

Model Investment Club of Northern Virginia

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Member Status

Report Date: 07/01/2014 **Show Payments Since:** 06/01/2014

| Name | Paid Since 06/01/2014 | Total Paid | Tax Basis | Units Since 06/01/2014 | Units | Market Value | Percent |
|----------------------|--------------------------|------------------|------------------|---------------------------|---------------------|------------------|---------------|
| Bigrigg, Robert C. | 50.01 | 3,580.67 | 3,559.94 | 3.097179 | 296.575234 | 5,080.15 | 12.3% |
| Clements, Irina | 30.03 | 180.06 | 180.06 | 1.859794 | 11.938022 | 204.49 | 0.5% |
| Emmons, Elinor | 100.04 | 4,122.56 | 4,119.33 | 6.195596 | 326.790535 | 5,597.72 | 13.6% |
| Henrikson, Gladys | 30.20 | 181.20 | 181.20 | 1.800901 | 11.642508 | 199.43 | 0.5% |
| Hughes, James A. | 30.08 | 2,175.12 | 2,158.74 | 1.862890 | 181.215972 | 3,104.12 | 7.5% |
| Hunt, Linda Ann | 50.07 | 3,634.46 | 3,614.75 | 3.100895 | 300.587514 | 5,148.87 | 12.5% |
| Long, Jerome | 30.19 | 211.14 | 211.14 | 1.869703 | 13.756576 | 235.64 | 0.6% |
| Murphy, Josephine C | 50.11 | 3,617.15 | 3,603.49 | 3.103372 | 300.137433 | 5,141.17 | 12.5% |
| Nixon, Wilbert | 100.17 | 3,905.42 | 3,985.37 | 6.203647 | 289.725522 | 4,962.82 | 12.0% |
| Onufrak, Patricia | 50.18 | 551.98 | 553.71 | 3.107707 | 37.114897 | 635.75 | 1.5% |
| Patterson, Sheryl | 50.12 | 2,747.92 | 2,737.87 | 3.103991 | 224.008737 | 3,837.13 | 9.3% |
| Poy, Lily | 30.15 | 1,477.35 | 1,484.02 | 1.785057 | 114.980611 | 1,969.54 | 4.8% |
| Woodring, Phyllis M. | 50.14 | 3,589.38 | 3,568.74 | 3.105230 | 297.295867 | 5,092.49 | 12.4% |
| | 651.49 | 29,974.41 | 29,958.36 | 40.195962 | 2,405.769428 | 41,209.32 | 100.0% |

1 unit = \$ 17.129372

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