

Holdings

Account # X01-000019
RAMON DURWIN MACAULEY

Bonds (continued)

Description	Maturity	Beginning Market Value Mar 20, 2019	Quantity Mar 21, 2019	Price Per Unit Mar 21, 2019	End. Market Value Accrued Int. (AI) Mar 21, 2019	Est. Annual Income (EAI)	Coupon Rate
Corporate Bonds (continued)							
DRACO PCB PUBLIC COM PANY LIMITED NOTE	08/19/19	unavailable	15,000.000	-	unavailable	-	5.190
FIXED COUPON SEMIANNUALLY CUSIP: ZZ7CRSEX5							
TECHEM GMBH NOTE 144 A 6.12500%	10/01/19	unavailable	12,000.000	-	unavailable	-	6.125
FIXED COUPON MOODYS WR S&P B+ SEMIANNUALLY CUSIP: 87833YAA3							
BARCLAYS BANK PLC NO TE ZERO CPN	10/06/19	unavailable	25,000.000	-	unavailable	-	-
ZERO COUPON S&P A CUSIP: G0798VAF7							
SAINSBURY(J) NOTE RE G S 1.25000%	11/21/19	unavailable	25,000.000	-	unavailable	-	1.250
FIXED COUPON ***UNRATED*** SEMIANNUALLY CUSIP: G77732CJ5							
ZARGON OIL & GAS LTD NEW BOND 8.00000%	12/31/19	unavailable	5,000.000	-	unavailable	-	8.000
FIXED COUPON SEMIANNUALLY CUSIP: 989133AA1							
YELLOW PAGES DIGITAL &MEDIA BOND	11/30/22	25,906.71	35,000.000	75.9160	26,570.68	-	8.000
FIXED COUPON S&P CCC SEMIANNUALLY NEXT CALL DATE 04/22/2019 CUSIP: 985568AA2							
RAIFFEISEN LBK NIEDE ROST-WIEN NOTE	12/28/22	unavailable	25,000.000	-	unavailable	-	-
ZERO COUPON MOODYS Baa1 CUSIP: ZZ5XI62A2							
EUROPEAN INVESTMENT BANK BOND ZERO CPN	02/10/23	unavailable	135,000.000	-	unavailable	-	-
ZERO COUPON MOODYS Aaa S&P AAA SUBJ TO SINKING FUND CUSIP: L0594VMD9							
EUROPEAN INVESTMENT BANK NOTE REG S	04/05/24	unavailable	13,000.000	-	unavailable	-	-
ZERO COUPON MOODYS Aaa S&P AAA CUSIP: ZZCA250D9							
ZIGGO BOND FINANCE B V MTN 144A 4.62500%	01/15/25	unavailable	15,000.000	-	unavailable	-	4.625
FIXED COUPON MOODYS B2 S&P B SEMIANNUALLY CUSIP: ZZCWGDSS6							
2-BOX UK TEST BOND B OND 5.000%	05/05/25	unavailable	10,000.000	-	unavailable	-	5.000
FIXED COUPON ***UNRATED*** SEMIANNUALLY CUSIP: GB99999A2							

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