

CAPITAL AND / OR LIQUID ASSETS

DESCRIPTION	TOTAL JOINT		DENISE ONLY		TOTAL				
FLEX (CURRENT ACCOUNT)	£14,532								
ESAVINGS PLUS	£12,412								
FLEX SAVER	£414,153								
TESCO (BARCLAY)	£90,867								
PREMIUM BONDS									
HALIFAX PIP			£10,000						
JUPITER			£63,947						
LLOYDS			£63,215						
TOTALS	£531,964		£137,162		£669,126				