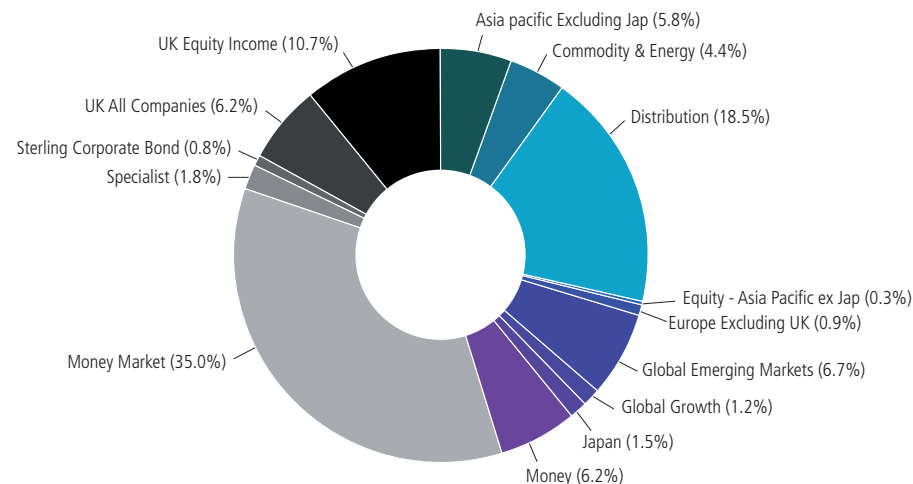


Analysis of Assets (EXAMPLE ONLY)

Analysis of investment assets by investment sector. Prepared for J Smith.



Blackstone Moregate
Independent Financial Advisors



Mr Smith	
Sector	Value of holding in sector
Fidelity ISA 2004 - FIDX0123456	
Global Emerging Markets	£2,302.07
Specialist	£1,895.91
Asia Pacific Excluding Jap	£1,723.62
Sterling Corporate Bond	£1,720.64
UK Equity Income	£804.71
Fidelity ISA 2005 - FIDX0123456	
Specialist	£3,404.76
Equity - Asia Pacific ex Jap	£918.84
Sterling Corporate Bond	£706.90

Continued...	
Sector	Value of holding in sector
Gartmore Fund Managers Open Ended Investment Company	
Money Market	£104,999.00
Japan	£4,437.10
Asia Pacific Excluding Jap	£1,889.46
Global Growth	£1,827.30
Global Emerging Markets	£1,614.05
Framlington Unit trust - FRMX0123456	
Europe Excluding UK	£2,820.14
UK Equity Income	£2,315.14
Global Growth	£1,762.71
CoFunds Unit Linked Bond - COFX0123456	
Distribution	£55,401.87
UK Equity Income	£29,029.56
Money	£18,572.88
UK All Companies	£18,526.49
Global Emerging Markets	£16,286.83
Asia Pacific Excluding Jap	£13,678.95
Commodity & Energy	£13,187.45
Sub-Total for Mr Smith	£299,826.38
Totals	£299,826.38