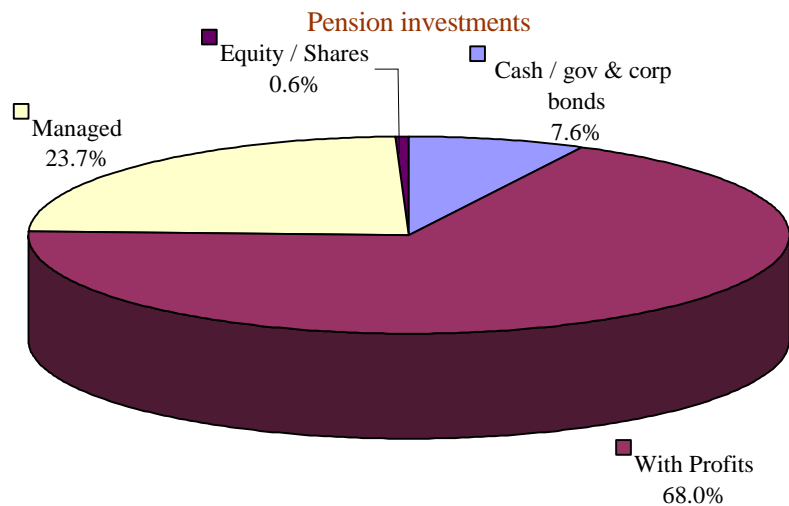


3a. Pensions Portfolio John Sample

Total current pension funds	€526,333
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	€	%
Cash / gov & corp bonds	€40,000	7.6%
With Profits	€358,000	68.0%
Managed	€125,000	23.7%
Property		
Equity / Shares	€3,333	0.6%
Total portfolio value	€526,333	100%



Note: for joint reports, the above assets are values for the first named client only