

Model Investment Club of Northern Virginia

Reports Spreadsheet Help

Member Status

Report Date:	02/01/2012	Show Payments Since:	01/01/2012	Generate			
Name	Paid Since 01/01/2012	Total Paid	Tax Basis	Units Since 01/01/2012	Units	Market Value	Percent
Bigrigg, Robert C.	50.01	2,130.38	1,965.84	4.177795	190.958070	2,421.83	9.2%
Emmons, Elinor	45.04	1,776.40	1,641.40	3.762606	158.192880	2,006.29	7.6%
Finkler, Carol E	30.05	1,921.85	1,772.84	2.437879	169.383224	2,148.21	8.2%
Grundborg, Kenneth	75.06	2,692.16	2,495.37	6.301723	238.544163	3,025.34	11.5%
Hughes, James A.	30.08	1,302.80	1,198.43	2.458057	117.647410	1,492.07	5.7%
Hunt, Linda Ann	50.07	2,182.43	2,016.45	4.182808	194.639247	2,468.52	9.4%
Kimberlin, Denise	50.09	2,163.24	2,002.91	4.184479	194.995314	2,473.03	9.4%
Lamb, Judy Kathleen	30.16	542.88	509.95	2.464594	46.163211	585.47	2.2%
Murphy, Josephine C	50.11	2,163.96	2,004.36	4.207026	193.933634	2,459.57	9.3%
Nixon, Wilbert	201.34	201.34	201.34	16.455621	16.455621	208.70	0.8%
Patterson, Sheryl	30.12	1,394.44	1,283.08	2.529708	125.244433	1,588.42	6.0%
Poy, Lily	30.15	603.00	563.78	2.487697	51.761727	656.47	2.5%
Reddie, Kathryn Alice	50.13	2,053.38	1,894.22	4.096489	186.841124	2,369.62	9.0%
Woodring, Phyllis M.	50.14	2,135.32	1,970.52	4.137458	191.401759	2,427.46	9.2%
	772.55	23,263.58	21,520.49	63.883940	2,076.161817	26,331.00	100.0%

1 unit = \$ 12.682538

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