

FPL Capital Management
PORTFOLIO APPRAISAL - SETTLED TRADES

John Smith
Individual Account
December 31, 2006

Quantity	Security	Unit Cost	Total Cost	Price	Market Value	Pct. Assets	Cur. Yield
Equity Funds							
Large Cap Value							
715.31	Dimensional US Large Cap Value	20.97	15,000.00	25.25	18,061.58	14.5	2.6
			15,000.00		18,061.58	14.5	2.6
Large Cap Blend							
418.88	Dimensional US Large Company	35.81	15,000.00	41.58	17,417.03	13.9	0.6
			15,000.00		17,417.03	13.9	0.6
Small Cap Value							
822.71	Dimensional US Small Cap Value	24.31	20,000.00	29.54	24,302.85	19.5	8.3
			20,000.00		24,302.85	19.5	8.3
International Large Value							
461.10	Dimensional International Large Value	17.35	8,000.00	23.13	10,665.24	8.5	2.0
			8,000.00		10,665.24	8.5	2.0
Diversified Emerging Markets							
148.00	Dimensional Emerging Markets I	20.27	3,000.00	26.14	3,868.72	3.1	1.1
391.54	Dimensional Emerging Markets Small Company	12.77	5,000.00	17.56	6,875.44	5.5	6.8
173.54	Dimensional Emerging Markets Value	23.05	4,000.00	31.86	5,528.98	4.4	1.5
			12,000.00		16,273.15	13.0	3.6
International Small/Mid Value							
304.69	Dimensional International Small Cap Value	16.41	5,000.00	21.01	6,401.54	5.1	7.1
322.79	Dimensional International Small Company	15.49	5,000.00	19.30	6,229.85	5.0	4.3
			10,000.00		12,631.38	10.1	5.7
Small Cap Blend							
1,109.47	Dimensional US Micro Cap	13.52	15,000.00	15.70	17,418.68	13.9	8.8
			15,000.00		17,418.68	13.9	8.8
REITs							
212.31	Dimensional Real Estate Securities	23.55	5,000.00	31.99	6,791.80	5.4	3.4
			5,000.00		6,791.80	5.4	3.4
	Equity Funds Total		100,000.00		123,561.71	98.9	4.8

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Cash and Equivalents							
	Cash Account		1,348.00		1,348.00	1.1	3.9
			1,348.00		1,348.00	1.1	3.9
TOTAL PORTFOLIO			101,348.00		124,909.71	100.0	4.8