

Portfolio Report

Mr AM Other

6th September 2005

Provider, Product & Reference Number	Policy/holder or Contractee Other Details	Commenced or	Maturity or Current		Regular Contribution or Investment		Value*		
			Invested Date	Expiry Date	Personal	Employer			
Norwich Union Pension (PPP), 12345B	Mr A.N. Other Vesting at age 60, waiver of premium	01-09-1987	15-02-2015	£300.00	£100.00 Monthly	£292,000			
	<i>Funds Name</i>								
	European UK Equity With Profits								
Friends' Provident Permanent Health Ins (13), 123456C	Mr A.N. Other	<i>Percentage Of Contribution/Investment</i>		<i>Initial Units</i>	<i>Price Per Unit In £ Sterling</i>	<i>Accumulation Units</i>	<i>Price Per Unit In £ Sterling</i>	<i>Last Valued</i>	<i>Fund Value</i>
		30.00%	40.00%	30.00%		Total		06-09-2005	£105,000.00
								06-09-2005	£108,000.00
								06-09-2005	£79,000.00
							Fund Value		
								<u>£12W,pqg.00</u>	
		07-05-1996		15-02-2015	£65.00	Monthly			
		after 26 weeks paid weekly until age 60, waiver of premium.							
Scottish Provident Self Assurance Mortgage, 123456D	Mr A.N. & Mrs E.J. Other	06-08-1998	06-08-2023	£43.20	Monthly				
	Minimum death benefit £300,000, critical illness benefit £50,000, joint life 1st death, lives assured Mr A.N. & Mrs E.J. Other, waiver of premium.								
Co Funds ISA, 123456A	Mr A.N. Other	04-04-2003		£7,000.00				£10,800	
	<i>Funds Name</i>	<i>Percentage Of Contribution/Investment</i>	<i>Income Units</i>	<i>Price Per Unit In £ Sterling</i>	<i>Accumulation Units</i>	<i>Price Per Unit In £ Sterling</i>	<i>Last Valued</i>	<i>Fund Value</i>	
	Artemis U K Smaller Companies	50.00%					06-09-2005	£5,300.00	
	Fidelity Special Situations	50.00%					06-09-2005	£5,500.00	
							Total Fund Value	£10,800.00	

* If applicable.