

Edgar Filing: LOEB PARTNERS CORP - Form SC 13D/A

LOEB PARTNERS CORP
Form SC 13D/A
March 05, 2004

UNITED STATES
SECURITIES & EXCHANGE COMMISSION
Washington, D.C. 20549

SCHEDULE 13D

Under the Securities Exchange Act of 1934
(Amendment No. 1)*

Moore Medical Corp.
(Name of Issuer)

615799103
Common Stock
(Title of Class of Securities)

(CUSIP Number)

Michael Emanuel, Esq.
c/o Loeb Partners Corporation
61 Broadway, N.Y., N.Y., 10006 (212) 483-7047
(Name, address and Telephone Number of Person Authorized to Receive Notices
and Communications)

March 1, 2004
(Date of Event which Requires Filing of this Statement)

If the filing person has previously filed a statement on Schedule 13G to report the acquisition which is the subject of this Schedule 13D, and is filing this schedule because of Rule 13d-1(b)(3) or (4), check the following box []. Check the following box if a fee is being paid with statement []. (A fee is not required only if the following reporting person: (1) has a previous statement on file reporting beneficial ownership of more than five percent of the class of securities described in Item 1; and (2) has filed no amendment subsequent thereto reporting beneficial ownership of five percent or less of such class.) (See Rule 13d-7.) Note: Six copies of this statement, including all exhibits, should be filed with the Commission. See Rule 13d-1(a) for other parties to whom copies are to be sent. *The remainder of this cover page shall be filled out for a reporting person's initial filing on this form with respect to the subject class of securities, and for any subsequent amendment containing information which would alter disclosures provided in a prior cover page. The information required on the remainder of this cover page shall not be deemed to be "filed" for the purpose of Section 18 of the Securities Exchange Act of 1934 ("Act") or otherwise subject to the liabilities of that section of the Act but shall be subject to all other provisions of the Act (however, see the Notes).

SCHEDULE 13D

CUSIP NO. 615799103

1 NAME OF REPORTING PERSON
S.S. OR I.R.S. IDENTIFICATION NO. OF ABOVE PERSON

Loeb Partners Corporation

Edgar Filing: LOEB PARTNERS CORP - Form SC 13D/A

2 CHECK THE APPROPRIATE BOX IF A MEMBER OF A GROUP* (a) [X]
(b) []

3 SEC USE ONLY
4 SOURCE OF FUNDS*

WC, O

5 CHECK BOX IF DISCLOSURE OF LEGAL PROCEEDINGS IS REQUIRED []
PURSUANT TO ITEMS 2(d) or 2(e)

6 CITIZENSHIP OR PLACE OF ORGANIZATION
Delaware

NUMBER OF	7	SOLE VOTING POWER
SHARES		9,870 Shares of Common stock
BENEFICIALLY	8	SHARED VOTING POWER
OWNED BY		5,922 Shares of Common stock
EACH	9	SOLE DISPOSITIVE POWER
REPORTING		9,870 Shares of Common stock
PERSON WITH	10	SHARED DISPOSITIVE POWER
		5,922 Shares of Common stock

11 AGGREGATE AMOUNT BENEFICIALLY OWNED BY EACH REPORTING PERSON

15,792 Shares of Common stock

12 CHECK BOX IF THE AGGREGATE AMOUNT IN ROW (11) EXCLUDES CERTAIN SHARES*

13 PERCENT OF CLASS REPRESENTED BY AMOUNT IN ROW (11)
0.5%

14 TYPE OF REPORTING PERSON*
PN, BD, IA

SCHEDULE 13D

CUSIP NO. 615799103

1 NAME OF REPORTING PERSON
S.S. OR I.R.S. IDENTIFICATION NO. OF ABOVE PERSON

Loeb Arbitrage Fund

2 CHECK THE APPROPRIATE BOX IF A MEMBER OF A GROUP* (a) [X]
(b) []

3 SEC USE ONLY
4 SOURCE OF FUNDS

WC, O

5 CHECK BOX IF DISCLOSURE OF LEGAL PROCEEDING IS REQUIRED []
PURSUANT TO ITEMS 2(d) or 2(e)

6 CITIZENSHIP OR PLACE OF ORGANIZATION
New York

NUMBER OF	7	SOLE VOTING POWER
SHARES		166,803 Shares of Common stock

Edgar Filing: LOEB PARTNERS CORP - Form SC 13D/A

BENEFICIALLY OWNED BY EACH REPORTING PERSON WITH 8 SHARED VOTING POWER

9 SOLE DISPOSITIVE POWER
166,803 Shares of Common stock
10 SHARED DISPOSITIVE POWER

11 AGGREGATE AMOUNT BENEFICIALLY OWNED BY EACH REPORTING PERSON
166,803 Shares of Common stock

12 CHECK BOX IF THE AGGREGATE AMOUNT IN ROW (11) EXCLUDES CERTAIN SHARES*

13 PERCENT OF CLASS REPRESENTED BY AMOUNT IN ROW (11)
5.21%

14 TYPE OF REPORTING PERSON*
PN, BD

SCHEDULE 13D

CUSIP NO. 615799103

1 NAME OF REPORTING PERSON
S.S. OR I.R.S. IDENTIFICATION NO. OF ABOVE PERSON

Loeb Offshore Fund, Ltd.

2 CHECK THE APPROPRIATE BOX IF A MEMBER OF A GROUP* (a) [X]
(b) []

3 SEC USE ONLY

4 SOURCE OF FUNDS*

WC, O

5 CHECK BOX IF DISCLOSURE OF LEGAL PROCEEDINGS IS REQUIRED []
PURSUANT TO ITEMS 2(d) or 2(e)

6 CITIZENSHIP OR PLACE OF ORGANIZATION
Cayman Islands

NUMBER OF SHARES BENEFICIALLY OWNED BY EACH REPORTING PERSON WITH 7 SOLE VOTING POWER
14,805 Shares of Common stock
8 SHARED VOTING POWER

9 SOLE DISPOSITIVE POWER
14,805 Shares of Common stock
10 SHARED DISPOSITIVE POWER

11 AGGREGATE AMOUNT BENEFICIALLY OWNED BY EACH REPORTING PERSON

14,805 Shares of Common stock

12 CHECK BOX IF THE AGGREGATE AMOUNT IN ROW (11) EXCLUDES CERTAIN SHARES*

13 PERCENT OF CLASS REPRESENTED BY AMOUNT IN ROW (11)
0.46%

14 TYPE OF REPORTING PERSON*

Edgar Filing: LOEB PARTNERS CORP - Form SC 13D/A

CO

Item 1. Security and Issuer.

This statement refers to the Common Stock of Moore Medical Corp., 389 John Downey Drive, P.O. Box 1500, New Britain, CT., 06050.

Item 2. Identity and Background.

No change.

Item 3. Source and Amount of Funds or Other Compensation.

No change.

Item 4. Purpose of Transaction.

No change.

Item 5. Interest in Securities of the Issuer.

(a) The persons reporting hereby owned the following shares of Common Stock as of March 1, 2004.

Shares of Common Stock

Loeb Arbitrage Fund	166,803
Loeb Partners Corporation*	15,792
Loeb Offshore Fund	14,805

	197,400

The total shares of Common Stock constitute 6.17% the 3,200,009 outstanding shares of Common Stock as reported by the issuer.

*Including 5,922 shares of Common Stock held for the account of one customer of Loeb Partners Corporation as to which it has investment discretion.

(b) See paragraph (a) above.

(c) The following purchases of Common Stock have been made in the last sixty (60) days by the following:

Purchases of Common Stock

Holder	Date	Shares	Average Price
Loeb Partners Corp.*	01-22-04	479	\$13.52
	01-23-04	2138	14.74
	01-23-04	3266	14.74
	01-28-04	899	14.73
	01-29-04	2063	14.73
	02-03-04	639	14.65
	02-03-04	640	14.64
	02-04-04	1650	14.67
	02-05-04	2475	14.53
	02-05-04	4125	14.53
	02-06-04	107	14.52

Edgar Filing: LOEB PARTNERS CORP - Form SC 13D/A

02-06-04	825	14.49
02-11-04	825	13.54

Holder	Date	Shares	Average Price
Loeb Arbitrage Fund	01-22-04	4871	13.523
	01-23-04	420	14.723
	01-23-04	54599	14.742
	01-28-04	9156	14.733
	01-29-04	20999	14.733
	02-03-04	6468	14.663
	02-03-04	6551	14.626
	02-04-04	16800	14.673
	02-05-04	25200	14.528
	02-05-04	42000	14.525
	02-06-04	1092	15.523
	02-06-04	8400	14.493
	02-11-04	8400	13.543

Holder	Date	Shares	Average Price
Loeb Offshore Fund	01-22-04	450	13.52
	01-23-04	39	14.74
	01-23-04	5038	14.74
	01-28-04	845	14.73
	01-29-04	1938	14.73
	02-03-04	605	14.65
	02-03-04	597	14.64
	02-04-04	1550	14.67
	02-05-04	2325	14.53
	02-05-04	3875	14.53
	02-06-04	101	14.52
	02-06-04	775	14.49
	02-11-04	775	13.54

Sales of Common Stock

Holder	Date	Shares	Average Price
Loeb Partners Corp.*	02-20-04	325	\$11.98
	02-20-04	278	11.98
	02-26-04	992	12.27
	02-27-04	1072	12.22
	02-27-04	72	12.39
	03-01-04	1600	12.00
Loeb Arbitrage Fund	02-20-04	1932	\$11.977
	02-20-04	4199	11.977
	02-26-04	3039	12.266
	02-27-04	11323	12.221
	02-27-04	760	12.390
	03-01-04	16900	11.998
Loeb Offshore Fund	02-20-04	178	11.98
	2-20-040	388	11.98
	02-26-04	969	12.27
	02-27-04	1005	12.22
	02-27-04	68	12.39
	03-01-04	1500	12.00

Edgar Filing: LOEB PARTNERS CORP - Form SC 13D/A

*Including 2,009 Shares of Common Stock sold for the account of one customer of Loeb Partners Corporation as to which it has investment discretion.

All reported transactions were effected on the American Stock Exchange.

(d) Not applicable.

(e). Not applicable.

Item 6. Contracts, Arrangements, Understandings or Relationships with Respect to the Issuer.

None.

Item 7. Materials to be Filed as Exhibits.

None.

Signature

After reasonable inquiry and to the best of my knowledge and belief, I certify that the information set forth in this statement is true, complete and correct.

March 5, 2004

Loeb Partners Corporation

By: /s/ Gideon J. King, Executive Vice President

March 5, 2004

Loeb Arbitrage Fund
By: Loeb Arbitrage Management, Inc.

By: /s/ Gideon J. King, President

March 5, 2004

Loeb Offshore Fund

By: /s/ Gideon J. King, Director