

Global Holdings

Account # X01-000019
RAMON DURWIN MACAULEY

Mexican Peso

Description	Quantity	Unit Price	Total Local Currency	USD Total
Stocks				
SANDISK CORP COM STK USD0.001	2.000	-	unavailable	unavailable
Total Mexican Peso			unavailable	unavailable

Norwegian Krone

Description	Quantity	Unit Price	Total Local Currency	USD Total
Bonds				
AUSTRIA(REPUBLIC OF) NOTE 1.04000%	30,000.000	-	unavailable	unavailable
Other				
NORWEGIAN KRONE (NOK)	-35,804.230	1.0000	-35,804.23	-\$4,225.88
Total Norwegian Krone			-35,804.23	-\$4,225.88

Thai Baht

Description	Quantity	Unit Price	Total Local Currency	USD Total
Bonds				
DRACO PCB PUBLIC COMPANY LIMITED NOTE	15,000.000	-	unavailable	unavailable
Other				
THAI BAHT (THB)	-14,550.230	1.0000	-14,550.23	-\$459.40
Total Thai Baht			-14,550.23	-\$459.40

Turkish New Lira

Description	Quantity	Unit Price	Total Local Currency	USD Total
Bonds				
EUROPEAN INVESTMENT BANK NOTE REG S	13,000.000	-	unavailable	unavailable
Other				
TURKISH NEW LIRA (TRY)	-17,579.900	1.0000	-17,579.90	-\$3,213.73