



October 6, 2017

BULLION CUSTODIAL SERVICES, INC

60 Renfrew Drive, Suite 280,
Markham, Ontario,
L3R 0E1

Attention: Mr. Nick Barisheff, President

Dear Mr. Barisheff;

Re: BULLION CUSTODIAL SERVICES, INC (BCSSVF)

This letter will confirm the physical holdings of gold, silver and platinum bullion that the Bank of Nova Scotia, as the Custodian, is holding on behalf of Bullion Custodial Services Inc.

As of close of business September 30, 2017, a summary of these holdings is as follows:

Precious Metal	Number of Bars	Sum of Fine Ounces
Silver	596	386,503.714
Gold	188	13,527.413
Platinum	6	299.680

Precious Metal	Number of Coins	Sum of Fine Ounces
Silver	39,500	39,500
Gold	190	190
Platinum	30	30

This summary has been prepared on the basis of the more detailed information contained in Schedule "A" attached hereto, which identifies each bullion bar by the refiner, its individual identification number and its exact weight in ounces.

Yours truly,

Bank of Nova Scotia

Sharon Liang
Manager Finance



Counterpart	Comm	Form	Size	Brand Type	Serial Number	Fineness	Gross Weight	Fine Weight	Fine Ounce
BCSSVF01	AU	BAR		DEBR BR	1138	0.9999	1	0.9999	32.148
BCSSVF01	AU	BAR		DEBR BR	4460	0.9999	1	0.9999	32.148
BCSSVF01	AU	BAR		DEBR BR	4461	0.9999	1	0.9999	32.148
BCSSVF01	AU	BAR		DEBR BR	4585	0.9999	1	0.9999	32.148
BCSSVF01	AU	BAR		DEBR BR	4586	0.9999	1	0.9999	32.148
BCSSVF01	AU	BAR		DEBR BR	4843AB	0.9999	1	0.9999	32.148
BCSSVF01	AU	BAR		DEBR BR	5046	0.9999	1	0.9999	32.148
BCSSVF01	AU	BAR		DEBR BR	5047	0.9999	1	0.9999	32.148
BCSSVF01	AU	BAR		DEBR BR	5283AC	0.9999	1	0.9999	32.148
BCSSVF01	AU	BAR		DEBR BR	5492AC	0.9999	1	0.9999	32.148
BCSSVF01	AU	BAR		DEBR BR	5493AC	0.9999	1	0.9999	32.148
BCSSVF01	AU	BAR		DEBR BR	5494AC	0.9999	1	0.9999	32.148
BCSSVF01	AU	BAR		DEBR BR	5532	0.9999	1	0.9999	32.148
BCSSVF01	AU	BAR		DEBR BR	5574AC	0.9999	1	0.9999	32.148
BCSSVF01	AU	BAR		ENAU CA	320522	0.9999	1	0.9999	32.148
BCSSVF01	AU	BAR		ENAU CA	384518	0.9999	1	0.9999	32.148
BCSSVF01	AU	BAR		JMCA CA	G269425	0.9999	1	0.9999	32.148
BCSSVF01	AU	BAR		JMCA CA	G269569	0.9999	1	0.9999	32.148
BCSSVF01	AU	BAR		JMCA CA	G269611	0.9999	1	0.9999	32.148
BCSSVF01	AU	BAR		JMCA CA	G269612	0.9999	1	0.9999	32.148
BCSSVF01	AU	BAR		JMCA CA	G269613	0.9999	1	0.9999	32.148
BCSSVF01	AU	BAR		JMCA CA	G269614	0.9999	1	0.9999	32.148
BCSSVF01	AU	BAR		JMCA CA	G269615	0.9999	1	0.9999	32.148
BCSSVF01	AU	BAR		JMCA CA	G269616	0.9999	1	0.9999	32.148
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BCSSVF01	AU	BAR		JMCA CA	G269626	0.9999	1	0.9999	32.148
BCSSVF01	AU	BAR		JMCA CA	G294626	0.9999	1	0.9999	32.148
BCSSVF01	AU	BAR		MARS BR	9403561	0.9999	1	0.9999	32.148
BCSSVF01	AU	BAR		DEBR BR	185AD	0.9999	1	0.9999	32.148
BCSSVF01	AU	BAR		DEBR BR	198AD	0.9999	1	0.9999	32.148
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BCSSVF01	AU	BAR		DEBR BR	2468AD	0.9999	1	0.9999	32.148
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BCSSVF01	AU	BAR		DEBR BR	2554AD	0.9999	1	0.9999	32.148
BCSSVF01	AU	BAR		DEBR BR	2555AD	0.9999	1	0.9999	32.148

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BCSSVF01	AU	BAR	1	ELEM US	16170020	0.9999	1	0.9999	32.148
BCSSVF01	AU	BAR	1	ELEM US	16170026	0.9999	1	0.9999	32.148
BCSSVF01	AU	BAR	1	ELEM US	16171886	0.9999	1	0.9999	32.148
BCSSVF01	AU	BAR	1	ELEM US	16171976	0.9999	1	0.9999	32.148
BCSSVF01	AU	BAR	1	ELEM US	16172200	0.9999	1	0.9999	32.148
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BCSSVF01	AU	BAR	1	ELEM US	16177857	0.9999	1	0.9999	32.148
BCSSVF01	AU	BAR	1	ELEM US	16177858	0.9999	1	0.9999	32.148
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BCSSVF01	AU	BAR	1	OPM US	14145281	0.9999	1	0.9999	32.148
BCSSVF01	AU	BAR	100	JMRI US	W46797	0.9971	102.006	101.71	101.71
BCSSVF01	AU	BAR	100	PAMP CH	4990	0.995	100.919	100.414	100.414
BCSSVF01	AU	BAR	100	PAMP CH	4991	0.995	100.094	99.594	99.594
BCSSVF01	AU	BAR	100	RCMI CA	BA00002512	0.9969	100.11	99.8	99.8
BCSSVF01	AU	BAR	100	RCMI CA	BD2758	0.9964	102.69	102.32	102.32
BCSSVF01	AU	BAR	100	RCMI CA	VW00000813	0.9963	103.93	103.545	103.545
BCSSVF01	AU	BAR	100	RCMI CA	VW00000858	0.9958	103.6	103.165	103.165
BCSSVF01	AU	BAR	100	RCMI CA	WX-3675	0.9976	95.05	94.822	94.822
BCSSVF01	AU	BAR	100	RCMI CA	WX-3683	0.9976	95.18	94.952	94.952
BCSSVF01	AU	BAR	100	RCMI CA	XY-2459	0.9976	95.45	95.221	95.221
BCSSVF01	AU	BAR	100	RCMI CA	XY2609	0.998	97.52	97.325	97.325
BCSSVF01	AU	BAR	100	JMRI US	W33269	0.9999	98.745	98.735	98.735
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BCSSVF01	AU	BAR	100	RCMI CA	1601	0.9999	95.85	95.84	95.84
BCSSVF01	AU	BAR	100	RCMI CA	7606	0.9999	100.17	100.16	100.16
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BCSSVF01	AU	BAR	100	RCMI CA	7662	0.9999	99.17	99.16	99.16
BCSSVF01	AU	BAR	100	RCMI CA	7665	0.9999	102.21	102.2	102.2

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BCSSVF01	AU	BAR	100	RCMI CA	BD00007668	0.9999	95.03	95.02	95.02
BCSSVF01	AU	BAR	100	RCMI CA	BF00000192	0.9999	100.62	100.61	100.61
BCSSVF01	AU	BAR	400	JMRI US	145541	0.9958	408.75	407.033	407.033
BCSSVF01	AU	BAR	400	JMRI US	145542	0.9953	409.95	408.023	408.023
BCSSVF01	AU	BAR	400	CCRL CA	157	0.9999	407.775	407.734	407.734
BCSSVF01	AU	BAR	400	CCRL CA	484	0.9999	403.05	403.01	403.01
BCSSVF01	AU	BAR	400	CCRL CA	487-2009	0.9999	401.525	401.485	401.485
BCSSVF01	AU	BAR	400	CCRL CA	488-2009	0.9999	400.95	400.91	400.91
BCSSVF01	AU	BAR	400	CCRL CA	546-2009	0.9999	404.425	404.385	404.385
BCSSVF01	AU	BAR	400	CCRL CA	547	0.9999	404.05	404.01	404.01
BCSSVF01	AU	BAR	400	CCRL CA	548	0.9999	403.775	403.735	403.735
BCSSVF01	AU	BAR	400	CCRL CA	555-2009	0.9999	405.9	405.859	405.859
BCSSVF01	AU	BAR	400	CCRL CA	556-2009	0.9999	405.625	405.584	405.584
BCSSVF01	AU	BAR	400	CCRL CA	592	0.9999	404.45	404.41	404.41
BCSSVF01	AU	BAR	400	CCRL CA	593	0.9999	404.35	404.31	404.31
BCSSVF01	AU	BAR	400	JMCA CA	152699	0.9999	396.875	396.835	396.835
BCSSVF01	AU	BAR	400	JMCA CA	159340	0.9999	399.475	399.435	399.435
BCSSVF01	AU	BAR	400	JMCA CA	159382	0.9999	398.8	398.76	398.76
BCSSVF01	AU	COI		MAPLE CA	10GM10007	0.9999	10	10	10
BCSSVF01	AU	COI		MAPLE CA	10GM10008	0.9999	10	10	10
BCSSVF01	AU	COI		MAPLE CA	10GM10009	0.9999	10	10	10
BCSSVF01	AU	COI		MAPLE CA	10GM10010	0.9999	10	10	10
BCSSVF01	AU	COI		MAPLE CA	10GM10011	0.9999	10	10	10
BCSSVF01	AU	COI		MAPLE CA	10GM10012	0.9999	10	10	10
BCSSVF01	AU	COI		MAPLE CA	10GM10013	0.9999	10	10	10
BCSSVF01	AU	COI		MAPLE CA	10GM10016	0.9999	10	10	10
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BCSSVF01	AU	COI		MAPLE CA	10GM10028	0.9999	10	10	10
BCSSVF01	AU	COI		MAPLE CA	10GM10029	0.9999	10	10	10
BCSSVF01	AU	COI		MAPLE CA	10GM10030	0.9999	10	10	10
BCSSVF01	AU	COI		MAPLE CA	10GM10031	0.9999	10	10	10
BCSSVF01	AU	COI		MAPLE CA	10GM10032	0.9999	10	10	10
BCSSVF01	PT	BAR	100	JMCA CA	393	0.9995	51.67	51.67	51.67
BCSSVF01	PT	BAR		ECCA US	81008-01	0.9995	50.065	50.065	50.065
BCSSVF01	PT	BAR		JMUS US	51690	0.9995	48.965	48.965	48.965
BCSSVF01	PT	BAR		JMUS US	51701	0.9995	49.85	49.85	49.85
BCSSVF01	PT	BAR		JMUS US	52512	0.9995	48.73	48.73	48.73
BCSSVF01	PT	BAR	50	HPII US	1935	0.9995	50.4	50.4	50.4
BCSSVF01	PT	COI		MAPLE CA	10PM10052	0.9995	10.005	10	10
BCSSVF01	PT	COI		MAPLE CA	10PM10053	0.9995	10.005	10	10
BCSSVF01	PT	COI		MAPLE CA	10PM10054	0.9995	10.005	10	10
BCSSVF01	AG	BAR	10	RCMI CA	990282351	0.9999	10	10	10
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BCSSVF01	AG	BAR	10	RCMI CA	990282357	0.9999	10	10	10
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BCSSVF01	AG	BAR	10	RCMI CA	990282360	0.9999	10	10	10
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BCSSVF01	AG	BAR	10	RCMI CA	990282363	0.9999	10	10	10
BCSSVF01	AG	BAR	10	RCMI CA	990282364	0.9999	10	10	10
BCSSVF01	AG	BAR	10	RCMI CA	990282365	0.9999	10	10	10
BCSSVF01	AG	BAR	10	RCMI CA	990282366	0.9999	10	10	10

BCSSVF01	AG	BAR	100	RCMI CA	2015-283563	0.9999	100	99.99	100
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BCSSVF01	AG	BAR	100	RCMI CA	2015-283565	0.9999	100	99.99	100
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BCSSVF01	AG	BAR	100	RCMI CA	2015-283570	0.9999	100	99.99	100
BCSSVF01	AG	BAR	100	RCMI CA	2015-283571	0.9999	100	99.99	100
BCSSVF01	AG	BAR	100	RCMI CA	2015-283572	0.9999	100	99.99	100
BCSSVF01	AG	BAR	100	RCMI CA	2015-283573	0.9999	100	99.99	100
BCSSVF01	AG	BAR	100	RCMI CA	2015-283574	0.9999	100	99.99	100
BCSSVF01	AG	BAR	100	RCMI CA	2015-283575	0.9999	100	99.99	100
BCSSVF01	AG	BAR	100	RCMI CA	2015-283576	0.9999	100	99.99	100
BCSSVF01	AG	BAR	100	RCMI CA	2015-283577	0.9999	100	99.99	100
BCSSVF01	AG	BAR	100	RCMI CA	2015-283578	0.9999	100	99.99	100
BCSSVF01	AG	BAR	100	RCMI CA	2015-283579	0.9999	100	99.99	100
BCSSVF01	AG	BAR	100	RCMI CA	2015-283580	0.9999	100	99.99	100
BCSSVF01	AG	BAR	100	RCMI CA	2015-283581	0.9999	100	99.99	100
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BCSSVF01	AG	BAR	100	RCMI CA	2015-283586	0.9999	100	99.99	100
BCSSVF01	AG	BAR	100	RCMI CA	2015-283587	0.9999	100	99.99	100
BCSSVF01	AG	BAR	100	RCMI CA	2015-283588	0.9999	100	99.99	100
BCSSVF01	AG	BAR	100	RCMI CA	2015-283589	0.9999	100	99.99	100
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BCSSVF01	AG	BAR	100	RCMI CA	2015-283592	0.9999	100	99.99	100
BCSSVF01	AG	BAR	100	RCMI CA	2015-283593	0.9999	100	99.99	100
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BCSSVF01	AG	BAR	100	RCMI CA	2015-283597	0.9999	100	99.99	100
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BCSSVF01	AG	BAR	1000	CCRL CA	071248-12	0.999	994.26	994.26	994.26
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BCSSVF01	AG	BAR	1000	CCRL CA	071451-15	0.999	979.58	979.58	979.58
BCSSVF01	AG	BAR	1000	CCRL CA	080295-11	0.999	981.37	981.37	981.37
BCSSVF01	AG	BAR	1000	CCRL CA	080295-12	0.999	980.26	980.26	980.26
BCSSVF01	AG	BAR	1000	CCRL CA	080959-10	0.999	1018.5	1018.5	1018.5
BCSSVF01	AG	BAR	1000	CCRL CA	080963-1	0.999	1029.52	1029.52	1029.52
BCSSVF01	AG	BAR	1000	CCRL CA	081215-12	0.999	951.85	951.85	951.85
BCSSVF01	AG	BAR	1000	CCRL CA	081433-1	0.999	1014.81	1014.81	1014.81
BCSSVF01	AG	BAR	1000	CCRL CA	081433-3	0.999	992	992	992
BCSSVF01	AG	BAR	1000	CCRL CA	081433-4	0.999	991.97	991.97	991.97
BCSSVF01	AG	BAR	1000	CCRL CA	081440-10	0.999	969.88	969.88	969.88
BCSSVF01	AG	BAR	1000	CCRL CA	081440-11	0.999	966.5	966.5	966.5
BCSSVF01	AG	BAR	1000	CCRL CA	081440-12	0.999	960.64	960.64	960.64
BCSSVF01	AG	BAR	1000	CCRL CA	081440-13	0.999	960.6	960.6	960.6
BCSSVF01	AG	BAR	1000	CCRL CA	081440-14	0.999	956.02	956.02	956.02
BCSSVF01	AG	BAR	1000	CCRL CA	081440-15	0.999	932.36	932.36	932.36
BCSSVF01	AG	BAR	1000	CCRL CA	081441-12	0.999	940.74	940.74	940.74
BCSSVF01	AG	BAR	1000	CCRL CA	081713-3	0.999	1016.15	1016.15	1016.15
BCSSVF01	AG	BAR	1000	CCRL CA	081786-4	0.999	990.86	990.86	990.86
BCSSVF01	AG	BAR	1000	CCRL CA	081788-1	0.999	1077.24	1077.24	1077.24
BCSSVF01	AG	BAR	1000	CCRL CA	081788-12	0.999	979.52	979.52	979.52

BCSSVF01	AG	BAR	1000	CCRL CA	081788-2	0.999	1036.36	1036.36	1036.36
BCSSVF01	AG	BAR	1000	CCRL CA	081788-3	0.999	1017.44	1017.44	1017.44
BCSSVF01	AG	BAR	1000	CCRL CA	081789-1	0.999	1019.79	1019.79	1019.79
BCSSVF01	AG	BAR	1000	CCRL CA	090231-1	0.999	1024.18	1024.18	1024.18
BCSSVF01	AG	BAR	1000	CCRL CA	090231-10	0.999	990.95	990.95	990.95
BCSSVF01	AG	BAR	1000	CCRL CA	090231-11	0.999	986.74	986.74	986.74
BCSSVF01	AG	BAR	1000	CCRL CA	090231-12	0.999	978.62	978.62	978.62
BCSSVF01	AG	BAR	1000	CCRL CA	090231-13	0.999	976.39	976.39	976.39
BCSSVF01	AG	BAR	1000	CCRL CA	090231-14	0.999	976.21	976.21	976.21
BCSSVF01	AG	BAR	1000	CCRL CA	090231-15	0.999	965.68	965.68	965.68
BCSSVF01	AG	BAR	1000	CCRL CA	090231-2	0.999	1013.06	1013.06	1013.06
BCSSVF01	AG	BAR	1000	CCRL CA	090231-3	0.999	1008.47	1008.47	1008.47
BCSSVF01	AG	BAR	1000	CCRL CA	090231-4	0.999	1006.68	1006.68	1006.68
BCSSVF01	AG	BAR	1000	CCRL CA	090231-5	0.999	1002.03	1002.03	1002.03
BCSSVF01	AG	BAR	1000	CCRL CA	090231-6	0.999	997.17	997.17	997.17
BCSSVF01	AG	BAR	1000	CCRL CA	090231-7	0.999	996.48	996.48	996.48
BCSSVF01	AG	BAR	1000	CCRL CA	090231-8	0.999	994.85	994.85	994.85
BCSSVF01	AG	BAR	1000	CCRL CA	090231-9	0.999	991.11	991.11	991.11
BCSSVF01	AG	BAR	1000	CCRL CA	090233-4	0.999	1039.92	1039.92	1039.92
BCSSVF01	AG	BAR	1000	CCRL CA	090610-1	0.999	1089.54	1089.54	1089.54
BCSSVF01	AG	BAR	1000	CCRL CA	090610-10	0.999	1027.15	1027.15	1027.15
BCSSVF01	AG	BAR	1000	CCRL CA	090610-11	0.999	1026.36	1026.36	1026.36
BCSSVF01	AG	BAR	1000	CCRL CA	090610-2	0.999	1054.87	1054.87	1054.87
BCSSVF01	AG	BAR	1000	CCRL CA	090610-3	0.999	1048.54	1048.54	1048.54
BCSSVF01	AG	BAR	1000	CCRL CA	090610-4	0.999	1047.01	1047.01	1047.01
BCSSVF01	AG	BAR	1000	CCRL CA	090610-5	0.999	1040.87	1040.87	1040.87
BCSSVF01	AG	BAR	1000	CCRL CA	090610-6	0.999	1040.6	1040.6	1040.6
BCSSVF01	AG	BAR	1000	CCRL CA	090610-7	0.999	1037.37	1037.37	1037.37
BCSSVF01	AG	BAR	1000	CCRL CA	090610-8	0.999	1036.47	1036.47	1036.47
BCSSVF01	AG	BAR	1000	CCRL CA	090610-9	0.999	1031.15	1031.15	1031.15
BCSSVF01	AG	BAR	1000	CCRL CA	090630-1	0.999	1007.38	1007.38	1007.38
BCSSVF01	AG	BAR	1000	CCRL CA	090630-10	0.999	996.95	996.95	996.95
BCSSVF01	AG	BAR	1000	CCRL CA	090630-11	0.999	986.45	986.45	986.45
BCSSVF01	AG	BAR	1000	CCRL CA	090630-12	0.999	985.43	985.43	985.43
BCSSVF01	AG	BAR	1000	CCRL CA	090630-13	0.999	985.33	985.33	985.33
BCSSVF01	AG	BAR	1000	CCRL CA	090630-14	0.999	982.7	982.7	982.7
BCSSVF01	AG	BAR	1000	CCRL CA	090630-15	0.999	976.26	976.26	976.26
BCSSVF01	AG	BAR	1000	CCRL CA	090630-2	0.999	1005.06	1005.06	1005.06
BCSSVF01	AG	BAR	1000	CCRL CA	090630-3	0.999	1001.79	1001.79	1001.79
BCSSVF01	AG	BAR	1000	CCRL CA	090630-4	0.999	1001.66	1001.66	1001.66
BCSSVF01	AG	BAR	1000	CCRL CA	090630-5	0.999	1000.27	1000.27	1000.27
BCSSVF01	AG	BAR	1000	CCRL CA	090630-6	0.999	999.9	999.9	999.9
BCSSVF01	AG	BAR	1000	CCRL CA	090630-7	0.999	999.51	999.51	999.51
BCSSVF01	AG	BAR	1000	CCRL CA	090630-8	0.999	998.99	998.99	998.99
BCSSVF01	AG	BAR	1000	CCRL CA	090630-9	0.999	998.39	998.39	998.39
BCSSVF01	AG	BAR	1000	CCRL CA	090631-1	0.999	1053.16	1053.16	1053.16
BCSSVF01	AG	BAR	1000	CCRL CA	090631-10	0.999	999.64	999.64	999.64
BCSSVF01	AG	BAR	1000	CCRL CA	090631-11	0.999	995.79	995.79	995.79
BCSSVF01	AG	BAR	1000	CCRL CA	090631-12	0.999	990.85	990.85	990.85
BCSSVF01	AG	BAR	1000	CCRL CA	090631-13	0.999	990.53	990.53	990.53
BCSSVF01	AG	BAR	1000	CCRL CA	090631-14	0.999	984.8	984.8	984.8
BCSSVF01	AG	BAR	1000	CCRL CA	090631-15	0.999	978.52	978.52	978.52
BCSSVF01	AG	BAR	1000	CCRL CA	090631-2	0.999	1033.44	1033.44	1033.44
BCSSVF01	AG	BAR	1000	CCRL CA	090631-3	0.999	1022.95	1022.95	1022.95
BCSSVF01	AG	BAR	1000	CCRL CA	090631-4	0.999	1015.93	1015.93	1015.93
BCSSVF01	AG	BAR	1000	CCRL CA	090631-5	0.999	1012.39	1012.39	1012.39
BCSSVF01	AG	BAR	1000	CCRL CA	090631-6	0.999	1011.8	1011.8	1011.8
BCSSVF01	AG	BAR	1000	CCRL CA	090631-7	0.999	1009.65	1009.65	1009.65

BCSSVF01	AG	BAR	1000	CCRL CA	090631-8	0.999	1005.69	1005.69	1005.69
BCSSVF01	AG	BAR	1000	CCRL CA	090631-9	0.999	1005.49	1005.49	1005.49
BCSSVF01	AG	BAR	1000	CCRL CA	090632-1	0.999	1043.27	1043.27	1043.27
BCSSVF01	AG	BAR	1000	CCRL CA	090632-10	0.999	987.03	987.03	987.03
BCSSVF01	AG	BAR	1000	CCRL CA	090632-11	0.999	980.75	980.75	980.75
BCSSVF01	AG	BAR	1000	CCRL CA	090632-12	0.999	979.3	979.3	979.3
BCSSVF01	AG	BAR	1000	CCRL CA	090632-13	0.999	978.51	978.51	978.51
BCSSVF01	AG	BAR	1000	CCRL CA	090632-14	0.999	975.28	975.28	975.28
BCSSVF01	AG	BAR	1000	CCRL CA	090632-15	0.999	962.61	962.61	962.61
BCSSVF01	AG	BAR	1000	CCRL CA	090632-2	0.999	1023.78	1023.78	1023.78
BCSSVF01	AG	BAR	1000	CCRL CA	090632-3	0.999	1010.23	1010.23	1010.23
BCSSVF01	AG	BAR	1000	CCRL CA	090632-4	0.999	1010.01	1010.01	1010.01
BCSSVF01	AG	BAR	1000	CCRL CA	090632-5	0.999	1009.96	1009.96	1009.96
BCSSVF01	AG	BAR	1000	CCRL CA	090632-6	0.999	1006.57	1006.57	1006.57
BCSSVF01	AG	BAR	1000	CCRL CA	090632-7	0.999	1005.81	1005.81	1005.81
BCSSVF01	AG	BAR	1000	CCRL CA	090632-8	0.999	1002.98	1002.98	1002.98
BCSSVF01	AG	BAR	1000	CCRL CA	090632-9	0.999	995.57	995.57	995.57
BCSSVF01	AG	BAR	1000	CCRL CA	090633-1	0.999	1013.01	1013.01	1013.01
BCSSVF01	AG	BAR	1000	CCRL CA	090633-10	0.999	986.77	986.77	986.77
BCSSVF01	AG	BAR	1000	CCRL CA	090633-11	0.999	983.37	983.37	983.37
BCSSVF01	AG	BAR	1000	CCRL CA	090633-12	0.999	983	983	983
BCSSVF01	AG	BAR	1000	CCRL CA	090633-13	0.999	978.35	978.35	978.35
BCSSVF01	AG	BAR	1000	CCRL CA	090633-14	0.999	977.08	977.08	977.08
BCSSVF01	AG	BAR	1000	CCRL CA	090633-15	0.999	970.3	970.3	970.3
BCSSVF01	AG	BAR	1000	CCRL CA	090633-2	0.999	1007.85	1007.85	1007.85
BCSSVF01	AG	BAR	1000	CCRL CA	090633-3	0.999	1003.72	1003.72	1003.72
BCSSVF01	AG	BAR	1000	CCRL CA	090633-4	0.999	1001.52	1001.52	1001.52
BCSSVF01	AG	BAR	1000	CCRL CA	090633-5	0.999	1000.3	1000.3	1000.3
BCSSVF01	AG	BAR	1000	CCRL CA	090633-6	0.999	994.71	994.71	994.71
BCSSVF01	AG	BAR	1000	CCRL CA	090633-7	0.999	990.02	990.02	990.02
BCSSVF01	AG	BAR	1000	CCRL CA	090633-8	0.999	989.6	989.6	989.6
BCSSVF01	AG	BAR	1000	CCRL CA	090633-9	0.999	987.74	987.74	987.74
BCSSVF01	AG	BAR	1000	CCRL CA	090640-10	0.999	984.76	984.76	984.76
BCSSVF01	AG	BAR	1000	CCRL CA	090640-11	0.999	982.51	982.51	982.51
BCSSVF01	AG	BAR	1000	CCRL CA	090640-12	0.999	980.1	980.1	980.1
BCSSVF01	AG	BAR	1000	CCRL CA	090640-13	0.999	977.65	977.65	977.65
BCSSVF01	AG	BAR	1000	CCRL CA	090640-14	0.999	977.63	977.63	977.63
BCSSVF01	AG	BAR	1000	CCRL CA	090640-9	0.999	992.55	992.55	992.55
BCSSVF01	AG	BAR	1000	CCRL CA	090642-10	0.999	995	995	995
BCSSVF01	AG	BAR	1000	CCRL CA	101739-13	0.999	1018.11	1018.11	1018.11
BCSSVF01	AG	BAR	1000	CCRL CA	236-3526	0.999	1048.33	1048.33	1048.33
BCSSVF01	AG	BAR	1000	DEGU DE		353	0.999	1075.38	1075.38
BCSSVF01	AG	BAR	1000	DEGU DE		801	0.999	1081.2	1081.2
BCSSVF01	AG	BAR	1000	DRW US	Z5010		0.999	1002.25	1002.25
BCSSVF01	AG	BAR	1000	ENNE US		2258	0.999	968.35	968.35
BCSSVF01	AG	BAR	1000	ENNE US		2840	0.999	967.45	967.45
BCSSVF01	AG	BAR	1000	ENNE US		2841	0.999	996.15	996.15
BCSSVF01	AG	BAR	1000	ENNE US		3073	0.999	971.55	971.55
BCSSVF01	AG	BAR	1000	ENNE US		3074	0.999	968.2	968.2
BCSSVF01	AG	BAR	1000	ENNE US		5606	0.999	1072.05	1072.05
BCSSVF01	AG	BAR	1000	ENNE US	C355-15		0.999	1055	1055
BCSSVF01	AG	BAR	1000	GWHH US	90033-137		0.999	1000.55	1000.55
BCSSVF01	AG	BAR	1000	HILL US	1470X		0.999	1017.35	1017.35
BCSSVF01	AG	BAR	1000	HILL US		2060	0.999	1048.35	1048.35
BCSSVF01	AG	BAR	1000	HILL US		4384	0.999	1073.35	1073.35
BCSSVF01	AG	BAR	1000	HILL US		8701	0.999	1071.8	1071.8
BCSSVF01	AG	BAR	1000	HILL US		8708	0.999	944.7	944.7
BCSSVF01	AG	BAR	1000	IMMM MX	PM41		0.999	1069.78	1069.78

BCSSVF01	AG	BAR	1000	JMCA CA	13332-7	0.999	1009.6	1009.6	1009.6
BCSSVF01	AG	BAR	1000	JMCA CA	13335-5	0.999	994.7	994.7	994.7
BCSSVF01	AG	BAR	1000	JMCA CA		1366310	0.999	1030.9	1030.9
BCSSVF01	AG	BAR	1000	JMCA CA		136637	0.999	1010.1	1010.1
BCSSVF01	AG	BAR	1000	JMCA CA		136639	0.999	1020	1020
BCSSVF01	AG	BAR	1000	JMCA CA		136641	0.999	1008.1	1008.1
BCSSVF01	AG	BAR	1000	JMCA CA		136642	0.999	996.6	996.6
BCSSVF01	AG	BAR	1000	JMCA CA		136644	0.999	992.2	992.2
BCSSVF01	AG	BAR	1000	JMCA CA		136646	0.999	1070.6	1070.6
BCSSVF01	AG	BAR	1000	JMCA CA		136657	0.999	1043.4	1043.4
BCSSVF01	AG	BAR	1000	JMCA CA	16258-1	0.999	1018.6	1018.6	1018.6
BCSSVF01	AG	BAR	1000	JMCA CA	16631-6	0.999	956	956	956
BCSSVF01	AG	BAR	1000	JMCA CA	16640-2	0.999	991.8	991.8	991.8
BCSSVF01	AG	BAR	1000	JMCA CA	1687-6	0.999	965.4	965.4	965.4
BCSSVF01	AG	BAR	1000	JMCA CA	18183-8	0.999	1051.3	1051.3	1051.3
BCSSVF01	AG	BAR	1000	JMCA CA	19221-1	0.999	1004.4	1004.4	1004.4
BCSSVF01	AG	BAR	1000	JMCA CA	19221-2	0.999	1050.5	1050.5	1050.5
BCSSVF01	AG	BAR	1000	JMCA CA	19222-1	0.999	1030.7	1030.7	1030.7
BCSSVF01	AG	BAR	1000	JMCA CA	19222-2	0.999	1018.8	1018.8	1018.8
BCSSVF01	AG	BAR	1000	JMCA CA	19222-6	0.999	1019.6	1019.6	1019.6
BCSSVF01	AG	BAR	1000	JMCA CA	19222-9	0.999	1018.2	1018.2	1018.2
BCSSVF01	AG	BAR	1000	JMCA CA	19272-3	0.999	992.4	992.4	992.4
BCSSVF01	AG	BAR	1000	JMCA CA	19272-4	0.999	1021.1	1021.1	1021.1
BCSSVF01	AG	BAR	1000	JMCA CA	19272-5	0.999	971.8	971.8	971.8
BCSSVF01	AG	BAR	1000	JMCA CA	19272-6	0.999	983.4	983.4	983.4
BCSSVF01	AG	BAR	1000	JMCA CA	19272-8	0.999	1028.7	1028.7	1028.7
BCSSVF01	AG	BAR	1000	JMCA CA	19273-3	0.999	989.2	989.2	989.2
BCSSVF01	AG	BAR	1000	JMCA CA	19273-4	0.999	981.2	981.2	981.2
BCSSVF01	AG	BAR	1000	JMCA CA	19273-5	0.999	990	990	990
BCSSVF01	AG	BAR	1000	JMCA CA	19273-6	0.999	971	971	971
BCSSVF01	AG	BAR	1000	JMCA CA	19273-7	0.999	988.8	988.8	988.8
BCSSVF01	AG	BAR	1000	JMCA CA	19273-8	0.999	977.4	977.4	977.4
BCSSVF01	AG	BAR	1000	JMCA CA	19275-4	0.999	1034.6	1034.6	1034.6
BCSSVF01	AG	BAR	1000	JMCA CA	19275-6	0.999	977.7	977.7	977.7
BCSSVF01	AG	BAR	1000	JMCA CA	19781-5	0.999	1053.7	1053.7	1053.7
BCSSVF01	AG	BAR	1000	JMCA CA	19784-3	0.999	1016.9	1016.9	1016.9
BCSSVF01	AG	BAR	1000	JMCA CA	19784-4	0.999	992.3	992.3	992.3
BCSSVF01	AG	BAR	1000	JMCA CA	19786-3	0.999	1035.1	1035.1	1035.1
BCSSVF01	AG	BAR	1000	JMCA CA	20240-3	0.999	1018.3	1018.3	1018.3
BCSSVF01	AG	BAR	1000	JMCA CA	20240-5	0.999	1029.1	1029.1	1029.1
BCSSVF01	AG	BAR	1000	JMCA CA	20245-2	0.999	994.5	994.5	994.5
BCSSVF01	AG	BAR	1000	JMCA CA	20245-4	0.999	982.7	982.7	982.7
BCSSVF01	AG	BAR	1000	JMCA CA	20278-7	0.999	1058	1058	1058
BCSSVF01	AG	BAR	1000	JMCA CA	20279-1	0.999	1050.5	1050.5	1050.5
BCSSVF01	AG	BAR	1000	JMCA CA	20279-6	0.999	1057.1	1057.1	1057.1
BCSSVF01	AG	BAR	1000	JMCA CA	20279-7	0.999	1091.4	1091.4	1091.4
BCSSVF01	AG	BAR	1000	JMCA CA	20279-8	0.999	1051.4	1051.4	1051.4
BCSSVF01	AG	BAR	1000	JMCA CA	20462-1	0.999	1065.2	1065.2	1065.2
BCSSVF01	AG	BAR	1000	JMCA CA	20462-2	0.999	1039.3	1039.3	1039.3
BCSSVF01	AG	BAR	1000	JMCA CA	20462-4	0.999	1069.6	1069.6	1069.6
BCSSVF01	AG	BAR	1000	JMCA CA	20462-5	0.999	1068.9	1068.9	1068.9
BCSSVF01	AG	BAR	1000	JMCA CA	20462-6	0.999	1041.6	1041.6	1041.6
BCSSVF01	AG	BAR	1000	JMCA CA	20462-7	0.999	1073.5	1073.5	1073.5
BCSSVF01	AG	BAR	1000	JMCA CA	20470-4	0.999	1028.1	1028.1	1028.1
BCSSVF01	AG	BAR	1000	JMCA CA	20470-5	0.999	1029.3	1029.3	1029.3
BCSSVF01	AG	BAR	1000	JMCA CA	20470-6	0.999	1038.6	1038.6	1038.6
BCSSVF01	AG	BAR	1000	JMCA CA	20483-1	0.999	1027.4	1027.4	1027.4
BCSSVF01	AG	BAR	1000	JMCA CA	20483-2	0.999	1021.8	1021.8	1021.8

BCSSVF01	AG	BAR	1000	JMCA CA	20483-4	0.999	1019.7	1019.7	1019.7
BCSSVF01	AG	BAR	1000	JMCA CA	20483-6	0.999	1040.6	1040.6	1040.6
BCSSVF01	AG	BAR	1000	JMCA CA	20483-8	0.999	1010.3	1010.3	1010.3
BCSSVF01	AG	BAR	1000	JMCA CA	21887-5	0.999	996.2	996.2	996.2
BCSSVF01	AG	BAR	1000	JMCA CA	21900-8	0.999	1039.2	1039.2	1039.2
BCSSVF01	AG	BAR	1000	JMCA CA	21912-4	0.999	1039.4	1039.4	1039.4
BCSSVF01	AG	BAR	1000	JMCA CA	21919-5	0.999	1013.5	1013.5	1013.5
BCSSVF01	AG	BAR	1000	JMCA CA	21922-7	0.999	976.6	976.6	976.6
BCSSVF01	AG	BAR	1000	JMCA CA	21927-5	0.999	1019.7	1019.7	1019.7
BCSSVF01	AG	BAR	1000	JMCA CA	21943-3	0.999	1002.4	1002.4	1002.4
BCSSVF01	AG	BAR	1000	JMCA CA	21943-5	0.999	1039.3	1039.3	1039.3
BCSSVF01	AG	BAR	1000	JMCA CA	21946-8	0.999	976.2	976.2	976.2
BCSSVF01	AG	BAR	1000	JMCA CA	21954-4	0.999	975.8	975.8	975.8
BCSSVF01	AG	BAR	1000	JMCA CA	21964-2	0.999	1040.6	1040.6	1040.6
BCSSVF01	AG	BAR	1000	JMCA CA	21965-5	0.999	1039.2	1039.2	1039.2
BCSSVF01	AG	BAR	1000	JMCA CA	21971-7	0.999	1039.8	1039.8	1039.8
BCSSVF01	AG	BAR	1000	JMCA CA	21975-4	0.999	995	995	995
BCSSVF01	AG	BAR	1000	JMCA CA	24556-1	0.999	1009.4	1009.4	1009.4
BCSSVF01	AG	BAR	1000	JMCA CA	24556-2	0.999	1018.7	1018.7	1018.7
BCSSVF01	AG	BAR	1000	JMCA CA	24943-7	0.999	1019.5	1019.5	1019.5
BCSSVF01	AG	BAR	1000	JMCA CA	24943-8	0.999	1003.9	1003.9	1003.9
BCSSVF01	AG	BAR	1000	JMCA CA	24947-2	0.999	1030.6	1030.6	1030.6
BCSSVF01	AG	BAR	1000	JMCA CA	24962-2	0.999	1023.1	1023.1	1023.1
BCSSVF01	AG	BAR	1000	JMCA CA	9281-4	0.999	1019.6	1019.6	1019.6
BCSSVF01	AG	BAR	1000	JMCA CA	T3291	0.999	1000	1000	1000
BCSSVF01	AG	BAR	1000	JMCA CA	T6051	0.999	1000	1000	1000
BCSSVF01	AG	BAR	1000	JMLO GB		0.999	983.21	983.21	983.21
BCSSVF01	AG	BAR	1000	JMLO GB	34588R	0.999	985.9	985.9	985.9
BCSSVF01	AG	BAR	1000	JMLO GB		0.999	994.8	994.8	994.8
BCSSVF01	AG	BAR	1000	JMLO GB	40628	0.999	994.8	994.8	994.8
BCSSVF01	AG	BAR	1000	JMLO GB	40644	0.999	1040.4	1040.4	1040.4
BCSSVF01	AG	BAR	1000	JMLO GB	40645	0.999	1007.4	1007.4	1007.4
BCSSVF01	AG	BAR	1000	JMLO GB	40646	0.999	985.5	985.5	985.5
BCSSVF01	AG	BAR	1000	JMLO GB	40649	0.999	975	975	975
BCSSVF01	AG	BAR	1000	JMLO GB	40650	0.999	971.5	971.5	971.5
BCSSVF01	AG	BAR	1000	JMLO GB	40662	0.999	1008.9	1008.9	1008.9
BCSSVF01	AG	BAR	1000	JMLO GB	40752	0.999	992.3	992.3	992.3
BCSSVF01	AG	BAR	1000	JMLO GB	40760	0.999	1016.9	1016.9	1016.9
BCSSVF01	AG	BAR	1000	JMLO GB	40761	0.999	980.2	980.2	980.2
BCSSVF01	AG	BAR	1000	JMLO GB	40762	0.999	1007.7	1007.7	1007.7
BCSSVF01	AG	BAR	1000	JMLO GB	40763	0.999	934.1	934.1	934.1
BCSSVF01	AG	BAR	1000	JMLO GB	44638	0.999	913.5	913.5	913.5
BCSSVF01	AG	BAR	1000	JMRI US	1309409	0.999	968.7	968.7	968.7
BCSSVF01	AG	BAR	1000	JMRI US	1309502	0.999	981	981	981
BCSSVF01	AG	BAR	1000	JMRI US	1309503	0.999	964.5	964.5	964.5
BCSSVF01	AG	BAR	1000	JMRI US	1309504	0.999	961.4	961.4	961.4
BCSSVF01	AG	BAR	1000	JMRI US	1406406	0.999	971.4	971.4	971.4
BCSSVF01	AG	BAR	1000	JMRI US	1406407	0.999	987	987	987
BCSSVF01	AG	BAR	1000	JMRI US	1406503	0.999	968.7	968.7	968.7
BCSSVF01	AG	BAR	1000	JMRI US	1438002	0.999	985.5	985.5	985.5
BCSSVF01	AG	BAR	1000	JMRI US	1438004	0.999	958.6	958.6	958.6
BCSSVF01	AG	BAR	1000	JMRI US	1463201	0.999	991.4	991.4	991.4
BCSSVF01	AG	BAR	1000	JMRI US	1524704	0.999	960.2	960.2	960.2
BCSSVF01	AG	BAR	1000	JMRI US	1524705	0.999	989	989	989
BCSSVF01	AG	BAR	1000	JMRI US	1524706	0.999	982	982	982
BCSSVF01	AG	BAR	1000	JMRI US	2965305	0.999	958.2	958.2	958.2
BCSSVF01	AG	BAR	1000	JMRI US	2978210	0.999	937.4	937.4	937.4
BCSSVF01	AG	BAR	1000	JMRI US	3143101	0.999	971.3	971.3	971.3
BCSSVF01	AG	BAR	1000	JMRI US	3222805	0.999	1024.1	1024.1	1024.1

BCSSVF01	AG	BAR	1000	JMRI	US	3237301	0.999	1034.7	1034.7	1034.7
BCSSVF01	AG	BAR	1000	JMRI	US	3237302	0.999	1004	1004	1004
BCSSVF01	AG	BAR	1000	JMRI	US	3237303	0.999	994.6	994.6	994.6
BCSSVF01	AG	BAR	1000	JMRI	US	3238103	0.999	1014.8	1014.8	1014.8
BCSSVF01	AG	BAR	1000	JMRI	US	3238307	0.999	1017	1017	1017
BCSSVF01	AG	BAR	1000	JMRI	US	3238309	0.999	991.7	991.7	991.7
BCSSVF01	AG	BAR	1000	JMRI	US	3238410	0.999	991.9	991.9	991.9
BCSSVF01	AG	BAR	1000	JMRI	US	3241103	0.999	986.9	986.9	986.9
BCSSVF01	AG	BAR	1000	JMRI	US	3241209	0.999	1014.1	1014.1	1014.1
BCSSVF01	AG	BAR	1000	JMRI	US	3330205	0.999	948.8	948.8	948.8
BCSSVF01	AG	BAR	1000	JMRI	US	3330206	0.999	946.2	946.2	946.2
BCSSVF01	AG	BAR	1000	JMRI	US	3330207	0.999	953.9	953.9	953.9
BCSSVF01	AG	BAR	1000	JMRI	US	3330208	0.999	949.7	949.7	949.7
BCSSVF01	AG	BAR	1000	JMRI	US	3330209	0.999	975	975	975
BCSSVF01	AG	BAR	1000	JMRI	US	3332601	0.999	1014.4	1014.4	1014.4
BCSSVF01	AG	BAR	1000	JMRI	US	3332602	0.999	985.1	985.1	985.1
BCSSVF01	AG	BAR	1000	JMRI	US	3332603	0.999	969.1	969.1	969.1
BCSSVF01	AG	BAR	1000	JMRI	US	3332701	0.999	1008.9	1008.9	1008.9
BCSSVF01	AG	BAR	1000	JMRI	US	3332702	0.999	1012.4	1012.4	1012.4
BCSSVF01	AG	BAR	1000	JMRI	US	3332703	0.999	994.5	994.5	994.5
BCSSVF01	AG	BAR	1000	JMRI	US	3332704	0.999	1003.4	1003.4	1003.4
BCSSVF01	AG	BAR	1000	JMRI	US	3332706	0.999	1008.9	1008.9	1008.9
BCSSVF01	AG	BAR	1000	JMRI	US	3332709	0.999	1003.3	1003.3	1003.3
BCSSVF01	AG	BAR	1000	JMRI	US	3332710	0.999	1020.3	1020.3	1020.3
BCSSVF01	AG	BAR	1000	JMRI	US	3332801	0.999	982.5	982.5	982.5
BCSSVF01	AG	BAR	1000	JMRI	US	3332802	0.999	994.4	994.4	994.4
BCSSVF01	AG	BAR	1000	JMRI	US	3332803	0.999	1005	1005	1005
BCSSVF01	AG	BAR	1000	JMRI	US	3332808	0.999	1002.4	1002.4	1002.4
BCSSVF01	AG	BAR	1000	JMRI	US	3332809	0.999	986.5	986.5	986.5
BCSSVF01	AG	BAR	1000	JMRI	US	3332810	0.999	991.2	991.2	991.2
BCSSVF01	AG	BAR	1000	JMRI	US	3334301	0.999	997.4	997.4	997.4
BCSSVF01	AG	BAR	1000	JMRI	US	3334302	0.999	979.3	979.3	979.3
BCSSVF01	AG	BAR	1000	JMRI	US	3334303	0.999	1003.9	1003.9	1003.9
BCSSVF01	AG	BAR	1000	JMRI	US	3334404	0.999	1026.5	1026.5	1026.5
BCSSVF01	AG	BAR	1000	JMRI	US	3336008	0.999	1007.9	1007.9	1007.9
BCSSVF01	AG	BAR	1000	JMRI	US	3409005	0.999	991.2	991.2	991.2
BCSSVF01	AG	BAR	1000	JMRI	US	3440003	0.999	982.6	982.6	982.6
BCSSVF01	AG	BAR	1000	JMRI	US	3440004	0.999	1010.2	1010.2	1010.2
BCSSVF01	AG	BAR	1000	JMRI	US	3440006	0.999	976.6	976.6	976.6
BCSSVF01	AG	BAR	1000	JMRI	US	3440007	0.999	985.6	985.6	985.6
BCSSVF01	AG	BAR	1000	JMRI	US	3695108	0.999	934.1	934.1	934.1
BCSSVF01	AG	BAR	1000	JMRI	US	3695109	0.999	995.4	995.4	995.4
BCSSVF01	AG	BAR	1000	JMRI	US	3695110	0.999	993.4	993.4	993.4
BCSSVF01	AG	BAR	1000	JMRI	US	3695202	0.999	1007.7	1007.7	1007.7
BCSSVF01	AG	BAR	1000	JMRI	US	3696101	0.999	988.5	988.5	988.5
BCSSVF01	AG	BAR	1000	JMRI	US	3696102	0.999	1004.1	1004.1	1004.1
BCSSVF01	AG	BAR	1000	JMRI	US	3696103	0.999	977.1	977.1	977.1
BCSSVF01	AG	BAR	1000	JMRI	US	3697908	0.999	943	943	943
BCSSVF01	AG	BAR	1000	JMRI	US	3698003	0.999	967.8	967.8	967.8
BCSSVF01	AG	BAR	1000	JMRI	US	3698202	0.999	925.4	925.4	925.4
BCSSVF01	AG	BAR	1000	JMRI	US	3698206	0.999	970.2	970.2	970.2
BCSSVF01	AG	BAR	1000	JMRI	US	3698207	0.999	954.3	954.3	954.3
BCSSVF01	AG	BAR	1000	JMRI	US	3698402	0.999	969.2	969.2	969.2
BCSSVF01	AG	BAR	1000	JMRI	US	3698404	0.999	995.2	995.2	995.2
BCSSVF01	AG	BAR	1000	JMRI	US	3698406	0.999	975.5	975.5	975.5
BCSSVF01	AG	BAR	1000	JMRI	US	3698508	0.999	977.1	977.1	977.1
BCSSVF01	AG	BAR	1000	JMRI	US	3699310	0.999	976.5	976.5	976.5
BCSSVF01	AG	BAR	1000	JMRI	US	3699704	0.999	942.6	942.6	942.6

BCSSVF01	AG	BAR	1000	JMRI US	3699705	0.999	947.9	947.9	947.9
BCSSVF01	AG	BAR	1000	JMRI US	3699706	0.999	948.8	948.8	948.8
BCSSVF01	AG	BAR	1000	JMRI US	3699708	0.999	935.2	935.2	935.2
BCSSVF01	AG	BAR	1000	JMRI US	3699709	0.999	952.8	952.8	952.8
BCSSVF01	AG	BAR	1000	JMRI US	3700503	0.999	994.1	994.1	994.1
BCSSVF01	AG	BAR	1000	JMRI US	3700504	0.999	980.6	980.6	980.6
BCSSVF01	AG	BAR	1000	JMRI US	3700505	0.999	1004.3	1004.3	1004.3
BCSSVF01	AG	BAR	1000	JMRI US	3700506	0.999	983.1	983.1	983.1
BCSSVF01	AG	BAR	1000	JMRI US	3700707	0.999	990.1	990.1	990.1
BCSSVF01	AG	BAR	1000	JMRI US	3701109	0.999	1000.4	1000.4	1000.4
BCSSVF01	AG	BAR	1000	JMRI US	3701201	0.999	998.1	998.1	998.1
BCSSVF01	AG	BAR	1000	JMRI US	3701205	0.999	969.9	969.9	969.9
BCSSVF01	AG	BAR	1000	JMRI US	3701808	0.999	979.9	979.9	979.9
BCSSVF01	AG	BAR	1000	JMRI US	3723205	0.999	960	960	960
BCSSVF01	AG	BAR	1000	JMRI US	688205	0.999	1075	1075	1075
BCSSVF01	AG	BAR	1000	JMRI US	688207	0.999	1068.7	1068.7	1068.7
BCSSVF01	AG	BAR	1000	KUEU US	S137A006	0.999	1000.01	1000.01	1000.01
BCSSVF01	AG	BAR	1000	ORCO CA	3178	0.999	1029	1029	1029
BCSSVF01	AG	BAR	1000	ORCO CA	4918-6041	0.999	1038.2	1038.2	1038.2
BCSSVF01	AG	BAR	1000	ORCO CA	4918-6046	0.999	1010.95	1010.95	1010.95
BCSSVF01	AG	BAR	1000	ORCO CA	4918-6049	0.999	1055.9	1055.9	1055.9
BCSSVF01	AG	BAR	1000	ORCO CA	4918-6050	0.999	1051.95	1051.95	1051.95
BCSSVF01	AG	BAR	1000	ORCO CA	4918-6051	0.999	1030	1030	1030
BCSSVF01	AG	BAR	1000	ORCO CA	4918-6052	0.999	1032.7	1032.7	1032.7
BCSSVF01	AG	BAR	1000	#NAME?	080161--12	0.999	974.12	974.12	974.12
BCSSVF01	AG	BAR	1000	#NAME?	090641-6	0.999	1017.11	1017.11	1017.11
BCSSVF01	AG	BAR	1000	#NAME?	1611-10	0.999	1004.74	1004.74	1004.74
BCSSVF01	AG	BAR	1000	#NAME?	80288-9	0.9998	993.72	993.72	993.72
BCSSVF01	AG	BAR	1000	#NAME?	24969-5	0.999	1003.5	1003.5	1003.5
BCSSVF01	AG	BAR	1000	#NAME?	24969-7	0.999	998.3	998.3	998.3
BCSSVF01	AG	BAR	1000	#NAME?	24973-1	0.999	1000.3	1000.3	1000.3
BCSSVF01	AG	BAR	1000	#NAME?	40766	0.999	967.8	967.8	967.8
BCSSVF01	AG	BAR	1000	#NAME?	3238305	0.999	1001.9	1001.9	1001.9
BCSSVF01	AG	BAR	1000	CCRL CA	070917-6	0.9999	1017.32	1017.32	1017.32
BCSSVF01	AG	BAR	1000	CCRL CA	080211-1	0.9999	985.43	985.43	985.43
BCSSVF01	AG	BAR	1000	CCRL CA	080969-7	0.9999	989.73	989.73	989.73
BCSSVF01	AG	BAR	1000	CCRL CA	080969-9	0.9999	976.01	976.01	976.01
BCSSVF01	AG	BAR	1000	CCRL CA	081732-6	0.9999	988.57	988.57	988.57
BCSSVF01	AG	BAR	1000	CCRL CA	101739-14	0.9999	1011.52	1011.52	1011.52
BCSSVF01	AG	BAR	1000	CCRL CA	101739-15	0.9999	999.25	999.25	999.25
BCSSVF01	AG	BAR	1000	CCRL CA	70131-7	0.9999	991.49	991.49	991.49
BCSSVF01	AG	BAR	1000	JCGC CN	KY100920503	0.9999	1033.182	1033.182	1033.182
BCSSVF01	AG	BAR	1000	JCGC CN	KY100930306	0.9999	984.332	984.332	984.332
BCSSVF01	AG	BAR	1000	POPM MX	11X3213	0.9999	1046.67	1046.67	1046.67
BCSSVF01	AG	BAR	1000	POPM MX	17A7994	0.9999	1018.89	1018.89	1018.89
BCSSVF01	AG	BAR	1000	POPM MX	21A9776	0.9999	1020.88	1020.88	1020.88
BCSSVF01	AG	BAR	1000	TADA CA	043452-19	0.9999	1094.85	1094.85	1094.85
BCSSVF01	AG	BAR	1000	TADA CA	06-2673-6	0.9999	1025.52	1025.52	1025.52
BCSSVF01	AG	BAR	1000	TADA CA	08-3042-10	0.9999	1009.76	1009.76	1009.76
BCSSVF01	AG	BAR	1000	TADA CA	09-0412-11	0.9999	1029.92	1029.92	1029.92
BCSSVF01	AG	BAR	1000	TADA CA	09-0412-12	0.9999	1044.4	1044.4	1044.4
BCSSVF01	AG	BAR	1000	TADA CA	09-0412-15	0.9999	1057.29	1057.29	1057.29
BCSSVF01	AG	BAR	1000	TADA CA	09-0412-16	0.9999	1055.42	1055.42	1055.42
BCSSVF01	AG	BAR	1000	TADA CA	09-0412-20	0.9999	1054.12	1054.12	1054.12
BCSSVF01	AG	BAR	1000	TADA CA	09-2092-15	0.9999	1019.62	1019.62	1019.62
BCSSVF01	AG	BAR	1000	TADA CA	09-2092-16	0.9999	1032.02	1032.02	1032.02
BCSSVF01	AG	BAR	1000	TADA CA	09-2092-17	0.9999	1029.89	1029.89	1029.89
BCSSVF01	AG	BAR	1000	TADA CA	09-2092-18	0.9999	1087.37	1087.37	1087.37

BCSSVF01	AG	COI	MAPLE CA	500SM00068	0.9999	500.05	500	500
BCSSVF01	AG	COI	MAPLE CA	500SM00069	0.9999	500.05	500	500
BCSSVF01	AG	COI	MAPLE CA	500SM00070	0.9999	500.05	500	500
BCSSVF01	AG	COI	MAPLE CA	500SM00071	0.9999	500.05	500	500
BCSSVF01	AG	COI	MAPLE CA	500SM00135	0.9999	500.05	500	500
BCSSVF01	AG	COI	MAPLE CA	500SM00136	0.9999	500.05	500	500
BCSSVF01	AG	COI	MAPLE CA	500SM00137	0.9999	500.05	500	500
BCSSVF01	AG	COI	MAPLE CA	500SM00138	0.9999	500.05	500	500
BCSSVF01	AG	COI	MAPLE CA	500SM00139	0.9999	500.05	500	500
BCSSVF01	AG	COI	MAPLE CA	500SM00140	0.9999	500.05	500	500
BCSSVF01	AG	COI	MAPLE CA	500SM00141	0.9999	500.05	500	500
BCSSVF01	AG	COI	MAPLE CA	500SM00142	0.9999	500.05	500	500
BCSSVF01	AG	COI	MAPLE CA	500SM00143	0.9999	500.05	500	500
BCSSVF01	AG	COI	MAPLE CA	500SM00144	0.9999	500.05	500	500
BCSSVF01	AG	COI	MAPLE CA	500SM00160	0.9999	500.05	500	500
BCSSVF01	AG	COI	MAPLE CA	500SM00165	0.9999	500.05	500	500
BCSSVF01	AG	COI	MAPLE CA	500SM00166	0.9999	500.05	500	500
BCSSVF01	AG	COI	MAPLE CA	500SM00167	0.9999	500.05	500	500
BCSSVF01	AG	COI	MAPLE CA	500SM00169	0.9999	500.05	500	500
BCSSVF01	AG	COI	MAPLE CA	500SM00170	0.9999	500.05	500	500
BCSSVF01	AG	COI	MAPLE CA	500SM00177	0.9999	500.05	500	500
BCSSVF01	AG	COI	MAPLE CA	500SM00185	0.9999	500.05	500	500
BCSSVF01	AG	COI	MAPLE CA	500SM00186	0.9999	500.05	500	500
BCSSVF01	AG	COI	MAPLE CA	500SM00187	0.9999	500.05	500	500
BCSSVF01	AG	COI	MAPLE CA	500SM00188	0.9999	500.05	500	500
BCSSVF01	AG	COI	MAPLE CA	500SM00189	0.9999	500.05	500	500