

Model Investment Club of Northern Virginia

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Transaction History

 01/01/2012 to 01/31/2012

Cash Accounts - Income and Expenses

Date	Description	Interest
01/31/2012	Interest, Scottrade Account CR INT 31 DAYS @ .01% AVG CREDIT BALANCE 2,676.72 APY EARNED .01	0.02
		0.02

Investment Purchases, Sales, and Transfers

Date	Description	Cost Basis
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Investment Distributions - Cash and Reinvested

Date	Description	Dividend
01/05/2012	Dividend, Quality Systems Inc (QSII) DIVIDEND ON 40 SHARES OF QSII @ .17500	7.00
01/27/2012	Dividend, Sysco Corp (SYY) DIVIDEND ON 30 SHARES OF SYY @ .27000	8.10
01/31/2012	Dividend, Stryker Corp (SYK) DIVIDEND ON 30 SHARES OF SYK @ .21250	6.38
01/31/2012	Dividend, J.P. Morgan Chase & Company (JPM) DIVIDEND ON 25 SHARES OF JPM @ .25000	6.25
		27.73

Investment Splits, Spin-offs and Mergers

Date	Description	New Shares
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Member Contributions and Withdrawals

Date	Description	Cash	Units
01/03/2012	2 member payments	31.29	2.627974
01/04/2012	2 member payments	125.17	10.508749
01/09/2012	4 member payments	195.21	16.307688
01/10/2012	Payment, Phyllis M. Woodring	50.14	4.137458
01/17/2012	Payment, Lily Poy	30.15	2.487697
01/18/2012	4 member payments	310.54	25.376495
01/19/2012	Payment, Carol E Finkler	30.05	2.437879
		772.55	63.883940

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