



SAFE HARBOR

ASSET MANAGEMENT

The Art of Wealth Management

SAFEHARBOR ASSET MANAGEMENT PERFORMANCE BY SECURITY

Sample Aggressive Client

4MB Brokerage account

From 12-31-96 To 12-13-10

Security	Average Capital	Realized Gains	Unrealized Gains	Interest Dividends	IRR +Fees	12-13-10 Market Value	Pct. of Assets
INTERNATIONAL FUNDS							
ISHARES MSCI AUSTRALIA INDEX FUND	41,907	8,750	32,298	9,151	119.78	179,163	6.59
ISHARES MSCI CANADA INDEX FUND	32,175	0	24,480	1,205	79.83	129,803	4.77
ISHARES MSCI JAPAN INDEX FUND	112,688	-10,429	99,767	4,160	82.97	280,412	10.31
T. ROWE PRICE EUROPEAN STOCK	165,060	-31,375	-21,457	220,706	101.70	318,570	11.72
T. ROWE PRICE JAPAN FUND	107,590	-84,464	0	25,410	-54.89	0	0.00
	459,420	-117,519	135,088	260,631	60.55	907,947	33.39
EMERGING MARKETS							
ISHARES TR MSCI EMERGING MARKETS INDEX FD	101,568	0	107,665	0	106.00	483,201	17.77
MONTGOMERY EMERGING MARKETS	78,804	-49,092	12,616	0	-46.29	0	0.00
WELLS FARGO ADVANTAGE EMERGING MARKET CL A	-26,167	265,967	0	6,680	NA	0	0.00
	154,205	216,875	120,281	6,680	222.97	483,201	17.77
DOMESTIC EQUITIES							
ISHARES S&P SMALL CAP 600 GROWTH IND	43,773	-7	87,060	1,863	203.13	169,505	6.23
ISHARES S&P SMALL CAP 600 VALUE IND	88,170	0	119,017	11,058	147.53	291,435	10.72
PIMCO FUNDAMENTAL INDEX PLUS TR FUND A	202,302	0	?	0	-389.53	0	0.00
	334,244	-7	206,077	12,922	65.52	460,940	16.95
DOMESTIC LARGE GROWTH FUNDS							
ISHARES S&P 500 GROWTH INDEX FUND	88,534	-12,471	0	13,697	1.39	0	0.00
MARSICO FOCUS FUND	71,568	-60,395	0	37,626	-31.82	0	0.00
POWERSHARES DYNAMIC LARGE CAP GROWTH	3,752	61,842	0	456	1,660.26	0	0.00
Igus362350506	13,432	-9,983	0	0	-74.33	0	0.00
	177,286	-21,008	0	51,779	17.36	0	0.00
DOMESTIC LARGE VALUE FUNDS							
ISHARES S&P 500 VALUE INDEX FUND	15,466	214,543	0	32,614	1,598.11	0	0.00
POWERSHARES DYNAMIC LARGE CAP VALUE	-1,556	42,709	0	2,749	NA	0	0.00
SCUDDER FLAG INVESTORS VALUE BUILDER FUND	114,649	24,242	0	52,088	66.58	0	0.00



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SELECTED AMERICAN SHARES	842	45,487	0	90,800	16,189.18	0	0.00
Ivus362350746	-40,621	50,855	0	0	NA	0	0.00
	88,780	377,837	0	178,252	626.36	0	0.00
DOMESTIC SMALL GROWTH FUNDS							
ISHARES RUSSELL 2000 GROWTH INDEX FUND	22,810	-32,854	0	59	-143.78	0	0.00
sgus362350779	-10,762	18,021	0	0	NA	0	0.00
	12,048	-14,834	0	59	-122.63	0	0.00
DOMESTIC SMALL VALUE FUNDS							
BARON ASSET FUND	3,098	43,975	0	43,017	2,807.87	0	0.00
ISHARES RUSSELL 2000 VALUE INDEX FD	13,543	-17,991	0	548	-128.79	0	0.00
	16,641	25,984	0	43,565	417.93	0	0.00
SPECIALTY FUNDS							
Commodities							
PIMCO COMMODITY REAL RETURN STRATEGY CL D	71,553	0	?	43,541	-240.71	0	0.00
	71,553	0	0	43,541	60.85	0	0.00
Special Situations							
DELAFIELD FUND	46,326	-51,725	0	13,947	-81.55	0	0.00
PROFUND RISING OPPORTUNITIES FUND	66,469	-26,798	0	6,658	-30.30	0	0.00
	112,795	-78,523	0	20,605	-51.35	0	0.00
Not Classified							
sfus362361107	2,851	5,661	0	0	198.55	0	0.00
	2,851	5,661	0	0	198.55	0	0.00
SPECIALTY FUNDS Total	187,199	-72,862	0	64,145	-4.66	0	0.00
FIXED INCOME FUNDS							
FEDERATED LIMITED TERM FUND A SHARES	26,562	-9,169	0	55,802	175.57	0	0.00
PIMCO LOW DURATION FUND CLASS A	128,366	0	23,767	0	18.52	523,785	19.26
PIMCO SHORT-TERM FUND CLASS D	29,640	-323	0	21,031	69.86	0	0.00
PIMCO TOTAL RETURN FUND CLASS D	1,936	2,377	0	8,348	553.90	0	0.00
	186,504	-7,115	23,767	85,182	54.60	523,785	19.26
REAL ESTATE							
Real Estate Investment Trust							
W.P. CAREY & COMPANY LLC	-18,709	157,695	31,984	89,762	NA	209,037	7.69
	-18,709	157,695	31,984	89,762	NA	209,037	7.69
REAL ESTATE Total	-18,709	157,695	31,984	89,762	NA	209,037	7.69



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CASH AND EQUIVALENTS

		[Fees]				
CASH ACCOUNT	261,563	-233,494		46,772	-71.39	134,045
causGTXX.X	374	0		1,040	278.07	0
	261,937	-233,494		47,813	-70.89	134,045

COMMON STOCK

Large Value Equities

AT&T INC COM	411	-720	0	40	-165.38	0
BROADRIDGE FINANCIAL SOLUTIONS INC	-768	2,590	0	49	NA	0
LOCKHEED MARTIN CORP.	3,135	-4,127	0	220	-124.63	0
	2,777	-2,257	0	309	-70.14	0

Real Estate Investment Trust

WEINGARTEN REALTY INVESTORS SHARES OF	-1,714	3,967	0	199	NA	0
	-1,714	3,967	0	199	NA	0

Not Classified

AGERE SYS INC CLASS A	12	-25	0	0	-201.13	0
AGERE SYS INC CLASS B	160	-303	0	0	-189.66	0
AT&T WIRELESS SERVICES INC COM	-687	1,580	0	0	NA	0
AVAYA INC COM ISIN	68	-93	0	0	-135.41	0
COMCAST CORP CL A	1,122	-1,858	0	0	-165.50	0
FREDDIE MAC	1,815	-1,260	0	270	-54.54	0
HARTFORD FINL SVCS GROUP INC COM	114	1,313	0	140	1,270.01	0
HOST MARRIOTT CORP NEW COM	227	-229	0	0	-100.75	0
ITT INDUSTRIES INC	-104	1,135	0	85	NA	0
LUCENT TECHNOLOGIES INC COM	289	-460	0	0	-159.10	0
MARRIOTT INTL INC NEW CLASS A	-22	1,877	0	56	NA	0
NOBLE ENERGY INC COM	1,169	-1,208	0	53	-98.77	0
ROUSE COMPANY	2,630	-3,798	0	411	-128.78	0
SHERWIN WILLIAMS CO	-514	2,823	0	170	NA	0
XEROX CORPORATION	1,264	-1,262	0	0	-99.84	0
csus866996259	-45	0	0	119	NA	0
csusWPC	-1,006	0	0	3,831	NA	0
	6,493	-1,767	0	5,136	51.87	0

COMMON STOCK Total

	7,556	-57	0	5,643	73.93	0
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INTERNATIONAL LARGE GROWTH FUNDS

xgus362350100	-8,097	12,668	0	0	NA	0
xgus362350209	5,301	-2,352	0	0	-44.37	0
xgus362350407	-15,056	25,951	0	0	NA	0
xgus464286848	-478	0	0	1,119	NA	0
	-18,330	36,267	0	1,119	NA	0



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INTERNATIONAL SMALL GROWTH FUNDS

BT PACIFIC BASIN EQUITY FUND	12,151	-4,650	0	17,500	105.76	0	0.00
FIDELITY GERMANY FUND	12,113	-12,449	0	338	-99.99	0	0.00
SCUDDER LATIN AMERICA FUND	47,712	-30,048	0	11,234	-39.43	0	0.00
wgus362350308	11,317	-6,428	0	0	-56.81	0	0.00
wgus362361404	-30,290	37,426	0	0	NA	0	0.00
	<u>53,002</u>	<u>-16,149</u>	<u>0</u>	<u>29,072</u>	<u>24.38</u>	<u>0</u>	<u>0.00</u>

TOTAL PORTFOLIO	1,901,786	331,612	517,198	876,623	90.73	2,718,956	100.00
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The Total Portfolio realized gains includes a fee of -233,494