

Member Status Report for The Asset Partners Investment Club

Member status report as of 8/31/2026 (generated on 9/4/2026).

Name	Paid in since 1/1/2026	Total paid in	Paid in plus earnings (Cost Basis)	Units since 1/1/2026	Total units	Market value	Percent ownership
Auld-Ballesteros, Jacquie	\$350.00	\$3,200.00	\$3,622.80	0.5876	8.1404	\$5,226.67	1.17%
Barnes, Nicole	\$250.00	\$250.00	\$250.00	0.4334	0.4334	\$278.27	0.06%
Burns, Marsha	\$300.00	\$3,355.00	\$20,517.25	0.5042	102.4740	\$65,795.08	14.73%
Dikeman, Sarah W.	\$700.00	\$13,350.00	\$18,244.56	1.1725	55.2406	\$35,468.11	7.94%
Fitts, Jan	\$350.00	\$13,125.00	\$25,595.64	0.5862	101.1582	\$64,950.27	14.54%
Kumashi, Padma	\$700.00	\$6,350.00	\$7,186.57	1.1753	16.1075	\$10,342.07	2.32%
Mohr, Jennifer	\$650.00	\$7,000.00	\$9,386.87	1.0916	28.5222	\$18,313.12	4.10%
Murphy, Mary	\$350.00	\$650.00	\$650.37	0.5876	1.1103	\$712.90	0.16%
Noake, Sharon	\$600.00	(\$3,545.00)	\$8,604.61	1.0084	56.3226	\$36,162.83	8.10%
Rager, Diane	\$500.00	\$5,550.00	\$6,294.78	0.8419	14.2045	\$9,120.25	2.04%
Taylor, Lu	\$700.00	\$23,005.00	\$53,941.65	1.1725	224.6723	\$144,254.52	32.30%
Williams, Kitty	\$1,200.00	\$2,300.00	\$2,305.50	1.9973	4.0348	\$2,590.60	0.58%
Wright, Doris E.	\$600.00	\$13,300.00	\$22,738.72	1.0746	83.2385	\$53,444.63	11.97%
Totals	\$7,250.00	\$87,890.00	\$179,339.32	12.2330	695.6591	\$446,659.31	100.00%