

Reference: BIBULTXO

Tilney Inv Mgmt Services Ltd

Consolidated Internal Valuation on 31-03-2017

Spm Sass Xo

Portfolio Currency £

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Stock Name	Client Account Ref	Number of Shares	Market Price	Book Cost/ Days Accrued	Market Value/ Accrued Int	% of Total Value	Profit	Gross Yield %	Gross Income	Payment Dates
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SECURITIES

NORTH AMERICA

NORTH AMERICA GENERAL

Petrol Brasileiros	BIBULTXO D	4,450	\$9.69	0.00	34,446.80	100.00	34,446.80	4.46	1,537.85	
Ads Each 1 Rep 2 Com Npv										
ACCOUNT TOTAL				0.00	34,446.80	100.00	34,446.80	4.46	1,537.85	