

Investment Summary

CLIENT REF 00565549.



This page is an overview of your investments held through us. It shows your total portfolio valuation and the amount you hold in each product.

Client name

Mr Garry Schonewald

Client reference

565549

Reporting period

1 June 2016 to 30 November 2016

Intermediary details

Mr Martin Lebovitch
Tait Walker
Bulman House
Regent Centre
Gosforth
Newcastle Upon Tyne
NE3 3LS

Portfolio valuation summary

Total portfolio value as at 30 November 2016

£12,754.60

Assets held with Cofunds	Value as at 31 May 2016	Value as at 30 Nov 2016
Cofunds Cash Account	£0.23	£0.29
Investment Funds	£11,270.39	£12,754.31
Total portfolio value	£11,270.62	£12,754.60