Portfolio valuation

Only 4 U Ltd Retirement Benefit Scheme

For the period from 06 April 2013 to 05 April 2014
Account Number: 0454664

Only 4 U Ltd
Retirement Benefit Scheme
26 Pembroke Road
Moor Park, Northwood
Middlesex
HA6 2HR

Hambros

SOCIETE GENERALE
Private Banking

ACCOUNT NUMBER	PERIOD ENDING	VALUATION CURRENCY	PAGE
0454664	5.4.2014	GBP	1/21

SUMMARY AND ASSETS

REPORTING PERIOD: 6.4.2013 to 5.4.2014

Asset Totals

Name	Account	TOTAL
	0454664	818,504.81
Asset Totals		818,504.81

Root: 0454664

DESCRIPTION	VALUE IN GBP	ISIN/ACCOUNT	HOLDING	PRICE	CCY	ACCRUED INTEREST	PORT %
3Y GBP EAGLE B M98R WO 5N 5.5P.A.	50,000.00	XS0867747718	50,000.00	100.00	GBP	0.00	6.11
3Y GBP PHXP70 WO GSK SAN PFE12.4CGT	51,795.00	XS0904887758	50,000.00	103.59	GBP	0.00	6.33
5Y GBP ISCALL 6 PART FTSE 150 M100R	97,870.00	XS0993320778	100,000.00	97.87	GBP	0.00	11.96
APACHE CORP USD1.25 (XNYS)	19,571.90	US0374111054	380.00	85.47	USD	0.00	2.39
BAE SYSTEMS ORD GBP0.25 (XLON)	14,785.20	GB0002634946	3,600.00	4.11	GBP	0.00	1.81
CHARACTER GROUP GBP0.05 (XLON)	181,000.00	GB0008976119	100,000.00	1.81	GBP	0.00	22.11
COALFIELD RES ORD GBP0.01 (XLON)	49,000.00	GB0007190720	800,000.00	0.06	GBP	0.00	5.99
COCA-COLA CO COM USD0.25 (XNYS)	14,970.62	US1912161007	650.00	38.22	USD	0.00	1.83
GAME GROUP GBP0.05 (XLON)*DELISTED*	0.00	GB0007360158	1,050,000.00	0.00	GBP	0.00	0.00
LORILLARD INC COM USD0.01 (XNYS)	16,414.53	US5441471019	510.00	53.41	USD	0.00	2.01
MICROSOFT COM USD0.0000125 (XNGS)	15,616.91	US5949181045	650.00	39.87	USD	0.00	1.91
PFIZER INC COM STK USD0.05 (XNYS)	14,922.53	US7170811035	770.00	32.16	USD	0.00	1.82
RIO TINTO ORD GBP0.1 (REGD) (XLON)	14,705.18	GB0007188757	435.00	33.81	GBP	0.00	1.80
ROYAL DUTCH SHELL B EUR0.07(XLON)	15,100.80	GB00B03MM408	640.00	23.60	GBP	0.00	1.84
SECURITIES DEALING	577.68	UK0454664-021000-840	958.63	1.00	USD	0.00	0.07
SECURITIES DEALING	237,104.84	UK0454664-021000-001	237,104.84	1.00	GBP	0.00	28.97
SECURITIES INCOME	1,341.17	UK0454664-021777-840	2,225.60	1.00	USD	0.00	0.16
SECURITIES INCOME	9,226.95	UK0454664-021777-001	9,226.95	1.00	GBP	0.00	1.13
WPP PLC ORD GBP0.10 (XLON)	14,501.50	JE00B8KF9B49	1,150.00	12.61	GBP	0.00	1.77

ACCOUNT NUMBER	PERIOD ENDING	VALUATION CURRENCY	PAGE
0454664	5.4.2014	GBP	2/21

SUMMARY AND ASSETS

REPORTING PERIOD: 6.4.2013 to 5.4.2014

Root: 0454664

DESCRIPTION	VALUE IN GBP	ISIN/ACCOUNT	HOLDING	PRICE	CCY	ACCRUED INTEREST	PORT %
TOTAL:	818,504.81						100.00

MANAGEMENT	RISK SCORES		ACCOUNT NUMBER	PERIOD ENDING	VALUATION CURRENCY	PAGE
NON MANAGED - ADVISORY	PROFILE	3	0454664	5.4.2014	GBP	3/21
	PORTFOLIO	4	ASSETS AND PERFORMANCE			

RESTRICTIONS

EVOLUTION OF YOUR ASSETS

PERF EXCL CASH	10.64%
PERFORMANCE	8.64%

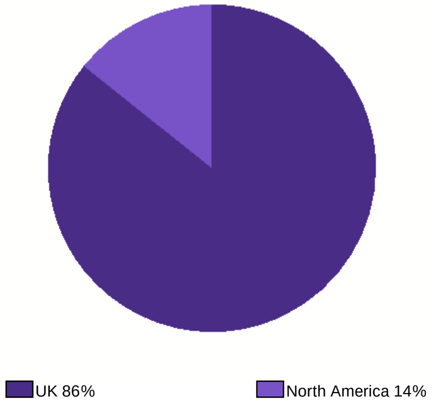
PERIOD FROM 6.4.2013 TO 5.4.2014 364 DAYS

YOUR ASSETS ON 06.04.2013	372,668
YOUR ASSETS ON 05.04.2014	818,505
CONTRIBUTIONS	414,973
WITHDRAWALS	-2
PROFITS & LOSSES	30,866

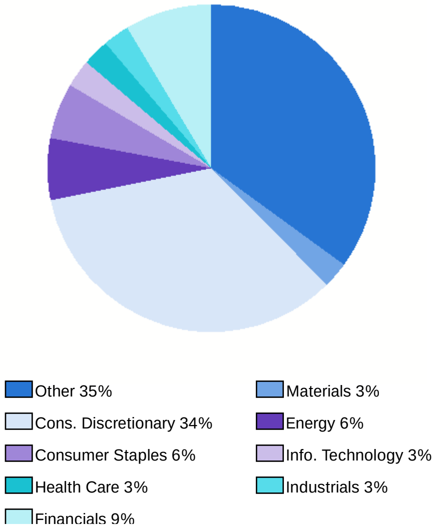
DISTRIBUTION OF ASSETS

	By Asset Class		Gross Estimated Annual Income
Cash	248,251	30.3%	318
Bonds	0	0.0%	0
Equities	570,254	69.7%	7,828
Alternatives	0	0.0%	0
Other	0	0.0%	0
Total	818,505	100.0%	8,146

Equities by Region



Equities by Sector

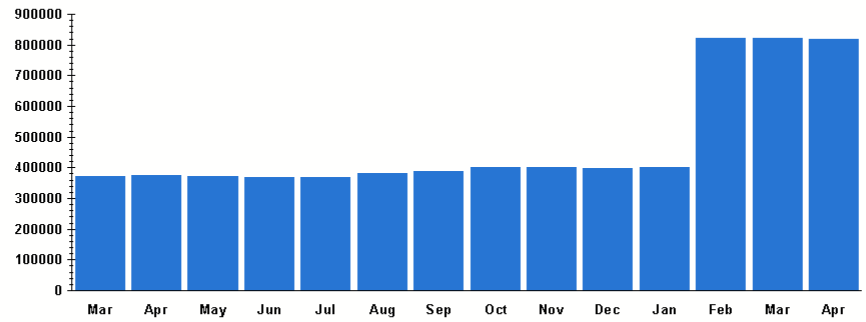


	ACCOUNT NUMBER	PERIOD ENDING	VALUATION CURRENCY	PAGE
	0454664	5.4.2014	GBP	4/21

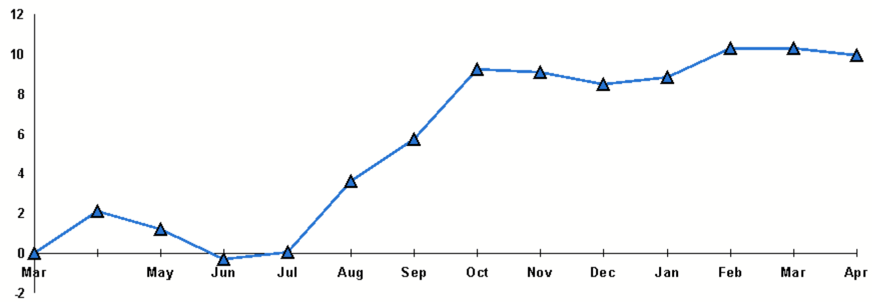
EVOLUTION OF YOUR ASSETS

DATE	DEPOSITS	WITHDRAWALS	PROFITS / LOSSES	VALUE END OF MONTH	MONTHLY CHANGE	CUMULATIVE CHANGE
31/12/2012				370,485		0.00%
31/01/2013			2,142	370,485	0.63%	0.63%
28/02/2013			638	371,124	0.17%	0.80%
31/03/2013			1,358	372,481	0.37%	1.17%
30/04/2013			3,439	375,920	0.92%	2.10%
31/05/2013			-3,280	372,641	-0.87%	1.21%
30/06/2013			-5,541	367,100	-1.49%	-0.29%
31/07/2013			1,198	368,298	0.33%	0.03%
31/08/2013			13,145	381,443	3.57%	3.60%
30/09/2013		-2	7,819	389,260	2.05%	5.73%
31/10/2013			13,006	402,267	3.34%	9.26%
30/11/2013			-671	401,596	-0.17%	9.08%
31/12/2013	-27		-2,240	399,329	-0.56%	8.47%
31/01/2014			947	400,276	0.33%	8.83%
28/02/2014	415,000		5,708	820,985	1.35%	10.30%
31/03/2014			38	821,022	0.00%	10.30%
05/04/2014			-2,518	818,505	-0.31%	9.97%

MARKET VALUE



CUMULATIVE CHANGE



	ACCOUNT NUMBER	PERIOD ENDING	VALUATION CURRENCY	PAGE
	0454664	5.4.2014	GBP	5/21

DATE	DEPOSITS	WITHDRAWALS	PROFITS / LOSSES	VALUE END OF MONTH	MONTHLY CHANGE	CUMULATIVE CHANGE
						0.00%
TOTAL PERIOD	414,973	-2	35,191	818,505		9.97%
					Performance Excl Cash	12.31%

MARKET VALUE | CUMULATIVE CHANGE

	ACCOUNT NUMBER	PERIOD ENDING	VALUATION CURRENCY	PAGE
	0454664	5.4.2014	GBP	6/21

REPORT PERIOD: 06/04/2013 - 05/04/2014

INSTRUMENT LEVEL PERFORMANCE ANALYSIS

ASSET CLASS DESCRIPTION		VALUE OF HOLDING (GBP)	PERIOD GAIN/LOSS (GBP)	PERFORMANCE IN SECURITY CCY ON COST %	REPORT PERIOD %	LAST 12 MONTHS %	YEAR TO DATE %	PERFORMANCE IN GBP ON COST %	REPORT PERIOD %	LAST 12 MONTHS %	YEAR TO DATE %
Bonds											
BARCLAYS BK 6% CL (15/12/17)(X	GBP		5,484	46.79	8.66	3.18	0.00	46.79	8.66	3.18	0.00
CO-OP BANK 11% 20/12/23 (XLON)	GBP		-3,572	-15.87	-15.87	-15.87	-0.10	-15.87	-15.87	-15.87	-0.10
CO-OPERATIVE BANK 5.5555% FRN	GBP		1,030	6.91	6.91	6.91	0.00	6.91	6.91	6.91	0.00
			2,942								
Equities											
3Y GBP EAGLE B M98R WO 5N 5.5P	GBP	50,000	-813	-1.60	-1.60	-1.60	0.00	-1.60	-1.60	-1.60	0.00
3Y GBP PHXP70 WO GSK SAN PFE12	GBP	51,795	1,070	2.11	2.11	2.11	1.40	2.11	2.11	2.11	1.40
5Y GBP ISCALL 6 PART FTSE 150	GBP	97,870	-3,451	-3.41	-3.41	-3.41	-3.41	-3.41	-3.41	-3.41	-3.41
APACHE CORP USD1.25 (XNYS)	USD	19,572	1,111	7.81	7.81	7.81	7.81	6.02	6.02	6.02	6.02
BAE SYSTEMS ORD GBP0.25 (XLON)	GBP	14,785	-239	-1.59	-1.59	-1.59	-1.59	-1.59	-1.59	-1.59	-1.59
CHARACTER GROUP GBP0.05 (XLON)	GBP	181,000	50	0.24	0.24	0.24	1.76	0.24	0.24	0.24	1.76
COALFIELD RES ORD GBP0.01 (XLO	GBP	49,000	28,954	109.70	109.70	109.70	2.08	109.70	109.70	109.70	2.08
COCA-COLA CO COM USD0.25 (XNYS	USD	14,971	155	0.35	0.35	0.35	0.35	1.04	1.04	1.04	1.04
ISHS FTSE 100 UCITS ETF (XLON)	GBP		992	3.96	3.96	3.96	0.00	3.96	3.96	3.96	0.00
LORILLARD INC COM USD0.01 (XNY	USD	16,415	1,420	8.73	8.73	8.73	8.73	9.47	9.47	9.47	9.47
MICROSOFT COM USD0.0000125 (XN	USD	15,617	717	4.10	4.10	4.10	4.10	4.81	4.81	4.81	4.81
PFIZER INC COM STK USD0.05 (XN	USD	14,923		-0.68	-0.68	-0.68	-0.68	0.00	0.00	0.00	0.00
RIO TINTO ORD GBP0.1 (REGD) (X	GBP	14,705	-490	-3.22	-3.22	-3.22	-3.22	-3.22	-3.22	-3.22	-3.22
ROYAL DUTCH SHELL B EUR0.07(XL	GBP	15,101	-92	-0.60	-0.60	-0.60	-0.60	-0.60	-0.60	-0.60	-0.60
WPP PLC ORD GBP0.10 (XLON)	GBP	14,502	-459	-3.07	-3.07	-3.07	-3.07	-3.07	-3.07	-3.07	-3.07

	ACCOUNT NUMBER	PERIOD ENDING	VALUATION CURRENCY	PAGE
	0454664	5.4.2014	GBP	7/21
REPORT PERIOD: 06/04/2013 - 05/04/2014	INSTRUMENT LEVEL PERFORMANCE ANALYSIS			

ASSET CLASS DESCRIPTION		VALUE OF HOLDING (GBP)	PERIOD GAIN/LOSS (GBP)	PERFORMANCE IN SECURITY CCY ON COST %	REPORT PERIOD %	LAST 12 MONTHS %	YEAR TO DATE %	PERFORMANCE IN GBP ON COST %	REPORT PERIOD %	LAST 12 MONTHS %	YEAR TO DATE %
		570,254	28,924								
Other											
FXT GBP/USD STRIKE 1.5904 17/0	GBP		617	0.30	0.30	0.30	0.00	0.30	0.30	0.30	0.00
FXT GBP/USD STRIKE 1.6106 27/1	GBP		393	0.21	0.21	0.21	0.00	0.21	0.21	0.21	0.00
FXT GBP/USD STRIKE 1.6125 12/1	GBP		1,322	0.64	0.64	0.64	0.00	0.64	0.64	0.64	0.00
FXT GBP/USD STRIKE 1.6737 27/0	GBP		1,258	0.65	0.65	0.65	0.65	0.65	0.65	0.65	0.65
			3,590								
GRAND TOTAL		570,254	35,456								

	ACCOUNT NUMBER	PERIOD ENDING	VALUATION CURRENCY	PAGE
	0454664	5.4.2014	GBP	8/21

CURRENCY ALLOCATION

DESCRIPTION	*EXCHANGE RATE 06.04.2013*	*EXCHANGE RATE 05.04.2014*	CHANGE	MARKET VALUE IN ORIGINAL CURRENCY	MARKET VALUE IN GBP	WEIGHTED
STERLING	1.00000	1.00000	0.00%	735,089	735,089	89.81%
US DOLLAR	0.65193	0.60261	-7.57%	138,424	83,415	10.19%
				TOTAL	818,505	100.00%

	ACCOUNT NUMBER	PERIOD ENDING	VALUATION CURRENCY	PAGE
	0454664	5.4.2014	GBP	9/21

CASH

LIQUIDITY OF THE PORTFOLIO

Cash Accounts

ACCOUNT NUMBER	DESCRIPTION	CUR	MARKET VALUE IN ORIGINAL CURRENCY	MARKET VALUE IN GBP	% OF PORTFOLIO VALUE
0454664-021000-001	SECURITIES DEALING	GBP	237,105	237,105	29.0%
0454664-021777-001	SECURITIES INCOME	GBP	9,227	9,227	1.1%
GBP			246,332	246,332	30.1%
0454664-021000-840	SECURITIES DEALING	USD	959	578	0.1%
0454664-021777-840	SECURITIES INCOME	USD	2,226	1,341	0.2%
USD			3,184	1,919	0.2%
			TOTAL Cash Accounts	248,251	30.3%
			TOTAL CASH	248,251	30.3%

	ACCOUNT NUMBER	PERIOD ENDING	VALUATION CURRENCY	PAGE
	0454664	5.4.2014	GBP	10/21
EQUITIES	SECURITIES PORTFOLIO			

Ordinary Shares

DESCRIPTION *VALUE CODE*	COUNTRY (RISK) *SECTOR*	HOLDING	MARKET PRICE	CUR	ANNUAL INCOME *YIELD*	BOOK COST IN GBP	MARKET VALUE IN GBP	% OF PORTFOLIO VALUE
ROYAL DUTCH SHELL B EUR0.07(XLON) *GB00B03MM408*	UK *Energy*	640	23.595	GBP	781 *5.2%*	15,192	15,101	1.8%
RIO TINTO ORD GBP0.1 (REGD) (XLON) *GB0007188757*	UK *Materials*	435	33.805	GBP	522 *3.6%*	15,195	14,705	1.8%
BAE SYSTEMS ORD GBP0.25 (XLON) *GB0002634946*	UK *Capital Goods*	3,600	4.107	GBP	651 *4.4%*	15,024	14,785	1.8%
WPP PLC ORD GBP0.10 (XLON) *JE00B8KF9B49*	UK *Media*	1,150	12.61	GBP	368 *2.5%*	14,960	14,502	1.8%
GAME GROUP GBP0.05 (XLON)*DELISTED* *GB0007360158*	UK *Retailing*	1,050,000	0.00	GBP	0 *30.4%*	28,203		0.0%
CHARACTER GROUP GBP0.05 (XLON) *GB0008976119*	UK *Consumer Durables & Apparel*	100,000	1.81	GBP	3,300 *1.8%*	184,251	181,000	22.1%
COALFIELD RES ORD GBP0.01 (XLON) *GB0007190720*	UK *Real Estate*	800,000	0.0613	GBP	0 *0.0%*	25,813	49,000	6.0%
UK					5,622	298,639	289,093	35.3%
APACHE CORP USD1.25 (XNYS) *US0374111054*	North America *Energy*	380	85.47	USD	179 *0.9%*	18,461	19,572	2.4%

	ACCOUNT NUMBER	PERIOD ENDING	VALUATION CURRENCY	PAGE
	0454664	5.4.2014	GBP	11/21
EQUITIES	SECURITIES PORTFOLIO			

DESCRIPTION *VALUE CODE*	COUNTRY (RISK) *SECTOR*	HOLDING	MARKET PRICE	CUR	ANNUAL INCOME *YIELD*	BOOK COST IN GBP	MARKET VALUE IN GBP	% OF PORTFOLIO VALUE
COCA-COLA CO COM USD0.25 (XNYS) *US1912161007*	North America *Food Beverage & Tobacco*	650	38.22	USD	384 *2.6%*	14,935	14,971	1.8%
LORILLARD INC COM USD0.01 (XNYS) *US5441471019*	North America *Food Beverage & Tobacco*	510	53.41	USD	696 *4.2%*	14,995	16,415	2.0%
PFIZER INC COM STK USD0.05 (XNYS) *US7170811035*	North America *Pharmaceuticals & Biotechnolog*	770	32.16	USD	470 *3.1%*	14,923	14,923	1.8%
MICROSOFT COM USD0.0000125 (XNGS) *US5949181045*	North America *Software & Services*	650	39.87	USD	477 *3.1%*	14,900	15,617	1.9%
North America					2,206	78,214	81,496	10.0%
						TOTAL Ordinary Shares	370,589	45.3%

	ACCOUNT NUMBER	PERIOD ENDING	VALUATION CURRENCY	PAGE
	0454664	5.4.2014	GBP	12/21
EQUITIES	SECURITIES PORTFOLIO			

Equity Funds and Related Invs

DESCRIPTION *VALUE CODE*	COUNTRY (RISK) *SECTOR*	HOLDING	MARKET PRICE	CUR	ANNUAL INCOME *YIELD*	BOOK COST IN GBP	MARKET VALUE IN GBP	% OF PORTFOLIO VALUE
3Y GBP EAGLE B M98R WO 5N 5.5P.A. *XS0867747718*	UK	50,000	100.00	GBP		50,813	50,000	6.1%
3Y GBP PHXP70 WO GSK SAN PFE12.4CGT *XS0904887758*	UK	50,000	103.59	GBP	*0.0%*	50,725	51,795	6.3%
5Y GBP ISCALL 6 PART FTSE 150 M100R *XS0993320778*	UK	100,000	97.87	GBP	*0.0%*	101,321	97,870	12.0%
UK						202,859	199,665	24.4%

TOTAL Equity Funds and Related Invs	199,665	24.4%
TOTAL EQUITIES	570,254	69.67%

	ACCOUNT NUMBER	PERIOD ENDING	VALUATION CURRENCY	PAGE
	0454664	5.4.2014	GBP	13/21
REPORTING PERIOD 06/04/2013 - 05/04/2014				CASH STATEMENT

0454664-021000-001	GBP
SECURITIES DEALING	

SORT CODE	40-48-58
SWIFT	HAMBGB2L
IBAN	GB12HAMB40485845466400
CLEARING NUMBER	45466400

OPENING BALANCE 300,978.19

TRADE DATE	VALUE DATE	TRANSACTION NATURE	TRANSACTION DESCRIPTION	AMOUNT	BALANCE	QTY	PRICE	PROFIT/ LOSS	AMOUNT IN VALUATION CCY
29/04/2013	30/04/2013	Fees & Taxes	Safe Custody Fee Q1 2013	-100.00	300,878.19				-100.00
09/05/2013	14/05/2013	Buy	CO-OPERATIVE BANK 5.5555% FRN SUB	-23,221.39	277,656.80	30,000.00	74.70		-23,221.39
09/05/2013	14/05/2013	Sell	BARCLAYS BK 6% CL (15/12/17)(XLUX)	68,845.22	346,502.02	-70,000.00	96.25	17,906.40	68,845.22
17/06/2013	19/06/2013	Buy	FXT GBP/USD STRIKE 1.5904 17/07/13	-200,150.00	146,352.02	200,000.00	100.00		-200,150.00
18/06/2013	02/07/2013	Buy	Reversal 3Y GBP EAGLE B M98R WO 5N 5.5P.A.	50,812.50	197,164.52	-50,000.00	100.00		50,812.50
18/06/2013	02/07/2013	Buy	Reversed 3Y GBP EAGLE B M98R WO 5N 5.5P.A.	-50,812.50	146,352.02	50,000.00	100.00		-50,812.50
18/06/2013	10/07/2013	Buy	3Y GBP EAGLE B M98R WO 5N 5.5P.A.	-50,812.50	95,539.52	50,000.00	100.00		-50,812.50
20/06/2013	25/06/2013	Buy	ISHS FTSE 100 UCITS ETF (XLON)	-25,059.79	70,479.73	4,000.00	6.22		-25,059.79
16/07/2013	17/07/2013	Sell	FXT GBP/USD STRIKE 1.5904 17/07/13	200,000.00	270,479.73	-200,000.00	100.00	-150.00	200,000.00
22/07/2013	24/07/2013	Fees & Taxes	Safe Custody Fee Q2 2013	-100.00	270,379.73				-100.00
25/07/2013	30/07/2013	Sell	ISHS FTSE 100 UCITS ETF (XLON)	26,051.68	296,431.41	-4,000.00	6.56	991.89	26,051.68
01/08/2013	14/08/2013	Buy	3Y GBP PHXP70 WO GSK SAN PFE12.4CGT	-50,725.49	245,705.92	50,000.00	99.34		-50,725.49
12/08/2013	15/08/2013	Buy	COALFIELD RES ORD GBP0.01 (XLON)	-10,819.13	234,886.79	250,000.00	0.04		-10,819.13
13/08/2013	16/08/2013	Buy	COALFIELD RES ORD GBP0.01 (XLON)	-11,447.25	223,439.54	250,000.00	0.05		-11,447.25
12/09/2013	12/09/2013	Buy	COALFIELD RES ORD GBP0.01 (XLON)	-10,000.00	213,439.54	500,000.00	0.02		-10,000.00
12/09/2013	12/09/2013	Withdrawal	Structured Product Ongoing fees 2Q1	-1.64	213,437.90				-1.64
07/10/2013	09/10/2013	Buy	FXT GBP/USD STRIKE 1.6125 12/11/13	-200,150.00	13,287.90	200,000.00	100.00		-200,150.00
23/10/2013	25/10/2013	Fees & Taxes	Safe Custody Fee Q3 2013	-100.00	13,187.90				-100.00
29/10/2013	01/11/2013	Sell	COALFIELD RES ORD GBP0.01 (XLON)	6,110.00	19,297.90	-100,000.00	0.06	2,883.36	6,110.00
05/11/2013	05/11/2013	Fees & Taxes	3Q13 SP Ongoing fee	-51.78	19,246.12				-51.78

	ACCOUNT NUMBER	PERIOD ENDING	VALUATION CURRENCY	PAGE
	0454664	5.4.2014	GBP	14/21
REPORTING PERIOD 06/04/2013 - 05/04/2014			CASH STATEMENT	

0454664-021000-001	GBP
SECURITIES DEALING	

SORT CODE	40-48-58
SWIFT	HAMBGB2L
IBAN	GB12HAMB40485845466400
CLEARING NUMBER	45466400

TRADE DATE	VALUE DATE	TRANSACTION NATURE	TRANSACTION DESCRIPTION	AMOUNT	BALANCE	QTY	PRICE	PROFIT/ LOSS	AMOUNT IN VALUATION CCY
06/11/2013	11/11/2013	Sell	COALFIELD RES ORD GBP0.01 (XLON)	6,110.00	25,356.12	-100,000.00	0.06	2,883.36	6,110.00
11/11/2013	12/11/2013	Sell	FXT GBP/USD STRIKE 1.6125 12/11/13	200,000.00	225,356.12	-200,000.00	100.00	-150.00	200,000.00
11/11/2013	13/11/2013	Buy	FXT GBP/USD STRIKE 1.6106 27/11/13	-200,150.00	25,206.12	200,000.00	100.00		-200,150.00
23/12/2013	27/12/2013	Transfer	Trf to GBP @ 1.6395	152,000.00	177,206.12				152,000.00
23/12/2013	30/12/2013	Buy	CHARACTER GROUP GBP0.05 (XLON)	-184,250.50	-7,044.38	100,000.00	1.82		-184,250.50
30/12/2013	30/12/2013	Transfer	Transfer to capital acc	7,045.00	0.62				7,045.00
23/01/2014	27/01/2014	Fees & Taxes	Safe Custody Fee Q4 2013 - 0454664	-156.57	-155.95				-156.57
27/01/2014	27/01/2014	Transfer	Transfer to Capital acc	155.95	0.00				155.95
17/02/2014	17/02/2014	Fees & Taxes	4Q13 SP Ongoing fee - 454664	-76.98	-76.98				-76.98
17/02/2014	17/02/2014	Transfer	Transfer to Dealing acc	76.98	0.00				76.98
25/02/2014	25/02/2014	Investment	Trf from Only 4 U bank acc	200,000.00	200,000.00				200,000.00
25/02/2014	27/02/2014	Buy	FXT GBP/USD STRIKE 1.6737 27/03/14	-200,100.00	-100.00	200,000.00	100.00		-200,100.00
25/02/2014	05/03/2014	Buy	5Y GBP ISCALL 6 PART FTSE 150 M100R	-101,321.43	-101,421.43	100,000.00	99.70		-101,321.43
25/02/2014	05/03/2014	Buy	Reversal 5Y GBP ISCALL 6 PART FTSE 150 M100R	101,401.43	-20.00	-100,000.00	99.78		101,401.43
25/02/2014	05/03/2014	Buy	Reversed 5Y GBP ISCALL 6 PART FTSE 150 M100R	-101,401.43	-101,421.43	100,000.00	99.78		-101,401.43
27/02/2014	27/02/2014	Transfer	Transfer to Dealing acc	100.00	-101,321.43				100.00
28/02/2014	28/02/2014	Investment	Trf from Only 4 U bank acc	215,000.00	113,678.57				215,000.00
28/02/2014	05/03/2014	Buy	BAE SYSTEMS ORD GBP0.25 (XLON)	-15,023.71	98,654.86	3,600.00	4.12		-15,023.71
28/02/2014	05/03/2014	Buy	RIO TINTO ORD GBP0.1 (REGD) (XLON)	-15,194.85	83,460.01	435.00	34.47		-15,194.85
28/02/2014	05/03/2014	Buy	ROYAL DUTCH SHELL B EUR0.07(XLON)	-15,192.48	68,267.53	640.00	23.43		-15,192.48
28/02/2014	05/03/2014	Buy	WPP PLC ORD GBP0.10 (XLON)	-14,960.45	53,307.08	1,150.00	12.90		-14,960.45
03/03/2014	05/03/2014	Transfer	Transfer to USD @ 1.67035	-34,723.26	18,583.82				-34,723.26
25/03/2014	28/03/2014	Sell	CO-OP BANK 11% 20/12/23 (XLON)	18,521.02	37,104.84	-15,900.00	117.00	-4,047.00	18,521.02
26/03/2014	27/03/2014	Sell	FXT GBP/USD STRIKE 1.6737 27/03/14	200,000.00	237,104.84	-200,000.00	100.00	-100.00	200,000.00

	ACCOUNT NUMBER	PERIOD ENDING	VALUATION CURRENCY	PAGE
	0454664	5.4.2014	GBP	15/21
REPORTING PERIOD 06/04/2013 - 05/04/2014	CASH STATEMENT			

0454664-021000-001	GBP
SECURITIES DEALING	

SORT CODE	40-48-58
SWIFT	HAMBGB2L
IBAN	GB12HAMB40485845466400
CLEARING NUMBER	45466400

TRADE DATE	VALUE DATE	TRANSACTION NATURE	TRANSACTION DESCRIPTION	AMOUNT	BALANCE	QTY	PRICE	PROFIT/ LOSS	AMOUNT IN VALUATION CCY
CLOSING BALANCE					237,104.84				

	ACCOUNT NUMBER	PERIOD ENDING	VALUATION CURRENCY	PAGE
	0454664	5.4.2014	GBP	16/21
REPORTING PERIOD 06/04/2013 - 05/04/2014				CASH STATEMENT

0454664-021000-840	USD
SECURITIES DEALING	

SORT CODE	40-48-58
SWIFT	HAMBGB2L
IBAN	GB82HAMB40485845466401

OPENING BALANCE	0.00

TRADE DATE	VALUE DATE	TRANSACTION NATURE	TRANSACTION DESCRIPTION	AMOUNT	BALANCE	QTY	PRICE	PROFIT/ LOSS	AMOUNT IN VALUATION CCY
26/11/2013	27/11/2013	Sell	FXT GBP/USD STRIKE 1.6106 27/11/13	322,120.00	322,120.00	-200,000.00	100.00	-150.00	200,000.00
23/12/2013	27/12/2013	Transfer	Trf to GBP @ 1.6395	-249,204.00	72,916.00				-152,000.00
05/02/2014	10/02/2014	Buy	APACHE CORP USD1.25 (XNYS)	-30,125.53	42,790.47	380.00	78.69		-18,460.95
28/02/2014	05/03/2014	Buy	COCA-COLA CO COM USD0.25 (XNYS)	-24,952.48	17,837.99	650.00	38.07		-14,934.91
28/02/2014	05/03/2014	Buy	LORILLARD INC COM USD0.01 (XNYS)	-25,052.78	-7,214.79	510.00	48.72		-14,994.94
28/02/2014	05/03/2014	Buy	MICROSOFT COM USD0.0000125 (XNGS)	-24,893.98	-32,108.77	650.00	37.98		-14,899.89
28/02/2014	05/03/2014	Buy	PFIZER INC COM STK USD0.05 (XNYS)	-24,932.60	-57,041.37	770.00	32.11		-14,923.01
03/03/2014	05/03/2014	Transfer	Transfer to USD @ 1.67035	58,000.00	958.63				34,723.26

CLOSING BALANCE	958.63

	ACCOUNT NUMBER	PERIOD ENDING	VALUATION CURRENCY	PAGE
	0454664	5.4.2014	GBP	17/21
REPORTING PERIOD 06/04/2013 - 05/04/2014	CASH STATEMENT			

0454664-021777-001	GBP
SECURITIES INCOME	

SORT CODE	40-48-58
SWIFT	HAMBGB2L
IBAN	GB55HAMB40485845466402
CLEARING NUMBER	45466402

OPENING BALANCE 7,576.79

TRADE DATE	VALUE DATE	TRANSACTION NATURE	TRANSACTION DESCRIPTION	AMOUNT	BALANCE	QTY	PRICE	PROFIT/ LOSS	AMOUNT IN VALUATION CCY
14/06/2013	14/06/2013	Income	CPS/CO-OPERATIVE BANK 5.5555% FRN SUB	833.33	8,410.12				833.33
17/07/2013	17/07/2013	Income	CPS/FXT GBP/USD STRIKE 1.5904 17/07/13	767.12	9,177.24				767.12
12/11/2013	12/11/2013	Income	CPS/FXT GBP/USD STRIKE 1.6125 12/11/13	1,471.78	10,649.02				1,471.78
20/12/2013	20/12/2013	Income	CPS/CO-OPERATIVE BANK 5.5555% FRN SUB	27.47	10,676.49				27.47
20/12/2013	20/12/2013	Income	CPS/CO-OPERATIVE BANK 5.5555% FRN SUB	833.33	11,509.82				833.33
20/12/2013	20/12/2013	Income	CPS/CO-OPERATIVE BANK 5.5555% FRN SUB	833.33	12,343.15				833.33
20/12/2013	20/12/2013	Income	CPS/CO-OPERATIVE BANK 5.5555% FRN SUB	860.80	13,203.95				860.80
20/12/2013	20/12/2013	Income	EXT.CPS/CO-OPERATIVE BANK 5.5555% FRN SUB	-833.33	12,370.62				-833.33
20/12/2013	20/12/2013	Income	EXT.CPS/CO-OPERATIVE BANK 5.5555% FRN SUB	-833.33	11,537.29				-833.33
20/12/2013	20/12/2013	Income	EXT.CPS/CO-OPERATIVE BANK 5.5555% FRN SUB	-27.47	11,509.82				-27.47
30/12/2013	30/12/2013	Transfer	Transfer to capital acc	-7,045.00	4,464.82				-7,045.00
27/01/2014	27/01/2014	Transfer	Transfer to Capital acc	-155.95	4,308.87				-155.95
31/01/2014	31/01/2014	Income	DIV/CHARACTER GROUP ORD GBP0.05	3,300.00	7,608.87	100,000.00	0.04		3,300.00
17/02/2014	17/02/2014	Transfer	Transfer to Dealing acc	-76.98	7,531.89				-76.98
27/02/2014	27/02/2014	Transfer	Transfer to Dealing acc	-100.00	7,431.89				-100.00
20/03/2014	20/03/2014	Income	CPS/CO-OP BANK 11% 20/12/2023	437.25	7,869.14				437.25
27/03/2014	27/03/2014	Income	CPS/FXT GBP/USD STRIKE 1.6737 27/03/14	1,357.81	9,226.95				1,357.81

	ACCOUNT NUMBER	PERIOD ENDING	VALUATION CURRENCY	PAGE
	0454664	5.4.2014	GBP	18/21
REPORTING PERIOD 06/04/2013 - 05/04/2014	CASH STATEMENT			

0454664-021777-001	GBP
SECURITIES INCOME	

SORT CODE	40-48-58
SWIFT	HAMBGB2L
IBAN	GB55HAMB40485845466402
CLEARING NUMBER	45466402

TRADE DATE	VALUE DATE	TRANSACTION NATURE	TRANSACTION DESCRIPTION	AMOUNT	BALANCE	QTY	PRICE	PROFIT/ LOSS	AMOUNT IN VALUATION CCY
CLOSING BALANCE					9,226.95				

	ACCOUNT NUMBER	PERIOD ENDING	VALUATION CURRENCY	PAGE
	0454664	5.4.2014	GBP	19/21
REPORTING PERIOD 06/04/2013 - 05/04/2014	CASH STATEMENT			

0454664-021777-840	USD
SECURITIES INCOME	

SORT CODE	40-48-58
SWIFT	HAMBGB2L
IBAN	GB28HAMB40485845466403

TRADE DATE	VALUE DATE	TRANSACTION NATURE	TRANSACTION DESCRIPTION	AMOUNT	BALANCE	QTY	PRICE	PROFIT/ LOSS	AMOUNT IN VALUATION CCY
OPENING BALANCE					1,152.76				
27/11/2013	27/11/2013	Income	CPS/FXT GBP/USD STRIKE 1.6106 27/11/13	874.59	2,027.35				543.02
01/04/2014	01/04/2014	Income	DIV/COCA-COLA CO COM USD0.25 (XNYS)	198.25	2,225.60	650.00	0.31		119.10
CLOSING BALANCE					2,225.60				

	ACCOUNT NUMBER	PERIOD ENDING	VALUATION CURRENCY	PAGE
	0454664	5.4.2014	GBP	20/21
REPORTING PERIOD 06/04/2013 - 05/04/2014	FEES AND NON CASH TRANSACTIONS			

FEES AND COSTS ASSOCIATED WITH EXECUTION

DESCRIPTION	VALUE (VAL CCY)
Management Fees (including custody and administration charges)	585.33
Costs Associated with Execution (Including Stamp Duty where applicable)	9,183.34
Total Fees for Period	9,768.67

NON CASH TRANSACTIONS

TRADE DATE	TRANSACTION NATURE	DESCRIPTION	TRANSACTION TYPE	QUANTITY	CUR	PRICE	VALUE (VAL CCY)
28.08.2013	Adjustment	COALFIELD RES GBP0.01 S/R NIL PAID		500,000	GBP	0.00	0.00
12.09.2013	Adjustment	COALFIELD RES ORD GBP0.01 (XLON)			GBP	0.00	0.00
12.09.2013	Adjustment	COALFIELD RES GBP0.01 S/R NIL PAID		-500,000	GBP	0.00	0.00
20.12.2013	Investment	CO-OP BANK 11% 20/12/23 (XLON)	ECE - Exchange In	15,900	GBP	141.70	-22,530.00
20.12.2013	Investment	CO-OPERATIVE BANK 5.5555% FRN SUB	ECS - Exchange Out	-30,000	GBP	75.10	22,557.47

Note: SG Hambros Bank Limited ("SGH") provide you with a valuation of your portfolio ("the Securities").

Basis of Valuation

Prices are quoted as at the close of business on the valuation date.
If the valuation date falls on a non-business day, the prices quoted will be those as at the close of business on the last business day before the valuation date.

UK quoted securities are valued at the mid-market price quoted on the London Stock Exchange. Overseas quoted securities are valued at the mid-market price or at the last traded price on the relevant stock exchange as obtained from SG GSSI.
Unit trusts are valued at the middle of the prices prevailing on the valuation date.
Unquoted Securities are valued at prices obtained from accredited sources, which can be supplied upon request.
Where we are unable to obtain a price, then the security will normally be valued at book cost.

Although prices herein are ones that SGH reasonably believes to be reliable, SGH does not represent that such information is accurate or complete and it should not be relied on as such. The prices do not constitute an offer to buy or sell or a solicitation of any offer to buy or sell any of the above securities. SGH and/or any of its affiliates may, from time to time, have positions in, and may as principal or agent, buy or sell the securities.

Gross Yield and Gross Income Figures

All yield and income figures for securities based instruments are based upon the gross coupon rates provided by SG GSSI.

Transactions Undertaken During the Period

Disposals and acquisitions since the last valuation date are shown. Unless otherwise agreed between us, contract notes have been issued to you in respect of all transactions entered into since the last valuation date. Statements of accounts have been included, or will be / have been sent separately, reflecting such transactions as well as details of payments made to you or received from you during such periods. Dividends, interest payments and other benefits received are included up to and including the date of the valuation, whether or not that date falls on a business day. These payments and benefits have been disclosed on the statements of accounts included, or will be / have been disclosed on a separate statement of accounts (cash statements).

Charges and Remuneration

Unless otherwise agreed between us, commissions on transactions have been notified on contract notes issued to you at the time of dealing. We may receive remuneration from, or share charges with an associate or other third party in connection with transactions carried out on your behalf. Details of such remuneration or sharing arrangements will be made available to you on request. Any other charges made will be shown on your statements of account.

Where applicable, SGH may obtain trail commission, SGH will retain this commission. SGH shall not be liable for any losses and expenses arising directly out of the use or reliance on the information set out herein. The information contained herein is for your private use only and may not be reproduced, distributed or published without the prior written consent of SGH. E & OE.

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