



Burnham Financial Industries Fund
 Portfolio Holdings as of July 30, 2010

<u>Investment Type</u> <u>Description</u> Equity	<u>Security Description</u>	<u>Quantity</u>	<u>Base Market</u> <u>Value</u>
	INVESCO MORTGAGE CAPITAL	639,997	9.67%
	TFS FINANCIAL CORP	742,000	6.86%
	WESTERN LIBERTY BANCORP	1,172,695	6.79%
	TWO HARBORS INVESTMENT CORP	853,738	5.34%
	PENNYMAC MORTGAGE INVESTMENT	410,868	5.05%
	FIRSTMERIT CORP	341,600	5.00%
	1ST UNITED BANCORP INC/NORTH	800,000	4.42%
	CENTERSTATE BANKS INC	659,000	4.31%
	COWEN GROUP INC	1,239,495	3.83%
	VIEWPOINT FINANCIAL GROUP INC	487,622	3.51%
	CITIGROUP INC	1,000,000	3.04%
	INVESTORS BANCORP INC	279,000	2.72%
	UNITED COMMUNITY BANKS INC	1,100,000	2.53%
	MORGAN STANLEY	125,000	2.50%
	ORIENTAL FINANCIAL GROUP INC	235,200	2.47%
	PNC FINANCIAL SERVICES GROUP	55,000	2.42%
	BANK NEW YORK MELLON CORP	120,000	2.23%
	LAZARD LTD-CL A	100,000	2.20%
	STATE STREET CORP	75,000	2.17%
	POPULAR INC	1,000,000	2.13%
	PORTER BANCORP INC	260,870	1.98%
	PMI GROUP INC	810,000	1.88%
	PEOPLES UNITED FINANCIAL INC	175,000	1.80%
	HILLTOP HOLDINGS INC	232,479	1.79%
	US BANCORP	100,000	1.77%
	ORIENTAL FINANCIAL GROUP/REST/	166,500	1.72%
	NORTHWEST BANCSHARES INC/MD	187,500	1.69%
	FIRST CALIFORNIA FINANCIAL GRP	718,200	1.49%
	CIT GROUP INC	50,000	1.35%
	RADIAN GROUP INC	210,000	1.34%
	SEACOAST BANKING CORP FL	1,300,000	1.31%
	BEACON FEDERAL BANCORP INC	192,616	1.30%
	COMERICA INC	45,000	1.28%
	FIRST HORIZON NATIONAL CORP	150,000	1.28%
	COLUMBIA BANKING SYSTEM INC	84,300	1.14%
	BANK OF AMERICA CORP	100,000	1.04%
	WASHINGTON FEDERAL INC	80,000	1.03%
	WELLS FARGO & COMPANY	50,000	1.03%
	BANCORP RHODE ISLAND INC	40,356	0.87%
	CSBC	195,480	0.81%
	KEYCORP	125,000	0.78%
	UMPQUA HOLDINGS CORP	82,500	0.77%
	JPMORGAN CHASE & COMPANY	25,000	0.75%

INVESCO LTD	50,000	0.73%
CHIMERA INVESTMENT CORP	250,000	0.72%
HUDSON CITY BANCORP INC	75,000	0.69%
UNITED WESTERN BANCORP INC	1,060,390	0.66%
NEW YORK COMMUNITY BANCORP	50,000	0.64%
CITIZENS SOUTH BANKING CORP	141,934	0.59%
ORITANI FINL CORP NEW	75,000	0.56%
ALLIANCE FINANCIAL CORP	25,000	0.55%
IBERIABANK CORP	12,000	0.46%
FLAGSTAR BANCORP INC	180,000	0.43%
CONNECTICUT BANK & TRUST	71,374	0.29%
CHICOPEE BANCORP INC	27,228	0.23%
PORTER BANCORP INC	23,381	0.19%
GLEACHER & CO INC COM	75,000	0.11%
PORTER BANCORP WTS 06/30/15	130,435	0.05%
MAJESTIC CAPITAL LTD	133,804	0.02%
RENASANT CORP	15,000	-0.17%
AFLAC INC	10,000	-0.37%
PRINCIPAL FINL GROUP INC	20,000	-0.38%
HUNTINGTON BANCSHARES INC	90,000	-0.40%
TORCHMARK CORP	15,000	-0.59%
ALLSTATE CORP	30,000	-0.63%
ZIONS BANCORP	45,000	-0.74%
SUNTRUST BK INC	45,000	-0.87%
CULLEN FROST BANKERS INC	30,000	-1.23%
COMMUNITY BANK SYSTEMS INC	75,000	-1.38%
CITY NATL CORP	40,000	-1.68%
POST PPTYS INC REIT	95,000	-1.80%
SIGNATURE BANK	65,000	-1.85%
M & T BANK CORPORATION	45,000	-2.92%

Options

C/O PNC BANK CORP AUG 0007500	100	0.00%
C/O BANK OF NY SEP10 31.0	100	0.00%
C/O BANK OF AMERICA AUG10 19	225	0.00%
C/O BANK OF NEW YORK SEPT10 35	250	0.00%
C/O STATE STREET C AUG 0004600	250	0.00%
C/O STATE STREET CORP AUG10 48	250	0.00%
C/O BANK OF AMERIC AUG 0001800	300	0.00%
P/O CITY NATIONAL CO AUG10 45	100	0.00%
C/O BANK OF AMERICA NOV10 21	225	0.00%
C/O JPMORGAN CHASE SEP 0005000	250	0.00%
C/O LAZARD LTD CL A SEPT10 40	250	0.00%
C/O PMI GROUP INC SEP 0000750	540	0.00%
C/O LAZARD LTD CL A SEPT10 45	300	0.00%
C/O PNC FINANCIAL SER AUG10_65	100	0.00%
P/O POST PRO INC SEP10 20.0	350	0.00%
C/O RADIAN GROUP I AUG 0001500	750	0.00%
P/O CULLEN FROST B OCT 0004500	150	0.00%
P/O CITY NATIONAL AUG10 50.0	150	0.00%
C/O PMI GROUP INC SEPT10 7.5	960	0.00%
C/O KEYCORP SEPT10 10	500	0.00%
C/O PNC FINANCIAL NOV10 75.0	100	0.00%
C/O MORGAN STANLEY OCT10 32	250	0.00%
P/O SIGNATURE BANK SEP10 35.0	150	0.00%
C/O PNC FIN SER NOV10 72.5	100	0.00%

P/O SUNTRUST BANKS AUG 24.000	150	0.00%
P/O CITY NATIONAL NOV 0004000	150	0.00%
C/O KEYCORP NEW SEP 0000900	250	0.00%
C/O US BANCORP SEP10 26.0	250	0.00%
C/O COMERICA INC OCT 42.500	100	0.00%
P/O ZIONS BANCORP SEPT10 19	150	-0.01%
P/O PRINCIPAL FINA OCT10 20	200	-0.01%
C/O BANK OF NY MEL JAN 0003200	300	-0.01%
P/O SUNTRUST BANKS OCT 21.000	150	-0.01%
C/O PNC BANK CORP AUG 62.500	150	-0.01%
P/O AFLAC INC AUG 0004700	100	-0.01%
C/O RADIAN GROUP I NOV 0001250	300	-0.01%
C/O BANK AMERICA JAN 00017.5	250	-0.01%
C/O RADIAN GROUP INC JAN11 15	450	-0.01%
C/O LAZARD LTD CL A DEC10 35.0	200	-0.01%
P/O COM BANK NOV10 22.5	150	-0.01%
P/O CULLEN FROST BK JAN11 45	150	-0.01%
P/O M&T BANK CORP OCT10 65.0	150	-0.01%
C/O WELLS FARGO OCT 31.000	275	-0.01%
P/O SUNTRUST BANKS OCT 23.000	150	-0.01%
C/O PMI GROUP INC DEC10 7.5	1,500	-0.01%
C/O RADIAN GROUP AUG10 10.0	600	-0.01%
C/OORIENTAL FINANCIAL SEP10 15	300	-0.01%
P/O ZIONS BANCORP OCT10 18	300	-0.01%
C/O PMI GROUP INC JAN 5.000	600	-0.01%
P/O POST PROPERTIES DEC10 20	300	-0.01%
C/O KEYCORP JAN11 10.0	500	-0.01%
C/O WELLS FARGO JAN11 32.5	225	-0.02%
C/O COMERICA INC JAN11 45.	225	-0.02%
P/O SIGNATURE BANK MAR11 35	150	-0.02%
C/O ORIENTAL FINAN FEB 17.500	360	-0.02%
P/O M&T BANK CORP SEPT10 80	150	-0.02%
P/O COMMUNITY BK SYS NOV11 25	150	-0.02%
P/O M&T BANK CORP OCT10 75	150	-0.03%
C/O ORIENTAL FIN GR NOV10 15.0	360	-0.03%
C/O MORGAN STANLEY JAN11 30.0	250	-0.03%
P/O SIGNATURE BANK DEC 0003500	300	-0.03%
C/O NEW YORK CMNTY OCT 0001700	500	-0.03%
C/O COMERICA INC JAN11 40.0	125	-0.03%
P/O ALLSTATE CORP AUG 29.000	300	-0.03%
C/O BANK OF NY MEL JAN 0002900	550	-0.03%
C/O MORGAN STANLEY OCT10 27	250	-0.03%
C/O MORGAN STANLEY JAN11 29	250	-0.03%
C/O US BANCORP JAN11 27.5	750	-0.04%
C/O STATE STREET NOV10 40	250	-0.04%
C/O LAZARD CL A DEC10 30	250	-0.05%
C/O MORGAN STANLEY JAN11 27.5	250	-0.05%
P/O POST PROPERTIES DEC10 25	300	-0.05%
P/O PMI GROUP INC SEP 0000500	4,000	-0.55%

Short Term

EASTERN BANK 0.50% 11/26/10	100,000	0.07%
	19,942,482	100.00%

Burnham Financial Industries Fund
Portfolio Holdings as of June 30, 2010

<u>Investment Type</u>			<u>Base Market</u>
<u>Description</u>	<u>Security Description</u>	<u>Quantity</u>	<u>Value</u>
EQUITY	INVESCO MORTGAGE CAPITAL	660,370	9.75%
	TFS FINANCIAL CORP	742,000	6.80%
	WESTERN LIBERTY BANCORP	1,172,695	6.54%
	TWO HARBORS INVESTMENT CORP	853,738	5.20%
	PENNYMAC MORTGAGE INVESTMENT	410,868	4.82%
	FIRSTMERIT CORP	341,600	4.32%
	CENTERSTATE BANKS INC	516,500	3.85%
	1ST UNITED BANCORP INC/NORTH	700,000	3.80%
	COWEN GROUP INC	1,212,495	3.67%
	VIEWPOINT FINANCIAL GROUP INC	465,000	3.31%
	UNITED COMMUNITY BANKS INC	1,100,000	3.21%
	CHIMERA INVESTMENT CORP	1,140,000	3.04%
	CITIGROUP INC	1,000,000	2.78%
	INVESTORS BANCORP INC	279,000	2.70%
	NORTHWEST BANCSHARES INC/MD	300,000	2.54%
	PNC FINANCIAL SERVICES GROUP	55,000	2.29%
	PORTER BANCORP INC	260,870	2.21%
	ORIENTAL FINANCIAL GROUP INC	235,200	2.20%
	BANK NEW YORK MELLON CORP	120,000	2.19%
	NEW YORK COMMUNITY BANCORP	190,000	2.14%
	POPULAR INC	1,000,000	1.98%
	LAZARD LTD-CL A	100,000	1.97%
	STATE STREET CORP	75,000	1.87%
	PEOPLES UNITED FINANCIAL INC	175,000	1.74%
	PMI GROUP INC	810,000	1.73%
	HILLTOP HOLDINGS INC	232,479	1.72%
	FIRST HORIZON NATIONAL CORP	202,579	1.71%
	US BANCORP	100,000	1.65%
	ORIENTAL FINANCIAL GROUP/REST/	166,500	1.53%
	FIRST CALIFORNIA FINANCIAL GRP	718,200	1.43%
	MORGAN STANLEY	75,000	1.28%
	BEACON FEDERAL BANCORP INC	192,136	1.28%
	COMERICA INC	45,000	1.22%
	CYPRESS SHARPRIDGE INVESTMENTS	127,500	1.19%
	COLUMBIA BANKING SYSTEM INC	84,300	1.14%
	RADIAN GROUP INC	210,000	1.12%
	BANK OF AMERICA CORP	100,000	1.06%
	SBCF /RESTR/	1,033,793	1.01%
	WASHINGTON FEDERAL INC	80,000	0.96%
	WELLS FARGO & COMPANY	50,000	0.94%
	CSBC	195,480	0.89%
	ORITANI FINL CORP NEW	116,400	0.86%
	BANCORP RHODE ISLAND INC	40,356	0.78%
	KEYCORP	125,000	0.71%
	UMPQUA HOLDINGS CORP	82,500	0.70%
	HUDSON CITY BANCORP INC	75,000	0.68%
	JPMORGAN CHASE & COMPANY	25,000	0.68%
	CITIZENS SOUTH BANKING CORP	137,974	0.63%
	UNITED WESTERN BANCORP INC	1,060,390	0.63%
	INVESCO LTD	50,000	0.62%

ALLIANCE FINANCIAL CORP	25,000	0.51%
IBERIABANK CORP	12,000	0.46%
FLAGSTAR BANCORP INC	180,000	0.42%
CONNECTICUT BANK & TRUST	71,374	0.31%
PORTER BANCORP INC	18,821	0.18%
SEACOAST BANKING CORP FL	165,000	0.16%
GLEACHER & CO INC COM	75,000	0.14%
CHICOPEE BANCORP INC	8,017	0.07%
MAJESTIC CAPITAL LTD	133,804	0.03%
AFLAC INC	10,000	-0.31%
PRINCIPAL FINL GROUP INC	20,000	-0.35%
HUNTINGTON BANCSHARES INC	135,000	-0.55%
ZIONS BANCORP	45,700	-0.73%
COMMUNITY BANK SYSTEMS INC	45,000	-0.73%
SUNTRUST BK INC	60,000	-1.03%
POST PPTYS INC REIT	65,000	-1.09%
CULLEN FROST BANKERS INC	30,000	-1.14%
ALLSTATE CORP	60,000	-1.27%
CITY NATL CORP	40,000	-1.51%
SIGNATURE BANK	65,000	-1.82%
M & T BANK CORPORATION	45,000	-2.82%

OPTIONS

P/O PNC BANK CORP JUL 0005500	250	-0.03%
C/O BANK OF NEW YORK SEPT10 35	250	0.00%
C/O STATE STREET C AUG 0004600	250	0.00%
C/O MORGAN STANLEY JUL10 33	250	0.00%
C/O STATE STREET CORP AUG10 48	250	0.00%
C/O COMERICA INC JUL10 50	125	0.00%
C/O PNC BANK CORP AUG 0007500	100	0.00%
C/O BANK OF NY SEP10 31.0	100	0.00%
C/O LAZARD LTD CL A SEPT10 40	250	0.00%
C/O JPMORGAN CHASE SEP 0005000	250	0.00%
C/O BANK OF AMERICA AUG10 19	225	0.00%
C/O LAZARD LTD CL A SEPT10 45	300	0.00%
P/O SIGNATURE BANK JUL 0003500	150	0.00%
P/O M T BK CORP JUL 00065.0	100	0.00%
C/O BANK OF AMERICA NOV10 21	225	0.00%
C/O KEYCORP SEPT10 10	500	0.00%
C/O PMI GROUP INC SEP 0000750	540	0.00%
C/O BANK OF AMERIC AUG 0001800	300	0.00%
C/O MORGAN STANLEY OCT10 32	250	0.00%
P/O POST PPTYS INC JUL 0002000	300	0.00%
C/O ORIENTAL FINAN FEB 17.500	60	0.00%
C/O RADIAN GROUP I AUG 0001500	750	0.00%
C/O ORIENTAL FIN GR NOV10 15.0	30	0.00%
P/O ZIONS BANCORPO JUL 0001900	150	0.00%
C/O PMI GROUP INC SEPT10 7.5	960	0.00%
C/O PNC FINANCIAL NOV10 75.0	100	0.00%
C/O PNC FINANCIAL SER AUG10_65	100	0.00%
C/O NY CMNTY BANCO JUL 00016.0	500	-0.01%
C/O KEYCORP NEW SEP 0000900	250	-0.01%
C/O PMI GROUP INC DEC10 7.5	1,500	-0.01%
C/O US BANCORP SEP10 26.0	250	-0.01%
P/O CULLEN FROST B JUL 0005000	150	-0.01%
C/O PNC FIN SER NOV10 72.5	100	-0.01%

P/O CITY NATIONAL CO AUG10 45	100	-0.01%
C/O COMERICA INC OCT 42.500	100	-0.01%
C/O RADIAN GROUP I NOV 0001250	300	-0.01%
P/O M&T BANK CORP JUL10 70.0	200	-0.01%
C/O LAZARD LTD CL A DEC10 35.0	200	-0.01%
P/O SIGNATURE BANK SEP10 35.0	150	-0.01%
P/O SUNTRUST BANKS JUL10 23.0	150	-0.01%
C/O NEW YORK CMNTY OCT 0001700	500	-0.01%
P/O PRINCIPAL FINAN JUL10 23	200	-0.01%
C/O WELLS FARGO OCT 31.000	275	-0.01%
P/O ALLSTATE CORP JUL 0002800	300	-0.01%
C/O RADIAN GROUP INC JAN11 15	450	-0.01%
C/O BANK OF NY MEL JAN 0003200	300	-0.01%
P/O CULLEN FROST B OCT 0004500	150	-0.01%
P/O CITY NATIONAL NOV 0004000	150	-0.01%
C/O RADIAN GROUP AUG10 10.0	600	-0.01%
C/O PNC BANK CORP AUG 62.500	150	-0.01%
C/O KEYCORP JAN11 10.0	500	-0.01%
P/O SUNTRUST BK INC JUL10 24	150	-0.01%
C/O BANK AMERICA JAN 00017.5	250	-0.01%
C/O WELLS FARGO JAN11 32.5	225	-0.02%
C/O PMI GROUP INC JAN 5.000	600	-0.02%
C/O MORGAN STANLEY JAN11 29	250	-0.02%
P/O ZIONS BANCORPO JUL 0002100	300	-0.02%
C/O COMERICA INC JAN11 45.	225	-0.02%
P/O M&T BANK CORP OCT10 65.0	150	-0.02%
C/O STATE STREET NOV10 40	250	-0.02%
P/O SUNTRUST BANKS AUG 24.000	150	-0.02%
P/O SUNTRUST BANKS OCT 23.000	150	-0.02%
P/O CITY NATIONAL AUG10 50.0	150	-0.03%
P/O WELLS FARGO JUL10 27.0	225	-0.03%
C/O LAZARD CL A DEC10 30	250	-0.03%
P/O ALLSTATE CORP AUG 29.000	300	-0.03%
P/O PNC BANK CORP AUG 0004900	500	-0.04%
C/O US BANCORP JAN11 27.5	750	-0.04%
P/O AFLAC INC AUG 0004700	100	-0.04%
C/O BANK OF NY MEL JAN 0002900	550	-0.04%
P/O SIGNATURE BANK DEC 0003500	300	-0.05%
P/O BANK OF AMERICA NOV10 12.	1,000	-0.05%
P/O KKR FIN HLDGS OCT10 7.5	1,000	-0.06%
P/O JPMORGAN CHASE AUG 36.000	500	-0.08%
P/O MORGAN STANLEY OCT 21.000	750	-0.08%
P/O MORGAN STANLEY AUG10 23.0	750	-0.08%
P/O JPMORGAN CHASE AUG 34.000	1,000	-0.09%
P/O MORGAN STANLEY JUL 0002700	500	-0.14%
P/O PMI GROUP INC SEP 0000500	4,000	-0.62%

SHORT TERM

EASTERN BANK 0.50% 11/26/10	100,000	<u>0.07%</u> 100.00%
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Burnham Financial Industries Fund
Portfolio Holdings as of May 31, 2010

<u>Investment Type</u>			<u>Base Market</u>
<u>Description</u>	<u>Security Description</u>	<u>Quantity</u>	<u>Value</u>
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	TWO HARBORS INVESTMENT CORP	853,738	5.46%
	FIRSTMERIT CORP	341,600	4.76%
	CENTERSTATE BANKS INC	516,500	4.47%
	NORTHWEST BANCSHARES INC/MD	495,000	4.30%
	COWEN GROUP INC	1,212,495	4.30%
	1ST UNITED BANCORP INC/NORTH	700,000	4.14%
	UNITED COMMUNITY BANKS INC	1,100,000	3.81%
	NEW YORK COMMUNITY BANCORP	300,000	3.60%
	CITIGROUP INC	1,000,000	2.96%
	INVESTORS BANCORP INC	279,000	2.85%
	PMI GROUP INC	810,000	2.84%
	PEOPLES UNITED FINANCIAL INC	265,000	2.77%
	ORIENTAL FINANCIAL GROUP INC	235,200	2.41%
	POPULAR INC	901,999	2.04%
	FIRST HORIZON NATIONAL CORP	200,001	1.86%
	HILLTOP HOLDINGS INC	232,479	1.84%
	US BANCORP	100,000	1.79%
	LAZARD LTD-CL A	75,000	1.77%
	ORIENTAL FINANCIAL GROUP/REST/	166,500	1.67%
	RADIAN GROUP INC	210,000	1.61%
	FIRST CALIFORNIA FINANCIAL GRP	718,200	1.58%
	BANCORP RHODE ISLAND INC	70,356	1.50%
	STATE STREET CORP	50,000	1.43%
	PNC FINANCIAL SERVICES GROUP	30,000	1.41%
	COLUMBIA BANKING SYSTEM INC	84,300	1.41%
	COMERICA INC	45,000	1.28%
	SBCF /RESTR/	1,033,793	1.23%
	BANK NEW YORK MELLON CORP	60,000	1.22%
	BEACON FEDERAL BANCORP INC	176,318	1.22%
	BANK OF AMERICA CORP	100,000	1.18%
	WASHINGTON FEDERAL INC	80,000	1.03%
	MORGAN STANLEY	50,000	1.01%
	UNITED WESTERN BANCORP INC	1,060,390	0.97%
	NORTHERN TRUST CORP	25,000	0.95%
	CSBC	195,480	0.84%
	UMPQUA HOLDINGS CORP	82,500	0.77%
	KEYCORP	125,000	0.75%
	JPMORGAN CHASE & COMPANY	25,000	0.74%
	HUDSON CITY BANCORP INC	75,000	0.71%
	INVESCO LTD	50,000	0.69%
	NARA BANCORP INC	121,025	0.69%
	FLAGSTAR BANCORP INC	180,000	0.68%
	CITIZENS SOUTH BANKING CORP	125,642	0.57%
	BB&T CORPORATION	25,000	0.57%
	ALLIANCE FINANCIAL CORP	25,000	0.52%
	IBERIABANK CORP	12,000	0.49%

FIRST MIDWEST BANCORP INC DEL	45,000	0.47%
KKR FINANCIAL HOLDINGS LLC	60,000	0.37%
CONNECTICUT BANK & TRUST	71,374	0.33%
SEACOAST BANKING CORP FL	165,000	0.23%
BROADPOINT GLEACHER SECURITIES	75,000	0.22%
PORTER BANCORP INC	18,821	0.20%
PACWEST BANCORP	12,500	0.19%
CHICOPEE BANCORP INC	6,517	0.06%
CRM HOLDINGS LTD	133,804	0.04%
REGIONS FINANCIAL CORP	45,000	-0.26%
WEBSTER FINL CORP CONN	19,500	-0.28%
AFLAC INC	10,000	-0.33%
VALLEY NATIONAL BANCORP	34,275	-0.37%
SVB FINANCIAL GROUP	15,000	-0.50%
FRANKLIN RESOURCES INC	7,500	-0.55%
PRINCIPAL FINL GROUP INC	35,000	-0.71%
COMMUNITY BANK SYSTEMS INC	45,000	-0.77%
HUNTINGTON BANCSHARES INC	178,999	-0.82%
ZIONS BANCORP	60,000	-1.07%
SUNTRUST BK INC	60,000	-1.21%
POST PPTYS INC REIT	65,000	-1.22%
CULLEN FROST BANKERS INC	30,000	-1.23%
ALLSTATE CORP	60,000	-1.37%
CITY NATL CORP	40,000	-1.73%
SIGNATURE BANK	65,000	-1.84%
M & T BANK CORPORATION	45,000	-2.67%

OPTIONS

C/O COMERICA INC JUL10 50	125	0.00%
C/O US BANCORP JUN10 28	500	0.00%
C/O PACWEST BANCORP JUN 25	125	0.00%
C/O BANK OF NEW YORK JUN10 33	250	0.00%
C/O COMERICA INC JUN10 45	225	0.00%
P/O POST PROPERTIES JUN10 15	100	0.00%
C/O LAZARD LTD JUN10 45.00	200	0.00%
C/O COMERICA INC JUN10 42.5	100	0.00%
C/O MORGAN STANLEY JUL10 33	250	0.00%
C/O PNC BANK CORP JUN 0007000	100	0.00%
C/O KEYCORP JUN10 9	500	0.00%
C/O STATE STREET CORP AUG10 48	250	0.00%
C/O US BANCORP JUN 00026.0	250	0.00%
C/O RADIAN GROUP I JUN 0001250	300	0.00%
P/O SUNTRUST BANKS JUN 0002400	150	0.00%
C/O BANK OF NEW YORK SEPT10 35	250	0.00%
C/O BANK OF AMERICA AUG10 19	225	0.00%
C/O PNC BANK CORP AUG 0007500	100	-0.01%
C/O LAZARD LTD CL A SEPT10 45	300	-0.01%
C/O JPMORGAN CHASE SEP 0005000	250	-0.01%
C/O BANK OF AMERICA NOV10 21	225	-0.01%
P/O CITY NATIONAL CO AUG10 45	100	-0.01%
C/O BANK OF NY SEP10 31.0	100	-0.01%
C/O STATE STREET C AUG 0004600	250	-0.01%
P/O CULLEN FROST B JUL 0005000	150	-0.01%
C/O ORIENTAL FIN GRP JUN10 15	600	-0.01%
P/O ZIONS BANCORPO JUL 0001900	150	-0.01%
P/O M T BK CORP JUL 00065.0	100	-0.01%

P/O POST PPTYS INC JUL 0002000	300	-0.01%
P/O SIGNATURE BANK JUL 0003500	150	-0.01%
P/O SUNTRUST BANKS JUL10 23.0	150	-0.01%
P/O SUNTRUST BK INC JUN10 26	150	-0.01%
C/O KEYCORP SEPT10 10	500	-0.01%
C/O PMI GROUP INC SEP 0000750	540	-0.01%
P/O JPMORGAN CHASE JUN 0003700	250	-0.01%
P/O PRINCIPAL FINAN JUL10 23	200	-0.01%
P/O SUNTRUST BK INC JUL10 24	150	-0.01%
C/O BANK OF AMERIC AUG 0001800	300	-0.01%
C/O KEYCORP NEW SEP 0000900	250	-0.01%
P/O CULLEN FROST B OCT 0004500	150	-0.01%
P/O JPMORGAN CHASE JUN 0003500	500	-0.01%
P/O CITY NATIONAL NOV 0004000	150	-0.01%
P/O ALLSTATE CORP JUN 0003000	300	-0.01%
P/O PRIN FINAN GRP JUN10 27	150	-0.01%
C/O LAZARD LTD CL A SEPT10 40	250	-0.01%
C/O PMI GROUP INC JUN10 5	600	-0.01%
P/O ALLSTATE CORP JUL 0002800	300	-0.01%
P/O ZIONS BANCORPO JUN 0002400	150	-0.01%
C/O PNC FINANCIAL NOV10 75.0	100	-0.01%
C/O PMI GROUP INC SEPT10 7.5	960	-0.01%
P/O SIGNATURE BANK SEP10 35.0	150	-0.02%
C/O RADIAN GROUP I AUG 0001500	750	-0.02%
P/O MORGAN STANLEY JUN 0002500	500	-0.02%
P/O SVB FINL GROUP JUN 0004500	150	-0.02%
P/O CITY NATIONAL AUG10 50.0	150	-0.02%
C/O NORTHERN TRUST OCT10 60	250	-0.02%
P/O WELLS FARGO JUL10 27.0	225	-0.02%
C/O MORGAN STANLEY OCT10 32	250	-0.02%
C/O US BANCORP SEP10 26.0	250	-0.02%
P/O REGIONS FINL C JUN 0000800	450	-0.02%
P/O ZIONS BANCORPO JUL 0002100	300	-0.02%
P/O M&T BANK CORP JUL10 70.0	200	-0.03%
C/O BANK AMERICA JAN 00017.5	250	-0.03%
C/O NEW YORK CMNTY OCT 0001700	500	-0.03%
P/O WELLS FARGO JUN 0003000	225	-0.03%
C/O BB T CORP JUN 00029.0	250	-0.04%
C/O NY CMNTY BANCO JUL 00016.0	500	-0.04%
C/O RADIAN GROUP I JUN 0001000	600	-0.04%
P/O AFLAC INC AUG 0004700	100	-0.04%
P/O M&T BANK CORP OCT10 65.0	150	-0.04%
P/O FRANKLIN RES INC JUN10 105	75	-0.04%
P/O SIGNATURE BANK DEC 0003500	300	-0.05%
C/O PMI GROUP INC DEC10 7.5	1,500	-0.05%
P/O BANK OF AMERICA AUG10 14.	1,000	-0.05%
P/O BANK OF AMERICA NOV10 12.	1,000	-0.05%
P/O MORGAN STANLEY JUL 0002700	500	-0.06%
P/O KKR FIN HLDGS OCT10 7.5	1,000	-0.06%
P/O PMI GROUP INC SEP 0000500	4,000	-0.33%

SHORT TERM

EASTERN BANK 0.50% 11/26/10

100,000

0.07%
100.00%

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