

Planning For Retirement - Assets Used

6th September 2005

<u>Clients Assets</u>	<u>Current Value</u>	<u>Amount used</u>
Co Funds ISA	£10,800	£10,800
Business Shares	£150,000	£150,000
Client Totals	£160,800	£160,800
<u>Partner Assets</u>		
Interest Bearing Accounts and Cash	£3,500	
Partner Totals	£3,500	£0
<u>Joint Assets</u>		
Main Residence	£350,000	
Joint Totals	£350,000	£0
Grand Totals	£514,300	£160,800

Lawrence Miller & Co

Prepared For: Mr A.N. Other