

Pension Trader
Account Valuation - Sector and Investment Summary

Barclays Stockbrokers
Tay House
300 Bath Street
Glasgow
G2 4LH

Account number 481/70635110/67

Mmc Ssas
Moorefield
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BT66 7NJ

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BARCLAYS

Valuation Date: 5th April 2013

Sector and Investment	Quantity	Mid Market Price (p)	Mid Market Value (£)	Book Cost (£)	Profit/ (Loss) (%)	Gross Yield (%)
BANKS BANK OF IRELAND(GOVERNOR & CO OF) ORD STK EURO.05	130,975.00	£0.138	18,074.55	19,999.44	(9.62)	0.0
Totals			196,156.99	237,578.87	(17.43)	1.2

Account Summary	£
Cash Held	(3) 1,018.18
Stock Value	(4) 196,156.99
Unsettled Deals	0.00
Total Account Value	197,175.17
Change from Last Valuation	(7,454.51)

Performance since 7th January 2013	%
Change in Stock Value	(3.92)
Change in Account Value	(3.65)
FTSE 100 Performance	4.18
FTSE All Share Performance	4.80
Index values	5th April 2013
FTSE 100	6,344.11
FTSE All Share	3,344.39

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OIL & GAS PRODUCERS						
EMPYREAN ENERGY ORD GBP0.002	41,417	6.125P	2,536.79	2,499.99	1.47	0.0
ROYAL DUTCH SHELL 'B'ORD EURO.07	450	2169P	9,760.50	9,984.85	(2.24)	5.5
ROYAL DUTCH SHELL 'A'SHS EURO.07 (UK LIST)(GBP)	5	2110P	105.50	110.00	(4.09)	5.6
XCITE ENERGY LTD ORD NPV	20,858	109P	22,735.22	19,997.92	13.68	0.0
XTRACT ENERGY ORD GBP0.0001	3,110,131	0.145P	4,509.69	5,000.00	(9.80)	0.0
MINING						
CENTAMIN PLC ORD NPV (DI)	54,026	41.95P	22,663.91	29,998.64	(24.45)	0.0
INDUSTRIAL TRANSPORTATION						
CANTON ORD GBP0.10	32,291	54P	17,437.14	34,996.35	(50.17)	0.0
FOOD PRODUCERS						
PREMIER FOODS ORD GBP0.10	45,686	70P	31,980.20	39,997.32	(20.04)	0.0
PROVEXIS ORD GBP0.001	1,244,685	1.475P	18,359.10	19,999.98	(8.20)	0.0
MEDIA						
HIBU PLC ORD GBP0.01	663,823	0.375P	2,489.34	10,000.95	(75.10)	0.0
TRAVEL & LEISURE						
THOMAS COOK GROUP PLC ORD EURO.10	10,914	113.7P	12,409.22	14,997.40	(17.25)	0.0
MOBILE TELECOMMUNICATIONS						
VODAFONE GROUP ORD USD0.11428571	17,909	184.8P	33,095.83	29,996.03	10.33	5.9