

Date: 08/02/2023



**PORTFOLIO VALUATION  
FOR  
THE WESTWOOD SSAS  
AT  
08/02/2023**

**Analysis of Portfolio**

	Cost £		Market Value £	
Segregated Portfolios				
A J Bell, ABCD7J	40,000.00		44,508.00	
		40,000.00		44,508.00
Loans				
Devco1 Ltd (Advanced 12/08/2020; To be repaid 12/08/2026)	55,825.00		55,825.00	
Deposit Accounts				
Metro Bank - Metro SSAS Account	59,075.30		59,075.30	
<b>Value of Portfolio</b>	<b>Cost £</b>	<b>154,900.30</b>	<b>Value £</b>	<b>159,408.30</b>