

Holdings

Account # X01-000019
RAMON DURWIN MACAULEY

Bonds

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
Corporate Bonds							
TIMBERWEST FST CORP EXT CV DEB 9.00000%	02/11/14	unavailable	20,000.000	-	unavailable	-	9.000%
FIXED COUPON ***UNRATED*** QUARTERLY CUSIP: 887147AD8							
FMS WERTMANAGEMENT N OTE 0.00000%	06/15/15	unavailable	35,000.000	-	unavailable	-	-
FLOATING COUPON MOODYS Aaa S&P AAA QUARTERLY CUSIP: D2R6KWRU3							
FMS WERTMANAGEMENT N OTE REG S 0.52599%	09/15/15	unavailable	40,000.000	-	unavailable	-	0.526
FLOATING COUPON MOODYS Aaa S&P AAA QUARTERLY CUSIP: D2R6KW7Q4							
OESTERREICHISCHE KON TROLLBANK AG BOND	10/23/15	unavailable	12,000.000	-	unavailable	-	3.000
FIXED COUPON MOODYS WR S&P AA+ ANNUALLY CUSIP: A50950LD3							
BRITISH COLUMBIA HYD RO &PWR BOND	07/15/16	unavailable	75,000.000	-	unavailable	-	-
ZERO COUPON CUSIP: 11064ZEY4							
AUSTRIA(REPUBLIC OF) NOTE 1.04000%	10/24/16	unavailable	30,000.000	-	unavailable	-	1.040
FLOATING COUPON S&P AA+ QUARTERLY CUSIP: A5260VGC2							
COMMERZBANK AG BOND ZERO CPN 0.00000%	11/21/16	unavailable	15,000.000	-	unavailable	-	-
ZERO COUPON S&P BBB+ CUSIP: D1575CAA0							
TEMPLE HOTELS INC BO ND 7.00000%	03/31/18	unavailable	500.000	-	unavailable	-	7.000
FIXED COUPON SEMIANNUALLY CUSIP: 879854AE7							
YPG FINANCING INC SR NT 9.25000%	11/30/18	unavailable	25,000.000	-	unavailable	-	9.250
FIXED COUPON S&P BB- QUARTERLY CUSIP: 98424TAA6							
CANADA HSG TR NO 1 B OND 4.10000%	12/15/18	unavailable	-2.000	-	unavailable	-	4.100
FIXED COUPON MOODYS WR SEMIANNUALLY CUSIP: 13509PBN2							
SASKATCHEWAN PROV CD A NOTE 5.50000%	06/17/19	unavailable	12,000.000	-	unavailable	-	5.500
STEP COUPON MOODYS Aaa S&P AA SEMIANNUALLY CUSIP: 803854JG4							

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