05/04/10	\$4,637.11	\$458.99
	HIG	32.000	02/09/10	719.83	05/07/10	823.81	103.98
	HIG	184.000	01/28/10	4,479.57	05/07/10	4,736.96	257.39
	HIG	20.000	01/26/10	500.37	05/07/10	514.89	14.52
	HIG	66.000	02/19/10	1,595.40	05/14/10	1,724.29	128.89
	HIG	156.000	02/09/10	3,509.19	05/14/10	4,075.60	566.41
	HIG	180.000	02/19/10	4,351.11	05/18/10	4,700.51	349.40
	HIG	133.000	02/23/10	3,191.49	05/19/10	3,363.02	171.53
	HIG	5.000	02/19/10	120.86	05/19/10	126.43	5.57
	HIG	73.000	03/02/10	1,864.49	05/21/10	1,739.71	(124.78)
	HIG	53.000	02/23/10	1,271.80	05/21/10	1,263.07	(8.73)
	HIG	133.000	03/02/10	3,396.96	05/26/10	3,253.90	(143.06)
	HIG	11.000	03/02/10	280.95	06/03/10	280.23	(0.72)
Total		1,461.000		\$35,671.40		\$38,399.14	\$2,727.74
HEALTH NET INC	HNT	9.000	04/21/09	118.19	09/18/09	150.26	32.07
	HNT	169.000	04/06/09	2,545.80	09/18/09	2,821.62	275.82
	HNT	196.000	04/21/09	2,573.87	10/05/09	2,904.76	330.89
	HNT	169.000	05/04/09	2,394.10	10/15/09	2,699.60	305.50
	HNT	17.000	04/21/09	223.24	10/15/09	271.56	48.32
	HNT	95.000	05/04/09	1,345.80	10/16/09	1,486.94	141.14
Total		655.000		\$9,201.00		\$10,334.74	\$1,133.74
HUMANA INC	HUM	73.000	07/02/09	2,293.25	11/10/09	3,047.61	754.36
	HUM	68.000	07/14/09	1,984.02	12/07/09	2,789.16	805.14
	HUM	3.000	07/06/09	92.39	12/07/09	123.05	30.66
	HUM	45.000	07/02/09	1,413.65	12/07/09	1,845.76	432.11
	HUM	60.000	07/14/09	1,750.61	12/16/09	2,630.46	879.85

**Morgan Stanley
Smith Barney**

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

**Realized Gain/Loss - Detail
(09/01/2009 - 08/31/2010)**

Prepared by JIMMY ZISSON
Ph. 561 650 7539

As of 01/03/2011

Acct. 427-31008-10

Description	Symbol/CUSIP	Quantity	Purchase	Cost Basis	Sold	Net Proceeds	Gain/Loss
	Total	249.000		\$7,533.92		\$10,436.04	\$2,902.12
INTL BUSINESS MACHINES CORP	IBM	137.000	07/02/09	\$14,029.29	06/29/10	\$17,509.99	\$3,480.70
IHS INC CLASS A	IHS	27.000	10/09/09	1,417.98	03/11/10	1,512.15	94.17
	IHS	54.000	07/02/09	2,552.41	03/11/10	3,024.29	471.88
	IHS	6.000	10/09/09	315.11	03/16/10	334.52	19.41
	IHS	31.000	10/09/09	1,628.04	03/17/10	1,736.49	108.45
	Total	118.000		\$5,913.54		\$6,607.45	\$693.91
IRON MTN INC (DEL)	IRM	144.000	05/28/09	3,816.92	09/30/09	3,835.87	18.95
	IRM	123.000	05/28/09	3,260.29	10/02/09	3,128.16	(132.13)
	IRM	113.000	05/28/09	2,995.22	10/05/09	2,933.74	(61.48)
	IRM	201.000	05/28/09	5,327.79	12/01/09	4,832.11	(495.68)
	Total	581.000		\$15,400.22		\$14,729.88	(\$670.34)
J.CREW GROUP INC	JCG	81.000	12/01/09	3,537.51	07/14/10	2,880.83	(656.68)
	JCG	82.000	12/01/09	3,581.19	08/02/10	3,010.95	(570.24)
	JCG	14.000	12/01/09	611.42	08/05/10	489.32	(122.10)
	Total	177.000		\$7,730.12		\$6,381.10	(\$1,349.02)
JPMORGAN CHASE & CO	JPM	150.000	10/20/09	6,923.76	01/20/10	6,468.94	(454.82)
	JPM	205.000	10/15/09	9,607.96	01/20/10	8,840.88	(767.08)
	JPM	637.000	10/14/09	30,024.49	01/20/10	27,471.42	(2,553.07)
	JPM	617.000	10/09/09	28,055.11	01/20/10	26,608.89	(1,446.22)
	JPM	1,005.000	10/20/09	46,389.19	01/22/10	40,095.17	(6,294.02)
	JPM	236.000	10/21/09	10,884.62	01/22/10	9,415.38	(1,469.24)
	JPM	16.000	12/16/09	660.38	01/26/10	628.89	(31.49)
	JPM	97.000	12/01/09	4,119.40	01/26/10	3,812.60	(306.80)
	JPM	182.000	11/30/09	7,665.13	01/26/10	7,153.54	(511.59)

Realized Gain/Loss - Detail
(09/01/2009 - 08/31/2010)

Prepared by JIMMY ZISSON
Ph. 561 650 7539

As of 01/03/2011

Acct. 427-31008-10

Description	Symbol/CUSIP	Quantity	Purchase	Cost Basis	Sold	Net Proceeds	Gain/Loss
	JPM	73.000	11/19/09	\$3,116.25	01/26/10	\$2,869.28	(\$246.97)
	JPM	315.000	10/29/09	13,807.17	01/26/10	12,381.14	(1,426.03)
	JPM	207.000	10/23/09	9,424.40	01/26/10	8,136.17	(1,288.23)
	JPM	52.000	10/21/09	2,398.31	01/26/10	2,043.87	(354.44)
	JPM	225.000	12/16/09	9,286.65	01/27/10	8,731.88	(554.77)
	JPM	7.000	12/16/09	288.92	01/28/10	278.34	(10.58)
	Total	4,024.000		\$182,651.74		\$164,936.39	(\$17,715.35)
KELLOGG CO	K	142.000	08/03/09	6,667.87	12/16/09	7,543.93	876.06
KBR INC	KBR	112.000	10/28/08	1,351.54	10/05/09	2,498.09	1,146.55
	KBR	80.000	10/28/08	965.38	10/15/09	1,915.94	950.56
	KBR	173.000	01/16/09	2,787.06	10/15/09	4,143.23	1,356.17
	KBR	218.000	12/19/08	3,358.68	10/15/09	5,220.94	1,862.26
	Total	583.000		\$8,462.66		\$13,778.20	\$5,315.54
KRAFT FOODS INC CLASS A	KFT	117.000	07/24/09	3,314.17	11/12/09	3,147.85	(166.32)
	KFT	290.000	07/14/09	7,796.19	11/12/09	7,802.36	6.17
	Total	407.000		\$11,110.36		\$10,950.21	(\$160.15)
KIMBERLY CLARK CORP	KMB	16.000	01/28/10	952.62	02/08/10	947.94	(4.68)
	KMB	115.000	11/30/09	7,570.63	02/08/10	6,813.29	(757.34)
	KMB	120.000	01/28/10	7,144.62	02/09/10	7,146.58	1.96
	KMB	68.000	04/19/10	4,203.44	05/26/10	4,136.64	(66.80)
	KMB	106.000	04/06/10	6,589.53	05/26/10	6,448.27	(141.26)
	KMB	62.000	03/26/10	3,897.64	05/26/10	3,771.63	(126.01)
	KMB	181.000	02/23/10	10,892.58	05/26/10	11,010.73	118.15
	KMB	77.000	02/22/10	4,623.98	05/26/10	4,684.12	60.14
	Total	745.000		\$45,875.04		\$44,959.20	(\$915.84)

**MorganStanley
SmithBarney**

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

**Realized Gain/Loss - Detail
(09/01/2009 - 08/31/2010)**

Prepared by JIMMY ZISSON
Ph. 561 650 7539

As of 01/03/2011

Acct. 427-31008-10

Description	Symbol/CUSIP	Quantity	Purchase	Cost Basis	Sold	Net Proceeds	Gain/Loss
COCA-COLA CO	KO	523.000	12/01/09	\$30,269.57	02/09/10	\$28,502.82	(\$1,766.75)
KROGER CO	KR	238.000	04/13/09	4,851.04	12/10/09	4,761.04	(90.00)
	KR	157.000	05/04/09	3,492.70	12/14/09	3,130.35	(362.35)
	KR	49.000	04/13/09	998.74	12/14/09	976.99	(21.75)
	KR	165.000	07/20/09	3,573.69	12/29/09	3,384.75	(188.94)
	KR	163.000	07/02/09	3,504.30	12/29/09	3,343.73	(160.57)
	KR	36.000	05/04/09	800.87	12/29/09	738.49	(62.38)
	KR	48.000	04/29/10	1,104.18	05/21/10	1,019.68	(84.50)
	KR	321.000	04/28/10	7,417.19	05/21/10	6,819.11	(598.08)
	KR	273.000	06/29/10	5,462.87	08/05/10	5,989.87	527.00
	KR	151.000	06/28/10	3,064.30	08/05/10	3,313.08	248.78
Total		1,601.000		\$34,269.88		\$33,477.09	(\$792.79)
LOEWS CORP	L	93.000	04/21/10	3,582.93	06/03/10	3,024.53	(558.40)
	L	134.000	04/21/10	5,162.49	06/10/10	4,293.56	(868.93)
Total		227.000		\$8,745.42		\$7,318.09	(\$1,427.33)
LENNAR CORP	LEN	230.000	09/22/08	3,498.16	09/17/09	4,001.12	502.96
LHC GROUP LLC	LHCG	35.000	12/23/08	1,169.67	10/05/09	996.26	(173.41)
	LHCG	67.000	12/02/08	2,347.46	10/05/09	1,907.12	(440.34)
	LHCG	39.000	12/23/08	1,303.35	10/16/09	1,202.71	(100.64)
Total		141.000		\$4,820.48		\$4,106.09	(\$714.39)
L 3 COMMUNICATIONS HLDGS INC	LLL	19.000	03/09/09	1,103.37	02/09/10	1,631.62	528.25
	LLL	36.000	03/04/09	2,256.99	02/09/10	3,091.48	834.49
	LLL	9.000	03/25/09	614.04	02/16/10	789.11	175.07
	LLL	76.000	03/18/09	4,764.17	02/16/10	6,663.61	1,899.44
	LLL	15.000	03/09/09	871.09	02/16/10	1,315.19	444.10

**Realized Gain/Loss - Detail
(09/01/2009 - 08/31/2010)**

Prepared by JIMMY ZISSON
Ph. 561 650 7539

As of 01/03/2011

Acct. 427-31008-10

Description	Symbol/CUSIP	Quantity	Purchase	Cost Basis	Sold	Net Proceeds	Gain/Loss
	LLL	17.000	09/18/09	\$1,398.59	02/19/10	\$1,533.57	\$134.98
	LLL	34.000	03/25/09	2,319.72	02/19/10	3,067.14	747.42
	LLL	21.000	09/18/09	1,727.67	02/23/10	1,900.50	172.83
	Total	227.000		\$15,055.64		\$19,992.22	\$4,936.58
LOCKHEED MARTIN CORP	LMT	161.000	03/02/09	9,843.35	10/21/09	11,281.32	1,437.97
	LMT	147.000	03/04/09	9,093.82	10/21/09	10,300.33	1,206.51
	LMT	82.000	03/25/09	5,617.40	10/29/09	5,642.65	25.25
	LMT	174.000	03/18/09	11,425.83	10/29/09	11,973.43	547.60
	LMT	117.000	03/09/09	6,873.46	10/29/09	8,051.10	1,177.64
	LMT	1.000	03/04/09	61.86	10/29/09	68.81	6.95
	Total	682.000		\$42,915.72		\$47,317.64	\$4,401.92
LINCOLN NATIONAL CORP -IND-	LNC	68.000	12/14/09	1,536.81	03/02/10	1,784.83	248.02
	LNC	141.000	12/03/09	3,235.75	03/02/10	3,700.89	465.14
	Total	209.000		\$4,772.56		\$5,485.72	\$713.16
LEXMARK INTL GROUP INC CL A	LXK	116.000	05/21/09	1,848.54	10/21/09	3,274.59	1,426.05
	LXK	245.000	05/28/09	3,692.20	03/11/10	8,807.68	5,115.48
	LXK	89.000	05/21/09	1,418.28	03/11/10	3,199.53	1,781.25
	LXK	133.000	06/04/09	2,215.61	03/15/10	4,719.33	2,503.72
	LXK	2.000	05/28/09	30.14	03/15/10	70.97	40.83
	LXK	99.000	06/04/09	1,649.21	03/24/10	3,615.29	1,966.08
	Total	684.000		\$10,853.98		\$23,687.39	\$12,833.41
MASTERCARD INC	MA	62.000	11/20/09	14,274.30	04/21/10	16,184.07	1,909.77
	MA	20.000	09/08/09	4,161.19	04/21/10	5,220.67	1,059.48
	MA	54.000	11/20/09	12,432.46	06/02/10	10,825.67	(1,606.79)
	MA	10.000	12/03/09	2,440.40	06/02/10	2,004.76	(435.64)

**Realized Gain/Loss - Detail
(09/01/2009 - 08/31/2010)**

Prepared by JIMMY ZISSON
Ph. 561 650 7539

As of 01/03/2011

Acct. 427-31008-10

Description	Symbol/CUSIP	Quantity	Purchase	Cost Basis	Sold	Net Proceeds	Gain/Loss
MA		21.000	12/01/09	\$5,102.77	06/02/10	\$4,209.98	(\$892.79)
MA		68.000	12/03/09	16,594.76	06/03/10	13,755.90	(2,838.86)
MA		62.000	12/03/09	15,130.51	06/10/10	12,526.65	(2,603.86)
MA		35.000	12/10/09	8,540.75	06/11/10	7,122.94	(1,417.81)
MA		1.000	12/03/09	244.04	06/11/10	203.51	(40.53)
MA		12.000	12/29/09	3,094.21	06/14/10	2,457.05	(637.16)
MA		25.000	12/22/09	6,404.30	06/14/10	5,118.85	(1,285.45)
MA		5.000	12/10/09	1,220.11	06/14/10	1,023.77	(196.34)
MA		2.000	01/20/10	527.76	06/17/10	428.49	(99.27)
MA		30.000	01/14/10	7,724.73	06/17/10	6,427.36	(1,297.37)
MA		8.000	12/29/09	2,062.81	06/17/10	1,713.96	(348.85)
MA		21.000	01/20/10	5,541.51	06/24/10	4,547.52	(993.99)
MA		14.000	01/20/10	3,694.34	06/28/10	3,025.55	(668.79)
Total		450.000		\$109,190.95		\$96,796.70	(\$12,394.25)
METLIFE INC							
MET		91.000	09/30/09	3,491.40	06/24/10	3,598.87	107.47
MET		189.000	09/30/09	7,251.36	07/06/10	7,105.67	(145.69)
Total		280.000		\$10,742.76		\$10,704.54	(\$38.22)
MEDCO HEALTH SOLUTIONS INC							
MHS		105.000	08/03/09	5,502.78	07/20/10	5,707.00	204.22
MHS		244.000	08/03/09	12,787.40	07/28/10	11,616.44	(1,170.96)
MHS		123.000	08/28/09	6,842.55	08/13/10	5,775.47	(1,067.08)
MHS		454.000	08/28/09	25,256.25	08/16/10	20,837.47	(4,418.78)
Total		926.000		\$50,388.98		\$43,936.38	(\$6,452.60)
MIRANT CORP NEW							
MIR		75.000	07/02/09	1,182.83	12/29/09	1,173.90	(8.93)
MIR		177.000	06/23/09	2,502.97	12/29/09	2,770.39	267.42
MIR		78.000	07/14/09	1,190.81	01/04/10	1,208.23	17.42
MIR		151.000	07/02/09	2,381.44	01/04/10	2,339.02	(42.42)

Realized Gain/Loss - Detail
(09/01/2009 - 08/31/2010)

Prepared by JIMMY ZISSON
Ph. 561 650 7539

As of 01/03/2011

Acct. 427-31008-10

Description	Symbol/CUSIP	Quantity	Purchase	Cost Basis	Sold	Net Proceeds	Gain/Loss
	MIR	49.000	07/15/09	\$777.02	01/05/10	\$758.22	(\$18.80)
	MIR	154.000	07/14/09	2,351.09	01/05/10	2,382.99	31.90
	MIR	117.000	07/15/09	1,855.33	01/12/10	1,833.07	(22.26)
	MIR	79.000	07/20/09	1,321.83	01/12/10	1,237.72	(84.11)
	MIR	122.000	07/24/09	2,217.25	01/20/10	1,836.46	(380.79)
	MIR	84.000	07/20/09	1,405.49	01/20/10	1,264.44	(141.05)
	MIR	31.000	07/24/09	563.40	01/29/10	442.71	(120.69)
	Total	1,117.000		\$17,749.46		\$17,247.15	(\$502.31)
3M COMPANY	MMM	69.000	11/30/09	5,295.58	06/15/10	5,477.93	182.35
	MMM	63.000	11/19/09	4,817.43	06/15/10	5,001.59	184.16
	MMM	84.000	11/16/09	6,553.97	06/15/10	6,668.78	114.81
	Total	216.000		\$16,666.98		\$17,148.30	\$481.32
ALTRIA GROUP INC	MO	1,042.000	07/23/09	18,159.04	11/20/09	19,782.59	1,623.55
	MO	231.000	07/15/09	3,861.33	11/20/09	4,385.58	524.25
	MO	502.000	07/07/09	8,263.72	11/20/09	9,530.58	1,266.86
	MO	3.000	07/06/09	48.95	11/20/09	56.96	8.01
	MO	373.000	07/02/09	6,097.73	11/20/09	7,081.48	983.75
	Total	2,151.000		\$36,430.77		\$40,837.19	\$4,406.42
MOLEX INC	MOLX	160.000	03/10/09	1,709.46	09/15/09	3,062.32	1,352.86
MONTPELIER RE HOLDINGS LTD	MRH	172.000	07/24/09	2,643.74	12/14/09	3,046.80	403.06
	MRH	9.000	07/24/09	138.34	03/22/10	153.26	14.92
	MRH	176.000	07/28/09	2,697.48	03/22/10	2,997.02	299.54
	MRH	3.000	07/28/09	45.98	03/24/10	51.01	5.03
	Total	360.000		\$5,525.54		\$6,248.09	\$722.55
MARATHON OIL CORP	MRO	258.000	01/26/10	7,893.43	02/05/10	7,255.36	(638.07)

MorganStanley SmithBarney

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

Realized Gain/Loss - Detail (09/01/2009 - 08/31/2010)

Prepared by JIMMY ZISSON
Ph. 561 650 7539

As of 01/03/2011

Acct. 427-31008-10

Description	Symbol/CUSIP	Quantity	Purchase	Cost Basis	Sold	Net Proceeds	Gain/Loss
	MRO	298.000	01/22/10	\$9,279.90	02/05/10	\$8,380.22	(\$899.68)
	MRO	373.000	01/20/10	11,849.28	02/05/10	10,489.33	(1,359.95)
	MRO	100.000	04/06/10	3,268.07	04/21/10	3,263.65	(4.42)
	MRO	369.000	03/11/10	11,677.74	04/21/10	12,042.89	365.15
	MRO	82.000	04/06/10	2,679.82	04/23/10	2,687.80	7.98
Total		1,480.000		\$46,648.24		\$44,119.25	(\$2,528.99)
MORGAN STANLEY	MS	42.000	11/05/09	1,338.22	03/31/10	1,230.76	(107.46)
	MS	261.000	10/23/09	9,197.54	03/31/10	7,648.28	(1,549.26)
	MS	351.000	11/20/09	11,327.26	04/15/10	10,863.48	(463.78)
	MS	193.000	11/05/09	6,149.44	04/15/10	5,973.36	(176.08)
	MS	212.000	12/01/09	6,756.59	04/16/10	6,228.12	(528.47)
	MS	870.000	11/20/09	28,076.12	04/16/10	25,558.77	(2,517.35)
Total		1,929.000		\$62,845.17		\$57,502.77	(\$5,342.40)
MICROSOFT CORP	MSFT	195.000	11/12/09	5,727.44	03/11/10	5,663.54	(63.90)
	MSFT	127.000	11/30/09	3,712.85	03/11/10	3,688.57	(24.28)
Total		322.000		\$9,440.29		\$9,352.11	(\$88.18)
MURPHY OIL CORP	MUR	238.000	09/29/09	13,773.87	02/09/10	12,230.64	(1,543.23)
	MUR	45.000	12/08/09	2,425.56	02/16/10	2,355.67	(69.89)
	MUR	112.000	12/03/09	6,311.17	02/16/10	5,862.99	(448.18)
	MUR	72.000	09/29/09	4,166.88	02/16/10	3,769.06	(397.82)
	MUR	14.000	01/08/10	813.82	02/19/10	746.69	(67.13)
	MUR	85.000	12/14/09	4,602.08	02/19/10	4,533.42	(68.66)
	MUR	33.000	12/08/09	1,778.74	02/19/10	1,760.03	(18.71)
	MUR	43.000	01/15/10	2,431.70	02/23/10	2,243.20	(188.50)
	MUR	55.000	01/08/10	3,197.15	02/23/10	2,869.22	(327.93)
	MUR	80.000	01/15/10	4,524.10	02/24/10	4,154.99	(369.11)

**Realized Gain/Loss - Detail
(09/01/2009 - 08/31/2010)**

Prepared by JIMMY ZISSON
Ph. 561 650 7539

As of 01/03/2011

Acct. 427-31008-10

Description	Symbol/CUSIP	Quantity	Purchase	Cost Basis	Sold	Net Proceeds	Gain/Loss
	MUR	100.000	01/22/10	\$5,371.27	03/02/10	\$5,375.82	\$4.55
	MUR	10.000	01/15/10	565.51	03/02/10	537.58	(27.93)
	MUR	27.000	01/26/10	1,426.54	03/03/10	1,450.48	23.94
	MUR	38.000	01/22/10	2,041.08	03/03/10	2,041.42	0.34
	MUR	58.000	01/26/10	3,064.41	03/04/10	3,078.50	14.09
	MUR	42.000	01/26/10	2,219.06	03/10/10	2,259.44	40.38
	MUR	116.000	06/24/10	6,110.63	07/20/10	5,864.66	(245.97)
	MUR	87.000	07/06/10	4,255.88	07/22/10	4,515.99	260.11
	MUR	36.000	06/24/10	1,896.40	07/22/10	1,868.68	(27.72)
	MUR	62.000	07/06/10	3,032.93	07/28/10	3,418.58	385.65
	MUR	59.000	07/06/10	2,886.17	08/02/10	3,332.87	446.70
	MUR	27.000	07/08/10	1,366.32	08/05/10	1,524.74	158.42
	MUR	56.000	07/06/10	2,739.42	08/05/10	3,162.43	423.01
	MUR	53.000	07/08/10	2,682.04	08/10/10	2,952.80	270.76
	MUR	38.000	07/08/10	1,922.97	08/11/10	2,057.00	134.03
	Total	1,586.000		\$85,605.70		\$83,966.90	(\$1,638.80)
MYLAN INC	MYL	270.000	05/21/09	3,394.39	11/20/09	4,727.06	1,332.67
	MYL	191.000	05/27/09	2,492.24	12/01/09	3,458.33	966.09
	MYL	86.000	05/21/09	1,081.17	12/01/09	1,557.15	475.98
	MYL	242.000	05/27/09	3,157.71	12/03/09	4,431.77	1,274.06
	MYL	228.000	05/27/09	2,975.04	12/08/09	4,133.14	1,158.10
	MYL	131.000	05/27/09	1,709.34	12/10/09	2,399.23	689.89
	MYL	56.000	06/04/09	750.39	12/10/09	1,025.62	275.23
	MYL	205.000	06/04/09	2,746.96	12/29/09	3,828.36	1,081.40
	MYL	166.000	06/04/09	2,224.36	12/30/09	3,077.31	852.95
	MYL	118.000	06/09/09	1,595.52	01/04/10	2,205.05	609.53
	MYL	49.000	06/04/09	656.59	01/04/10	915.66	259.07
	MYL	167.000	06/09/09	2,258.08	01/05/10	3,078.01	819.93

**Realized Gain/Loss - Detail
(09/01/2009 - 08/31/2010)**

Prepared by JIMMY ZISSON
Ph. 561 650 7539

As of 01/03/2011

Acct. 427-31008-10

Description	Symbol/CUSIP	Quantity	Purchase	Cost Basis	Sold	Net Proceeds	Gain/Loss
	MYL	37.000	06/09/09	\$500.29	01/12/10	\$646.80	\$146.51
	Total	1,946.000		\$25,542.08		\$35,483.49	\$9,941.41
NETFLIX INC	NFLX	24.000	03/02/09	832.03	09/01/09	1,021.38	189.35
	NFLX	75.000	02/03/09	2,747.87	09/01/09	3,191.83	443.96
	NFLX	95.000	03/02/09	3,293.47	09/11/09	4,065.40	771.93
	NFLX	95.000	03/02/09	3,293.48	09/18/09	4,418.98	1,125.50
	NFLX	9.000	03/02/09	312.01	09/28/09	419.02	107.01
	NFLX	79.000	03/05/09	2,993.31	09/28/09	3,678.03	684.72
	NFLX	97.000	03/05/09	3,675.33	10/15/09	4,782.01	1,106.68
	NFLX	50.000	03/09/09	1,958.66	10/20/09	2,468.92	510.26
	NFLX	29.000	03/05/09	1,098.81	10/20/09	1,431.98	333.17
	NFLX	19.000	03/12/09	718.92	10/21/09	931.32	212.40
	NFLX	43.000	03/09/09	1,684.44	10/21/09	2,107.73	423.29
	Total	615.000		\$22,608.33		\$28,516.60	\$5,908.27
NEWFIELD EXPLORATION COMPANY	NFX	68.000	06/03/09	2,346.86	09/21/09	2,929.43	582.57
	NFX	39.000	06/04/09	1,406.69	10/05/09	1,682.45	275.76
	NFX	108.000	06/03/09	3,727.36	10/05/09	4,659.11	931.75
	NFX	36.000	06/09/09	1,291.70	10/16/09	1,731.86	440.16
	NFX	175.000	06/04/09	6,312.05	10/16/09	8,418.76	2,106.71
	NFX	47.000	06/11/09	1,763.80	10/20/09	2,283.38	519.58
	NFX	115.000	06/09/09	4,126.26	10/20/09	5,586.99	1,460.73
	NFX	42.000	06/25/09	1,286.46	10/21/09	2,071.27	784.81
	NFX	49.000	06/11/09	1,838.85	10/21/09	2,416.48	577.63
	NFX	67.000	06/25/09	2,052.22	11/10/09	3,036.84	984.62
	NFX	7.000	06/25/09	214.41	02/04/10	346.87	132.46
	NFX	146.000	04/20/10	7,836.94	06/10/10	7,796.90	(40.04)
	NFX	5.000	04/20/10	268.39	06/15/10	277.30	8.91

**MorganStanley
SmithBarney**

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

**Realized Gain/Loss - Detail
(09/01/2009 - 08/31/2010)**

Prepared by JIMMY ZISSON
Ph. 561 650 7539

As of 01/03/2011

Acct. 427-31008-10

Description	Symbol/CUSIP	Quantity	Purchase	Cost Basis	Sold	Net Proceeds	Gain/Loss
	Total	904.000		\$34,471.99		\$43,237.64	\$8,765.65
NORTHROP GRUMMAN CORP	NOC	68.000	07/28/09	\$2,978.77	01/20/10	\$3,927.10	\$948.33
	NOC	63.000	07/02/09	2,839.37	01/20/10	3,638.34	798.97
	NOC	9.000	08/03/09	409.36	01/26/10	504.05	94.69
	NOC	109.000	07/28/09	4,774.80	01/26/10	6,104.67	1,329.87
	NOC	86.000	08/03/09	3,911.64	01/28/10	4,854.21	942.57
	Total	335.000		\$14,913.94		\$19,028.37	\$4,114.43
NRG ENERGY INC NEW	NRG	123.000	09/08/09	3,263.39	10/09/09	3,382.21	118.82
	NRG	76.000	09/08/09	2,016.40	10/13/09	2,130.39	113.99
	Total	199.000		\$5,279.79		\$5,512.60	\$232.81
NYSE EURONEXT	NYX	124.000	08/03/09	3,315.21	11/11/09	3,387.70	72.49
	NYX	48.000	08/03/09	1,283.31	11/16/09	1,285.76	2.45
	Total	172.000		\$4,598.52		\$4,673.46	\$74.94
OGE ENERGY CORP	OGE	90.000	12/19/08	2,312.20	10/16/09	3,033.02	720.82
	OGE	37.000	09/01/09	1,165.36	10/20/09	1,262.87	97.51
	OGE	52.000	12/19/08	1,335.94	10/20/09	1,774.84	438.90
	OGE	33.000	09/08/09	1,034.08	10/21/09	1,140.75	106.67
	OGE	56.000	09/01/09	1,763.79	10/21/09	1,935.81	172.02
	OGE	63.000	09/08/09	1,974.14	11/11/09	2,167.62	193.48
	Total	331.000		\$9,585.51		\$11,314.91	\$1,729.40
OWENS ILLINOIS INC NEW	OI	107.000	07/14/09	2,854.49	02/16/10	2,895.03	40.54
	OI	116.000	07/02/09	3,242.36	02/16/10	3,138.53	(103.83)
	Total	223.000		\$6,096.85		\$6,033.56	(\$63.29)

**Realized Gain/Loss - Detail
(09/01/2009 - 08/31/2010)**

Prepared by JIMMY ZISSON
Ph. 561 650 7539

As of 01/03/2011

Acct. 427-31008-10

Description	Symbol/CUSIP	Quantity	Purchase	Cost Basis	Sold	Net Proceeds	Gain/Loss
ORACLE CORP	ORCL	53.000	07/22/09	\$1,153.92	12/01/09	\$1,186.98	\$33.06
	ORCL	151.000	07/20/09	3,248.27	12/01/09	3,381.79	133.52
	ORCL	149.000	08/04/09	3,283.50	12/03/09	3,381.06	97.56
	ORCL	201.000	07/27/09	4,389.02	12/03/09	4,561.03	172.01
	ORCL	156.000	07/22/09	3,396.45	12/03/09	3,539.91	143.46
	ORCL	18.000	03/03/10	441.60	06/23/10	410.57	(31.03)
	ORCL	474.000	03/02/10	11,737.66	06/23/10	10,811.71	(925.95)
	ORCL	225.000	03/03/10	5,519.97	06/24/10	5,039.53	(480.44)
	ORCL	125.000	04/30/10	3,239.99	06/24/10	2,799.74	(440.25)
	Total	1,552.000		\$36,410.38		\$35,112.32	(\$1,298.06)
PRICELINE.COM INC (NEW)	PCLN	18.000	11/20/09	3,742.66	07/07/10	3,319.55	(423.11)
	PCLN	50.000	07/29/09	6,124.04	07/07/10	9,220.97	3,096.93
	PCLN	30.000	12/03/09	6,669.96	07/12/10	6,096.52	(573.44)
	PCLN	45.000	12/01/09	9,639.43	07/12/10	9,144.78	(494.65)
	PCLN	25.000	11/20/09	5,198.14	07/12/10	5,080.43	(117.71)
	PCLN	18.000	12/08/09	3,890.27	07/13/10	3,828.65	(61.62)
	PCLN	2.000	12/03/09	444.66	07/13/10	425.41	(19.25)
	PCLN	2.000	12/08/09	432.25	07/14/10	428.18	(4.07)
Total		190.000		\$36,141.41		\$37,544.49	\$1,403.08
PENN NATIONAL GAMING INC	PENN	103.000	09/18/09	2,864.19	01/22/10	3,074.37	210.18
	PENN	100.000	10/09/09	2,613.36	01/26/10	2,879.01	265.65
	PENN	4.000	09/18/09	111.23	01/26/10	115.16	3.93
	PENN	28.000	10/09/09	731.74	01/27/10	785.12	53.38
Total		235.000		\$6,320.52		\$6,853.66	\$533.14
PEPSICO INC	PEP	111.000	11/13/09	6,862.84	01/15/10	6,911.70	48.86
	PEP	106.000	11/19/09	6,531.42	01/15/10	6,600.36	68.94

Realized Gain/Loss - Detail
(09/01/2009 - 08/31/2010)

Prepared by JIMMY ZISSON
Ph. 561 650 7539

As of 01/03/2011

Acct. 427-31008-10

Description	Symbol/CUSIP	Quantity	Purchase	Cost Basis	Sold	Net Proceeds	Gain/Loss
PEP	PEP	117.000	11/30/09	\$7,295.70	01/20/10	\$7,222.19	(\$73.51)
PEP	PEP	89.000	11/19/09	5,483.93	01/20/10	5,493.81	9.88
Total		423.000		\$26,173.89		\$26,228.06	\$54.17
PROCTER & GAMBLE CO	PG	128.000	08/20/09	6,775.58	12/29/09	7,883.44	1,107.86
PG	PG	69.000	08/18/09	3,621.68	12/29/09	4,249.67	627.99
PG	PG	55.000	08/06/09	2,831.07	12/29/09	3,387.42	556.35
PG	PG	144.000	08/20/09	7,622.52	12/30/09	8,846.73	1,224.21
PG	PG	188.000	08/20/09	9,951.63	01/04/10	11,492.22	1,540.59
PG	PG	244.000	09/18/09	13,986.69	01/05/10	14,908.89	922.20
PG	PG	10.000	08/20/09	529.34	01/05/10	611.02	81.68
PG	PG	67.000	09/18/09	3,840.61	01/07/10	4,046.15	205.54
Total		905.000		\$49,159.12		\$55,425.54	\$6,266.42
CHILDRENS PLACE RETAIL STORES	PLCE	85.000	07/02/09	2,148.23	10/20/09	3,050.08	901.85
PLCE	PLCE	97.000	01/05/10	3,137.12	08/05/10	4,034.45	897.33
PLCE	PLCE	111.000	12/11/09	3,260.17	08/05/10	4,616.74	1,356.57
Total		293.000		\$8,545.52		\$11,701.27	\$3,155.75
PPL CORP	PPL	146.000	07/28/09	4,835.34	01/28/10	4,341.23	(494.11)
PPL	PPL	18.000	08/03/09	609.23	01/28/10	535.22	(74.01)
PPL	PPL	146.000	11/30/09	4,447.89	02/04/10	4,229.97	(217.92)
PPL	PPL	72.000	08/03/09	2,436.91	02/04/10	2,086.01	(350.90)
Total		382.000		\$12,329.37		\$11,192.43	(\$1,136.94)
PARTNERRE LTD -BMD	PRE	41.000	07/02/09	2,677.22	02/22/10	3,250.03	572.81
PRE	PRE	1.000	01/12/10	72.75	02/23/10	79.11	6.36
PRE	PRE	38.000	07/02/09	2,481.33	02/23/10	3,006.21	524.88
PRE	PRE	38.000	01/12/10	2,764.40	02/24/10	2,989.06	224.66

**MorganStanley
SmithBarney**

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

**Realized Gain/Loss - Detail
(09/01/2009 - 08/31/2010)**

Prepared by JIMMY ZISSON
Ph. 561 650 7539

As of 01/03/2011

Acct. 427-31008-10

Description	Symbol/CUSIP	Quantity	Purchase	Cost Basis	Sold	Net Proceeds	Gain/Loss
	PRE	34.000	01/22/10	\$2,498.72	03/02/10	\$2,686.24	\$187.52
	PRE	5.000	01/12/10	363.74	03/02/10	395.04	31.30
	PRE	8.000	01/22/10	587.94	03/03/10	627.17	39.23
	Total	165.000		\$11,446.10		\$13,032.86	\$1,586.76
PRUDENTIAL FINANCIAL INC	PRU	203.000	10/16/09	10,405.56	01/04/10	10,444.95	39.39
	PRU	27.000	10/20/09	1,372.20	01/05/10	1,413.57	41.37
	PRU	136.000	10/16/09	6,971.21	01/05/10	7,120.22	149.01
	PRU	118.000	10/20/09	5,997.05	01/12/10	6,264.80	267.75
	PRU	113.000	10/20/09	5,742.93	01/22/10	5,771.93	29.00
	PRU	58.000	10/21/09	2,946.87	01/22/10	2,962.58	15.71
	PRU	67.000	10/21/09	3,404.14	01/26/10	3,405.85	1.71
	PRU	89.000	10/21/09	4,521.91	01/28/10	4,497.65	(24.26)
	PRU	76.000	12/01/09	3,842.49	01/29/10	3,834.16	(8.33)
	PRU	13.000	10/21/09	660.50	01/29/10	655.84	(4.66)
	PRU	31.000	12/01/09	1,567.33	02/09/10	1,495.77	(71.56)
	Total	931.000		\$47,432.19		\$47,867.32	\$435.13
PLATINUM UNDERWRITERS	PTP	84.000	07/28/09	2,798.62	03/30/10	3,093.24	294.62
PIONEER NATURAL RESOURCES CO	PXD	74.000	04/21/09	1,565.96	09/01/09	2,125.42	559.46
	PXD	93.000	04/13/09	1,723.17	09/01/09	2,671.14	947.97
	PXD	131.000	06/04/09	3,583.64	09/18/09	4,593.44	1,009.80
	PXD	158.000	05/11/09	4,406.95	09/18/09	5,540.19	1,133.24
	PXD	53.000	05/04/09	1,331.79	09/18/09	1,858.42	526.63
	PXD	57.000	04/21/09	1,206.22	09/18/09	1,998.68	792.46
	PXD	97.000	06/12/09	2,802.82	09/21/09	3,360.76	557.94
	PXD	14.000	06/04/09	382.98	09/21/09	485.06	102.08

**MorganStanley
SmithBarney**

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

**Realized Gain/Loss - Detail
(09/01/2009 - 08/31/2010)**

Prepared by JIMMY ZISSON
Ph. 561 650 7539

As of 01/03/2011

Acct. 427-31008-10

Description	Symbol/CUSIP	Quantity	Purchase	Cost Basis	Sold	Net Proceeds	Gain/Loss
Total		677.000		\$17,003.53		\$22,633.11	\$5,629.58
PLAINS EXPLORATION& PRODUCTIO	PXP	184.000	09/29/09	\$5,035.00	10/14/09	\$5,312.55	\$277.55
	PXP	133.000	09/18/09	3,884.33	10/14/09	3,840.05	(44.28)
	PXP	130.000	09/01/09	3,435.87	10/14/09	3,753.43	317.56
	PXP	93.000	09/29/09	2,544.86	10/16/09	2,751.06	206.20
	PXP	128.000	12/29/09	3,643.00	01/22/10	4,278.16	635.16
	PXP	45.000	01/04/10	1,289.67	01/26/10	1,490.62	200.95
	PXP	45.000	12/29/09	1,280.74	01/26/10	1,490.61	209.87
	PXP	83.000	01/04/10	2,378.73	01/28/10	2,818.63	439.90
Total		841.000		\$23,492.20		\$25,735.11	\$2,242.91
QLOGIC CORP	QLGC	33.000	09/25/09	569.98	11/03/09	586.41	16.43
	QLGC	166.000	09/18/09	2,945.47	11/03/09	2,949.82	4.35
	QLGC	163.000	09/25/09	2,815.35	11/05/09	2,996.64	181.29
	QLGC	17.000	09/25/09	293.63	11/16/09	330.43	36.80
Total		379.000		\$6,624.43		\$6,863.30	\$238.87
REYNOLDS AMERICAN INC	RAI	88.000	07/14/09	3,445.92	11/20/09	4,456.88	1,010.96
	RAI	132.000	07/02/09	5,082.91	11/20/09	6,685.32	1,602.41
	RAI	103.000	07/14/09	4,033.30	12/01/09	5,214.71	1,181.41
	RAI	88.000	07/20/09	3,562.81	12/01/09	4,455.29	892.48
Total		411.000		\$16,124.94		\$20,812.20	\$4,687.26
ROYAL CARIBBEAN CRUISES	RCL	117.000	07/14/10	2,918.94	07/28/10	3,351.44	432.50
	RCL	154.000	07/14/10	3,842.02	08/05/10	4,537.88	695.86
	RCL	38.000	07/14/10	948.03	08/09/10	1,101.71	153.68
Total		309.000		\$7,708.99		\$8,991.03	\$1,282.04

**Realized Gain/Loss - Detail
(09/01/2009 - 08/31/2010)**

Prepared by JIMMY ZISSON
Ph. 561 650 7539

As of 01/03/2011

Acct. 427-31008-10

Description	Symbol/CUSIP	Quantity	Purchase	Cost Basis	Sold	Net Proceeds	Gain/Loss
ROWAN COMPANIES INC	RDC	25.000	03/25/10	\$667.86	04/23/10	\$799.20	\$131.34
	RDC	118.000	03/24/10	3,171.97	04/23/10	3,772.23	600.26
	RDC	42.000	03/26/10	1,128.96	08/02/10	1,082.39	(46.57)
	RDC	93.000	03/25/10	2,484.46	08/02/10	2,396.72	(87.74)
	RDC	89.000	03/30/10	2,482.87	08/05/10	2,423.37	(59.50)
	RDC	78.000	03/26/10	2,096.64	08/05/10	2,123.86	27.22
Total		445.000		\$12,032.76		\$12,597.77	\$565.01
EVEREST REINSURANCE GP LTD	RE	36.000	08/21/09	2,977.11	01/04/10	3,082.25	105.14
	RE	38.000	08/21/09	3,142.50	01/12/10	3,223.30	80.80
	RE	41.000	08/28/09	3,445.43	02/09/10	3,418.97	(26.46)
	RE	15.000	08/28/09	1,260.52	03/15/10	1,225.77	(34.75)
	RE	24.000	09/16/09	2,052.70	03/15/10	1,961.24	(91.46)
	RE	11.000	09/16/09	940.82	03/18/10	905.66	(35.16)
Total		165.000		\$13,819.08		\$13,817.19	(\$1.89)
REINSURANCE GROUP OF AMERICA	RGA	63.000	10/05/09	2,745.97	05/04/10	3,165.38	419.41
	RGA	58.000	10/20/09	2,789.31	05/07/10	2,737.46	(51.85)
	RGA	5.000	10/05/09	217.93	05/07/10	235.99	18.06
	RGA	17.000	10/20/09	817.56	05/14/10	823.52	5.96
Total		143.000		\$6,570.77		\$6,962.35	\$391.58
RED HAT INC	RHT	10.000	03/09/09	133.67	09/01/09	225.59	91.92
	RHT	222.000	03/04/09	3,192.96	09/01/09	5,008.14	1,815.18
	RHT	60.000	03/31/09	1,083.78	09/08/09	1,474.20	390.42
	RHT	161.000	03/09/09	2,152.10	09/08/09	3,955.76	1,803.66
	RHT	207.000	03/31/09	3,739.04	09/11/09	5,236.44	1,497.40
	RHT	169.000	04/02/09	3,033.99	09/18/09	4,353.11	1,319.12
	RHT	104.000	03/31/09	1,878.55	09/18/09	2,678.83	800.28

Realized Gain/Loss - Detail
(09/01/2009 - 08/31/2010)

Prepared by JIMMY ZISSON
Ph. 561 650 7539

As of 01/03/2011

Acct. 427-31008-10

Description	Symbol/CUSIP	Quantity	Purchase	Cost Basis	Sold	Net Proceeds	Gain/Loss
	RHT	111.000	04/02/09	\$1,992.74	10/01/09	\$3,083.53	\$1,090.79
	RHT	1.000	04/02/09	17.95	02/24/10	28.25	10.30
	RHT	107.000	04/06/09	1,953.37	02/24/10	3,022.33	1,068.96
	RHT	13.000	04/24/09	233.00	03/02/10	374.45	141.45
	RHT	94.000	04/06/09	1,716.05	03/02/10	2,707.60	991.55
	RHT	107.000	04/24/09	1,917.80	03/03/10	3,152.29	1,234.49
	RHT	8.000	04/24/09	143.39	03/15/10	244.95	101.56
	RHT	120.000	12/08/09	3,340.08	03/24/10	3,688.92	348.84
	RHT	29.000	04/24/09	519.77	03/24/10	891.49	371.72
	Total	1,523.000		\$27,048.24		\$40,125.88	\$13,077.64
RENAISSANCE RE HLDGS LTD	RNR	56.000	09/14/09	3,105.17	03/24/10	3,166.65	61.48
	RNR	27.000	09/16/09	1,476.93	03/26/10	1,526.07	49.14
	RNR	29.000	09/14/09	1,608.03	03/26/10	1,639.11	31.08
	RNR	31.000	09/16/09	1,695.74	03/30/10	1,757.25	61.51
	Total	143.000		\$7,885.87		\$8,089.08	\$203.21
SOUTHERN COPPER CORP DEL	SCCO	294.000	01/05/10	10,175.01	03/16/10	9,329.53	(845.48)
	SCCO	13.000	01/05/10	449.92	03/22/10	399.24	(50.68)
	Total	307.000		\$10,624.93		\$9,728.77	(\$896.16)
SEARS HOLDINGS CORPORATION	SHLD	80.000	09/01/09	5,000.48	09/14/09	5,062.52	62.04
	SHLD	11.000	10/05/09	706.12	01/14/10	1,116.78	410.66
	SHLD	71.000	09/30/09	4,627.74	01/14/10	7,208.31	2,580.57
	SHLD	75.000	10/05/09	4,814.43	01/20/10	7,704.59	2,890.16
	SHLD	68.000	10/16/09	4,751.53	01/22/10	6,791.04	2,039.51
	SHLD	31.000	10/20/09	2,169.22	01/26/10	3,046.36	877.14
	SHLD	29.000	10/16/09	2,026.39	01/26/10	2,849.82	823.43
	SHLD	3.000	10/21/09	216.04	01/28/10	286.15	70.11

Realized Gain/Loss - Detail
(09/01/2009 - 08/31/2010)

Prepared by JIMMY ZISSON
Ph. 561 650 7539

As of 01/03/2011

Acct. 427-31008-10

Description	Symbol/CUSIP	Quantity	Purchase	Cost Basis	Sold	Net Proceeds	Gain/Loss
	SHLD	47.000	10/20/09	\$3,288.82	01/28/10	\$4,483.00	\$1,194.18
	SHLD	57.000	10/21/09	4,104.80	04/21/10	6,080.71	1,975.91
	SHLD	74.000	11/03/09	5,006.98	07/12/10	4,677.95	(329.03)
	SHLD	2.000	10/21/09	144.03	07/12/10	126.43	(17.60)
	SHLD	46.000	11/03/09	3,112.45	07/14/10	2,960.56	(151.89)
	Total	594.000		\$39,969.03		\$52,394.22	\$12,425.19
SANDISK CORP	SNDK	143.000	02/24/10	4,036.88	03/02/10	4,689.24	652.36
SPX CORP	SPW	58.000	08/28/09	3,322.32	04/23/10	3,839.03	516.71
	SPW	16.000	08/28/09	916.50	04/28/10	1,094.69	178.19
	SPW	31.000	09/18/09	1,970.68	04/28/10	2,120.96	150.28
	SPW	46.000	09/18/09	2,924.24	05/04/10	3,129.39	205.15
	SPW	41.000	09/18/09	2,606.38	05/07/10	2,626.92	20.54
	Total	192.000		\$11,740.12		\$12,810.99	\$1,070.87
STERICYCLE INC	SRCL	76.000	07/31/09	3,915.35	09/29/09	3,692.65	(222.70)
	SRCL	2.000	12/08/08	107.84	09/29/09	97.17	(10.67)
	Total	78.000		\$4,023.19		\$3,789.82	(\$233.37)
SEMPRA ENERGY	SRE	35.000	03/25/10	1,722.78	06/02/10	1,578.93	(143.85)
	SRE	38.000	04/21/10	1,904.94	08/05/10	1,960.00	55.06
	SRE	147.000	03/26/10	7,218.08	08/05/10	7,582.08	364.00
	SRE	73.000	03/25/10	3,593.24	08/05/10	3,765.25	172.01
	SRE	216.000	04/21/10	10,828.10	08/10/10	11,272.67	444.57
	SRE	53.000	04/21/10	2,656.90	08/19/10	2,677.97	21.07
	SRE	274.000	04/23/10	13,734.06	08/19/10	13,844.60	110.54
	Total	836.000		\$41,658.10		\$42,681.50	\$1,023.40
STRAYER EDUCATION INC	STRA	5.000	12/03/09	968.49	03/15/10	1,214.44	245.95

Realized Gain/Loss - Detail
(09/01/2009 - 08/31/2010)

Prepared by JIMMY ZISSON
Ph. 561 650 7539

As of 01/03/2011

Acct. 427-31008-10

Description	Symbol/CUSIP	Quantity	Purchase	Cost Basis	Sold	Net Proceeds	Gain/Loss
	STRA	11.000	12/03/09	\$2,130.68	03/18/10	\$2,683.69	\$553.01
	Total	16.000		\$3,099.17		\$3,898.13	\$798.96
STATE STREET CORP	STT	31.000	01/28/10	1,361.13	03/30/10	1,421.85	60.72
	STT	237.000	01/26/10	10,427.27	03/30/10	10,870.27	443.00
	STT	50.000	01/29/10	2,178.42	04/01/10	2,290.57	112.15
	STT	152.000	01/28/10	6,673.94	04/01/10	6,963.33	289.39
	STT	298.000	04/23/10	13,235.64	07/28/10	11,599.75	(1,635.89)
	STT	81.000	01/29/10	3,529.05	07/28/10	3,152.95	(376.10)
	Total	849.000		\$37,405.45		\$36,298.72	(\$1,106.73)
SOUTHERN UNION COMPANY	SUG	15.000	04/06/09	234.12	01/04/10	347.75	113.63
	SUG	152.000	04/02/09	2,414.32	01/04/10	3,523.83	1,109.51
	SUG	136.000	04/06/09	2,122.64	01/05/10	3,167.95	1,045.31
	SUG	16.000	06/04/09	283.01	01/05/10	372.70	89.69
	SUG	138.000	06/04/09	2,440.98	01/12/10	3,156.38	715.40
	SUG	116.000	06/09/09	1,987.41	04/21/10	3,044.34	1,056.93
	SUG	32.000	06/04/09	566.03	04/21/10	839.82	273.79
	SUG	87.000	07/23/09	1,700.34	04/23/10	2,296.44	596.10
	SUG	37.000	06/09/09	633.92	04/23/10	976.64	342.72
	SUG	64.000	09/18/09	1,330.57	05/03/10	1,671.83	341.26
	SUG	57.000	07/23/09	1,114.02	05/03/10	1,488.97	374.95
	SUG	122.000	09/18/09	2,536.39	05/04/10	3,107.50	571.11
	SUG	40.000	09/18/09	831.60	05/06/10	952.21	120.61
	Total	1,012.000		\$18,195.35		\$24,946.36	\$6,751.01
SYMANTEC CORP	SYMC	194.000	09/15/09	3,051.58	08/05/10	2,547.84	(503.74)
SYNAPTICS INC	SYNA	20.000	02/02/09	468.56	12/29/09	601.29	132.73

**MorganStanley
SmithBarney**

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

**Realized Gain/Loss - Detail
(09/01/2009 - 08/31/2010)**

Prepared by JIMMY ZISSON
Ph. 561 650 7539

As of 01/03/2011

ACCT. 427-31008-10

Description	Symbol/CUSIP	Quantity	Purchase	Cost Basis	Sold	Net Proceeds	Gain/Loss
AT&T INC	T	693.000	09/11/09	\$18,380.16	11/30/09	\$18,557.71	\$177.55
	T	753.000	07/28/09	19,240.28	11/30/09	20,164.44	924.16
	T	276.000	07/23/09	7,074.79	11/30/09	7,390.95	316.16
	T	416.000	07/20/09	10,058.13	11/30/09	11,139.99	1,081.86
	T	915.000	07/15/09	21,629.23	11/30/09	24,502.61	2,873.38
	T	558.000	07/13/09	13,132.92	11/30/09	14,942.58	1,809.66
	T	188.000	07/07/09	4,593.70	11/30/09	5,034.42	440.72
	T	134.000	06/15/09	3,312.48	11/30/09	3,588.36	275.88
	T	1,044.000	05/08/09	26,473.44	11/30/09	27,957.08	1,483.64
	T	288.000	09/14/09	7,634.62	12/01/09	7,806.59	171.97
	T	560.000	09/11/09	14,852.66	12/01/09	15,179.47	326.81
	T	756.000	09/16/09	19,994.23	12/01/09	20,492.29	498.06
	T	550.000	02/04/10	13,886.12	04/28/10	14,274.73	388.61
	T	222.000	02/04/10	5,604.95	04/30/10	5,854.13	249.18
	T	131.000	02/09/10	3,307.46	04/30/10	3,454.46	147.00
	T	1,071.000	02/05/10	26,927.94	04/30/10	28,242.22	1,314.28
	T	100.000	02/23/10	2,489.86	05/03/10	2,620.24	130.38
	T	531.000	02/19/10	13,339.30	05/03/10	13,913.45	574.15
	T	108.000	02/09/10	2,726.76	05/03/10	2,829.85	103.09
	T	171.000	04/19/10	4,503.29	05/04/10	4,420.58	(82.71)
	T	175.000	04/16/10	4,547.15	05/04/10	4,523.99	(23.16)
	T	887.000	02/23/10	22,085.06	05/04/10	22,930.16	845.10
Total		10,527.000		\$265,794.53		\$279,820.30	\$14,025.77
MOLSON COORS BREWING CO CL B	TAP	72.000	01/22/10	3,126.51	06/10/10	3,152.19	25.68
	TAP	85.000	01/20/10	3,712.75	06/10/10	3,721.34	8.59
Total		157.000		\$6,839.26		\$6,873.53	\$34.27
TRANSDIGM GROUP INC	TDG	70.000	03/12/09	2,159.72	10/16/09	3,050.79	891.07

Realized Gain/Loss - Detail
(09/01/2009 - 08/31/2010)

Prepared by JIMMY ZISSON
Ph. 561 650 7539

As of 01/03/2011

Acct. 427-31008-10

Description	Symbol/CUSIP	Quantity	Purchase	Cost Basis	Sold	Net Proceeds	Gain/Loss
	TDG	24.000	03/18/09	\$810.59	10/20/09	\$1,014.12	\$203.53
	TDG	47.000	03/12/09	1,450.10	10/20/09	1,985.98	535.88
	TDG	60.000	03/18/09	2,026.48	10/21/09	2,521.86	495.38
	Total	201.000		\$6,446.89		\$8,572.75	\$2,125.86
TOLL BROS INC	TOL	33.000	10/21/08	699.29	09/01/09	734.66	35.37
	TOL	10.000	11/13/08	168.08	09/08/09	219.63	51.55
	TOL	137.000	10/28/08	2,387.86	09/08/09	3,008.94	621.08
	TOL	135.000	10/21/08	2,860.73	09/08/09	2,965.01	104.28
	TOL	322.000	12/01/08	5,876.89	09/18/09	7,135.30	1,258.41
	TOL	162.000	11/13/08	2,722.84	09/18/09	3,589.81	866.97
	TOL	236.000	12/01/08	4,307.28	09/24/09	4,798.29	491.01
	Total	1,035.000		\$19,022.97		\$22,451.64	\$3,428.67
TRANSATLANTIC HLDGS INC	TRH	56.000	11/05/09	2,906.15	12/29/09	2,938.49	32.34
TRAVELERS COMPANIES INC	TRV	146.000	01/07/09	6,187.13	10/21/09	7,114.63	927.50
TIME WARNER CABLE INC	TWC	117.000	07/29/09	3,842.76	11/19/09	4,990.11	1,147.35
	TWC	184.000	07/02/09	5,597.30	11/19/09	7,847.69	2,250.39
	Total	301.000		\$9,440.06		\$12,837.80	\$3,397.74
TIME WARNER INC	TWX	266.000	05/04/09	6,410.15	11/19/09	8,520.27	2,110.12
	TWX	132.000	04/22/09	2,905.32	11/19/09	4,228.10	1,322.78
	TWX	553.000	04/06/09	11,798.42	11/19/09	17,713.18	5,914.76
	Total	951.000		\$21,113.89		\$30,461.55	\$9,347.66
UNION PACIFIC CORP	UNP	49.000	10/23/08	2,809.90	09/11/09	3,072.49	262.59
	UNP	69.000	10/23/08	3,956.80	09/14/09	4,316.49	359.69
	UNP	192.000	03/02/09	6,907.95	09/14/09	12,011.11	5,103.16

Realized Gain/Loss - Detail
(09/01/2009 - 08/31/2010)

Prepared by JIMMY ZISSON
Ph. 561 650 7539

As of 01/03/2011

Acct. 427-31008-10

Description	Symbol/CUSIP	Quantity	Purchase	Cost Basis	Sold	Net Proceeds	Gain/Loss
	UNP	11.000	03/09/09	\$376.34	09/14/09	\$688.14	\$311.80
	UNP	89.000	03/18/09	3,423.80	09/16/09	5,615.03	2,191.23
	UNP	162.000	03/12/09	6,019.58	09/16/09	10,220.62	4,201.04
	UNP	58.000	03/31/09	2,374.00	09/16/09	3,659.24	1,285.24
	UNP	179.000	03/09/09	6,124.00	09/16/09	11,293.16	5,169.16
	UNP	61.000	03/31/09	2,496.80	10/16/09	3,844.41	1,347.61
	UNP	157.000	03/31/09	6,426.19	10/20/09	10,072.81	3,646.62
	UNP	76.000	03/31/09	3,110.76	10/21/09	4,902.22	1,791.46
	UNP	44.000	03/31/09	1,800.97	10/23/09	2,518.72	717.75
Total		1,147.000		\$45,827.09		\$72,214.44	\$26,387.35
ULTRA PETROLEUM CORP-CAD	UPL	161.000	12/29/09	8,343.16	03/30/10	7,553.97	(789.19)
	UPL	106.000	12/29/09	5,493.02	04/01/10	5,020.83	(472.19)
	UPL	48.000	12/29/09	2,487.40	04/07/10	2,281.44	(205.96)
	UPL	24.000	01/04/10	1,254.30	04/07/10	1,140.72	(113.58)
	UPL	40.000	01/04/10	2,090.49	04/09/10	1,960.57	(129.92)
Total		379.000		\$19,668.37		\$17,957.53	(\$1,710.84)
UNITED TECHNOLOGIES CORP	UTX	94.000	07/02/09	4,761.57	10/09/09	5,833.11	1,071.54
	UTX	204.000	07/08/09	10,193.96	10/09/09	12,659.10	2,465.14
	UTX	205.000	07/23/09	10,957.89	10/09/09	12,721.15	1,763.26
	UTX	162.000	07/23/09	8,659.40	10/14/09	10,270.24	1,610.84
	UTX	254.000	07/24/09	13,208.30	10/14/09	16,102.73	2,894.43
	UTX	38.000	07/28/09	1,982.11	10/14/09	2,409.07	426.96
	UTX	252.000	07/28/09	13,144.49	10/16/09	16,295.82	3,151.33
	UTX	221.000	01/20/10	15,691.00	03/15/10	15,838.40	147.40
Total		1,430.000		\$78,598.72		\$92,129.62	\$13,530.90
UNIVERSAL CORP VA	UVV	73.000	12/03/09	3,232.47	06/11/10	2,891.03	(341.44)

**MorganStanley
SmithBarney**

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

**Realized Gain/Loss - Detail
(09/01/2009 - 08/31/2010)**

Prepared by JIMMY ZISSON
Ph. 561 650 7539

As of 01/03/2011

Acct. 427-31008-10

Description	Symbol/CUSIP	Quantity	Purchase	Cost Basis	Sold	Net Proceeds	Gain/Loss
	UVV	48,000	12/03/09	\$2,125.46	06/17/10	\$1,943.71	(\$181.75)
	UVV	26,000	12/08/09	1,232.69	06/17/10	1,052.84	(179.85)
	UVV	41,000	12/08/09	1,943.85	07/12/10	1,665.11	(278.74)
	Total	188,000		\$8,534.47		\$7,552.69	(\$981.78)
VIACOM INC NEW CLASS B	VIAB	130,000	07/14/09	2,726.89	12/01/09	3,892.85	1,165.96
	VIAB	128,000	07/23/09	3,091.98	12/01/09	3,832.96	740.98
	Total	258,000		\$5,818.87		\$7,725.81	\$1,906.94
VISHAY PRECISION GROUP INC	VPG	0.186	04/23/10	3.04	07/06/10	2.11	(0.93)
	VPG	0.171	04/28/10	2.75	07/06/10	1.94	(0.81)
	VPG	21.044	04/28/10	338.68	07/08/10	252.07	(86.61)
	VPG	22.957	04/23/10	374.06	07/08/10	274.98	(99.08)
	Total	44.357		\$718.53		\$531.10	(\$187.43)
VALEANT PHARMACEUTICALS	VRX	58,000	07/02/09	1,462.92	06/24/10	2,982.86	1,519.94
	VRX	44,000	07/02/09	1,109.81	06/29/10	2,321.33	1,211.52
	Total	102,000		\$2,572.73		\$5,304.19	\$2,731.46
WELLCARE HLTH PLANS INC	WCG	86,000	08/03/09	1,927.60	12/03/09	2,989.73	1,062.13
	WCG	39,000	08/03/09	874.14	12/08/09	1,351.52	477.38
	WCG	48,000	08/12/09	1,144.88	12/08/09	1,663.40	518.52
	WCG	80,000	08/12/09	1,908.14	12/14/09	2,935.90	1,027.76
	Total	253,000		\$5,854.76		\$8,940.55	\$3,085.79
EXCO RESOURCES INC-NEW	XCO	264,000	12/29/09	5,856.50	01/26/10	5,029.37	(827.13)
	XCO	96,000	12/29/09	2,129.63	01/27/10	1,800.36	(329.27)
	Total	360,000		\$7,986.13		\$6,829.73	(\$1,156.40)

**Realized Gain/Loss - Detail
(09/01/2009 - 08/31/2010)**

Prepared by JIMMY ZISSON
Ph. 561 650 7539

As of 01/03/2011

Acct. 427-31008-10

Description	Symbol/CUSIP	Quantity	Purchase	Cost Basis	Sold	Net Proceeds	Gain/Loss
CIMAREX ENERGY CO	XEC	70.000	06/23/09	\$1,940.62	09/21/09	\$2,911.70	\$971.08
	XEC	86.000	06/23/09	2,384.18	09/29/09	3,643.87	1,259.69
Total		156.000		\$4,324.80		\$6,555.57	\$2,230.77
XL CAPITAL LTD CLASS A	XL	256.000	11/03/09	4,133.35	05/17/10	4,714.26	580.91
EXXON MOBIL CORP	XOM	125.000	06/19/09	8,889.34	12/17/09	8,581.33	(308.01)
	XOM	151.000	06/19/09	10,738.32	12/18/09	10,251.05	(487.27)
	XOM	172.000	06/22/09	11,919.14	12/18/09	11,676.69	(242.45)
	XOM	155.000	06/22/09	10,741.08	12/22/09	10,652.05	(89.03)
	XOM	372.000	06/22/09	25,778.60	12/28/09	25,640.74	(137.86)
	XOM	69.000	06/22/09	4,781.51	01/20/10	4,712.27	(69.24)
	XOM	170.000	06/30/09	11,840.79	01/20/10	11,609.93	(230.86)
	XOM	188.000	06/30/09	13,094.52	01/22/10	12,542.97	(551.55)
	XOM	81.000	07/02/09	5,587.20	01/26/10	5,365.26	(221.94)
	XOM	43.000	06/30/09	2,995.02	01/26/10	2,848.23	(146.79)
	XOM	206.000	07/01/09	14,566.90	01/26/10	13,645.00	(921.90)
	XOM	111.000	07/02/09	7,656.54	01/28/10	7,213.92	(442.62)
	XOM	282.000	07/02/09	19,451.74	01/29/10	18,317.49	(1,134.25)
	XOM	94.000	07/02/09	6,483.91	02/04/10	6,136.10	(347.81)
	XOM	101.000	08/17/09	6,739.34	02/04/10	6,593.04	(146.30)
	XOM	360.000	03/15/10	23,829.26	04/06/10	24,495.39	666.13
	XOM	135.000	03/16/10	8,957.49	04/06/10	9,185.77	228.28
	XOM	69.000	03/16/10	4,578.28	04/07/10	4,651.73	73.45
	XOM	87.000	03/17/10	5,863.62	04/19/10	5,929.98	66.36
	XOM	40.000	03/16/10	2,654.07	04/19/10	2,726.43	72.36
	XOM	105.000	03/17/10	7,076.78	04/20/10	7,247.46	170.68
	XOM	90.000	03/22/10	6,024.86	04/20/10	6,212.11	187.25
	XOM	159.000	03/24/10	10,584.79	04/20/10	10,974.72	389.93

**Realized Gain/Loss - Detail
(09/01/2009 - 08/31/2010)**

Prepared by JIMMY ZISSON
Ph. 561 650 7539

As of 01/03/2011

Acct. 427-31008-10

Description	Symbol/CUSIP	Quantity	Purchase	Cost Basis	Sold	Net Proceeds	Gain/Loss
XOM		107.000	03/24/10	\$7,123.10	04/23/10	\$7,347.40	\$224.30
XOM		120.000	03/30/10	8,043.78	04/23/10	8,240.07	196.29
XOM		126.000	04/01/10	8,510.93	04/23/10	8,652.07	141.14
Total		3,718.000		\$254,510.91		\$251,449.20	(\$3,061.71)
ZIMMER HOLDINGS INC	ZMH	137.000	12/31/08	5,560.65	09/29/09	7,349.98	1,789.33
ZMH		85.000	01/27/09	3,431.71	09/29/09	4,560.21	1,128.50
ZMH		65.000	02/02/09	2,375.69	09/29/09	3,487.22	1,111.53
Total		287.000		\$11,368.05		\$15,397.41	\$4,029.36
Short Term Total				\$3,860,276.05		\$4,113,577.60	\$253,301.55
Long Term							
AMERICAN FINL GROUP INC OHIO	AFG	70.000	05/15/08	\$1,966.58	10/16/09	\$1,827.84	(\$138.74)
AMAZON COM INC	AMZN	22.000	06/01/09	1,765.22	07/22/10	2,625.52	860.30
	AMZN	54.000	05/27/09	4,206.71	07/22/10	6,444.44	2,237.73
	AMZN	41.000	04/02/09	3,116.61	07/22/10	4,893.00	1,776.39
	AMZN	131.000	03/31/09	9,616.79	07/22/10	15,633.74	6,016.95
	AMZN	63.000	06/04/09	5,405.96	07/27/10	7,338.87	1,932.91
	AMZN	124.000	06/03/09	10,484.81	07/27/10	14,444.76	3,959.95
	AMZN	44.000	06/01/09	3,530.45	07/27/10	5,125.56	1,595.11
Total		479.000		\$38,126.55		\$56,505.89	\$18,379.34
APACHE CORP	APA	88.000	06/23/09	6,290.78	06/24/10	7,970.23	1,679.45
	APA	96.000	07/02/09	6,644.05	07/06/10	8,011.93	1,367.88
	APA	58.000	06/23/09	4,146.19	07/06/10	4,840.54	694.35
Total		242.000		\$17,081.02		\$20,822.70	\$3,741.68

**Realized Gain/Loss - Detail
(09/01/2009 - 08/31/2010)**

Prepared by JIMMY ZISSON
Ph. 561 650 7539

As of 01/03/2011

Acct. 427-31008-10

Description	Symbol/CUSIP	Quantity	Purchase	Cost Basis	Sold	Net Proceeds	Gain/Loss
CHUBB CORP	CB	84.000	05/01/08	\$4,528.40	02/09/10	\$4,064.05	(\$464.35)
	CB	17.000	03/10/08	846.78	02/09/10	822.49	(24.29)
Total		101.000		\$5,375.18		\$4,886.54	(\$488.64)
CMS ENERGY CORP	CMS	223.000	10/08/08	2,199.61	07/20/10	3,543.43	1,343.82
	CMS	148.000	11/10/08	1,480.93	08/10/10	2,519.95	1,039.02
	CMS	73.000	10/08/08	720.05	08/10/10	1,242.95	522.90
	CMS	213.000	12/23/08	2,002.44	08/26/10	3,735.48	1,733.04
	CMS	131.000	11/10/08	1,310.83	08/26/10	2,297.41	986.58
	CMS	75.000	12/23/08	705.08	08/27/10	1,305.97	600.89
Total		863.000		\$8,418.94		\$14,645.19	\$6,226.25
CONOCOPHILLIPS	COP	185.000	07/02/09	7,619.69	07/07/10	9,345.80	1,726.11
	COP	116.000	07/02/09	4,777.75	07/08/10	5,946.03	1,168.28
	COP	258.000	07/02/09	10,626.37	07/14/10	13,641.54	3,015.17
	COP	224.000	07/02/09	9,226.00	07/26/10	12,100.07	2,874.07
Total		783.000		\$32,249.81		\$41,033.44	\$8,783.63
COMPUTER SCIENCES CORP	CSC	144.000	04/09/08	5,993.05	09/04/09	6,875.80	882.75
	CSC	129.000	03/18/08	5,231.44	09/04/09	6,159.58	928.14
Total		273.000		\$11,224.49		\$13,035.38	\$1,810.89
CHEVRON CORP	CVX	70.000	02/04/08	5,737.60	10/14/09	5,260.90	(476.70)
	CVX	108.000	11/28/07	9,149.05	10/14/09	8,116.81	(1,032.24)
	CVX	107.000	10/22/07	9,380.69	10/14/09	8,041.65	(1,339.04)
	CVX	120.000	02/04/08	9,835.88	10/29/09	9,284.86	(551.02)
	CVX	63.000	02/04/08	5,163.84	01/12/10	5,039.69	(124.15)
	CVX	125.000	07/24/08	10,323.86	05/10/10	9,982.20	(341.66)
	CVX	121.000	02/04/08	9,917.85	05/10/10	9,662.77	(255.08)

**MorganStanley
SmithBarney**

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

**Realized Gain/Loss - Detail
(09/01/2009 - 08/31/2010)**

Prepared by JIMMY ZISSON
Ph. 561 650 7539

As of 01/03/2011

Acct. 427-31008-10

Description	Symbol/CUSIP	Quantity	Purchase	Cost Basis	Sold	Net Proceeds	Gain/Loss
Total		714.000		\$59,508.77		\$55,388.88	(\$4,119.89)
GILEAD SCIENCES INC	GILD	150.000	09/26/08	\$7,138.47	03/16/10	\$7,115.36	(\$23.11)
	GILD	88.000	10/08/08	3,617.71	03/16/10	4,174.34	556.63
	GILD	160.000	09/22/08	7,286.08	03/16/10	7,589.71	303.63
	GILD	67.000	12/19/08	3,327.64	03/17/10	3,155.67	(171.97)
	GILD	126.000	12/17/08	6,064.17	03/17/10	5,934.55	(129.62)
	GILD	96.000	10/15/08	3,940.37	03/17/10	4,521.56	581.19
	GILD	16.000	10/08/08	657.77	03/17/10	753.59	95.82
	GILD	97.000	01/20/09	4,647.18	03/24/10	4,583.18	(64.00)
	GILD	69.000	12/29/08	3,421.34	03/24/10	3,260.20	(161.14)
	GILD	47.000	12/19/08	2,334.32	03/24/10	2,220.72	(113.60)
	GILD	412.000	01/20/09	19,738.55	03/26/10	18,729.73	(1,008.82)
	GILD	468.000	02/02/09	24,225.09	04/23/10	19,332.47	(4,892.62)
	GILD	365.000	01/21/09	17,780.98	04/23/10	15,077.67	(2,703.31)
	GILD	65.000	01/20/09	3,114.09	04/23/10	2,685.07	(429.02)
	GILD	491.000	02/02/09	25,415.63	04/28/10	19,940.94	(5,474.69)
	GILD	40.000	02/02/09	2,070.52	05/04/10	1,551.51	(519.01)
Total		2,757.000		\$134,779.91		\$120,626.27	(\$14,153.64)
GOLDMAN SACHS GROUP INC	GS	296.000	07/09/09	42,699.86	07/28/10	43,696.80	996.94
	GS	80.000	07/15/09	12,364.37	07/28/10	11,809.94	(554.43)
	GS	122.000	07/20/09	19,394.09	08/03/10	18,524.94	(869.15)
	GS	3.000	07/15/09	463.66	08/03/10	455.53	(8.13)
	GS	26.000	07/20/09	4,133.17	08/11/10	3,900.68	(232.49)
Total		527.000		\$79,055.15		\$78,387.89	(\$667.26)
KBR INC	KBR	95.000	09/12/08	1,743.95	09/18/09	2,202.39	458.44
	KBR	101.000	08/22/08	2,403.70	09/18/09	2,341.48	(62.22)

**Realized Gain/Loss - Detail
(09/01/2009 - 08/31/2010)**

Prepared by JIMMY ZISSON
Ph. 561 650 7539

As of 01/03/2011

Acct. 427-31008-10

Description	Symbol/CUSIP	Quantity	Purchase	Cost Basis	Sold	Net Proceeds	Gain/Loss
	KBR	114.000	09/12/08	\$2,092.73	10/05/09	\$2,542.69	\$449.96
	Total	310.000		\$6,240.38		\$7,086.56	\$846.18
LENNAR CORP	LEN	131.000	08/07/07	4,478.51	09/01/09	1,938.52	(2,539.99)
	LEN	28.000	08/03/07	882.91	09/01/09	414.34	(468.57)
	LEN	82.000	08/10/07	2,932.08	09/01/09	1,213.43	(1,718.65)
	LEN	209.000	02/11/08	4,039.78	09/17/09	3,635.79	(403.99)
	LEN	33.000	08/10/07	1,179.99	09/17/09	574.07	(605.92)
	Total	483.000		\$13,513.27		\$7,776.15	(\$5,737.12)
MEDCO HEALTH SOLUTIONS INC	MHS	1.000	08/03/09	52.41	08/13/10	46.96	(5.45)
OMNICARE INC	OCR	61.000	03/02/09	1,394.52	08/10/10	1,216.93	(177.59)
	OCR	86.000	02/02/09	2,440.10	08/10/10	1,715.66	(724.44)
	Total	147.000		\$3,834.62		\$2,932.59	(\$902.03)
CHILDRENS PLACE RETAIL STORES	PLCE	35.000	07/02/09	884.57	08/05/10	1,455.73	571.16
SEMPRA ENERGY	SRE	46.000	09/08/08	2,621.61	02/19/10	2,250.81	(370.80)
	SRE	100.000	09/03/08	5,695.86	02/19/10	4,893.05	(802.81)
	SRE	19.000	08/28/08	1,107.71	02/19/10	929.68	(178.03)
	SRE	24.000	09/26/08	1,277.38	02/22/10	1,173.35	(104.03)
	SRE	77.000	09/12/08	4,500.57	02/22/10	3,764.50	(736.07)
	SRE	30.000	09/08/08	1,709.74	02/22/10	1,466.69	(243.05)
	SRE	112.000	10/01/08	5,698.21	05/07/10	5,244.09	(454.12)
	SRE	61.000	09/26/08	3,246.69	05/07/10	2,856.15	(390.54)
	SRE	26.000	10/01/08	1,322.80	05/17/10	1,219.46	(103.34)
	SRE	126.000	10/15/08	4,884.00	05/17/10	5,909.71	1,025.71
	SRE	98.000	10/23/08	3,838.10	05/18/10	4,666.47	828.37
	SRE	2.000	10/15/08	77.52	05/18/10	95.23	17.71

Realized Gain/Loss - Detail
(09/01/2009 - 08/31/2010)

Prepared by JIMMY ZISSON
Ph. 561 650 7539

As of 01/03/2011

Acct. 427-31008-10

Description	Symbol/CUSIP	Quantity	Purchase	Cost Basis	Sold	Net Proceeds	Gain/Loss
	SRE	96.000	10/28/08	\$3,726.12	05/21/10	\$4,398.03	\$671.91
	SRE	16.000	10/23/08	626.63	05/21/10	733.00	106.37
	SRE	53.000	10/30/08	2,188.19	05/25/10	2,359.91	171.72
	SRE	10.000	10/28/08	388.14	05/25/10	445.27	57.13
	SRE	58.000	01/07/09	2,503.96	05/26/10	2,624.70	120.74
	SRE	17.000	10/30/08	701.87	05/26/10	769.31	67.44
	SRE	88.000	01/07/09	3,799.12	06/02/10	3,969.88	170.76
Total		1,059.000		\$49,914.22		\$49,769.29	(\$144.93)
STRAYER EDUCATION INC	STRA	3.000	12/02/08	676.74	03/02/10	690.60	13.86
	STRA	11.000	11/13/08	2,288.00	03/02/10	2,532.22	244.22
	STRA	8.000	12/02/08	1,804.65	03/15/10	1,943.10	138.45
Total		22.000		\$4,769.39		\$5,165.92	\$396.53
SYMANTEC CORP	SYMC	597.000	08/03/09	9,067.59	08/05/10	7,840.50	(1,227.09)
SYNAPTICS INC	SYNA	84.000	10/29/08	2,419.40	12/29/09	2,525.42	106.02
	SYNA	80.000	02/02/09	1,874.26	02/09/10	2,081.19	206.93
	SYNA	32.000	02/03/09	770.37	02/09/10	832.48	62.11
	SYNA	69.000	02/03/09	1,661.12	02/16/10	1,841.55	180.43
Total		265.000		\$6,725.15		\$7,280.64	\$555.49
TORCHMARK CORP	TMK	113.000	02/04/08	6,960.03	10/23/09	5,006.11	(1,953.92)
	TMK	10.000	02/08/08	600.63	10/23/09	443.02	(157.61)
	TMK	5.000	02/28/08	311.82	11/20/09	211.20	(100.62)
	TMK	79.000	02/08/08	4,744.96	11/20/09	3,336.99	(1,407.97)
	TMK	13.000	04/18/08	838.54	12/01/09	566.63	(271.91)
	TMK	103.000	02/28/08	6,423.56	12/01/09	4,489.48	(1,934.08)
	TMK	70.000	04/18/08	4,515.20	12/03/09	3,060.62	(1,454.58)

**Realized Gain/Loss - Detail
(09/01/2009 - 08/31/2010)**

Prepared by JIMMY ZISSON
Ph. 561 650 7539

As of 01/03/2011

Acct. 427-31008-10

Description	Symbol/CUSIP	Quantity	Purchase	Cost Basis	Sold	Net Proceeds	Gain/Loss
	TMK	35.000	05/21/08	\$2,220.75	05/14/10	\$1,781.25	(\$439.50)
	TMK	88.000	04/23/08	5,474.94	05/14/10	4,478.58	(996.36)
	TMK	1.000	04/18/08	64.50	05/14/10	50.89	(13.61)
	TMK	34.000	10/21/08	1,266.40	05/18/10	1,756.61	490.21
	TMK	75.000	05/21/08	4,758.75	05/18/10	3,874.89	(883.86)
	TMK	32.000	10/28/08	1,157.12	05/21/10	1,596.49	439.37
	TMK	56.000	10/21/08	2,085.84	05/21/10	2,793.87	708.03
	TMK	28.000	10/30/08	1,103.98	06/03/10	1,458.52	354.54
	TMK	75.000	10/28/08	2,711.99	06/03/10	3,906.76	1,194.77
	TMK	16.000	11/12/08	634.96	06/10/10	821.07	186.11
	TMK	78.000	10/30/08	3,075.36	06/10/10	4,002.71	927.35
	TMK	60.000	11/12/08	2,381.12	06/11/10	3,080.45	699.33
	TMK	38.000	11/14/08	1,515.82	06/17/10	1,988.83	473.01
	TMK	20.000	11/12/08	793.71	06/17/10	1,046.75	253.04
	Total	1,029.000		\$53,639.98		\$49,751.72	(\$3,888.26)
TOLL BROS INC	TOL	210.000	10/16/07	4,561.43	09/01/09	4,675.13	113.70
	TOL	92.000	09/27/07	1,825.18	09/01/09	2,048.15	222.97
	Total	302.000		\$6,386.61		\$6,723.28	\$336.67
TRAVELERS COMPANIES INC	TRV	98.000	06/14/06	4,148.13	09/14/09	4,712.50	564.37
	TRV	122.000	06/15/06	5,310.36	09/16/09	5,954.29	643.93
	TRV	5.000	06/14/06	211.64	09/16/09	244.03	32.39
	TRV	32.000	06/20/06	1,417.57	09/30/09	1,560.25	142.68
	TRV	174.000	06/19/06	7,669.15	09/30/09	8,483.83	814.68
	TRV	214.000	06/16/06	9,352.89	09/30/09	10,434.13	1,081.24
	TRV	83.000	06/15/06	3,612.78	09/30/09	4,046.88	434.10
	TRV	173.000	06/29/06	7,686.94	10/02/09	8,554.96	868.02
	TRV	141.000	06/21/06	6,253.17	10/02/09	6,972.54	719.37

**MorganStanley
SmithBarney**

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

**Realized Gain/Loss - Detail
(09/01/2009 - 08/31/2010)**

Prepared by JIMMY ZISSON
Ph. 561 650 7539

As of 01/03/2011

Acct. 427-31008-10

Description	Symbol/CUSIP	Quantity	Purchase	Cost Basis	Sold	Net Proceeds	Gain/Loss
TRV		131.000	06/20/06	\$5,803.18	10/02/09	\$6,478.03	\$674.85
TRV		116.000	07/05/06	5,162.19	10/05/09	5,659.48	497.29
TRV		180.000	06/29/06	7,997.98	10/05/09	8,781.95	783.97
TRV		224.000	07/06/06	9,998.62	10/16/09	10,884.22	885.60
TRV		163.000	11/13/07	8,475.66	10/16/09	7,920.21	(555.45)
TRV		53.000	07/05/06	2,358.58	10/16/09	2,575.28	216.70
TRV		46.000	11/28/07	2,373.62	10/16/09	2,235.15	(138.47)
TRV		276.000	04/09/08	13,603.52	10/20/09	13,394.31	(209.21)
TRV		119.000	11/28/07	6,140.45	10/20/09	5,775.09	(365.36)
TRV		14.000	04/09/08	690.03	10/21/09	682.22	(7.81)
Total		2,364.000		\$108,266.46		\$115,349.35	\$7,082.89
UNUM GROUP							
UNM		193.000	03/26/08	4,236.64	09/16/09	4,378.76	142.12
UNM		206.000	04/01/08	4,591.04	09/30/09	4,404.29	(186.75)
UNM		256.000	03/26/08	5,619.58	09/30/09	5,473.29	(146.29)
UNM		200.000	04/01/08	4,457.32	10/05/09	4,177.01	(280.31)
UNM		213.000	04/09/08	4,946.61	10/05/09	4,448.51	(498.10)
UNM		202.000	04/21/08	4,700.50	11/10/09	4,071.02	(629.48)
UNM		200.000	04/09/08	4,644.70	11/10/09	4,030.72	(613.98)
UNM		188.000	04/24/08	4,346.77	12/01/09	3,591.83	(754.94)
UNM		62.000	04/21/08	1,442.73	12/01/09	1,184.54	(258.19)
UNM		179.000	05/28/08	4,325.15	12/03/09	3,426.19	(898.96)
UNM		251.000	05/08/08	5,988.78	12/03/09	4,804.31	(1,184.47)
UNM		46.000	04/24/08	1,063.57	12/03/09	880.47	(183.10)
UNM		204.000	10/15/08	3,840.58	12/08/09	3,813.77	(26.81)
UNM		244.000	06/11/08	5,637.89	12/08/09	4,561.56	(1,076.33)
UNM		5.000	05/28/08	120.81	12/08/09	93.47	(27.34)
UNM		68.000	10/30/08	1,026.71	12/10/09	1,288.63	261.92
UNM		252.000	10/28/08	3,556.40	12/10/09	4,775.50	1,219.10

MorganStanley SmithBarney

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

Realized Gain/Loss - Detail (09/01/2009 - 08/31/2010)

Prepared by JIMMY ZISSON
Ph. 561 650 7539

As of 01/03/2011

Acct. 427-31008-10

Description	Symbol/CUSIP	Quantity	Purchase	Cost Basis	Sold	Net Proceeds	Gain/Loss
UNM	UNM	28.000	10/15/08	\$527.14	12/10/09	\$530.61	\$3.47
UNM	UNM	259.000	10/30/08	3,910.54	12/14/09	5,001.37	1,090.83
UNM	UNM	212.000	10/30/08	3,200.90	07/28/10	4,790.18	1,589.28
Total		3,468.000		\$72,184.36		\$69,726.03	(\$2,458.33)
UNION PACIFIC CORP	UNP	183.000	07/31/08	15,257.31	09/08/09	11,306.85	(3,950.46)
UNP	UNP	277.000	08/04/08	22,200.19	09/08/09	17,114.75	(5,085.44)
UNP	UNP	115.000	08/04/08	9,216.69	09/11/09	7,210.94	(2,005.75)
UNP	UNP	247.000	08/07/08	20,270.77	09/11/09	15,487.86	(4,782.91)
Total		822.000		\$66,944.96		\$51,120.40	(\$15,824.56)
VIACOM INC NEW CLASS B	VIAB	236.000	10/23/08	4,258.08	11/20/09	7,080.36	2,822.28
VIAB	VIAB	110.000	11/06/08	2,051.68	11/20/09	3,300.17	1,248.49
VIAB	VIAB	63.000	11/06/08	1,175.05	12/01/09	1,886.54	711.49
Total		409.000		\$7,484.81		\$12,267.07	\$4,782.26
Long Term Total				\$797,695.18		\$801,452.21	\$3,757.03
Other							
NOBLE CORPORATION-CHF	NE	194.000	11/04/09	8042.88	03/16/10	\$8,370.06	327.18
Other Total							
(09/01/2009 - 08/31/2010) Short & Long Term Total							

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

Total Short term

\$386,318.95

412,197.60

253,628.75

MorganStanley
SmithBarney

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

Realized Gain/Loss - Detail
(09/01/2009 - 08/31/2010)

Prepared by JIMMY ZISSON
Ph. 561 650 7539

As of 01/03/2011

Acct. 427-31008-10

Description	Symbol/CUSIP	Quantity	Purchase	Cost Basis	Sold	Net Proceeds	Gain/Loss
The above summary/prices/quotes/statistics have been obtained from sources believed reliable but are not necessarily complete and cannot be guaranteed. The information contained in client monthly account statements and confirmations reflects all transactions, and as such supersedes all other reports for financial and tax purposes. Investments and services offered through Morgan Stanley Smith Barney LLC, and accounts carried by Citigroup Global Markets Inc., Members SIPC. © 2011 Morgan Stanley Smith Barney.							

**Application for Extension of Time To File an
Exempt Organization Return**

OMB No 1545-1709

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

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

Do not complete Part II unless you have already been granted an automatic 3-month extension on a previously filed Form 8868**Part I Automatic 3-Month Extension of Time.** Only submit original (no copies needed).A corporation required to file Form 990-T and requesting an automatic 6-month extension — check this box and complete Part I only ☐*All other corporations (including 1120-C filers), partnerships, REMICS, and trusts must use Form 7004 to request an extension of time to file income tax returns***Electronic Filing (e-file).** Generally, you can electronically file Form 8868 if you want a 3-month automatic extension of time to file one of the returns noted below (6 months for a corporation required to file Form 990-T). However, you cannot file Form 8868 electronically if (1) you want the additional (not automatic) 3-month extension or (2) you file Forms 990-BL, 6069, or 8870, group returns, or a composite or consolidated Form 990-T. Instead, you must submit the fully completed and signed page 2 (Part II) of Form 8868. For more details on the electronic filing of this form, visit www.irs.gov/efile and click on *e-file for Charities & Nonprofits*

Type or print	Name of Exempt Organization THE DOUBLE-R FOUNDATION	Employer identification number 43-2029214
File by the due date for filing your return. See instructions.	Number, street, and room or suite number. If a P.O. box, see instructions. 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 11, to file the exempt organization return for the organization named above.

The extension is for the organization's return for

- ▶ ☐ calendar year 20__ or
- ▶ ☒ tax year beginning 9/01, 20 09, and ending 8/31, 20 10

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

3a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	3a \$ 5,638.
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 \$ 3,138.
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 \$ 2,500.

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)