# Monthly Assets Statement

*1. Last date bought (or receipt of bonus shares, etc.).
*2. Number of shares held.
*3. Average price paid per share.
*4. Selling price per share in pence.

**Valuation Date: 23rd June 2010**

| Company | 1* | 2* | 3* | Total Cost | *4 | Net Selling Value | Profit or Loss To Date | | Change During Month |
|---|---|---|---|---|---|---|---|---|---|
| Regal Petroleum | 2-Jul-08 | 297 | £ 2.52 | £ 748.56 | 40.00 | £ 106.30 | -£ 642.26 | -85.80% | £ 10.40 |
| AVIVA | 5-Nov-08 | 380 | £ 4.58 | £ 1,742.10 | 344.70 | £ 1,297.36 | -£ 444.74 | -25.53% | £ 94.24 |
| M&S | 3-Apr-09 | 148 | £ 3.36 | £ 497.33 | 351.10 | £ 507.13 | £ 9.80 | 1.97% | -£ 3.85 |
| Scottish & SE | 2-Jun-09 | 41 | £ 11.96 | £ 490.41 | 1118.00 | £ 445.88 | -£ 44.53 | -9.08% | £ 27.06 |
| AMEC | 7-Aug-09 | 68 | £ 7.29 | £ 495.47 | 858.50 | £ 571.28 | £ 75.81 | 15.30% | £ 43.18 |
| RBS | 1-Oct-09 | 1885 | £ 0.53 | £ 999.50 | 47.62 | £ 885.14 | -£ 114.36 | -11.44% | £ 16.78 |
| LLOYDS TSB | 5-May-10 | 1619 | £ 0.62 | £ 999.82 | 60.86 | £ 972.82 | -£ 27.00 | -2.70% | £ 68.65 |
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| | | | | £ 5,973.19 | | | | | |

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| **TOTAL REALISABLE VALUE OF SECURITIES** | | | £ 4,785.91 | |
| ***Add*** | **Bank Balance** | | £581.30 | **CALCULATION TO UNIT VALUE** |
| | **Due to Club** | | £ - | **NET ASSETS** £ 5,339.35 |
| | **Other Assets** | | £ - | **ISSUED UNITS** 7,471 |
| **TOTAL ASSETS** | | | £ 5,367.21 | **VALUE PER UNIT** 0.7147 |
| ***Less*** | **Bank Overdraft** | | | |
| | **Due from Club** | | | |
| | **Surplus Cash** | | | **BUYING PRICE PER UNIT** |
| | **Other Liabilities** | £27.86 | £ 27.86 | **being value per unit** |
| **NET ASSETS OF CLUB** | | | £ 5,339.35 | **above plus** |