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Return of Private Foundation

OMB No 1545-0052

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

2010

Department of the Treasury
Internal Revenue Service

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

For calendar year 2010, or tax year beginning MAY 1, 2010, and ending APR 30, 2011

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

Name of foundation SAILORS' SNUG HARBOR OF BOSTON, INC.		A Employer identification number 04-2104430
Number and street (or P O box number if mail is not delivered to street address) C/O GRANTS MGT, 77 SUMMER ST., 8TH FL.	Room/suite	B Telephone number (617) 426-7080
City or town, state, and ZIP code BOSTON, MA 02110		C If exemption application is pending, check here ☐
H Check type of organization ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		D 1 Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 7,272,846.	J Accounting method ☐ Cash ☐ Accrual ☒ Other (specify) MODIFIED CASH	E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
(Part I, column (d) must be on cash basis)		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received				N/A	
2 Check ☒ if the foundation is not required to attach Sch B					
3 Interest on savings and temporary cash investments		5.	5.		STATEMENT 1
4 Dividends and interest from securities		241,633.	241,633.		STATEMENT 2
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		236,509.			
b Gross sales price for all assets on line 6a 1,615,868.			236,509.		
7 Capital gain net income (from Part IV, line 2)					
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		-8,979.	-9,379.		STATEMENT 3
12 Total. Add lines 1 through 11		469,168.	468,768.		
13 Compensation of officers, directors, trustees, etc		0.	0.		0.
14 Other employee salaries and wages					
15 Pension plans, employee benefits					
16a Legal fees		9,100.	4,550.		4,550.
b Accounting fees		86,193.	51,537.		34,656.
c Other professional fees					
17 Interest					
18 Taxes		2,666.	0.		0.
19 Depreciation and depletion					
20 Occupancy					
21 Travel, conferences, and meetings		2,152.	0.		2,152.
22 Printing and publications					
23 Other expenses		2,335.	1,116.		1,219.
24 Total operating and administrative expenses. Add lines 13 through 23		102,446.	57,203.		42,577.
25 Contributions, gifts, grants paid		378,350.			378,350.
26 Total expenses and disbursements. Add lines 24 and 25		480,796.	57,203.		420,927.
27 Subtract line 26 from line 12		-11,628.			
a Excess of revenue over expenses and disbursements			411,565.		
b Net investment income (if negative, enter -0-)					
c Adjusted net income (if negative, enter -0-)				N/A	

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LHA For Paperwork Reduction Act Notice, see the instructions.

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value		
Assets	1	Cash - non-interest-bearing		29,204.	29,225.	29,225.
	2	Savings and temporary cash investments		97,889.	26,114.	26,114.
	3	Accounts receivable ▶				
		Less: allowance for doubtful accounts ▶				
	4	Pledges receivable ▶				
		Less: allowance for doubtful accounts ▶				
	5	Grants receivable				
	6	Receivables due from officers, directors, trustees, and other disqualified persons				
	7	Other notes and loans receivable ▶				
		Less: allowance for doubtful accounts ▶				
	8	Inventories for sale or use				
	9	Prepaid expenses and deferred charges				
	10a	Investments - U.S. and state government obligations STMT 8	1,139,113.	1,206,114.	1,206,114.	
	b	Investments - corporate stock STMT 9	4,444,334.	4,751,159.	4,751,159.	
	c	Investments - corporate bonds STMT 10	1,178,896.	1,060,239.	1,060,239.	
11	Investments - land, buildings, and equipment basis ▶					
	Less: accumulated depreciation ▶					
12	Investments - mortgage loans					
13	Investments - other STMT 11	116,577.	199,994.	199,994.		
14	Land, buildings, and equipment basis ▶					
	Less: accumulated depreciation ▶					
15	Other assets (describe ▶ ART OBJECTS)	1.	1.	1.		
16	Total assets (to be completed by all filers)	7,006,014.	7,272,846.	7,272,846.		
Liabilities	17	Accounts payable and accrued expenses				
	18	Grants payable				
	19	Deferred revenue				
	20	Loans from officers, directors, trustees, and other disqualified persons				
	21	Mortgages and other notes payable				
	22	Other liabilities (describe ▶)				
23	Total liabilities (add lines 17 through 22)	0.	0.			
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☒ X					
	and complete lines 24 through 26 and lines 30 and 31					
	24	Unrestricted	7,006,014.	7,272,846.		
	25	Temporarily restricted				
	26	Permanently restricted				
	Foundations that do not follow SFAS 117, check here ▶ ☐					
	and complete lines 27 through 31.					
	27	Capital stock, trust principal, or current funds				
	28	Paid-in or capital surplus, or land, bldg., and equipment fund				
29	Retained earnings, accumulated income, endowment, or other funds					
30	Total net assets or fund balances	7,006,014.	7,272,846.			
31	Total liabilities and net assets/fund balances	7,006,014.	7,272,846.			

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	7,006,014.
2	Enter amount from Part I, line 27a	2	-11,628.
3	Other increases not included in line 2 (itemize) ▶ UNREALIZED GAIN	3	278,460.
4	Add lines 1, 2, and 3	4	7,272,846.
5	Decreases not included in line 2 (itemize) ▶	5	0.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	7,272,846.

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a SEE ATTACHED		P	VARIOUS	VARIOUS
b SEE ATTACHED		P	VARIOUS	VARIOUS
c KINDER MORGAN 1231 GAIN		P	VARIOUS	VARIOUS
d CEDAR FAIR LP		P	VARIOUS	VARIOUS
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 1,431,913.		1,203,412.	228,501.
b 183,918.		175,921.	7,997.
c 37.			37.
d		26.	-26.
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) 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			228,501.
b			7,997.
c			37.
d			-26.
e			

2 Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7		2	236,509.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6)	{ If gain, also enter in Part I, line 8, column (c) If (loss), enter -0- in Part I, line 8		3	N/A

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

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

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

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

☐ Yes ☒ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2009	395,640.	6,501,794.	.060851
2008	424,047.	5,886,769.	.072034
2007	454,031.	7,885,211.	.057580
2006	485,441.	7,916,827.	.061318
2005	448,517.	7,884,204.	.056888

2 Total of line 1, column (d)	2	.308671
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	.061734
4 Enter the net value of noncharitable-use assets for 2010 from Part X, line 5	4	6,935,222.
5 Multiply line 4 by line 3	5	428,139.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	4,116.
7 Add lines 5 and 6	7	432,255.
8 Enter qualifying distributions from Part XII, line 4	8	420,927.

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see instructions)

1a	Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary-see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b	1	8,231.
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	0.
3	Add lines 1 and 2	3	8,231.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	0.
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	8,231.
6	Credits/Payments		
a	2010 estimated tax payments and 2009 overpayment credited to 2010	6a	3,000.
b	Exempt foreign organizations - tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d	7	3,000.
8	Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8	
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	5,231.
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	
11	Enter the amount of line 10 to be Credited to 2011 estimated tax ☐ Refunded ☐	11	

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
1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities		X
1c 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	
4b If "Yes," has it filed a tax return on Form 990-T for this year?	X	
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) ☐ MA		
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 2010 or the taxable year beginning in 2010 (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 acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address N/A	13	X	
14	The books are in care of GRANTS MANAGEMENT ASSOCIATES Telephone no 617-426-7172 Located at 77 SUMMER ST., 8TH FLOOR, BOSTON, MA ZIP+4 02110			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year 15 N/A			
16	At any time during calendar year 2010, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See page 20 of the instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes," enter the name of the foreign country N/A	16	Yes	No
				X

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.

		Yes	No
1a	During the year did the foundation (either directly or indirectly)		
(1)	Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No		
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No		
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No		
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No		
(5)	Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No		
(6)	Agree to pay money or property to a government official? (Exception Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) ☐ Yes ☒ No		
b	If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 22 of the instructions)? 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 2010? N/A	1c	X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))		
a	At the end of tax year 2010, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2010? ☐ Yes ☒ No If "Yes," list the years N/A	2a	
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 N/A		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No		
b	If "Yes," did it have excess business holdings in 2010 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2010) N/A	3b	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2010?	4b	X

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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

5b

Organizations relying on a current notice regarding disaster assistance check here

☒**c** If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?

N/A

☐ Yes ☐ No

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

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

6b

X

If "Yes" to 6b, file Form 8870

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

N/A

7b

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**1** List all officers, directors, trustees, foundation managers and their compensation.

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 12		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 X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see instructions)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities	1a	6,994,069.
b	Average of monthly cash balances	1b	46,766.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	7,040,835.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	7,040,835.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	105,613.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	6,935,222.
6	Minimum investment return. Enter 5% of line 5	6	346,761.

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	346,761.
2a	Tax on investment income for 2010 from Part VI, line 5	2a	8,231.
b	Income tax for 2010 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	8,231.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	338,530.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	338,530.
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	338,530.

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	420,927.
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	420,927.
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	420,927.

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

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Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2009	(c) 2009	(d) 2010
1 Distributable amount for 2010 from Part XI, line 7				338,530.
2 Undistributed income, if any, as of the end of 2010				
a Enter amount for 2009 only			0.	
b Total for prior years		0.		
3 Excess distributions carryover, if any, to 2010				
a From 2005	68,235.			
b From 2006	101,658.			
c From 2007	77,600.			
d From 2008	134,017.			
e From 2009	74,682.			
f Total of lines 3a through e	456,192.			
4 Qualifying distributions for 2010 from Part XII, line 4 ▶ \$	420,927.			
a Applied to 2009, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2010 distributable amount				338,530.
e Remaining amount distributed out of corpus	82,397.			
5 Excess distributions carryover applied to 2010 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	538,589.			
b Prior years' undistributed income Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b Taxable amount - see instructions		0.		
e Undistributed income for 2009 Subtract line 4a from line 2a Taxable amount - see instr			0.	
f Undistributed income for 2010 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2011				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2005 not applied on line 5 or line 7	68,235.			
9 Excess distributions carryover to 2011. Subtract lines 7 and 8 from line 6a	470,354.			
10 Analysis of line 9				
a Excess from 2006	101,658.			
b Excess from 2007	77,600.			
c Excess from 2008	134,017.			
d Excess from 2009	74,682.			
e Excess from 2010	82,397.			

N/A

☐ 4942(1)(3) or ☐ 4942(1)(5)

(4) Gross investment income

[illegible]

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))

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

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

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

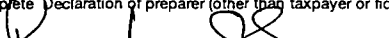
Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

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

[illegible]

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

b If "Yes," complete the following schedule		
(a) Name of organization	(b) Type of organization	(c) Description of relationship
N/A		

Sign Here ▶	Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer or fiduciary) is based on all information of which preparer has any knowledge.				
	 Signature of officer or trustee		Date <u>8/6/11</u>		Title TREASURER
Paid Preparer Use Only	Print/Type preparer's name KEITH P. LAGRANDES CPA		Preparer's signature 		Date 7-11-11
	Check ☐ if self-employed				PTIN
	Firm's name ▶ RUSSELL, BRIER & CO. LLP				Firm's EIN ▶
Firm's address ▶ TEN POST OFFICE SQUARE - 6TH FL BOSTON, MA 02109-4689				Phone no 617-523-7094	

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

SOURCE	AMOUNT
SSB INSURED MONEY MARKET FUND	5.
TOTAL TO FORM 990-PF, PART I, LINE 3, COLUMN A	5.

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
CEDAR FAIR-INTEREST	832.	0.	832.
DIVIDENDS	101,445.	0.	101,445.
INTEREST INCOME	138,985.	0.	138,985.
KINDER MORGAN-DIVIDEND	106.	0.	106.
KINDER MORGAN-INTEREST	265.	0.	265.
TOTAL TO FM 990-PF, PART I, LN 4	241,633.	0.	241,633.

FORM 990-PF OTHER INCOME STATEMENT 3

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
KINDER MORGAN	-6,472.	-6,472.	
CEDAR FAIR	-2,907.	-2,907.	
TAX REFUND	400.	0.	
TOTAL TO FORM 990-PF, PART I, LINE 11	-8,979.	-9,379.	

FORM 990-PF	ACCOUNTING FEES	STATEMENT	4
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING FEE	9,100.	4,550.		4,550.
TO FORM 990-PF, PG 1, LN 16B	9,100.	4,550.		4,550.

FORM 990-PF	OTHER PROFESSIONAL FEES	STATEMENT	5
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT COUNSEL	42,787.	42,787.		0.
CONSULTANTS ON GRANTS	34,656.	0.		34,656.
AGENCY EXPENSE	8,750.	8,750.		0.
TO FORM 990-PF, PG 1, LN 16C	86,193.	51,537.		34,656.

FORM 990-PF	TAXES	STATEMENT	6
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FEDERAL EXCISE TAX	2,666.	0.		0.
TO FORM 990-PF, PG 1, LN 18	2,666.	0.		0.

FORM 990-PF	OTHER EXPENSES	STATEMENT	7
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
MISCELLANEOUS	1,219.	0.		1,219.
INTEREST EXPENSE	1,116.	1,116.		0.
TO FORM 990-PF, PG 1, LN 23	2,335.	1,116.		1,219.

FORM 990-PF	U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS	STATEMENT	8
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DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE
PUBLICLY TRADED-US TREASURIES	X		1,206,114.	1,206,114.
TOTAL U.S. GOVERNMENT OBLIGATIONS			1,206,114.	1,206,114.
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS				
TOTAL TO FORM 990-PF, PART II, LINE 10A			1,206,114.	1,206,114.

FORM 990-PF	CORPORATE STOCK	STATEMENT	9
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
PUBLICLY TRADED-COMMON STOCK	4,751,159.	4,751,159.
TOTAL TO FORM 990-PF, PART II, LINE 10B	4,751,159.	4,751,159.

FORM 990-PF	CORPORATE BONDS	STATEMENT	10
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
PUBLICLY TRADED-CORPORATE BONDS	1,060,239.	1,060,239.
TOTAL TO FORM 990-PF, PART II, LINE 10C	1,060,239.	1,060,239.

FORM 990-PF	OTHER INVESTMENTS	STATEMENT	11
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DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
DUXBURY CEMETERY DEED	FMV	1.	1.
MUNICIPAL BONDS	FMV	199,992.	199,992.
NATL SAILORS HOME	FMV	1.	1.
TOTAL TO FORM 990-PF, PART II, LINE 13		199,994.	199,994.

FORM 990-PF

PART VIII - LIST OF OFFICERS, DIRECTORS
TRUSTEES AND FOUNDATION MANAGERS

STATEMENT 12

NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN- SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
ROBERT W. LORING C/O GRANTS MGMT, 77 SUMMER ST. 8TH FLOOR BOSTON, MA 02110	PRESIDENT 2.00	0.	0.	0.
PAMELA S. EVANS C/O GRANTS MGMT, 77 SUMMER ST. 8TH FLOOR BOSTON, MA 02110	TREASURER 2.00	0.	0.	0.
WILLIAM N. BANCROFT C/O GRANTS MGMT, 77 SUMMER ST. 8TH FLOOR BOSTON, MA 02110	DIRECTOR 2.00	0.	0.	0.
COURTNEY E. C. EVANS C/O GRANTS MGMT, 77 SUMMER ST. 8TH FLOOR BOSTON, MA 02110	DIRECTOR 2.00	0.	0.	0.
HERBERT P. DANE C/O GRANTS MGMT, 77 SUMMER ST. 8TH FLOOR BOSTON, MA 02110	DIRECTOR 2.00	0.	0.	0.
CHARLES R. EDDY C/O GRANTS MGMT, 77 SUMMER ST. 8TH FLOOR BOSTON, MA 02110	DIRECTOR 2.00	0.	0.	0.
EDWARD M. HOWLAND C/O GRANTS MGMT, 77 SUMMER ST. 8TH FLOOR BOSTON, MA 02110	DIRECTOR 2.00	0.	0.	0.
STEPHEN LITTLE C/O GRANTS MGMT, 77 SUMMER ST. 8TH FLOOR BOSTON, MA 02110	DIRECTOR 2.00	0.	0.	0.
WILLIAM C. EATON C/O GRANTS MGMT, 77 SUMMER ST. 8TH FLOOR BOSTON, MA 02110	DIRECTOR 2.00	0.	0.	0.

EVERETT MORSS	DIRECTOR			
C/O GRANTS MGMT, 77 SUMMER ST. 8TH				
FLOOR	2.00	0.	0.	0.
BOSTON, MA 02110				
 GEORGE B. MOTLEY	 DIRECTOR			
C/O GRANTS MGMT, 77 SUMMER ST. 8TH				
FLOOR	2.00	0.	0.	0.
BOSTON, MA 02110				
 ARTHUR B. PAGE	 DIRECTOR			
C/O GRANTS MGMT, 77 SUMMER ST. 8TH				
FLOOR	2.00	0.	0.	0.
BOSTON, MA 02110				
 WILLIAM B. PERKINS	 DIRECTOR			
C/O GRANTS MGMT, 77 SUMMER ST. 8TH				
FLOOR	2.00	0.	0.	0.
BOSTON, MA 02110				
 THOMAS ROGERSON	 DIRECTOR			
C/O GRANTS MGMT, 77 SUMMER ST. 8TH				
FLOOR	2.00	0.	0.	0.
BOSTON, MA 02110				
 AMY E. SALTONSTALL ISAAC	 DIRECTOR			
C/O GRANTS MGMT, 77 SUMMER ST. 8TH				
FLOOR	2.00	0.	0.	0.
BOSTON, MA 02110				
 G. WEST SALTONSTALL	 DIRECTOR			
C/O GRANTS MGMT, 77 SUMMER ST. 8TH				
FLOOR	2.00	0.	0.	0.
BOSTON, MA 02110				
 JO-ANN WATSON	 DIRECTOR			
C/O GRANTS MGMT, 77 SUMMER ST. 8TH				
FLOOR	2.00	0.	0.	0.
BOSTON, MA 02110				
 BENJAMIN J. WILLIAMS	 DIRECTOR			
C/O GRANTS MGMT, 77 SUMMER ST. 8TH				
FLOOR	2.00	0.	0.	0.
BOSTON, MA 02110				
 BRIANNA LLOYD	 CLERK			
C/O GRANTS MGMT, 77 SUMMER ST. 8TH				
FLOOR	2.00	0.	0.	0.
BOSTON, MA 02110				
 TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII		0.	0.	0.

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

GRANTS MANAGEMENT
77 SUMMER STREET, 8TH FLOOR
BOSTON, MA 02110

TELEPHONE NUMBER

617-426-7080

FORM AND CONTENT OF APPLICATIONS

APPLICANTS SHOULD SUBMIT A RESUME OF THEIR PROGRAM NEEDS, COPIES OF DETERMINATION LETTERS FROM THE IRS (RE: EXPEMPTION FROM INCOME TAX UNDER IRC SECTION 501(C)3, AND AUDITED FINANCIAL STATEMENTS).

ANY SUBMISSION DEADLINES

APPLICATIONS SHOULD BE MADE IN TIME FOR APPROVAL AT MEETINGS HELD NOVEMBER 15, FEBRUARY 15, AND APRIL 15.

RESTRICTIONS AND LIMITATIONS ON AWARDS

GRANTS TO ORGANIZATIONS ARE FOR THE HEALTH AND WELFARE OF OLDER CITIZENS, SAILORS AND OTHERS.

FORM 990-PF

GRANTS AND CONTRIBUTIONS
PAID DURING THE YEAR

STATEMENT 14

RECIPIENT NAME AND ADDRESS	RECIPIENT RELATIONSHIP AND PURPOSE OF GRANT	RECIPIENT STATUS	AMOUNT
ABCD NORTHEAST/WESTEND NEIGHBORHOOD SERVICE CENTER 1 MICHELANGELO STREET BOSTON, MA 02113	NONE ELDER PROGRAMS	501(C)3	10,000.
ACTION, INC/FISHING FAMILIES IN TRANSITION 180 MAIN ST., 2ND FL GLOUCESTER, MA 01930	NONE FISHING COMMUNITIES INITIATIVE	501(C)3	25,000.
ALIANZA HISPANA, LA 409 DUDLEY STREET ROXBURY, MA 02119	NONE ELDER PROGRAMS	501(C)3	10,000.
ASSOCIATED GRANT MAKERS, INC 55 COURT STREET, SUITE 520 BOSTON, MA 02108	NONE SPECIAL REQUEST	501(C)3	2,650.
BAY COVE HUMAN SERVICES, INC. 66 CANAL STREET BOSTON, MA 02114	NONE ELDER PROGRAMS	501(C)3	7,500.
BOSTON MEDICAL CENTER 801 MASSACHUSETTS AVE BOSTON, ME 02118	NONE ELDER PROGRAMS	501(C)3	10,000.
CAPE COD COMM. HOOK FISHERMAN'S ASSOC. - F/B/O FRIENDS OF SOUTH SHORE FISHERIES 210-E ORLEANS ROAD NORTH CHATHAM, MA 02650	NONE FISHING COMMUNITIES INITIATIVE	501(C)3	15,000.
CATHOLIC CHARITIES, NORTH REGION 55 LYNN SHORE DRIVE LYNN, MA 01902	NONE SPECIAL ALLOCATIONS	501(C)3	10,000.

COMMUNITY DEVELOPMENT PARTNERSHIP 3 MAIN STREET, UNIT 7 EASTHAM, MA 02642	NONE FISHING COMMUNITIES INITIATIVE	501(C)3	15,000.
COMMUNITY ECONOMIC DEV. CTR OF S.E. MA 181 HILLMAN STREET BUILDING #9, ROOM 203 NEW BEDFORD, MA 02740	NONE FISHING COMMUNITIES INITIATIVE	501(C)3	10,000.
ELLIS MEMORIAL & ELDREDGE HOUSE, INC. P.O. BOX 170310 BOSTON, MA 02117	NONE ELDER PROGRAMS	501(C)3	10,000.
FRIENDSHIPWORKS 105 CHAUNCY ST BOSTON, MA 02111	NONE ELDER PROGRAMS	501(C)3	20,000.
GRANTMAKERS IN AGING 7333 PARAGON ROAD, SUITE 220 DAYTON, OH 45459	NONE SPECIAL REQUEST	501(C)3	700.
GREATER BOSTON LEGAL SERVICES 197 FRIEND STREET BOSTON, MA 02114	NONE ELDER PROGRAMS	501(C)3	12,500.
GULF OF MAINE RESEARCH INSTITUTE 350 COMMERCIAL STREET PORTLAND, ME 04101	NONE FISHING COMMUNITIES INITIATIVE	501(C)3	25,000.
HEARTH 1640 WASHINGTON STREET BOSTON, MA 02118	NONE ELDER PROGRAMS	501(C)3	20,000.
HOMEOWNER OPTIONS FOR MASS. ELDERS 150 GROSSMAN DRIVE, SUITE 401 BRAintree, MA 02184	NONE ELDER PROGRAMS	501(C)3	20,000.
IMMIGRANTS' ASSISTANCE CENTER, INC. 58 CRAPO STREET NEW BEDFORD, MA 02740	NONE FISHING COMMUNITIES INITIATIVE	501(C)3	15,000.

INQUILINOS BORUCUAS EN ACCION 405 SHAWMUT AVE BOSTON, MA 02118	NONE ELDER PROGRAMS	501(C)3	7,500.
JEWISH COMMUNITY HOUSING FOR THE ELDERLY 30 WALLINGFORD ROAD BRIGHTON, MA 02135	NONE ELDER PROGRAMS	501(C)3	7,500.
LOWER CAPE OUTREACH COUNCIL, INC. P.O. BOX 665 ORLEANS, MA 02653	NONE FISHING COMMUNITIES INITIATIVE	501(C)3	15,000.
MAB COMMUNITY SERVICES, INC. 200 IVY STREET BROOKLINE, MA 02446	NONE ELDER PROGRAMS	501(C)3	7,500.
MASS. ALLIANCE PORTUGUESE SPEAKERS 1046 CAMBRIDGE ST. CAMBRIDGE, MA 02139	NONE ELDER PROGRAMS	501(C)3	10,000.
METRO BOSTON HOUSING PARTNERSHIP, INC. 125 LINCOLN STREET, 5TH FLOOR BOSTON, MA 02111	NONE ELDER PROGRAMS	501(C)3	7,500.
NEIGHBORHOOD OF AFFORDABLE HOUSING 143 BORDER STREET EAST BOSTON, MA 02128	NONE ELDER PROGRAMS	501(C)3	10,000.
PACE/YOUTH BUILD NEW BEDFORD PO BOX 5-626 66 WILLIAMS STREET NEW BEDFORD, MA 02742	NONE FISHING COMMUNITIES INITIATIVE	501(C)3	20,000.
PROVINCETOWN CENTER FOR COASTAL STUDIES 115 BRADFORD ST PROVINCETOWN, MA 02657	NONE FISHING COMMUNITIES INITIATIVE	501(C)3	10,000.
ROGERSON COMMUNITIES ONE FLORENCE STREET BOSTON, MA 02131	NONE ELDER PROGRAMS	501(C)3	10,000.

SAILORS' SNUG HARBOR OF BOSTON, INC.			04-2104430
SOUTH BOSTON NEIGHBORHOOD HOUSE, INC 136 H STREET SOUTH SOUTH BOSTON, MA 02127	NONE ELDER PROGRAMS	501(C)3	10,000.
UNITED SOUTH END SETTLEMENTS 566 COLUMBUS AVENUE BOSTON, MA 02118	NONE ELDER PROGRAMS	501(C)3	10,000.
WOODS HOLE OCEANOGRAPHIC INSTITUTION WHOI MAIL STOP #40A WOODS HOLE, MA 02543	NONE FISHING COMMUNITIES INITIATIVE	501(C)3	15,000.
TOTAL TO FORM 990-PF, PART XV, LINE 3A			378,350.

Client ID - Name

00539 - SAILORS' SNUG HARBOR OF BOSTC

Realized Gain & Loss

Printing Date: 05/10/2011 4:12 pm

05/01/2010 - 04/30/2011

Shares	Description	Yield	Maturity	Date	Date	Cost	Proceeds	Gain/(Loss)	
			Date	Purchased	Sold			Long	Short
Managed Assets									
2,600	CEDAR FAIR L P DEP UNITS			11/18/92	05/05/10	34,093	36,103	2,011	
1,800	CEDAR FAIR L P DEP UNITS			11/30/92	05/05/10	23,828	24,995	1,167	
500	CEDAR FAIR L P DEP UNITS			03/31/09	05/05/10	4,709	6,943	2,234	
1,000	CEDAR FAIR L P DEP UNITS			09/30/09	05/05/10	10,554	13,886		3,332
5,000	CATERPILLAR INC	7 900%	12/15/2018	12/03/08	05/10/10	5,001	6,213	1,212	
478	FHGL POOL# A15349	5 000%	11/01/2033	07/16/04	05/15/10	469	478	09	
225	FHGL POOL# A15349	5 000%	11/01/2033	08/25/04	05/15/10	223	225	02	
233	FHGL POOL# E90778	5 500%	08/01/2017	10/17/03	05/15/10	240	233	(7)	
185	FHGL POOL# E90778	5 500%	08/01/2017	05/16/06	05/15/10	183	185	02	
163	FHGL POOL# E90778	5.500%	08/01/2017	05/08/07	05/15/10	163	163	(1)	
179	FHGL POOL# E90778	5.500%	08/01/2017	12/10/08	05/15/10	183	179	(4)	
350	FHGL POOL# E90778	5 500%	08/01/2017	08/28/09	05/15/10	369	350		(18)
139	FHGL POOL# G01444	6 500%	08/01/2032	10/27/03	05/15/10	145	139	(6)	
50,000	CATERPILLAR INC	7 900%	12/15/2018	12/03/08	05/24/10	50,012	63,242	13,230	
44	FNMA POOL #190312	6.500%	04/01/2031	07/17/02	05/25/10	45	44	(1)	
76	FNMA POOL #323835	6.500%	05/01/2029	02/14/02	05/25/10	77	76	(1)	
23	FNMA POOL #323835	6.500%	05/01/2029	05/12/03	05/25/10	24	23	(1)	
93	FNMA POOL #323835	6 500%	05/01/2029	07/20/06	05/25/10	94	93	(1)	
89	FNMA POOL #323835	6 500%	05/01/2029	10/26/06	05/25/10	90	89	(2)	
281	FNMA POOL# 254260	6 000%	04/01/2017	06/20/03	05/25/10	294	281	(13)	
269	FNMA POOL# 254341	5 500%	06/01/2017	05/30/02	05/25/10	268	269	01	
169	FNMA POOL# 254341	5.500%	06/01/2017	12/10/08	05/25/10	173	169	(4)	
1,511	FNMA POOL# 255412	6 000%	10/01/2034	08/16/06	05/25/10	1,515	1,511	(3)	
1,432	FNMA POOL# 255412	6 000%	10/01/2034	06/20/07	05/25/10	1,414	1,432	17	
328	FNMA POOL# 255737	6 500%	04/01/2035	06/21/05	05/25/10	341	328	(12)	
202	FNMA POOL# 255737	6 500%	04/01/2035	11/07/05	05/25/10	208	202	(5)	
348	FNMA POOL# 255737	6.500%	04/01/2035	02/22/06	05/25/10	356	348	(8)	
202	FNMA POOL# 255737	6 500%	04/01/2035	02/24/09	05/25/10	211	202	(9)	
64	FNMA POOL# 545063	6.000%	06/01/2031	10/30/02	05/25/10	66	64	(2)	
375	FNMA POOL# 545063	6.000%	06/01/2031	06/26/07	05/25/10	371	375	04	
470	FNMA POOL# 545414	5 500%	01/01/2017	03/16/05	05/25/10	482	470	(11)	
220	FNMA POOL# 545414	5.500%	01/01/2017	12/22/08	05/25/10	226	220	(7)	
59	FNMA POOL# 545759	6 500%	07/01/2032	12/26/02	05/25/10	62	59	(2)	
1,308	FNMA POOL# 555417	6 000%	05/01/2033	08/26/03	05/25/10	1,330	1,308	(22)	
2,452	FNMA POOL# 555417	6.000%	05/01/2033	08/10/09	05/25/10	2,588	2,452		(136)
373	FNMA POOL# 555436	6.000%	05/01/2033	12/11/03	05/25/10	385	373	(12)	
270	FNMA POOL# 555436	6 000%	05/01/2033	12/20/05	05/25/10	273	270	(3)	
935	FNMA POOL# 555436	6 000%	05/01/2033	07/25/07	05/25/10	925	935	11	
406	FNMA POOL# 555531	5 500%	06/01/2033	10/26/04	05/25/10	414	406	(8)	
420	FNMA POOL# 555531	5 500%	06/01/2033	04/08/05	05/25/10	421	420	(1)	
416	FNMA POOL# 555531	5 500%	06/01/2033	04/29/08	05/25/10	417	416	(2)	
448	FNMA POOL# 555667	5.500%	07/01/2033	04/16/04	05/25/10	453	448	(5)	
135	FNMA POOL# 555956	5.500%	12/01/2033	01/26/04	05/25/10	137	135	(3)	
380	FNMA POOL# 555956	5 500%	12/01/2033	02/07/07	05/25/10	376	380	04	
282	FNMA POOL# 631315	5 500%	02/01/2017	09/26/03	05/25/10	293	282	(11)	
129	FNMA POOL# 631315	5 500%	02/01/2017	01/09/07	05/25/10	130	129	(0)	
114	FNMA POOL# 631315	5 500%	02/01/2017	01/29/07	05/25/10	114	114	01	
261	FNMA POOL# 631315	5 500%	02/01/2017	09/08/08	05/25/10	266	261	(5)	
192	FNMA POOL# 670370	5.500%	09/01/2017	02/25/03	05/25/10	200	192	(8)	
204	FNMA POOL# 725193	6 000%	11/01/2018	09/15/04	05/25/10	214	204	(11)	
370	FNMA POOL# 725193	6 000%	11/01/2018	05/19/06	05/25/10	373	370	(3)	
633	FNMA POOL# 725205	5 000%	03/01/2034	12/15/05	05/25/10	612	633	21	
244	FNMA POOL# 725205	5 000%	03/01/2034	08/28/06	05/25/10	234	244	10	
244	FNMA POOL# 725205	5 000%	03/01/2034	12/07/07	05/25/10	237	244	07	
226	FNMA POOL# 725205	5 000%	03/01/2034	08/13/08	05/25/10	212	226	13	
415	FNMA POOL# 725424	5 500%	04/01/2034	08/17/06	05/25/10	408	415	07	
714	FNMA POOL# 725424	5 500%	04/01/2034	05/28/08	05/25/10	714	714	00	

Client ID - Name

00539 - SAILORS' SNUG HARBOR OF BOSTC

Realized Gain & Loss

Printing Date: 05/10/2011 4:12 pm

05/01/2010 - 04/30/2011

Shares	Description	Yield	Maturity	Date	Date	Cost	Proceeds	Gain/(Loss)	
			Date	Purchased	Sold			Long	Short
Managed Assets									
2,798	FNMA POOL# 725690	6.000%	08/01/2034	07/25/08	05/25/10	2,815	2,798	(17)	
2,479	FNMA POOL# 725690	6.000%	08/01/2034	05/20/09	05/25/10	2,610	2,479	(132)	
868	FNMA POOL# 745355	5.000%	03/01/2036	06/15/07	05/25/10	811	868	57	
267	FNMA POOL# 745355	5.000%	03/01/2036	02/23/09	05/25/10	273	267	(6)	
20,000	CONS EDISON CO OF NY	5.850%	04/01/2018	04/04/08	05/26/10	20,237	22,469	2,232	
50,000	BAKER HUGHES INC	7.500%	11/15/2018	10/30/08	06/04/10	49,419	60,093	10,675	
248	FHGL POOL# A15349	5.000%	11/01/2033	07/16/04	06/15/10	243	248	05	
117	FHGL POOL# A15349	5.000%	11/01/2033	08/25/04	06/15/10	116	117	01	
336	FHGL POOL# E90778	5.500%	08/01/2017	10/17/03	06/15/10	346	336	(10)	
267	FHGL POOL# E90778	5.500%	08/01/2017	05/16/06	06/15/10	264	267	04	
235	FHGL POOL# E90778	5.500%	08/01/2017	05/08/07	06/15/10	236	235	(1)	
259	FHGL POOL# E90778	5.500%	08/01/2017	12/10/08	06/15/10	265	259	(6)	
506	FHGL POOL# E90778	5.500%	08/01/2017	08/28/09	06/15/10	533	506		(27)
125	FHGL POOL# G01444	6.500%	08/01/2032	10/27/03	06/15/10	131	125	(5)	
35,000	GENERAL ELECTRIC COMPANY	5.000%	02/01/2013	01/23/03	06/16/10	34,918	37,363	2,444	
10,000	GENERAL ELECTRIC COMPANY	5.000%	02/01/2013	06/20/07	06/16/10	9,673	10,675	1,003	
10,000	GENERAL ELECTRIC COMPANY	5.000%	02/01/2013	07/19/07	06/16/10	9,705	10,675	971	
450	ANALOG DEVICES			06/15/04	06/18/10	21,963	13,703	(8,260)	
50,000	MCKESSON INC	5.700%	03/01/2017	03/08/07	06/18/10	50,397	55,528	5,131	
10,000	MCKESSON INC	5.700%	03/01/2017	06/18/07	06/18/10	9,596	11,106	1,510	
100	MICROSOFT CORP			09/15/04	06/18/10	2,727	2,624	(103)	
450	MICROSOFT CORP			10/22/09	06/18/10	11,858	11,808		(50)
15	FNMA POOL #190312	6.500%	04/01/2031	07/17/02	06/25/10	15	15	(0)	
105	FNMA POOL #323835	6.500%	05/01/2029	02/14/02	06/25/10	106	105	(2)	
32	FNMA POOL #323835	6.500%	05/01/2029	05/12/03	06/25/10	34	32	(1)	
129	FNMA POOL #323835	6.500%	05/01/2029	07/20/06	06/25/10	130	129	(1)	
122	FNMA POOL #323835	6.500%	05/01/2029	10/26/06	06/25/10	124	122	(2)	
164	FNMA POOL# 254260	6.000%	04/01/2017	06/20/03	06/25/10	171	164	(7)	
361	FNMA POOL# 254341	5.500%	06/01/2017	05/30/02	06/25/10	360	361	01	
227	FNMA POOL# 254341	5.500%	06/01/2017	12/10/08	06/25/10	232	227	(5)	
683	FNMA POOL# 255412	6.000%	10/01/2034	08/16/06	06/25/10	684	683	(2)	
647	FNMA POOL# 255412	6.000%	10/01/2034	06/20/07	06/25/10	639	647	08	
489	FNMA POOL# 255737	6.500%	04/01/2035	06/21/05	06/25/10	508	489	(18)	
302	FNMA POOL# 255737	6.500%	04/01/2035	11/07/05	06/25/10	309	302	(8)	
518	FNMA POOL# 255737	6.500%	04/01/2035	02/22/06	06/25/10	531	518	(13)	
302	FNMA POOL# 255737	6.500%	04/01/2035	02/24/09	06/25/10	315	302	(13)	
53	FNMA POOL# 545063	6.000%	06/01/2031	10/30/02	06/25/10	54	53	(1)	
308	FNMA POOL# 545063	6.000%	06/01/2031	06/26/07	06/25/10	305	308	04	
547	FNMA POOL# 545414	5.500%	01/01/2017	03/16/05	06/25/10	560	547	(13)	
255	FNMA POOL# 545414	5.500%	01/01/2017	12/22/08	06/25/10	263	255	(8)	
52	FNMA POOL# 545759	6.500%	07/01/2032	12/26/02	06/25/10	54	52	(2)	
421	FNMA POOL# 555417	6.000%	05/01/2033	08/26/03	06/25/10	428	421	(7)	
789	FNMA POOL# 555417	6.000%	05/01/2033	08/10/09	06/25/10	833	789		(44)
181	FNMA POOL# 555436	6.000%	05/01/2033	12/11/03	06/25/10	186	181	(6)	
131	FNMA POOL# 555436	6.000%	05/01/2033	12/20/05	06/25/10	132	131	(1)	
453	FNMA POOL# 555436	6.000%	05/01/2033	07/25/07	06/25/10	447	453	05	
711	FNMA POOL# 555531	5.500%	06/01/2033	10/26/04	06/25/10	725	711	(14)	
736	FNMA POOL# 555531	5.500%	06/01/2033	04/08/05	06/25/10	738	736	(2)	
728	FNMA POOL# 555531	5.500%	06/01/2033	04/29/08	06/25/10	730	728	(3)	
457	FNMA POOL# 555687	5.500%	07/01/2033	04/16/04	06/25/10	462	457	(5)	
320	FNMA POOL# 555956	5.500%	12/01/2033	01/26/04	06/25/10	326	320	(6)	
902	FNMA POOL# 555956	5.500%	12/01/2033	02/07/07	06/25/10	893	902	10	
267	FNMA POOL# 631315	5.500%	02/01/2017	09/26/03	06/25/10	277	267	(10)	
122	FNMA POOL# 631315	5.500%	02/01/2017	01/09/07	06/25/10	123	122	(0)	
108	FNMA POOL# 631315	5.500%	02/01/2017	01/29/07	06/25/10	108	108	01	
247	FNMA POOL# 631315	5.500%	02/01/2017	09/08/08	06/25/10	251	247	(5)	
235	FNMA POOL# 670370	5.500%	09/01/2017	02/25/03	06/25/10	245	235	(10)	

Realized Gain & Loss

05/01/2010 - 04/30/2011

Shares	Description	Yield	Maturity	Date	Date	Cost	Proceeds	Gain/(Loss)	
			Date	Purchased	Sold			Long	Short
Managed Assets									
	163 FNMA POOL# 725193	6.000%	11/01/2018	09/15/04	06/25/10	172	163	(9)	
	297 FNMA POOL# 725193	6.000%	11/01/2018	05/19/06	06/25/10	300	297	(2)	
	1,162 FNMA POOL# 725205	5.000%	03/01/2034	12/15/05	06/25/10	1,123	1,162	38	
	449 FNMA POOL# 725205	5.000%	03/01/2034	08/28/06	06/25/10	430	449	19	
	449 FNMA POOL# 725205	5.000%	03/01/2034	12/07/07	06/25/10	436	449	13	
	414 FNMA POOL# 725205	5.000%	03/01/2034	08/13/08	06/25/10	390	414	24	
	813 FNMA POOL# 725424	5.500%	04/01/2034	08/17/06	06/25/10	799	813	14	
	1,397 FNMA POOL# 725424	5.500%	04/01/2034	05/28/08	06/25/10	1,397	1,397	00	
	717 FNMA POOL# 725690	6.000%	08/01/2034	07/25/08	06/25/10	722	717	(4)	
	636 FNMA POOL# 725690	6.000%	08/01/2034	05/20/09	06/25/10	669	636	(34)	
	2,193 FNMA POOL# 745355	5.000%	03/01/2036	06/15/07	06/25/10	2,049	2,193	143	
	675 FNMA POOL# 745355	5.000%	03/01/2036	02/23/09	06/25/10	689	675	(14)	
	606 FHGL POOL# A15349	5.000%	11/01/2033	07/16/04	07/15/10	594	606	12	
	285 FHGL POOL# A15349	5.000%	11/01/2033	08/25/04	07/15/10	282	285	03	
	175 FHGL POOL# E90778	5.500%	08/01/2017	10/17/03	07/15/10	180	175	(5)	
	139 FHGL POOL# E90778	5.500%	08/01/2017	05/16/06	07/15/10	137	139	02	
	122 FHGL POOL# E90778	5.500%	08/01/2017	05/08/07	07/15/10	123	122	(0)	
	135 FHGL POOL# E90778	5.500%	08/01/2017	12/10/08	07/15/10	138	135	(3)	
	263 FHGL POOL# E90778	5.500%	08/01/2017	08/28/09	07/15/10	277	263		(14)
	122 FHGL POOL# G01444	6.500%	08/01/2032	10/27/03	07/15/10	127	122	(5)	
20,000	US TREASURY	4.750%	05/15/2014	12/23/09	07/21/10	21,912	22,648		736
	32 FNMA POOL #190312	6.500%	04/01/2031	07/17/02	07/25/10	33	32	(1)	
	98 FNMA POOL #323835	6.500%	05/01/2029	02/14/02	07/25/10	100	98	(2)	
	30 FNMA POOL #323835	6.500%	05/01/2029	05/12/03	07/25/10	32	30	(1)	
	121 FNMA POOL #323835	6.500%	05/01/2029	07/20/06	07/25/10	122	121	(1)	
	115 FNMA POOL #323835	6.500%	05/01/2029	10/26/06	07/25/10	117	115	(2)	
	162 FNMA POOL# 254260	6.000%	04/01/2017	06/20/03	07/25/10	169	162	(7)	
	141 FNMA POOL# 254341	5.500%	06/01/2017	05/30/02	07/25/10	141	141	00	
	89 FNMA POOL# 254341	5.500%	06/01/2017	12/10/08	07/25/10	91	89	(2)	
	314 FNMA POOL# 255412	6.000%	10/01/2034	08/16/06	07/25/10	315	314	(1)	
	298 FNMA POOL# 255412	6.000%	10/01/2034	06/20/07	07/25/10	294	298	04	
	100 FNMA POOL# 255737	6.500%	04/01/2035	06/21/05	07/25/10	104	100	(4)	
	62 FNMA POOL# 255737	6.500%	04/01/2035	11/07/05	07/25/10	64	62	(2)	
	106 FNMA POOL# 255737	6.500%	04/01/2035	02/22/06	07/25/10	109	106	(3)	
	62 FNMA POOL# 255737	6.500%	04/01/2035	02/24/09	07/25/10	65	62	(3)	
	32 FNMA POOL# 545063	6.000%	06/01/2031	10/30/02	07/25/10	32	32	(1)	
	184 FNMA POOL# 545063	6.000%	06/01/2031	06/26/07	07/25/10	182	184	02	
	501 FNMA POOL# 545414	5.500%	01/01/2017	03/16/05	07/25/10	513	501	(12)	
	234 FNMA POOL# 545414	5.500%	01/01/2017	12/22/08	07/25/10	241	234	(7)	
	58 FNMA POOL# 545759	6.500%	07/01/2032	12/26/02	07/25/10	61	58	(2)	
	426 FNMA POOL# 555417	6.000%	05/01/2033	08/26/03	07/25/10	433	426	(7)	
	798 FNMA POOL# 555417	6.000%	05/01/2033	08/10/09	07/25/10	842	798		(44)
	184 FNMA POOL# 555436	6.000%	05/01/2033	12/11/03	07/25/10	189	184	(6)	
	133 FNMA POOL# 555436	6.000%	05/01/2033	12/20/05	07/25/10	134	133	(1)	
	460 FNMA POOL# 555436	6.000%	05/01/2033	07/25/07	07/25/10	455	460	05	
	403 FNMA POOL# 555531	5.500%	06/01/2033	10/26/04	07/25/10	411	403	(8)	
	417 FNMA POOL# 555531	5.500%	06/01/2033	04/08/05	07/25/10	418	417	(1)	
	412 FNMA POOL# 555531	5.500%	06/01/2033	04/29/08	07/25/10	414	412	(2)	
	146 FNMA POOL# 555667	5.500%	07/01/2033	04/16/04	07/25/10	147	146	(2)	
	143 FNMA POOL# 555956	5.500%	12/01/2033	01/26/04	07/25/10	146	143	(3)	
	404 FNMA POOL# 555956	5.500%	12/01/2033	02/07/07	07/25/10	400	404	04	
	513 FNMA POOL# 631315	5.500%	02/01/2017	09/26/03	07/25/10	533	513	(20)	
	235 FNMA POOL# 631315	5.500%	02/01/2017	01/09/07	07/25/10	236	235	(1)	
	208 FNMA POOL# 631315	5.500%	02/01/2017	01/29/07	07/25/10	207	208	01	
	474 FNMA POOL# 631315	5.500%	02/01/2017	09/08/08	07/25/10	483	474	(9)	
	172 FNMA POOL# 670370	5.500%	09/01/2017	02/25/03	07/25/10	179	172	(7)	
	180 FNMA POOL# 725193	6.000%	11/01/2018	09/15/04	07/25/10	189	180	(9)	

Realized Gain & Loss

05/01/2010 - 04/30/2011

Shares	Description	Yield	Maturity	Date	Date	Cost	Proceeds	Gain/(Loss)	
			Date	Purchased	Sold			Long	Short
Managed Assets									
	327 FNMA POOL# 725193	6.000%	11/01/2018	05/19/06	07/25/10	330	327	(3)	
	705 FNMA POOL# 725205	5.000%	03/01/2034	12/15/05	07/25/10	681	705	23	
	272 FNMA POOL# 725205	5.000%	03/01/2034	08/28/06	07/25/10	261	272	12	
	272 FNMA POOL# 725205	5.000%	03/01/2034	12/07/07	07/25/10	264	272	08	
	251 FNMA POOL# 725205	5.000%	03/01/2034	08/13/08	07/25/10	237	251	15	
	394 FNMA POOL# 725424	5.500%	04/01/2034	08/17/06	07/25/10	387	394	07	
	677 FNMA POOL# 725424	5.500%	04/01/2034	05/28/08	07/25/10	677	677	00	
	699 FNMA POOL# 725690	6.000%	08/01/2034	07/25/08	07/25/10	703	699	(4)	
	619 FNMA POOL# 725690	6.000%	08/01/2034	05/20/09	07/25/10	652	619	(33)	
	857 FNMA POOL# 745355	5.000%	03/01/2036	06/15/07	07/25/10	801	857	56	
	264 FNMA POOL# 745355	5.000%	03/01/2036	02/23/09	07/25/10	269	264	(5)	
	1,272 FNMA POOL# 745525	5.500%	05/01/2021	06/16/10	07/25/10	1,377	1,272		(105)
	20,000 MERRILL LYNCH & CO	6.400%	08/28/2017	11/15/07	08/05/10	19,962	21,823	1,861	
	15,000 US TREASURY	4.750%	05/15/2014	10/16/09	08/10/10	16,387	17,100		713
	5,000 US TREASURY	4.750%	05/15/2014	12/23/09	08/10/10	5,472	5,700		228
	25,000 US TREASURY N/B	3.500%	05/15/2020	05/24/10	08/10/10	25,577	26,564		987
	952 FHGL POOL# A15349	5.000%	11/01/2033	07/16/04	08/15/10	934	952	19	
	448 FHGL POOL# A15349	5.000%	11/01/2033	08/25/04	08/15/10	444	448	04	
	231 FHGL POOL# E90778	5.500%	08/01/2017	10/17/03	08/15/10	238	231	(7)	
	184 FHGL POOL# E90778	5.500%	08/01/2017	05/16/06	08/15/10	181	184	02	
	161 FHGL POOL# E90778	5.500%	08/01/2017	05/08/07	08/15/10	162	161	(1)	
	178 FHGL POOL# E90778	5.500%	08/01/2017	12/10/08	08/15/10	182	178	(4)	
	348 FHGL POOL# E90778	5.500%	08/01/2017	08/28/09	08/15/10	366	348		(18)
	131 FHGL POOL# G01444	6.500%	08/01/2032	10/27/03	08/15/10	137	131	(5)	
	32 FNMA POOL #190312	6.500%	04/01/2031	07/17/02	08/25/10	32	32	(1)	
	49 FNMA POOL #323835	6.500%	05/01/2029	02/14/02	08/25/10	50	49	(1)	
	15 FNMA POOL #323835	6.500%	05/01/2029	05/12/03	08/25/10	16	15	(1)	
	60 FNMA POOL #323835	6.500%	05/01/2029	07/20/06	08/25/10	61	60	(1)	
	57 FNMA POOL #323835	6.500%	05/01/2029	10/26/06	08/25/10	58	57	(1)	
	150 FNMA POOL# 254260	6.000%	04/01/2017	06/20/03	08/25/10	157	150	(7)	
	363 FNMA POOL# 254341	5.500%	06/01/2017	05/30/02	08/25/10	362	363	01	
	228 FNMA POOL# 254341	5.500%	06/01/2017	12/10/08	08/25/10	233	228	(5)	
	437 FNMA POOL# 255412	6.000%	10/01/2034	08/16/06	08/25/10	438	437	(1)	
	414 FNMA POOL# 255412	6.000%	10/01/2034	06/20/07	08/25/10	409	414	05	
	234 FNMA POOL# 255737	6.500%	04/01/2035	06/21/05	08/25/10	243	234	(9)	
	144 FNMA POOL# 255737	6.500%	04/01/2035	11/07/05	08/25/10	148	144	(4)	
	248 FNMA POOL# 255737	6.500%	04/01/2035	02/22/06	08/25/10	254	248	(6)	
	144 FNMA POOL# 255737	6.500%	04/01/2035	02/24/09	08/25/10	151	144	(6)	
	31 FNMA POOL# 545063	6.000%	06/01/2031	10/30/02	08/25/10	32	31	(1)	
	181 FNMA POOL# 545063	6.000%	06/01/2031	06/26/07	08/25/10	179	181	02	
	338 FNMA POOL# 545414	5.500%	01/01/2017	03/16/05	08/25/10	346	338	(8)	
	158 FNMA POOL# 545414	5.500%	01/01/2017	12/22/08	08/25/10	163	158	(5)	
	51 FNMA POOL# 545759	6.500%	07/01/2032	12/26/02	08/25/10	53	51	(2)	
	349 FNMA POOL# 555417	6.000%	05/01/2033	08/26/03	08/25/10	355	349	(6)	
	655 FNMA POOL# 555417	6.000%	05/01/2033	08/10/09	08/25/10	692	655	(36)	
	177 FNMA POOL# 555436	6.000%	05/01/2033	12/11/03	08/25/10	182	177	(6)	
	128 FNMA POOL# 555436	6.000%	05/01/2033	12/20/05	08/25/10	129	128	(1)	
	443 FNMA POOL# 555436	6.000%	05/01/2033	07/25/07	08/25/10	438	443	05	
	447 FNMA POOL# 555531	5.500%	06/01/2033	10/26/04	08/25/10	456	447	(9)	
	462 FNMA POOL# 555531	5.500%	06/01/2033	04/08/05	08/25/10	463	462	(1)	
	457 FNMA POOL# 555531	5.500%	06/01/2033	04/29/08	08/25/10	459	457	(2)	
	475 FNMA POOL# 555667	5.500%	07/01/2033	04/16/04	08/25/10	480	475	(5)	
	151 FNMA POOL# 555956	5.500%	12/01/2033	01/26/04	08/25/10	154	151	(3)	
	427 FNMA POOL# 555956	5.500%	12/01/2033	02/07/07	08/25/10	422	427	05	
	428 FNMA POOL# 631315	5.500%	02/01/2017	09/26/03	08/25/10	445	428	(17)	
	196 FNMA POOL# 631315	5.500%	02/01/2017	01/09/07	08/25/10	197	196	(1)	
	174 FNMA POOL# 631315	5.500%	02/01/2017	01/29/07	08/25/10	173	174	01	

Client ID - Name

00539 - SAILORS' SNUG HARBOR OF BOSTC

Realized Gain & Loss

Printing Date: 05/10/2011 4:12 pm

05/01/2010 - 04/30/2011

Shares	Description	Yield	Maturity	Date	Date	Cost	Proceeds	Gain/(Loss)	
			Date	Purchased	Sold			Long	Short
Managed Assets									
	396 FNMA POOL# 631315	5.500%	02/01/2017	09/08/08	08/25/10	404	396	(7)	
	364 FNMA POOL# 670370	5.500%	09/01/2017	02/25/03	08/25/10	379	364	(15)	
	149 FNMA POOL# 725193	6.000%	11/01/2018	09/15/04	08/25/10	157	149	(8)	
	271 FNMA POOL# 725193	6.000%	11/01/2018	05/19/06	08/25/10	274	271	(2)	
	818 FNMA POOL# 725205	5.000%	03/01/2034	12/15/05	08/25/10	791	818	27	
	316 FNMA POOL# 725205	5.000%	03/01/2034	08/28/06	08/25/10	302	316	13	
	316 FNMA POOL# 725205	5.000%	03/01/2034	12/07/07	08/25/10	307	316	09	
	292 FNMA POOL# 725205	5.000%	03/01/2034	08/13/08	08/25/10	275	292	17	
	438 FNMA POOL# 725424	5.500%	04/01/2034	08/17/06	08/25/10	430	438	08	
	752 FNMA POOL# 725424	5.500%	04/01/2034	05/28/08	08/25/10	752	752	00	
	653 FNMA POOL# 725690	6.000%	08/01/2034	07/25/08	08/25/10	657	653	(4)	
	579 FNMA POOL# 725690	6.000%	08/01/2034	05/20/09	08/25/10	609	579	(31)	
	939 FNMA POOL# 745355	5.000%	03/01/2036	06/15/07	08/25/10	878	939	61	
	289 FNMA POOL# 745355	5.000%	03/01/2036	02/23/09	08/25/10	295	289	(6)	
1,036	FNMA POOL# 745525	5.500%	05/01/2021	06/16/10	08/25/10	1,122	1,036		(86)
	475 FHGL POOL# A15349	5.000%	11/01/2033	07/16/04	09/15/10	465	475	09	
	223 FHGL POOL# A15349	5.000%	11/01/2033	08/25/04	09/15/10	221	223	02	
	480 FHGL POOL# E90778	5.500%	08/01/2017	10/17/03	09/15/10	494	480	(14)	
	382 FHGL POOL# E90778	5.500%	08/01/2017	05/16/06	09/15/10	377	382	05	
	335 FHGL POOL# E90778	5.500%	08/01/2017	05/08/07	09/15/10	336	335	(1)	
	370 FHGL POOL# E90778	5.500%	08/01/2017	12/10/08	09/15/10	378	370	(8)	
	723 FHGL POOL# E90778	5.500%	08/01/2017	08/28/09	09/15/10	761	723	(38)	
	119 FHGL POOL# G01444	6.500%	08/01/2032	10/27/03	09/15/10	124	119	(5)	
	29 FNMA POOL #190312	6.500%	04/01/2031	07/17/02	09/25/10	29	29	(1)	
	125 FNMA POOL #323835	6.500%	05/01/2029	02/14/02	09/25/10	127	125	(2)	
	39 FNMA POOL #323835	6.500%	05/01/2029	05/12/03	09/25/10	40	39	(2)	
	154 FNMA POOL #323835	6.500%	05/01/2029	07/20/06	09/25/10	155	154	(1)	
	146 FNMA POOL #323835	6.500%	05/01/2029	10/26/06	09/25/10	148	146	(3)	
	171 FNMA POOL# 254260	6.000%	04/01/2017	06/20/03	09/25/10	179	171	(8)	
	353 FNMA POOL# 254341	5.500%	06/01/2017	05/30/02	09/25/10	352	353	01	
	222 FNMA POOL# 254341	5.500%	06/01/2017	12/10/08	09/25/10	227	222	(5)	
	403 FNMA POOL# 255412	6.000%	10/01/2034	08/16/06	09/25/10	403	403	(1)	
	381 FNMA POOL# 255412	6.000%	10/01/2034	06/20/07	09/25/10	377	381	05	
	309 FNMA POOL# 255737	6.500%	04/01/2035	06/21/05	09/25/10	320	309	(12)	
	190 FNMA POOL# 255737	6.500%	04/01/2035	11/07/05	09/25/10	195	190	(5)	
	327 FNMA POOL# 255737	6.500%	04/01/2035	02/22/06	09/25/10	335	327	(8)	
	190 FNMA POOL# 255737	6.500%	04/01/2035	02/24/09	09/25/10	199	190	(8)	
	41 FNMA POOL# 545063	6.000%	06/01/2031	10/30/02	09/25/10	42	41	(1)	
	237 FNMA POOL# 545063	6.000%	06/01/2031	06/26/07	09/25/10	234	237	03	
	474 FNMA POOL# 545414	5.500%	01/01/2017	03/16/05	09/25/10	485	474	(11)	
	221 FNMA POOL# 545414	5.500%	01/01/2017	12/22/08	09/25/10	228	221	(7)	
	56 FNMA POOL# 545759	6.500%	07/01/2032	12/26/02	09/25/10	58	56	(2)	
	511 FNMA POOL# 555417	6.000%	05/01/2033	08/26/03	09/25/10	520	511	(9)	
	959 FNMA POOL# 555417	6.000%	05/01/2033	08/10/09	09/25/10	1,012	959	(53)	
	183 FNMA POOL# 555436	6.000%	05/01/2033	12/11/03	09/25/10	189	183	(6)	
	132 FNMA POOL# 555436	6.000%	05/01/2033	12/20/05	09/25/10	134	132	(1)	
	458 FNMA POOL# 555436	6.000%	05/01/2033	07/25/07	09/25/10	452	458	05	
	585 FNMA POOL# 555531	5.500%	06/01/2033	10/26/04	09/25/10	597	585	(12)	
	606 FNMA POOL# 555531	5.500%	06/01/2033	04/08/05	09/25/10	607	606	(1)	
	599 FNMA POOL# 555531	5.500%	06/01/2033	04/29/08	09/25/10	601	599	(2)	
	388 FNMA POOL# 555667	5.500%	07/01/2033	04/16/04	09/25/10	393	388	(4)	
	196 FNMA POOL# 555956	5.500%	12/01/2033	01/26/04	09/25/10	200	196	(4)	
	553 FNMA POOL# 555956	5.500%	12/01/2033	02/07/07	09/25/10	547	553	06	
	261 FNMA POOL# 631315	5.500%	02/01/2017	09/26/03	09/25/10	271	261	(10)	
	120 FNMA POOL# 631315	5.500%	02/01/2017	01/09/07	09/25/10	120	120	(0)	
	106 FNMA POOL# 631315	5.500%	02/01/2017	01/29/07	09/25/10	105	106	01	
	241 FNMA POOL# 631315	5.500%	02/01/2017	09/08/08	09/25/10	246	241	(5)	

Client ID - Name

00539 - SAILORS' SNUG HARBOR OF BOSTC

Realized Gain & Loss

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05/01/2010 - 04/30/2011

Shares	Description	Yield	Maturity Date	Date Purchased	Date Sold	Cost	Proceeds	Gain/(Loss)	
								Long	Short
Managed Assets									
184	FNMA POOL# 670370	5.500%	09/01/2017	02/25/03	09/25/10	192	184	(8)	
152	FNMA POOL# 725193	6.000%	11/01/2018	09/15/04	09/25/10	160	152	(8)	
277	FNMA POOL# 725193	6.000%	11/01/2018	05/19/06	09/25/10	279	277	(2)	
1,098	FNMA POOL# 725205	5.000%	03/01/2034	12/15/05	09/25/10	1,061	1,098	36	
424	FNMA POOL# 725205	5.000%	03/01/2034	08/28/06	09/25/10	406	424	18	
424	FNMA POOL# 725205	5.000%	03/01/2034	12/07/07	09/25/10	412	424	12	
391	FNMA POOL# 725205	5.000%	03/01/2034	08/13/08	09/25/10	369	391	23	
579	FNMA POOL# 725424	5.500%	04/01/2034	08/17/06	09/25/10	569	579	10	
994	FNMA POOL# 725424	5.500%	04/01/2034	05/28/08	09/25/10	994	994	00	
717	FNMA POOL# 725690	6.000%	08/01/2034	07/25/08	09/25/10	721	717	(4)	
635	FNMA POOL# 725690	6.000%	08/01/2034	05/20/09	09/25/10	669	635	(34)	
1,224	FNMA POOL# 745355	5.000%	03/01/2036	06/15/07	09/25/10	1,144	1,224	80	
377	FNMA POOL# 745355	5.000%	03/01/2036	02/23/09	09/25/10	384	377	(8)	
1,472	FNMA POOL# 745418	5.500%	04/01/2036	08/10/10	09/25/10	1,588	1,472		(117)
933	FNMA POOL# 745525	5.500%	05/01/2021	06/16/10	09/25/10	1,010	933		(77)
300	AKAMAI TECHNOLOGIES			05/01/07	09/28/10	12,883	15,370	2,487	
100	COCA COLA CO			10/27/06	09/28/10	4,689	5,893	1,204	
100	COCA COLA CO			09/24/08	09/28/10	5,022	5,893	871	
200	COSTCO WHOLESALE CORP			05/20/09	09/28/10	9,824	12,854	3,030	
604	FHGL POOL# A15349	5.000%	11/01/2033	07/16/04	10/15/10	592	604	12	
284	FHGL POOL# A15349	5.000%	11/01/2033	08/25/04	10/15/10	281	284	03	
118	FHGL POOL# E90778	5.500%	08/01/2017	10/17/03	10/15/10	121	118	(3)	
94	FHGL POOL# E90778	5.500%	08/01/2017	05/16/06	10/15/10	92	94	01	
82	FHGL POOL# E90778	5.500%	08/01/2017	05/08/07	10/15/10	82	82	(0)	
91	FHGL POOL# E90778	5.500%	08/01/2017	12/10/08	10/15/10	93	91	(2)	
177	FHGL POOL# E90778	5.500%	08/01/2017	08/28/09	10/15/10	186	177	(9)	
140	FHGL POOL# G01444	6.500%	08/01/2032	10/27/03	10/15/10	145	140	(6)	
345	FNMA POOL #323835	6.500%	05/01/2029	02/14/02	10/19/10	351	384	34	
5,149	FNMA POOL #323835	6.500%	05/01/2029	02/14/02	10/19/10	5,234	5,735	501	
1,697	FNMA POOL #323835	6.500%	05/01/2029	05/12/03	10/19/10	1,773	1,890	118	
1,697	FNMA POOL #323835	6.500%	05/01/2029	07/20/06	10/19/10	1,712	1,890	178	
345	FNMA POOL #323835	6.500%	05/01/2029	07/20/06	10/19/10	348	384	36	
4,718	FNMA POOL #323835	6.500%	05/01/2029	07/20/06	10/19/10	4,759	5,254	495	
86	FNMA POOL #323835	6.500%	05/01/2029	10/26/06	10/19/10	88	96	08	
1,266	FNMA POOL #323835	6.500%	05/01/2029	10/26/06	10/19/10	1,287	1,410	122	
5,063	FNMA POOL #323835	6.500%	05/01/2029	10/26/06	10/19/10	5,150	5,639	489	
10	GOOGLE INC - CL A			03/04/08	10/19/10	4,440	6,072	1,633	
300	HMS HOLDINGS CORP			12/18/08	10/19/10	8,846	18,106	9,260	
50,000	MORGAN STANLEY	4.750%	04/01/2014	03/22/07	10/22/10	47,745	52,240	4,495	
10,000	MORGAN STANLEY	4.750%	04/01/2014	06/20/07	10/22/10	9,311	10,448	1,137	
36	FNMA POOL #190312	6.500%	04/01/2031	07/17/02	10/25/10	37	36	(1)	
86	FNMA POOL #323835	6.500%	05/01/2029	02/14/02	10/25/10	87	86	(1)	
27	FNMA POOL #323835	6.500%	05/01/2029	05/12/03	10/25/10	28	27	(1)	
106	FNMA POOL #323835	6.500%	05/01/2029	07/20/06	10/25/10	107	106	(1)	
100	FNMA POOL #323835	6.500%	05/01/2029	10/26/06	10/25/10	102	100	(2)	
184	FNMA POOL# 254260	6.000%	04/01/2017	06/20/03	10/25/10	192	184	(8)	
501	FNMA POOL# 254341	5.500%	06/01/2017	05/30/02	10/25/10	500	501	01	
315	FNMA POOL# 254341	5.500%	06/01/2017	12/10/08	10/25/10	323	315	(7)	
592	FNMA POOL# 255412	6.000%	10/01/2034	08/16/06	10/25/10	593	592	(1)	
560	FNMA POOL# 255412	6.000%	10/01/2034	06/20/07	10/25/10	554	560	07	
17	FNMA POOL# 255737	6.500%	04/01/2035	06/21/05	10/25/10	17	17	(1)	
10	FNMA POOL# 255737	6.500%	04/01/2035	11/07/05	10/25/10	11	10	(0)	
18	FNMA POOL# 255737	6.500%	04/01/2035	02/22/06	10/25/10	18	18	(0)	
10	FNMA POOL# 255737	6.500%	04/01/2035	02/24/09	10/25/10	11	10	(0)	
44	FNMA POOL# 545063	6.000%	06/01/2031	10/30/02	10/25/10	46	44	(1)	
260	FNMA POOL# 545063	6.000%	06/01/2031	06/26/07	10/25/10	257	260	03	
459	FNMA POOL# 545414	5.500%	01/01/2017	03/16/05	10/25/10	470	459	(11)	

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Shares	Description	Yield	Maturity	Date	Date	Cost	Proceeds	Gain/(Loss)	
			Date	Purchased	Sold			Long	Short
Managed Assets									
	214 FNMA POOL# 545414	5.500%	01/01/2017	12/22/08	10/25/10	221	214	(7)	
	50 FNMA POOL# 545759	6.500%	07/01/2032	12/26/02	10/25/10	52	50	(2)	
	483 FNMA POOL# 555417	6.000%	05/01/2033	08/26/03	10/25/10	491	483	(8)	
	905 FNMA POOL# 555417	6.000%	05/01/2033	08/10/09	10/25/10	955	905	(50)	
	203 FNMA POOL# 555436	6.000%	05/01/2033	12/11/03	10/25/10	209	203	(6)	
	147 FNMA POOL# 555436	6.000%	05/01/2033	12/20/05	10/25/10	148	147	(1)	
	508 FNMA POOL# 555436	6.000%	05/01/2033	07/25/07	10/25/10	502	508	06	
	680 FNMA POOL# 555531	5.500%	06/01/2033	10/26/04	10/25/10	694	680	(14)	
	704 FNMA POOL# 555531	5.500%	06/01/2033	04/08/05	10/25/10	705	704	(2)	
	696 FNMA POOL# 555531	5.500%	06/01/2033	04/29/08	10/25/10	699	696	(3)	
	463 FNMA POOL# 555667	5.500%	07/01/2033	04/16/04	10/25/10	468	463	(5)	
	196 FNMA POOL# 555956	5.500%	12/01/2033	01/26/04	10/25/10	200	196	(4)	
	554 FNMA POOL# 555956	5.500%	12/01/2033	02/07/07	10/25/10	548	554	06	
	287 FNMA POOL# 631315	5.500%	02/01/2017	09/26/03	10/25/10	298	287	(11)	
	132 FNMA POOL# 631315	5.500%	02/01/2017	01/09/07	10/25/10	132	132	(0)	
	117 FNMA POOL# 631315	5.500%	02/01/2017	01/29/07	10/25/10	116	117	01	
	266 FNMA POOL# 631315	5.500%	02/01/2017	09/08/08	10/25/10	271	266	(5)	
	306 FNMA POOL# 670370	5.500%	09/01/2017	02/25/03	10/25/10	319	306	(13)	
	146 FNMA POOL# 725193	6.000%	11/01/2018	09/15/04	10/25/10	153	146	(8)	
	265 FNMA POOL# 725193	6.000%	11/01/2018	05/19/06	10/25/10	267	265	(2)	
	1,194 FNMA POOL# 725205	5.000%	03/01/2034	12/15/05	10/25/10	1,155	1,194	40	
	461 FNMA POOL# 725205	5.000%	03/01/2034	08/28/06	10/25/10	441	461	20	
	461 FNMA POOL# 725205	5.000%	03/01/2034	12/07/07	10/25/10	448	461	13	
	426 FNMA POOL# 725205	5.000%	03/01/2034	08/13/08	10/25/10	401	426	25	
	634 FNMA POOL# 725424	5.500%	04/01/2034	08/17/06	10/25/10	623	634	11	
	1,090 FNMA POOL# 725424	5.500%	04/01/2034	05/28/08	10/25/10	1,090	1,090	00	
	702 FNMA POOL# 725690	6.000%	08/01/2034	07/25/08	10/25/10	707	702	(4)	
	622 FNMA POOL# 725690	6.000%	08/01/2034	05/20/09	10/25/10	655	622	(33)	
	1,342 FNMA POOL# 745355	5.000%	03/01/2036	06/15/07	10/25/10	1,254	1,342	88	
	413 FNMA POOL# 745355	5.000%	03/01/2036	02/23/09	10/25/10	421	413	(9)	
	1,508 FNMA POOL# 745418	5.500%	04/01/2036	08/10/10	10/25/10	1,628	1,508		(120)
	1,860 FNMA POOL# 745525	5.500%	05/01/2021	06/16/10	10/25/10	2,013	1,860		(153)
	1,627 FNMA POOL #190312	6.500%	04/01/2031	07/17/02	11/05/10	1,667	1,820	153	
30,000	OMNICOM GROUP INC	4.450%	08/15/2020	08/02/10	11/05/10	29,896	31,142		1,246
	873 FHGL POOL# A15349	5.000%	11/01/2033	07/16/04	11/15/10	855	873	17	
	411 FHGL POOL# A15349	5.000%	11/01/2033	08/25/04	11/15/10	407	411	04	
	264 FHGL POOL# E90778	5.500%	08/01/2017	10/17/03	11/15/10	272	264	(8)	
	210 FHGL POOL# E90778	5.500%	08/01/2017	05/16/06	11/15/10	208	210	03	
	185 FHGL POOL# E90778	5.500%	08/01/2017	05/08/07	11/15/10	185	185	(1)	
	204 FHGL POOL# E90778	5.500%	08/01/2017	12/10/08	11/15/10	208	204	(5)	
	398 FHGL POOL# E90778	5.500%	08/01/2017	08/28/09	11/15/10	419	398	(21)	
	129 FHGL POOL# G01444	6.500%	08/01/2032	10/27/03	11/15/10	135	129	(5)	
	48 FNMA POOL #190312	6.500%	04/01/2031	07/17/02	11/25/10	49	48	(1)	
	153 FNMA POOL# 254260	6.000%	04/01/2017	06/20/03	11/25/10	159	153	(7)	
	283 FNMA POOL# 254341	5.500%	06/01/2017	05/30/02	11/25/10	283	283	01	
	178 FNMA POOL# 254341	5.500%	06/01/2017	12/10/08	11/25/10	182	178	(4)	
	529 FNMA POOL# 255412	6.000%	10/01/2034	08/16/06	11/25/10	530	529	(1)	
	501 FNMA POOL# 255412	6.000%	10/01/2034	06/20/07	11/25/10	495	501	06	
	189 FNMA POOL# 255737	6.500%	04/01/2035	06/21/05	11/25/10	196	189	(7)	
	116 FNMA POOL# 255737	6.500%	04/01/2035	11/07/05	11/25/10	119	116	(3)	
	200 FNMA POOL# 255737	6.500%	04/01/2035	02/22/06	11/25/10	205	200	(5)	
	116 FNMA POOL# 255737	6.500%	04/01/2035	02/24/09	11/25/10	121	116	(5)	
	48 FNMA POOL# 545063	6.000%	08/01/2031	10/30/02	11/25/10	49	48	(1)	
	278 FNMA POOL# 545063	6.000%	06/01/2031	06/26/07	11/25/10	275	278	03	
	461 FNMA POOL# 545414	5.500%	01/01/2017	03/16/05	11/25/10	472	461	(11)	
	215 FNMA POOL# 545414	5.500%	01/01/2017	12/22/08	11/25/10	222	215	(7)	
	60 FNMA POOL# 545759	6.500%	07/01/2032	12/26/02	11/25/10	62	60	(2)	

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Shares	Description	Yield	Maturity	Date	Date	Cost	Proceeds	Gain/(Loss)	
			Date	Purchased	Sold			Long	Short
Managed Assets									
	463 FNMA POOL# 555417	6.000%	05/01/2033	08/26/03	11/25/10	471	463	(8)	
	867 FNMA POOL# 555417	6.000%	05/01/2033	08/10/09	11/25/10	916	867	(48)	
	235 FNMA POOL# 555436	6.000%	05/01/2033	12/11/03	11/25/10	242	235	(7)	
	170 FNMA POOL# 555436	6.000%	05/01/2033	12/20/05	11/25/10	172	170	(2)	
	588 FNMA POOL# 555436	6.000%	05/01/2033	07/25/07	11/25/10	581	588	07	
	643 FNMA POOL# 555531	5.500%	06/01/2033	10/26/04	11/25/10	656	643	(13)	
	665 FNMA POOL# 555531	5.500%	06/01/2033	04/08/05	11/25/10	667	665	(1)	
	658 FNMA POOL# 555531	5.500%	06/01/2033	04/29/08	11/25/10	660	658	(2)	
	342 FNMA POOL# 555667	5.500%	07/01/2033	04/16/04	11/25/10	346	342	(4)	
	203 FNMA POOL# 555956	5.500%	12/01/2033	01/26/04	11/25/10	207	203	(4)	
	574 FNMA POOL# 555956	5.500%	12/01/2033	02/07/07	11/25/10	568	574	06	
	733 FNMA POOL# 631315	5.500%	02/01/2017	09/26/03	11/25/10	762	733	(29)	
	336 FNMA POOL# 631315	5.500%	02/01/2017	01/09/07	11/25/10	337	336	(1)	
	298 FNMA POOL# 631315	5.500%	02/01/2017	01/29/07	11/25/10	296	298	01	
	678 FNMA POOL# 631315	5.500%	02/01/2017	09/08/08	11/25/10	691	678	(13)	
	211 FNMA POOL# 670370	5.500%	09/01/2017	02/25/03	11/25/10	220	211	(9)	
	158 FNMA POOL# 725193	6.000%	11/01/2018	09/15/04	11/25/10	166	158	(8)	
	287 FNMA POOL# 725193	6.000%	11/01/2018	05/19/06	11/25/10	289	287	(2)	
	1,283 FNMA POOL# 725205	5.000%	03/01/2034	12/15/05	11/25/10	1,241	1,283	43	
	495 FNMA POOL# 725205	5.000%	03/01/2034	08/28/06	11/25/10	474	495	21	
	495 FNMA POOL# 725205	5.000%	03/01/2034	12/07/07	11/25/10	481	495	14	
	457 FNMA POOL# 725205	5.000%	03/01/2034	08/13/08	11/25/10	431	457	27	
	604 FNMA POOL# 725424	5.500%	04/01/2034	08/17/06	11/25/10	594	604	11	
	1,039 FNMA POOL# 725424	5.500%	04/01/2034	05/28/08	11/25/10	1,039	1,039	00	
	758 FNMA POOL# 725690	6.000%	08/01/2034	07/25/08	11/25/10	763	758	(5)	
	672 FNMA POOL# 725690	6.000%	08/01/2034	05/20/09	11/25/10	707	672	(36)	
	1,348 FNMA POOL# 745355	5.000%	03/01/2036	06/15/07	11/25/10	1,260	1,348	88	
	415 FNMA POOL# 745355	5.000%	03/01/2036	02/23/09	11/25/10	423	415	(9)	
	1,477 FNMA POOL# 745418	5.500%	04/01/2036	08/10/10	11/25/10	1,594	1,477		(117)
	1,593 FNMA POOL# 745525	5.500%	05/01/2021	06/16/10	11/25/10	1,725	1,593		(131)
	100 HMS HOLDINGS CORP			12/18/08	12/01/10	2,949	6,428	3,479	
	100 II-VI INC			11/08/07	12/01/10	3,633	4,144	511	
	30,000 LUBRIZOL CORP	8.875%	02/01/2019	06/01/09	12/01/10	33,044	37,682	4,638	
	3,600 NEWELL RUBBERMAID INC			09/29/05	12/01/10	81,259	61,671	(19,588)	
	10,000 REPUBLIC SERVICE	6.875%	06/01/2017	05/27/09	12/01/10	9,625	11,000	1,375	
	100 T. ROWE PRICE ASSOCIATES			01/21/09	12/01/10	2,830	5,940	3,109	
	1,049 FHGL POOL# A15349	5.000%	11/01/2033	07/16/04	12/15/10	1,028	1,049	21	
	494 FHGL POOL# A15349	5.000%	11/01/2033	08/25/04	12/15/10	489	494	05	
	200 FHGL POOL# E90778	5.500%	08/01/2017	10/17/03	12/15/10	206	200	(6)	
	159 FHGL POOL# E90778	5.500%	08/01/2017	05/16/06	12/15/10	157	159	02	
	140 FHGL POOL# E90778	5.500%	08/01/2017	05/08/07	12/15/10	140	140	(0)	
	154 FHGL POOL# E90778	5.500%	08/01/2017	12/10/08	12/15/10	158	154	(3)	
	301 FHGL POOL# E90778	5.500%	08/01/2017	08/28/09	12/15/10	317	301	(16)	
	129 FHGL POOL# G01444	6.500%	08/01/2032	10/27/03	12/15/10	134	129	(5)	
	190 FNMA POOL# 254260	6.000%	04/01/2017	06/20/03	12/25/10	199	190	(9)	
	441 FNMA POOL# 254341	5.500%	06/01/2017	05/30/02	12/25/10	440	441	01	
	278 FNMA POOL# 254341	5.500%	06/01/2017	12/10/08	12/25/10	284	278	(6)	
	512 FNMA POOL# 255412	6.000%	10/01/2034	08/16/06	12/25/10	513	512	(1)	
	485 FNMA POOL# 255412	6.000%	10/01/2034	06/20/07	12/25/10	479	485	06	
	406 FNMA POOL# 255737	6.500%	04/01/2035	06/21/05	12/25/10	422	406	(15)	
	251 FNMA POOL# 255737	6.500%	04/01/2035	11/07/05	12/25/10	257	251	(6)	
	430 FNMA POOL# 255737	6.500%	04/01/2035	02/22/08	12/25/10	441	430	(10)	
	251 FNMA POOL# 255737	6.500%	04/01/2035	02/24/09	12/25/10	262	251	(11)	
	53 FNMA POOL# 545063	6.000%	06/01/2031	10/30/02	12/25/10	54	53	(1)	
	308 FNMA POOL# 545063	6.000%	06/01/2031	06/26/07	12/25/10	304	308	04	
	387 FNMA POOL# 545414	5.500%	01/01/2017	03/16/05	12/25/10	396	387	(9)	
	181 FNMA POOL# 545414	5.500%	01/01/2017	12/22/08	12/25/10	186	181	(6)	

Client ID - Name

00539 - SAILORS' SNUG HARBOR OF BOSTC

Realized Gain & Loss

Printing Date: 05/10/2011 4:12 pm

05/01/2010 - 04/30/2011

Shares	Description	Yield	Maturity	Date	Date	Cost	Proceeds	Gain/(Loss)	
			Date	Purchased	Sold			Long	Short
Managed Assets									
	55 FNMA POOL# 545759	6.500%	07/01/2032	12/26/02	12/25/10	57	55	(2)	
	574 FNMA POOL# 555417	6 000%	05/01/2033	08/26/03	12/25/10	583	574	(10)	
	1,075 FNMA POOL# 555417	6.000%	05/01/2033	08/10/09	12/25/10	1,135	1,075	(60)	
	214 FNMA POOL# 555436	6 000%	05/01/2033	12/11/03	12/25/10	221	214	(7)	
	155 FNMA POOL# 555436	6 000%	05/01/2033	12/20/05	12/25/10	157	155	(2)	
	537 FNMA POOL# 555436	6 000%	05/01/2033	07/25/07	12/25/10	531	537	06	
	655 FNMA POOL# 555531	5 500%	06/01/2033	10/26/04	12/25/10	668	655	(13)	
	678 FNMA POOL# 555531	5 500%	06/01/2033	04/08/05	12/25/10	680	678	(1)	
	671 FNMA POOL# 555531	5.500%	06/01/2033	04/29/08	12/25/10	673	671	(3)	
	334 FNMA POOL# 555667	5 500%	07/01/2033	04/16/04	12/25/10	338	334	(4)	
	220 FNMA POOL# 555956	5.500%	12/01/2033	01/26/04	12/25/10	224	220	(4)	
	620 FNMA POOL# 555956	5.500%	12/01/2033	02/07/07	12/25/10	613	620	07	
	331 FNMA POOL# 631315	5.500%	02/01/2017	09/26/03	12/25/10	344	331	(13)	
	152 FNMA POOL# 631315	5.500%	02/01/2017	01/09/07	12/25/10	152	152	(0)	
	134 FNMA POOL# 631315	5 500%	02/01/2017	01/29/07	12/25/10	134	134	01	
	306 FNMA POOL# 631315	5.500%	02/01/2017	09/08/08	12/25/10	312	306	(6)	
	288 FNMA POOL# 670370	5.500%	09/01/2017	02/25/03	12/25/10	300	288	(12)	
	162 FNMA POOL# 725193	6 000%	11/01/2018	09/15/04	12/25/10	170	162	(8)	
	294 FNMA POOL# 725193	6 000%	11/01/2018	05/19/06	12/25/10	296	294	(2)	
	1,356 FNMA POOL# 725205	5 000%	03/01/2034	12/15/05	12/25/10	1,311	1,356	45	
	524 FNMA POOL# 725205	5 000%	03/01/2034	08/28/06	12/25/10	501	524	22	
	524 FNMA POOL# 725205	5 000%	03/01/2034	12/07/07	12/25/10	509	524	15	
	483 FNMA POOL# 725205	5 000%	03/01/2034	08/13/08	12/25/10	455	483	28	
	649 FNMA POOL# 725424	5.500%	04/01/2034	08/17/06	12/25/10	638	649	11	
	1,116 FNMA POOL# 725424	5 500%	04/01/2034	05/28/08	12/25/10	1,116	1,116	00	
	851 FNMA POOL# 725424	5 500%	04/01/2034	11/24/10	12/25/10	923	851		(73)
	751 FNMA POOL# 725690	6 000%	08/01/2034	07/25/08	12/25/10	756	751	(5)	
	666 FNMA POOL# 725690	6 000%	08/01/2034	05/20/09	12/25/10	701	666	(35)	
	1,305 FNMA POOL# 745355	5 000%	03/01/2036	06/15/07	12/25/10	1,220	1,305	85	
	402 FNMA POOL# 745355	5 000%	03/01/2036	02/23/09	12/25/10	410	402	(8)	
	1,545 FNMA POOL# 745418	5 500%	04/01/2036	08/10/10	12/25/10	1,667	1,545		(123)
	1,599 FNMA POOL# 745525	5 500%	05/01/2021	06/16/10	12/25/10	1,730	1,599		(132)
	895 FHGL POOL# A15349	5 000%	11/01/2033	07/16/04	01/15/11	877	895	18	
	421 FHGL POOL# A15349	5 000%	11/01/2033	08/25/04	01/15/11	417	421	04	
	121 FHGL POOL# E90778	5.500%	08/01/2017	10/17/03	01/15/11	125	121	(4)	
	97 FHGL POOL# E90778	5 500%	08/01/2017	05/16/06	01/15/11	95	97	01	
	85 FHGL POOL# E90778	5 500%	08/01/2017	05/08/07	01/15/11	85	85	(0)	
	94 FHGL POOL# E90778	5 500%	08/01/2017	12/10/08	01/15/11	96	94	(2)	
	183 FHGL POOL# E90778	5 500%	08/01/2017	08/28/09	01/15/11	193	183	(10)	
	139 FHGL POOL# G01444	6 500%	08/01/2032	10/27/03	01/15/11	145	139	(6)	
	300 AMAZON COM INC			10/28/08	01/19/11	15,378	56,147	40,769	
	181 FNMA POOL# 254260	6 000%	04/01/2017	06/20/03	01/25/11	189	181	(8)	
	263 FNMA POOL# 254341	5 500%	06/01/2017	05/30/02	01/25/11	263	263	01	
	166 FNMA POOL# 254341	5 500%	06/01/2017	12/10/08	01/25/11	169	166	(4)	
	388 FNMA POOL# 255412	6 000%	10/01/2034	08/16/06	01/25/11	389	388	(1)	
	367 FNMA POOL# 255412	6 000%	10/01/2034	06/20/07	01/25/11	363	367	04	
	16 FNMA POOL# 255737	6 500%	04/01/2035	08/21/05	01/25/11	17	16	(1)	
	10 FNMA POOL# 255737	6 500%	04/01/2035	11/07/05	01/25/11	10	10	(0)	
	17 FNMA POOL# 255737	6 500%	04/01/2035	02/22/06	01/25/11	18	17	(0)	
	10 FNMA POOL# 255737	6 500%	04/01/2035	02/24/09	01/25/11	11	10	(0)	
	32 FNMA POOL# 545063	6 000%	06/01/2031	10/30/02	01/25/11	33	32	(1)	
	187 FNMA POOL# 545063	6 000%	06/01/2031	06/26/07	01/25/11	185	187	02	
	460 FNMA POOL# 545414	5 500%	01/01/2017	03/16/05	01/25/11	471	460	(11)	
	215 FNMA POOL# 545414	5 500%	01/01/2017	12/22/08	01/25/11	221	215	(7)	
	54 FNMA POOL# 545759	6 500%	07/01/2032	12/26/02	01/25/11	56	54	(2)	
	527 FNMA POOL# 555417	6 000%	05/01/2033	08/26/03	01/25/11	536	527	(9)	
	988 FNMA POOL# 555417	6 000%	05/01/2033	08/10/09	01/25/11	1,043	988	(55)	

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05/01/2010 - 04/30/2011

Shares	Description	Yield	Maturity	Date	Date	Cost	Proceeds	Gain/(Loss)	
			Date	Purchased	Sold			Long	Short
Managed Assets									
274	FNMA POOL# 555436	6.000%	05/01/2033	12/11/03	01/25/11	283	274	(9)	
198	FNMA POOL# 555436	6.000%	05/01/2033	12/20/05	01/25/11	200	198	(2)	
686	FNMA POOL# 555436	6.000%	05/01/2033	07/25/07	01/25/11	678	686	08	
703	FNMA POOL# 555531	5.500%	06/01/2033	10/26/04	01/25/11	718	703	(14)	
728	FNMA POOL# 555531	5.500%	06/01/2033	04/08/05	01/25/11	730	728	(2)	
720	FNMA POOL# 555531	5.500%	06/01/2033	04/29/08	01/25/11	723	720	(3)	
493	FNMA POOL# 555667	5.500%	07/01/2033	04/16/04	01/25/11	499	493	(6)	
227	FNMA POOL# 555956	5.500%	12/01/2033	01/26/04	01/25/11	231	227	(4)	
639	FNMA POOL# 555956	5.500%	12/01/2033	02/07/07	01/25/11	632	639	07	
513	FNMA POOL# 631315	5.500%	02/01/2017	09/26/03	01/25/11	533	513	(20)	
235	FNMA POOL# 631315	5.500%	02/01/2017	01/09/07	01/25/11	236	235	(1)	
208	FNMA POOL# 631315	5.500%	02/01/2017	01/29/07	01/25/11	207	208	01	
474	FNMA POOL# 631315	5.500%	02/01/2017	09/08/08	01/25/11	483	474	(9)	
185	FNMA POOL# 670370	5.500%	09/01/2017	02/25/03	01/25/11	193	185	(8)	
175	FNMA POOL# 725193	6.000%	11/01/2018	09/15/04	01/25/11	184	175	(9)	
319	FNMA POOL# 725193	6.000%	11/01/2018	05/19/06	01/25/11	321	319	(3)	
1,255	FNMA POOL# 725205	5.000%	03/01/2034	12/15/05	01/25/11	1,213	1,255	42	
485	FNMA POOL# 725205	5.000%	03/01/2034	08/28/06	01/25/11	464	485	21	
485	FNMA POOL# 725205	5.000%	03/01/2034	12/07/07	01/25/11	471	485	14	
447	FNMA POOL# 725205	5.000%	03/01/2034	08/13/08	01/25/11	421	447	26	
649	FNMA POOL# 725424	5.500%	04/01/2034	08/17/06	01/25/11	638	649	11	
1,116	FNMA POOL# 725424	5.500%	04/01/2034	05/28/08	01/25/11	1,116	1,116	00	
850	FNMA POOL# 725424	5.500%	04/01/2034	11/24/10	01/25/11	923	850		(73)
737	FNMA POOL# 725690	6.000%	08/01/2034	07/25/08	01/25/11	741	737	(4)	
653	FNMA POOL# 725690	6.000%	08/01/2034	05/20/09	01/25/11	687	653	(35)	
1,360	FNMA POOL# 745355	5.000%	03/01/2036	06/15/07	01/25/11	1,271	1,360	89	
418	FNMA POOL# 745355	5.000%	03/01/2036	02/23/09	01/25/11	427	418	(9)	
1,504	FNMA POOL# 745418	5.500%	04/01/2036	08/10/10	01/25/11	1,624	1,504		(119)
1,730	FNMA POOL# 745525	5.500%	05/01/2021	06/16/10	01/25/11	1,872	1,730		(143)
25,000	MARATHON OIL CORP	7.500%	02/15/2019	02/23/09	01/31/11	24,970	31,629	6,659	
550	AETNA INC			11/20/03	02/02/11	8,399	18,430	10,031	
950	AETNA INC			11/20/03	02/02/11	14,507	31,870	17,363	
100	EXXON MOBIL CORP			08/07/03	02/03/11	3,629	8,264	4,635	
10	GOOGLE INC - CL A			03/04/08	02/03/11	4,440	6,075	1,635	
400	KINDER MORGAN ENERGY PTRS			06/27/03	02/03/11	15,834	28,670	12,836	
200	WALGREEN CO			09/28/10	02/03/11	6,788	8,572		1,784
45,000	KRAFT FOODS INC	6.000%	02/11/2013	02/01/08	02/09/11	46,074	48,877	2,804	
1,223	FHGL POOL# A15349	5.000%	11/01/2033	07/16/04	02/15/11	1,198	1,223	24	
575	FHGL POOL# A15349	5.000%	11/01/2033	08/25/04	02/15/11	570	575	05	
245	FHGL POOL# E90778	5.500%	08/01/2017	10/17/03	02/15/11	252	245	(7)	
195	FHGL POOL# E90778	5.500%	08/01/2017	05/16/06	02/15/11	192	195	03	
171	FHGL POOL# E90778	5.500%	08/01/2017	05/08/07	02/15/11	172	171	(1)	
189	FHGL POOL# E90778	5.500%	08/01/2017	12/10/08	02/15/11	193	189	(4)	
369	FHGL POOL# E90778	5.500%	08/01/2017	08/28/09	02/15/11	388	369	(19)	
121	FHGL POOL# G01444	6.500%	08/01/2032	10/27/03	02/15/11	126	121	(5)	
25,000	KROGER CO	6.400%	08/15/2017	03/13/08	02/23/11	25,949	28,668	2,718	
135	FNMA POOL# 254260	6.000%	04/01/2017	06/20/03	02/25/11	141	135	(6)	
327	FNMA POOL# 254341	5.500%	06/01/2017	05/30/02	02/25/11	326	327	01	
206	FNMA POOL# 254341	5.500%	06/01/2017	12/10/08	02/25/11	211	206	(5)	
320	FNMA POOL# 255412	6.000%	10/01/2034	08/16/06	02/25/11	321	320	(1)	
304	FNMA POOL# 255412	6.000%	10/01/2034	06/20/07	02/25/11	300	304	04	
610	FNMA POOL# 255737	6.500%	04/01/2035	06/21/05	02/25/11	633	610	(23)	
376	FNMA POOL# 255737	6.500%	04/01/2035	11/07/05	02/25/11	386	376	(9)	
646	FNMA POOL# 255737	6.500%	04/01/2035	02/22/06	02/25/11	662	646	(16)	
376	FNMA POOL# 255737	6.500%	04/01/2035	02/24/09	02/25/11	393	376	(16)	
36	FNMA POOL# 545063	6.000%	06/01/2031	10/30/02	02/25/11	37	36	(1)	
210	FNMA POOL# 545063	6.000%	06/01/2031	06/26/07	02/25/11	207	210	02	

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Shares	Description	Yield	Maturity	Date	Date	Cost	Proceeds	Gain/(Loss)	
			Date	Purchased	Sold			Long	Short
Managed Assets									
395	FNMA POOL# 545414	5.500%	01/01/2017	03/16/05	02/25/11	404	395	(10)	
184	FNMA POOL# 545414	5.500%	01/01/2017	12/22/08	02/25/11	190	184	(6)	
49	FNMA POOL# 545759	6.500%	07/01/2032	12/26/02	02/25/11	51	49	(2)	
487	FNMA POOL# 555417	6.000%	05/01/2033	08/26/03	02/25/11	495	487	(8)	
912	FNMA POOL# 555417	6.000%	05/01/2033	08/10/09	02/25/11	963	912	(51)	
200	FNMA POOL# 555436	6.000%	05/01/2033	12/11/03	02/25/11	206	200	(6)	
145	FNMA POOL# 555436	6.000%	05/01/2033	12/20/05	02/25/11	146	145	(1)	
500	FNMA POOL# 555436	6.000%	05/01/2033	07/25/07	02/25/11	495	500	06	
507	FNMA POOL# 555531	5.500%	06/01/2033	10/26/04	02/25/11	517	507	(10)	
525	FNMA POOL# 555531	5.500%	06/01/2033	04/08/05	02/25/11	526	525	(1)	
519	FNMA POOL# 555531	5.500%	06/01/2033	04/29/08	02/25/11	521	519	(2)	
126	FNMA POOL# 555667	5.500%	07/01/2033	04/16/04	02/25/11	128	126	(1)	
173	FNMA POOL# 555956	5.500%	12/01/2033	01/26/04	02/25/11	176	173	(3)	
488	FNMA POOL# 555956	5.500%	12/01/2033	02/07/07	02/25/11	483	488	05	
277	FNMA POOL# 631315	5.500%	02/01/2017	09/26/03	02/25/11	288	277	(11)	
127	FNMA POOL# 631315	5.500%	02/01/2017	01/09/07	02/25/11	127	127	(0)	
112	FNMA POOL# 631315	5.500%	02/01/2017	01/29/07	02/25/11	112	112	01	
256	FNMA POOL# 631315	5.500%	02/01/2017	09/08/08	02/25/11	261	256	(5)	
198	FNMA POOL# 670370	5.500%	09/01/2017	02/25/03	02/25/11	206	198	(8)	
154	FNMA POOL# 725193	6.000%	11/01/2018	09/15/04	02/25/11	162	154	(8)	
281	FNMA POOL# 725193	6.000%	11/01/2018	05/19/06	02/25/11	283	281	(2)	
957	FNMA POOL# 725205	5.000%	03/01/2034	12/15/05	02/25/11	926	957	32	
370	FNMA POOL# 725205	5.000%	03/01/2034	08/28/06	02/25/11	354	370	16	
370	FNMA POOL# 725205	5.000%	03/01/2034	12/07/07	02/25/11	359	370	11	
341	FNMA POOL# 725205	5.000%	03/01/2034	08/13/08	02/25/11	321	341	20	
488	FNMA POOL# 725424	5.500%	04/01/2034	08/17/06	02/25/11	479	488	09	
838	FNMA POOL# 725424	5.500%	04/01/2034	05/28/08	02/25/11	838	838	00	
639	FNMA POOL# 725424	5.500%	04/01/2034	11/24/10	02/25/11	694	639		(55)
825	FNMA POOL# 725424	5.500%	04/01/2034	01/10/11	02/25/11	889	825		(65)
703	FNMA POOL# 725690	6.000%	08/01/2034	07/25/08	02/25/11	707	703	(4)	
623	FNMA POOL# 725690	6.000%	08/01/2034	05/20/09	02/25/11	656	623	(33)	
992	FNMA POOL# 745355	5.000%	03/01/2036	06/15/07	02/25/11	927	992	65	
305	FNMA POOL# 745355	5.000%	03/01/2036	02/23/09	02/25/11	312	305	(6)	
1,336	FNMA POOL# 745418	5.500%	04/01/2036	08/10/10	02/25/11	1,442	1,336		(106)
1,167	FNMA POOL# 745525	5.500%	05/01/2021	06/16/10	02/25/11	1,264	1,167		(96)
25,000	FREEMPORT-MCMORAN C & G	8.375%	04/01/2017	04/10/08	03/08/11	26,433	27,690	1,257	
40,000	REPUBLIC SERVICE	6.875%	06/01/2017	05/27/09	03/08/11	38,500	43,600	5,100	
100	ANSYS INC			03/31/09	03/11/11	2,552	5,231	2,679	
200	GENUINE PARTS CO			03/30/10	03/11/11	8,501	10,317		1,815
10,000	GOLDMAN SACHS GROUP INC	6.125%	02/15/2033	01/25/07	03/11/11	10,145	10,143	(1)	
100	HMS HOLDINGS CORP			12/18/08	03/11/11	2,949	7,939	4,991	
30	II-VI INC			11/07/07	03/11/11	1,084	1,330	245	
170	II-VI INC			11/08/07	03/11/11	6,176	7,534	1,359	
10,000	TYCO INTERNATIONAL FINAN	8.500%	01/15/2019	01/30/09	03/11/11	10,409	12,913	2,504	
10,000	VERIZON COMMUNICATIONS	6.100%	04/15/2018	04/02/08	03/11/11	10,059	11,339	1,281	
15,000	WEATHERFORD INTL LTD	9.625%	03/01/2019	02/02/09	03/11/11	15,540	19,279	3,740	
432	FHGL POOL# A15349	5.000%	11/01/2033	07/16/04	03/15/11	423	432	09	
203	FHGL POOL# A15349	5.000%	11/01/2033	08/25/04	03/15/11	201	203	02	
87	FHGL POOL# E90778	5.500%	08/01/2017	10/17/03	03/15/11	90	87	(3)	
70	FHGL POOL# E90778	5.500%	08/01/2017	05/16/06	03/15/11	69	70	01	
61	FHGL POOL# E90778	5.500%	08/01/2017	05/08/07	03/15/11	61	61	(0)	
67	FHGL POOL# E90778	5.500%	08/01/2017	12/10/08	03/15/11	69	67	(2)	
132	FHGL POOL# E90778	5.500%	08/01/2017	08/28/09	03/15/11	139	132	(7)	
131	FHGL POOL# G01444	6.500%	08/01/2032	10/27/03	03/15/11	137	131	(5)	
151	FNMA POOL# 254260	6.000%	04/01/2017	06/20/03	03/25/11	158	151	(7)	
244	FNMA POOL# 254341	5.500%	06/01/2017	05/30/02	03/25/11	243	244	01	
153	FNMA POOL# 254341	5.500%	06/01/2017	12/10/08	03/25/11	157	153	(3)	

Client ID - Name

00539 - SAILORS' SNUG HARBOR OF BOSTC

Realized Gain & Loss

Printing Date: 05/10/2011 4:12 pm

05/01/2010 - 04/30/2011

Shares	Description	Yield	Maturity Date	Date Purchased	Date Sold	Cost	Proceeds	Gain/(Loss)	
								Long	Short
Managed Assets									
334	FNMA POOL# 255412	6.000%	10/01/2034	08/16/06	03/25/11	335	334	(1)	
317	FNMA POOL# 255412	6.000%	10/01/2034	06/20/07	03/25/11	313	317	04	
125	FNMA POOL# 255737	6.500%	04/01/2035	06/21/05	03/25/11	130	125	(5)	
77	FNMA POOL# 255737	6.500%	04/01/2035	11/07/05	03/25/11	79	77	(2)	
132	FNMA POOL# 255737	6.500%	04/01/2035	02/22/06	03/25/11	136	132	(3)	
77	FNMA POOL# 255737	6.500%	04/01/2035	02/24/09	03/25/11	80	77	(3)	
32	FNMA POOL# 545063	6.000%	06/01/2031	10/30/02	03/25/11	33	32	(1)	
188	FNMA POOL# 545063	6.000%	06/01/2031	06/26/07	03/25/11	186	188	02	
465	FNMA POOL# 545414	5.500%	01/01/2017	03/16/05	03/25/11	476	465	(11)	
217	FNMA POOL# 545414	5.500%	01/01/2017	12/22/08	03/25/11	224	217	(7)	
50	FNMA POOL# 545759	6.500%	07/01/2032	12/26/02	03/25/11	52	50	(2)	
436	FNMA POOL# 555417	6.000%	05/01/2033	08/26/03	03/25/11	443	436	(7)	
817	FNMA POOL# 555417	6.000%	05/01/2033	08/10/09	03/25/11	863	817	(45)	
176	FNMA POOL# 555436	6.000%	05/01/2033	12/11/03	03/25/11	181	176	(6)	
127	FNMA POOL# 555436	6.000%	05/01/2033	12/20/05	03/25/11	129	127	(1)	
441	FNMA POOL# 555436	6.000%	05/01/2033	07/25/07	03/25/11	436	441	05	
432	FNMA POOL# 555531	5.500%	06/01/2033	10/26/04	03/25/11	441	432	(9)	
447	FNMA POOL# 555531	5.500%	06/01/2033	04/08/05	03/25/11	448	447	(1)	
442	FNMA POOL# 555531	5.500%	06/01/2033	04/29/08	03/25/11	444	442	(2)	
288	FNMA POOL# 555667	5.500%	07/01/2033	04/16/04	03/25/11	291	288	(3)	
140	FNMA POOL# 555956	5.500%	12/01/2033	01/26/04	03/25/11	143	140	(3)	
395	FNMA POOL# 555956	5.500%	12/01/2033	02/07/07	03/25/11	391	395	04	
649	FNMA POOL# 631315	5.500%	02/01/2017	09/26/03	03/25/11	674	649	(25)	
298	FNMA POOL# 631315	5.500%	02/01/2017	01/09/07	03/25/11	298	298	(1)	
263	FNMA POOL# 631315	5.500%	02/01/2017	01/29/07	03/25/11	262	263	01	
600	FNMA POOL# 631315	5.500%	02/01/2017	09/08/08	03/25/11	611	600	(11)	
251	FNMA POOL# 670370	5.500%	09/01/2017	02/25/03	03/25/11	261	251	(11)	
141	FNMA POOL# 725193	6.000%	11/01/2018	09/15/04	03/25/11	148	141	(7)	
256	FNMA POOL# 725193	6.000%	11/01/2018	05/19/06	03/25/11	258	256	(2)	
713	FNMA POOL# 725205	5.000%	03/01/2034	12/15/05	03/25/11	689	713	24	
275	FNMA POOL# 725205	5.000%	03/01/2034	08/28/06	03/25/11	264	275	12	
275	FNMA POOL# 725205	5.000%	03/01/2034	12/07/07	03/25/11	268	275	08	
254	FNMA POOL# 725205	5.000%	03/01/2034	08/13/08	03/25/11	239	254	15	
429	FNMA POOL# 725424	5.500%	04/01/2034	08/17/06	03/25/11	421	429	08	
737	FNMA POOL# 725424	5.500%	04/01/2034	05/28/08	03/25/11	737	737	00	
562	FNMA POOL# 725424	5.500%	04/01/2034	11/24/10	03/25/11	610	562		(48)
725	FNMA POOL# 725424	5.500%	04/01/2034	01/10/11	03/25/11	782	725		(57)
587	FNMA POOL# 725690	6.000%	08/01/2034	07/25/08	03/25/11	591	587	(4)	
520	FNMA POOL# 725690	6.000%	08/01/2034	05/20/09	03/25/11	548	520	(28)	
789	FNMA POOL# 745355	5.000%	03/01/2036	06/15/07	03/25/11	738	789	52	
243	FNMA POOL# 745355	5.000%	03/01/2036	02/23/09	03/25/11	248	243	(5)	
1,014	FNMA POOL# 745418	5.500%	04/01/2036	08/10/10	03/25/11	1,095	1,014		(81)
860	FNMA POOL# 745525	5.500%	05/01/2021	06/16/10	03/25/11	930	860		(71)
1,400	KINDER MORGAN ENERGY PTRS			06/27/03	04/05/11	55,421	103,647	48,226	
5,742	FNMA POOL# 254260	6.000%	04/01/2017	06/20/03	04/07/11	6,002	6,241	239	
588	FHGL POOL# A15349	5.000%	11/01/2033	07/16/04	04/15/11	576	588	12	
277	FHGL POOL# A15349	5.000%	11/01/2033	08/25/04	04/15/11	274	277	03	
214	FHGL POOL# E90778	5.500%	08/01/2017	10/17/03	04/15/11	220	214	(6)	
170	FHGL POOL# E90778	5.500%	08/01/2017	05/16/06	04/15/11	168	170	02	
149	FHGL POOL# E90778	5.500%	08/01/2017	05/08/07	04/15/11	150	149	(1)	
165	FHGL POOL# E90778	5.500%	08/01/2017	12/10/08	04/15/11	168	165	(4)	
322	FHGL POOL# E90778	5.500%	08/01/2017	08/28/09	04/15/11	338	322	(17)	
116	FHGL POOL# G01444	6.500%	08/01/2032	10/27/03	04/15/11	121	116	(5)	
6,491	FNMA POOL# 670370	5.500%	09/01/2017	02/25/03	04/19/11	6,767	7,021	254	
166	FNMA POOL# 254260	6.000%	04/01/2017	06/20/03	04/25/11	173	166	(8)	
161	FNMA POOL# 254341	5.500%	06/01/2017	05/30/02	04/25/11	161	161	00	
101	FNMA POOL# 254341	5.500%	06/01/2017	12/10/08	04/25/11	104	101	(2)	

Client ID - Name

00539 - SAILORS' SNUG HARBOR OF BOSTC

Realized Gain & Loss

Printing Date: 05/10/2011 4:12 pm

05/01/2010 - 04/30/2011

Shares	Description	Yield	Maturity Date	Date Purchased	Date Sold	Cost	Proceeds	Gain/(Loss)	
								Long	Short
Managed Assets									
500	FNMA POOL# 255412	6.000%	10/01/2034	08/16/06	04/25/11	501	500	(1)	
473	FNMA POOL# 255412	6.000%	10/01/2034	06/20/07	04/25/11	468	473	06	
150	FNMA POOL# 255737	6.500%	04/01/2035	06/21/05	04/25/11	155	150	(6)	
92	FNMA POOL# 255737	6.500%	04/01/2035	11/07/05	04/25/11	95	92	(2)	
158	FNMA POOL# 255737	6.500%	04/01/2035	02/22/06	04/25/11	162	158	(4)	
92	FNMA POOL# 255737	6.500%	04/01/2035	02/24/09	04/25/11	96	92	(4)	
50	FNMA POOL# 545063	6.000%	06/01/2031	10/30/02	04/25/11	51	50	(1)	
291	FNMA POOL# 545063	6.000%	06/01/2031	06/26/07	04/25/11	287	291	03	
430	FNMA POOL# 545414	5.500%	01/01/2017	03/16/05	04/25/11	441	430	(10)	
201	FNMA POOL# 545414	5.500%	01/01/2017	12/22/08	04/25/11	207	201	(6)	
56	FNMA POOL# 545759	6.500%	07/01/2032	12/26/02	04/25/11	59	56	(2)	
571	FNMA POOL# 555417	6.000%	05/01/2033	08/26/03	04/25/11	581	571	(10)	
1,071	FNMA POOL# 555417	6.000%	05/01/2033	08/10/09	04/25/11	1,131	1,071	(60)	
180	FNMA POOL# 555436	6.000%	05/01/2033	12/11/03	04/25/11	186	180	(6)	
130	FNMA POOL# 555436	6.000%	05/01/2033	12/20/05	04/25/11	132	130	(1)	
451	FNMA POOL# 555436	6.000%	05/01/2033	07/25/07	04/25/11	446	451	05	
436	FNMA POOL# 555531	5.500%	06/01/2033	10/26/04	04/25/11	445	436	(9)	
452	FNMA POOL# 555531	5.500%	06/01/2033	04/08/05	04/25/11	453	452	(1)	
446	FNMA POOL# 555531	5.500%	06/01/2033	04/29/08	04/25/11	448	446	(2)	
775	FNMA POOL# 555667	5.500%	07/01/2033	04/16/04	04/25/11	784	775	(9)	
138	FNMA POOL# 555956	5.500%	12/01/2033	01/26/04	04/25/11	141	138	(3)	
391	FNMA POOL# 555956	5.500%	12/01/2033	02/07/07	04/25/11	386	391	04	
516	FNMA POOL# 631315	5.500%	02/01/2017	09/26/03	04/25/11	536	516	(20)	
237	FNMA POOL# 631315	5.500%	02/01/2017	01/09/07	04/25/11	237	237	(1)	
209	FNMA POOL# 631315	5.500%	02/01/2017	01/29/07	04/25/11	208	209	01	
477	FNMA POOL# 631315	5.500%	02/01/2017	09/08/08	04/25/11	486	477	(9)	
145	FNMA POOL# 670370	5.500%	09/01/2017	02/25/03	04/25/11	151	145	(6)	
457	FNMA POOL# 725027	5.000%	11/01/2033	03/08/11	04/25/11	482	457		(25)
156	FNMA POOL# 725193	6.000%	11/01/2018	09/15/04	04/25/11	164	156	(8)	
283	FNMA POOL# 725193	6.000%	11/01/2018	05/19/06	04/25/11	286	283	(2)	
652	FNMA POOL# 725205	5.000%	03/01/2034	12/15/05	04/25/11	630	652	22	
252	FNMA POOL# 725205	5.000%	03/01/2034	08/28/06	04/25/11	241	252	11	
252	FNMA POOL# 725205	5.000%	03/01/2034	12/07/07	04/25/11	245	252	07	
232	FNMA POOL# 725205	5.000%	03/01/2034	08/13/08	04/25/11	219	232	14	
457	FNMA POOL# 725424	5.500%	04/01/2034	08/17/06	04/25/11	449	457	08	
785	FNMA POOL# 725424	5.500%	04/01/2034	05/28/08	04/25/11	785	785	00	
599	FNMA POOL# 725424	5.500%	04/01/2034	11/24/10	04/25/11	650	599		(51)
772	FNMA POOL# 725424	5.500%	04/01/2034	01/10/11	04/25/11	833	772		(60)
714	FNMA POOL# 725690	6.000%	08/01/2034	07/25/08	04/25/11	718	714	(4)	
632	FNMA POOL# 725690	6.000%	08/01/2034	05/20/09	04/25/11	666	632	(34)	
677	FNMA POOL# 745355	5.000%	03/01/2036	06/15/07	04/25/11	633	677	44	
208	FNMA POOL# 745355	5.000%	03/01/2036	02/23/09	04/25/11	213	208	(4)	
1,186	FNMA POOL# 745418	5.500%	04/01/2036	08/10/10	04/25/11	1,280	1,186		(94)
1,312	FNMA POOL# 745525	5.500%	05/01/2021	06/16/10	04/25/11	1,421	1,312		(108)
4,948	FNMA POOL# 725193	6.000%	11/01/2018	09/15/04	04/26/11	5,206	5,356	150	
8,996	FNMA POOL# 725193	6.000%	11/01/2018	05/19/06	04/26/11	9,069	9,738	669	
Totals For Managed Assets						1,379,686	1,616,184	228,493	8,005
Totals For Client:						1,379,686	1,616,184	228,493	8,005

\$236,498

37

KINDER MORGAN

CEDAR FAIR

(26)

TOTAL

\$236,509