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Harrold Financial Planning Limited

INDEPENDENT FINANCIAL ADVISERS

Portfolio Report

22nd June 2009

Prepared For:

Mr A.N. Example

1 Avenue Crescent, Norwich, NR11RN

Important Notes

Where shown, current values are based on the published bid price of units as at the most recent valuation date.

Where funds are shown, units allocated within a fund are based on the last available unit allocation statement provided by the provider. Should any encashment of units or income have been drawn from the fund, or in the case of policies with regular contributions, any additional investments made, then the number of units may not be correct.

Where investments are in currencies other than sterling, all values displayed are in £ sterling at the currency conversion rate when last valued.

For policies with more than one contribution that have only been recently commenced, the current values shown are only accrued, they may not represent the actual encashment value of the units.

Depending on your tax position, and the policies and investments you own, Income or Capital Gains Tax may be payable on encashment of some or all of your policies or investments. For further advice on Taxation please contact us.

Summary Totals

<i>Category</i>	<i>Type</i>	<i>Description</i>	<i>Value</i>
<i>Investments, Savings and Cash</i>	<i>Individual Savings Accounts</i>	Client, current value	£10,837.30
	<i>Interest Bearing Accounts</i>	Joint, current balance or value	£25,000.00
	<i>Investment Bonds</i>	Joint, current fund value	£24,906.00
	<i>Pension Schemes</i>	Client, current fund value	£43,802.00
		<i>Total Investments, Savings and Cash</i>	<u>£104,545.30</u>
<i>Protection</i>	<i>Death Benefits</i>		<i>Benefit</i>
		On Joint 1st death	£120,000.00

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<i>Provider, Product & Reference Number</i>	<i>Policyholder or Contractee Other Details</i>	<i>Commenced or Invested Date</i>	<i>Maturity or Expiry Date</i>	<i>Regular Contribution or Investment</i>		<i>Current Value*</i>		
				<i>Personal</i>	<i>Employer</i>			
Individual Savings Accounts								
Fidelity FundsNetwork 2003 ISA, EXA123456	Mr A.N. Example	01-02-2003		£7,000.00		£10,837		
<i>Funds</i>	<i>Provider & Fund Name</i>	<i>Percentage Of Contribution/Investment</i>	<i>Initial/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>
	Invesco Perpetual High Income	50.00%			1,300.0000	£3.59700	18-06-2009	£4,676.10
	M & G Global Basics	50.00%			1,000.0000	£6.16120	19-06-2009	£6,161.20
Total Fund Value								£10,837.30

Interest Bearing Accounts

Barclays Savings Account, 12345678	Mr A.N. & Mrs A.N. Example					£25,000
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Investment Bonds

Sterling Assurance PLC Investment Bond, 123 456 789	Mr A.N. & Mrs A.N. Example	01-08-2004		£20,000.00		£24,906
Joint life 1st death, lives assured Mr A.N. & Mrs A.N. Example, regular withdrawals of £100.00 monthly.						

<i>Funds</i>	<i>Name</i>	<i>Percentage Of Investment</i>	<i>Number Of Units</i>	<i>Price Per Unit In £ Sterling</i>	<i>Last Valued</i>	<i>Fund Value</i>
	AXA Framlington UK Select Opportunities	30.00%	4,000.0000	£1.35300	08-06-2009	£5,412.00
	Fidelity European	20.00%	30,000.0000	£0.30900	27-04-2009	£9,270.00
	First State Asia Pac Leaders	10.00%	2,000.0000	£1.18500	08-06-2009	£2,370.00
	Henderson Pref & Bond	30.00%	6,000.0000	£0.47700	20-04-2009	£2,862.00
	Invesco Perpetual High Income	20.00%	12,000.0000	£0.41600	09-06-2009	£4,992.00
Total Fund Value						£24,906.00

Life Policies

Aviva Mortgage Protection, 12345678	Mr A.N. & Mrs A.N. Example	01-08-1999	01-08-2024	£24.70	Monthly
Minimum death benefit £120,000, joint life 1st death, lives assured Mr A.N. & Mrs A.N. Example					

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<i>Provider, Product & Reference Number</i>	<i>Policyholder or Contractee Other Details</i>	<i>Commenced or Invested Date</i>	<i>Maturity or Expiry Date</i>	<i>Regular Contribution or Investment</i>		<i>Current Value*</i>
				<i>Personal</i>	<i>Employer</i>	
Pension Schemes						
Local Government Final Salary Scheme, YA123456B	Mr A.N. Example Vesting at age 60 Left service on 1 December 2000 on a pensionable salary of £25,000 p.a.	01-12-1986	01-01-2029		Paid Up	
Selestia Life & Pensions Limited Personal Pension, 12345678AB	Mr A.N. Example Vesting at age 65	01-06-2001	01-01-2034	£300.00	Monthly	£43,802

<i>Funds</i>	<i>Provider & Fund Name</i>	<i>Percentage Of Contribution/Investment</i>	<i>Initial/Income Units</i>	<i>Price Per Unit In £ Sterling</i>	<i>Accumulation Units</i>	<i>Price Per Unit In £ Sterling</i>		<i>Fund Value</i>
						<i>Last Valued</i>		
	Allianz Dresdner BRIC Stars				2,000.0000	22-06-2009	£1.20770	£2,415.40
	First State Investments Greater China Growth				1,000.0000	22-06-2009	£2.61400	£2,614.00
	Insight Investment Diversified Target Return Fund A				10,000.0000	22-06-2009	£1.00100	£10,010.00
	Invesco Perpetual High Income				2,000.0000	22-06-2009	£3.59700	£7,194.00
	M & G Corporate Bond				10,000.0000	22-06-2009	£0.39080	£3,908.00
	M & G Recovery				5,000.0000	22-06-2009	£1.70700	£8,535.00
	Neptune US Opportunities				4,000.0000	22-06-2009	£1.75200	£7,008.00
	Standard Life Higher Income				3,000.0000	22-06-2009	£0.70590	£2,117.70
							Total Fund Value	£43,802.10

*If applicable.