

**The Asset Partners Investment Club** 1/23/2017**Member status** as of 12/31/2016

Showing member contributions since 1/1/2016

<b>Name</b>	<b>Paid in since 1/1/2016</b>	<b>Total paid in</b>	<b>Paid in plus earnings (Cost Basis)</b>	<b>Units since 1/1/2016</b>	<b>Total units</b>	<b>Market value</b>	<b>Percent ownership</b>
<u>Burns, Marsha</u>	(\$14,400.00)	(\$2,295.00)	\$3,419.09	(109.1211)	88.9691	\$11,637.33	7.31%
<u>Dikeman, Sarah W.</u>	\$600.00	\$2,300.00	\$2,239.83	4.7456	17.0265	\$2,227.10	1.40%
<u>Dimiceli, Judith M.</u>	\$600.00	\$2,450.00	\$2,403.06	4.7456	18.5777	\$2,430.00	1.53%
<u>Fitts, Jan</u>	\$600.00	\$7,375.00	\$8,578.69	4.7456	87.3911	\$11,430.92	7.18%
<u>McSpadden, Karen</u>	\$600.00	\$1,000.00	\$910.05	4.6701	7.1632	\$936.96	0.59%
<u>Mohr, Jennifer</u>	\$600.00	\$1,100.00	\$1,008.39	4.7209	8.0469	\$1,052.55	0.66%
<u>Noake, Sharon</u>	\$600.00	\$5,705.00	\$8,822.37	4.7456	81.7003	\$10,686.56	6.71%
<u>Reyes, Susan</u>	\$600.00	\$6,455.98	\$9,922.49	4.7456	100.4646	\$13,140.96	8.25%
<u>Robins, Barbara</u>	\$600.00	\$7,625.00	\$8,978.52	4.7456	91.8924	\$12,019.71	7.55%
<u>Sauer, Cynthia</u>	\$600.00	\$2,300.00	\$2,240.67	4.7534	17.0454	\$2,229.56	1.40%
<u>Taylor, Lu</u>	\$600.00	\$12,755.00	\$18,171.90	4.7456	203.3028	\$26,592.40	16.70%
<u>Wadsworth, Jennifer</u>	\$550.00	\$550.00	\$550.00	4.3436	4.3436	\$568.16	0.36%
<u>Webb, Coleen</u>	\$600.00	(\$8,160.00)	\$600.00	4.7456	22.7008	\$2,969.31	1.86%
<u>Weisser, Sonya</u>	\$600.00	\$12,730.00	\$18,142.10	4.7441	203.1808	\$26,576.43	16.69%
<u>Wilson, Kate</u>	\$600.00	\$12,730.00	\$18,161.01	4.7456	203.7612	\$26,652.36	16.74%
<u>Wright, Doris E.</u>	\$600.00	\$5,600.00	\$6,263.20	4.7456	61.7505	\$8,077.08	5.07%
<b>Totals</b>	(\$5,450.00)	\$70,220.98	\$110,411.37	(38.4333)	1,217.3169	\$159,227.39	100.00%