

PDR GROUP PENS	SION SCHEME				PERIOD ACCOL	INT STATEMENT
Reporting Date: Page:	26 February 201 1 of 1	3 Currency Account Number Account Type IBAN Number	: US Dollar · : 80-10137878 : Current Account - Capital : GB77 CSUK 4062 4810 1378 78			mber: 312136-1 Adam Edwards
Booking Date	Value Date	Transaction Details		Debit	Credit	Balance
Opening balance as	s at 30 Jan 2013					0.00
Closing balance a	as at 27 Feb 2013					0.00

Telephone: +44 (0)20 7888 8000

This statement is issued on a trade date basis. Therefore, the closing balance may include transactions executed and not settled. The available balance may be different and will be adjusted by transactions after the Reporting Date. The total costs associated with execution for the period may not include spreads and mark-ups on certain products. A detailed breakdown will be provided on request. Please contact your Advisor for further details. Interest accrues on any unauthorised debit balance on any Account at the following rate: AED 7%, AUD 9%, CAD 5%, CHF 4.5%, CZK 6.5%, DKK 6%, EUR 4.75%, GBP 4.75%, HKD 4.75%, HUF 16%, ILS 7%, ISK 19%, JPY 4.5%, MXN 13.75%, NOK 6.5%, NZD 7.5%, PLN 10%, SEK 6%, SGD 5%, SKK 9%, THB 19%, TRY 20%, USD 4.5%, ZAR 12.5%. These rates are subject to change in accordance with the Terms and Conditions.



PDR GROUP PENS	SION SCHEME				PERIOD ACCOL	INT STATEMENT
Reporting Date: Page:	26 February 201 1 of 1	3 Currency Account Number Account Type IBAN Number	: Euro : 80-10137889 : Current Account - Capital : GB71 CSUK 4062 4810 1378 89			nber: 312136-1 Adam Edwards
Booking Date	Value Date	Transaction Details		Debit	Credit	Balance
Opening balance as	s at 30 Jan 2013					0.00
Closing balance a	as at 27 Feb 2013					0.00

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Reporting Date: Page:	26 February 20 <sup>-</sup> 1 of 1	3Currency: Pound SterlingAccount Number: 80-10137897Account Type: Current Account - CapitalIBAN Number: GB49 CSUK 4062 4810 13			ımber: 312136-1 : Adam Edwards
Booking Date	Value Date	Transaction Details	Debit	Credit	Balance
					0.00
Opening balance	as at 30 Jan 2013				0.00
<b>Opening balance</b> 07 Feb 2013	<b>as at 30 Jan 2013</b> 07 Feb 2013	Inward Telex Payment FT1303850003		113,219.00	<b>0.00</b> 113,219.00

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Reporting Date: Page:	26 February 201 1 of 1	3 Currency : Swiss Franc Account Number : 80-10137908 Account Type : Current Account - Capital IBAN Number : GB43 CSUK 4062 4810 13	379 08		umber: 312136-1 r: Adam Edwards
	Value Data	Transaction Details	Debit	Credit	Balance
Booking Date	Value Date		Beble	erealt	
•	as at 30 Jan 2013		Debit	orodit	0.00
•		Securities Purchase 5881 Credit Suisse Gp Reg Shs CHF 0.04 at CHF 26.65	156,753.90		

This statement is issued on a trade date basis. Therefore, the closing balance may include transactions executed and not settled. The available balance may be different and will be adjusted by transactions after the Reporting Date. The total costs associated with execution for the period may not include spreads and mark-ups on certain products. A detailed breakdown will be provided on request. Please contact your Advisor for further details. Interest accrues on any unauthorised debit balance on any Account at the following rate: AED 7%, AUD 9%, CAD 5%, CHF 4.5%, CZK 6.5%, DKK 6%, EUR 4.75%, GBP 4.75%, HKD 4.75%, HUF 16%, ILS 7%, ISK 19%, JPY 4.5%, MXN 13.75%, NOK 6.5%, NZD 7.5%, PLN 10%, SEK 6%, SGD 5%, SKK 9%, THB 19%, TRY 20%, USD 4.5%, ZAR 12.5%. These rates are subject to change in accordance with the Terms and Conditions.