

Valuation Statement as at 05 Apr 2010

Insight Investment Multi-Manager -

Customer Name(s) Mr P R Stedman	Personal Reference 03030308	Address P R Stedman Units 50/51 Lineside Industrial Estate Eldon Way, Littlehampton BN17 7HE	Financial adviser Cawley Financial Services Limited	Adviser Reference Number 89082662
Designation TSLDPS				

Fund	Number of Shares	Price	Value	
UK Dynamic Managed Fund A Accumulation	26,256.319	190.90p (GBP)	GBP	50,123.31
Diversified Dynamic Return Fund A Accumulation	44,193.338	86.77p (GBP)	GBP	38,346.56
Diversified Target Return Fund A Accumulation	28,359.675	112.80p (GBP)	GBP	31,989.71
Total value of investments			GBP	120,459.58

THEY ARE HERE

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00037/00000
CAWLEY FINANCIAL SERVICES LTD
DONNINGTON PARK,
BIRDHAM ROAD
CHICHESTER
WEST SUSSEX
PO20 7DU

00003/00000

Introducer Copy

Account Number	44143436
Sort Code	16-57-10

Date 30th September 2009

Sheet 1 of 1

Date	Details of transactions	Payments (£)	Receipts (£)	Balance (£)
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2009

1 Apr Brought Forward

£26,007.36

Totals

£26,007.36

Interest Rates From 1st April 2009

Credit Balances

Credit Balances	Net %	Gross %	Gross % AER
Balances up to £5,000	0.000	0.000	0.000
Balances £5,000 +	0.000	0.000	0.000

Interest Rates From 6th April 2009

Credit Balances

Credit Balances	Net %	Gross %	Gross % AER
Balances up to £5,000	0.000	0.000	0.000
Balances £5,000 +	0.000	0.000	0.000
Balances £100,000 +	0.200	0.250	0.250
Balances £500,000 +	0.400	0.500	0.501

Please note that with immediate effect, the Bank details for

US\$ deposits detailed overleaf have changed. Amex Bank should be replaced with Standard Chartered Bank, New York, NY

ABA number should be replaced with 026002561

Swift code should be replaced with SCBLUS33

If you have any questions please contact the Call Centre

12 APR 2010

Keserve Account

Half Yearly Statement

Account Name
TSTS OF THE LOFT SHOP LTD DPS

00003/00000
CAWLEY FINANCIAL SERVICES LTD
DONNINGTON PARK,
BIRDHAM ROAD
CHICHESTER
WEST SUSSEX
PO20 7DU

Introducer Copy

Account Number 44143436
Sort Code 16-57-10

Date 31st March 2010 **Sheet 1 of 2**

Date	Details of transactions	Payments(£)	Receipts(£)	Balance(£)
2009				
1 Oct	Brought Forward			£26,007.36
27 Oct	CHEQUE DEPOSIT		£102,024.92	£128,032.28
3 Nov	CHEQUE DEPOSIT		£389,557.68	£517,589.96
16 Nov	COPY STATEMENT CHARGE	£10.00		£517,579.96
31 Dec	CREDIT INTEREST		£410.28	£517,990.24
	FROM 01OCT2009 TO 31DEC2009			
2010				
20 Jan	TT TO CLARKE WILLMOTT C/A	£373,000.00		£144,990.24
	SERVICE CHARGE	£25.00		£144,965.24
31 Mar	CREDIT INTEREST		£205.32	£145,170.56
	FROM 01JAN2010 TO 31MAR2010			
	Totals	£373,035.00	£492,198.20	£145,170.56

Interest Rates From 1st October 2009

Credit Balances	Net %	Gross %	Gross % AER
Balances up to £5,000	0.000	0.000	0.000
Balances £5,000 +	0.000	0.000	0.000
Balances £100,000 +	0.200	0.250	0.250
Balances £500,000 +	0.400	0.500	0.501

Interest Rates From 1st February 2010

Credit Balances	Net %	Gross %	Gross % AER
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Reserve Account
Half Yearly Statement

Account Name
TSTS OF THE LOFT SHOP LTD DPS

Account Number
44143436

Date
31st March 2010

Sheet 2 of 2

Date **Details of transactions**

Payments(£) **Receipts(£)** **Balance(£)**

Continued from previous page....

Balances up to £5,000	0.000	0.000	0.000
Balances £5,000 +	0.000	0.000	0.000
Balances £100,000 +	0.200	0.250	0.250
Balances £500,000 +	0.320	0.400	0.401

Interest for the period of this statement was £615.60CR Gross