

# 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)					
OCEANAGOLD CORPORATI ON COM (OCANF)	309.95	100.000	3.1190	311.89	2.00 0.640
PLATINUM GROUP METAL S LTD COM NPV	unavailable	45.000	-	unavailable	-
POTASH CORP OF SASKA TCHEWAN COM NPV	unavailable	-10.000	-	unavailable	-
PYROGENESIS CDA INC COM(PYRNF)	48.15	100.000	0.4790	47.87	-
SALAZAR RESOURCES LT D COM NPV (SRLZF)	20,725.97	190,000.000	0.1050	19,895.29	-
SANDISK CORP COM STK USD0.001	unavailable	2.000	-	unavailable	-
SANDSTORM METALS & E NERGY LTD COM NPV	unavailable	250.000	-	unavailable	-
SAPUTO GROUP INC COM NPV(SAPIF)	13,327.82	400.000	33.6350	13,454.00	256.00 1.900
TALISMAN ENERGY INC COM	unavailable	797.000	-	unavailable	-
TRICAN WELL SVC LTD COM (TOLWF)	10.46	10.000	1.0700	10.70	-
UNITED STATES STL CO RP NEW COM (X)	unavailable	555.000	-	unavailable	111.00 -
YAMANA GOLD INC COM NPV(AUY)	25.50	10.000	2.5900	25.90	0.20 0.770
ZARLINK SEMICONDUCTO R INC COM NPV	unavailable	133.000	-	unavailable	-
Total Common Stock (8% of account holdings)	\$262,741.78			\$261,063.36	\$2,099.54
<b>Total Stocks (8% of account holdings)</b>	<b>\$262,741.78</b>			<b>\$261,063.36</b>	<b>\$2,099.54</b>