

Global Holdings

Account # X01-000019
RAMON DURWIN MACAULEY

Pound Sterling

Description	Quantity	Unit Price	Total Local Currency	USD Total
Stocks				
HEADLAM GROUP ORD GBP0.05	69.000	-	unavailable	unavailable
JZ CAPITAL PARTNERS ORD NPV(JZCLF)	14,900.000	4.2900	63,921.00	83,557.53
VODAFONE GROUP ORD USD0.11428571	24,452.000	-	unavailable	unavailable
SERICA ENERGY PLC ORDUSD0.1	200.000	1.2700	254.00	332.03
VOLKSWAGEN AG ORD NPV	38.000	-	unavailable	unavailable
BRITISH SKY BROADCASTING GROUP ORD	20.000	-	unavailable	unavailable
Bonds				
FMS WERTMANAGEMENT NOTE REG S 0.52599%	40,000.000	-	unavailable	unavailable
2-BOX UK TEST BOND BOND 5.000%	10,000.000	-	unavailable	unavailable
SAINSBURY(J) NOTE REGS 1.25000%	25,000.000	-	unavailable	unavailable
EUROPEAN INVESTMENT BANK BOND ZERO CPN	135,000.000	-	unavailable	unavailable
HOME GROUP BOND ZERO CPN 0.00000%	20,000.000	-	unavailable	unavailable
SPS 2006-1X E1C BOND REG S 0.00000%	53,000.000	-	unavailable	unavailable
Other				
POUND STERLING (GBP)	-1,434,889.070	1.0000	-1,434,889.07	-\$1,875,686.99
TYRATECH INC COM SHS USD0.001	9.000	-	unavailable	unavailable
Total Pound Sterling			-1,370,714.07	-\$1,791,797.43

Hong Kong Dollar

Description	Quantity	Unit Price	Total Local Currency	USD Total
Stocks				
VANTAGE INTERNATIONALHLDGS	32,500.000	-	unavailable	unavailable
HONG KONG EXCHANGES & CLEARING NPV(HKXCF)	32.000	272.0000	8,704.00	1,109.11
XINJIANG GOLDWIND SCIENCE&TECHNOLOG(XJNGF)	1,000.000	11.2800	11,280.00	1,437.36
Other				
HONG KONG DOLLAR (HKD)	-3,969,614.490	1.0000	-3,969,614.49	-\$505,831.58
Total Hong Kong Dollar			-3,949,630.49	-\$503,285.11