

## Turnover

Account Name: JOHN Q. INVESTOR  
 Account Number: AB-12346

Case Name: INVESTOR V. BROKERAGE FIRM  
 Date Range: 02/1999 Thru 04/2002

	Account	Date Range	Open Total	Avg. Mkt.Val.	Avg. Equity	Entire Date Range		Annualized		
						By Equity	By Market	By Equity	By Market	
1	AB-12346	JOHN Q. INVESTOR	02/1999 - 04/2002	\$844,007.03	\$172,570.94	\$137,781.87	6.13	4.89	1.88	1.50
2	AB-12346	JOHN Q. INVESTOR	02/1999 - 12/1999	\$245,821.24	\$319,359.46	\$246,678.17	1.00	0.77	1.09	0.84
3	AB-12346	JOHN Q. INVESTOR	01/2000 - 12/2000	\$340,074.18	\$237,559.65	\$193,348.99	1.76	1.43	1.76	1.43
4	AB-12346	JOHN Q. INVESTOR	01/2001 - 12/2001	\$255,401.19	\$27,344.80	\$27,453.40	9.30	9.34	9.30	9.34
5	AB-12346	JOHN Q. INVESTOR	01/2002 - 04/2002	\$2,710.42	\$9,614.78	\$2,601.16	1.04	0.28	3.13	0.85

## Turnover Calculations

Account Name: JOHN Q. INVESTOR  
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 Date Range: 02/1999 Thru 04/2002

	Month End	Market Value	Cash Value	Equity Value	Purchases	Market Value Turnover	Equity Value Turnover
1	02/26/1999	\$0.00	\$20,954.80	\$20,954.80			
2	03/31/1999	\$241,551.50	(\$5,179.88)	\$236,371.62			
3	04/30/1999	\$286,670.00	(\$50,995.17)	\$235,674.83			
4	05/28/1999	\$313,050.50	(\$71,442.22)	\$241,608.28			
5	06/30/1999	\$305,328.00	(\$81,047.00)	\$224,281.00			
6	07/30/1999	\$326,894.80	(\$86,324.98)	\$240,569.82			
7	08/31/1999	\$332,158.60	(\$117,732.85)	\$214,425.75			
8	09/30/1999	\$309,568.30	(\$100,792.38)	\$208,775.92			
9	10/29/1999	\$393,960.62	(\$101,516.82)	\$292,443.80			
10	11/30/1999	\$458,586.72	(\$102,186.80)	\$356,399.92			
11	12/31/1999	\$545,185.05	(\$103,230.97)	\$441,954.08			
<b>Year End Totals:</b>					<b>\$187,585.60</b>	<b>0.59</b>	<b>0.76</b>
12	01/31/2000	\$441,482.00	(\$81,909.62)	\$359,572.38			
13	02/29/2000	\$484,466.57	(\$82,474.87)	\$401,991.70			
14	03/30/2000	\$0.00	\$536.50	\$536.50			
15	04/30/2000	\$0.00	\$0.00	\$0.00			
16	05/31/2000	\$246,152.37	(\$81,683.64)	\$164,468.73			
17	06/30/2000	\$323,949.86	(\$48,874.55)	\$275,075.31			
18	07/31/2000	\$295,985.81	(\$49,327.66)	\$246,658.15			
19	08/31/2000	\$332,033.81	(\$50,777.57)	\$281,256.24			
20	09/29/2000	\$393,071.85	(\$79,844.49)	\$313,227.36			
21	10/31/2000	\$301,838.19	(\$123,105.05)	\$178,733.14			
22	11/30/2000	\$16,313.90	\$44,769.30	\$61,083.20			
23	12/29/2000	\$15,421.40	\$22,163.72	\$37,585.12			
<b>Year End Totals:</b>					<b>\$310,131.25</b>	<b>1.31</b>	<b>1.60</b>
24	01/31/2001	\$98,606.13	\$12,243.90	\$110,850.03			
25	02/28/2001	(\$33,929.00)	\$67,442.90	\$33,513.90			
26	03/30/2001	(\$19,947.95)	\$47,319.26	\$27,371.31			
27	04/30/2001	(\$13,320.40)	\$37,804.13	\$24,483.73			

### Turnover Calculations

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Month End	Market Value	Cash Value	Equity Value	Purchases	Market Value Turnover	Equity Value Turnover
28	05/31/2001	\$79,355.00	(\$30,903.66)	\$48,451.34		
29	06/29/2001	\$51,780.80	(\$31,449.74)	\$20,331.06		
30	07/31/2001	\$42,846.04	(\$31,674.91)	\$11,171.13		
31	08/31/2001	\$30,066.00	(\$19,302.08)	\$10,763.92		
32	09/28/2001	\$19,954.00	(\$13,361.54)	\$6,592.46		
33	10/31/2001	\$22,313.00	(\$12,179.60)	\$10,133.40		
34	11/30/2001	\$26,681.00	(\$12,264.56)	\$14,416.44		
35	12/31/2001	\$23,733.00	(\$12,370.94)	\$11,362.06		
<b>Year End Totals:</b>				<b>\$266,376.00</b>	<b>9.74</b>	<b>9.70</b>
36	01/31/2002	\$17,540.40	(\$12,347.92)	\$5,192.48		
37	02/28/2002	\$10,720.20	(\$9,311.50)	\$1,408.70		
38	03/28/2002	\$8,791.30	(\$6,233.16)	\$2,558.14		
39	04/30/2002	\$1,407.20	(\$161.90)	\$1,245.30		
<b>Year End Totals:</b>				<b>\$2,710.42</b>	<b>0.28</b>	<b>1.04</b>

Average Annualized Market Value Turnover    1.37  
 Average Annualized Equity Value Turnover        1.71