



November 7, 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 October 31, 2017, a summary of these holdings is as follows:

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

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



Counterparty	Comm	Form	Size	eg_CCRL C/	Serial Num	Fineness	Gross	Fine Weigh	Fine Ounce	Quantity	Condition	Report Date
BCSSVF01	AU	BAR	BR BR		1138	0.9999	1	0.9999	32.148	1	Acceptable	31-Oct-17
BCSSVF01	AU	BAR	BR BR		4460	0.9999	1	0.9999	32.148	1	Acceptable	31-Oct-17
BCSSVF01	AU	BAR	BR BR		4461	0.9999	1	0.9999	32.148	1	Acceptable	31-Oct-17
BCSSVF01	AU	BAR	BR BR		4585	0.9999	1	0.9999	32.148	1	Acceptable	31-Oct-17
BCSSVF01	AU	BAR	BR BR		4586	0.9999	1	0.9999	32.148	1	Acceptable	31-Oct-17
BCSSVF01	AU	BAR	BR BR	4843AB		0.9999	1	0.9999	32.148	1	Acceptable	31-Oct-17
BCSSVF01	AU	BAR	BR BR		5046	0.9999	1	0.9999	32.148	1	Acceptable	31-Oct-17
BCSSVF01	AU	BAR	BR BR		5047	0.9999	1	0.9999	32.148	1	Acceptable	31-Oct-17
BCSSVF01	AU	BAR	BR BR		5283AC	0.9999	1	0.9999	32.148	1	Acceptable	31-Oct-17
BCSSVF01	AU	BAR	BR BR		5492AC	0.9999	1	0.9999	32.148	1	Acceptable	31-Oct-17
BCSSVF01	AU	BAR	BR BR		5493AC	0.9999	1	0.9999	32.148	1	Acceptable	31-Oct-17
BCSSVF01	AU	BAR	BR BR		5494AC	0.9999	1	0.9999	32.148	1	Acceptable	31-Oct-17
BCSSVF01	AU	BAR	BR BR		5532	0.9999	1	0.9999	32.148	1	Acceptable	31-Oct-17
BCSSVF01	AU	BAR	BR BR		5574AC	0.9999	1	0.9999	32.148	1	Acceptable	31-Oct-17
BCSSVF01	AU	BAR	AU CA		320522	0.9999	1	0.9999	32.148	1	Acceptable	31-Oct-17
BCSSVF01	AU	BAR	AU CA		384518	0.9999	1	0.9999	32.148	1	Acceptable	31-Oct-17
BCSSVF01	AU	BAR	CA CA		G269425	0.9999	1	0.9999	32.148	1	Acceptable	31-Oct-17
BCSSVF01	AU	BAR	CA CA		G269569	0.9999	1	0.9999	32.148	1	Acceptable	31-Oct-17
BCSSVF01	AU	BAR	CA CA		G269611	0.9999	1	0.9999	32.148	1	Acceptable	31-Oct-17
BCSSVF01	AU	BAR	CA CA		G269612	0.9999	1	0.9999	32.148	1	Acceptable	31-Oct-17
BCSSVF01	AU	BAR	CA CA		G269613	0.9999	1	0.9999	32.148	1	Acceptable	31-Oct-17
BCSSVF01	AU	BAR	CA CA		G269614	0.9999	1	0.9999	32.148	1	Acceptable	31-Oct-17
BCSSVF01	AU	BAR	CA CA		G269615	0.9999	1	0.9999	32.148	1	Acceptable	31-Oct-17
BCSSVF01	AU	BAR	CA CA		G269616	0.9999	1	0.9999	32.148	1	Acceptable	31-Oct-17
BCSSVF01	AU	BAR	CA CA		G269617	0.9999	1	0.9999	32.148	1	Acceptable	31-Oct-17
BCSSVF01	AU	BAR	CA CA		G269626	0.9999	1	0.9999	32.148	1	Acceptable	31-Oct-17
BCSSVF01	AU	BAR	CA CA		G294626	0.9999	1	0.9999	32.148	1	Acceptable	31-Oct-17
BCSSVF01	AU	BAR	RS BR		9403561	0.9999	1	0.9999	32.148	1	Acceptable	31-Oct-17
BCSSVF01	AU	BAR	BR BR		185AD	0.9999	1	0.9999	32.148	1	Acceptable	31-Oct-17
BCSSVF01	AU	BAR	BR BR		198AD	0.9999	1	0.9999	32.148	1	Acceptable	31-Oct-17
BCSSVF01	AU	BAR	BR BR		199AD	0.9999	1	0.9999	32.148	1	Acceptable	31-Oct-17
BCSSVF01	AU	BAR	BR BR		23AD	0.9999	1	0.9999	32.148	1	Acceptable	31-Oct-17
BCSSVF01	AU	BAR	BR BR		2465AD	0.9999	1	0.9999	32.148	1	Acceptable	31-Oct-17
BCSSVF01	AU	BAR	BR BR		2466AD	0.9999	1	0.9999	32.148	1	Acceptable	31-Oct-17
BCSSVF01	AU	BAR	BR BR		2468AD	0.9999	1	0.9999	32.148	1	Acceptable	31-Oct-17
BCSSVF01	AU	BAR	BR BR		2492AD	0.9999	1	0.9999	32.148	1	Acceptable	31-Oct-17
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BCSSVF01	AU	BAR	BR BR		2505AD	0.9999	1	0.9999	32.148	1	Acceptable	31-Oct-17
BCSSVF01	AU	BAR	BR BR		2506AD	0.9999	1	0.9999	32.148	1	Acceptable	31-Oct-17
BCSSVF01	AU	BAR	BR BR		2507AD	0.9999	1	0.9999	32.148	1	Acceptable	31-Oct-17
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BCSSVF01	AU	BAR	BR BR		2509AD	0.9999	1	0.9999	32.148	1	Acceptable	31-Oct-17
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BCSSVF01	AU	BAR	BR BR		2511AD	0.9999	1	0.9999	32.148	1	Acceptable	31-Oct-17
BCSSVF01	AU	BAR	BR BR		2512AD	0.9999	1	0.9999	32.148	1	Acceptable	31-Oct-17
BCSSVF01	AU	BAR	BR BR		2543AD	0.9999	1	0.9999	32.148	1	Acceptable	31-Oct-17
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BCSSVF01	AU	BAR	BR BR		2545AD	0.9999	1	0.9999	32.148	1	Acceptable	31-Oct-17
BCSSVF01	AU	BAR	BR BR		2546AD	0.9999	1	0.9999	32.148	1	Acceptable	31-Oct-17
BCSSVF01	AU	BAR	BR BR		2552AD	0.9999	1	0.9999	32.148	1	Acceptable	31-Oct-17
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BCSSVF01	AU	BAR	BR BR		2555AD	0.9999	1	0.9999	32.148	1	Acceptable	31-Oct-17



BCSSVF01	AU	BAR	1	ARSL US	A080239	0.9999	1	0.9999	32.148	1	Acceptable	31-Oct-17
BCSSVF01	AU	BAR	1	ARSL US	A080240	0.9999	1	0.9999	32.148	1	Acceptable	31-Oct-17
BCSSVF01	AU	BAR	1	ARSL US	A080241	0.9999	1	0.9999	32.148	1	Acceptable	31-Oct-17
BCSSVF01	AU	BAR	1	ARSL US	A080242	0.9999	1	0.9999	32.148	1	Acceptable	31-Oct-17
BCSSVF01	AU	BAR	1	ELEM US	15164892	0.9999	1	0.9999	32.148	1	Acceptable	31-Oct-17
BCSSVF01	AU	BAR	1	ELEM US	16170020	0.9999	1	0.9999	32.148	1	Acceptable	31-Oct-17
BCSSVF01	AU	BAR	1	ELEM US	16170026	0.9999	1	0.9999	32.148	1	Acceptable	31-Oct-17
BCSSVF01	AU	BAR	1	ELEM US	16171886	0.9999	1	0.9999	32.148	1	Acceptable	31-Oct-17
BCSSVF01	AU	BAR	1	ELEM US	16171976	0.9999	1	0.9999	32.148	1	Acceptable	31-Oct-17
BCSSVF01	AU	BAR	1	ELEM US	16172200	0.9999	1	0.9999	32.148	1	Acceptable	31-Oct-17
BCSSVF01	AU	BAR	1	ELEM US	16175868	0.9999	1	0.9999	32.148	1	Acceptable	31-Oct-17
BCSSVF01	AU	BAR	1	ELEM US	16176030	0.9999	1	0.9999	32.148	1	Acceptable	31-Oct-17
BCSSVF01	AU	BAR	1	ELEM US	16176031	0.9999	1	0.9999	32.148	1	Acceptable	31-Oct-17
BCSSVF01	AU	BAR	1	ELEM US	16176032	0.9999	1	0.9999	32.148	1	Acceptable	31-Oct-17
BCSSVF01	AU	BAR	1	ELEM US	16176033	0.9999	1	0.9999	32.148	1	Acceptable	31-Oct-17
BCSSVF01	AU	BAR	1	ELEM US	16176034	0.9999	1	0.9999	32.148	1	Acceptable	31-Oct-17
BCSSVF01	AU	BAR	1	ELEM US	16176035	0.9999	1	0.9999	32.148	1	Acceptable	31-Oct-17
BCSSVF01	AU	BAR	1	ELEM US	16177857	0.9999	1	0.9999	32.148	1	Acceptable	31-Oct-17
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BCSSVF01	AU	BAR	1	ELEM US	16177860	0.9999	1	0.9999	32.148	1	Acceptable	31-Oct-17
BCSSVF01	AU	BAR	1	ELEM US	16177861	0.9999	1	0.9999	32.148	1	Acceptable	31-Oct-17
BCSSVF01	AU	BAR	1	ELEM US	16177930	0.9999	1	0.9999	32.148	1	Acceptable	31-Oct-17
BCSSVF01	AU	BAR	1	ELEM US	16177931	0.9999	1	0.9999	32.148	1	Acceptable	31-Oct-17
BCSSVF01	AU	BAR	1	ELEM US	16177932	0.9999	1	0.9999	32.148	1	Acceptable	31-Oct-17
BCSSVF01	AU	BAR	1	OPM US	12112481	0.9999	1	0.9999	32.148	1	Acceptable	31-Oct-17
BCSSVF01	AU	BAR	1	OPM US	13131392	0.9999	1	0.9999	32.148	1	Acceptable	31-Oct-17
BCSSVF01	AU	BAR	1	OPM US	13131393	0.9999	1	0.9999	32.148	1	Acceptable	31-Oct-17
BCSSVF01	AU	BAR	1	OPM US	13131394	0.9999	1	0.9999	32.148	1	Acceptable	31-Oct-17
BCSSVF01	AU	BAR	1	OPM US	13131395	0.9999	1	0.9999	32.148	1	Acceptable	31-Oct-17
BCSSVF01	AU	BAR	1	OPM US	13131396	0.9999	1	0.9999	32.148	1	Acceptable	31-Oct-17
BCSSVF01	AU	BAR	1	OPM US	13131397	0.9999	1	0.9999	32.148	1	Acceptable	31-Oct-17
BCSSVF01	AU	BAR	1	OPM US	13131398	0.9999	1	0.9999	32.148	1	Acceptable	31-Oct-17
BCSSVF01	AU	BAR	1	OPM US	13131399	0.9999	1	0.9999	32.148	1	Acceptable	31-Oct-17
BCSSVF01	AU	BAR	1	OPM US	13131400	0.9999	1	0.9999	32.148	1	Acceptable	31-Oct-17
BCSSVF01	AU	BAR	1	OPM US	13131401	0.9999	1	0.9999	32.148	1	Acceptable	31-Oct-17
BCSSVF01	AU	BAR	1	OPM US	14141676	0.9999	1	0.9999	32.148	1	Acceptable	31-Oct-17
BCSSVF01	AU	BAR	1	OPM US	14145281	0.9999	1	0.9999	32.148	1	Acceptable	31-Oct-17
BCSSVF01	AU	BAR	100	JMRI US	W46797	0.9971	102	101.71	101.71	1	Acceptable	31-Oct-17
BCSSVF01	AU	BAR	100	PAMP CH	4990	0.995	101	100.414	100.414	1	Acceptable	31-Oct-17
BCSSVF01	AU	BAR	100	PAMP CH	4991	0.995	100	99.594	99.594	1	Acceptable	31-Oct-17
BCSSVF01	AU	BAR	100	RCMI CA	BA0000251	0.9969	100	99.8	99.8	1	Acceptable	31-Oct-17
BCSSVF01	AU	BAR	100	RCMI CA	BD2758	0.9964	103	102.32	102.32	1	Acceptable	31-Oct-17
BCSSVF01	AU	BAR	100	RCMI CA	VW000008	0.9963	104	103.545	103.545	1	Acceptable	31-Oct-17
BCSSVF01	AU	BAR	100	RCMI CA	VW000008	0.9958	104	103.165	103.165	1	Acceptable	31-Oct-17
BCSSVF01	AU	BAR	100	RCMI CA	WX-3675	0.9976	95.1	94.822	94.822	1	Acceptable	31-Oct-17
BCSSVF01	AU	BAR	100	RCMI CA	WX-3683	0.9976	95.2	94.952	94.952	1	Acceptable	31-Oct-17
BCSSVF01	AU	BAR	100	RCMI CA	XY-2459	0.9976	95.5	95.221	95.221	1	Acceptable	31-Oct-17
BCSSVF01	AU	BAR	100	RCMI CA	XY2609	0.998	97.5	97.325	97.325	1	Acceptable	31-Oct-17
BCSSVF01	AU	BAR	100	JMRI US	W33269	0.9999	98.7	98.735	98.735	1	Acceptable	31-Oct-17
BCSSVF01	AU	BAR	100	JMRI US	W55393	0.9999	102	102.31	102.31	1	Acceptable	31-Oct-17
BCSSVF01	AU	BAR	100	RCMI CA	1601	0.9999	95.9	95.84	95.84	1	Acceptable	31-Oct-17
BCSSVF01	AU	BAR	100	RCMI CA	7606	0.9999	100	100.16	100.16	1	Acceptable	31-Oct-17
BCSSVF01	AU	BAR	100	RCMI CA	7607	0.9999	98.8	98.81	98.81	1	Acceptable	31-Oct-17
BCSSVF01	AU	BAR	100	RCMI CA	7609	0.9999	97.1	97.07	97.07	1	Acceptable	31-Oct-17
BCSSVF01	AU	BAR	100	RCMI CA	7610	0.9999	99.4	99.35	99.35	1	Acceptable	31-Oct-17
BCSSVF01	AU	BAR	100	RCMI CA	7662	0.9999	99.2	99.16	99.16	1	Acceptable	31-Oct-17
BCSSVF01	AU	BAR	100	RCMI CA	7665	0.9999	102	102.2	102.2	1	Acceptable	31-Oct-17













BCSSVF01	AG	BAR	###	CCRL CA	081788-2	0.999	1036	1036.36	1036.36	1	Acceptable	31-Oct-17
BCSSVF01	AG	BAR	###	CCRL CA	081788-3	0.999	1017	1017.44	1017.44	1	Acceptable	31-Oct-17
BCSSVF01	AG	BAR	###	CCRL CA	081789-1	0.999	1020	1019.79	1019.79	1	Acceptable	31-Oct-17
BCSSVF01	AG	BAR	###	CCRL CA	090231-1	0.999	1024	1024.18	1024.18	1	Acceptable	31-Oct-17
BCSSVF01	AG	BAR	###	CCRL CA	090231-10	0.999	991	990.95	990.95	1	Acceptable	31-Oct-17
BCSSVF01	AG	BAR	###	CCRL CA	090231-11	0.999	987	986.74	986.74	1	Acceptable	31-Oct-17
BCSSVF01	AG	BAR	###	CCRL CA	090231-12	0.999	979	978.62	978.62	1	Acceptable	31-Oct-17
BCSSVF01	AG	BAR	###	CCRL CA	090231-13	0.999	976	976.39	976.39	1	Acceptable	31-Oct-17
BCSSVF01	AG	BAR	###	CCRL CA	090231-14	0.999	976	976.21	976.21	1	Acceptable	31-Oct-17
BCSSVF01	AG	BAR	###	CCRL CA	090231-15	0.999	966	965.68	965.68	1	Acceptable	31-Oct-17
BCSSVF01	AG	BAR	###	CCRL CA	090231-2	0.999	1013	1013.06	1013.06	1	Acceptable	31-Oct-17
BCSSVF01	AG	BAR	###	CCRL CA	090231-3	0.999	1008	1008.47	1008.47	1	Acceptable	31-Oct-17
BCSSVF01	AG	BAR	###	CCRL CA	090231-4	0.999	1007	1006.68	1006.68	1	Acceptable	31-Oct-17
BCSSVF01	AG	BAR	###	CCRL CA	090231-5	0.999	1002	1002.03	1002.03	1	Acceptable	31-Oct-17
BCSSVF01	AG	BAR	###	CCRL CA	090231-6	0.999	997	997.17	997.17	1	Acceptable	31-Oct-17
BCSSVF01	AG	BAR	###	CCRL CA	090231-7	0.999	996	996.48	996.48	1	Acceptable	31-Oct-17
BCSSVF01	AG	BAR	###	CCRL CA	090231-8	0.999	995	994.85	994.85	1	Acceptable	31-Oct-17
BCSSVF01	AG	BAR	###	CCRL CA	090231-9	0.999	991	991.11	991.11	1	Acceptable	31-Oct-17
BCSSVF01	AG	BAR	###	CCRL CA	090233-4	0.999	1040	1039.92	1039.92	1	Acceptable	31-Oct-17
BCSSVF01	AG	BAR	###	CCRL CA	090610-1	0.999	1090	1089.54	1089.54	1	Acceptable	31-Oct-17
BCSSVF01	AG	BAR	###	CCRL CA	090610-10	0.999	1027	1027.15	1027.15	1	Acceptable	31-Oct-17
BCSSVF01	AG	BAR	###	CCRL CA	090610-11	0.999	1026	1026.36	1026.36	1	Acceptable	31-Oct-17
BCSSVF01	AG	BAR	###	CCRL CA	090610-2	0.999	1055	1054.87	1054.87	1	Acceptable	31-Oct-17
BCSSVF01	AG	BAR	###	CCRL CA	090610-3	0.999	1049	1048.54	1048.54	1	Acceptable	31-Oct-17
BCSSVF01	AG	BAR	###	CCRL CA	090610-4	0.999	1047	1047.01	1047.01	1	Acceptable	31-Oct-17
BCSSVF01	AG	BAR	###	CCRL CA	090610-5	0.999	1041	1040.87	1040.87	1	Acceptable	31-Oct-17
BCSSVF01	AG	BAR	###	CCRL CA	090610-6	0.999	1041	1040.6	1040.6	1	Acceptable	31-Oct-17
BCSSVF01	AG	BAR	###	CCRL CA	090610-7	0.999	1037	1037.37	1037.37	1	Acceptable	31-Oct-17
BCSSVF01	AG	BAR	###	CCRL CA	090610-8	0.999	1036	1036.47	1036.47	1	Acceptable	31-Oct-17
BCSSVF01	AG	BAR	###	CCRL CA	090610-9	0.999	1031	1031.15	1031.15	1	Acceptable	31-Oct-17
BCSSVF01	AG	BAR	###	CCRL CA	090630-1	0.999	1007	1007.38	1007.38	1	Acceptable	31-Oct-17
BCSSVF01	AG	BAR	###	CCRL CA	090630-10	0.999	997	996.95	996.95	1	Acceptable	31-Oct-17
BCSSVF01	AG	BAR	###	CCRL CA	090630-11	0.999	986	986.45	986.45	1	Acceptable	31-Oct-17
BCSSVF01	AG	BAR	###	CCRL CA	090630-12	0.999	985	985.43	985.43	1	Acceptable	31-Oct-17
BCSSVF01	AG	BAR	###	CCRL CA	090630-13	0.999	985	985.33	985.33	1	Acceptable	31-Oct-17
BCSSVF01	AG	BAR	###	CCRL CA	090630-14	0.999	983	982.7	982.7	1	Acceptable	31-Oct-17
BCSSVF01	AG	BAR	###	CCRL CA	090630-15	0.999	976	976.26	976.26	1	Acceptable	31-Oct-17
BCSSVF01	AG	BAR	###	CCRL CA	090630-2	0.999	1005	1005.06	1005.06	1	Acceptable	31-Oct-17
BCSSVF01	AG	BAR	###	CCRL CA	090630-3	0.999	1002	1001.79	1001.79	1	Acceptable	31-Oct-17
BCSSVF01	AG	BAR	###	CCRL CA	090630-4	0.999	1002	1001.66	1001.66	1	Acceptable	31-Oct-17
BCSSVF01	AG	BAR	###	CCRL CA	090630-5	0.999	1000	1000.27	1000.27	1	Acceptable	31-Oct-17
BCSSVF01	AG	BAR	###	CCRL CA	090630-6	0.999	1000	999.9	999.9	1	Acceptable	31-Oct-17
BCSSVF01	AG	BAR	###	CCRL CA	090630-7	0.999	1000	999.51	999.51	1	Acceptable	31-Oct-17
BCSSVF01	AG	BAR	###	CCRL CA	090630-8	0.999	999	998.99	998.99	1	Acceptable	31-Oct-17
BCSSVF01	AG	BAR	###	CCRL CA	090630-9	0.999	998	998.39	998.39	1	Acceptable	31-Oct-17
BCSSVF01	AG	BAR	###	CCRL CA	090631-1	0.999	1053	1053.16	1053.16	1	Acceptable	31-Oct-17
BCSSVF01	AG	BAR	###	CCRL CA	090631-10	0.999	1000	999.64	999.64	1	Acceptable	31-Oct-17
BCSSVF01	AG	BAR	###	CCRL CA	090631-11	0.999	996	995.79	995.79	1	Acceptable	31-Oct-17
BCSSVF01	AG	BAR	###	CCRL CA	090631-12	0.999	991	990.85	990.85	1	Acceptable	31-Oct-17
BCSSVF01	AG	BAR	###	CCRL CA	090631-13	0.999	991	990.53	990.53	1	Acceptable	31-Oct-17
BCSSVF01	AG	BAR	###	CCRL CA	090631-14	0.999	985	984.8	984.8	1	Acceptable	31-Oct-17
BCSSVF01	AG	BAR	###	CCRL CA	090631-15	0.999	979	978.52	978.52	1	Acceptable	31-Oct-17
BCSSVF01	AG	BAR	###	CCRL CA	090631-2	0.999	1033	1033.44	1033.44	1	Acceptable	31-Oct-17
BCSSVF01	AG	BAR	###	CCRL CA	090631-3	0.999	1023	1022.95	1022.95	1	Acceptable	31-Oct-17
BCSSVF01	AG	BAR	###	CCRL CA	090631-4	0.999	1016	1015.93	1015.93	1	Acceptable	31-Oct-17
BCSSVF01	AG	BAR	###	CCRL CA	090631-5	0.999	1012	1012.39	1012.39	1	Acceptable	31-Oct-17
BCSSVF01	AG	BAR	###	CCRL CA	090631-6	0.999	1012	1011.8	1011.8	1	Acceptable	31-Oct-17
BCSSVF01	AG	BAR	###	CCRL CA	090631-7	0.999	1010	1009.65	1009.65	1	Acceptable	31-Oct-17

BCSSVF01	AG	BAR	###	CCRL CA	090631-8	0.999	1006	1005.69	1005.69	1	Acceptable	31-Oct-17
BCSSVF01	AG	BAR	###	CCRL CA	090631-9	0.999	1005	1005.49	1005.49	1	Acceptable	31-Oct-17
BCSSVF01	AG	BAR	###	CCRL CA	090632-1	0.999	1043	1043.27	1043.27	1	Acceptable	31-Oct-17
BCSSVF01	AG	BAR	###	CCRL CA	090632-10	0.999	987	987.03	987.03	1	Acceptable	31-Oct-17
BCSSVF01	AG	BAR	###	CCRL CA	090632-11	0.999	981	980.75	980.75	1	Acceptable	31-Oct-17
BCSSVF01	AG	BAR	###	CCRL CA	090632-12	0.999	979	979.3	979.3	1	Acceptable	31-Oct-17
BCSSVF01	AG	BAR	###	CCRL CA	090632-13	0.999	979	978.51	978.51	1	Acceptable	31-Oct-17
BCSSVF01	AG	BAR	###	CCRL CA	090632-14	0.999	975	975.28	975.28	1	Acceptable	31-Oct-17
BCSSVF01	AG	BAR	###	CCRL CA	090632-15	0.999	963	962.61	962.61	1	Acceptable	31-Oct-17
BCSSVF01	AG	BAR	###	CCRL CA	090632-2	0.999	1024	1023.78	1023.78	1	Acceptable	31-Oct-17
BCSSVF01	AG	BAR	###	CCRL CA	090632-3	0.999	1010	1010.23	1010.23	1	Acceptable	31-Oct-17
BCSSVF01	AG	BAR	###	CCRL CA	090632-4	0.999	1010	1010.01	1010.01	1	Acceptable	31-Oct-17
BCSSVF01	AG	BAR	###	CCRL CA	090632-5	0.999	1010	1009.96	1009.96	1	Acceptable	31-Oct-17
BCSSVF01	AG	BAR	###	CCRL CA	090632-6	0.999	1007	1006.57	1006.57	1	Acceptable	31-Oct-17
BCSSVF01	AG	BAR	###	CCRL CA	090632-7	0.999	1006	1005.81	1005.81	1	Acceptable	31-Oct-17
BCSSVF01	AG	BAR	###	CCRL CA	090632-8	0.999	1003	1002.98	1002.98	1	Acceptable	31-Oct-17
BCSSVF01	AG	BAR	###	CCRL CA	090632-9	0.999	996	995.57	995.57	1	Acceptable	31-Oct-17
BCSSVF01	AG	BAR	###	CCRL CA	090633-1	0.999	1013	1013.01	1013.01	1	Acceptable	31-Oct-17
BCSSVF01	AG	BAR	###	CCRL CA	090633-10	0.999	987	986.77	986.77	1	Acceptable	31-Oct-17
BCSSVF01	AG	BAR	###	CCRL CA	090633-11	0.999	983	983.37	983.37	1	Acceptable	31-Oct-17
BCSSVF01	AG	BAR	###	CCRL CA	090633-12	0.999	983	983	983	1	Acceptable	31-Oct-17
BCSSVF01	AG	BAR	###	CCRL CA	090633-13	0.999	978	978.35	978.35	1	Acceptable	31-Oct-17
BCSSVF01	AG	BAR	###	CCRL CA	090633-14	0.999	977	977.08	977.08	1	Acceptable	31-Oct-17
BCSSVF01	AG	BAR	###	CCRL CA	090633-15	0.999	970	970.3	970.3	1	Acceptable	31-Oct-17
BCSSVF01	AG	BAR	###	CCRL CA	090633-2	0.999	1008	1007.85	1007.85	1	Acceptable	31-Oct-17
BCSSVF01	AG	BAR	###	CCRL CA	090633-3	0.999	1004	1003.72	1003.72	1	Acceptable	31-Oct-17
BCSSVF01	AG	BAR	###	CCRL CA	090633-4	0.999	1002	1001.52	1001.52	1	Acceptable	31-Oct-17
BCSSVF01	AG	BAR	###	CCRL CA	090633-5	0.999	1000	1000.3	1000.3	1	Acceptable	31-Oct-17
BCSSVF01	AG	BAR	###	CCRL CA	090633-6	0.999	995	994.71	994.71	1	Acceptable	31-Oct-17
BCSSVF01	AG	BAR	###	CCRL CA	090633-7	0.999	990	990.02	990.02	1	Acceptable	31-Oct-17
BCSSVF01	AG	BAR	###	CCRL CA	090633-8	0.999	990	989.6	989.6	1	Acceptable	31-Oct-17
BCSSVF01	AG	BAR	###	CCRL CA	090633-9	0.999	988	987.74	987.74	1	Acceptable	31-Oct-17
BCSSVF01	AG	BAR	###	CCRL CA	090640-10	0.999	985	984.76	984.76	1	Acceptable	31-Oct-17
BCSSVF01	AG	BAR	###	CCRL CA	090640-11	0.999	983	982.51	982.51	1	Acceptable	31-Oct-17
BCSSVF01	AG	BAR	###	CCRL CA	090640-12	0.999	980	980.1	980.1	1	Acceptable	31-Oct-17
BCSSVF01	AG	BAR	###	CCRL CA	090640-13	0.999	978	977.65	977.65	1	Acceptable	31-Oct-17
BCSSVF01	AG	BAR	###	CCRL CA	090640-14	0.999	978	977.63	977.63	1	Acceptable	31-Oct-17
BCSSVF01	AG	BAR	###	CCRL CA	090640-9	0.999	993	992.55	992.55	1	Acceptable	31-Oct-17
BCSSVF01	AG	BAR	###	CCRL CA	090642-10	0.999	995	995	995	1	Acceptable	31-Oct-17
BCSSVF01	AG	BAR	###	CCRL CA	101739-13	0.999	1018	1018.11	1018.11	1	Acceptable	31-Oct-17
BCSSVF01	AG	BAR	###	CCRL CA	236-3526	0.999	1048	1048.33	1048.33	1	Acceptable	31-Oct-17
BCSSVF01	AG	BAR	###	DEGU DE	353	0.999	1075	1075.38	1075.38	1	Acceptable	31-Oct-17
BCSSVF01	AG	BAR	###	DEGU DE	801	0.999	1081	1081.2	1081.2	1	Acceptable	31-Oct-17
BCSSVF01	AG	BAR	###	DRW US	Z5010	0.999	1002	1002.25	1002.25	1	Acceptable	31-Oct-17
BCSSVF01	AG	BAR	###	ENNE US	2258	0.999	968	968.35	968.35	1	Acceptable	31-Oct-17
BCSSVF01	AG	BAR	###	ENNE US	2840	0.999	967	967.45	967.45	1	Acceptable	31-Oct-17
BCSSVF01	AG	BAR	###	ENNE US	2841	0.999	996	996.15	996.15	1	Acceptable	31-Oct-17
BCSSVF01	AG	BAR	###	ENNE US	3073	0.999	972	971.55	971.55	1	Acceptable	31-Oct-17
BCSSVF01	AG	BAR	###	ENNE US	3074	0.999	968	968.2	968.2	1	Acceptable	31-Oct-17
BCSSVF01	AG	BAR	###	ENNE US	5606	0.999	1072	1072.05	1072.05	1	Acceptable	31-Oct-17
BCSSVF01	AG	BAR	###	ENNE US	C355-15	0.999	1055	1055	1055	1	Acceptable	31-Oct-17
BCSSVF01	AG	BAR	###	GWHH US	90033-137	0.999	1001	1000.55	1000.55	1	Acceptable	31-Oct-17
BCSSVF01	AG	BAR	###	HILL US	1470X	0.999	1017	1017.35	1017.35	1	Acceptable	31-Oct-17
BCSSVF01	AG	BAR	###	HILL US	2060	0.999	1048	1048.35	1048.35	1	Acceptable	31-Oct-17
BCSSVF01	AG	BAR	###	HILL US	4384	0.999	1073	1073.35	1073.35	1	Acceptable	31-Oct-17
BCSSVF01	AG	BAR	###	HILL US	8701	0.999	1072	1071.8	1071.8	1	Acceptable	31-Oct-17
BCSSVF01	AG	BAR	###	HILL US	8708	0.999	945	944.7	944.7	1	Acceptable	31-Oct-17
BCSSVF01	AG	BAR	###	IMMM MX	PM41	0.999	1070	1069.78	1069.78	1	Acceptable	31-Oct-17

BCSSVF01	AG	BAR	###	JMCA CA	13332-7	0.999	1010	1009.6	1009.6	1	Acceptable	31-Oct-17
BCSSVF01	AG	BAR	###	JMCA CA	13335-5	0.999	995	994.7	994.7	1	Acceptable	31-Oct-17
BCSSVF01	AG	BAR	###	JMCA CA	1366310	0.999	1031	1030.9	1030.9	1	Acceptable	31-Oct-17
BCSSVF01	AG	BAR	###	JMCA CA	136637	0.999	1010	1010.1	1010.1	1	Acceptable	31-Oct-17
BCSSVF01	AG	BAR	###	JMCA CA	136639	0.999	1020	1020	1020	1	Acceptable	31-Oct-17
BCSSVF01	AG	BAR	###	JMCA CA	136641	0.999	1008	1008.1	1008.1	1	Acceptable	31-Oct-17
BCSSVF01	AG	BAR	###	JMCA CA	136642	0.999	997	996.6	996.6	1	Acceptable	31-Oct-17
BCSSVF01	AG	BAR	###	JMCA CA	136644	0.999	992	992.2	992.2	1	Acceptable	31-Oct-17
BCSSVF01	AG	BAR	###	JMCA CA	136646	0.999	1071	1070.6	1070.6	1	Acceptable	31-Oct-17
BCSSVF01	AG	BAR	###	JMCA CA	136657	0.999	1043	1043.4	1043.4	1	Acceptable	31-Oct-17
BCSSVF01	AG	BAR	###	JMCA CA	16258-1	0.999	1019	1018.6	1018.6	1	Acceptable	31-Oct-17
BCSSVF01	AG	BAR	###	JMCA CA	16631-6	0.999	956	956	956	1	Acceptable	31-Oct-17
BCSSVF01	AG	BAR	###	JMCA CA	16640-2	0.999	992	991.8	991.8	1	Acceptable	31-Oct-17
BCSSVF01	AG	BAR	###	JMCA CA	1687-6	0.999	965	965.4	965.4	1	Acceptable	31-Oct-17
BCSSVF01	AG	BAR	###	JMCA CA	18183-8	0.999	1051	1051.3	1051.3	1	Acceptable	31-Oct-17
BCSSVF01	AG	BAR	###	JMCA CA	19221-1	0.999	1004	1004.4	1004.4	1	Acceptable	31-Oct-17
BCSSVF01	AG	BAR	###	JMCA CA	19221-2	0.999	1051	1050.5	1050.5	1	Acceptable	31-Oct-17
BCSSVF01	AG	BAR	###	JMCA CA	19222-1	0.999	1031	1030.7	1030.7	1	Acceptable	31-Oct-17
BCSSVF01	AG	BAR	###	JMCA CA	19222-2	0.999	1019	1018.8	1018.8	1	Acceptable	31-Oct-17
BCSSVF01	AG	BAR	###	JMCA CA	19222-6	0.999	1020	1019.6	1019.6	1	Acceptable	31-Oct-17
BCSSVF01	AG	BAR	###	JMCA CA	19222-9	0.999	1018	1018.2	1018.2	1	Acceptable	31-Oct-17
BCSSVF01	AG	BAR	###	JMCA CA	19272-3	0.999	992	992.4	992.4	1	Acceptable	31-Oct-17
BCSSVF01	AG	BAR	###	JMCA CA	19272-4	0.999	1021	1021.1	1021.1	1	Acceptable	31-Oct-17
BCSSVF01	AG	BAR	###	JMCA CA	19272-5	0.999	972	971.8	971.8	1	Acceptable	31-Oct-17
BCSSVF01	AG	BAR	###	JMCA CA	19272-6	0.999	983	983.4	983.4	1	Acceptable	31-Oct-17
BCSSVF01	AG	BAR	###	JMCA CA	19272-8	0.999	1029	1028.7	1028.7	1	Acceptable	31-Oct-17
BCSSVF01	AG	BAR	###	JMCA CA	19273-3	0.999	989	989.2	989.2	1	Acceptable	31-Oct-17
BCSSVF01	AG	BAR	###	JMCA CA	19273-4	0.999	981	981.2	981.2	1	Acceptable	31-Oct-17
BCSSVF01	AG	BAR	###	JMCA CA	19273-5	0.999	990	990	990	1	Acceptable	31-Oct-17
BCSSVF01	AG	BAR	###	JMCA CA	19273-6	0.999	971	971	971	1	Acceptable	31-Oct-17
BCSSVF01	AG	BAR	###	JMCA CA	19273-7	0.999	989	988.8	988.8	1	Acceptable	31-Oct-17
BCSSVF01	AG	BAR	###	JMCA CA	19273-8	0.999	977	977.4	977.4	1	Acceptable	31-Oct-17
BCSSVF01	AG	BAR	###	JMCA CA	19275-4	0.999	1035	1034.6	1034.6	1	Acceptable	31-Oct-17
BCSSVF01	AG	BAR	###	JMCA CA	19275-6	0.999	978	977.7	977.7	1	Acceptable	31-Oct-17
BCSSVF01	AG	BAR	###	JMCA CA	19781-5	0.999	1054	1053.7	1053.7	1	Acceptable	31-Oct-17
BCSSVF01	AG	BAR	###	JMCA CA	19784-3	0.999	1017	1016.9	1016.9	1	Acceptable	31-Oct-17
BCSSVF01	AG	BAR	###	JMCA CA	19784-4	0.999	992	992.3	992.3	1	Acceptable	31-Oct-17
BCSSVF01	AG	BAR	###	JMCA CA	19786-3	0.999	1035	1035.1	1035.1	1	Acceptable	31-Oct-17
BCSSVF01	AG	BAR	###	JMCA CA	20240-3	0.999	1018	1018.3	1018.3	1	Acceptable	31-Oct-17
BCSSVF01	AG	BAR	###	JMCA CA	20240-5	0.999	1029	1029.1	1029.1	1	Acceptable	31-Oct-17
BCSSVF01	AG	BAR	###	JMCA CA	20245-2	0.999	995	994.5	994.5	1	Acceptable	31-Oct-17
BCSSVF01	AG	BAR	###	JMCA CA	20245-4	0.999	983	982.7	982.7	1	Acceptable	31-Oct-17
BCSSVF01	AG	BAR	###	JMCA CA	20278-7	0.999	1058	1058	1058	1	Acceptable	31-Oct-17
BCSSVF01	AG	BAR	###	JMCA CA	20279-1	0.999	1051	1050.5	1050.5	1	Acceptable	31-Oct-17
BCSSVF01	AG	BAR	###	JMCA CA	20279-6	0.999	1057	1057.1	1057.1	1	Acceptable	31-Oct-17
BCSSVF01	AG	BAR	###	JMCA CA	20279-7	0.999	1091	1091.4	1091.4	1	Acceptable	31-Oct-17
BCSSVF01	AG	BAR	###	JMCA CA	20279-8	0.999	1051	1051.4	1051.4	1	Acceptable	31-Oct-17
BCSSVF01	AG	BAR	###	JMCA CA	20462-1	0.999	1065	1065.2	1065.2	1	Acceptable	31-Oct-17
BCSSVF01	AG	BAR	###	JMCA CA	20462-2	0.999	1039	1039.3	1039.3	1	Acceptable	31-Oct-17
BCSSVF01	AG	BAR	###	JMCA CA	20462-4	0.999	1070	1069.6	1069.6	1	Acceptable	31-Oct-17
BCSSVF01	AG	BAR	###	JMCA CA	20462-5	0.999	1069	1068.9	1068.9	1	Acceptable	31-Oct-17
BCSSVF01	AG	BAR	###	JMCA CA	20462-6	0.999	1042	1041.6	1041.6	1	Acceptable	31-Oct-17
BCSSVF01	AG	BAR	###	JMCA CA	20462-7	0.999	1074	1073.5	1073.5	1	Acceptable	31-Oct-17
BCSSVF01	AG	BAR	###	JMCA CA	20470-4	0.999	1028	1028.1	1028.1	1	Acceptable	31-Oct-17
BCSSVF01	AG	BAR	###	JMCA CA	20470-5	0.999	1029	1029.3	1029.3	1	Acceptable	31-Oct-17
BCSSVF01	AG	BAR	###	JMCA CA	20470-6	0.999	1039	1038.6	1038.6	1	Acceptable	31-Oct-17
BCSSVF01	AG	BAR	###	JMCA CA	20483-1	0.999	1027	1027.4	1027.4	1	Acceptable	31-Oct-17
BCSSVF01	AG	BAR	###	JMCA CA	20483-2	0.999	1022	1021.8	1021.8	1	Acceptable	31-Oct-17

BCSSVF01	AG	BAR	###	JMCA CA	20483-4	0.999	1020	1019.7	1019.7	1	Acceptable	31-Oct-17
BCSSVF01	AG	BAR	###	JMCA CA	20483-6	0.999	1041	1040.6	1040.6	1	Acceptable	31-Oct-17
BCSSVF01	AG	BAR	###	JMCA CA	20483-8	0.999	1010	1010.3	1010.3	1	Acceptable	31-Oct-17
BCSSVF01	AG	BAR	###	JMCA CA	21887-5	0.999	996	996.2	996.2	1	Acceptable	31-Oct-17
BCSSVF01	AG	BAR	###	JMCA CA	21900-8	0.999	1039	1039.2	1039.2	1	Acceptable	31-Oct-17
BCSSVF01	AG	BAR	###	JMCA CA	21912-4	0.999	1039	1039.4	1039.4	1	Acceptable	31-Oct-17
BCSSVF01	AG	BAR	###	JMCA CA	21919-5	0.999	1014	1013.5	1013.5	1	Acceptable	31-Oct-17
BCSSVF01	AG	BAR	###	JMCA CA	21922-7	0.999	977	976.6	976.6	1	Acceptable	31-Oct-17
BCSSVF01	AG	BAR	###	JMCA CA	21927-5	0.999	1020	1019.7	1019.7	1	Acceptable	31-Oct-17
BCSSVF01	AG	BAR	###	JMCA CA	21943-3	0.999	1002	1002.4	1002.4	1	Acceptable	31-Oct-17
BCSSVF01	AG	BAR	###	JMCA CA	21943-5	0.999	1039	1039.3	1039.3	1	Acceptable	31-Oct-17
BCSSVF01	AG	BAR	###	JMCA CA	21946-8	0.999	976	976.2	976.2	1	Acceptable	31-Oct-17
BCSSVF01	AG	BAR	###	JMCA CA	21954-4	0.999	976	975.8	975.8	1	Acceptable	31-Oct-17
BCSSVF01	AG	BAR	###	JMCA CA	21964-2	0.999	1041	1040.6	1040.6	1	Acceptable	31-Oct-17
BCSSVF01	AG	BAR	###	JMCA CA	21965-5	0.999	1039	1039.2	1039.2	1	Acceptable	31-Oct-17
BCSSVF01	AG	BAR	###	JMCA CA	21971-7	0.999	1040	1039.8	1039.8	1	Acceptable	31-Oct-17
BCSSVF01	AG	BAR	###	JMCA CA	21975-4	0.999	995	995	995	1	Acceptable	31-Oct-17
BCSSVF01	AG	BAR	###	JMCA CA	24556-1	0.999	1009	1009.4	1009.4	1	Acceptable	31-Oct-17
BCSSVF01	AG	BAR	###	JMCA CA	24556-2	0.999	1019	1018.7	1018.7	1	Acceptable	31-Oct-17
BCSSVF01	AG	BAR	###	JMCA CA	24943-7	0.999	1020	1019.5	1019.5	1	Acceptable	31-Oct-17
BCSSVF01	AG	BAR	###	JMCA CA	24943-8	0.999	1004	1003.9	1003.9	1	Acceptable	31-Oct-17
BCSSVF01	AG	BAR	###	JMCA CA	24947-2	0.999	1031	1030.6	1030.6	1	Acceptable	31-Oct-17
BCSSVF01	AG	BAR	###	JMCA CA	24962-2	0.999	1023	1023.1	1023.1	1	Acceptable	31-Oct-17
BCSSVF01	AG	BAR	###	JMCA CA	9281-4	0.999	1020	1019.6	1019.6	1	Acceptable	31-Oct-17
BCSSVF01	AG	BAR	###	JMCA CA	T3291	0.999	1000	1000	1000	1	Acceptable	31-Oct-17
BCSSVF01	AG	BAR	###	JMCA CA	T6051	0.999	1000	1000	1000	1	Acceptable	31-Oct-17
BCSSVF01	AG	BAR	###	JMLO GB	30236	0.999	983	983.21	983.21	1	Acceptable	31-Oct-17
BCSSVF01	AG	BAR	###	JMLO GB	34588R	0.999	986	985.9	985.9	1	Acceptable	31-Oct-17
BCSSVF01	AG	BAR	###	JMLO GB	40628	0.999	995	994.8	994.8	1	Acceptable	31-Oct-17
BCSSVF01	AG	BAR	###	JMLO GB	40644	0.999	1040	1040.4	1040.4	1	Acceptable	31-Oct-17
BCSSVF01	AG	BAR	###	JMLO GB	40645	0.999	1007	1007.4	1007.4	1	Acceptable	31-Oct-17
BCSSVF01	AG	BAR	###	JMLO GB	40646	0.999	986	985.5	985.5	1	Acceptable	31-Oct-17
BCSSVF01	AG	BAR	###	JMLO GB	40649	0.999	975	975	975	1	Acceptable	31-Oct-17
BCSSVF01	AG	BAR	###	JMLO GB	40650	0.999	972	971.5	971.5	1	Acceptable	31-Oct-17
BCSSVF01	AG	BAR	###	JMLO GB	40662	0.999	1009	1008.9	1008.9	1	Acceptable	31-Oct-17
BCSSVF01	AG	BAR	###	JMLO GB	40752	0.999	992	992.3	992.3	1	Acceptable	31-Oct-17
BCSSVF01	AG	BAR	###	JMLO GB	40760	0.999	1017	1016.9	1016.9	1	Acceptable	31-Oct-17
BCSSVF01	AG	BAR	###	JMLO GB	40761	0.999	980	980.2	980.2	1	Acceptable	31-Oct-17
BCSSVF01	AG	BAR	###	JMLO GB	40762	0.999	1008	1007.7	1007.7	1	Acceptable	31-Oct-17
BCSSVF01	AG	BAR	###	JMLO GB	40763	0.999	934	934.1	934.1	1	Acceptable	31-Oct-17
BCSSVF01	AG	BAR	###	JMLO GB	44638	0.999	914	913.5	913.5	1	Acceptable	31-Oct-17
BCSSVF01	AG	BAR	###	JMRI US	1309409	0.999	969	968.7	968.7	1	Acceptable	31-Oct-17
BCSSVF01	AG	BAR	###	JMRI US	1309502	0.999	981	981	981	1	Acceptable	31-Oct-17
BCSSVF01	AG	BAR	###	JMRI US	1309503	0.999	965	964.5	964.5	1	Acceptable	31-Oct-17
BCSSVF01	AG	BAR	###	JMRI US	1309504	0.999	961	961.4	961.4	1	Acceptable	31-Oct-17
BCSSVF01	AG	BAR	###	JMRI US	1406406	0.999	971	971.4	971.4	1	Acceptable	31-Oct-17
BCSSVF01	AG	BAR	###	JMRI US	1406407	0.999	987	987	987	1	Acceptable	31-Oct-17
BCSSVF01	AG	BAR	###	JMRI US	1406503	0.999	969	968.7	968.7	1	Acceptable	31-Oct-17
BCSSVF01	AG	BAR	###	JMRI US	1438002	0.999	986	985.5	985.5	1	Acceptable	31-Oct-17
BCSSVF01	AG	BAR	###	JMRI US	1438004	0.999	959	958.6	958.6	1	Acceptable	31-Oct-17
BCSSVF01	AG	BAR	###	JMRI US	1463201	0.999	991	991.4	991.4	1	Acceptable	31-Oct-17
BCSSVF01	AG	BAR	###	JMRI US	1524704	0.999	960	960.2	960.2	1	Acceptable	31-Oct-17
BCSSVF01	AG	BAR	###	JMRI US	1524705	0.999	989	989	989	1	Acceptable	31-Oct-17
BCSSVF01	AG	BAR	###	JMRI US	1524706	0.999	982	982	982	1	Acceptable	31-Oct-17
BCSSVF01	AG	BAR	###	JMRI US	2965305	0.999	958	958.2	958.2	1	Acceptable	31-Oct-17
BCSSVF01	AG	BAR	###	JMRI US	2978210	0.999	937	937.4	937.4	1	Acceptable	31-Oct-17
BCSSVF01	AG	BAR	###	JMRI US	3143101	0.999	971	971.3	971.3	1	Acceptable	31-Oct-17
BCSSVF01	AG	BAR	###	JMRI US	3222805	0.999	1024	1024.1	1024.1	1	Acceptable	31-Oct-17

BCSSVF01	AG	BAR	###	JMRI US	3237301	0.999	1035	1034.7	1034.7	1	Acceptable	31-Oct-17
BCSSVF01	AG	BAR	###	JMRI US	3237302	0.999	1004	1004	1004	1	Acceptable	31-Oct-17
BCSSVF01	AG	BAR	###	JMRI US	3237303	0.999	995	994.6	994.6	1	Acceptable	31-Oct-17
BCSSVF01	AG	BAR	###	JMRI US	3238103	0.999	1015	1014.8	1014.8	1	Acceptable	31-Oct-17
BCSSVF01	AG	BAR	###	JMRI US	3238307	0.999	1017	1017	1017	1	Acceptable	31-Oct-17
BCSSVF01	AG	BAR	###	JMRI US	3238309	0.999	992	991.7	991.7	1	Acceptable	31-Oct-17
BCSSVF01	AG	BAR	###	JMRI US	3238410	0.999	992	991.9	991.9	1	Acceptable	31-Oct-17
BCSSVF01	AG	BAR	###	JMRI US	3241103	0.999	987	986.9	986.9	1	Acceptable	31-Oct-17
BCSSVF01	AG	BAR	###	JMRI US	3241209	0.999	1014	1014.1	1014.1	1	Acceptable	31-Oct-17
BCSSVF01	AG	BAR	###	JMRI US	3330205	0.999	949	948.8	948.8	1	Acceptable	31-Oct-17
BCSSVF01	AG	BAR	###	JMRI US	3330206	0.999	946	946.2	946.2	1	Acceptable	31-Oct-17
BCSSVF01	AG	BAR	###	JMRI US	3330207	0.999	954	953.9	953.9	1	Acceptable	31-Oct-17
BCSSVF01	AG	BAR	###	JMRI US	3330208	0.999	950	949.7	949.7	1	Acceptable	31-Oct-17
BCSSVF01	AG	BAR	###	JMRI US	3330209	0.999	975	975	975	1	Acceptable	31-Oct-17
BCSSVF01	AG	BAR	###	JMRI US	3332601	0.999	1014	1014.4	1014.4	1	Acceptable	31-Oct-17
BCSSVF01	AG	BAR	###	JMRI US	3332602	0.999	985	985.1	985.1	1	Acceptable	31-Oct-17
BCSSVF01	AG	BAR	###	JMRI US	3332603	0.999	969	969.1	969.1	1	Acceptable	31-Oct-17
BCSSVF01	AG	BAR	###	JMRI US	3332701	0.999	1009	1008.9	1008.9	1	Acceptable	31-Oct-17
BCSSVF01	AG	BAR	###	JMRI US	3332702	0.999	1012	1012.4	1012.4	1	Acceptable	31-Oct-17
BCSSVF01	AG	BAR	###	JMRI US	3332703	0.999	995	994.5	994.5	1	Acceptable	31-Oct-17
BCSSVF01	AG	BAR	###	JMRI US	3332704	0.999	1003	1003.4	1003.4	1	Acceptable	31-Oct-17
BCSSVF01	AG	BAR	###	JMRI US	3332706	0.999	1009	1008.9	1008.9	1	Acceptable	31-Oct-17
BCSSVF01	AG	BAR	###	JMRI US	3332709	0.999	1003	1003.3	1003.3	1	Acceptable	31-Oct-17
BCSSVF01	AG	BAR	###	JMRI US	3332710	0.999	1020	1020.3	1020.3	1	Acceptable	31-Oct-17
BCSSVF01	AG	BAR	###	JMRI US	3332801	0.999	983	982.5	982.5	1	Acceptable	31-Oct-17
BCSSVF01	AG	BAR	###	JMRI US	3332802	0.999	994	994.4	994.4	1	Acceptable	31-Oct-17
BCSSVF01	AG	BAR	###	JMRI US	3332803	0.999	1005	1005	1005	1	Acceptable	31-Oct-17
BCSSVF01	AG	BAR	###	JMRI US	3332808	0.999	1002	1002.4	1002.4	1	Acceptable	31-Oct-17
BCSSVF01	AG	BAR	###	JMRI US	3332809	0.999	987	986.5	986.5	1	Acceptable	31-Oct-17
BCSSVF01	AG	BAR	###	JMRI US	3332810	0.999	991	991.2	991.2	1	Acceptable	31-Oct-17
BCSSVF01	AG	BAR	###	JMRI US	3334301	0.999	997	997.4	997.4	1	Acceptable	31-Oct-17
BCSSVF01	AG	BAR	###	JMRI US	3334302	0.999	979	979.3	979.3	1	Acceptable	31-Oct-17
BCSSVF01	AG	BAR	###	JMRI US	3334303	0.999	1004	1003.9	1003.9	1	Acceptable	31-Oct-17
BCSSVF01	AG	BAR	###	JMRI US	3334404	0.999	1027	1026.5	1026.5	1	Acceptable	31-Oct-17
BCSSVF01	AG	BAR	###	JMRI US	3336008	0.999	1008	1007.9	1007.9	1	Acceptable	31-Oct-17
BCSSVF01	AG	BAR	###	JMRI US	3409005	0.999	991	991.2	991.2	1	Acceptable	31-Oct-17
BCSSVF01	AG	BAR	###	JMRI US	3440003	0.999	983	982.6	982.6	1	Acceptable	31-Oct-17
BCSSVF01	AG	BAR	###	JMRI US	3440004	0.999	1010	1010.2	1010.2	1	Acceptable	31-Oct-17
BCSSVF01	AG	BAR	###	JMRI US	3440006	0.999	977	976.6	976.6	1	Acceptable	31-Oct-17
BCSSVF01	AG	BAR	###	JMRI US	3440007	0.999	986	985.6	985.6	1	Acceptable	31-Oct-17
BCSSVF01	AG	BAR	###	JMRI US	3695108	0.999	934	934.1	934.1	1	Acceptable	31-Oct-17
BCSSVF01	AG	BAR	###	JMRI US	3695109	0.999	995	995.4	995.4	1	Acceptable	31-Oct-17
BCSSVF01	AG	BAR	###	JMRI US	3695110	0.999	993	993.4	993.4	1	Acceptable	31-Oct-17
BCSSVF01	AG	BAR	###	JMRI US	3695202	0.999	1008	1007.7	1007.7	1	Acceptable	31-Oct-17
BCSSVF01	AG	BAR	###	JMRI US	3696101	0.999	989	988.5	988.5	1	Acceptable	31-Oct-17
BCSSVF01	AG	BAR	###	JMRI US	3696102	0.999	1004	1004.1	1004.1	1	Acceptable	31-Oct-17
BCSSVF01	AG	BAR	###	JMRI US	3696103	0.999	977	977.1	977.1	1	Acceptable	31-Oct-17
BCSSVF01	AG	BAR	###	JMRI US	3697908	0.999	943	943	943	1	Acceptable	31-Oct-17
BCSSVF01	AG	BAR	###	JMRI US	3698003	0.999	968	967.8	967.8	1	Acceptable	31-Oct-17
BCSSVF01	AG	BAR	###	JMRI US	3698202	0.999	925	925.4	925.4	1	Acceptable	31-Oct-17
BCSSVF01	AG	BAR	###	JMRI US	3698206	0.999	970	970.2	970.2	1	Acceptable	31-Oct-17
BCSSVF01	AG	BAR	###	JMRI US	3698207	0.999	954	954.3	954.3	1	Acceptable	31-Oct-17
BCSSVF01	AG	BAR	###	JMRI US	3698402	0.999	969	969.2	969.2	1	Acceptable	31-Oct-17
BCSSVF01	AG	BAR	###	JMRI US	3698404	0.999	995	995.2	995.2	1	Acceptable	31-Oct-17
BCSSVF01	AG	BAR	###	JMRI US	3698406	0.999	976	975.5	975.5	1	Acceptable	31-Oct-17
BCSSVF01	AG	BAR	###	JMRI US	3698508	0.999	977	977.1	977.1	1	Acceptable	31-Oct-17
BCSSVF01	AG	BAR	###	JMRI US	3699310	0.999	977	976.5	976.5	1	Acceptable	31-Oct-17
BCSSVF01	AG	BAR	###	JMRI US	3699704	0.999	943	942.6	942.6	1	Acceptable	31-Oct-17

BCSSVF01	AG	BAR	###	JMRI US	3699705	0.999	948	947.9	947.9	1	Acceptable	31-Oct-17
BCSSVF01	AG	BAR	###	JMRI US	3699706	0.999	949	948.8	948.8	1	Acceptable	31-Oct-17
BCSSVF01	AG	BAR	###	JMRI US	3699708	0.999	935	935.2	935.2	1	Acceptable	31-Oct-17
BCSSVF01	AG	BAR	###	JMRI US	3699709	0.999	953	952.8	952.8	1	Acceptable	31-Oct-17
BCSSVF01	AG	BAR	###	JMRI US	3700503	0.999	994	994.1	994.1	1	Acceptable	31-Oct-17
BCSSVF01	AG	BAR	###	JMRI US	3700504	0.999	981	980.6	980.6	1	Acceptable	31-Oct-17
BCSSVF01	AG	BAR	###	JMRI US	3700505	0.999	1004	1004.3	1004.3	1	Acceptable	31-Oct-17
BCSSVF01	AG	BAR	###	JMRI US	3700506	0.999	983	983.1	983.1	1	Acceptable	31-Oct-17
BCSSVF01	AG	BAR	###	JMRI US	3700707	0.999	990	990.1	990.1	1	Acceptable	31-Oct-17
BCSSVF01	AG	BAR	###	JMRI US	3701109	0.999	1000	1000.4	1000.4	1	Acceptable	31-Oct-17
BCSSVF01	AG	BAR	###	JMRI US	3701201	0.999	998	998.1	998.1	1	Acceptable	31-Oct-17
BCSSVF01	AG	BAR	###	JMRI US	3701205	0.999	970	969.9	969.9	1	Acceptable	31-Oct-17
BCSSVF01	AG	BAR	###	JMRI US	3701808	0.999	980	979.9	979.9	1	Acceptable	31-Oct-17
BCSSVF01	AG	BAR	###	JMRI US	3723205	0.999	960	960	960	1	Acceptable	31-Oct-17
BCSSVF01	AG	BAR	###	JMRI US	688205	0.999	1075	1075	1075	1	Acceptable	31-Oct-17
BCSSVF01	AG	BAR	###	JMRI US	688207	0.999	1069	1068.7	1068.7	1	Acceptable	31-Oct-17
BCSSVF01	AG	BAR	###	KUEU US	S137A006	0.999	1000	1000.01	1000.01	1	Acceptable	31-Oct-17
BCSSVF01	AG	BAR	###	ORCO CA	3178	0.999	1029	1029	1029	1	Acceptable	31-Oct-17
BCSSVF01	AG	BAR	###	ORCO CA	4918-6041	0.999	1038	1038.2	1038.2	1	Acceptable	31-Oct-17
BCSSVF01	AG	BAR	###	ORCO CA	4918-6046	0.999	1011	1010.95	1010.95	1	Acceptable	31-Oct-17
BCSSVF01	AG	BAR	###	ORCO CA	4918-6049	0.999	1056	1055.9	1055.9	1	Acceptable	31-Oct-17
BCSSVF01	AG	BAR	###	ORCO CA	4918-6050	0.999	1052	1051.95	1051.95	1	Acceptable	31-Oct-17
BCSSVF01	AG	BAR	###	ORCO CA	4918-6051	0.999	1030	1030	1030	1	Acceptable	31-Oct-17
BCSSVF01	AG	BAR	###	ORCO CA	4918-6052	0.999	1033	1032.7	1032.7	1	Acceptable	31-Oct-17
BCSSVF01	AG	BAR	###	#NAME?	080161--12	0.999	974	974.12	974.12	1	Acceptable	31-Oct-17
BCSSVF01	AG	BAR	###	#NAME?	090641-6	0.999	1017	1017.11	1017.11	1	Acceptable	31-Oct-17
BCSSVF01	AG	BAR	###	#NAME?	1611-10	0.999	1005	1004.74	1004.74	1	Acceptable	31-Oct-17
BCSSVF01	AG	BAR	###	#NAME?	80288-9	0.9998	994	993.72	993.72	1	Acceptable	31-Oct-17
BCSSVF01	AG	BAR	###	#NAME?	24969-5	0.999	1004	1003.5	1003.5	1	Acceptable	31-Oct-17
BCSSVF01	AG	BAR	###	#NAME?	24969-7	0.999	998	998.3	998.3	1	Acceptable	31-Oct-17
BCSSVF01	AG	BAR	###	#NAME?	24973-1	0.999	1000	1000.3	1000.3	1	Acceptable	31-Oct-17
BCSSVF01	AG	BAR	###	#NAME?	40766	0.999	968	967.8	967.8	1	Acceptable	31-Oct-17
BCSSVF01	AG	BAR	###	#NAME?	3238305	0.999	1002	1001.9	1001.9	1	Acceptable	31-Oct-17
BCSSVF01	AG	BAR	###	CCRL CA	070917-6	0.9999	1017	1017.32	1017.32	1	Acceptable	31-Oct-17
BCSSVF01	AG	BAR	###	CCRL CA	080211-1	0.9999	985	985.43	985.43	1	Acceptable	31-Oct-17
BCSSVF01	AG	BAR	###	CCRL CA	080969-7	0.9999	990	989.73	989.73	1	Acceptable	31-Oct-17
BCSSVF01	AG	BAR	###	CCRL CA	080969-9	0.9999	976	976.01	976.01	1	Acceptable	31-Oct-17
BCSSVF01	AG	BAR	###	CCRL CA	081732-6	0.9999	989	988.57	988.57	1	Acceptable	31-Oct-17
BCSSVF01	AG	BAR	###	CCRL CA	101739-14	0.9999	1012	1011.52	1011.52	1	Acceptable	31-Oct-17
BCSSVF01	AG	BAR	###	CCRL CA	101739-15	0.9999	999	999.25	999.25	1	Acceptable	31-Oct-17
BCSSVF01	AG	BAR	###	CCRL CA	70131-7	0.9999	991	991.49	991.49	1	Acceptable	31-Oct-17
BCSSVF01	AG	BAR	###	JCGC CN	KY1009205	0.9999	1033	1033.182	1033.182	1	Acceptable	31-Oct-17
BCSSVF01	AG	BAR	###	JCGC CN	KY1009303	0.9999	984	984.332	984.332	1	Acceptable	31-Oct-17
BCSSVF01	AG	BAR	###	POPM MX	11X3213	0.9999	1047	1046.67	1046.67	1	Acceptable	31-Oct-17
BCSSVF01	AG	BAR	###	POPM MX	17A7994	0.9999	1019	1018.89	1018.89	1	Acceptable	31-Oct-17
BCSSVF01	AG	BAR	###	POPM MX	21A9776	0.9999	1021	1020.88	1020.88	1	Acceptable	31-Oct-17
BCSSVF01	AG	BAR	###	TADA CA	043452-19	0.9999	1095	1094.85	1094.85	1	Acceptable	31-Oct-17
BCSSVF01	AG	BAR	###	TADA CA	06-2673-6	0.9999	1026	1025.52	1025.52	1	Acceptable	31-Oct-17
BCSSVF01	AG	BAR	###	TADA CA	08-3042-1C	0.9999	1010	1009.76	1009.76	1	Acceptable	31-Oct-17
BCSSVF01	AG	BAR	###	TADA CA	09-0412-11	0.9999	1030	1029.92	1029.92	1	Acceptable	31-Oct-17
BCSSVF01	AG	BAR	###	TADA CA	09-0412-12	0.9999	1044	1044.4	1044.4	1	Acceptable	31-Oct-17
BCSSVF01	AG	BAR	###	TADA CA	09-0412-15	0.9999	1057	1057.29	1057.29	1	Acceptable	31-Oct-17
BCSSVF01	AG	BAR	###	TADA CA	09-0412-16	0.9999	1055	1055.42	1055.42	1	Acceptable	31-Oct-17
BCSSVF01	AG	BAR	###	TADA CA	09-0412-2C	0.9999	1054	1054.12	1054.12	1	Acceptable	31-Oct-17
BCSSVF01	AG	BAR	###	TADA CA	09-2092-15	0.9999	1020	1019.62	1019.62	1	Acceptable	31-Oct-17
BCSSVF01	AG	BAR	###	TADA CA	09-2092-16	0.9999	1032	1032.02	1032.02	1	Acceptable	31-Oct-17
BCSSVF01	AG	BAR	###	TADA CA	09-2092-17	0.9999	1030	1029.89	1029.89	1	Acceptable	31-Oct-17
BCSSVF01	AG	BAR	###	TADA CA	09-2092-18	0.9999	1087	1087.37	1087.37	1	Acceptable	31-Oct-17





