



## CLIENT SEGREGATED ACCOUNT DETAILS

# BARCLAYS

<b>EUR</b>	<b>USD</b>	<b>GBP</b>	<b>CHF</b>
Account Number 68613988	Account Number 59341277	Account Number 63933709	Account Number 87851755
IBAN GB49 BARC 2047 3568 6139 88	IBAN GB38 BARC 2047 3559 3412 77	IBAN GB56 BARC 2047 3563 9337 09	IBAN GB14 BARC 2047 3587 8517 55
Beneficiary	EDR FINANCIAL LTD		
Bank Address	1 Churchill Place, Canary Wharf London E14 5HP, United Kingdom		
Sort Code	204735		
SWIFT	BARCGB22		
Reference	*Please specify your TP account number		

# SWISSQUOTE

<b>EUR</b>	<b>USD</b>	<b>GBP</b>	<b>CHF</b>
Beneficiary	EDR Financial Ltd		
Bank address	Chemin de la Crétaux 33, CH-1196, Gland, Switzerland		
Account Number	1086494		
IBAN	CH0808781000108649400		
Swift	SWQBCHZZXXX		
Reference:	*Please specify your TP account number		