The Cellar Investment Club

Treasurer's Report For The Month of May 2011

Financial Statement

1. Total Assets

Total Value of All Club Assets	**£**	**7,786.34**

2. Bank Balance

Cash Held In The Club Bank Accounts	**£**	**1,004.15**

3. Administration Account Balance

Balance Held In Admin Account	**£**	**86.76**

4. Cash Available For Investment

Balance Available For Investment	**£**	**917.39**

5. Total Number of Units Issued

The Total Number of Units Issued	**8,838**

6. Unit Value

The Current "Buy" Rate for Units	**£**	**0.87**

7. Investments/Holdings

		Sector	Stop Loss/Gain % (if applicable)
AVIVA	**380 shares**	Life Insurance	
RBS	**1885 shares**	Banking	
BP	**443 shares**	Integrated Oil	
JDW	**210 shares**	Restaurants and Bars	
CENKOS	**721 shares**	Investment Services	
NORSEMAN	**4734 shares**	Gold Mining	

Other Business

Trades

Purchases	
Cenkos	721 shares at a cost of £749.35
Norseman Gold	4734 shares at a cost of £749.85
Dividends	
AVIVA	Dividend received £60.80
JD Wetherspoon	Dividend received £8.40
Others	
SFI	Liquidation receipts £0.35

Latest trading details available at:-
www.cellarinvestmentclub.org.uk