

Global Holdings

Account # X01-000019
RAMON DURWIN MACAULEY

Swiss Franc (continued)

Description	Quantity	Unit Price	Total Local Currency	USD Total
Other				
SWISS FRANC (CHF)	-11,941.760	1.0000	-11,941.76	-\$12,032.61
Total Swiss Franc			-11,941.76	-\$12,032.61

Czechoslovakia Koruna

Description	Quantity	Unit Price	Total Local Currency	USD Total
Bonds				
COMMERZBANK AG BOND ZERO CPN 0.00000%	15,000.000	-	unavailable	unavailable
Other				
CZECHOSLOVAKIA KORUNA (CZK)	-14,250.000	1.0000	-14,250.00	-\$631.08
Total Czechoslovakia Koruna			-14,250.00	-\$631.08

Danish Krone

Description	Quantity	Unit Price	Total Local Currency	USD Total
Stocks				
POTASH CORP OF SASKATCHEWAN COM NPV	-35.000	-	unavailable	unavailable
Other				
DANISH KRONE (DKK)	3,710.450	1.0000	3,710.45	\$564.86
Total Danish Krone			3,710.45	\$564.86

Euro

Description	Quantity	Unit Price	Total Local Currency	USD Total
Stocks				
BAYERISCHE MOTOREN WERKE AG EUR1 (BAMXF)	400.000	71.3500	28,540.00	\$32,422.87
K&S AG NPV	1.000	-	unavailable	unavailable
ALCATEL-LUCENT SA	12.000	-	unavailable	unavailable
CREDIT AGRICOLE SA EUR3(CRARF)	43.000	10.9220	469.65	533.54
HAVAS EUR0.40(HAVSF)	10.000	-	unavailable	unavailable