

J.DYHR CAPITAL
QUARTERLY PERFORMANCE SUMMARY
Net of Fees

Jane Doe
 March 31, 2006

• Snapshot of your Portfolio's current **Market Value** split out into investment categories
 • Shows percent of total assets in each category as well as percent of **Income Earned** per category

• Summary of all your **Portfolio's activity** during current Quarter

■ **PORTFOLIO COMPOSITION**

	MARKET VALUE	PERCENT ASSET	YIELD
Equities	\$182,922.71	46.7%	0.8%
Fixed Income	\$208,458.02	53.2%	3.1%
Cash & Equiv.	\$193.58	0.0%	3.2%
Other	\$0.0	0.0%	0.0%
TOTAL	\$391,574.31	100.0%	2.0%

■ **CHANGE IN PORTFOLIO**

Portfolio Value on 12-31-05	\$378,064.20
Net Additions/Withdrawals	0.00
Realized Gains	0.00
Unrealized Gains	12,664.47
Income Received	2,735.95
Management Fees	-1,890.32
PORTFOLIO VALUE ON 03-31-06	\$391,574.31
Total Fees	-1,890.32

• Summary of your Portfolio's **performance against industry standard indexes**
 • The **Blended Index** is very unique (see below)

■ **TIME-WEIGHTED RETURN**

	Month To Date	Quarter To Date	Year To Date	Last 12 Months
<i>Jane Doe</i> Account Performance	+1.22%	+3.57%	+3.57%	+10.18%
Jane Doe Blended Index	+0.83%	+3.54%	+3.54%	+9.09%
Dow Jones Industrial Avg	+1.22%	+4.31%	+4.31%	+8.30%
S&P 500	+1.24%	+4.21%	+4.21%	+11.73%
NASDAQ	+2.56%	+6.10%	+6.10%	+17.03%
MSCI EAFE	+2.88%	+8.78%	+8.78%	+22.14%
LB Agg Bd	-0.98%	-0.65%	-0.65%	2.26%

• The Blended Index allows you to **compare your portfolio's performance against the industry average** for a combination of investments matching your particular portfolio's allocation

• Portfolio performance in **percent gain or loss for various time frames;** (current month up to one year prior)

Note: Although these figures presented are those of an actual portfolio at J. Dyhr Capital, they are past results and are not predictive of results in future periods. Current and future results may be lower or higher than those shown. Share prices and returns on investments will vary, so investors may lose money. Investing for short periods of time makes losses more likely.

The portions of an investment portfolio allocated to stocks, bonds and other assets will depend on an investor's time horizon and risk tolerance. Investing outside the United States (especially in developing countries) and in smaller companies involves additional risks.

Investors should carefully consider the investment objectives, risks, charges and expenses of all investments before making decisions.