



Global Holdings

Account # X01-000019
RAMON DURWIN MACAULEY

Turkish New Lira (continued)

Description	Quantity	Unit Price	Total Local Currency	USD Total
Total Turkish New Lira			-17,579.90	-\$3,213.73

Taiwan Dollar

Description	Quantity	Unit Price	Total Local Currency	USD Total
Stocks				
FARADAY TECHNOLOGY CORP SHS (FDYTF)	1,500.000	91.6000	68,700.00	\$2,229.00
Total Taiwan Dollar			68,700.00	\$2,229.00

Us Dollar

Description	Quantity	Unit Price	Total Local Currency	USD Total
Stocks				
ELECTRONICS LINE 3000ILS5 (REGD	200.000	-	unavailable	unavailable
DELL INC COM STK USD0.01	7,414.000	-	unavailable	unavailable
UNITED STATES STL CORPNEW COM(X)	555.000	-	unavailable	unavailable
Total Us Dollar			unavailable	unavailable

South African Rand

Description	Quantity	Unit Price	Total Local Currency	USD Total
Bonds				
DEUTSCHE BANK AG BONDREGS 00.00000%	85,500.000	-	unavailable	unavailable
DEVELOPMENT BANK OF SOUTH AFRICA BOND	30,000.000	-	unavailable	unavailable
INTERNATIONAL BK FOR RECON&DEV MTN	25,000.000	-	unavailable	unavailable
Other				
SOUTH AFRICAN RAND (ZAR)	-67,161.500	1.0000	-67,161.50	-\$4,719.71
Total South African Rand			-67,161.50	-\$4,719.71