

Planning For Retirement - Assets Used

24th September 2009

Clients Assets

	<u>Current Value</u>	<u>Amount used</u>
Co Funds ISA	£16,459	£16,459
Co Funds Portfolio Bond	£124,949	£124,949
Client Totals	£141,408	£141,408

Joint Assets

Legal & General Mortgage Endowment (BUMP)	£31,258	-
Skandia Life Capital And Income Bond	£71,298	-
Main Residence	£220,000	-
Joint Totals	£322,556	£0

Grand Totals **£463,964** **£141,408**