

Private Wealth Management



\*246023444\*

**Client Statement**

As of 30.04.15

**RAJAN HUSSEIN GULAMALI/RAJAN  
HASNEN GULAMALI/RAJAN MUSTAPHA G  
THE BROADWAY TRAVEL SERVICE  
(WIMBLEDON) LTD PENSION PLAN  
PENSION PRACTITIONER.COM, DAWS  
HOUSE, 33-35 DAWS LANE, LONDON  
NW7 4SD, UNITED KINGDOM**





## Portfolio Summary

RAJAN HUSSEIN GULAMALI/RAJAN HASNEN GULAMALI/RAJAN MUSTAPHA G

As of 30.04.15 [Generated on 05.05.15]

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### Portfolio Evaluation

Market Value at 31.03.15	819,433 USD
Market Value at 30.04.15	851,032 USD
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Deposits	11,790 USD
Withdrawals	2,879 USD
Total Capital Flows	8,911 USD
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Valuation Change	22,688 USD
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# Private Wealth Management

## Detailed Portfolio Information

RAJAN HUSSEIN GULAMALI/RAJAN HASNEN GULAMALI/RAJAN MUSTAPHA G As of 30.04.15

### List of Holdings - Total Net Assets

	Accrued Interest USD	Total USD	Total	Page
Cash Positions	-	892,107	104.83%	3
Money Markets	-	297,100	34.91%	4
Loans	-46	-1,047,303	-123.06%	5
Bonds and Similar Investments	3,219	511,776	60.14%	6
Options, Convertibles and OTC Derivatives	-	-14,110	-1.66%	7
Equities and Similar Investments	-	98,790	11.61%	8
Alternative Investments	-	112,672	13.24%	9
<b>Total**</b>	<b>3,173</b>	<b>851,032</b>	<b>100.00%</b>	

### Currency Exchange Rates

USD 1 =	XAG 0.06026	XAG 1 =	USD 16.59500
USD 1 =	EUR 0.89940	EUR 1 =	USD 1.11185
USD 1 =	GBP 0.64765	GBP 1 =	USD 1.54405
USD 1 =	XAU 0.00083	XAU 1 =	USD 1,205.95000

**IMPORTANT NOTE:** Certain investments as reflected in this account statement may not be readily realisable investments and may not be traded on any regulated market. Accordingly, there may be very little liquidity and it may be impractical to obtain market-based valuations of such investments at any time. Values of such investments as shown on this account statement are provided solely for your information. The value does not constitute either a bid or an offer to unwind any investment or transaction and live price will likely differ from the value and can be more unfavourable to you. Deutsche Bank AG specifically disclaims liability for any use you may make of any value reflected herein. Please check all entries in this statement for any discrepancy and unless errors are reported to us within fourteen (14) days after receipt, the entries will be considered correct.

\*\*Please note that the Portfolio Summary/List of Holdings - Total Net Assets does not include FX Margin (GEM) Outstanding Positions. Please refer to the sections with headings "FX Margin (GEM) Outstanding Positions - Cash" and "FX Margin (GEM) Outstanding Positions - Options" for details related to your FX Margin (GEM) Outstanding Positions.

The market price data reflected in the statement does not include cash distribution made by the Funds. Hence, the performance measure reflected in your statement for such Funds may not be an accurate measure.



## Detailed Portfolio Information

RAJAN HUSSEIN GULAMALI/RAJAN HASNEN GULAMALI/RAJAN MUSTAPHA G As of 30.04.15

## List of Holdings - Cash Positions

Local CCY	Amount	Account No	Account Name	FX Rate	Market Value in USD	Total
XAG	5,461.22	6023444039	XAG Current Account	16.59500	90,629	10.65%
EUR	14,809.99	6023444018	EUR Current Account	1.11185	16,466	1.93%
EUR	1,600.42	6023444019	EUR Current Account	1.11185	1,779	0.21%
USD	-1,536.44	6023444055	USD Current Account	1.00000	-1,536	-0.18%
USD	36,470.17	6023444056	USD Current Account	1.00000	36,470	4.29%
GBP	1,881.61	6023444065	GBP Current Account	1.54405	2,905	0.34%
GBP	91,323.79	6023444066	GBP Current Account	1.54405	141,008	16.57%
XAU	501.17	6023444038	XAU Current Account	1,205.95000	604,386	71.02%
Total Cash Positions					892,107	104.83%

Private Wealth Management

Detailed Portfolio Information

RAJAN HUSSEIN GULAMALI/RAJAN HASNEN GULAMALI/RAJAN MUSTAPHA G    As of 30.04.15

List of Holdings - Money Markets

Local CCY	Amount	Description	ISIN No. Sec No.	Maturity Date	Purchase Price	Market Price	Unrealized G/L in USD	Market Value in USD Accrued Interest	Total
EUR	267,212.29	DUAL CCY INVT. 5.50 % 5.05.15 -		05.06.15	0.00000			297,100	34.91%
			MM EUR						
Total Money Markets								297,100	34.91%



## Detailed Portfolio Information

RAJAN HUSSEIN GULAMALI/RAJAN HASNEN GULAMALI/RAJAN MUSTAPHA G As of 30.04.15

## List of Holdings - Loans

Local CCY	Amount	Description	ISIN No. Sec No.	Maturity Date	Purchase Price	Market Price	Unrealized G/L in USD	Market Value in USD Accrued Interest	Total
USD	-530,000.00	LOAN 1.36 % 30.04.15 -		03.06.15	0.00000			-530,000 -20	-62.28%
			MM USD L						
GBP	-335,000.00	LOAN 1.81 % 30.04.15 -		03.06.15	0.00000			-517,257 -26	-60.78%
			MM GBP L						
Total Loans								-1,047,303	-123.06%

# Private Wealth Management

## Detailed Portfolio Information

RAJAN HUSSEIN GULAMALI/RAJAN HASNEN GULAMALI/RAJAN MUSTAPHA G As of 30.04.15

### List of Holdings - Bonds and Similar Investments (by Currency)

Local CCY	Quantity	Security Description	ISIN No. Sec No.	Yield to Maturity Rating	Purchase Price	Market Price Date	Unrealized G/L in USD	Market Value in USD Accrued Interest	Total
<b>US Dollars</b>									
USD	7,916.0000	FRANKLIN TEMPLETON IFS TEMPLETON GLB TOTAL RETURN FD A(MDIS)DIST USD(C)RES US	LU0170475585 FS1628315C	0.00	18.85000	17.88000 28.04.15	-7,679	141,538	16.63%
USD	1,067.0000	JPM INVT FDS SICAV GLB HIGH YIELD BOND FD SHS A(ACC) USD CAP (U)(RES US)	LU0344579056 FS3750371U	0.00	141.07000	152.07000 29.04.15	11,737	162,259	19.07%
USD	200,000.0000	HSBC HOLDINGS PLC VAR PCT PERP CALL FIX TO VARIABLE SUB LA	US404280AR04 25444509	5.47 Baa3/MODY	100.25000	102.38000 29.04.15	4,260	204,760 3,219	24.44%
<b>Total US Dollars</b>							<b>8,318</b>	<b>511,776</b>	<b>60.14%</b>
<b>Total Bonds and Similar Investments</b>							<b>8,318</b>	<b>511,776</b>	<b>60.14%</b>





## Detailed Portfolio Information

RAJAN HUSSEIN GULAMALI/RAJAN HASNEN GULAMALI/RAJAN MUSTAPHA G As of 30.04.15

## List of Holdings - Options, Convertibles and OTC Derivatives (by Currency)

Local CCY	Quantity	Security Description	ISIN No. Sec No.	Yield to Maturity Rating	Purchase Price	Market Price Date	Unrealized G/L in USD	Market Value in USD Accrued Interest	Total
<b>US Dollars</b>									
USD	-56.0000	DB CALL (S) ON US OIL FUND LP (USO.US) EXP 170715 AMERICAN ST USD 18	75195794SC	0.00	1.20000	2.60000 29.04.15	-7,840	-14,560	-1.71%
USD	12.0000	DB CALL (B) ON SPDR S N P 500 ETF TRUST (SPY.US) EXP 311215 AMERICAN ST USD 225	76039324BC	0.00	2.52000	2.63000 29.04.15	132	3,156	0.37%
USD	-6.0000	DB PUT (S) ON SPDR SNP 500 ETF TRUST (SPY.US) EXP 311215 AMERICAN ST USD 186	76039361SP	0.00	6.54000	4.51000 29.04.15	1,218	-2,706	-0.32%
USD	500,000.0000	3Y SWAP 310117 ON JPM GLB HY BD FD, GS GLB HY N ROBECO HY BD FD STK100%(RES US)	U28011401AP	0.00	0.00000			0	
<b>Total US Dollars</b>							<b>-6,490</b>	<b>-14,110</b>	<b>-1.66%</b>
<b>Total Options, Convertibles and OTC Derivatives</b>							<b>-6,490</b>	<b>-14,110</b>	<b>-1.66%</b>



## Private Wealth Management

### Detailed Portfolio Information

RAJAN HUSSEIN GULAMALI/RAJAN HASNEN GULAMALI/RAJAN MUSTAPHA G As of 30.04.15

#### List of Holdings - Equities and Similar Investments (by Country)

Country	Quantity	Security Description	ISIN No. Sec No.	Purchase Price Currency	Market Price Currency	Market Price Date	Unrealized G/L in USD	Market Value in USD	Total
<b>United States Of America</b>									
	100,000.0000	UBS 10PCT 290715 RED 050815) ROFC ON AMGEN INC AND ADOBE SYSTEMS (RES US)	XS1219351043 R150415014E	100.00000 USD	98.79000 USD	29.04.15	-1,210	98,790	11.61%
<b>Total United States Of America</b>							<b>-1,210</b>	<b>98,790</b>	<b>11.61%</b>
<b>Total Equities and Similar Investments</b>							<b>-1,210</b>	<b>98,790</b>	<b>11.61%</b>



## Detailed Portfolio Information

RAJAN HUSSEIN GULAMALI/RAJAN HASNEN GULAMALI/RAJAN MUSTAPHA G As of 30.04.15

## List of Holdings - Alternative Investments

Local CCY	Quantity	Security Description	ISIN No. Sec No.	Purchase Price	Market Price	Market Price Date	Unrealized G/L in USD	Market Value in USD	Total
USD	5,600.0000	UNITED STATES OIL FUND LP (BLOCKED FOR OPTION)	US91232N1081 6002510717	18.00000	20.12000	29.04.15	11,872	112,672	13.24%
Total Alternative Investments							11,872	112,672	13.24%

Private Wealth Management

Detailed Portfolio Information

RAJAN HUSSEIN GULAMALI/RAJAN HASNEN GULAMALI/RAJAN MUSTAPHA G    As of 30.04.15

MTM Valuation Statement

Product Group	Product Type	Security ID	Security Name	Underlying ID	Sec CCY	Outstanding Notional	MTM Amount in Security CCY	MTM Date
Options, Convertibles and OTC Derivatives	Equity	U28011401AP	3Y SWAP 310117 ON JPM GLB HY BD FD- GS GLB HY N ROBECO HY BD FD STK100%(RES US)	JPMGHAU LX, RHY0DHU LX, GSGHYAH LX	USD	500,000.00	-1,172.32	29.04.15

Disclaimer - No warranty is made as to accuracy of the MTM valuation given. All responsibility in relation thereto is disclaimed. Actual value at which transactions may be unwound may differ.



## Detailed Portfolio Information

RAJAN HUSSEIN GULAMALI/RAJAN HASNEN GULAMALI/RAJAN MUSTAPHA G As of 30.04.15

## FX Margin(GEM) Outstanding Positions - Cash

Transaction Type	Buy/Sell	Ccy1	Amt1	Ccy2	Amt2	Trade Rate	Trade Date	Value Date	Monthend Closing Rate	Unrealised G/L (USD)	Trade ID
FW	S	GBP	-300,000.00	USD	442,500.00	1.475000	15.04.15	09.07.15	0.000000	-21,170.56	477476589C

Disclaimer - For "FX Margin(GEM) Outstanding Positions - Cash", please refer to the "IMPORTANT NOTE" appearing at the start of the "DETAILED PORTFOLIO INFORMATION" section.

# Private Wealth Management

## Detailed Portfolio Information

RAJAN HUSSEIN GULAMALI/RAJAN HASNEN GULAMALI/RAJAN MUSTAPHA G As of 30.04.15

### FX Margin(GEM) Outstanding Positions - Options

Transaction Type	Buy/Sell Call/Put	Ccy1 Ccy2	Amt1 Amt2	Strike Price	Trade Date	Expiry Date	Settle Date	Premium Amount Premium Ccy	Unrealised G/L (USD)	Barrier/ Barrier Direction	Trade ID Option Strategy
FxEuroOpt	S C	XAU USD	-206.51 258,137.50	1,250.000000	09.03.15	09.06.15	11.06.15	1,840.00 USD	-705.01	Upper	467903376A
FxEuroOpt	S C	XAG USD	-5,461.22 101,305.63	18.550000	24.03.15	24.06.15	26.06.15	1,600.00 USD	-388.05	Upper	472340798A
FxEuroOpt	S P	GBP USD	300,000.00 -438,000.00	1.460000	07.04.15	07.07.15	09.07.15	5,800.00 USD	-1,964.16	Upper	475600884A

Disclaimer - For "FX Margin(GEM) Outstanding Positions - Options", please refer to the "IMPORTANT NOTE" appearing at the start of the "DETAILED PORTFOLIO INFORMATION" section.



## Detailed Portfolio Information

RAJAN HUSSEIN GULAMALI/RAJAN HASNEN GULAMALI/RAJAN MUSTAPHA G As of 30.04.15

## FX Margin(GEM) Closed Positions - Cash

Transaction Type	Buy/Sell	Ccy1	Amt1	Ccy2	Amt2	Trade Rate	Trade Date	Value Date	Monthend Closing Rate	Unrealised G/L (USD)	Trade ID	Status
SP	B	GBP	200,000.00	USD	-295,180.00	1.475900	15.04.15	16.04.15	0.000000	0.00	477476589A	EXP
FW	B	GBP	100,000.00	USD	-147,590.00	1.475900	15.04.15	17.04.15	0.000000	0.00	477476589B	EXP

Disclaimer - For "FX Margin(GEM) Outstanding Positions - Cash", please refer to the "IMPORTANT NOTE" appearing at the start of the "DETAILED PORTFOLIO INFORMATION" section.

# Private Wealth Management

## Glossary

RAJAN HUSSEIN GULAMALI/RAJAN HASNEN GULAMALI/RAJAN MUSTAPHA G As of 30.04.15

Accrued Interest	Interest between coupon payments
Accumulators	Discounted Shares Purchase Program
Asset Allocation	Portfolio holdings by asset class.
Building Block	Group of securities gathered in an investment vehicle representing our best thinking for this asset class and managed by our Asset Class Managers. Ex: Building Block US Equities. Building Blocks are structured as SICAVs.
CASH	CASH
CCY	Currency
CNH	Offshore Renminbi deliverable in HK
CNY	Offshore USD settled, non-deliverable Renminbi forward
Country Allocation	Holdings by risk country.
Currency Allocation	Portfolio holdings by currency.
Currency Exchange Rate	Foreign Exchange rates using reliable vendor sources. Rates are used to calculate amounts in portfolio currency.
Decumulators	Premium Shares Selling Program
EXE	Exercised
EXP	Expired
Equity Sector Allocation	Equity holdings by economic sector.
Fixed Income Maturity Schedule	Expected yearly redemptions from fixed income investments.
G/L	Gain and Loss.
ISIN No	International security identification number
KNO	KnockedOut

List of Holdings	Investments by asset class sorted by relevant criteria.
Local CCY	Currency of the country (market) in which the asset is traded.
MTM Amount	"MTM Amount" means the indicative amount of your loss or gain, whether realised or unrealised. Actual unwind price may differ.
MWR	Money Weighted Rate of Return
MWR Performance	Measures a portfolio's rate of investment return over a period, allowing for the amount of flows coming into or going out of the portfolio. Our calculation is net of management fees.
Market Value	Valuation of portfolio assets using current market prices.
OPN	Open
Outstanding Notional	The definition for "Outstanding Notional" depends on type of transaction. For example, the outstanding notional for DSPP or PSSP is derived from the computation of the daily number of shares multiplied by the remaining number days without taking into consideration leverage factor and the strike price, while for CDS or IRS transactions, the outstanding notional refers to the original notional amount stated in the termsheet.
PEX	PendingExercised
PKN	PendingKnocked
Purchase Price	Average price of all purchases gross of fees / commissions
Ref. CCY	Reference currency of your portfolio





## Glossary

As of 30.04.15

SICAV	A SICAV (Société d'Investissement à Capital Variable) is a Luxembourg registered investment vehicle and regulated by the CSSF (Commission de Surveillance du Secteur Financier) in Luxembourg. It is an open end unit mutual fund with weekly or monthly liquidity (subject to the underlying) and pricing expressed as NAV (Net Asset Value). The underlying securities are managed by Deutsche Bank Global Investment Management asset class heads. Deutsche Bank SICAVs are only available for discretionary clients.
Sec No.	Telekurs security identification number/internal security number
TWR	Time Weighted Rate of Return
TWR Performance	Method of calculating the investment performance of a portfolio which aims to remove or minimise the effects of flows. Our calculation is net of management fees.
UWD	Unwound
Unrealized G/L	Difference between market value and cost price evaluated in reference currency
YTD	Year to Date
Yield to Maturity	A yield based on the assumption that the security will remain outstanding to maturity. It represents the total of coupon payments until maturity, including compounded interest, and whatever gain or loss is realized from the security at maturity.

# Private Wealth Management

## Glossary

As of 30.04.15

These are just illustrations on option strategies / structures, to help explain relevant details, for any such investments on your account.

**European Knock-in Option** - EKI option is made up of **FxDigitalOpt** + **FxEuroOpt** with the same Trade ID and bear an alphabet at the end to indicate the sequence. Below is an example of client sell EUR call/USD put EKI option.

The Notional:  $\text{Amt1}(\text{FxEuroOpt}) = \text{EUR } 1,000,000$   
 The Strike:  $[\text{Amt2}(\text{FxEuroOpt}) + \text{Amt1}(\text{FxDigitalOpt})] / [\text{Amt1}(\text{FxEuroOpt}) \times -1] = 1.4500$   
 The EKI level:  $\text{Strike Price}(\text{FxEuroOpt}) = 1.4700$

Transaction Type	Buy/Sell Call/Put	Ccy1 Ccy2	Amt1 Amt2	Strike Price	Trade Date	Expiry Date	Settle Date	Premium Amount Premium Ccy	Unrealised G/L (USD)	Barrier/ Barrier Direction	Trade ID Option Strategy
FxDigitalOpt	S C	USD	-20,000.00 0.00	1.47000	04.09.09	06.10.09	08.10.09		-400.00		129549609A EKI
FxEuroOpt	S C	EUR USD	-1,000,000.00 1,470,000.00	1.47000	04.09.09	06.10.09	08.10.09	2,000.00 USD	-1,250.00		129549609B EKI

**American Knock-In Option** - RKI/KNI option is made up of **FxOneBarEuroOpt** + **FxEuroOpt** bear the same Trade ID with alphabet at the end to indicate the sequence. Below is an example of client sell EUR call/USD put RKI option.

The Notional:  $\text{Amt1}(\text{FxEuroOpt}) = \text{EUR } 1,000,000$   
 The Strike:  $\text{Strike Price}(\text{FxEuroOpt}) = 1.4500$   
 The KI level:  $\text{Barrier}(\text{FxOneBarEuroOpt}) = 1.4700$

Transaction Type	Buy/Sell Call/Put	Ccy1 Ccy2	Amt1 Amt2	Strike Price	Trade Date	Expiry Date	Settle Date	Premium Amount Premium Ccy	Unrealised G/L (USD)	Barrier/ Barrier Direction	Trade ID Option Strategy
FxOneBarEuroOpt	B C	EUR USD	1,000,000.00 -1,450,000.00	1.45000	04.09.09	06.10.09	08.10.09	0.00 USD	300.00	1.47 Upper	129549610A RKI
FxEuroOpt	S C	EUR USD	-1,000,000.00 1,450,000.00	1.45000	04.09.09	06.10.09	08.10.09	2,000.00	-680.00		129549610B RKI



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## Private Wealth Management

## Glossary

As of 30.04.15

**European Knock-Out Option** - EKO option is made up of **FxDigitalOpt** + two **FxEuroOpt** with the same Trade ID and bear an alphabet to indicate the sequence. Below is an example of client sell EUR call/USD put EKO option.

The Notional: Amt1(1st **FxEuroOpt**) = EUR 1,000,000  
 The Strike: Strike Price(1st **FxEuroOpt**) = 1.4500  
 The EKO level: Strike Price(2nd **FxEuroOpt**) = 1.4700

Transaction Type	Buy/Sell Call/Put	Ccy1 Ccy2	Amt1 Amt2	Strike Price	Trade Date	Expiry Date	Settle Date	Premium Amount Premium Ccy	Unrealised G/L (USD)	Barrier/ Barrier Direction	Trade ID Option Strategy
FxDigitalOpt	B C	USD	20,000.00 0.00	1.47000	04.09.09	06.10.09	08.10.09	0.00 USD	300.00		129549611A EKO
FxEuroOpt	S C	EUR USD	-1,000,000.00 1,450,000.00	1.45000	04.09.09	06.10.09	08.10.09	0.00	-680.00		129549611B EKO
FxEuroOpt	B C	EUR USD	1,000,000.00 -1,470,000.00	1.47000	04.09.09	06.10.09	08.10.09	0.00	-680.00		129549611C EKO

**European Knock-In American Knock-Out Option** - EKIKO option is made up of **FxOneBarEuroOpt** + **FXOneBarDigitalOpt** with the same Trade ID and bear an alphabet to indicate the sequence. Below is an example of client sell EUR call/USD put EKIKO option.

The Notional: Amt1(**FxOneBarEuroOpt**) = EUR 1,000,000  
 The Strike: [Amt2(**FxOneBarEuroOpt**) + Amt1(**FXOneBarDigitalOpt**)] / [Amt1(**FxOneBarEuroOpt**) x -1] = 1.4500  
 The KI level: Strike Price(**FxOneBarEuroOpt**) = 1.5000  
 The KO level: Barrier(**FxOneBarEuroOpt**) = 1.4000

Transaction Type	Buy/Sell Call/Put	Ccy1 Ccy2	Amt1 Amt2	Strike Price	Trade Date	Expiry Date	Settle Date	Premium Amount Premium Ccy	Unrealised G/L (USD)	Barrier/ Barrier Direction	Trade ID Option Strategy
FxOneBarEuroOpt	S C	EUR USD	-1,000,000.00 1,500,000.00	1.50000	04.09.09	06.10.09	08.10.09	2,160.00 USD	-3,380.00	1.40 Lower	129549612A EKIKO
FxOneBarDigitalOpt	S C	USD	-50,000.00	1.50000	04.09.09	06.10.09	08.10.09	0.00	-680.00	1.40 Lower	129549612B EKIKO

# Private Wealth Management

## Glossary

As of 30.04.15

**Knock-In Knock-Out Option** - KIKO option is made up of **FxOneBarEuroOpt** + **FxTwoBarEuroOpt** with the same Trade ID and bear an alphabet to indicate the sequence. Below is an example of client sell EUR call/USD put KIKO option.

The Notional: Amt1(**FxOneBarEuroOpt**) = EUR 1,000,000  
 The Strike: Strike Price(**FxOneBarEuroOpt**) = 1.4500  
 The KI level: Barrier(**FxTwoBarEuroOpt**) which is opposite direction to the Barrier(**FxOneBarEuroOpt**) = 1.5000  
 The KO level: Barrier(**FxOneBarEuroOpt**) = 1.4000

Transaction Type	Buy/Sell Call/Put	Ccy1 Ccy2	Amt1 Amt2	Strike Price	Trade Date	Expiry Date	Settle Date	Premium Amount Premium Ccy	Unrealised G/L (USD)	Barrier/ Barrier Direction	Trade ID Option Strategy
FxOneBarEuroOpt	S C	EUR USD	-1,000,000.00 1,450,000.00	1.45000	04.09.09	06.10.09	08.10.09	2,160.00 USD	-3,380.00	1.40 Lower	129549613A KIKO
FxTwoBarEuroOpt	B C	EUR USD	1,000,000.00 -1,450,000.00	1.45000	04.09.09	06.10.09	08.10.09	0.00	-680.00	1.40/1.50 Lower/Upper	129549613B KIKO

**Genaccrual**, Option with accrual features with delivery on the Settle Date.



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## Private Wealth Management

### Cash Account Summary Report

RAJAN HUSSEIN GULAMALI/RAJAN HASNEN GULAMALI/RAJAN MUSTAPHA G [Generated on 05.05.15]

	Account No	Opening Balance	Date	Total Debit	Total Credit	Closing Balance	Date	Page
XAG	6023444-039	5,461.22	01.04.15			5,461.22	30.04.15	2
EUR	6023444-018	15,544.28	01.04.15	267,212.29	266,478.00	14,809.99	30.04.15	2
EUR	6023444-019	866.13	01.04.15		734.29	1,600.42	30.04.15	3
USD	6023444-056	36,654.77	01.04.15	643.73	459.13	36,470.17	30.04.15	3
CHF	6023444-025	0.00	01.04.15			0.00	30.04.15	Not requested
CHF	6023444-026	0.00	01.04.15			0.00	30.04.15	Not requested
GBP	6023444-065	1,881.61	01.04.15	335,000.00	335,000.00	1,881.61	30.04.15	4
GBP	6023444-066	91,830.24	01.04.15	506.45		91,323.79	30.04.15	4
XAU	6023444-038	501.17	01.04.15			501.17	30.04.15	5



# Private Wealth Management

## Account Statement

RAJAN HUSSEIN GULAMALI/RAJAN HASNEN GULAMALI/RAJAN MUSTAPHA G

Value Date	Transaction Date	Description	Reference	Debit	Credit	Balance
<b>XAG Current Account 6023444-039 Period from 01.04.15 to 30.04.15</b>						
01.04.15		Opening Balance				5,461.22
Closing Balance						5,461.22
<b>EUR Current Account 6023444-018 Period from 01.04.15 to 30.04.15</b>						
01.04.15		Opening Balance				15,544.28
20.04.15	20.04.15	DUAL CCY INVT. EUR 266,478.00 FROM 20/03/15 TO 20/04/15 AT 3.2000 %	J 2363030		266,478.00	282,022.28
05.05.15	30.04.15	DUAL CCY INVT. EUR 267,212.29 FROM 05/05/15 TO 05/06/15 AT 5.5000 %	J 2382165	267,212.29		14,809.99
Closing Balance						14,809.99

The entries above have been posted to your account. Please check this statement and notify us without delay of any objections. The statement of account is considered correct unless your objections reach us within fourteen days after receipt of this statement. Cheques, bills of exchange and other collection papers are credited subject to final payment. Debits and cheques issued by you are only honoured if the debit is not reversed on the following accounting day.



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## Private Wealth Management

## Account Statement

RAJAN HUSSEIN GULAMALI/RAJAN HASNEN GULAMALI/RAJAN MUSTAPHA G

Value Date	Transaction Date	Description	Reference	Debit	Credit	Balance
<b>EUR Current Account 6023444-019 Period from 01.04.15 to 30.04.15</b>						
01.04.15		Opening Balance				866.13
20.04.15	20.04.15	CREDIT INTEREST MONEY MARKET EUR 266,478.00 FROM 20/03/15 TO 20/04/15 AT 3.2000 %	J 2363030		734.29	1,600.42
		Closing Balance				1,600.42
<b>USD Current Account 6023444-056 Period from 01.04.15 to 30.04.15</b>						
01.04.15		Opening Balance				36,654.77
16.04.15	21.04.15	DIVIDEND CREDIT FRANKLIN TEMPLETON IFS TEMPLETON GLB TOTAL RETURN FD A(MDIS)DIST USD(C)RES US	D 540581		459.13	37,113.90
20.04.15	20.04.15	DEBIT INTEREST MONEY MARKET USD 100,000.00 FROM 17/04/15 TO 20/04/15 AT 1.3600 %	J 2375637	11.33		37,102.57
30.04.15	30.04.15	DEBIT INTEREST MONEY MARKET USD 540,000.00 FROM 30/03/15 TO 30/04/15 AT 1.3600 %	J 2366490	632.40		36,470.17
		Closing Balance				36,470.17

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# Private Wealth Management

## Account Statement

RAJAN HUSSEIN GULAMALI/RAJAN HASNEN GULAMALI/RAJAN MUSTAPHA G

Value Date	Transaction Date	Description	Reference	Debit	Credit	Balance
<b>GBP Current Account 6023444-065</b> Period from 01.04.15 to 30.04.15						
01.04.15		Opening Balance				1,881.61
30.04.15	28.04.15	LOAN GBP 335,000.00 FROM 30/04/15 TO 03/06/15 AT 1.8100 %	J 2380253		335,000.00	336,881.61
30.04.15	30.04.15	LOAN GBP 335,000.00 FROM 30/03/15 TO 30/04/15 AT 1.7800 %	J 2366489	335,000.00		1,881.61
Closing Balance						1,881.61

<b>GBP Current Account 6023444-066</b> Period from 01.04.15 to 30.04.15						
01.04.15		Opening Balance				91,830.24
30.04.15	30.04.15	DEBIT INTEREST MONEY MARKET GBP 335,000.00 FROM 30/03/15 TO 30/04/15 AT 1.7800 %	J 2366489	506.45		91,323.79
Closing Balance						91,323.79

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## Private Wealth Management

### Account Statement

RAJAN HUSSEIN GULAMALI/RAJAN HASNEN GULAMALI/RAJAN MUSTAPHA G

Value Date	Transaction Date	Description	Reference	Debit	Credit	Balance
XAU Current Account 6023444-038 Period from 01.04.15 to 30.04.15						
01.04.15		Opening Balance				501.17
Closing Balance						501.17

The entries above have been posted to your account. Please check this statement and notify us without delay of any objections. The statement of account is considered correct unless your objections reach us within fourteen days after receipt of this statement. Cheques, bills of exchange and other collection papers are credited subject to final payment. Debits and cheques issued by you are only honoured if the debit is not reversed on the following accounting day.