

Portfolio Valuation for the period 6 April 2017 to 31 March 2018

for Mr Alexander Stevenson re Cloaca Maxima Retirement

Portfolio valuation

31 March 2018

Mr Alexander Stevenson re Cloaca Maxima Retirement

Stock name Quantity Price Value (£) Cost (£) Change (£) LEGAL & GENERAL(UNIT TRUST MAN) 146.694.93 £ 4.047 593.674 635.005 (41,330)L&G EUROPEAN INDEX TRUST(I)ACC VALU-TRAC INVESTMENT MANAGEMENT LTD 471.31 £ 2.068019 975 1.002 (27)VT VANNECK EQUITY B ACC **VANGUARD INVESTMENT SERIES** 905.82 £ 217.8216 197,307 200,002 (2,694)JAPAN STOCK INDEX ACC NAV **SECURITIES TOTAL** £791,956 £836,008 (£44,051)GBP CAPITAL BALANCE £112 £112 **TOTAL CASH BALANCE** £112 £112 **TOTAL** £792,068 £836.120 (£44,052)

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Money held in a SIPP account is held by Sippdeal Trustees Limited as trustee and is not held as client money by AJ Bell Securities Limited. All other money and other assets covered by this statement are held in accordance with the FCA client money or custody rules, as appropriate.