

Securities At Value
BOSTON SMALL CAP FUND
28-Feb-10

Security	Description	Shares/Par	Market Value
M0861T100	ALVARION LIMITED	165,655.0000	607,953.85
023177108	AMBASSADORS GROUP INC	24,300.0000	274,347.00
029429107	AMERICAN SCIENCE & ENG	7,800.0000	579,618.00
029899101	AMERICAN STATES WATER	10,600.0000	340,896.00
037598109	APOGEE ENTERPRISES INC	44,600.0000	637,334.00
057741100	BALDOR ELECTRIC CO.	82,600.0000	2,595,292.00
062540109	BANK OF HAWAII CORP.	57,600.0000	2,431,296.00
091935502	BLACKBOARD INC	27,550.0000	1,076,654.00
09227Q100	BLACKBAUD INC	55,600.0000	1,294,368.00
09534T508	BLUE COAT SYSTEMS INC	31,700.0000	918,666.00
099469504	BOOTS & COOTS INC	183,900.0000	332,859.00
138098108	CANTEL MEDICAL CORP	31,000.0000	606,050.00
139594105	CAPELLA EDUCATION CO	28,000.0000	2,325,960.00
140781105	CARBO CERAMICS INC.	33,100.0000	2,020,093.00
179895107	CLARCOR INC	71,000.0000	2,325,250.00
192479103	COHERENT INC	24,400.0000	775,676.00
200525103	COMMERCE BANCSHARES INC	14,800.0000	599,548.00
201723103	COMMERCIAL METALS CO.	74,650.0000	1,224,260.00
205306103	COMPUTER PROGRAMS & SYS	14,000.0000	503,160.00
22002T108	CORPORATE OFFICE PROPERTI	46,600.0000	1,716,278.00
225439207	CREDO PETROLEUM CORP.	42,200.0000	365,874.00
239359102	DAWSON GEOPHYSICAL CO.	16,000.0000	457,120.00
252603105	DIAMOND FOODS INC.	44,700.0000	1,557,795.00
253922108	DIME COMMUNITY BANCSHARES	188,300.0000	2,285,962.00
254546104	DIONEX CORP	37,925.0000	2,590,277.50
28238P109	EHEALTH, INC.	79,800.0000	1,332,660.00
296315104	ESCO TECHNOLOGIES INC.	23,100.0000	755,601.00
359523107	FUEL TECH, INC.	20,100.0000	131,655.00
36866T103	GEN-PROBE	19,900.0000	897,092.00
371559105	GENESEE & WYO, INC.	67,600.0000	2,153,060.00
371901109	GENTEX CORP	159,800.0000	3,101,718.00
405217100	HAIN CELESTIAL GROUP INC	30,300.0000	480,861.00
428567101	HIBBET SPORTS, INC.	47,900.0000	1,102,179.00
440327104	HORACE MANN EDUCATORS	40,700.0000	547,008.00
44930G107	ICU MEDICAL, INC.	30,200.0000	1,037,974.00
452526106	IMMUCOR, INC	16,700.0000	322,811.00
453836108	INDEPENDENT BANK CORP MA	51,300.0000	1,260,954.00
46145F105	INVESTMENT TECHNOLOGY GP	81,500.0000	1,387,130.00
465741106	ITRON INC	29,900.0000	2,001,805.00
46626E205	J2 GLOBAL COMMUNICATONS	92,300.0000	2,002,910.00
48020Q107	JONES LANG LASALLE, INC.	44,700.0000	2,846,943.00
501889208	LKQ CORP.	98,900.0000	1,893,935.00
51476K103	LANDAUER INC.	40,800.0000	2,479,416.00
521050104	LAYNE CHRISTENSEN COMPANY	19,400.0000	535,052.00
531914109	LIFEWAY FOODS INC.	70,900.0000	830,948.00
535555106	LINDSAY MFG.	26,600.0000	979,146.00
53635B107	LIQUIDITY SERVICES INC	58,900.0000	724,470.00
550021109	LULULEMON ATHLETICA INC	67,400.0000	1,931,010.00
572901106	MARTEK BIOSCIENCES CORP	52,100.0000	1,033,143.00
589584101	MERIFIAN BIOSCIENCE INC.	101,500.0000	2,249,240.00
590876306	MET-PRO CORP	31,600.0000	300,200.00
596278101	MIDDLEBY CORP	16,300.0000	756,157.00
600544100	MILLER (HERMAN) INC	28,000.0000	509,600.00
603158106	MINERALS TECHNOLOGIES INC	31,500.0000	1,538,145.00
636518102	NATIONAL INSTRUMENTS CORP	51,300.0000	1,622,106.00
640491106	NEOGEN CORP	45,300.0000	1,097,619.00

Security	Description	Shares/Par	Market Value
64107N206	UEPS TECHNOLOGIES INC	84,100.0000	1,484,365.00
646025106	NEW JERSEY RESOURCES CORP	70,700.0000	2,574,894.00
67060Y101	NUTRACEUTICAL INTL CORP	23,750.0000	305,187.50
67069D108	NUTRI/SYSTEMS INC	38,700.0000	748,845.00
686688102	ORMAT TECHNOLOGIES INC	13,900.0000	402,127.00
687380105	ORRSTOWN FINL SERVICES	1,890.0000	66,565.80
70159Q104	PARKWAY PROPERTIES INC	59,500.0000	987,700.00
727493108	PLANTRONICS INC	100,300.0000	2,851,529.00
73172K104	POLYCOM INC.	105,000.0000	2,741,550.00
739276103	POWER INTEGRATIONS, INC.	71,300.0000	2,563,948.00
740065107	PREPAID LEGAL SERVICES	12,575.0000	523,623.00
747316107	QUAKER CHEMICAL CORP	41,900.0000	830,039.00
747582104	QUALITY SYSTEMS INC.	42,500.0000	2,432,700.00
75968L105	RENAISSANCE LEARNING	45,100.0000	629,145.00
768573107	RIVERBED TECHNOLOGY	42,050.0000	1,145,862.50
82669G104	SIGNATURE BANK	36,200.0000	1,347,726.00
829073105	SIMPSON MANUFACTURING CO	61,700.0000	1,516,586.00
83088M102	SKYWORKS SOLUTIONS INC.	91,200.0000	1,392,624.00
838518108	SOUTH JERSEY INDUSTRIES,	61,700.0000	2,459,979.00
84470P109	SOUTHSIDE BANCSHARES INC	53,100.0000	1,063,593.00
863236105	STRAYER EDUCATION, INC.	6,150.0000	1,395,004.50
867652307	SUNPOWER CORP-CLASS B	14,825.0000	242,092.25
872275102	TCF FINANCIAL CORP	129,300.0000	1,867,092.00
87306E107	T-3 ENERGY SERVICES INC	34,200.0000	811,908.00
878155100	TEAM, INC.	49,000.0000	888,370.00
88023U101	TEMPUR-PEDIC INTL	62,300.0000	1,769,320.00
887100105	TIMBERLAND CO., CLASS A	56,200.0000	1,039,138.00
904214103	UMPQUA HLDGS CORP	83,400.0000	1,040,832.00
904311107	UNDER ARMOUR, INC.	21,700.0000	565,502.00
911163103	UNITED NATURAL FOODS INC	53,700.0000	1,577,169.00
913915104	UNIVERSAL TECHNICAL INST	28,500.0000	719,910.00
926464520	VICTORY FED MM	2,877,747.7000	2,877,747.70
929740108	WESTINGHOUSE AIR BRAKE CO	59,400.0000	2,265,516.00
930705108	WAINWRIGHT BANK & TRUST	17,495.0000	161,828.75
942749102	WATTS INDUSTRIES INC	47,800.0000	1,393,848.00
955306105	WEST PHARMACEUTICAL	50,100.0000	1,951,395.00
968223206	WILEY (JOHN) A	57,000.0000	2,392,860.00
971807102	WILMINGTON TRUST CORP.	94,400.0000	1,361,248.00
97186T108	WILSHIRE BANCORP INC	122,875.0000	1,155,025.00
989922109	ZOLL MEDICAL CORP.	28,000.0000	725,760.00
			123,947,336.50