

Model Investment Club of Northern Virginia

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Transaction History

 03/01/2012 to 03/31/2012

Cash Accounts - Income and Expenses

Date	Description	Interest
03/31/2012	Interest, Scottrade Account CR INT 31 DAYS @ .01% AVG CREDIT BALANCE 1,392.13 APY EARNED .01	0.01
		0.01

Investment Purchases, Sales, and Transfers

Date	Description	Cost Basis
03/22/2012	Purchased 50 shares Oracle Corp (ORCL) at 29.3 per share, 7.00 commission	1,472.00

Investment Distributions - Cash and Reinvested

Date	Description	Dividend
03/01/2012	Dividend, Intel Corp (INTC) DIVIDEND ON 60 SHARES OF INTC @ .21000	12.60
03/08/2012	Dividend, Microsoft Corp (MSFT) DIVIDEND ON 50 SHARES OF MSFT @ .20000	10.00
03/09/2012	Dividend, Exxon Mobil Corp (XOM) DIVIDEND ON 20 SHARES OF XOM @ .47000	9.40
		32.00

Investment Splits, Spin-offs and Mergers

Date	Description	New Shares
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Member Contributions and Withdrawals

Date	Description	Cash	Units
03/05/2012	2 member payments	105.18	7.927416
03/06/2012	3 member payments	145.24	11.077318
03/07/2012	Payment, Linda Ann Hunt	50.07	3.795297
03/09/2012	Payment, Robert C. Bigrigg	50.01	3.730265
03/12/2012	Payment, Judy Kathleen Lamb	30.16	2.246130
03/15/2012	2 member payments	250.31	18.641534
03/19/2012	3 member payments	90.28	6.653724

721.25 54.071684

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