SAFE HARBOR ASSET MANAGEMENT
PERFORMANCE BY SECURITY
Sample Client
4MB Brokerage account
From 09-30-06 To 12-31-06

Security	Average Capital	Realized Gains	Unrealized Gains	Interest Dividends	IRR +Fees	12-31-06 Market Value	Pct. of Assets
INTERNATIONAL FUNDS							
ISHARES MSCI AUSTRALIA INDEX FUND	176,107	0	19,138	9,151	16.06	195,544	5.20
ISHARES MSCI CANADA INDEX FUND	101,601	0	5,590	1,205	6.69	107,230	2.85
ISHARES MSCI JAPAN INDEX FUND	354,257	0	17,796	2,603	5.76	372,137	9.89
T. ROWE PRICE EUROPEAN STOCK	448,079	5,448	5,819	48,835	13.41	419,980	11.16
	1,080,043	5,448	48,343	61,793	10.70	1,094,891	29.10
DOMESTIC LARGE GROWTH FUNDS							
POWERSHARES DYNAMIC LARGE CAP GROWTH	368,086	0	20,242	443	5.62	388,342	10.32
	368,086	0	20,242	443	5.62	388,342	10.32
DOMESTIC LARGE VALUE FUNDS							
ISHARES S&P 500 VALUE INDEX FUND	179,811	0	12,786	2,005	8.23	193,532	5.14
POWERSHARES DYNAMIC LARGE CAP VALUE	176,613	0	12,947	1,061	7.93	189,594	5.04
	356,424	0	25,733	3,066	8.08	383,126	10.18
DOMESTIC SMALL GROWTH FUNDS							
ISHARES S&P SMALL CAP 600 GROWTH IND	139,583	0	9,890	287	7.29	149,585	3.98
	139,583	0	9,890	287	7.29	149,585	3.98
DOMESTIC SMALL VALUE FUNDS							
ISHARES S&P SMALL CAP 600 VALUE IND	287,596	0	23,115	1,814	8.67	311,531	8.28
	287,596	0	23,115	1,814	8.67	311,531	8.28
EMERGING MARKETS							
WELLS FARGO ADVANTAGE EMERGING MARKET CL A	384,568	11,537	51,045	353	16.36	383,891	10.20
	384,568	11,537	51,045	353	16.36	383,891	10.20
SPECIALTY FUNDS							
Commodities							
PIMCO COMMODITY REAL RETURN STRATEGY CL D	151,580	0	329	3,278	2.38	152,051	4.04
	151,580	0	329	3,278	2.38	152,051	4.04
SPECIALTY FUNDS Total	151,580	0	329	3,278	2.38	152,051	4.04
FIXED INCOME FUNDS							
PIMCO SHORT-TERM FUND CLASS D	424,932	0	-1,286	5,896	1.08	427,005	11.35
	424,932	0	-1,286	5,896	1.08	427,005	11.35
REAL ESTATE							
Real Estate Investment Trust							
W.P. CAREY & COMPANY LLC	224,852	0	21,230	3,782	11.12	249,371	6.63
	224,852	0	21,230	3,782	11.12	249,371	6.63
REAL ESTATE Total	224,852	0	21,230	3,782	11.12	249,371	6.63

SAFE HARBOR ASSET MANAGEMENT
PERFORMANCE BY SECURITY
Sample Client
4MB Brokerage account
From 09-30-06 To 12-31-06

Security	Average Capital	Realized Gains	Unrealized Gains	Interest Dividends	IRR +Fees	12-31-06 Market Value	Pct. of Assets
CASH AND EQUIVALENTS		**[Fees]**					
CASH ACCOUNT	73,340	-8,957		793	-11.13	222,788	5.92
	73,340	-8,957		793	-11.13	222,788	5.92
TOTAL PORTFOLIO	**3,491,004**	**8,029**	**198,639**	**81,504**	**8.25**	**3,762,583**	**100.00**

The Total Portfolio realized gains includes a fee of -8,957