

FPL Capital Management
INCOME AND EXPENSES - SETTLED TRADES
John Smith
Individual Account
From 01-01-06 Through 12-31-06

<u>Ex-Date</u>	<u>Pay-Date</u>	<u>Security</u>	<u>Amount</u>
Equity Funds			
		Dimensional Emerging Markets Small Company	
09-30-06	09-30-06		450.00
09-30-06	09-30-06		300.00
			750.00
		Dimensional Emerging Markets Value	
09-30-06	09-30-06		400.00
		Dimensional International Small Cap Value	
09-30-06	09-30-06		263.00
		Dimensional International Small Company	
03-31-06	03-31-06		350.00
		Dimensional Real Estate Securities	
06-30-06	06-30-06		315.00
		Dimensional US Large Company	
03-31-06	03-31-06		215.00
06-30-06	06-30-06		235.00
			450.00
		Dimensional US Micro Cap	
03-31-06	03-31-06		498.00
		Equity Funds Total	3,026.00
After Fee Performance Expense Accounts			
		Management Fees	
03-31-06	03-31-06		650.00
06-30-06	06-30-06		650.00
09-30-06	09-30-06		650.00
12-31-06	12-31-06		650.00
			2,600.00
NET INCOME			426.00