ProEquities

Performance Report

For 5/30/2003 through 3/1/2006

[redacted]

NP[redacted]

OSJ

Timothy Newell
579 W. North Avenue
Suite 200
Elmhurst, IL 60126
(630) 941-2530

ProEquities, Inc.
2801 Hwy 280 South
Birmingham, AL 35223

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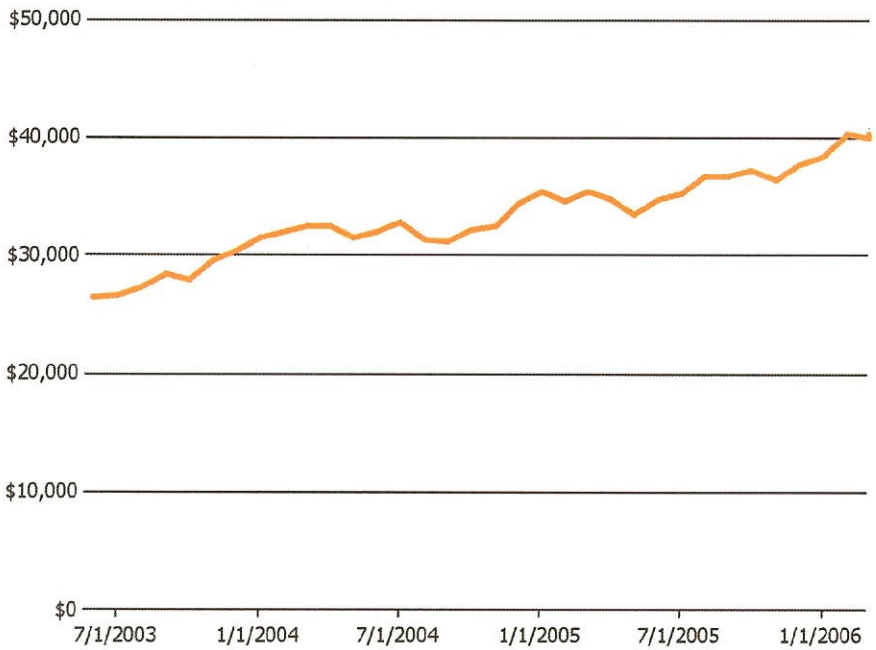
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Performance Report

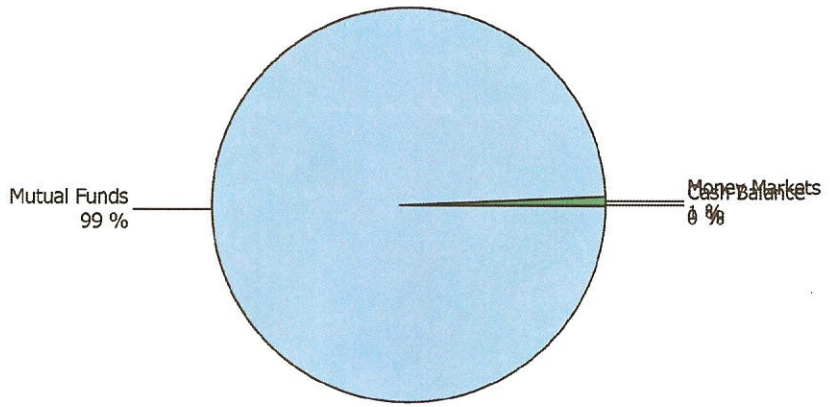
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	Beginning Value	Ending Value	Change In Value	Net Cash	Net Capital	Net Fees	Net Admin Fees	TWRR	Annualized
NP[redacted]	$26,533.16	$40,299.83	$13,766.67	0.00	0.00	-1597.37	0.00	51.88 %	16.37 %
S&P 500 Index ($SPX)	963.59	1,291.24	327.65					34.00 %	
Dow Jones Industrials Index ($INDU)	8,850.26	11,053.53	2,203.27					24.89 %	

Account Value



Account Breakdown



Performance Report

This report has been generated by a portfolio performance engine and in no way acts or performs any of the custodial operations for the accounts listed in this presentation. This report only acts on the information provided by the custodian and/or financial advisor of an account. This report endorses the standards set forth by the Association for Investment Management and Research (AIMR) and the AIMR Performance Presentation Standards (AIMR-PPS) but is prohibited from making a claim of compliance on performance results, as the actual assets under management are not under the control of the software vendor. Additionally, the report deviates from the standards set forth by AIMR according to the AIMR Performance Presentation Standards (AIMR-PPS):

* Accrued Interest for fixed income securities is not included in the portfolio valuations.
* The report will not adjust performance calculations based on size of a cash flow for monthly or single period calculations.

The Modified Dietz performance equation is used for monthly and single period calculations while simple returns with immediate cash flows is used for daily period calculations. Returns for monthly and daily returns are geometrically linked. Investment advisory fees include fees associated with the management of a portfolio. Investigo generates net-of-fees returns. All advisory fees and trading expenses are included in the reduction of a portfolio's return. For questions regarding investment advisory fees charged against an account, please refer to the statement provided by the account's custodian or contact your financial advisor.

Bundled fees, or administrative fees, may include, but are not limited to fees associated with the maintenance or general activity of an account. These can include IRA maintenance fees, legal transfer fees, account transfer fees, and other fees generated by account activity. For questions regarding the administrative fees charged against an account, please refer to the statement provided by the account's custodian or see your financial advisor. Administrative fees will not reduce the performance of a portfolio.

Composite returns may contain non-fee-paying portfolios. Portfolios that contain bundled fees may be included with non-fee-paying portfolios.

Contributions and withdrawals of a portfolio are assumed to have occurred at the end of the day. Weighted returns for grouped portfolios are determined by the beginning balances of the portfolios with the addition of net cash flows for the period. Partial monthly returns will default to daily returns with immediate cash flows.

Portfolio valuations and returns are computed and stated in U.S. Dollars.