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HL Vantage SIPP

Stock value	£13,600.90		
Total cash	£1,261.03		
Total value	£14,861.93	Amount available to invest	£1,261.03

Your purchases, sales, subscriptions, withdrawals and other transactions are shown in this section. For a summary of income received please go to the 'Cash' tab and select 'Income Account'.

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HL Vantage SIPP contributions for tax year 2012/13: £0.00

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Select transaction period to display:

 From : 18 September 2012 To : 18 December 2012 [Go](#)

Change the period displayed by altering the from / to dates. You can select transactions over a period of up to 3 months. Transactions from the last three months are displayed as default.

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Trade date	Settle date	Reference	Description	Unit cost (pence)	Quantity	Value £
10/12/2012	10/12/2012	Transfer	Transfer from Income Account			228.33
09/12/2012	09/12/2012	INTEREST	Interest			9.75
07/12/2012	11/12/2012	ID TFC	Income Drawdown Tax Free Cash			-50,000.00
06/12/2012	06/12/2012	TRANSFER	HL Vantage SIPP Income Dr			-150,000.00
30/11/2012	30/11/2012	16/BACS	Sipp Transfer (BACS)			25,000.00
30/11/2012	30/11/2012	16/BACS	Sipp Transfer (BACS)			25,000.00
28/11/2012	28/11/2012	16/BACS	Sipp Transfer (BACS)			25,000.00
27/11/2012	27/11/2012	16/BACS	Sipp Transfer (BACS)			125,000.00
20/11/2012	20/11/2012	16/BACS	Sipp Transfer (BACS)			1,000.00
02/11/2012	02/11/2012	MANAGE FEE	Management Fee			-5.54
10/10/2012	10/10/2012	Transfer	Transfer from Income Account			37.08
19/09/2012	24/09/2012	B347932201	Xstrata plc Com Stk USD 0.50	1,061.36	58	-630.62

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One College Square South, Anchor Road, Bristol, BS1 5HL

Investment Report

Summary of your valuation as at 31 October 2012

Investment Portfolio	Value (£) as at 31 October 2012	Value (£) as at 30 April 2012
HL Vantage SIPP	13,109	13,119
Total	13,109	13,119

Detailed valuations as at 31 October 2012

HL Vantage SIPP - Valuation

Security	Quantity	Price pence	Value £	Cost £	Gain/(Loss) £ %	Yield %
Aviva plc Ordinary 25p	2,340	331.50	7,757	7,581	176 2	7.85
Xstrata plc Com Stk USD 0.50	542	979.05	5,306	5,209	97 1	2.60
<i>Subtotal</i>			<i>13,064</i>			
Capital Account Balance			46			
Income Account Balance			0			
Total			13,110		273	

www.hl.co.uk

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