

SAFE HARBOR ASSET MANAGEMENT
DATE TO DATE GAINS AND LOSSES

Sample Client
4MB Brokerage account
From 11-30-06 to 12-31-06

Security	11-30-06 Market Value	Additions Withdrawals	12-31-06 Market Value	12-31-06 Cost Basis	Realized Gain or Loss		Unrealized Gain or Loss		
					Cost	Market	Cost	Market	
INTERNATIONAL FUNDS									
ISHARES MSCI AUSTRALIA INDEX FUND	199,870	-9,151	195,544	173,935	0	0	21,609	-4,327	
ISHARES MSCI CANADA INDEX FUND	109,136	-1,205	107,230	105,323	0	0	1,907	-1,906	
ISHARES MSCI JAPAN INDEX FUND	361,146	-2,603	372,137	180,644	0	0	191,493	10,991	
T. ROWE PRICE EUROPEAN STOCK	514,576	-113,817	419,980	340,026	17,154	311	79,954	-29,924	
	1,184,728		1,094,891	799,928	17,154	311	294,963	-25,166	
DOMESTIC LARGE GROWTH FUNDS									
POWERSHARES DYNAMIC LARGE CAP GROWTH	383,428	-443	388,342	349,241	0	0	39,101	4,914	
	383,428		388,342	349,241	0	0	39,101	4,914	
DOMESTIC LARGE VALUE FUNDS									
ISHARES S&P 500 VALUE INDEX FUND	190,411	-1,098	193,532	108,159	0	0	85,374	3,121	
POWERSHARES DYNAMIC LARGE CAP VALUE	186,142	-1,061	189,594	159,700	0	0	29,895	3,452	
	376,553		383,126	267,858	0	0	115,268	6,573	
DOMESTIC SMALL GROWTH FUNDS									
ISHARES S&P SMALL CAP 600 GROWTH IND	150,427	-180	149,585	82,445	0	0	67,141	-842	
	150,427		149,585	82,445	0	0	67,141	-842	
DOMESTIC SMALL VALUE FUNDS									
ISHARES S&P SMALL CAP 600 VALUE IND	311,564	-1,020	311,531	172,418	0	0	139,113	-33	
	311,564		311,531	172,418	0	0	139,113	-33	

The above information has been obtained from sources believed to be reliable. There are no guarantees as to accuracy or completeness.

SAFE HARBOR ASSET MANAGEMENT
DATE TO DATE GAINS AND LOSSES

Sample Client
4MB Brokerage account
From 11-30-06 to 12-31-06

Security	11-30-06 Market Value	Additions Withdrawals	12-31-06 Market Value	12-31-06 Cost Basis	Realized Gain or Loss		Unrealized Gain or Loss	
					Cost	Market	Cost	Market
EMERGING MARKETS								
WELLS FARGO ADVANTAGE EMERGING MARKET CL A	465,688	-91,353	383,891	138,540	56,589	1,250	245,351	7,954
	<u>465,688</u>		<u>383,891</u>	<u>138,540</u>	<u>56,589</u>	<u>1,250</u>	<u>245,351</u>	<u>7,954</u>
SPECIALTY FUNDS								
Commodities PIMCO COMMODITY REAL RETURN STRATEGY CL D	168,045	-3,278	152,051	174,180	0	0	-22,129	-15,994
	<u>168,045</u>		<u>152,051</u>	<u>174,180</u>	<u>0</u>	<u>0</u>	<u>-22,129</u>	<u>-15,994</u>
SPECIALTY FUN Total	168,045		152,051	174,180	0	0	-22,129	-15,994
FIXED INCOME FUNDS								
PIMCO SHORT-TERM FUND CLASS D	428,720	-2,769	427,005	427,496	0	0	-491	-1,715
	<u>428,720</u>		<u>427,005</u>	<u>427,496</u>	<u>0</u>	<u>0</u>	<u>-491</u>	<u>-1,715</u>
REAL ESTATE								
Real Estate Investment Trust W.P. CAREY & COMPANY LLC	251,278	0	249,371	213,103	0	0	36,267	-1,907
	<u>251,278</u>		<u>249,371</u>	<u>213,103</u>	<u>0</u>	<u>0</u>	<u>36,267</u>	<u>-1,907</u>
REAL ESTATE Total	251,278		249,371	213,103	0	0	36,267	-1,907
CASH AND EQUIVALENTS								
CASH ACCOUNT	28,210	202,952	222,788	222,788				
LONG TERM CAPITAL GAIN SHORT TERM CAPITAL GAIN causmfwash	0	0	0	0				
	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>				
	28,210		222,788	222,788				
TOTAL PORTFOLIO	3,748,642		3,762,583	2,847,998	73,744	1,560	914,585	-26,215

The above information has been obtained from sources believed to be reliable. There are no guarantees as to accuracy or completeness.