

Model Investment Club of Northern Virginia

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Transaction History

06/01/2014 to 06/30/2014

Cash Accounts - Income and Expenses

Date	Description	Interest
06/30/2014	Interest, Scottrade Account CR INT 30 DAYS @ .01% AVG CREDIT BALANCE 3,499.42 APY EARNED .01%	0.03
		0.03

Investment Purchases, Sales, and Transfers

Date	Description	Cost Basis	Long-Term Capital Gain
06/09/2014	Sold 0.25 shares NOW INC (DNOW) at 32.28 per share Cash in lieu of fractional share received in spinoff	(7.00)	1.07
06/19/2014	Purchased 7 shares Berkshire Hathaway Inc Cl B (BRKB) at 127.51 per share, 7.00 commission	899.57	
06/19/2014	Purchased 30 shares Air Lease Corp (AL) at 38.69 per share, 7.00 commission	1,167.70	
06/19/2014	Purchased 70 shares Gentex Cp (GNTX) at 28.92 per share, 7.00 commission	2,031.40	
			1.07

Investment Distributions - Cash and Reinvested

Date	Description	Qualified Dividend
06/02/2014	Qualified Dividend, Intel Corp (INTC) DIVIDEND ON 60 SHARES OF INTC @ .22500	13.50
06/10/2014	Qualified Dividend, Exxon Mobil Corp (XOM) DIVIDEND ON 20 SHARES OF XOM @ .69000	13.80
06/12/2014	Qualified Dividend, Microsoft Corp (MSFT) DIVIDEND ON 50 SHARES OF MSFT @ .28000	14.00
06/25/2014	Qualified Dividend, Qualcomm Inc (QCOM) DIVIDEND ON 40 SHARES OF QCOM @ .42000	16.80
06/27/2014	Qualified Dividend, T Rowe Price Group Inc (TROW) DIVIDEND ON 30 SHARES OF TROW @ .44000	13.20
06/27/2014	Qualified Dividend, National Oilwell Var (NOV) DIVIDEND ON 33 SHARES OF NOV @ .46000	15.18
06/30/2014	Qualified Dividend, CH Robinson Worldwide Inc (CHRW) DIVIDEND ON 37 SHARES OF CHRW @ .35000	12.95
		99.43

Investment Splits, Spin-offs and Mergers

Date	Description	New Shares
06/09/2014	Split, Apple Inc (AAPL)	30.000000

Member Contributions and Withdrawals

Date	Description	Cash	Units
06/02/2014	Payment, Robert C. Bigrigg	50.01	3.097179
06/03/2014	Payment, Sheryl Patterson	50.12	3.103991
06/05/2014	Payment, Josephine C Murphy	50.11	3.103372
06/09/2014	4 member payments	210.33	13.025988
06/10/2014	Payment, Phyllis M. Woodring	50.14	3.105230
06/13/2014	Payment, Patricia Onufrak	50.18	3.107707
06/16/2014	Payment, James A. Hughes	30.08	1.862890
06/17/2014	Payment, Wilbert Nixon	100.17	6.203647
06/23/2014	Payment, Lily Poy	30.15	1.785057
06/24/2014	Payment, Gladys Henrikson	30.20	1.800901
		651.49	40.195962

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