

RHJ MICRO CAP FUND

Holdings Information as of 12/31/2011

No	Security Name	Ticker	% of Total Portfolio	Shares/Par	Traded Market Value
1	STAAR SURGICAL COMPANY	STAA	2.48%	82,000	\$860,180.00
2	ASBURY AUTOMOTIVE GROUP	ABG	2.17%	34,900	\$752,444.00
3	RUSH ENTERPRISES INC.-CL A	RUSHA	2.16%	35,800	\$748,936.00
4	ON ASSIGNMENT INCORPORATED	ASGN	2.02%	62,700	\$700,986.00
5	DXP ENTERPRISES INC	DXPE	2.01%	21,600	\$695,520.00
6	LEAPFROG ENTERPRISES INCORPORATED	LF	2.00%	123,800	\$692,042.00
7	DENNY'S CORPORATION	DENN	1.99%	183,600	\$690,336.00
8	SHUFFLE MASTER INCORPORATED	SHFL	1.97%	58,300	\$683,276.00
9	ORTHOFIX INTERNATIONAL N.V.	OFIX	1.96%	19,300	\$679,939.00
10	OMNICELL INC.	OMCL	1.89%	39,600	\$654,192.00
11	PREMIERE GLOBAL SERVICES	PGI	1.84%	75,375	\$638,426.25
12	NANOMETRICS, INCORPORATED	NANO	1.82%	34,300	\$631,806.00
13	GREENBRIER COMPANIES INCORPORATED	GBX	1.79%	25,500	\$619,140.00
14	CONVIO INC	CNVO	1.78%	55,600	\$614,936.00
15	GEORESOURCES INCORPORATED	GEOI	1.75%	20,700	\$606,717.00
16	MONOTYPE IMAGING HOLDINGS IN	TYPE	1.73%	38,400	\$598,656.00
17	ABRAXAS PETROLEUM CORPORATION (NEV)	AXAS	1.69%	177,500	\$585,750.00
18	SUPER MICRO COMPUTER INC	SMCI	1.68%	37,000	\$580,160.00
19	EXPONENT INC	EXPO	1.67%	12,600	\$579,222.00
20	EINSTEIN NOAH RESTUARANT GROUP	BAGL	1.67%	36,500	\$577,430.00
21	MAXWELL TECHNOLOGIES INCORPORATED	MXWL	1.65%	35,276	\$572,882.24
22	ORBITZ WORLDWIDE INC	OWW	1.65%	152,200	\$572,272.00
23	TRIANGLE PETROLEUM CORP	TPLM	1.65%	95,600	\$570,732.00
24	HANGER ORTHOPEDIC GROUP INCORPORATED	HGR	1.64%	30,300	\$566,307.00
25	ELIZABETH ARDEN, INCORPORATED	RDEN	1.62%	15,100	\$559,304.00
26	CARMIKE CINEMAS INC	CKEC	1.60%	80,400	\$553,152.00
27	TRUEBLUE INCORPORATED	TBI	1.59%	39,700	\$551,036.00
28	SYNERGETICS USA INC	SURG	1.58%	74,100	\$546,858.00
29	US ECOLOGY INCORPORATED	ECOL	1.55%	28,600	\$537,108.00
30	CTS CORPORATION	CTS	1.55%	58,200	\$535,440.00
31	VASCULAR SOLUTIONS INC.	VASC	1.54%	47,800	\$532,014.00
32	ZAGG INC	ZAGG	1.52%	74,500	\$526,715.00
33	METROPOLITAN HEALTH NETWORKS	MDF	1.48%	68,800	\$513,936.00
34	ACCO BRANDS CORP	ABD	1.47%	52,800	\$509,520.00
35	MEDIDATA SOLUTIONS INC	MDSO	1.44%	23,000	\$500,250.00
36	HAYNES INTERNATIONAL INC	HAYN	1.44%	9,100	\$496,860.00
37	OCZ TECHNOLOGY GROUP INC	OCZ	1.42%	74,600	\$493,106.00
38	TITAN MACHINERY INCORPORATED	TITN	1.42%	22,600	\$491,098.00
39	NVE CORPORATION	NVEC	1.41%	8,800	\$488,664.00
40	GLOBECOMM SYSTEMS INC	GCOM	1.31%	33,094	\$452,725.92
41	ELECTRO SCIENTIFIC INDUSTRIES, INC.	ESIO	1.30%	31,000	\$448,880.00
42	NAVIGANT CONSULTING CO	NCI	1.26%	38,200	\$435,862.00
43	CALLON PETROLEUM COMPANY	CPE	1.24%	86,300	\$428,911.00
44	PERFICIENT INC	PRFT	1.23%	42,700	\$427,427.00
45	CANTEL MEDICAL CORPORATION	CMN	1.23%	15,300	\$427,329.00
46	QUIDEL CORPORATION	QDEL	1.22%	27,900	\$422,127.00
47	ALTRA HOLDINGS INC	AIMC	1.20%	22,000	\$414,260.00
48	MILLER INDUSTRIES INCORPORATED	MLR	1.19%	26,100	\$410,553.00
49	THERMON GROUP HOLDINGS INC.	THR	1.19%	23,300	\$410,546.00
50	STANDARD PARKING CORPORATION	STAN	1.17%	22,600	\$403,862.00
51	SHOE CARNIVAL INCORPORATED	SCVL	1.15%	15,500	\$398,350.00
52	LAKELAND FINANCIAL CORP	LKFN	1.14%	15,200	\$393,224.00
53	ABIOMED INC	ABMD	1.13%	21,200	\$391,564.00
54	RUTH'S CHRIS STEAK HOUSE	RUTH	1.07%	74,400	\$369,768.00
55	KEYNOTE	KEYN	1.06%	17,900	\$367,666.00
56	STONERIDGE INCORPORATED	SRI	1.06%	43,400	\$365,862.00
57	KENEXA CORP	KNXA	1.03%	13,400	\$357,780.00
58	SPS COMMERCE INCORPORATED	SPSC	1.01%	13,500	\$350,325.00
59	SILICON GRAPHICS INTERNATION	SGI	1.01%	30,400	\$348,384.00
60	CHEFS' WAREHOUSE HOLDINGS	CHEF	1.01%	19,500	\$348,270.00
61	GREEN PLAINS RENEWABLE ENERGY	GPRE	0.94%	33,200	\$324,032.00
62	KENNEDY-WILSON HOLDINGS INC.	KW	0.91%	29,800	\$315,284.00
63	SUNOPTA INC	STKL	0.90%	64,500	\$310,890.00
64	SYMMETRY MEDICAL INC	SMA	0.86%	37,300	\$298,027.00
65	ENVESTNET INC	ENV	0.86%	24,900	\$297,804.00
66	MEDASSETS INC	MDAS	0.84%	31,400	\$290,450.00
67	PERNIX THERAPEUTICS HOLDINGS	PTX	0.82%	30,653	\$283,846.78
68	KRISPY KREME DOUGHNUTS INC.	KKD	0.80%	42,200	\$275,988.00
69	MAXLINEAR INC-CLASS A	MXL	0.79%	57,400	\$272,650.00
70	NETSPEND HOLDINGS INC	NTSP	0.79%	33,520	\$271,847.20

Holdings are subject to change