

Perkins Discovery Fund
PORTFOLIO HOLDINGS as of June 30, 2010

SECURITY NAME	TICKER	QUANTITY	MARKET VALUE
EQUITY • LONG			
ABRAXAS PETE CORP	AXAS	150,000.000	420,000.00
ADVANTAGE TECHNOLOGIES GP INC	AEY	80,000.000	228,000.00
ADVANCED ANALOGIC TECHNOLOGIES	AATI	50,000.000	159,500.00
APPLIANCE RECYCLING CTRS AMER	ARCI	90,000.000	236,700.00
BROADCAST INTL INC NEW	BCST	90,000.000	61,200.00
CALIFORNIA PIZZA KITCHEN INC	CPKI	15,000.000	227,250.00
CARDIOGENESIS CORP	CGCP	150,000.000	55,500.00
CARDIOVASCULAR SYS INC DEL	CSII	30,000.000	133,500.00
COMPELLENT TECHNOLOGIES INC	CML	20,000.000	242,400.00
COMPUTER TASK GROUP INC	CTGX	80,000.000	516,800.00
CONEXANT SYSTEMS INC	CNXT	135,000.000	302,400.00
DIAMOND FOODS INC	DMND	10,000.000	411,000.00
DIGIRAD CORP	DRAD	100,000.000	209,000.00
EBIX INC	EBIX	60,000.000	940,800.00
EDAP TMS S A	EDAP	50,000.000	116,500.00
EPLUS INC	PLUS	15,000.000	262,500.00
FAMOUS DAVES AMER INC	DAVE	40,000.000	332,800.00
GRANITE CITY FOOD & BREWERY LT	GCFB	8,333.000	14,666.08
HESKA CORP	HSKA	200,000.000	126,000.00
ICAD INC	ICAD	175,000.000	334,250.00
INNERWORKINGS INC	INWK	30,000.000	204,900.00
INSIGNIA SYS INC	ISIG	350,000.000	1,820,000.00
INTEGRAMED AMER INC	INMD	65,000.000	527,800.00
INVENTURE FOODS INC	SNAK	80,000.000	244,800.00
LAKES ENTMNT INC	LACO	45,000.000	68,850.00
LIFE PARTNERS HOLDINGS INC	LPHI	11,000.000	225,060.00
MATTSON TECHNOLOGY INC	MTSN	50,000.000	189,500.00
MEDTOX SCIENTIFIC INC	MTOX	25,000.000	307,500.00
METROPOLITAN HEALTH NETWORKS	MDF	75,000.000	279,750.00
NETSCOUT SYS INC	NTCT	30,000.000	426,600.00
OCULUS INNOVATIVE SCIENCES INC	OCLS	50,000.000	102,000.00
PFSWEB INC	PFSW	75,000.000	214,500.00
RADNET INC	RDNT	80,000.000	189,600.00
RCM TECHNOLOGIES INC	RCMT	50,000.000	223,500.00
SPAN AMER MED SYS INC	SPAN	20,000.000	349,600.00
SUMMER INFANT INC	SUMR	40,000.000	262,000.00
SWORDFISH FINL INC	SWRF	40,000.000	29,600.00
U S PHYSICAL THERAPY INC	USPH	20,000.000	337,600.00
U.S. AUTO PARTS NETWORK INC	PRTS	50,000.000	300,000.00
UROPLASTY INC	UPI	125,000.000	590,000.00
USEC INC	USU	50,000.000	238,000.00
VERSO PAPER CORP	VRS	200,000.000	462,000.00
VIRTUAL RADIOLOGIC CORPORATION	VRAD	25,000.000	429,000.00
WIRELESS RONIN TECHNOLOGIES IN	RNIN	90,000.000	116,100.00
CASH OR EQUIVALENT • LONG			
AIM LIQUID ASSETS			776,619.14
AIM STIC PRIME PORT MM			810,071.09
FIDELITY MONEY MARKET PT - SEL			780,673.75

GRAND TOTAL

15,836,390.06