



## 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
<b>Corporate Bonds</b> (continued)							
KREDITANSTALT FUR WI EDERAUFBAU BOND	07/28/31	unavailable	25,000.000	-	unavailable	-	-
ZERO COUPON MOODYS Aaa	S&P AAA CUSIP: D4085MFW2				-		
AUSTRIA(REPUBLIC OF) BOND 144A 5.10000%	08/12/32	unavailable	65,000.000	-	unavailable	-	5.100
FIXED COUPON MOODYS Aa1	S&P AA+ ANNUALLY CUSIP: A5273KMR1				-		
COMMERZBANK AG MTN Z ERO CPN 0.00000%	01/20/34	unavailable	40,000.000	-	unavailable	-	2.950
STEP COUPON MOODYS Baa1	S&P BBB ANNUALLY NEXT CALL DATE 01/20/2024 CUSIP: D2308JAA7				-		
ARGENTINA(REPUBLIC O F) BOND 0.45000%	12/31/38	unavailable	25,000.000	-	unavailable	-	0.450
STEP COUPON S&P B SEMIANNUALLY SUBJ TO SINKING FUND NEXT RESET 03/31/2019 CUSIP: P8055KVR3					-		
YUKON DEVELOPMENT CO RPORATION BOND	06/29/40	unavailable	15,000.000	-	unavailable	-	5.000
FIXED COUPON S&P AA SEMIANNUALLY CUSIP: 988477AA3					-		
MANITOBA PROV CTF DE P BK-ENTRY 0.00000%	03/05/42	unavailable	82,000.000	-	unavailable	-	-
ZERO COUPON CUSIP: 56346ZYM3					-		
SPS 2006-1X E1C BOND REG S 0.00000%	03/10/44	unavailable	53,000.000	-	unavailable	-	-
FIXED COUPON S&P B- QUARTERLY CUSIP: 84359LAS3					-		
Total Corporate Bonds (1% of account holdings)		\$25,906.71			\$26,570.68	-	
<b>Total Bonds (1% of account holdings)</b>		<b>\$25,906.71</b>			<b>\$26,570.68</b>	-	

### Other

Description	Beginning Market Value Mar 20, 2019	Quantity Mar 21, 2019	Price Per Unit Mar 21, 2019	Ending Market Value Accrued Interest (AI) Mar 21, 2019	EAI (\$) / EY (%)
AUSTRALIAN DOLLAR(AUD)	-\$54,758.30	-77,108.080	\$0.7110	-\$54,819.99	-
HTM SPORT & FREIZEIT MTN REG S 8.50000%(AU)	unavailable	25,000.000	-	unavailable	-

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