

Holdings

SCHOONENBERG, JOSEPHUS BERNARDUS & MARIANNE DANIELLE - SCHOONENBERG SUPER ACCOUNT - 243228
Adviser: James Smith & Ed Christoe (181)

As at: 30-Jun-2017

Global Equities

Security Code	Description	Quantity	Average Cost	Cost	Price	Market Value	% Of Holding	Change In Value
ADBE.NAS	ADOBE SYSTEMS INC	1,150	\$52.1731	\$59,999.11	\$183.8452	\$211,421.98	21.60	\$151,422.87
BAC.NYS	BANK OF AMERICA CORP	3,850	\$7.6119	\$29,305.90	\$31.6549	\$121,871.37	12.45	\$92,565.46
C.NYS	CITIGROUP INC	2,100	\$37.0182	\$77,738.19	\$87.1812	\$183,080.52	18.70	\$105,342.33
GOOG.NAS	ALPHABET INC	100	\$0.0000	\$0.00	\$1,194.5958	\$119,459.58	12.20	\$119,459.58
GOOGL.NAS	ALPHABET INC	100	\$586.2500	\$58,625.00	\$1,220.6668	\$122,066.68	12.47	\$63,441.68
TOTALS - GLOBAL EQUITIES				\$225,668.20		\$757,900.12	77.43	\$532,231.93
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