

PDR GROUP PENSION SCHEME				PERIOD ACCOUNT STATEMENT	
Reporting Date:	26 February 2013	Currency	: US Dollar	Portfolio Number: 312136-1	
Page:	1 of 1	Account Number	: 80-10137878	Your Advisor: Adam Edwards	
		Account Type	: Current Account - Capital		
		IBAN Number	: GB77 CSUK 4062 4810 1378 78		
Booking Date	Value Date	Transaction Details	Debit	Credit	Balance
		Opening balance as at 30 Jan 2013			0.00
		Closing balance as at 27 Feb 2013			0.00

PDR GROUP PENSION SCHEME				PERIOD ACCOUNT STATEMENT		
Reporting Date:	26 February 2013	Currency	: Euro	Portfolio Number: 312136-1		
Page:	1 of 1	Account Number	: 80-10137889	Your Advisor: Adam Edwards		
		Account Type	: Current Account - Capital			
		IBAN Number	: GB71 CSUK 4062 4810 1378 89			
Booking Date	Value Date	Transaction Details		Debit	Credit	Balance
Opening balance as at 30 Jan 2013						0.00
Closing balance as at 27 Feb 2013						0.00

PDR GROUP PENSION SCHEME				PERIOD ACCOUNT STATEMENT	
Reporting Date:	26 February 2013	Currency	: Pound Sterling	Portfolio Number: 312136-1	
Page:	1 of 1	Account Number	: 80-10137897	Your Advisor: Adam Edwards	
		Account Type	: Current Account - Capital		
		IBAN Number	: GB49 CSUK 4062 4810 1378 97		
Booking Date	Value Date	Transaction Details	Debit	Credit	Balance
Opening balance as at 30 Jan 2013					0.00
07 Feb 2013	07 Feb 2013	Inward Telex Payment FT1303850003		113,219.00	113,219.00
21 Feb 2013	21 Feb 2013	Foreign Exchange 160,227.53 CHF FX1305200013 at 1.4152	113,219.00		0.00
Closing balance as at 27 Feb 2013					0.00

PDR GROUP PENSION SCHEME
PERIOD ACCOUNT STATEMENT

Reporting Date:	26 February 2013	Currency	: Swiss Franc	Portfolio Number:	312136-1
Page:	1 of 1	Account Number	: 80-10137908	Your Advisor:	Adam Edwards
		Account Type	: Current Account - Capital		
		IBAN Number	: GB43 CSUK 4062 4810 1379 08		

Booking Date	Value Date	Transaction Details	Debit	Credit	Balance
Opening balance as at 30 Jan 2013					0.00
21 Feb 2013	26 Feb 2013	Securities Purchase 5881 Credit Suisse Gp Reg Shs CHF 0.04 at CHF 26.65	156,753.90		-156,753.90
21 Feb 2013	21 Feb 2013	Foreign Exchange 113,219.00 GBP FX1305200013 at 1.4152		160,227.53	3,473.63
Closing balance as at 27 Feb 2013					3,473.63