

# Holdings

Account # X01-000019  
RAMON DURWIN MACAULEY

## Stocks (continued)

Description	Beginning Market Value Mar 20, 2019	Quantity Mar 21, 2019	Price Per Unit Mar 21, 2019	Ending Market Value Mar 21, 2019	EAI (\$) / EY (%)
<b>Common Stock (continued)</b>					
MONAX MINING LIMITED NPV	unavailable	-66.000	-	unavailable	-
TELSTRA CORPORATION LTD NPV (TTRAF)	233.64	100.000	2.3320	233.19	26.50 11.360
PANARIAGROUP INDUSTR IE CERAMICHE EUR0.5	unavailable	100.000	-	unavailable	-
PIRELLI & CO NPV	unavailable	668.000	-	unavailable	-
DONG IL CORP KSWN500 0	unavailable	21.000	-	unavailable	-
FARADAY TECHNOLOGY C ORP SHS (FDYTF)	2,259.23	1,500.000	1.4860	2,229.00	-
HONG KONG EXCHANGES & CLEARING NPV (HKXCF)	1,134.89	32.000	34.6600	1,109.11	172.80 15.580
SAMSUNG ELECTRONICS CO KRW5000 (SSNLF)	44,651.31	1,150.000	40.6650	46,764.97	-
XINJIANG GOLDWIND SC IENCE&TECHNOLOG(XJNGF)	1,267.52	1,000.000	1.4370	1,437.36	-
ELECTRONICS LINE 300 0 ILS5 (REGD)	unavailable	100.000	-	unavailable	-
SERICA ENERGY PLC OR D USD0.1	338.21	200.000	1.6600	332.03	-
VOLKSWAGEN AG ORD NP V	unavailable	38.000	-	unavailable	-
INTL BUSINESS MACH	unavailable	275.000	-	unavailable	-
SKY PLC ORD GBP0.50	unavailable	17.000	-	unavailable	-
ATI AIRTEST TECHNOLOGIES INC COM NPV (AATGF)	3.78	201.000	0.0190	3.76	-
AECON GROUP INC COM(AEGXF)	2,735.38	200.000	13.5380	2,707.55	100.00 3.690
ALARIS RTY CORP COM NO PAR (ALARF)	unavailable	-10.000	-	unavailable	-16.20
ALARMFORCE INDUSTRIE S INC COM NPV	unavailable	24.000	-	unavailable	-