

Model Investment Club of Northern Virginia

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Member Status

Report Date:	03/01/2012	Show Payments Since:	02/01/2012	<input type="button" value="Generate"/>			
Name	Paid Since 02/01/2012	Total Paid	Tax Basis	Units Since 02/01/2012	Units	Market Value	Percent
Bigrigg, Robert C.	50.01	2,180.39	2,015.85	3.866056	194.824126	2,594.72	10.0%
Emmons, Elinor	45.04	1,821.44	1,686.44	3.523466	161.716346	2,153.78	8.3%
Finkler, Carol E	30.05	1,951.90	1,802.89	2.298324	171.681548	2,286.50	8.8%
Grundborg, Kenneth	75.06	2,767.22	2,570.43	5.871922	244.416085	3,255.20	12.6%
Hughes, James A.	30.08	1,332.88	1,228.51	2.300619	119.948029	1,597.50	6.2%
Hunt, Linda Ann	50.07	2,232.50	2,066.52	3.905537	198.544784	2,644.27	10.2%
Kimberlin, Denise	50.09	2,213.33	2,053.00	3.918526	198.913840	2,649.19	10.2%
Lamb, Judy Kathleen	30.16	573.04	540.11	2.309947	48.473158	645.58	2.5%
Murphy, Josephine C	50.11	2,214.07	2,054.47	3.908657	197.842291	2,634.92	10.2%
Nixon, Wilbert	200.17	401.51	401.51	15.571101	32.026722	426.54	1.6%
Patterson, Sheryl	30.12	1,424.56	1,313.20	2.356279	127.600712	1,699.42	6.6%
Poy, Lily	30.15	633.15	593.93	2.336366	54.098093	720.49	2.8%
Woodring, Phyllis M.	50.14	2,185.46	2,020.66	3.876105	195.277864	2,600.77	10.0%
	721.25	21,931.45	20,347.52	56.042905	1,945.363598	25,908.88	100.0%

1 unit = \$ 13.318271

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