

Model Investment Club of Northern Virginia

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Member Status

Report Date: 03/31/2012 **Show Payments Since:** 02/29/2012

*(using prices from market close for 03/30/2012)

Name	Paid Since 02/29/2012	Total Paid	Tax Basis	Units Since 02/29/2012	Units	Market Value	Percent
Bigrigg, Robert C.	50.01	2,230.40	2,065.86	3.730265	198.554391	2,734.34	9.9%
Emmons, Elinor	45.04	1,866.48	1,731.48	3.435158	165.151504	2,274.34	8.3%
Finkler, Carol E	30.05	1,981.95	1,832.94	2.237937	173.919485	2,395.09	8.7%
Grundborg, Kenneth	75.06	2,842.28	2,645.49	5.657272	250.073357	3,443.82	12.5%
Hughes, James A.	30.08	1,362.96	1,258.59	2.240172	122.188201	1,682.69	6.1%
Hunt, Linda Ann	50.07	2,282.57	2,116.59	3.795297	202.340081	2,786.48	10.1%
Kimberlin, Denise	50.09	2,263.42	2,103.09	3.820317	202.734157	2,791.90	10.1%
Lamb, Judy Kathleen	30.16	603.20	570.27	2.246130	50.719288	698.47	2.5%
Murphy, Josephine C	50.11	2,264.18	2,104.58	3.821843	201.664134	2,777.17	10.1%
Nixon, Wilbert	200.17	601.68	601.68	14.907418	46.934140	646.34	2.4%
Patterson, Sheryl	30.12	1,454.68	1,343.32	2.270144	129.870856	1,788.48	6.5%
Poy, Lily	30.15	663.30	624.08	2.175615	56.273708	774.96	2.8%
Woodring, Phyllis M.	50.14	2,235.60	2,070.80	3.734116	199.011980	2,740.64	9.9%
	721.25	22,652.70	21,068.77	54.071684	1,999.435282	27,534.72	100.0%

1 unit = \$ 13.771248

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