

Members' Capital Account

27th May 2011

Names of Members	Balances B/F		Withdrawals	Deposits	Unit Value		No. of Units		Balances C/F	
	Units	Surplus Cash			Buy	Sell	Bought	Sold	Units	Surplus Cash
Jason Elder	1,548	£0.07	£0.00	£30.00	0.86	0.82	34	0	1,582	£0.83
Steve Maxwell	2,252	£0.72	£0.00	£50.00	0.86	0.82	58	0	2,310	£0.84
Mick Saunt	1,422	£0.60	£0.00	£0.00	0.86	0.82	0	1,422	0	£0.00
Patrick Ward	0	£0.00	£0.00	£0.00	0.86	0.82	0	0	0	£0.00
John Williamson	1,313	£0.22	£0.00	£20.00	0.86	0.82	23	0	1,336	£0.44
Mitchell Wright	1,825	£0.54	£0.00	£50.00	0.86	0.82	58	0	1,883	£0.66
Anthony Sidorowski	1,727	£0.44	£0.00	£0.00	0.86	0.82	0	0	1,727	£0.44

Units Issued

8,838