



## Holdings

Account # X01-000019  
RAMON DURWIN MACAULEY

Other (continued)

| Description                                    | Beginning<br>Market Value<br>Mar 20, 2019 | Quantity<br>Mar 21, 2019 | Price<br>Per Unit<br>Mar 21, 2019 | Ending Market Value<br>Accrued Interest (AI)<br>Mar 21, 2019 | EAI (\$) /<br>EY (%) |
|--|---|--------------------------|-----------------------------------|--|----------------------|
| EUROPEAN INVESTMENT BANK BOND<br>REG S (ALARF) | unavailable                               | 3,000.000                | -                                 | unavailable  | -                    |
| CANADIAN DOLLAR(CAD)                           | -265,858.70                               | -353,392.680             | 0.7480                            | -264,317.64  | -                    |
| SWISS FRANC (CHF)                              | -11,939.97                                | -11,941.760              | 1.0080                            | -12,032.61   | -                    |
| CZECHOSLOVAKIA KORUN A(CZK)                    | -631.17                                   | -14,250.000              | 0.0440                            | -631.08  | -                    |
| DANISH KRONE(DKK)                              | 564.17                                    | 3,710.450                | 0.1520                            | 564.86   | -                    |
| EURO (EUR)                                     | -80,274.88                                | -70,748.580              | 1.1360                            | -80,373.92   | -                    |
| POUND STERLING (GBP)                           | -1,903,093.37                             | -1,434,889.070           | 1.3070                            | -1,875,686.99  | -                    |
| HONG KONG DOLLAR(HKD)                          | -505,686.60                               | -3,969,614.490           | 0.1270                            | -505,831.58  | -                    |
| ISRAELI SHEKEL (ILS)                           | -0.56                                     | -2.000                   | 0.2800                            | -0.56  | -                    |
| JAPANESE YEN(JPY)                              | -15,665.17                                | -1,744,943.000           | 0.0090                            | -15,740.77   | -                    |
| NORWEGIAN KRONE(NOK)                           | -4,201.26                                 | -35,804.230              | 0.1180                            | -4,225.88  | -                    |
| THAI BAHT (THB)                                | -459.36                                   | -14,550.230              | 0.0320                            | -459.40  | -                    |
| TURKISH NEW LIRA (TRY)                         | -3,208.57                                 | -17,579.900              | 0.1830                            | -3,213.73  | -                    |
| SOUTH AFRICAN RAND(ZAR)                        | -4,651.88                                 | -67,161.500              | 0.0700                            | -4,719.71  | -                    |
| KIT DIGITAL INC COM STK USD0.0001<br>(GRRLF)   | unavailable                               | 200.000                  | -                                 | unavailable  | -                    |
| <b>Total Other (0% of account holdings)</b>    | <b>-\$2,849,865.62</b>                    |                          |                                   | <b>-\$2,821,489.00</b>                                       | -                    |
| <b>Total Holdings</b>                          |   |                          |                                   | <b>\$267,401.35</b>  | <b>\$2,099.54</b>    |
|  | Credit Balance                            |                          |                                   | 380,761,814.49   |                      |
|  | <b>Net Account Value</b>                  |                          |                                   | <b>\$381,029,215.84</b>                                      |                      |