

FPL Capital Management  
**PERFORMANCE HISTORY BY ASSET CLASS**  
**NET OF FEES**

***John Smith***  
***Individual Account***  
*From 12-31-05 to 12-31-06*

Time Period	Percent Return Per Period					Cumulative TWR Basis = 100				
	Equities	Fixed Income	Cash and Equivalents	Other	Total	Equities	Fixed Income	Cash and Equivalents	Other	Total
12-31-05						100.00	100.00	100.00	100.00	100.00
12-31-05 to 03-31-06	18.09	0.00	0.00	0.00	18.09	118.09	100.00	100.00	100.00	118.09
03-31-06 to 06-30-06	-2.89	0.00	0.00	0.00	-2.89	114.68	100.00	100.00	100.00	114.69
06-30-06 to 09-30-06	3.58	0.00	0.00	0.00	3.55	118.78	100.00	100.00	100.00	118.76
09-30-06 to 12-31-06	5.60	0.00	0.00	0.00	5.52	125.44	100.00	100.00	100.00	125.32
<b>Date to Date</b>										
12-31-05 to 12-31-06	25.44	0.00	0.00	0.00	25.32					
Annualized	25.44	0.00	0.00	0.00	25.32					