

Share Club Valuation

Stocks	Date	Qty	Share Price	Buy Price
Northern Rock (NRK.L)	01/08/2002	45	£7.15	£321.75
Sainsbury (SBRY.L)	01/08/2002	91 (105)	£2.84	£298.20
Somerfield (SOF.L)	01/08/2002	310	£1.08	£334.80
Smith & Nephew (SN.L)	03/06/2004	84	£5.82	£488.88
GW Pharmaceuticals (GWP.L)	03/06/2004	370	£1.32	£488.40
UK Coal (UKC.L)	03/06/2004	333	£1.48	£492.84
EasyJet (EZJ)		150	£4.24	£636.00
Total			£1,471.19	£2,456.14

Funds	Comments
iDealing.Com account	Available for share purchase
Alliance & Leicester account	Current account increasing £90 per month
Premium Bonds	
Premium Bonds Wins	
Cash Total	
Share Total	
Grand Total	9 Members

Number of Members	
Month	
Member investment	£100 plus £10 per month from 08/02

Member Shareholding

18/08/2008	30/04/2009	05/12/2009	26/01/2010	31/03/2010	16/04/2010	30/08/2010
£ -	£ -	£ -	£ -	£ -	£ -	£ -
£ 383.25	£ 358.31	£ 294.02	£ 298.66	£ 328.00	£ 363.61	£ 330.33
£ -	£ -	£ -	£ -	£ -	£ -	£ -
£ 527.94	£ 388.29	£ 504.84	£ 530.88	£ 541.40	£ 583.38	£ 454.02
£ 171.13	£ 284.90	£ 318.20	£ 325.60	£ 408.29	£ 421.80	£ 377.40
£ 1,302.86	£ 478.69	£ 223.94	£ 232.27	£ 219.91	£ 187.31	£ 129.87
£ 508.13	£ 442.13	£ 584.55	£ 594.00	£ 695.05	£ 716.70	£ 523.50
£ 2,893.30	£ 1,952.32	£ 1,925.55	£ 1,981.41	2192.65	£ 2,272.80	£ 1,815.12

£ 133.85	£ 129.21	£ 130.69	£ 129.33	£ 124.33	£ 124.33	£ 133.51
£ 800.00	£ 1,510.00	£ 2,210.00	£ 2,410.00	£ 1,595.43	£ 1,685.43	£ 2,045.43
£ 5,350.00	£ 5,400.00	£ 5,425.00	£ 5,425.00	£ 5,425.00	£ 5,425.00	£ 5,450.00
£ 350.00	£ 400.00	£ 425.00	£ 425.00	£ 425.00	£ 425.00	£ 450.00
£ 6,283.85	£ 7,039.21	£ 7,765.69	£ 7,964.33	£ 7,569.76	£ 7,234.76	£ 7,628.94
£ 2,893.30	£ 1,952.32	£ 1,925.55	£ 1,981.41	£ 2,192.65	£ 2,272.80	£ 1,815.12
£ 9,177.15	£ 8,991.53	£ 9,691.24	£ 9,945.74	£ 9,762.41	£ 9,507.56	£ 9,444.06

10	10	10	10	9	9	9
73	80	88	90	92	93	97
£ 830.00	£ 900.00	£ 980.00	£ 1,000.00	£ 1,020.00	£ 1,030.00	£ 1,070.00

£ 917.72	£ 899.15	£ 969.12	£ 994.57	£ 1,084.71	£ 1,056.40	£ 1,049.34
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