

## Global Holdings

Account # X01-000019  
RAMON DURWIN MACAULEY

### Canadian Dollar (continued)

Description	Quantity	Unit Price	Total Local Currency	USD Total
<b>Stocks (continued)</b>				
SALAZAR RESOURCES LTDCOM NPV(SRLZF)	190,000.000	0.1400	26,600.00	19,895.29
SANDSTORM METALS & ENERGY LTD COM NPV	250.000	-	unavailable	unavailable
SAPUTO GROUP INC COM NPV(SAPIF)	400.000	44.9700	17,988.00	13,454.00
TALISMAN ENERGY INC COM	797.000	-	unavailable	unavailable
TRICAN WELL SVC LTD COM(TOLWF)	10.000	1.4300	14.30	10.70
YAMANA GOLD INC COM NPV(AUY)	10.000	3.4630	34.63	25.90
ZARLINK SEMICONDUCTORINC COM NPV	133.000	-	unavailable	unavailable
<b>Bonds</b>				
ROYAL BANK OF CANADA BOND ZERO CPN	15,000.000	-	unavailable	unavailable
BRITISH COLUMBIA HYDRO&PWR BOND	75,000.000	-	unavailable	unavailable
CANADA HSG TR NO 1 BOND 4.10000%	-2.000	-	unavailable	unavailable
MANITOBA PROV CTF DEPBK-ENTRY 0.00000%	82,000.000	-	unavailable	unavailable
SASKATCHEWAN PROV CDANOTE 5.50000%	12,000.000	-	unavailable	unavailable
TEMPLE HOTELS INC BOND7.00000%	500.000	-	unavailable	unavailable
TIMBERWEST FST CORP EXT CV DEB 9.00000%	20,000.000	-	unavailable	unavailable
TRANSCANADA PIPELINESLTD MTN 6.89000%	15,000.000	-	unavailable	unavailable
TRANSCANADA PIPELINESLTD MTN 6.280%	15,000.000	-	unavailable	unavailable
YPG FINANCING INC SR NT 9.25000%	25,000.000	-	unavailable	unavailable
YELLOW PAGES DIGITAL &MEDIA BOND	35,000.000	101.5000	35,525.00	26,570.68
YUKON DEVELOPMENT CORPORATION BOND	15,000.000	-	unavailable	unavailable
ZARGON OIL &GAS LTD NEW BOND 8.00000%	5,000.000	-	unavailable	unavailable
<b>Other</b>				
CANADIAN DOLLAR (CAD)	-353,392.680	1.0000	-353,392.68	-\$264,317.64
HARVEST OPERATIONS CORP 7.50000%	10,000.000	-	unavailable	unavailable
TRANSCANADA PIPELINESLTD MTN 4.55000%	42,000.000	-	unavailable	unavailable
<b>Total Canadian Dollar</b>			<b>-260,807.67</b>	<b>-\$195,069.34</b>

### Swiss Franc

Description	Quantity	Unit Price	Total Local Currency	USD Total
<b>Bonds</b>				
OESTERREICHISCHE KONTROLLBANK AG BOND	12,000.000	-	unavailable	unavailable