Form **990-PF**

Department of the Treasury
Internal Revenue Service

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

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

OMB No 1545-0052

2010

For calendar year 2010, or tax year beginning SEP 1, 2010 **, and ending** AUG 31, 2011

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

Name of foundation: THE DOUBLE-R FOUNDATION

A Employer identification number: 43-2029214

Number and street (or P O box number if mail is not delivered to street address): 148 TENTH AVENUE

Room/suite: 4C

B Telephone number: 917-334-7460

City or town, state, and ZIP code: NEW YORK, NY 10011

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 ▶ ☐

H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

E If private foundation status was terminated under section 507(b)(1)(A), check here ▶ ☐

I Fair market value of all assets at end of year *(from Part II, col. (c), line 16)* ▶$ 7,554,185.

J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify) ______ *(Part I, column (d) must be on cash basis.)*

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶ ☐

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).)

			(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc., received			N/A	
	2	Check ▶ ☒ if the foundation is not required to attach Sch B				
	3	Interest on savings and temporary cash investments	53,837.	53,837.		STATEMENT 1
	4	Dividends and interest from securities	152,515.	152,515.		STATEMENT 2
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	353,599.			
	b	Gross sales price for all assets on line 6a 8,627,409.				
	7	Capital gain net income (from Part IV, line 2)		353,599.		
	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 or (loss)				
	11	Other income				
	12	**Total.** Add lines 1 through 11	559,951.	559,951.		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	54,000.	17,998.		36,002.
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees STMT 3	8,000.	0.		8,000.
	b	Accounting fees STMT 4	9,325.	4,662.		4,663.
	c	Other professional fees				
	17	Interest	309.	309.		0.
	18	Taxes STMT 5	9,723.	1,541.		3,082.
	19	Depreciation and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses STMT 6	107,755.	104,124.		3,631.
	24	**Total operating and administrative expenses.** Add lines 13 through 23	189,112.	128,634.		55,378.
	25	Contributions, gifts, grants paid	176,990.			176,990.
	26	**Total expenses and disbursements.** Add lines 24 and 25	366,102.	128,634.		232,368.
	27	Subtract line 26 from line 12:				
	a	Excess of revenue over expenses and disbursements	193,849.			
	b	**Net investment income** (if negative, enter -0-)		431,317.		
	c	**Adjusted net income** (if negative, enter -0-)			N/A	

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LHA **For Paperwork Reduction Act Notice, see the instructions.**

Part II Balance Sheets

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

			Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash - non-interest-bearing			
	2	Savings and temporary cash investments	329,283.	235,053.	235,053.
	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			
	7	Other notes and loans receivable ▶ 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			
	b	Investments - corporate stock STMT 7	3,484,981.	3,942,542.	3,867,230.
	c	Investments - corporate bonds			
	11	Investments - land, buildings, and equipment: basis ▶ Less accumulated depreciation ▶			
	12	Investments - mortgage loans			
	13	Investments - other STMT 8	3,535,975.	3,366,493.	3,451,902.
	14	Land, buildings, and equipment: basis ▶ Less accumulated depreciation ▶			
	15	Other assets (describe ▶)			
	16	**Total assets** (to be completed by all filers)	7,350,239.	7,544,088.	7,554,185.
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable			
	22	Other liabilities (describe ▶)			
	23	**Total liabilities** (add lines 17 through 22)	0.	0.	
Net Assets or Fund Balances		**Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.**			
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here ▶ ☒ and complete lines 27 through 31.			
	27	Capital stock, trust principal, or current funds	0.	0.	
	28	Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
	29	Retained earnings, accumulated income, endowment, or other funds	7,350,239.	7,544,088.	
	30	**Total net assets or fund balances**	7,350,239.	7,544,088.	
	31	**Total liabilities and net assets/fund balances**	7,350,239.	7,544,088.	

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	7,350,239.
2	Enter amount from Part I, line 27a	2	193,849.
3	Other increases not included in line 2 (itemize) ▶	3	0.
4	Add lines 1, 2, and 3	4	7,544,088.
5	Decreases not included in line 2 (itemize) ▶	5	0.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	7,544,088.

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 shs. MLC Co.)	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a				
b	SEE ATTACHED STATEMENT			
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	8,627,409.		8,273,810.	353,599.

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a				
b				
c				
d				
e				353,599.

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	353,599.
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). If (loss), enter -0- in Part I, line 8	3	N/A

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 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 (col. (b) divided by col. (c))
2009	413,204.	7,407,430.	.055782
2008	270,965.	6,979,166.	.038825
2007	550,059.	10,215,394.	.053846
2006	480,871.	10,391,297.	.046276
2005	805,764.	10,179,779.	.079153

2 **Total** of line 1, column (d)	2	.273882
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	.054776
4 Enter the net value of noncharitable-use assets for 2010 from Part X, line 5	4	7,787,629.
5 Multiply line 4 by line 3	5	426,575.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	4,313.
7 Add lines 5 and 6	7	430,888.
8 Enter qualifying distributions from Part XII, line 4	8	232,368.

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 instructions)

1a	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 instructions)**				
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☐ and enter 1% of Part I, line 27b			1	8,626.
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (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	8,626.
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	8,626.
6	Credits/Payments:				
a	2010 estimated tax payments and 2009 overpayment credited to 2010	6a	4,029.		
b	Exempt foreign organizations - tax withheld at source	6b			
c	Tax paid with application for extension of time to file (Form 8868)	6c	6,800.		
d	Backup withholding erroneously withheld	6d			
7	Total credits and payments. Add lines 6a through 6d			7	10,829.
8	Enter any **penalty** for underpayment of estimated tax. Check here ☐ if Form 2220 is attached			8	2.
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶			9	
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶			10	2,201.
11	Enter the amount of line 10 to be: **Credited to 2011 estimated tax** ▶ 2,201. **Refunded** ▶			11	0.

Part VII-A Statements Regarding Activities

			Yes	No
1a	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?	1a		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see instructions for definition)? *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*	1b		X
c	Did the foundation file **Form 1120-POL** for this year?	1c		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: **(1)** On the foundation. ▶ $ 0. **(2)** On foundation managers. ▶ $ 0.			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ $ 0.			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities.*	2		X
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		X
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b	If "Yes," has it filed a tax return on **Form 990-T** for this year? N/A	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T.*	5		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?	6	X	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col. (c), and Part XV*	7	X	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ NY			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by *General Instruction G? If "No," attach explanation*	8b	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 2010 or the taxable year beginning in 2010 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		X
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10		X

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

			Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

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

14 The books are in care of ▶ HUGO BARRECA II Telephone no. ▶ 917-334-7460

Located at ▶ 148 TENTH AVENUE, NEW YORK, NY ZIP+4 ▶ 10011

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041** - Check here ▶ ☐

and enter the amount of tax-exempt interest received or accrued during the year ▶ 15 N/A 0.

			Yes	No
16	At any time during calendar year 2010, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		X
	See page 20 of the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country ▶			

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 page 22 of the instructions)?	1b		X
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2010?	1c		X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):			
a	At the end of tax year 2010, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2010? ☐ Yes ☒ No If "Yes," list the years ▶ ____, ____, ____, ____			
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement - see instructions.) N/A	2b		
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here. ▶ ____, ____, ____, ____			
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 2010 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969; **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2010.)* N/A	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2010?	4b		X

Part VII-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)?	☐ 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)?	N/A	5b		
Organizations relying on a current notice regarding disaster assistance check here	▶ ☐			
c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? N/A	☐ Yes ☐ No			
If "Yes," attach the statement required by Regulations section 53 4945-5(d).				
6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	☐ Yes ☒ No			
b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?		6b		X
If "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?	N/A	7b		

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
HUGO BARRECA II 69 EIGHTH AVENUE NEW YORK, NY 10011	DIR/PRE/TREAS 17.00	54,000.	0.	0.
LAURA BARRECA 69 EIGHTH AVENUE NEW YORK, NY 10011	DIR/SEC 0.00	0.	0.	0.
ANNE BARRECA 859 42ND STREET NEW YORK, NY 10011	DIR/V-PRES 0.00	0.	0.	0.

2 Compensation of five highest-paid employees (other than those included on line 1). 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. 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

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.

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	7,526,463.
b	Average of monthly cash balances	1b	294,759.
c	Fair market value of all other assets	1c	85,000.
d	**Total** (add lines 1a, b, and c)	1d	7,906,222.
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	7,906,222.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	118,593.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	7,787,629.
6	**Minimum investment return.** Enter 5% of line 5	6	389,381.

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	389,381.
2a	Tax on investment income for 2010 from Part VI, line 5	2a	8,626.		
b	Income tax for 2010. (This does not include the tax from Part VI.)	2b			
c	Add lines 2a and 2b			2c	8,626.
3	Distributable amount before adjustments. Subtract line 2c from line 1			3	380,755.
4	Recoveries of amounts treated as qualifying distributions			4	0.
5	Add lines 3 and 4			5	380,755.
6	Deduction from distributable amount (see instructions)			6	0.
7	**Distributable amount** as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1			7	380,755.

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	232,368.
b	Program-related investments - total from Part IX-B	1b	0.
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	232,368.
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	5	0.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	232,368.

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 2009	(c) 2009	(d) 2010
1 Distributable amount for 2010 from Part XI, line 7					380,755.
2 Undistributed income, if any, as of the end of 2010					
a Enter amount for 2009 only				0.	
b Total for prior years: _____, _____, _____			0.		
3 Excess distributions carryover, if any, to 2010:					
a From 2005	219,889.				
b From 2006					
c From 2007	42,197.				
d From 2008					
e From 2009	51,250.				
f **Total** of lines 3a through e		313,336.			
4 Qualifying distributions for 2010 from Part XII, line 4: ▶ $ 232,368.					
a Applied to 2009, 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 2010 distributable amount					232,368.
e Remaining amount distributed out of corpus		0.			
5 Excess distributions carryover applied to 2010 (If an amount appears in column (d), the same amount must be shown in column (a).)		148,387.			148,387.
6 **Enter the net total of each column as indicated below:**					
a Corpus Add lines 3f, 4c, and 4e Subtract line 5		164,949.			
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 2009. Subtract line 4a from line 2a. Taxable amount - see instr.				0.	
f Undistributed income for 2010. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2011					0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)		0.			
8 Excess distributions carryover from 2005 not applied on line 5 or line 7		71,502.			
9 **Excess distributions carryover to 2011.** Subtract lines 7 and 8 from line 6a		93,447.			
10 Analysis of line 9:					
a Excess from 2006					
b Excess from 2007	42,197.				
c Excess from 2008					
d Excess from 2009	51,250.				
e Excess from 2010					

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

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2010, enter the date of the ruling ▶

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

	Tax year	Prior 3 years			
	(a) 2010	(b) 2009	(c) 2008	(d) 2007	(e) Total
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					
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 foundation had $5,000 or more in assets at any time during the year-see the 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:

HUGO BARRECA THE DOUBLE-R FOUNDATION, 2126271430
148 TENTH AVENUE, SUITE 4C, NEW YORK, NY 10011

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

NO FORMAT RESTRICTION

c Any submission deadlines:

NONE

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

MUST BE WITHIN NYC LIMITS. VOLUNTEER ORGANIZATIONS PREFERRED.

Part XV **Supplementary Information** (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
SEE STATEMENT 9				
Total			▶ 3a	176,990.
b *Approved for future payment*				
NONE				
Total			▶ 3b	0.

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income
	(a) Business code	(b) Amount	(c) Exclusion 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	53,837.	
4 Dividends and interest from securities			14	152,515.	
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	353,599.	
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)		0.		559,951.	0.

13 Total. Add line 12, columns (b), (d), and (e) 13 559,951.

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

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

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

023621
12-07-10

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

			Yes	No
1	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a	Transfers from the reporting foundation to a noncharitable exempt organization of:			
	(1) Cash	1a(1)		X
	(2) Other assets	1a(2)		X
b	Other transactions:			
	(1) Sales of assets to a noncharitable exempt organization	1b(1)		X
	(2) Purchases of assets from a noncharitable exempt organization	1b(2)		X
	(3) Rental of facilities, equipment, or other assets	1b(3)		X
	(4) Reimbursement arrangements	1b(4)		X
	(5) Loans or loan guarantees	1b(5)		X
	(6) Performance of services or membership or fundraising solicitations	1b(6)		X
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		X

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

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

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

b If "Yes," complete the following schedule.

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

Sign Here

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

Signature of officer or trustee
Date 7/13/12
Title PRESIDENT

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
BARBARA LANE, CPA		7/7/12		

Firm's name ▶ CITRIN COOPERMAN & COMPANY, LLP
Firm's EIN ▶
Firm's address ▶ 709 WESTCHESTER AVENUE
WHITE PLAINS, NY 10604
Phone no. (914) 949-2990

THE DOUBLE-R FOUNDATION

CONTINUATION FOR 990-PF, PART IV
43-2029214 PAGE 1 OF 1

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 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	SEE ATTACHED 31008	P		
b	SEE ATTACHED 31008	P		
c	SEE ATTACHED 31008	P		02/16/11
d	ALLIANCEBERNSTEIN INTL VALUE	P	03/31/06	11/24/10
e	CITIGROUP FUNDING INC	P	10/25/05	04/25/11
f	SEE ATTACHED 31177	P		
g	SEE ATTACHED 31177	P		
h	CAPITAL GAINS DIVIDENDS			
i				
j				
k				
l				
m				
n				
o				

	(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	4,680,729.		4,646,429.	34,300.
b	2,176,741.		1,742,313.	434,428.
c	7.		307.	-300.
d	278,171.		420,000.	-141,829.
e	200,406.		200,000.	406.
f	638,262.		649,210.	-10,948.
g	629,360.		615,551.	13,809.
h	23,733.			23,733.
i				
j				
k				
l				
m				
n				
o				

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a				34,300.
b				434,428.
c				-300.
d				-141,829.
e				406.
f				-10,948.
g				13,809.
h				23,733.
i				
j				
k				
l				
m				
n				
o				

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	353,599.
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). If (loss), enter "-0-" in Part I, line 8	3	N/A

- If you are filing for an **Additional (Not Automatic) 3-Month Extension, complete only Part II** and check this box ▶ ☒

Note. Only complete Part II if you have already been granted an automatic 3-month extension on a previously filed Form 8868

- If you are filing for an **Automatic 3-Month Extension, complete only Part I** (on page 1).

Part II Additional (Not Automatic) 3-Month Extension of Time. Only file the original (no copies needed)

Type or print File by the extended due date for filing your return See instructions	Name of exempt organization THE DOUBLE-R FOUNDATION	**Employer identification number** 43-2029214
	Number, street, and room or suite no If a P O box, see instructions. 148 TENTH AVENUE, NO. 4C	
	City, town or post office, state, and ZIP code. For a foreign address, see instructions NEW YORK, NY 10011	

Enter the Return code for the return that this application is for (file a separate application for each return) 0 4

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

STOP! Do not complete Part II if you were not already granted an automatic 3-month extension on a previously filed Form 8868.

- The books are in the care of ▶ HUGO BARRECA II 148 TENTH AVENUE - NEW YORK, NY 10011

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 is for.

4 I request an additional 3-month extension of time until JULY 15, 2012

5 For calendar year ______ , or other tax year beginning SEP 1, 2010 , and ending AUG 31, 2011

6 If the tax year entered in line 5 is for less than 12 months, check reason ☐ Initial return ☐ Final return ☐ Change in accounting period

7 State in detail why you need the extension
ADDITIONAL INFORMATION IS NEEDED TO FILE A COMPLETE AND ACCURATE RETURN.

8a	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.	8a	$ 8,626.
b	If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made Include any prior year overpayment allowed as a credit and any amount paid previously with Form 8868.	8b	$ 10,829.
c	**Balance due.** Subtract line 8b from line 8a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions	8c	$ 0.

Signature and Verification

Under penalties of perjury, I declare that I have examined this form, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete, and that I am authorized to prepare this form.

Signature ▶ Title ▶ PRESIDENT Date ▶

FORM 990-PF INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS STATEMENT 1

SOURCE	AMOUNT
MORGAN STANLEY SMITH BARNEY	53,837.
TOTAL TO FORM 990-PF, PART I, LINE 3, COLUMN A	53,837.

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
MORGAN STANLEY SMITH BARNEY	176,248.	23,733.	152,515.
TOTAL TO FM 990-PF, PART I, LN 4	176,248.	23,733.	152,515.

FORM 990-PF LEGAL FEES STATEMENT 3

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
LEGAL	8,000.	0.		8,000.
TO FM 990-PF, PG 1, LN 16A	8,000.	0.		8,000.

FORM 990-PF ACCOUNTING FEES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING	9,325.	4,662.		4,663.
TO FORM 990-PF, PG 1, LN 16B	9,325.	4,662.		4,663.

FORM 990-PF TAXES STATEMENT 5

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
PAYROLL TAXES	4,623.	1,541.		3,082.
FEDERAL TAXES PAID	5,100.	0.		0.
TO FORM 990-PF, PG 1, LN 18	9,723.	1,541.		3,082.

FORM 990-PF OTHER EXPENSES STATEMENT 6

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT EXPENSES	102,189.	102,189.		0.
OFFICE EXPENSE	34.	0.		34.
PAYROLL EXPENSES	1,716.	572.		1,144.
SUBSCRIPTIONS	1,349.	0.		1,349.
RECORD STORAGE	2,044.	1,363.		681.
FILING FEES	250.	0.		250.
MISCELLANEOUS	173.	0.		173.
TO FORM 990-PF, PG 1, LN 23	107,755.	104,124.		3,631.

FORM 990-PF CORPORATE STOCK STATEMENT 7

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
SEE ATTACHED STATEMENT 31008	3,942,542.	3,867,230.
TOTAL TO FORM 990-PF, PART II, LINE 10B	3,942,542.	3,867,230.

FORM 990-PF OTHER INVESTMENTS STATEMENT 8

DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
INVESTMENT IN CELLO	COST	85,000.	85,000.
SEE ATTACHED STATEMENT 31010	FMV	457,549.	414,250.
SEE ATTACHED STATEMENT 31177	FMV	2,009,478.	2,115,975.
SEE ATTACHED STATEMENT 31177	FMV	814,466.	836,677.
TOTAL TO FORM 990-PF, PART II, LINE 13		3,366,493.	3,451,902.

FORM 990-PF GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR STATEMENT 9

RECIPIENT NAME AND ADDRESS	RECIPIENT RELATIONSHIP AND PURPOSE OF GRANT	RECIPIENT STATUS	AMOUNT
BKLYN BAR ASSOCIATION VOLUNTEER LAWYER'S PROJECT INC 123 REMSEN STREET BROOKLYN, NY 11201	NA COMMUNITY SUPPORT	501C3	5,000.
BROOKLYN ARTS EXCHANGE 421 5TH AVE. BROOKYLN, NY 11215	NA PROMOTION OF THE ARTS	501C3	2,000.
THE GOOD DOG FOUNDATION 607 SIXTH STREET BROOKLYN, NY 11215	NA ANIMAL HEALING AWARENESS	501C3	4,000.
WBAI PACIFICA FOUNDATION CHURCH ST STATION NEW YORK, NY 10277	NA SUPPORT OF THE ARTS	501C3	1,000.
METROPOLITAN MUSEUM OF ART 1000 FIFTH AVENUE NEW YORK, NY 10028	NA COMMUNITY SUPPORT	501C3	4,620.

DESIGN TRUST FOR PUBLIC SPACE 338 WEST 39TH ST NEW YORK, NY 10018	NA COMMUNITY SUPPORT	501C3	30,000.
THE FILM FORUM 209 WEST HOUSTON ST. NEW YORK, NY 10014	NA SUPPORT OF THE ARTS	501C3	10,000.
WHITNEY MUSEUM OF AMERICAN ART 945 MADISON AVE NEW YORK, NY 10021	NA SUPPORT OF THE ARTS	501C3	500.
SAINT LUKE'S IN THE FIELD 487 HUDSON ST. NEW YORK, NY 10014	NA COMMUNITY SUPPORT	501C3	3,000.
VIA DANCE COLLABORATIVE 70 BATTERY PLACE NEW YORK, NY 10280	NA SUPPORT OF THE ARTS	501C3	5,000.
CITYMEALS ON WHEELS 355 LEXINGTON AVE. NEW YORK, NY 10017	NA MATCHING GRANT DRIVE	501C3	2,240.
THE NY PUBLIC LIBRARY CONSERVATION PROGRAM FIFTH AVE. AND 42 ST. NEW YORK, NY 10018	NA COMMUNITY SUPPORT	501C3	5,000.
GIRLS AND BOYS TOWN 200 FLANAGAN BLVD BOYSTOWN, NE 68010	NA HOMELESS CHILDREN PROGRAM	501C3	1,000.
ST FRANCIS XAVIER CHURCH 15TH STREET NEW YORK, NY 10011	NA THANKSGIVING DINNER FOR NEEDY	501C3	2,000.
THE MORGAN LIBRARY 225 MADISON AVENUE NEW YORK, NY 10016	NA COMMUNITY SUPPORT	501C3	250.

BROOKLYN MUSEUM EASTERN PARKWAY BROOKLYN, NY 11211	NA COMMUNITY SUPPORT	501C3	500.
RINGSIDE INC 51 NORTH FIRST ST BROOKLYN, NY 11211	NA SUPPORT OF THE ARTS	501C3	5,000.
NYC OPERA 20 LINCOLN CENTER NEW YORK, NY 10023	NA SUPPORT OF THE ARTS	501C3	8,620.
GALLOP NYC FRANKLIN STREET NEW YORK, NY 10018	NA THERAPY FOR LEARNING CHALLENGED CHILDREN	501C3	1,000.
BOWERY MISSION 132 MADISON AVE. NEW YORK, NY 10016	NA COMMUNITY SUPPORT	501C3	1,000.
BRIC ARTS - MEDIA 647 FULTON ST. BROOKLYN, NY 11217	NA COMMUNITY SUPPORT	501C3	1,400.
WLIW PUBLIC TELEVISION 450 W 33RD AVE. NEW YORK, NY 10001	NA COMMUNITY SUPPORT	501C3	90.
GRADUATE CENTER FOUNDATION, CUNY 365 FIFTH AVE. NEW YORK, NY 10016	NA EDUCATION SUPPORT	501C3	2,500.
TIME'S UP PO BOX 2030 NEW YORK, NY 10009	NA COMMUNITY SUPPORT	501C3	3,000.
WFUV, FORDHAM UNIVERSITY PUBLIC RADIO 140 WEST 62ND ST NEW YORK, NY 10023	NA COMMUNITY SUPPORT	501C3	5,000.

AMERICAN MUSEUM OF NATURAL HISTORY CENTRAL PARK WEST 79TH ST NEW YORK, NY 10024	NA COMMUNITY SUPPORT	501C3	400.
NEW YORK UNIVERSITY, BOBST LIBRARY 25 WEST 4TH ST. NEW YORK, NY 10012	NA COMMUNITY SUPPORT	501C3	12,000.
FORDHAM SCHOOL OF LAW 140 WEST 62ND ST NEW YORK, NY 10023	NA EDUCATION SUPPORT	501C3	20,000.
PUSH AMERICA PO BOX 241368 CHARLOTTE, NC 28224	NA SPONSOR BIKE TREK FOR PEOPLE WITH DISABILITIES	501C3	250.
BROOKLYN ACADEMY OF MUSIC 651 FULTON BROOKLYN, NY 11211	NA COMMUNITY SUPPORT	501C3	1,500.
BROOKLYN HEIGHTS MUSIC SOCIETY PO BOX 20334 BROOKLYN, NY 11202	NA SUPPORT OF THE ARTS	501C3	30,000.
GUGGENHEIM MUSEUM 1071 FIFTH AVE NEW YORK, NY 10128	NA SUPPORT OF THE ARTS	501C3	120.
BIDE A WEE HOME 410 EAST 38TH ST NEW YORK, NY 10016	NA ANIMAL RESCUE	501C3	500.
FIGMENT NYC GOVERNORS ISLAND NEW YORK, NY 10004	NA SUPPORT OF THE ARTS	501C3	1,000.
WILD BIRD FUND COLUMBUS AVE NEW YORK, NY 10024	NA ANIMAL RESCUE	501C3	5,000.

BAT CONSERVATION INTERNATIONAL PO BOX 162603 AUSTIN, TX 78716	NA ANIMAL RIGHTS	501C3	500.
BROOKLYN YOUTH MUSIC PROJECT 101 PARK AVE BROOKLYN, NY 11205	NA SUPPORT OF THE ARTS	501C3	2,000.
TOTAL TO FORM 990-PF, PART XV, LINE 3A			176,990.

Reserved
Client Statement
August 1 - August 31, 2011

THE DOUBLE-R FOUNDATION **Account number 427-31177-15 16**

Money fund

An investment in a money market fund is neither insured nor guaranteed by the FDIC or any other government agency. Although money market funds seek to preserve the value of your investment at $1.00 per share, there can be no assurance that will occur and it is possible to lose money should the fund value per share fall. Moreover, in some circumstances money market funds may be forced to cease operations when the value of a fund drops below $1 00 per share. In that event, the fund's holdings would be liquidated and distributed to the fund's shareholders This liquidation process could take up to one month or more. During that time, these funds would not be available to you to support purchases, withdrawals, and if applicable, check writing or ATM debits from your account.

Number of shares	Description	Current value	Accrued dividends	Annualized % dividend yield	Anticipated Income (annualized)
45,080.18	MORGAN STANLEY U.S. GOVERNMENT MONEY MARKET TRUST	$ 45,080.18	$ .01	.01 %	$ 4.50
Total money fund		$ 45,080.18	$ .01		$ 4.50

Mortgage and asset backed securities

Current Value is calculated as follows: Original Principal Amount x Factor x Price = Current Value

Original principal amount	Description	Date acquired/ CUSIP #	Cost	Share cost	Current share price/accrued interest	Current value	Unrealized gain/(loss)	Current % yield	Anticipated Incor (annualized)
175,000	FNMA PL#735580 DTD 05/01/2005 INT: 05 000% MATY: 06/01/2035 FACTOR: .36384855 Curr.face $ 67,311.98 Int paid monthly	05/16/08 31402RFV6	$ 61,821.53	$ 98.531	$ 108.229	$ 68,913.19	$ 7,091.66 LT		
10,000		05/21/09	$ 3,838.70	$ 103.132	$ 108.229	$ 3,937.90	$ 99.20 LT		
185,000			**$ 65,660.23**	**$ 35.50**	**$ 280.47**	**$ 72,851.09**	**$ 7,190.86**	**4.619**	**$ 3,365.59**
189,000	FNMA PL#AE0115 DTD 06/01/2010 INT: 05.500% MATY: 12/01/2035 FACTOR: .71732300 Curr.face $ 142,747.28 Int paid monthly	04/19/11 31419ADV6	**$ 154,870 64**	$ 107.839	$ 109.821 **$ 654.26**	**$ 156,766.49**	**$ 1,895.85** ST	**5.008%**	**$ 7,851.10**
65,000	FNMA PL#745275 DTD 01/01/2006 INT: 05.000% MATY: 02/01/2036 FACTOR: .40317634 Curr.face $ 51,606.57 Int paid monthly	02/03/09 31403C6L0	27,136 22	101.835	108.166	28,346.48	1,210.26 LT		
12,000		04/15/09	5,168.09	103.664	108.166	5,233.20	65.11 LT		
15,000		07/10/09	6,362.70	102.984	108.166	6,541.50	178.80 LT		
12,000		10/20/09	5,140.62	103.734	108.166	5,233.20	92.58 LT		

MorganStanley SmithBarney

Ref: 00001880 00014785

Reserved Client Statement

August 1 - August 31, 2011

THE DOUBLE-R FOUNDATION **Account number 427-31177-15 161**

Mortgage and asset backed securities *continued*

Original principal amount	Description	Date acquired/ CUSIP #	Cost	Share cost	Current share price/accrued interest	Current value	Unrealized gain/(loss)	Current % yield	Anticipated Incon (annualized)
4,000	FNMA PL#745275 DTD 01/01/2006 INT: 05.000% MATY: 02/01/2036	02/11/10 31403C6L0	$ 1,716.50	$ 104.105	$ 108.166	$ 1,744.40	$ 27.90 LT		
128,000	FACTOR: .40317634 Curr.face $ 51,608.57 Int paid monthly		$ 54,108.54	$ 42.30	$ 215.03	$ 55,820.78	$ 1,712.24	4.622	$ 2,580.32
11,000	FNMA PL#903812 DTD 12/01/2006 INT: 05.500% MATY: 12/01/2036 FACTOR: .31691218 Curr.face $ 3,486.03 Int paid monthly	05/10/11 31411CDR9	$ 3,796.69	$ 108.203	$ 109.801 $ 15.98	$ 3,827.70	$ 31.01 ST	5.009%	$ 191.73
80,000	FNMA PL#916916 DTD 05/01/2007 INT: 06.000% MATY: 05/01/2037 FACTOR: .44248800 Curr.face $ 35,399.04 Int paid monthly	12/08/08 31411WVH7	37,046 49	102.335	111.336 177.00	39,411.88	2,365.39 LT	5.389	2,123 84
65,000	FHLMC PL#G03432 DTD 10/01/2007 INT: 05.500% MATY: 11/01/2037 FACTOR: .33447365 Curr.face $ 21,740.79 Int paid monthly	01/15/08 3128M5ED8	22,610.41	101.359	109.489 99.65	23,803.77	1,193.36 LT	5.023	1,195.74
47,000	FHLMC PL#G03927 DTD 02/01/2008 INT: 05.500% MATY: 01/01/2038 FACTOR: .34824876 Curr.face $ 16,367.69 Int paid monthly	02/03/09 3128M5VU1	17,353.64	102.406	109.489 75.02	17,820.82	567.18 LT	5.023	900.22
14,000	FNMA PL#972295 DTD 02/01/2008 INT: 05.500% MATY: 02/01/2038 FACTOR: .25876781 Curr.face $ 3,622.75 Int paid monthly	06/09/11 31414PUU1	3,956.51	108.734	109.489 16.60	3,966.51	10 00 ST	5.023	199.25
89,000	FNMA PL#889579 DTD 05/01/2008 INT: 06.000% MATY: 05/01/2038	02/03/09 31410KJY1	32,076.58	103.093	110.898	32,801.04	724.46 LT		
36,000	FACTOR: .33233331 Curr face $ 41,541.66	05/21/09	13,467.97	104 968	110.898	13,267.84	(200.13) LT		
[illegible]	Int paid monthly		45,544.55	36.40		46,068.88	524.33	5.41	2,492.49

Mortgage and asset backed securities *continued*

Original principal amount	Description	Date acquired/ CUSIP #	Cost	Share cost	Current share price/accrued interest	Current value	Unrealized gain/(loss)	Current % yield	Anticipated Incon (annualized)
11,000	FNMA PL#995018 DTD 10/01/2008 INT: 05.500% MATY: 06/01/2038 FACTOR: .38547049 Curr.face $ 8,865.82 Int paid monthly	05/21/09 31416BK72	$ 4,613.19	$ 103.867	$ 109.801	$ 4,655.75	$ 42.56 LT		
12,000		12/08/09	$ 5,184.57	$ 106.273	$ 109.801	$ 5,079.01	($ 105.56) LT		
23,000			**$ 9,797.76**	**$ 42.60**	**$ 40.64**	**$ 9,734.76**	**($ 63.00)**	**5.009**	**$ 487 62**
11,000	FNMA PL#986761 DTD 07/01/2008 INT: 05.500% MATY: 07/01/2038 FACTOR: .46439597 Curr.face $ 7,430.34 Int paid monthly	01/13/10 31415RFA7	$ 5,587.11	$ 105.687	$ 110.332	$ 5,636.15	$ 49.04 LT		
5,000		02/11/10	$ 2,544.19	$ 105.914	$ 110.332	$ 2,561.89	$ 17.70 LT		
16,000			**$ 8,131.30**	**$ 50.80**	**$ 34.06**	**$ 8,198.04**	**$ 68.74**	**4.984**	**$ 408.66**
20,000	FNMA PL#190391 DTD 08/01/2008 INT: 06.000% MATY: 09/01/2038 FACTOR: .35291190 Curr.face $ 7,058.24 Int paid monthly	04/15/09 31368HNG4	**$ 7,956.10**	$ 105.156	$ 110.836 **$ 35.29**	**$ 7,823.07**	**($ 133.03) LT**	**5.413%**	**$ 423.49**
17,000	FNMA PL#995069 DTD 11/01/2008 INT: 06.000% MATY: 10/01/2038 FACTOR: .43091082 Curr.face $ 7,325.48 Int paid monthly	11/05/08 31416BMS4	**7,622.29**	101.746	111.711 **36.63**	**8,183.37**	**561.08** LT	**5.371**	**439.52**
14,000	FNMA PL#889982 DTD 10/01/2008 INT: 05.500% MATY: 11/01/2038 FACTOR: .38820226 Curr.face $ 17,080.90 Int paid monthly	04/15/09 31410KXK5	5,975.53	104 343	109.614	5,957.34	(18.19) LT		
17,000		07/10/09	7,161.15	104.109	109.614	7,233.91	72.76 LT		
13,000		10/20/09	5,551.15	105.12	109.614	5,531.81	(19.34) LT		
44,000			**18,687.83**	**42.50**	**78.29**	**18,723.06**	**35.23**	**5.017**	**939.44**
118,000	FNMA PL#AB1389 DTD 07/01/2010 INT: 04.500% MATY: 08/01/2040 FACTOR: .84765864 Curr.face $ 100,023.72	02/02/11 31416WRK0	**101,716.42**	101.632	105 819 **375.09**	**105,844.10**	**4,127.68** ST	**4.252**	**4,501.06**

Mortgage and asset backed securities *continued*

Original principal amount	Description	Date acquired/ CUSIP #	Cost	Share cost	Current share price/accrued interest	Current value	Unrealized gain/(loss)	Current % yield	Anticipated Incom (annualized)
85,000	FNMA PL#AH5583 DTD 02/01/2011 INT: 04.500% MATY: 02/01/2041 FACTOR. 97488108 Curr.face $ 92,613.70 Int paid monthly	02/09/11 3138A7FZ6	$ 93,355.87	$ 100.781	$ 105.819 $ 347.30	$ 98,002.89	$ 4,647.02 ST	4.252%	$ 4,167.61
57,000	FNMA PL#AE0984 DTD 02/01/2011 INT: 04.500% MATY: 02/01/2041 FACTOR: .97077233 Curr.face $ 55,334.02 Int paid monthly	03/02/11 31419BCW3	56,408 68	101.89	105.819 207.50	50,553.91	2,145 23 ST	4.252	2,480.03
6,000	FNMA PL#AI1961 DTD 04/01/2011 INT: 04.500% MATY: 05/01/2041 FACTOR: .97349317 Curr.face $ 5,840.96 Int paid monthly	05/10/11 3138AFFB1	6,065.19	103.742	106.537 21.90	6,222.78	157.59 ST	4.223	262.84
Total mortgage and asset backed securities ,335,000			$ 788,442.26		$ 3,230.39	$ 829,646.23	$ 17,183.59 ST $ 14,020.38 LT	4.67	$ 38,764.28

Mutual funds

An investment in a money market fund is neither insured nor guaranteed by the FDIC or any other government agency. Although money market funds seek to preserve the value of your investment at $1.00 per share, there can be no assurance that will occur and it is possible to lose money should the fund value per share fall. Moreover, in some circumstances money market funds may be forced to cease operations when the value of a fund drops below $1.00 per share. In that event, the fund's holdings would be liquidated and distributed to the fund's shareholders. This liquidation process could take up to one month or more. During that time, these funds would not be available to you to support purchases, withdrawals, and if applicable, check writing or ATM debits from your account.

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

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

Mutual funds *continued*

Number of shares	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Net Value Increase/ Decrease	Yield	Anticipated income (annualized)
2,150	FIXED INCOME SHARES FD SERIES C	FXICX	04/21/06	$ 24.273.50	$ 11.29	$ 12.94	$ 27,821.00	$ 3,547.50 LT			
2,200			01/23/09	25,740.00	11.70	12.94	28,468.00	2,728.00 LT			
10,175			01/30/09	119,047.50	11.70	12.94	131,664 50	12,617.00 LT			
1,460			03/31/09	16,264.40	11.14	12.94	18,892.40	2,628.00 LT			
8,324			02/23/11	106,713 68	12.82	12.94	107,712.56	998.88 ST			
49,234				**591,215.83**	**12.008**		**637,087.96**	**45,872.13**		**9.675**	**61,640.96**
	Cash distributions (since inception)								**322,260.63**		
	Total Purchases vs. Current Value			**591,215.83**			**637,087.96**		**45,872.13**		
	Fund Value Increase/Decrease								**368,132.76**		
18,175	FIXED INCOME SHARES FD SERIES M	FXIMX	09/06/05	210,103.00	11.56	10.59	192,473 25	(17,629.75) LT			
7,250			10/03/05	82,070 00	11.32	10.59	76,777.50	(5,292.50) LT			
1,950			04/21/06	21,274.50	10.91	10.59	20,650.50	(624.00) LT			
1,020			12/12/07	11,587.20	11.36	10.59	10,801.80	(785.40) LT			
820			04/21/08	9,118.40	11.12	10.59	8,683.80	(434.60) LT			
8,355			11/10/08	73,607.55	8.81	10.59	88,479.45	14,871.90 LT			
3,325			01/23/09	28,029.75	8.43	10.59	35,211.75	7,182.00 LT			
13,725			01/30/09	115,152.75	8.39	10.59	145,347.75	30,195.00 LT			
6,687			02/23/11	68,876.10	10 30	10.59	70,815.33	1,939.23 ST			
61,307				**619,819.25**	**10.11**		**649,241.13**	**29,421.88**		**4.881**	**31,695.71**
	Cash distributions (since inception)								**216,406.83**		
	Total Purchases vs. Current Value			**619,819.25**			**649,241.13**		**29,421.88**		
	Fund Value Increase/Decrease								**245,828.71**		
Total mutual funds (Tax based)				**$ 1,211,035.08**			**$ 1,286,329.09**	**$ 2,938.11 ST**		**7.25**	
								$ 72,355.90 LT			**$ 93,336.67**
Total Fund Value Increase/Decrease									**$ 613,961.47**		

Bonds

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

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

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

Government & government sponsored entity (GSE) bonds

Amount	Description	Date acquired/ CUSIP #	Cost/ Adjusted cost	Share cost/ Adjusted share cost	Current share price/Accrued interest	Current value	Unrealized Gain/(loss) Original/ Adjusted		Current % Yield/ Anticip Income (annualized)	Ordinary income/ Capital gain/(loss)
239,000	U S TREASURY BILLS DTD 03/03/2011 INT: 00.000% MATY: 09/01/2011	05/31/11 9127953F6	$ 238,966.30 $ 238,997.61	$ 99.985 $ 99.999	100.00	$ 239,000.00	$ 33.70 $ 2.39	ST ST		$ 0.00 $ 2.39
40,000	U S TREASURY NOTES SER G-2015 DTD 02/28/2010	02/26/10 912828MQ0	40,059.36 40,014.80	100.148 100.037	100.402	40,160.80	101.44 146.00	LT LT		0 00 146 00
5,000	INT: 00.875% MATY: 02/23/2012	03/11/10	4,993.36 4,993 36	99.867 99.867	100.402	5,020.10	26.74 26.74	LT LT		0.00 26.74
15,000		03/26/10	14,960.73 14,960.73	99 738 99.738	100.402	15,060.30	99.57 99.57	LT LT		28.92 70.65
70,000		05/26/10	70,142.17 70,039.90	100.203 100 057	100.402	70,281.40	139.23 241.50	LT LT		0.00 241.50
5,000		06/29/10	5,029 30 5,008.80	100.585 100.176	100.402	5,020.10	(9.20) 11.30	LT LT		0.00 11.30
135,000			135,184.92 135,017 59	100 10 100 00	 3.21	135,542.70	357.78 525.11		.871 1,181.25	28.92 496.19
5,000	US TSY INFLATION INDEX NTS CPI U NON-SEASONALLY ADJ	04/21/06 912828AF7	5,752.33 6,316.12	104.152 100 616	103.477	6,495.51	743.18 179.39	LT LT		0.00 179.39
5,000	DTD 07/15/2002 INT: 03.000% MATY: 07/15/2012	01/23/09	6,061.18 6,313.42	102.219 100.573	103.477	6,495.51	434.33 182.09	LT LT		0.00 182.09
30,000	Factor: 1.25545 Curr.face $ 100,436.00	01/30/09	36,839.60 38,051.52	103.976 101.027	103.477	38,973.06	2,133.46 921.54	LT LT		0.00 921.54
10,000		10/20/09	12,851.09 12.841 91	107.14 102.286	103.477	12,991.02	139.93 149.11	LT LT		0.00 149.11

Government & government sponsored entity (GSE) bonds *continued*

Amount	Description	Date acquired/ CUSIP #	Cost/ Adjusted cost	Share cost/ Adjusted share cost	Current share price/Accrued Interest	Current value	Unrealized Gain/(loss) Original/ Adjusted		Current % Yield/ Anticip. Income (annualized)	Ordinary Income/ Capital gain/(loss)
5,000	US TSY INFLATION INDEX NTS CPI	08/12/10	$ 6,455.38	$ 106.437	103.477	$ 6,495.51	$ 40.13	LT		$ 0.00
	U NON-SEASONALLY ADJ	912828AF7	$ 6,455.38	$ 106.437			$ 40.13	LT		$ 40.13
80,000	DTD 07/15/2002		100,301.64	125.40		103,928.16	3,626.52		2.899	0.00
	INT: 03.000% MATY: 07/15/2012		102,320.41	127.90	393.01		1,607.75		3,013.08	1,607.75
	Factor: 1.25545									
	Curr.face $ 100,436.00									
20,000	U S TREASURY NOTES SER W-2013	03/24/10	19,842.18	99.21	101.828	20,365.60	523.42	LT		75.02
	DTD 03/15/2010	912828MT4	19,842.18	99.21			523.42	LT		448.40
10,000	INT: 01.375% MATY· 03/15/2013	04/29/10	9,961.71	99.617	101.828	10,182.80	221.09	LT		0.00
			9,961.71	99.617			221.09	LT		221.09
30,000			29,803.89	99.30		30,548.40	744.51		1.35	75.02
			29,803.89	99.30	190.56		744.51		412.50	669.49
73,000	FEDERAL NATL MTG ASSOCIATION	01/11/11	72,158.31	98.847	100.639	73,466.47	1,308.16	ST	.745	178.85
	BK/ ENTRY	31398A5W8	72,158 31	98.847	111.02		1,308.16	ST	547 50	1,129.31
	DTD 20101101									
	INT: 00.750% MATY: 12/18/2013									
51,000	U S TREASURY NOTES SER AA-2016	08/08/11	52,055.85	102.07	102.781	52,418.31	362.46	ST	1.459	0.00
	DTD 07/31/2011	912828QX1	52,042.95	102.045	66.52		375.36	ST	765.00	375.36
	INT: 01.500% MATY: 07/31/2016									
15,000	US TSY INFLATION INDEX BDS CPI	09/29/10	27,313.92	135.093	143.414	30,022.93	2,709.01	ST		0.00
	U NON-SEASONALLY ADJ	912810FD5	27,939 28	133 456			2,083.65	ST		2,083.65
10,000	DTD 4/15/1998	10/12/10	18,537.90	137.457	143.414	20,015.29	1,477.39	ST		0.00
	INT: 03.625% MATY: 04/15/2028		18,947.05	135.755			1,068.24	ST		1,068.24
5,000	Factor: 1.39563	10/27/10	9,289.63	137.672	143.414	10,007.64	718.01	ST		0.00
	Curr.face $ 41,868.90		9,403.00	136.034			514.64	ST		514.64
30,000			55,141.45	183.80		60,045.86	4,904.41		2.527	0.00
			56,379.33	187.90	576 41		3,666.53		1,517.74	3,666.53
30,000	US TSY INFLATION INDEX BDS CPI	10/12/10	37,036.86	121.515	127.57	40,236.98	3,200.12	ST		0.00
	U NON-SEASONALLY ADJ	912810PZ5	38,033.07	120.578			2,203.91	ST		2,203.91
23,000	DTD 01/30/2009	07/12/11	28,876.48	119.634	127.57	30,848.35	1,971.87	ST		0.00
	INT: 02.500% MATY: 01/15/2029		28,897.76	119.499			1,950.59	ST		1,950.59
	Factor: 1.05137									
	Curr.face $ 107,239.74									

Government & government sponsored entity (GSE) bonds *continued*

Amount	Description	Date acquired/ CUSIP #	Cost/ Adjusted cost	Share cost/ Adjusted share cost	Current share price/Accrued interest	Current value	Unrealized Gain/(loss) Original/ Adjusted		Current % Yield/ Anticip income (annualized)	Ordinary Income/ Capital gain/(loss)
49,000	US TSY INFLATION INDEX BDS CPI	08/03/11	$ 64,940.48	$ 125.937	127.57	$ 65,720.40	$ 779.92	ST		$ 0.00
	U NON-SEASONALLY ADJ	912810PZ5	$ 64,829.56	$ 125.836			$ 890.84	ST		$ 890.84
102,000	DTD 01/30/2009		130,853.82	128.30		136,805.73	5,951.91		1.959	0.00
	INT: 02.500% MATY: 01/15/2029		131,760.39	129 20	349 69		5,045.34		2,680.99	5,045.34
	Factor: 1.05137									
	Curr.face $ 107,239.74									
Total government & government sponsored entity (GSE) bonds			**$ 814,466.18**		**$ 1,690.42**	**$ 831,755.63**	**$ 10,397.78**	**ST**	**1.21**	**$ 282.79**
740,000			**$ 818,480.48**				**$ 2,877.37**	**LT**	**$ 10,118.06**	**$ 12,992.36**
Total portfolio value			**$ 2,873,038.00**			**$ 2,992,811.13**	**$ 30,519.48**	**ST**	**4.75**	**$ 282.79**
							$ 89,253.65	**LT**	**$ 142,223.52**	**$ 12,992.36**

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TRANSACTION DETAILS

All transactions appearing are based on trade-date.

Investment activity

Date	Activity	Description	Quantity	Price	Amount
08/03/11	Bought	US TSY INFLATION INDEX BDS CPI U NON-SEASONALLY ADJ DTD 01/30/2009 DUE 01/15/2029 RATE 2.500 2.5000% JJ-15 DUE 01/15/2029 FACTOR EQUAL 1.05236 MorganStanley SmithBarney LLC acted as your agent in this transaction. FULL PRICE IS 125.93750000 ACCRUED INT PD $ 70.06	49,000	$ 125.9375	$ -65,010.54

MorganStanley
SmithBarney

Reserved Client
Financial Management Account
August 1 - August 31, 2011

THE DOUBLE-R FOUNDATION **Account number 427-31010-16 161**

Mutual funds

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

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Number of shares	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Net Value Increase/ Decrease	Yield	Anticipated income (annualized)
4,570.848	OPPENHEIMER DEVELOPING MARKETS FUND CLASS C	ODVCX	03/31/06	$ 180,000.00	$ 39.38	$ 31.74	$ 145,078.72	($ 34,921.28) LT			
5,271.084			11/24/10	175,000.00	33.20	31.74	167,304.21	(7,695.79) ST			
9,841.932				355,000.00	36.07		312,382.93	(42,617.07)		.034	108.26
	Cash distributions (since inception)								85,761.72		
	Total Purchases vs. Current Value			355,000.00			312,382.93		(42,617.07)		
	Fund Value Increase/Decrease								43,144.65		
8,156.607	PRUDENTIAL JENNISON EQUITY INCOME FD CL C	AGOCX	11/24/10	100,000.00	12.26	12.19	99,429 04	(570 96) ST			
8,156.607	**Total Purchases**			100,000.00	12.26	12.19	99,429 04	(570.96)			
200.041	Reinvestments to date			2,548 86	12.741	12.19	2,438.50	(110.36) ST			
8,356 648	**Tax-based Cost vs. Current Value**			102,548.86	12.272		101,867.54	(681.32)		3.158	3,217.30
	Total Purchases vs. Current Value			100,000.00			101,867 54		1,867.54		
	Fund Value Increase/Decrease								1,867 54		
Total mutual funds (Tax based)				$ 457,548.86			$ 414,250.47	($ 8,377.11) ST ($ 34,921.28) LT		.80	$ 3,325.56
Total Fund Value Increase/Decrease									$ 45,012.19		
Total portfolio value				$ 568,839.46			$ 525,541.07	($ 8,377.11) ST ($ 34,921.28) LT		.63	$ 3,336.68

SEPARATELY MANAGED ACCOUNTS

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

	Rating		Rating
MDT Advisors - All Cap Core	Al		

PORTFOLIO DETAILS

Your holdings are valued using the most current prices available to Citigroup Global Markets Inc. (CGMI). In most cases, these values are as of 08/31/11, but in some cases CGMI's sources are unable to provide timely information. To see the date of the most recent price update, please view your account online at www.smithbarney.com.

Securities purchased or sold are included or excluded in this section as of the trade-date. This section may include securities that have not settled as of this statement closing date. Please see the "Unsettled Purchases/Sales" section for more information. Dividend yield is the estimated annual income, assuming the current dividend, divided by the security's market price at the end of the statement period. We do not guarantee the accuracy of the prices reflected on the statement nor do these prices represent levels at which securities can be bought or sold.

Please Note: *unrealized gain/(loss) is being shown for informational purposes only and should not be used for tax preparation without the assistance of your tax advisor.*

Money fund

An investment in a money market fund is neither insured nor guaranteed by the FDIC or any other government agency. Although money market funds seek to preserve the value of your investment at $1.00 per share, there can be no assurance that will occur and it is possible to lose money should the fund value per share fall. Moreover, in some circumstances money market funds may be forced to cease operations when the value of a fund drops below $1.00 per share. In that event, the fund's holdings would be liquidated and distributed to the fund's shareholders. This liquidation process could take up to one month or more. During that time, these funds would not be available to you to support purchases, withdrawals, and if applicable, check writing or ATM debits from your account.

Number of shares	Description	Current value	Accrued dividends	Annualized % dividend yield	Anticipated Income (annualized)
73,765.47	MORGAN STANLEY U.S. GOVERNMENT MONEY MARKET TRUST	$ 73,765.47	$ .02	.01%	$ 7 37
Total money fund		$ 73,765.47	$ .02		$ 7.37

Common stocks & options

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)		Average % yield	Anticipated Income (annualized)
218	BUNGE LIMITED	BG	02/25/11	$ 15,557.40	$ 71.364	$ 64.71	$ 14,106.78	($ 1,450.62)	ST		
58			02/28/11	4,185.72	72.167	64.71	3,753.18	(432 54)	ST		

Common stocks & options *continued*

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated Income (annualized)
238	BUNGE LIMITED	BG	03/14/11	$ 16,184.17	$ 68.577	$ 64.71	$ 15,271.56	($ 912.61) ST		
98			03/15/11	6,646.98	67.826	64.71	6,341 58	(306.40) ST		
120			03/18/11	8,055.06	67.125	64.71	7,765.20	(289.86) ST		
94			03/21/11	6,402.76	68.114	64.71	6,082.74	(320.02) ST		
114			05/24/11	8,220.36	72.108	64.71	7,376.94	(843 42) ST		
79			05/25/11	5,700.92	72.163	64.71	5,112.09	(588.83) ST		
267			06/06/11	18,946.43	70.96	64.71	17,277.57	(1,668.86) ST		
226			08/12/11	13,848.24	61.275	64.71	14,624.46	776.22 ST		
1,510				**103,748.04**	**68.707**		**97,712.10**	**(6,035.94)**	**1.545**	**1,510.00**
785	AT&T INC	T	08/26/11	22,694.35	28.91	28.48	22,356.80	(337 55) ST		
227			08/29/11	6,654.30	29.314	28.48	6,464.96	(189 34) ST		
1,012				**29,348.65**	**29.001**		**28,821.76**	**(526.89)**	**6.039**	**1,740.84**
220	ABERCROMBIE & FITCH CO CLASS A	ANF	08/12/11	**15,069.10**	68.495	63 61	**13,994.20**	(1,074.90) ST	1.10	154.00
299	AETNA INC NEW	AET	07/13/11	13,071.83	43.718	40 03	11,968 97	(1,102.86) ST		
131			08/03/11	5,177.58	39.523	40 03	5,243.93	66.35 ST		
430				**18,249 41**	**42.44**		**17,212.90**	**(1,036.51)**	**1.498**	**258.00**
477	AGILENT TECHNOLOGIES INC	A	11/01/10	16,597.26	34.795	36.87	17,586.99	989.73 ST		
125			11/04/10	4,481.38	35.851	36.87	4,608.75	127 37 ST		
185			11/16/10	6,524 86	35.269	36.87	6,820.95	296.09 ST		
284			05/16/11	14,917.10	52.525	36.87	10,471.08	(4,446.02) ST		
442			05/17/11	22,610.38	51 154	36.87	16,296.54	(6,313.84) ST		
198			05/18/11	10,215.16	51.591	36.87	7,300.26	(2,914.90) ST		
125			05/24/11	6,080 78	48.646	36.87	4,608.75	(1,472 03) ST		
117			06/15/11	5,625.82	48.083	36.87	4,313 79	(1,312.03) ST		
116			06/29/11	5.882.78	50.713	36 87	4,276.92	(1,605.86) ST		
2,069				**92,935.52**	**44.918**		**76,284.03**	**(16,651.49)**		
112	ALASKA AIR GROUP INC	ALK	09/18/09	2,935 40	26.208	57 73	6,465 76	3,530.36 LT		
108			09/28/09	2,962 46	27.43	57.73	6,234.84	3,272.38 LT		
101			12/04/09	3,129.53	30.985	57 73	5,830.73	2,701 20 LT		
321				**9,027.39**	**28.123**		**18,531.33**	**9,503.94**		
340	AMERICAN TOWER CORP-CLASS A	AMT	08/29/11	**17,744.12**	52.188	53 86	**18,312 40**	568.28 ST		
108	ARROW ELECTRONICS INC	ARW	02/09/10	2,906 39	26.911	31.20	3,369.60	463.21 LT		
110			02/16/10	3,094 14	28.128	31.20	3,432 00	337.86 LT		
107			03/04/10	3,082.08	28.804	31 20	3,338.40	256.32 LT		
121			03/25/10	3,578.12	29.571	31.20	3,775.20	197.08 LT		

Common stocks & options *continued*

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated income (annualized)
145	ARROW ELECTRONICS INC	ARW	04/16/10	$ 4,515.63	$ 31.142	$ 31.20	$ 4,524.00	$ 8.37 LT		
121			05/14/10	3,512.44	29 028	31.20	3,775.20	262.76 LT		
134			06/24/10	3,245.55	24.22	31 20	4,180 80	935.25 LT		
846				**23,934.35**	**28.291**		**28,395.20**	**2,460.85**		
288	AVNET INC	AVT	02/08/10	7,718 49	26 80	26.24	7,557.12	(161.37) LT		
120			03/17/10	3,476.30	28.969	26.24	3,148 80	(327.50) LT		
111			03/28/10	3,154.52	28.419	26.24	2,912.64	(241.88) LT		
248			07/12/10	6,256 62	25.228	26.24	6,507 52	250.90 LT		
148			07/14/10	3,838.68	25.937	26.24	3,883.52	44.84 LT		
916				**24,444.81**	**26.715**		**24,009 60**	**(435.01)**		
238	BORGWARNER INC	BWA	08/12/11	**16,270.73**	68.364	71.39	**16,990.82**	**720.09** ST		
436	CVS CAREMARK CORP	CVS	01/20/10	14,709.20	33.736	35.91	15,656.76	947.56 LT		
674			05/17/11	25,961.40	38.518	35 91	24,203.34	(1,758.06) ST		
162			06/03/11	6,176.85	38.128	35.91	5,817.42	(359.43) ST		
120			06/15/11	4,515.65	37.63	35.91	4,309.20	(206.45) ST		
126			06/29/11	4,627.55	36.726	35.91	4,524.66	(102.89) ST		
482			08/03/11	17,310 93	35.914	35.91	17,308.62	(2.31) ST		
223			08/25/11	7,727.57	34.652	35 91	8,007.93	280.36 ST		
2,223				**81,029.15**	**36.45**		**79,827.93**	**(1,201.22)**	**1.392**	**1,111.50**
401	CAPITAL ONE FINL CORP	COF	07/28/10	16,694.87	41.633	46 05	18,466.05	1,771 18 LT		
295			08/02/10	12,641.72	42.853	46 05	13,584.75	943.03 LT		
330			08/05/10	13,612.76	41.25	46.05	15,196.50	1,583.74 LT		
160			09/21/10	6,257.57	39.109	46.05	7,368 00	1,110.43 ST		
107			09/28/10	4,167.39	38.947	46 05	4,927.35	759.96 ST		
124			09/29/10	4,838.69	39 021	46.05	5,710.20	871.51 ST		
92			09/30/10	3,643.67	39.605	46.05	4,236.60	592.93 ST		
194			10/28/10	7,414.00	38.216	46.05	8,933 70	1,519.70 ST		
102			11/04/10	3,875 79	37.997	46.05	4,697.10	821.31 ST		
102			11/09/10	4,006.17	39.276	46.05	4,697.10	690.93 ST		
153			11/16/10	5,979 38	39.08	46.05	7,045.65	1,066 27 ST		
2,060				**83,132.01**	**40.355**		**94,863.00**	**11,730.99**	**.434**	**412.00**
51	CARBO CERAMICS INC	CRR	06/13/11	7,185.65	140.895	160.15	8,167.65	982.00 ST		
41			06/15/11	5,953.90	145.217	160.15	6,566.15	612.25 ST		
32			06/16/11	4,626 52	144.578	160 15	5,124.80	498.28 ST		
38			06/22/11	5,768 34	151.798	160 15	6,085.70	317.36 ST		

Common stocks & options *continued*

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated Income (annualized)
28	CARBO CERAMICS INC	CRR	07/21/11	$ 4,901.68	$ 175.06	$ 160.15	$ 4,484.20	($ 417.48) ST		
190				**28,438.09**	**149.664**		**30,428.50**	**1,992.41**	**.599**	**182.40**
322	CELGENE CORP	CELG	08/25/11	**18,222.98**	56.593	59.47	**19,149.34**	**926.36** ST		
252	CERNER CORP	CERN	08/26/11	**16,029.87**	63.61	65.96	**16,621.92**	**592.05** ST		
112	CHEVRON CORP	CVX	05/06/09	7,582.03	67.696	98.84	11,070.08	3,488.05 LT		
102			08/19/09	6,791.96	66.587	98.84	10,081.68	3,289.72 LT		
110			12/17/09	8,473.31	77.03	98.84	10,872.40	2,399.09 LT		
287			12/18/09	22,176 09	77.268	98 84	28,367 08	6,190.99 LT		
278			03/11/10	20,517 51	73.804	98 84	27,477 52	6,960.01 LT		
278			12/09/10	23,994 43	86.31	98.84	27.477.52	3,483 09 ST		
234			02/02/11	22,564.25	96.428	98.84	23,128.56	564.31 ST		
1,401				**112,099.58**	**80.014**		**138,474.84**	**26,375.26**	**3.156**	**4,371.12**
25	CHIPOTLE MEXICAN GRILL	CMG	11/01/10	5,275.17	211 006	313.37	7,834.25	2,559 08 ST		
32			11/09/10	7,299.34	228.104	313.37	10,027.84	2,728.50 ST		
27			11/12/10	6,347 04	235.075	313.37	8,460.99	2,113.95 ST		
16			11/16/10	3,623 33	226 458	313.37	5,013.92	1,390.59 ST		
16			11/23/10	3,864 56	241 535	313.37	5,013.92	1,149.36 ST		
116				**26,409.44**	**227.668**		**36,350.92**	**9,941.48**		
79	CHUBB CORP	CB	08/09/11	4,576.07	57.924	61.89	4,889.31	313.24 ST		
595			08/12/11	35,893.26	60 324	61.89	36,824.55	931.29 ST		
190			08/18/11	11,349.78	59.735	61.89	11,759.10	409.32 ST		
864				**51,819.11**	**59.976**		**53,472.96**	**1,653 85**	**2.52**	**1,347.84**
227	COEUR D ALENE MINES CORP	CDE	08/29/11	**6,414.63**	28.258	28.51	**6,471.77**	**57 14** ST		
113	DECKERS OUTDOOR CORP	DECK	08/09/11	9,191.02	81.336	88.96	10,052.48	861 46 ST		
97			08/12/11	8,824 73	90.976	88.96	8,629.12	(195.61) ST		
210				**18,015.75**	**85.789**		**18,681.60**	**665.85**		
181	DISCOVERY COMMUNICATIONS INC SER A	DISCA	05/17/11	7,932.42	43.825	42.28	7,652.68	(279.74) ST		
169			05/18/11	7,544.87	44.644	42.28	7,145.32	(399 55) ST		
101			05/24/11	4,416.48	43.727	42.28	4,270.28	(146.20) ST		
249			06/06/11	10,331.13	41.49	42.28	10,527.72	196.59 ST		
700				**30,224.90**	**43.178**		**29,596.00**	**(628.90)**		
308	DISCOVER FINANCIAL SVCS	DFS	09/21/10	4,951.75	16.077	25.16	7,749.28	2,797.53 ST		
375			09/28/10	6,136 80	16.364	25.16	9,435.00	3,298.20 ST		
326			09/29/10	5,351.75	16.416	25.16	8,202.16	2,850.41 ST		

Ref: 00002152 00018702

MorganStanley
SmithBarney

Reserved
Client Statement

August 1 - August 31, 2011

THE DOUBLE-R FOUNDATION **Account number 427-31008-10 161**

Common stocks & options *continued*

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated Income (annualized)
931	DISCOVER FINANCIAL SVCS	DFS	10/14/10	$ 16,397.98	$ 17.613	$ 25.16	$ 23,423.96	$ 7,025.98 ST		
1,940				**32,838.28**	**16.927**		**48,810.40**	**15,972.12**	**953**	**465.60**
441	DIRECTV CL A	DTV	01/22/10	13,953 20	31.639	43.97	19,390.77	5,437.57 LT		
381			01/26/10	11,749.62	30 838	43.97	16,752.57	5,002.95 LT		
335			01/27/10	10.399.51	31.043	43.97	14,729.95	4,330.44 LT		
256			01/28/10	7,857 95	30.695	43.97	11,256.32	3,398.37 LT		
202			01/29/10	6,216 49	30.774	43.97	8,881.94	2,665.45 LT		
97			02/01/10	2,997.53	30.902	43.97	4,265.09	1,267.56 LT		
148			02/09/10	4,616 83	31.194	43.97	6,507.56	1,890.73 LT		
217			02/23/10	7,293.76	33.611	43.97	9,541.49	2,247.73 LT		
107			04/28/10	3,822 41	35.723	43.97	4,704.79	882.38 LT		
110			05/03/10	4,023.44	36.576	43.97	4,836.70	813.26 LT		
2,284				**72,930.74**	**31.792**		**100,887.18**	**27,936.44**		
318	DR PEPPER SNAPPLE GROUP INC	DPS	10/14/10	11,226.10	35.302	38.48	12,236.64	1,010.54 ST		
121			11/18/10	4,492.29	37.126	38.48	4,656.08	163.79 ST		
86			11/19/10	3,224.42	37.493	38 48	3,309.28	84.86 ST		
90			11/23/10	3,365.60	37.395	38 48	3,463.20	97 60 ST		
616				**22,308.41**	**36 274**		**23,665.20**	**1,356.79**	**3.326**	**787.20**
197	FEDEX CORP	FDX	08/03/11	16,778 23	85.168	78 72	15,507.84	(1,270.39) ST		
144			08/18/11	10,759.29	74.717	78 72	11,335.68	576.39 ST		
106			08/23/11	7,815.24	73.728	78.72	8,344.32	529.08 ST		
188			08/25/11	14,091.22	74.953	78.72	14,799.36	708.14 ST		
635				**49,443.98**	**77.865**		**49,987.20**	**543.22**	**.66**	**330.20**
126	FOSSIL INC	FOSL	06/15/11	13,457.68	106.807	96 61	12,172.86	(1,284.82) ST		
60			06/16/11	6,416 06	106 934	96 61	5,796.60	(619.46) ST		
186				**19,873 74**	**106.848**		**17,969.46**	**(1,904.28)**		
214	GARDNER DENVER INC	GDI	06/06/11	17,189 81	80.326	78 79	16,861 06	(328.75) ST		
57			06/22/11	4,615.95	80.981	78 79	4,491.03	(124.92) ST		
62			08/03/11	5,072.17	81.809	78.79	4,884.98	(187.19) ST		
333				**26,877 93**	**80.716**		**26,237.07**	**(640.86)**	**.253**	**66.60**
41	GENERAL CABLE CORP	BGC	07/14/10	1,101.47	26.865	30.15	1,236.15	134.68 LT		
110			07/27/10	2,965.93	26.963	30.15	3,316 50	350.57 LT		
151				**4,067.40**	**26.936**		**4,552.65**	**485.25**		
973	GENERAL ELECTRIC CO	GE	05/16/11	19,337.11	19.873	16 31	15,869 63	(3,467.48) ST		
249			05/19/11	4,975.02	19.98	16 31	4,061.19	(913 83) ST		

Common stocks & options *continued*

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated Income (annualized)
368	GENERAL ELECTRIC CO	GE	05/24/11	$ 7,044.04	$ 19 141	$ 16.31	$ 6,002.08	($ 1,041.96) ST		
241			06/03/11	4,558 85	18.916	16 31	3,930.71	(628.14) ST		
438			06/15/11	8,056.89	18.479	16.31	7,111.16	(945.73) ST		
434			06/22/11	8,113 98	18.695	16.31	7,078.54	(1,035.44) ST		
253			07/05/11	4,815 22	19.032	16.31	4,126.43	(688.79) ST		
701			07/21/11	13,380.76	19.088	16.31	11,433.31	(1,947.45) ST		
353			08/25/11	5,549.94	15.722	16.31	5,757.43	207.49 ST		
4,008				**75,831.81**	**18.92**		**65,370.48**	**(10,461.33)**	**3.678**	**2,404.80**
120	**GENUINE PARTS CO**	GPC	08/30/11	**6,515.24**	54.293	55.02	**6,602.40**	**87.16** ST	**3.271**	**216.00**
237	**HALLIBURTON CO HOLDINGS CO**	HAL	06/08/11	**11,542.54**	48.702	44.37	**10,515.69**	**(1,026.86)** ST	**811**	**85.32**
131	HARRIS CORP-DELAWARE-	HRS	07/12/10	5,613.17	42.848	40.35	5,285.85	(327.32) LT		
81			07/13/10	3,557.18	43.915	40.35	3,268.35	(288.83) LT		
67			07/14/10	2,989.97	44.626	40.35	2,703.45	(286.52) LT		
279				**12,160.32**	**43.585**		**11,257.65**	**(902.67)**	**2.775**	**312.48**
933	**HELIX ENERGY SOLUTIONS GROUP**	HLX	08/25/11	**14,598 28**	15 648	16.89	**15,758.37**	**1,160.09** ST		
401	**HESS CORP**	HES	08/25/11	**22,455 96**	55 999	59.34	**23,795.34**	**1,339 38** ST	**.674**	**160.40**
519	HEWLETT PACKARD CO	HPQ	05/02/11	20,834 37	40 143	26.03	13,509.57	(7,324.80) ST		
388			05/06/11	15,947.27	41.101	26.03	10,099.64	(5,847.63) ST		
360			05/16/11	14,407.63	40.021	26.03	9,370.80	(5,036 83) ST		
147			05/17/11	5,366 56	36.507	26.03	3,826.41	(1,540.15) ST		
301			05/24/11	10,829 65	35.978	26.03	7,835 03	(2,994 62) ST		
131			06/03/11	4,743.56	36.21	26.03	3,409.93	(1,333.63) ST		
181			06/15/11	6,251.85	34.54	26.03	4,711.43	(1,540 42) ST		
146			06/22/11	5,153.76	35.299	26.03	3,800.38	(1,353.38) ST		
134			06/30/11	4,934.97	36.828	26.03	3,488.02	(1,446.95) ST		
135			07/15/11	4,769.05	35.326	26.03	3,514 05	(1,255.00) ST		
469			08/03/11	15,992.01	34.098	26 03	12,208.07	(3,783.94) ST		
2,911				**109,230.68**	**37.523**		**75,773.33**	**(33,457.35)**	**1.844**	**1,397.28**
468	HOME DEPOT INC	HD	05/16/11	17,321.05	37.01	33.38	15,621.84	(1,699.21) ST		
161			05/17/11	6,032.48	37.468	33 38	5,374.18	(658.30) ST		
266			05/18/11	9,939.91	37.368	33 38	8,879.08	(1,060.83) ST		
149			05/23/11	5,481.55	36.788	33.38	4,973.62	(507.93) ST		
199			05/24/11	7,282.46	36.595	33.38	6,642.62	(639.84) ST		
243			06/15/11	8,266 52	34.018	33 38	8,111 34	(155.18) ST		
158			06/22/11	5,564.76	35 22	33 38	5,274.04	(290.72) ST		

Common stocks & options *continued*

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated income (annualized)
126	HOME DEPOT INC	HD	06/30/11	$ 4,549 61	$ 36.108	$ 33.38	$ 4,205 88	($ 343.73) ST		
241			07/21/11	8,885.60	36.869	33 38	8,044.58	(841.02) ST		
154			08/03/11	5,041.56	32.737	33 38	5,140.52	98.96 ST		
129			08/12/11	3,892.96	30.178	33.38	4,306.02	413 06 ST		
330			08/25/11	11,214.79	33.984	33.38	11,015.40	(199 39) ST		
135			08/26/11	4,606.44	34.121	33.38	4,506.30	(100 14) ST		
2,759				**98,079.69**	**35.549**		**92,095.42**	**(5,984.27)**	**2.995**	**2,759.00**
140	HUMANA INC	HUM	11/23/10	7,982.07	57.014	77.64	10,869 60	2,887.53 ST		
91			12/09/10	5,127.49	56.346	77.64	7,065.24	1,937.75 ST		
144			12/29/10	7,894.45	54.822	77.64	11,180.16	3,285.71 ST		
73			01/04/11	4,006 06	54.877	77.64	5,667.72	1,661.66 ST		
448				**25,010.07**	**55.828**		**34,782.72**	**9,772.65**	**1.287**	**448.00**
140	ITT CORP	ITT	10/07/10	**6,694.74**	47.819	47.34	**6,627.60**	(67.14) ST	**2.112**	**140.00**
143	INFORMATICA CORP	INFA	09/21/10	5,311 63	37.144	41.78	5,974.54	662.91 ST		
95			11/23/10	3,891.82	40.966	41.78	3,969.10	77.28 ST		
238				**9,203.45**	**38.67**		**9,943.64**	**740.19**		
167	INGRAM MICRO INC CLASS A	IM	11/10/09	3,136 76	18.783	17.84	2,979.28	(157.48) LT		
196			12/08/09	3,333.14	17.005	17.84	3,496.64	163 50 LT		
205			12/14/09	3,498.65	17.066	17.84	3,657.20	158.55 LT		
424			12/28/09	7,585.91	17.891	17.84	7,564.16	(21.75) LT		
992				**17,554.46**	**17.696**		**17,697.28**	**142.82**		
385	INTERNATIONAL PAPER CO	IP	07/28/11	**11,943.82**	31.022	27.15	**10,452.75**	(1,491.07) ST	**3.867**	**404.25**
1,355	JPMORGAN CHASE & CO	JPM	07/28/10	54,833.46	40.467	37.56	50,893.80	(3,939.66) LT		
417			08/02/10	17,198 91	41.244	37.56	15,662.52	(1,536.39) LT		
665			04/15/11	29,909.24	44.976	37 56	24,977.40	(4,931 84) ST		
143			04/19/11	6,350 62	44 409	37.56	5,371 08	(979.54) ST		
97			04/21/11	4,326 99	44 608	37 56	3,643.32	(683 67) ST		
462			04/26/11	20,820.45	45.065	37.56	17,352.72	(3,467.73) ST		
120			06/14/11	5,044 46	42.037	37.56	4,507.20	(537.26) ST		
131			06/15/11	5,337.10	40.741	37.56	4,920 36	(416.74) ST		
116			06/16/11	4,676 98	40.318	37.56	4,356.96	(320.02) ST		
216			06/29/11	8,707.78	40.313	37.56	8,112.96	(594.82) ST		
199			07/12/11	7,889.37	39.645	37.56	7,474.44	(414 93) ST		
3,921				**165,095.36**	**42.105**		**147,272.76**	**(17,822.60)**	**2.662**	**3,921.00**
284	KANSAS CITY SOUTHERN INDS NEW	KSU	08/12/11	**15,416.49**	54.283	54.16	**15,381.44**	(35 05) ST		

Common stocks & options *continued*

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)		Average % yield	Anticipated Income (annualized)
622	KEYCORP -NEW	KEY	04/21/11	$ 5,178.40	$ 8 325	$ 6.64	$ 4,130.08	($ 1,048.32)	ST		
728			04/27/11	6,299 82	8 653	6 64	4,833.92	(1,465.90)	ST		
1,350				11,478.22	8.502		8,964.00	(2,514.22)		1.807	162.00
391	KOHLS CORP	KSS	05/24/11	21,336.95	54 57	46.34	18,118.94	(3,218.01)	ST		
118			07/12/11	6,510.53	55.174	46.34	5,468.12	(1,042.41)	ST		
102			08/12/11	4,877.83	47.821	46.34	4,726.68	(151.15)	ST		
611				32,725.31	53.56		28,313.74	(4,411.57)		2.157	611.00
663	KROGER CO	KR	08/03/11	15,958.34	24.069	23 56	15,620.28	(338.06)	ST	1.782	278.46
50	LIBERTY GLOBAL INC CLASS A	LBTYA	04/13/11	2,141.83	42.836	40 39	2,019.50	(122.33)	ST		
167	ELI LILLY & CO	LLY	12/29/10	5,883.91	35.233	37.51	6,264.17	380.26	ST		
124			01/11/11	4,287 46	34.576	37.51	4,651.24	363.78	ST		
269			04/18/11	9,573.41	35.588	37.51	10,090.19	516.78	ST		
531			05/24/11	20,504.35	38.614	37.51	19,917.81	(586.54)	ST		
313			06/06/11	11,628.20	37.15	37.51	11,740.63	112.43	ST		
350			08/25/11	12,550.76	35.859	37.51	13,128.50	577.74	ST		
1,754				64,428.09	36.732		65,792.54	1,364.45		5.225	3,437.84
97	LINCOLN NATIONAL CORP -IND-	LNC	12/29/09	2,445 24	25.208	20.75	2,012.75	(432.49)	LT		
123			01/04/10	3,162.95	25.715	20.75	2,552.25	(610.70)	LT		
265			02/17/11	8,619 84	32.527	20.75	5,498.75	(3,121.09)	ST		
538			02/22/11	16,613 39	30.879	20.75	11,163.50	(5,449.89)	ST		
129			03/02/11	3,874.24	30.032	20.75	2,676.75	(1,197.49)	ST		
496			03/07/11	15,285.33	30.817	20.75	10,292.00	(4,993.33)	ST		
342			05/24/11	9,770.29	28.568	20.75	7,096.50	(2,673.79)	ST		
795			06/03/11	21,958.46	27.62	20.75	16,496.25	(5,462 21)	ST		
310			06/13/11	8,191.94	26 425	20 75	6,432.50	(1,759.44)	ST		
180			06/21/11	4,940.77	27.448	20 75	3,735.00	(1,205.77)	ST		
166			06/30/11	4,700 09	28.313	20.75	3,444.50	(1,255.59)	ST		
182			08/12/11	4,122.03	22.648	20.75	3,776.50	(345.53)	ST		
3,623				103,684.57	28 618		75,177.25	(28,507.32)		.963	724.60
812	LOWES COMPANIES INC	LOW	06/14/11	18,455.30	22.728	19.93	16,183.16	(2,272.14)	ST		
234			08/03/11	4,787.64	20.46	19.93	4,663.62	(124.02)	ST		
257			08/25/11	5,179 01	20 151	19.93	5,122.01	(57.00)	ST		
1,303				28,421.95	21.813		25,968.79	(2,453.16)		2.809	729.68
9	MASTERCARD INC	MA	05/16/11	2,512.33	279 148	329.71	2,967.39	455.06	ST		
99			05/24/11	26,708.55	269.783	329.71	32,641.29	5,932.74	ST		

Common stocks & options *continued*

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated Income (annualized)
30	MASTERCARD INC	MA	07/07/11	$ 9,599.67	$ 319.989	$ 329.71	$ 9,891.30	$ 291.63 ST		
17			07/19/11	5,256 91	309 23	329.71	5,605.07	348.16 ST		
37			08/03/11	12,077.98	326.432	329.71	12,199.27	121.29 ST		
232			08/12/11	75,545.86	325.628	329.71	76,492.72	946.86 ST		
424				**131,701.30**	**310.616**		**139,797.04**	**8,095.74**	.181	254.40
396	MOTOROLA SOLUTIONS INC	MSI	06/06/11	18,456.29	46.606	42.09	16,667.64	(1,788.65) ST		
125			08/03/11	5,408.53	43.268	42 09	5,261.25	(147.28) ST		
124			08/26/11	5,008.58	40.391	42.09	5,219.16	210.58 ST		
645				**28,873.40**	**44.765**		**27,148.05**	**(1,725.35)**	2 09	567 60
748	NETAPP INC	NTAP	06/06/11	38,053.08	50.873	37.62	28,139.76	(9,913 32) ST		
855			06/13/11	41,660.05	48.725	37 62	32,165.10	(9,494.95) ST		
95			06/29/11	4,792.06	50.442	37.62	3,573.90	(1,218.16) ST		
103			07/21/11	5,056.93	49.096	37.62	3,874.86	(1,182.07) ST		
208			08/12/11	9,057.09	43 543	37.62	7,824.96	(1,232.13) ST		
2,009				**98,619.21**	**49.089**		**75,578.58**	**(23,040.63)**		
128	NORDSTROM INC	JWN	08/30/11	**5,673.47**	45.027	45.46	**5,727.96**	**54.49** ST	2.023	115.92
392	NORTHROP GRUMMAN CORP	NOC	07/20/11	25,502.19	65.056	54 62	21,411.04	(4,091.15) ST		
185			08/03/11	10,439 42	56.429	54 62	10,104.70	(334.72) ST		
577				**35,941.61**	**62.29**		**31,516.74**	**(4,425.87)**	3.681	1,154.00
213	PNC FINANCIAL SERVICES GROUP	PNC	04/06/11	13,429.93	63.051	50.14	10,679.82	(2,750.11) ST		
468			05/09/11	29,124.53	62.231	50.14	23,465.52	(5,659.01) ST		
290			05/10/11	18,311.76	63.144	50.14	14,540 60	(3,771.16) ST		
437			05/13/11	27,477.47	62.877	50.14	21,911.18	(5,566 29) ST		
1,408				**88,343 69**	**62.744**		**70,597.12**	**(17,746.57)**	2.792	1,971.20
215	PPG INDUSTRIES INC	PPG	06/16/11	18,136.67	84.356	76.59	16,466.85	(1,669.82) ST		
129			08/12/11	9,724.27	75.381	76.59	9,880.11	155.84 ST		
344				**27,860 94**	**80.991**		**26,346.98**	**(1,513.98)**	2.976	784.32
334	PEOPLES UNITED FINCL INC	PBCT	05/24/11	4,428.50	13.253	11.75	3,924 50	(502.00) ST		
481			05/31/11	6,369.55	13.242	11 75	5,651.75	(717 80) ST		
613			06/13/11	7,862.77	12.826	11.75	7,202.75	(660 02) ST		
508			06/15/11	6,494.58	12.784	11 75	5,969 00	(525 58) ST		
331			06/16/11	4,258.25	12.864	11.75	3,889 25	(369.00) ST		
377			07/05/11	5,084.98	13.488	11.75	4,429.75	(655.23) ST		
2,844				**34,496.63**	**13.047**		**31,067.00**	**(3,429.63)**	5.361	1,665 72

Reserved
Client Statement

August 1 - August 31, 2011

THE DOUBLE-R FOUNDATION **Account number 427-31008-10 161**

Common stocks & options *continued*

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)		Average % yield	Anticipated Income (annualized)
275	PLAINS EXPLORATION& PRODUCTION COMPANY	PXP	08/12/11	$ 8,922.49	$ 32 445	$ 29.41	$ 8,087.75	($ 834.74)	ST		
384			08/22/11	10,416.23	27.125	29.41	11,293.44	877.21	ST		
395			08/25/11	10,838 90	27.435	29.41	11,616.95	780.05	ST		
202			08/26/11	5,565.04	27.549	29.41	5,940.82	375.78	ST		
1,256				**35,740.66**	**28.456**		**36,938.96**	**1,198.30**			
79	POLYPORE INTL INC	PPO	06/30/11	5,369.24	67.965	61 67	4,871.93	(497.31)	ST		
71			07/05/11	5,052.52	71.162	61.67	4,378.57	(673.95)	ST		
75			07/08/11	5,348.67	71.315	61.67	4,625.25	(723.42)	ST		
64			07/12/11	4,376 74	68.386	61.67	3,946 88	(429.86)	ST		
289				**20,147.17**	**69.713**		**17,822.63**	**(2,324.54)**			
55	PROASSURANCE CORP	PRA	08/12/11	3,821.31	69.478	72.56	3,990.80	169.49	ST		
147			08/25/11	10,249.34	69.723	72.56	10,666.32	416.98	ST		
202				**14,070.65**	**69.657**		**14,657.12**	**586.47**			
666	PRUDENTIAL FINANCIAL INC	PRU	03/31/11	40,757.93	61.198	50 21	33,439.86	(7,318.07)	ST		
74			05/13/11	4,732.91	63.958	50.21	3,715.54	(1,017.37)	ST		
740				**45,490.84**	**61.474**		**37,155.40**	**(8,335.44)**		**2.29**	**851.00**
207	RED HAT INC	RHT	03/29/11	9,662.95	46.68	39 54	8,184.78	(1,478.17)	ST		
91			04/11/11	4,098.92	45.043	39 54	3,598.14	(500.78)	ST		
95			04/13/11	4,305.90	45.325	39.54	3,756.30	(549.60)	ST		
393				**18,067.77**	**45.974**		**15,539.22**	**(2,528.55)**			
186	ROVI CORP	ROVI	08/12/11	8,614.59	46.315	48.89	9,093.54	478.95	ST		
284			08/18/11	12,604.80	44.383	48.89	13,884.76	1,279.96	ST		
470				**21,219.39**	**45.148**		**22,978.30**	**1,758.91**			
287	SAFEWAY INC NEW	SWY	03/30/10	7,145.55	24.897	18.33	5,260.71	(1,884.84)	LT		
281			04/07/10	7,173 23	25.527	18.33	5,150.73	(2,022.50)	LT		
568				**14,318.78**	**25.209**		**10,411.44**	**(3,907.34)**		**3.164**	**329 44**
295	SANDISK CORP	SNDK	03/10/11	13,277 42	45.008	36.65	10,811.75	(2,465.67)	ST		
98			03/14/11	4,519 03	46.112	36.65	3,591.70	(927.33)	ST		
99			03/17/11	4,277.99	43.212	36.65	3,628.35	(649.64)	ST		
193			03/18/11	8,361.63	43.324	36.65	7,073.45	(1,288.18)	ST		
220			04/13/11	10,246.32	46.574	36.65	8,063.00	(2,183.32)	ST		
304			08/25/11	10,708.04	35.223	36.65	11,141.60	433.56	ST		
1,209				**51,390 43**	**42.507**		**44,309.85**	**(7,080.58)**			
199	SCHLUMBERGER LTD	SLB	07/26/11	18,740 92	94.175	78.12	15,545.88	(3,195.04)	ST		
81			07/28/11	7,464.48	92.154	78.12	6,327.72	(1,136.76)	ST		

Reserved
Client Statement

August 1 - August 31, 2011

THE DOUBLE-R FOUNDATION **Account number 427-31008-10 161**

Common stocks & options *continued*

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated Income (annualized)
407	SCHLUMBERGER LTD	SLB	08/12/11	$ 31,840.67	$ 78.232	$ 78.12	$ 31,794 84	($ 45.83) ST		
289			08/18/11	21,895.42	75.762	78 12	22,576.68	681.26 ST		
598			08/25/11	44,475.77	74.374	78.12	46,715.76	2,239.99 ST		
1,574				**124,417.26**	**79.045**		**122,960.88**	**(1,456.38)**	**1.28**	**1,574.00**
167	SMITHFIELD FOODS INC DE	SFD	04/23/10	3,232.57	19.356	21 92	3,660.64	428.07 LT		
169			05/04/10	3,162.29	18.711	21.92	3,704.48	542.19 LT		
180			06/11/10	2,998.73	16.659	21.92	3,945.60	946.87 LT		
251			01/03/11	5,038.77	20.074	21.92	5,501.92	463.15 ST		
172			01/11/11	3,432.29	19.955	21.92	3,770.24	337.95 ST		
160			04/12/11	3,724.64	23.279	21.92	3,507.20	(217.44) ST		
1,099				**21,589.29**	**19.644**		**24,090.08**	**2,500.79**		
345	STARWOOD HOTELS & RESORTS WORLDWIDE INC -NEW	HOT	08/03/11	**17,087.57**	49.529	44.56	**15,373.20**	**(1,714.37)** ST	**.842**	**144.90**
434	STATE STREET CORP	STT	06/14/11	19,120.61	44 056	35 52	15,415.68	(3,704.93) ST		
112			08/26/11	3,707.86	33.106	35.52	3,978.24	270 38 ST		
546				**22,828.47**	**41.81**		**19,393.92**	**(3,434.55)**	**2.027**	**393.12**
119	SWIFT ENERGY CO	SFY	08/12/11	3,874.64	32.56	30.85	3,671.15	(203 49) ST		
188			08/18/11	5,799.39	30.847	30.85	5,799.80	.41 ST		
307				**9,674.03**	**31.511**		**9,470.95**	**(203.08)**		
140	SYNNEX CORP	SNX	10/05/09	4,169.35	29.781	26 34	3,687.60	(481.75) LT		
118			10/15/09	3,574.01	30.288	26.34	3,108.12	(465.89) LT		
258				**7,743.36**	**30.013**		**6,795.72**	**(947.64)**		
338	SYSCO CORP	SYY	07/08/11	10,523.77	31.135	27.93	9,440.34	(1,083.43) ST		
211			07/12/11	6,553 13	31.057	27.93	5,893.23	(659 90) ST		
184			08/26/11	4,982.76	27.08	27.93	5,139.12	156.36 ST		
733				**22,059 66**	**30.095**		**20,472.69**	**(1,586.97)**	**3.723**	**782.32**
160	TARGET CORP	TGT	01/20/11	8,832.11	55.20	51.67	8,267.20	(564.91) ST		
140			02/14/11	7,538.02	53.843	51.67	7,233 80	(304.22) ST		
212			02/24/11	10,972.02	51.754	51.67	10,954.04	(17.98) ST		
217			04/18/11	10,870 16	50.092	51.67	11,212.39	342.23 ST		
102			06/03/11	4,858.99	47.637	51 67	5,270.34	411.35 ST		
129			06/16/11	6,045 09	46.861	51 67	6,665.43	620.34 ST		
141			07/12/11	7,195 23	51.03	51.67	7,285.47	90.24 ST		
221			08/03/11	10,900.36	49.322	51 67	11,419.07	518.71 ST		
96			08/12/11	4,571.04	47.615	51.67	4,960.32	389.28 ST		

Common stocks & options *continued*

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated Income (annualized)
162	TARGET CORP	TGT	08/26/11	$ 8,210 81	$ 50 684	$ 51.67	$ 8,370.54	$ 159.73 ST		
1,680				**79,993.83**	**50.629**		**81,838.60**	**1,644.77**	2.322	1,896.00
70	TECH DATA CORP	TECD	03/24/10	3,131.61	44.737	47.08	3,295.60	163.99 LT		
73			03/26/10	3,065.18	41.988	47 08	3,436.84	371.66 LT		
75			03/30/10	3,198.71	42.649	47 08	3,531.00	332.29 LT		
76			04/01/10	3,214.78	42.299	47.08	3,578.08	363.30 LT		
75			04/21/10	3,302.13	44.028	47.08	3,531.00	228 87 LT		
369				**15,912.41**	**43.123**		**17,372.52**	**1,460.11**		
100	TIME WARNER CABLE INC	TWC	05/16/11	7,684.40	76.844	65.50	6,550.00	(1,134.40) ST		
338			05/24/11	25,951.47	76.779	65.50	22,139.00	(3,812.47) ST		
297			08/12/11	19,539.21	65.788	65.50	19,453.50	(85.71) ST		
735				**53,175.08**	**72.347**		**48,142.50**	**(5,032.58)**	2.931	1,411.20
227	TRIMBLE NAVIGATION LTD	TRMB	08/12/11	8,324.48	36.671	37.14	8,430.78	106.30 ST		
289			08/18/11	9,742.51	33.711	37.14	10,733.46	990.95 ST		
516				**18,066.99**	**35.014**		**19,164.24**	**1,097.25**		
24	TRINITY INDUSTRIES INC	TRN	06/13/11	734.35	30 597	27 56	661.44	(72 91) ST		
260			06/22/11	8,668.01	33 338	27.56	7,165.60	(1,502.41) ST		
284				**9,402.36**	**33.107**		**7,827.04**	**(1,575.32)**	1.308	102.24
247	TYSON FOODS INC-CL A	TSN	05/10/11	**4,405.81**	17.837	17.47	**4,315.09**	(90.72) ST	.915	39.52
99	ULTA SALON COSMETICS & FRAGRANCE INC	ULTA	06/13/11	5,712.51	57.702	59.08	5,848.92	136.41 ST		
82			06/15/11	4,827.04	58.866	59 08	4,844.56	17.52 ST		
74			06/16/11	4,194 99	56.689	59.08	4,371.92	176.93 ST		
150			06/29/11	9,615 68	64.104	59.08	8,862.00	(753.68) ST		
405				**24,350.22**	**60.124**		**23,927.40**	**(422 82)**		
58	UNIT CORP	UNT	05/24/11	3,219.19	55 503	47.69	2,766.02	(453.17) ST		
121			06/13/11	6,492.45	53.656	47.69	5,770 49	(721.96) ST		
99			06/15/11	5,259 82	53.129	47.69	4,721 31	(538 51) ST		
194			06/23/11	10,797.15	55.655	47.69	9,251.86	(1,545 29) ST		
472				**25,768.61**	**54.595**		**22,509.68**	**(3,258.93)**		
21	UNITEDHEALTH GROUP INC	UNH	07/02/09	514 51	24.50	47.52	997 92	483.41 LT		
163			07/07/09	4,185 87	25.68	47.52	7,745.76	3,559.89 LT		
134			07/08/09	3,277 21	24.456	47.52	6,367.68	3,090.47 LT		
635			07/23/09	17,160.94	27.025	47.52	30,175.20	13,014.26 LT		
135			07/24/09	3,667.63	27.167	47 52	6,415.20	2,747.57 LT		
106			08/04/09	2,899.09	27.349	47.52	5,037.12	2,138.03 LT		

Ref: 00002152 00018710

MorganStanley
SmithBarney

Reserved
Client Statement

August 1 - August 31, 2011

THE DOUBLE-R FOUNDATION **Account number 427-31008-10 161**

Common stocks & options *continued*

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated Income (annualized)
234	UNITEDHEALTH GROUP INC	UNH	08/26/09	$ 6,907.17	$ 29.517	$ 47.52	$ 11,119.68	$ 4,212.51 LT		
265			09/17/09	7,852 90	29.633	47.52	12,592 80	4,739.90 LT		
1,693				**46,465.32**	**27.448**		**80,451.36**	**33,986.04**	**1.367**	**1,100.45**
653	VALERO ENERGY CORP-NEW	VLO	07/28/10	11,248.90	17.226	22.72	14,836.16	3,587.26 LT		
391			08/02/10	6,682 27	17.09	22.72	8,883.52	2,201 25 LT		
388			08/05/10	7,080.61	18.249	22.72	8,815.36	1,734.75 LT		
227			08/10/10	4,068.38	17.922	22.72	5,157.44	1,089.06 LT		
606			08/19/10	10,127.23	16.711	22.72	13,768.32	3,641 09 LT		
207			08/26/10	3,236.82	15.636	22.72	4,703 04	1,466 22 LT		
199			01/21/11	4,808 02	24.16	22 72	4,521.28	(286 74) ST		
843			03/03/11	24,241.31	28.756	22.72	19,152.96	(5,088.35) ST		
266			04/11/11	7,416 21	27.88	22.72	6,043 52	(1,372.69) ST		
174			05/23/11	4,470.60	25.693	22.72	3,953.28	(517 32) ST		
409			05/24/11	10,620.13	25.966	22.72	9,292 48	(1,327 65) ST		
413			06/01/11	11,267.59	27.282	22 72	9,383.36	(1,884.23) ST		
473			06/02/11	12,655.87	26.756	22.72	10,746.56	(1,909.31) ST		
5,249				**117,923.94**	**22.466**		**119,257.28**	**1,333.34**	**.88**	**1,049.80**
582	VERIZON COMMUNICATIONS	VZ	05/16/11	21,564.44	37.052	36.165	21,048.03	(516.41) ST		
240			05/17/11	8,886.96	37.029	36.165	8,679.60	(207.36) ST		
438			05/18/11	16,208.54	37 005	36.165	15,840.27	(368.27) ST		
343			05/23/11	12,619.24	36.79	36.165	12,404.60	(214.64) ST		
292			05/24/11	10,799.53	36.984	36.165	10,560.18	(239.35) ST		
136			06/13/11	4,817.80	35.425	36 165	4,918.44	100.64 ST		
123			06/14/11	4,410.60	35.858	36.165	4,448.30	37.70 ST		
139			06/16/11	4,886 48	35.154	36 165	5,026.94	140.46 ST		
266			06/29/11	9,770 31	36.73	36.165	9,619.89	(150.42) ST		
301			07/12/11	11,186 24	37.163	36 165	10,885.67	(300.57) ST		
160			07/21/11	6,012.69	37 579	36 165	5,786.40	(226.29) ST		
517			08/03/11	18,380.38	35.552	36 165	18,697.31	316.93 ST		
272			08/12/11	9,343.74	34 352	36.165	9,836.88	493.14 ST		
3,809				**138,886.95**	**36.463**		**137,752.51**	**(1,134.44)**	**5.391**	**7,427.55**
247	VISA INC COM CL A	V	08/25/11	**21,246 37**	86 017	87.88	**21,708.36**	**459.99** ST	**.682**	**148.20**
324	VISHAY INTERTECHNOLOGY INC	VSH	04/23/10	3,180.45	9.816	11.40	3,693 60	513.15 LT		
297			04/28/10	2,879.62	9 695	11.40	3,385.80	506.18 LT		

Common stocks & options *continued*

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated Income (annualized)
290	VISHAY INTERTECHNOLOGY INC	VSH	12/09/10	$ 4,426.44	$ 15.263	$ 11.40	$ 3,306.00	($ 1,120 44) ST		
911				**10,486 51**	**11.511**		**10,385.40**	**(101.11)**		
130	VMWARE INC	VMW	05/06/11	12,116.51	93.196	94.36	12,266.80	151.29 ST		
144	CL A COM		07/21/11	15,155.45	105.246	94.36	13,587.84	(1,567.61) ST		
274				**27,270.96**	**99.529**		**25,854.64**	**(1,416.32)**		
106	WAL-MART STORES INC	WMT	03/29/11	5,539.17	52.256	53.19	5,638.14	98.97 ST		
86			03/30/11	4,493 30	52.247	53.19	4,574.34	81.04 ST		
232			03/31/11	12,107 94	52.189	53.19	12,340.08	232 14 ST		
217			04/07/11	11,476.80	52.888	53.19	11,542.23	65.43 ST		
301			04/08/11	15,819.39	52.556	53.19	16,010.19	190.80 ST		
669			04/12/11	35,686 67	53.343	53.19	35,584.11	(102.56) ST		
211			04/13/11	11,331.19	53.702	53.19	11,223 09	(108.10) ST		
545			04/18/11	29,083.76	53.364	53.19	28,988.55	(95.21) ST		
158			07/05/11	8,383.48	53.06	53.19	8,404 02	20.54 ST		
2,525				**133,921.70**	**53.038**		**134,304.75**	**383 05**	**2.744**	**3,686.50**
278	WALGREEN CO NEW	WAG	05/16/11	12,522.68	45.045	35.21	9,788.38	(2,734.30) ST		
110			05/17/11	4,873 40	44.303	35 21	3,873.10	(1,000.30) ST		
187			05/18/11	8,250.78	44.121	35 21	6,584.27	(1,666.51) ST		
408			05/24/11	18,144.82	44.472	35.21	14,365.68	(3,779.14) ST		
152			06/16/11	6,726.71	44.254	35.21	5,351.92	(1,374.79) ST		
148			07/21/11	5,958 07	40 257	35.21	5,211.08	(746.99) ST		
138			08/03/11	5,215.27	37.791	35.21	4,858.98	(356 29) ST		
135			08/25/11	4,654.60	34.478	35.21	4,753 35	98.75 ST		
1,556				**66,346.33**	**42.639**		**54,786.76**	**(11,559.57)**	**2.556**	**1,400.40**
189	WELLPOINT INC	WLP	06/08/09	8,703.51	46.05	63.30	11,963.70	3,260.19 LT		
260			07/02/09	12,989.76	49.96	63 30	16,458.00	3,468.24 LT		
237			07/07/09	12,225.36	51.583	63.30	15,002.10	2,776.74 LT		
58			07/14/09	2,880.69	49.667	63.30	3,671.40	790.71 LT		
119			08/11/09	6,212.49	52 205	63.30	7,532.70	1,320.21 LT		
863				**43,011.81**	**49.84**		**54,627.90**	**11,616 09**	**1.579**	**883.00**
734	WELLS FARGO & CO NEW	WFC	01/24/11	23,904 10	32.566	26.10	19,157.40	(4,746.70) ST		
1,333			05/16/11	37,467.96	28.108	26.10	34,791.30	(2,676 66) ST		
404			05/24/11	11,142.85	27.581	26.10	10,544.40	(598.45) ST		
290			06/06/11	7,672.21	26.455	26 10	7,569 00	(103.21) ST		
240			06/15/11	6,351.50	26.464	26.10	6,264 00	(87.50) ST		

Common stocks & options *continued*

Quantity	Description	Symbol	Date acquired	Cost	Share cost	Current price	Current value	Unrealized gain/(loss)	Average % yield	Anticipated Income (annualized)
171	WELLS FARGO & CO NEW	WFC	06/16/11	$ 4,659.32	$ 28 662	$ 26.10	$ 4,463 10	($ 96.22) ST		
224			06/23/11	6,071 09	27.103	26 10	5,848 40	(224.69) ST		
360			07/19/11	9,892.80	27.48	26 10	9,396.00	(496.80) ST		
3,756				107,061.83	28.504		98,031.60	(9,030.23)	1.839	1,802.88
277	WHOLE FOODS MKT INC	WFM	06/22/11	16,713.07	60 336	66.04	18,293.08	1,580.01 ST	.605	110.80
145	WYNN RESORTS LTD	WYNN	07/08/11	23,032.15	158.842	154.72	22,434.40	(597.75) ST		
127			07/12/11	20,069 52	158 027	154 72	19,649.44	(420.08) ST		
263			07/20/11	41,943.84	159.482	154.72	40,691.36	(1,252.48) ST		
164			07/21/11	26,790 60	163 357	154.72	25,374.08	(1,416.52) ST		
54			07/22/11	8,928 23	165.337	154.72	8,354.88	(573.35) ST		
77			08/19/11	10,246.17	133.067	154.72	11,913.44	1,667.27 ST		
830				131,010.51	157.844		128,417.60	(2,592.91)	.807	1,037.50
193	ZIONS BANCORP	ZION	05/24/11	4,439.98	23.005	17 44	3,365.92	(1,074.06) ST		
292			06/06/11	6,520.16	22.329	17.44	5,092.48	(1,427.68) ST		
347			06/13/11	7,691.81	22.166	17 44	6,051.68	(1,640.13) ST		
294			06/15/11	6,564 73	22 329	17 44	5,127.36	(1,437.37) ST		
234			06/16/11	5,230.79	22.353	17.44	4,080 96	(1,149.83) ST		
277			06/28/11	6,368.73	22.991	17 44	4,830 88	(1,537 85) ST		
246			06/29/11	5,832 00	23.707	17.44	4,290.24	(1,541.76) ST		
1,883				42,648.20	22.649		32,839.52	(9,808.68)	.229	75.32
Total common stocks and options				$ 3,942,541.52			$ 3,887,229.89	($ 194,420.73) ST $ 119,109.10 LT	1.64	$ 63,648.51
Total portfolio value				$ 4,016,306.99			$ 3,940,995.36	($ 194,420.73) ST $ 119,109.10 LT	1.61	$ 63,655.88

Unsettled purchases/sales

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

Trade Date	Settlement Date	Activity	Description	Quantity	Price	Amount
08/30/11	09/02/11	Sold	EDWARDS LIFESCIENCES CORP MorganStanley SmithBarney LLC acted as your agent in this transaction.	-207	$ 74.5837	$ 15,438.53

MorganStanley
SmithBarney

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

Realized Gain/Loss - Detail
(09/01/2010 - 08/31/2011)

Prepared by JIMMY ZISSON
Ph. 561 650 7539

As of 12/09/2011

Acct. 427-31008-10

Short Term

Description	Symbol/CUSIP	Quantity	Purchase	Cost Basis	Sold	Net Proceeds	Gain/Loss
ATLAS AIR WORLDWIDE HLDGS	AAWW	75.000	09/02/10	$3,530.39	06/30/11	$4,466.81	$936.42
	AAWW	12.000	09/02/10	564.86	07/12/11	726.13	161.27
	AAWW	57.000	10/14/10	3,126.50	07/20/11	3,117.54	(8.96)
	AAWW	56.000	09/29/10	3,052.98	07/20/11	3,062.85	9.87
	AAWW	4.000	09/02/10	188.29	07/20/11	218.77	30.48
	Total	204.000		$10,463.02		$11,592.10	$1,129.08
ARCHER-DANIELS-MIDLAND CO	ADM	173.000	04/18/11	5,969.97	07/05/11	5,341.36	(628.61)
AUTODESK INC	ADSK	98.000	11/19/10	3,399.23	05/24/11	4,147.25	748.02
	ADSK	129.000	11/18/10	4,680.48	05/24/11	5,459.15	778.67
	ADSK	158.000	09/21/10	5,258.18	05/24/11	6,686.40	1,428.22
	Total	385.000		$13,337.89		$16,292.80	$2,954.91
AMERICAN ELECTRIC POWER CO I	AEP	211.000	04/18/11	7,439.06	05/18/11	8,121.42	682.36
	AEP	148.000	04/18/11	5,217.92	05/23/11	5,697.14	479.22
	Total	359.000		$12,656.98		$13,818.56	$1,161.58
AFLAC INC	AFL	146.000	11/24/10	7,790.68	01/24/11	8,542.63	751.95
ASSURANT INC	AIZ	112.000	11/23/10	3,910.56	06/13/11	3,873.51	(37.05)
	AIZ	139.000	11/16/10	4,838.42	06/13/11	4,807.32	(31.10)
	Total	251.000		$8,748.98		$8,680.83	($68.15)
ALLSTATE CORP	ALL	377.000	10/04/10	11,963.23	11/09/10	11,664.78	(298.45)
AMGEN INC	AMGN	122.000	04/23/10	7,118.19	11/01/10	7,007.95	(110.24)
	AMGN	224.000	04/06/10	13,473.56	11/01/10	12,867.06	(606.50)
	AMGN	147.000	03/31/10	8,827.84	11/01/10	8,444.01	(383.83)

The Double-R Foundation
Hugo Barreca II
Fs/Federated Strategic Value
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Realized Gain/Loss - Detail
(09/01/2010 - 08/31/2011)

Prepared by JIMMY ZISSON
Ph. 561 650 7539

As of 12/09/2011

Acct. 427-31008-10

Description	Symbol/CUSIP	Quantity	Purchase	Cost Basis	Sold	Net Proceeds	Gain/Loss
	AMGN	210.000	05/03/10	$12,119.75	11/04/10	$11,753.89	($365.86)
	AMGN	65.000	04/30/10	3,777.61	11/04/10	3,638.11	(139.50)
	AMGN	148.000	04/23/10	8,635.18	11/04/10	8,283.70	(351.48)
	AMGN	241.000	06/29/10	13,063.43	11/09/10	13,275.33	211.90
	AMGN	57.000	06/24/10	3,213.97	11/09/10	3,139.81	(74.16)
	AMGN	53.000	05/03/10	3,058.80	11/09/10	2,919.47	(139.33)
	AMGN	78.000	05/11/11	4,578.57	05/16/11	4,652.04	73.47
	AMGN	229.000	04/25/11	12,299.48	05/16/11	13,657.91	1,358.43
	Total	1,574.000		$90,166.38		$89,639.28	($527.10)
AMERICAN TOWER CORP-CLASS A	AMT	158.000	09/10/10	7,723.88	10/22/10	7,924.50	200.62
	AMT	72.000	08/11/10	3,276.17	10/22/10	3,611.16	334.99
	AMT	202.000	08/05/10	9,444.23	10/22/10	10,131.32	687.09
	AMT	266.000	11/12/10	13,960.16	01/10/11	13,355.10	(605.06)
	AMT	197.000	11/16/10	9,979.63	01/11/11	9,925.35	(54.28)
	AMT	7.000	11/12/10	367.37	01/11/11	352.68	(14.69)
	AMT	131.000	11/18/10	6,772.44	01/12/11	6,637.94	(134.50)
	AMT	28.000	11/16/10	1,418.42	01/12/11	1,418.80	0.38
	AMT	33.000	11/18/10	1,706.03	01/18/11	1,642.17	(63.86)
	AMT	106.000	11/19/10	5,489.67	01/18/11	5,274.87	(214.80)
	AMT	139.000	11/23/10	7,108.89	01/25/11	7,097.42	(11.47)
	AMT	25.000	11/19/10	1,294.73	01/25/11	1,276.51	(18.22)
	Total	1,364.000		$68,541.62		$68,647.82	$106.20
APACHE CORP	APA	198.000	03/03/11	24,465.51	03/07/11	23,935.48	(530.03)
ATMEL CORP	ATML	771.000	06/02/11	11,395.23	07/20/11	9,756.20	(1,639.03)
	ATML	397.000	06/02/11	5,867.58	07/21/11	5,085.87	(781.71)
	ATML	26.000	06/02/11	384.27	07/22/11	341.80	(42.47)

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

Realized Gain/Loss - Detail
(09/01/2010 - 08/31/2011)

Prepared by JIMMY ZISSON
Ph. 561 650 7539

As of 12/09/2011

Acct. 427-31008-10

Description	Symbol/CUSIP	Quantity	Purchase	Cost Basis	Sold	Net Proceeds	Gain/Loss
	Total	1,194.000		$17,647.08		$15,183.87	($2,463.21)
BAXTER INTL INC	BAX	238.000	09/02/10	$10,434.11	01/11/11	$11,831.92	$1,397.81
	BAX	95.000	07/14/10	4,093.46	01/11/11	4,722.83	629.37
	BAX	6.000	04/30/10	289.71	01/11/11	298.28	8.57
	BAX	108.000	10/18/10	5,260.50	01/14/11	5,431.42	170.92
	BAX	16.000	09/02/10	701.45	01/14/11	804.65	103.20
	BAX	105.000	03/31/11	5,613.65	05/04/11	6,083.04	469.39
	BAX	99.000	04/08/11	5,342.75	05/09/11	5,795.38	452.63
	BAX	82.000	03/31/11	4,383.99	05/09/11	4,800.22	416.23
	Total	749.000		$36,119.62		$39,767.74	$3,648.12
BANK NEW YORK MELLON CORP	BK	375.000	11/29/10	10,172.55	02/02/11	12,004.07	1,831.52
BRISTOL MYERS SQUIBB CO	BMY	245.000	08/16/10	6,428.33	04/12/11	6,733.33	305.00
	BMY	276.000	08/13/10	7,270.01	04/12/11	7,585.30	315.29
	BMY	563.000	08/11/10	14,800.76	04/12/11	15,472.91	672.15
	BMY	169.000	08/06/10	4,417.10	04/12/11	4,644.62	227.52
	BMY	604.000	08/05/10	15,857.96	04/12/11	16,599.71	741.75
	BMY	131.000	08/02/10	3,344.38	04/12/11	3,600.27	255.89
	BMY	706.000	07/02/10	17,449.43	04/12/11	19,402.98	1,953.55
	BMY	414.000	06/29/10	10,474.74	04/12/11	11,377.95	903.21
	Total	3,108.000		$80,042.71		$85,417.07	$5,374.36
CITIGROUP INC	C	1,423.000	05/04/10	6,104.81	04/19/11	6,376.90	272.09
	C	0.201	05/07/10	8.05	05/06/11	8.88	0.83
	C	0.148	07/28/10	6.07	05/06/11	6.53	0.46
	C	0.205	08/02/10	8.59	05/06/11	9.07	0.48
	C	530.347	07/28/10	21,813.17	06/03/11	21,193.37	(619.80)

Realized Gain/Loss - Detail
(09/01/2010 - 08/31/2011)

Prepared by JIMMY ZISSON
Ph. 561 650 7539

As of 12/09/2011

Acct. 427-31008-10

Description	Symbol/CUSIP	Quantity	Purchase	Cost Basis	Sold	Net Proceeds	Gain/Loss
	C	1,212.695	08/02/10	$50,733.08	06/06/11	$46,703.12	($4,029.96)
	C	341.305	07/28/10	14,037.89	06/06/11	13,144.31	(893.58)
	Total	3,507.901		$92,711.66		$87,442.18	($5,269.48)
CATERPILLAR INC	CAT	316.000	11/09/10	26,096.51	06/14/11	30,827.23	4,730.72
	CAT	66.000	09/30/10	5,248.58	06/14/11	6,438.60	1,190.02
	CAT	80.000	11/18/10	6,600.14	06/14/11	7,804.36	1,204.22
	CAT	56.000	11/23/10	4,629.94	06/14/11	5,463.05	833.11
	Total	518.000		$42,575.17		$50,533.24	$7,958.07
CHUBB CORP	CB	158.000	11/01/10	9,218.73	05/10/11	10,360.34	1,141.61
	CB	49.000	11/09/10	2,887.76	05/16/11	3,185.40	297.64
	CB	126.000	11/01/10	7,351.65	05/16/11	8,191.04	839.39
	CB	317.000	11/09/10	18,682.05	05/17/11	20,620.48	1,938.43
	CB	12.000	11/16/10	687.80	05/18/11	787.55	99.75
	CB	215.000	11/12/10	12,484.15	05/18/11	14,110.41	1,626.26
	CB	20.000	11/09/10	1,178.68	05/18/11	1,312.60	133.92
	CB	139.000	11/16/10	7,966.96	06/02/11	9,022.07	1,055.11
	CB	55.000	11/18/10	3,182.80	06/06/11	3,580.81	398.01
	CB	208.000	11/19/10	11,966.55	06/06/11	13,541.95	1,575.40
	CB	54.000	11/16/10	3,095.08	06/06/11	3,515.70	420.62
	Total	1,353.000		$78,702.21		$88,228.35	$9,526.14
CBS CORP NEW CLASS B	CBS	760.000	05/23/11	20,145.62	08/12/11	18,906.61	(1,239.01)
	CBS	211.000	05/16/11	5,434.90	08/12/11	5,249.07	(185.83)
	CBS	255.000	05/27/11	7,102.80	08/18/11	5,813.10	(1,289.70)
	CBS	473.000	05/23/11	12,538.00	08/18/11	10,782.72	(1,755.28)
	CBS	35.000	05/27/11	974.89	08/24/11	809.74	(165.15)

MorganStanley
SmithBarney

The Double-R Foundation
Hugo Barreca II
Fs/Federated Strategic Value
148 Tenth Avenue #4C
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Acct. 427-31008-10

Description	Symbol/CUSIP	Quantity	Purchase	Cost Basis	Sold	Net Proceeds	Gain/Loss
	Total	1,734.000		$46,196.21		$41,561.24	($4,634.97)
COEUR D ALENE MINES CORP	CDE	129.000	01/28/11	$3,069.07	03/03/11	$4,333.81	$1,264.74
	CDE	226.000	02/03/11	5,583.01	03/14/11	7,193.57	1,610.56
	CDE	45.000	01/28/11	1,070.60	03/14/11	1,432.35	361.75
	CDE	181.000	04/27/11	5,613.91	06/30/11	4,418.10	(1,195.81)
	CDE	178.000	05/04/11	5,093.58	07/08/11	4,529.04	(564.54)
	CDE	6.000	04/27/11	186.10	07/08/11	152.66	(33.44)
	CDE	180.000	05/04/11	5,150.80	07/12/11	4,532.44	(618.36)
	CDE	82.000	05/04/11	2,346.48	07/20/11	2,304.74	(41.74)
	CDE	162.000	05/24/11	4,236.93	07/20/11	4,553.28	316.35
	CDE	141.000	06/15/11	3,423.45	07/21/11	3,947.89	524.44
	CDE	16.000	05/24/11	418.46	07/21/11	447.99	29.53
	CDE	60.000	06/15/11	1,456.79	07/26/11	1,709.53	252.74
	Total	1,406.000		$37,649.18		$39,555.40	$1,906.22
CELGENE CORP	CELG	171.000	11/01/10	10,538.94	01/14/11	9,829.13	(709.81)
	CELG	87.000	11/12/10	5,249.95	01/20/11	4,901.42	(348.53)
	CELG	83.000	11/04/10	5,166.93	01/20/11	4,676.08	(490.85)
	CELG	25.000	11/01/10	1,540.78	01/20/11	1,408.46	(132.32)
	Total	366.000		$22,496.60		$20,815.09	($1,681.51)
CENTURY ALUMINUM COMPANY	CENX	578.000	04/27/11	11,483.65	08/25/11	6,254.00	(5,229.65)
CHESAPEAKE ENERGY CORP	CHK	459.000	05/17/11	13,348.78	08/12/11	14,453.35	1,104.57
	CHK	282.000	05/16/11	8,448.04	08/12/11	8,879.84	431.80
	CHK	633.000	04/11/11	21,415.78	08/12/11	19,932.41	(1,483.37)
	CHK	723.000	03/07/11	24,445.35	08/12/11	22,766.40	(1,678.95)
	CHK	607.000	03/03/11	20,288.79	08/12/11	19,113.70	(1,175.09)

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	Total	2,704.000		$87,946.74		$85,145.70	($2,801.04)
C.H. ROBINSON WORLDWIDE INC	CHRW	74.000	11/23/10	$5,343.51	01/05/11	$5,921.66	$578.15
	CHRW	33.000	11/23/10	2,382.91	01/10/11	2,628.04	245.13
	Total	107.000		$7,726.42		$8,549.70	$823.28
COACH INC	COH	96.000	11/18/10	5,172.12	06/02/11	5,944.87	772.75
	COH	49.000	11/18/10	2,639.94	06/03/11	3,004.27	364.33
	Total	145.000		$7,812.06		$8,949.14	$1,137.08
CONOCOPHILLIPS	COP	60.000	01/18/11	4,078.50	05/16/11	4,289.18	210.68
	COP	146.000	12/15/10	9,550.18	05/16/11	10,437.02	886.84
	COP	104.000	12/13/10	6,851.12	05/16/11	7,434.59	583.47
	COP	125.000	02/16/11	9,335.19	06/09/11	8,927.45	(407.74)
	COP	3.000	01/18/11	203.93	06/09/11	214.26	10.33
	COP	42.000	02/16/11	3,136.62	08/22/11	2,699.34	(437.28)
	COP	321.000	05/13/11	22,992.78	08/25/11	21,010.30	(1,982.48)
	COP	601.000	02/25/11	46,418.42	08/25/11	39,337.04	(7,081.38)
	COP	577.000	02/22/11	44,560.67	08/25/11	37,766.17	(6,794.50)
	COP	625.000	02/16/11	46,675.94	08/25/11	40,907.90	(5,768.04)
	Total	2,604.000		$193,803.35		$173,023.25	($20,780.10)
CALPINE CORP NEW	CPN	277.000	05/24/11	4,316.41	06/15/11	4,244.63	(71.78)
	CPN	12.000	05/24/11	186.99	06/16/11	182.07	(4.92)
	CPN	769.000	06/29/11	12,345.14	08/12/11	10,981.96	(1,363.18)
	CPN	611.000	06/30/11	9,875.29	08/12/11	8,725.58	(1,149.71)
	CPN	544.000	07/05/11	8,816.23	08/12/11	7,768.77	(1,047.46)
	Total	2,213.000		$35,540.06		$31,903.01	($3,637.05)

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COMSTOCK RES INC NEW	CRK	203.000	08/12/11	$5,092.30	08/25/11	$3,991.17	($1,101.13)
	CRK	140.000	07/21/11	4,524.88	08/25/11	2,752.53	(1,772.35)
	Total	343.000		$9,617.18		$6,743.70	($2,873.48)
E I DU PONT DE NEMOURS & CO	DD	235.000	01/18/11	11,704.19	04/27/11	12,966.98	1,262.79
	DD	3.000	01/18/11	149.42	04/28/11	169.25	19.83
	DD	197.000	01/20/11	9,482.50	04/28/11	11,113.81	1,631.31
	DD	2.000	01/27/11	100.61	04/28/11	112.83	12.22
	DD	220.000	01/27/11	11,067.30	05/02/11	12,483.77	1,416.47
	Total	657.000		$32,504.02		$36,846.64	$4,342.62
QUEST DIAGNOSTICS INC	DGX	65.000	11/19/10	3,300.51	02/11/11	3,727.80	427.29
	DGX	107.000	11/18/10	5,499.89	02/11/11	6,136.54	636.65
	Total	172.000		$8,800.40		$9,864.34	$1,063.94
DANAHER CORP DE	DHR	18.000	11/19/10	772.23	04/06/11	939.30	167.07
	DHR	67.000	11/19/10	2,874.43	04/07/11	3,492.35	617.92
	DHR	1,503.000	07/08/11	81,668.81	08/03/11	69,411.11	(12,257.70)
	Total	1,588.000		$85,315.47		$73,842.76	($11,472.71)
DISCOVERY COMMUNICATIONS INC	DISCA	96.000	09/01/10	3,736.81	01/03/11	4,036.05	299.24
	DISCA	48.000	11/09/10	1,955.83	01/10/11	1,902.11	(53.72)
	DISCA	57.000	09/01/10	2,218.73	01/10/11	2,258.75	40.02
	DISCA	21.000	11/18/10	892.63	01/11/11	837.74	(54.89)
	DISCA	65.000	11/09/10	2,648.51	01/11/11	2,593.02	(55.49)
	DISCA	62.000	11/18/10	2,635.40	01/12/11	2,462.24	(173.16)
	Total	349.000		$14,087.91		$14,089.91	$2.00
DEVRY INC (DEL)	DV	67.000	11/20/09	3,616.08	09/10/10	2,846.84	(769.24)

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DAVITA INC	DVA	165.000	03/25/11	$13,778.80	04/13/11	$14,290.14	$511.34
DEVON ENERGY CORP NEW	DVN	74.000	09/28/10	4,708.03	01/19/11	6,165.57	1,457.54
	DVN	52.000	09/21/10	3,282.18	01/19/11	4,332.57	1,050.39
	DVN	132.000	11/09/10	9,444.76	01/20/11	10,639.41	1,194.65
	DVN	5.000	09/28/10	318.11	01/20/11	403.01	84.90
	DVN	75.000	11/09/10	5,366.34	01/24/11	6,310.38	944.04
	DVN	28.000	11/30/10	1,984.16	05/24/11	2,285.06	300.90
	DVN	96.000	11/09/10	6,868.91	05/24/11	7,834.47	965.56
	DVN	66.000	11/30/10	4,676.95	06/02/11	5,482.74	805.79
	Total	528.000		$36,649.44		$43,453.21	$6,803.77
EMERSON ELECTRIC CO	EMR	69.000	11/18/10	3,804.55	12/29/10	3,965.19	160.64
	EMR	109.000	10/12/10	5,713.56	12/29/10	6,263.85	550.29
	EMR	109.000	10/07/10	5,805.81	12/29/10	6,263.85	458.04
	EMR	99.000	09/29/10	5,234.05	12/29/10	5,689.19	455.14
	EMR	183.000	09/28/10	9,628.33	12/29/10	10,516.37	888.04
	EMR	163.000	09/21/10	8,561.44	12/29/10	9,367.04	805.60
	Total	732.000		$38,747.74		$42,065.49	$3,317.75
EQT CORPORATION INC	EQT	166.000	08/09/11	8,419.94	08/12/11	9,076.60	656.66
E TRADE FINANCIAL CORP NEW	ETFC	210.000	06/16/11	2,853.50	07/20/11	3,138.85	285.35
	ETFC	360.000	06/15/11	4,873.97	07/20/11	5,380.88	506.91
	ETFC	354.000	06/22/11	4,942.55	07/21/11	5,371.70	429.15
	ETFC	102.000	06/16/11	1,385.99	07/21/11	1,547.78	161.79
	ETFC	336.000	06/30/11	4,655.28	08/03/11	4,855.27	199.99
	ETFC	522.000	06/29/11	7,225.68	08/03/11	7,543.01	317.33
	ETFC	80.000	06/22/11	1,116.96	08/03/11	1,156.02	39.06

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	Total	1,964.000		$27,053.93		$28,993.51	$1,939.58
ENTERGY CORPORATION-NEW	ETR	56.000	11/23/10	$4,061.78	05/24/11	$3,775.95	($285.83)
	ETR	61.000	10/18/10	4,706.71	05/24/11	4,113.08	(593.63)
	ETR	53.000	09/21/10	4,056.65	05/24/11	3,573.66	(482.99)
	ETR	64.000	11/09/10	4,744.44	05/24/11	4,315.36	(429.08)
	ETR	14.000	11/23/10	1,015.44	05/25/11	935.15	(80.29)
	Total	248.000		$18,585.02		$16,713.20	($1,871.82)
EDWARDS LIFESCIENCES CORP	EW	3.000	06/22/11	254.04	08/29/11	224.04	(30.00)
	EW	88.000	05/24/11	7,720.74	08/29/11	6,572.02	(1,148.72)
	EW	147.000	05/02/11	12,758.07	08/29/11	10,978.26	(1,779.81)
	EW	207.000	06/22/11	17,529.05	08/30/11	15,438.53	(2,090.52)
	Total	445.000		$38,261.90		$33,212.85	($5,049.05)
EXELON CORP	EXC	119.000	01/20/10	5,737.45	09/01/10	4,936.89	(800.56)
	EXC	92.000	01/05/10	4,420.09	09/01/10	3,816.76	(603.33)
	EXC	117.000	01/20/10	5,641.03	09/10/10	5,001.62	(639.41)
	EXC	193.000	04/18/11	7,802.74	05/24/11	8,146.17	343.43
	EXC	167.000	02/24/11	6,873.14	05/24/11	7,048.77	175.63
	EXC	228.000	02/07/11	9,833.18	05/24/11	9,623.47	(209.71)
	Total	916.000		$40,307.63		$38,573.68	($1,733.95)
FORD MOTOR COMPANY	F	303.000	08/16/10	3,645.39	03/30/11	4,509.07	863.68
	F	164.000	08/19/10	1,958.93	03/31/11	2,430.30	471.37
	F	1,324.000	08/16/10	15,929.05	03/31/11	19,620.24	3,691.19
	F	469.000	08/19/10	5,602.07	04/01/11	7,131.29	1,529.22
	Total	2,260.000		$27,135.44		$33,690.90	$6,555.46

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FASTENAL CO	FAST	246.000	06/06/11	$7,746.56	08/18/11	$7,457.67	($288.89)
	FAST	225.000	05/25/11	7,354.64	08/18/11	6,821.03	(533.61)
	FAST	218.000	05/24/11	7,042.90	08/18/11	6,608.82	(434.08)
	Total	689.000		$22,144.10		$20,887.52	($1,256.58)
FREEPORT MCMORAN COPPER & GO	FCX	38.000	10/07/10	3,475.50	10/18/10	3,670.10	194.60
	FCX	379.000	07/27/10	26,382.80	10/18/10	36,604.45	10,221.65
	FCX	127.000	10/07/10	11,615.50	10/20/10	12,102.69	487.19
	Total	544.000		$41,473.80		$52,377.24	$10,903.44
F5 NETWORKS INC	FFIV	4.000	07/14/10	312.83	04/07/11	374.28	61.45
	FFIV	56.000	07/12/10	4,288.91	04/07/11	5,239.84	950.93
	FFIV	60.000	06/24/10	4,337.55	04/07/11	5,614.12	1,276.57
	FFIV	104.000	06/14/10	7,406.84	04/07/11	9,731.14	2,324.30
	FFIV	31.000	11/19/10	3,781.75	04/08/11	2,955.22	(826.53)
	FFIV	39.000	07/14/10	3,050.10	04/08/11	3,717.85	667.75
	Total	294.000		$23,177.98		$27,632.45	$4,454.47
FISERV INC	FISV	37.000	02/22/10	1,752.21	02/09/11	2,260.52	508.31
	FISV	76.000	04/16/10	4,023.77	02/09/11	4,643.23	619.46
	Total	113.000		$5,775.98		$6,903.75	$1,127.77
FIFTH THIRD BANCORP	FITB	286.000	11/19/10	3,490.94	12/14/10	4,151.81	660.87
	FITB	231.000	11/19/10	2,819.61	12/15/10	3,300.91	481.30
	FITB	11.000	11/19/10	134.27	12/21/10	156.61	22.34
	Total	528.000		$6,444.82		$7,609.33	$1,164.51
FOREST LABORATORIES INC	FRX	327.000	03/02/11	10,451.70	05/13/11	11,197.47	745.77
	FRX	177.000	03/21/11	5,505.92	06/06/11	6,461.89	955.97

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Acct. 427-31008-10

Description	Symbol/CUSIP	Quantity	Purchase	Cost Basis	Sold	Net Proceeds	Gain/Loss
	FRX	137.000	03/02/11	$4,378.85	06/06/11	$5,001.58	$622.73
	Total	641.000		$20,336.47		$22,660.94	$2,324.47
CORNING INC	GLW	142.000	06/02/10	2,346.28	11/19/10	2,518.20	171.92
	GLW	194.000	06/02/10	3,205.48	11/23/10	3,441.15	235.67
	GLW	9.000	02/16/11	200.99	05/23/11	175.57	(25.42)
	GLW	442.000	02/11/11	9,830.79	05/23/11	8,622.41	(1,208.38)
	GLW	241.000	03/03/11	5,511.00	06/06/11	4,576.77	(934.23)
	GLW	224.000	02/24/11	5,063.27	06/06/11	4,253.92	(809.35)
	GLW	806.000	02/16/11	17,999.43	06/06/11	15,306.53	(2,692.90)
	GLW	764.000	03/10/11	16,452.05	06/06/11	14,508.92	(1,943.13)
	GLW	1,412.000	03/31/11	29,371.01	06/13/11	25,814.39	(3,556.62)
	GLW	320.000	03/25/11	6,844.90	06/13/11	5,850.29	(994.61)
	GLW	555.000	03/21/11	11,616.98	06/13/11	10,146.59	(1,470.39)
	GLW	227.000	03/15/11	4,723.14	06/13/11	4,150.05	(573.09)
	GLW	318.000	03/11/11	6,771.52	06/13/11	5,813.72	(957.80)
	GLW	73.000	03/10/11	1,571.99	06/13/11	1,334.60	(237.39)
	GLW	73.000	05/04/11	1,484.91	06/15/11	1,311.02	(173.89)
	GLW	291.000	04/08/11	5,755.98	06/15/11	5,226.11	(529.87)
	GLW	1,866.000	03/31/11	38,814.67	06/15/11	33,511.79	(5,302.88)
	GLW	896.000	05/04/11	18,225.72	06/16/11	16,053.50	(2,172.22)
	GLW	119.000	05/04/11	2,420.60	06/21/11	2,103.23	(317.37)
	Total	8,972.000		$188,210.71		$164,718.76	($23,491.95)
GENWORTH FINL INC	GNW	59.000	05/18/10	896.68	09/01/10	661.99	(234.69)
	GNW	225.000	05/14/10	3,499.52	09/01/10	2,524.55	(974.97)
	GNW	83.000	05/07/10	1,203.96	09/01/10	931.28	(272.68)
	GNW	138.000	05/18/10	2,097.31	09/02/10	1,543.35	(553.96)
	GNW	219.000	05/26/10	3,296.63	09/02/10	2,449.23	(847.40)

The Double-R Foundation
Hugo Barreca II
Fs/Federated Strategic Value
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(09/01/2010 - 08/31/2011)

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Ph. 561 650 7539

As of 12/09/2011

Acct. 427-31008-10

Description	Symbol/CUSIP	Quantity	Purchase	Cost Basis	Sold	Net Proceeds	Gain/Loss
	Total	724.000		$10,994.10		$8,110.40	($2,883.70)
GAP INC DELAWARE	GPS	313.000	11/12/10	$6,383.48	12/13/10	$6,663.40	$279.92
GOLDMAN SACHS GROUP INC	GS	64.000	12/09/10	10,660.92	05/16/11	9,067.71	(1,593.21)
	GS	28.000	12/03/10	4,525.50	05/16/11	3,967.13	(558.37)
	GS	71.000	12/02/10	11,502.49	05/16/11	10,059.50	(1,442.99)
	GS	60.000	12/09/10	9,994.62	05/17/11	8,430.43	(1,564.19)
	GS	102.000	12/09/10	16,990.84	05/18/11	14,365.51	(2,625.33)
	GS	108.000	12/29/10	18,286.96	05/27/11	14,736.75	(3,550.21)
	GS	4.000	12/09/10	666.31	05/27/11	545.81	(120.50)
	GS	12.000	12/29/10	2,031.88	05/31/11	1,701.80	(330.08)
	Total	449.000		$74,659.52		$62,874.64	($11,784.88)
HALLIBURTON CO HOLDINGS CO	HAL	180.000	05/16/11	8,272.55	07/19/11	9,872.41	1,599.86
	HAL	52.000	05/24/11	2,467.73	07/26/11	2,947.04	479.31
	HAL	101.000	05/16/11	4,641.82	07/26/11	5,724.07	1,082.25
	HAL	420.000	05/24/11	19,931.64	08/12/11	19,163.94	(767.70)
	HAL	186.000	05/25/11	9,152.76	08/18/11	7,786.40	(1,366.36)
	HAL	320.000	05/24/11	15,186.02	08/18/11	13,395.97	(1,790.05)
	HAL	551.000	06/06/11	26,835.19	08/25/11	22,330.16	(4,505.03)
	HAL	28.000	06/03/11	1,426.33	08/25/11	1,134.75	(291.58)
	HAL	543.000	05/25/11	26,720.16	08/25/11	22,005.95	(4,714.21)
	HAL	537.000	06/06/11	26,153.35	08/26/11	22,056.15	(4,097.20)
	Total	2,918.000		$140,787.55		$126,416.84	($14,370.71)
HESS CORP	HES	47.000	07/14/10	2,530.83	06/01/11	3,639.96	1,109.13
	HES	179.000	07/07/10	9,389.68	06/01/11	13,862.80	4,473.12
	HES	124.000	06/09/11	9,195.31	07/21/11	9,160.21	(35.10)

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	Total	350.000		$21,115.82		$26,662.97	$5,547.15
HARTFORD FINL SVCS GROUP INC	HIG	208.000	01/05/11	$5,839.71	07/05/11	$5,513.04	($326.67)
	HIG	342.000	12/09/10	8,557.80	07/05/11	9,064.71	506.91
	HIG	46.000	01/18/11	1,306.94	07/08/11	1,204.39	(102.55)
	HIG	294.000	01/12/11	8,298.33	07/08/11	7,697.62	(600.71)
	HIG	334.000	01/11/11	9,374.18	07/08/11	8,744.92	(629.26)
	HIG	168.000	01/05/11	4,716.68	07/08/11	4,398.64	(318.04)
	HIG	419.000	02/02/11	11,800.42	07/12/11	10,717.35	(1,083.07)
	HIG	106.000	01/18/11	3,011.64	07/12/11	2,711.31	(300.33)
	HIG	213.000	02/04/11	6,218.41	07/12/11	5,448.20	(770.21)
	HIG	561.000	05/24/11	14,804.85	07/20/11	13,477.60	(1,327.25)
	HIG	163.000	06/02/11	4,210.67	07/20/11	3,915.95	(294.72)
	HIG	298.000	06/01/11	7,902.27	07/20/11	7,159.22	(743.05)
	HIG	185.000	02/04/11	5,400.96	07/20/11	4,444.48	(956.48)
	HIG	238.000	06/06/11	5,960.40	07/21/11	5,771.34	(189.06)
	HIG	345.000	06/02/11	8,912.14	07/21/11	8,366.01	(546.13)
	HIG	166.000	06/06/11	4,157.25	07/26/11	3,941.18	(216.07)
	Total	4,086.000		$110,472.65		$102,575.96	($7,896.69)
STARWOOD HOTELS & RESORTS	HOT	134.000	08/26/10	6,235.82	07/08/11	7,768.61	1,532.79
	HOT	66.000	11/19/10	3,740.88	07/08/11	3,826.32	85.44
	HOT	69.000	09/29/10	3,645.62	07/08/11	4,000.25	354.63
	HOT	89.000	08/16/10	4,216.57	07/08/11	5,159.75	943.18
	HOT	121.000	08/10/10	5,894.36	07/08/11	7,014.94	1,120.58
	HOT	66.000	10/08/10	3,589.91	07/08/11	3,826.33	236.42
	Total	545.000		$27,323.16		$31,596.20	$4,273.04
HEWLETT PACKARD CO	HPQ	87.000	11/30/09	4,261.16	09/02/10	3,429.83	(831.33)

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	HPQ	154.000	11/12/09	$7,677.69	09/02/10	$6,071.19	($1,606.50)
	Total	241.000		$11,938.85		$9,501.02	($2,437.83)
ILLUMINA INC	ILMN	65.000	11/23/10	3,905.00	04/08/11	4,481.69	576.69
	ILMN	63.000	11/18/10	3,701.65	04/08/11	4,343.78	642.13
	ILMN	107.000	11/12/10	6,028.53	04/08/11	7,377.54	1,349.01
	ILMN	112.000	11/09/10	6,389.69	04/08/11	7,722.28	1,332.59
	ILMN	134.000	05/06/11	9,562.15	08/03/11	7,854.64	(1,707.51)
	ILMN	159.000	04/28/11	11,269.14	08/03/11	9,320.05	(1,949.09)
	Total	640.000		$40,856.16		$41,099.98	$243.82
INTEL CORP	INTC	190.000	08/31/10	3,371.00	02/28/11	4,109.32	738.32
	INTC	558.000	09/02/10	10,177.86	03/02/11	12,027.96	1,850.10
	INTC	555.000	10/04/10	10,443.66	03/02/11	11,963.30	1,519.64
	INTC	600.000	08/31/10	10,645.26	03/02/11	12,933.29	2,288.03
	Total	1,903.000		$34,637.78		$41,033.87	$6,396.09
INTUITIVE SURGICAL INC	ISRG	26.000	12/01/09	7,382.09	09/29/10	7,477.43	95.34
	ISRG	12.000	01/26/10	4,053.46	10/14/10	3,271.92	(781.54)
	ISRG	13.000	12/08/09	3,723.64	10/14/10	3,544.58	(179.06)
	ISRG	51.000	12/01/09	14,480.26	10/14/10	13,905.66	(574.60)
	Total	102.000		$29,639.45		$28,199.59	($1,439.86)
ILLINOIS TOOL WORKS INC	ITW	13.000	06/10/10	582.35	09/29/10	608.39	26.04
	ITW	70.000	06/03/10	3,283.54	09/29/10	3,275.98	(7.56)
	ITW	208.000	04/23/10	10,869.14	09/29/10	9,734.34	(1,134.80)
	ITW	128.000	07/14/10	5,643.57	10/14/10	6,251.93	608.36
	ITW	137.000	06/29/10	5,781.58	10/14/10	6,691.51	909.93
	ITW	101.000	06/24/10	4,417.19	10/14/10	4,933.16	515.97

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	ITW	134.000	06/17/10	$6,145.08	10/14/10	$6,544.98	$399.90
	ITW	245.000	06/10/10	10,975.15	10/14/10	11,966.58	991.43
	ITW	207.000	10/28/10	9,516.66	04/25/11	11,254.80	1,738.14
	Total	1,243.000		$57,214.26		$61,261.67	$4,047.41
JOHNSON CONTROLS INC	JCI	105.000	11/23/10	3,890.01	02/04/11	3,977.31	87.30
	JCI	104.000	04/30/10	3,588.52	02/04/11	3,939.43	350.91
	JCI	137.000	04/21/10	4,688.41	02/04/11	5,189.45	501.04
	Total	346.000		$12,166.94		$13,106.19	$939.25
JOHNSON & JOHNSON	JNJ	263.000	01/19/11	16,413.20	01/24/11	16,412.43	(0.77)
	JNJ	128.000	02/09/11	7,775.82	03/03/11	7,810.26	34.44
	JNJ	184.000	02/08/11	11,200.76	03/03/11	11,227.24	26.48
	JNJ	155.000	04/12/11	9,285.96	04/18/11	9,397.10	111.14
	JNJ	264.000	04/08/11	15,730.44	04/18/11	16,005.38	274.94
	JNJ	119.000	04/07/11	7,106.44	04/18/11	7,214.55	108.11
	JNJ	118.000	04/01/11	6,986.04	04/18/11	7,153.92	167.88
	JNJ	97.000	03/25/11	5,711.68	04/18/11	5,880.76	169.08
	JNJ	140.000	03/10/11	8,385.85	04/18/11	8,487.70	101.85
	JNJ	159.000	02/17/11	9,630.34	04/18/11	9,639.60	9.26
	JNJ	345.000	02/09/11	20,958.27	04/18/11	20,916.12	(42.15)
	JNJ	83.000	04/12/11	4,972.48	04/19/11	5,142.77	170.29
	JNJ	282.000	04/12/11	16,894.45	04/20/11	18,125.26	1,230.81
	JNJ	67.000	04/12/11	4,013.93	04/21/11	4,283.89	269.96
	Total	2,404.000		$145,065.66		$147,696.98	$2,631.32
JPMORGAN CHASE & CO	JPM	178.000	07/20/10	6,950.61	02/17/11	8,508.03	1,557.42
	JPM	215.000	07/22/10	8,459.05	02/22/11	9,993.74	1,534.69
	JPM	445.000	07/20/10	17,376.54	02/22/11	20,684.71	3,308.17

MorganStanley
SmithBarney

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	JPM	144.000	07/28/10	$5,827.32	05/16/11	$6,212.01	$384.69
	JPM	303.000	07/26/10	12,136.33	05/16/11	13,071.11	934.78
	JPM	153.000	07/23/10	6,048.66	05/16/11	6,600.26	551.60
	JPM	879.000	07/22/10	34,583.72	05/16/11	37,919.15	3,335.43
	Total	2,317.000		$91,382.23		$102,989.01	$11,606.78
COCA-COLA CO	KO	91.000	11/23/10	5,803.31	01/19/11	5,784.89	(18.42)
	KO	39.000	11/23/10	2,487.13	01/31/11	2,419.57	(67.56)
	Total	130.000		$8,290.44		$8,204.46	($85.98)
KOHLS CORP	KSS	169.000	01/14/11	8,704.38	02/07/11	8,737.77	33.39
LIBERTY GLOBAL INC CLASS A	LBTYA	49.000	04/13/11	2,099.00	08/29/11	1,832.00	(267.00)
	LBTYA	197.000	04/06/11	8,379.69	08/29/11	7,365.39	(1,014.30)
	Total	246.000		$10,478.69		$9,197.39	($1,281.30)
L 3 COMMUNICATIONS HLDGS INC	LLL	84.000	08/10/10	6,194.51	03/25/11	6,689.09	494.58
ELI LILLY & CO	LLY	92.000	04/16/10	3,364.05	10/28/10	3,224.99	(139.06)
	LLY	236.000	04/15/10	8,636.68	10/28/10	8,272.79	(363.89)
	LLY	360.000	04/01/10	13,034.09	10/28/10	12,619.51	(414.58)
	LLY	333.000	03/30/10	11,894.79	10/28/10	11,673.05	(221.74)
	LLY	364.000	12/29/10	12,824.81	05/13/11	14,157.06	1,332.25
	Total	1,385.000		$49,754.42		$49,947.40	$192.98
LINCOLN NATIONAL CORP -IND-	LNC	120.000	12/29/09	3,025.03	11/09/10	2,972.70	(52.33)
	LNC	67.000	12/14/09	1,514.20	11/09/10	1,659.75	145.55
	Total	187.000		$4,539.23		$4,632.45	$93.22
LORILLARD INC	LO	7.000	01/14/10	540.75	09/30/10	568.15	27.40

MorganStanley
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	LO	103.000	01/12/10	$7,974.70	09/30/10	$8,359.94	$385.24
	LO	68.000	01/14/10	5,252.99	10/08/10	5,428.48	175.49
	LO	58.000	01/20/10	4,385.69	10/08/10	4,630.18	244.49
	Total	236.000		$18,154.13		$18,986.75	$832.62
LOWES COMPANIES INC	LOW	232.000	01/27/11	6,052.42	02/24/11	5,856.26	(196.16)
	LOW	646.000	12/29/10	16,272.74	02/24/11	16,306.66	33.92
	Total	878.000		$22,325.16		$22,162.92	($162.24)
LAS VEGAS SANDS CORP	LVS	179.000	07/28/11	8,522.89	08/12/11	7,802.25	(720.64)
MARRIOTT INTL INC NEW CL A	MAR	178.000	12/09/10	7,418.38	01/27/11	7,126.75	(291.63)
	MAR	255.000	11/30/10	9,905.81	01/27/11	10,209.67	303.86
	Total	433.000		$17,324.19		$17,336.42	$12.23
METLIFE INC	MET	65.000	01/12/10	2,514.94	11/23/10	2,474.53	(40.41)
	MET	188.000	03/30/10	8,083.57	12/09/10	8,199.68	116.11
	MET	151.000	03/26/10	6,405.04	12/09/10	6,585.92	180.88
	MET	227.000	03/24/10	9,569.19	12/09/10	9,900.69	331.50
	MET	595.000	03/15/10	24,930.62	12/09/10	25,951.14	1,020.52
	MET	18.000	01/12/10	696.44	12/09/10	785.08	88.64
	Total	1,244.000		$52,199.80		$53,897.04	$1,697.24
MCGRAW HILL COS INC	MHP	209.000	07/12/10	6,203.16	10/12/10	7,228.26	1,025.10
MEDCO HEALTH SOLUTIONS INC	MHS	181.000	09/28/10	9,210.07	11/16/10	10,731.41	1,521.34
	MHS	168.000	09/29/10	8,705.19	11/18/10	10,124.52	1,419.33
	MHS	45.000	09/28/10	2,289.80	11/18/10	2,711.92	422.12
	MHS	114.000	10/07/10	6,011.14	11/19/10	6,870.43	859.29
	MHS	31.000	09/29/10	1,606.31	11/19/10	1,868.27	261.96

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	MHS	91.000	10/18/10	$4,842.42	11/23/10	$5,538.64	$696.22
	MHS	23.000	10/07/10	1,212.77	11/23/10	1,399.87	187.10
	MHS	39.000	10/18/10	2,075.32	11/30/10	2,358.11	282.79
	MHS	90.000	04/19/11	5,079.17	06/01/11	5,342.20	263.03
	MHS	117.000	04/13/11	6,453.86	06/01/11	6,944.86	491.00
	MHS	124.000	04/11/11	6,905.60	06/01/11	7,360.36	454.76
	Total	1,023.000		$54,391.65		$61,250.59	$6,858.94
MARATHON PETROLEUM CORP	MPC	26.000	11/18/10	709.80	07/08/11	1,081.46	371.66
	MPC	50.000	11/23/10	1,360.71	07/08/11	2,079.72	719.01
	Total	76.000		$2,070.51		$3,161.18	$1,090.67
MARATHON OIL CORP	MRO	105.000	11/04/10	3,546.11	01/18/11	4,479.95	933.84
	MRO	297.000	11/01/10	10,631.74	01/18/11	12,671.85	2,040.11
	MRO	57.000	11/12/10	1,934.28	01/18/11	2,431.97	497.69
	MRO	55.000	11/18/10	1,860.60	01/21/11	2,314.69	454.09
	MRO	60.000	11/12/10	2,036.09	01/21/11	2,525.11	489.02
	MRO	100.000	11/23/10	2,011.56	07/15/11	3,154.59	1,143.03
	MRO	52.000	11/18/10	1,049.31	07/15/11	1,640.39	591.08
	Total	726.000		$23,069.69		$29,218.55	$6,148.86
MORGAN STANLEY	MS	294.000	08/11/10	7,823.13	10/04/10	7,268.64	(554.49)
	MS	183.000	05/10/10	5,290.16	10/04/10	4,524.36	(765.80)
	MS	427.000	04/28/10	12,959.75	10/04/10	10,556.84	(2,402.91)
	Total	904.000		$26,073.04		$22,349.84	($3,723.20)
MICRON TECHNOLOGY INC	MU	200.000	01/20/10	1,979.86	11/04/10	1,707.99	(271.87)
	MU	177.000	01/26/10	1,701.61	11/09/10	1,413.89	(287.72)
	MU	496.000	01/22/10	4,637.05	11/09/10	3,962.07	(674.98)

The Double-R Foundation
Hugo Barreca II
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Ph. 561 650 7539

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Acct. 427-31008-10

Description	Symbol/CUSIP	Quantity	Purchase	Cost Basis	Sold	Net Proceeds	Gain/Loss
	MU	365.000	01/20/10	$3,613.24	11/09/10	$2,915.64	($697.60)
	MU	67.000	01/28/10	623.75	11/12/10	509.42	(114.33)
	MU	383.000	01/26/10	3,682.01	11/12/10	2,912.05	(769.96)
	MU	474.000	01/27/10	4,527.08	11/12/10	3,603.95	(923.13)
	MU	225.000	02/19/10	2,000.34	11/16/10	1,629.31	(371.03)
	MU	318.000	01/29/10	2,848.26	11/16/10	2,302.76	(545.50)
	MU	244.000	01/28/10	2,271.57	11/16/10	1,766.89	(504.68)
	MU	77.000	02/24/10	672.86	11/18/10	558.21	(114.65)
	MU	424.000	02/23/10	3,640.93	11/18/10	3,073.78	(567.15)
	MU	133.000	02/19/10	1,182.42	11/18/10	964.18	(218.24)
	MU	219.000	04/21/10	2,357.16	11/19/10	1,622.98	(734.18)
	MU	270.000	02/24/10	2,359.36	11/19/10	2,000.93	(358.43)
	MU	319.000	04/21/10	3,433.49	11/23/10	2,362.60	(1,070.89)
	MU	414.000	04/23/10	4,518.52	12/02/10	3,212.38	(1,306.14)
	MU	171.000	04/21/10	1,840.53	12/02/10	1,326.85	(513.68)
	Total	4,976.000		$47,890.04		$37,845.88	($10,044.16)
MURPHY OIL CORP	MUR	63.000	01/24/11	4,553.06	01/31/11	4,170.03	(383.03)
	MUR	81.000	01/18/11	6,003.04	01/31/11	5,361.46	(641.58)
	MUR	24.000	01/24/11	1,734.50	02/08/11	1,636.52	(97.98)
	MUR	33.000	05/16/11	2,182.03	08/12/11	1,708.86	(473.17)
	MUR	50.000	04/26/11	3,743.80	08/12/11	2,589.20	(1,154.60)
	MUR	107.000	04/25/11	8,025.27	08/12/11	5,540.88	(2,484.39)
	MUR	352.000	04/13/11	25,904.77	08/12/11	18,227.94	(7,676.83)
	MUR	211.000	05/17/11	13,890.26	08/25/11	10,310.79	(3,579.47)
	MUR	132.000	05/16/11	8,728.10	08/25/11	6,450.36	(2,277.74)
	MUR	107.000	07/21/11	7,304.04	08/26/11	5,231.95	(2,072.09)
	MUR	313.000	06/06/11	20,526.01	08/26/11	15,304.68	(5,221.33)
	MUR	66.000	05/25/11	4,487.01	08/26/11	3,227.19	(1,259.82)

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	MUR	154.000	05/23/11	$10,141.89	08/26/11	$7,530.10	($2,611.79)
	MUR	218.000	05/18/11	14,644.41	08/26/11	10,659.49	(3,984.92)
	MUR	37.000	05/17/11	2,435.73	08/26/11	1,809.18	(626.55)
	Total	1,948.000		$134,303.92		$99,758.63	($34,545.29)
NEWMONT MINING CORP	NEM	158.000	01/28/11	8,762.44	03/02/11	8,656.52	(105.92)
NETFLIX INC	NFLX	26.000	06/29/10	2,961.66	06/23/11	6,525.99	3,564.33
NORTHROP GRUMMAN CORP	NOC	113.000	05/27/11	7,330.03	06/29/11	7,761.28	431.25
NETAPP INC	NTAP	57.000	11/09/10	3,239.31	12/29/10	3,121.44	(117.87)
	NTAP	211.000	11/09/10	11,991.13	01/03/11	12,065.93	74.80
	Total	268.000		$15,230.44		$15,187.37	($43.07)
ORACLE CORP	ORCL	569.000	10/15/10	16,360.69	05/23/11	18,911.31	2,550.62
	ORCL	176.000	11/23/10	4,889.30	05/24/11	5,828.46	939.16
	ORCL	387.000	10/18/10	11,206.71	05/24/11	12,815.99	1,609.28
	ORCL	7.000	10/15/10	201.27	05/24/11	231.81	30.54
	Total	1,139.000		$32,657.97		$37,787.57	$5,129.60
VERIFONE SYSTEMS INC	PAY	101.000	05/24/11	4,507.69	07/08/11	4,570.33	62.64
PRICELINE.COM INC (NEW)	PCLN	23.000	08/19/10	6,857.21	08/12/11	11,600.30	4,743.09
	PCLN	11.000	10/18/10	3,870.33	08/18/11	5,070.15	1,199.82
	PCLN	13.000	10/08/10	4,359.36	08/18/11	5,991.98	1,632.62
	PCLN	2.000	08/19/10	596.28	08/18/11	921.84	325.56
	Total	49.000		$15,683.18		$23,584.27	$7,901.09
PRINCIPAL FINANCIAL GROUP INC	PFG	115.000	06/17/10	3,010.70	11/01/10	3,101.43	90.73
	PFG	90.000	07/06/10	2,072.42	11/01/10	2,427.21	354.79

MorganStanley
SmithBarney

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	PFG	118.000	06/11/10	$3,046.59	11/01/10	$3,182.33	$135.74
	PFG	167.000	05/21/10	4,351.89	11/01/10	4,503.81	151.92
	PFG	138.000	05/07/10	3,877.79	11/01/10	3,721.71	(156.08)
	PFG	143.000	06/24/10	3,600.21	11/01/10	3,856.56	256.35
	PFG	216.000	07/06/10	4,973.81	11/09/10	6,296.48	1,322.67
	PFG	103.000	02/22/11	3,464.62	06/13/11	2,922.42	(542.20)
	PFG	560.000	02/10/11	18,222.57	06/13/11	15,888.91	(2,333.66)
	PFG	65.000	03/07/11	2,140.08	06/15/11	1,837.64	(302.44)
	PFG	155.000	02/25/11	5,232.92	06/15/11	4,382.04	(850.88)
	PFG	313.000	02/22/11	10,528.41	06/15/11	8,848.90	(1,679.51)
	PFG	270.000	03/07/11	8,889.56	06/16/11	7,668.36	(1,221.20)
	PFG	101.000	03/07/11	3,325.35	06/21/11	3,029.56	(295.79)
	Total	2,554.000		$76,736.92		$71,667.36	($5,069.56)
PROTECTIVE LIFE CORP	PL	32.000	11/19/10	767.96	04/21/11	833.12	65.16
	PL	132.000	11/16/10	3,138.84	04/21/11	3,436.61	297.77
	PL	63.000	12/14/10	1,693.19	04/27/11	1,657.67	(35.52)
	PL	99.000	11/19/10	2,375.88	04/27/11	2,604.91	229.03
	PL	62.000	12/14/10	1,666.32	05/02/11	1,665.29	(1.03)
	Total	388.000		$9,642.19		$10,197.60	$555.41
PHILIP MORRIS INTL INC	PM	87.000	04/06/10	4,595.15	03/10/11	5,555.77	960.62
	PM	44.000	04/16/10	2,235.98	03/14/11	2,796.25	560.27
	PM	81.000	04/07/10	4,260.96	03/14/11	5,147.63	886.67
	PM	59.000	04/06/10	3,116.25	03/14/11	3,749.51	633.26
	PM	29.000	04/30/10	1,437.24	03/21/11	1,831.18	393.94
	PM	129.000	04/20/10	6,657.12	03/21/11	8,145.63	1,488.51
	PM	163.000	04/16/10	8,283.28	03/21/11	10,292.54	2,009.26
	PM	84.000	06/29/10	3,913.43	05/16/11	5,749.14	1,835.71

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	Total	676.000		$34,499.41		$43,267.65	$8,768.24
PRUDENTIAL FINANCIAL INC	PRU	105.000	05/14/10	$6,289.27	03/07/11	$6,678.95	$389.68
	PRU	86.000	06/10/10	4,887.54	03/07/11	5,470.38	582.84
	PRU	91.000	06/03/10	5,407.04	03/07/11	5,788.43	381.39
	PRU	92.000	05/18/10	5,560.89	03/07/11	5,852.03	291.14
	PRU	80.000	05/17/10	4,801.39	03/07/11	5,088.73	287.34
	Total	454.000		$26,946.13		$28,878.52	$1,932.39
PLAINS EXPLORATION& PRODUCTIO	PXP	37.000	05/18/11	1,274.80	07/20/11	1,516.46	241.66
	PXP	178.000	05/17/11	5,879.36	07/20/11	7,295.42	1,416.06
	PXP	86.000	05/24/11	2,935.65	07/21/11	3,557.18	621.53
	PXP	70.000	05/18/11	2,411.79	07/21/11	2,895.38	483.59
	PXP	63.000	06/08/11	2,269.32	07/22/11	2,599.32	330.00
	PXP	47.000	05/24/11	1,604.36	07/22/11	1,939.18	334.82
	PXP	109.000	06/08/11	3,926.28	07/26/11	4,426.93	500.65
	PXP	25.000	06/08/11	900.52	08/02/11	958.31	57.79
	Total	615.000		$21,202.08		$25,188.18	$3,986.10
QUALCOMM INC	QCOM	1,044.000	06/01/11	61,044.25	06/06/11	59,315.49	(1,728.76)
REYNOLDS AMERICAN INC	RAI	354.000	04/20/10	9,715.23	04/08/11	12,712.81	2,997.58
ROYAL CARIBBEAN CRUISES	RCL	275.000	03/02/11	11,357.50	03/10/11	12,040.55	683.05
ROWAN COMPANIES INC	RDC	77.000	05/14/10	1,960.51	09/02/10	2,160.05	199.54
	RDC	26.000	03/30/10	725.33	09/02/10	729.37	4.04
	RDC	65.000	06/10/10	1,543.31	09/21/10	2,006.86	463.55
	RDC	41.000	05/14/10	1,043.91	09/21/10	1,265.86	221.95
	RDC	171.000	06/10/10	4,060.11	09/28/10	5,038.44	978.33
	RDC	92.000	06/10/10	2,184.38	10/06/10	2,901.62	717.24

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	RDC	107.000	06/13/11	$3,859.56	06/22/11	$4,006.62	$147.06
	RDC	117.000	05/24/11	4,549.94	06/22/11	4,381.07	(168.87)
	RDC	213.000	06/13/11	7,683.03	06/28/11	7,970.60	287.57
	RDC	162.000	06/15/11	5,878.46	06/29/11	6,156.28	277.82
	RDC	9.000	06/13/11	324.64	06/29/11	342.02	17.38
	RDC	123.000	06/15/11	4,463.27	07/05/11	4,853.46	390.19
	RDC	156.000	06/16/11	5,663.38	07/08/11	5,963.47	300.09
	RDC	45.000	06/15/11	1,632.91	07/08/11	1,720.23	87.32
	RDC	73.000	06/16/11	2,650.17	07/12/11	2,679.23	29.06
	Total	1,477.000		$48,222.91		$52,175.18	$3,952.27
RED HAT INC	RHT	71.000	09/29/10	2,898.30	02/17/11	3,236.52	338.22
	RHT	140.000	09/28/10	5,715.93	02/17/11	6,381.87	665.94
	RHT	14.000	09/29/10	571.50	02/18/11	636.98	65.48
	Total	225.000		$9,185.73		$10,255.37	$1,069.64
RENAISSANCE RE HLDGS LTD	RNR	53.000	08/10/10	3,049.53	11/18/10	3,201.15	151.62
	RNR	65.000	09/01/10	3,735.11	02/25/11	4,364.42	629.31
	RNR	12.000	08/10/10	690.46	02/25/11	805.74	115.28
	RNR	58.000	09/02/10	3,350.74	03/02/11	3,852.71	501.97
	RNR	2.000	09/01/10	114.93	03/02/11	132.85	17.92
	RNR	11.000	09/02/10	635.49	03/07/11	724.53	89.04
	Total	201.000		$11,576.26		$13,081.40	$1,505.14
ROVI CORP	ROVI	55.000	08/19/10	2,326.72	02/22/11	3,087.56	760.84
	ROVI	94.000	08/10/10	4,115.12	02/22/11	5,276.91	1,161.79
	ROVI	55.000	08/19/10	2,326.71	02/25/11	3,067.88	741.17
	ROVI	64.000	10/14/10	3,178.49	02/25/11	3,569.89	391.40
	ROVI	4.000	10/14/10	198.66	03/02/11	219.95	21.29

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	Total	272.000		$12,145.70		$15,222.19	$3,076.49
RAYTHEON COMPANY NEW	RTN	69.000	01/10/11	$3,446.54	03/15/11	$3,496.94	$50.40
	RTN	155.000	01/03/11	7,141.73	03/15/11	7,855.45	713.72
	RTN	1.000	01/10/11	49.95	03/17/11	50.06	0.11
	Total	225.000		$10,638.22		$11,402.45	$764.23
RIVERBED TECHNOLOGY INC	RVBD	149.000	11/04/10	4,428.61	07/21/11	4,674.93	246.32
	RVBD	15.000	11/04/10	445.83	07/22/11	483.00	37.17
	RVBD	109.000	11/23/10	3,628.24	07/22/11	3,509.79	(118.45)
	Total	273.000		$8,502.68		$8,667.72	$165.04
SEARS HOLDINGS CORPORATION	SHLD	42.000	08/02/10	3,014.68	09/28/10	3,046.88	32.20
	SHLD	30.000	11/03/09	2,029.86	09/28/10	2,176.34	146.48
	SHLD	2.000	10/14/10	147.20	01/28/11	153.08	5.88
	SHLD	60.000	08/02/10	4,306.68	01/28/11	4,592.34	285.66
	SHLD	26.000	10/20/10	1,949.85	01/31/11	1,948.62	(1.23)
	SHLD	135.000	10/14/10	9,935.84	01/31/11	10,117.85	182.01
	SHLD	33.000	11/16/10	2,148.80	02/03/11	2,621.02	472.22
	SHLD	57.000	11/02/10	4,039.74	02/03/11	4,527.22	487.48
	SHLD	16.000	10/20/10	1,199.90	02/03/11	1,270.80	70.90
	SHLD	15.000	11/16/10	976.72	02/04/11	1,252.70	275.98
	Total	416.000		$29,749.27		$31,706.85	$1,957.58
SHERWIN WILLIAMS CO	SHW	78.000	09/28/10	5,945.39	11/18/10	5,710.64	(234.75)
	SHW	13.000	09/29/10	986.12	11/18/10	951.77	(34.35)
	SHW	75.000	09/21/10	5,641.66	11/18/10	5,491.00	(150.66)
	SHW	55.000	10/14/10	4,020.10	11/19/10	4,021.54	1.44
	SHW	42.000	09/29/10	3,185.91	11/19/10	3,070.99	(114.92)

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	SHW	58.000	10/14/10	$4,239.38	11/23/10	$4,300.86	$61.48
	SHW	37.000	10/14/10	2,704.44	12/03/10	2,844.00	139.56
	Total	358.000		$26,723.00		$26,390.80	($332.20)
SKECHERS U S A INC CL A	SKX	47.000	09/01/10	1,225.37	11/01/10	908.98	(316.39)
	SKX	114.000	08/30/10	2,990.33	11/01/10	2,204.76	(785.57)
	SKX	70.000	09/01/10	1,825.02	11/08/10	1,466.76	(358.26)
	Total	231.000		$6,040.72		$4,580.50	($1,460.22)
SCHLUMBERGER LTD	SLB	110.000	01/31/11	9,629.49	02/25/11	10,064.58	435.09
	SLB	441.000	03/03/11	40,826.15	04/11/11	39,586.87	(1,239.28)
	Total	551.000		$50,455.64		$49,651.45	($804.19)
SARA LEE CORP	SLE	122.000	11/09/10	1,865.50	06/06/11	2,294.74	429.24
	SLE	609.000	10/22/10	8,875.26	06/06/11	11,454.88	2,579.62
	SLE	237.000	11/18/10	3,646.43	06/13/11	4,422.21	775.78
	SLE	161.000	11/09/10	2,461.85	06/13/11	3,004.12	542.27
	Total	1,129.000		$16,849.04		$21,175.95	$4,326.91
SLM CORP	SLM	403.000	04/21/11	6,633.46	05/24/11	6,355.22	(278.24)
SANDISK CORP	SNDK	148.000	09/28/10	5,325.58	12/02/10	7,091.74	1,766.16
	SNDK	37.000	09/28/10	1,331.40	12/03/10	1,791.98	460.58
	SNDK	313.000	01/31/11	14,237.15	02/16/11	16,070.17	1,833.02
	SNDK	65.000	03/02/11	3,152.58	07/08/11	2,791.03	(361.55)
	SNDK	411.000	03/01/11	19,786.94	07/08/11	17,647.87	(2,139.07)
	SNDK	77.000	03/10/11	3,465.63	07/12/11	3,177.05	(288.58)
	SNDK	202.000	03/03/11	9,811.81	07/12/11	8,334.60	(1,477.21)
	SNDK	136.000	03/02/11	6,596.16	07/12/11	5,611.42	(984.74)

The Double-R Foundation
Hugo Barreca II
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Realized Gain/Loss - Detail
(09/01/2010 - 08/31/2011)

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Ph. 561 650 7539

As of 12/09/2011

Acct. 427-31008-10

Description	Symbol/CUSIP	Quantity	Purchase	Cost Basis	Sold	Net Proceeds	Gain/Loss
	Total	1,389.000		$63,707.25		$62,515.86	($1,191.39)
SMURFIT-STONE CONTAINER	SSCC	210.000	01/10/11	$5,750.83	01/28/11	$7,879.31	$2,128.48
	SSCC	87.000	01/12/11	2,362.76	02/03/11	3,326.53	963.77
	SSCC	153.000	01/11/11	4,136.95	02/03/11	5,850.10	1,713.15
	SSCC	26.000	01/10/11	712.01	02/03/11	994.13	282.12
	SSCC	40.000	01/12/11	1,086.32	02/04/11	1,532.69	446.37
	Total	516.000		$14,048.87		$19,582.76	$5,533.89
STRAYER EDUCATION INC	STRA	23.000	09/29/10	3,921.55	11/01/10	3,207.07	(714.48)
	STRA	7.000	09/29/10	1,193.52	11/04/10	928.88	(264.64)
	Total	30.000		$5,115.07		$4,135.95	($979.12)
STATE STREET CORP	STT	124.000	07/14/10	4,703.16	09/28/10	4,690.55	(12.61)
	STT	123.000	04/23/10	5,463.03	09/28/10	4,652.73	(810.30)
	Total	247.000		$10,166.19		$9,343.28	($822.91)
SYMANTEC CORP	SYMC	215.000	11/12/10	3,699.91	12/31/10	3,583.40	(116.51)
	SYMC	131.000	11/12/10	2,254.37	01/03/11	2,251.18	(3.19)
	Total	346.000		$5,954.28		$5,834.58	($119.70)
AT&T INC	T	167.000	01/20/11	4,737.79	03/31/11	5,124.16	386.37
	T	262.000	01/14/11	7,416.98	03/31/11	8,039.11	622.13
	T	120.000	01/11/11	3,341.86	03/31/11	3,682.03	340.17
	T	518.000	01/10/11	14,642.46	03/31/11	15,894.11	1,251.65
	T	219.000	01/03/11	6,493.50	03/31/11	6,719.71	226.21
	T	237.000	12/31/10	6,976.02	03/31/11	7,272.02	296.00
	T	696.000	12/29/10	20,428.78	03/31/11	21,355.79	927.01
	T	345.000	04/21/11	10,589.29	05/06/11	10,781.94	192.65

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	T	77.000	04/21/11	$2,363.41	05/09/11	$2,404.68	$41.27
	Total	2,641.000		$76,990.09		$81,273.55	$4,283.46
TORCHMARK CORP	TMK	75.000	11/16/10	4,330.64	04/27/11	4,923.69	593.05
	TMK	66.000	11/12/10	3,833.03	04/27/11	4,332.84	499.81
	TMK	51.000	11/19/10	2,992.45	05/09/11	3,354.02	361.57
	TMK	64.000	11/18/10	3,775.55	05/09/11	4,208.97	433.42
	TMK	13.000	11/16/10	750.65	05/09/11	854.95	104.30
	TMK	74.000	12/09/10	4,572.74	05/10/11	4,920.63	347.89
	TMK	6.000	11/19/10	352.05	05/10/11	398.97	46.92
	TMK	56.000	12/09/10	3,460.46	05/11/11	3,721.74	261.28
	TMK	6.000	12/09/10	370.76	05/12/11	396.12	25.36
	Total	411.000		$24,438.33		$27,111.93	$2,673.60
TRIMBLE NAVIGATION LTD	TRMB	111.000	05/24/11	4,641.21	06/15/11	4,247.68	(393.53)
	TRMB	20.000	05/24/11	836.25	06/16/11	757.68	(78.57)
	Total	131.000		$5,477.46		$5,005.36	($472.10)
TRINITY INDUSTRIES INC	TRN	11.000	06/13/11	336.58	08/12/11	274.39	(62.19)
	TRN	144.000	05/24/11	4,474.79	08/12/11	3,591.99	(882.80)
	TRN	227.000	06/13/11	6,945.70	08/26/11	5,503.62	(1,442.08)
	TRN	171.000	06/13/11	5,232.22	08/29/11	4,381.80	(850.42)
	Total	553.000		$16,989.29		$13,751.80	($3,237.49)
TRAVELERS COMPANIES INC	TRV	148.000	04/27/11	9,123.06	07/28/11	8,259.50	(863.56)
	TRV	333.000	02/04/11	19,090.89	07/28/11	18,583.87	(507.02)
	Total	481.000		$28,213.95		$26,843.37	($1,370.58)
TEXAS INSTRUMENTS INC	TXN	220.000	04/20/11	7,730.86	05/17/11	7,527.63	(203.23)

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	TXN	292.000	04/20/11	$10,260.97	05/18/11	$10,247.19	($13.78)
	Total	512.000		$17,991.83		$17,774.82	($217.01)
VISA INC COM CL A	V	109.000	02/16/10	9,330.79	09/21/10	7,660.80	(1,669.99)
	V	312.000	02/09/10	26,030.66	09/21/10	21,928.17	(4,102.49)
	V	96.000	04/21/10	9,000.02	09/28/10	7,027.72	(1,972.30)
	V	49.000	04/06/10	4,519.04	09/28/10	3,587.07	(931.97)
	V	181.000	02/19/10	15,670.11	09/28/10	13,250.19	(2,419.92)
	V	155.000	02/16/10	13,268.56	09/28/10	11,346.84	(1,921.72)
	V	162.000	06/03/10	11,706.82	09/29/10	11,960.89	254.07
	V	43.000	05/19/10	3,136.63	09/29/10	3,174.80	38.17
	V	96.000	04/21/10	9,000.02	09/29/10	7,087.93	(1,912.09)
	V	29.000	06/10/10	2,200.11	09/29/10	2,141.15	(58.96)
	V	30.000	06/10/10	2,275.98	10/07/10	2,217.09	(58.89)
	V	143.000	06/23/10	11,121.37	10/07/10	10,568.15	(553.22)
	V	230.000	06/29/10	16,533.02	10/07/10	16,997.72	464.70
	V	182.000	11/01/10	14,111.63	04/06/11	13,787.74	(323.89)
	V	212.000	11/04/10	16,836.49	04/15/11	16,251.86	(584.63)
	V	180.000	11/01/10	13,956.55	04/15/11	13,798.75	(157.80)
	V	142.000	11/09/10	11,224.52	04/26/11	11,036.81	(187.71)
	V	123.000	11/04/10	9,768.34	04/26/11	9,560.05	(208.29)
	V	249.000	11/09/10	19,682.43	05/02/11	19,706.60	24.17
	V	126.000	11/16/10	9,450.16	05/04/11	10,044.42	594.26
	V	236.000	11/12/10	18,355.77	05/04/11	18,813.37	457.60
	Total	3,085.000		$247,179.02		$231,948.12	($15,230.90)
VMWARE INC	VMW	48.000	11/23/10	3,882.18	03/29/11	3,821.65	(60.53)
	VMW	119.000	06/29/10	7,731.85	03/29/11	9,474.50	1,742.65

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Description	Symbol/CUSIP	Quantity	Purchase	Cost Basis	Sold	Net Proceeds	Gain/Loss
	Total	167.000		$11,614.03		$13,296.15	$1,682.12
VERISIGN INC	VRSN	249.000	02/03/11	$8,524.52	04/21/11	$9,286.85	$762.33
	VRSN	120.000	02/03/11	4,108.20	04/27/11	4,434.11	325.91
	Total	369.000		$12,632.72		$13,720.96	$1,088.24
VERIZON COMMUNICATIONS	VZ	203.000	05/16/11	7,521.62	08/19/11	7,097.73	(423.89)
WALGREEN CO NEW	WAG	372.000	11/23/10	12,667.91	12/09/10	13,540.90	872.99
	WAG	349.000	11/19/10	12,061.09	12/09/10	12,703.70	642.61
	WAG	528.000	11/18/10	18,199.21	12/09/10	19,219.35	1,020.14
	WAG	1.000	11/23/10	34.05	12/10/10	36.31	2.26
	Total	1,250.000		$42,962.26		$45,500.26	$2,538.00
MEMC ELECTRONIC MATERIALS INC	WFR	661.000	03/03/11	8,745.16	06/13/11	5,710.20	(3,034.96)
WAL-MART STORES INC	WMT	167.000	10/18/10	8,923.21	11/23/10	8,973.84	50.63
	WMT	70.000	10/15/10	3,737.09	11/23/10	3,761.49	24.40
	WMT	162.000	10/20/10	8,677.17	11/23/10	8,705.17	28.00
	WMT	236.000	10/22/10	12,739.02	11/23/10	12,681.60	(57.42)
	WMT	105.000	11/04/10	5,807.83	11/23/10	5,642.24	(165.59)
	WMT	348.000	10/28/10	18,755.88	11/23/10	18,699.98	(55.90)
	WMT	137.000	11/16/10	7,522.12	11/24/10	7,395.34	(126.78)
	WMT	7.000	11/04/10	387.19	11/24/10	377.86	(9.33)
	WMT	211.000	11/16/10	11,585.17	11/29/10	11,291.17	(294.00)
	WMT	149.000	03/25/11	7,807.90	08/03/11	7,728.66	(79.24)
	WMT	234.000	03/25/11	12,262.06	08/09/11	11,657.18	(604.88)
	WMT	114.000	03/29/11	5,957.22	08/23/11	6,028.62	71.40
	WMT	34.000	03/25/11	1,781.67	08/23/11	1,798.01	16.34

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Description	Symbol/CUSIP	Quantity	Purchase	Cost Basis	Sold	Net Proceeds	Gain/Loss
	Total	1,974.000		$105,943.53		$104,741.16	($1,202.37)
WASHINGTON POST CO CLASS B	WPO	9.000	11/19/10	$3,469.04	03/29/11	$3,918.31	$449.27
	WPO	9.000	12/15/10	3,842.42	03/29/11	3,918.31	75.89
	Total	18.000		$7,311.46		$7,836.62	$525.16
XL GROUP PLC	XL	174.000	03/04/10	3,309.13	02/10/11	4,031.82	722.69
	XL	172.000	02/16/10	3,057.90	02/10/11	3,985.47	927.57
	Total	346.000		$6,367.03		$8,017.29	$1,650.26
XILINX INC	XLNX	275.000	02/07/11	9,227.60	03/10/11	8,806.51	(421.09)
EXXON MOBIL CORP	XOM	164.000	05/26/10	9,865.75	02/02/11	13,721.71	3,855.96
	XOM	104.000	05/21/10	6,271.03	02/02/11	8,701.57	2,430.54
	XOM	164.000	08/11/10	9,916.18	03/03/11	14,034.26	4,118.08
	XOM	139.000	08/23/10	8,292.43	03/03/11	11,894.89	3,602.46
	XOM	468.000	05/26/10	28,153.47	03/03/11	40,048.98	11,895.51
	XOM	323.000	10/28/10	21,421.58	03/03/11	27,640.65	6,219.07
	XOM	126.000	10/15/10	8,203.82	03/03/11	10,782.42	2,578.60
	XOM	47.000	09/02/10	2,843.41	03/03/11	4,022.01	1,178.60
	XOM	215.000	10/28/10	14,258.95	05/16/11	17,338.72	3,079.77
	XOM	7.000	11/04/10	485.31	05/17/11	561.45	76.14
	XOM	405.000	11/01/10	27,132.33	05/17/11	32,484.34	5,352.01
	XOM	167.000	10/28/10	11,075.56	05/17/11	13,394.78	2,319.22
	XOM	237.000	11/04/10	16,431.24	05/18/11	19,308.74	2,877.50
	XOM	228.000	11/04/10	15,807.26	05/23/11	18,363.90	2,556.64
	Total	2,794.000		$180,158.32		$232,298.42	$52,140.10
DENTSPLY INTL INC	XRAY	227.000	01/11/11	8,042.81	03/25/11	8,243.41	200.60

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YAHOO INC	YHOO	488.000	02/22/11	$8,332.99	05/16/11	$7,855.58	($477.41)
	YHOO	576.000	03/02/11	9,623.75	05/16/11	9,272.15	(351.60)
	YHOO	357.000	04/18/11	5,814.67	05/17/11	5,689.61	(125.06)
	YHOO	661.000	04/12/11	10,885.22	05/17/11	10,534.55	(350.67)
	YHOO	354.000	04/07/11	6,044.87	05/17/11	5,641.80	(403.07)
	YHOO	100.000	03/02/11	1,670.79	05/17/11	1,593.73	(77.06)
	YHOO	137.000	04/18/11	2,231.40	05/18/11	2,176.52	(54.88)
	Total	2,673.000		$44,603.69		$42,763.94	($1,839.75)
ZIMMER HOLDINGS INC	ZMH	56.000	05/04/10	3,380.64	03/25/11	3,408.60	27.96
	ZMH	81.000	05/03/10	4,936.67	03/25/11	4,930.29	(6.38)
	ZMH	147.000	04/30/10	8,996.02	03/25/11	8,947.57	(48.45)
	ZMH	74.000	05/14/10	4,412.01	03/25/11	4,504.22	92.21
	Total	358.000		$21,725.34		$21,790.68	$65.34
Short Term Total				**$4,646,428.70**		**$4,680,729.32**	**$34,300.62**
Long Term							
ARCHER-DANIELS-MIDLAND CO	ADM	35.000	12/10/09	$1,063.07	05/23/11	$1,084.03	$20.96
	ADM	399.000	12/01/09	12,685.33	05/23/11	12,357.95	(327.38)
	ADM	455.000	12/14/09	13,743.87	06/06/11	13,798.34	54.47
	ADM	517.000	12/10/09	15,703.05	06/06/11	15,678.55	(24.50)
	ADM	450.000	12/30/09	14,234.09	06/22/11	13,716.05	(518.04)
	ADM	708.000	12/29/09	22,475.88	06/22/11	21,579.92	(895.96)
	ADM	46.000	12/14/09	1,389.49	06/22/11	1,402.08	12.59
	ADM	446.000	01/04/10	14,079.11	06/29/11	13,441.69	(637.42)
	ADM	305.000	01/20/10	9,449.39	06/29/11	9,192.18	(257.21)
	ADM	388.000	01/05/10	12,267.86	06/29/11	11,693.67	(574.19)
	ADM	48.000	12/30/09	1,518.30	06/29/11	1,446.64	(71.66)

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	ADM	211.000	01/12/10	$6,424.91	06/29/11	$6,359.19	($65.72)
	ADM	188.000	01/26/10	5,575.08	06/30/11	5,669.05	93.97
	ADM	339.000	01/22/10	10,412.32	06/30/11	10,222.38	(189.94)
	ADM	296.000	01/20/10	9,170.55	06/30/11	8,925.74	(244.81)
	ADM	133.000	04/16/10	3,754.16	07/05/11	4,106.36	352.20
	ADM	191.000	01/28/10	5,736.34	07/05/11	5,897.10	160.76
	Total	5,155.000		$159,682.80		$156,570.92	($3,111.88)
AMERICAN FINL GROUP INC OHIO	AFG	96.000	07/23/09	2,327.88	01/05/11	3,138.64	810.76
	AFG	44.000	07/15/09	993.08	01/05/11	1,438.54	445.46
	AFG	60.000	07/24/09	1,456.29	01/10/11	1,973.71	517.42
	AFG	75.000	07/23/09	1,818.66	01/10/11	2,467.13	648.47
	AFG	62.000	07/24/09	1,504.83	01/11/11	2,043.94	539.11
	Total	337.000		$8,100.74		$11,061.96	$2,961.22
ASSURANT INC	AIZ	68.000	05/04/10	2,420.92	05/24/11	2,532.84	111.92
	AIZ	87.000	05/03/10	3,207.15	05/24/11	3,240.54	33.39
	AIZ	93.000	06/03/10	3,321.89	06/13/11	3,216.41	(105.48)
	AIZ	123.000	06/10/10	4,306.67	06/13/11	4,253.96	(52.71)
	AIZ	84.000	05/21/10	2,846.99	06/13/11	2,905.14	58.15
	AIZ	13.000	05/19/10	455.83	06/13/11	449.61	(6.22)
	AIZ	84.000	05/14/10	3,019.14	06/13/11	2,905.14	(114.00)
	AIZ	85.000	05/07/10	2,958.39	06/13/11	2,939.73	(18.66)
	AIZ	20.000	05/04/10	712.03	06/13/11	691.70	(20.33)
	Total	657.000		$23,249.01		$23,135.07	($113.94)
AMERIPRISE FINANCIAL INC	AMP	79.000	09/01/09	2,275.90	05/24/11	4,784.42	2,508.52
	AMP	61.000	09/08/09	1,787.70	07/07/11	3,615.16	1,827.46
	AMP	99.000	09/01/09	2,852.07	07/07/11	5,867.23	3,015.16

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Realized Gain/Loss - Detail
(09/01/2010 - 08/31/2011)

Prepared by JIMMY ZISSON
Ph. 561 650 7539

As of 12/09/2011

Acct. 427-31008-10

Description	Symbol/CUSIP	Quantity	Purchase	Cost Basis	Sold	Net Proceeds	Gain/Loss
	AMP	33.000	10/16/09	$1,196.07	07/08/11	$1,907.40	$711.33
	AMP	320.000	10/14/09	11,882.85	07/08/11	18,495.99	6,613.14
	AMP	125.000	09/08/09	3,663.33	07/08/11	7,225.00	3,561.67
	AMP	112.000	10/20/09	4,050.25	07/12/11	6,274.71	2,224.46
	AMP	271.000	10/16/09	9,822.29	07/12/11	15,182.56	5,360.27
	AMP	69.000	11/05/09	2,544.60	07/21/11	3,806.20	1,261.60
	AMP	210.000	10/29/09	7,380.91	07/21/11	11,584.09	4,203.18
	AMP	209.000	10/21/09	7,519.92	07/21/11	11,528.93	4,009.01
	AMP	106.000	10/20/09	3,833.28	07/21/11	5,847.21	2,013.93
	AMP	130.000	11/05/09	4,794.16	08/03/11	6,595.22	1,801.06
	AMP	136.000	01/22/10	5,492.31	08/03/11	6,899.60	1,407.29
	AMP	103.000	01/14/10	4,325.97	08/03/11	5,225.44	899.47
	AMP	95.000	12/29/09	3,747.21	08/03/11	4,819.58	1,072.37
	AMP	110.000	12/22/09	4,237.42	08/03/11	5,580.57	1,343.15
	AMP	145.000	11/10/09	5,616.47	08/03/11	7,356.20	1,739.73
	AMP	172.000	11/20/09	6,463.07	08/03/11	8,725.98	2,262.91
	Total	2,585.000		$93,485.78		$141,321.49	$47,835.71
APACHE CORP	APA	123.000	07/14/09	8,688.99	02/16/11	14,746.84	6,057.85
	APA	173.000	07/02/09	11,973.14	02/16/11	20,741.48	8,768.34
	Total	296.000		$20,662.13		$35,488.32	$14,826.19
AMPHENOL CORP CLASS A	APH	82.000	12/29/09	3,782.99	05/24/11	4,361.63	578.64
	APH	118.000	11/24/09	4,981.37	05/24/11	6,276.50	1,295.13
	APH	48.000	01/04/10	2,210.45	05/25/11	2,537.95	327.50
	APH	48.000	12/29/09	2,214.44	05/25/11	2,537.94	323.50
	APH	65.000	01/14/10	2,937.26	06/03/11	3,418.66	481.40
	APH	19.000	01/04/10	874.97	06/03/11	999.30	124.33
	APH	40.000	01/14/10	1,807.55	06/06/11	2,092.35	284.80

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	Total	420.000		$18,809.03		$22,224.33	$3,415.30
AUTOZONE INC	AZO	26.000	11/03/09	$3,603.18	02/04/11	$6,723.15	$3,119.97
	AZO	32.000	06/11/09	5,035.09	02/04/11	8,274.64	3,239.55
	AZO	40.000	11/03/09	5,543.36	02/07/11	10,380.77	4,837.41
	Total	98.000		$14,181.63		$25,378.56	$11,196.93
GENERAL CABLE CORP	BGC	109.000	05/04/10	3,085.10	08/12/11	3,319.32	234.22
	BGC	68.000	07/14/10	1,826.82	08/12/11	2,070.77	243.95
	Total	177.000		$4,911.92		$5,390.09	$478.17
CITIGROUP INC	C	0.146	05/04/10	6.27	05/06/11	6.46	0.19
	C	467.000	05/04/10	20,034.77	05/13/11	19,609.93	(424.84)
	C	798.346	05/07/10	32,002.50	05/24/11	31,763.58	(238.92)
	C	395.654	05/04/10	16,973.95	05/24/11	15,741.78	(1,232.17)
	C	387.653	05/07/10	15,539.46	06/03/11	15,491.13	(48.33)
	Total	2,048.799		$84,556.95		$82,612.88	($1,944.07)
CA INC	CA	257.000	07/14/09	4,355.35	01/25/11	6,526.47	2,171.12
	CA	254.000	07/02/09	4,322.85	01/25/11	6,450.28	2,127.43
	Total	511.000		$8,678.20		$12,976.75	$4,298.55
CHUBB CORP	CB	1.000	07/29/09	45.55	05/09/11	65.07	19.52
	CB	121.000	09/30/09	6,169.25	05/09/11	7,874.05	1,704.80
	CB	37.000	09/30/09	1,886.46	05/10/11	2,426.16	539.70
	Total	159.000		$8,101.26		$10,365.28	$2,264.02
CONSTELLATION ENERGY GROUP	CEG	118.000	01/29/10	3,850.97	05/06/11	4,252.86	401.89
	CEG	118.000	01/26/10	3,903.06	05/06/11	4,252.86	349.80

The Double-R Foundation
Hugo Barreca II
Fs/Federated Strategic Value
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	CEG	128.000	01/22/10	$4,241.10	05/06/11	$4,613.27	$372.17
	CEG	91.000	01/12/10	3,141.77	05/06/11	3,279.75	137.98
	CEG	89.000	12/14/09	3,117.12	05/06/11	3,207.67	90.55
	CEG	91.000	12/10/09	3,015.57	05/06/11	3,279.75	264.18
	CEG	102.000	12/08/09	3,379.04	05/06/11	3,676.20	297.16
	Total	737.000		$24,648.63		$26,562.36	$1,913.73
CHESAPEAKE ENERGY CORP	CHK	42.000	09/18/09	1,169.10	11/12/10	948.03	(221.07)
	CHK	309.000	09/16/09	8,871.85	11/12/10	6,974.85	(1,897.00)
	CHK	642.000	08/21/09	15,255.20	11/12/10	14,491.43	(763.77)
	CHK	126.000	10/14/09	3,622.94	02/22/11	4,060.13	437.19
	CHK	228.000	10/05/09	6,254.66	02/22/11	7,346.91	1,092.25
	CHK	228.000	09/29/09	6,466.92	02/22/11	7,346.91	879.99
	CHK	355.000	09/21/09	9,789.13	02/22/11	11,439.26	1,650.13
	CHK	517.000	09/18/09	14,391.06	02/22/11	16,659.44	2,268.38
	CHK	325.000	10/16/09	9,344.10	03/01/11	11,134.54	1,790.44
	CHK	399.000	10/14/09	11,472.65	03/01/11	13,669.80	2,197.15
	CHK	142.000	10/16/09	4,082.66	07/19/11	4,750.69	668.03
	CHK	92.000	10/21/09	2,696.44	07/19/11	3,077.91	381.47
	CHK	262.000	10/20/09	7,502.84	07/19/11	8,765.36	1,262.52
	CHK	63.000	10/21/09	1,846.47	08/12/11	1,983.79	137.32
	CHK	325.000	02/23/10	8,578.51	08/12/11	10,233.86	1,655.35
	CHK	312.000	01/28/10	7,901.84	08/12/11	9,824.50	1,922.66
	CHK	567.000	01/26/10	15,228.43	08/12/11	17,854.15	2,625.72
	CHK	161.000	01/20/10	4,436.74	08/12/11	5,069.70	632.96
	CHK	183.000	01/12/10	5,026.33	08/12/11	5,762.45	736.12
	CHK	119.000	11/10/09	3,001.32	08/12/11	3,747.17	745.85
	CHK	370.000	10/29/09	9,546.81	08/12/11	11,650.85	2,104.04

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	Total	5,767.000		$156,486.00		$176,791.73	$20,305.73
CNA FINANCIAL CORP	CNA	147.000	09/16/09	$3,792.85	01/04/11	$4,013.19	$220.34
	CNA	132.000	01/12/10	3,147.74	01/25/11	3,580.86	433.12
	CNA	20.000	09/16/09	516.03	01/25/11	542.55	26.52
	Total	299.000		$7,456.62		$8,136.60	$679.98
CONOCOPHILLIPS	COP	776.000	07/07/09	30,955.96	11/01/10	46,107.35	15,151.39
	COP	58.000	07/02/09	2,388.88	11/01/10	3,446.17	1,057.29
	COP	204.000	07/24/09	9,118.88	11/04/10	12,393.65	3,274.77
	COP	172.000	07/20/09	7,389.26	11/04/10	10,449.54	3,060.28
	COP	342.000	07/14/09	13,858.93	11/04/10	20,777.58	6,918.65
	COP	135.000	07/07/09	5,385.38	11/04/10	8,201.68	2,816.30
	COP	573.000	08/14/09	24,904.41	11/09/10	35,854.86	10,950.45
	COP	98.000	07/28/09	4,365.58	11/09/10	6,132.25	1,766.67
	COP	68.000	07/24/09	3,039.63	11/09/10	4,255.03	1,215.40
	Total	2,426.000		$101,406.91		$147,618.11	$46,211.20
CVS CAREMARK CORP	CVS	220.000	11/19/09	6,849.24	04/13/11	7,842.34	993.10
	CVS	238.000	11/18/09	7,260.40	04/13/11	8,483.99	1,223.59
	CVS	495.000	11/10/09	14,819.61	04/13/11	17,645.27	2,825.66
	CVS	95.000	09/24/09	3,364.35	04/13/11	3,386.47	22.12
	CVS	276.000	09/18/09	9,970.06	04/13/11	9,838.57	(131.49)
	CVS	117.000	11/19/09	3,642.55	05/10/11	4,368.12	725.57
	CVS	69.000	01/20/10	2,327.83	05/13/11	2,625.69	297.86
	CVS	36.000	11/19/09	1,120.78	05/13/11	1,369.93	249.15
	Total	1,546.000		$49,354.82		$55,560.38	$6,205.56
CHEVRON CORP	CVX	98.000	07/24/08	8,093.91	10/15/10	8,189.38	95.47

MorganStanley
SmithBarney

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	CVX	73.000	07/24/08	$6,029.14	10/28/10	$6,174.71	$145.57
	CVX	476.000	02/11/09	33,862.64	10/28/10	40,262.49	6,399.85
	CVX	359.000	02/11/09	25,539.26	02/25/11	36,612.77	11,073.51
	CVX	75.000	02/11/09	5,335.50	04/25/11	8,067.96	2,732.46
	CVX	35.000	02/11/09	2,489.90	04/26/11	3,766.88	1,276.98
	CVX	5.000	02/13/09	350.30	05/19/11	520.03	169.73
	CVX	43.000	02/11/09	3,059.02	05/19/11	4,472.25	1,413.23
	CVX	17.000	04/14/09	1,135.48	05/25/11	1,733.55	598.07
	CVX	66.000	02/13/09	4,624.01	05/25/11	6,730.25	2,106.24
	CVX	21.000	04/20/09	1,345.52	07/19/11	2,254.05	908.53
	CVX	59.000	04/14/09	3,940.79	07/19/11	6,332.82	2,392.03
	CVX	45.000	05/06/09	3,046.35	08/22/11	4,264.77	1,218.42
	CVX	42.000	04/20/09	2,691.05	08/22/11	3,980.46	1,289.41
	Total	1,414.000		$101,542.87		$133,362.37	$31,819.50
DANAHER CORP DE	DHR	140.000	12/07/09	5,083.10	04/06/11	7,305.68	2,222.58
DIRECTV CL A	DTV	75.000	01/22/10	2,372.99	05/11/11	3,711.14	1,338.15
	DTV	122.000	01/22/10	3,860.07	05/13/11	6,094.80	2,234.73
	Total	197.000		$6,233.06		$9,805.94	$3,572.88
EDISON INTERNATIONAL	EIX	86.000	02/23/09	2,364.89	11/12/10	3,228.44	863.55
	EIX	107.000	02/02/09	3,494.44	11/12/10	4,016.79	522.35
	EIX	100.000	02/23/09	2,749.87	11/16/10	3,721.29	971.42
	EIX	53.000	08/20/09	1,706.94	11/16/10	1,972.28	265.34
	EIX	80.000	08/20/09	2,576.51	11/18/10	3,029.80	453.29
	Total	426.000		$12,892.65		$15,968.60	$3,075.95
EMERSON ELECTRIC CO	EMR	99.000	12/07/09	4,169.91	12/29/10	5,689.19	1,519.28

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ITT EDUCATIONAL SERVICES INC	ESI	47.000	10/28/08	$3,583.68	10/07/10	$3,161.85	($421.83)
	ESI	31.000	10/30/08	2,563.03	10/07/10	2,085.47	(477.56)
	ESI	22.000	10/30/08	1,818.93	11/01/10	1,416.20	(402.73)
	ESI	50.000	11/13/08	4,041.09	11/01/10	3,218.63	(822.46)
	ESI	10.000	11/14/08	828.58	11/01/10	643.72	(184.86)
	ESI	57.000	12/02/08	5,169.25	11/09/10	3,495.34	(1,673.91)
	ESI	28.000	11/14/08	2,320.03	11/09/10	1,717.01	(603.02)
	ESI	76.000	01/07/09	6,959.58	11/12/10	4,571.49	(2,388.09)
	ESI	2.000	12/02/08	181.38	11/12/10	120.30	(61.08)
	ESI	65.000	01/07/09	5,952.27	11/16/10	4,009.87	(1,942.40)
	ESI	31.000	01/09/09	3,101.24	11/18/10	1,915.15	(1,186.09)
	ESI	25.000	01/07/09	2,289.33	11/18/10	1,544.47	(744.86)
	ESI	11.000	01/20/09	1,250.94	11/19/10	677.09	(573.85)
	ESI	37.000	01/12/09	3,657.73	11/19/10	2,277.48	(1,380.25)
	ESI	4.000	01/09/09	400.16	11/19/10	246.21	(153.95)
	ESI	57.000	01/21/09	6,256.51	12/15/10	3,504.83	(2,751.68)
	ESI	64.000	03/18/09	6,721.06	12/15/10	3,935.25	(2,785.81)
	ESI	17.000	01/20/09	1,933.26	12/15/10	1,045.30	(887.96)
	ESI	27.000	03/25/09	3,220.88	12/15/10	1,660.19	(1,560.69)
	ESI	9.000	03/25/09	1,073.63	12/20/10	572.27	(501.36)
	Total	670.000		$63,322.56		$41,818.12	($21,504.44)
CORNING INC	GLW	97.000	08/20/09	1,541.82	11/01/10	1,790.35	248.53
	GLW	244.000	08/05/09	4,054.74	11/01/10	4,503.55	448.81
	GLW	220.000	08/20/09	3,496.90	11/02/10	4,026.79	529.89
	GLW	481.000	08/20/09	7,645.49	11/04/10	9,076.79	1,431.30
	GLW	713.000	09/18/09	11,003.16	11/09/10	13,587.12	2,583.96
	GLW	610.000	09/08/09	9,323.97	11/09/10	11,624.33	2,300.36
	GLW	51.000	08/20/09	810.65	11/09/10	971.87	161.22

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	GLW	632.000	09/18/09	$9,753.15	11/12/10	$11,591.38	$1,838.23
	GLW	624.000	09/29/09	9,451.42	11/12/10	11,444.65	1,993.23
	GLW	389.000	10/16/09	5,941.35	11/16/10	6,858.27	916.92
	GLW	747.000	09/29/09	11,314.43	11/16/10	13,169.98	1,855.55
	GLW	285.000	10/20/09	4,427.48	11/18/10	5,027.43	599.95
	GLW	567.000	10/16/09	8,660.02	11/18/10	10,001.93	1,341.91
	GLW	310.000	10/20/09	4,815.85	11/19/10	5,497.47	681.62
	Total	5,970.000		$92,240.43		$109,171.91	$16,931.48
HESS CORP	HES	120.000	05/14/10	6,713.56	05/24/11	9,298.43	2,584.87
	HES	169.000	05/07/10	9,652.30	05/24/11	13,095.29	3,442.99
	HES	171.000	05/04/10	10,589.50	05/24/11	13,250.26	2,660.76
	HES	30.000	05/03/10	1,903.20	05/24/11	2,324.61	421.41
	HES	115.000	05/18/10	6,425.76	06/01/11	8,906.27	2,480.51
	HES	134.000	05/21/10	7,011.63	06/01/11	10,377.74	3,366.11
	HES	128.000	05/17/10	7,030.90	06/01/11	9,913.06	2,882.16
	HES	61.000	05/14/10	3,412.72	06/01/11	4,724.19	1,311.47
	HES	206.000	07/14/10	11,092.59	07/21/11	15,217.77	4,125.18
	Total	1,134.000		$63,832.16		$87,107.62	$23,275.46
HUNTINGTON INGALLS	HII	0.322	08/26/09	9.21	03/31/11	12.84	3.63
	HII	0.345	08/03/09	9.09	03/31/11	13.79	4.70
	HII	17.845	08/26/09	511.16	04/06/11	711.50	200.34
	HII	19.155	08/03/09	504.45	04/06/11	763.72	259.27
	Total	37.667		$1,033.91		$1,501.85	$467.94
HEWLETT PACKARD CO	HPQ	288.000	08/10/09	12,561.75	09/02/10	11,353.92	(1,207.83)
INTL BUSINESS MACHINES CORP	IBM	58.000	07/02/09	5,939.41	02/08/11	9,549.70	3,610.29

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	IBM	132.000	07/02/09	$13,517.27	02/09/11	$21,779.10	$8,261.83
	IBM	33.000	07/02/09	3,379.32	02/25/11	5,313.67	1,934.35
	IBM	42.000	07/02/09	4,300.95	03/11/11	6,806.66	2,505.71
	IBM	23.000	07/02/09	2,355.28	03/17/11	3,537.27	1,181.99
	IBM	71.000	07/02/09	7,270.66	05/17/11	11,892.27	4,621.61
	IBM	208.000	07/02/09	21,299.95	05/24/11	34,961.63	13,661.68
	IBM	105.000	07/13/09	10,734.20	05/24/11	17,648.90	6,914.70
	IBM	245.000	07/09/09	24,944.58	05/24/11	41,180.77	16,236.19
	IBM	36.000	07/10/09	3,619.67	05/24/11	6,051.05	2,431.38
	IBM	197.000	07/13/09	20,139.41	05/25/11	33,064.49	12,925.08
	IBM	48.000	07/13/09	4,907.06	06/01/11	8,122.40	3,215.34
	IBM	137.000	07/13/09	14,005.58	06/02/11	22,800.52	8,794.94
	Total	1,335.000		$136,413.34		$222,708.43	$86,295.09
LINEAR TECHNOLOGY CORPORATIO	LLTC	187.000	08/20/09	4,925.00	12/29/10	6,522.03	1,597.03
	LLTC	96.000	08/20/09	2,528.34	12/31/10	3,315.54	787.20
	LLTC	29.000	08/20/09	763.77	01/03/11	1,016.51	252.74
	Total	312.000		$8,217.11		$10,854.08	$2,636.97
METLIFE INC	MET	496.000	10/02/09	17,708.49	11/16/10	19,367.33	1,658.84
	MET	314.000	09/30/09	12,047.24	11/16/10	12,260.77	213.53
	MET	152.000	10/16/09	5,671.35	11/18/10	5,989.49	318.14
	MET	480.000	10/05/09	17,746.51	11/18/10	18,914.18	1,167.67
	MET	43.000	10/02/09	1,535.21	11/18/10	1,694.39	159.18
	MET	334.000	10/20/09	12,418.29	11/19/10	12,999.89	581.60
	MET	157.000	10/16/09	5,857.90	11/19/10	6,110.73	252.83
	MET	46.000	10/21/09	1,734.18	11/19/10	1,790.40	56.22
	MET	375.000	10/21/09	14,137.31	11/23/10	14,276.11	138.80

Realized Gain/Loss - Detail
(09/01/2010 - 08/31/2011)

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

Prepared by JIMMY ZISSON
Ph. 561 650 7539

As of 12/09/2011

Acct. 427-31008-10

Description	Symbol/CUSIP	Quantity	Purchase	Cost Basis	Sold	Net Proceeds	Gain/Loss
	Total	2,397.000		$88,856.48		$93,403.29	$4,546.81
MEDCO HEALTH SOLUTIONS INC	MHS	229.000	09/04/09	$12,633.75	11/09/10	$13,681.28	$1,047.53
	MHS	114.000	08/28/09	6,341.88	11/09/10	6,810.77	468.89
	MHS	44.000	09/18/09	2,438.06	11/12/10	2,587.67	149.61
	MHS	246.000	09/08/09	13,267.64	11/12/10	14,467.38	1,199.74
	MHS	9.000	09/04/09	496.52	11/12/10	529.29	32.77
	MHS	11.000	09/18/09	609.52	11/16/10	652.19	42.67
	MHS	84.000	10/13/09	4,663.29	11/16/10	4,980.33	317.04
	Total	737.000		$40,450.66		$43,708.91	$3,258.25
NETFLIX INC	NFLX	26.000	03/12/09	983.78	06/08/11	6,812.51	5,828.73
	NFLX	22.000	03/25/09	942.96	06/15/11	5,700.42	4,757.46
	NFLX	46.000	03/12/09	1,740.54	06/15/11	11,919.07	10,178.53
	NFLX	50.000	03/25/09	2,143.10	06/16/11	12,486.26	10,343.16
	NFLX	43.000	04/16/10	3,674.87	06/23/11	10,792.99	7,118.12
	Total	187.000		$9,485.25		$47,711.25	$38,226.00
NORTHROP GRUMMAN CORP	NOC	109.000	08/26/09	4,872.08	06/29/11	7,486.54	2,614.46
	NOC	117.000	08/03/09	4,808.11	06/29/11	8,036.01	3,227.90
	Total	226.000		$9,680.19		$15,522.55	$5,842.36
NETAPP INC	NTAP	126.000	12/03/09	3,999.61	12/29/10	6,900.02	2,900.41
	NTAP	136.000	12/01/09	4,295.10	12/29/10	7,447.64	3,152.54
	NTAP	218.000	11/19/09	6,735.31	12/29/10	11,938.13	5,202.82
	Total	480.000		$15,030.02		$26,285.79	$11,255.77
OMNICARE INC	OCR	39.000	03/02/09	891.58	09/02/10	794.54	(97.04)
	OCR	126.000	03/04/09	2,944.00	09/02/10	2,566.96	(377.04)

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(09/01/2010 - 08/31/2011)

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As of 12/09/2011

Acct. 427-31008-10

Description	Symbol/CUSIP	Quantity	Purchase	Cost Basis	Sold	Net Proceeds	Gain/Loss
	OCR	150.000	05/04/09	$3,797.96	09/21/10	$3,301.29	($496.67)
	OCR	227.000	03/25/09	5,467.48	09/21/10	4,995.96	(471.52)
	OCR	91.000	03/09/09	2,122.05	09/21/10	2,002.78	(119.27)
	OCR	9.000	03/04/09	210.29	09/21/10	198.08	(12.21)
	Total	642.000		$15,433.36		$13,859.61	($1,573.75)
PRICELINE.COM INC (NEW)	PCLN	22.000	08/10/10	6,437.74	08/12/11	11,095.93	4,658.19
	PCLN	42.000	08/05/10	12,018.46	08/12/11	21,183.14	9,164.68
	Total	64.000		$18,456.20		$32,279.07	$13,822.87
PUBLIC SERVICE ENTERPRISE GRP	PEG	136.000	03/18/09	3,637.36	05/16/11	4,561.20	923.84
	PEG	134.000	03/31/09	3,954.21	05/24/11	4,481.70	527.49
	PEG	203.000	03/18/09	5,429.30	05/24/11	6,789.45	1,360.15
	PEG	67.000	04/15/09	1,930.80	05/25/11	2,236.62	305.82
	PEG	68.000	03/31/09	2,006.61	05/25/11	2,270.01	263.40
	PEG	19.000	04/15/09	547.54	05/31/11	634.41	86.87
	Total	627.000		$17,505.82		$20,973.39	$3,467.57
PHILIP MORRIS INTL INC	PM	128.000	07/02/09	5,565.59	02/14/11	7,620.20	2,054.61
	PM	121.000	07/07/09	5,366.23	02/16/11	7,325.27	1,959.04
	PM	5.000	07/06/09	217.64	02/16/11	302.70	85.06
	PM	286.000	07/02/09	12,435.63	02/16/11	17,314.28	4,878.65
	PM	74.000	07/28/09	3,418.10	03/10/11	4,725.59	1,307.49
	PM	201.000	07/07/09	8,914.15	03/10/11	12,835.73	3,921.58
	PM	131.000	04/30/10	6,492.38	05/16/11	8,965.92	2,473.54
	Total	946.000		$42,409.72		$59,089.69	$16,679.97
RAYTHEON COMPANY NEW	RTN	46.000	10/13/09	2,114.37	11/19/10	2,158.62	44.25
	RTN	64.000	10/01/09	3,001.52	11/19/10	3,003.29	1.77

Realized Gain/Loss - Detail
(09/01/2010 - 08/31/2011)

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Description	Symbol/CUSIP	Quantity	Purchase	Cost Basis	Sold	Net Proceeds	Gain/Loss
	RTN	96.000	09/24/09	$4,561.69	11/19/10	$4,504.93	($56.76)
	RTN	61.000	07/07/09	2,594.11	11/19/10	2,862.51	268.40
	RTN	90.000	07/02/09	3,917.48	11/19/10	4,223.37	305.89
	RTN	74.000	10/29/09	3,351.30	11/30/10	3,428.40	77.10
	RTN	231.000	10/13/09	10,617.80	11/30/10	10,702.16	84.36
	Total	662.000		$30,158.27		$30,883.28	$725.01
TORCHMARK CORP	TMK	25.000	11/14/08	997.25	04/21/11	1,667.62	670.37
	TMK	62.000	03/25/09	1,739.73	04/21/11	4,135.70	2,395.97
	TMK	80.000	02/02/09	2,328.24	04/21/11	5,336.38	3,008.14
	TMK	24.000	03/25/09	673.45	04/27/11	1,575.58	902.13
	Total	191.000		$5,738.67		$12,715.28	$6,976.61
TRAVELERS COMPANIES INC	TRV	230.000	11/10/09	12,400.20	03/31/11	13,753.09	1,352.89
	TRV	109.000	10/23/09	5,604.81	03/31/11	6,517.77	912.96
	TRV	61.000	02/02/09	2,345.59	03/31/11	3,647.56	1,301.97
	TRV	284.000	01/07/09	12,035.24	03/31/11	16,982.07	4,946.83
	TRV	159.000	12/03/09	8,384.70	06/15/11	9,166.60	781.90
	TRV	85.000	12/01/09	4,481.76	06/15/11	4,900.39	418.63
	TRV	68.000	11/20/09	3,569.88	06/15/11	3,920.31	350.43
	TRV	273.000	11/10/09	14,718.49	06/15/11	15,738.88	1,020.39
	TRV	58.000	01/04/10	2,903.83	06/16/11	3,352.61	448.78
	TRV	98.000	12/14/09	4,991.21	06/16/11	5,664.77	673.56
	TRV	130.000	12/10/09	6,576.65	06/16/11	7,514.49	937.84
	TRV	100.000	12/08/09	5,009.27	06/16/11	5,780.38	771.11
	TRV	74.000	12/03/09	3,902.32	06/16/11	4,277.48	375.16
	TRV	52.000	02/24/10	2,740.31	06/22/11	3,002.06	261.75
	TRV	87.000	02/23/10	4,602.22	06/22/11	5,022.68	420.46
	TRV	139.000	02/09/10	6,876.00	06/22/11	8,024.74	1,148.74

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Acct. 427-31008-10

Description	Symbol/CUSIP	Quantity	Purchase	Cost Basis	Sold	Net Proceeds	Gain/Loss
	TRV	89.000	01/29/10	$4,522.54	06/22/11	$5,138.15	$615.61
	TRV	105.000	01/05/10	5,123.43	06/22/11	6,061.86	938.43
	TRV	145.000	01/04/10	7,259.57	06/22/11	8,371.14	1,111.57
	TRV	6.000	02/24/10	316.19	07/28/11	334.84	18.65
	Total	2,352.000		$118,364.21		$137,171.87	$18,807.66
UNITEDHEALTH GROUP INC	UNH	84.000	07/02/09	2,058.06	02/25/11	3,594.16	1,536.10
UNITED PARCEL SERVICE CL B	UPS	164.000	01/20/10	9,997.90	03/25/11	11,858.45	1,860.55
WHIRLPOOL CORP	WHR	8.000	01/22/10	623.81	03/18/11	638.94	15.13
	WHR	106.000	12/29/09	8,760.69	03/18/11	8,465.90	(294.79)
	WHR	41.000	12/14/09	3,116.71	03/18/11	3,274.55	157.84
	WHR	50.000	12/10/09	3,787.31	03/18/11	3,993.35	206.04
	WHR	43.000	01/22/10	3,352.95	03/21/11	3,482.50	129.55
	Total	248.000		$19,641.47		$19,855.24	$213.77
XL GROUP PLC	XL	172.000	01/05/10	3,218.50	02/10/11	3,985.47	766.97
	XL	191.000	12/08/09	3,415.14	02/10/11	4,425.73	1,010.59
	XL	68.000	11/03/09	1,097.92	02/10/11	1,575.65	477.73
	Total	431.000		$7,731.56		$9,986.85	$2,255.29
Long Term Total				**$1,742,313.12**		**$2,176,741.22**	**$434,428.10** ✓
Other							
ALLIS CHALMERS ENERGY INC NEW	ALY	1.000	N/A	307.14	02/16/11	$7.21	(299.93)
Other Total				307.14		**$7.21**	(299.93)
(09/01/2010 - 08/31/2011) Short & Long Term Total				**$6,38**9,048.96		**$6,857,47**77.75	**$468,**428.79

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The Double-R Foundation
Hugo Barreca II
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Realized Gain/Loss - Detail
(09/01/2010 - 08/31/2011)

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As of 12/09/2011

Acct. 427-31008-10

Description	Symbol/CUSIP	Quantity	Purchase	Cost Basis	Sold	Net Proceeds	Gain/Loss

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

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The Double-R Foundation
Hugo Barreca II
Fs/Pimco Total Return Mgd
148 Tenth Avenue #4C
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(09/01/2010 - 08/31/2011)

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As of 12/09/2011

Acct. 427-31177-15

Short Term

Description	Symbol/CUSIP	Quantity	Purchase	Cost Basis	Sold	Net Proceeds	Gain/Loss
U S TREASURY BILLS	9127953E90B0	53,000.000	05/17/11	$52,995.92	07/11/11	$52,999.18	3.26
U S TREASURY BILLS	9127953J80B0	239,000.000	03/10/11	238,837.72	05/31/11	238,967.02	129.30
U S TREASURY NOTES SER B-2015	912828DM90B0	5,000.000	06/29/10	5,522.46	02/01/11	5,489.84	(32.62)
Coupon: 4.000% Maturity: 2/15/2015							
US TSY INFLATION INDEX NTS CPI	912828FB10B0	25,000.000	07/29/10	27,893.07	04/15/11	27,801.50	(91.57)
Coupon: 2.375% Maturity: 4/15/2011							
	912828FB10B0	5,000.000	07/14/10	5,578.69	04/15/11	5,560.30	(18.39)
	Total	30,000.000		33,471.76		$33,361.80	(10996)
U S TREASURY NOTES SER S-2014	912828LS70B0	25,000.000	09/09/10	28,108.38	02/10/11	25,593.75	(514.63)
Coupon: 2.375% Maturity: 10/31/2014							
	912828LS70B0	20,000.000	12/08/10	20,757.08	02/10/11	20,475.00	(282 08)
	912828LS70B0	5,000.000	11/10/10	5,279.70	02/10/11	5,118.75	(160.95)
	912828LS70B0	15,000.000	10/27/10	15,813.86	02/10/11	15,356.25	(457.61)
	912828LS70B0	5,000.000	09/29/10	5,281.64	02/10/11	5,118.75	(162.89)
	912828LS70B0	5,000.000	06/29/10	5,160.94	02/10/11	5,118.75	(42.19)
	912828LS70B0	25,000.000	04/29/10	25,074.20	02/10/11	25,593.75	519 55
	912828LS70B0	10,000.000	04/08/10	9,959.42	02/10/11	10,237.50	280.08
	912828LS70B0	10,000.000	10/12/10	10,599.60	02/10/11	10,237.50	(362.10)
	Total	120,000.000		124,032.82		$122,850.00	(1,182.82)
U S TREASURY NOTES SER M-2017	912828NK20B0	37,000.000	08/19/10	38,257.41	02/09/11	36,112.56	(2,144.85)
Coupon: 2.500% Maturity: 6/30/2017							

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Acct. 427-31177-15

Description	Symbol/CUSIP	Quantity	Purchase	Cost Basis	Sold	Net Proceeds	Gain/Loss
U S TREASURY NOTES SERN-2017	912828NR70B0	63,000.000	08/17/10	$ 64,333.84	02/04/11	$61,139.49	(3,194.35)
Coupon: 2.375% Maturity: 7/31/2017							
	912828NR70B0	90,000.000	08/13/10	91,757 79	02/04/11	87,342.11	(4,445.68)
	Total	153,000.000		$156,091.63		$148,481.60	(7610.03)
Short Term Total				$ 649,209.72		**$638,262.00**	(10,947.72)
Long Term							
FHLMC PL#G03432 DTD 10/01/2007	3128M5ED80B0	130,000.000	01/15/08	$60,197.04	10/08/10	$62,504.10	$2,307.06
Coupon: 5.500% Maturity: 11/1/2037							
FNMA PL#190391 DTD 08/01/2008	31368HNG40B0	30,000.000	04/15/09	13,829.26	02/10/11	13,491.79	(337.47)
Coupon: 6.000% Maturity: 9/1/2038							
	31368HNG40B0	20,000.000	11/13/08	8,679.39	02/10/11	8,994.53	315.14
	Total	50,000.000		$22,508.65		$22,486.32	($22.33)
FNMA PL#889579 DTD 05/01/2008	31410KJY10B0	40,000.000	10/24/08	16,332.55	02/08/11	16,952.39	619.84
Coupon: 6.000% Maturity: 5/1/2038							
	31410KJY10B0	90,000.000	10/20/08	36,580.37	02/08/11	38,142.84	1,562.47
	31410KJY10B0	83,000.000	10/14/08	32,840.38	02/08/11	35,176.17	2,335.79
	31410KJY10B0	100,000.000	02/03/09	42,083.50	02/10/11	42,451.52	368.02
	31410KJY10B0	25,000.000	01/14/09	10,764.56	02/10/11	10,612.88	(151.68)
	Total	338,000.000		$138,601.36		$143,335.80	$4,734.44
FNMA PL#889697 DTD 06/01/2008	31410KNN00B0	82,000.000	10/21/08	35,754.32	02/08/11	36,731.58	977.26
Coupon: 6.000% Maturity: 7/1/2038							

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(09/01/2010 - 08/31/2011)

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Acct. 427-31177-15

Description	Symbol/CUSIP	Quantity	Purchase	Cost Basis	Sold	Net Proceeds	Gain/Loss
FNMA PL#930071 DTD 10/01/2008	31412NJQ00B0	67,000.000	10/21/08	$20,620.14	02/08/11	$20,865.38	$245.24
Coupon: 6.000% Maturity: 10/1/2038							
FNMA PL#995069 DTD 11/01/2008	31416BMS40B0	27,000.000	11/05/08	14,065.85	02/08/11	14,743.57	677.72
Coupon: 6.000% Maturity: 10/1/2038							
FNMA PL#995876 DTD 06/01/2009	31416CJV90B0	53,000.000	07/13/09	30,393.26	02/10/11	29,900.90	(492.36)
Coupon: 6.000% Maturity: 11/1/2038							
FNMA PL#AD0440 DTD 11/01/2009	31418MP220B0	15,000.000	01/13/10	11,368.60	02/10/11	11,206.88	(161.72)
Coupon: 6.000% Maturity: 10/1/2039							
U S TREASURY NOTES SER B-2015	912828DM90B0	10,000.000	10/29/09	10,734.37	02/01/11	10,979.68	245.31
Coupon: 4.000% Maturity: 2/15/2015							
	912828DM90B0	25,000.000	10/07/09	27,121 08	02/01/11	27,449.20	328 12
	912828DM90B0	35,000.000	09/16/09	37,474.61	02/01/11	38,428.88	954 27
	912828DM90B0	25,000.000	09/08/09	26,837.88	02/01/11	27,449.20	611.32
	912828DM90B0	10,000.000	12/31/09	10,620.35	02/01/11	10,979.68	359.33
	912828DM90B0	5,000.000	12/08/09	5454.69	02/01/11	5,489.84	35.15
	Total	110,000.000		$118,242 98		$120,776.48	2533.50
US TSY INFLATION INDEX NTS CPI	912828FB10B0	10,000.000	07/14/09	11,038.44	04/15/11	11,120.60	82.16
Coupon: 2.375% Maturity: 4/15/2011							
	912828FB10B0	140,000.000	03/25/09	152,760.08	04/15/11	155,688.40	2,928.32
	Total	150,000.000		$163,798.52		$166,809.00	$3,010.48
Long Term Total				$ 615,550.72		**$629,360.01**	$ 13,809.29
(09/01/2010 - 08/31/2011) Short & Long Term Total				$ 1264,760.44		**$1,267,622.01**	$2,861.57

MorganStanley
SmithBarney

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

Realized Gain/Loss - Detail
(09/01/2010 - 08/31/2011)

As of 12/09/2011

Prepared by JIMMY ZISSON
Ph. 561 650 7539

Acct. 427-31177-15

Description	Symbol/CUSIP	Quantity	Purchase	Cost Basis	Sold	Net Proceeds	Gain/Loss

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