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

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

2011

For calendar year 2011 or tax year beginning JUL 1, 2011, and ending JUN 30, 2012

Name of foundation
THE CLEMENT C. MOORE, II AND ELIZABETH W.Y. MOORE CHARITABLE TRUST

Number and street (or P.O. box number if mail is not delivered to street address) Room/suite
PO BOX 1058

City or town, state, and ZIP code
CHESTERTOWN, MD 21620-5058

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

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

I Fair market value of all assets at end of year (from Part II, col (c), line 16) **J** Accounting method ☒ Cash ☐ Accrual
Other (specify) _____
\$ **2,663,259.** (Part I, column (d) must be on cash basis)

A Employer identification number
52-7059395

B Telephone number
(410) 788-5225

C If exemption application is pending, check here ☐

D 1 Foreign organizations, check here ☐
2. Foreign organizations meeting the 85% test, check here and attach computation ☐

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

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

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	22,930.	22,930.		STATEMENT 1
4	Dividends and interest from securities	77,661.	77,661.		STATEMENT 2
5a	Gross rents				
b	Net rental income or (loss)				
6a	Net gain or (loss) from sale of assets not on line 10	32,159.			
b	Gross sales price for all assets on line 6a	2,050,491.			
7	Capital gain net income (from Part IV, line 2)		32,159.		
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	54,924.	54,924.		STATEMENT 3
12	Total. Add lines 1 through 11	187,674.	187,674.		
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	5,240.	4,192.		1,048.
c	Other professional fees	25,749.	25,749.		0.
17	Interest				
18	Taxes	3,996.	697.		0.
19	Depreciation and depletion				
20	Occupancy				
21	Travel, conferences, and meetings				
22	Printing and publications				
23	Other expenses	13,230.	11,779.		1,451.
24	Total operating and administrative expenses. Add lines 13 through 23	48,215.	42,417.		2,499.
25	Contributions, gifts, grants paid	207,880.			207,880.
26	Total expenses and disbursements. Add lines 24 and 25	256,095.	42,417.		210,379.
27	Subtract line 26 from line 12	<68,421.>			
a	Excess of revenue over expenses and disbursements		145,257.		
b	Net investment income (if negative, enter -0-)				
c	Adjusted net income (if negative, enter -0-)			N/A	

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

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	284,170.	326,431.	326,431.
	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 9	473,532.	357,619.	388,921.
	b Investments - corporate stock STMT 10	1,439,672.	822,889.	821,861.
	c Investments - corporate bonds STMT 11	291,627.	935,981.	942,334.
Liabilities	11 Investments - land, buildings, and equipment basis ▶			
	Less: accumulated depreciation ▶			
	12 Investments - mortgage loans			
	13 Investments - other STMT 12	200,000.	182,493.	183,712.
	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)	2,689,001.	2,625,413.	2,663,259.
	17 Accounts payable and accrued expenses			
	18 Grants payable			
Net Assets or Fund Balances	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	2,689,001.	2,625,413.	
30 Total net assets or fund balances	2,689,001.	2,625,413.		
31 Total liabilities and net assets/fund balances	2,689,001.	2,625,413.		

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	2,689,001.
2 Enter amount from Part I, line 27a	2	<68,421.>
3 Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 8	3	4,833.
4 Add lines 1, 2, and 3	4	2,625,413.
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	2,625,413.

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 STATEMENTS			
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 2,050,491.		2,024,337.	32,159.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) FMV 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			32,159.

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	32,159.
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))
2010	204,160.	3,022,202.	.067553
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

2 Total of line 1, column (d)	2	.463052
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	.092610
4 Enter the net value of noncharitable-use assets for 2011 from Part X, line 5	4	3,057,645.
5 Multiply line 4 by line 3	5	283,169.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	1,453.
7 Add lines 5 and 6	7	284,622.
8 Enter qualifying distributions from Part XII, line 4	8	210,379.

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)		1	2,905.
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b		2	0.
c All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)		3	2,905.
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		4	0.
3 Add lines 1 and 2		5	2,905.
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 2011 estimated tax payments and 2010 overpayment credited to 2011		6a	
b Exempt foreign organizations - tax withheld at source		6b	
c Tax paid with application for extension of time to file (Form 8868)		6c	6,000.
d Backup withholding erroneously withheld		6d	
7 Total credits and payments Add lines 6a through 6d		7	6,000.
8 Enter any penalty for underpayment of estimated tax Check here ☐ if Form 2220 is attached		8	65.
9 Tax due If the total of lines 5 and 8 is more than line 7, enter amount owed		9	
10 Overpayment If line 7 is more than the total of lines 5 and 8, enter the amount overpaid		10	3,030.
11 Enter the amount of line 10 to be Credited to 2012 estimated tax 3,030. Refunded		11	0.

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation \$ 0. (2) On foundation managers \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) DE		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2011 or the taxable year beginning in 2011 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

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Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? 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 2011, 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 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 instructions)? Organizations relying on a current notice regarding disaster assistance check here	N/A	1b
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 2011?		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 2011, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2011? If "Yes," list the years ►	☐ Yes ☒ No	
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 2011 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 2011.)		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 2011?		4b X

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

5a During the year did the foundation pay or incur any amount to

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ 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

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?

If "Yes" to 6b, file Form 8870.

6b

X

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

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Part VIII

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

3 Five highest-paid independent contractors for professional services. If none, enter "NONE."

[illegible]

Total number of others receiving over \$50,000 for professional services

Part IX-A	Summary of Direct Charitable Activities
------------------	--

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

Expenses

1	N/A	
2		
3		
4		

Part IX-B	Summary of Program-Related Investments
------------------	---

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2

Amount

1	N/A	
2		
	All other program-related investments See instructions	
3		

Total. Add lines 1 through 3

0.

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities	1a	2,327,455.
b	Average of monthly cash balances	1b	207,661.
c	Fair market value of all other assets	1c	569,092.
d	Total (add lines 1a, b, and c)	1d	3,104,208.
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	3,104,208.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	46,563.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	3,057,645.
6	Minimum investment return. Enter 5% of line 5	6	152,882.

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	152,882.
2a	Tax on investment income for 2011 from Part VI, line 5	2a	2,905.
b	Income tax for 2011 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	2,905.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	149,977.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	149,977.
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	149,977.

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	210,379.
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	210,379.
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	210,379.

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 2010	(c) 2010	(d) 2011
1 Distributable amount for 2011 from Part XI, line 7				149,977.
2 Undistributed income, if any, as of the end of 2011				
a Enter amount for 2010 only			0.	
b Total for prior years		0.		
3 Excess distributions carryover, if any, to 2011				
a From 2006	752,443.			
b From 2007	11,996.			
c From 2008				
d From 2009	85,308.			
e From 2010	56,327.			
f Total of lines 3a through e	906,074.			
4 Qualifying distributions for 2011 from Part XII, line 4 ▶ \$	210,379.			
a Applied to 2010, 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 2011 distributable amount				149,977.
e Remaining amount distributed out of corpus	60,402.			
5 Excess distributions carryover applied to 2011 (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	966,476.			
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 2010 Subtract line 4a from line 2a Taxable amount - see instr			0.	
f Undistributed income for 2011 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2012				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 2006 not applied on line 5 or line 7	752,443.			
9 Excess distributions carryover to 2012. Subtract lines 7 and 8 from line 6a	214,033.			
10 Analysis of line 9				
a Excess from 2007	11,996.			
b Excess from 2008				
c Excess from 2009	85,308.			
d Excess from 2010	56,327.			
e Excess from 2011	60,402.			

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 2011, enter the date of the ruling

b Check box to indicate whether the foundation is a private operating foundation described in section

☐ 4942(1)(3) or ☐ 4942(1)(5)

2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

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 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 13

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				
CITY HARVEST 575 8TH AVE. 4TH FL NEW YORK, NY 10018	NONE	501(C)(3)	UNRESTRICTED	55,000.
FLORENCE GRISWOLD MUSEUM 96 LYME STREET OLD LYME, CT 06371	NONE	501(C)(3)	UNRESTRICTED	5,000.
MORGAN LIBRARY & MUSEUM 225 MADISON AVENUE AT 36TH ST NEW YORK, NY 10016	NONE	501(C)(3)	UNRESTRICTED	62,880.
NEW YORK BOTANICAL GARDEN 200TH ST AND KAZIMIROFF BLVD. BRONX, NY 104585126	NONE	501(C)(3)	UNRESTRICTED	25,000.
PLANNED PARENTHOOD OF NYC 26 BLEECKER STREET NEW YORK, NY 10012	NONE	501(C)(3)	UNRESTRICTED	50,000.
Total SEE CONTINUATION SHEET(S)			3a	207,880.
b Approved for future payment				
NONE				
Total			3b	0.

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

		Yes	No
1	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?		
a	Transfers from the reporting foundation to a noncharitable exempt organization of		
	(1) Cash		X
	(2) Other assets		X
b	Other transactions		
	(1) Sales of assets to a noncharitable exempt organization		X
	(2) Purchases of assets from a noncharitable exempt organization		X
	(3) Rental of facilities, equipment, or other assets		X
	(4) Reimbursement arrangements		X
	(5) Loans or loan guarantees		X
	(6) Performance of services or membership or fundraising solicitations		X
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees		X
d	If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.		

[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

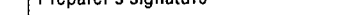
(a) Name of organization	(b) Type of organization	(c) Description of relationship
N/A		

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

Sign Here   

Signature of officer or trustee Date Title

May the IRS discuss this return with the preparer shown below (see instr.)? ☒ Yes ☐ No

Paid Preparer Use Only	Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
	STEVEN CALDWELL		1-28-13		P01255078
	Firm's name ▶ BLUM, SHAPIRO & COMPANY, P.C., CPA'S			Firm's EIN ▶ 06-1009205	
	Firm's address ▶ 29 S. MAIN STREET, P.O. BOX 272000 WEST HARTFORD, CT 06127-2000			Phone no 860 561-4000	

52-7059395

3 Grants and Contributions Paid During the Year (Continuation)

123631 08-03-11

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 1384 - SEE ATTACHED	P	VARIOUS	VARIOUS
b	BRINKER 1384 - SEE ATTACHED	P	VARIOUS	VARIOUS
c	BRINKER 1376 - SEE ATTACHED	P	VARIOUS	VARIOUS
d	BRINKER 1376 - SEE ATTACHED	P	VARIOUS	VARIOUS
e	BRINKER 1406 - SEE ATTACHED	P	VARIOUS	VARIOUS
f	BRINKER 1406 - SEE ATTACHED	P	VARIOUS	VARIOUS
g	BRINKER 1392 - SEE ATTACHED	P	VARIOUS	VARIOUS
h	BRINKER 1392 - SEE ATTACHED	P	VARIOUS	VARIOUS
i	BRINKER 0566 - SEE ATTACHED	P	VARIOUS	VARIOUS
j	BRINKER 0566 - SEE ATTACHED	P	VARIOUS	VARIOUS
k	BRINKER 1368 - SEE ATTACHED	P	VARIOUS	VARIOUS
l	BRINKER 1368 - SEE ATTACHED	P	VARIOUS	VARIOUS
m	BRINKER 0086 - SEE ATTACHED	P	VARIOUS	VARIOUS
n	SCHWAB 0916 - SEE ATTACHED	P	VARIOUS	VARIOUS
o	SCHWAB 0916 - SEE ATTACHED	P	VARIOUS	VARIOUS

(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	8,048.	10,098.	<2,050.>
b	26,035.	25,916.	119.
c	139,513.	144,642.	<5,129.>
d	83,186.	81,949.	1,237.
e	46,657.	51,710.	<5,053.>
f	42,867.	37,365.	5,502.
g	19,791.	20,953.	<1,162.>
h	25,586.	21,196.	4,390.
i	204,577.	205,342.	<765.>
j	445,099.	434,441.	10,658.
k	11,815.	13,506.	<1,691.>
l	45,425.	35,470.	9,955.
m	663,284.	655,276.	8,008.
n	802.	1,523.	<721.>
o	7,133.	8,138.	<1,005.>

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

(i) FMV 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			<2,050.>
b			119.
c			<5,129.>
d			1,237.
e			<5,053.>
f			5,502.
g			<1,162.>
h			4,390.
i			<765.>
j			10,658.
k			<1,691.>
l			9,955.
m			8,008.
n			<721.>
o			<1,005.>

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

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

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	SCHWAB 5042 - SEE ATTACHED	P	VARIOUS	VARIOUS
b	SCHWAB 5042 - SEE ATTACHED	P	VARIOUS	VARIOUS
c	SCHWAB 8718 - SEE ATTACHED	P	VARIOUS	VARIOUS
d	SCHWAB 8718 - SEE ATTACHED	P	VARIOUS	VARIOUS
e	SCHWAB 6279 - SEE ATTACHED	P	VARIOUS	VARIOUS
f	SCHWAB 0754 - SEE ATTACHED	P	VARIOUS	VARIOUS
g	SCHWAB 0754 - SEE ATTACHED	P	VARIOUS	VARIOUS
h	CRM PARTNERS LP	P	VARIOUS	VARIOUS
i	CAPITAL GAINS DIVIDENDS			
j				
k				
l				
m				
n				
o				

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 5,015.		6,057.	<1,042.>
b 7,662.		8,971.	<1,309.>
c 159,926.		158,065.	1,861.
d 83,445.		87,634.	<4,189.>
e 10,405.		9,776.	629.
f 1,409.		1,037.	372.
g 4,405.		5,272.	<867.>
h			6,005.
i 8,406.			8,406.
j			
k			
l			
m			
n			
o			

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

(i) FMV 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			<1,042.>
b			<1,309.>
c			1,861.
d			<4,189.>
e			629.
f			372.
g			<867.>
h			6,005.
i			8,406.
j			
k			
l			
m			
n			
o			

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter "-0-" in Part I, line 7 }	2	32,159.
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 - CHARLES SCHWAB	783.
INTEREST - JP MORGAN	95.
INTEREST- BRINKER CAPITAL	22,052.
TOTAL TO FORM 990-PF, PART I, LINE 3, COLUMN A	22,930.

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
DIVIDENDS - BRINKER CAPITAL	79,290.	8,406.	70,884.
DIVIDENDS - CHARLES SCHWAB	6,777.	0.	6,777.
TOTAL TO FM 990-PF, PART I, LN 4	86,067.	8,406.	77,661.

FORM 990-PF OTHER INCOME STATEMENT 3

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
PARTNERSHIP INCOME	53,599.	53,599.	
MISCELLANEOUS INCOME	1,325.	1,325.	
TOTAL TO FORM 990-PF, PART I, LINE 11	54,924.	54,924.	

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	5,240.	4,192.		1,048.
TO FORM 990-PF, PG 1, LN 16B	5,240.	4,192.		1,048.

FORM 990-PF OTHER PROFESSIONAL FEES STATEMENT 5

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT MANAGEMENT FEES	25,749.	25,749.		0.
TO FORM 990-PF, PG 1, LN 16C	25,749.	25,749.		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	697.	697.		0.
FEDERAL TAXES	3,299.	0.		0.
TO FORM 990-PF, PG 1, LN 18	3,996.	697.		0.

FORM 990-PF OTHER EXPENSES STATEMENT 7

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
TELEPHONE/INTERNET	1,935.	484.		1,451.
BOND AMORTIZATION	11,226.	11,226.		0.
MISCELLANEOUS EXPENSE	69.	69.		0.
TO FORM 990-PF, PG 1, LN 23	13,230.	11,779.		1,451.

FORM 990-PF OTHER INCREASES IN NET ASSETS OR FUND BALANCES STATEMENT 8

DESCRIPTION	AMOUNT
NONTAXABLE DISTRIBUTIONS AND RETURN OF CAPITAL	4,833.
TOTAL TO FORM 990-PF, PART III, LINE 3	4,833.

FORM 990-PF U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS STATEMENT 9

DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE
TREASURY BONDS	X		357,619.	388,921.
TOTAL U.S. GOVERNMENT OBLIGATIONS			357,619.	388,921.
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS				
TOTAL TO FORM 990-PF, PART II, LINE 10A			357,619.	388,921.

FORM 990-PF CORPORATE STOCK STATEMENT 10

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
EQUITIES	822,889.	821,861.
TOTAL TO FORM 990-PF, PART II, LINE 10B	822,889.	821,861.

FORM 990-PF CORPORATE BONDS STATEMENT 11

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
CORPORATE BONDS	935,981.	942,334.
TOTAL TO FORM 990-PF, PART II, LINE 10C	935,981.	942,334.

FORM 990-PF OTHER INVESTMENTS STATEMENT 12

DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
INVESTMENT IN MAN-AHL	COST	182,493.	183,712.
TOTAL TO FORM 990-PF, PART II, LINE 13		182,493.	183,712.

FORM 990-PF

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

STATEMENT 13

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

Statement 14

EIN 52-7059375

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: _____

STATEMENT 14

Realized Gain/Loss Report

Clement Moore, II & Elizabeth Moore Char

Inception Date: December 9, 2009

Period Ending May 3, 2012

Neuberger Berman - Closed - BV2-001384

Sale Date	Purchase Date	Description	Ticker/ Cusip	Quantity	Unit Cost	Cost Basis	Sale Price	Proceeds	Gain/Loss
SHORT-TERM									
07/15/11	03/18/11	TNT Express	TNTEY	1 000	\$12 39	\$12 39	\$10 04	\$10 04	(\$2 35)
07/15/11	03/21/11	TNT Express	TNTEY	1 000	12 39	12 39	10 04	10 04	(2 35)
08/31/11	05/11/11	BHP Ltd	BHP	20 000	95 76	1,915 15	84 74	1,694 89	(220 26)
09/09/11	10/22/10	Valeo ADR Sponsored	VLECY	42 000	27 45	1,152 77	22 62	949 95	(202 82)
10/06/11	12/08/10	Michelin Compagnie Generale ADR	MGDDY	73 000	14 64	1,068 93	11 85	865 07	(203 86)
10/24/11	01/24/11	Fortescue Metals Group Ltd ADR	FSUMYZ	32 000	32 66	1,045 02	23 09	738 99	(306 03)
10/24/11	05/12/11	Fortescue Metals Group Ltd ADR	FSUMYZ	12 000	33 97	407 69	23 09	277 12	(130 57)
10/28/11	06/24/11	Precision Drilling Corp Com 2010	PDS	25 000	13 43	335 79	12 85	321 15	(14 64)
01/19/12	04/01/11	Nxp Semiconductors N V Com	NXPI	37 000	30 47	1,127 41	19 20	710 27	(417 14)
01/19/12	07/01/11	Nxp Semiconductors N V Com	NXPI	21 000	27 43	576 12	19 20	403 12	(173 00)
04/30/12	05/12/11	Potash Corp Of Saskatchewan Inc	POT	7 000	51 51	360 60	41 95	293 64	(66 96)
04/30/12	08/05/11	Potash Corp Of Saskatchewan Inc	POT	9 000	52 90	476 14	41 95	377 53	(98 61)
TOTAL SHORT-TERM						\$8,490.40	\$6,651.81	\$6,651.81	(\$1,838.59)
Add Adjustments						1,607.18		1,396.20	(210.98)
Total						10,097.58		8,048.01	(2,049.57)
LONG-TERM									
07/11/11	04/26/10	Cenovus Energy Inc Com	CVE	12 000	\$29 35	\$352 21	\$36 76	\$441 09	\$88 88
07/12/11	01/26/10	BG PLC ADR Fnl Instlim	BRGY	4 000	96 30	385 18	109 86	439 42	54 24
07/12/11	12/11/09	Deutsche Boerse ADR	DBOEY	347 000	7 75	2,689 25	7 15	2,480 61	(208 64)
07/12/11	01/25/10	Deutsche Boerse ADR	DBOEY	33 000	7 21	237 93	7 15	235 91	(2 02)
07/15/11	12/11/09	TNT Express	TNTEY	86 000	15 09	1,297 78	10 04	863 43	(434 35)
07/21/11	04/29/10	BNP Paribas Spon ADR 1/4 Sh	BNPQY	15 000	34 36	515 40	34 99	524 83	9 43

Realized Gain/Loss Report

Clement Moore, II & Elizabeth Moore Char

Inception Date: December 9, 2009

Period Ending May 3, 2012

Neuberger Berman - Closed - BV2-001384

Sale Date	Purchase Date	Description	Ticker/ Cusip	Quantity	Unit Cost	Cost Basis	Sale Price	Proceeds	Gain/Loss
07/28/11	12/11/09	Banco Santander Brasil S A Ads Rep 1 Unit	BSBR	26 000	13 64	354 59	9 34	242 94	(111 65)
07/28/11	02/09/10	Banco Santander Brasil S A Ads Rep 1 Unit	BSBR	35 000	11 60	406 09	9 34	327 03	(79 06)
07/28/11	03/22/10	Banco Santander Brasil S A Ads Rep 1 Unit	BSBR	20 000	12 30	245 93	9 34	186 88	(59 05)
07/28/11	04/27/10	Banco Santander Brasil S A Ads Rep 1 Unit	BSBR	30 000	11 11	333 40	9 34	280 31	(53 09)
09/20/11	04/29/10	BNP Paribas Spon ADR 1/4 Sh	BNPQY	4 000	34 36	137 44	17 38	69 53	(67 91)
09/20/11	07/22/10	BNP Paribas Spon ADR 1/4 Sh	BNPQY	41 000	31 69	1,299 14	17 38	712 73	(586 41)
09/27/11	02/02/10	Bank Of China ADR	BACHY	106 000	12 35	1,308 98	8 24	873 11	(435 87)
09/27/11	03/02/10	Bank Of China ADR	BACHY	23 000	13 09	301 07	8 24	189 45	(111 62)
11/01/11	04/26/10	Cenovus Energy Inc Com	CVE	21 000	29 35	616 37	32 39	680 24	63 87
11/01/11	05/03/10	Cenovus Energy Inc Com	CVE	2 000	29 37	58 73	32 40	64 79	6 06
11/07/11	12/11/09	Basf AG ADR New	055262505	13 000	62 87	817 31	68 92	895 95	78 64
11/14/11	05/06/10	Makita Corp ADR New	MKTAY	30 000	30 24	907 30	35 51	1,065 31	158 01
11/14/11	05/19/10	Makita Corp ADR New	MKTAY	11 000	28 53	313 84	35 51	390 62	76 78
01/13/12	12/11/09	Credit Suisse	CS	16 000	49 20	787 20	22 51	360 19	(427 01)
01/20/12	12/11/09	Novartis AG Spon ADR	NVS	16 000	53 89	862 24	55 49	887 87	25 63
02/14/12	12/11/09	China Mobile Hong Kong Ltd	CHL	11 000	45 82	504 00	51 09	562 01	58 01
02/14/12	12/11/09	Kao Corp Sponsored ADR	485537302	40 000	24 67	986 80	25 74	1,029 46	42 66
02/14/12	12/11/09	Potash Corp Of Saskatchewan Inc	POT	7 000	39 82	278 72	44 28	309 95	31 23
02/14/12	12/11/09	Socieda Quimica Min De Chileadr Spons B Ser	SQM	6 000	39 52	237 12	57 92	347 49	110 37
02/14/12	12/11/09	Vodafone Group Inc	VOD	26 000	23 07	599 76	27 29	709 43	109 67
02/16/12	12/11/09	Reed Elsevier P L C	RUK	15 000	31 23	468 45	34 77	521 54	53 09
02/29/12	12/22/09	MTN Group Ltd Sponsored ADR	MTNOY	59 000	15 10	890 90	18 00	1,062 21	171 31
02/29/12	12/23/09	MTN Group Ltd Sponsored ADR	MTNOY	19 000	15 54	295 26	18 00	342 07	46 81
02/29/12	03/24/10	MTN Group Ltd Sponsored ADR	MTNOY	20 000	16 36	327 20	18 00	360 07	32 87

Realized Gain/Loss Report

Clement Moore, II & Elizabeth Moore Char

Inception Date: December 9, 2009

Period Ending May 3, 2012

Neuberger Berman - Closed - BV2-001384

Sale Date	Purchase Date	Description	Ticker/ Cusip	Quantity	Unit Cost	Cost Basis	Sale Price	Proceeds	Gain/Loss
02/29/12	04/20/10	MTN Group Ltd Sponsored ADR	MTNOY	30 000	15.23	456.89	18.00	540.11	83.22
03/22/12	12/11/09	Sun Hung Kai Ppty Ltd	SUHHY	66 000	15.35	1,013.10	14.14	933.22	(79.88)
03/22/12	07/21/10	Sun Hung Kai Ppty Ltd	SUHHY	17 000	14.52	246.90	14.14	240.37	(6.53)
04/03/12	12/11/09	Experian Group Ltd	EXPGY	55 000	10.06	553.30	15.84	871.10	317.80
04/09/12	12/11/09	Kddi Corp ADR	KDDIY	124 000	13.64	1,691.05	15.74	1,951.42	260.37
04/09/12	12/24/09	Kddi Corp ADR	KDDIY	24 000	13.43	322.32	15.74	377.70	55.38
04/30/12	12/11/09	Potash Corp Of Saskatchewan Inc	POT	23 000	39.82	915.78	41.95	964.81	49.03
TOTAL LONG-TERM						\$24,014.93		\$23,335.20	(\$679.73)
Add Adjustments						1,901.34		2,699.90	798.56
Total						25,916.27		26,035.10	118.83
GRAND TOTAL						(\$2,565.88)		\$29,607.04	(\$2,540.82)
						36,013.85		34,083.11	(1,930.74)

Realized Gain/Loss Report

Clement Moore, II & Elizabeth Moore Char

Inception Date: December 9, 2009

Period Ending May 3, 2012

Goldman Sachs - Closed - BV2-001376

Sale Date	Purchase Date	Description	Ticker/ Cusip	Quantity	Unit Cost	Cost Basis	Sale Price	Proceeds	Gain/Loss
SHORT-TERM									
07/18/11	08/12/10	Comcast Corp New Cl A	CMCSA	58 000	\$17 93	\$1,039 88	\$23 80	\$1,380.54	\$340 66
07/18/11	04/27/11	Comcast Corp New Cl A	CMCSA	48 000	25.77	1,236 96	23 80	1,142 52	(94 44)
07/19/11	09/28/10	PNC Bank Corp	PNC	28 000	51 94	1,454 34	55 78	1,561 84	107 50
07/19/11	10/19/10	PNC Bank Corp	PNC	18 000	53.00	954 06	55 78	1,004 05	49 99
07/19/11	12/13/10	PNC Bank Corp	PNC	16 000	60 18	962 80	55 78	892.49	(70.31)
07/19/11	04/27/11	PNC Bank Corp	PNC	13 000	62 38	810 94	55 78	725 15	(85 79)
07/22/11	04/27/11	Texas Instruments Inc	TXN	12 000	35 71	428.52	31 58	378 95	(49.57)
07/27/11	01/13/11	Cliffs Natural Resources Inc	CLF	15 000	87 13	1,306 91	93 70	1,405 44	98 53
08/03/11	12/08/10	CBS Corp New Cl B	CBS	53 000	18 02	954 98	26 65	1,412 69	457 71
08/03/11	04/27/11	Entergy Corp New	ETR	10 000	69 44	694.40	64 89	648 89	(45 51)
08/04/11	10/12/10	Dow Chemical Company	DOW	41 000	29 81	1,222 32	30 93	1,268 16	45 84
08/04/11	04/27/11	Dow Chemical Company	DOW	28 000	39 69	1,111 32	30 93	866 06	(245 26)
08/05/11	12/08/10	CBS Corp New Cl B	CBS	4 000	18 02	72 07	23 66	94 63	22 56
08/05/11	12/13/10	CBS Corp New Cl B	CBS	35 000	18 05	631 73	23 66	828 02	196 29
08/05/11	04/27/11	CBS Corp New Cl B	CBS	31 000	24 71	765 98	23 66	733 39	(32 59)
08/09/11	03/01/11	PepsiCo Incorporated	PEP	2 000	63 36	126.72	61 59	123 17	(3 55)
08/10/11	07/20/11	Fifth Third Bancorp	FITB	85 000	12 38	1,052 37	9 88	839 85	(212 52)
08/10/11	12/20/10	Suntrust Bks Inc	STI	27 000	26 91	726 49	18 28	493 67	(232 82)
08/11/11	10/28/10	Schlumberger Ltd	SLB	9 000	69 59	626 29	73 85	664 64	38 35
08/11/11	11/01/10	Schlumberger Ltd	SLB	5 000	69 99	349 95	73 85	369 25	19 30
08/12/11	03/23/11	ConocoPhillips	COP	19 000	78 76	1,496 51	66 00	1,253 98	(242 53)
08/15/11	03/23/11	ConocoPhillips	COP	9 000	78 76	708 88	67 09	603 78	(105 10)
08/15/11	03/28/11	ConocoPhillips	COP	14 000	80 29	1,124 06	67 09	939 21	(184 85)
08/15/11	03/31/11	ConocoPhillips	COP	5 000	80 82	404 09	67 09	335 43	(68 66)
08/15/11	01/20/11	Devon Energy Corp New	DVN	13 000	81.58	1,060 53	69 51	903 68	(156 85)
08/19/11	05/31/11	Baker Hughes Inc	BHI	29 000	74 26	2,153 57	54 74	1,587 39	(566 18)
08/22/11	04/27/11	Newfield Exploration Co	NFX	13 000	69 08	898 04	45 44	590 73	(307 31)
09/20/11	03/01/11	Allstate Corp	ALL	7 000	31 62	221 33	24 60	172 20	(49 13)

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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
09/23/11	11/01/10	Schlumberger Ltd	SLB	9 000	69 99	629 91	61.00	549 03	(80 88)
09/23/11	04/27/11	Schlumberger Ltd	SLB	5 000	87 60	437 99	61 00	305 02	(132 97)
09/23/11	07/08/11	Schlumberger Ltd	SLB	15 000	89 41	1,341 22	61 00	915 06	(426 16)
09/26/11	04/27/11	State Str Corp	STT	11 000	46 62	512 82	31 25	343 74	(169 08)
09/28/11	11/18/10	General Mtrs Co Com	GM	57 000	35 35	2,015 10	20 75	1,182 87	(832 23)
09/28/11	04/27/11	General Mtrs Co Com	GM	12 000	31 40	376 80	20 75	249 03	(127 77)
09/28/11	07/28/11	Range RES Corp	RRC	15 000	65 55	983 25	61 48	922 24	(61 01)
09/29/11	01/13/11	Cliffs Natural Resources Inc	CLF	2 000	87 13	174 25	57 39	114 77	(59 48)
09/29/11	03/01/11	Cliffs Natural Resources Inc	CLF	11 000	96 41	1,060 48	57 39	631 25	(429 23)
09/29/11	04/27/11	Cliffs Natural Resources Inc	CLF	6 000	94 93	569 55	57 39	344 32	(225 23)
09/29/11	07/28/11	Range RES Corp	RRC	9 000	65 55	589 95	59 48	535 29	(54 66)
10/06/11	02/16/11	Celgene Corp	CELG	20 000	53 61	1,072 16	63 25	1,265 05	192 89
10/06/11	04/27/11	CVS Corp	CVS	18 000	36 32	653 69	33 54	603 70	(49 99)
10/10/11	05/17/11	Lyondellbasell Industries N Shs - A -	LYB	42 000	38 47	1,615 60	27 57	1,157 93	(457 67)
10/10/11	02/18/11	Microsoft Corp	MSFT	40 000	27 00	1,079 88	26 79	1,071 59	(8 29)
10/18/11	02/16/11	Celgene Corp	CELG	12 000	53 61	643 30	65 75	788 99	145 69
10/18/11	04/27/11	Celgene Corp	CELG	3 000	58 39	175 17	65 75	197 25	22 08
10/25/11	03/31/11	ConocoPhillips	COP	9 000	80 82	727 37	70 76	636 84	(90 53)
10/25/11	04/27/11	ConocoPhillips	COP	12 000	78 91	946 89	70 76	849 12	(97 77)
10/25/11	05/03/11	ConocoPhillips	COP	13 000	76 17	990 27	70 76	919 88	(70 39)
10/27/11	01/31/11	Centurytel Inc	CTL	27 000	43 32	1,169 74	35 09	947 41	(222 33)
10/28/11	07/26/11	KLA-Tencor Corp	KLAC	30 000	43 99	1,319 61	47 13	1,413 90	94 29
10/31/11	08/01/11	Conagra Inc	CAG	75 000	25 48	1,911 35	25 41	1,905 65	(5 70)
11/02/11	11/12/10	Teva Pharmaceutical Inds	TEVA	36 000	50 37	1,813 35	39 38	1,417 84	(395 51)
11/03/11	06/22/11	Coca-Cola Enterprises Inc New Com	CCE	68 000	29 19	1,984 70	26 11	1,775 48	(209 22)

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Sale Date	Purchase Date	Description	Ticker/ Cusip	Quantity	Unit Cost	Cost Basis	Sale Price	Proceeds	Gain/Loss
11/03/11	07/28/11	Range RES Corp	RRC	6 000	65 55	393 30	70 25	421 49	28 19
11/03/11	08/09/11	Range RES Corp	RRC	21 000	54 44	1,143 31	70 25	1,475 22	331 91
11/04/11	01/31/11	Centurytel Inc	CTL	23 000	43 32	996 44	36 15	831 45	(164 99)
11/04/11	04/27/11	Centurytel Inc	CTL	11 000	40 01	440 11	36 15	397 65	(42 46)
11/11/11	04/27/11	Dish Network Corporation	DISH	30 000	24 42	732 73	25 26	757 90	25 17
11/22/11	10/03/11	Lear Corp Com New	LEA	38 000	42 59	1,618 60	40 06	1,522 14	(96 46)
11/30/11	04/27/11	Bank Of America Corp	BAC	104 000	12 32	1,281 18	5 32	553 27	(727 91)
11/30/11	05/17/11	Bank Of America Corp	BAC	149 000	11 87	1,768 63	5 32	792 66	(975 97)
12/02/11	07/18/11	The Walt Disney Company	DIS	43 000	38 69	1,663 56	36 55	1,571 63	(91 93)
12/05/11	08/18/11	Eqt Corp Com	EQT	19 000	54 08	1,027 50	61 26	1,163 91	136 41
12/05/11	10/26/11	National-Oilwell Inc	NOV	26 000	67 83	1,763 47	73 02	1,898 50	135 03
12/09/11	01/14/11	Google Inc Cl A	GOOG	1 000	621 38	621 38	623 28	623 28	1 90
12/12/11	08/18/11	Eqt Corp Com	EQT	12 000	54 08	648 95	55 03	660 33	11 38
12/12/11	09/01/11	Eqt Corp Com	EQT	18 000	61 33	1,103 91	55 03	990 50	(113 41)
12/12/11	10/18/11	Eqt Corp Com	EQT	16 000	62 98	1,007 62	55 03	880 44	(127 18)
12/12/11	04/27/11	Google Inc Cl A	GOOG	1 000	536 46	536 46	621 53	621 53	85 07
12/13/11	03/01/11	Allstate Corp	ALL	29 000	31 62	916 95	25 96	752 80	(164 15)
12/13/11	04/27/11	Allstate Corp	ALL	18 000	31 95	575 10	25 96	467 25	(107 85)
12/13/11	03/01/11	Boston Scientific Corp	BSX	217 000	7 59	1,646 60	5 36	1,163 63	(482 97)
12/15/11	03/07/11	Cameron Intrnational Corp	CAM	19 000	62 04	1,178 82	46 91	891 37	(287 45)
12/15/11	04/27/11	Ford Motor Co	F	41 000	15 68	642 84	10 24	419 85	(222 99)
12/16/11	03/07/11	Cameron Intrnational Corp	CAM	17 000	62 04	1,054 73	47 06	800 05	(254 68)
12/16/11	04/27/11	Cameron Intrnational Corp	CAM	8 000	53 07	424 56	47 06	376 49	(48 07)
12/16/11	04/27/11	Google Inc Cl A	GOOG	1 000	536 46	536 46	624 52	624 52	88 06
12/16/11	04/27/11	WellPoint Inc	WLP	15 000	72 91	1,093 69	64 82	972 32	(121 37)
12/16/11	11/02/11	Williams Companies Inc	WMB	48 000	30 10	1,444 79	30 58	1,467 69	22 90
12/16/11	11/04/11	Williams Companies Inc	WMB	30 000	31 14	934 13	30 58	917 31	(16 82)
12/21/11	08/03/11	Public Svc Enterprise Group Inc	PEG	58 000	31 79	1,843 90	31 53	1,828 98	(14 92)
12/22/11	03/01/11	Boston Scientific Corp	BSX	8 000	7 59	60 70	5 25	42 00	(18 70)

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Sale Date	Purchase Date	Description	Ticker/ Cusip	Quantity	Unit Cost	Cost Basis	Sale Price	Proceeds	Gain/Loss
12/22/11	04/27/11	Boston Scientific Corp	BSX	49 000	7 23	354 18	5 25	257 24	(96 94)
12/22/11	05/17/11	Boston Scientific Corp	BSX	65 000	6 77	440 01	5 25	341 24	(98 77)
01/06/12	06/22/11	Google Inc Cl A	GOOG	3 000	490 18	1,470 53	651 92	1,955 75	485 22
01/11/12	09/23/11	Chevron Corporation	CVX	18 000	89 26	1,606 73	107 48	1,934 71	327 98
01/18/12	05/17/11	Lyondellbasell Industries N Shs - A -	LYB	30 000	38 47	1,154 00	40 43	1,213 00	59 00
01/18/12	08/10/11	Lyondellbasell Industries N Shs - A -	LYB	20 000	31 24	624 72	40 43	808 66	183 94
01/18/12	03/01/11	Unilever Nv	UN	43 000	30 16	1,296 94	32 57	1,400 53	103 59
01/18/12	04/27/11	Unilever Nv	UN	33 000	33 51	1,105 83	32 57	1,074 83	(31 00)
01/19/12	07/08/11	Mosaic Co New Com	MOS	30 000	69 90	2,097 09	53 77	1,613 03	(484 06)
01/23/12	04/27/11	Franklin Resources Inc	BEN	5 000	125.91	629 57	102.73	513 67	(115 90)
01/23/12	04/27/11	Johnson Controls Inc	JCI	13 000	40 69	528 93	31 22	405 81	(123 12)
01/24/12	01/10/12	Baker Hughes Inc	BHI	36 000	52 10	1,875 46	46 42	1,671 15	(204 31)
01/24/12	04/01/11	Occidental Pete Corp	OXY	8 000	105 36	842 90	100.13	801 05	(41 85)
01/25/12	06/08/11	Liberty Media Hldg Corp Ser A	LINTA	127 000	17 39	2,208 19	16 64	2,113 52	(94 67)
01/25/12	12/19/11	Texas Instruments Inc	TXN	61 000	28.75	1,753.74	32.56	1,986 14	232 40
01/27/12	02/18/11	Microsoft Corp	MSFT	44 000	27 00	1,187 87	29 24	1,286 53	98 66
01/27/12	04/27/11	Microsoft Corp	MSFT	1 000	26 24	26 24	29 24	29 24	3 00
02/01/12	08/10/11	Lyondellbasell Industries N Shs - A -	LYB	16 000	31 24	499 78	43 54	696 70	196 92
02/01/12	10/18/11	Lyondellbasell Industries N Shs - A -	LYB	1 000	28 47	28 47	43 54	43 54	15 07
02/02/12	08/08/11	CBS Corp New Cl B	CBS	53 000	21 57	1,143 43	29 17	1,545 85	402 42
02/02/12	11/02/11	Freeport-McMoran Copper & Gold Class B	FCX	29 000	39 07	1,133 15	45 60	1,322 37	189 22
02/13/12	03/01/11	Teva Pharmaceutical Inds	TEVA	17 000	50 33	855 69	44 03	748 50	(107 19)
02/14/12	11/02/11	Freeport-McMoran Copper & Gold Class B	FCX	16 000	39 07	625 18	42 87	685 91	60 73

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Sale Date	Purchase Date	Description	Ticker/ Cusip	Quantity	Unit Cost	Cost Basis	Sale Price	Proceeds	Gain/Loss
02/14/12	01/18/12	Freeport-McMoran Copper & Gold Class B	FCX	26 000	44 40	1,154 34	42 87	1,114 60	(39 74)
02/16/12	03/01/11	Teva Pharmaceutical Inds	TEVA	7 000	50 33	352 34	44 01	308 06	(44 28)
02/16/12	04/27/11	Teva Pharmaceutical Inds	TEVA	22 000	45 97	1,011 34	44 01	968 17	(43 17)
02/17/12	03/01/11	PepsiCo Incorporated	PEP	16 000	63 36	1,013 77	62 60	1,001 58	(12 19)
02/17/12	04/27/11	PepsiCo Incorporated	PEP	16 000	68 06	1,088 96	62 60	1,001 58	(87 38)
02/17/12	10/06/11	PepsiCo Incorporated	PEP	22 000	60 01	1,320 11	62 60	1,377 17	57 06
02/24/12	11/22/11	Home Depot Inc	HD	26 000	37 46	973 83	46 89	1,219 03	245 20
02/24/12	04/27/11	Illinois Tool Works Inc	ITW	6 000	57 44	344 64	56 09	336 54	(8 10)
02/27/12	04/27/11	AFLAC Inc	AFL	9 000	53 64	482 75	46 81	421 27	(61 48)
02/28/12	10/13/11	Thermo Electron Corp	TMO	19 000	53 93	1,024 59	57 15	1,085 93	61 34
02/29/12	08/10/11	Boston Ppty's Inc	BXP	24 000	94 95	2,278 78	101 36	2,432 71	153 93
02/29/12	07/20/11	Fifth Third Bancorp	FITB	206 000	12 38	2,550 44	13 58	2,798 45	248 01
03/05/12	01/26/12	Energizer Hldgs Inc	ENR	29 000	79 47	2,304 65	75 25	2,182 21	(122 44)
03/05/12	12/09/11	Macy's Inc	M	54 000	32 84	1,773 25	38 45	2,076 43	303 18
03/05/12	11/18/11	Netapp Inc	NTAP	50 000	35 11	1,755 39	42 27	2,113 34	357 95
03/05/12	06/22/11	NVIDIA Corp	NVDA	39 000	15 85	618 13	15 26	595 09	(23 04)
03/06/12	12/01/11	Transocean Ltd Zug Namen Akt	RIG	25 000	43 82	1,095 50	51 51	1,287 72	192 22
03/14/12	12/01/11	Transocean Ltd Zug Namen Akt	RIG	12 000	43 82	525 84	53 82	645 86	120 02
03/19/12	10/27/11	Starwood Hotels & Resorts Wldwd	HOT	35 000	51 57	1,804 91	55 96	1,958 43	153 52
03/22/12	06/22/11	NVIDIA Corp	NVDA	85 000	15 85	1,347 21	14 42	1,225 82	(121 39)
04/02/12	01/12/12	Walgreen Company	WAG	58 000	33 99	1,971 14	33 79	1,960 05	(11 09)
04/03/12	11/01/11	Morgan Stanley	MS	75 000	15 68	1,175 87	19 34	1,450 62	274 75
04/04/12	04/27/11	Celgene Corp	CELG	4 000	58 39	233 56	79 40	317 60	84 04
04/04/12	05/17/11	Celgene Corp	CELG	13 000	59 63	775 16	79 40	1,032 18	257 02
04/05/12	04/27/11	Merck & Company	MRK	8 000	35 12	280 96	38 76	310 07	29 11
04/05/12	01/12/12	Walgreen Company	WAG	15 000	33 99	509 78	32 89	493 41	(16 37)

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Sale Date	Purchase Date	Description	Ticker/ Cusip	Quantity	Unit Cost	Cost Basis	Sale Price	Proceeds	Gain/Loss
04/05/12	03/16/12	Walgreen Company	WAG	46 000	34 17	1,571.59	32 89	1,513 13	(58 46)
04/11/12	04/27/11	Invesco Ltd	IVZ	16 000	24 16	386.56	24 72	395 58	9 02
04/25/12	12/12/11	At&T Inc	T	49 000	29 00	1,421.00	31 81	1,558.65	137 65
04/25/12	02/08/12	General Mtrs Co Com	GM	91 000	25.72	2,340.86	22 94	2,087 72	(253 14)
04/25/12	02/16/12	General Mtrs Co Com	GM	28 000	26 67	746.76	22 94	642 38	(104 38)
04/25/12	10/13/11	Thermo Electron Corp	TMO	22 000	53 93	1,186.37	54 74	1,204 26	17 89
04/30/12	01/17/12	Procter & Gamble Co	PG	22 000	66 32	1,459.04	63 47	1,396 31	(62 73)
TOTAL SHORT-TERM						\$140,858.91		\$135,110.13	(\$5,748.78)
Add Adjustments						3,783.52		4,402.49	618.97
Total						144,642.43		139,512.62	(5,129.81)
LONG-TERM									
07/08/11	05/07/10	PepsiCo Incorporated	PEP	4 000	\$64 53	\$258 13	\$69 57	\$278 27	\$20 14
07/08/11	07/01/10	PepsiCo Incorporated	PEP	18 000	60 85	1,095.23	69 57	1,252 24	157 01
07/18/11	06/22/10	Comcast Corp New Cl A	CMCSA	92 000	18 31	1,684.42	23 80	2,189 82	505 40
07/18/11	07/02/10	Comcast Corp New Cl A	CMCSA	76 000	17.50	1,329.93	23 80	1,808 98	479 05
07/22/11	06/25/10	Texas Instruments Inc	TXN	57 000	24 18	1,378.32	31 58	1,800 00	421 68
08/03/11	12/11/09	Entergy Corp New	ETR	25 000	82 33	2,058.25	64 89	1,622 23	(436 02)
08/04/11	12/11/09	Dow Chemical Company	DOW	3 000	26 57	79.71	30 93	92 79	13 08
08/08/11	12/11/09	Bank Of America Corp	BAC	178 000	15 36	2,734.08	7 50	1,335.02	(1,399 06)
08/08/11	12/11/09	Newfield Exploration Co	NFX	11 000	41 26	453.85	51 17	562 84	108 99
08/08/11	07/07/10	Newfield Exploration Co	NFX	9 000	48 76	438.84	51 17	460.51	21 67
08/09/11	07/01/10	PepsiCo Incorporated	PEP	18 000	60 85	1,095.24	61 58	1,108 48	13 24
08/10/11	02/03/10	Suntrust Bks Inc	STI	36 000	23 16	833.75	18 28	658 22	(175 53)
08/16/11	12/11/09	State Str Corp	STT	7 000	39 53	276.70	34 51	241 59	(35 11)
08/16/11	12/15/09	State Str Corp	STT	24 000	39 75	954.08	34 51	828 31	(125 77)
08/16/11	05/18/10	State Str Corp	STT	1 000	40 47	40.47	34 51	34 51	(5 96)
08/19/11	12/11/09	Occidental Pete Corp	OXY	11 000	76 40	840.40	83 19	915 08	74 68
08/19/11	05/03/10	Occidental Pete Corp	OXY	2 000	90 12	180.24	83 19	166 38	(13 86)
08/22/11	07/07/10	Newfield Exploration Co	NFX	9 000	48 76	438.85	45 44	408 96	(29 89)
09/14/11	03/31/10	Google Inc Cl A	GOOG	3 000	567 63	1,702.89	529 80	1,589 41	(113 48)

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Sale Date	Purchase Date	Description	Ticker/ Cusip	Quantity	Unit Cost	Cost Basis	Sale Price	Proceeds	Gain/Loss
09/20/11	06/23/10	Allstate Corp	ALL	46 000	30.42	1,399.52	24.60	1,131.59	(267.93)
09/26/11	05/18/10	State Str Corp	STT	22 000	40.47	890.38	31.25	687.49	(202.89)
09/30/11	05/03/10	Occidental Pete Corp	OXY	8 000	90.12	720.95	72.89	583.08	(137.87)
09/30/11	05/27/10	Occidental Pete Corp	OXY	5 000	81.97	409.84	72.89	364.43	(45.41)
10/06/11	03/03/10	CVS Corp	CVS	56 000	34.74	1,945.48	33.54	1,878.19	(67.29)
10/06/11	05/07/10	CVS Corp	CVS	34 000	34.78	1,182.48	33.54	1,140.33	(42.15)
10/07/11	12/11/09	Dish Network Corporation	DISH	101 000	21.29	2,150.19	25.77	2,602.59	452.40
10/12/11	12/17/09	Merck & Company	MRK	26 000	37.44	973.37	32.50	845.11	(128.26)
10/12/11	12/11/09	WellPoint Inc	WLP	22 000	56.82	1,249.99	67.58	1,486.85	236.86
10/14/11	12/11/09	WellPoint Inc	WLP	11 000	56.82	625.00	66.27	728.94	103.94
10/19/11	08/20/10	PG&E Corp	PCG	28 000	45.50	1,273.97	42.73	1,196.38	(77.59)
10/24/11	12/17/09	Merck & Company	MRK	18 000	37.44	673.88	33.41	601.46	(72.42)
10/24/11	02/23/10	Merck & Company	MRK	25 000	36.48	912.09	33.41	835.37	(76.72)
10/25/11	12/11/09	Unilever Nv	UN	35 000	31.90	1,116.33	33.85	1,184.81	68.48
10/27/11	05/24/10	U S Bancorp	USB	58 000	23.96	1,389.88	26.05	1,510.96	121.08
10/27/11	06/18/10	U S Bancorp	USB	8 000	23.26	186.05	26.05	208.41	22.36
10/28/11	12/11/09	WellPoint Inc	WLP	15 000	56.82	852.27	68.76	1,031.38	179.11
11/11/11	12/11/09	Dish Network Corporation	DISH	36 000	21.29	766.40	25.26	909.49	143.09
11/30/11	12/11/09	Bank Of America Corp	BAC	317 000	15.36	4,869.12	5.32	1,686.41	(3,182.71)
12/09/11	03/31/10	Google Inc Cl A	GOOG	1 000	567.63	567.63	623.27	623.27	55.64
12/14/11	11/12/10	Teva Pharmaceutical Inds	TEVA	14 000	50.37	705.19	41.19	576.65	(128.54)
12/14/11	11/15/10	Teva Pharmaceutical Inds	TEVA	18 000	50.94	916.86	41.19	741.41	(175.45)
12/15/11	12/11/09	American Electric Power	AEP	11 000	35.14	386.52	39.25	431.76	45.24
12/15/11	06/10/10	American Electric Power	AEP	3 000	32.20	96.60	39.25	117.75	21.15
12/15/11	12/11/09	Ford Motor Co	F	181 000	9.01	1,630.81	10.24	1,853.47	222.66
12/15/11	12/11/09	Johnson Controls Inc	JCI	20 000	26.96	539.18	29.09	581.76	42.58
12/16/11	12/11/09	Boeing Co	BA	11 000	55.25	607.75	70.85	779.36	171.61
12/16/11	12/11/09	WellPoint Inc	WLP	24 000	56.82	1,363.62	64.82	1,555.71	192.09
01/06/12	12/11/09	Marsh And Mc Lennan Companies Inc	MMC	63 000	21.65	1,363.64	30.98	1,951.90	588.26

Realized Gain/Loss Report

Clement Moore, II & Elizabeth Moore Char

Inception Date: December 9, 2009

Period Ending May 3, 2012

Goldman Sachs - Closed - BV2-001376

Sale Date	Purchase Date	Description	Ticker/ Cusip	Quantity	Unit Cost	Cost Basis	Sale Price	Proceeds	Gain/Loss
01/09/12	12/11/09	Unilever Nv	UN	26 000	31 90	829 27	33 69	875 98	46 71
01/09/12	01/06/11	Unilever Nv	UN	10 000	30 47	304 69	33 69	336 91	32 22
01/17/12	01/06/11	Unilever Nv	UN	18 000	30 47	548 43	32 32	581 83	33 40
01/18/12	01/06/11	Unilever Nv	UN	16 000	30 47	487 50	32 57	521 13	33 63
01/23/12	12/11/09	Franklin Resources Inc	BEN	12 000	108 18	1,298 16	102 73	1,232 79	(65 37)
01/23/12	06/18/10	Franklin Resources Inc	BEN	13 000	92 48	1,202 30	102 73	1,335 53	133 23
01/23/12	12/11/09	Johnson Controls Inc	JCI	12 000	26 96	323 51	31 22	374 59	51 08
01/23/12	05/18/10	Johnson Controls Inc	JCI	34 000	29 44	1,001 06	31 22	1,061 35	60 29
01/24/12	05/27/10	Occidental Pete Corp	OXY	6 000	81 97	491 81	100 13	600 79	108 98
02/02/12	04/30/10	E M C Corp Mass	EMC	37 000	19 59	724 79	26 03	963 16	238 37
02/02/12	07/23/10	E M C Corp Mass	EMC	12 000	20 30	243 56	26 03	312 37	68 81
02/13/12	11/15/10	Teva Pharmaceutical Inds	TEVA	11 000	50 94	560 30	44 03	484 33	(75 97)
02/24/12	08/19/10	Illinois Tool Works Inc	ITW	33 000	42 26	1,394 50	56 09	1,850 97	456 47
02/27/12	12/11/09	AFLAC Inc	AFL	18 000	46 52	837 35	46 81	842 53	5 18
02/27/12	06/16/10	AFLAC Inc	AFL	24 000	44 27	1,062 44	46 81	1,123 37	60 93
02/28/12	12/11/09	Gen Mills Inc	GIS	17 000	34 71	589 99	37 97	645 49	55 50
02/28/12	01/22/10	Gen Mills Inc	GIS	22 000	35 71	785 72	37 97	835 33	49 61
02/28/12	12/11/09	Prudential Finl Inc	PRU	20 000	48 39	967 76	60 85	1,216 99	249 23
02/29/12	12/11/09	Boeing Co	BA	14 000	55 25	773 50	75 07	1,050 99	277 49
02/29/12	01/20/11	Devon Energy Corp New	DVN	9 000	81 58	734 21	73 83	664 43	(69 78)
02/29/12	12/11/09	SLM Corporation	SLM	27 000	11 45	309 10	15 76	425 56	116 46
02/29/12	01/19/10	SLM Corporation	SLM	26 000	11 33	294 54	15 76	409 80	115 26
03/05/12	12/11/09	Sprint Corp	S	439 000	4 02	1,766 97	2 45	1,076 19	(690 78)
03/06/12	02/23/10	Merck & Company	MRK	30 000	36 48	1,094 50	37 40	1,121 99	27 49
03/07/12	07/16/01	Honeywell International Inc	HON	17 000	36 33	617 62	57 52	977 84	360 22
03/08/12	02/23/10	Merck & Company	MRK	2 000	36 49	72 97	37 69	75 37	2 40
03/08/12	03/26/10	Merck & Company	MRK	29 000	37 75	1,094 75	37 68	1,092 83	(1 92)
03/08/12	06/28/10	Merck & Company	MRK	2 000	35 72	71 44	37 69	75 37	3 93
03/14/12	11/03/10	Adobe Systems Inc	ADBE	25 000	28 61	715 32	33 75	843 76	128 44
03/14/12	07/23/10	E M C Corp Mass	EMC	45 000	20 30	913 34	29 19	1,313 53	400 19

Realized Gain/Loss Report

Clement Moore, II & Elizabeth Moore Char

Inception Date: December 9, 2009

Period Ending May 3, 2012

Goldman Sachs - Closed - BV2-001376

Sale Date	Purchase Date	Description	Ticker/ Cusip	Quantity	Unit Cost	Cost Basis	Sale Price	Proceeds	Gain/Loss
03/14/12	11/30/10	E M C Corp Mass	EMC	6 000	21 49	128 93	29 19	175 14	46 21
03/14/12	12/11/09	J P Morgan Chase & Co	JPM	28 000	40 90	1,145 20	43 27	1,211 53	66 33
03/16/12	07/16/01	Honeywell International Inc	HON	22 000	36 33	799 27	60 48	1,330 49	531 22
04/05/12	06/28/10	Merck & Company	MRK	28 000	35 72	1,000 18	38 76	1,085 25	85 07
04/11/12	06/10/10	American Electric Power	AEP	27 000	32 20	869 40	37 34	1,008 16	138 76
04/11/12	06/16/10	American Electric Power	AEP	44 000	33 68	1,482 10	37 34	1,642 93	160 83
04/11/12	12/11/09	Invesco Ltd	IVZ	73 000	21 48	1,567 90	24 72	1,804 81	236 91
04/23/12	07/16/01	Honeywell International Inc	HON	12 000	36 33	435 97	58 77	705 25	269 28
04/23/12	12/11/09	Prudential Finl Inc	PRU	20 000	48 39	967 76	58 78	1,175 66	207 90
04/23/12	12/23/09	Prudential Finl Inc	PRU	3 000	52 11	156 34	58 78	176 35	20 01
		TOTAL LONG-TERM				\$80,302.82		\$81,818.62	\$1,515.80
		Add Adjustments				1,646.60		1,367.39	(279.21)
		Total				81,949.42		83,186.01	1,236.59
		GRAND TOTAL				\$224,161.73		\$216,029.75	(\$8,132.00)
						226,591.85		222,698.63	(3,893.22)

Realized Gain/Loss Report

Clement Moore, II & Elizabeth Moore Char

Inception Date: December 9, 2009

Period Ending May 3, 2012

PENN - Closed - BV2-001406

Sale Date	Purchase Date	Description	Ticker/ Cusip	Quantity	Unit Cost	Cost Basis	Sale Price	Proceeds	Gain/Loss
SHORT-TERM									
07/05/11	05/19/11	Robbins & Myers Inc	RBN	5 000	\$42.61	\$213.04	\$53.69	\$268.43	\$55.39
07/07/11	09/03/10	AAR Corp	AIR	4 000	17.39	69.56	29.97	119.87	50.31
07/07/11	04/08/11	Complete Production Services Inc	CPX--Z	10 000	29.25	292.54	35.65	356.47	63.93
07/12/11	03/29/11	Radiant Sys Inc	RADS-Z	24 000	17.89	429.31	27.96	671.02	241.71
07/13/11	03/29/11	Radiant Sys Inc	RADS-Z	19 000	17.89	339.87	28.05	533.03	193.16
07/13/11	04/01/11	Radiant Sys Inc	RADS-Z	16 000	18.15	290.35	28.05	448.87	158.52
07/18/11	04/01/11	Radiant Sys Inc	RADS-Z	5 000	18.15	90.74	28.35	141.75	51.01
07/18/11	04/05/11	Radiant Sys Inc	RADS-Z	9 000	18.21	163.91	28.35	255.14	91.23
07/19/11	04/05/11	Radiant Sys Inc	RADS-Z	14 000	18.21	254.98	28.20	394.79	139.81
07/19/11	06/02/11	Radiant Sys Inc	RADS-Z	12 000	20.37	244.48	28.20	338.40	93.92
07/21/11	12/23/10	Aegean Marine Petroleum Netwshs	ANW	22 000	11.06	243.24	6.00	131.92	(111.32)
07/21/11	12/28/10	Aegean Marine Petroleum Netwshs	ANW	34 000	10.36	352.38	6.00	203.88	(148.50)
07/21/11	12/30/10	Aegean Marine Petroleum Netwshs	ANW	4 000	10.50	42.01	6.00	23.99	(18.02)
07/21/11	04/08/11	Complete Production Services Inc	CPX--Z	10 000	29.25	292.54	38.48	384.80	92.26
07/21/11	10/21/10	Janus Cap Group Inc	JNS	3 000	10.90	32.70	9.15	27.46	(5.24)
07/22/11	12/30/10	Aegean Marine Petroleum Netwshs	ANW	28 000	10.50	294.07	5.37	150.31	(143.76)
07/22/11	01/14/11	Aegean Marine Petroleum Netwshs	ANW	31 000	12.14	376.19	5.37	166.42	(209.77)
07/27/11	10/21/10	Janus Cap Group Inc	JNS	25 000	10.90	272.48	8.55	213.75	(58.73)
07/27/11	11/17/10	Janus Cap Group Inc	JNS	18 000	10.99	197.86	8.55	153.90	(43.96)
07/28/11	04/13/11	Itron Inc	ITRI	13 000	54.90	713.72	43.77	569.07	(144.65)
07/28/11	04/25/11	Itron Inc	ITRI	7 000	54.34	380.36	43.77	306.42	(73.94)
07/28/11	04/28/11	Itron Inc	ITRI	9 000	54.90	494.13	43.77	393.97	(100.16)

Realized Gain/Loss Report

Clement Moore, II & Elizabeth Moore Char

Inception Date: December 9, 2009

Period Ending May 3, 2012

PENN - Closed - BV2-001406

Sale Date	Purchase Date	Description	Ticker/ Cusip	Quantity	Unit Cost	Cost Basis	Sale Price	Proceeds	Gain/Loss
07/28/11	11/17/10	Janus Cap Group Inc	JNS	9 000	10 99	98 93	8 38	75 42	(23 51)
07/28/11	11/23/10	Janus Cap Group Inc	JNS	30 000	10 67	320 06	8 38	251 40	(68 66)
07/28/11	12/07/10	Janus Cap Group Inc	JNS	15 000	11 74	176 04	8 38	125 70	(50 34)
08/01/11	08/13/10	Sabra Health Care REIT Inc Com	SBRA	32 749	14 43	472 61	10 88	356 45	(116 16)
08/01/11	09/24/10	Sabra Health Care REIT Inc Com	SBRA	11 500	14 71	169 13	10 88	125 17	(43 96)
08/01/11	09/27/10	Sabra Health Care REIT Inc Com	SBRA	12 000	14 37	172 43	10 88	130 61	(41 82)
08/01/11	10/22/10	Sabra Health Care REIT Inc Com	SBRA	10 500	15 92	167 21	10 88	114 28	(52 93)
08/01/11	10/28/10	Sabra Health Care REIT Inc Com	SBRA	1 250	16 56	20 70	10 88	13 60	(7 10)
08/05/11	12/07/10	Janus Cap Group Inc	JNS	42 000	11 74	492 92	7 47	313 76	(179 16)
08/05/11	12/23/10	Janus Cap Group Inc	JNS	28 000	13 14	367 95	7 47	209 17	(158 78)
08/09/11	01/14/11	American Capital Agency Corp	AGNC	26 000	28 88	750 88	27 66	719 22	(31 66)
08/09/11	03/21/11	American Capital Agency Corp	AGNC	6 000	29 13	174 76	29 39	176 35	1 59
08/10/11	07/21/11	Stifel Finl Corp	SF	10 000	39 82	398 17	24 57	245 70	(152 47)
08/10/11	07/22/11	Stifel Finl Corp	SF	10 000	40 12	401 16	24 57	245 70	(155 46)
08/11/11	08/01/11	Wesco Aircraft Hldgs Inc Com	WAIR	57 000	15 12	861 94	11 13	634 32	(227 62)
08/12/11	12/13/10	First Horizon National Corp	FHN	64 000	10 54	674 47	6 84	437 62	(236 85)
08/12/11	12/14/10	First Horizon National Corp	FHN	13 000	10 79	140 33	6 84	88 90	(51 43)
08/12/11	11/17/10	Northern Oil & Gas Inc Nev Com	NOG	18 000	18 15	326 74	18 38	330 82	4 08
08/15/11	01/28/11	Entegris Inc	ENTG	39 000	7 43	289 82	7 90	308 09	18 27
08/15/11	04/25/11	Finisar Corp Com	FNSR	15 000	25 92	388 79	17 46	261 87	(126 92)
08/15/11	04/27/11	Finisar Corp Com	FNSR	4 000	25 86	103 43	17 46	69 83	(33 60)

Realized Gain/Loss Report

Clement Moore, II & Elizabeth Moore Char

Inception Date: December 9, 2009

Period Ending May 3, 2012

PENN - Closed - BV2-001406

Sale Date	Purchase Date	Description	Ticker/ Cusip	Quantity	Unit Cost	Cost Basis	Sale Price	Proceeds	Gain/Loss
08/15/11	11/17/10	Northern Oil & Gas Inc Nev Com	NOG	6 000	18 15	108 91	19 07	114 41	5 50
08/15/11	11/19/10	Northern Oil & Gas Inc Nev Com	NOG	8 000	21 05	168 40	19 07	152 55	(15 85)
08/15/11	04/19/11	Northern Oil & Gas Inc Nev Com	NOG	16 000	23 28	372 46	19 07	305 10	(67 36)
08/16/11	01/14/11	Brooks Automation Com	BRKS	34 000	11 40	387 60	9 42	320 21	(67 39)
08/17/11	10/25/10	Intersil Hldg Corp Cl A	ISIL	55 000	12 61	693 55	10 89	598 86	(94 69)
08/18/11	01/28/11	Entegris Inc	ENTG	18 000	7 43	133 77	6 93	124 68	(9 09)
08/18/11	01/31/11	Entegris Inc	ENTG	45 000	7 66	344 63	6 93	311 68	(32 95)
08/18/11	02/01/11	Entegris Inc	ENTG	43 000	8 13	349 69	6 93	297 83	(51 86)
08/18/11	02/10/11	Entegris Inc	ENTG	3 000	8 65	25 96	6 93	20 78	(5 18)
08/19/11	10/25/10	Intersil Hldg Corp Cl A	ISIL	41 000	12 61	517 01	10 39	426 18	(90 83)
08/19/11	01/14/11	Intersil Hldg Corp Cl A	ISIL	24 000	15 02	360 46	10 39	249 47	(110 99)
08/22/11	01/14/11	Brooks Automation Com	BRKS	18 000	11 40	205 20	8 66	155 89	(49 31)
08/22/11	02/04/11	Brooks Automation Com	BRKS	7 000	12 75	89 25	8 66	60 62	(28 63)
08/23/11	04/27/11	Finisar Corp Com	FNSR	11 000	25 86	284 44	16 51	181 64	(102 80)
08/23/11	04/28/11	Finisar Corp Com	FNSR	5 000	27 87	139 35	16 51	82 57	(56 78)
08/24/11	02/10/11	Entegris Inc	ENTG	36 000	8 65	311 57	7 01	252 28	(59 29)
08/24/11	03/24/11	Entegris Inc	ENTG	44 000	8 61	378 84	7 01	308 34	(70 50)
08/25/11	03/21/11	American Capital Agency Corp	AGNC	9 000	29 13	262 13	27 74	249 65	(12 48)
08/25/11	03/22/11	American Capital Agency Corp	AGNC	13 000	28 19	366 46	27 74	360 61	(5 85)
08/26/11	04/28/11	Finisar Corp Com	FNSR	11 000	27 87	306 58	16 55	182 06	(124 52)
08/26/11	06/15/11	Finisar Corp Com	FNSR	6 000	17 98	107 90	16 55	99 30	(8 60)
08/29/11	06/15/11	Finisar Corp Com	FNSR	13 000	17 98	233 77	18 15	235 94	2 17
08/29/11	06/22/11	Finisar Corp Com	FNSR	8 000	16 06	128 45	18 15	145 20	16 75
08/30/11	06/22/11	Finisar Corp Com	FNSR	20 000	16 06	321 13	18 78	375 50	54 37
08/30/11	12/14/10	First Horizon National Corp	FHN	1 000	10 79	10 79	6 96	6 96	(3 83)

Realized Gain/Loss Report

Clement Moore, II & Elizabeth Moore Char

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Period Ending May 3, 2012

PENN - Closed - BV2-001406

Sale Date	Purchase Date	Description	Ticker/ Cusip	Quantity	Unit Cost	Cost Basis	Sale Price	Proceeds	Gain/Loss
08/30/11	06/08/11	Gen Cable Corp	BGC	20,000	36.25	724.93	28.98	579.56	(145.37)
08/30/11	06/15/11	Gen Cable Corp	BGC	9,000	37.84	340.56	28.98	260.80	(79.76)
08/31/11	02/08/11	Regal Entmt Group Cl A	RGC	25,000	12.71	317.68	13.03	325.70	8.02
08/31/11	10/28/10	Sabra Health Care REIT Inc Com	SBRA	9,750	16.56	161.46	11.58	112.88	(48.58)
08/31/11	11/03/10	Sabra Health Care REIT Inc Com	SBRA	1,250	17.06	21.33	11.58	14.47	(6.86)
08/31/11	04/04/11	Willbros Group Inc Del	WG	33,000	11.40	376.13	6.27	207.06	(169.07)
09/01/11	11/03/10	Sabra Health Care REIT Inc Com	SBRA	10,000	17.06	170.62	11.74	117.37	(53.25)
09/01/11	04/29/11	Sabra Health Care REIT Inc Com	SBRA	3,000	17.00	51.00	11.74	35.21	(15.79)
09/14/11	08/17/11	Cavium Inc Com	CAVM	8,000	29.78	238.26	35.35	282.76	44.50
09/16/11	05/05/11	RF Micro Devices Inc	RFMD	43,000	6.11	262.71	7.02	301.87	39.16
09/20/11	02/08/11	Regal Entmt Group Cl A	RGC	22,000	12.71	279.56	13.16	289.41	9.85
09/28/11	11/11/10	Leap Wireless Intl Inc New	LEAP	12,000	12.36	148.29	7.38	88.60	(59.69)
09/28/11	12/02/10	Leap Wireless Intl Inc New	LEAP	12,000	10.75	128.96	7.38	88.61	(40.35)
10/07/11	02/04/11	Brooks Automation Com	BRKS	23,000	12.75	293.25	7.88	181.26	(111.99)
10/07/11	02/11/11	Brooks Automation Com	BRKS	50,000	12.49	624.40	7.88	394.02	(230.38)
10/07/11	03/08/11	Brooks Automation Com	BRKS	30,000	12.93	388.01	7.88	236.41	(151.60)
10/07/11	04/13/11	Brooks Automation Com	BRKS	29,000	12.62	366.02	7.88	228.53	(137.49)
10/10/11	04/08/11	Complete Production Services Inc	CPX--Z	6,000	29.26	175.53	27.37	164.24	(11.29)
10/10/11	04/11/11	Complete Production Services Inc	CPX--Z	12,000	28.94	347.23	27.37	328.47	(18.76)
10/10/11	04/15/11	Complete Production Services Inc	CPX--Z	13,000	29.99	389.93	27.37	355.84	(34.09)
10/10/11	05/02/11	Complete Production Services Inc	CPX--Z	8,000	34.21	273.70	27.37	218.98	(54.72)

Realized Gain/Loss Report

Clement Moore, II & Elizabeth Moore Char

Inception Date: December 9, 2009

Period Ending May 3, 2012

PENN - Closed - BV2-001406

Sale Date	Purchase Date	Description	Ticker/ Cusip	Quantity	Unit Cost	Cost Basis	Sale Price	Proceeds	Gain/Loss
10/10/11	04/29/11	Sabra Health Care REIT Inc Com	SBRA	20,000	17.00	340.00	9.35	187.06	(152.94)
10/10/11	07/27/11	Sabra Health Care REIT Inc Com	SBRA	17,000	15.29	259.96	9.35	159.01	(100.95)
10/11/11	10/26/10	Hexcel Corp New	HXL	1,000	18.08	18.08	23.39	23.39	5.31
10/11/11	12/02/10	Leap Wireless Intl Inc New	LEAP	19,000	10.75	204.18	6.44	122.41	(81.77)
10/11/11	12/23/10	Leap Wireless Intl Inc New	LEAP	29,000	12.51	362.88	6.44	186.82	(176.06)
10/11/11	03/16/11	Leap Wireless Intl Inc New	LEAP	29,000	12.03	348.97	6.44	186.82	(162.15)
10/14/11	04/07/11	Patriot Coal Corp	PCXCQ	14,000	26.43	370.04	10.38	145.26	(224.78)
10/14/11	04/21/11	Patriot Coal Corp	PCXCQ	16,000	26.00	416.00	10.38	166.01	(249.99)
10/14/11	05/05/11	RF Micro Devices Inc	RFMD	43,000	6.11	262.71	7.18	308.89	46.18
10/18/11	05/02/11	Complete Production Services Inc	CPX--Z	3,000	34.21	102.64	30.45	91.36	(11.28)
10/18/11	05/04/11	Complete Production Services Inc	CPX--Z	6,000	30.66	183.96	30.45	182.71	(1.25)
10/19/11	05/05/11	RF Micro Devices Inc	RFMD	40,000	6.11	244.38	7.11	284.40	40.02
10/19/11	05/19/11	RF Micro Devices Inc	RFMD	2,000	6.05	12.10	7.11	14.22	2.12
10/21/11	05/04/11	Complete Production Services Inc	CPX--Z	7,000	30.66	214.63	31.65	221.58	6.95
10/21/11	05/11/11	Complete Production Services Inc	CPX--Z	3,000	30.21	90.64	31.65	94.96	4.32
10/21/11	10/26/10	Hexcel Corp New	HXL	13,000	18.08	235.08	24.57	319.37	84.29
10/24/11	10/26/10	Hexcel Corp New	HXL	2,000	18.09	36.17	25.00	50.00	13.83
10/24/11	01/06/11	Hexcel Corp New	HXL	11,000	18.59	204.49	25.00	274.99	70.50
10/24/11	05/19/11	RF Micro Devices Inc	RFMD	42,000	6.05	254.16	7.40	310.80	56.64
10/24/11	01/10/11	Trinity Inds Inc	TRN	13,000	27.24	354.12	27.41	356.28	2.16
10/26/11	01/06/11	Hexcel Corp New	HXL	10,000	18.59	185.90	25.16	251.55	65.65
10/26/11	05/19/11	RF Micro Devices Inc	RFMD	18,000	6.05	108.92	7.59	136.67	27.75
10/26/11	07/13/11	RF Micro Devices Inc	RFMD	58,000	6.31	366.01	7.59	440.37	74.36
10/26/11	08/11/11	RF Micro Devices Inc	RFMD	49,000	5.89	288.63	7.59	372.04	83.41

Realized Gain/Loss Report

Clement Moore, II & Elizabeth Moore Char

Inception Date: December 9, 2009

Period Ending May 3, 2012

PENN - Closed - BV2-001406

Sale Date	Purchase Date	Description	Ticker/ Cusip	Quantity	Unit Cost	Cost Basis	Sale Price	Proceeds	Gain/Loss
10/27/11	01/06/11	Hexcel Corp New	HXL	3 000	18.59	55.77	25.59	76.78	21.01
10/27/11	01/12/11	Hexcel Corp New	HXL	11 000	19.06	209.68	25.59	281.52	71.84
10/27/11	03/17/11	Shuffle Master Inc	SHFL	27 000	10.52	283.95	10.60	286.28	2.33
11/02/11	10/05/11	Diamond Foods Inc Com	DMND	8 000	73.32	586.56	50.57	404.57	(181.99)
11/04/11	05/11/11	Complete Production Services Inc	CPX--Z	11 000	30.21	332.34	34.07	374.76	42.42
11/04/11	08/15/11	Complete Production Services Inc	CPX--Z	9 000	30.99	278.89	34.07	306.62	27.73
11/10/11	01/12/11	Hexcel Corp New	HXL	10 000	19.06	190.61	23.80	238.01	47.40
11/10/11	01/27/11	Hexcel Corp New	HXL	9 000	19.18	172.59	23.80	214.21	41.62
11/10/11	02/08/11	Regal Entmt Group Cl A	RGC	12 000	12.71	152.48	14.46	173.49	21.01
11/10/11	02/09/11	Regal Entmt Group Cl A	RGC	24 000	13.06	313.45	14.46	346.98	33.53
11/15/11	01/27/11	Hexcel Corp New	HXL	10 000	19.18	191.76	24.87	248.69	56.93
11/15/11	02/25/11	Hexcel Corp New	HXL	2 000	18.61	37.21	24.87	49.74	12.53
11/28/11	05/02/11	Patnot Coal Corp	PCXCQ	14 000	26.30	368.18	8.73	122.23	(245.95)
11/28/11	05/09/11	Patnot Coal Corp	PCXCQ	17 000	25.10	426.63	8.73	148.41	(278.22)
11/28/11	07/26/11	Patnot Coal Corp	PCXCQ	16 000	21.60	345.67	8.73	139.68	(205.99)
11/29/11	03/17/11	Shuffle Master Inc	SHFL	8 000	10.52	84.14	10.89	87.13	2.99
11/30/11	03/17/11	Shuffle Master Inc	SHFL	17 000	10.52	178.78	11.01	187.11	8.33
12/27/11	02/09/11	Regal Entmt Group Cl A	RGC	4 000	13.06	52.24	11.78	47.11	(5.13)
12/27/11	02/22/11	Regal Entmt Group Cl A	RGC	14 000	14.39	201.44	11.78	164.89	(36.55)
01/03/12	08/31/11	United Therapeutics Corp	UTHR	7 000	42.50	297.52	47.67	333.68	36.16
01/04/12	02/22/11	Regal Entmt Group Cl A	RGC	12 000	14.39	172.67	11.88	142.52	(30.15)
01/04/12	03/25/11	Regal Entmt Group Cl A	RGC	14 000	13.66	191.19	11.88	166.28	(24.91)
01/05/12	09/12/11	Avista Corp	AVA	14 000	23.73	332.19	25.41	355.68	23.49
01/10/12	09/27/11	Spirit Aerosystems Hldgs Inc	SPR	16 000	16.62	265.84	22.79	364.71	98.87
01/10/12	01/10/11	Trinity Inds Inc	TRN	11 000	27.24	299.64	31.02	341.21	41.57
01/11/12	09/07/11	United Therapeutics Corp	UTHR	7 000	44.15	309.04	48.61	340.26	31.22
01/11/12	09/14/11	United Therapeutics Corp	UTHR	6 000	44.23	265.35	48.61	291.65	26.30

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
01/12/12	07/08/11	Triumph Group Inc New	TGI	5 000	51 30	256 48	60 49	302 46	45 98
02/01/12	05/24/11	PMC-Sierra Inc	PMCS	47 000	7 78	365 55	6 72	315 98	(49 57)
02/01/12	07/19/11	PMC-Sierra Inc	PMCS	52 000	7 35	382 12	6 72	349 60	(32 52)
02/01/12	07/08/11	Triumph Group Inc New	TGI	6 000	51 30	307 78	65 46	392 73	84 95
02/02/12	02/23/11	Chart Inds Inc PAR \$0 01	GTLS	7 000	38 20	267 41	59 91	419 35	151 94
02/08/12	04/18/11	Iconix Brand Group Inc	ICON	13 000	21 71	282 24	20 81	270 58	(11 66)
02/08/12	09/27/11	Spirit Aerosystems Hldgs Inc	SPR	1 000	16 62	16 62	23 22	23 22	6 60
02/08/12	10/10/11	Spirit Aerosystems Hldgs Inc	SPR	14 000	16 91	236 70	23 22	325 09	88 39
02/14/12	08/17/11	Cadence Design Systems Inc	CDNS	33 000	8 97	296 09	11 66	384 83	88 74
02/14/12	10/26/11	Ciena Corporation Com New	CIEN	9 000	12 17	109 50	16 93	152 38	42 88
02/14/12	10/13/11	JDS Uniphase Corp	JDSU	13 000	10 55	137 15	13 93	181 09	43 94
02/14/12	03/25/11	Regal Entmt Group Cl A	RGC	13 000	13 66	177 54	12 96	168 53	(9 01)
02/14/12	07/07/11	Regal Entmt Group Cl A	RGC	15 000	11 84	177 53	12 96	194 46	16 93
02/14/12	03/17/11	Shuffle Master Inc	SHFL	14 000	10 52	147 24	14 00	196 03	48 79
02/15/12	07/07/11	Regal Entmt Group Cl A	RGC	16 000	11 84	189 36	13 17	210 64	21 28
02/15/12	07/13/11	Regal Entmt Group Cl A	RGC	32 000	11 85	379 34	13 17	421 29	41 95
02/23/12	04/18/11	Iconix Brand Group Inc	ICON	22 000	21 71	477 64	18 40	404 90	(72 74)
02/23/12	06/22/11	Iconix Brand Group Inc	ICON	12 000	23 56	282 70	18 40	220 85	(61 85)
02/24/12	04/14/11	Chart Inds Inc PAR \$0 01	GTLS	3 000	47 64	142 93	65 54	196 61	53 68
02/24/12	10/10/11	Oasis Pete Inc New Com	OAS	11 000	23 92	263 14	34 30	377 35	114 21
02/27/12	06/22/11	Iconix Brand Group Inc	ICON	3 000	23 56	70 67	18 47	55 40	(15 27)
02/27/12	07/27/11	Iconix Brand Group Inc	ICON	14 000	24 02	336 25	18 46	258 50	(77 75)
02/27/12	10/25/11	Iconix Brand Group Inc	ICON	18 000	18 54	333 69	18 46	332 36	(1 33)
03/01/12	04/14/11	Chart Inds Inc PAR \$0 01	GTLS	2 000	47 65	95 29	69 95	139 89	44 60
03/02/12	03/17/11	Actuant Corp	ATU	14 000	26 22	367 12	27 80	389 17	22 05
03/02/12	10/10/11	Spirit Aerosystems Hldgs Inc	SPR	3 000	16 91	50 72	23 86	71 57	20 85

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03/02/12	10/21/11	Spirit Aerosystems Hldgs Inc	SPR	12.000	16.12	193.47	23.86	286.30	92.83
03/19/12	03/29/11	Felcor Lodging Tr Inc	FCH	95.000	5.86	556.92	3.72	353.45	(203.47)
03/21/12	04/05/11	Monster Worldwide Inc	MWW	9.000	16.69	150.24	9.30	83.70	(66.54)
03/22/12	06/22/11	Cott Corp Que	COT	58.000	8.15	472.80	6.48	375.79	(97.01)
03/22/12	04/05/11	Monster Worldwide Inc	MWW	15.000	16.69	250.39	9.24	138.60	(111.79)
03/22/12	01/24/12	Monster Worldwide Inc	MWW	20.000	8.78	175.54	9.24	184.80	9.26
03/29/12	06/13/11	Velti PLC St Helier Shs	VELT	29.000	15.48	448.82	13.94	404.39	(44.43)
04/03/12	06/22/11	Cott Corp Que	COT	32.000	8.15	260.86	6.60	211.19	(49.67)
04/03/12	07/07/11	Cott Corp Que	COT	20.000	8.49	169.79	6.60	132.00	(37.79)
04/09/12	08/11/11	Micros Sys Inc	MCRS	7.000	42.41	296.86	53.84	376.89	80.03
04/12/12	07/01/11	Globe Specialty Metals Inc Com	GSM	34.000	23.56	800.99	14.54	494.31	(306.68)
04/12/12	07/07/11	Globe Specialty Metals Inc Com	GSM	1.000	24.49	24.49	14.54	14.54	(9.95)
04/19/12	08/10/11	Catalyst Health Solutions Inc	CHSI-Z	2.000	49.68	99.36	90.12	180.23	80.87
04/24/12	08/10/11	Catalyst Health Solutions Inc	CHSI-Z	4.000	49.68	198.72	86.91	347.62	148.90
04/24/12	08/19/11	Catalyst Health Solutions Inc	CHSI-Z	5.000	51.26	256.31	86.91	434.53	178.22
04/25/12	11/02/11	Catalyst Health Solutions Inc	CHSI-Z	7.000	47.89	335.21	87.98	615.83	280.62
04/26/12	10/26/11	Ciena Corporation Com New	CIEN	22.000	12.17	267.67	15.44	339.76	72.09
04/26/12	07/07/11	Globe Specialty Metals Inc Com	GSM	15.000	24.49	367.35	13.26	198.97	(168.38)
04/26/12	07/08/11	Globe Specialty Metals Inc Com	GSM	16.000	23.75	380.05	13.27	212.24	(167.81)
04/26/12	07/25/11	Globe Specialty Metals Inc Com	GSM	15.000	25.03	375.46	13.27	198.98	(176.48)

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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
04/30/12	05/04/11	Chart Inds Inc PAR \$0 01	GTLS	1 000	49 56	49 56	75 81	75 81	26 25
05/02/12	07/07/11	Cott Corp Que	COT	26 000	8 49	220 72	6 73	175 00	(45 72)
05/02/12	08/10/11	Cott Corp Que	COT	40 000	7 46	298 29	6 73	269 23	(29 06)
05/02/12	02/07/12	Cott Corp Que	COT	49 000	7 28	356 95	6 73	329 80	(27 15)
		TOTAL SHORT-TERM				\$50,952.87		\$46,227.99	(\$4,724.88)
		Add Adjustments				756.70		428.78	(327.92)
		Total				51,709.57		46,656.77	(5,052.80)
LONG-TERM									
07/05/11	06/17/10	Hexcel Corp New	HXL	22 000	\$17 04	\$374 77	\$22 53	\$495 66	\$120 89
07/06/11	04/05/10	AAR Corp	AIR	9 000	25 31	227 80	28 70	258 34	30 54
07/06/11	04/14/10	AAR Corp	AIR	5 000	25 54	127 69	28 70	143 52	15 83
07/06/11	04/29/10	Chart Inds Inc PAR \$0 01	GTLS	4 000	23 60	94 40	57 37	229 46	135 06
07/06/11	05/26/10	Chart Inds Inc PAR \$0 01	GTLS	3 000	18 59	55 78	57 36	172 09	116 31
07/06/11	06/16/10	Paetec Holding Corp	PAET-Z	22 000	3 70	81 34	4 68	102 95	21 61
07/07/11	04/14/10	AAR Corp	AIR	8 000	25 54	204 30	29 97	239 73	35 43
07/07/11	05/10/10	AAR Corp	AIR	12 000	22 92	275 00	29 97	359 60	84 60
07/07/11	06/16/10	Paetec Holding Corp	PAET-Z	22 000	3 70	81 34	4 69	103 17	21 83
07/08/11	06/16/10	Paetec Holding Corp	PAET-Z	29 000	3 70	107 22	4 67	135 42	28 20
07/20/11	01/25/10	Janus Cap Group Inc	JNS	1 000	13 61	13 61	9 07	9 07	(4 54)
07/20/11	04/22/10	Janus Cap Group Inc	JNS	21 000	14 10	296 11	9 07	190 52	(105 59)
07/20/11	04/29/10	Janus Cap Group Inc	JNS	20 000	14 54	290 75	9 07	181 44	(109 31)
07/20/11	05/07/10	Janus Cap Group Inc	JNS	4 000	12 13	48 52	9 07	36 29	(12 23)
07/21/11	05/07/10	Janus Cap Group Inc	JNS	44 000	12 13	533 72	9 15	402 68	(131 04)
07/22/11	05/26/10	Chart Inds Inc PAR \$0 01	GTLS	6 000	18 59	111 56	60 40	362 37	250 81
07/22/11	06/17/10	Hexcel Corp New	HXL	11 000	17 03	187 38	24 00	263 96	76 58
07/22/11	07/09/10	Hexcel Corp New	HXL	9 000	16 77	150 90	23 97	215 76	64 86
07/22/11	01/07/10	Western Alliance Bancorp	WAL	15 000	4 23	63 43	7 24	108 56	45 13
07/22/11	01/25/10	Western Alliance Bancorp	WAL	33 000	5 21	171 93	7 24	238 82	66 89
07/26/11	12/11/09	Bio Rad Labs Inc Cl A	BIO	3 000	97 19	291 57	114 99	344 96	53 39
07/27/11	01/19/10	Warnaco Group Inc Cl A New	WRC	3 000	44 74	134 21	55 21	165 64	31 43

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07/27/11	05/20/10	Warnaco Group Inc Cl A New	WRC	1 000	41 11	41 11	55 22	55 22	14 11
08/09/11	05/07/10	Northern Oil & Gas Inc Nev	NOG	16 000	14 17	226 70	16 83	269 35	42 65
		Corn							
08/11/11	12/11/09	Bio Rad Labs Inc Cl A	BIO	5 000	97 19	485 95	97 52	487 62	1 67
08/11/11	05/13/10	Bio Rad Labs Inc Cl A	BIO	3 000	99 83	299 49	97 52	292 57	(6 92)
08/11/11	12/11/09	First Horizon National Corp	FHN	34 600	12 87	445 31	6 83	236 32	(208 99)
08/11/11	04/16/10	First Horizon National Corp	FHN	16 399	13 60	223 03	6 83	112 00	(111 03)
08/12/11	04/16/10	First Horizon National Corp	FHN	5 999	13 60	81 59	6 84	41 02	(40 57)
08/12/11	05/07/10	Northern Oil & Gas Inc Nev	NOG	5 000	14 17	70 84	18 38	91 89	21 05
		Corn							
08/15/11	12/11/09	Gasco Energy Inc	GSX	420 000	0 40	168 29	0 21	89 35	(78 94)
08/19/11	12/11/09	Wright Med Group Inc	WMGI	22 000	17 67	388 70	13 52	297 47	(91 23)
09/07/11	12/11/09	Wright Med Group Inc	WMGI	19 000	17 67	335 69	14 82	281 57	(54 12)
09/14/11	12/11/09	Wright Med Group Inc	WMGI	21 000	17 67	371 03	14 65	307 55	(63 48)
09/16/11	12/11/09	Wright Med Group Inc	WMGI	8 000	17 67	141 35	15 92	127 39	(13 96)
09/16/11	04/26/10	Wright Med Group Inc	WMGI	17 000	18 48	314 21	15 92	270 69	(43 52)
09/20/11	12/11/09	Vail Resorts Inc	MTN	8 000	38 50	308 00	40 47	323 77	15 77
10/10/11	07/09/10	Hexcel Corp New	HXL	7 000	16 77	117 36	22 73	159 14	41 78
10/10/11	07/20/10	Hexcel Corp New	HXL	8 000	16 95	135 60	22 74	181 88	46 28
10/10/11	12/11/09	Synovus Finl Corp	SNV	152 000	2 12	322 24	1 18	179 42	(142 82)
10/10/11	01/07/10	Synovus Finl Corp	SNV	101 000	2 47	249 82	1 18	119 21	(130 61)
10/10/11	01/21/10	Synovus Finl Corp	SNV	67 000	2 91	194 93	1 18	79 08	(115 85)
10/11/11	07/20/10	Hexcel Corp New	HXL	6 000	16 95	101 70	23 39	140 32	38 62
10/11/11	10/05/10	Hexcel Corp New	HXL	16 000	18 72	299 52	23 39	374 21	74 69
10/11/11	01/21/10	Synovus Finl Corp	SNV	22 000	2 91	64 01	1 18	25 92	(38 09)
10/11/11	04/29/10	Synovus Finl Corp	SNV	266 000	3 09	820 80	1 18	313 44	(507 36)
10/12/11	03/08/10	Icon Pub Ltd Co ADR	ICLR	9 000	24 30	218 70	15 53	139 81	(78 89)
		Sponsored							
10/12/11	03/12/10	Icon Pub Ltd Co ADR	ICLR	11 000	24 08	264 90	15 54	170 89	(94 01)
		Sponsored							

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10/13/11	05/26/10	Chart Inds Inc PAR \$0.01	GTLS	7 000	18.59	130.16	50.91	356.38	226.22
10/14/11	08/16/10	Sinclair Broadcast Group Inc C/A	SBGI	9 000	6.43	57.89	8.94	80.44	22.55
10/14/11	08/19/10	Sinclair Broadcast Group Inc C/A	SBGI	10 000	6.55	65.51	8.94	89.38	23.87
10/21/11	12/11/09	Life Time Fitness Inc	LTM	8 000	24.26	194.08	41.71	333.68	139.60
10/21/11	08/19/10	Sinclair Broadcast Group Inc C/A	SBGI	17 000	6.55	111.36	9.05	153.81	42.45
10/24/11	12/11/09	Life Time Fitness Inc	LTM	7 000	24.26	169.82	43.25	302.74	132.92
10/24/11	12/11/09	Vail Resorts Inc	MTN	4 000	38.50	154.00	44.49	177.95	23.95
11/01/11	08/06/10	Interclick Inc Com New	ICLK-Z	253 000	3.85	973.66	8.97	2,269.78	1,296.12
11/11/11	03/25/10	Pier 1 Imports Inc Shs Ben Int	PIR	24 000	6.82	163.66	13.45	322.78	159.12
11/15/11	09/27/10	Key Energy Svcs Inc	KEG	23 000	9.14	210.16	14.75	339.16	129.00
11/15/11	11/11/10	Woodward Governor Co	WWD	9 000	33.62	302.54	38.48	346.31	43.77
11/16/11	12/11/09	Micros Sys Inc	MCRS	3 000	30.96	92.88	48.24	144.73	51.85
11/29/11	12/11/09	Magellan Health Svcs Inc	MGLN	7 000	36.54	255.78	48.63	340.40	84.62
11/29/11	07/14/10	Magellan Health Svcs Inc	MGLN	7 000	36.23	253.60	48.63	340.41	86.81
12/01/11	12/11/09	Hain Celestial Group Inc	HAIN	8 000	15.77	126.15	36.89	295.13	168.98
12/05/11	02/03/10	Kenexa	KNXA	7 000	10.15	71.06	28.97	202.82	131.76
12/05/11	11/11/10	Woodward Governor Co	WWD	8 000	33.62	268.93	40.82	326.53	57.60
12/07/11	11/11/10	Woodward Governor Co	WWD	2 000	33.62	67.23	40.70	81.39	14.16
12/07/11	11/12/10	Woodward Governor Co	WWD	6 000	33.42	200.54	40.70	244.18	43.64
12/16/11	03/12/10	Icon Pub Ltd Co ADR Sponsored	ICLR	1 000	24.08	24.08	16.10	16.10	(7.98)
12/16/11	04/05/10	Icon Pub Ltd Co ADR Sponsored	ICLR	11 000	26.92	296.15	16.11	177.17	(118.98)
12/16/11	04/06/10	Icon Pub Ltd Co ADR Sponsored	ICLR	6 000	27.08	162.49	16.11	96.64	(65.85)
12/21/11	12/11/09	Bally Technologies Inc	BYI	6 000	41.55	249.30	37.71	226.28	(23.02)

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Inception Date: December 9, 2009

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PENN - Closed - BV2-001406

Sale Date	Purchase Date	Description	Ticker/ Cusip	Quantity	Unit Cost	Cost Basis	Sale Price	Proceeds	Gain/Loss
12/23/11	08/19/10	Sinclair Broadcast Group Inc Cl A	SBGI	5 000	6.55	32.75	11.34	56.68	23.93
01/03/12	09/27/10	Key Energy Svcs Inc	KEG	20 000	9.14	182.75	15.92	318.38	135.63
01/03/12	08/19/10	Sinclair Broadcast Group Inc Cl A	SBGI	5 000	6.55	32.76	11.50	57.48	24.72
01/03/12	08/24/10	Sinclair Broadcast Group Inc Cl A	SBGI	17 000	5.96	101.27	11.50	195.44	94.17
01/05/12	03/25/10	Pier 1 Imports Inc Shs Ben Int	PIR	12 000	6.82	81.82	14.71	176.54	94.72
01/10/12	05/20/10	Warnaco Group Inc Cl A New	WRC	4 000	41.11	164.43	54.05	216.18	51.75
01/10/12	12/11/09	Webster Finl Corp Waterbury	WBS	3 000	12.80	38.40	21.13	63.38	24.98
01/10/12	03/30/10	Webster Finl Corp Waterbury	WBS	15 000	17.84	267.61	21.13	316.92	49.31
01/11/12	03/25/10	Pier 1 Imports Inc Shs Ben Int	PIR	3 000	6.82	20.46	15.09	45.28	24.82
01/11/12	05/05/10	Pier 1 Imports Inc Shs Ben Int	PIR	40 000	8.06	322.25	15.09	603.74	281.49
01/12/12	04/23/10	PMC-Sierra Inc	PMCS	27 000	9.15	246.94	6.02	162.55	(84.39)
01/12/12	10/13/10	PMC-Sierra Inc	PMCS	33 000	7.31	241.23	6.02	198.68	(42.55)
01/13/12	12/11/09	Comstock Resources Inc	CRK	23 000	37.69	866.87	13.57	312.10	(554.77)
01/17/12	12/11/09	Vail Resorts Inc	MTN	5 000	38.50	192.49	40.65	203.24	10.75
01/17/12	03/08/10	Vail Resorts Inc	MTN	3 000	36.99	110.97	40.65	121.94	10.97
01/19/12	12/11/09	Comstock Resources Inc	CRK	4 000	37.69	150.76	12.25	49.01	(101.75)
01/19/12	01/05/10	Comstock Resources Inc	CRK	7 000	43.46	304.23	12.26	85.79	(218.44)
01/19/12	04/09/10	Comstock Resources Inc	CRK	9 000	34.87	313.82	12.26	110.31	(203.51)
01/19/12	04/23/10	Comstock Resources Inc	CRK	9 000	35.45	319.01	12.26	110.31	(208.70)
01/19/12	04/29/10	Comstock Resources Inc	CRK	9 000	32.30	290.72	12.26	110.31	(180.41)
01/19/12	05/20/10	Comstock Resources Inc	CRK	9 000	28.73	258.61	12.26	110.31	(148.30)
01/20/12	12/11/09	Gaylord Entmt Co New	GET--Z	13 000	18.22	236.86	28.76	373.94	137.08
01/20/12	10/13/10	PMC-Sierra Inc	PMCS	7 000	7.31	51.17	6.50	45.51	(5.66)
01/20/12	11/01/10	PMC-Sierra Inc	PMCS	40 000	7.52	300.74	6.50	260.05	(40.69)

Realized Gain/Loss Report

Clement Moore, II & Elizabeth Moore Char

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Period Ending May 3, 2012

PENN - Closed - BV2-001406

Sale Date	Purchase Date	Description	Ticker/ Cusip	Quantity	Unit Cost	Cost Basis	Sale Price	Proceeds	Gain/Loss
01/20/12	12/15/10	PMC-Sierra Inc	PMCS	6 000	8 16	48 97	6 50	39 01	(9 96)
01/23/12	11/12/10	Woodward Governor Co	WWD	7 000	33 42	233 96	43 79	306 56	72 60
01/26/12	04/15/10	Graftech International Ltd Inc	GTI	12 000	14 98	179 75	17 01	204 16	24 41
01/26/12	06/29/10	Graftech International Ltd Inc	GTI	11 000	14 61	160 73	17 01	187 14	26 41
01/26/12	10/05/10	Key Energy Svcs Inc	KEG	17 000	10 01	170 12	15 02	255 29	85 17
01/27/12	04/07/10	Solutia Inc New	SOA--Z	27 000	17 54	473 54	27 49	742 27	268 73
01/27/12	04/22/10	Solutia Inc New	SOA--Z	22 000	17 01	374 22	27 49	604 81	230 59
01/27/12	05/04/10	Solutia Inc New	SOA--Z	13 000	16 83	218 77	27 49	357 39	138 62
01/30/12	08/24/10	Sinclair Broadcast Group Inc Cl A	SBGI	1 000	5 96	5 96	12 79	12 79	6 83
01/30/12	08/27/10	Sinclair Broadcast Group Inc Cl A	SBGI	16 000	5 88	94 03	12 79	204 57	110 54
01/30/12	09/03/10	Sinclair Broadcast Group Inc Cl A	SBGI	6 000	6 85	41 09	12 79	76 71	35 62
01/30/12	05/04/10	Solutia Inc New	SOA--Z	6 000	16 83	100 97	27 37	164 22	63 25
01/30/12	05/13/10	Solutia Inc New	SOA--Z	18 000	16 31	293 53	27 37	492 65	199 12
01/30/12	05/20/10	Solutia Inc New	SOA--Z	13 000	14 18	184 38	27 37	355 80	171 42
01/31/12	12/15/10	PMC-Sierra Inc	PMCS	38 000	8 16	310 13	6 55	248 91	(61 22)
01/31/12	01/28/11	PMC-Sierra Inc	PMCS	39 000	7 88	307 32	6 55	255 46	(51 86)
02/01/12	01/28/11	PMC-Sierra Inc	PMCS	6 000	7 88	47 28	6 72	40 34	(6 94)
02/03/12	06/18/10	Avis Budget Group Inc	CAR	8 000	11 24	89 88	14 80	118 36	28 48
02/03/12	07/08/10	Avis Budget Group Inc	CAR	19 000	9 76	185 43	14 80	281 11	95 68
02/03/12	12/11/09	Hain Celestial Group Inc	HAIN	9 000	15 77	141 91	41 23	371 11	229 20
02/03/12	03/08/10	Vail Resorts Inc	MTN	5 000	36 99	184 94	44 80	223 98	39 04
02/03/12	03/24/10	Vail Resorts Inc	MTN	7 000	41 32	289 21	44 80	313 58	24 37
02/03/12	08/25/10	Vail Resorts Inc	MTN	8 000	33 27	266 13	44 80	358 38	92 25
02/07/12	05/20/10	Solutia Inc New	SOA--Z	8 000	14 18	113 46	28 02	224 16	110 70
02/07/12	10/28/10	Solutia Inc New	SOA--Z	14 000	17 67	247 43	28 02	392 27	144 84

Realized Gain/Loss Report

Clement Moore, II & Elizabeth Moore Char

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Period Ending May 3, 2012

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Sale Date	Purchase Date	Description	Ticker/ Cusip	Quantity	Unit Cost	Cost Basis	Sale Price	Proceeds	Gain/Loss
02/08/12	04/05/10	Monster Worldwide Inc	MWW	15 000	16 46	246 89	7 25	108 79	(138 10)
02/08/12	04/06/10	Monster Worldwide Inc	MWW	5 000	16 63	83 15	7 25	36 27	(46 88)
02/13/12	01/28/10	Dana Holding Corp Com	DAN	3 000	10 76	32 28	15 84	47 52	15 24
02/13/12	02/26/10	Dana Holding Corp Com	DAN	18 000	11 46	206 25	15 84	285 11	78 86
02/14/12	04/06/10	Monster Worldwide Inc	MWW	19 000	16 63	315 97	6 76	128 48	(187 49)
02/14/12	04/30/10	Monster Worldwide Inc	MWW	1 000	17 67	17 67	6 76	6 76	(10 91)
02/15/12	12/11/09	Micros Sys Inc	MCRS	7 000	30 96	216 72	52 01	364 08	147 36
02/16/12	01/10/11	Trinity Inds Inc	TRN	3 000	27 24	81 72	34 74	104 21	22 49
02/16/12	01/11/11	Trinity Inds Inc	TRN	7 000	27 44	192 08	34 74	243 15	51 07
02/17/12	12/22/10	Magnum Hunter RES Corp Del Com	MHR	51 000	6 28	320 35	7 18	366 17	45 82
02/24/12	02/23/11	Chart Inds Inc PAR \$0 01	GTLS	3 000	38 20	114 61	65 54	196 61	82 00
02/24/12	12/22/10	Magnum Hunter RES Corp Del Com	MHR	46 000	6 28	288 95	7 55	347 23	58 28
03/01/12	04/30/10	Monster Worldwide Inc	MWW	18 000	17 67	318 03	7 73	139 22	(178 81)
03/01/12	05/25/10	Monster Worldwide Inc	MWW	20 000	14 13	282 60	7 73	154 69	(127 91)
03/01/12	10/21/10	Monster Worldwide Inc	MWW	10 000	14 28	142 83	7 74	77 35	(65 48)
03/02/12	12/09/10	Chemtura Corp Com New	CHMT	24 000	15 60	374 40	15 66	375 86	1 46
03/08/12	03/15/10	Brocade Communications Sys Inc New	BRCD	42 000	5 50	230 98	5 63	236 47	5 49
03/08/12	04/13/10	Brocade Communications Sys Inc New	BRCD	24 000	6 38	153 02	5 63	135 12	(17 90)
03/08/12	03/30/10	Webster Finl Corp Waterbury	WBS	2 000	17 84	35 68	21 95	43 89	8 21
03/08/12	08/17/10	Webster Finl Corp Waterbury	WBS	14 000	16 75	234 56	21 95	307 27	72 71
03/09/12	04/13/10	Brocade Communications Sys Inc New	BRCD	22 000	6 38	140 27	5 68	124 98	(15 29)
03/09/12	07/13/10	Brocade Communications Sys Inc New	BRCD	45 000	5 23	235 28	5 68	255 64	20 36
03/12/12	12/11/09	Digital River Inc	DRIV	18 000	25 96	467 25	16 95	305 01	(162 24)
03/12/12	03/08/10	Digital River Inc	DRIV	3 000	29 34	88 02	16 94	50 83	(37 19)

Realized Gain/Loss Report

Clement Moore, II & Elizabeth Moore Char
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Period Ending May 3, 2012

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Sale Date	Purchase Date	Description	Ticker/ Cusip	Quantity	Unit Cost	Cost Basis	Sale Price	Proceeds	Gain/Loss
03/19/12	12/11/09	Micros Sys Inc	MCRS	6 000	30 96	185 76	54 88	329 27	143.51
03/20/12	10/21/10	Monster Worldwide Inc	MWW	9 000	14 28	128 55	9 65	86 84	(41 71)
03/20/12	10/25/10	Monster Worldwide Inc	MWW	19 000	14 32	272 05	9 65	183 33	(88 72)
03/20/12	01/28/11	Monster Worldwide Inc	MWW	10 000	16 68	166 75	9 65	96 49	(70 26)
03/21/12	01/28/11	Monster Worldwide Inc	MWW	9 000	16 68	150 08	9 30	83 70	(66 38)
03/21/12	01/31/11	Monster Worldwide Inc	MWW	20 000	16 72	334 43	9 30	185 99	(148 44)
03/26/12	12/30/10	Clearwater Paper Corp	CLW	12 000	40 16	481 95	32 75	393 04	(88 91)
03/27/12	02/26/10	Dana Holding Corp Com	DAN	7 000	11 46	80 21	16 19	113 33	33 12
03/27/12	05/20/10	Dana Holding Corp Com	DAN	13 000	10 23	132 96	16 19	210 46	77 50
03/27/12	02/03/10	Kenexa	KNXA	9 000	10 15	91 37	32 07	288 64	197 27
03/27/12	08/10/10	Kenexa	KNXA	2 000	12 55	25 09	32 07	64 14	39 05
04/02/12	08/10/10	Kenexa	KNXA	12 000	12 55	150 56	32 49	389 91	239 35
04/03/12	01/25/10	Western Alliance Bancorp	WAL	12 000	5 21	62 52	8 64	103 70	41 18
04/03/12	08/12/10	Western Alliance Bancorp	WAL	31 000	7 00	217 15	8 64	267 90	50 75
04/09/12	12/11/09	Micros Sys Inc	MCRS	6 000	30 96	185 76	53 84	323 05	137 29
04/13/12	12/30/10	Clearwater Paper Corp	CLW	8 000	40 16	321 30	31 45	251 56	(69 74)
04/13/12	03/21/11	Clearwater Paper Corp	CLW	3 000	38 10	114 30	31 44	94 33	(19 97)
04/18/12	12/11/09	Catalyst Health Solutions Inc	CHSI-Z	5 000	35 78	178 90	84 06	420 30	241 40
04/18/12	05/28/10	Catalyst Health Solutions Inc	CHSI-Z	7 000	38 17	267 17	84 06	588 41	321 24
04/18/12	09/15/10	Catalyst Health Solutions Inc	CHSI-Z	7 000	39 71	277 94	84 06	588 41	310 47
04/18/12	09/22/10	Catalyst Health Solutions Inc	CHSI-Z	4 000	32 82	131 26	84 06	336 23	204 97
04/18/12	03/29/11	Felcor Lodging Tr Inc	FCH	29 000	5 86	170 01	4 24	123 00	(47 01)
04/18/12	03/31/11	Felcor Lodging Tr Inc	FCH	4 000	6 12	24 46	4 24	16 96	(7 50)
04/19/12	09/22/10	Catalyst Health Solutions Inc	CHSI-Z	5 000	32 82	164 08	90 11	450 56	286 48
04/24/12	02/25/11	Hexcel Corp New	HXL	13 000	18 61	241 87	27 27	354 50	112 63

Realized Gain/Loss Report

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Period Ending May 3, 2012

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Sale Date	Purchase Date	Description	Ticker/ Cusip	Quantity	Unit Cost	Cost Basis	Sale Price	Proceeds	Gain/Loss
04/24/12	12/11/09	Wintrust Finl Corp	WFTC	10 000	27 39	273 90	36 07	360 65	86 75
04/26/12	07/06/10	Texas Cap Bancshares Inc	TCBI	9 000	17 09	153 81	37 25	335 24	181 43
04/26/12	12/11/09	Titan Intl Inc III	TWI	11 000	9 30	102 30	26 79	294 68	192 38
04/26/12	12/15/09	Titan Intl Inc III	TWI	3 000	7 81	23 43	26 79	80 37	56 94
04/26/12	08/17/10	Webster Finl Corp Waterbury	WBS	1 000	16 75	16 75	22 50	22 50	5 75
04/26/12	12/21/10	Webster Finl Corp Waterbury	WBS	14 000	18 26	255 66	22 50	314 95	59 29
04/30/12	04/14/11	Chart Inds Inc PAR \$0 01	GTLS	3 000	47 64	142 93	75 80	227 41	84 48
05/01/12	03/31/11	Felcor Lodging Tr Inc	FCH	59 000	6 12	360 79	4 60	271 12	(89 67)
05/01/12	04/05/11	Felcor Lodging Tr Inc	FCH	8 000	6 15	49 20	4 60	36 76	(12 44)
05/01/12	12/22/10	Magnum Hunter RES Corp Del Com	MHR	17 000	6 28	106 78	6 26	106 44	(0 34)
05/01/12	01/19/11	Magnum Hunter RES Corp Del Com	MHR	22 000	7 80	171 58	6 26	137 74	(33 84)
05/01/12	02/10/11	Nuvasive Inc	NUVA	13 000	29 02	377 27	19 61	254 88	(122 39)
05/01/12	02/18/11	Nuvasive Inc	NUVA	4 000	30 32	121 27	19 61	78 43	(42 84)
TOTAL LONG-TERM						\$36,639.00		\$41,632.33	\$4,993.33
Add Adjustments						725.66		1,234.40	508.74
Total						37,364.66		42,866.73	5,502.07
GRAND TOTAL						\$87,604.67		\$97,000.92	\$9,396.25
						89,074.23		89,523.50	449.27

Realized Gain/Loss Report

Clement Moore, II & Elizabeth Moore Char

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Period Ending May 3, 2012

Invesco- Closed - BV2-001392

Sale Date	Purchase Date	Description	Ticker/ Cusip	Quantity	Unit Cost	Cost Basis	Sale Price	Proceeds	Gain/Loss
SHORT-TERM									
07/29/11	09/20/10	Carter Inc	CRI	13 000	\$24 70	\$321 16	\$33 61	\$436 87	\$115 71
08/15/11	09/20/10	Carter Inc	CRI	36 000	24 70	889 35	30 97	1,115 04	225 69
08/15/11	03/15/11	Motorola Mobility Hldgs Inc Com	MMI--Z	29 000	23 66	686 00	38 26	1,109 50	423 50
08/15/11	07/29/11	Motorola Mobility Hldgs Inc Com	MMI--Z	17 000	22 72	386 23	38 26	650 40	264 17
08/18/11	07/29/11	Motorola Mobility Hldgs Inc Com	MMI--Z	11 000	22 72	249 91	37 90	416 91	167 00
08/18/11	08/02/11	Motorola Mobility Hldgs Inc Com	MMI--Z	15 000	21 56	323 35	37 90	568 51	245 16
10/31/11	05/19/11	Rockwell Collins Inc	COL	13 000	61.83	803 84	56.19	730.45	(73 39)
10/31/11	05/18/11	Staples Inc	SPLS	26 000	16 63	432 38	15 00	389 96	(42 42)
11/01/11	01/10/11	Best Buy Inc	BBY	23 000	35 85	824 58	25.99	597 68	(226 90)
11/01/11	06/21/11	Scotts Co Cl A	SMG	14 000	51 07	715 04	47 14	660 02	(55 02)
12/15/11	05/13/11	Cal Dive Intl Inc Del	DVR	14 000	6 04	84.57	2 11	29 50	(55 07)
12/15/11	05/10/11	Formfactor Inc	FORM	25 000	9 98	249 50	4 95	123 66	(125 84)
12/15/11	05/03/11	Smart Technologies Inc	SMT	2 000	9 90	19 79	4 18	8 35	(11 44)
12/15/11	05/18/11	Staples Inc	SPLS	44 000	16 63	731 72	14 05	618 30	(113 42)
12/15/11	06/21/11	Staples Inc	SPLS	25 000	15 36	384.12	14 05	351 31	(32 81)
12/15/11	07/29/11	Staples Inc	SPLS	9 000	16 10	144 88	14 05	126.47	(18 41)
12/16/11	05/13/11	Cal Dive Intl Inc Del	DVR	40 000	6 04	241 64	2 04	81 68	(159 96)
12/16/11	05/10/11	Formfactor Inc	FORM	11 000	9.98	109 78	4 87	53 54	(56 24)
12/16/11	05/03/11	Smart Technologies Inc	SMT	7 000	9 89	69 26	4 06	28 40	(40 86)
12/19/11	05/13/11	Cal Dive Intl Inc Del	DVR	12 000	6 04	72 49	2 04	24 42	(48 07)
12/19/11	05/10/11	Formfactor Inc	FORM	4 000	9 98	39 92	4 75	19 00	(20 92)
12/19/11	05/03/11	Smart Technologies Inc	SMT	1 000	9 89	9 89	4 00	4 00	(5 89)
12/20/11	05/13/11	Cal Dive Intl Inc Del	DVR	61 000	6 04	368 50	2 07	126 22	(242 28)
12/20/11	05/03/11	Smart Technologies Inc	SMT	10 000	9 90	98 95	4 02	40 19	(58 76)
12/21/11	05/13/11	Cal Dive Intl Inc Del	DVR	36 000	6 04	217 47	2 11	75 89	(141 58)

Realized Gain/Loss Report

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Invesco- Closed - BV2-001392

Sale Date	Purchase Date	Description	Ticker/ Cusip	Quantity	Unit Cost	Cost Basis	Sale Price	Proceeds	Gain/Loss
12/21/11	05/10/11	Formfactor Inc	FORM	11 000	9.98	109.78	4.80	52.75	(57.03)
12/21/11	05/03/11	Smart Technologies Inc	SMT	31 000	9.89	306.74	3.93	121.76	(184.98)
12/22/11	05/13/11	Cal Dive Intl Inc Del	DVR	25 000	6.04	151.02	2.23	55.63	(95.39)
12/22/11	05/03/11	Smart Technologies Inc	SMT	118 000	9.90	1,167.61	3.81	449.26	(718.35)
12/22/11	05/19/11	Smart Technologies Inc	SMT	89 000	7.54	671.06	3.81	338.85	(332.21)
12/23/11	05/13/11	Cal Dive Intl Inc Del	DVR	8 000	6.04	48.33	2.25	18.03	(30.30)
12/23/11	06/07/11	Cal Dive Intl Inc Del	DVR	11 000	6.19	68.13	2.25	24.78	(43.35)
12/23/11	05/10/11	Formfactor Inc	FORM	33 000	9.98	329.34	5.05	166.78	(162.56)
12/27/11	06/07/11	Cal Dive Intl Inc Del	DVR	45 000	6.19	278.73	2.26	101.57	(177.16)
12/27/11	05/10/11	Formfactor Inc	FORM	10 000	9.98	99.80	5.01	50.08	(49.72)
12/28/11	06/07/11	Cal Dive Intl Inc Del	DVR	19 000	6.19	117.68	2.26	42.86	(74.82)
12/28/11	06/21/11	Cal Dive Intl Inc Del	DVR	19 000	5.72	108.62	2.26	42.87	(65.75)
12/28/11	05/10/11	Formfactor Inc	FORM	32 000	9.98	319.36	5.07	162.10	(157.26)
12/29/11	06/21/11	Cal Dive Intl Inc Del	DVR	42 000	5.72	240.11	2.24	94.12	(145.99)
12/29/11	08/02/11	Cal Dive Intl Inc Del	DVR	21 000	5.52	116.01	2.24	47.06	(68.95)
12/29/11	05/10/11	Formfactor Inc	FORM	23 000	9.98	229.54	5.08	116.85	(112.69)
12/29/11	06/23/11	Formfactor Inc	FORM	3 000	8.72	26.16	5.08	15.24	(10.92)
12/30/11	08/02/11	Cal Dive Intl Inc Del	DVR	17 000	5.52	93.91	2.25	38.18	(55.73)
12/30/11	08/19/11	Cal Dive Intl Inc Del	DVR	40 000	2.94	117.69	2.25	89.85	(27.84)
12/30/11	08/16/11	Formfactor Inc	FORM	14 000	8.20	114.80	5.09	71.22	(43.58)
12/30/11	08/22/11	Formfactor Inc	FORM	17 000	7.68	130.58	5.09	86.49	(44.09)
01/03/12	08/19/11	Cal Dive Intl Inc Del	DVR	35 000	2.94	102.98	2.40	83.97	(19.01)
01/03/12	06/23/11	Formfactor Inc	FORM	24 000	8.72	209.30	5.14	123.39	(85.91)
01/04/12	06/23/11	Formfactor Inc	FORM	15 000	8.72	130.82	5.14	77.06	(53.76)
01/04/12	08/16/11	Formfactor Inc	FORM	1 000	8.20	8.20	5.14	5.14	(3.06)
01/27/12	02/08/11	CA Inc	CA	38.000	24.94	947.55	25.48	968.41	20.86
01/27/12	10/20/11	Dresser-Rand Group Inc	DRC	7 000	47.82	334.72	52.65	368.57	33.85
01/27/12	09/23/11	Terex Corp New	TEX	31 000	10.74	332.81	20.90	647.81	315.00
02/22/12	08/18/11	Garmin Ltd Shs Isin	GRMN	5 000	30.54	152.72	49.55	247.74	95.02

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Realized Gain/Loss Report

Clement Moore, II & Elizabeth Moore Char

Inception Date: December 9, 2009

Period Ending May 3, 2012

Invesco- Closed - BV2-001392

Sale Date	Purchase Date	Description	Ticker/ Cusip	Quantity	Unit Cost	Cost Basis	Sale Price	Proceeds	Gain/Loss
02/24/12	04/21/11	CA Inc	CA	10 000	24 16	241 62	27 07	270 70	29 08
02/24/12	08/09/11	Dolby Laboratories Inc	DLB	1 000	30 41	30 41	39 32	39 32	8 91
02/24/12	10/12/11	Ingersoll-Rand PLC	IR	7 000	29 99	209 95	40.85	285 92	75 97
02/24/12	10/13/11	Metropcs Communications Inc	PCS	43 000	8 73	375 50	11 98	515 25	139 75
02/24/12	05/19/11	Rockwell Collins Inc	COL	10 000	61 83	618 34	59 98	599 82	(18 52)
02/24/12	07/29/11	Rockwell Collins Inc	COL	5 000	55 37	276 84	59 98	299 91	23 07
02/24/12	08/16/11	Rockwell Collins Inc	COL	8 000	47 25	378 00	59 98	479 86	101 86
02/28/12	09/23/11	Terex Corp New	TEX	4 000	10 74	42 94	26 00	104 01	61 07
02/29/12	08/09/11	Dolby Laboratories Inc	DLB	1 000	30 41	30 41	39 30	39 30	8 89
02/29/12	09/23/11	Terex Corp New	TEX	2 000	10 74	21 47	26 05	52 10	30 63
03/15/12	09/23/11	Terex Corp New	TEX	9 000	10 74	96 62	26 00	234 00	137 38
03/19/12	08/09/11	Dolby Laboratories Inc	DLB	4 000	30 41	121 64	39 33	157 31	35 67
04/26/12	08/09/11	Dolby Laboratories Inc	DLB	8 000	30 41	243 28	39 34	314 74	71 46
05/02/12	08/18/11	Garmin Ltd Shs Isin	GRMN	12 000	30 54	366 52	49 39	592 70	226 18
		#Ch0114405324 Mer From G							
		TOTAL SHORT-TERM				\$18,591.96		\$17,079.63	(\$1,512.33)
		Add Adjustments				2,360.77		2,711.26	350.49
		Total				20,952.73		19,790.89	(1,161.84)
LONG-TERM									
07/29/11	05/10/10	Biogen IDEC Inc	BIIB	2 000	\$51 38	\$102 75	\$100 87	\$201 73	\$98 98
07/29/11	01/07/10	Kroger Company	KR	13 000	20 24	263 14	24 92	323 96	60 82
07/29/11	12/14/09	Legg Mason Inc	LM	37 000	27 83	1,029 64	29 05	1,074 81	45 17
07/29/11	12/14/09	Symantec Corp	SYMC	19 000	17 79	338 01	19 28	366 23	28 22
07/29/11	04/14/10	Symantec Corp	SYMC	6 000	16 74	100 42	19 28	115 65	15 23
08/15/11	12/14/09	Motorola Mobility Hldgs Inc	MMI--Z	26 444	27 99	740 08	38 26	1,011 73	271 65
		Com							
08/15/11	01/22/10	Motorola Mobility Hldgs Inc	MMI--Z	9 333	24 91	232 50	38 26	357 08	124 58
		Com							
08/15/11	01/29/10	Motorola Mobility Hldgs Inc	MMI--Z	14 222	21 11	300 27	38 26	544 12	243 85
		Com							

Realized Gain/Loss Report

Clement Moore, II & Elizabeth Moore Char

Inception Date: December 9, 2009

Period Ending May 3, 2012

Invesco- Closed - BV2-001392

Sale Date	Purchase Date	Description	Ticker/ Cusip	Quantity	Unit Cost	Cost Basis	Sale Price	Proceeds	Gain/Loss
09/22/11	12/14/09	Intl Flavor & Fragrances	IFF	22 000	41 48	912 56	55 97	1,231 27	318 71
09/22/11	07/30/08	Laboratory Corp AMER Hldgs	LH	13 000	66 92	869 96	78 66	1,022 60	152 64
10/12/11	01/07/10	Kroger Company	KR	5 000	20 24	101 21	22 71	113 55	12 34
10/12/11	12/14/09	Marsh And Mc Lennan Companies Inc	MMC	9 000	21 87	196 83	27 76	249 86	53 03
10/12/11	12/14/09	Peoples United Financial	PBCT	40 000	16 53	661 03	12 23	489 23	(171 80)
10/12/11	12/14/09	Republic Svcs Inc	RSG	14 000	29 75	416 49	28 90	404 63	(11 86)
10/12/11	04/15/10	Teva Pharmaceutical Inds	TEVA	28 000	61 99	1,735 63	39 15	1,096 31	(639 32)
10/12/11	12/14/09	Wisconsin Energy Corp	WEC	33 000	24 25	800 23	31 65	1,044 48	244 25
10/13/11	06/04/10	Edison Intl	EIX	29 000	32 43	940 61	37 70	1,093 17	152 56
10/13/11	12/14/09	Tyco International Ltd Shs	TYC	15 000	36 07	541 05	43 68	655 25	114 20
10/13/11	02/12/10	Tyco International Ltd Shs	TYC	5 000	34 39	171 95	43 68	218 42	46 47
10/13/11	03/04/10	Tyco International Ltd Shs	TYC	5 000	36 55	182 75	43 68	218 42	35 67
10/20/11	05/10/10	Biogen IDEC Inc	BIIB	6 000	51 37	308 24	100 43	602 57	294 33
10/20/11	06/04/10	Biogen IDEC Inc	BIIB	5 000	48 70	243 49	100 43	502 15	258 66
10/20/11	12/14/09	ITT Inds Inc Ind	ITT-Z	5 000	52 11	260 55	43 54	217 68	(42 87)
10/20/11	12/14/09	Motorola Solutions Inc Com New	MSI	0 222	33 51	7 44	44 41	9 86	2 42
10/20/11	01/22/10	Motorola Solutions Inc Com New	MSI	10 555	29 80	314 50	44 38	468 48	153 98
10/20/11	01/29/10	Motorola Solutions Inc Com New	MSI	16 222	25 25	409 61	44 38	719 98	310 37
10/31/11	12/14/09	Marsh And Mc Lennan Companies Inc	MMC	25 000	21 87	546 75	30 76	769 12	222 37
10/31/11	03/19/10	Marsh And Mc Lennan Companies Inc	MMC	11 000	24 67	271 37	30 77	338 42	67 05
10/31/11	12/14/09	Safeway Inc New	SWY	11 000	21 75	239 23	19 54	214 99	(24 24)
11/01/11	12/14/09	Quest Diagnostics Inc	DGX	7 000	61 51	430 57	55 37	387 57	(43 00)
11/08/11	01/07/10	Kroger Company	KR	3 000	20 24	60 73	23 05	69 14	8 41
11/08/11	01/22/10	Kroger Company	KR	21 000	21 92	460 42	23 05	484 05	23 63

Realized Gain/Loss Report

Clement Moore, II & Elizabeth Moore Char

Inception Date: December 9, 2009

Period Ending May 3, 2012

Invesco- Closed - BV2-001392

Sale Date	Purchase Date	Description	Ticker/ Cusip	Quantity	Unit Cost	Cost Basis	Sale Price	Proceeds	Gain/Loss
11/08/11	06/04/10	Kroger Company	KR	20,000	19.83	396.52	23.05	461.00	64.48
12/15/11	12/14/09	Peoples United Financial	PBCT	21,000	16.53	347.04	12.41	260.55	(86.49)
12/15/11	12/14/09	Safeway Inc New	SWY	22,000	21.75	478.46	20.92	460.17	(18.29)
01/27/12	12/14/09	Pioneer NAT RES Co	PXD	4,000	42.70	170.80	97.71	390.85	220.05
01/27/12	12/14/09	Safeway Inc New	SWY	22,000	21.75	478.46	22.62	497.63	19.17
01/27/12	09/16/10	Valero Energy Corp	VLO	12,000	17.24	206.83	24.30	291.58	84.75
02/24/12	02/16/10	Aetna Inc	AET	6,000	28.40	170.37	46.81	280.83	110.46
02/24/12	02/08/11	CA Inc	CA	8,000	24.94	199.48	27.07	216.56	17.08
02/24/12	06/04/10	Cameron Intrnational Corp	CAM	10,000	34.25	342.52	56.90	568.97	226.45
02/24/12	07/30/10	Cameron Intrnational Corp	CAM	1,000	39.45	39.45	56.90	56.90	17.45
02/24/12	12/14/09	Pioneer NAT RES Co	PXD	3,000	42.70	128.10	117.64	352.91	224.81
03/21/12	12/14/09	Safeway Inc New	SWY	11,000	21.75	239.23	21.12	232.34	(6.89)
03/22/12	12/14/09	Safeway Inc New	SWY	11,000	21.75	239.23	20.90	229.91	(9.32)
03/23/12	12/14/09	Safeway Inc New	SWY	16,000	21.75	347.97	20.95	335.24	(12.73)
04/05/12	07/30/10	Cameron Intrnational Corp	CAM	6,000	39.46	236.73	52.81	316.87	80.14
04/05/12	12/14/09	Pioneer NAT RES Co	PXD	10,000	42.70	427.00	109.28	1,092.80	665.80
04/09/12	07/30/10	Cameron Intrnational Corp	CAM	8,000	39.45	315.63	51.49	411.91	96.28
05/03/12	02/16/10	Hologic Inc	HOLX	22,000	16.00	352.00	17.57	386.51	34.51
05/03/12	05/04/10	Hologic Inc	HOLX	1,000	16.39	16.39	17.57	17.57	1.18
TOTAL LONG-TERM						\$19,322.22		\$23,477.61	\$4,155.39
Add Adjustments						1,874.06		2,108.71	234.65
Total						21,196.28		25,586.32	4,390.04
GRAND TOTAL						\$37,014.19		\$46,957.24	\$9,943.05
						42,149.28		45,377.21	3,228.20

Realized Gain/Loss Report

Clement Moore, II & Elizabeth Moore Char

Inception Date: December 9, 2009

Period Ending: May 3, 2012

Glenmede - Closed - BV4-000566

Sale Date	Purchase Date	Description	Ticker/ Cusip	Quantity	Unit Cost	Cost Basis	Sale Price	Proceeds	Gain/Loss
SHORT-TERM									
07/27/11	02/23/11	Barclays Bank PLC Sr Ntes 5 200% 07/10/14	06739FFZ9	25,000 000	\$1 08	\$27,020 25	\$1 08	\$26,960 00	(\$60 25)
08/12/11	06/28/11	Fed Home Ln Mtg Gbl Nts 5 000% 07/15/14	3134A4UU6	40,000 000	1 12	44,799 20	1.13	45,230 68	431 48
08/12/11	09/29/10	Fed Home Loan Mtge Notes 4 875% 11/15/13	3134A4UK8	20,000 000	1 12	22,425 80	1 10	22,019 96	(405 84)
08/12/11	08/13/10	Federal Home Loan Bank Bonds 3 625% 10/18/13	3133XSAE8	40,000 000	1 08	43,299 48	1 07	42,819 56	(479 92)
08/12/11	08/13/10	US Treasury Notes 4 750% 08/15/17	912828HA1	10,000 000	1 18	11,796 13	1 20	12,014 41	218 28
09/28/11	06/28/11	Fed Home Ln Mtg Gbl Nts 5 000% 07/15/14	3134A4UU6	5,000 000	1 12	5,599 90	1 12	5,609 73	9 83
09/28/11	07/27/11	Fed Home Ln Mtg Gbl Nts 5 000% 07/15/14	3134A4UU6	25,000 000	1 12	27,975 00	1 12	28,048 65	73 65
09/28/11	09/29/10	Fed Home Loan Mtge Notes 4 875% 11/15/13	3134A4UK8	20,000 000	1 12	22,425 80	1 09	21,874 16	(551 64)
TOTAL SHORT-TERM						\$205,341.56		\$204,577.15	(\$764.41)
LONG-TERM									
08/12/11	12/14/09	Coca Cola Co Notes 5 350% 11/15/17	191216AK6	15,000 000	\$1 11	\$16,576 50	\$1 20	\$17,944 80	\$1,368 30
08/12/11	12/14/09	Fed Natl Mtg Assn 4 375% 09/15/12	31359MPF4	45,000 000	1 08	48,586 82	1.04	47,005 65	(1,581 17)
08/12/11	12/14/09	Goldman Sachs Grp Inc Notes 5 950% 01/18/18	38141GFG4	15,000 000	1 08	16,144 20	1 06	15,834 90	(309 30)
08/12/11	12/14/09	Hewlett-Packard Ntes 6 250% 03/01/14	428236AT0	15,000 000	1.13	16,989 90	1 13	16,899 75	(90 15)

Realized Gain/Loss Report

Clement Moore, II & Elizabeth Moore Char

Inception Date: December 9, 2009

Period Ending May 3, 2012

Glenmede - Closed - BV4-000566

Sale Date	Purchase Date	Description	Ticker/ Cusip	Quantity	Unit Cost	Cost Basis	Sale Price	Proceeds	Gain/Loss
08/12/11	12/14/09	International Business Mach 8 375% 11/01/19	459200AG6	12,000 000	1 31	15,713 16	1 40	16,822 56	1,109 40
08/12/11	12/14/09	Johnson & Johnson 5 550% 08/15/17	478160AQ7	15,000 000	1 12	16,845 50	1 20	18,067 20	1,221 70
08/12/11	12/14/09	Jpmorgan Chase & Co 5 150% 10/01/15	46625HDF4	15,000 000	1 06	15,873 90	1 08	16,125 75	251 85
08/12/11	12/14/09	Oracle Corp 5 750% 04/15/18	68389XAC9	15,000 000	1 10	16,539 15	1 21	18,098 70	1,559 55
08/12/11	12/14/09	PepsiCo Inc Sr Ntes 7 900% 11/01/18	713448BJ6	12,000 000	1 25	15,002 52	1 36	16,262 28	1,259 76
08/12/11	03/24/10	U S Treas Nts Dtd 03/01/10 2 375% 02/28/15	912828MR8	10,000 000	0 99	9,904 33	1 06	10,644 50	740 17
08/12/11	12/14/09	US Treasury Notes 3 625% 12/31/12	912828HM5	33,000 000	1 07	35,286 91	1 05	34,558 37	(728 54)
08/12/11	12/14/09	US Treasury Notes 4 750% 08/15/17	912828HA1	5,000 000	1 11	5,546 31	1 20	6,007 21	460 90
08/12/11	12/14/09	Wal Mart Stores Inc Sr Nt 5 800% 02/15/18	931142CJ0	15,000 000	1 13	16,898 96	1 21	18,112 65	1,213 69
08/12/11	12/14/09	Wells Fargo BK Natl Assn 4 4 750% 02/09/15	94980VAA6	10,000 000	1 03	10,330 60	1 07	10,658 90	328 30
09/28/11	12/14/09	Coca Cola Co Notes 5 350% 11/15/17	191216AK6	10,000 000	1 11	11,051 00	1 19	11,865 00	814 00
09/28/11	08/13/10	Federal Home Loan Bank Bonds 3 625% 10/18/13	3133XSAE8	25,000 000	1 08	27,062 18	1 06	26,619 03	(443 15)
09/28/11	12/14/09	Goldman Sachs Grp Inc Notes 5 950% 01/18/18	38141GFG4	10,000 000	1 08	10,762 80	1 04	10,374 90	(387 90)
09/28/11	12/14/09	Hewlett-Packard Ntes 6 250% 03/01/14	428236AT0	10,000 000	1 13	11,326 60	1 09	10,935 80	(390 80)
09/28/11	12/14/09	International Business Mach 8 375% 11/01/19	459200AG6	8,000 000	1 31	10,475 44	1 40	11,160 40	684 96

Realized Gain/Loss Report

Clement Moore, II & Elizabeth Moore Char

Inception Date: December 9, 2009

Period Ending May 3, 2012

Glenmede - Closed - BV4-000566

Sale Date	Purchase Date	Description	Ticker/ Cusip	Quantity	Unit Cost	Cost Basis	Sale Price	Proceeds	Gain/Loss
09/28/11	12/14/09	Johnson & Johnson 5 550% 08/15/17	478160AQ7	10,000 000	1 12	11,230 33	1 20	12,021 90	791 57
09/28/11	12/14/09	Jpmorgan Chase & Co 5 150% 10/01/15	46625HDF4	10,000 000	1 06	10,582 60	1 06	10,557 80	(24 80)
09/28/11	12/14/09	Oracle Corp 5 750% 04/15/18	68389XAC9	10,000 000	1 10	11,026 10	1 19	11,893 30	867 20
09/28/11	12/14/09	PepsiCo Inc Sr Ntes 7 900% 11/01/18	713448BJ6	8,000 000	1 25	10,001 68	1 33	10,600 48	598 80
09/28/11	03/24/10	U S Treas Nts Dtd 03/01/10 2 375% 02/28/15	912828MR8	10,000 000	0 99	9,904 33	1 06	10,623 79	719 46
09/28/11	12/14/09	US Treasury Notes 3 625% 12/31/12	912828HM5	20,000 000	1 07	21,386 00	1 04	20,857 75	(528 25)
09/28/11	08/13/10	US Treasury Notes 4 750% 08/15/17	912828HA1	10,000 000	1 18	11,796 13	1 20	12,026 91	230 78
09/28/11	12/14/09	Wal Mart Stores Inc Sr Nt 5 800% 02/15/18	931142CJ0	10,000 000	1 13	11,265 97	1 21	12,099 80	833 83
09/28/11	12/14/09	Wells Fargo BK Natl Assn 4 4 750% 02/09/15	94980VAA6	10,000 000	1 03	10,330 60	1 04	10,418 80	88 20
TOTAL LONG-TERM						\$434,440.52		\$445,098.88	\$10,658.36

GRAND TOTAL \$639,782.08 \$649,676.03 \$9,893.95

Realized Gain/Loss Report

Clement Moore, II & Elizabeth Moore Char

Inception Date: December 9, 2009

Period Ending May 3, 2012

Alta - Closed - BV2-001368

Sale Date	Purchase Date	Description	Ticker/ Cusip	Quantity	Unit Cost	Cost Basis	Sale Price	Proceeds	Gain/Loss
SHORT-TERM									
07/20/11	04/27/11	Procter & Gamble Co	PG	15 000	\$63.84	\$957.56	\$64.31	\$964.67	\$7.11
07/28/11	04/27/11	Energizer Hldgs Inc	ENR	10 000	72.56	725.63	81.29	812.86	87.23
08/24/11	04/27/11	Petrobras Brasileiro	PBR	40 000	37.77	1,510.65	27.77	1,110.90	(399.75)
09/27/11	04/27/11	Rockwell Collins Inc	COL	20 000	62.54	1,250.80	53.66	1,073.28	(177.52)
10/19/11	11/24/10	Dollar Tree Inc	DLTR	20 000	56.07	1,121.43	80.59	1,611.82	490.39
11/22/11	01/04/11	ResMed Inc	RMD	150 000	35.19	5,278.37	25.60	3,840.25	(1,438.12)
11/22/11	04/27/11	ResMed Inc	RMD	45 000	33.63	1,513.33	25.60	1,152.08	(361.25)
01/19/12	04/27/11	Walgreen Company	WAG	20 000	42.83	856.52	33.59	671.73	(184.79)
04/02/12	04/27/11	MEDCO Health Solutions Inc	MHS--Z	20 000	14.53	290.68	28.80	576.00	285.32
04/04/12	04/27/11	Express Scripts Holding Company	ESRX	0 026	54.23	1.41	57.31	1.49	0.08
TOTAL SHORT-TERM						\$13,506.38	\$11,815.08		(\$1,691.30)
LONG-TERM									
07/20/11	12/11/09	Procter & Gamble Co	PG	108 000	\$62.37	\$6,735.73	\$64.31	\$6,945.64	\$209.91
07/28/11	12/11/09	Energizer Hldgs Inc	ENR	80 000	62.31	4,984.80	81.29	6,502.87	1,518.07
08/24/11	12/11/09	Petrobras Brasileiro	PBR	99 000	48.50	4,801.31	27.77	2,749.47	(2,051.84)
09/27/11	12/11/09	Rockwell Collins Inc	COL	84 000	55.81	4,688.04	53.66	4,507.77	(180.27)
10/14/11	06/20/95	ACE Ltd Shs	ACE	45 000	10.13	456.01	62.24	2,800.74	2,344.73
10/19/11	12/05/05	Microsoft Corp	MSFT	25 000	27.86	696.50	27.24	681.11	(15.39)
11/22/11	05/19/10	Mastercard Inc	MA	15 000	204.52	3,067.75	356.29	5,344.39	2,276.64
01/19/12	12/11/09	Walgreen Company	WAG	197 000	38.58	7,599.90	33.59	6,616.55	(983.35)
03/02/12	12/11/09	Apple Computer Inc	AAPL	12 000	194.25	2,331.00	544.46	6,533.56	4,202.56

Realized Gain/Loss Report

Clement Moore, II & Elizabeth Moore Char

Inception Date: December 9, 2009

Period Ending May 3, 2012

Alta - Closed - BV2-001368

Sale Date	Purchase Date	Description	Ticker/ Cusip	Quantity	Unit Cost	Cost Basis	Sale Price	Proceeds	Gain/Loss
04/02/12	08/27/10	MEDCO Health Solutions Inc	MHS--Z	95 000	1.08	102 34	28 80	2,736 00	2,633 66
04/04/12	08/27/10	Express Scripts Holding Company	ESRX	0 123	54 55	6 71	57 32	7 05	0 34
TOTAL LONG-TERM						\$35,470.09		\$45,425.15	\$9,955.06
GRAND TOTAL						\$48,976.47		\$57,240.23	\$8,263.76

Realized Gain/Loss Report

Clement Moore, II & Elizabeth Moore Char

Inception Date: June 17, 2011

Period Ending May 3, 2012

PIMCO Total Return Core - Closed - BW6-000086

Sale Date	Purchase Date	Description	Ticker/ Cusip	Quantity	Unit Cost	Cost Basis	Sale Price	Proceeds	Gain/Loss
SHORT-TERM									
08/25/11	07/11/11	FNMA Pool # 995676 4 500% 05/01/39	31416CCM6	1,426 600	\$1 04	\$1,489 48	\$1.00	\$1,426 62	(\$62.86)
08/25/11	07/11/11	FNMA Pool # 995722 5 000% 05/01/38	31416CD37	215 700	1 07	230 93	1 00	215.73	(15 20)
09/25/11	07/11/11	FNMA Pool # 995676 4 500% 05/01/39	31416CCM6	1,669 900	1 04	1,743 49	1 00	1,669 91	(73 58)
09/25/11	07/11/11	FNMA Pool # 995722 5 000% 05/01/38	31416CD37	223 700	1.07	239 53	1 00	223 76	(15 77)
10/25/11	09/09/11	FNMA Pool # A19748 4 500% 08/01/41	3138APZN1	43 700	1 06	46 53	1 00	43 79	(2 74)
10/25/11	09/09/11	FNMA Pool # 735288 5 000% 03/01/35	31402Q2V2	172 900	1.08	187 25	1 00	172 93	(14 32)
10/25/11	09/09/11	FNMA Pool # 745418 5 500% 04/01/36	31403DDX4	1,297 100	1 10	1,423 18	1 00	1,297.12	(126 06)
10/25/11	07/11/11	FNMA Pool # 995676 4 500% 05/01/39	31416CCM6	1,417 300	1 04	1,479 80	1 00	1,417 35	(62 45)
10/25/11	07/11/11	FNMA Pool # 995722 5 000% 05/01/38	31416CD37	226 000	1 07	241.98	1 00	226 05	(15 93)
11/25/11	09/09/11	FNMA Pool # A19748 4 500% 08/01/41	3138APZN1	1,856 700	1 06	1,973.11	1 00	1,856 77	(116 34)
11/25/11	10/07/11	FNMA Pool # 725205 5 000% 03/01/34	31402CU67	670 100	1 08	720 88	1 00	670 10	(50 78)
11/25/11	09/09/11	FNMA Pool # 735288 5 000% 03/01/35	31402Q2V2	186 200	1 08	201.68	1 00	186 26	(15 42)
11/25/11	10/07/11	FNMA Pool # 745343 5 500% 03/01/36	31403DBL2	62 900	1 09	68 39	1 00	62 92	(5 47)
11/25/11	09/09/11	FNMA Pool # 745418 5 500% 04/01/36	31403DDX4	1,401 200	1.10	1,537 43	1.00	1,401 25	(136 18)

Realized Gain/Loss Report

Clement Moore, II & Elizabeth Moore Char

Inception Date: June 17, 2011

Period Ending May 3, 2012

PIMCO Total Return Core - Closed - BW6-000086

Sale Date	Purchase Date	Description	Ticker/ Cusip	Quantity	Unit Cost	Cost Basis	Sale Price	Proceeds	Gain/Loss
11/25/11	07/11/11	FNMA Pool # 995676 4 500% 05/01/39	31416CCM6	1,667 400	1.04	1,740 91	1 00	1,667 44	(73 47)
11/25/11	07/11/11	FNMA Pool # 995722 5 000% 05/01/38	31416CD37	273 000	1 07	292 30	1 00	273.06	(19 24)
12/15/11	11/10/11	FHLMC Pool # A97618 4 500% 03/01/41	312946PB6	79 200	1 05	83 47	1 00	79 28	(4 19)
12/15/11	11/10/11	FHLMC Pool # G04688 5 500% 09/01/38	3128M6RH3	69 100	1 08	74 60	1 00	69.12	(5 48)
12/15/11	11/10/11	FHLMC Pool # G04913 5 000% 03/01/38	3128M6YJ1	60 200	1 07	64 51	1 00	60 27	(4 24)
12/25/11	09/09/11	FNMA Pool # A9748 4 500% 08/01/41	3138APZN1	42 700	1 06	45 42	1 00	42 74	(2 68)
12/25/11	10/07/11	FNMA Pool # 725205 5 000% 03/01/34	31402CU67	684 300	1 08	736.20	1 00	684 34	(51 86)
12/25/11	09/09/11	FNMA Pool # 735288 5 000% 03/01/35	31402Q2V2	186 900	1 08	202 40	1 00	186 92	(15 48)
12/25/11	10/07/11	FNMA Pool # 745343 5.500% 03/01/36	31403DBL2	85 000	1 09	92 47	1 00	85.08	(7 39)
12/25/11	09/09/11	FNMA Pool # 745418 5 500% 04/01/36	31403DDX4	1,475 000	1 10	1,618 42	1 00	1,475 06	(143 36)
12/25/11	07/11/11	FNMA Pool # 995676 4 500% 05/01/39	31416CCM6	1,805 600	1.04	1,885 21	1.00	1,805.65	(79 56)
12/25/11	07/11/11	FNMA Pool # 995722 5 000% 05/01/38	31416CD37	329 100	1.07	352 30	1 00	329 11	(23 19)
01/15/12	11/10/11	FHLMC Pool # A97618 4 500% 03/01/41	312946PB6	87 400	1 05	92 02	1.00	87 40	(4 62)
01/15/12	11/10/11	FHLMC Pool # G04688 5 500% 09/01/38	3128M6RH3	67 600	1 08	72 99	1 00	67 63	(5 36)
01/15/12	11/10/11	FHLMC Pool # G04913 5 000% 03/01/38	3128M6YJ1	61 500	1 07	65 90	1 00	61 57	(4 33)

Realized Gain/Loss Report

Clement Moore, II & Elizabeth Moore Char

Inception Date: June 17, 2011

Period Ending: May 3, 2012

PIMCO Total Return Core - Closed - BW6-000086

Sale Date	Purchase Date	Description	Ticker/ Cusip	Quantity	Unit Cost	Cost Basis	Sale Price	Proceeds	Gain/Loss
01/25/12	09/09/11	FNMA Pool # A19748 4 500% 08/01/41	3138APZN1	40 500	1.06	43 04	1 00	40 50	(2 54)
01/25/12	10/07/11	FNMA Pool # 725205 5 000% 03/01/34	31402CU67	684 700	1 08	736 65	1 00	684 76	(51 89)
01/25/12	09/09/11	FNMA Pool # 735288 5 000% 03/01/35	31402QV2	192 300	1 08	208 25	1 00	192 32	(15 93)
01/25/12	10/07/11	FNMA Pool # 745343 5 500% 03/01/36	31403DBL2	75 500	1 09	82 07	1 00	75 51	(6 56)
01/25/12	09/09/11	FNMA Pool # 745418 5 500% 04/01/36	31403DDX4	1 483 700	1 10	1 627 92	1 00	1 483 72	(144 20)
01/25/12	07/11/11	FNMA Pool # 995676 4 500% 05/01/39	31416CCM6	1 812 100	1 04	1 891 95	1 00	1 812 10	(79 85)
01/25/12	07/11/11	FNMA Pool # 995722 5 000% 05/01/38	31416CD37	280 000	1 07	299 73	1 00	280 00	(19 73)
01/26/12	06/21/11	U S Treas Bds Dtd 01/15/09 2 500% 01/15/29	912810PZ5	5 000 000	1 21	6 043 04	1 42	7 105 26	1 062 22
01/26/12	07/12/11	U S Treas Bds Dtd 01/15/09 2 500% 01/15/29	912810PZ5	2 000 000	1 26	2 511 00	1 42	2 842 10	331 10
01/27/12	07/12/11	U S Treas Bds Dtd 01/15/09 2 500% 01/15/29	912810PZ5	2 000 000	1 26	2 511 00	1 43	2 850 42	339 42
01/27/12	07/27/11	U S Treas Bds Dtd 01/15/09 2 500% 01/15/29	912810PZ5	1 000 000	1 27	1 265 81	1 43	1 425 21	159 40
01/31/12	07/27/11	U S Treas Bds Dtd 01/15/09 2 500% 01/15/29	912810PZ5	5 000 000	1 27	6 329 06	1 44	7 214 55	885 49
02/14/12	06/21/11	U S Treas Infl Index Bonds 3 625% 04/15/28	912810FD5	5 000 000	1 82	9 094 61	2 13	10 630 75	1 536 14
02/14/12	08/16/11	U S Treas Infl Index Bonds 3 625% 04/15/28	912810FD5	2 000 000	2 04	4 084 53	2 13	4 252 30	167 77
02/15/12	11/10/11	FHLMC Pool # A97618 4 500% 03/01/41	312946PB6	75 400	1 05	79 47	1 00	75 48	(3 99)

Realized Gain/Loss Report

Clement Moore, II & Elizabeth Moore Char

Inception Date: June 17, 2011

Period Ending May 3, 2012

PIMCO Total Return Core - Closed - BW6-000086

Sale Date	Purchase Date	Description	Ticker/ Cusip	Quantity	Unit Cost	Cost Basis	Sale Price	Proceeds	Gain/Loss
02/15/12	11/10/11	FHLMC Pool # G04688 5 500% 09/01/38	3128M6RH3	63 700	1 08	68 75	1 00	63 70	(5 05)
02/15/12	11/10/11	FHLMC Pool # G04913 5 000% 03/01/38	3128M6YJ1	57 900	1 07	61 97	1 00	57 90	(4 07)
02/25/12	01/10/12	FNMA Pool # Ab4297 3 500% 01/01/42	31417AX38	59 700	1 03	61 57	1 00	59 71	(1 86)
02/25/12	09/09/11	FNMA Pool # A19748 4 500% 08/01/41	3138APZN1	41 200	1 06	43 78	1 00	41 20	(2 58)
02/25/12	10/07/11	FNMA Pool # 725205 5 000% 03/01/34	31402CU67	608 600	1 08	654 82	1 00	608 69	(46 13)
02/25/12	09/09/11	FNMA Pool # 735288 5 000% 03/01/35	31402Q2V2	179 500	1 08	194 38	1 00	179 51	(14 87)
02/25/12	10/07/11	FNMA Pool # 745343 5 500% 03/01/36	31403DBL2	74 400	1 09	80 94	1 00	74 47	(6 47)
02/25/12	09/09/11	FNMA Pool # 745418 5 500% 04/01/36	31403DDX4	1,362 100	1 10	1,494 49	1 00	1,362 11	(132 38)
02/25/12	07/11/11	FNMA Pool # 995676 4 500% 05/01/39	31416CCM6	866 800	1 04	905 05	1 00	866 85	(38 20)
02/25/12	07/11/11	FNMA Pool # 995722 5 000% 05/01/38	31416CD37	252 700	1 07	270 58	1 00	252 77	(17 81)
02/28/12	07/27/11	U S Treas Bds Dtd 01/15/09 2 500% 01/15/29	912810PZ5	3,000 000	1 27	3,797 43	1 44	4,307 24	509 81
02/28/12	08/16/11	U S Treas Bds Dtd 01/15/09 2 500% 01/15/29	912810PZ5	1,000 000	1 37	1,371 47	1 44	1,435 75	64 28
02/29/12	08/16/11	U S Treas Bds Dtd 01/15/09 2 500% 01/15/29	912810PZ5	4,000 000	1 37	5,485 89	1 42	5,699 64	213 75
02/29/12	06/21/11	U S Treas Nts Dtd 03/01/10 0 875% 02/29/12	912828MQ0	24,000 000	1 00	24,119 06	1 00	24,000 00	(119 06)
02/29/12	08/16/11	U S Treas Nts Dtd 03/01/10 0 875% 02/29/12	912828MQ0	14,000 000	1 00	14,059 06	1 00	14,000 00	(59 06)

Realized Gain/Loss Report

Clement Moore, II & Elizabeth Moore Char

Inception Date: June 17, 2011

Period Ending May 3, 2012

PIMCO Total Return Core - Closed - BW6-000086

Sale Date	Purchase Date	Description	Ticker/ Cusip	Quantity	Unit Cost	Cost Basis	Sale Price	Proceeds	Gain/Loss
03/01/12	08/16/11	U S Treas Bds Dtd 01/15/09 2 500% 01/15/29	912810PZ5	3,000 000	1 37	4,114 41	1 42	4,246 72	132 31
03/01/12	06/21/11	U S Treas Nts Dtd 03/15/10 1 375% 03/15/13	912828MT4	5,000 000	1 02	5,088 09	1 01	5,060 35	(27 74)
03/01/12	08/16/11	U S Treas Nts Dtd 03/15/10 1 375% 03/15/13	912828MT4	3,000 000	1 02	3,055 31	1 01	3,036 21	(19 10)
03/01/12	08/08/11	U S Treas Nts Dtd 07/31/11 1 500% 07/31/16	912828QX1	10,000 000	1 02	10,207 03	1 03	10,311 72	104 69
03/01/12	08/16/11	U S Treas Nts Dtd 07/31/11 1 500% 07/31/16	912828QX1	6,000 000	1 03	6,157 97	1 03	6,187 03	29 06
03/15/12	11/10/11	FHLMC Pool # A97618 4 500% 03/01/41	312946PB6	130 700	1 05	137 70	1 00	130 79	(6 91)
03/15/12	11/10/11	FHLMC Pool # G04688 5 500% 09/01/38	3128M6RH3	73 300	1 08	79 18	1 00	73 36	(5 82)
03/15/12	11/10/11	FHLMC Pool # G04913 5 000% 03/01/38	3128M6YJ1	64 400	1 07	68 96	1 00	64 43	(4 53)
03/25/12	02/08/12	FHLMC Pool # A8203 4 500% 01/01/42	3138E1DH7	11 200	1 08	12 12	1 01	11 26	(0 86)
03/25/12	02/08/12	FHLMC Pool # 745274 5 500% 01/01/36	31403C6K2	66 100	1 09	72 27	1 00	66 17	(6 10)
03/25/12	01/10/12	FNMA Pool # Ab4297 3 500% 01/01/42	31417AX38	43 700	1 03	45 06	1 00	43 70	(1 36)
03/25/12	09/09/11	FNMA Pool # A9748 4 500% 08/01/41	3138APZN1	1,838 200	1 06	1,953 46	1 00	1,838 28	(115 18)
03/25/12	10/07/11	FNMA Pool # 725205 5 000% 03/01/34	31402CU67	657 100	1 08	706 99	1 00	657 19	(49 80)
03/25/12	09/09/11	FNMA Pool # 735288 5 000% 03/01/35	31402Q2V2	183 800	1 08	199 07	1 00	183 85	(15 22)
03/25/12	10/07/11	FNMA Pool # 745343 5 500% 03/01/36	31403DBL2	75 000	1 09	81 60	1 00	75 08	(6 52)

Realized Gain/Loss Report

Clement Moore, II & Elizabeth Moore Char

Inception Date: June 17, 2011

Period Ending May 3, 2012

PIMCO Total Return Core - Closed - BW6-000086

Sale Date	Purchase Date	Description	Ticker/ Cusip	Quantity	Unit Cost	Cost Basis	Sale Price	Proceeds	Gain/Loss
03/25/12	09/09/11	FNMA Pool # 745418 5 500% 04/01/36	31403DDX4	1,626.100	1 10	1,784 18	1 00	1,626 14	(158 04)
03/25/12	07/11/11	FNMA Pool # 995676 4 500% 05/01/39	31416CCM6	1,634 000	1 04	1,706.08	1 00	1,634 08	(72 00)
03/25/12	07/11/11	FNMA Pool # 995722 5 000% 05/01/38	31416CD37	271 100	1 07	290 25	1.00	271 14	(19.11)
04/05/12	11/10/11	FHLMC Pool # A97618 4 500% 03/01/41	312946PB6	3,251.400	1 05	3,423 15	1 06	3,451.11	27 96
04/05/12	09/09/11	FNMA Pool # 735288 5 000% 03/01/35	31402Q2V2	3,059 200	1 08	3,312 65	1 08	3,315 51	2 86
04/05/12	09/09/11	FNMA Pool # 745418 5 500% 04/01/36	31403DDX4	2,781 000	1 10	3,051 29	1 10	3,052.16	0 87
04/15/12	11/10/11	FHLMC Pool # A97618 4 500% 03/01/41	312946PB6	79 800	1 05	84 06	1 00	79 84	(4 22)
04/15/12	11/10/11	FHLMC Pool # G04688 5 500% 09/01/38	3128M6RH3	79 600	1 08	85 92	1 00	79.61	(6 31)
04/15/12	11/10/11	FHLMC Pool # G04913 5 000% 03/01/38	3128M6YJ1	70 800	1 07	75 85	1.00	70 87	(4 98)
04/15/12	09/09/11	FNMA Pool # 735288 5 000% 03/01/35	31402Q2V2	186 400	1 08	201.95	1 00	186.52	(15 43)
04/16/12	02/08/12	FHLMC Pool # A18203 4 500% 01/01/42	3138E1DH7	4,953 500	1 08	5,331 28	1 09	5,376 57	45 29
04/16/12	02/08/12	FHLMC Pool # 745274 5 500% 01/01/36	31403C6K2	4,716 000	1.09	5,150 84	1 10	5,174 42	23 58
04/16/12	09/09/11	FNMA Pool # 735288 5 000% 03/01/35	31402Q2V2	2,503 000	1 08	2,710 35	1 09	2,722 08	11 73
04/16/12	10/07/11	FNMA Pool # 745343 5 500% 03/01/36	31403DBL2	2,381 600	1 09	2,588 51	1 10	2,613 06	24 55
04/16/12	09/09/11	FNMA Pool # 745418 5 500% 04/01/36	31403DDX4	1,668.600	1 10	1,830 78	1 10	1,830 78	0 00

Realized Gain/Loss Report

Clement Moore, II & Elizabeth Moore Char

Inception Date: June 17, 2011

Period Ending May 3, 2012

PIMCO Total Return Core - Closed - BW6-000086

Sale Date	Purchase Date	Description	Ticker/ Cusip	Quantity	Unit Cost	Cost Basis	Sale Price	Proceeds	Gain/Loss
04/16/12	03/07/12	FNMA Pool # 888283 5 000% 08/01/34	31410F2Q7	2,748 200	1 08	2,970 27	1.09	2,988 74	18.47
04/18/12	09/09/11	FNMA Pool # A19748 4 500% 08/01/41	3138APZN1	27,297 200	1.06	29,007 60	1.07	29,233 66	226 06
04/25/12	02/08/12	FHLMC Pool # A18203 4 500% 01/01/42	3138E1DH7	7 600	1 09	8 28	1 01	7 69	(0 59)
04/25/12	02/08/12	FHLMC Pool # 745274 5 500% 01/01/36	31403C6K2	105 200	1 09	114 92	1 00	105 22	(9 70)
04/25/12	01/10/12	FNMA Pool # A14297 3 500% 01/01/42	31417AX38	98 900	1 03	102.02	1 00	98 94	(3 08)
04/25/12	09/09/11	FNMA Pool # A19748 4 500% 08/01/41	3138APZN1	37 800	1 06	40.24	1 00	37 87	(2 37)
04/25/12	10/07/11	FNMA Pool # 725205 5 000% 03/01/34	31402CU67	615 700	1 08	662 40	1.00	615 74	(46 66)
04/25/12	10/07/11	FNMA Pool # 745343 5 500% 03/01/36	31403DBL2	79 200	1 09	86 13	1 00	79 25	(6 88)
04/25/12	09/09/11	FNMA Pool # 745418 5 500% 04/01/36	31403DDX4	1,704 500	1 10	1,870.26	1 00	1,704 59	(165 67)
04/25/12	03/07/12	FNMA Pool # 888283 5 000% 08/01/34	31410F2Q7	148 500	1 08	160 53	1 00	148 53	(12 00)
04/25/12	07/11/11	FNMA Pool # 995676 4 500% 05/01/39	31416CCM6	1,124 300	1 04	1,173 92	1 00	1,124 38	(49 54)
04/25/12	07/11/11	FNMA Pool # 995722 5 000% 05/01/38	31416CD37	300 800	1 07	322 08	1.00	300 88	(21 20)
TOTAL SHORT-TERM						\$208,605.16		\$211,735.27	\$3,130.11

GRAND TOTAL

Add Adjustments
Total

\$208,605.16
446,671.24
655,276.40

\$211,735.27
451,548.40
663,283.67

\$3,130.11
4,877.16
8,007.27

Realized Gains/Losses

From December 31, 2011 to June 30, 2012

Moore & E Moore TTEE C, C (18390916, Neuberger Berman)

Close Date	Ticker	Cost Basis	Description	Net Proceeds	Short Term Gain/Loss	Long Term Gain/Loss	Total Gain/Loss
06/22/12	BTE	\$1,953.36	Baytex Energy Corp	\$1,343.31		(\$610.05)	(\$610.05)
06/19/12	DEO	\$1,233.54	Diageo Plc New Adr	\$1,802.89		\$569.35	\$569.35
06/19/12	PWE	\$1,450.01	Penn West Pete Ltd New	\$741.03		(\$708.98)	(\$708.98)
06/18/12	LVMUY	\$392.50	Lvmh Moet New Adr	\$538.46		\$145.96	\$145.96
06/07/12	BRGY	\$481.48	Bg Group Plc Adr	\$485.66		\$4.18	\$4.18
06/07/12	OGXPY	1,523.26	Ogx Petroleo E Gas Adr	\$802.19	(\$802.19)	(\$721.07)	(\$802.19) (721.07)
06/07/12	SUBCY	\$450.15	Subsea 7 Inc Adr	\$357.63		(\$92.52)	(\$92.52)
06/01/12	NVO	\$594.18	Novo-Nordisk A-S Adr	\$1,182.02		\$587.84	\$587.84
05/22/12	ACN	\$126.59	Accenture Plc Cl A	\$177.33		\$50.74	\$50.74
05/22/12	GFA	\$1,218.89	Gafisa Sa Adr	\$240.23		(\$978.66)	(\$978.66)
05/22/12	SGPY	\$122.00	Sage Group Plc Adr	\$128.16		\$6.16	\$6.16
05/22/12	VOD	\$115.34	Vodafone Group New Adr	\$136.05		\$20.71	\$20.71

9,661.30 Total Realized Gain/Loss

7,934.96

(721.07) (1,005.27) (1,726.34)

Realized Gains/Losses

From December 31, 2011 to June 30, 2012

Moore & E Moore TTEE C, C (90865042, PENN Capital Mgmt.)

Close Date	Ticker	Cost Basis	Description	Net Proceeds	Short Term Gain/Loss	Long Term Gain/Loss	Total Gain/Loss
06/25/12	NIHD	\$580.64	NIH Holdings Inc New	\$456.54	(\$124.10)		(\$124.10)
06/21/12	NIHD	\$427.94	NIH Holdings Inc New	\$305.21	(\$122.73)		(\$122.73)
06/20/12	AIR	\$1,278.07	AAR Corporation	\$637.98	(\$169.79)	(\$470.30)	(\$640.09)
06/20/12	CIEN	\$243.33	Ciena Corp New	\$315.49	\$72.16		\$72.16
06/20/12	NIHD	\$440.35	NIH Holdings Inc New	\$324.83	(\$115.52)		(\$115.52)
06/20/12	RBN	\$414.26	Robbins & Myers Inc	\$453.73		\$39.47	\$39.47
06/20/12	TCBI	\$119.62	Texas Capital Bancshares	\$283.29		\$163.67	\$163.67
06/19/12	SONS	\$97.72	Sonus Networks Inc	\$86.22	(\$11.50)		(\$11.50)
06/15/12	DSW	\$285.34	DSW Inc	\$349.73	\$64.39		\$64.39
06/15/12	SONS	\$132.66	Sonus Networks Inc	\$114.00	(\$18.66)		(\$18.66)
06/14/12	AIR	\$436.43	AAR Corporation	\$254.42	(\$182.01)		(\$182.01)
06/14/12	BRCD	\$949.54	Brocade Communs Sys New	\$875.44	(\$10.88)	(\$63.22)	(\$74.10)
06/14/12	CIEN	\$267.67	Ciena Corp New	\$327.69	\$60.02		\$60.02
06/14/12	VELT	\$771.71	Velti Ltd	\$325.80	(\$287.02)	(\$158.89)	(\$445.91)
06/13/12	SONS	\$127.25	Sonus Networks Inc	\$107.24	(\$20.01)		(\$20.01)
06/11/12	GET	\$109.32	Gaylord Entertmnt Corp	\$234.10		\$124.78	\$124.78
06/11/12	TCBI	\$170.90	Texas Capital Bancshares	\$389.22		\$218.32	\$218.32
06/06/12	OCLR	\$361.92	Oclaro Inc New	\$225.56	(\$136.36)		(\$136.36)
06/06/12	SHFL	\$189.68	Shuffle Master Inc	\$227.01		\$37.33	\$37.33
06/05/12	BRCD	\$423.44	Brocade Communs Sys New	\$297.73	(\$125.71)		(\$125.71)
06/05/12	OCLR	\$372.06	Oclaro Inc New	\$214.65	(\$157.41)		(\$157.41)
06/05/12	SHFL	\$391.89	Shuffle Master Inc	\$446.85		\$54.96	\$54.96
06/05/12	SONS	\$733.55	Sonus Networks Inc	\$605.97	(\$127.58)		(\$127.58)
06/05/12	WRC	\$1,243.44	Warnaco Group Inc	\$1,023.04		(\$220.40)	(\$220.40)

Realized Gains/Losses

From December 31, 2011 to June 30, 2012

Moore & E Moore TTEE C, C (90865042, PENN Capital Mgmt.)

Close Date	Ticker	Cost Basis	Description	Net Proceeds	Short Term Gain/Loss	Long Term Gain/Loss	Total Gain/Loss
06/04/12	SHFL	\$223.24	Shuffle Master Inc	\$300.97	\$77.73	\$77.73	\$77.73
05/23/12	BRCD	\$470.77	Brocade Communs Sys New	\$447.80		(\$22.97)	(\$22.97)
05/23/12	DSW	\$285.33	D S W Inc	\$362.93	\$77.60		\$77.60
05/23/12	DRIV	2,028.81	Digital River Inc	\$974.95	(\$974.95) (14.29)	(1,039.57)	(\$974.95) (1,053.86)
05/23/12	GET	\$145.76	Gaylord Entertnmt Corp	\$272.87		\$127.11	\$127.11
05/23/12	HAIN	\$78.84	Hain Celestial Group Inc	\$268.69		\$189.85	\$189.85
05/23/12	NUVA	\$441.77	Nuvasive Inc New	\$313.83		(\$127.94)	(\$127.94)
05/23/12	WBS	785.26	Webster Financial Corp	\$853.96	(\$853.96) 68.70		(\$853.96) 68.7

Total Realized Gain/Loss

15,028.51

12,677.74 (1,041.67) (1,309.10) (2,350.77)

Realized Gains/Losses

From December 31, 2011 to June 30, 2012

Moore & E Moore TTEE Clement, C (80798718, Funding Account: Trust)

Close Date	Ticker	Cost Basis	Description	Net Proceeds	Short Term Gain/Loss	Long Term Gain/Loss	Total Gain/Loss
06/12/12	T	\$9,405.76	A T & T Inc New	\$10,682.98	\$1,277.22		\$1,277.22
06/12/12	ADBE	\$3,082.95	Adobe Systems Inc	\$3,099.62		\$16.67	\$16.67
06/12/12	ALTR	\$3,297.21	Altera Corporation	\$2,852.65	(\$444.56)		(\$444.56)
06/12/12	AEP	\$2,516.24	Amer Electric Pwr Co Inc	\$2,645.10	\$69.77	\$59.09	\$128.86
06/12/12	AMP	\$3,218.38	Ameriprise Financial Inc	\$2,864.94	\$70.46	(\$423.90)	(\$353.44)
06/12/12	BUD	\$1,317.16	Anheuser-Busch Inbev Adrf	\$1,225.41	(\$91.75)		(\$91.75)
06/12/12	BAC	\$1,466.56	Bank Of America Corp	\$1,476.17	\$9.61		\$9.61
06/12/12	BAC	\$733.28	Bank Of America Corp	\$738.11	\$4.83		\$4.83
06/12/12	BAC	\$1,824.62	Bank Of America Corp	\$1,675.45	(\$149.17)		(\$149.17)
06/12/12	BAC	\$828.00	Bank Of America Corp	\$738.11	(\$89.89)		(\$89.89)
06/12/12	BA	\$4,104.88	Boeing Co	\$4,355.30		\$250.42	\$250.42
06/12/12	BSX	\$2,253.10	Boston Scientific Corp	\$2,057.28	(\$18.13)	(\$177.69)	(\$195.82)
06/12/12	CVS	\$4,380.30	C V S Caremark Corp	\$4,408.37	\$28.07		\$28.07
06/12/12	CBS	\$2,131.39	Cbs Corporation Cl B New	\$3,051.87	\$920.48		\$920.48
06/12/12	CELG	\$1,948.73	Celgene Corp	\$1,903.76	(\$117.75)	\$72.78	(\$44.97)
06/12/12	CVX	\$2,691.67	Chevron Corporation	\$2,893.56	\$201.89		\$201.89
06/12/12	CSCO	\$5,578.54	Cisco Systems Inc	\$5,508.42	(\$70.12)		(\$70.12)
06/12/12	C	\$570.00	Citigroup Inc New	\$457.33	(\$112.67)		(\$112.67)
06/12/12	C	\$3,352.96	Citigroup Inc New	\$2,690.04	(\$662.92)		(\$662.92)
06/12/12	DVN	\$7,331.35	Devon Energy Cp New	\$5,053.73	(\$190.24)	(\$2,087.38)	(\$2,277.62)
06/12/12	DEO	\$1,922.91	Diageo Plc New Adr	\$1,964.36	\$41.45		\$41.45
06/12/12	DIS	\$4,431.43	Disney Walt Co	\$5,537.08	\$1,105.65		\$1,105.65
06/12/12	EMC	\$3,234.15	E M C Corp Mass	\$3,310.12	\$127.16	(\$51.19)	\$75.97
06/12/12	RE	\$3,670.01	Everest Re Group Ltd	\$4,401.85		\$731.84	\$731.84
06/12/12	XOM	\$8,044.84	Exxon Mobil Corporation	\$8,561.64	\$516.80		\$516.80
06/12/12	GE	\$11,320.20	General Electric Company	\$12,295.30	(\$58.18)	\$1,033.28	\$975.10

Realized Gains/Losses

From December 31, 2011 to June 30, 2012

Moore & E Moore TTEE Clement, C (80798718, Funding Account: Trust)

Close Date	Ticker	Cost Basis	Description	Net Proceeds	Short Term Gain/Loss	Long Term Gain/Loss	Total Gain/Loss
06/12/12	GIS	\$3,164.77	General Mills Inc	\$3,302.45		\$137.68	\$137.68
06/12/12	HAL	\$4,725.20	Halliburton Co Hldg Co	\$3,843.49	(\$881.71)		(\$881.71)
06/12/12	HIG	\$3,019.65	Hartford Finl Svcs Grp	\$1,891.64		(\$1,128.01)	(\$1,128.01)
06/12/12	HD	\$2,838.88	Home Depot Inc	\$3,772.56	\$933.68		\$933.68
06/12/12	HON	\$2,166.12	Honeywell International	\$2,430.13		\$264.01	\$264.01
06/12/12	SJM	\$3,477.79	J M Smucker Co New	\$3,251.59	(\$226.20)		(\$226.20)
06/12/12	JNJ	\$6,504.31	Johnson & Johnson	\$6,195.06	(\$309.25)		(\$309.25)
06/12/12	JPM	\$10,623.63	Jpmorgan Chase & Co	\$8,389.94		(\$2,233.69)	(\$2,233.69)
06/12/12	JNPR	\$2,987.20	Juniper Networks Inc	\$2,047.70	(\$939.50)		(\$939.50)
06/12/12	LRCX	\$1,963.80	Lam Research Corporation	\$1,795.16	(\$168.64)		(\$168.64)
06/12/12	LBTYA	\$112.70	Liberty Global Inc Cl A	\$138.42	\$25.72		\$25.72
06/12/12	LBTYA	\$75.13	Liberty Global Inc Cl A	\$92.28	\$17.15		\$17.15
06/12/12	LBTYA	\$1,540.20	Liberty Global Inc Cl A	\$1,891.29	\$351.09		\$351.09
06/12/12	LOW	\$2,584.93	Lowes Companies Inc	\$2,743.04	\$158.11		\$158.11
06/12/12	LOW	\$2,496.43	Lowes Companies Inc	\$2,551.02	\$54.59		\$54.59
06/12/12	LYB	\$1,200.00	Lyondellbasell Inds	\$1,663.16	\$447.44	\$15.72	\$463.16
06/12/12	M	\$3,375.32	Macys Inc	\$3,121.13	(\$254.19)		(\$254.19)
06/12/12	MAS	\$1,294.88	Masco Corp	\$1,415.89	\$121.01		\$121.01
06/12/12	MXIM	\$2,183.94	Maxim Integrated Prods	\$2,381.83	\$197.89		\$197.89
06/12/12	MRK	\$2,948.91	Merck & Co Inc New	\$3,112.76		\$163.85	\$163.85
06/12/12	MET	\$3,314.81	Metlife Inc	\$2,559.48	(\$755.33)		(\$755.33)
06/12/12	MGM	\$1,952.05	Mgm Resorts Intl	\$1,547.02	(\$405.03)		(\$405.03)
06/12/12	MSFT	\$3,442.57	Microsoft Corp	\$3,558.56	(\$105.67)	\$221.66	\$115.99
06/12/12	MS	\$603.45	Morgan Stanley	\$526.53	(\$76.92)		(\$76.92)
06/12/12	MS	\$1,501.14	Morgan Stanley	\$1,350.07	(\$151.07)		(\$151.07)
06/12/12	MYL	\$2,748.01	Mylan Inc	\$2,722.40	(\$25.61)		(\$25.61)

Realized Gains/Losses

From December 31, 2011 to June 30, 2012

Moore & E Moore TTEE Clement, C (80798718, Funding Account: Trust)

Close Date	Ticker	Cost Basis	Description	Net Proceeds	Short Term Gain/Loss	Long Term Gain/Loss	Total Gain/Loss
06/12/12	NFX	\$2,550.39	Newfield Exploration Co	\$1,705.58	(\$844.81)		(\$844.81)
06/12/12	NU	\$1,955.46	Northeast Utilities	\$2,008.22	\$52.76		\$52.76
06/12/12	OXY	\$2,419.55	Occidental Pete Corp	\$2,080.95	(\$90.69)	(\$247.91)	(\$338.60)
06/12/12	PCG	\$3,791.69	P G & E Corp	\$3,623.86		(\$167.83)	(\$167.83)
06/12/12	PFE	\$7,502.98	Pfizer Incorporated	\$8,650.53	\$1,147.55		\$1,147.55
06/12/12	PM	\$5,220.07	Philip Morris Intl Inc	\$5,157.43	(\$62.64)		(\$62.64)
06/12/12	PPL	\$3,984.77	Ppl Corporation	\$4,050.05		\$65.28	\$65.28
06/12/12	PG	\$3,518.84	Procter & Gamble	\$3,242.13	(\$276.71)		(\$276.71)
06/12/12	PRU	\$4,931.70	Prudential Financial Inc	\$4,232.61	(\$250.75)	(\$448.34)	(\$699.09)
06/12/12	SPG	\$1,649.13	Simon Ppty Group New	\$2,214.70	\$565.57		\$565.57
06/12/12	SLM	\$2,180.37	Slm Corporation	\$2,369.52		\$189.15	\$189.15
06/12/12	S	\$3,858.92	Sprint Nextel Corp	\$2,511.52		(\$1,347.40)	(\$1,347.40)
06/12/12	STI	\$2,172.17	Suntrust Banks Inc	\$1,716.04		(\$456.13)	(\$456.13)
06/12/12	STI	\$2,341.14	Suntrust Banks Inc	\$2,145.05	\$58.22	(\$254.31)	(\$196.09)
06/12/12	TXT	\$1,889.98	Textron Incorporated	\$2,126.91	\$236.93		\$236.93
06/12/12	TMO	\$1,941.34	Thermo Fisher Scientific	\$1,784.12	(\$157.22)		(\$157.22)
06/12/12	RIG	\$1,033.94	Transocean Inc New	\$1,057.48	\$23.54		\$23.54
06/12/12	TRV	\$4,418.49	Travelers Companies Inc	\$5,112.69	\$109.29	\$584.91	\$694.20
06/12/12	USB	\$4,612.57	U S Bancorp Del New	\$5,640.25		\$1,027.68	\$1,027.68
06/12/12	UNH	\$97.98	Unitedhealth Group Inc	\$114.44	\$16.46		\$16.46
06/12/12	UNH	\$5,170.08	Unitedhealth Group Inc	\$5,721.97	\$551.89		\$551.89
06/12/12	VAR	\$1,368.08	Varian Medical Systems	\$1,241.28	(\$126.80)		(\$126.80)
06/12/12	VRTX	\$1,761.50	Vertex Pharmaceuticals	\$2,496.09	\$734.59		\$734.59
06/12/12	WCRX	\$1,070.42	Warner Chilcott Plc	\$882.22	(\$188.20)		(\$188.20)
06/12/12	WSM	\$3,246.57	Williams Sonoma	\$3,022.73	(\$223.84)		(\$223.84)
06/12/12	XEL	\$3,508.93	Xcel Energy Inc	\$3,719.27	\$210.34		\$210.34

Realized Gains/Losses

From December 31, 2011 to June 30, 2012

Moore & E Moore TTEE Clement, C (80798718, Funding Account: Trust)

Close Date	Ticker	Cost Basis	Description	Net Proceeds	Short Term Gain/Loss	Long Term Gain/Loss	Total Gain/Loss
\$245,699.50 Total Realized Gain/Loss				\$243,370.79	\$1,861.05	(\$4,189.76)	(\$2,328.71)

Realized Gains/Losses

From December 31, 2011 to June 30, 2012

Moore & E Moore TTEE Clement, C (42006279, ALTA Capital)

Close Date	Ticker	Cost Basis	Description	Net Proceeds	Short Term Gain/Loss	Long Term Gain/Loss	Total Gain/Loss
05/21/12	MSFT	4,383.17	\$0.00 Microsoft Corp	\$6,787.87	\$6,787.87	2,404.70	\$6,787.87-2,404.70
05/21/12	SF	5,392.82	\$0.00 Stifel Financial Corp	\$3,617.21	\$3,617.21	(1,775.61)	\$3,617.21(1,775.61)
Total Realized Gain/Loss				\$10,405.08	0	629.09	\$10,405.08-629.09
				9,775.99			



Schwab One® Trust Account of
C MOORE & E MOORE TTEE C
C MOORE, II & E WY MOORE CHAR
TR DTD 12/15/99 MGR: INVESCO

Account Number
6126-0754

Statement Period
May 14-31, 2012

Realized Gain or (Loss)

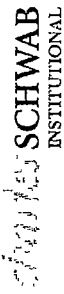
Accounting Method First In First Out [FIFO]

Short Term	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
GARMIN LTD NEW F GRMN	16.0000	08/18/11	05/24/12	703.34	488.70	214.64
Total Short Term						

Long Term	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
EXELIS INC XLS	37.0000	multiple	05/24/12	386.27	453.52	(67.25)
ALLIANT TECHSYSTEMS INC. ATK	6.0000	05/10/10	05/25/12	300.29	467.80	(167.51)
BOSTON SCIENTIFIC CORP. BSX	150.0000	multiple	05/25/12	880.47	1,307.11	(426.64)
LEGG MASON INC LM	28.0000	12/14/09	05/25/12	716.21	779.19	(62.98)
PEOPLES UNITED FINL INC PBCT	15.0000	12/14/09	05/25/12	180.04	247.89	(67.85)
Total Long Term						

Total Realized Gain or (Loss)

						(792.23)
						(577.54)



Schwab One® Trust Account of
C MOORE & E MOORE TTEE C
C MOORE, II & E WY MOORE CHARL
TR DTD 12/15/99 MGR: INVESCO

Account Number
6126-0754

Statement Period
June 1-30, 2012

Realized Gain or (Loss)

Accounting Method: First In First Out (FIFO)

Short Term	Quantity/Par	Acquired/	Sold/	Total Proceeds	Cost Basis	Realized
DOLBY LABORATORIES INC DLB	5 0000	multiple	06/11/12	207.39	144.00	63.39
V C A ANTECH INC WOOF	4 0000	10/12/11	06/11/12	84.55	68.58	15.97
V C A ANTECH INC WOOF	8 0000	10/12/11	06/12/12	167.81	137.17	30.64
CITI TRENDS INC CTRN	3 0000	08/24/11	06/13/12	42.00	34.97	7.03
CITI TRENDS INC CTRN	1 0000	08/24/11	06/14/12	14.03	11.66	2.37
CITI TRENDS INC CTRN	2 0000	08/24/11	06/14/12	28.01	23.31	4.70
CITI TRENDS INC CTRN	2 0000	08/24/11	06/15/12	28.00	23.31	4.69
CITI TRENDS INC CTRN	3 0000	08/24/11	06/19/12	44.57	34.97	9.60
CITI TRENDS INC CTRN	6 0000	08/24/11	06/19/12	89.14	69.94	19.20
Total Short Term						157.88

Long Term

Long Term	Quantity/Par	Acquired/	Sold/	Total Proceeds	Cost Basis	Realized
ALLIANT TECHSYSTEMS INC. ATK	3 0000	05/10/10	05/29/12	150.56	233.90	(83.34)
PEOPLES UNITED FINL INC: PBCT	37 0000	12/14/09	05/30/12	433.97	611.46	(177.49)
QUEST DIAGNOSTIC INC DGX	5 0000	12/14/09	06/11/12	276.69	307.55	(30.86)
VALERO ENERGY CORP NEW VLO	49 0000	multiple	06/11/12	1,080.16	863.90	216.26
Total Long Term						(75.43)

Total Realized Gain or (Loss)

Total Realized Gain or (Loss)						82.45
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Application for Extension of Time To File an Exempt Organization Return

OMB No. 1545-1709

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

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

Do not complete Part II unless you have already been granted an automatic 3-month extension on a previously filed Form 8868

Electronic filing (e-file) You can electronically file Form 8868 if you need a 3-month automatic extension of time to file (6 months for a corporation required to file Form 990-T), or an additional (not automatic) 3-month extension of time. You can electronically file Form 8868 to request an extension of time to file any of the forms listed in Part I or Part II with the exception of Form 8870, Information Return for Transfers Associated With Certain Personal Benefit Contracts, which must be sent to the IRS in paper format (see instructions). For more details on the electronic filing of this form, visit www.irs.gov/efile and click on *e-file for Charities & Nonprofits*

Part I Automatic 3-Month Extension of Time. Only submit original (no copies needed).

A corporation required to file Form 990-T and requesting an automatic 6-month extension - check this box and complete

Part I only

All other corporations (including 1120-C filers), partnerships, REMICs, and trusts must use Form 7004 to request an extension of time to file income tax returns

Type or print File by the due date for filing your return. See instructions.	Name of exempt organization or other filer, see instructions THE CLEMENT C. MOORE, II AND ELIZABETH W.Y. MOORE CHARITABLE TRUST	Employer identification number (EIN) or ☒ 52-7059395
	Number, street, and room or suite no. If a P O box, see instructions. PO BOX 1058	Social security number (SSN) ☐
	City, town or post office, state, and ZIP code. For a foreign address, see instructions CHESTERTOWN, MD 21620-5058	

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

04

Application Is For	Return Code	Application Is For	Return Code
Form 990	01	Form 990-T (corporation)	07
Form 990-BL	02	Form 1041-A	08
Form 990-EZ	01	Form 4720	09
Form 990-PF	04	Form 5227	10
Form 990-T (sec. 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

ELIZABETH W. MOORE

- The books are in the care of ► **320 HIGH STREET - CHESTERTOWN, MD 21620**
Telephone No. ► **(410) 788-5225** FAX No. ►

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

- 1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until **FEBRUARY 15, 2013**, to file the exempt organization return for the organization named above. The extension is for the organization's return for:
- ☐ calendar year _____ or
- ☒ tax year beginning **JUL 1, 2011**, and ending **JUN 30, 2012**

- 2 If the tax year entered in line 1 is for less than 12 months, check reason ☐ Initial return ☐ Final return ☐ Change in accounting period

3a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	3a	\$ 6,000.
b If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit.	3b	\$ 0.
c Balance due. Subtract line 3b from line 3a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	3c	\$ 6,000.

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

LHA For Privacy Act and Paperwork Reduction Act Notice, see Instructions.

Form **8868** (Rev. 1-2012)