

			JENNIFER	MARTIN		JENNIFER	MARTIN
TOTAL 05/04/2010	£452,433	Crystallised Fund	£200,000	£200,000	Uncrystallised Fund	£26,217	£26,217
Contribution	£100,000	Crystallised Fund	£0	£0	Uncrystallised Fund	£50,000	£50,000
Investment Income	£6,418	Crystallised Fund	£2,837	£2,837	Uncrystallised Fund	£372	£372
Expenses	-£35	Crystallised Fund	-£15	-£15	Uncrystallised Fund	-£2	-£2
Change in Market Value	£0		£0	£0		£0	£0
TOTAL - 05/04/11	£558,816	Crystallised Fund	£202,822	£202,822	Uncrystallised Fund	£76,586	£76,586

No lump sum is payable in respect of the crystallised fund

A lump sum of 25% is payable in respect of the uncrystallised fund