

Model Investment Club of Northern Virginia

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Transaction History

 02/01/2012 to 02/29/2012

Cash Accounts - Income and Expenses

Date	Description	Interest
	Interest, Scottrade Account	
02/29/2012	CR INT 29 DAYS @ .01% AVG CREDIT BALANCE 3,438.46 APY EARNED .01	0.03
		0.03

Investment Purchases, Sales, and Transfers

Date	Description	Cost Basis	Long-Term Capital Gain
02/06/2012	Sold 30 shares Stryker Corp (SYK) at 55.52 per share, 7.04 commission	(1,011.25)	647.31
02/16/2012	Purchased 50 shares Bio Reference Laboratories (BRLI) at 18.98 per share, 7.00 commission	956.00	
02/16/2012	Purchased 20 shares Quality Systems Inc (QSII) at 44.48 per share, 7.00 commission	896.60	
			647.31

Investment Distributions - Cash and Reinvested

Date	Description	Dividend
02/15/2012	Dividend, Abbott Laboratories (ABT) DIVIDEND ON 31 SHARES OF ABT @ .48000	14.88
02/15/2012	Dividend, Colgate-Palmolive Company (CL) DIVIDEND ON 10 SHARES OF CLASS @ .58000	5.80
02/29/2012	Dividend, Global Payments Inc (GPN) DIVIDEND ON 45 SHARES OF GPN @ .02000	0.90
		21.58

Investment Splits, Spin-offs and Mergers

Date	Description	New Shares
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Member Contributions and Withdrawals

Date	Description	Cash	Units
02/06/2012	4 member payments	200.31	15.670193
02/07/2012	2 member payments	100.18	7.814194
02/09/2012	2 member payments	100.15	7.742161
02/10/2012	Payment, Wilbert Nixon	200.17	15.571101
02/15/2012	Payment, Lily Poy	30.15	2.336366
02/16/2012	Full withdrawal, Kathryn Alice Reddie Kathryn Reddie full withdrawal because of grave illness.	(2,411.11)	(186.841124)
02/21/2012	2 member payments	60.13	4.598943
02/22/2012	Payment, Judy Kathleen Lamb	30.16	2.309947
		(1,689.86)	(130.798219)

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