

FPL Capital Management
REALIZED GAINS AND LOSSES - SETTLED TRADES

John Smith

Individual Account

From 01-01-06 Through 12-31-06

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss	
						Short Term	Long Term
TOTAL GAINS						0.00	0.00
TOTAL LOSSES						0.00	0.00
TOTAL REALIZED GAIN/LOSS				0.00	0.00	0.00	0.00
CAPITAL GAIN DISTRIBUTIONS							
	09-30-06		Dimensional International Large Value			556.00	
	12-31-06		Dimensional US Large Company				366.00
TOTAL DISTRIBUTIONS			922.00			556.00	366.00
TOTAL GAIN/LOSS			922.00			556.00	366.00