

## Comparison of Returns for Advisor Small Cap and Low Priced Stock Since Oct '05

RETURNS	Harmon: Advisor Small Cap	Tillinghast: Low Priced Stk
1 year	30.5%	30.4%
3 year	28.2%	32.9%
5 year	42.0%	36.4%
YTD	8.4%	8.3%
<b>Since 10/31/05*</b>	<b>52.1%</b>	<b>50.0%</b>

### Top Ten Holdings

#### Harmon: Advisor Small Cap

UNIVERSAL HEALTH SVCS INC CL B  
 OMNICARE INC  
 BABCOCK INTL GROUP PLC  
 TUPPERWARE BRANDS CORP  
 COOPER COMPANIES INC  
 TETRA TECHNOLOGIES INC  
 HERBALIFE LTD  
 IGATE CORPORATION  
 JDA SOFTWARE GRP INC  
 ESTERLINE TECHNOLOGIES CORP

### Top Ten Holdings

#### Tillinghast: Low Priced Stk

UNITEDHEALTH GROUP INC  
 FOSSIL INC  
 NEXT PLC  
 METRO INC CL A SUB VTG  
 ORACLE CORP  
 ABERCROMBIE & FITCH CO CL A  
 COVENTRY HEALTH CARE INC  
 ROSS STORES INC  
 SEAGATE TECHNOLOGY  
 ENI SPA

### Top 3 Sectors

Information Tech (27.9%)  
 Health Care (20.8%)  
 Industrials (17.9%)

Consumer Discretionary (26%)  
 Information Tech (16%)  
 Health Care (13%)

### Top Countries

USA (79.8)  
 UK (3.2)  
 Canada (3)  
 France (2.4)  
 Japan (2.2)

USA (65.9)  
 Canada (6.6)  
 Japan (6.5)  
 UK (3.1)  
 Netherlands (2.5)

\* Harmon Manger of Advisor Small Cap since 10/31/05