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tddirectinvesting.co.uk

### Any questions?

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**Statement Period From**

6 April 2014

**Statement Period To**

5 April 2015

SHIMMER'S TRUST  
QUAYSIDE BUSINESS  
CENTRE  
ALBION ROW  
NEWCASTLE UPON TYNE  
NE6 1LL

### Are we getting through?



We'd like to make sure we can reach you should we need to.

If you've changed your mobile number or email address recently, please can you let us know.

To check or update your details, log into your account and go to My Profile/My Details and Preferences or call us

## Welcome to Your Latest Statement

Hi,

I am delighted with the number of positive improvements we have made to our service since your last statement. We have listened closely to what you wanted from TD and all our changes are based on your feedback.

Firstly, we changed our pricing to not only make it simpler for you to understand but to give you better value for money. We have also focussed on making it easier, quicker and better for you to trade and invest with us. We're now able to provide you with ideas and opinions based on our skill and judgement to support your investment needs.

If you want a customised trading experience we have launched our Advanced Trading Platform giving you complete control of how you trade.

Finally, we have made a number of significant changes based on your feedback to your online account, including a new account summary page, offering you a much better online experience.

As always, please remember the value of your investments and the income derived from them may go down as well as up and you may not get back all the money you invest.

We will, of course, continue our commitment to improve our services and tools around your investment needs. Look out for more exciting changes coming soon.

Thanks for investing with TD.



*John*  
**John Tracy**  
Head of TD Wealth  
International

### Need answers fast?



Our online **Help Centre** is available 24/7.

Simply log in and click the **Help** button to get the answer you need.

### Become a better trader



Control and customise how you trade with the **Advanced Trading Platform**.\*

Click on Advanced Trading when you log in to subscribe.

\*Your capital is at risk

### Trade on the go



Trade & manage your investments on the move with our suite of free apps.

Find out more about Mobile Trading at [tddirectinvesting.co.uk](http://tddirectinvesting.co.uk)

Your capital is at risk.

## Summary of Accounts

### Brokerage Services

Account Type	Account Number	Current Market Value	Total Cash Value	Total Account Value
Trading Account	0603341	£ 354,879.38	£ 603.74	£ 355,483.12
Total Portfolio Value		£ 354,879.38	£ 603.74	£ 355,483.12

### Transfer to us



Consolidate your holdings & transfer to TD. Then track your transfer online.

Visit our homepage and click on **Transfer** to find out more.

Your capital is at risk.

Brokerage Services provided by TD Direct Investing (Europe) Limited (a subsidiary of The Toronto-Dominion Bank). Incorporated in England and Wales under registration number 2101863. Registered office: Exchange Court, Duncombe Street, Leeds, LS1 4AX, United Kingdom. Authorised and regulated by the Financial Conduct Authority, 25 The North Colonnade, Canary Wharf, London, E14 5HS, United Kingdom (Financial Services Register Firm Reference Number 141282), member of the London Stock Exchange and the ICAP Securities and Derivatives Exchange. VAT Registration No. 397103051. [www.tddirectinvesting.co.uk](http://www.tddirectinvesting.co.uk)

Banking Services provided by TD Bank N.V. Incorporated in the Netherlands and registered as a branch in England and Wales under branch registration number BR006780. Authorised by the Dutch Central Bank (De Nederlandsche Bank - DNB Institution Number 481) and subject to limited regulation by the Financial Conduct Authority and Prudential Regulation Authority (Financial Services Register Firm Reference Number 216791). Details about the extent of our regulation by the Financial Conduct Authority and Prudential Regulation Authority are available from us on request.

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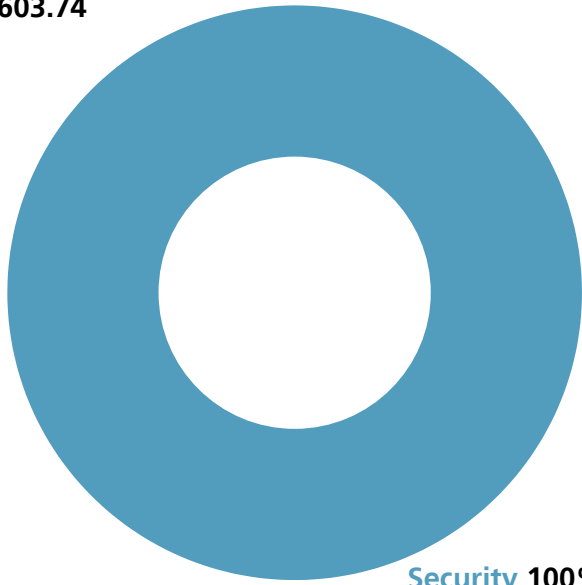
## Account Summary - 0603341

Statement Period From  
Statement Period To

6 April 2014  
5 April 2015

### Account Value

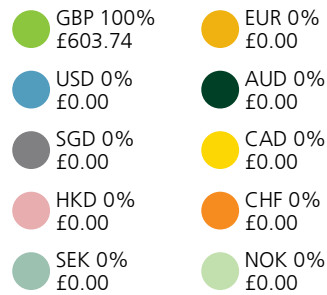
Cash 0%  
£603.74



Security 100%  
£354,879.38

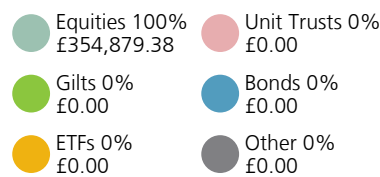
Total Account Value = £355,483.12

### Cash Breakdown



Total Cash Value = £603.74

### Securities Breakdown



Total Security Value = £354,879.38

## Current Holdings - Trading Account

Stock Symbol	Stock Name	Quantity	Market Price	Market Value in Traded Currency	Market Value
ACA	ACAA MINI	11,985	£ 2.671	£ 32,011.93	£ 32,011.93
AMS	ADVNCED MEDI SOL	22,647	£ 1.29	£ 29,214.63	£ 29,214.63
ACHL	ASIAN CITRUS HDS	32,127	£ 0.055001	£ 1,767.01	£ 1,767.01
BLT	BHP BILLITON	1,281	£ 14.315	£ 18,337.51	£ 18,337.51
LLOY	LLYD BKG	337,573	£ 0.7908	£ 266,952.72	£ 266,952.72
SXX	SIRIUS MINERALS	70,541	£ 0.0935	£ 6,595.58	£ 6,595.58

## Activities - Trading Account

Transactions in Pounds Sterling

Transaction Date	Activity Description	Debit	Credit	Balance
6 Apr 2014	Balance Brought Forward			£ 154,178.70
11 Apr 2014	Bought 68087 LLYD BKG Del at 0.73049	£ 49,999.54		£ 104,179.16
16 Apr 2014	Bought 11875 ACAA MINI Del at 2.51259	£ 29,999.70		£ 74,179.46
16 Apr 2014	Bought 69495 LLYD BKG Del at 0.71569	£ 49,999.62		£ 24,179.84
28 Apr 2014	Bought 1254 BHP BILLITON Del at 19.02438	£ 23,989.35		£ 190.49
23 May 2014	Div 11875 AFRICAN BARRICK GOLD LTD ORD GBPO.10		£ 140.94	£ 331.43
28 May 2014	Div 22437 ADVANCED MEDICAL SOLUTIONS GROUP ORD GBPO.05		£ 91.99	£ 423.42
29 May 2014	Bought 63 ACAA MINI Del at 2.2011	£ 140.86		£ 282.56

## Activities - Trading Account

Transaction Date	Activity Description	Debit	Credit	Balance
2 Jun 2014	Bought 350 ADVNCED MEDI SOL Del at 1.16213	£ 419.25	£	£ -136.69
9 Jun 2014	Sold 140 ADVNCED MEDI SOL Del at 1.16268	£	£ 150.28	£ 13.59
22 Sep 2014	Div 11938 AFRICAN BARRICK GOLD LTD ORD GBP0.10	£	£ 102.36	£ 115.95
23 Sep 2014	Div 1254 BHP BILLITON PLC USD0.50	£	£ 476.55	£ 592.50
25 Sep 2014	Bought 47 ACAA MINI Del at 2.1242	£ 101.84	£	£ 490.66
26 Sep 2014	Bought 27 BHP BILLITON Del at 17.45	£ 475.01	£	£ 15.65
31 Oct 2014	Div 22647 ADVANCED MEDICAL SOLUTIONS GROUP ORD GBP0.05	£	£ 49.82	£ 65.47
31 Mar 2015	Div 1281 BHP BILLITON PLC USD0.50	£	£ 538.27	£ 603.74
5 Apr 2015	Closing Balance			£ 603.74

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Important information about compensation arrangements TD Bank N.V. – UK Branch (FCA/PRA Financial Services Register – Firm Reference 216791) is a branch office authorised by the Dutch Central Bank (De Nederlandsche Bank – DNB Institution Number 481).

Your bank account with TD Bank N.V. is covered by the Dutch Deposit Guarantee Scheme. This means that if our bank is unable to meet its financial obligations, our eligible depositors would be entitled to claim amounts up to €100,000 per person per bank. If the deposit is held jointly by - for example - two persons, they are each eligible for reimbursement. If the balance on their joint deposit is €200,000, both depositors can claim €100,000. If a depositor has more deposits with the same bank, the maximum reimbursement of €100,000 applies to the sum of these balances. For further information about the Dutch Deposit Guarantee Scheme (including the amounts covered and eligibility to claim) please:

- contact us or;
- refer to <http://www.dnb.nl/en/about-dnb/consumers-and-dnb/consumers-and-supervision/depositgarantiestelsel/index.jsp> or;
- email [info@dnb.nl](mailto:info@dnb.nl)