

Turnover Ratios

| Year | Total Purchases | Average Assets | Average Equity | Asset Turnover | Equity Turnover |
|----------------------|-----------------|----------------|----------------|----------------|-----------------|
| 2007 | 103,161 | 125,943 | 125,940 | 0.8 | 0.8 |
| 2008 | 162,654 | 80,556 | 79,890 | 2.0 | 2.0 |
| 2009 | 0 | 0 | 0 | 0.0 | 0.0 |
| <hr/> | | | | | |
| 06/01/07 To 03/31/09 | 265,815 | 92,414 | 92,013 | 1.6 | 1.6 |

Note: Entire period ratios are annualized if greater than one year.

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In The Account Of John Smith & Joan Smith

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6/1/2007 To 3/31/2009

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