

Model Investment Club of Northern Virginia[Reports](#) [Spreadsheet](#) [Help](#)**Transaction History**03/01/2014 to 03/31/2014 **Cash Accounts - Income and Expenses**

Date	Description	Interest
03/31/2014	Interest, Scottrade Account CR INT 31 DAYS @ .01% AVG CREDIT BALANCE 1,382.46 APY EARNED .01%	0.01
		0.01

Investment Purchases, Sales, and Transfers

Date	Description	Cost Basis
03/20/2014	Purchased 20 shares Cognizant Technology Solutions Corp. CI (CTSH) at 49.5 per share, 7.00 commission	997.00

Investment Distributions - Cash and Reinvested

Date	Description	Qualified Dividend
03/03/2014	Qualified Dividend, Intel Corp (INTC) DIVIDEND ON 60 SHARES OF INTC @ .22500	13.50
03/10/2014	Qualified Dividend, Exxon Mobil Corp (XOM) DIVIDEND ON 20 SHARES OF XOM @ .63000	12.60
03/13/2014	Qualified Dividend, Microsoft Corp (MSFT) DIVIDEND ON 50 SHARES OF MSFT @ .28000	14.00
03/26/2014	Qualified Dividend, Qualcomm Inc (QCOM) DIVIDEND ON 40 SHARES OF QCOM @ .35000	14.00
03/28/2014	Qualified Dividend, National Oilwell Var (NOV) DIVIDEND ON 33 SHARES OF NOV @ .26000	8.58
03/28/2014	Qualified Dividend, T Rowe Price Group Inc (TROW) DIVIDEND ON 30 SHARES OF TROW @ .44000	13.20
03/31/2014	Qualified Dividend, Coach Inc (COH) DIVIDEND ON 35 SHARES OF COH @ .33750	11.81
03/31/2014	Qualified Dividend, CH Robinson Worldwide Inc (CHRW) DIVIDEND ON 37 SHARES OF CHRW @ .35000	12.95
		100.64

Investment Splits, Spin-offs and Mergers

Date	Description	New Shares
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03/10/2014 Split, Cognizant Technology Solutions Corp. CI (CTSH) 20.000000

Member Contributions and Withdrawals

Date	Description	Cash	Units
03/04/2014	2 member payments	100.13	6.529955
03/05/2014	Payment, Lily Poy	30.15	1.957440
03/06/2014	Payment, Josephine C Murphy	50.11	3.267912
03/10/2014	3 member payments	180.37	11.762789
03/12/2014	2 member payments	100.25	6.508570
03/14/2014	Fee, Irina Clements DEPOSIT 3P	90.00	
03/14/2014	Payment, James A. Hughes	30.08	1.952895
03/17/2014	Payment, Wilbert Nixon	100.17	6.503376
03/25/2014	Payment, Gladys Henrikson	30.20	1.960686
		711.46	40.443623

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