

Global Holdings

Account # X01-000019
RAMON DURWIN MACAULEY

Israeli Shekel

Description	Quantity	Unit Price	Total Local Currency	USD Total
Other				
ISRAELI SHEKEL (ILS)	-2.000	1.0000	-2.00	-\$0.56
Total Israeli Shekel			-2.00	-\$0.56

Japanese Yen

Description	Quantity	Unit Price	Total Local Currency	USD Total
Stocks				
GRAPHITE DESIGN INC NPV	100.000	-	unavailable	unavailable
SEKISUI HOUSE NPV(SKHSF)	77.000	1,821.0000	140,217.00	1,264.87
TOYOTA MOTOR CORP NPV(TOYOF)	100.000	6,705.0650	670,506.47	6,048.50
Bonds				
AUSTRIA(REPUBLIC OF) BOND 144A 5.10000%	65,000.000	-	unavailable	unavailable
ARGENTINA(REPUBLIC OF)BOND 0.45000%	25,000.000	-	unavailable	unavailable
WESTPAC BANKING CORPORATION BOND	30,000.000	-	unavailable	unavailable
Other				
JAPANESE YEN (JPY)	-1,744,943.000	1.0000	-1,744,943.00	-\$15,740.77
Total Japanese Yen			-934,219.53	-\$8,427.40

South Korean Won

Description	Quantity	Unit Price	Total Local Currency	USD Total
Stocks				
DONG IL CORP KSWN5000	21.000	-	unavailable	unavailable
SAMSUNG ELECTRONICS COKRW5000(SSNLF)	1,150.000	45,850.0000	52,727,500.00	46,764.97
Total South Korean Won			52,727,500.00	\$46,764.97