

Portfolio Valuation

for

Mr & Mrs Sample Client

prepared by

BP Sanders and Company

07 June 2015



Contents

Asset Summary

Fixed Interest

Equities

Property

Pensions

Life Assurance

Other Assets

This report is based on the latest unit or share records we have obtained from you as updated from time to time. If you are aware of any changes to these holdings please notify us so that we can provide accurate valuations for you. Prices are obtained from a Third Party and are quoted as at the close of business the day prior to the date of this report. We are dependent on the accuracy of prices as obtained from our suppliers and so cannot accept any liability for any inaccuracy of price information. Shares are valued at the mid-price or last traded price on the relevant stock exchange. Unit trusts are valued at bid price unless otherwise indicated. Unquoted securities are valued at a price obtained from accredited sources. Life and Pension plans are valued periodically by obtaining written valuations direct from the insurance companies or where accurate unit holdings are available are valued using this information. On monthly paid plans and policies the unit holdings are likely to change monthly. Unless notified otherwise we will use the unit holdings last notified to us. No guarantee can be given nor liability accepted for the accuracy of these reports. We cannot be held liable for any investment decisions you make based on the valuations provided in these reports. In particular we cannot guarantee that the cost values listed in these reports are correct. This being the case before selling any investments it is advisable that you take advice from a suitably qualified individual in order to calculate any capital gains tax liability that may arise from the sale of investments. Future unit or share prices can go down as well as up and cash values on surrender are calculated at the share or fund valuation following written instructions and are likely to vary from values given in these reports. Holding names prefixed with two asterisks indicate suspended holdings.

Portfolio Summary

07 June 2015

Mr & Mrs Sample Client

Holding Category and Description	Value	% of Total
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Fixed Interest

Bank or Building Society Deposits	£194,700	
National Savings	£15,000	
	£209,700	16.97%

Equities

Unit Trusts PEP/ISA	£203,208	
	£203,208	16.45%

Property

Main Residence	£350,000	
Investment Properties	£165,000	
	£515,000	41.69%

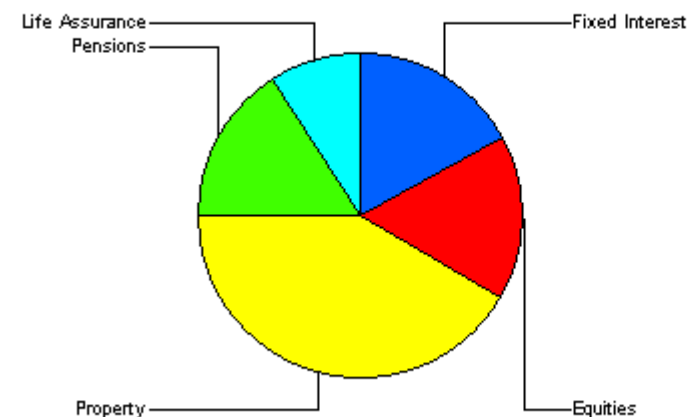
Pensions

Pensions	£194,719	
	£194,719	15.76%

Life Assurance

Life Assurance	£112,738	
	£112,738	9.13%

Wealth Distribution



Total Value of Assets

£1,235,365

Fixed Interest

Mr & Mrs Sample Client

07 June 2015

Asset Name	Start Date	Holding	Price	Initial Cost	Current Value	Growth	Comments
<u>Bank or Building Society Deposits</u>							
Joint							
Halifax Premier Account					£105,000	-	
Santander 123 Account					£20,000	-	
Mrs Sample							
West Brom BS					£35,000	-	
Mr Sample							
ING Direct Saver					£15,000	-	
Portman Instant Account					£19,700	-	
					<hr/> £194,700		
<u>National Savings</u>							
Mr Sample							
NS&I - Premium Bonds					£15,000	-	
					<hr/> £15,000		
					<hr/> £209,700		

Equities

07 June 2015

Mr & Mrs Sample Client

Asset Name	Start Date	Holding	Price	Initial Cost	Current Value	Growth	Comments
<u>Unit Trusts PEP/ISA</u>							
Mrs Sample							
Aberdeen Emerging Mkts Eq A Acc	24/05/2006	692.49	£5.49	£2,800	£3,799	35.68%	
First State AsiaPacLdrs A GBP Acc	02/07/2008	4,514.86	£5.02	£17,032	£22,660	33.04%	
HSBC American Index C Acc	02/07/2008	7,493.77	£3.41	£17,032	£25,524	49.86%	
Invesco Perp Distribution Inc	02/07/2008	14,132.44	£0.66	£8,506	£9,275	9.04%	
Jupiter Merlin Growth Ptfl Acc	02/07/2008	3,228.17	£3.31	£8,508	£10,684	25.58%	
Threadneedle Gbl Eq & Bd I Acc	02/07/2008	14,938.52	£1.43	£17,032	£21,377	25.51%	
Mr Sample							
Aberdeen Emerging Mkts Eq A Acc	24/05/2006	692.49	£5.49	£2,800	£3,799	35.68%	
First State AsiaPacLdrs A GBP Acc	02/07/2008	4,519.62	£5.02	£17,032	£22,684	33.18%	
HSBC American Index C Acc	02/07/2008	7,493.77	£3.41	£17,032	£25,524	49.86%	
Invesco Perp Distribution Inc	02/07/2008	14,126.28	£0.66	£8,507	£9,271	8.98%	
Jupiter Merlin Growth Ptfl Acc	02/07/2008	3,226.78	£3.31	£8,508	£10,680	25.53%	
Newton Gbl Inc	13/11/2007	10,857.56	£1.53	£13,167	£16,588	25.98%	
Threadneedle Gbl Eq & Bd I Acc	02/07/2008	14,915.54	£1.43	£17,032	£21,344	25.32%	
				£154,988	£203,208		
				£154,988	£203,208		

Property

07 June 2015

Mr & Mrs Sample Client

Asset Name

Start Date

Initial Cost

Current Value

Growth

Comments

Main Residence

Joint

215 City Road

£350,000

- net of C&G Rep Mtge
£500000

£350,000

Investment Properties

Mr Sample

13 Swinford Hollow - BTL

£165,000

- net of £35000 IO mtge

£165,000

£515,000

Pensions

07 June 2015

Mr & Mrs Sample Client

Asset Name	Start Date	Holding	Price	Initial Cost	Current Value	Growth	Comments
<u>Pensions</u>							
Mrs Sample							
Scot Eq With Profit Growth Pn SH	25/07/2005	23,599.74	£2.26	£35,810	£53,434	49.22%	
Mr Sample							
Aviva American Pn S12		3,769.00	£10.36		£39,032	-	
Aviva Corporate Bond Pn S13		17,056.00	£1.35		£22,973	-	
Aviva European CGU Pn		1,939.00	£10.69		£20,724	-	
Aviva Growth Managed Pn 1 S12	01/06/2001	10,786.00	£4.10		£44,266	-	- Plan Number AX 156374
Aviva IP Property Pn 0		993.00	£14.39		£14,290	-	
				£35,810	£194,719		
				£35,810	£194,719		

Life Assurance

Mr & Mrs Sample Client

07 June 2015

Asset Name	Start Date	Holding	Price	Initial Cost	Current Value	Growth	Comments
<u>Life Assurance</u>							
Mrs Sample							
Zurich Managed 34 B Acc	01/06/1989	758.57	£38.93		£29,530	-	
Mr Sample							
Zurich Managed 34 B Acc	01/05/1989	1,345.00	£38.93		£52,360	-	
Zurich Managed G4	01/09/2001	26,894.77	£1.15		£30,848	-	
					<hr/> £112,738		

£112,738

Other Assets

Mr & Mrs Sample Client

07 June 2015

Asset Name	Start Date	Price	Initial Cost	Current Value	Growth	Comments
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No other assets holdings