

## Model Investment Club of Northern Virginia

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### Member Status

**Report Date:** 07/31/2014    **Show Payments Since:** 06/30/2014    

Name	Paid Since 06/30/2014	Total Paid	Tax Basis	Units Since 06/30/2014	Units	Market Value	Percent
Bigrigg, Robert C.	50.01	3,630.68	3,609.95	2.982220	299.557454	4,999.64	12.3%
Clements, Irina	30.03	210.09	210.09	1.755149	13.693171	228.54	0.6%
Emmons, Elinor	100.04	4,222.60	4,219.37	5.965632	332.756167	5,553.73	13.6%
Henrikson, Gladys	30.20	211.40	211.40	1.765085	13.407593	223.77	0.6%
Hughes, James A.	30.08	2,205.20	2,188.82	1.793745	183.009717	3,054.45	7.5%
Hunt, Linda Ann	50.07	3,684.53	3,664.82	2.985798	303.573312	5,066.66	12.4%
Long, Jerome	30.19	241.33	241.33	1.800304	15.556880	259.65	0.6%
Murphy, Josephine C	50.11	3,667.26	3,653.60	2.988183	303.125616	5,059.19	12.4%
Nixon, Wilbert	100.17	4,005.59	4,085.54	5.854589	295.580111	4,933.26	12.1%
Onufrak, Patricia	50.18	602.16	603.89	2.992357	40.107254	669.39	1.6%
Patterson, Sheryl	50.12	2,798.04	2,787.99	2.988779	226.997516	3,788.61	9.3%
Poy, Lily	0.00	1,477.35	1,484.02	0.000000	114.980611	1,919.04	4.7%
Woodring, Phyllis M.	50.14	3,639.52	3,618.88	2.989972	300.285839	5,011.80	12.3%
	<b>621.34</b>	<b>30,595.75</b>	<b>30,579.70</b>	<b>36.861813</b>	<b>2,442.631241</b>	<b>40,767.73</b>	<b>100.0%</b>

1 unit = \$ 16.690088

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