

RHJ MID CAP FUND

Holdings Information as of 12/31/2011

No	Security Name	Ticker	% of Total Portfolio	Shares/Par	Traded Market Value
1	CINTAS CORPORATION	CTAS	3.96%	9,261	\$322,375
2	ALLSCRIPTS-MISYS HEALTHCARE SOLUTIONS INC	MDRX	3.30%	14,192	\$268,796
3	MEDNAX INCORPORATED	MD	3.16%	3,573	\$257,292
4	COMPUWARE CORPORATION	CPWR	3.01%	29,448	\$245,007
5	NUANCE COMMUNICATIONS	NUAN	3.00%	9,709	\$244,278
6	HOLOGIC INCORPORATED	HOLX	2.99%	13,913	\$243,617
7	HERTZ GLOBAL HOLDINGS INC.	HTZ	2.91%	20,220	\$236,978
8	LIFE TIME FITNESS INC	LTM	2.89%	5,033	\$235,293
9	BARD C.R. INCORPORATED	BCR	2.83%	2,695	\$230,423
10	VERIFONE HLDGS INC COM	PAY	2.73%	6,255	\$222,178
11	AIR PRODUCTS & CHEMICALS INCORPORATED	APD	2.63%	2,519	\$214,594
12	WHITING PETROLEUM CORPORATION	WLL	2.61%	4,556	\$212,720
13	FLOWSERVE CORPORATION	FLS	2.59%	2,122	\$210,757
14	WERNER ENTERPRISES INCORPORATED	WERN	2.56%	8,665	\$208,827
15	ITC HOLDINGS CORPORATION	ITC	2.55%	2,735	\$207,532
16	MATTEL INCORPORATED	MAT	2.49%	7,304	\$202,759
17	NATIONAL INSTRUMENTS INCORPORATED	NATI	2.49%	7,811	\$202,695
18	KANSAS CITY SOUTHERN	KSU	2.45%	2,935	\$199,609
19	CONSOL ENERGY INCORPORATED	CNX	2.44%	5,427	\$199,171
20	GEN-PROBE INCORPORATED	GPRO	2.41%	3,316	\$196,042
21	TUPPERWARE CORPORATION	TUP	2.31%	3,357	\$187,891
22	VALMONT INDUSTRIES	VMI	2.25%	2,016	\$183,033
23	ACUITY BRANDS INC	AYI	2.24%	3,446	\$182,638
24	IDEX CORPORATION	IEX	2.18%	4,789	\$177,720
25	HELMERICH & PAYNE INCORPORATED	HP	2.15%	3,006	\$175,430
26	MSCI INCOPRATED	MSCI	2.13%	5,276	\$173,739
27	DISH NETWORK CORP-A	DISH	2.12%	6,078	\$173,101
28	URBAN OUTFITTERS INCORPORATED	URBN	2.12%	6,277	\$172,994
29	BRUKER BIOSCIENCES CORP	BRKR	2.12%	13,928	\$172,986
30	COGNIZANT TECHNOLOGY SOLUTIONS CORPORATION	CTSH	2.08%	2,642	\$169,907
31	TIDEWATER INCORPORATED	TDW	2.08%	3,445	\$169,839
32	PENTAIR INCORPORATED	PNR	1.88%	4,606	\$153,334
33	CITY NATIONAL CORPORATION	CYN	1.75%	3,234	\$142,878
34	GENTEX CORPORATION	GNTX	1.74%	4,793	\$141,825
35	ARMSTRONG WORLD INDUSTRIES	AWI	1.74%	3,227	\$141,568
36	INTERNATIONAL RECTIFIER CORP.	IRF	1.72%	7,212	\$140,057
37	VISTEON CORPORATION	VC	1.71%	2,795	\$139,582
38	ALLEGHENY TECHNOLOGIES INCORPORATED	ATI	1.70%	2,902	\$138,716
39	WILEY (JOHN) & SONS -CL A	JW/A	1.53%	2,812	\$124,853
40	F5 NETWORKS INC	FFIV	1.51%	1,158	\$122,887
41	COMERICA INCORPORATED	CMA	1.38%	4,354	\$112,333
42	ALERE INC COM	ALR	1.28%	4,536	\$104,736
43	COPART INCORPORATED	CPRT	1.16%	1,978	\$94,726
44	ATMEL CORPORATION	ATML	1.14%	11,500	\$93,150

Holdings are subject to change