

Model Investment Club of Northern Virginia

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Member Status

Report Date: 03/31/2014 **Show Payments Since:** 02/28/2014

Name	Paid Since 02/28/2014	Total Paid	Tax Basis	Units Since 02/28/2014	Units	Market Value	Percent
Bigrigg, Robert C.	50.01	3,430.64	3,409.91	3.261391	287.070475	4,505.39	12.6%
Clements, Irina	90.00	150.03	150.03	0.000000	4.137261	64.93	0.2%
Emmons, Elinor	100.04	3,772.44	3,769.21	6.524086	304.592043	4,780.38	13.4%
Henrikson, Gladys	30.20	90.60	90.60	1.960686	5.978551	93.83	0.3%
Hughes, James A.	30.08	2,084.88	2,068.50	1.952895	175.527005	2,754.79	7.7%
Hunt, Linda Ann	50.07	3,484.25	3,464.54	3.250714	291.117880	4,568.92	12.8%
Long, Jerome	30.19	120.57	120.57	1.968834	8.018749	125.85	0.3%
Murphy, Josephine C	50.11	3,466.82	3,453.16	3.267912	290.613668	4,561.00	12.8%
Nixon, Wilbert	100.17	3,604.91	3,684.86	6.503376	270.780579	4,249.73	11.9%
Onufrak, Patricia	50.18	401.44	403.17	3.257856	27.624458	433.55	1.2%
Patterson, Sheryl	50.12	2,597.56	2,587.51	3.268564	214.483072	3,366.18	9.4%
Poy, Lily	30.15	1,386.90	1,393.57	1.957440	109.354033	1,716.24	4.8%
Woodring, Phyllis M.	50.14	3,438.96	3,418.32	3.269869	287.812993	4,517.05	12.6%
	711.46	28,030.00	28,013.95	40.443623	2,277.110767	35,737.84	100.0%

1 unit = \$ 15.694379

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