

# 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)							
<b>ZIMMER BIOMET HLDGS INC</b>	12/13/26	unavailable	27,000.000	-	unavailable	-	2.425
<b>NOTE 2.425000%</b>							
VARIABLE COUPON MOODYS Baa3 S&P BBB ANNUALLY NEXT CALL DATE 09/13/2026 CONT CALL 09/13/2026 MAKE WHOLE CALL CUSIP: 98956PAN2							
<b>HOME GROUP BOND ZERO</b>	05/11/27	unavailable	20,000.000	-	unavailable	-	-
<b>CPN 0.000000%</b>							
ZERO COUPON ***UNRATED*** CUSIP: ZZ1755326							
<b>DEUTSCHE BANK AG BON D</b>	05/27/27	unavailable	85,500.000	-	unavailable	-	-
<b>REGS 00.000000%</b>							
ZERO COUPON MOODYS Baa3 S&P BBB- CUSIP: D18527AD9							
<b>INTERNATIONAL BK FOR</b>	07/14/27	unavailable	25,000.000	-	unavailable	-	-
<b>RECON&amp;DEV MTN</b>							
ZERO COUPON MOODYS Aaa S&P AAA CUSIP: 45905UAD6							
<b>DEUTSCHE ZENTRAL-GEN</b>	07/20/27	unavailable	15,000.000	-	unavailable	-	0.750
<b>OSSENSCHA 0.750000%</b>							
STEP COUPON S&P A+ ANNUALLY CUSIP: ZZ6C3MU58							
<b>NRW BANK BOND REG S</b>	08/19/27	unavailable	15,000.000	-	unavailable	-	0.100
STEP COUPON MOODYS Aa1 S&P AA- ANNUALLY CUSIP: ZZ5YN4WL2							
<b>DEVELOPMENT BANK OF</b>	12/31/27	unavailable	30,000.000	-	unavailable	-	-
<b>SOUTH AFRICA BOND</b>							
ZERO COUPON S&P BB+ CUSIP: S21796AC1							
<b>WESTPAC BANKING CORP</b>	03/10/28	unavailable	30,000.000	-	unavailable	-	-
<b>ORATION BOND</b>							
ZERO COUPON MOODYS Aa3 S&P AA- CUSIP: Q9746NAA9							
<b>TRANSCANADA PIPELINE S</b>	05/26/28	unavailable	15,000.000	-	unavailable	-	6.280
<b>LTD MTN 6.2800%</b>							
FIXED COUPON MOODYS A3 S&P BBB+ SEMIANNUALLY MAKE WHOLE CALL CUSIP: 89353ZBE7							
<b>TRANSCANADA PIPELINE S</b>	08/07/28	unavailable	15,000.000	-	unavailable	-	6.890
<b>LTD MTN 6.890000%</b>							
FIXED COUPON MOODYS A3 S&P BBB+ SEMIANNUALLY MAKE WHOLE CALL CUSIP: 89353ZBA5							
<b>ROYAL BANK OF CANADA</b>	06/04/29	unavailable	15,000.000	-	unavailable	-	-
<b>BOND ZERO CPN</b>							
ZERO COUPON S&P AA- CUSIP: C8008LAD7							

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