

The Cellar Investment Club



Treasurer's Report For The Month of June 2010

Financial Statement

1. Total Assets

Total Value of All Club Assets £ **5,367.21**

2. Bank Balance

Cash Held In The Club Bank Accounts £ **581.30**

3. Administration Account Balance

Balance Held In Admin Account £ **27.86**

4. Cash Available For Investment

Balance Available For Investment £ **553.44**

5. Total Number of Units Issued

The Total Number of Units Issued **7,471**

6. Unit Value

The Current "Buy" Rate for Units £ **0.71**

7. Investments/Holdings

		Sector	Stop Loss/Gain % (if applicable)
Regal Petroleum	297 shares	Exploration & Production	plus 20% - 308p
AVIVA	380 shares	Life Insurance	plus 20% - 554p
Marks & Spencer	148 shares	Broadline Retailers	plus 20% - 414p
Scottish & Southern Energy	41 shares	Electricity	plus 20% - 1472p
AMEC	68 shares	Business Support Services	plus 20% - 897p
RBS	1885 shares	Banking	plus 20% - 65p
Lloyds TSB	1619 shares	Banking	plus 20% - 75p

Other Business

Trades

No trades this month

Latest trading details available at:-

www.cellarinvestmentclub.org.uk