

Members' Capital Account

23rd June 2010

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	1,126	£0.00	£0.00	£30.00	0.68	0.65	44	0	1,170	£0.08
Steve Maxwell	1,462	£0.62	£0.00	£30.00	0.68	0.65	45	0	1,507	£0.02
Mick Saunt	1,139	£0.36	£0.00	£30.00	0.68	0.65	44	0	1,183	£0.44
Patrick Ward	1,031	£0.66	£0.00	£20.00	0.68	0.65	30	0	1,061	£0.26
John Williamson	1,031	£0.66	£0.00	£20.00	0.68	0.65	30	0	1,061	£0.26
Mitchell Wright	1,335	£0.09	£0.00	£30.00	0.68	0.65	44	0	1,379	£0.17
Anthony Sidorowski	0	£0.00	£0.00	£75.00	0.68	0.65	110	0	110	£0.20

Units Issued

7,471