

Date: 05/03/2021

**PORTFOLIO VALUATION
FOR
JENKINS INVESTMENTS SSAS
AT
05/03/2021**

Analysis of Portfolio

	Cost £		Market Value £	
Segregated Portfolios				
MAM account - MT Cook, Jenkins Investments SSAS	100,000.00		100,000.00	
		100,000.00		100,000.00
Loans				
SSASSY Property Limited LA0060 (Advanced 05/05/2020; To be repaid 05/11/2020)	30,136.00		30,136.00	
Deposit Accounts				
Metro Bank - Metro SSAS Account	52,631.55		52,631.55	
Accrued loan interest:		23.01		23.01
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Value of Portfolio	Cost £	182,790.56	Value £	182,790.56
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