



July 3, 2018

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. (BCSSVSF)

This letter will confirm the physical holdings of gold, silver, and platinum bullion that Brink’s Canada Limited, as the Custodian, is holding on behalf of Bullion Custodial Services Inc.

As of close business, **June 30th, 2018**, a summary of these holdings is as follows:

PRECIOUS METAL	NUMBER OF BARS	SUM OF FINE TROY OUNCES
GOLD	115	5903.925
PLATINUM	1	51.27
SILVER	2325	102073.98

PRECIOUS METAL	NUMBER OF COINS	SUM OF FINE TROY OUNCES
GOLD	70	70
PLATINUM	0	0
SILVER	41000	41000

This summary has been prepared on the basis of 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 fine troy ounces.

Yours truly,

Brink’s Canada Limited

Steve Syragakis,

National Manager, Storage & Commodities





Commodity	Brand	Serial No.	Metal	Form	Fineness	Gross Weight	Fine Weight	Pieces
AG1000ozBAR	JMLO	40572	SILV	BAR	0.999	931.7000	931.700	1
AG1000ozBAR	JMLO	40626	SILV	BAR	0.999	919.8000	919.800	1
AG1000ozBAR	JMLO	40627	SILV	BAR	0.999	1000.0000	1000.000	1
AG1000ozBAR	JMLO	40635	SILV	BAR	0.999	1023.0000	1023.000	1
AG1000ozBAR	JMLO	43729	SILV	BAR	0.999	950.1000	950.100	1
AG1000ozBAR	JMLO	43783	SILV	BAR	0.999	950.3000	950.300	1
AG1000ozBAR	JMRI	3221807	SILV	BAR	0.999	965.2000	965.200	1
AG1000ozBAR	CCRL	080191-15	SILV	BAR	0.999	998.3300	998.330	1
AG1000ozBAR	CCRL	080787-10	SILV	BAR	0.999	970.8400	970.8400	1
AG1000ozBAR	CCRL	080787-11	SILV	BAR	0.999	965.2300	965.2300	1
AG1000ozBAR	CCRL	080787-12	SILV	BAR	0.999	963.4400	963.4400	1
AG1000ozBAR	CCRL	080787-13	SILV	BAR	0.999	961.5800	961.5800	1
AG1000ozBAR	CCRL	080787-14	SILV	BAR	0.999	954.5700	954.5700	1
AG1000ozBAR	CCRL	080787-15	SILV	BAR	0.999	952.9100	952.9100	1
AG1000ozBAR	CCRL	080788-12	SILV	BAR	0.999	996.5100	996.5100	1
AG1000ozBAR	CCRL	080788-13	SILV	BAR	0.999	993.2300	993.2300	1
AG1000ozBAR	CCRL	080788-14	SILV	BAR	0.999	993.2800	993.2800	1
AG1000ozBAR	CCRL	080788-15	SILV	BAR	0.999	982.3100	982.3100	1
AG1000ozBAR	JMCA	10922-5	SILV	BAR	0.999	1027.6000	1027.600	1
AG1000ozBAR	JMLO	18117R	SILV	BAR	0.999	1037.9000	1037.900	1
AG1000ozBAR	JMCA	18794-2	SILV	BAR	0.999	1058.3000	1058.300	1
AG1000ozBAR	JMCA	18794-3	SILV	BAR	0.999	1069.3000	1069.300	1
AG1000ozBAR	JMBR	19782-1	SILV	BAR	0.999	1022.5000	1022.500	1
AG1000ozBAR	JMBR	19782-2	SILV	BAR	0.999	1025.2000	1025.200	1
AG1000ozBAR	JMBR	19782-3	SILV	BAR	0.999	1005.5000	1005.500	1
AG1000ozBAR	JMBR	19782-4	SILV	BAR	0.999	983.2000	983.200	1
AG1000ozBAR	JMBR	19783-1	SILV	BAR	0.999	1004.0000	1004.000	1
AG1000ozBAR	JMCA	19783-2	SILV	BAR	0.999	1007.2000	1007.200	1
AG1000ozBAR	JMBR	19783-3	SILV	BAR	0.999	984.6000	984.600	1
AG1000ozBAR	JMBR	19783-4	SILV	BAR	0.999	1002.9000	1002.900	1
AG1000ozBAR	JMBR	19783-5	SILV	BAR	0.999	974.0000	974.000	1
AG1000ozBAR	JMBR	19783-6	SILV	BAR	0.999	991.7000	991.700	1
AG1000ozBAR	JMBR	19783-7	SILV	BAR	0.999	990.7000	990.700	1
AG1000ozBAR	JMCA	19784-1	SILV	BAR	0.999	989.7000	989.700	1
AG1000ozBAR	JMCA	19784-2	SILV	BAR	0.999	977.3000	977.300	1
AG1000ozBAR	JMCA	19784-5	SILV	BAR	0.999	1001.6000	1001.600	1
AG1000ozBAR	JMCA	19784-6	SILV	BAR	0.999	999.0000	999.000	1
AG1000ozBAR	JMCA	19784-7	SILV	BAR	0.999	1014.9000	1014.900	1
AG1000ozBAR	JMCA	19784-8	SILV	BAR	0.999	1014.9000	1014.900	1
AG1000ozBAR	JMLO	19974R	SILV	BAR	0.999	982.4000	982.400	1
AG1000ozBAR	JMJM	21156-3	SILV	BAR	0.999	995.9000	995.900	1
AG1000ozBAR	JMCA	24959-5	SILV	BAR	0.999	1035.1000	1035.100	1
AG1000ozBAR	JMCA	24972-3	SILV	BAR	0.999	1021.4000	1021.400	1
AG1000ozBAR	JMCA	24972-5	SILV	BAR	0.999	1032.2000	1032.200	1
AG1000ozBAR	JMCA	24973-5	SILV	BAR	0.999	1032.1000	1032.100	1
AG1000ozBAR	JMCA	24973-6	SILV	BAR	0.999	1036.4000	1036.400	1
AG1000ozBAR	JMCA	24973-7	SILV	BAR	0.999	1055.8000	1055.800	1
AG1000ozBAR	JMCA	24973-8	SILV	BAR	0.999	1008.1000	1008.100	1
AG1000ozBAR	JMLO	36885R	SILV	BAR	0.999	1014.8000	1014.800	1
AG1000ozBAR	CPPE	47-2008006-58	SILV	BAR	0.9999	1040.1000	1040.1000	1
AG1000ozBAR	CPPE	47-2008006-59	SILV	BAR	0.9999	1065.2000	1065.2000	1
AG1000ozBAR	IMMM	6PHM956	SILV	BAR	0.999	1014.9000	1014.9000	1
AG1000ozBAR	IMMM	6PHM958	SILV	BAR	0.999	1051.3900	1051.3900	1
AG1000ozBAR	IMMM	PM150X	SILV	BAR	0.999	1051.9400	1051.9400	1
AG1000ozBAR	IMMM	PM153	SILV	BAR	0.999	1034.9600	1034.9600	1
AG1000ozBAR	JMCA	17783-7	SILV	BAR	0.999	1067.8000	1067.8000	1
AG1000ozBAR	CCRL	2016366-8	SILV	BAR	0.999	1043.9300	1043.9300	1
AG1000ozBAR	CCRL	2016401-11	SILV	BAR	0.999	1035.8400	1035.8400	1
AG1000ozBAR	CCRL	2016419-2	SILV	BAR	0.999	1055.1000	1055.1000	1
AG1000ozBAR	CCRL	2016419-4	SILV	BAR	0.999	1039.5100	1039.5100	1
AG1000ozBAR	CCRL	201699-7	SILV	BAR	0.999	1023.4300	1023.4300	1
AG1000ozBAR	CCRL	081036-4	SILV	BAR	0.999	1033.0300	1033.0300	1
AG1000ozBAR	CCRL	081036-8	SILV	BAR	0.999	1014.5700	1014.5700	1





Commodity	Brand	Serial No.	Metal	Form	Fineness	Gross Weight	Fine Weight	Pieces
AG1000ozBAR	CCRL	081408-8	SILV	BAR	0.999	1008.9900	1008.9900	1
AG1000ozBAR	CCRL	081408-7	SILV	BAR	0.999	1012.6700	1012.6700	1
AG1000ozBAR	CCRL	081408-6	SILV	BAR	0.999	1013.6800	1013.6800	1
AG1000ozBAR	CCRL	081408-2	SILV	BAR	0.999	1026.8300	1026.8300	1
AG1000ozBAR	CCRL	081408-1	SILV	BAR	0.999	1027.6600	1027.6600	1
AG1000ozBAR	CCRL	1439-21579	SILV	BAR	0.999	1010.8400	1010.8400	1
AG1000ozBAR	CCRL	081219-15	SILV	BAR	0.999	977.2700	977.2700	1
AG1000ozBAR	CCRL	081219-14	SILV	BAR	0.999	992.1800	992.1800	1
AG1000ozBAR	JMJM	21139-1	SILV	BAR	0.999	948.7000	948.7000	1
AG1000ozBAR	JMJM	25783-5	SILV	BAR	0.999	1015.5000	1015.5000	1
AG1000ozBAR	JMRI	1463109	SILV	BAR	0.999	913.9000	913.9000	1
AG1000ozBAR	CCRL	111189-9	SILV	BAR	0.999	1045.5300	1045.5300	1
AG100ozRCM	RCMI	2015-283529	SILV	BAR	0.999	100.0000	100.0000	1
AG100ozRCM	RCMI	2015-283539	SILV	BAR	0.9999	100.0000	100.0000	1
AG100ozRCM	RCMI	2015-283540	SILV	BAR	0.9999	100.0000	100.0000	1
AG100ozRCM	RCMI	2015-283541	SILV	BAR	0.9999	100.0000	100.0000	1
AG100ozRCM	RCMI	2015-283542	SILV	BAR	0.9999	100.0000	100.0000	1
AG100ozRCM	RCMI	2015-283543	SILV	BAR	0.9999	100.0000	100.0000	1
AG100ozRCM	RCMI	2015-283537	SILV	BAR	0.9999	100.0000	100.0000	1
AG100ozRCM	RCMI	2015-283538	SILV	BAR	0.9999	100.0000	100.0000	1
AG100ozRCM	RCMI	2015-262057	SILV	BAR	0.9999	100.0000	100.0000	1
AG100ozRCM	RCMI	2015-262059	SILV	BAR	0.9999	100.0000	100.0000	1
AG100ozRCM	RCMI	2015-262061	SILV	BAR	0.9999	100.0000	100.0000	1
AG100ozRCM	RCMI	2015-262062	SILV	BAR	0.9999	100.0000	100.0000	1
AG100ozRCM	RCMI	2015-262066	SILV	BAR	0.9999	100.0000	100.0000	1
AG100ozRCM	RCMI	2015-262067	SILV	BAR	0.9999	100.0000	100.0000	1
AG100ozRCM	RCMI	2015-262071	SILV	BAR	0.9999	100.0000	100.0000	1
AG100ozRCM	RCMI	2015-262073	SILV	BAR	0.9999	100.0000	100.0000	1
AG100ozRCM	RCMI	2015-262083	SILV	BAR	0.9999	100.0000	100.0000	1
AG100ozRCM	RCMI	2015-262084	SILV	BAR	0.9999	100.0000	100.0000	1
AG100ozRCM	RCMI	2015-262091	SILV	BAR	0.9999	100.0000	100.0000	1
AG100ozRCM	RCMI	2015-262099	SILV	BAR	0.9999	100.0000	100.0000	1
AG100ozRCM	RCMI	2015-262104	SILV	BAR	0.9999	100.0000	100.0000	1
AG100ozRCM	RCMI	2015-262106	SILV	BAR	0.9999	100.0000	100.0000	1
AG100ozRCM	RCMI	2015-262107	SILV	BAR	0.9999	100.0000	100.0000	1
AG100ozRCM	RCMI	2015-262108	SILV	BAR	0.9999	100.0000	100.0000	1
AG100ozRCM	RCMI	2015-262109	SILV	BAR	0.9999	100.0000	100.0000	1
AG100ozRCM	RCMI	2015-262110	SILV	BAR	0.9999	100.0000	100.0000	1
AG100ozRCM	RCMI	2015-262115	SILV	BAR	0.9999	100.0000	100.0000	1
AG100ozRCM	RCMI	2015-262118	SILV	BAR	0.9999	100.0000	100.0000	1
AG100ozRCM	RCMI	2015-262119	SILV	BAR	0.9999	100.0000	100.0000	1
AG100ozRCM	RCMI	2015-262127	SILV	BAR	0.9999	100.0000	100.0000	1
AG100ozRCM	RCMI	2015-262140	SILV	BAR	0.9999	100.0000	100.0000	1
AG100ozRCM	RCMI	2015-262143	SILV	BAR	0.9999	100.0000	100.0000	1
AG100ozRCM	RCMI	2015-262147	SILV	BAR	0.9999	100.0000	100.0000	1
AG100ozRCM	RCMI	2015-262149	SILV	BAR	0.9999	100.0000	100.0000	1
AG100ozRCM	RCMI	2015-262153	SILV	BAR	0.9999	100.0000	100.0000	1
AG100ozRCM	RCMI	2015-262161	SILV	BAR	0.9999	100.0000	100.0000	1
AG100ozRCM	RCMI	2015-262164	SILV	BAR	0.9999	100.0000	100.0000	1
AG100ozRCM	RCMI	2015-262166	SILV	BAR	0.9999	100.0000	100.0000	1
AG100ozRCM	RCMI	2015-262171	SILV	BAR	0.9999	100.0000	100.0000	1
AG100ozRCM	RCMI	2015-262174	SILV	BAR	0.9999	100.0000	100.0000	1
AG100ozRCM	RCMI	2015-262179	SILV	BAR	0.9999	100.0000	100.0000	1
AG100ozRCM	RCMI	2015-244493	SILV	BAR	0.9999	100.0000	100.0000	1
AG100ozRCM	RCMI	2015-244492	SILV	BAR	0.9999	100.0000	100.0000	1
AG100ozRCM	RCMI	2015-244491	SILV	BAR	0.9999	100.0000	100.0000	1
AG100ozRCM	RCMI	2015-244483	SILV	BAR	0.9999	100.0000	100.0000	1
AG100ozRCM	RCMI	2015-244482	SILV	BAR	0.9999	100.0000	100.0000	1
AG100ozRCM	RCMI	990282353	SILV	BAR	0.9999	10.0000	10.0000	1
AG100ozRCM	RCMI	990282354	SILV	BAR	0.9999	10.0000	10.0000	1
AG100ozRCM	RCMI	990282355	SILV	BAR	0.9999	10.0000	10.0000	1
AG100ozRCM	RCMI	990282356	SILV	BAR	0.9999	10.0000	10.0000	1
AG100ozRCM	RCMI	50SB10001	SILV	BAR	0.9999	500.0000	500.0000	50





Commodity	Brand	Serial No.	Metal	Form	Fineness	Gross Weight	Fine Weight	Pieces
AU100ozBAR	RCOT	7614	GOLD	BAR	0.9999	97.9300	97.920	1
AU100ozBAR	RCOT	7615	GOLD	BAR	0.9999	101.8300	101.819	1
AU100ozBAR	RCOT	7664	GOLD	BAR	0.9999	97.8700	97.860	1
AU100ozBAR	ENAU	320086	GOLD	BAR	0.9997	98.4700	98.443	1
AU100ozBAR	RCMI	BD2866	GOLD	BAR	0.9964	98.9200	98.564	1
AU100ozBAR	RCMI	BD2880	GOLD	BAR	0.9964	97.3200	96.970	1
AU100ozBAR	RCMI	BE00000208	GOLD	BAR	0.9999	103.5800	103.570	1
AU100ozBAR	RCMI	BF00002631	GOLD	BAR	0.9999	100.8600	100.850	1
AU100ozBAR	RCMI	BF00002659	GOLD	BAR	0.9999	105.0000	104.989	1
AU100ozBAR	HERI	E06905	GOLD	BAR	0.9999	100.0050	99.995	1
AU100ozBAR	HERI	E07050	GOLD	BAR	0.9999	99.9950	99.985	1
AU100ozBAR	HERI	E07051	GOLD	BAR	0.9999	99.9950	99.985	1
AU100ozBAR	HERI	E07052	GOLD	BAR	0.9999	99.9950	99.985	1
AU100ozBAR	JMCA	R000296	GOLD	BAR	0.9961	98.7830	98.398	1
AU100ozBAR	JMCA	T000072	GOLD	BAR	0.9962	100.5440	100.162	1
AU100ozBAR	JMCA	T010565	GOLD	BAR	0.9971	100.2200	99.929	1
AU100ozBAR	JMCA	T029737	GOLD	BAR	0.9999	101.0800	101.070	1
AU100ozBAR	JMCA	T031586	GOLD	BAR	0.9999	99.8300	99.820	1
AU100ozBAR	JMCA	T032080	GOLD	BAR	0.9999	99.8400	99.830	1
AU100ozBAR	JMCA	T032361	GOLD	BAR	0.9999	99.9300	99.920	1
AU100ozBAR	JMCA	T033287	GOLD	BAR	0.9999	97.9600	97.950	1
AU100ozBAR	JMCA	T037192	GOLD	BAR	0.9954	100.5600	100.097	1
AU100ozBAR	JMCA	T038064	GOLD	BAR	0.9997	99.8100	99.780	1
AU100ozBAR	RCMI	VW00002905	GOLD	BAR	0.9998	101.2900	101.269	1
AU100ozBAR	RCMI	VW00002915	GOLD	BAR	0.9998	99.9700	99.950	1
AU100ozBAR	RCMI	WX1454	GOLD	BAR	0.9964	98.3800	98.026	1
AU1KGBAR	DEBR	1583	GOLD	BAR	0.9999	32.1507	32.148	1
AU1KGBAR	DEBR	1584	GOLD	BAR	0.9999	32.1507	32.148	1
AU1KGBAR	DEBR	4271	GOLD	BAR	0.9999	32.1507	32.148	1
AU1KGBAR	DEBR	4272	GOLD	BAR	0.9999	32.1507	32.148	1
AU1KGBAR	DEBR	4273	GOLD	BAR	0.9999	32.1507	32.148	1
AU1KGBAR	DEBR	4274	GOLD	BAR	0.9999	32.1507	32.148	1
AU1KGBAR	DEBR	4275	GOLD	BAR	0.9999	32.1507	32.148	1
AU1KGBAR	UMBR	9487	GOLD	BAR	0.9999	32.1507	32.148	1
AU1KGBAR	UMBR	9488	GOLD	BAR	0.9999	32.1507	32.148	1
AU1KGBAR	OPM	13131405	GOLD	BAR	0.9999	32.1507	32.148	1
AU1KGBAR	OPM	13131406	GOLD	BAR	0.9999	32.1507	32.148	1
AU1KGBAR	OPM	13131407	GOLD	BAR	0.9999	32.1507	32.148	1
AU1KGBAR	OPM	13131408	GOLD	BAR	0.9999	32.1507	32.148	1
AU1KGBAR	OPM	13131409	GOLD	BAR	0.9999	32.1507	32.148	1
AU1KGBAR	OPM	13131410	GOLD	BAR	0.9999	32.1507	32.148	1
AU1KGBAR	OPM	13131411	GOLD	BAR	0.9999	32.1507	32.148	1
AU1KGBAR	OPM	13131412	GOLD	BAR	0.9999	32.1507	32.148	1
AU1KGBAR	OPM	13131413	GOLD	BAR	0.9999	32.1507	32.148	1
AU1KGBAR	OPM	13131414	GOLD	BAR	0.9999	32.1507	32.148	1
AU1KGBAR	OPM	13131415	GOLD	BAR	0.9999	32.1507	32.148	1
AU1KGBAR	OPM	13131416	GOLD	BAR	0.9999	32.1507	32.148	1
AU1KGBAR	OPM	13131417	GOLD	BAR	0.9999	32.1507	32.148	1
AU1KGBAR	OPM	13131418	GOLD	BAR	0.9999	32.1507	32.148	1
AU1KGBAR	OPM	13131419	GOLD	BAR	0.9999	32.1507	32.148	1
AU1KGBAR	OPM	13131420	GOLD	BAR	0.9999	32.1507	32.148	1
AU1KGBAR	OPM	13131421	GOLD	BAR	0.9999	32.1507	32.148	1
AU1KGBAR	OPM	13131422	GOLD	BAR	0.9999	32.1507	32.148	1
AU1KGBAR	OPM	13131423	GOLD	BAR	0.9999	32.1507	32.148	1
AU1KGBAR	OPM	13131424	GOLD	BAR	0.9999	32.1507	32.148	1
AU1KGBAR	OPM	13131425	GOLD	BAR	0.9999	32.1507	32.148	1
AU1KGBAR	ELEM	15164047	GOLD	BAR	0.9999	32.1507	32.148	1
AU1KGBAR	ELEM	15164048	GOLD	BAR	0.9999	32.1507	32.148	1
AU1KGBAR	ELEM	16171082	GOLD	BAR	0.9999	32.1507	32.148	1
AU1KGBAR	ELEM	16171083	GOLD	BAR	0.9999	32.1507	32.148	1
AU1KGBAR	ELEM	16171084	GOLD	BAR	0.9999	32.1507	32.148	1
AU1KGBAR	DEBR	1049AC	GOLD	BAR	0.9999	32.1507	32.148	1
AU1KGBAR	DEBR	1050AC	GOLD	BAR	0.9999	32.1507	32.148	1





Commodity	Brand	Serial No.	Metal	Form	Fineness	Gross Weight	Fine Weight	Pieces
AU1KGBAR	UMBR	2547AD	GOLD	BAR	0.9999	32.1507	32.148	1
AU1KGBAR	UMBR	2548AD	GOLD	BAR	0.9999	32.1507	32.148	1
AU1KGBAR	UMBR	2709AD	GOLD	BAR	0.9999	32.1507	32.148	1
AU1KGBAR	UMBR	2725AE	GOLD	BAR	0.9999	32.1507	32.148	1
AU1KGBAR	UMBR	2726AE	GOLD	BAR	0.9999	32.1507	32.148	1
AU1KGBAR	UMBR	2727AE	GOLD	BAR	0.9999	32.1507	32.148	1
AU1KGBAR	UMBR	2728AE	GOLD	BAR	0.9999	32.1507	32.148	1
AU1KGBAR	UMBR	2729AE	GOLD	BAR	0.9999	32.1507	32.148	1
AU1KGBAR	UMBR	2730AE	GOLD	BAR	0.9999	32.1507	32.148	1
AU1KGBAR	UMBR	2731AE	GOLD	BAR	0.9999	32.1507	32.148	1
AU1KGBAR	UMBR	2732AE	GOLD	BAR	0.9999	32.1507	32.148	1
AU1KGBAR	UMBR	2733AE	GOLD	BAR	0.9999	32.1507	32.148	1
AU1KGBAR	UMBR	2734AE	GOLD	BAR	0.9999	32.1507	32.148	1
AU1KGBAR	UMBR	2750AD	GOLD	BAR	0.9999	32.1507	32.148	1
AU1KGBAR	UMBR	2770AD	GOLD	BAR	0.9999	32.1507	32.148	1
AU1KGBAR	UMBR	2789AD	GOLD	BAR	0.9999	32.1507	32.148	1
AU1KGBAR	UMBR	2790AD	GOLD	BAR	0.9999	32.1507	32.148	1
AU1KGBAR	UMBR	2978AE	GOLD	BAR	0.9999	32.1507	32.148	1
AU1KGBAR	UMBR	2979AE	GOLD	BAR	0.9999	32.1507	32.148	1
AU1KGBAR	UMBR	2980AE	GOLD	BAR	0.9999	32.1507	32.148	1
AU1KGBAR	UMBR	2981AE	GOLD	BAR	0.9999	32.1507	32.148	1
AU1KGBAR	UMBR	2982AE	GOLD	BAR	0.9999	32.1507	32.148	1
AU1KGBAR	UMBR	2983AE	GOLD	BAR	0.9999	32.1507	32.148	1
AU1KGBAR	UMBR	2984AE	GOLD	BAR	0.9999	32.1507	32.148	1
AU1KGBAR	UMBR	3114AE	GOLD	BAR	0.9999	32.1507	32.148	1
AU1KGBAR	UMBR	3228AD	GOLD	BAR	0.9999	32.1507	32.148	1
AU1KGBAR	UMBR	3273AD	GOLD	BAR	0.9999	32.1507	32.148	1
AU1KGBAR	UMBR	3274AD	GOLD	BAR	0.9999	32.1507	32.148	1
AU1KGBAR	UMBR	4179AB	GOLD	BAR	0.9999	32.1507	32.148	1
AU1KGBAR	UMBR	4239AB	GOLD	BAR	0.9999	32.1507	32.148	1
AU1KGBAR	DEBR	8370AA	GOLD	BAR	0.9999	32.1507	32.148	1
AU1KGBAR	DEBR	8371AA	GOLD	BAR	0.9999	32.1507	32.148	1
AU1KGBAR	DEBR	8372AA	GOLD	BAR	0.9999	32.1507	32.148	1
AU1KGBAR	DEBR	1037AC	GOLD	BAR	0.9999	32.1507	32.148	1
AU1KGBAR	UMBR	9998AC	GOLD	BAR	0.9999	32.1507	32.148	1
AU1KGBAR	UMBR	9999AC	GOLD	BAR	0.9999	32.1507	32.148	1
AU1KGBAR	JMCA	G277132	GOLD	BAR	0.9999	32.1507	32.148	1
AU1KGBAR	JMCA	G277298	GOLD	BAR	0.9999	32.1507	32.148	1
AU1KGBAR	ARC	G406658	GOLD	BAR	0.9999	32.1507	32.148	1
AU1KGBAR	RCMI	N000128941	GOLD	BAR	0.9999	32.1507	32.148	1
AU1KGBAR	RCMI	N000128942	GOLD	BAR	0.9999	32.1507	32.148	1
AU1KGBAR	RCMI	N000128944	GOLD	BAR	0.9999	32.1507	32.148	1
AU1KGBAR	RCMI	N000129005	GOLD	BAR	0.9999	32.1507	32.148	1
AU1KGBAR	RCMI	N000129006	GOLD	BAR	0.9999	32.1507	32.148	1
AU1KGBAR	ELEM	16175833	GOLD	BAR	0.9999	32.1507	32.148	1
AU1KGBAR	UMBR	92412Z	GOLD	BAR	0.9999	32.1507	32.148	1
AU1KGBAR	JMCA	G080510	GOLD	BAR	0.9999	32.1507	32.148	1
AU1KGBAR	VABS	AU14838	GOLD	BAR	0.9999	32.1507	32.148	1
AU1KGBAR	MARS	9395975	GOLD	BAR	0.9999	32.1507	32.148	1
AU1KGBAR	MARS	9395977	GOLD	BAR	0.9999	32.1507	32.148	1
AU1ozCOIN	RCMI	10GM10003	GOLD	COIN	0.9999	10.0000	10.000	10
AU1ozCOIN	RCMI	10GM10126	GOLD	COIN	0.9999	10.0000	10.000	10
AU1ozCOIN	RCMI	10GM10127	GOLD	COIN	0.9999	10.0000	10.000	10
AU1ozCOIN	RCMI	10GM10128	GOLD	COIN	0.9999	10.0000	10.000	10
AU1ozCOIN	RCMI	10GM10129	GOLD	COIN	0.9999	10.0000	10.000	10
AU1ozCOIN	RCMI	10GM10130	GOLD	COIN	0.9999	10.0000	10.000	10
AU1ozCOIN	RCMI	10GM10131	GOLD	COIN	0.9999	10.0000	10.000	10
AU400ozBAR	JMCA	152587	GOLD	BAR	0.9999	412.1750	412.133	1
PT50ozBAR	HPMI	2209	PLT	BAR	0.9995	51.2700	51.2700	1
						149,102.4399	149,099.1750	43,511

