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Return of Private Foundation

OMB No 1545-0052

2010

Department of the Treasury
Internal Revenue Serviceor 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.

For calendar year 2010, or tax year beginning JUL 1, 2010, and ending JUN 30, 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 CLEMENT C. MOORE, II AND ELIZABETH W.Y. MOORE CHARITABLE TRUST		A Employer identification number 52-7059395
Number and street (or P.O. box number if mail is not delivered to street address) PO BOX 1058	Room/suite	B Telephone number (410) 788-5225
City or town, state, and ZIP code CHESTERTOWN, MD 21620-5058		C If exemption application is pending, check here ☐
H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 2,795,129. (Part I, column (d) must be on cash basis.)	J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify) _____	E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

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)
1 Contributions, gifts, grants, etc., received		0.		N/A	
2 Check ☒ if the foundation is not required to attach Sch. B					
3 Interest on savings and temporary cash investments		56,245.	56,245.		STATEMENT 1
4 Dividends and interest from securities		28,606.	28,606.		STATEMENT 2
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		92,394.			
b Gross sales price for all assets on line 6a		1,135,688.			
7 Capital gain net income (from Part IV, line 2)			92,394.		
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		26,267.	26,267.		STATEMENT 3
12 Total. Add lines 1 through 11		203,512.	203,512.		
13 Compensation of officers, directors, trustees, etc.		0.	0.		0.
14 Other employee salaries and wages					
15 Pension plans, employee benefits					
16a Legal fees					
b Accounting fees STMT 4		8,152.	6,522.		1,630.
c Other professional fees STMT 5		24,930.	24,930.		0.
17 Interest					
18 Taxes STMT 6		806.	652.		0.
19 Depreciation and depletion					
20 Occupancy					
21 Travel, conferences, and meetings					
22 Printing and publications					
23 Other expenses STMT 7		8,918.	7,548.		1,370.
24 Total operating and administrative expenses. Add lines 13 through 23		42,806.	39,652.		3,000.
25 Contributions, gifts, grants paid		201,160.			201,160.
26 Total expenses and disbursements. Add lines 24 and 25		243,966.	39,652.		204,160.
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements		<40,454.>			
b Net investment income (if negative, enter -0-)			163,860.		
c Adjusted net income (if negative, enter -0-)				N/A	

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**THE CLEMENT C. MOORE, II AND ELIZABETH
W.Y. MOORE CHARITABLE TRUST**

52-7059395

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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		147,053.	284,170.	284,170.
	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 STMT 8		482,904.	473,532.	469,456.
	b	Investments - corporate stock STMT 9		871,607.	1,439,672.	1,550,591.
	c	Investments - corporate bonds STMT 10		602,212.	291,627.	298,201.
11	Investments - land, buildings, and equipment basis ▶					
	Less accumulated depreciation ▶					
12	Investments - mortgage loans					
13	Investments - other STMT 11		625,679.	200,000.	193,463.	
14	Land, buildings, and equipment basis ▶ 13,874.					
	Less accumulated depreciation ▶ 13,874.					
15	Other assets (describe ▶)					
16	Total assets (to be completed by all filers)		2,729,455.	2,689,001.	2,795,881.	
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		2,729,455.	2,689,001.		
30	Total net assets or fund balances		2,729,455.	2,689,001.		
31	Total liabilities and net assets/fund balances		2,729,455.	2,689,001.		

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	2,729,455.
2	Enter amount from Part I, line 27a	2	<40,454.>
3	Other increases not included in line 2 (itemize) ▶	3	0.
4	Add lines 1, 2, and 3	4	2,689,001.
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	2,689,001.

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 1,135,688.		1,085,599.	92,394.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(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			
b			
c			
d			
e			92,394.

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	92,394.
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	319,062.	4,696,573.	.067935
2008	204,028.	5,200,973.	.039229
2007	223,632.	4,355,695.	.051342
2006	951,313.	4,014,102.	.236993
2005	204,587.	3,734,317.	.054786

2 Total of line 1, column (d).	2	.450285
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	.090057
4 Enter the net value of noncharitable-use assets for 2010 from Part X, line 5	4	3,022,202.
5 Multiply line 4 by line 3	5	272,170.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	1,639.
7 Add lines 5 and 6	7	273,809.
8 Enter qualifying distributions from Part XII, line 4.	8	204,160.

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

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-)

3 Add lines 1 and 2

4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)

5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-

6 Credits/Payments:

a 2010 estimated tax payments and 2009 overpayment credited to 2010

b Exempt foreign organizations - tax withheld at source

c Tax paid with application for extension of time to file (Form 8868)

d Backup withholding erroneously withheld

7 Total credits and payments. Add lines 6a through 6d

8 Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached

9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed

10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid

11 Enter the amount of line 10 to be: Credited to 2011 estimated tax Refunded

Part VII-A Statements Regarding Activities

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?

1b 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.

1c Did the foundation file Form 1120-POL for this year?

d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. (2) On foundation managers.

e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers.

2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.

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

4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?

4b If "Yes," has it filed a tax return on Form 990-T for this year?

5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.

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?

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.

8a Enter the states to which the foundation reports or with which it is registered (see instructions)

DE

8b 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

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

10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► N/A	13	X	
14	The books are in care of ► ELIZABETH W. MOORE Telephone no. ► (410) 788-5225 Located at ► 320 HIGH STREET, CHESTERTOWN, MD ZIP+4 ► 21620			
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	
16	At any time during calendar year 2010, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See 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 ►	16	Yes	No X

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)? N/A	1b	
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.)	3b	X
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2010?	4b	X

Form 990-PF (2010)

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
CLEMENT C. MOORE II	TRUSTEE			
PO BOX 1058				
CHESTERTOWN, MD 21620	1.00	0.	0.	0.
ELIZABETH W. MOORE	TRUSTEE			
PO BOX 1058				
CHESTERTOWN, MD 21620	9.00	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

Form 990-PF (2010)

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	2,149,164.
b	Average of monthly cash balances	1b	164,691.
c	Fair market value of all other assets	1c	754,370.
d	Total (add lines 1a, b, and c)	1d	3,068,225.
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	3,068,225.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	46,023.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	3,022,202.
6	Minimum investment return. Enter 5% of line 5	6	151,110.

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	151,110.
2a	Tax on investment income for 2010 from Part VI, line 5	2a	3,277.
b	Income tax for 2010. (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	3,277.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	147,833.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	147,833.
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	147,833.

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	204,160.
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	204,160.
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	204,160.

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

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Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2009	(c) 2009	(d) 2010
1 Distributable amount for 2010 from Part XI, line 7				147,833.
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				
b From 2006	752,443.			
c From 2007	11,996.			
d From 2008				
e From 2009	85,308.			
f Total of lines 3a through e	849,747.			
4 Qualifying distributions for 2010 from Part XII, line 4: ▶ \$	204,160.			
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				147,833.
e Remaining amount distributed out of corpus	56,327.			
5 Excess distributions carryover applied to 2010 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	906,074.			
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	0.			
9 Excess distributions carryover to 2011. Subtract lines 7 and 8 from line 6a	906,074.			
10 Analysis of line 9:				
a Excess from 2006	752,443.			
b Excess from 2007	11,996.			
c Excess from 2008				
d Excess from 2009	85,308.			
e Excess from 2010	56,327.			

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			(e) Total
	(a) 2010	(b) 2009	(c) 2008	(d) 2007	
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))

CLEMENT C. MOORE II

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

NONE

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

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

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

SEE STATEMENT 12

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

c Any submission deadlines:

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

Part XV **Supplementary Information** (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
SEE STATEMENT 13				
Total			3a	201,160.
b Approved for future payment				
NONE				
Total			3b	0.

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.

Enter gross amounts unless otherwise indicated.		Unrelated business income		Excluded by section 512, 513, or 514		(e)
	(a) Business code	(b) Amount	(c) Exclu- sion code	(d) Amount		Related or exempt function income
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	56,245.		
4 Dividends and interest from securities			14	28,606.		
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			01	26,267.		
8 Gain or (loss) from sales of assets other than inventory			18	92,394.		
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.		203,512.		0.
13 Total. Add line 12, columns (b), (d), and (e)						203,512.

(See worksheet in line 13 instructions to verify calculations)

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

[illegible]

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

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

[illegible]

- 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 _____

Title

Print/Type preparer's name

Preparer's signature

Date _____

Check ☐ self-employed

PTIN	
------	--

**Paid
Preparer
Use Only**

STEVEN CALDWELL

Firm's name ► **BLUM, SHAPIRO & COMPANY, P.C., CPA'S**

Firm's address ▶ 29 S. MAIN STREET, P.O. BOX 272000
WEST HARTFORD, CT 06127-2000

Phone no. 860 561-4000

Form 990-PF (2010)

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	BRINKER 001384 - SEE ATTACHED	P	VARIOUS	VARIOUS
b	BRINKER 001384 - SEE ATTACHED	P	VARIOUS	VARIOUS
c	BRINKER 001376 - SEE ATTACHED	P	VARIOUS	VARIOUS
d	BRINKER 001376 - SEE ATTACHED	P	VARIOUS	VARIOUS
e	BRINKER 001406 - SEE ATTACHED	P	VARIOUS	VARIOUS
f	BRINKER 001406 - SEE ATTACHED	P	VARIOUS	VARIOUS
g	BRINKER 001392 - SEE ATTACHED	P	VARIOUS	VARIOUS
h	BRINKER 001392 - SEE ATTACHED	P	VARIOUS	VARIOUS
i	BRINKER 000566 - SEE ATTACHED	P	VARIOUS	VARIOUS
j	BRINKER 000566 - SEE ATTACHED	P	VARIOUS	VARIOUS
k	BRINKER 001368 - SEE ATTACHED	P	VARIOUS	VARIOUS
l	BRINKER 001368 - SEE ATTACHED	P	VARIOUS	VARIOUS
m	CRM PARTNERS LP	P	VARIOUS	04/01/11
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	31,947.	32,541.	<594.>
b	20,022.	16,386.	3,636.
c	80,187.	77,792.	2,395.
d	47,606.	37,497.	10,109.
e	94,894.	74,853.	20,041.
f	29,895.	21,603.	8,292.
g	19,910.	18,330.	1,580.
h	31,561.	24,949.	6,612.
i	173,842.	176,832.	<2,990.>
j	576,946.	572,205.	4,741.
k	10,693.	12,012.	<1,319.>
l	18,185.	20,599.	<2,414.>
m			42,305.
n			
o			

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) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			<594.>
b			3,636.
c			2,395.
d			10,109.
e			20,041.
f			8,292.
g			1,580.
h			6,612.
i			<2,990.>
j			4,741.
k			<1,319.>
l			<2,414.>
m			42,305.
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	92,394.
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

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

SOURCE	AMOUNT
INTEREST - JP MORGAN	21.
INTEREST- BRINKER CAPITAL	56,224.
TOTAL TO FORM 990-PF, PART I, LINE 3, COLUMN A	56,245.

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
DIVIDENDS - BRINKER CAPITAL	28,606.	0.	28,606.
TOTAL TO FM 990-PF, PART I, LN 4	28,606.	0.	28,606.

FORM 990-PF OTHER INCOME STATEMENT 3

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
PARTNERSHIP INCOME	25,833.	25,833.	
MISCELLANEOUS INCOME	434.	434.	
TOTAL TO FORM 990-PF, PART I, LINE 11	26,267.	26,267.	

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 FEES	8,152.	6,522.		1,630.
TO FORM 990-PF, PG 1, LN 16B	8,152.	6,522.		1,630.

FORM 990-PF	OTHER PROFESSIONAL FEES	STATEMENT	5
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT MANAGEMENT FEES	24,930.	24,930.		0.
TO FORM 990-PF, PG 1, LN 16C	24,930.	24,930.		0.

FORM 990-PF	TAXES	STATEMENT	6
-------------	-------	-----------	---

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN TAXES	652.	652.		0.
FEDERAL TAXES	154.	0.		0.
TO FORM 990-PF, PG 1, LN 18	806.	652.		0.

FORM 990-PF	OTHER EXPENSES	STATEMENT	7
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
TELEPHONE/INTERNET	1,827.	457.		1,370.
BANK FEES	45.	45.		0.
BOND AMORTIZATION	7,046.	7,046.		0.
TO FORM 990-PF, PG 1, LN 23	8,918.	7,548.		1,370.

FORM 990-PF U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS STATEMENT 8

DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE
TREASURY BONDS	X		473,532.	469,456.
TOTAL U.S. GOVERNMENT OBLIGATIONS			473,532.	469,456.
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS				
TOTAL TO FORM 990-PF, PART II, LINE 10A			473,532.	469,456.

FORM 990-PF CORPORATE STOCK STATEMENT 9

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
EQUITIES	1,439,672.	1,550,591.
TOTAL TO FORM 990-PF, PART II, LINE 10B	1,439,672.	1,550,591.

FORM 990-PF CORPORATE BONDS STATEMENT 10

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
CORPORATE BONDS	291,627.	298,201.
TOTAL TO FORM 990-PF, PART II, LINE 10C	291,627.	298,201.

FORM 990-PF OTHER INVESTMENTS STATEMENT 11

DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
CRM PARTNERS LP	COST	0.	0.
INVESTMENT IN MAN-AHL	COST	200,000.	193,463.
TOTAL TO FORM 990-PF, PART II, LINE 13		200,000.	193,463.

FORM 990-PF

GRANT APPLICATION SUBMISSION INFORMATION
PART XV, LINES 2A THROUGH 2D

STATEMENT 12

NAME AND ADDRESS OF PERSON TO WHOM APPLICATIONS SHOULD BE SUBMITTED

THE CLEMENT C. MOORE, II AND ELIZABETH W.Y. MOORE CHARITABLE TRUST
PO BOX 1058
CHESTERTOWN, MD 21620

TELEPHONE NUMBER

(410)788-5225

FORM AND CONTENT OF APPLICATIONS

SEE ATTACHED APPLICATION - STATEMENT 14

ANY SUBMISSION DEADLINES

NONE

RESTRICTIONS AND LIMITATIONS ON AWARDS

NONE

FORM 990-PF

GRANTS AND CONTRIBUTIONS
PAID DURING THE YEAR

STATEMENT 13

RECIPIENT NAME AND ADDRESS	RECIPIENT RELATIONSHIP AND PURPOSE OF GRANT	RECIPIENT STATUS	AMOUNT
CITY HARVEST 575 8TH AVE. 4TH FL NEW YORK, NY 10018	NONE UNRESTRICTED	501(C)(3)	52,500.
MORGAN LIBRARY & MUSEUM 225 MADISON AVENUE AT 36TH ST NEW YORK, NY 10016	NONE UNRESTRICTED	501(C)(3)	60,160.
NEW YORK BOTANICAL GARDEN 200TH ST AND KAZIMIROFF BLVD. BRONX, NY 104585126	NONE UNRESTRICTED	501(C)(3)	1,500.
PLANNED PARENTHOOD OF NYC 26 BLEECKER STREET NEW YORK, NY 10012	NONE UNRESTRICTED	501(C)(3)	11,000.
SULTANA PROJECTS 105 SOUTH CROSS STREET CHESTERTOWN, MD 21620	NONE UNRESTRICTED	501(C)(3)	10,000.
THE ANIMAL MEDICAL CENTER 510 EAST 62ND STREET NEW YORK, NY 10065	NONE UNRESTRICTED	501(C)(3)	51,000.
THE CHESAPEAKE BAY FOUNDATION 6 HERNDON AVENUE ANNAPOLIS, MD 21403	NONE UNRESTRICTED	501(C)(3)	15,000.

TOTAL TO FORM 990-PF, PART XV, LINE 3A

201,160.

EIN 52-7059395

THE INDIAN POINT FOUNDATION

1095 Park Avenue, #11A
New York, New York 10128
Phone & Fax: (212) 722-5464

APPLICATION FOR GRANT OF FUNDS

Name and Address of Organization:

Date: _____

Telephone: _____

Amount Requested: _____

Specific purpose for which grant is to be used:

Period of time in which it is to be used: _____
Anticipated benefits: _____

How does this project fit in with the objective of the organization as a whole:

What other support do you have for this project:

Realized Gain/Loss Report

Clement Moore, II & Elizabeth Moore Char

Inception Date: December 9, 2009

Period Ending June 30, 2011

Alta Capital - BV2-001368

Sale Date	Purchase Date	Description	Ticker/ Cusip	Quantity	Unit Cost	Cost Basis	Sale Price	Proceeds	Gain/Loss
SHORT-TERM									
08/16/10	12/11/09	ITT Educational Svcs Inc	ESI	52.000	\$90.91	\$4,727.32	\$55.72	\$2,897.45	(\$1,829.87)
08/25/10	01/29/10	Research In Motion Ltd	RIMM	42.000	62.67	2,632.25	47.72	2,004.20	(628.05)
10/01/10	12/11/09	Nike Inc Class B	NKE	40.000	63.74	2,549.56	80.19	3,207.73	658.17
11/23/10	12/11/09	Apple Computer Inc	AAPL	5.000	194.25	971.25	308.17	1,540.83	569.58
05/06/11	04/27/11	America Movil S A De C V	AMX	20.000	56.57	1,131.40	52.14	1,042.78	(88.62)
TOTAL SHORT-TERM						\$12,011.78		\$10,692.99	(\$1,318.79)
LONG-TERM									
01/03/11	10/25/07	Johnson & Johnson	JNJ	70.000	\$63.92	\$4,474.62	\$62.93	\$4,405.03	(\$69.59)
03/04/11	12/11/09	Alliant Techsystems Inc	ATK	66.000	88.61	5,848.19	70.05	4,623.08	(1,225.11)
04/01/11	12/11/09	Cisco System Inc	CSCO	235.000	23.72	5,574.20	17.00	3,995.44	(1,578.76)
05/06/11	12/11/09	America Movil S A De C V	AMX	99.000	47.50	4,702.18	52.14	5,161.74	459.56
TOTAL LONG-TERM						\$20,599.19		\$18,185.29	(\$2,413.90)

GRAND TOTAL

\$32,610.97 **\$28,878.28** **(\$3,732.69)**

Realized Gain/Loss Report

Clement Moore, II & Elizabeth Moore Char

Inception Date: December 9, 2009

Period Ending June 30, 2011

Goldman Sachs - BV2-001376

Sale Date	Purchase Date	Description	Ticker/ Cusip	Quantity	Unit Cost	Cost Basis	Sale Price	Proceeds	Gain/Loss
SHORT-TERM									
07/02/10	04/05/10	Bed Bath & Beyond Inc	BBBY	22.000	\$44.95	\$988.85	\$36.52	\$803.46	(\$185.39)
07/02/10	12/11/09	Viacom Inc New Cl B	VIA--B	63.000	31.05	1,956.02	30.85	1,943.30	(12.72)
07/12/10	12/11/09	Staples Inc	SPLS	51.000	24.29	1,238.75	19.58	998.83	(239.92)
07/19/10	12/11/09	QUALCOMM Inc	QCOM	37.000	45.28	1,675.24	36.72	1,358.70	(316.54)
07/23/10	12/11/09	Broadcom Corp	BRCM	30.000	30.33	909.85	37.64	1,129.16	219.31
07/26/10	12/11/09	Sprint Corp	S	131.000	4.03	527.28	4.69	614.67	87.39
08/12/10	12/11/09	Johnson Controls Inc	JCI	31.000	26.96	835.73	28.01	868.31	32.58
08/13/10	12/11/09	AFLAC Inc	AFL	18.000	46.52	837.34	47.99	863.80	26.46
08/16/10	02/24/10	EOG RES Inc	EOG	10.000	92.35	923.46	93.02	930.20	6.74
08/16/10	05/13/10	EOG RES Inc	EOG	9.000	109.10	981.93	93.02	837.18	(144.75)
08/17/10	12/11/09	Emerson Electric Co	EMR	22.000	41.88	921.27	49.09	1,080.05	158.78
08/19/10	05/04/10	Eaton Corporation	ETN	20.000	75.06	1,501.27	73.21	1,464.12	(37.15)
09/07/10	12/11/09	Newell Rubbermaid Inc	NWL	13.000	15.01	195.10	16.11	209.42	14.32
09/07/10	12/11/09	TJX Cos Inc New	TJX	4.000	37.45	149.79	41.11	164.42	14.63
09/14/10	12/11/09	Broadcom Corp	BRCM	6.000	30.33	181.97	35.70	214.19	32.22
09/14/10	02/03/10	Broadcom Corp	BRCM	19.000	27.90	530.08	35.70	678.27	148.19
09/14/10	12/11/09	TJX Cos Inc New	TJX	41.000	37.45	1,535.37	41.76	1,711.98	176.61
09/21/10	05/12/10	Archer Daniels Midland	ADM	31.000	27.43	850.30	32.71	1,014.11	163.81
09/28/10	12/11/09	CBS Corp New Cl B	CBS	63.000	13.90	875.68	15.97	1,006.25	130.57
09/28/10	12/11/09	Emerson Electric Co	EMR	20.000	41.88	837.52	52.65	1,052.92	215.40
10/12/10	03/08/10	Air Prods & Chems Inc	APD	20.000	74.05	1,481.04	82.39	1,647.87	166.83
10/12/10	12/11/09	FirstEnergy Corp	FE	61.000	46.48	2,835.22	38.39	2,341.72	(493.50)
10/12/10	07/20/10	Mosaic Co	MOS--Z	31.000	46.25	1,433.76	67.91	2,105.24	671.48
10/12/10	01/15/10	Range RES Corp	RRC	23.000	52.21	1,200.76	35.79	823.28	(377.48)
10/12/10	02/25/10	Range RES Corp	RRC	4.000	50.77	203.08	35.80	143.18	(59.90)
10/22/10	12/28/09	Oracle Corporation	ORCL	34.000	24.94	847.91	28.97	984.82	136.91
10/22/10	07/08/10	PPL Corp	PPL	52.000	25.98	1,350.93	26.96	1,401.82	50.89
10/25/10	12/11/09	AFLAC Inc	AFL	17.000	46.52	790.82	55.79	948.46	157.64
10/26/10	04/29/10	BMC Software Inc	BMC	28.000	40.09	1,122.56	44.21	1,237.88	115.32

Realized Gain/Loss Report

Clement Moore, II & Elizabeth Moore Char

Inception Date: December 9, 2009

Period Ending June 30, 2011

Goldman Sachs - BV2-001376

Sale Date	Purchase Date	Description	Ticker/ Cusip	Quantity	Unit Cost	Cost Basis	Sale Price	Proceeds	Gain/Loss
11/01/10	12/11/09	Halliburton Company	HAL	30.000	28.09	842.58	32.31	969.35	126.77
11/01/10	04/29/10	Halliburton Company	HAL	3.000	31.54	94.63	32.31	96.93	2.30
11/05/10	12/11/09	Staples Inc	SPLS	29.000	24.29	704.38	20.76	601.99	(102.39)
11/05/10	05/04/10	Staples Inc	SPLS	42.000	23.29	978.30	20.76	871.85	(106.45)
11/12/10	08/18/10	Amgen Inc	AMGN	26.000	54.17	1,408.43	54.50	1,416.99	8.56
11/18/10	12/11/09	Cisco System Inc	CSCO	94.000	23.76	2,233.44	19.69	1,851.03	(382.41)
11/18/10	12/17/09	Merck & Company	MRK	31.000	37.44	1,160.57	35.21	1,091.48	(69.09)
11/19/10	07/08/10	Digital Rlty Tr Inc	DLR	23.000	59.39	1,366.03	51.17	1,176.86	(189.17)
12/03/10	12/11/09	American Electric Power	AEP	33.000	35.14	1,159.57	35.93	1,185.54	25.97
12/10/10	02/25/10	Range RES Corp	RRC	17.000	50.77	863.10	42.26	718.50	(144.60)
12/10/10	04/16/10	Range RES Corp	RRC	3.000	49.55	148.66	42.26	126.79	(21.87)
12/13/10	06/25/10	Johnson & Johnson	JNJ	30.000	59.17	1,775.22	61.75	1,852.58	77.36
12/20/10	04/29/10	Halliburton Company	HAL	35.000	31.54	1,104.04	40.13	1,404.64	300.60
12/20/10	06/02/10	Halliburton Company	HAL	39.000	22.52	878.24	40.13	1,565.18	686.94
01/05/11	10/25/10	Polo Ralph Lauren Corp	RL--Z	13.000	94.91	1,233.88	108.95	1,416.34	182.46
01/13/11	11/05/10	Kohls Corp	KSS	30.000	52.91	1,587.40	51.32	1,539.67	(47.73)
01/13/11	11/05/10	Lyondellbasell Industries N	LYB	30.000	28.36	850.85	36.32	1,089.74	238.89
01/20/11	10/12/10	Shs - A - Freeport-McMoran Copper & Gold Class B	FCX	21.000	94.71	1,988.92	110.27	2,315.70	326.78
01/21/11	11/05/10	Lyondellbasell Industries N	LYB	30.000	28.36	850.86	35.01	1,050.34	199.48
01/24/11	04/16/10	Shs - A - Range RES Corp	RRC	18.000	49.55	891.94	45.57	820.34	(71.60)
01/24/11	05/10/10	Range RES Corp	RRC	18.000	47.64	857.54	45.58	820.35	(37.19)
02/02/11	05/12/10	Archer Daniels Midland	ADM	24.000	27.43	658.29	35.21	845.00	186.71
02/02/11	06/16/10	Archer Daniels Midland	ADM	53.000	26.71	1,415.54	35.21	1,866.03	450.49
02/23/11	04/29/10	BMC Software Inc	BMC	11.000	40.09	441.00	48.16	529.74	88.74
02/23/11	06/16/10	BMC Software Inc	BMC	25.000	37.45	936.24	48.16	1,203.97	267.73
02/25/11	12/21/10	Weatherford International Ltd	WFT	47.000	22.36	1,050.88	23.99	1,127.39	76.51

Realized Gain/Loss Report

Clement Moore, II & Elizabeth Moore Char

Inception Date: December 9, 2009

Period Ending June 30, 2011

Goldman Sachs - BV2-001376

Sale Date	Purchase Date	Description	Ticker/ Cusip	Quantity	Unit Cost	Cost Basis	Sale Price	Proceeds	Gain/Loss
03/01/11	10/28/10	Schlumberger Ltd	SLB	13,000	69.59	904.65	92.37	1,200.78	296.13
03/02/11	12/21/10	Weatherford International Ltd	WFT	48,000	22.36	1,073.24	20.94	1,005.18	(68.06)
03/02/11	01/31/11	Weatherford International Ltd	WFT	46,000	23.41	1,077.05	20.94	963.29	(113.76)
03/11/11	01/13/11	Cliffs Natural Resources Inc	CLF	8,000	87.13	697.01	87.58	700.64	3.63
04/08/11	05/07/10	Baxter International Inc	BAX	18,000	45.00	810.00	53.56	964.09	154.09
04/12/11	01/10/11	Yum! Brands Inc	YUM	33,000	49.22	1,624.40	49.92	1,647.45	23.05
04/15/11	10/14/10	Nextera Energy Inc Com	NEE	27,000	55.43	1,496.48	55.34	1,494.26	(2.22)
04/27/11	04/30/10	E M C Corp Mass	EMC	47,000	19.59	920.67	28.11	1,321.14	400.47
05/04/11	02/24/11	Hess Corp	HES	26,000	84.29	2,191.44	76.80	1,996.68	(194.76)
05/04/11	02/25/11	Hess Corp	HES	14,000	84.08	1,177.05	76.80	1,075.14	(101.91)
05/04/11	04/27/11	Hess Corp	HES	8,000	83.04	664.29	76.80	614.37	(49.92)
05/12/11	04/27/11	Bank Of New York Mellon Corporation	BK	12,000	28.62	343.42	28.46	341.54	(1.88)
06/03/11	12/08/10	CBS Corp New Cl B	CBS	8,000	18.02	144.15	27.02	216.19	72.04
06/08/11	04/27/11	Newell Rubbermaid Inc	NWL	27,000	19.40	523.72	14.40	388.86	(134.86)
06/22/11	04/08/11	Nike Inc Class B	NKE	22,000	77.18	1,698.03	83.23	1,831.03	133.00
06/22/11	04/27/11	Nike Inc Class B	NKE	4,000	80.00	319.99	83.23	332.92	12.93
06/22/11	08/18/10	Procter & Gamble Co	PG	31,000	60.90	1,887.87	64.03	1,984.80	96.93
06/22/11	04/27/11	Procter & Gamble Co	PG	6,000	63.94	383.64	64.03	384.16	0.52
TOTAL SHORT-TERM						\$75,136.51		\$78,594.45	\$3,457.94
LONG-TERM									
11/15/10	10/25/07	Johnson & Johnson	JNJ	24,000	\$63.92	\$1,534.16	\$64.20	\$1,540.87	\$6.71
11/18/10	07/16/01	Honeywell International Inc	HON	24,000	36.33	871.94	49.71	1,192.92	320.98
12/13/10	12/11/09	Bank Of New York Mellon Corporation	BK	29,000	26.90	780.00	29.05	842.54	62.54

Realized Gain/Loss Report

Clement Moore, II & Elizabeth Moore Char

Inception Date: December 9, 2009

Period Ending June 30, 2011

Goldman Sachs - BV2-001376

Sale Date	Purchase Date	Description	Ticker/ Cusip	Quantity	Unit Cost	Cost Basis	Sale Price	Proceeds	Gain/Loss
12/13/10	10/25/07	Johnson & Johnson	JNJ	14.000	63.92	894.92	61.75	864.53	(30.39)
12/27/10	12/11/09	Emerson Electric Co	EMR	19.000	41.88	795.65	57.25	1,087.78	292.13
12/31/10	12/11/09	Wal-Mart Stores Inc	WMT	43.000	54.93	2,361.98	53.82	2,314.31	(47.67)
01/13/11	06/29/09	Baxter International Inc	BAX	38.000	52.95	2,012.23	50.36	1,913.73	(98.50)
01/25/11	12/11/09	Occidental Pete Corp	OXY	11.000	76.40	840.40	96.31	1,059.39	218.99
01/31/11	12/11/09	Occidental Pete Corp	OXY	13.000	76.40	993.20	95.78	1,245.08	251.88
02/16/11	12/11/09	Biogen IDEC Inc	BIIB	37.000	48.57	1,797.09	67.36	2,492.31	695.22
02/24/11	12/11/09	Occidental Pete Corp	OXY	13.000	76.40	993.20	104.02	1,352.24	359.04
03/01/11	12/11/09	AFLAC Inc	AFL	21.000	46.52	976.90	57.96	1,217.10	240.20
03/01/11	06/29/09	Baxter International Inc	BAX	33.000	52.95	1,747.47	52.20	1,722.64	(24.83)
03/01/11	12/11/09	Emerson Electric Co	EMR	29.000	41.88	1,214.41	58.33	1,691.55	477.14
03/01/11	12/11/09	Gen. Mills Inc	GIS	31.000	34.70	1,075.85	36.84	1,142.17	66.32
03/01/11	07/16/01	Honeywell International Inc	HON	19.000	36.33	690.28	56.77	1,078.63	388.35
03/01/11	12/28/09	Oracle Corporation	ORCL	45.000	24.94	1,122.23	31.87	1,434.06	311.83
03/23/11	12/11/09	Newfield Exploration Co	NFX	6.000	41.26	247.55	73.10	438.58	191.03
03/23/11	12/11/09	Occidental Pete Corp	OXY	10.000	76.40	764.00	100.19	1,001.88	237.88
03/25/11	12/11/09	Biogen IDEC Inc	BIIB	29.000	48.57	1,408.53	71.60	2,076.37	667.84
03/25/11	12/11/09	CBS Corp New CI B	CBS	32.000	13.90	444.79	25.05	801.60	356.81
03/25/11	12/11/09	Dish Network Corporation	DISH	42.000	21.29	894.14	24.26	1,018.74	124.60
03/25/11	12/11/09	Invesco Ltd	IVZ	41.000	21.48	880.60	25.81	1,058.10	177.50
04/05/11	12/11/09	Newfield Exploration Co	NFX	15.000	41.26	618.89	76.12	1,141.85	522.96
04/08/11	06/29/09	Baxter International Inc	BAX	14.000	52.95	741.35	53.56	749.84	8.49
04/28/11	12/11/09	Newfield Exploration Co	NFX	16.000	41.26	660.14	69.87	1,117.85	457.71
05/04/11	12/11/09	Newfield Exploration Co	NFX	14.000	41.26	577.63	66.45	930.28	352.65
05/12/11	12/11/09	Bank Of New York Mellon Corporation	BK	54.000	26.90	1,452.40	28.46	1,536.95	84.55
05/17/11	12/11/09	Dow Chemical Company	DOW	90.000	26.57	2,391.30	36.90	3,321.27	929.97
05/17/11	12/11/09	SLM Corporation	SLM	114.000	11.45	1,305.08	16.08	1,833.15	528.07
05/27/11	12/11/09	Occidental Pete Corp	OXY	12.000	76.40	916.80	107.71	1,292.46	375.66
06/03/11	-12/11/09	CBS Corp New CI B	CBS	17.000	13.90	236.29	27.02	459.39	223.10

Realized Gain/Loss Report

Clement Moore, II & Elizabeth Moore Char

Inception Date: December 9, 2009

Period Ending June 30, 2011

Goldman Sachs - BV2-001376

Sale Date	Purchase Date	Description	Ticker/ Cusip	Quantity	Unit Cost	Cost Basis	Sale Price	Proceeds	Gain/Loss
06/03/11	03/08/10	CBS Corp New Cl B	CBS	24,000	14.72	353.32	27.02	648.56	295.24
06/08/11	12/11/09	Newell Rubbermaid Inc	NWL	116,000	15.01	1,740.94	14.40	1,670.66	(70.28)
06/22/11	05/07/10	PepsiCo Incorporated	PEP	18,000	64.53	1,161.61	69.03	1,242.50	80.89
TOTAL LONG-TERM						\$37,497.27		\$46,531.88	\$9,034.61

GRAND TOTAL \$112,633.78 \$125,126.33 \$12,492.55

Realized Gain/Loss Report

Clement Moore, II & Elizabeth Moore Char

Inception Date: December 9, 2009

Period Ending June 30, 2011

Neuberger Berman - BV2-001384

Sale Date	Purchase Date	Description	Ticker/ Cusip	Quantity	Unit Cost	Cost Basis	Sale Price	Proceeds	Gain/Loss
SHORT-TERM									
07/20/10	12/11/09	Fresenius Med Care AG	FMS	9,000	\$53.44	\$480.96	\$53.64	\$482.75	\$1.79
07/20/10	12/11/09	Novo-Nordisk A S ADR	NVO	8,000	66.02	528.16	86.23	689.83	161.67
07/21/10	12/11/09	Barclays PLC ADR	BCS	52,000	18.76	975.42	17.75	923.10	(52.32)
07/21/10	12/11/09	Swedbank A B Spd ADR	SWDBY	77,000	10.15	781.55	10.50	808.73	27.18
07/22/10	12/11/09	Seven & I Hldgs Co Ltd ADR	SVNDY	16,000	43.45	695.20	47.27	756.34	61.14
07/27/10	12/11/09	Novo-Nordisk A S ADR	NVO	2,000	66.02	132.04	85.12	170.24	38.20
08/02/10	12/11/09	Basf AG ADR New	055262505	6,000	62.87	377.22	60.09	360.54	(16.68)
08/02/10	12/11/09	Sgs Societe Gen De Surv	SGSOY	41,000	12.68	519.88	14.22	582.85	62.97
08/03/10	12/11/09	Nobel Biocare ADR	NBHGY	104,000	14.85	1,544.40	9.02	938.11	(606.29)
08/03/10	03/15/10	Nobel Biocare ADR	NBHGY	41,000	13.50	553.50	9.02	369.83	(183.67)
08/17/10	12/11/09	Potash Corp Of Saskatchewan Inc	POT	2,000	119.45	238.90	140.55	281.10	42.20
08/30/10	12/11/09	TNT N V Spon ADR	TNTTYZ	0.194	30.26	5.87	25.00	4.85	(1.02)
09/24/10	12/11/09	HSBC Holdings	HBC	13,000	57.44	746.72	52.60	683.74	(62.98)
10/12/10	12/11/09	BAE Systems PLC ADR	BAESY	29,000	22.36	648.44	22.29	646.35	(2.09)
10/15/10	04/22/10	Net Services Tender Offer From Cusip 64109t2	A32588	105,000	11.93	1,252.88	13.76	1,445.24	192.36
10/20/10	12/11/09	BAE Systems PLC ADR	BAESY	46,000	22.36	1,028.56	22.02	1,012.90	(15.66)
11/02/10	12/11/09	Petrobras Brasileiro	PBR	29,000	48.52	1,407.02	34.47	999.59	(407.43)
11/10/10	12/11/09	Antofagasta PLC Sponsored ADR	ANFGY	12,000	30.04	360.48	45.02	540.27	179.79
11/11/10	12/11/09	BHP Ltd	BHP	27,000	73.72	1,990.32	89.12	2,406.32	416.00
11/12/10	03/12/10	Eldorado Gold Corp New	EGO	57,000	13.32	759.04	17.74	1,011.18	252.14
12/02/10	12/11/09	Sterlite Inds India Ltd Ads	SLT	38,000	17.88	679.37	14.88	565.42	(113.95)
12/03/10	12/11/09	Ultrapar Holdings Inc	UGP	34,000	48.68	1,655.12	60.53	2,057.89	402.77
12/08/10	12/11/09	Changyou Com Ltd Ads Rep Cl A	CYOU	65,000	30.17	1,961.05	29.02	1,886.44	(74.61)
01/27/11	08/02/10	Arcelor Mittal	MT	30,000	32.59	977.79	37.53	1,126.02	148.23
02/02/11	03/17/10	Fujitsu Ltd ADR 5 Com	359590304	31,000	30.84	956.04	31.30	970.29	14.25

Realized Gain/Loss Report

Clement Moore, II & Elizabeth Moore Char

Inception Date: December 9, 2009

Period Ending June 30, 2011

Neuberger Berman - BV2-001384

Sale Date	Purchase Date	Description	Ticker/ Cusip	Quantity	Unit Cost	Cost Basis	Sale Price	Proceeds	Gain/Loss
02/02/11	04/30/10	Fujitsu Ltd ADR 5 Com	359590304	8 000	35.45	283.60	31.30	250.40	(33.20)
02/03/11	10/29/10	Sony Corp ADR New	SNE	21.000	33.70	707.77	36.58	768.08	60.31
02/04/11	11/24/10	Ashai Kasei Corp ADR	AHKSY	59.000	12.02	709.11	14.15	835.13	126.02
02/10/11	08/02/10	Aperam NY Registr Shs	APEMY	0.500	0.02	0.01	40.34	20.17	20.16
02/10/11	11/01/10	Royal Dutch Shell PLC Class A	RDS--A	21.000	65.35	1,372.35	69.08	1,450.66	78.31
03/03/11	05/27/10	Alcatel Alstrom	ALU	15.000	2.62	39.30	5.35	80.25	40.95
03/16/11	06/21/10	Teva Pharmaceutical Inds	TEVA	23.000	53.05	1,220.04	47.86	1,100.68	(119.36)
03/25/11	11/17/10	Gran Tierra Energy Inc Com	GTE	134.000	7.67	1,028.12	8.00	1,072.05	43.93
04/06/11	04/06/10	China Information Technology Com	CNIT	183.000	7.00	1,281.00	2.58	471.90	(809.10)
04/06/11	05/07/10	China Information Technology Com	CNIT	42.000	6.21	260.73	2.58	108.31	(152.42)
05/13/11	01/20/11	Soufun Hldgs Ltd ADR	SFUN	52.000	20.23	1,052.10	23.01	1,196.39	144.29
05/18/11	06/22/10	Eldorado Gold Corp New	EGO	42.000	18.15	762.47	15.58	654.49	(107.98)
05/19/11	02/07/11	Koninklijke Philips Electrs	PHG	35.000	31.05	1,086.89	28.32	991.14	(95.75)
05/19/11	03/01/11	Koninklijke Philips Electrs	PHG	12 000	32.16	385.92	28.32	339.82	(46.10)
05/19/11	05/05/11	Koninklijke Philips Electrs	PHG	1 000	30.37	30.37	28.32	28.32	(2.05)
06/16/11	12/03/10	Teck Corp B	TCK	19.000	54.74	1,040.01	44.41	843.70	(196.31)
06/24/11	03/18/11	Postnl N V Sponsored ADR	TNTTY	1 000	12.39	12.39	8.01	8.01	(4.38)
06/24/11	03/21/11	Postnl N V Sponsored ADR	TNTTY	1 000	12.39	12.39	8.01	8.01	(4.38)
TOTAL SHORT-TERM						\$32,540.50		\$31,947.43	(\$593.07)
LONG-TERM									
01/11/11	12/11/09	Smith & Nephew P L C ADR	SNN	12.000	\$50.24	\$602.88	\$52.05	\$624.60	\$21.72
01/14/11	12/11/09	Kddi Corp ADR	KDDIY	6.000	54.55	327.30	57.42	344.51	17.21
02/07/11	01/27/10	Beijing Enterprises Hldgs Ltspnsored ADR	BJJNY	9.000	72.12	649.08	55.45	499.04	(150.04)

Realized Gain/Loss Report

Clement Moore, II & Elizabeth Moore Char

Inception Date: December 9, 2009

Period Ending June 30, 2011

Neuberger Berman - BV2-001384

Sale Date	Purchase Date	Description	Ticker/ Cusip	Quantity	Unit Cost	Cost Basis	Sale Price	Proceeds	Gain/Loss
02/15/11	07/06/07	Nestle S A REG ADR	NSRGY	15.000	38.58	578.77	54.19	812.83	234.06
02/15/11	12/11/09	Unilever Nv	UN	34.000	31.94	1,085.79	29.35	997.80	(87.99)
02/18/11	12/11/09	Alcatel Alstrom	ALU	170.000	3.32	564.40	5.05	858.51	294.11
03/01/11	12/11/09	HSBC Holdings	HBC	25.000	57.44	1,436.00	53.25	1,331.34	(104.66)
03/03/11	12/11/09	Alcatel Alstrom	ALU	94.000	3.32	312.08	5.35	502.90	190.82
03/18/11	12/11/09	Smith & Nephew P L C ADR	SNN	25.000	50.24	1,256.00	55.04	1,376.11	120.11
03/18/11	12/11/09	Spons New							
03/23/11	12/11/09	TNT N V Spon ADR	TNTTYZ	1.000	30.18	30.18	24.77	24.77	(5.41)
03/25/11	12/11/09	Novo-Nordisk A S ADR	NVO	6.000	66.02	396.12	123.54	741.22	345.10
04/14/11	01/12/10	Swedbank A B Spd ADR	SWDBY	87.000	10.15	883.05	17.40	1,513.77	630.72
04/26/11	12/11/09	Silver Wheaton Corp Com	SLW	13.000	17.33	225.27	42.84	556.91	331.64
05/06/11	12/11/09	CNOOC Ltd Sponsored ADR	CEO	3.000	155.48	466.44	253.29	759.88	293.44
		Antofagasta PLC Sponsored ADR	ANFGY	39.000	30.04	1,171.56	39.08	1,524.00	352.44
05/13/11	01/12/10	Silver Wheaton Corp Com	SLW	33.000	17.33	571.84	34.57	1,140.88	569.04
05/18/11	03/12/10	Eldorado Gold Corp New	EGO	38.000	13.32	506.03	15.58	592.16	86.13
05/20/11	12/11/09	CNOOC Ltd Sponsored ADR	CEO	3.000	155.48	466.44	232.30	696.89	230.45
05/20/11	03/22/10	CNOOC Ltd Sponsored ADR	CEO	4.000	160.75	643.00	232.30	929.19	286.19
05/20/11	04/29/10	CNOOC Ltd Sponsored ADR	CEO	2.000	177.02	354.04	232.30	464.59	110.55
05/20/11	12/11/09	Socieda Quimica Min De Chileadr Spons B Ser	SQM	22.000	39.52	869.44	56.39	1,240.67	371.23
05/25/11	12/11/09	Experian Group Ltd	EXPGY	37.000	10.06	372.22	12.56	464.74	92.52
06/16/11	04/29/10	Canadian NAT RES Ltd	CNQ	34.000	38.84	1,320.39	38.84	1,320.47	0.08
06/24/11	12/11/09	Postnl N V Sponsored ADR	TNTTY	86.000	15.09	1,297.78	8.01	688.53	(609.25)
06/28/11	12/11/09	Siemens AG Sponsored ADR	SI	21.000	90.54	1,901.34	128.57	2,699.90	798.56
		TOTAL LONG-TERM				\$18,287.44		\$22,706.21	\$4,418.77

SECURITIES WITH NO COST

12/13/10	12/13/10	Bank Of China Rts Offering	06426M10Z	1.000	\$0.00	\$0.00	\$64.81	\$64.81	\$64.81
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Realized Gain/Loss Report

Clement Moore, II & Elizabeth Moore Char

Inception Date: December 9, 2009

Period Ending June 30, 2011

Neuberger Berman - BV2-001384

Sale Date	Purchase Date	Description	Ticker/ Cusip	Quantity	Unit Cost	Cost Basis	Sale Price	Proceeds	Gain/Loss
02/02/11	08/02/10	Aperam NY Registr Shs	APEMY	0.500	0.00	0.00	39.86	19.93	19.93
02/10/11	08/02/10	Aperam NY Registr Shs	APEMY	0.500	0.00	0.00	40.34	20.17	20.17
TOTAL SECURITIES WITH NO COST									\$104.91
GRAND TOTAL							\$50,827.94	\$54,758.55	\$3,930.61

Realized Gain/Loss Report

Clement Moore, II & Elizabeth Moore Char

Inception Date: December 9, 2009

Period Ending June 30, 2011

Invesco - BV2-001392

Sale Date	Purchase Date	Description	Ticker/ Cusip	Quantity	Unit Cost	Cost Basis	Sale Price	Proceeds	Gain/Loss
SHORT-TERM									
07/30/10	01/07/10	Genzyme Corporation	GENZ-Z	9.000	\$49.18	\$442.60	\$69.61	\$626.52	\$183.92
08/30/10	01/07/10	Genzyme Corporation	GENZ-Z	10.000	49.18	491.78	70.24	702.36	210.58
09/02/10	12/14/09	Schlumberger Ltd	SLB	0.269	38.25	10.29	56.25	15.13	4.84
09/02/10	01/22/10	Schlumberger Ltd	SLB	0.449	44.10	19.80	56.17	25.22	5.42
09/03/10	12/14/09	Schlumberger Ltd	SLB	5.999	38.19	229.10	57.26	343.50	114.40
09/03/10	01/22/10	Schlumberger Ltd	SLB	10.000	44.09	440.90	57.25	572.45	131.55
09/03/10	12/14/09	Tyco International Ltd Shs	TYC	14.000	36.07	504.98	38.79	543.05	38.07
09/07/10	12/14/09	Motorola Incorporated	MOT--Z	73.000	8.28	604.44	7.78	567.64	(36.80)
09/07/10	02/12/10	Western Union Co	WU	35.000	16.21	567.46	16.36	572.59	5.13
09/08/10	12/14/09	Penn West Energy Tr Unit	PWE--Z	57.000	17.13	976.41	18.37	1,047.02	70.61
09/17/10	12/14/09	Moody's Corp	MCO	46.000	26.61	1,224.06	24.98	1,148.89	(75.17)
10/12/10	05/07/10	Expeditors Intl Wash Inc	EXPD	8.000	39.15	313.21	47.62	380.98	67.77
10/12/10	12/14/09	Symantec Corp	SYMC	39.000	17.79	693.81	15.23	593.98	(99.83)
10/13/10	12/14/09	Sigma Aldrich Corp	SIAL	10.000	52.56	525.60	61.42	614.18	88.58
10/14/10	12/14/09	Dun & Bradstreet Corp Del New	DNB	7.000	82.25	575.74	75.36	527.55	(48.19)
10/15/10	12/14/09	Apollo Group Inc Cl A	APOL	19.000	58.83	1,117.77	36.54	694.25	(423.52)
10/15/10	02/16/10	Apollo Group Inc Cl A	APOL	7.000	59.70	417.92	36.54	255.77	(162.15)
10/20/10	12/14/09	H & R Block Inc	HRB	55.000	20.90	1,149.41	10.32	567.58	(581.83)
10/20/10	01/06/10	H & R Block Inc	HRB	16.000	21.92	350.74	10.32	165.12	(185.62)
10/20/10	03/18/10	H & R Block Inc	HRB	20.000	17.01	340.10	10.32	206.40	(133.70)
10/28/10	12/14/09	Goodrich B F Co	GR	17.000	63.69	1,082.73	81.59	1,386.96	304.23
10/28/10	12/14/09	Hospira Inc	HSP	20.000	48.36	967.20	59.06	1,181.26	214.06
10/28/10	12/14/09	Pitney Bowes Inc	PBI	12.000	23.36	280.31	21.50	257.98	(22.33)
11/01/10	12/14/09	Baker Hughes Inc	BHI	7.000	46.31	324.17	48.85	341.97	17.80
01/04/11	01/22/10	Motorola Solutions Inc Com New	MSI	0.158	29.94	4.73	37.85	5.98	1.25
01/04/11	01/29/10	Motorola Solutions Inc Com New	MSI	0.063	25.56	1.61	38.25	2.41	0.80

Realized Gain/Loss Report

Clement Moore, II & Elizabeth Moore Char

Inception Date: December 9, 2009

Period Ending June 30, 2011

Invesco - BV2-001392

Sale Date	Purchase Date	Description	Ticker/ Cusip	Quantity	Unit Cost	Cost Basis	Sale Price	Proceeds	Gain/Loss
01/07/11	01/22/10	Motorola Mobility Hldgs Inc Com	MMI	0.041	25.37	1.04	33.41	1.37	0.33
01/07/11	01/29/10	Motorola Mobility Hldgs Inc Com	MMI	0.027	21.48	0.58	33.70	0.91	0.33
01/10/11	06/04/10	Cameron Intrnational Corp	CAM	13.000	34.25	445.27	48.71	633.17	187.90
02/01/11	09/16/10	Valero Energy Corp	VLO	17.000	17.24	293.01	25.75	437.81	144.80
02/02/11	04/28/10	Sealed Air Corp New	SEE	20.000	22.55	450.98	27.59	551.87	100.89
03/02/11	03/04/10	Dun & Bradstreet Corp Del New	DNB	3.000	69.85	209.54	79.29	237.88	28.34
03/02/11	09/16/10	Valero Energy Corp	VLO	13.000	17.24	224.06	26.71	347.23	123.17
03/11/11	06/04/10	Cameron Intrnational Corp	CAM	5.000	34.25	171.26	59.16	295.78	124.52
03/24/11	04/15/10	Biogen IDEC Inc	BIIB	18.000	54.50	980.99	71.01	1,278.25	297.26
04/05/11	04/15/10	Genzyme Corporation	GENZ-Z	11.000	52.60	578.56	76.35	839.89	261.33
04/05/11	06/04/10	Genzyme Corporation	GENZ-Z	9.000	48.68	438.14	76.35	687.19	249.05
04/12/11	04/05/11	Sanofi Aventis Contgnt Val Rt	80105N113	23.000	2.35	54.14	2.34	53.81	(0.33)
04/21/11	05/10/10	Biogen IDEC Inc	BIIB	3.000	51.37	154.12	103.87	311.60	157.48
05/19/11	07/30/10	Zimmer Hldgs Inc	ZMH	9.000	52.76	474.80	68.23	614.03	139.23
05/19/11	11/03/10	Zimmer Hldgs Inc	ZMH	4.000	49.19	196.75	68.23	272.90	76.15
TOTAL SHORT-TERM								\$19,910.43	\$1,580.32
LONG-TERM									
01/04/11	12/14/09	Motorola Solutions Inc Com New	MSI	0.063	\$33.81	\$2.13	\$37.94	\$2.39	\$0.26
01/07/11	12/14/09	Motorola Mobility Hldgs Inc Com	MMI	0.055	28.18	1.55	33.27	1.83	0.28
01/10/11	12/14/09	Baker Hughes Inc	BHI	6.000	46.31	277.86	55.75	334.48	56.62
01/10/11	12/14/09	Marsh And Mc Lennan Companies Inc	MMC	11.000	21.87	240.57	26.80	294.75	54.18

Realized Gain/Loss Report

Clement Moore, II & Elizabeth Moore Char

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Period Ending June 30, 2011

Invesco - BV2-001392

Sale Date	Purchase Date	Description	Ticker/ Cusip	Quantity	Unit Cost	Cost Basis	Sale Price	Proceeds	Gain/Loss
01/10/11	12/14/09	UGI Corp New	UGI	11.000	24.68	271.45	31.97	351.71	80.26
01/10/11	12/14/09	Wisconsin Energy Corp	WEC	8.000	48.50	387.99	58.22	465.78	77.79
01/11/11	12/14/09	Intl Flavor & Fragrances	IFF	6.000	41.48	248.88	55.63	333.78	84.90
02/01/11	12/14/09	Baker Hughes Inc	BHI	6.000	46.31	277.85	68.82	412.90	135.05
02/01/11	12/14/09	Dun & Bradstreet Corp Del New	DNB	4.000	82.25	329.00	86.06	344.25	15.25
02/01/11	12/14/09	Tyco International Ltd Shs	TYC	7.000	36.07	252.49	45.15	316.05	63.56
02/10/11	01/28/10	Hologic Inc	HOLX	47.000	15.17	712.93	19.59	920.72	207.79
02/24/11	12/14/09	Pharmaceutical Prod Dev Inc	PPDI	63.000	20.76	1,307.85	27.29	1,719.42	411.57
03/02/11	12/14/09	Air Prods & Chems Inc	APD	17.000	81.75	1,389.75	90.22	1,533.74	143.99
03/02/11	12/14/09	Baker Hughes Inc	BHI	16.000	46.31	740.95	68.51	1,096.16	355.21
03/02/11	12/14/09	Dun & Bradstreet Corp Del New	DNB	1.000	82.25	82.25	79.29	79.29	(2.96)
03/02/11	01/07/10	Dun & Bradstreet Corp Del New	DNB	3.000	82.95	248.84	79.29	237.88	(10.96)
03/02/11	02/12/10	Dun & Bradstreet Corp Del New	DNB	6.000	70.61	423.66	79.29	475.75	52.09
03/02/11	12/14/09	Parker-Hannifin Corp	PH	4.000	55.24	220.96	86.53	346.11	125.15
03/02/11	12/14/09	Symantec Corp	SYMC	33.000	17.79	587.07	17.39	573.76	(13.31)
03/02/11	12/14/09	Waters Corp	WAT	7.000	61.47	430.29	82.30	576.09	145.80
03/02/11	12/14/09	Williams Companies Inc	WMB	20.000	20.36	407.16	30.08	601.56	194.40
03/03/11	12/14/09	Zimmer Hldgs Inc	ZMH	9.000	60.21	541.89	63.22	568.99	27.10
03/11/11	02/16/10	Aetna Inc	AET	10.000	28.39	283.94	36.47	364.74	80.80
03/14/11	01/28/10	Hologic Inc	HOLX	27.000	15.17	409.55	21.10	569.67	160.12
03/15/11	01/07/10	Kroger Company	KR	33.000	20.24	667.97	23.97	791.00	123.03
03/15/11	12/14/09	Motorola Solutions Inc Com New	MSI	10.000	33.47	334.72	40.64	406.36	71.64
03/21/11	12/14/09	Precision Castparts Corp	PCP	9.000	112.83	1,015.46	143.26	1,289.31	273.85
03/22/11	12/14/09	Technic Corp	TECH	4.000	68.76	275.04	70.76	283.03	7.99
04/05/11	01/07/10	Genzyme Corporation	GENZ-Z	3.000	49.18	147.54	76.35	229.06	81.52

Realized Gain/Loss Report

Clement Moore, II & Elizabeth Moore Char

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Period Ending June 30, 2011

Invesco - BV2-001392

Sale Date	Purchase Date	Description	Ticker/ Cusip	Quantity	Unit Cost	Cost Basis	Sale Price	Proceeds	Gain/Loss
04/07/11	12/14/09	Zimmer Hldgs Inc	ZMH	8,000	60.21	481.68	60.82	486.58	4.90
04/08/11	12/14/09	Williams Companies Inc	WMB	8,000	20.36	162.87	31.18	249.43	86.56
04/11/11	12/14/09	Symantec Corp	SYMC	37,000	17.79	658.23	18.47	683.57	25.34
04/21/11	04/15/10	Biogen IDEC Inc	BIIB	5,000	54.50	272.50	103.87	519.33	246.83
04/27/11	12/14/09	Pitney Bowes Inc	PBI	15,000	23.36	350.38	26.13	391.92	41.54
05/06/11	07/30/08	Laboratory Corp AMER Hldgs	LH	4,000	66.92	267.68	97.66	390.63	122.95
05/06/11	12/14/09	Pitney Bowes Inc	PBI	32,000	23.36	747.49	24.64	788.47	40.98
05/06/11	01/11/10	Pitney Bowes Inc	PBI	13,000	22.10	287.26	24.64	320.32	33.06
05/06/11	12/14/09	Waters Corp	WAT	4,000	61.47	245.88	96.59	386.35	140.47
05/06/11	12/14/09	Williams Companies Inc	WMB	8,000	20.36	162.87	31.23	249.85	86.98
05/06/11	12/14/09	Wisconsin Energy Corp	WEC	9,000	24.25	218.25	31.28	281.54	63.29
05/11/11	12/14/09	Technic Corp	TECH	5,000	68.76	343.80	79.61	398.06	54.26
05/12/11	12/14/09	Motorola Solutions Inc Com New	MSI	15,000	33.47	502.07	47.40	710.96	208.89
05/12/11	12/14/09	Symantec Corp	SYMC	53,000	17.79	942.87	20.39	1,080.86	137.99
05/19/11	12/14/09	Parker-Hannifin Corp	PH	15,000	55.24	828.58	87.77	1,316.60	488.02
05/19/11	04/28/10	Sealed Air Corp New	SEE	41,000	22.55	924.50	25.94	1,063.48	138.98
05/19/11	12/14/09	Waters Corp	WAT	12,000	61.47	737.64	98.91	1,186.96	449.32
05/19/11	12/14/09	Williams Companies Inc	WMB	41,000	20.36	834.68	30.69	1,258.32	423.64
05/19/11	12/14/09	Zimmer Hldgs Inc	ZMH	6,000	60.21	361.26	68.23	409.35	48.09
05/20/11	12/14/09	Technic Corp	TECH	8,000	68.76	550.08	81.42	651.33	101.25
05/20/11	02/16/10	Technic Corp	TECH	8,000	61.47	491.78	81.42	651.34	159.56
06/21/11	02/16/10	Aethna Inc	AET	7,000	28.39	198.76	44.83	313.80	115.04
06/21/11	12/14/09	Genuine Parts Co Com	GPC	24,000	38.36	920.64	52.45	1,258.72	338.08
06/21/11	12/14/09	Motorola Solutions Inc Com New	MSI	5,000	33.47	167.36	46.38	231.89	64.53

Realized Gain/Loss Report

Clement Moore, II & Elizabeth Moore Char

Inception Date: December 9, 2009

Period Ending June 30, 2011

Invesco - BV2-001392

Sale Date	Purchase Date	Description	Ticker/ Cusip	Quantity	Unit Cost	Cost Basis	Sale Price	Proceeds	Gain/Loss
06/21/11	12/14/09	Quest Diagnostics Inc	DGX	10 000	61.51	615.10	60.74	607.44	(7.66)
06/21/11	12/14/09	Sigma Aldrich Corp	SIAL	3 000	52.56	157.68	69.10	207.30	49.62
TOTAL LONG-TERM						\$24,949.48		\$31,614.96	\$6,665.48
GRAND TOTAL						\$43,279.59		\$51,525.39	\$8,245.80

Realized Gain/Loss Report

Clement Moore, II & Elizabeth Moore Char

Inception Date: December 9, 2009

Period Ending June 30, 2011

PENN - BV2-001406

Sale Date	Purchase Date	Description	Ticker/ Cusip	Quantity	Unit Cost	Cost Basis	Sale Price	Proceeds	Gain/Loss
SHORT-TERM									
07/06/10	12/11/09	First Horizon National Corp	FHN	0.250	\$13.32	\$3.33	\$11.20	\$2.80	(\$0.53)
07/06/10	04/16/10	First Horizon National Corp	FHN	0.283	14.10	3.99	11.27	3.19	(0.80)
07/09/10	12/11/09	A D C Telecommunications New	ADCT-Z	30.000	6.54	196.18	8.59	257.69	61.51
07/09/10	12/11/09	PMC-Sierra Inc	PMCS	46.000	8.65	397.90	7.89	362.94	(34.96)
07/12/10	12/11/09	Triquint Semiconductor Inc	TQNT	39.000	5.83	227.37	6.40	249.61	22.24
07/13/10	12/11/09	A D C Telecommunications New	ADCT-Z	160.000	6.54	1,046.28	12.53	2,004.78	958.50
07/13/10	05/13/10	A D C Telecommunications New	ADCT-Z	38.000	8.18	310.86	12.53	476.14	165.28
07/16/10	04/09/10	Northern Oil & Gas Inc Nev Com	NOG	3.000	17.17	51.52	14.11	42.34	(9.18)
07/20/10	12/11/09	SBA Communications Corp	SBAC	8.000	32.86	262.88	35.49	283.92	21.04
07/22/10	12/11/09	Janus Cap Group Inc	JNS	26.000	13.00	338.00	10.78	280.27	(57.73)
07/22/10	12/11/09	Key Energy Svcs Inc	KEG	31.000	8.08	250.43	8.99	278.70	28.27
07/23/10	01/13/10	Dana Holding Corp Com	DAN	26.000	11.65	302.90	11.67	303.31	0.41
07/23/10	12/11/09	Key Energy Svcs Inc	KEG	29.000	8.08	234.27	9.03	261.73	27.46
07/23/10	12/18/09	Key Energy Svcs Inc	KEG	8.000	8.90	71.22	9.23	73.80	2.58
07/26/10	12/11/09	Life Time Fitness Inc	LTM	8.000	24.26	194.08	37.74	301.92	107.84
07/28/10	12/11/09	Old Dominion Fght Lines Inc	ODFL	8.000	30.29	242.31	40.45	323.56	81.25
07/29/10	04/20/10	MGIC Investment Corp Wis	MTG	32.000	10.80	345.60	8.79	281.33	(64.27)
08/02/10	12/11/09	Magellan Health Svcs Inc	MGLN	6.000	36.54	219.24	42.86	257.18	37.94
08/03/10	12/11/09	Old Dominion Fght Lines Inc	ODFL	7.000	30.29	212.02	38.29	268.02	56.00
08/04/10	12/11/09	Intrepid Potash Inc	IPI	11.000	30.40	334.40	24.70	271.72	(62.68)
08/05/10	12/11/09	Hub Group Inc Cl A	HUBG	11.000	27.61	303.71	32.28	355.06	51.35
08/06/10	12/11/09	Triquint Semiconductor Inc	TQNT	37.000	5.83	215.71	7.54	278.85	63.14
08/09/10	01/13/10	Dana Holding Corp Com	DAN	10.000	11.65	116.50	12.63	126.34	9.84
08/09/10	01/25/10	Dana Holding Corp Com	DAN	11.000	10.07	110.75	12.63	138.97	28.22
08/09/10	12/11/09	Magellan Health Svcs Inc	MGLN	10.000	36.54	365.40	44.36	443.57	78.17

Realized Gain/Loss Report

Clement Moore, II & Elizabeth Moore Char

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Period Ending June 30, 2011

PENN - BV2-001406

Sale Date	Purchase Date	Description	Ticker/ Cusip	Quantity	Unit Cost	Cost Basis	Sale Price	Proceeds	Gain/Loss
08/09/10	12/11/09	Triquint Semiconductor Inc	TQNT	43.000	5.83	250.69	7.78	334.74	84.05
08/09/10	05/06/10	Triquint Semiconductor Inc	TQNT	44.000	7.00	307.95	7.78	342.53	34.58
08/10/10	04/27/10	Headwaters Inc	HW	72.000	6.19	445.76	3.62	260.86	(184.90)
08/17/10	12/11/09	SBA Communications Corp	SBAC	7.000	32.86	230.02	36.91	258.34	28.32
08/17/10	12/11/09	Walter Inds Inc	WLT	3.000	71.70	215.10	78.30	234.89	19.79
08/17/10	02/04/10	Walter Inds Inc	WLT	1.000	65.17	65.17	78.30	78.30	13.13
08/25/10	12/11/09	Magellan Health Svcs Inc	MGLN	5.000	36.54	182.70	43.33	216.64	33.94
08/25/10	12/11/09	SBA Communications Corp	SBAC	7.000	32.86	230.02	36.78	257.43	27.41
08/26/10	12/11/09	Hain Celestial Group Inc	HAIN	12.000	15.77	189.22	21.31	255.74	66.52
08/26/10	04/27/10	Headwaters Inc	HW	37.000	6.19	229.07	2.90	107.16	(121.91)
08/26/10	04/30/10	Headwaters Inc	HW	53.000	6.13	324.94	2.90	153.50	(171.44)
08/26/10	05/07/10	Headwaters Inc	HW	56.000	4.94	276.88	2.90	162.19	(114.69)
09/02/10	12/11/09	Pier 1 Imports Inc Shs Ben Int	PIR	37.000	4.77	176.49	7.30	270.09	93.60
09/02/10	12/11/09	Terremark Worldwide Inc New	TMRK-Z	32.000	6.67	213.38	8.76	280.24	66.86
09/03/10	12/11/09	Central European Distr Corp	CEDC	11.000	27.72	304.92	24.98	274.82	(30.10)
09/03/10	04/21/10	Ulta Salon Cosmetics & Frag Inc	ULTA	11.000	23.27	255.97	26.14	287.52	31.55
09/03/10	12/11/09	Warnaco Group Inc Cl A New	WRC	6.000	43.30	259.80	46.33	277.98	18.18
09/07/10	12/11/09	Central European Distr Corp	CEDC	19.000	27.72	526.68	24.55	466.52	(60.16)
09/07/10	12/11/09	Digital River Inc	DRIV	9.000	25.96	233.62	29.81	268.29	34.67
09/13/10	12/30/09	Kenexa	KNXA	20.000	12.84	256.86	14.80	296.09	39.23
09/13/10	12/11/09	Terremark Worldwide Inc New	TMRK-Z	28.000	6.67	186.70	9.61	269.20	82.50
09/14/10	01/27/10	Ems Technologies Inc Com	ELMG-Z	8.000	13.11	104.84	16.56	132.45	27.61
09/14/10	12/11/09	Paetec Holding Corp	PAET	62.000	3.95	244.90	4.17	258.48	13.58
09/16/10	02/04/10	Walter Inds Inc	WLT	3.000	65.18	195.53	80.25	240.74	45.21
09/17/10	12/11/09	Intrepid Potash Inc	IPI	2.000	30.40	60.80	26.76	53.51	(7.29)
09/17/10	12/15/09	Intrepid Potash Inc	IPI	9.000	29.80	268.20	26.76	240.81	(27.39)
09/17/10	12/21/09	Intrepid Potash Inc	IPI	1.000	28.25	28.25	26.76	26.76	(1.49)
09/20/10	12/11/09	Hub Group Inc Cl A	HUBG	8.000	27.61	220.88	30.43	243.41	22.53

Realized Gain/Loss Report

Clement Moore, II & Elizabeth Moore Char

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PENN - BV2-001406

Sale Date	Purchase Date	Description	Ticker/ Cusip	Quantity	Unit Cost	Cost Basis	Sale Price	Proceeds	Gain/Loss
09/21/10	12/11/09	Exide Technologies New	XIDE	59,000	7.21	425.35	4.91	289.68	(135.67)
09/24/10	01/25/10	Dana Holding Corp Com	DAN	16,000	10.07	161.09	12.01	192.16	31.07
09/24/10	01/28/10	Dana Holding Corp Com	DAN	9,000	10.76	96.83	12.01	108.09	11.26
09/24/10	12/11/09	Warnaco Group Inc Cl A New	WRC	6,000	43.30	259.80	49.85	299.08	39.28
09/27/10	12/11/09	King Pharmaceuticals Inc	KG--Z	26,000	11.65	302.90	9.95	258.82	(44.08)
09/27/10	12/11/09	SBA Communications Corp	SBAC	7,000	32.86	230.02	39.79	278.54	48.52
09/27/10	04/21/10	Ulta Salon Cosmetics & Frag Inc	ULTA	10,000	23.27	232.69	28.86	288.56	55.87
09/28/10	12/30/09	Kenexa	KNXA	1,000	12.84	12.84	17.69	17.69	4.85
09/28/10	01/06/10	Kenexa	KNXA	15,000	13.55	203.28	17.70	265.43	62.15
09/28/10	02/17/10	Microsemi Corp	MSCC	16,000	16.11	257.75	17.16	274.61	16.86
09/28/10	04/09/10	Northern Oil & Gas Inc Nev Com	NOG	13,000	17.18	223.28	16.31	212.02	(11.26)
09/29/10	03/01/10	Chart Inds Inc PAR \$0.01	GTLS	16,000	21.10	337.65	19.84	317.49	(20.16)
09/29/10	04/09/10	Northern Oil & Gas Inc Nev Com	NOG	8,000	17.18	137.40	16.60	132.82	(4.58)
09/29/10	12/11/09	Titan Intl Inc Ill	TWI	22,000	9.30	204.60	13.89	305.65	101.05
10/01/10	12/11/09	Digital River Inc	DRIV	9,000	25.96	233.62	35.25	317.24	83.62
10/04/10	12/11/09	First Horizon National Corp	FHN	0.623	13.11	8.17	11.38	7.09	(1.08)
10/04/10	04/16/10	First Horizon National Corp	FHN	0.364	13.85	5.04	11.37	4.14	(0.90)
10/04/10	02/17/10	Microsemi Corp	MSCC	16,000	16.11	257.75	18.50	296.07	38.32
10/05/10	12/11/09	Affiliated Managers Group Inc	AMG	4,000	64.96	259.84	82.37	329.46	69.62
10/06/10	12/11/09	Titan Intl Inc Ill	TWI	19,000	9.30	176.70	15.01	285.11	108.41
10/08/10	01/28/10	Dana Holding Corp Com	DAN	14,000	10.76	150.63	12.88	180.36	29.73
10/08/10	12/21/09	Intrepid Potash Inc	IPI	10,000	28.25	282.50	28.92	289.15	6.65
10/12/10	12/11/09	King Pharmaceuticals Inc	KG--Z	93,000	11.65	1,083.45	14.14	1,315.47	232.02
10/13/10	12/11/09	Gardner Denver Inc	GDI	6,000	40.24	241.44	55.08	330.48	89.04
10/13/10	02/17/10	Microsemi Corp	MSCC	15,000	16.11	241.65	20.12	301.73	60.08
10/13/10	12/11/09	SBA Communications Corp	SBAC	8,000	32.86	262.88	40.97	327.76	64.88

Realized Gain/Loss Report

Clement Moore, II & Elizabeth Moore Char

Inception Date: December 9, 2009

Period Ending June 30, 2011

PENN - BV2-001406

Sale Date	Purchase Date	Description	Ticker/ Cusip	Quantity	Unit Cost	Cost Basis	Sale Price	Proceeds	Gain/Loss
10/13/10	04/21/10	Ulta Salon Cosmetics & Frag Inc	ULTA	6,000	23.27	139.62	30.69	184.12	44.50
10/13/10	04/23/10	Ulta Salon Cosmetics & Frag Inc	ULTA	4,000	25.35	101.38	30.69	122.74	21.36
10/18/10	04/20/10	MGIC Investment Corp Wis	MTG	9,000	10.80	97.20	9.72	87.48	(9.72)
10/18/10	04/21/10	MGIC Investment Corp Wis	MTG	21,000	11.49	241.26	9.72	204.12	(37.14)
10/18/10	12/11/09	SBA Communications Corp	SBAC	11,000	32.86	361.46	39.53	434.84	73.38
10/18/10	02/08/10	SBA Communications Corp	SBAC	4,000	32.29	129.16	39.53	158.13	28.97
10/19/10	04/23/10	Ulta Salon Cosmetics & Frag Inc	ULTA	9,000	25.35	228.12	30.72	276.47	48.35
10/20/10	02/08/10	SBA Communications Corp	SBAC	4,000	32.29	129.16	39.15	156.60	27.44
10/20/10	05/20/10	SBA Communications Corp	SBAC	9,000	31.61	284.48	39.15	352.34	67.86
10/21/10	12/11/09	King Pharmaceuticals Inc	KG--Z	10,000	11.65	116.50	14.16	141.60	25.10
10/21/10	03/01/10	King Pharmaceuticals Inc	KG--Z	10,000	11.41	114.10	14.16	141.60	27.50
10/22/10	03/01/10	King Pharmaceuticals Inc	KG--Z	9,000	11.41	102.69	14.16	127.44	24.75
10/22/10	06/14/10	King Pharmaceuticals Inc	KG--Z	12,000	8.13	97.55	14.16	169.91	72.36
10/25/10	12/11/09	Commscope Inc	CTV--Z	12,000	25.75	309.00	30.28	363.36	54.36
10/25/10	12/11/09	Hub Group Inc Cl A	HUBG	10,000	27.61	276.10	32.93	329.29	53.19
10/25/10	06/14/10	King Pharmaceuticals Inc	KG--Z	21,000	8.13	170.72	14.16	297.37	126.65
10/25/10	07/13/10	King Pharmaceuticals Inc	KG--Z	29,000	8.32	241.26	14.16	410.65	169.39
10/25/10	04/21/10	MGIC Investment Corp Wis	MTG	17,000	11.49	195.31	9.74	165.58	(29.73)
10/25/10	04/23/10	MGIC Investment Corp Wis	MTG	16,000	11.77	188.39	9.74	155.84	(32.55)
10/26/10	12/11/09	Commscope Inc	CTV--Z	4,000	25.75	103.00	29.95	119.80	16.80
10/26/10	12/23/09	Commscope Inc	CTV--Z	5,000	26.92	134.62	29.95	149.74	15.12
10/26/10	12/11/09	Exide Technologies New	XIDE	42,000	7.21	302.79	5.84	245.15	(57.64)
10/27/10	12/23/09	Commscope Inc	CTV--Z	6,000	26.93	161.55	31.33	187.95	26.40
10/27/10	01/06/10	Commscope Inc	CTV--Z	11,000	27.03	297.32	31.32	344.56	47.24
10/27/10	01/14/10	Commscope Inc	CTV--Z	3,000	28.71	86.13	31.32	93.97	7.84
10/27/10	02/17/10	Microsemi Corp	MSCC	1,000	16.11	16.11	20.03	20.03	3.92
10/27/10	02/26/10	Microsemi Corp	MSCC	19,000	15.55	295.39	20.03	380.58	85.19

Realized Gain/Loss Report

Clement Moore, II & Elizabeth Moore Char

Inception Date: December 9, 2009

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Sale Date	Purchase Date	Description	Ticker/ Cusip	Quantity	Unit Cost	Cost Basis	Sale Price	Proceeds	Gain/Loss
10/27/10	03/25/10	Microsemi Corp	MSCC	17 000	16.51	280.67	20.03	340.52	59.85
10/27/10	05/13/10	Microsemi Corp	MSCC	16,000	17.40	278.33	20.03	320.49	42.16
10/27/10	12/11/09	Old Dominion Fight Lines Inc	ODFL	4,500	20.19	90.86	27.66	124.45	33.59
10/27/10	01/11/10	Old Dominion Fight Lines Inc	ODFL	6 500	19.54	127.02	27.66	179.76	52.74
10/28/10	03/01/10	Chart Inds Inc PAR \$0.01	GTLS	13 000	21.04	273.46	24.31	316.07	42.61
10/28/10	07/19/10	IMAX Corp	IMAX	15,000	13.14	197.07	19.89	298.34	101.27
10/28/10	04/27/10	Ultra Salon Cosmetics & Frag Inc	ULTA	10,000	23.23	232.26	31.21	312.07	79.81
10/29/10	04/23/10	MGIC Investment Corp Wis	MTG	11,000	11.77	129.51	8.87	97.57	(31.94)
10/29/10	05/07/10	MGIC Investment Corp Wis	MTG	37,000	8.96	331.56	8.87	328.18	(3.38)
11/01/10	12/11/09	Exco Resources Inc	XCO	51,000	19.11	974.51	19.39	988.77	14.26
11/01/10	02/05/10	Exco Resources Inc	XCO	19 000	16.88	320.63	19.39	368.36	47.73
11/02/10	01/11/10	Old Dominion Fight Lines Inc	ODFL	7,000	19.54	136.80	27.74	194.19	57.39
11/02/10	01/25/10	Old Dominion Fight Lines Inc	ODFL	15,000	17.91	268.70	27.74	416.13	147.43
11/02/10	06/23/10	Old Dominion Fight Lines Inc	ODFL	15,000	23.34	350.10	27.74	416.13	66.03
11/04/10	01/29/10	Graftech International Ltd Inc	GTI	15,000	13.00	194.98	18.88	283.23	88.25
11/04/10	03/05/10	Graftech International Ltd Inc	GTI	3,000	13.71	41.13	18.88	56.65	15.52
11/04/10	04/09/10	Northern Oil & Gas Inc Nev Com	NOG	12 000	17.18	206.10	20.05	240.62	34.52
11/04/10	04/13/10	Northern Oil & Gas Inc Nev Com	NOG	3,000	15.84	47.51	20.05	60.15	12.64
11/08/10	12/11/09	Terremark Worldwide Inc New	TMRK-Z	27,000	6.67	180.04	11.60	313.11	133.07
11/11/10	12/11/09	Catalyst Health Solutions Inc	CHSI	7 000	35.78	250.46	44.10	308.69	58.23
11/11/10	01/27/10	Ems Technologies Inc Com	ELMG-Z	29,000	13.07	379.09	18.88	547.46	168.37
11/11/10	02/05/10	Ems Technologies Inc Com	ELMG-Z	13,000	13.05	169.67	19.02	247.22	77.55
11/12/10	12/11/09	Curtiss Wright Corp	CW	12 000	30.07	360.84	30.03	360.40	(0.44)
11/15/10	12/11/09	Terremark Worldwide Inc New	TMRK-Z	27,000	6.67	180.04	11.55	311.73	131.69

Realized Gain/Loss Report

Clement Moore, II & Elizabeth Moore Char

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11/16/10	12/11/09	Curtiss Wright Corp	CW	13.000	30.07	390.91	29.51	383.68	(7.23)
11/17/10	12/11/09	Affiliated Managers Group Inc	AMG	3.000	64.96	194.88	85.39	256.16	61.28
11/17/10	03/01/10	Chart Inds Inc PAR \$0.01	GTLS	8.000	21.04	168.29	26.47	211.78	43.49
11/17/10	03/22/10	Chart Inds Inc PAR \$0.01	GTLS	4.000	21.28	85.13	26.47	105.89	20.76
11/17/10	01/14/10	Commscope Inc	CTV-Z	6.000	28.71	172.25	32.03	192.20	19.95
11/17/10	05/05/10	Commscope Inc	CTV-Z	10.000	30.46	304.58	32.04	320.35	15.77
11/17/10	05/13/10	Commscope Inc	CTV-Z	4.000	29.59	118.36	32.04	128.14	9.78
11/17/10	02/05/10	Ems Technologies Inc Com	ELMG-Z	7.000	13.05	91.36	18.33	128.31	36.95
11/17/10	07/19/10	IMAX Corp	IMAX	15.000	13.14	197.08	22.68	340.19	143.11
11/18/10	12/11/09	Curtiss Wright Corp	CW	22.000	30.07	661.54	29.51	649.25	(12.29)
11/18/10	03/18/10	Curtiss Wright Corp	CW	10.000	35.45	354.50	29.72	297.22	(57.28)
11/18/10	02/23/10	Ems Technologies Inc Com	ELMG-Z	20.000	14.09	281.79	18.37	367.48	85.69
11/18/10	12/11/09	Hub Group Inc Cl A	HUBG	14.000	27.61	386.54	32.11	449.57	63.03
11/18/10	02/08/10	Hub Group Inc Cl A	HUBG	11.000	22.27	245.01	32.46	357.11	112.10
11/19/10	08/13/10	Sabra Health Care REIT Inc Com	SBRA	0.249	14.50	3.61	17.39	4.33	0.72
11/19/10	09/24/10	Sabra Health Care REIT Inc Com	SBRA	0.166	14.76	2.45	17.35	2.88	0.43
11/19/10	10/22/10	Sabra Health Care REIT Inc Com	SBRA	0.166	15.96	2.65	17.35	2.88	0.23
11/19/10	11/03/10	Sabra Health Care REIT Inc Com	SBRA	0.083	17.11	1.42	17.47	1.45	0.03
11/22/10	08/13/10	Sun Healthcare Group Inc Newcom	SUNH	0.249	9.72	2.42	10.20	2.54	0.12
11/22/10	09/24/10	Sun Healthcare Group Inc Newcom	SUNH	0.166	9.88	1.64	10.18	1.69	0.05
11/22/10	10/22/10	Sun Healthcare Group Inc Newcom	SUNH	0.166	10.72	1.78	10.18	1.69	(0.09)

Realized Gain/Loss Report

Clement Moore, II & Elizabeth Moore Char

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Sale Date	Purchase Date	Description	Ticker/ Cusip	Quantity	Unit Cost	Cost Basis	Sale Price	Proceeds	Gain/Loss
11/22/10	11/03/10	Sun Healthcare Group Inc Newcom	SUNH	0.083	11.45	0.95	10.24	0.85	(0.10)
11/30/10	12/11/09	Baldor Elec Co	BEZ-Z	24.000	27.23	653.52	63.23	1,517.49	863.97
12/01/10	12/11/09	Baldor Elec Co	BEZ-Z	3.000	27.23	81.69	63.22	189.67	107.98
12/01/10	12/29/09	Baldor Elec Co	BEZ-Z	13.000	28.74	373.56	63.22	821.91	448.35
12/01/10	05/20/10	Baldor Elec Co	BEZ-Z	9.000	33.85	304.65	63.22	569.02	264.37
12/02/10	04/27/10	Ulta Salon Cosmetics & Frag Inc	ULTA	4.000	23.23	92.91	37.00	148.01	55.10
12/02/10	06/10/10	Ulta Salon Cosmetics & Frag Inc	ULTA	16.000	22.40	358.40	37.00	592.02	233.62
12/02/10	02/11/10	Walter Inds Inc	WLT	4.000	75.28	301.12	106.48	425.90	124.78
12/03/10	02/11/10	Walter Inds Inc	WLT	1.000	75.28	75.28	110.77	110.77	35.49
12/03/10	05/07/10	Walter Inds Inc	WLT	2.000	75.30	150.59	110.78	221.55	70.96
12/06/10	05/13/10	Commscope Inc	CTV-Z	6.000	29.59	177.55	31.22	187.32	9.77
12/06/10	07/28/10	Commscope Inc	CTV-Z	10.000	26.41	264.10	31.22	312.19	48.09
12/06/10	09/02/10	Commscope Inc	CTV-Z	13.000	20.30	263.90	31.22	405.85	141.95
12/06/10	10/21/10	Commscope Inc	CTV-Z	12.000	22.68	272.12	31.22	374.63	102.51
12/06/10	12/11/09	Vail Resorts Inc	MTN	8.000	38.50	307.99	48.79	390.35	82.36
12/07/10	03/18/10	Monster Worldwide Inc	MWW	11.000	17.10	188.09	24.30	267.29	79.20
12/09/10	07/19/10	IMAX Corp	IMAX	10.000	13.14	131.38	26.89	268.88	137.50
12/09/10	07/26/10	IMAX Corp	IMAX	3.000	14.77	44.30	26.89	80.66	36.36
12/09/10	12/11/09	Quiksilver Inc	ZQK	66.000	1.70	111.98	5.37	354.27	242.29
12/10/10	05/07/10	Walter Inds Inc	WLT	3.000	75.29	225.88	116.25	348.74	122.86
12/10/10	07/01/10	Walter Inds Inc	WLT	4.000	59.85	239.41	116.25	464.99	225.58
12/15/10	01/06/10	Kenexa	KNXA	16.000	13.55	216.83	22.67	362.71	145.88
12/15/10	03/18/10	Monster Worldwide Inc	MWW	15.000	17.10	256.48	24.42	366.31	109.83
12/17/10	03/30/10	AAR Corp	AIR	13.000	25.08	326.08	27.82	361.66	35.58
12/17/10	01/25/10	Lodgenet Interactive Corp	LNET	2.000	5.89	11.77	4.02	8.04	(3.73)
12/20/10	07/26/10	IMAX Corp	IMAX	16.000	14.77	236.29	26.85	429.59	193.30
12/20/10	08/02/10	IMAX Corp	IMAX	10.000	15.92	159.22	26.85	268.49	109.27

Realized Gain/Loss Report

Clement Moore, II & Elizabeth Moore Char

Inception Date: December 9, 2009

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Sale Date	Purchase Date	Description	Ticker/ Cusip	Quantity	Unit Cost	Cost Basis	Sale Price	Proceeds	Gain/Loss
12/21/10	04/13/10	Northern Oil & Gas Inc Nev Com	NOG	16.000	15.84	253.38	27.21	435.42	182.04
12/23/10	01/25/10	Lodgenet Interactive Corp	LNET	33.000	5.89	194.22	3.94	129.95	(64.27)
12/23/10	03/18/10	Monster Worldwide Inc	MWW	7.000	17.10	119.69	23.93	167.50	47.81
12/23/10	03/23/10	Monster Worldwide Inc	MWW	7.000	17.08	119.55	23.93	167.51	47.96
12/29/10	01/19/10	Intrepid Potash Inc	IPI	10.000	30.49	304.90	36.85	368.48	63.58
12/29/10	03/01/10	Intrepid Potash Inc	IPI	2.000	28.23	56.46	36.85	73.70	17.24
12/29/10	04/07/10	Solutia Inc New	SOA	23.000	17.54	403.39	23.12	531.86	128.47
12/30/10	01/25/10	Lodgenet Interactive Corp	LNET	10.000	5.89	58.85	4.25	42.46	(16.39)
12/30/10	01/27/10	Lodgenet Interactive Corp	LNET	11.000	5.48	60.30	4.25	46.71	(13.59)
12/30/10	03/17/10	Lodgenet Interactive Corp	LNET	32.000	6.31	201.92	4.25	135.89	(66.03)
01/03/11	05/26/10	Affiliated Managers Group Inc	AMG	4.000	70.91	283.63	100.84	403.35	119.72
01/03/11	01/14/10	Rex Energy Corporation Com	REXX	26.000	13.17	342.33	14.09	366.40	24.07
01/03/11	02/25/10	Swift Energy Co	SFY	10.000	29.35	293.45	39.76	397.61	104.16
01/05/11	03/01/10	Intrepid Potash Inc	IPI	8.000	28.23	225.86	35.86	286.86	61.00
01/05/11	04/20/10	Intrepid Potash Inc	IPI	11.000	27.06	297.66	35.86	394.44	96.78
01/05/11	03/29/10	Orient-Express Hotels Ltd	OEI	26.000	13.54	352.08	13.69	356.05	3.97
01/06/11	03/23/10	Monster Worldwide Inc	MWW	11.000	17.08	187.86	24.87	273.57	85.71
01/06/11	03/25/10	Monster Worldwide Inc	MWW	16.000	17.22	275.53	24.87	397.92	122.39
01/06/11	04/05/10	Monster Worldwide Inc	MWW	3.000	16.46	49.38	24.87	74.61	25.23
01/10/11	11/01/10	Con-Way Inc	CNW	11.000	33.68	370.43	33.73	370.99	0.56
01/11/11	11/01/10	Con-Way Inc	CNW	8.000	33.68	269.40	33.96	271.64	2.24
01/11/11	11/03/10	Con-Way Inc	CNW	9.000	35.23	317.06	33.96	305.60	(11.46)
01/11/11	11/17/10	Con-Way Inc	CNW	10.000	32.72	327.17	33.96	339.56	12.39
01/13/11	01/14/10	Rex Energy Corporation Com	REXX	41.000	13.17	539.83	12.51	512.74	(27.09)
01/13/11	02/03/10	Rex Energy Corporation Com	REXX	16.000	12.57	201.17	12.47	199.48	(1.69)
01/14/11	02/03/10	Rex Energy Corporation Com	REXX	5.000	12.57	62.86	12.29	61.47	(1.39)
01/14/11	05/26/10	Rex Energy Corporation Com	REXX	24.000	10.00	240.11	12.29	295.06	54.95
01/19/11	08/05/10	Hhgregg Inc Com	HGG	27.000	23.00	620.96	18.35	495.42	(125.54)

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01/19/11	08/06/10	Hhgregg Inc Com	HGG	12.000	22.27	267.23	18.35	220.19	(47.04)
01/19/11	09/20/10	Hhgregg Inc Com	HGG	11.000	24.15	265.66	18.35	201.84	(63.82)
01/19/11	10/13/10	Hhgregg Inc Com	HGG	13.000	24.02	312.31	18.35	238.53	(73.78)
01/19/11	10/19/10	Hhgregg Inc Com	HGG	13.000	24.06	312.75	18.35	238.53	(74.22)
01/25/11	08/13/10	Sun Healthcare Group Inc Newcom	SUNH	32.749	9.67	316.76	11.97	392.10	75.34
01/25/11	09/24/10	Sun Healthcare Group Inc Newcom	SUNH	11.500	9.86	113.35	11.97	137.68	24.33
01/25/11	09/27/10	Sun Healthcare Group Inc Newcom	SUNH	1.750	9.63	16.85	11.97	20.95	4.10
01/26/11	03/05/10	Graftech International Ltd Inc	GTI	17.000	13.71	233.07	21.03	357.49	124.42
01/26/11	02/25/10	Swift Energy Co	SFY	7.000	29.35	205.42	40.32	282.22	76.80
01/26/11	02/26/10	Swift Energy Co	SFY	11.000	29.80	327.79	40.32	443.48	115.69
01/27/11	09/27/10	Sun Healthcare Group Inc Newcom	SUNH	10.250	9.63	98.72	12.30	126.12	27.40
01/27/11	10/22/10	Sun Healthcare Group Inc Newcom	SUNH	10.500	10.67	112.07	12.31	129.21	17.14
01/27/11	10/28/10	Sun Healthcare Group Inc Newcom	SUNH	11.000	11.10	122.08	12.31	135.36	13.28
01/27/11	11/03/10	Sun Healthcare Group Inc Newcom	SUNH	11.250	11.44	128.65	12.31	138.44	9.79
01/27/11	02/26/10	Swift Energy Co	SFY	1.000	29.80	29.80	39.96	39.96	10.16
01/27/11	03/02/10	Swift Energy Co	SFY	9.000	32.26	290.37	39.96	359.64	69.27
01/27/11	05/07/10	Swift Energy Co	SFY	7.000	31.68	221.75	39.96	279.72	57.97
01/28/11	02/09/10	Terremark Worldwide Inc New	TMRK-Z	38.000	6.52	247.92	18.97	720.84	472.92
01/28/11	02/17/10	Terremark Worldwide Inc New	TMRK-Z	12.000	6.78	81.30	18.97	227.63	146.33
01/28/11	02/18/10	Terremark Worldwide Inc New	TMRK-Z	14.000	6.74	94.31	18.97	265.57	171.26
01/28/11	02/19/10	Terremark Worldwide Inc New	TMRK-Z	23.000	6.69	153.86	18.97	436.30	282.44
02/01/11	03/17/10	Ceragon Networks Ltd ORD	CRNT	21.000	12.58	264.11	12.87	270.17	6.06

Realized Gain/Loss Report

Clement Moore, II & Elizabeth Moore Char

Inception Date: December 9, 2009

Period Ending June 30, 2011

PENN - BV2-001406

Sale Date	Purchase Date	Description	Ticker/ Cusip	Quantity	Unit Cost	Cost Basis	Sale Price	Proceeds	Gain/Loss
02/01/11	05/07/10	Swift Energy Co	SFY	3.000	31.68	95.03	43.47	130.41	35.38
02/01/11	11/12/10	Swift Energy Co	SFY	8.000	36.54	292.29	43.47	347.75	55.46
02/04/11	03/17/10	Ceragon Networks Ltd ORD	CRNT	2.000	12.58	25.15	12.56	25.12	(0.03)
02/04/11	04/27/10	Ceragon Networks Ltd ORD	CRNT	27.000	10.98	296.38	12.56	339.06	42.68
02/04/11	03/26/10	Graftech International Ltd Inc	GTI	16.000	13.07	209.04	22.22	355.54	146.50
02/07/11	04/27/10	Ceragon Networks Ltd ORD	CRNT	4.000	10.98	43.91	12.56	50.24	6.33
02/07/11	08/10/10	Ceragon Networks Ltd ORD	CRNT	34.000	7.74	263.32	12.56	427.04	163.72
02/07/11	03/22/10	Chart Inds Inc PAR \$0.01	GTLS	8.000	21.28	170.27	41.26	330.05	159.78
02/07/11	06/11/10	I dex Corp	IEX	8.000	30.12	240.96	41.21	329.69	88.73
02/07/11	06/14/10	I dex Corp	IEX	2.000	31.49	62.97	41.21	82.42	19.45
02/07/11	05/07/10	Quiksilver Inc	ZQK	60.000	5.01	300.41	4.58	274.79	(25.62)
02/07/11	07/02/10	Quiksilver Inc	ZQK	51.000	4.02	204.79	4.58	233.57	28.78
02/08/11	04/13/10	Northern Oil & Gas Inc Nev Com	NOG	1.000	15.84	15.84	27.15	27.15	11.31
02/08/11	04/15/10	Northern Oil & Gas Inc Nev Com	NOG	13.000	16.26	211.37	27.15	353.00	141.63
02/09/11	07/13/10	Buffalo Wild Wings Inc	BWLD	8.000	39.58	316.67	52.24	417.90	101.23
02/10/11	07/13/10	Buffalo Wild Wings Inc	BWLD	6.000	39.59	237.51	53.12	318.71	81.20
02/10/11	07/29/10	Buffalo Wild Wings Inc	BWLD	1.000	42.71	42.71	53.12	53.12	10.41
02/10/11	08/16/10	Sinclair Broadcast Group Inc CIA	SBGI	32.000	6.43	205.81	11.75	375.85	170.04
02/15/11	09/07/10	Blackboard Inc	BBBB	9.000	34.72	312.48	38.14	343.28	30.80
02/15/11	03/26/10	Graftech International Ltd Inc	GTI	5.000	13.07	65.33	22.90	114.52	49.19
02/15/11	04/05/10	Graftech International Ltd Inc	GTI	11.000	14.64	161.08	22.90	251.95	90.87
02/15/11	11/04/10	Leap Wireless Intl Inc New	LEAP	26.000	11.78	306.36	13.98	363.42	57.06
02/22/11	09/07/10	Blackboard Inc	BBBB	7.000	34.72	243.04	35.09	245.66	2.62
02/22/11	09/13/10	Blackboard Inc	BBBB	7.000	37.22	260.53	35.10	245.67	(14.86)

Realized Gain/Loss Report

Clement Moore, II & Elizabeth Moore Char

Inception Date: December 9, 2009

Period Ending June 30, 2011

PENN - BV2-001406

Sale Date	Purchase Date	Description	Ticker/ Cusip	Quantity	Unit Cost	Cost Basis	Sale Price	Proceeds	Gain/Loss
02/22/11	09/15/10	Blackboard Inc	BBBB	4.000	35.14	140.56	35.10	140.38	(0.18)
02/23/11	09/15/10	Blackboard Inc	BBBB	5.000	35.14	175.71	33.88	169.40	(6.31)
02/23/11	09/24/10	Blackboard Inc	BBBB	5.000	35.94	179.71	33.88	169.40	(10.31)
02/24/11	03/22/10	Chart Inds Inc PAR \$0.01	GTLS	7.000	21.28	148.98	42.03	294.21	145.23
02/24/11	03/30/10	Chart Inds Inc PAR \$0.01	GTLS	2.000	20.25	40.49	42.03	84.06	43.57
02/24/11	04/15/10	Northern Oil & Gas Inc Nev Com	NOG	9.000	16.26	146.33	30.00	270.00	123.67
02/24/11	05/07/10	Northern Oil & Gas Inc Nev Com	NOG	3.000	14.17	42.51	30.00	90.00	47.49
02/28/11	03/30/10	Chart Inds Inc PAR \$0.01	GTLS	8.000	20.25	161.96	45.00	359.99	198.03
03/17/11	01/03/11	Sanmina SCI Corp Com New	SANM	33.000	12.13	400.29	10.57	348.80	(51.49)
03/18/11	11/24/10	International Coal Grp Inc New	ICO-Z	34.000	7.32	248.87	10.11	343.74	94.87
03/18/11	01/03/11	Sanmina SCI Corp Com New	SANM	26.000	12.13	315.38	10.66	277.21	(38.17)
03/18/11	01/05/11	Sanmina SCI Corp Com New	SANM	28.000	12.59	352.52	10.66	298.54	(53.98)
03/18/11	01/13/11	Sanmina SCI Corp Com New	SANM	28.000	13.15	368.24	10.66	298.54	(69.70)
03/18/11	01/28/11	Sanmina SCI Corp Com New	SANM	24.000	15.35	368.41	10.66	255.89	(112.52)
03/21/11	07/29/10	Buffalo Wild Wings Inc	BWLD	5.000	42.71	213.53	52.78	263.88	50.35
03/21/11	10/20/10	Buffalo Wild Wings Inc	BWLD	2.000	48.25	96.49	52.78	105.55	9.06
03/21/11	11/04/10	Leap Wireless Intl Inc New	LEAP	27.000	11.78	318.15	13.64	368.34	50.19
03/21/11	01/26/11	Rosetta Resources Inc	ROSE	8.000	36.94	295.50	46.13	369.03	73.53
03/22/11	10/13/10	Schweitzer-Mauduit Intl Inc	SWM	9.000	62.78	564.98	52.20	469.82	(95.16)
03/22/11	10/25/10	Schweitzer-Mauduit Intl Inc	SWM	5.000	65.16	325.79	52.20	261.02	(64.77)
03/22/11	12/06/10	Schweitzer-Mauduit Intl Inc	SWM	6.000	58.29	349.76	52.20	313.22	(36.54)
03/23/11	06/15/10	Avis Budget Group Inc	CAR	23.000	11.91	273.88	17.03	391.77	117.89
03/23/11	03/30/10	Chart Inds Inc PAR \$0.01	GTLS	5.000	20.25	101.23	49.55	247.75	146.52
03/23/11	04/29/10	Chart Inds Inc PAR \$0.01	GTLS	3.000	23.60	70.80	49.55	148.65	77.85
03/25/11	11/24/10	International Coal Grp Inc New	ICO-Z	9.000	7.32	65.88	11.09	99.80	33.92

Realized Gain/Loss Report

Clement Moore, II & Elizabeth Moore Char

Inception Date: December 9, 2009

Period Ending June 30, 2011

PENN - BV2-001406

Sale Date	Purchase Date	Description	Ticker/ Cusip	Quantity	Unit Cost	Cost Basis	Sale Price	Proceeds	Gain/Loss
03/25/11	11/29/10	International Coal Grp Inc New	ICO-Z	24.000	7.55	181.12	11.09	266.15	85.03
03/25/11	11/04/10	Leap Wireless Intl Inc New	LEAP	26.000	11.78	306.36	15.01	390.25	83.89
03/25/11	04/23/10	PMC-Sierra Inc	PMCS	6.000	9.15	54.88	7.54	45.25	(9.63)
03/31/11	06/15/10	Avis Budget Group Inc	CAR	20.000	11.91	238.16	17.86	357.21	119.05
03/31/11	05/24/10	Brookdale Sr Living Inc	BKD	15.000	18.15	272.21	27.97	419.54	147.33
03/31/11	04/29/10	Chart Inds Inc PAR \$0.01	GTLS	6.000	23.60	141.61	55.01	330.05	188.44
03/31/11	11/04/10	Leap Wireless Intl Inc New	LEAP	25.000	11.78	294.58	15.52	388.08	93.50
04/01/11	04/05/10	AAR Corp	AIR	2.000	25.31	50.62	28.08	56.16	5.54
04/04/11	01/14/11	Brooks Automation Com	BRKS	20.000	11.40	228.00	13.94	278.86	50.86
04/05/11	10/20/10	Buffalo Wild Wings Inc	BWLD	5.000	48.24	241.21	56.46	282.28	41.07
04/05/11	10/28/10	Buffalo Wild Wings Inc	BWLD	1.000	46.58	46.58	56.46	56.46	9.88
04/05/11	01/26/11	Rosetta Resources Inc	ROSE	8.000	36.94	295.49	48.04	384.35	88.86
04/08/11	01/26/11	Rosetta Resources Inc	ROSE	4.000	36.94	147.75	47.75	190.99	43.24
04/08/11	01/27/11	Rosetta Resources Inc	ROSE	10.000	36.86	368.63	47.75	477.49	108.86
04/08/11	02/01/11	Rosetta Resources Inc	ROSE	12.000	39.94	479.32	47.75	572.99	93.67
04/15/11	10/28/10	Buffalo Wild Wings Inc	BWLD	5.000	46.58	232.92	59.21	296.03	63.11
04/15/11	12/06/10	Buffalo Wild Wings Inc	BWLD	4.000	46.23	184.93	59.21	236.82	51.89
04/19/11	12/06/10	Buffalo Wild Wings Inc	BWLD	3.000	46.23	138.70	59.35	178.06	39.36
04/19/11	01/04/11	Buffalo Wild Wings Inc	BWLD	9.000	45.19	406.74	59.35	534.18	127.44
04/21/11	07/22/10	Patterson-UTI Energy Inc	PTEN	15.000	15.68	235.20	30.66	459.92	224.72
04/26/11	06/14/10	Idex Corp	IEX	9.000	31.48	283.34	47.45	427.05	143.71
04/27/11	09/24/10	Blackboard Inc	BBBB	2.000	35.94	71.88	45.86	91.72	19.84
04/27/11	10/25/10	Blackboard Inc	BBBB	7.000	40.77	285.38	45.86	321.01	35.63
04/27/11	09/08/10	Exide Technologies New	XIDE	55.000	4.49	246.78	9.74	535.76	288.98
04/27/11	09/20/10	Sawis Inc New	SVVS-Z	14.000	19.24	269.31	39.25	549.55	280.24
04/27/11	10/06/10	Sawis Inc New	SVVS-Z	15.000	19.65	294.68	39.25	588.80	294.12
04/29/11	09/27/10	Key Energy Svcs Inc	KEG	4.000	9.14	36.55	17.99	71.96	35.41
05/02/11	11/29/10	International Coal Grp Inc New	ICO-Z	1.000	7.55	7.55	14.41	14.41	6.86

Realized Gain/Loss Report

Clement Moore, II & Elizabeth Moore Char

Inception Date: December 9, 2009

Period Ending June 30, 2011

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Sale Date	Purchase Date	Description	Ticker/ Cusip	Quantity	Unit Cost	Cost Basis	Sale Price	Proceeds	Gain/Loss
05/02/11	11/30/10	International Coal Grp Inc New	ICO-Z	43 000	7.53	323.91	14.42	620.05	296 14
05/02/11	12/02/10	International Coal Grp Inc New	ICO-Z	43.000	8.15	350.32	14.42	620.05	269.73
05/02/11	12/03/10	International Coal Grp Inc New	ICO-Z	34.000	7.92	269.27	14.42	490.27	221 00
05/02/11	12/14/10	International Coal Grp Inc New	ICO-Z	4.000	7.16	28.64	14.42	57.68	29.04
05/04/11	06/15/10	Avis Budget Group Inc	CAR	4.000	11.91	47.63	18.55	74 18	26.55
05/04/11	06/18/10	Avis Budget Group Inc	CAR	20.000	11.23	224.69	18.55	370.90	146.21
05/05/11	12/14/10	International Coal Grp Inc New	ICO-Z	62.000	7.16	443.92	14.48	897.74	453 82
05/06/11	11/04/10	Leap Wireless Intl Inc New	LEAP	8.000	11.78	94.27	16.88	135.04	40.77
05/06/11	11/11/10	Leap Wireless Intl Inc New	LEAP	14.000	12.36	173.00	16 88	236.31	63 31
05/09/11	12/14/10	International Coal Grp Inc New	ICO-Z	21.000	7.16	150.36	14.46	303.68	153.32
05/09/11	02/04/11	International Coal Grp Inc New	ICO-Z	40.000	8.49	339.54	14.46	578.43	238.89
05/19/11	11/10/10	Blackboard Inc	BBBB	9.000	40 57	365.11	42.93	386.34	21.23
05/20/11	07/22/10	Patterson-UTi Energy Inc	PTEN	13.000	15.68	203.84	28.07	364.95	161.11
05/24/11	12/10/10	Blackboard Inc	BBBB	8.000	41.47	331.76	41.36	330.91	(0.85)
05/27/11	07/22/10	Patterson-UTi Energy Inc	PTEN	5.000	15.68	78.40	31.42	157.10	78.70
05/27/11	07/23/10	Patterson-UTi Energy Inc	PTEN	7.000	15.58	109.06	31.42	219.93	110.87
06/08/11	12/15/10	Blackboard Inc	BBBB	9.000	41.64	374.80	40.59	365 35	(9.45)
06/08/11	01/13/11	Blackboard Inc	BBBB	8.000	40 46	323.68	40.59	324.75	1.07
06/09/11	07/23/10	Patterson-UTi Energy Inc	PTEN	11.000	15.58	171.38	30.60	336.55	165.17
06/09/11	08/09/10	Patterson-UTi Energy Inc	PTEN	1.000	16.15	16.15	30.60	30.60	14 45
06/10/11	08/09/10	Patterson-UTi Energy Inc	PTEN	16.000	16.15	258.42	29.67	474.71	216.29
06/10/11	10/29/10	Patterson-UTi Energy Inc	PTEN	7.000	19.25	134.72	29.67	207.68	72.96
06/14/11	10/29/10	Patterson-UTi Energy Inc	PTEN	8.000	19.25	153.96	29.20	233.59	79.63

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06/14/11	01/03/11	Patterson-UTi Energy Inc	PTEN	4.000	21.72	86.86	29.20	116.80	29.94
06/15/11	01/14/11	American Capital Agency Corp	AGNC	12.000	28.88	346.56	30.36	364.31	17.75
06/15/11	01/28/11	Entegris Inc	ENTG	39.000	7.43	289.82	9.29	362.34	72.52
06/15/11	02/10/11	Nuvasive Inc	NUVA	12.000	29.02	348.25	34.14	409.62	61.37
06/21/11	01/03/11	Patterson-UTi Energy Inc	PTEN	13.000	21.71	282.29	28.35	368.57	86.28
06/22/11	12/23/10	Aegean Marine Petroleum Netwshs	ANW	49.000	11.06	541.76	7.54	369.69	(172.07)
06/27/11	05/19/11	Robbins & Myers Inc	RBN	9.000	42.61	383.46	49.63	446.63	63.17
TOTAL SHORT-TERM						\$74,428.35		\$94,102.42	\$19,674.07
LONG-TERM									
12/17/10	12/11/09	Lodgenet Interactive Corp	LNET	157.000	\$5.44	\$853.48	\$4.02	\$631.50	(\$221.98)
12/21/10	12/11/09	Affiliated Managers Group Inc	AMG	4.000	64.96	259.84	100.35	401.39	141.55
12/22/10	12/11/09	Synovus Finl Corp	SNV	145.000	2.12	307.40	2.64	382.83	75.43
12/23/10	12/11/09	Affiliated Managers Group Inc	AMG	4.000	64.96	259.84	100.86	403.42	143.58
01/03/11	12/11/09	Affiliated Managers Group Inc	AMG	1.000	64.96	64.96	100.83	100.83	35.87
01/03/11	12/28/09	Affiliated Managers Group Inc	AMG	4.000	69.23	276.92	100.84	403.35	126.43
01/05/11	12/11/09	First Horizon National Corp	FHN	0.193	12.85	2.48	12.23	2.36	(0.12)
01/06/11	12/11/09	Ceragon Networks Ltd ORD	CRNT	28.000	10.86	304.03	13.03	364.97	60.94
01/06/11	12/11/09	Exide Technologies New	XIDE	36.000	7.21	259.54	9.84	354.24	94.70
01/06/11	12/11/09	Terremark Worldwide Inc New	TMRK-Z	26.000	6.67	173.36	13.84	359.96	186.60
01/07/11	12/11/09	First Horizon National Corp	FHN	30.000	12.87	386.09	11.85	355.49	(30.60)
01/07/11	12/11/09	Synovus Finl Corp	SNV	131.000	2.12	277.72	2.55	334.05	56.33
01/07/11	12/11/09	Webster Finl Corp Waterbury	WBS	17.000	12.80	217.58	19.96	339.37	121.79

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01/07/11	12/11/09	Wintrust Finl Corp	WTFC	12.000	27.39	328.68	31.67	380.06	51.38
01/14/11	12/11/09	PMC-Sierra Inc	PMCS	41.000	8.65	354.65	9.12	373.96	19.31
01/14/11	12/11/09	Webster Finl Corp Waterbury	WBS	18.000	12.80	230.38	21.60	388.88	158.50
01/21/11	12/11/09	Synovus Finl Corp	SNV	129.000	2.12	273.48	2.85	368.01	94.53
01/24/11	12/11/09	Integra Lifesciences Corp New	IART	9.000	34.23	308.07	47.36	426.27	118.20
01/25/11	12/11/09	Bio Rad Labs Inc Cl A	BIO	4.000	97.19	388.76	109.04	436.17	47.41
01/26/11	12/11/09	Gardner Denver Inc.	GDI	4.000	40.24	160.96	71.22	284.87	123.91
01/28/11	12/11/09	Ceragon Networks Ltd ORD	CRNT	28.000	10.86	304.02	13.00	364.07	60.05
01/28/11	12/11/09	Terremark Worldwide Inc New	TMRK-Z	7.000	6.67	46.68	18.97	132.80	86.12
01/31/11	12/11/09	Quiksilver Inc	ZQK	56.000	1.70	95.01	4.48	251.00	155.99
01/31/11	12/23/09	Quiksilver Inc	ZQK	19.000	2.35	44.65	4.48	85.16	40.51
01/31/11	12/11/09	Savvis Inc New	SVVS-Z	12.000	13.42	161.04	30.99	371.82	210.78
02/01/11	12/11/09	Ceragon Networks Ltd ORD	CRNT	6.000	10.86	65.15	12.87	77.19	12.04
02/02/11	12/11/09	Hain Celestial Group Inc	HAIR	14.000	15.77	220.75	26.88	376.38	155.63
02/02/11	12/11/09	Paetec Holding Corp	PAET	65.000	3.95	256.75	4.05	263.33	6.58
02/07/11	12/11/09	Gardner Denver Inc.	GDI	5.000	40.24	201.20	74.77	373.83	172.63
02/07/11	12/23/09	Quiksilver Inc	ZQK	43.000	2.35	101.05	4.58	196.94	95.89
02/07/11	12/11/09	Savvis Inc New	SVVS-Z	8.000	13.42	107.36	31.98	255.83	148.47
02/08/11	12/11/09	Paetec Holding Corp	PAET	43.000	3.95	169.85	4.10	176.43	6.58
02/08/11	12/11/09	Western Alliance Bancorp	WAL	45.000	3.61	162.23	8.13	365.92	203.69
02/08/11	01/07/10	Western Alliance Bancorp	WAL	1.000	4.23	4.23	8.13	8.13	3.90
02/09/11	12/11/09	Exide Technologies New	XIDE	31.000	7.21	223.49	11.65	361.00	137.51
02/09/11	12/11/09	Pier 1 Imports Inc Shs Ben Int	PIR	24.000	4.77	114.48	10.07	241.76	127.28
02/11/11	12/11/09	Integra Lifesciences Corp New	IART	15.000	34.23	513.45	46.75	701.24	187.79
02/16/11	12/11/09	Janus Cap Group Inc	JNS	28.000	13.00	364.00	14.16	396.48	32.48
02/18/11	12/18/09	Key Energy Svcs Inc	KEG	21.000	8.90	186.97	13.98	293.57	106.60
02/18/11	01/29/10	Key Energy Svcs Inc	KEG	6.000	9.66	57.98	13.98	83.88	25.90

Realized Gain/Loss Report

Clement Moore, II & Elizabeth Moore Char

Inception Date: December 9, 2009

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PENN - BV2-001406

Sale Date	Purchase Date	Description	Ticker/ Cusip	Quantity	Unit Cost	Cost Basis	Sale Price	Proceeds	Gain/Loss
02/24/11	12/11/09	Titan Intl Inc III	TWI	17 000	9.30	158.10	22.05	374.85	216.75
02/28/11	12/11/09	Catalyst Health Solutions Inc	CHSI	10.000	35.78	357.80	45.35	453.49	95.69
03/10/11	12/11/09	Catalyst Health Solutions Inc	CHSI	4 000	35.78	143.12	53.02	212.09	68.97
03/16/11	12/11/09	Wms Inds Inc Del	WMS	28.000	39.61	1,108.94	35.29	988.05	(120.89)
03/25/11	12/11/09	PMC-Sierra Inc	PMCS	56.000	8.65	484.40	7.54	422.31	(62.09)
03/30/11	12/11/09	Savis Inc New	SVVS-Z	10.000	13.42	134.20	37.04	370.38	236.18
03/31/11	12/11/09	Titan Intl Inc III	TWI	14.000	9.30	130.20	26.28	367.96	237.76
04/01/11	03/30/10	AAR Corp	AIR	11.000	25.08	275.92	28.08	308.87	32.95
04/04/11	12/11/09	Webster Finl Corp Waterbury	WBS	19.000	12.80	243.18	21.67	411.73	168.55
04/05/11	12/11/09	Hain Celestial Group Inc	HAIN	12 000	15.77	189.22	32.37	388.49	199.27
04/05/11	12/11/09	Warnaco Group Inc Cl A New	WRC	2.000	43.30	86.60	59.93	119.85	33.25
04/05/11	01/19/10	Warnaco Group Inc Cl A New	WRC	5.000	44.73	223.67	59.93	299.64	75.97
04/06/11	12/11/09	Wright Med Group Inc	WMGI	28.000	17.67	494.71	14.95	418.54	(76.17)
04/07/11	12/11/09	Pier 1 Imports Inc Shs Ben Int	PIR	35.000	4.77	166.95	11.18	391.19	224.24
04/15/11	12/11/09	Pier 1 Imports Inc Shs Ben Int	PIR	27.000	4.77	128.79	11.81	318.87	190.08
04/15/11	03/25/10	Pier 1 Imports Inc Shs Ben Int	PIR	5.000	6.82	34.10	11.81	59.05	24.95
04/20/11	12/11/09	Titan Intl Inc III	TWI	15.000	9.30	139.50	27.23	408.49	268.99
04/25/11	12/11/09	Exide Technologies New	XIDE	8.000	7.21	57.68	9.67	77.33	19.65
04/25/11	01/28/10	Exide Technologies New	XIDE	28.000	8.00	223.86	9.67	270.64	46.78
04/25/11	03/16/10	Exide Technologies New	XIDE	39.000	6.09	237.64	9.67	376.96	139.32
04/25/11	01/06/10	Kenexa	KNXA	3.000	13.55	40.65	29.35	88.04	47.39
04/25/11	02/03/10	Kenexa	KNXA	11.000	10.15	111.67	29.35	322.81	211.14
04/27/11	03/16/10	Exide Technologies New	XIDE	13.000	6.09	79.21	9.74	126.64	47.43
04/27/11	12/11/09	Savis Inc New	SVVS-Z	18.000	13.42	241.56	39.25	706.55	464.99
04/27/11	12/18/09	Savis Inc New	SVVS-Z	21.000	14.17	297.49	39.25	824.32	526.83

Realized Gain/Loss Report

Clement Moore, II & Elizabeth Moore Char

Inception Date: December 9, 2009

Period Ending June 30, 2011

PENN - BV2-001406

Sale Date	Purchase Date	Description	Ticker/ Cusip	Quantity	Unit Cost	Cost Basis	Sale Price	Proceeds	Gain/Loss
04/28/11	04/05/10	Graftech International Ltd Inc	GTI	10.000	14.64	146.44	23.43	234.29	87.85
04/28/11	04/15/10	Graftech International Ltd Inc	GTI	8.000	14.98	119.84	23.43	187.44	67.60
04/29/11	01/29/10	Key Energy Svcs Inc	KEG	20.000	9.66	193.25	17.99	359.79	166.54
04/29/11	12/11/09	Titan Intl Inc III	TWI	13.000	9.30	120.90	29.94	389.21	268.31
05/05/11	02/09/10	Lamar Advertising Co Cl A	LAMR	16.000	28.35	453.57	28.79	460.56	6.99
05/05/11	02/12/10	Lamar Advertising Co Cl A	LAMR	8.000	29.13	233.06	28.79	230.28	(2.78)
05/05/11	02/18/10	Lamar Advertising Co Cl A	LAMR	10.000	30.53	305.33	28.79	287.85	(17.48)
05/05/11	02/25/10	Lamar Advertising Co Cl A	LAMR	9.000	29.07	261.65	28.79	259.07	(2.58)
05/18/11	01/07/10	Western Alliance Bancorp	WAL	50.000	4.23	211.43	7.68	383.75	172.32
05/25/11	12/11/09	Argo Group Intl Hldgs Ltd	AGII	9.000	28.89	260.01	28.99	260.93	0.92
05/26/11	03/08/10	Icon Pub Ltd Co ADR Sponsored	ICLR	25.000	24.30	607.50	25.61	640.14	32.64
06/02/11	02/23/10	Brocade Communications Sys Inc New	BRCD	55.000	5.40	296.88	7.14	392.58	95.70
06/07/11	02/23/10	Brocade Communications Sys Inc New	BRCD	41.000	5.35	219.33	7.00	287.07	67.74
06/07/11	03/15/10	Brocade Communications Sys Inc New	BRCD	9.000	5.50	49.50	7.00	63.01	13.51
06/09/11	12/11/09	Paetec Holding Corp	PAET	53.000	3.95	209.35	4.56	241.72	32.37
06/10/11	12/11/09	First Horizon National Corp	FHN	36.000	12.87	463.31	9.35	336.59	(126.72)
06/10/11	12/11/09	Janus Cap Group Inc	JNS	16.000	13.00	208.00	9.17	146.64	(61.36)
06/10/11	01/25/10	Janus Cap Group Inc	JNS	19.000	13.61	258.56	9.17	174.14	(84.42)
06/10/11	12/11/09	Webster Finl Corp Waterbury	WBS	17.000	12.80	217.57	19.65	334.03	116.46
06/14/11	12/11/09	Magellan Health Svcs Inc	MGLN	7.000	36.54	255.78	53.58	375.03	119.25
06/15/11	12/11/09	Gardner Denver Inc.	GDI	5.000	40.24	201.20	77.75	388.75	187.55
06/16/11	12/11/09	Argo Group Intl Hldgs Ltd	AGII	13.000	28.89	375.57	29.89	388.60	13.03
06/17/11	12/11/09	Gardner Denver Inc.	GDI	5.000	40.24	201.20	78.04	390.22	189.02
06/21/11	12/11/09	Argo Group Intl Hldgs Ltd	AGII	2.000	28.89	57.78	29.38	58.75	0.97

Realized Gain/Loss Report

Clement Moore, II & Elizabeth Moore Char

Inception Date: December 9, 2009

Period Ending June 30, 2011

PENN - BV2-001406

Sale Date	Purchase Date	Description	Ticker/ Cusip	Quantity	Unit Cost	Cost Basis	Sale Price	Proceeds	Gain/Loss
06/21/11	02/19/10	Argo Group Intl Hldgs Ltd	AGII	10.000	28.52	285.24	29.38	293.78	8.54
06/21/11	12/11/09	Gardner Denver Inc	GDI	5.000	40.24	201.20	80.53	402.63	201.43
06/23/11	12/11/09	Paetec Holding Corp	PAET	79.000	3.95	312.05	4.47	352.75	40.70
06/30/11	12/11/09	Paetec Holding Corp	PAET	13.000	3.95	51.35	4.81	62.49	11.14
06/30/11	05/21/10	Paetec Holding Corp	PAET	64.000	4.10	262.12	4.81	307.64	45.52
06/30/11	06/16/10	Paetec Holding Corp	PAET	2.000	3.70	7.39	4.81	9.61	2.22
TOTAL LONG-TERM						\$21,924.08		\$30,275.22	\$8,351.14
GRAND TOTAL						\$96,352.43		\$124,377.64	\$28,025.21

Realized Gain/Loss Report

Clement Moore, II & Elizabeth Moore Char

Inception Date: December 9, 2009

Period Ending June 30, 2011

Glenmede - BV4-000566

Sale Date	Purchase Date	Description	Ticker/ Cusip	Quantity	Unit Cost	Cost Basis	Sale Price	Proceeds	Gain/Loss
SHORT-TERM									
08/13/10	12/14/09	Fed Natl Mtg Assn 5.000% 10/15/11	31359MZ30	50,000.000	\$1 07	\$53,721.50	\$1.05	\$52,669.65	(\$1,051.85)
09/29/10	12/14/09	Fed Natl Mtg Assn 5.000% 10/15/11	31359MZ30	40,000.000	1.07	42,977.20	1.05	41,927.92	(1,049.28)
12/20/10	03/24/10	U S Treas Nts Dtd 01/15/06 4.250% 01/15/11	912828ES5	20,000.000	1.03	20,629.76	1.00	20,055.40	(574.36)
06/14/11	02/23/11	Bardays Bank PLC Sr Ntes 5.200% 07/10/14	06739FFZ9	20,000.000	1.08	21,616.20	1.09	21,787.20	171.00
06/14/11	08/13/10	Federal Home Loan Bank Bonds 3.625% 10/18/13	3133XSAE8	35,000.000	1.08	37,887.04	1.07	37,402.26	(484.78)
TOTAL SHORT-TERM						\$176,831.70		\$173,842.43	(\$2,989.27)
LONG-TERM									
12/20/10	12/14/09	Fed Natl Mtg Assn 4.375% 09/15/12	31359MPF4	60,000.000	\$1.08	\$64,782.42	\$1 06	\$63,795.72	(\$986.70)
02/23/11	12/14/09	Fed Natl Mtg Assn 4.375% 09/15/12	31359MPF4	40,000.000	1.08	43,188.28	1.06	42,352.12	(836.16)
05/05/11	12/14/09	Citigroup Inc 1.375% 05/05/11	17313YAB7	60,000.000	1.01	60,534.00	1.00	60,000.00	(534.00)
06/14/11	12/14/09	Coca Cola Co Notes 5.350% 11/15/17	191216AK6	25,000.000	1.11	27,627.50	1 16	29,028.75	1,401.25
06/14/11	12/14/09	Fed Natl Mtg Assn 5.000% 10/15/11	31359MZ30	55,000.000	1.07	59,093.65	1.02	55,893.42	(3,200.23)
06/14/11	12/14/09	Goldman Sachs Grp Inc Notes 5.950% 01/18/18	38141GFG4	25,000.000	1.08	26,907.00	1.08	26,900.75	(6.25)
06/14/11	12/14/09	Hewlett-Packard Ntes 6.250% 03/01/14	428236AT0	15,000.000	1.13	16,989.90	1.12	16,837.35	(152.55)

Realized Gain/Loss Report

Clement Moore, II & Elizabeth Moore Char

Inception Date: December 9, 2009

Period Ending June 30, 2011

Glenmede - BV4-000566

Sale Date	Purchase Date	Description	Ticker/ Cusip	Quantity	Unit Cost	Cost Basis	Sale Price	Proceeds	Gain/Loss
06/14/11	12/14/09	International Business Mach 8 375% 11/01/19	459200AG6	10,000.000	1.31	13,094.30	1.33	13,327.70	233.40
06/14/11	12/14/09	Johnson & Johnson 5 550% 08/15/17	478160AQ7	10,000.000	1.12	11,230.33	1.16	11,646.20	415.87
06/14/11	12/14/09	Jpmorgan Chase & Co 5.150% 10/01/15	46625HDF4	25,000.000	1.06	26,456.50	1.08	27,108.00	651.50
06/14/11	12/14/09	Oracle Corp 5.750% 04/15/18	68389XAC9	20,000.000	1.10	22,052.20	1.14	22,897.60	845.40
06/14/11	12/14/09	PepsiCo Inc Sr Ntes 7.900% 11/01/18	713448BJ6	15,000.000	1.25	18,753.15	1.29	19,319.40	566.25
06/14/11	12/14/09	United Tech Corp 5 375% 12/15/17	913017BM0	50,000.000	1.09	54,444.00	1.15	57,494.50	3,050.50
06/14/11	12/14/09	US Treasury Notes 3 625% -12/31/12	912828HM5	22,000.000	1.07	23,524.61	1.05	23,116.25	(408.36)
06/14/11	12/14/09	US Treasury Notes 4 750% 08/15/17	912828HA1	40,000.000	1.11	44,370.47	1.15	46,185.77	1,815.30
06/14/11	12/14/09	Wal Mart Stores Inc Sr Nt 5 800% 02/15/18	931142CJ0	25,000.000	1.13	28,164.92	1.15	28,873.75	708.83
06/14/11	12/14/09	Wells Fargo BK Natl Assn 4. 4.750% 02/09/15	94980VAA6	30,000.000	1.03	30,991.80	1.07	32,168.70	1,176.90
TOTAL LONG-TERM						\$572,205.03		\$576,945.98	\$4,740.95

GRAND TOTAL \$749,036.73 \$750,788.41 \$1,751.68

Realized Gain/Loss Report

Clement Moore, II & Elizabeth Moore Char

Inception Date: December 9, 2009

Period Ending June 30, 2011

Sale Date	Purchase Date	Description	Ticker/ Cusip	Quantity	Unit Cost	Cost Basis	Sale Price	Proceeds	Gain/Loss
SHORT-TERM									
07/02/10	04/05/10	Bed Bath & Beyond Inc	BBBY	22 000	\$44 95	\$988.85	\$36 52	\$803.46	(\$185.39)
07/02/10	12/11/09	Viacom Inc New Cl B	VIA--B	63 000	31.05	1,956.02	30.85	1,943.30	(12.72)
07/06/10	12/11/09	First Horizon National Corp	FHN	0.250	13.32	3.33	11.20	2.80	(0.53)
07/06/10	04/16/10	First Horizon National Corp	FHN	0.283	14.10	3.99	11.27	3.19	(0.80)
07/09/10	12/11/09	A D C Telecommunications New	ADCT-Z	30.000	6.54	196.18	8.59	257.69	61.51
07/09/10	12/11/09	PMC-Sierra Inc	PMCS	46.000	8.65	397.90	7.89	362.94	(34.96)
07/12/10	12/11/09	Staples Inc	SPLS	51 000	24 29	1,238.75	19.58	998.83	(239.92)
07/12/10	12/11/09	Triquint Semiconductor Inc	TQNT	39.000	5.83	227.37	6.40	249.61	22.24
07/13/10	12/11/09	A D C Telecommunications New	ADCT-Z	160.000	6.54	1,046.28	12.53	2,004.78	958.50
07/13/10	05/13/10	A D C Telecommunications New	ADCT-Z	38.000	8.18	310.86	12.53	476.14	165.28
07/16/10	04/09/10	Northern Oil & Gas Inc Nev Qom	NOG	3 000	17.17	51.52	14.11	42.34	(9.18)
07/19/10	12/11/09	QUALCOMM Inc	QCOM	37 000	45.28	1,675.24	36.72	1,358.70	(316.54)
07/20/10	12/11/09	Fresenius Med Care AG	FMS	9.000	53.44	480.96	53.64	482.75	1.79
07/20/10	12/11/09	Novo-Nordisk A S ADR	NVO	8.000	66.02	528.16	86.23	689.83	161.67
07/20/10	12/11/09	SBA Communications Corp	SBAC	8.000	32.86	262.88	35.49	283.92	21.04
07/21/10	12/11/09	Barclays PLC ADR	BCS	52.000	18.76	975.42	17.75	923.10	(52.32)
07/21/10	12/11/09	Swedbank A B Spd ADR	SWDBY	77.000	10.15	781.55	10.50	808.73	27.18
07/22/10	12/11/09	Janus Cap Group Inc	JNS	26.000	13.00	338.00	10.78	280.27	(57.73)
07/22/10	12/11/09	Key Energy Svcs Inc	KEG	31.000	8.08	250.43	8.99	278.70	28.27
07/22/10	12/11/09	Seven & I Hldgs Co Ltd ADR	SVNDY	16.000	43.45	695.20	47.27	756.34	61.14
07/23/10	12/11/09	Broadcom Corp	BRCM	30.000	30.33	909.85	37.64	1,129.16	219.31
07/23/10	01/13/10	Dana Holding Corp Com	DAN	26.000	11.65	302.90	11.67	303.31	0.41
07/23/10	12/11/09	Key Energy Svcs Inc	KEG	29.000	8.08	234.27	9.03	261.73	27.46
07/23/10	12/18/09	Key Energy Svcs Inc	KEG	8.000	8.90	71.22	9.23	73.80	2.58
07/26/10	12/11/09	Life Time Fitness Inc	LTM	8.000	24.26	194.08	37.74	301.92	107.84

Realized Gain/Loss Report

Clement Moore, II & Elizabeth Moore Char

Inception Date: December 9, 2009

Period Ending June 30, 2011

Sale Date	Purchase Date	Description	Ticker/ Cusip	Quantity	Unit Cost	Cost Basis	Sale Price	Proceeds	Gain/Loss
07/26/10	12/11/09	Sprint Corp	S	131.000	4.03	527.28	4.69	614.67	87.39
07/27/10	12/11/09	Novo-Nordisk A S ADR	NVO	2.000	66.02	132.04	85.12	170.24	38.20
07/28/10	12/11/09	Old Dominion Fght Lines Inc	ODFL	8.000	30.29	242.31	40.45	323.56	81.25
07/29/10	04/20/10	MGIC Investment Corp Wis	MTG	32.000	10.80	345.60	8.79	281.33	(64.27)
07/30/10	01/07/10	Genzyme Corporation	GENZ-Z	9.000	49.18	442.60	69.61	626.52	183.92
08/02/10	12/11/09	Basf AG ADR New	055262505	6.000	62.87	377.22	60.09	360.54	(16.68)
08/02/10	12/11/09	Magellan Health Svcs Inc	MGLN	6.000	36.54	219.24	42.86	257.18	37.94
08/02/10	12/11/09	Sgs Societe Gen De Surv	SGSOY	41.000	12.68	519.88	14.22	582.85	62.97
08/03/10	12/11/09	Nobel Biocare ADR	NBHG	104.000	14.85	1,544.40	9.02	938.11	(606.29)
08/03/10	03/15/10	Nobel Biocare ADR	NBHG	41.000	13.50	553.50	9.02	369.83	(183.67)
08/03/10	12/11/09	Old Dominion Fght Lines Inc	ODFL	7.000	30.29	212.02	38.29	268.02	56.00
08/04/10	12/11/09	Intrepid Potash Inc	IPI	11.000	30.40	334.40	24.70	271.72	(62.68)
08/05/10	12/11/09	Hub Group Inc Cl A	HUBG	11.000	27.61	303.71	32.28	355.06	51.35
08/06/10	12/11/09	Triquant Semiconductor Inc	TQNT	37.000	5.83	215.71	7.54	278.85	63.14
08/09/10	01/13/10	Dana Holding Corp Com	DAN	10.000	11.65	116.50	12.63	126.34	9.84
08/09/10	01/25/10	Dana Holding Corp Com	DAN	11.000	10.07	110.75	12.63	138.97	28.22
08/09/10	12/11/09	Magellan Health Svcs Inc	MGLN	10.000	36.54	365.40	44.36	443.57	78.17
08/09/10	12/11/09	Triquant Semiconductor Inc	TQNT	43.000	5.83	250.69	7.78	334.74	84.05
08/09/10	05/06/10	Triquant Semiconductor Inc	TQNT	44.000	7.00	307.95	7.78	342.53	34.58
08/10/10	04/27/10	Headwaters Inc	HW	72.000	6.19	445.76	3.62	260.86	(184.90)
08/12/10	12/11/09	Johnson Controls Inc	JCI	31.000	26.96	835.73	28.01	868.31	32.58
08/13/10	12/11/09	AFLAC Inc	AFL	18.000	46.52	837.34	47.99	863.80	26.46
08/13/10	12/14/09	Fed Natl Mtg Assn	31359MZ30	50,000.000	1.07	53,721.50	1.05	52,669.65	(1,051.85)
		5 000% 10/15/11							
08/16/10	02/24/10	EOG RES Inc	EOG	10.000	92.35	923.46	93.02	930.20	6.74
08/16/10	05/13/10	EOG RES Inc	EOG	9.000	109.10	981.93	93.02	837.18	(144.75)
08/16/10	12/11/09	ITT Educational Svcs Inc	ESI	52.000	90.91	4,727.32	55.72	2,897.45	(1,829.87)
08/17/10	12/11/09	Emerson Electric Co	EMR	22.000	41.88	921.27	49.09	1,080.05	158.78
08/17/10	12/11/09	Potash Corp Of Saskatchewan Inc	POT	2.000	119.45	238.90	140.55	281.10	42.20

Realized Gain/Loss Report

Clement Moore, II & Elizabeth Moore Char

Inception Date: December 9, 2009

Period Ending June 30, 2011

Sale Date	Purchase Date	Description	Ticker/ Cusip	Quantity	Unit Cost	Cost Basis	Sale Price	Proceeds	Gain/Loss
08/17/10	12/11/09	SBA Communications Corp	SBAC	7.000	32.86	230.02	36.91	258.34	28.32
08/17/10	12/11/09	Walter Inds Inc	WLT	3.000	71.70	215.10	78.30	234.89	19.79
08/17/10	02/04/10	Walter Inds Inc	WLT	1.000	65.17	65.17	78.30	78.30	13.13
08/19/10	05/04/10	Eaton Corporation	ETN	20.000	75.06	1,501.27	73.21	1,464.12	(37.15)
08/25/10	12/11/09	Magellan Health Svcs Inc	MGLN	5.000	36.54	182.70	43.33	216.64	33.94
08/25/10	01/29/10	Research In Motion Ltd	RIMM	42.000	62.67	2,632.25	47.72	2,004.20	(628.05)
08/25/10	12/11/09	SBA Communications Corp	SBAC	7.000	32.86	230.02	36.78	257.43	27.41
08/26/10	12/11/09	Hain Celestial Group Inc	HAIN	12.000	15.77	189.22	21.31	255.74	66.52
08/26/10	04/27/10	Headwaters Inc	HW	37.000	6.19	229.07	2.90	107.16	(121.91)
08/26/10	04/30/10	Headwaters Inc	HW	53.000	6.13	324.94	2.90	153.50	(171.44)
08/26/10	05/07/10	Headwaters Inc	HW	56.000	4.94	276.88	2.90	162.19	(114.69)
08/30/10	01/07/10	Genzyme Corporation	GENZ-Z	10.000	49.18	491.78	70.24	702.36	210.58
08/30/10	12/11/09	TNT N V Spon ADR	TNTTYZ	0.194	30.26	5.87	25.00	4.85	(1.02)
09/02/10	12/11/09	Pier 1 Imports Inc Shs Ben Int	PIR	37.000	4.77	176.49	7.30	270.09	93.60
09/02/10	12/14/09	Schlumberger Ltd	SLB	0.269	38.25	10.29	56.25	15.13	4.84
09/02/10	01/22/10	Schlumberger Ltd	SLB	0.449	44.10	19.80	56.17	25.22	5.42
09/02/10	12/11/09	Terremark Worldwide Inc New	TMRK-Z	32.000	6.67	213.38	8.76	280.24	66.86
09/03/10	12/11/09	Central European Distr Corp	CEDC	11.000	27.72	304.92	24.98	274.82	(30.10)
09/03/10	12/14/09	Schlumberger Ltd	SLB	5.999	38.19	229.10	57.26	343.50	114.40
09/03/10	01/22/10	Schlumberger Ltd	SLB	10.000	44.09	440.90	57.25	572.45	131.55
09/03/10	12/14/09	Tyco International Ltd Shs	TYC	14.000	36.07	504.98	38.79	543.05	38.07
09/03/10	04/21/10	Ulta Salon Cosmetics & Frag Inc	ULTA	11.000	23.27	255.97	26.14	287.52	31.55
09/03/10	12/11/09	Warnaco Group Inc Cl A New	WRC	6.000	43.30	259.80	46.33	277.98	18.18
09/07/10	12/11/09	Central European Distr Corp	CEDC	19.000	27.72	526.68	24.55	466.52	(60.16)
09/07/10	12/11/09	Digital River Inc	DRIV	9.000	25.96	233.62	29.81	268.29	34.67
09/07/10	12/14/09	Motorola Incorporated	MOT--Z	73.000	8.28	604.44	7.78	567.64	(36.80)
09/07/10	12/11/09	Newell Rubbermaid Inc	NWL	13.000	15.01	195.10	16.11	209.42	14.32
09/07/10	12/11/09	TJX Cos Inc New	TJX	4.000	37.45	149.79	41.11	164.42	14.63

Realized Gain/Loss Report

Clement Moore, II & Elizabeth Moore Char

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Sale Date	Purchase Date	Description	Ticker/ Cusip	Quantity	Unit Cost	Cost Basis	Sale Price	Proceeds	Gain/Loss
09/07/10	02/12/10	Western Union Co	WU	35,000	16.21	567.46	16.36	572.59	5.13
09/08/10	12/14/09	Penn West Energy Tr Unit	PWE--Z	57,000	17.13	976.41	18.37	1,047.02	70.61
09/13/10	12/30/09	Kenexa	KNXA	20,000	12.84	256.86	14.80	296.09	39.23
09/13/10	12/11/09	Terremark Worldwide Inc New	TMRK-Z	28,000	6.67	186.70	9.61	269.20	82.50
09/14/10	12/11/09	Broadcom Corp	BRCM	6,000	30.33	181.97	35.70	214.19	32.22
09/14/10	02/03/10	Broadcom Corp	BRCM	19,000	27.90	530.08	35.70	678.27	148.19
09/14/10	01/27/10	Ems Technologies Inc Com	ELMG-Z	8,000	13.11	104.84	16.56	132.45	27.61
09/14/10	12/11/09	Paetec Holding Corp	PAET	62,000	3.95	244.90	4.17	258.48	13.58
09/14/10	12/11/09	TJX Cos Inc New	TJX	41,000	37.45	1,535.37	41.76	1,711.98	176.61
09/16/10	02/04/10	Walter Inds Inc	WLT	3,000	65.18	195.53	80.25	240.74	45.21
09/17/10	12/11/09	Intrepid Potash Inc	IP	2,000	30.40	60.80	26.76	53.51	(7.29)
09/17/10	12/15/09	Intrepid Potash Inc	IP	9,000	29.80	268.20	26.76	240.81	(27.39)
09/17/10	12/21/09	Intrepid Potash Inc	IP	1,000	28.25	28.25	26.76	26.76	(1.49)
09/17/10	12/14/09	Moodys Corp	MCO	46,000	26.61	1,224.06	24.98	1,148.89	(75.17)
09/20/10	12/11/09	Hub Group Inc Cl A	HUBG	8,000	27.61	220.88	30.43	243.41	22.53
09/21/10	05/12/10	Archer Daniels Midland	ADM	31,000	27.43	850.30	32.71	1,014.11	163.81
09/21/10	12/11/09	Exide Technologies New	XIDE	59,000	7.21	425.35	4.91	289.68	(135.67)
09/24/10	01/25/10	Dana Holding Corp Com	DAN	16,000	10.07	161.09	12.01	192.16	31.07
09/24/10	01/28/10	Dana Holding Corp Com	DAN	9,000	10.76	96.83	12.01	108.09	11.26
09/24/10	12/11/09	HSBC Holdings	HBC	13,000	57.44	746.72	52.60	683.74	(62.98)
09/24/10	12/11/09	Warnaco Group Inc Cl A New	WRC	6,000	43.30	259.80	49.85	299.08	39.28
09/27/10	12/11/09	King Pharmaceuticals Inc	KG--Z	26,000	11.65	302.90	9.95	258.82	(44.08)
09/27/10	12/11/09	SBA Communications Corp	SBAC	7,000	32.86	230.02	39.79	278.54	48.52
09/27/10	04/21/10	Ulta Salon Cosmetics & Frag Inc	ULTA	10,000	23.27	232.69	28.86	288.56	55.87
09/28/10	12/11/09	CBS Corp New Cl B	CBS	63,000	13.90	875.68	15.97	1,006.25	130.57
09/28/10	12/11/09	Emerson Electric Co	EMR	20,000	41.88	837.52	52.65	1,052.92	215.40
09/28/10	12/30/09	Kenexa	KNXA	1,000	12.84	12.84	17.69	17.69	4.85
09/28/10	01/06/10	Kenexa	KNXA	15,000	13.55	203.28	17.70	265.43	62.15
09/28/10	02/17/10	Microsemi Corp	MSCC	16,000	16.11	257.75	17.16	274.61	16.86

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09/28/10	04/09/10	Northern Oil & Gas Inc Nev Corn	NOG	13.000	17.18	223.28	16.31	212.02	(11.26)
09/29/10	03/01/10	Chart Inds Inc PAR \$0.01	GTLS	16.000	21.10	337.65	19.84	317.49	(20.16)
09/29/10	12/14/09	Fed Natl Mtg Assn 5.000% 10/15/11	31359MZ30	40,000.000	1.07	42,977.20	1.05	41,927.92	(1,049.28)
09/29/10	04/09/10	Northern Oil & Gas Inc Nev Corn	NOG	8.000	17.18	137.40	16.60	132.82	(4.58)
09/29/10	12/11/09	Titan Intl Inc III	TWI	22.000	9.30	204.60	13.89	305.65	101.05
10/01/10	12/11/09	Digital River Inc	DRIV	9.000	25.96	233.62	35.25	317.24	83.62
10/01/10	12/11/09	Nike Inc Class B	NKE	40.000	63.74	2,549.56	80.19	3,207.73	658.17
10/04/10	12/11/09	First Horizon National Corp	FHN	0.623	13.11	8.17	11.38	7.09	(1.08)
10/04/10	04/16/10	First Horizon National Corp	FHN	0.364	13.85	5.04	11.37	4.14	(0.90)
10/04/10	02/17/10	Microsemi Corp	MSCC	16.000	16.11	257.75	18.50	296.07	38.32
10/05/10	12/11/09	Affiliated Managers Group Inc	AMG	4.000	64.96	259.84	82.37	329.46	69.62
10/06/10	12/11/09	Titan Intl Inc III	TWI	19.000	9.30	176.70	15.01	285.11	108.41
10/08/10	01/28/10	Dana Holding Corp Com	DAN	14.000	10.76	150.63	12.88	180.36	29.73
10/08/10	12/21/09	Intrepid Potash Inc	IPI	10.000	28.25	282.50	28.92	289.15	6.65
10/12/10	03/08/10	Air Prods & Chems Inc	APD	20.000	74.05	1,481.04	82.39	1,647.87	166.83
10/12/10	12/11/09	BAE Systems PLC ADR	BAESY	29.000	22.36	648.44	22.29	646.35	(2.09)
10/12/10	05/07/10	Expeditors Intl Wash Inc	EXPD	8.000	39.15	313.21	47.62	380.98	67.77
10/12/10	12/11/09	FirstEnergy Corp	FE	61.000	46.48	2,835.22	38.39	2,341.72	(493.50)
10/12/10	12/11/09	King Pharmaceuticals Inc	KG---Z	93.000	11.65	1,083.45	14.14	1,315.47	232.02
10/12/10	07/20/10	Mosaic Co	MOS--Z	31.000	46.25	1,433.76	67.91	2,105.24	671.48
10/12/10	01/15/10	Range RES Corp	RRC	23.000	52.21	1,200.76	35.79	823.28	(377.48)
10/12/10	02/25/10	Range RES Corp	RRC	4.000	50.77	203.08	35.80	143.18	(59.90)
10/12/10	12/14/09	Symantec Corp	SYMC	39.000	17.79	693.81	15.23	593.98	(99.83)
10/13/10	12/11/09	Gardner Denver Inc.	GDI	6.000	40.24	241.44	55.08	330.48	89.04
10/13/10	02/17/10	Microsemi Corp	MSCC	15.000	16.11	241.65	20.12	301.73	60.08
10/13/10	12/11/09	SBA Communications Corp	SBAC	8.000	32.86	262.88	40.97	327.76	64.88

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10/13/10	12/14/09	Sigma Aldrich Corp	SIAL	10.000	52.56	525.60	61.42	614.18	88.58
10/13/10	04/21/10	Ulta Salon Cosmetics & Frag Inc	ULTA	6.000	23.27	139.62	30.69	184.12	44.50
10/13/10	04/23/10	Ulta Salon Cosmetics & Frag Inc	ULTA	4.000	25.35	101.38	30.69	122.74	21.36
10/14/10	12/14/09	Dun & Bradstreet Corp Del New	DNB	7.000	82.25	575.74	75.36	527.55	(48.19)
10/15/10	12/14/09	Apollo Group Inc Cl A	APOL	19.000	58.83	1,117.77	36.54	694.25	(423.52)
10/15/10	02/16/10	Apollo Group Inc Cl A	APOL	7.000	59.70	417.92	36.54	255.77	(162.15)
10/15/10	04/22/10	Net Services Tender Offer From Cusip 6410912	A32588	105.000	11.93	1,252.88	13.76	1,445.24	192.36
10/18/10	04/20/10	MGIC Investment Corp W/Is	MTG	9.000	10.80	97.20	9.72	87.48	(9.72)
10/18/10	04/21/10	MGIC Investment Corp W/Is	MTG	21.000	11.49	241.26	9.72	204.12	(37.14)
10/18/10	12/11/09	SBA Communications Corp	SBAC	11.000	32.86	361.46	39.53	434.84	73.38
10/18/10	02/08/10	SBA Communications Corp	SBAC	4.000	32.29	129.16	39.53	158.13	28.97
10/19/10	04/23/10	Ulta Salon Cosmetics & Frag Inc	ULTA	9.000	25.35	228.12	30.72	276.47	48.35
10/20/10	12/11/09	BAE Systems PLC ADR	BAESY	46.000	22.36	1,028.56	22.02	1,012.90	(15.66)
10/20/10	12/14/09	H & R Block Inc	HRB	55.000	20.90	1,149.41	10.32	567.58	(581.83)
10/20/10	01/06/10	H & R Block Inc	HRB	16.000	21.92	350.74	10.32	165.12	(185.62)
10/20/10	03/18/10	H & R Block Inc	HRB	20.000	17.01	340.10	10.32	206.40	(133.70)
10/20/10	02/08/10	SBA Communications Corp	SBAC	4.000	32.29	129.16	39.15	156.60	27.44
10/20/10	05/20/10	SBA Communications Corp	SBAC	9.000	31.61	284.48	39.15	352.34	67.86
10/21/10	12/11/09	King Pharmaceuticals Inc	KG--Z	10.000	11.65	116.50	14.16	141.60	25.10
10/21/10	03/01/10	King Pharmaceuticals Inc	KG--Z	10.000	11.41	114.10	14.16	141.60	27.50
10/22/10	03/01/10	King Pharmaceuticals Inc	KG--Z	9.000	11.41	102.69	14.16	127.44	24.75
10/22/10	06/14/10	King Pharmaceuticals Inc	KG--Z	12.000	8.13	97.55	14.16	169.91	72.36
10/22/10	12/28/09	Oracle Corporation	ORCL	34.000	24.94	847.91	28.97	984.82	136.91
10/22/10	07/08/10	PPL Corp	PPL	52.000	25.98	1,350.93	26.96	1,401.82	50.89
10/25/10	12/11/09	AFLAC Inc	AFL	17.000	46.52	790.82	55.79	948.46	157.64

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Sale Date	Purchase Date	Description	Ticker/ Cusip	Quantity	Unit Cost	Cost Basis	Sale Price	Proceeds	Gain/Loss
10/25/10	12/11/09	Commscope Inc	CTV--Z	12,000	25.75	309.00	30.28	363.36	54.36
10/25/10	12/11/09	Hub Group Inc Cl A	HUBG	10,000	27.61	276.10	32.93	329.29	53.19
10/25/10	06/14/10	King Pharmaceuticals Inc	KG---Z	21,000	8.13	170.72	14.16	297.37	126.65
10/25/10	07/13/10	King Pharmaceuticals Inc	KG---Z	29,000	8.32	241.26	14.16	410.65	169.39
10/25/10	04/21/10	MGIC Investment Corp Wis	MTG	17,000	11.49	195.31	9.74	165.58	(29.73)
10/25/10	04/23/10	MGIC Investment Corp Wis	MTG	16,000	11.77	188.39	9.74	155.84	(32.55)
10/26/10	04/29/10	BMC Software Inc	BMC	28,000	40.09	1,122.56	44.21	1,237.88	115.32
10/26/10	12/11/09	Commscope Inc	CTV--Z	4,000	25.75	103.00	29.95	119.80	16.80
10/26/10	12/23/09	Commscope Inc	CTV--Z	5,000	26.92	134.62	29.95	149.74	15.12
10/26/10	12/11/09	Exide Technologies New	XIDE	42,000	7.21	302.79	5.84	245.15	(57.64)
10/27/10	12/23/09	Commscope Inc	CTV--Z	6,000	26.93	161.55	31.33	187.95	26.40
10/27/10	01/06/10	Commscope Inc	CTV--Z	11,000	27.03	297.32	31.32	344.56	47.24
10/27/10	01/14/10	Commscope Inc	CTV--Z	3,000	28.71	86.13	31.32	93.97	7.84
10/27/10	02/17/10	Microsemi Corp	MSCC	1,000	16.11	16.11	20.03	20.03	3.92
10/27/10	02/26/10	Microsemi Corp	MSCC	19,000	15.55	295.39	20.03	380.58	85.19
10/27/10	03/25/10	Microsemi Corp	MSCC	17,000	16.51	280.67	20.03	340.52	59.85
10/27/10	05/13/10	Microsemi Corp	MSCC	16,000	17.40	278.33	20.03	320.49	42.16
10/27/10	12/11/09	Old Dominion Fght Lines Inc	ODFL	4,500	20.19	90.86	27.66	124.45	33.59
10/27/10	01/11/10	Old Dominion Fght Lines Inc	ODFL	6,500	19.54	127.02	27.66	179.76	52.74
10/28/10	03/01/10	Chart Inds Inc PAR \$0.01	GTLS	13,000	21.04	273.46	24.31	316.07	42.61
10/28/10	12/14/09	Goodrich B F Co	GR	17,000	63.69	1,082.73	81.59	1,386.96	304.23
10/28/10	12/14/09	Hospira Inc	HSP	20,000	48.36	967.20	59.06	1,181.26	214.06
10/28/10	07/19/10	IMAX Corp	IMAX	15,000	13.14	197.07	19.89	298.34	101.27
10/28/10	12/14/09	Pitney Bowes Inc	PBI	12,000	23.36	280.31	21.50	257.98	(22.33)
10/28/10	04/27/10	Ulta Salon Cosmetics & Frag Inc	ULTA	10,000	23.23	232.26	31.21	312.07	79.81
10/29/10	04/23/10	MGIC Investment Corp Wis	MTG	11,000	11.77	129.51	8.87	97.57	(31.94)
10/29/10	05/07/10	MGIC Investment Corp Wis	MTG	37,000	8.96	331.56	8.87	328.18	(3.38)
11/01/10	12/14/09	Baker Hughes Inc	BHI	7,000	46.31	324.17	48.85	341.97	17.80
11/01/10	12/11/09	Exco Resources Inc	XCO	51,000	19.11	974.51	19.39	988.77	14.26

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11/01/10	02/05/10	Exco Resources Inc	XCO	19 000	16.88	320.63	19.39	368.36	47.73
11/01/10	12/11/09	Halliburton Company	HAL	30.000	28.09	842.58	32.31	969.35	126.77
11/01/10	04/29/10	Halliburton Company	HAL	3.000	31.54	94.63	32.31	96.93	2.30
11/02/10	01/11/10	Old Dominion Fight Lines Inc	ODFL	7.000	19.54	136.80	27.74	194.19	57.39
11/02/10	01/25/10	Old Dominion Fight Lines Inc	ODFL	15.000	17.91	268.70	27.74	416.13	147.43
11/02/10	06/23/10	Old Dominion Fight Lines Inc	ODFL	15.000	23.34	350.10	27.74	416.13	66.03
11/02/10	12/11/09	Petrobras Brasileiro	PBR	29.000	48.52	1,407.02	34.47	999.59	(407.43)
11/04/10	01/29/10	Graftech International Ltd Inc	GTI	15.000	13.00	194.98	18.88	283.23	88.25
11/04/10	03/05/10	Graftech International Ltd Inc	GTI	3 000	13.71	41.13	18.88	56.65	15.52
11/04/10	04/09/10	Northern Oil & Gas Inc Nev Com	NOG	12.000	17 18	206.10	20.05	240.62	34.52
11/04/10	04/13/10	Northern Oil & Gas Inc Nev Com	NOG	3 000	15.84	47.51	20 05	60.15	12.64
11/05/10	12/11/09	Staples Inc	SPLS	29.000	24.29	704.38	20.76	601.99	(102.39)
11/05/10	05/04/10	Staples Inc	SPLS	42.000	23 29	978.30	20 76	871.85	(106.45)
11/08/10	12/11/09	Terremark Worldwide Inc New	TMRK-Z	27.000	6.67	180.04	11.60	313.11	133.07
11/10/10	12/11/09	Antofagasta PLC Sponsored ADR	ANFGY	12.000	30.04	360.48	45.02	540.27	179.79
11/11/10	12/11/09	BHP Ltd	BHP	27.000	73.72	1,990.32	89.12	2,406.32	416.00
11/11/10	12/11/09	Catalyst Health Solutions Inc	CHSI	7.000	35.78	250.46	44.10	308.69	58.23
11/11/10	01/27/10	Ems Technologies Inc Com	ELMG-Z	29.000	13.07	379.09	18.88	547.46	168.37
11/11/10	02/05/10	Ems Technologies Inc Com	ELMG-Z	13 000	13 05	169.67	19.02	247.22	77.55
11/12/10	08/18/10	Amgen Inc	AMGN	26.000	54.17	1,408.43	54.50	1,416.99	8.56
11/12/10	12/11/09	Curtiss Wright Corp	CW	12.000	30.07	360.84	30.03	360.40	(0.44)
11/12/10	03/12/10	Eldorado Gold Corp New	EGO	57.000	13.32	759.04	17.74	1,011.18	252.14
11/15/10	12/11/09	Terremark Worldwide Inc New	TMRK-Z	27.000	6.67	180.04	11.55	311.73	131.69
11/16/10	12/11/09	Curtiss Wright Corp	CW	13 000	30 07	390.91	29.51	383.68	(7.23)

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11/17/10	12/11/09	Affiliated Managers Group Inc	AMG	3.000	64.96	194.88	85.39	256.16	61.28
11/17/10	03/01/10	Chart Inds Inc PAR \$0.01	GTLS	8.000	21.04	168.29	26.47	211.78	43.49
11/17/10	03/22/10	Chart Inds Inc PAR \$0.01	GTLS	4.000	21.28	85.13	26.47	105.89	20.76
11/17/10	01/14/10	Commscope Inc	CTV--Z	6.000	28.71	172.25	32.03	192.20	19.95
11/17/10	05/05/10	Commscope Inc	CTV--Z	10.000	30.46	304.58	32.04	320.35	15.77
11/17/10	05/13/10	Commscope Inc	CTV--Z	4.000	29.59	118.36	32.04	128.14	9.78
11/17/10	02/05/10	Ems Technologies Inc Com	ELMG-Z	7.000	13.05	91.36	18.33	128.31	36.95
11/17/10	07/19/10	IMAX Corp	IMAX	15.000	13.14	197.08	22.68	340.19	143.11
11/18/10	12/11/09	Cisco System Inc	CSCO	94.000	23.76	2,233.44	19.69	1,851.03	(382.41)
11/18/10	12/11/09	Curtiss Wright Corp	CW	22.000	30.07	661.54	29.51	649.25	(12.29)
11/18/10	03/18/10	Curtiss Wright Corp	CW	10.000	35.45	354.50	29.72	297.22	(57.28)
11/18/10	02/23/10	Ems Technologies Inc Com	ELMG-Z	20.000	14.09	281.79	18.37	367.48	85.69
11/18/10	12/11/09	Hub Group Inc Cl A	HUBG	14.000	27.61	386.54	32.11	449.57	63.03
11/18/10	02/08/10	Hub Group Inc Cl A	HUBG	11.000	22.27	245.01	32.46	357.11	112.10
11/18/10	12/17/09	Merck & Company	MRK	31.000	37.44	1,160.57	35.21	1,091.48	(69.09)
11/19/10	07/08/10	Digital Rity Tr Inc	DLR	23.000	59.39	1,366.03	51.17	1,176.86	(189.17)
11/19/10	08/13/10	Sabra Health Care REIT Inc Com	SBRA	0.249	14.50	3.61	17.39	4.33	0.72
11/19/10	09/24/10	Sabra Health Care REIT Inc Com	SBRA	0.166	14.76	2.45	17.35	2.88	0.43
11/19/10	10/22/10	Sabra Health Care REIT Inc Com	SBRA	0.166	15.96	2.65	17.35	2.88	0.23
11/19/10	11/03/10	Sabra Health Care REIT Inc Com	SBRA	0.083	17.11	1.42	17.47	1.45	0.03
11/22/10	08/13/10	Sun Healthcare Group Inc Newcom	SUNH	0.249	9.72	2.42	10.20	2.54	0.12
11/22/10	09/24/10	Sun Healthcare Group Inc Newcom	SUNH	0.166	9.88	1.64	10.18	1.69	0.05

Realized Gain/Loss Report

Clement Moore, II & Elizabeth Moore Char

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Sale Date	Purchase Date	Description	Ticker/ Cusip	Quantity	Unit Cost	Cost Basis	Sale Price	Proceeds	Gain/Loss
11/22/10	10/22/10	Sun Healthcare Group Inc Newcom	SUNH	0.166	10.72	1.78	10.18	1.69	(0.09)
11/22/10	11/03/10	Sun Healthcare Group Inc Newcom	SUNH	0.083	11.45	0.95	10.24	0.85	(0.10)
11/23/10	12/11/09	Apple Computer Inc	AAPL	5.000	194.25	971.25	308.17	1,540.83	569.58
11/30/10	12/11/09	Baldor Elec Co	BEZ-Z	24.000	27.23	653.52	63.23	1,517.49	863.97
12/01/10	12/11/09	Baldor Elec Co	BEZ-Z	3.000	27.23	81.69	63.22	189.67	107.98
12/01/10	12/29/09	Baldor Elec Co	BEZ-Z	13.000	28.74	373.56	63.22	821.91	448.35
12/01/10	05/20/10	Baldor Elec Co	BEZ-Z	9.000	33.85	304.65	63.22	569.02	264.37
12/02/10	12/11/09	Sterlite Inds India Ltd Ads	SLT	38.000	17.88	679.37	14.88	565.42	(113.95)
12/02/10	04/27/10	Ultra Salon Cosmetics & Frag Inc	ULTA	4.000	23.23	92.91	37.00	148.01	55.10
12/02/10	06/10/10	Ultra Salon Cosmetics & Frag Inc	ULTA	16.000	22.40	358.40	37.00	592.02	233.62
12/02/10	02/11/10	Walter Inds Inc	WLT	4.000	75.28	301.12	106.48	425.90	124.78
12/03/10	12/11/09	American Electric Power	AEP	33.000	35.14	1,159.57	35.93	1,185.54	25.97
12/03/10	12/11/09	Ultrapar Holdings Inc	UGP	34.000	48.68	1,655.12	60.53	2,057.89	402.77
12/03/10	02/11/10	Walter Inds Inc	WLT	1.000	75.28	75.28	110.77	110.77	35.49
12/03/10	05/07/10	Walter Inds Inc	WLT	2.000	75.30	150.59	110.78	221.55	70.96
12/06/10	05/13/10	Commscope Inc	CTV-Z	6.000	29.59	177.55	31.22	187.32	9.77
12/06/10	07/28/10	Commscope Inc	CTV-Z	10.000	26.41	264.10	31.22	312.19	48.09
12/06/10	09/02/10	Commscope Inc	CTV-Z	13.000	20.30	263.90	31.22	405.85	141.95
12/06/10	10/21/10	Commscope Inc	CTV-Z	12.000	22.68	272.12	31.22	374.63	102.51
12/06/10	12/11/09	Vail Resorts Inc	MTN	8.000	38.50	307.99	48.79	390.35	82.36
12/07/10	03/18/10	Monster Worldwide Inc	MWW	11.000	17.10	188.09	24.30	267.29	79.20
12/08/10	12/11/09	Changyou Com Ltd Ads Rep Cl A	CYOU	65.000	30.17	1,961.05	29.02	1,886.44	(74.61)
12/09/10	07/19/10	IMAX Corp	IMAX	10.000	13.14	131.38	26.89	268.88	137.50
12/09/10	07/26/10	IMAX Corp	IMAX	3.000	14.77	44.30	26.89	80.66	36.36
12/09/10	12/11/09	Quiksilver Inc	ZQK	66.000	1.70	111.98	5.37	354.27	242.29

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Sale Date	Purchase Date	Description	Ticker/ Cusip	Quantity	Unit Cost	Cost Basis	Sale Price	Proceeds	Gain/Loss
12/10/10	02/25/10	Range RES Corp	RRC	17.000	50.77	863.10	42.26	718.50	(144.60)
12/10/10	04/16/10	Range RES Corp	RRC	3.000	49.55	148.66	42.26	126.79	(21.87)
12/10/10	05/07/10	Walter Inds Inc	WLT	3.000	75.29	225.88	116.25	348.74	122.86
12/10/10	07/01/10	Walter Inds Inc	WLT	4.000	59.85	239.41	116.25	464.99	225.58
12/13/10	06/25/10	Johnson & Johnson	JNJ	30.000	59.17	1,775.22	61.75	1,852.58	77.36
12/15/10	01/06/10	Kenexa	KNXA	16.000	13.55	216.83	22.67	362.71	145.88
12/15/10	03/18/10	Monster Worldwide Inc	MWW	15.000	17.10	256.48	24.42	366.31	109.83
12/17/10	03/30/10	AAR Corp	AIR	13.000	25.08	326.08	27.82	361.66	35.58
12/17/10	01/25/10	Lodgenet Interactive Corp	LNET	2.000	5.89	11.77	4.02	8.04	(3.73)
12/20/10	04/29/10	Halliburton Company	HAL	35.000	31.54	1,104.04	40.13	1,404.64	300.60
12/20/10	06/02/10	Halliburton Company	HAL	39.000	22.52	878.24	40.13	1,565.18	686.94
12/20/10	07/26/10	IMAX Corp	IMAX	16.000	14.77	236.29	26.85	429.59	193.30
12/20/10	08/02/10	IMAX Corp	IMAX	10.000	15.92	159.22	26.85	268.49	109.27
12/20/10	03/24/10	U S Treas Nts Dtd 01/15/06 4 250% 01/15/11	912828ES5	20,000.000	1.03	20,629.76	1.00	20,055.40	(574.36)
12/21/10	04/13/10	Northern Oil & Gas Inc Nev Com	NOG	16.000	15.84	253.38	27.21	435.42	182.04
12/23/10	01/25/10	Lodgenet Interactive Corp	LNET	33.000	5.89	194.22	3.94	129.95	(64.27)
12/23/10	03/18/10	Monster Worldwide Inc	MWW	7.000	17.10	119.69	23.93	167.50	47.81
12/23/10	03/23/10	Monster Worldwide Inc	MWW	7.000	17.08	119.55	23.93	167.51	47.96
12/29/10	01/19/10	Intrepid Potash Inc	IPI	10.000	30.49	304.90	36.85	368.48	63.58
12/29/10	03/01/10	Intrepid Potash Inc	IPI	2.000	28.23	56.46	36.85	73.70	17.24
12/29/10	04/07/10	Solutia Inc New	SOA	23.000	17.54	403.39	23.12	531.86	128.47
12/30/10	01/25/10	Lodgenet Interactive Corp	LNET	10.000	5.89	58.85	4.25	42.46	(16.39)
12/30/10	01/27/10	Lodgenet Interactive Corp	LNET	11.000	5.48	60.30	4.25	46.71	(13.59)
12/30/10	03/17/10	Lodgenet Interactive Corp	LNET	32.000	6.31	201.92	4.25	135.89	(66.03)
01/03/11	05/26/10	Affiliated Managers Group Inc	AMG	4.000	70.91	283.63	100.84	403.35	119.72
01/03/11	01/14/10	Rex Energy Corporation Com	REXX	26.000	13.17	342.33	14.09	366.40	24.07
01/03/11	02/25/10	Swift Energy Co	SFY	10.000	29.35	293.45	39.76	397.61	104.16

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01/04/11	01/22/10	Motorola Solutions Inc Com New	MSI	0.158	29.94	4.73	37.85	5.98	1.25
01/04/11	01/29/10	Motorola Solutions Inc Com New	MSI	0.063	25.56	1.61	38.25	2.41	0.80
01/05/11	03/01/10	Intrepid Potash Inc	IPI	8.000	28.23	225.86	35.86	286.86	61.00
01/05/11	04/20/10	Intrepid Potash Inc	IPI	11.000	27.06	297.66	35.86	394.44	96.78
01/05/11	03/29/10	Orient-Express Hotels Ltd	OEI	26.000	13.54	352.08	13.69	356.05	3.97
01/05/11	10/25/10	Polo Ralph Lauren Corp	RL--Z	13.000	94.91	1,233.88	108.95	1,416.34	182.46
01/06/11	03/23/10	Monster Worldwide Inc	MWW	11.000	17.08	187.86	24.87	273.57	85.71
01/06/11	03/25/10	Monster Worldwide Inc	MWW	16.000	17.22	275.53	24.87	397.92	122.39
01/06/11	04/05/10	Monster Worldwide Inc	MWW	3.000	16.46	49.38	24.87	74.61	25.23
01/07/11	01/22/10	Motorola Mobility Hldgs Inc Com	MMI	0.041	25.37	1.04	33.41	1.37	0.33
01/07/11	01/29/10	Motorola Mobility Hldgs Inc Com	MMI	0.027	21.48	0.58	33.70	0.91	0.33
01/10/11	06/04/10	Cameron International Corp	CAM	13.000	34.25	445.27	48.71	633.17	187.90
01/10/11	11/01/10	Con-Way Inc	CNW	11.000	33.68	370.43	33.73	370.99	0.56
01/11/11	11/01/10	Con-Way Inc	CNW	8.000	33.68	269.40	33.96	271.64	2.24
01/11/11	11/03/10	Con-Way Inc	CNW	9.000	35.23	317.06	33.96	305.60	(11.46)
01/11/11	11/17/10	Con-Way Inc	CNW	10.000	32.72	327.17	33.96	339.56	12.39
01/13/11	11/05/10	Kohls Corp	KSS	30.000	52.91	1,587.40	51.32	1,539.67	(47.73)
01/13/11	11/05/10	Lyondellbasell Industries N Shs - A -	LYB	30.000	28.36	850.85	36.32	1,089.74	238.89
01/13/11	01/14/10	Rex Energy Corporation Com	REXX	41.000	13.17	539.83	12.51	512.74	(27.09)
01/13/11	02/03/10	Rex Energy Corporation Com	REXX	16.000	12.57	201.17	12.47	199.48	(1.69)
01/14/11	02/03/10	Rex Energy Corporation Com	REXX	5.000	12.57	62.86	12.29	61.47	(1.39)
01/14/11	05/26/10	Rex Energy Corporation Com	REXX	24.000	10.00	240.11	12.29	295.06	54.95
01/19/11	08/05/10	Hhgregg Inc Com	HGG	27.000	23.00	620.96	18.35	495.42	(125.54)
01/19/11	08/06/10	Hhgregg Inc Com	HGG	12.000	22.27	267.23	18.35	220.19	(47.04)
01/19/11	09/20/10	Hhgregg Inc Com	HGG	11.000	24.15	265.66	18.35	201.84	(63.82)

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01/19/11	10/13/10	Hhgregg Inc Com	HGG	13,000	24.02	312.31	18.35	238.53	(73.78)
01/19/11	10/19/10	Hhgregg Inc Com	HGG	13,000	24.06	312.75	18.35	238.53	(74.22)
01/20/11	10/12/10	Freeport-McMoran Copper & Gold Class B	FCX	21,000	94.71	1,988.92	110.27	2,315.70	326.78
01/21/11	11/05/10	Lyondellbasell Industries N Shs - A -	LYB	30,000	28.36	850.86	35.01	1,050.34	199.48
01/24/11	04/16/10	Range RES Corp	RRC	18,000	49.55	891.94	45.57	820.34	(71.60)
01/24/11	05/10/10	Range RES Corp	RRC	18,000	47.64	857.54	45.58	820.35	(37.19)
01/25/11	08/13/10	Sun Healthcare Group Inc Newcom	SUNH	32,749	9.67	316.76	11.97	392.10	75.34
01/25/11	09/24/10	Sun Healthcare Group Inc Newcom	SUNH	11,500	9.86	113.35	11.97	137.68	24.33
01/25/11	09/27/10	Sun Healthcare Group Inc Newcom	SUNH	1,750	9.63	16.85	11.97	20.95	4.10
01/26/11	03/05/10	Graftech International Ltd Inc	GTI	17,000	13.71	233.07	21.03	357.49	124.42
01/26/11	02/25/10	Swift Energy Co	SFY	7,000	29.35	205.42	40.32	282.22	76.80
01/26/11	02/26/10	Swift Energy Co	SFY	11,000	29.80	327.79	40.32	443.48	115.69
01/27/11	08/02/10	Arcelor Mittal	MT	30,000	32.59	977.79	37.53	1,126.02	148.23
01/27/11	09/27/10	Sun Healthcare Group Inc Newcom	SUNH	10,250	9.63	98.72	12.30	126.12	27.40
01/27/11	10/22/10	Sun Healthcare Group Inc Newcom	SUNH	10,500	10.67	112.07	12.31	129.21	17.14
01/27/11	10/28/10	Sun Healthcare Group Inc Newcom	SUNH	11,000	11.10	122.08	12.31	135.36	13.28
01/27/11	11/03/10	Sun Healthcare Group Inc Newcom	SUNH	11,250	11.44	128.65	12.31	138.44	9.79
01/27/11	02/26/10	Swift Energy Co	SFY	1,000	29.80	29.80	39.96	39.96	10.16
01/27/11	03/02/10	Swift Energy Co	SFY	9,000	32.26	290.37	39.96	359.64	69.27
01/27/11	05/07/10	Swift Energy Co	SFY	7,000	31.68	221.75	39.96	279.72	57.97

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01/28/11	02/09/10	Terremark Worldwide Inc New	TMRK-Z	38.000	6.52	247.92	18.97	720.84	472.92
01/28/11	02/17/10	Terremark Worldwide Inc New	TMRK-Z	12.000	6.78	81.30	18.97	227.63	146.33
01/28/11	02/18/10	Terremark Worldwide Inc New	TMRK-Z	14.000	6.74	94.31	18.97	265.57	171.26
01/28/11	02/19/10	Terremark Worldwide Inc New	TMRK-Z	23.000	6.69	153.86	18.97	436.30	282.44
02/01/11	03/17/10	Ceragon Networks Ltd ORD	CRNT	21.000	12.58	264.11	12.87	270.17	6.06
02/01/11	05/07/10	Swift Energy Co	SFY	3.000	31.68	95.03	43.47	130.41	35.38
02/01/11	11/12/10	Swift Energy Co	SFY	8.000	36.54	292.29	43.47	347.75	55.46
02/01/11	09/16/10	Valero Energy Corp	VLO	17.000	17.24	293.01	25.75	437.81	144.80
02/02/11	05/12/10	Archer Daniels Midland	ADM	24.000	27.43	658.29	35.21	845.00	186.71
02/02/11	06/16/10	Archer Daniels Midland	ADM	53.000	26.71	1,415.54	35.21	1,866.03	450.49
02/02/11	03/17/10	Fujitsu Ltd ADR 5 Com	359590304	31.000	30.84	956.04	31.30	970.29	14.25
02/02/11	04/30/10	Fujitsu Ltd ADR 5 Com	359590304	8.000	35.45	283.60	31.30	250.40	(33.20)
02/02/11	04/28/10	Sealed Air Corp New	SEE	20.000	22.55	450.98	27.59	551.87	100.89
02/03/11	10/29/10	Sony Corp ADR New	SNE	21.000	33.70	707.77	36.58	768.08	60.31
02/04/11	11/24/10	Ashai Kasei Corp ADR	AHKS	59.000	12.02	709.11	14.15	835.13	126.02
02/04/11	03/17/10	Ceragon Networks Ltd ORD	CRNT	2.000	12.58	25.15	12.56	25.12	(0.03)
02/04/11	04/27/10	Ceragon Networks Ltd ORD	CRNT	27.000	10.98	296.38	12.56	339.06	42.68
02/04/11	03/26/10	Graftech International Ltd Inc	GTI	16.000	13.07	209.04	22.22	355.54	146.50
02/07/11	04/27/10	Ceragon Networks Ltd ORD	CRNT	4.000	10.98	43.91	12.56	50.24	6.33
02/07/11	08/10/10	Ceragon Networks Ltd ORD	CRNT	34.000	7.74	263.32	12.56	427.04	163.72
02/07/11	03/22/10	Chart Inds Inc PAR \$0.01	GTLS	8.000	21.28	170.27	41.26	330.05	159.78
02/07/11	06/11/10	Idex Corp	IEX	8.000	30.12	240.96	41.21	329.69	88.73
02/07/11	06/14/10	Idex Corp	IEX	2.000	31.49	62.97	41.21	82.42	19.45
02/07/11	05/07/10	Quiksilver Inc	ZQK	60.000	5.01	300.41	4.58	274.79	(25.62)
02/07/11	07/02/10	Quiksilver Inc	ZQK	51.000	4.02	204.79	4.58	233.57	28.78
02/08/11	04/13/10	Northern Oil & Gas Inc Nev Com	NOG	1.000	15.84	15.84	27.15	27.15	11.31
02/08/11	04/15/10	Northern Oil & Gas Inc Nev Com	NOG	13.000	16.26	211.37	27.15	353.00	141.63

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02/09/11	07/13/10	Buffalo Wild Wings Inc	BWLD	8.000	39.58	316.67	52.24	417.90	101.23
02/10/11	08/02/10	Aperam NY Registr Shs	APEMY	0.500	0.02	0.01	40.34	20.17	20.16
02/10/11	07/13/10	Buffalo Wild Wings Inc	BWLD	6.000	39.59	237.51	53.12	318.71	81.20
02/10/11	07/29/10	Buffalo Wild Wings Inc	BWLD	1.000	42.71	42.71	53.12	53.12	10.41
02/10/11	11/01/10	Royal Dutch Shell PLC Class A	RDS--A	21.000	65.35	1,372.35	69.08	1,450.66	78.31
02/10/11	08/16/10	Sinclair Broadcast Group Inc Cl A	SBGI	32.000	6.43	205.81	11.75	375.85	170.04
02/15/11	09/07/10	Blackboard Inc	BBBB	9.000	34.72	312.48	38.14	343.28	30.80
02/15/11	03/26/10	Graftech International Ltd Inc	GTI	5.000	13.07	65.33	22.90	114.52	49.19
02/15/11	04/05/10	Graftech International Ltd Inc	GTI	11.000	14.64	161.08	22.90	251.95	90.87
02/15/11	11/04/10	Leap Wireless Intl Inc New	LEAP	26.000	11.78	306.36	13.98	363.42	57.06
02/22/11	09/07/10	Blackboard Inc	BBBB	7.000	34.72	243.04	35.09	245.66	2.62
02/22/11	09/13/10	Blackboard Inc	BBBB	7.000	37.22	260.53	35.10	245.67	(14.86)
02/22/11	09/15/10	Blackboard Inc	BBBB	4.000	35.14	140.56	35.10	140.38	(0.18)
02/23/11	09/15/10	Blackboard Inc	BBBB	5.000	35.14	175.71	33.88	169.40	(6.31)
02/23/11	09/24/10	Blackboard Inc	BBBB	5.000	35.94	179.71	33.88	169.40	(10.31)
02/23/11	04/29/10	BMC Software Inc	BMC	11.000	40.09	441.00	48.16	529.74	88.74
02/23/11	06/16/10	BMC Software Inc	BMC	25.000	37.45	936.24	48.16	1,203.97	267.73
02/24/11	03/22/10	Chart Inds Inc PAR \$0.01	GTLS	7.000	21.28	148.98	42.03	294.21	145.23
02/24/11	03/30/10	Chart Inds Inc PAR \$0.01	GTLS	2.000	20.25	40.49	42.03	84.06	43.57
02/24/11	04/15/10	Northern Oil & Gas Inc Nev Com	NOG	9.000	16.26	146.33	30.00	270.00	123.67
02/24/11	05/07/10	Northern Oil & Gas Inc Nev Com	NOG	3.000	14.17	42.51	30.00	90.00	47.49
02/25/11	12/21/10	Weatherford International Ltd	WFT	47.000	22.36	1,050.88	23.99	1,127.39	76.51
02/28/11	03/30/10	Chart Inds Inc PAR \$0.01	GTLS	8.000	20.25	161.96	45.00	359.99	198.03

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03/01/11	10/28/10	Schlumberger Ltd	SLB	13.000	69.59	904.65	92.37	1,200.78	296.13
03/02/11	03/04/10	Dun & Bradstreet Corp Del New	DNB	3 000	69.85	209.54	79.29	237.88	28.34
03/02/11	09/16/10	Valero Energy Corp	VLO	13 000	17.24	224.06	26.71	347.23	123.17
03/02/11	12/21/10	Weatherford International Ltd	WFT	48.000	22.36	1,073.24	20.94	1,005.18	(68.06)
03/02/11	01/31/11	Weatherford International Ltd	WFT	46.000	23.41	1,077.05	20.94	963.29	(113.76)
03/03/11	05/27/10	Alcatel Alstom	ALU	15.000	2.62	39.30	5.35	80.25	40.95
03/11/11	06/04/10	Cameron Intrnational Corp	CAM	5 000	34 25	171.26	59.16	295.78	124.52
03/11/11	01/13/11	Cliffs Natural Resources Inc	CLF	8.000	87.13	697.01	87.58	700.64	3.63
03/16/11	06/21/10	Teva Pharmaceutical Inds	TEVA	23.000	53 05	1,220.04	47.86	1,100.68	(119.36)
03/17/11	01/03/11	Sanmina SCI Corp Com New	SANM	33 000	12 13	400.29	10.57	348.80	(51.49)
03/18/11	11/24/10	International Coal Grp Inc New	ICO--Z	34 000	7.32	248.87	10.11	343.74	94.87
03/18/11	01/03/11	Sanmina SCI Corp Com New	SANM	26.000	12 13	315.38	10.66	277.21	(38.17)
03/18/11	01/05/11	Sanmina SCI Corp Com New	SANM	28.000	12.59	352.52	10.66	298.54	(53.98)
03/18/11	01/13/11	Sanmina SCI Corp Com New	SANM	28.000	13.15	368.24	10.66	298.54	(69.70)
03/18/11	01/28/11	Sanmina SCI Corp Com New	SANM	24.000	15.35	368.41	10.66	255.89	(112.52)
03/21/11	07/29/10	Buffalo Wild Wings Inc	BWLD	5.000	42.71	213.53	52.78	263.88	50.35
03/21/11	10/20/10	Buffalo Wild Wings Inc	BWLD	2.000	48.25	96.49	52.78	105.55	9.06
03/21/11	11/04/10	Leap Wireless Intl Inc New	LEAP	27.000	11.78	318.15	13.64	368.34	50.19
03/21/11	01/26/11	Rosetta Resources Inc	ROSE	8.000	36.94	295.50	46.13	369.03	73.53
03/22/11	10/13/10	Schweitzer-Mauduit Intl Inc	SWM	9.000	62.78	564.98	52.20	469.82	(95.16)
03/22/11	10/25/10	Schweitzer-Mauduit Intl Inc	SWM	5.000	65.16	325.79	52.20	261.02	(64.77)
03/22/11	12/06/10	Schweitzer-Mauduit Intl Inc	SWM	6.000	58.29	349.76	52.20	313.22	(36.54)
03/23/11	06/15/10	Avis Budget Group Inc	CAR	23 000	11 91	273.88	17 03	391.77	117.89
03/23/11	03/30/10	Chart Inds Inc PAR \$0.01	GTLS	5.000	20.25	101.23	49.55	247.75	146.52
03/23/11	04/29/10	Chart Inds Inc PAR \$0.01	GTLS	3.000	23.60	70.80	49.55	148.65	77.85

Realized Gain/Loss Report

Clement Moore, II & Elizabeth Moore Char

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Sale Date	Purchase Date	Description	Ticker/ Cusip	Quantity	Unit Cost	Cost Basis	Sale Price	Proceeds	Gain/Loss
03/24/11	04/15/10	Biogen IDEC Inc	BIIB	18,000	54.50	980.99	71.01	1,278.25	297.26
03/25/11	11/17/10	Gran Tierra Energy Inc Com	GTE	134,000	7.67	1,028.12	8.00	1,072.05	43.93
03/25/11	11/24/10	International Coal Grp Inc New	ICO--Z	9,000	7.32	65.88	11.09	99.80	33.92
03/25/11	11/29/10	International Coal Grp Inc New	ICO--Z	24,000	7.55	181.12	11.09	266.15	85.03
03/25/11	11/04/10	Leap Wireless Intl Inc New	LEAP	26,000	11.78	306.36	15.01	390.25	83.89
03/25/11	04/23/10	PMC-Sierra Inc	PMCS	6,000	9.15	54.88	7.54	45.25	(9.63)
03/31/11	06/15/10	Avis Budget Group Inc	CAR	20,000	11.91	238.16	17.86	357.21	119.05
03/31/11	05/24/10	Brookdale Sr Living Inc	BKD	15,000	18.15	272.21	27.97	419.54	147.33
03/31/11	04/29/10	Chart Inds Inc PAR \$0.01	GTLS	6,000	23.60	141.61	55.01	330.05	188.44
03/31/11	11/04/10	Leap Wireless Intl Inc New	LEAP	25,000	11.78	294.58	15.52	388.08	93.50
04/01/11	04/05/10	AAR Corp	AIR	2,000	25.31	50.62	28.08	56.16	5.54
04/04/11	01/14/11	Brooks Automation Com	BRKS	20,000	11.40	228.00	13.94	278.86	50.86
04/05/11	10/20/10	Buffalo Wild Wings Inc	BWLD	5,000	48.24	241.21	56.46	282.28	41.07
04/05/11	10/28/10	Buffalo Wild Wings Inc	BWLD	1,000	46.58	46.58	56.46	56.46	9.88
04/05/11	04/15/10	Genzyme Corporation	GENZ-Z	11,000	52.60	578.56	76.35	839.89	261.33
04/05/11	06/04/10	Genzyme Corporation	GENZ-Z	9,000	48.68	438.14	76.35	687.19	249.05
04/05/11	01/26/11	Rosetta Resources Inc	ROSE	8,000	36.94	295.49	48.04	384.35	88.86
04/06/11	04/06/10	China Information Technology Com	CNIT	183,000	7.00	1,281.00	2.58	471.90	(809.10)
04/06/11	05/07/10	China Information Technology Com	CNIT	42,000	6.21	260.73	2.58	108.31	(152.42)
04/08/11	05/07/10	Baxter International Inc	BAX	18,000	45.00	810.00	53.56	964.09	154.09
04/08/11	01/26/11	Rosetta Resources Inc	ROSE	4,000	36.94	147.75	47.75	190.99	43.24
04/08/11	01/27/11	Rosetta Resources Inc	ROSE	10,000	36.86	368.63	47.75	477.49	108.86
04/08/11	02/01/11	Rosetta Resources Inc	ROSE	12,000	39.94	479.32	47.75	572.99	93.67
04/12/11	04/05/11	Sanofi Aventis Contgnt Val Rt	80105N113	23,000	2.35	54.14	2.34	53.81	(0.33)
04/12/11	01/10/11	Yum! Brands Inc	YUM	33,000	49.22	1,624.40	49.92	1,647.45	23.05

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Sale Date	Purchase Date	Description	Ticker/ Cusip	Quantity	Unit Cost	Cost Basis	Sale Price	Proceeds	Gain/Loss
04/15/11	10/28/10	Buffalo Wild Wings Inc	BWLD	5 000	46.58	232.92	59.21	296.03	63.11
04/15/11	12/06/10	Buffalo Wild Wings Inc	BWLD	4 000	46.23	184.93	59.21	236.82	51.89
04/15/11	10/14/10	Nextera Energy Inc Com	NEE	27,000	55.43	1,496.48	55.34	1,494.26	(2.22)
04/19/11	12/06/10	Buffalo Wild Wings Inc	BWLD	3,000	46.23	138.70	59.35	178.06	39.36
04/19/11	01/04/11	Buffalo Wild Wings Inc	BWLD	9,000	45.19	406.74	59.35	534.18	127.44
04/21/11	05/10/10	Biogen IDEC Inc	BIIB	3 000	51.37	154.12	103.87	311.60	157.48
04/21/11	07/22/10	Patterson-UTI Energy Inc	PTEN	15,000	15.68	235.20	30.66	459.92	224.72
04/26/11	06/14/10	Ilex Corp	IEX	9,000	31.48	283.34	47.45	427.05	143.71
04/27/11	09/24/10	Blackboard Inc	BBBB	2,000	35.94	71.88	45.86	91.72	19.84
04/27/11	10/25/10	Blackboard Inc	BBBB	7 000	40.77	285.38	45.86	321.01	35.63
04/27/11	04/30/10	E M C Corp Mass	EMC	47,000	19.59	920.67	28.11	1,321.14	400.47
04/27/11	09/08/10	Exide Technologies New	XIDE	55,000	4.49	246.78	9.74	535.76	288.98
04/27/11	09/20/10	Savvis Inc New	SVVS-Z	14,000	19.24	269.31	39.25	549.55	280.24
04/27/11	10/06/10	Savvis Inc New	SVVS-Z	15,000	19.65	294.68	39.25	588.80	294.12
04/29/11	09/27/10	Key Energy Svcs Inc	KEG	4,000	9.14	36.55	17.99	71.96	35.41
05/02/11	11/29/10	International Coal Grp Inc New	ICO--Z	1,000	7.55	7.55	14.41	14.41	6.86
05/02/11	11/30/10	International Coal Grp Inc New	ICO--Z	43,000	7.53	323.91	14.42	620.05	296.14
05/02/11	12/02/10	International Coal Grp Inc New	ICO--Z	43,000	8.15	350.32	14.42	620.05	269.73
05/02/11	12/03/10	International Coal Grp Inc New	ICO--Z	34,000	7.92	269.27	14.42	490.27	221.00
05/02/11	12/14/10	International Coal Grp Inc New	ICO--Z	4,000	7.16	28.64	14.42	57.68	29.04
05/04/11	06/15/10	Avis Budget Group Inc	CAR	4 000	11.91	47.63	18.55	74.18	26.55
05/04/11	06/18/10	Avis Budget Group Inc	CAR	20,000	11.23	224.69	18.55	370.90	146.21
05/04/11	02/24/11	Hess Corp	HES	26,000	84.29	2,191.44	76.80	1,996.68	(194.76)
05/04/11	02/25/11	Hess Corp	HES	14,000	84.08	1,177.05	76.80	1,075.14	(101.91)
05/04/11	04/27/11	Hess Corp	HES	8,000	83.04	664.29	76.80	614.37	(49.92)

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Sale Date	Purchase Date	Description	Ticker/ Cusip	Quantity	Unit Cost	Cost Basis	Sale Price	Proceeds	Gain/Loss
05/05/11	12/14/10	International Coal Grp Inc New	ICO--Z	62.000	7.16	443.92	14.48	897.74	453.82
05/06/11	04/27/11	America Movil S A De C V	AMX	20.000	56.57	1,131.40	52.14	1,042.78	(88.62)
05/06/11	11/04/10	Leap Wireless Intl Inc New	LEAP	8.000	11.78	94.27	16.88	135.04	40.77
05/06/11	11/11/10	Leap Wireless Intl Inc New	LEAP	14.000	12.36	173.00	16.88	236.31	63.31
05/09/11	12/14/10	International Coal Grp Inc New	ICO--Z	21.000	7.16	150.36	14.46	303.68	153.32
05/09/11	02/04/11	International Coal Grp Inc New	ICO--Z	40.000	8.49	339.54	14.46	578.43	238.89
05/12/11	04/27/11	Bank Of New York Mellon Corporation	BK	12.000	28.62	343.42	28.46	341.54	(1.88)
05/13/11	01/20/11	Soufun Hldgs Ltd ADR	SFUN	52.000	20.23	1,052.10	23.01	1,196.39	144.29
05/18/11	06/22/10	Eldorado Gold Corp New	EGO	42.000	18.15	762.47	15.58	654.49	(107.98)
05/19/11	11/10/10	Blackboard Inc	BBBB	9.000	40.57	365.11	42.93	386.34	21.23
05/19/11	02/07/11	Koninklijke Philips Electrs	PHG	35.000	31.05	1,086.89	28.32	991.14	(95.75)
05/19/11	03/01/11	Koninklijke Philips Electrs	PHG	12.000	32.16	385.92	28.32	339.82	(46.10)
05/19/11	05/05/11	Koninklijke Philips Electrs	PHG	1.000	30.37	30.37	28.32	28.32	(2.05)
05/19/11	07/30/10	Zimmer Hldgs Inc	ZMH	9.000	52.76	474.80	68.23	614.03	139.23
05/19/11	11/03/10	Zimmer Hldgs Inc	ZMH	4.000	49.19	196.75	68.23	272.90	76.15
05/20/11	07/22/10	Patterson-UTi Energy Inc	PTEN	13.000	15.68	203.84	28.07	364.95	161.11
05/24/11	12/10/10	Blackboard Inc	BBBB	8.000	41.47	331.76	41.36	330.91	(0.85)
05/27/11	07/22/10	Patterson-UTi Energy Inc	PTEN	5.000	15.68	78.40	31.42	157.10	78.70
05/27/11	07/23/10	Patterson-UTi Energy Inc	PTEN	7.000	15.58	109.06	31.42	219.93	110.87
06/03/11	12/08/10	CBS Corp New Cl B	CBS	8.000	18.02	144.15	27.02	216.19	72.04
06/08/11	12/15/10	Blackboard Inc	BBBB	9.000	41.64	374.80	40.59	365.35	(9.45)
06/08/11	01/13/11	Blackboard Inc	BBBB	8.000	40.46	323.68	40.59	324.75	1.07
06/08/11	04/27/11	Newell Rubbermaid Inc	NWL	27.000	19.40	523.72	14.40	388.86	(134.86)
06/09/11	07/23/10	Patterson-UTi Energy Inc	PTEN	11.000	15.58	171.38	30.60	336.55	165.17
06/09/11	08/09/10	Patterson-UTi Energy Inc	PTEN	1.000	16.15	16.15	30.60	30.60	14.45
06/10/11	08/09/10	Patterson-UTi Energy Inc	PTEN	16.000	16.15	258.42	29.67	474.71	216.29

Realized Gain/Loss Report

Clement Moore, II & Elizabeth Moore Char

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Sale Date	Purchase Date	Description	Ticker/ Cusip	Quantity	Unit Cost	Cost Basis	Sale Price	Proceeds	Gain/Loss
06/10/11	10/29/10	Patterson-UTi Energy Inc	PTEN	7 000	19.25	134.72	29.67	207.68	72.96
06/14/11	02/23/11	Barclays Bank PLC Sr Ntes	06739FFZ9	20,000 000	1.08	21,616.20	1.09	21,787.20	171 00
		5.200% 07/10/14							
06/14/11	08/13/10	Federal Home Loan Bank Bonds	3133XSAE8	35,000.000	1 08	37,887.04	1.07	37,402.26	(484.78)
		3.625% 10/18/13							
06/14/11	10/29/10	Patterson-UTi Energy Inc	PTEN	8,000	19.25	153.96	29.20	233.59	79.63
06/14/11	01/03/11	Patterson-UTi Energy Inc	PTEN	4,000	21.72	86.86	29.20	116.80	29.94
06/15/11	01/14/11	American Capital Agency Corp	AGNC	12,000	28.88	346.56	30.36	364.31	17.75
06/15/11	01/28/11	Entegris Inc	ENTG	39 000	7.43	289.82	9.29	362.34	72.52
06/15/11	02/10/11	Nuvasive Inc	NUVA	12,000	29.02	348.25	34.14	409.62	61.37
06/16/11	12/03/10	Teck Corp B	TCK	19,000	54.74	1,040.01	44.41	843.70	(196.31)
06/21/11	01/03/11	Patterson-UTi Energy Inc	PTEN	13 000	21.71	282.29	28.35	368.57	86.28
06/22/11	12/23/10	Aegean Marine Petroleum Netwshs	ANW	49,000	11.06	541.76	7.54	369.69	(172.07)
06/22/11	04/08/11	Nike Inc Class B	NKE	22,000	77.18	1,698.03	83.23	1,831.03	133 00
06/22/11	04/27/11	Nike Inc Class B	NKE	4,000	80.00	319.99	83.23	332.92	12.93
06/22/11	08/18/10	Procter & Gamble Co	PG	31,000	60.90	1,887.87	64.03	1,984.80	96.93
06/22/11	04/27/11	Procter & Gamble Co	PG	6 000	63.94	383.64	64.03	384.16	0.52
06/24/11	03/18/11	Postnl N V Sponsored ADR	TNTTY	1,000	12.39	12.39	8.01	8.01	(4.38)
06/24/11	03/21/11	Postnl N V Sponsored ADR	TNTTY	1,000	12.39	12.39	8.01	8.01	(4.38)
06/27/11	05/19/11	Robbins & Myers Inc	RBN	9,000	42.61	383.46	49.63	446.63	63.17
		TOTAL SHORT-TERM				\$389,278.95		\$409,090.15	\$19,811.20
LONG-TERM									
11/15/10	10/25/07	Johnson & Johnson	JNJ	24,000	\$63.92	\$1,534.16	\$64.20	\$1,540.87	\$6.71
11/18/10	07/16/01	Honeywell International Inc	HON	24 000	36.33	871.94	49.71	1,192.92	320.98
12/13/10	12/11/09	Bank Of New York Mellon Corporation	BK	29 000	26.90	780.00	29.05	842.54	62.54

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12/13/10	10/25/07	Johnson & Johnson	JNJ	14.000	63.92	894.92	61.75	864.53	(30.39)
12/17/10	12/11/09	Lodgenet Interactive Corp	LNET	157.000	5.44	853.48	4.02	631.50	(221.98)
12/20/10	12/14/09	Fed Natl Mtg Assn	31359MPF4	60,000.000	1.08	64,782.42	1.06	63,795.72	(986.70)
12/21/10	4 375% 09/15/12	Affiliated Managers Group Inc	AMG	4.000	64.96	259.84	100.35	401.39	141.55
12/22/10	12/11/09	Synovus Finl Corp	SNV	145.000	2.12	307.40	2.64	382.83	75.43
12/23/10	12/11/09	Affiliated Managers Group Inc	AMG	4.000	64.96	259.84	100.86	403.42	143.58
12/27/10	12/11/09	Emerson Electric Co	EMR	19.000	41.88	795.65	57.25	1,087.78	292.13
12/31/10	12/11/09	Wal-Mart Stores Inc	WMT	43.000	54.93	2,361.98	53.82	2,314.31	(47.67)
01/03/11	12/11/09	Affiliated Managers Group Inc	AMG	1.000	64.96	64.96	100.83	100.83	35.87
01/03/11	12/28/09	Affiliated Managers Group Inc	AMG	4.000	69.23	276.92	100.84	403.35	126.43
01/03/11	10/25/07	Johnson & Johnson	JNJ	70.000	63.92	4,474.62	62.93	4,405.03	(69.59)
01/04/11	12/14/09	Motorola Solutions Inc Com New	MSI	0.063	33.81	2.13	37.94	2.39	0.26
01/05/11	12/11/09	First Horizon National Corp	FHN	0.193	12.85	2.48	12.23	2.36	(0.12)
01/06/11	12/11/09	Ceragon Networks Ltd ORD	CRNT	28.000	10.86	304.03	13.03	364.97	60.94
01/06/11	12/11/09	Exide Technologies New	XIDE	36.000	7.21	259.54	9.84	354.24	94.70
01/06/11	12/11/09	Terremark Worldwide Inc New	TMRK-Z	26.000	6.67	173.36	13.84	359.96	186.60
01/07/11	12/11/09	First Horizon National Corp	FHN	30.000	12.87	386.09	11.85	355.49	(30.60)
01/07/11	12/14/09	Motorola Mobility Hldgs Inc Com	MMI	0.055	28.18	1.55	33.27	1.83	0.28
01/07/11	12/11/09	Synovus Finl Corp	SNV	131.000	2.12	277.72	2.55	334.05	56.33
01/07/11	12/11/09	Webster Finl Corp Waterbury	WBS	17.000	12.80	217.58	19.96	339.37	121.79
01/07/11	12/11/09	Wintrust Finl Corp	WTFC	12.000	27.39	328.68	31.67	380.06	51.38
01/10/11	12/14/09	Baker Hughes Inc	BHI	6.000	46.31	277.86	55.75	334.48	56.62

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01/10/11	12/14/09	Marsh And Mc Lennan Companies Inc	MMC	11.000	21.87	240.57	26.80	294.75	54.18
01/10/11	12/14/09	UGI Corp New	UGI	11.000	24.68	271.45	31.97	351.71	80.26
01/10/11	12/14/09	Wisconsin Energy Corp	WEC	8.000	48.50	387.99	58.22	465.78	77.79
01/11/11	12/14/09	Intl Flavor & Fragrances	IFF	6.000	41.48	248.88	55.63	333.78	84.90
01/11/11	12/11/09	Smith & Nephew P L C ADR	SNN	12.000	50.24	602.88	52.05	624.60	21.72
		Spons New							
01/13/11	06/29/09	Baxter International Inc	BAX	38.000	52.95	2,012.23	50.36	1,913.73	(98.50)
01/14/11	12/11/09	Kodi Corp ADR	KDDIY	6.000	54.55	327.30	57.42	344.51	17.21
01/14/11	12/11/09	PMC-Sierra Inc	PMCS	41.000	8.65	354.65	9.12	373.96	19.31
01/14/11	12/11/09	Webster Finl Corp Waterbury	WBS	18.000	12.80	230.38	21.60	388.88	158.50
01/21/11	12/11/09	Synovus Finl Corp	SNV	129.000	2.12	273.48	2.85	368.01	94.53
01/24/11	12/11/09	Integra Lifesciences Corp New	IART	9.000	34.23	308.07	47.36	426.27	118.20
01/25/11	12/11/09	Bio Rad Labs Inc Cl A	BIO	4.000	97.19	388.76	109.04	436.17	47.41
01/25/11	12/11/09	Occidental Pete Corp	OXY	11.000	76.40	840.40	96.31	1,059.39	218.99
01/26/11	12/11/09	Gardner Denver Inc.	GDI	4.000	40.24	160.96	71.22	284.87	123.91
01/28/11	12/11/09	Ceragon Networks Ltd ORD	CRNT	28.000	10.86	304.02	13.00	364.07	60.05
01/28/11	12/11/09	Terremark Worldwide Inc New	TMRK-Z	7.000	6.67	46.68	18.97	132.80	86.12
01/31/11	12/11/09	Occidental Pete Corp	OXY	13.000	76.40	993.20	95.78	1,245.08	251.88
01/31/11	12/11/09	Quiksilver Inc	ZQK	56.000	1.70	95.01	4.48	251.00	155.99
01/31/11	12/23/09	Quiksilver Inc	ZQK	19.000	2.35	44.65	4.48	85.16	40.51
01/31/11	12/11/09	Sawis Inc New	SVVS-Z	12.000	13.42	161.04	30.99	371.82	210.78
02/01/11	12/14/09	Baker Hughes Inc	BHI	6.000	46.31	277.85	68.82	412.90	135.05
02/01/11	12/11/09	Ceragon Networks Ltd ORD	CRNT	6.000	10.86	65.15	12.87	77.19	12.04
02/01/11	12/14/09	Dun & Bradstreet Corp Del New	DNB	4.000	82.25	329.00	86.06	344.25	15.25
02/01/11	12/14/09	Tyco International Ltd Shs	TYC	7.000	36.07	252.49	45.15	316.05	63.56
02/02/11	12/11/09	Hain Celestial Group Inc	HAIN	14.000	15.77	220.75	26.88	376.38	155.63
02/02/11	12/11/09	Paetec Holding Corp	PAET	65.000	3.95	256.75	4.05	263.33	6.58

Realized Gain/Loss Report

Clement Moore, II & Elizabeth Moore Char

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Sale Date	Purchase Date	Description	Ticker/ Cusip	Quantity	Unit Cost	Cost Basis	Sale Price	Proceeds	Gain/Loss
02/07/11	01/27/10	Beijing Enterprises Hldgs Ltsponsored ADR	BJNY	9 000	72.12	649.08	55.45	499.04	(150.04)
02/07/11	12/11/09	Gardner Denver Inc	GDI	5,000	40.24	201.20	74.77	373.83	172.63
02/07/11	12/23/09	Quiksilver Inc	ZQK	43,000	2.35	101.05	4.58	196.94	95.89
02/07/11	12/11/09	Savvis Inc New	SVVS-Z	8 000	13.42	107.36	31.98	255.83	148.47
02/08/11	12/11/09	Paetec Holding Corp	PAET	43,000	3.95	169.85	4.10	176.43	6.58
02/08/11	12/11/09	Western Alliance Bancorp	WAL	45,000	3.61	162.23	8.13	365.92	203.69
02/08/11	01/07/10	Western Alliance Bancorp	WAL	1,000	4.23	4.23	8.13	8.13	3.90
02/09/11	12/11/09	Exide Technologies New	XIDE	31,000	7.21	223.49	11.65	361.00	137.51
02/09/11	12/11/09	Pier 1 Imports Inc Shs Ben Int	PIR	24,000	4.77	114.48	10.07	241.76	127.28
02/10/11	01/28/10	Hologic Inc	HOLX	47,000	15.17	712.93	19.59	920.72	207.79
02/11/11	12/11/09	Integra Lifesciences Corp New	IART	15,000	34.23	513.45	46.75	701.24	187.79
02/15/11	07/06/07	Nestle S A REG ADR	NSRGY	15,000	38.58	578.77	54.19	812.83	234.06
02/15/11	12/11/09	Unilever Nv	UN	34 000	31.94	1,085.79	29.35	997.80	(87.99)
02/16/11	12/11/09	Biogen IDEC Inc	BIIB	37,000	48.57	1,797.09	67.36	2,492.31	695.22
02/16/11	12/11/09	Janus Cap Group Inc	JNS	28,000	13.00	364.00	14.16	396.48	32.48
02/18/11	12/11/09	Alcatel Alstom	ALU	170,000	3.32	564.40	5.05	858.51	294.11
02/18/11	12/18/09	Key Energy Svcs Inc	KEG	21,000	8.90	186.97	13.98	293.57	106.60
02/18/11	01/29/10	Key Energy Svcs Inc	KEG	6,000	9.66	57.98	13.98	83.88	25.90
02/23/11	12/14/09	Fed Natl Mtg Assn 4.375% 09/15/12	31359MPF4	40,000,000	1.08	43,188.28	1.06	42,352.12	(836.16)
02/24/11	12/11/09	Occidental Pete Corp	OXY	13 000	76.40	993.20	104.02	1,352.24	359.04
02/24/11	12/14/09	Pharmaceutical Prod Dev Inc	PPDI	63,000	20.76	1,307.85	27.29	1,719.42	411.57
02/24/11	12/11/09	Titan Intl Inc III	TWI	17,000	9.30	158.10	22.05	374.85	216.75
02/28/11	12/11/09	Catalyst Health Solutions Inc	CHSI	10,000	35.78	357.80	45.35	453.49	95.69
03/01/11	12/11/09	AFLAC Inc	AFL	21,000	46.52	976.90	57.96	1,217.10	240.20
03/01/11	06/29/09	Baxter International Inc	BAX	33,000	52.95	1,747.47	52.20	1,722.64	(24.83)

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03/01/11	12/11/09	Emerson Electric Co	EMR	29,000	41.88	1,214.41	58.33	1,691.55	477.14
03/01/11	12/11/09	Gen. Mills Inc	GIS	31,000	34.70	1,075.85	36.84	1,142.17	66.32
03/01/11	07/16/01	Honeywell International Inc	HON	19,000	36.33	690.28	56.77	1,078.63	388.35
03/01/11	12/11/09	HSBC Holdings	HBC	25,000	57.44	1,436.00	53.25	1,331.34	(104.66)
03/01/11	12/28/09	Oracle Corporation	ORCL	45,000	24.94	1,122.23	31.87	1,434.06	311.83
03/02/11	12/14/09	Air Prods & Chems Inc	APD	17,000	81.75	1,389.75	90.22	1,533.74	143.99
03/02/11	12/14/09	Baker Hughes Inc	BHI	16,000	46.31	740.95	68.51	1,096.16	355.21
03/02/11	12/14/09	Dun & Bradstreet Corp Del New	DNB	1,000	82.25	82.25	79.29	79.29	(2.96)
03/02/11	01/07/10	Dun & Bradstreet Corp Del New	DNB	3,000	82.95	248.84	79.29	237.88	(10.96)
03/02/11	02/12/10	Dun & Bradstreet Corp Del New	DNB	6,000	70.61	423.66	79.29	475.75	52.09
03/02/11	12/14/09	Parker-Hannifin Corp	PH	4,000	55.24	220.96	86.53	346.11	125.15
03/02/11	12/14/09	Symantec Corp	SYMC	33,000	17.79	587.07	17.39	573.76	(13.31)
03/02/11	12/14/09	Waters Corp	WAT	7,000	61.47	430.29	82.30	576.09	145.80
03/02/11	12/14/09	Williams Companies Inc	WMB	20,000	20.36	407.16	30.08	601.56	194.40
03/03/11	12/11/09	Alcatel Alstrom	ALU	94,000	3.32	312.08	5.35	502.90	190.82
03/03/11	12/14/09	Zimmer Hldgs Inc	ZMH	9,000	60.21	541.89	63.22	568.99	27.10
03/04/11	12/11/09	Alliant Techsystems Inc	ATK	66,000	88.61	5,848.19	70.05	4,623.08	(1,225.11)
03/10/11	12/11/09	Catalyst Health Solutions Inc	CHSI	4,000	35.78	143.12	53.02	212.09	68.97
03/11/11	02/16/10	Aetna Inc	AET	10,000	28.39	283.94	36.47	364.74	80.80
03/14/11	01/28/10	Hologic Inc	HOLX	27,000	15.17	409.55	21.10	569.67	160.12
03/15/11	01/07/10	Kroger Company	KR	33,000	20.24	667.97	23.97	791.00	123.03
03/15/11	12/14/09	Motorola Solutions Inc Com New	MSI	10,000	33.47	334.72	40.64	406.36	71.64
03/16/11	12/11/09	Wms Inds Inc Del	WMS	28,000	39.61	1,108.94	35.29	988.05	(120.89)
03/18/11	12/11/09	Smith & Nephew P L C ADR Spons New	SNN	25,000	50.24	1,256.00	55.04	1,376.11	120.11

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03/18/11	12/11/09	TNT N V Spon ADR	TNTTYZ	1.000	30.18	30.18	24.77	24.77	(5.41)
03/21/11	12/14/09	Precision Casparts Corp	PCP	9.000	112.83	1,015.46	143.26	1,289.31	273.85
03/22/11	12/14/09	Technic Corp	TECH	4.000	68.76	275.04	70.76	283.03	7.99
03/23/11	12/11/09	Newfield Exploration Co	NFX	6.000	41.26	247.55	73.10	438.58	191.03
03/23/11	12/11/09	Novo-Nordisk A S ADR	NVO	6.000	66.02	396.12	123.54	741.22	345.10
03/23/11	12/11/09	Occidental Pete Corp	OXY	10.000	76.40	764.00	100.19	1,001.88	237.88
03/25/11	12/11/09	Biogen IDEC Inc	BIIB	29.000	48.57	1,408.53	71.60	2,076.37	667.84
03/25/11	12/11/09	CBS Corp New Cl B	CBS	32.000	13.90	444.79	25.05	801.60	356.81
03/25/11	12/11/09	Dish Network Corporation	DISH	42.000	21.29	894.14	24.26	1,018.74	124.60
03/25/11	12/11/09	Invesco Ltd	IVZ	41.000	21.48	880.60	25.81	1,058.10	177.50
03/25/11	12/11/09	PMC-Sierra Inc	PMCS	56.000	8.65	484.40	7.54	422.31	(62.09)
03/25/11	12/11/09	Swedbank A B Spd ADR	SWDBY	87.000	10.15	883.05	17.40	1,513.77	630.72
03/30/11	12/11/09	Savis Inc New	SVVS-Z	10.000	13.42	134.20	37.04	370.38	236.18
03/31/11	12/11/09	Titan Intl Inc III	TWI	14.000	9.30	130.20	26.28	367.96	237.76
04/01/11	03/30/10	AAR Corp	AIR	11.000	25.08	275.92	28.08	308.87	32.95
04/01/11	12/11/09	Cisco System Inc	CSCO	235.000	23.72	5,574.20	17.00	3,995.44	(1,578.76)
04/04/11	12/11/09	Webster Finl Corp Waterbury	WBS	19.000	12.80	243.18	21.67	411.73	168.55
04/05/11	01/07/10	Genzyme Corporation	GENZ-Z	3.000	49.18	147.54	76.35	229.06	81.52
04/05/11	12/11/09	Hain Celestial Group Inc	HAIR	12.000	15.77	189.22	32.37	388.49	199.27
04/05/11	12/11/09	Newfield Exploration Co	NFX	15.000	41.26	618.89	76.12	1,141.85	522.96
04/05/11	12/11/09	Warnaco Group Inc Cl A New	WRC	2.000	43.30	86.60	59.93	119.85	33.25
04/05/11	01/19/10	Warnaco Group Inc Cl A New	WRC	5.000	44.73	223.67	59.93	299.64	75.97
04/06/11	12/11/09	Wright Med Group Inc	WMGI	28.000	17.67	494.71	14.95	418.54	(76.17)
04/07/11	12/11/09	Pier 1 Imports Inc Shs Ben Int	PIR	35.000	4.77	166.95	11.18	391.19	224.24
04/07/11	12/14/09	Zimmer Hldgs Inc	ZMH	8.000	60.21	481.68	60.82	486.58	4.90
04/08/11	06/29/09	Baxter International Inc	BAX	14.000	52.95	741.35	53.56	749.84	8.49
04/08/11	12/14/09	Williams Companies Inc	WMB	8.000	20.36	162.87	31.18	249.43	86.56
04/11/11	12/14/09	Symantec Corp	SYMC	37.000	17.79	658.23	18.47	683.57	25.34
04/14/11	01/12/10	Silver Wheaton Corp Com	SLW	13.000	17.33	225.27	42.84	556.91	331.64

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Sale Date	Purchase Date	Description	Ticker/ Cusip	Quantity	Unit Cost	Cost Basis	Sale Price	Proceeds	Gain/Loss
04/15/11	12/11/09	Pier 1 Imports Inc Shs Ben Int	PIR	27.000	4.77	128.79	11.81	318.87	190.08
04/15/11	03/25/10	Pier 1 Imports Inc Shs Ben Int	PIR	5.000	6.82	34.10	11.81	59.05	24.95
04/20/11	12/11/09	Titan Intl Inc Ill	TWI	15.000	9.30	139.50	27.23	408.49	268.99
04/21/11	04/15/10	Biogen IDEC Inc	BIIB	5.000	54.50	272.50	103.87	519.33	246.83
04/25/11	12/11/09	Exide Technologies New	XIDE	8.000	7.21	57.68	9.67	77.33	19.65
04/25/11	01/28/10	Exide Technologies New	XIDE	28.000	8.00	223.86	9.67	270.64	46.78
04/25/11	03/16/10	Exide Technologies New	XIDE	39.000	6.09	237.64	9.67	376.96	139.32
04/25/11	01/06/10	Kenexa	KNXA	3.000	13.55	40.65	29.35	88.04	47.39
04/25/11	02/03/10	Kenexa	KNXA	11.000	10.15	111.67	29.35	322.81	211.14
04/26/11	12/11/09	CNOOC Ltd Sponsored ADR	CEO	3.000	155.48	466.44	253.29	759.88	293.44
04/27/11	03/16/10	Exide Technologies New	XIDE	13.000	6.09	79.21	9.74	126.64	47.43
04/27/11	12/14/09	Pitney Bowes Inc	PBI	15.000	23.36	350.38	26.13	391.92	41.54
04/27/11	12/11/09	Sawis Inc New	SWIS-Z	18.000	13.42	241.56	39.25	706.55	464.99
04/27/11	12/18/09	Sawis Inc New	SWIS-Z	21.000	14.17	297.49	39.25	824.32	526.83
04/28/11	04/05/10	Graftech International Ltd Inc	GTI	10.000	14.64	146.44	23.43	234.29	87.85
04/28/11	04/15/10	Graftech International Ltd Inc	GTI	8.000	14.98	119.84	23.43	187.44	67.60
04/28/11	12/11/09	Newfield Exploration Co	NFX	16.000	41.26	660.14	69.87	1,117.85	457.71
04/29/11	01/29/10	Key Energy Svcs Inc	KEG	20.000	9.66	193.25	17.99	359.79	166.54
04/29/11	12/11/09	Titan Intl Inc Ill	TWI	13.000	9.30	120.90	29.94	389.21	268.31
05/04/11	12/11/09	Newfield Exploration Co	NFX	14.000	41.26	577.63	66.45	930.28	352.65
05/05/11	12/14/09	Citigroup Inc	17313YAB7	60,000.000	1.01	60,534.00	1.00	60,000.00	(534.00)
05/05/11	05/05/11	1 375%							
05/05/11	02/09/10	Lamar Advertising Co Cl A	LAMR	16.000	28.35	453.57	28.79	460.56	6.99
05/05/11	02/12/10	Lamar Advertising Co Cl A	LAMR	8.000	29.13	233.06	28.79	230.28	(2.78)
05/05/11	02/18/10	Lamar Advertising Co Cl A	LAMR	10.000	30.53	305.33	28.79	287.85	(17.48)
05/05/11	02/25/10	Lamar Advertising Co Cl A	LAMR	9.000	29.07	261.65	28.79	259.07	(2.58)

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05/06/11	12/11/09	America Movil S A De C V	AMX	99,000	47.50	4,702.18	52.14	5,161.74	459.56
05/06/11	12/11/09	Antofagasta PLC Sponsored ADR	ANFGY	39,000	30.04	1,171.56	39.08	1,524.00	352.44
05/06/11	07/30/08	Laboratory Corp AMER Hldgs	LH	4,000	66.92	267.68	97.66	390.63	122.95
05/06/11	12/14/09	Pitney Bowes Inc	PBI	32,000	23.36	747.49	24.64	788.47	40.98
05/06/11	01/11/10	Pitney Bowes Inc	PBI	13,000	22.10	287.26	24.64	320.32	33.06
05/06/11	12/14/09	Waters Corp	WAT	4,000	61.47	245.88	96.59	386.35	140.47
05/06/11	12/14/09	Williams Companies Inc	WMB	8,000	20.36	162.87	31.23	249.85	86.98
05/06/11	12/14/09	Wisconsin Energy Corp	WEC	9,000	24.25	218.25	31.28	281.54	63.29
05/11/11	12/14/09	Technic Corp	TECH	5,000	68.76	343.80	79.61	398.06	54.26
05/12/11	12/11/09	Bank Of New York Mellon Corporation	BK	54,000	26.90	1,452.40	28.46	1,536.95	84.55
05/12/11	12/14/09	Motorola Solutions Inc Com New	MSI	15,000	33.47	502.07	47.40	710.96	208.89
05/12/11	12/14/09	Symantec Corp	SYMC	53,000	17.79	942.87	20.39	1,080.86	137.99
05/13/11	01/12/10	Silver Wheaton Corp Com	SLW	33,000	17.33	571.84	34.57	1,140.88	569.04
05/17/11	12/11/09	Dow Chemical Company	DOW	90,000	26.57	2,391.30	36.90	3,321.27	929.97
05/17/11	12/11/09	SLM Corporation	SLM	114,000	11.45	1,305.08	16.08	1,833.15	528.07
05/18/11	03/12/10	Eldorado Gold Corp New	EGO	38,000	13.32	506.03	15.58	592.16	86.13
05/18/11	01/07/10	Western Alliance Bancorp	WAL	50,000	4.23	211.43	7.68	383.75	172.32
05/19/11	12/14/09	Parker-Hannifin Corp	PH	15,000	55.24	828.58	87.77	1,316.60	488.02
05/19/11	04/28/10	Sealed Air Corp New	SEE	41,000	22.55	924.50	25.94	1,063.48	138.98
05/19/11	12/14/09	Waters Corp	WAT	12,000	61.47	737.64	98.91	1,186.96	449.32
05/19/11	12/14/09	Williams Companies Inc	WMB	41,000	20.36	834.68	30.69	1,258.32	423.64
05/19/11	12/14/09	Zimmer Hldgs Inc	ZMH	6,000	60.21	361.26	68.23	409.35	48.09
05/20/11	12/11/09	CNOOC Ltd Sponsored ADR	CEO	3,000	155.48	466.44	232.30	696.89	230.45
05/20/11	03/22/10	CNOOC Ltd Sponsored ADR	CEO	4,000	160.75	643.00	232.30	929.19	286.19
05/20/11	04/29/10	CNOOC Ltd Sponsored ADR	CEO	2,000	177.02	354.04	232.30	464.59	110.55
05/20/11	12/11/09	Sociedad Quimica Min De Chileadr Spons B Ser	SQM	22,000	39.52	869.44	56.39	1,240.67	371.23

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05/20/11	12/14/09	Techno Corp	TECH	8,000	68.76	550.08	81.42	651.33	101.25
05/20/11	02/16/10	Techno Corp	TECH	8,000	61.47	491.78	81.42	651.34	159.56
05/25/11	12/11/09	Argo Group Intl Hldgs Ltd	AGII	9,000	28.89	260.01	28.99	260.93	0.92
05/25/11	12/11/09	Exprian Group Ltd	EXPGY	37,000	10.06	372.22	12.56	464.74	92.52
05/26/11	03/08/10	Icon Pub Ltd Co ADR Sponsored	ICLR	25,000	24.30	607.50	25.61	640.14	32.64
05/27/11	12/11/09	Occidental Pete Corp	OXY	12,000	76.40	916.80	107.71	1,292.46	375.66
06/02/11	02/23/10	Brocade Communications Sys Inc New	BRCD	55,000	5.40	296.88	7.14	392.58	95.70
06/03/11	12/11/09	CBS Corp New Cl B	CBS	17,000	13.90	236.29	27.02	459.39	223.10
06/03/11	03/08/10	CBS Corp New Cl B	CBS	24,000	14.72	353.32	27.02	648.56	295.24
06/07/11	02/23/10	Brocade Communications Sys Inc New	BRCD	41,000	5.35	219.33	7.00	287.07	67.74
06/07/11	03/15/10	Brocade Communications Sys Inc New	BRCD	9,000	5.50	49.50	7.00	63.01	13.51
06/08/11	12/11/09	Newell Rubbermaid Inc	NWL	116,000	15.01	1,740.94	14.40	1,670.66	(70.28)
06/09/11	12/11/09	Paetec Holding Corp	PAET	53,000	3.95	209.35	4.56	241.72	32.37
06/10/11	12/11/09	First Horizon National Corp	FHN	36,000	12.87	463.31	9.35	336.59	(126.72)
06/10/11	12/11/09	Janus Cap Group Inc	JNS	16,000	13.00	208.00	9.17	146.64	(61.36)
06/10/11	01/25/10	Janus Cap Group Inc	JNS	19,000	13.61	258.56	9.17	174.14	(84.42)
06/10/11	12/11/09	Webster Finl Corp Waterbury	WBS	17,000	12.80	217.57	19.65	334.03	116.46
06/14/11	12/14/09	Coca Cola Co Notes 5.350% 11/15/17	191216AK6	25,000,000	1.11	27,627.50	1.16	29,028.75	1,401.25
06/14/11	12/14/09	Fed Natl Mtg Assn 5.000% 10/15/11	31359MZ30	55,000,000	1.07	59,093.65	1.02	55,893.42	(3,200.23)
06/14/11	12/14/09	Goldman Sachs Grp Inc Notes 5.950% 01/18/18	38141GFG4	25,000,000	1.08	26,907.00	1.08	26,900.75	(6.25)
06/14/11	12/14/09	Hewlett-Packard Ntes 6.250% 03/01/14	428236AT0	15,000,000	1.13	16,989.90	1.12	16,837.35	(152.55)

Realized Gain/Loss Report

Clement Moore, II & Elizabeth Moore Char

Inception Date: December 9, 2009

Period Ending June 30, 2011

Sale Date	Purchase Date	Description	Ticker/ Cusip	Quantity	Unit Cost	Cost Basis	Sale Price	Proceeds	Gain/Loss
06/14/11	12/14/09	International Business Mach 8.375% 11/01/19	459200AG6	10,000.000	1.31	13,094.30	1.33	13,327.70	233.40
06/14/11	12/14/09	Johnson & Johnson 5.550% 08/15/17	478160AQ7	10,000.000	1.12	11,230.33	1.16	11,646.20	415.87
06/14/11	12/14/09	Jpmorgan Chase & Co 5.150% 10/01/15	46625HDF4	25,000.000	1.06	26,456.50	1.08	27,108.00	651.50
06/14/11	12/11/09	Magellan Health Svcs Inc	MGLN	7,000	36.54	255.78	53.58	375.03	119.25
06/14/11	12/14/09	Oracle Corp	68389XAC9	20,000.000	1.10	22,052.20	1.14	22,897.60	845.40
06/14/11	12/14/09	5.750% 04/15/18 PepsiCo Inc Sr Ntes	713448BJ6	15,000.000	1.25	18,753.15	1.29	19,319.40	566.25
06/14/11	12/14/09	7.900% 11/01/18 United Tech Corp	913017BM0	50,000.000	1.09	54,444.00	1.15	57,494.50	3,050.50
06/14/11	12/14/09	5.375% 12/15/17 US Treasury Notes	912828HM5	22,000.000	1.07	23,524.61	1.05	23,116.25	(408.36)
06/14/11	12/14/09	3.625% 12/31/12 US Treasury Notes	912828HA1	40,000.000	1.11	44,370.47	1.15	46,185.77	1,815.30
06/14/11	12/14/09	4.750% 08/15/17 Wal Mart Stores Inc Sr Nt	931142CJ0	25,000.000	1.13	28,164.92	1.15	28,873.75	708.83
06/14/11	12/14/09	5.800% 02/15/18 Wells Fargo BK Natl Assn 4.	94980VAA6	30,000.000	1.03	30,991.80	1.07	32,168.70	1,176.90
06/15/11	12/11/09	4.750% 02/09/15 Gardner Denver Inc.	GDI	5,000	40.24	201.20	77.75	388.75	187.55
06/16/11	12/11/09	Argo Group Intl Hldgs Ltd	AGII	13,000	28.89	375.57	29.89	388.60	13.03
06/16/11	04/29/10	Canadian NAT RES Ltd	CNQ	34,000	38.84	1,320.39	38.84	1,320.47	0.08
06/17/11	12/11/09	Gardner Denver Inc.	GDI	5,000	40.24	201.20	78.04	390.22	189.02
06/21/11	02/16/10	Aetna Inc	AET	7,000	28.39	198.76	44.83	313.80	115.04
06/21/11	12/11/09	Argo Group Intl Hldgs Ltd	AGII	2,000	28.89	57.78	29.38	58.75	0.97
06/21/11	02/19/10	Argo Group Intl Hldgs Ltd	AGII	10,000	28.52	285.24	29.38	293.78	8.54
06/21/11	12/11/09	Gardner Denver Inc.	GDI	5,000	40.24	201.20	80.53	402.63	201.43
06/21/11	12/14/09	Genuine Parts Co Com	GPC	24,000	38.36	920.64	52.45	1,258.72	338.08

Realized Gain/Loss Report

Clement Moore, II & Elizabeth Moore Char

Inception Date: December 9, 2009

Period Ending June 30, 2011

Sale Date	Purchase Date	Description	Ticker/ Cusip	Quantity	Unit Cost	Cost Basis	Sale Price	Proceeds	Gain/Loss
06/21/11	12/14/09	Motorola Solutions Inc Com New	MSI	5.000	33.47	167.36	46.38	231.89	64.53
06/21/11	12/14/09	Quest Diagnostics Inc	DGX	10.000	61.51	615.10	60.74	607.44	(7.66)
06/21/11	12/14/09	Sigma Aldrich Corp	SIAL	3.000	52.56	157.68	69.10	207.30	49.62
06/22/11	05/07/10	PepsiCo Incorporated	PEP	18.000	64.53	1,161.61	69.03	1,242.50	80.89
06/23/11	12/11/09	Paetec Holding Corp	PAET	79.000	3.95	312.05	4.47	352.75	40.70
06/24/11	12/11/09	Postnl N V Sponsored ADR	TNTTY	86.000	15.09	1,297.78	8.01	688.53	(609.25)
06/28/11	12/11/09	Siemens AG Sponsored ADR	SI	21.000	90.54	1,901.34	128.57	2,699.90	798.56
06/30/11	12/11/09	Paetec Holding Corp	PAET	13.000	3.95	51.35	4.81	62.49	11.14
06/30/11	05/21/10	Paetec Holding Corp	PAET	64.000	4.10	262.12	4.81	307.64	45.52
06/30/11	06/16/10	Paetec Holding Corp	PAET	2.000	3.70	7.39	4.81	9.61	2.22
TOTAL LONG-TERM						\$695,462.49		\$726,259.54	\$30,797.05

SECURITIES WITH NO COST

12/13/10	12/13/10	Bank Of China Rts Offering	06426M10Z	1.000	\$0.00	\$0.00	\$64.81	\$64.81	\$64.81
02/02/11	08/02/10	Aperam NY Registr Shs	APEMY	0.500	0.00	0.00	39.86	19.93	19.93
02/10/11	08/02/10	Aperam NY Registr Shs	APEMY	0.500	0.00	0.00	40.34	20.17	20.17
TOTAL SECURITIES WITH NO COST						\$0.00		\$104.91	\$104.91

GRAND TOTAL

\$1,084,741.44

\$1,135,454.60

\$50,713.16

Adjustments to agree to actual

858.06

234.16

(623.90)

1,085,599.50

1,135,688.76

50,089.26