

Turnover

Account Number: 1234-5678-ABC

Case Name: INVESTOR V. BROKERAGE FIRM

Account Name: JOHN Q INVESTOR

Date Range: 09/2009 Thru 05/2015

	Date Range	Total Purchases	Average Market Value	Average Equity	Entire Date Range		Annualized	
					By Market	By Equity	By Market	By Equity
1	09/2009 - 12/2009	\$68,004.50	\$68,512.26	\$192,188.48	0.99	0.35	2.98	1.06
2	01/2010 - 12/2010	\$431,191.11	\$87,016.53	\$187,202.92	4.96	2.30	4.96	2.30
3	01/2011 - 12/2011	\$328,102.00	\$114,320.12	\$178,621.40	2.87	1.84	2.87	1.84
4	01/2012 - 12/2012	\$0.00	\$176,166.44	\$189,021.01	0.00	0.00	0.00	0.00
5	01/2013 - 12/2013	\$0.00	\$131,326.96	\$185,525.06	0.00	0.00	0.00	0.00
6	01/2014 - 12/2014	\$0.00	\$50,947.79	\$87,179.73	0.00	0.00	0.00	0.00
7	01/2015 - 05/2015	\$0.00	\$10,931.49	\$18,141.96	0.00	0.00	0.00	0.00
8	09/2009 - 05/2015	\$827,297.61	\$102,116.53	\$156,377.76	8.10	5.29	1.41	0.92