

## RHJ MICRO CAP FUND

## Holdings Information as of 4/30/2012

No	Security Name	Ticker	% of Total Portfolio	Shares/Par	Traded Market Value
1	GLOBAL CASH ACCESS INCORPORATED	GCA	2.90%	135,300	\$1,143,285.00
2	ZAGG INC	ZAGG	2.51%	76,100	\$991,583.00
3	HAYNES INTERNATIONAL INC	HAYN	2.06%	13,000	\$810,810.00
4	LUMBER LIQUIDATORS HOLDINGS INCORPORATED	LL	2.01%	27,400	\$792,682.00
5	PERFICIENT INC	PRFT	2.01%	66,000	\$792,660.00
6	HANGER ORTHOPEDIC GROUP INCORPORATED	HGR	1.95%	32,600	\$767,730.00
7	ENCORE CAPITAL GROUP INC	ECPG	1.93%	32,200	\$763,140.00
8	PREMIERE GLOBAL SERVICES	PGI	1.86%	81,775	\$731,886.25
9	SUPER MICRO COMPUTER INC	SMCI	1.81%	40,400	\$713,060.00
10	SILICON IMAGE INCORPORATED	SIMG	1.80%	118,200	\$709,200.00
11	CALLIDUS SOFTWARE INCORPORATED	CALD	1.79%	89,400	\$708,048.00
12	ABRAXAS PETROLEUM CORPORATION (NEV)	AXAS	1.78%	235,900	\$702,982.00
13	RUSH ENTERPRISES INC.-CL A	RUSHA	1.77%	38,600	\$697,888.00
14	ASBURY AUTOMOTIVE GROUP	ABG	1.74%	24,600	\$686,832.00
15	SKULLCANDY INC	SKUL	1.72%	42,200	\$680,264.00
16	8X8 INC. COMMON STOCK	EGHT	1.72%	164,300	\$678,559.00
17	ON ASSIGNMENT INCORPORATED	ASGN	1.70%	35,800	\$669,818.00
18	CTS CORPORATION	CTS	1.70%	62,400	\$669,552.00
19	TRIANGLE PETROLEUM CORP	TPLM	1.68%	101,500	\$660,765.00
20	MEDIDATA SOLUTIONS INC	MDSO	1.67%	25,400	\$658,114.00
21	INNERWORKINGS INC	INWK	1.66%	57,000	\$656,070.00
22	CARMIKE CINEMAS INC	CKEC	1.65%	48,800	\$650,504.00
23	LAKELAND FINANCIAL CORP	LKFN	1.64%	24,900	\$648,396.00
24	EXPONENT INC	EXPO	1.62%	13,400	\$640,520.00
25	STAAR SURGICAL COMPANY	STAA	1.57%	56,400	\$618,708.00
26	OMNICELL INC.	OMCL	1.54%	42,700	\$609,329.00
27	THERMON GROUP HOLDINGS INC.	THR	1.53%	27,200	\$604,384.00
28	MONOTYPE IMAGING HOLDINGS IN	TYPE	1.51%	42,100	\$597,399.00
29	CANTEL MEDICAL CORPORATION	CMN	1.51%	25,300	\$594,044.00
30	VASCULAR SOLUTIONS INC.	VASC	1.49%	51,800	\$587,930.00
31	NAVIGANT CONSULTING CO	NCI	1.46%	41,500	\$577,680.00
32	GOODRICH PETROLEUM CORPORATION	GDP	1.45%	34,200	\$573,534.00
33	NANOMETRICS, INCORPORATED	NANO	1.45%	36,800	\$570,768.00
34	METROPOLITAN HEALTH NETWORKS	MDF	1.42%	75,000	\$561,000.00
35	EINSTEIN NOAH RESTUARANT GROUP	BAGL	1.41%	39,300	\$556,095.00
36	ABIOMED INC	ABMD	1.41%	22,800	\$554,724.00
37	RUTH'S CHRIS STEAK HOUSE	RUTH	1.38%	78,800	\$545,296.00
38	TITAN MACHINERY INCORPORATED	TITN	1.36%	15,100	\$538,013.00
39	KRISPY KREME DOUGHNUTS INC.	KKD	1.36%	73,200	\$536,556.00
40	CHEFS' WAREHOUSE HOLDINGS	CHEF	1.33%	21,700	\$524,706.00
41	SYNERGETICS USA INC	SURG	1.29%	78,100	\$509,212.00
42	SHOE CARNIVAL INCORPORATED	SCVL	1.25%	25,350	\$492,804.00
43	DXP ENTERPRISES INC	DXPE	1.22%	11,100	\$481,407.00
44	NVE CORPORATION	NVEC	1.21%	9,400	\$476,392.00
45	ELECTRO SCIENTIFIC INDUSTRIES, INC.	ESIO	1.20%	33,300	\$474,858.00
46	DICE HOLDINGS INC	DHX	1.20%	43,800	\$472,164.00
47	IRIDIUM COMMUNICATIONS INCORPORATED	IRDM	1.19%	53,500	\$470,265.00
48	ASSISTED LIVING CONCEPTS	ALC	1.19%	26,100	\$467,451.00
49	PROS HOLDINGS INC	PRO	1.18%	23,600	\$464,684.00
50	STANDARD PARKING CORPORATION	STAN	1.16%	24,100	\$459,346.00
51	ADA-ES INC	ADES	1.15%	16,900	\$454,187.50
52	GREENBRIER COMPANIES INCORPORATED	GBX	1.15%	26,300	\$453,675.00
53	1ST UNITED BANCORP	FUBC	1.10%	71,800	\$435,108.00
54	VOCUS, INC.	VOCX	1.09%	33,300	\$430,569.00
55	MEDASSETS INC	MDAS	1.07%	33,500	\$422,435.00
56	TRUEBLUE INCORPORATED	TBI	1.06%	24,200	\$417,692.00
57	ALTRA HOLDINGS INC	AIMC	1.05%	22,600	\$413,128.00
58	STONERIDGE INCORPORATED	SRI	1.02%	46,500	\$400,830.00
59	MERGE HEALTHCARE INCORPORATED		1.01%	92,700	\$398,610.00
60	SUNOPTA INC	STKL	1.01%	68,600	\$398,566.00
61	FUEL SYSTEMS SOLUTIONS INC.	FSYS	1.00%	16,800	\$393,960.00
62	SPS COMMERCE INCORPORATED	SPSC	0.99%	14,100	\$392,262.00
63	DIGI INTERNATIONAL INCORPORATED	DGII	0.95%	40,400	\$374,912.00
64	PERNIX THERAPEUTICS HOLDINGS	PTX	0.91%	41,918	\$360,494.80
65	ENVESTNET INC	ENV	0.85%	26,700	\$334,017.00
66	MERCURY COMPUTER SYSTEMS INCORPORATED	MRCY	0.83%	24,945	\$329,274.00
67	ERICKSON AIR CRANE INC	EAC	0.81%	40,591	\$318,233.44
68	SYMMETRY MEDICAL INC	SMA	0.73%	40,500	\$287,955.00
69	BERKSHIRE HILLS BANCORP	BHLB	0.72%	12,515	\$283,965.35
70	QUIDEL CORPORATION	QDEL	0.69%	16,500	\$272,580.00
71	KONA GRILL INC.	KONA	0.49%	28,890	\$194,429.70
72	INVENTURE FOODS INC	SNAK	0.35%	25,935	\$136,936.80

Holdings are subject to change