

GlobalBridge, Inc.
PORTFOLIO APPRAISAL

*Sample Client
Equity Account
June 30, 2007*

| Quantity | Security | Unit Cost | Total Cost | Price | Market Value | Pct. Assets | Cur. Yield |
|-----------------------------|---------------------------|--------------|------------------|--------|------------------|----------------|---------------|
| CASH AND EQUIVALENTS | | | | | | | |
| | US CASH | | 149,065 | | 149,065 | 10.8 | ? |
| | | | 149,065 | | 149,065 | 10.8 | 0.0 |
| COMMON STOCK | | | | | | | |
| 475 | AFFILIATED MANAGERS G | 85.19 | 40,464 | 128.76 | 61,161 | 4.4 | 0.0 |
| 1,800 | AGCO CORPORATION | 16.44 | 29,590 | 43.41 | 78,138 | 5.7 | 0.0 |
| 445 | ALABAMA NATIONAL BANCORP | 63.05 | 28,055 | 61.84 | 27,519 | 2.0 | ? |
| 1,840 | AMERICA SERVICE GROUP | 18.04 | 33,187 | 16.92 | 31,133 | 2.3 | 0.0 |
| 4,235 | ANDREW CORP. | 9.78 | 41,406 | 14.44 | 61,153 | 4.4 | 0.0 |
| 3,405 | CARAUSTAR INDUSTRIES | 9.40 | 31,996 | 5.25 | 17,876 | 1.3 | 0.0 |
| 1,100 | CASCADE CORP | 50.04 | 55,044 | 78.44 | 86,284 | 6.3 | 0.1 |
| 745 | COLUMBIA SPORTSWEAR C | 48.50 | 36,133 | 68.68 | 51,167 | 3.7 | 0.0 |
| 6,320 | DARLING INTERNATIONAL INC | 3.93 | 24,832 | 9.14 | 57,765 | 4.2 | ? |
| 1,120 | FLOWSERVE CORPORATION | 43.89 | 49,154 | 71.60 | 80,192 | 5.8 | 0.0 |
| 2,195 | JAMES RIVER COAL CO. | 22.35 | 49,055 | 12.96 | 28,447 | 2.1 | ? |
| 1,115 | LUBRIZOL CORPORATION | 44.92 | 50,089 | 64.55 | 71,973 | 5.2 | 0.4 |
| 1,205 | NEWFIELD EXPLORATION | 51.27 | 61,780 | 45.55 | 54,888 | 4.0 | 0.0 |
| 3,785 | NEWPORT CORPORATION | 14.82 | 56,107 | 15.48 | 58,592 | 4.2 | 0.0 |
| 1,355 | OGE ENERGY CORP. | 27.24 | 36,905 | 36.65 | 49,661 | 3.6 | 0.9 |
| 1,070 | POLARIS INDUSTRIES IN | 49.13 | 52,564 | 54.16 | 57,951 | 4.2 | 0.6 |
| 1,380 | QUANEX CORPORATION | 36.06 | 49,765 | 48.70 | 67,206 | 4.9 | 0.3 |
| 2,015 | SMITHFIELD FOODS INC | 30.33 | 61,112 | 30.79 | 62,042 | 4.5 | 0.0 |
| 650 | TRACTOR SUPPLY COMPAN | 52.43 | 34,079 | 52.05 | 33,832 | 2.5 | 0.0 |
| 1,565 | TRINITY INDUSTRIES I | 30.03 | 46,995 | 43.54 | 68,140 | 4.9 | 0.1 |
| 1,495 | URS CORPORATION | 40.83 | 61,044 | 48.55 | 72,582 | 5.3 | 0.0 |
| 2,160 | WASHINGTON FEDERAL IN | 23.82 | 51,459 | 24.31 | 52,510 | 3.8 | 0.9 |
| | | | 980,817 | | 1,230,212 | 89.2 | 0.2 |
| TOTAL PORTFOLIO | | | 1,129,882 | | 1,379,277 | 100.0 | 0.1 |