



## 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</b> (continued)					
ALPHINAT INC COM(APHTF)	-0.06	-2.000	0.0300	-0.06	-
ANDEANGOLD LTD COM N PV	unavailable	18,085.000	-	unavailable	-
ARITZIA INC SUB VTG SHS(ATZAF)	1,309.01	100.000	12.7000	1,270.01	-
AURYN RES INC COM (AUG)	123.00	100.000	1.2800	128.00	-
BALMORAL RES LTD COM(BALMF)	9.78	100.000	0.0940	9.35	-
BCM RES CORP COM (BCMRF)	8.56	99.000	0.0780	7.77	-
BLACKBERRY LTD COM (BB)	1,422.72	152.000	9.3600	1,422.72	-
DELL INC COM STK USD 0.01	unavailable	7,414.000	-	unavailable	-
FARALLON MINING LTD COM NPV	unavailable	1,000.000	-	unavailable	-
JOURNEY ENERGY INC C OM(JRNGF)	300.92	200.000	1.4590	291.70	-
KARNALYTE RES INC CO M(KRLTF)	16.17	100.000	0.1720	17.20	-
KINROSS GOLD CORP CO M NPV(KGC)	2,606.20	785.000	3.4600	2,716.10	-
KLONDEX MINES LTD	unavailable	363.000	-	unavailable	-
KNOWLTON CAP INC NEW COM NPV	unavailable	9,898.000	-	unavailable	-
LEGEND GOLD CORP COM NEW	unavailable	100.000	-	unavailable	-
NEVADA ZINC CORP NPV(GDSKF)	13.54	200.000	0.0710	14.21	-
NEW GOLD INC COM NPV(NGD)	283.80	330.000	0.8670	286.01	-
NORTHERN SPHERE MNG CORP COM NPV (NSMCF)	-6.14	-408.000	0.0110	-4.58	-