



Jan 6, 2020

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 December 31, 2019, a summary of these holdings is as follows:

Precious Metal	Number of Bars	Sum of Fine Ounces
Silver	509	308,147.632
Gold	130	10,337.376
Platinum	2	101.735

Precious Metal	Number of Coins	Sum of Fine Ounces
Silver	40,000	40,000
Gold	320	320
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



<u>Counterparty</u>	<u>Com</u>	<u>Form</u>	<u>Size</u>	<u>Unit</u>	<u>Grade</u>	<u>Brand</u>	<u>Fineness</u>	<u>Serial ID</u>	<u>Gross</u>	<u>Net</u>	<u>Fine Oz</u>	<u>Quantity</u>
BCSSVF01	AG	Bar	1000	OZ	9990	JMCA	0.999	19222-6	1019.6000	1019.6000	1019.6000	1
BCSSVF01	AU	Bar	1	KG	9999	UMBR	0.9999	185AD	1.0000	0.9999	32.1480	1
BCSSVF01	AG	Bar	1000	OZ	9999	TADA	0.9999	08-3042-10	1009.7600	1009.7600	1009.7600	1
BCSSVF01	AG	Bar	1000	OZ	9990	JMCA	0.999	20279-8	1051.4000	1051.4000	1051.4000	1
BCSSVF01	AG	Bar	1000	OZ	9990	JMCA	0.999	20279-7	1091.4000	1091.4000	1091.4000	1
BCSSVF01	AG	Bar	1000	OZ	9990	JMCA	0.999	20279-6	1057.1000	1057.1000	1057.1000	1
BCSSVF01	AG	Bar	1000	OZ	9990	JMCA	0.999	20279-1	1050.5000	1050.5000	1050.5000	1
BCSSVF01	AG	Bar	1000	OZ	9990	JMCA	0.999	20278-7	1058.0000	1058.0000	1058.0000	1
BCSSVF01	AG	Bar	1000	OZ	9990	JMRI	0.999	3699704	942.6000	942.6000	942.6000	1
BCSSVF01	AG	Bar	1000	OZ	9990	JMRI	0.999	3699705	947.9000	947.9000	947.9000	1
BCSSVF01	AG	Bar	1000	OZ	9990	JMRI	0.999	3699706	948.8000	948.8000	948.8000	1
BCSSVF01	AG	Bar	1000	OZ	9990	JMRI	0.999	3699708	935.2000	935.2000	935.2000	1
BCSSVF01	AG	Bar	1000	OZ	9990	JMRI	0.999	3699709	952.8000	952.8000	952.8000	1
BCSSVF01	AU	Coin	1	OZ	9999	MAPLE	0.9999	10GM10026	10.0000	10.0000	10.0000	10
BCSSVF01	AU	Coin	1	OZ	9999	MAPLE	0.9999	10GM10027	10.0000	10.0000	10.0000	10
BCSSVF01	AU	Coin	1	OZ	9999	MAPLE	0.9999	10GM10028	10.0000	10.0000	10.0000	10
BCSSVF01	AG	Bar	1000	OZ	9990	JMRI	0.999	3700707	990.1000	990.1000	990.1000	1
BCSSVF01	AG	Bar	1000	OZ	9990	JMRI	0.999	3700506	983.1000	983.1000	983.1000	1
BCSSVF01	AG	Bar	1000	OZ	9990	JMRI	0.999	3700505	1004.3000	1004.3000	1004.3000	1
BCSSVF01	AG	Bar	1000	OZ	9990	JMRI	0.999	3700504	980.6000	980.6000	980.6000	1
BCSSVF01	AG	Bar	1000	OZ	9990	JMRI	0.999	3700503	994.1000	994.1000	994.1000	1
BCSSVF01	AG	Bar	1000	OZ	9990	JMRI	0.999	3701808	979.9000	979.9000	979.9000	1
BCSSVF01	AG	Bar	10	OZ	9999	RCMI	0.9999	990282364	10.0000	10.0000	10.0000	1
BCSSVF01	AG	Bar	10	OZ	9999	RCMI	0.9999	990282365	10.0000	10.0000	10.0000	1
BCSSVF01	AG	Bar	10	OZ	9999	RCMI	0.9999	990282366	10.0000	10.0000	10.0000	1
BCSSVF01	AG	Bar	10	OZ	9999	RCMI	0.9999	990282367	10.0000	10.0000	10.0000	1
BCSSVF01	AG	Bar	10	OZ	9999	RCMI	0.9999	990282368	10.0000	10.0000	10.0000	1
BCSSVF01	AG	Bar	10	OZ	9999	RCMI	0.9999	990282369	10.0000	10.0000	10.0000	1
BCSSVF01	AG	Bar	10	OZ	9999	RCMI	0.9999	990282370	10.0000	10.0000	10.0000	1
BCSSVF01	AG	Bar	10	OZ	9999	RCMI	0.9999	990282371	10.0000	10.0000	10.0000	1
BCSSVF01	AG	Bar	10	OZ	9999	RCMI	0.9999	990282372	10.0000	10.0000	10.0000	1
BCSSVF01	AG	Bar	10	OZ	9999	RCMI	0.9999	990282373	10.0000	10.0000	10.0000	1
BCSSVF01	AG	Bar	10	OZ	9999	RCMI	0.9999	990282374	10.0000	10.0000	10.0000	1
BCSSVF01	AG	Bar	10	OZ	9999	RCMI	0.9999	990282375	10.0000	10.0000	10.0000	1
BCSSVF01	AG	Bar	10	OZ	9999	RCMI	0.9999	990282376	10.0000	10.0000	10.0000	1
BCSSVF01	AG	Bar	10	OZ	9999	RCMI	0.9999	990282377	10.0000	10.0000	10.0000	1
BCSSVF01	AG	Bar	10	OZ	9999	RCMI	0.9999	990282378	10.0000	10.0000	10.0000	1
BCSSVF01	AG	Bar	10	OZ	9999	RCMI	0.9999	990282379	10.0000	10.0000	10.0000	1
BCSSVF01	AG	Bar	10	OZ	9999	RCMI	0.9999	990282380	10.0000	10.0000	10.0000	1
BCSSVF01	AG	Bar	10	OZ	9999	RCMI	0.9999	990282381	10.0000	10.0000	10.0000	1
BCSSVF01	AG	Bar	10	OZ	9999	RCMI	0.9999	990282382	10.0000	10.0000	10.0000	1
BCSSVF01	AG	Bar	10	OZ	9999	RCMI	0.9999	990282383	10.0000	10.0000	10.0000	1
BCSSVF01	AG	Bar	10	OZ	9999	RCMI	0.9999	990282384	10.0000	10.0000	10.0000	1
BCSSVF01	AG	Bar	10	OZ	9999	RCMI	0.9999	990282385	10.0000	10.0000	10.0000	1
BCSSVF01	AG	Bar	100	OZ	9999	RCMI	0.9999	2015-283507	100.0000	99.9900	100.0000	1
BCSSVF01	AG	Bar	100	OZ	9999	RCMI	0.9999	2015-283508	100.0000	99.9900	100.0000	1
BCSSVF01	AG	Bar	100	OZ	9999	RCMI	0.9999	2015-283510	100.0000	99.9900	100.0000	1
BCSSVF01	AG	Bar	100	OZ	9999	RCMI	0.9999	2015-283511	100.0000	99.9900	100.0000	1
BCSSVF01	AG	Bar	100	OZ	9999	RCMI	0.9999	2015-283512	100.0000	99.9900	100.0000	1
BCSSVF01	AG	Bar	100	OZ	9999	RCMI	0.9999	2015-283513	100.0000	99.9900	100.0000	1

BCSSVF01	AG	Bar	100	OZ	9999	RCMI	0.9999 2015-283514	100.0000	99.9900	100.0000	1
BCSSVF01	AG	Bar	100	OZ	9999	RCMI	0.9999 2015-283515	100.0000	99.9900	100.0000	1
BCSSVF01	AG	Bar	100	OZ	9999	RCMI	0.9999 2015-283516	100.0000	99.9900	100.0000	1
BCSSVF01	AG	Bar	100	OZ	9999	RCMI	0.9999 2015-283517	100.0000	99.9900	100.0000	1
BCSSVF01	AU	Bar	1	KG	9999	DEBR	0.9999 5046	1.0000	0.9999	32.1480	1
BCSSVF01	AU	Bar	1	KG	9999	DEBR	0.9999 5047	1.0000	0.9999	32.1480	1
BCSSVF01	AU	Bar	1	KG	9999	UMBR	0.9999 199AD	1.0000	0.9999	32.1480	1
BCSSVF01	AU	Bar	1	KG	9999	DEBR	0.9999 4843AB	1.0000	0.9999	32.1480	1
BCSSVF01	AG	Bar	1000	OZ	9990	ORCO	0.999 4918-6046	1010.9500	1010.9500	1010.9500	1
BCSSVF01	AG	Bar	1000	OZ	9990	ORCO	0.999 4918-6051	1030.0000	1030.0000	1030.0000	1
BCSSVF01	AG	Bar	1000	OZ	9990	ORCO	0.999 4918-6052	1032.7000	1032.7000	1032.7000	1
BCSSVF01	AG	Bar	1000	OZ	9990	ORCO	0.999 4918-6041	1038.2000	1038.2000	1038.2000	1
BCSSVF01	AG	Bar	1000	OZ	9990	ORCO	0.999 4918-6050	1051.9500	1051.9500	1051.9500	1
BCSSVF01	AG	Bar	1000	OZ	9990	ORCO	0.999 4918-6049	1055.9000	1055.9000	1055.9000	1
BCSSVF01	AG	Bar	1000	OZ	9990	JMLO	0.999 40628	994.8000	994.8000	994.8000	1
BCSSVF01	AU	Bar	1	KG	9999	UMBR	0.9999 198AD	1.0000	0.9999	32.1480	1
BCSSVF01	AG	Bar	1000	OZ	9990	JMCA	0.999 19273-8	977.4000	977.4000	977.4000	1
BCSSVF01	AG	Bar	1000	OZ	9990	JMCA	0.999 20245-4	982.7000	982.7000	982.7000	1
BCSSVF01	AG	Bar	1000	OZ	9990	JMCA	0.999 20245-2	994.5000	994.5000	994.5000	1
BCSSVF01	AG	Bar	1000	OZ	9990	ORCO	0.999 3178	1029.0000	1029.0000	1029.0000	1
BCSSVF01	AG	Bar	1000	OZ	9990	JMCA	0.999 19273-5	990.0000	990.0000	990.0000	1
BCSSVF01	AG	Bar	1000	OZ	9990	JMCA	0.999 19273-4	981.2000	981.2000	981.2000	1
BCSSVF01	AG	Bar	1000	OZ	9990	JMCA	0.999 19273-3	989.2000	989.2000	989.2000	1
BCSSVF01	AG	Bar	1000	OZ	9990	JMCA	0.999 19272-8	1028.7000	1028.7000	1028.7000	1
BCSSVF01	AG	Bar	1000	OZ	9990	JMCA	0.999 19272-5	971.8000	971.8000	971.8000	1
BCSSVF01	AG	Bar	1000	OZ	9990	JMCA	0.999 19272-3	992.4000	992.4000	992.4000	1
BCSSVF01	AU	Bar	1	KG	9999	DEBR	0.9999 5283AC	1.0000	0.9999	32.1480	1
BCSSVF01	AU	Bar	100	OZ	9999	RCMI	0.9999 1601	95.8500	95.8400	95.8400	1
BCSSVF01	AU	Bar	1	KG	9999	DEBR	0.9999 5532	1.0000	0.9999	32.1480	1
BCSSVF01	AG	Bar	1000	OZ	9990	JMCA	0.999 19272-4	1021.1000	1021.1000	1021.1000	1
BCSSVF01	AG	Bar	1000	OZ	9990	JMCA	0.999 19272-6	983.4000	983.4000	983.4000	1
BCSSVF01	AG	Bar	1000	OZ	9990	JMCA	0.999 19273-6	971.0000	971.0000	971.0000	1
BCSSVF01	AG	Bar	1000	OZ	9990	JMCA	0.999 19273-7	988.8000	988.8000	988.8000	1
BCSSVF01	AG	Bar	1000	OZ	9990	JMCA	0.999 19275-4	1034.6000	1034.6000	1034.6000	1
BCSSVF01	AG	Bar	1000	OZ	9990	JMCA	0.999 19275-6	977.7000	977.7000	977.7000	1
BCSSVF01	AG	Bar	1000	OZ	9990	CCRL	0.999 080295-12	980.2600	980.2600	980.2600	1
BCSSVF01	AG	Bar	1000	OZ	9990	JMCA	0.999 24943-7	1019.5000	1019.5000	1019.5000	1
BCSSVF01	AG	Bar	1000	OZ	9990	JMCA	0.999 24943-8	1003.9000	1003.9000	1003.9000	1
BCSSVF01	AG	Bar	1000	OZ	9990	JMCA	0.999 24947-2	1030.6000	1030.6000	1030.6000	1
BCSSVF01	AU	Coin	1	OZ	9999	MAPLE	0.9999 10GM10029	10.0000	10.0000	10.0000	10
BCSSVF01	AU	Coin	1	OZ	9999	MAPLE	0.9999 10GM10030	10.0000	10.0000	10.0000	10
BCSSVF01	AU	Coin	1	OZ	9999	MAPLE	0.9999 10GM10031	10.0000	10.0000	10.0000	10
BCSSVF01	AU	Bar	1	KG	9999	UMBR	0.9999 9539	1.0000	0.9999	32.1480	1
BCSSVF01	AG	Bar	1000	OZ	9990+	JMJM	0.999 21153-3	1002.5000	1002.5000	1002.5000	1
BCSSVF01	AG	Bar	1000	OZ	9990	JMCA	0.999 19221-2	1050.5000	1050.5000	1050.5000	1
BCSSVF01	AG	Bar	1000	OZ	9990	JMLO	0.999 40662	1008.9000	1008.9000	1008.9000	1
BCSSVF01	AG	Bar	1000	OZ	9990	JMRI	0.999 2965305	958.2000	958.2000	958.2000	1
BCSSVF01	AG	Bar	1000	OZ	9990	JMCA	0.999 19221-1	1004.4000	1004.4000	1004.4000	1
BCSSVF01	AG	Bar	1000	OZ	9990	JMCA	0.999 19222-1	1030.7000	1030.7000	1030.7000	1
BCSSVF01	AG	Bar	1000	OZ	9990	JMCA	0.999 19222-2	1018.8000	1018.8000	1018.8000	1
BCSSVF01	AG	Bar	1000	OZ	9990	JMCA	0.999 19222-9	1018.2000	1018.2000	1018.2000	1
BCSSVF01	AG	Bar	1000	OZ	9990	JMRI	0.999 3332802	994.4000	994.4000	994.4000	1
BCSSVF01	AG	Bar	1000	OZ	9990	JMRI	0.999 3334302	979.3000	979.3000	979.3000	1
BCSSVF01	AG	Bar	1000	OZ	9990	JMRI	0.999 3334303	1003.9000	1003.9000	1003.9000	1
BCSSVF01	AG	Bar	1000	OZ	9990	JMRI	0.999 3698508	977.1000	977.1000	977.1000	1
BCSSVF01	AU	Bar	1	KG	9999	UMBR	0.9999 2505AD	1.0000	0.9999	32.1480	1

BCSSVF01	AU	Bar	1	KG	9999	UMBR	0.9999 2506AD	1.0000	0.9999	32.1480	1
BCSSVF01	AG	Bar	1000	OZ	9990	JMLO	0.999 40644	1040.4000	1040.4000	1040.4000	1
BCSSVF01	AU	Bar	1	KG	9999	UMBR	0.9999 2492AD	1.0000	0.9999	32.1480	1
BCSSVF01	AU	Bar	1	KG	9999	UMBR	0.9999 9545	1.0000	0.9999	32.1480	1
BCSSVF01	AG	Bar	1000	OZ	9990	JMRI	0.999 3336008	1007.9000	1007.9000	1007.9000	1
BCSSVF01	AG	Bar	1000	OZ	9990	JMRI	0.999 3332801	982.5000	982.5000	982.5000	1
BCSSVF01	AU	Bar	1	KG	9999	UMBR	0.9999 6209	1.0000	0.9999	32.1480	1
BCSSVF01	AG	Bar	1000	OZ	9990	JMRI	0.999 3332710	1020.3000	1020.3000	1020.3000	1
BCSSVF01	AG	Bar	1000	OZ	9990	JMRI	0.999 3330209	975.0000	975.0000	975.0000	1
BCSSVF01	AG	Bar	1000	OZ	9990	JMRI	0.999 3332603	969.1000	969.1000	969.1000	1
BCSSVF01	AG	Bar	1000	OZ	9990	JMRI	0.999 3697908	943.0000	943.0000	943.0000	1
BCSSVF01	AG	Bar	1000	OZ	9990	JMRI	0.999 3698202	925.4000	925.4000	925.4000	1
BCSSVF01	AG	Bar	1000	OZ	9990	JMRI	0.999 3698206	970.2000	970.2000	970.2000	1
BCSSVF01	AG	Bar	1000	OZ	9990	JMRI	0.999 3698207	954.3000	954.3000	954.3000	1
BCSSVF01	AG	Bar	1000	OZ	9990	JMRI	0.999 3698402	969.2000	969.2000	969.2000	1
BCSSVF01	AG	Bar	1000	OZ	9990	JMRI	0.999 3698404	995.2000	995.2000	995.2000	1
BCSSVF01	AG	Bar	1000	OZ	9990	JMRI	0.999 3698406	975.5000	975.5000	975.5000	1
BCSSVF01	AG	Bar	1000	OZ	9990	JMRI	0.999 3701109	1000.4000	1000.4000	1000.4000	1
BCSSVF01	AG	Bar	1000	OZ	9990	JMRI	0.999 3332808	1002.4000	1002.4000	1002.4000	1
BCSSVF01	AG	Bar	1000	OZ	9990	JMRI	0.999 3698003	967.8000	967.8000	967.8000	1
BCSSVF01	AG	Bar	1000	OZ	9990	JMRI	0.999 3699310	976.5000	976.5000	976.5000	1
BCSSVF01	AG	Bar	100	OZ	9999	RCMI	0.9999 2015-283536	100.0000	99.9900	100.0000	1
BCSSVF01	AG	Bar	100	OZ	9999	RCMI	0.9999 2015-283525	100.0000	99.9900	100.0000	1
BCSSVF01	AG	Bar	100	OZ	9999	RCMI	0.9999 2015-283526	100.0000	99.9900	100.0000	1
BCSSVF01	AU	Bar	1	KG	9999	UMBR	0.9999 6844	1.0000	0.9999	32.1480	1
BCSSVF01	AG	Bar	100	OZ	9999	RCMI	0.9999 2015-283527	100.0000	99.9900	100.0000	1
BCSSVF01	AU	Bar	1	KG	9999	UMBR	0.9999 2468AD	1.0000	0.9999	32.1480	1
BCSSVF01	AG	Bar	1000	OZ	9990	DRW	0.999 Z5010	1002.2500	1002.2500	1002.2500	1
BCSSVF01	AG	Bar	1000	OZ	9990	JMRI	0.999 3701201	998.1000	998.1000	998.1000	1
BCSSVF01	AG	Coin	1	OZ	9999	MAPLE	0.9999 500SM00186	500.0500	500.0000	500.0000	500
BCSSVF01	AG	Coin	1	OZ	9999	MAPLE	0.9999 500SM00185	500.0500	500.0000	500.0000	500
BCSSVF01	AU	Bar	1	KG	9999	UMBR	0.9999 6545	1.0000	0.9999	32.1480	1
BCSSVF01	AG	Bar	1000	OZ	9990	JMRI	0.999 3334404	1026.5000	1026.5000	1026.5000	1
BCSSVF01	PT	Bar	50	OZ	9995	JMCA	0.9995 393	51.6700	51.6700	51.6700	1
BCSSVF01	AG	Bar	100	OZ	9999	RCMI	0.9999 2015-262047	100.0000	99.9900	100.0000	1
BCSSVF01	AU	Bar	1	KG	9999	UMBR	0.9999 2544AD	1.0000	0.9999	32.1480	1
BCSSVF01	AU	Bar	1	KG	9999	UMBR	0.9999 2545AD	1.0000	0.9999	32.1480	1
BCSSVF01	AU	Bar	1	KG	9999	UMBR	0.9999 2546AD	1.0000	0.9999	32.1480	1
BCSSVF01	AG	Bar	100	OZ	9999	RCMI	0.9999 2015-262176	100.0000	99.9900	100.0000	1
BCSSVF01	AG	Coin	1	OZ	9999	MAPLE	0.9999 500SM00198	500.0500	500.0000	500.0000	500
BCSSVF01	AU	Coin	1	OZ	9999	MAPLE	0.9999 10GM10069	10.0000	10.0000	10.0000	10
BCSSVF01	AG	Bar	1000	OZ	9990	JMRI	0.999 2974806	1044.0000	1044.0000	1044.0000	1
BCSSVF01	AG	Coin	1	OZ	9999	MAPLE	0.9999 500SM00135	500.0500	500.0000	500.0000	500
BCSSVF01	AG	Coin	1	OZ	9999	MAPLE	0.9999 500SM00136	500.0500	500.0000	500.0000	500
BCSSVF01	AG	Coin	1	OZ	9999	MAPLE	0.9999 500SM00137	500.0500	500.0000	500.0000	500
BCSSVF01	AG	Coin	1	OZ	9999	MAPLE	0.9999 500SM00138	500.0500	500.0000	500.0000	500
BCSSVF01	AG	Coin	1	OZ	9999	MAPLE	0.9999 500SM00139	500.0500	500.0000	500.0000	500
BCSSVF01	AG	Coin	1	OZ	9999	MAPLE	0.9999 500SM00140	500.0500	500.0000	500.0000	500
BCSSVF01	AG	Coin	1	OZ	9999	MAPLE	0.9999 500SM00141	500.0500	500.0000	500.0000	500
BCSSVF01	AG	Coin	1	OZ	9999	MAPLE	0.9999 500SM00142	500.0500	500.0000	500.0000	500
BCSSVF01	AG	Coin	1	OZ	9999	MAPLE	0.9999 500SM00143	500.0500	500.0000	500.0000	500
BCSSVF01	AG	Coin	1	OZ	9999	MAPLE	0.9999 500SM00144	500.0500	500.0000	500.0000	500
BCSSVF01	AU	Bar	1	KG	9999	UMBR	0.9999 9242	1.0000	0.9999	32.1480	1
BCSSVF01	AU	Bar	400	OZ	9999	JMCA	0.9999 159382	398.8000	398.7600	398.7600	1
BCSSVF01	AU	Bar	400	OZ	9999	JMCA	0.9999 159340	399.4750	399.4350	399.4350	1
BCSSVF01	AU	Bar	100	OZ	9950+	RCMI	0.9963 VW00000813	103.9300	103.5450	103.5450	1

BCSSVF01	AU	Bar	100	OZ	9950+	RCMI	0.9958	VW00000858	103.6000	103.1650	103.1650	1
BCSSVF01	AG	Bar	1000	OZ	9990	JMCA	0.999	136657	1043.4000	1043.4000	1043.4000	1
BCSSVF01	AG	Bar	1000	OZ	9990	HILL	0.999	1470X	1017.3500	1017.3500	1017.3500	1
BCSSVF01	AG	Bar	1000	OZ	9990	HILL	0.999	2060	1048.3500	1048.3500	1048.3500	1
BCSSVF01	AG	Bar	1000	OZ	9990	HILL	0.999	4384	1073.3500	1073.3500	1073.3500	1
BCSSVF01	AG	Bar	1000	OZ	9990	HILL	0.999	8701	1071.8000	1071.8000	1071.8000	1
BCSSVF01	AG	Bar	1000	OZ	9990	HILL	0.999	8708	944.7000	944.7000	944.7000	1
BCSSVF01	AG	Bar	1000	OZ	9990	JMRI	0.999	3237301	1034.7000	1034.7000	1034.7000	1
BCSSVF01	AG	Bar	1000	OZ	9990	JMRI	0.999	3238103	1014.8000	1014.8000	1014.8000	1
BCSSVF01	AG	Bar	1000	OZ	9990	CCRL	0.999	081433-1	1014.8100	1014.8100	1014.8100	1
BCSSVF01	AG	Bar	1000	OZ	9990	CCRL	0.999	081433-3	992.0000	992.0000	992.0000	1
BCSSVF01	AU	Bar	100	OZ	9999	RCMI	0.9999	7610	99.3600	99.3500	99.3500	1
BCSSVF01	AG	Bar	1000	OZ	9990	JMRI	0.999	1309409	968.7000	968.7000	968.7000	1
BCSSVF01	AG	Bar	1000	OZ	9990	JMRI	0.999	1309503	964.5000	964.5000	964.5000	1
BCSSVF01	AG	Bar	1000	OZ	9990	JMRI	0.999	1309504	961.4000	961.4000	961.4000	1
BCSSVF01	AG	Bar	1000	OZ	9990	JMRI	0.999	1406503	968.7000	968.7000	968.7000	1
BCSSVF01	AG	Bar	1000	OZ	9990	JMRI	0.999	1463201	991.4000	991.4000	991.4000	1
BCSSVF01	AG	Bar	1000	OZ	9990	JMRI	0.999	1524704	960.2000	960.2000	960.2000	1
BCSSVF01	AG	Bar	1000	OZ	9990	JMRI	0.999	1524705	989.0000	989.0000	989.0000	1
BCSSVF01	AG	Bar	1000	OZ	9990	JMRI	0.999	1524706	982.0000	982.0000	982.0000	1
BCSSVF01	AG	Bar	1000	OZ	9990	JMRI	0.999	2978210	937.4000	937.4000	937.4000	1
BCSSVF01	AG	Bar	1000	OZ	9990	JMRI	0.999	3237302	1004.0000	1004.0000	1004.0000	1
BCSSVF01	AG	Bar	1000	OZ	9990	JMRI	0.999	3237303	994.6000	994.6000	994.6000	1
BCSSVF01	AG	Bar	1000	OZ	9990	JMRI	0.999	3238307	1017.0000	1017.0000	1017.0000	1
BCSSVF01	AG	Bar	1000	OZ	9990	JMRI	0.999	3238309	991.7000	991.7000	991.7000	1
BCSSVF01	AG	Bar	1000	OZ	9990	JMRI	0.999	3241103	986.9000	986.9000	986.9000	1
BCSSVF01	AG	Bar	1000	OZ	9990	JMCA	0.999	21887-5	996.2000	996.2000	996.2000	1
BCSSVF01	AG	Bar	1000	OZ	9990	JMCA	0.999	21900-8	1039.2000	1039.2000	1039.2000	1
BCSSVF01	AG	Bar	1000	OZ	9990	JMCA	0.999	21912-4	1039.4000	1039.4000	1039.4000	1
BCSSVF01	AG	Bar	1000	OZ	9990	JMCA	0.999	21919-5	1013.5000	1013.5000	1013.5000	1
BCSSVF01	AG	Bar	1000	OZ	9990	JMCA	0.999	21922-7	976.6000	976.6000	976.6000	1
BCSSVF01	AG	Bar	1000	OZ	9990	JMCA	0.999	21927-5	1019.7000	1019.7000	1019.7000	1
BCSSVF01	AG	Bar	1000	OZ	9990	JMCA	0.999	21943-3	1002.4000	1002.4000	1002.4000	1
BCSSVF01	AG	Bar	1000	OZ	9990	JMCA	0.999	21943-5	1039.3000	1039.3000	1039.3000	1
BCSSVF01	AG	Bar	1000	OZ	9990	JMCA	0.999	21946-8	976.2000	976.2000	976.2000	1
BCSSVF01	AG	Bar	1000	OZ	9990	JMCA	0.999	21954-4	975.8000	975.8000	975.8000	1
BCSSVF01	AG	Bar	1000	OZ	9990	JMCA	0.999	21964-2	1040.6000	1040.6000	1040.6000	1
BCSSVF01	AG	Bar	1000	OZ	9990	JMCA	0.999	21965-5	1039.2000	1039.2000	1039.2000	1
BCSSVF01	AG	Bar	1000	OZ	9990	JMCA	0.999	21971-7	1039.8000	1039.8000	1039.8000	1
BCSSVF01	AG	Bar	1000	OZ	9990	JMCA	0.999	21975-4	995.0000	995.0000	995.0000	1
BCSSVF01	AG	Bar	10	OZ	9999	RCMI	0.9999	990282540	10.0000	10.0000	10.0000	1
BCSSVF01	AG	Bar	10	OZ	9999	RCMI	0.9999	990282539	10.0000	10.0000	10.0000	1
BCSSVF01	AG	Bar	1000	OZ	9990	JMCA	0.999	20462-1	1065.2000	1065.2000	1065.2000	1
BCSSVF01	AG	Bar	1000	OZ	9990	JMCA	0.999	20462-2	1039.3000	1039.3000	1039.3000	1
BCSSVF01	AG	Bar	1000	OZ	9990	JMCA	0.999	20462-4	1069.6000	1069.6000	1069.6000	1
BCSSVF01	AG	Bar	1000	OZ	9990	JMCA	0.999	20462-5	1068.9000	1068.9000	1068.9000	1
BCSSVF01	AG	Bar	1000	OZ	9990	JMCA	0.999	20462-6	1041.6000	1041.6000	1041.6000	1
BCSSVF01	AG	Bar	1000	OZ	9990	JMCA	0.999	20462-7	1073.5000	1073.5000	1073.5000	1
BCSSVF01	AG	Bar	1000	OZ	9990	JMCA	0.999	20470-4	1028.1000	1028.1000	1028.1000	1
BCSSVF01	AG	Bar	1000	OZ	9990	JMCA	0.999	20470-5	1029.3000	1029.3000	1029.3000	1
BCSSVF01	AG	Bar	1000	OZ	9990	JMCA	0.999	20470-6	1038.6000	1038.6000	1038.6000	1
BCSSVF01	AG	Bar	1000	OZ	9990	JMCA	0.999	20483-1	1027.4000	1027.4000	1027.4000	1
BCSSVF01	AG	Bar	1000	OZ	9990	JMCA	0.999	20483-2	1021.8000	1021.8000	1021.8000	1
BCSSVF01	AG	Bar	1000	OZ	9990	JMCA	0.999	20483-4	1019.7000	1019.7000	1019.7000	1
BCSSVF01	AG	Bar	1000	OZ	9990	JMCA	0.999	20483-6	1040.6000	1040.6000	1040.6000	1
BCSSVF01	AG	Bar	1000	OZ	9990	JMCA	0.999	20483-8	1010.3000	1010.3000	1010.3000	1

BCSSVF01	AG	Bar	1000	OZ	9990+	JMRI	0.999	3238305	1001.9000	1001.9000	1001.9000	1
BCSSVF01	AG	Bar	10	OZ	9999	RCMI	0.9999	990283160	10.0000	10.0000	10.0000	1
BCSSVF01	AG	Bar	10	OZ	9999	RCMI	0.9999	990283159	10.0000	10.0000	10.0000	1
BCSSVF01	AG	Bar	10	OZ	9999	RCMI	0.9999	990283158	10.0000	10.0000	10.0000	1
BCSSVF01	AG	Bar	10	OZ	9999	RCMI	0.9999	990283157	10.0000	10.0000	10.0000	1
BCSSVF01	AG	Bar	10	OZ	9999	RCMI	0.9999	990283156	10.0000	10.0000	10.0000	1
BCSSVF01	AG	Bar	10	OZ	9999	RCMI	0.9999	990283155	10.0000	10.0000	10.0000	1
BCSSVF01	AG	Bar	10	OZ	9999	RCMI	0.9999	990283154	10.0000	10.0000	10.0000	1
BCSSVF01	AG	Bar	10	OZ	9999	RCMI	0.9999	990283153	10.0000	10.0000	10.0000	1
BCSSVF01	AG	Bar	10	OZ	9999	RCMI	0.9999	990283152	10.0000	10.0000	10.0000	1
BCSSVF01	AG	Bar	10	OZ	9999	RCMI	0.9999	990283151	10.0000	10.0000	10.0000	1
BCSSVF01	AG	Bar	10	OZ	9999	RCMI	0.9999	990282550	10.0000	10.0000	10.0000	1
BCSSVF01	AG	Bar	10	OZ	9999	RCMI	0.9999	990282549	10.0000	10.0000	10.0000	1
BCSSVF01	AG	Bar	10	OZ	9999	RCMI	0.9999	990282548	10.0000	10.0000	10.0000	1
BCSSVF01	AG	Bar	10	OZ	9999	RCMI	0.9999	990282547	10.0000	10.0000	10.0000	1
BCSSVF01	AG	Bar	10	OZ	9999	RCMI	0.9999	990282546	10.0000	10.0000	10.0000	1
BCSSVF01	AG	Bar	10	OZ	9999	RCMI	0.9999	990282545	10.0000	10.0000	10.0000	1
BCSSVF01	AG	Bar	10	OZ	9999	RCMI	0.9999	990282544	10.0000	10.0000	10.0000	1
BCSSVF01	AG	Bar	10	OZ	9999	RCMI	0.9999	990282543	10.0000	10.0000	10.0000	1
BCSSVF01	AG	Bar	10	OZ	9999	RCMI	0.9999	990282542	10.0000	10.0000	10.0000	1
BCSSVF01	AG	Bar	10	OZ	9999	RCMI	0.9999	990282541	10.0000	10.0000	10.0000	1
BCSSVF01	AG	Bar	1000	OZ	9999	TADA	0.9999	092092-24	1011.9200	1011.9200	1011.9200	1
BCSSVF01	AU	Bar	1	KG	9999	ENAU	0.9999	384518	1.0000	0.9999	32.1480	1
BCSSVF01	AG	Bar	1000	OZ	9999	POPM	0.9999	11X3213	1046.6700	1046.6700	1046.6700	1
BCSSVF01	AU	Bar	1	KG	9999	UMBR	0.9999	7968	1.0000	0.9999	32.1480	1
BCSSVF01	AG	Bar	1000	OZ	9999	CCRL	0.9999	101739-14	1011.5200	1011.5200	1011.5200	1
BCSSVF01	AG	Bar	1000	OZ	9999	CCRL	0.9999	101739-15	999.2500	999.2500	999.2500	1
BCSSVF01	AG	Bar	1000	OZ	9999	CCRL	0.9999	080969-7	989.7300	989.7300	989.7300	1
BCSSVF01	AG	Bar	1000	OZ	9999	CCRL	0.9999	080969-9	976.0100	976.0100	976.0100	1
BCSSVF01	AU	Bar	1	KG	9999	UMBR	0.9999	7950	1.0000	0.9999	32.1480	1
BCSSVF01	AG	Bar	100	OZ	9999	RCMI	0.9999	2015-262046	100.0000	99.9900	100.0000	1
BCSSVF01	AG	Bar	100	OZ	9999	RCMI	0.9999	2015-262045	100.0000	99.9900	100.0000	1
BCSSVF01	AG	Bar	100	OZ	9999	RCMI	0.9999	2015-262043	100.0000	99.9900	100.0000	1
BCSSVF01	AG	Bar	100	OZ	9999	RCMI	0.9999	2015-262037	100.0000	99.9900	100.0000	1
BCSSVF01	AG	Bar	100	OZ	9999	RCMI	0.9999	2015-262035	100.0000	99.9900	100.0000	1
BCSSVF01	AG	Bar	100	OZ	9999	RCMI	0.9999	2015-262030	100.0000	99.9900	100.0000	1
BCSSVF01	AU	Bar	1	KG	9999	JMCA	0.9999	G294626	1.0000	0.9999	32.1480	1
BCSSVF01	AU	Bar	1	KG	9999	MARS	0.9999	9403561	1.0000	0.9999	32.1480	1
BCSSVF01	AU	Bar	1	KG	9999	UMBR	0.9999	2509AD	1.0000	0.9999	32.1480	1
BCSSVF01	AG	Bar	1000	OZ	9990	JMRI	0.999	1309502	981.0000	981.0000	981.0000	1
BCSSVF01	AG	Bar	1000	OZ	9999	POPM	0.9999	17A7994	1018.8900	1018.8900	1018.8900	1
BCSSVF01	AG	Bar	1000	OZ	9999	POPM	0.9999	21A9776	1020.8800	1020.8800	1020.8800	1
BCSSVF01	AG	Bar	1000	OZ	9999	JCGC	0.9999	KY100920503	1033.1820	1033.1820	1033.1820	1
BCSSVF01	AG	Bar	1000	OZ	9990	CCRL	0.999	111188-6	978.9200	978.9200	978.9200	1
BCSSVF01	AG	Bar	1000	OZ	9990	CCRL	0.999	111188-7	974.9100	974.9100	974.9100	1
BCSSVF01	AG	Bar	1000	OZ	9990	CCRL	0.999	111189-8	1047.7900	1047.7900	1047.7900	1
BCSSVF01	AG	Coin	1	OZ	9999	MAPLE	0.9999	500SM00190	500.0500	500.0000	500.0000	500
BCSSVF01	AG	Bar	1000	OZ	9990	DEGU	0.999	801	1081.2000	1081.2000	1081.2000	1
BCSSVF01	AU	Bar	100	OZ	9950+	RCMI	0.998	XY2609	97.5200	97.3250	97.3250	1
BCSSVF01	AU	Bar	1	KG	9999	UMBR	0.9999	2663AD	1.0000	0.9999	32.1480	1
BCSSVF01	AU	Bar	1	KG	9999	UMBR	0.9999	2664AD	1.0000	0.9999	32.1480	1
BCSSVF01	AG	Bar	1000	OZ	9990	ENNE	0.999	C355-15	1055.0000	1055.0000	1055.0000	1
BCSSVF01	AG	Bar	1000	OZ	9990	ENNE	0.999	5606	1072.0500	1072.0500	1072.0500	1
BCSSVF01	AG	Bar	1000	OZ	9990	ENNE	0.999	3074	968.2000	968.2000	968.2000	1
BCSSVF01	AG	Bar	1000	OZ	9990	ENNE	0.999	3073	971.5500	971.5500	971.5500	1
BCSSVF01	AG	Bar	1000	OZ	9990	ENNE	0.999	2841	996.1500	996.1500	996.1500	1

BCSSVF01	AG	Bar	1000	OZ	9990	ENNE	0.999 2840	967.4500	967.4500	967.4500	1
BCSSVF01	AG	Bar	1000	OZ	9990	ENNE	0.999 2258	968.3500	968.3500	968.3500	1
BCSSVF01	AG	Bar	10	OZ	9999	RCMI	0.9999 990283096	10.0000	10.0000	10.0000	1
BCSSVF01	AG	Bar	10	OZ	9999	RCMI	0.9999 990283097	10.0000	10.0000	10.0000	1
BCSSVF01	AG	Bar	1000	OZ	9990	JMRI	0.999 688207	1068.7000	1068.7000	1068.7000	1
BCSSVF01	AG	Bar	10	OZ	9999	RCMI	0.9999 990283098	10.0000	10.0000	10.0000	1
BCSSVF01	AG	Bar	10	OZ	9999	RCMI	0.9999 990283099	10.0000	10.0000	10.0000	1
BCSSVF01	AG	Bar	10	OZ	9999	RCMI	0.9999 990283100	10.0000	10.0000	10.0000	1
BCSSVF01	AG	Bar	100	OZ	9999	RCMI	0.9999 2015-262129	100.0000	99.9900	100.0000	1
BCSSVF01	AG	Bar	100	OZ	9999	RCMI	0.9999 2015-262138	100.0000	99.9900	100.0000	1
BCSSVF01	AG	Bar	100	OZ	9999	RCMI	0.9999 2015-262141	100.0000	99.9900	100.0000	1
BCSSVF01	AG	Bar	100	OZ	9999	RCMI	0.9999 2015-262142	100.0000	99.9900	100.0000	1
BCSSVF01	AU	Coin	1	OZ	9999	MAPLE	0.9999 10GM10039	10.0000	10.0000	10.0000	10
BCSSVF01	AU	Bar	100	OZ	9950+	RCMI	0.9964 20085561	100.3300	99.9690	99.9690	1
BCSSVF01	AU	Bar	100	OZ	9950+	RCMI	0.9974 XY-4639	100.3300	100.0690	100.0690	1
BCSSVF01	AU	Bar	100	OZ	9950+	RCMI	0.9962 20083932	100.6800	100.2970	100.2970	1
BCSSVF01	AU	Coin	1	OZ	9999	MAPLE	0.9999 10GM10040	10.0000	10.0000	10.0000	10
BCSSVF01	AU	Coin	1	OZ	9999	MAPLE	0.9999 10GM10041	10.0000	10.0000	10.0000	10
BCSSVF01	AG	Bar	10	OZ	9999	RCMI	0.9999 990208975	10.0000	10.0000	10.0000	1
BCSSVF01	AG	Bar	10	OZ	9999	RCMI	0.9999 990208981	10.0000	10.0000	10.0000	1
BCSSVF01	AG	Bar	10	OZ	9999	RCMI	0.9999 990208982	10.0000	10.0000	10.0000	1
BCSSVF01	AG	Bar	10	OZ	9999	RCMI	0.9999 990208983	10.0000	10.0000	10.0000	1
BCSSVF01	AG	Bar	10	OZ	9999	RCMI	0.9999 990208984	10.0000	10.0000	10.0000	1
BCSSVF01	AG	Bar	10	OZ	9999	RCMI	0.9999 990208985	10.0000	10.0000	10.0000	1
BCSSVF01	AG	Bar	10	OZ	9999	RCMI	0.9999 990208986	10.0000	10.0000	10.0000	1
BCSSVF01	AG	Bar	10	OZ	9999	RCMI	0.9999 990208987	10.0000	10.0000	10.0000	1
BCSSVF01	AG	Bar	10	OZ	9999	RCMI	0.9999 990282831	10.0000	10.0000	10.0000	1
BCSSVF01	AG	Bar	10	OZ	9999	RCMI	0.9999 990282841	10.0000	10.0000	10.0000	1
BCSSVF01	AG	Bar	1000	OZ	9990	CCRL	0.999 071451-15	979.5800	979.5800	979.5800	1
BCSSVF01	AG	Bar	1000	OZ	9990	CCRL	0.999 080963-1	1029.5200	1029.5200	1029.5200	1
BCSSVF01	AG	Bar	1000	OZ	9990	JMRI	0.999 1120903	993.6000	993.6000	993.6000	1
BCSSVF01	AU	Bar	100	OZ	9950+	JMRI	0.9961 W47903	100.0670	99.6770	99.6770	1
BCSSVF01	AG	Bar	10	OZ	9999	RCMI	0.9999 990282451	10.0000	10.0000	10.0000	1
BCSSVF01	AG	Bar	10	OZ	9999	RCMI	0.9999 990282453	10.0000	10.0000	10.0000	1
BCSSVF01	AG	Bar	10	OZ	9999	RCMI	0.9999 990282454	10.0000	10.0000	10.0000	1
BCSSVF01	AG	Bar	10	OZ	9999	RCMI	0.9999 990282456	10.0000	10.0000	10.0000	1
BCSSVF01	AG	Bar	10	OZ	9999	RCMI	0.9999 990282459	10.0000	10.0000	10.0000	1
BCSSVF01	AG	Bar	10	OZ	9999	RCMI	0.9999 990282462	10.0000	10.0000	10.0000	1
BCSSVF01	AG	Bar	10	OZ	9999	RCMI	0.9999 990282466	10.0000	10.0000	10.0000	1
BCSSVF01	AG	Bar	10	OZ	9999	RCMI	0.9999 990282468	10.0000	10.0000	10.0000	1
BCSSVF01	AG	Bar	10	OZ	9999	RCMI	0.9999 990282983	10.0000	10.0000	10.0000	1
BCSSVF01	AG	Bar	10	OZ	9999	RCMI	0.9999 990282986	10.0000	10.0000	10.0000	1
BCSSVF01	AG	Bar	10	OZ	9999	RCMI	0.9999 990282987	10.0000	10.0000	10.0000	1
BCSSVF01	AG	Bar	10	OZ	9999	RCMI	0.9999 990282988	10.0000	10.0000	10.0000	1
BCSSVF01	AG	Bar	10	OZ	9999	RCMI	0.9999 990282990	10.0000	10.0000	10.0000	1
BCSSVF01	AG	Bar	10	OZ	9999	RCMI	0.9999 990282991	10.0000	10.0000	10.0000	1
BCSSVF01	AG	Bar	10	OZ	9999	RCMI	0.9999 990282992	10.0000	10.0000	10.0000	1
BCSSVF01	AG	Bar	10	OZ	9999	RCMI	0.9999 990282993	10.0000	10.0000	10.0000	1
BCSSVF01	AG	Bar	10	OZ	9999	RCMI	0.9999 990282994	10.0000	10.0000	10.0000	1
BCSSVF01	AG	Bar	1000	OZ	9990	JMRI	0.999 3238410	991.9000	991.9000	991.9000	1
BCSSVF01	AU	Bar	1	KG	9999	UMBR	0.9999 732AD	1.0000	0.9999	32.1480	1
BCSSVF01	AG	Coin	1	OZ	9999	MAPLE	0.9999 500SM00061	500.0500	500.0000	500.0000	500
BCSSVF01	AG	Coin	1	OZ	9999	MAPLE	0.9999 500SM00062	500.0500	500.0000	500.0000	500
BCSSVF01	AG	Coin	1	OZ	9999	MAPLE	0.9999 500SM00063	500.0500	500.0000	500.0000	500
BCSSVF01	AG	Coin	1	OZ	9999	MAPLE	0.9999 500SM00056	500.0500	500.0000	500.0000	500
BCSSVF01	AG	Coin	1	OZ	9999	MAPLE	0.9999 500SM00057	500.0500	500.0000	500.0000	500

BCSSVF01	AG	Coin	1	OZ	9999	MAPLE	0.9999 500SM00058	500.0500	500.0000	500.0000	500
BCSSVF01	AG	Coin	1	OZ	9999	MAPLE	0.9999 500SM00059	500.0500	500.0000	500.0000	500
BCSSVF01	AG	Coin	1	OZ	9999	MAPLE	0.9999 500SM00060	500.0500	500.0000	500.0000	500
BCSSVF01	AU	Bar	1	KG	9999	UMBR	0.9999 8341	1.0000	0.9999	32.1480	1
BCSSVF01	AG	Coin	1	OZ	9999	MAPLE	0.9999 500SM00160	500.0500	500.0000	500.0000	500
BCSSVF01	AG	Bar	1000	OZ	9990	CCRL	0.999 081789-1	1019.7900	1019.7900	1019.7900	1
BCSSVF01	AG	Bar	1000	OZ	9990	GWHH	0.999 90033-137	1000.5500	1000.5500	1000.5500	1
BCSSVF01	AU	Bar	1	KG	9999	JMCA	0.9999 G269611	1.0000	0.9999	32.1480	1
BCSSVF01	AU	Bar	1	KG	9999	JMCA	0.9999 G269612	1.0000	0.9999	32.1480	1
BCSSVF01	AU	Bar	1	KG	9999	JMCA	0.9999 G269613	1.0000	0.9999	32.1480	1
BCSSVF01	AU	Bar	1	KG	9999	JMCA	0.9999 G269614	1.0000	0.9999	32.1480	1
BCSSVF01	AU	Bar	1	KG	9999	JMCA	0.9999 G269615	1.0000	0.9999	32.1480	1
BCSSVF01	AU	Bar	1	KG	9999	JMCA	0.9999 G269616	1.0000	0.9999	32.1480	1
BCSSVF01	AU	Bar	1	KG	9999	JMCA	0.9999 G269617	1.0000	0.9999	32.1480	1
BCSSVF01	AG	Bar	1000	OZ	9990	JMCA	0.999 1366310	1030.9000	1030.9000	1030.9000	1
BCSSVF01	AG	Bar	1000	OZ	9990	JMCA	0.999 136637	1010.1000	1010.1000	1010.1000	1
BCSSVF01	AG	Bar	1000	OZ	9990	JMCA	0.999 136639	1020.0000	1020.0000	1020.0000	1
BCSSVF01	AG	Bar	1000	OZ	9990	JMCA	0.999 136641	1008.1000	1008.1000	1008.1000	1
BCSSVF01	AG	Bar	1000	OZ	9990	JMCA	0.999 136642	996.6000	996.6000	996.6000	1
BCSSVF01	AG	Bar	1000	OZ	9990	JMCA	0.999 136644	992.2000	992.2000	992.2000	1
BCSSVF01	AG	Bar	1000	OZ	9990	JMCA	0.999 136646	1070.6000	1070.6000	1070.6000	1
BCSSVF01	AG	Bar	1000	OZ	9990	JMCA	0.999 1687-6	965.4000	965.4000	965.4000	1
BCSSVF01	AG	Bar	1000	OZ	9990	JMCA	0.999 18183-8	1051.3000	1051.3000	1051.3000	1
BCSSVF01	AG	Bar	1000	OZ	9990	JMCA	0.999 T6051	1000.0000	1000.0000	1000.0000	1
BCSSVF01	AG	Bar	1000	OZ	9990	CCRL	0.999 090233-4	1039.9200	1039.9200	1039.9200	1
BCSSVF01	AU	Bar	1	KG	9999	JMCA	0.9999 G269425	1.0000	0.9999	32.1480	1
BCSSVF01	AU	Bar	1	KG	9999	JMCA	0.9999 G269569	1.0000	0.9999	32.1480	1
BCSSVF01	AG	Coin	1	OZ	9999	MAPLE	0.9999 500SM00165	500.0500	500.0000	500.0000	500
BCSSVF01	AU	Coin	1	OZ	9999	MAPLE	0.9999 10GM10008	10.0000	10.0000	10.0000	10
BCSSVF01	AU	Coin	1	OZ	9999	MAPLE	0.9999 10GM10009	10.0000	10.0000	10.0000	10
BCSSVF01	AU	Coin	1	OZ	9999	MAPLE	0.9999 10GM10010	10.0000	10.0000	10.0000	10
BCSSVF01	AU	Coin	1	OZ	9999	MAPLE	0.9999 10GM10011	10.0000	10.0000	10.0000	10
BCSSVF01	AU	Coin	1	OZ	9999	MAPLE	0.9999 10GM10012	10.0000	10.0000	10.0000	10
BCSSVF01	AU	Coin	1	OZ	9999	MAPLE	0.9999 10GM10013	10.0000	10.0000	10.0000	10
BCSSVF01	AU	Bar	1	KG	9999	JMCA	0.9999 G269626	1.0000	0.9999	32.1480	1
BCSSVF01	AG	Bar	1000	OZ	9990	CCRL	0.999 081786-4	990.8600	990.8600	990.8600	1
BCSSVF01	AG	Bar	1000	OZ	9990	CCRL	0.999 081788-1	1077.2400	1077.2400	1077.2400	1
BCSSVF01	AG	Bar	1000	OZ	9990	CCRL	0.999 081788-12	979.5200	979.5200	979.5200	1
BCSSVF01	AU	Bar	1	KG	9999	DEBR	0.9999 4585	1.0000	0.9999	32.1480	1
BCSSVF01	AU	Bar	100	OZ	9999	RCMI	0.9999 7609	97.0800	97.0700	97.0700	1
BCSSVF01	AU	Bar	100	OZ	9999	RCMI	0.9999 7607	98.8200	98.8100	98.8100	1
BCSSVF01	AU	Bar	100	OZ	9999	RCMI	0.9999 7606	100.1700	100.1600	100.1600	1
BCSSVF01	AU	Bar	100	OZ	9999	RCMI	0.9999 7662	99.1700	99.1600	99.1600	1
BCSSVF01	AU	Bar	400	OZ	9999	CCRL	0.9999 547	404.0500	404.0100	404.0100	1
BCSSVF01	AU	Bar	400	OZ	9999	CCRL	0.9999 548	403.7750	403.7350	403.7350	1
BCSSVF01	AG	Coin	1	OZ	9999	MAPLE	0.9999 500SM00187	500.0500	500.0000	500.0000	500
BCSSVF01	AG	Coin	1	OZ	9999	MAPLE	0.9999 500SM00188	500.0500	500.0000	500.0000	500
BCSSVF01	AG	Coin	1	OZ	9999	MAPLE	0.9999 500SM00189	500.0500	500.0000	500.0000	500
BCSSVF01	AG	Bar	10	OZ	9999	RCMI	0.9999 990282700	10.0000	10.0000	10.0000	1
BCSSVF01	AG	Bar	10	OZ	9999	RCMI	0.9999 990282699	10.0000	10.0000	10.0000	1
BCSSVF01	AG	Bar	10	OZ	9999	RCMI	0.9999 990282698	10.0000	10.0000	10.0000	1
BCSSVF01	AG	Bar	10	OZ	9999	RCMI	0.9999 990282697	10.0000	10.0000	10.0000	1
BCSSVF01	AG	Bar	10	OZ	9999	RCMI	0.9999 990282696	10.0000	10.0000	10.0000	1
BCSSVF01	AG	Bar	10	OZ	9999	RCMI	0.9999 990282695	10.0000	10.0000	10.0000	1
BCSSVF01	AG	Bar	10	OZ	9999	RCMI	0.9999 990282694	10.0000	10.0000	10.0000	1
BCSSVF01	AG	Bar	10	OZ	9999	RCMI	0.9999 990282693	10.0000	10.0000	10.0000	1

BCSSVF01	AG	Bar	10	OZ	9999	RCMI	0.9999	990282524	10.0000	10.0000	10.0000	1
BCSSVF01	AG	Bar	10	OZ	9999	RCMI	0.9999	990282523	10.0000	10.0000	10.0000	1
BCSSVF01	AG	Bar	10	OZ	9999	RCMI	0.9999	990282522	10.0000	10.0000	10.0000	1
BCSSVF01	AG	Bar	10	OZ	9999	RCMI	0.9999	990282521	10.0000	10.0000	10.0000	1
BCSSVF01	AG	Bar	10	OZ	9999	RCMI	0.9999	990282520	10.0000	10.0000	10.0000	1
BCSSVF01	AG	Bar	10	OZ	9999	RCMI	0.9999	990282519	10.0000	10.0000	10.0000	1
BCSSVF01	PT	Coin	1	OZ	9995	MAPLE	0.9995	10PM10052	10.0050	10.0000	10.0000	10
BCSSVF01	PT	Coin	1	OZ	9995	MAPLE	0.9995	10PM10053	10.0050	10.0000	10.0000	10
BCSSVF01	PT	Coin	1	OZ	9995	MAPLE	0.9995	10PM10054	10.0050	10.0000	10.0000	10
BCSSVF01	AU	Bar	1	KG	9999	ARSL	0.9999	A083291	1.0000	0.9999	32.1480	1
BCSSVF01	AU	Bar	1	KG	9999	ARSL	0.9999	A083292	1.0000	0.9999	32.1480	1
BCSSVF01	AU	Bar	1	KG	9999	ARSL	0.9999	A083293	1.0000	0.9999	32.1480	1
BCSSVF01	AU	Bar	1	KG	9999	ARSL	0.9999	A083294	1.0000	0.9999	32.1480	1
BCSSVF01	AU	Bar	1	KG	9999	ARSL	0.9999	A083295	1.0000	0.9999	32.1480	1
BCSSVF01	AU	Bar	1	KG	9999	ARSL	0.9999	A083296	1.0000	0.9999	32.1480	1
BCSSVF01	AU	Bar	1	KG	9999	ARSL	0.9999	A083297	1.0000	0.9999	32.1480	1
BCSSVF01	AU	Bar	1	KG	9999	ARSL	0.9999	A083298	1.0000	0.9999	32.1480	1
BCSSVF01	AU	Bar	1	KG	9999	ARSL	0.9999	A083299	1.0000	0.9999	32.1480	1
BCSSVF01	AU	Bar	1	KG	9999	ARSL	0.9999	A083300	1.0000	0.9999	32.1480	1
BCSSVF01	AU	Bar	1	KG	9999	ARSL	0.9999	A083426	1.0000	0.9999	32.1480	1
BCSSVF01	AU	Bar	1	KG	9999	ARSL	0.9999	A083427	1.0000	0.9999	32.1480	1
BCSSVF01	AU	Bar	1	KG	9999	ARSL	0.9999	A083428	1.0000	0.9999	32.1480	1
BCSSVF01	AU	Bar	1	KG	9999	ARSL	0.9999	A083429	1.0000	0.9999	32.1480	1
BCSSVF01	AU	Bar	1	KG	9999	ARSL	0.9999	A083430	1.0000	0.9999	32.1480	1
BCSSVF01	AU	Bar	1	KG	9999	ARSL	0.9999	A083431	1.0000	0.9999	32.1480	1
BCSSVF01	AU	Bar	1	KG	9999	ARSL	0.9999	A083432	1.0000	0.9999	32.1480	1
BCSSVF01	AU	Bar	1	KG	9999	ARSL	0.9999	A083433	1.0000	0.9999	32.1480	1
BCSSVF01	AU	Bar	1	KG	9999	ARSL	0.9999	A083434	1.0000	0.9999	32.1480	1
BCSSVF01	AU	Bar	1	KG	9999	ARSL	0.9999	A083435	1.0000	0.9999	32.1480	1
BCSSVF01	AU	Bar	1	KG	9999	ARSL	0.9999	A083436	1.0000	0.9999	32.1480	1
BCSSVF01	AU	Bar	1	KG	9999	ARSL	0.9999	A084041	1.0000	0.9999	32.1480	1
BCSSVF01	AU	Bar	1	KG	9999	ARSL	0.9999	A084040	1.0000	0.9999	32.1480	1
BCSSVF01	AU	Bar	1	KG	9999	ARSL	0.9999	A084039	1.0000	0.9999	32.1480	1
BCSSVF01	AU	Bar	1	KG	9999	ARSL	0.9999	A084038	1.0000	0.9999	32.1480	1
BCSSVF01	AU	Bar	1	KG	9999	ARSL	0.9999	A084037	1.0000	0.9999	32.1480	1
BCSSVF01	AU	Bar	1	KG	9999	ARSL	0.9999	A084036	1.0000	0.9999	32.1480	1
BCSSVF01	AU	Bar	1	KG	9999	ARSL	0.9999	A084035	1.0000	0.9999	32.1480	1
BCSSVF01	AU	Bar	1	KG	9999	ARSL	0.9999	A084034	1.0000	0.9999	32.1480	1
BCSSVF01	AU	Bar	1	KG	9999	ARSL	0.9999	A084033	1.0000	0.9999	32.1480	1
BCSSVF01	AU	Bar	1	KG	9999	ARHE	0.9999	X89488	1.0000	0.9999	32.1480	1
BCSSVF01	AG	Bar	1000	OZ	9990	DEGU	0.999	353	1075.3800	1075.3800	1075.3800	1
BCSSVF01	AU	Bar	1	KG	9999	UMBR	0.9999	3181AD	1.0000	0.9999	32.1480	1
BCSSVF01	AU	Coin	1	OZ	9999	MAPLE	0.9999	10GM10054	10.0000	10.0000	10.0000	10
BCSSVF01	AU	Bar	1	KG	9999	UMBR	0.9999	3182AD	1.0000	0.9999	32.1480	1
BCSSVF01	AU	Bar	1	KG	9999	UMBR	0.9999	3180AD	1.0000	0.9999	32.1480	1
BCSSVF01	AG	Bar	100	OZ	9999	RCMI	0.9999	2015-262168	100.0000	99.9900	100.0000	1
BCSSVF01	AG	Bar	100	OZ	9999	RCMI	0.9999	2015-262158	100.0000	99.9900	100.0000	1
BCSSVF01	AU	Bar	100	OZ	9999	JMRI	0.9999	W33441	98.9870	98.9770	98.9770	1
BCSSVF01	AU	Bar	100	OZ	9999	JMCA	0.9999	59699T	99.9870	99.9770	99.9770	1
BCSSVF01	AU	Bar	400	OZ	9950+	JMCA	0.9998	143956	389.6250	389.5470	389.5470	1
BCSSVF01	AU	Bar	1	KG	9999	VABS	0.9999	AU14834	1.0000	0.9999	32.1480	1
BCSSVF01	AU	Bar	1	KG	9999	VABS	0.9999	AU14835	1.0000	0.9999	32.1480	1
BCSSVF01	AG	Bar	100	OZ	9999	RCMI	0.9999	2015-262144	100.0000	99.9900	100.0000	1
BCSSVF01	AG	Bar	100	OZ	9999	RCMI	0.9999	2015-262145	100.0000	99.9900	100.0000	1
BCSSVF01	AG	Bar	100	OZ	9999	RCMI	0.9999	2015-262157	100.0000	99.9900	100.0000	1
BCSSVF01	AU	Bar	1	KG	9999	UMBR	0.9999	3234AD	1.0000	0.9999	32.1480	1

BCSSVF01	AG	Bar	1000	OZ	9990	JMLO	0.999 40650	971.5000	971.5000	971.5000	1
BCSSVF01	AG	Bar	1000	OZ	9990	JMRI	0.999 3723205	960.0000	960.0000	960.0000	1
BCSSVF01	AG	Bar	1000	OZ	9999	TADA	0.9999 06-2673-6	1025.5200	1025.5200	1025.5200	1
BCSSVF01	AG	Bar	1000	OZ	9999	CCRL	0.9999 70131-7	991.4900	991.4900	991.4900	1
BCSSVF01	AG	Bar	1000	OZ	9990	JMCA	0.999 19781-5	1053.7000	1053.7000	1053.7000	1
BCSSVF01	AG	Bar	1000	OZ	9990	JMLO	0.999 44638	913.5000	913.5000	913.5000	1
BCSSVF01	AG	Coin	1	OZ	9999	MAPLE	0.9999 500SM00065	500.0500	500.0000	500.0000	500
BCSSVF01	AG	Coin	1	OZ	9999	MAPLE	0.9999 500SM00066	500.0500	500.0000	500.0000	500
BCSSVF01	AG	Coin	1	OZ	9999	MAPLE	0.9999 500SM00067	500.0500	500.0000	500.0000	500
BCSSVF01	AG	Coin	1	OZ	9999	MAPLE	0.9999 500SM00068	500.0500	500.0000	500.0000	500
BCSSVF01	AG	Coin	1	OZ	9999	MAPLE	0.9999 500SM00069	500.0500	500.0000	500.0000	500
BCSSVF01	AG	Coin	1	OZ	9999	MAPLE	0.9999 500SM00070	500.0500	500.0000	500.0000	500
BCSSVF01	AG	Coin	1	OZ	9999	MAPLE	0.9999 500SM00071	500.0500	500.0000	500.0000	500
BCSSVF01	AG	Coin	1	OZ	9999	MAPLE	0.9999 500SM00064	500.0500	500.0000	500.0000	500
BCSSVF01	AG	Bar	1000	OZ	9990	JMCA	0.999 19784-3	1016.9000	1016.9000	1016.9000	1
BCSSVF01	AG	Bar	1000	OZ	9990	JMCA	0.999 19784-4	992.3000	992.3000	992.3000	1
BCSSVF01	AU	Bar	1	KG	9999	UMBR	0.9999 3019AE	1.0000	0.9999	32.1480	1
BCSSVF01	AU	Bar	1	KG	9999	UMBR	0.9999 3018AE	1.0000	0.9999	32.1480	1
BCSSVF01	AG	Bar	1000	OZ	9990	CCRL	0.999 081441-12	940.7400	940.7400	940.7400	1
BCSSVF01	AU	Bar	400	OZ	9999	CCRL	0.9999 157	407.7750	407.7340	407.7340	1
BCSSVF01	AU	Bar	400	OZ	9999	CCRL	0.9999 592	404.4500	404.4100	404.4100	1
BCSSVF01	AU	Bar	400	OZ	9999	CCRL	0.9999 593	404.3500	404.3100	404.3100	1
BCSSVF01	AU	Bar	100	OZ	9999	RCMI	0.9999 BD00007667	99.7200	99.7100	99.7100	1
BCSSVF01	AU	Bar	100	OZ	9999	RCMI	0.9999 BD00007668	95.0300	95.0200	95.0200	1
BCSSVF01	AG	Bar	1000	OZ	9990	CCRL	0.999 090642-10	995.0000	995.0000	995.0000	1
BCSSVF01	AG	Coin	1	OZ	9999	MAPLE	0.9999 500SM00166	500.0500	500.0000	500.0000	500
BCSSVF01	AG	Bar	1000	OZ	9990	CCRL	0.999 090640-10	984.7600	984.7600	984.7600	1
BCSSVF01	AG	Bar	1000	OZ	9990	CCRL	0.999 090640-11	982.5100	982.5100	982.5100	1
BCSSVF01	AG	Bar	1000	OZ	9990	CCRL	0.999 090640-12	980.1000	980.1000	980.1000	1
BCSSVF01	AG	Bar	1000	OZ	9990	CCRL	0.999 090640-13	977.6500	977.6500	977.6500	1
BCSSVF01	AG	Bar	1000	OZ	9990	CCRL	0.999 090640-14	977.6300	977.6300	977.6300	1
BCSSVF01	AG	Bar	1000	OZ	9990	CCRL	0.999 090640-9	992.5500	992.5500	992.5500	1
BCSSVF01	AU	Bar	1	KG	9999	DEBR	0.9999 1138	1.0000	0.9999	32.1480	1
BCSSVF01	AU	Bar	1	KG	9999	UMBR	0.9999 4258AB	1.0000	0.9999	32.1480	1
BCSSVF01	AU	Bar	100	OZ	9999	JMRI	0.9999 W33269	98.7450	98.7350	98.7350	1
BCSSVF01	AG	Bar	1000	OZ	9990	CCRL	0.999 090231-1	1024.1800	1024.1800	1024.1800	1
BCSSVF01	AG	Bar	1000	OZ	9990	CCRL	0.999 090231-10	990.9500	990.9500	990.9500	1
BCSSVF01	AG	Bar	1000	OZ	9990	CCRL	0.999 090231-11	986.7400	986.7400	986.7400	1
BCSSVF01	AG	Bar	1000	OZ	9990	CCRL	0.999 090231-12	978.6200	978.6200	978.6200	1
BCSSVF01	AG	Bar	1000	OZ	9990	CCRL	0.999 090231-13	976.3900	976.3900	976.3900	1
BCSSVF01	AG	Bar	1000	OZ	9990	CCRL	0.999 090231-14	976.2100	976.2100	976.2100	1
BCSSVF01	AG	Bar	1000	OZ	9990	CCRL	0.999 090231-15	965.6800	965.6800	965.6800	1
BCSSVF01	AG	Bar	1000	OZ	9990	CCRL	0.999 090231-2	1013.0600	1013.0600	1013.0600	1
BCSSVF01	AG	Bar	1000	OZ	9990	CCRL	0.999 090231-3	1008.4700	1008.4700	1008.4700	1
BCSSVF01	AG	Bar	1000	OZ	9990	CCRL	0.999 090231-4	1006.6800	1006.6800	1006.6800	1
BCSSVF01	AG	Bar	1000	OZ	9990	CCRL	0.999 090231-5	1002.0300	1002.0300	1002.0300	1
BCSSVF01	AG	Bar	1000	OZ	9990	CCRL	0.999 090231-6	997.1700	997.1700	997.1700	1
BCSSVF01	AG	Bar	1000	OZ	9990	CCRL	0.999 090231-7	996.4800	996.4800	996.4800	1
BCSSVF01	AG	Bar	1000	OZ	9990	CCRL	0.999 090231-8	994.8500	994.8500	994.8500	1
BCSSVF01	AG	Bar	1000	OZ	9990	CCRL	0.999 090231-9	991.1100	991.1100	991.1100	1
BCSSVF01	AG	Bar	1000	OZ	9990	CCRL	0.999 090630-1	1007.3800	1007.3800	1007.3800	1
BCSSVF01	AG	Bar	1000	OZ	9990	CCRL	0.999 090630-10	996.9500	996.9500	996.9500	1
BCSSVF01	AG	Bar	1000	OZ	9990	CCRL	0.999 090630-11	986.4500	986.4500	986.4500	1
BCSSVF01	AG	Bar	1000	OZ	9990	CCRL	0.999 090630-12	985.4300	985.4300	985.4300	1
BCSSVF01	AG	Bar	1000	OZ	9990	CCRL	0.999 090630-13	985.3300	985.3300	985.3300	1
BCSSVF01	AG	Bar	1000	OZ	9990	CCRL	0.999 090630-14	982.7000	982.7000	982.7000	1

BCSSVF01	AG	Bar	1000	OZ	9990	CCRL	0.999 090630-15	976.2600	976.2600	976.2600	1
BCSSVF01	AG	Bar	1000	OZ	9990	CCRL	0.999 090630-2	1005.0600	1005.0600	1005.0600	1
BCSSVF01	AG	Bar	1000	OZ	9990	CCRL	0.999 090630-3	1001.7900	1001.7900	1001.7900	1
BCSSVF01	AG	Bar	1000	OZ	9990	CCRL	0.999 090630-4	1001.6600	1001.6600	1001.6600	1
BCSSVF01	AG	Bar	1000	OZ	9990	CCRL	0.999 090630-5	1000.2700	1000.2700	1000.2700	1
BCSSVF01	AG	Bar	1000	OZ	9990	CCRL	0.999 090630-6	999.9000	999.9000	999.9000	1
BCSSVF01	AG	Bar	1000	OZ	9990	CCRL	0.999 090630-7	999.5100	999.5100	999.5100	1
BCSSVF01	AG	Bar	1000	OZ	9990	CCRL	0.999 090630-8	998.9900	998.9900	998.9900	1
BCSSVF01	AG	Bar	1000	OZ	9990	CCRL	0.999 090630-9	998.3900	998.3900	998.3900	1
BCSSVF01	AG	Bar	1000	OZ	9990	CCRL	0.999 090631-1	1053.1600	1053.1600	1053.1600	1
BCSSVF01	AG	Bar	1000	OZ	9990	CCRL	0.999 090631-10	999.6400	999.6400	999.6400	1
BCSSVF01	AG	Bar	1000	OZ	9990	CCRL	0.999 090631-11	995.7900	995.7900	995.7900	1
BCSSVF01	AG	Bar	1000	OZ	9990	CCRL	0.999 090631-12	990.8500	990.8500	990.8500	1
BCSSVF01	AG	Bar	1000	OZ	9990	CCRL	0.999 090631-13	990.5300	990.5300	990.5300	1
BCSSVF01	AG	Bar	1000	OZ	9990	CCRL	0.999 090631-14	984.8000	984.8000	984.8000	1
BCSSVF01	AG	Bar	1000	OZ	9990	CCRL	0.999 090631-15	978.5200	978.5200	978.5200	1
BCSSVF01	AG	Bar	1000	OZ	9990	CCRL	0.999 090631-2	1033.4400	1033.4400	1033.4400	1
BCSSVF01	AG	Bar	1000	OZ	9990	CCRL	0.999 090631-3	1022.9500	1022.9500	1022.9500	1
BCSSVF01	AG	Bar	1000	OZ	9990	CCRL	0.999 090631-4	1015.9300	1015.9300	1015.9300	1
BCSSVF01	AG	Bar	1000	OZ	9990	CCRL	0.999 090631-5	1012.3900	1012.3900	1012.3900	1
BCSSVF01	AG	Bar	1000	OZ	9990	CCRL	0.999 090631-6	1011.8000	1011.8000	1011.8000	1
BCSSVF01	AG	Bar	1000	OZ	9990	CCRL	0.999 090631-7	1009.6500	1009.6500	1009.6500	1
BCSSVF01	AG	Bar	1000	OZ	9990	CCRL	0.999 090631-8	1005.6900	1005.6900	1005.6900	1
BCSSVF01	AG	Bar	1000	OZ	9990	CCRL	0.999 090631-9	1005.4900	1005.4900	1005.4900	1
BCSSVF01	AG	Bar	1000	OZ	9990	CCRL	0.999 090632-1	1043.2700	1043.2700	1043.2700	1
BCSSVF01	AG	Bar	1000	OZ	9990	CCRL	0.999 090632-10	987.0300	987.0300	987.0300	1
BCSSVF01	AG	Bar	1000	OZ	9990	CCRL	0.999 090632-11	980.7500	980.7500	980.7500	1
BCSSVF01	AG	Bar	1000	OZ	9990	CCRL	0.999 090632-12	979.3000	979.3000	979.3000	1
BCSSVF01	AG	Bar	1000	OZ	9990	CCRL	0.999 090632-13	978.5100	978.5100	978.5100	1
BCSSVF01	AG	Bar	1000	OZ	9990	CCRL	0.999 090632-14	975.2800	975.2800	975.2800	1
BCSSVF01	AG	Bar	1000	OZ	9990	CCRL	0.999 090632-15	962.6100	962.6100	962.6100	1
BCSSVF01	AG	Bar	1000	OZ	9990	CCRL	0.999 090632-2	1023.7800	1023.7800	1023.7800	1
BCSSVF01	AG	Bar	1000	OZ	9990	CCRL	0.999 090632-3	1010.2300	1010.2300	1010.2300	1
BCSSVF01	AG	Bar	1000	OZ	9990	CCRL	0.999 090632-4	1010.0100	1010.0100	1010.0100	1
BCSSVF01	AG	Bar	1000	OZ	9990	CCRL	0.999 090632-5	1009.9600	1009.9600	1009.9600	1
BCSSVF01	AG	Bar	1000	OZ	9990	CCRL	0.999 090632-6	1006.5700	1006.5700	1006.5700	1
BCSSVF01	AG	Bar	1000	OZ	9990	CCRL	0.999 090632-7	1005.8100	1005.8100	1005.8100	1
BCSSVF01	AG	Bar	1000	OZ	9990	CCRL	0.999 090632-8	1002.9800	1002.9800	1002.9800	1
BCSSVF01	AG	Bar	1000	OZ	9990	CCRL	0.999 090632-9	995.5700	995.5700	995.5700	1
BCSSVF01	AG	Bar	1000	OZ	9990	CCRL	0.999 090633-1	1013.0100	1013.0100	1013.0100	1
BCSSVF01	AG	Bar	1000	OZ	9990	CCRL	0.999 090633-10	986.7700	986.7700	986.7700	1
BCSSVF01	AG	Bar	1000	OZ	9990	CCRL	0.999 090633-11	983.3700	983.3700	983.3700	1
BCSSVF01	AG	Bar	1000	OZ	9990	CCRL	0.999 090633-12	983.0000	983.0000	983.0000	1
BCSSVF01	AG	Bar	1000	OZ	9990	CCRL	0.999 090633-13	978.3500	978.3500	978.3500	1
BCSSVF01	AG	Bar	1000	OZ	9990	CCRL	0.999 090633-14	977.0800	977.0800	977.0800	1
BCSSVF01	AG	Bar	1000	OZ	9990	CCRL	0.999 090633-15	970.3000	970.3000	970.3000	1
BCSSVF01	AG	Bar	1000	OZ	9990	CCRL	0.999 090633-2	1007.8500	1007.8500	1007.8500	1
BCSSVF01	AG	Bar	1000	OZ	9990	CCRL	0.999 090633-3	1003.7200	1003.7200	1003.7200	1
BCSSVF01	AG	Bar	1000	OZ	9990	CCRL	0.999 090633-4	1001.5200	1001.5200	1001.5200	1
BCSSVF01	AG	Bar	1000	OZ	9990	CCRL	0.999 090633-5	1000.3000	1000.3000	1000.3000	1
BCSSVF01	AG	Bar	1000	OZ	9990	CCRL	0.999 090633-6	994.7100	994.7100	994.7100	1
BCSSVF01	AG	Bar	1000	OZ	9990	CCRL	0.999 090633-7	990.0200	990.0200	990.0200	1
BCSSVF01	AG	Bar	1000	OZ	9990	CCRL	0.999 090633-8	989.6000	989.6000	989.6000	1
BCSSVF01	AG	Bar	1000	OZ	9990	CCRL	0.999 090633-9	987.7400	987.7400	987.7400	1
BCSSVF01	AU	Bar	1	KG	9999	UMBR	0.9999 9204	1.0000	0.9999	32.1480	1
BCSSVF01	AU	Bar	1	KG	9999	UMBR	0.9999 9205	1.0000	0.9999	32.1480	1

BCSSVF01	AU	Bar	1	KG	9999	UMBR	0.9999 9207	1.0000	0.9999	32.1480	1
BCSSVF01	AU	Bar	1	KG	9999	UMBR	0.9999 9206	1.0000	0.9999	32.1480	1
BCSSVF01	AG	Bar	1000	OZ	9990	CCRL	0.999 081788-3	1017.4400	1017.4400	1017.4400	1
BCSSVF01	AG	Bar	1000	OZ	9990	CCRL	0.999 081788-2	1036.3600	1036.3600	1036.3600	1
BCSSVF01	AG	Bar	1000	OZ	9990	CCRL	0.999 081215-12	951.8500	951.8500	951.8500	1
BCSSVF01	AU	Coin	1	OZ	9999	MAPLE	0.9999 10GM10017	10.0000	10.0000	10.0000	10
BCSSVF01	AU	Coin	1	OZ	9999	MAPLE	0.9999 10GM10018	10.0000	10.0000	10.0000	10
BCSSVF01	AU	Coin	1	OZ	9999	MAPLE	0.9999 10GM10019	10.0000	10.0000	10.0000	10
BCSSVF01	AU	Bar	1	KG	9999	UMBR	0.9999 9311	1.0000	0.9999	32.1480	1
BCSSVF01	AG	Bar	1000	OZ	9990	JMRI	0.999 1406406	971.4000	971.4000	971.4000	1
BCSSVF01	AG	Bar	1000	OZ	9990	JMRI	0.999 1406407	987.0000	987.0000	987.0000	1
BCSSVF01	AG	Bar	1000	OZ	9990	CCRL	0.999 236-3526	1048.3300	1048.3300	1048.3300	1
BCSSVF01	AU	Coin	1	OZ	9999	MAPLE	0.9999 10GM10016	10.0000	10.0000	10.0000	10
BCSSVF01	AG	Coin	1	OZ	9999	MAPLE	0.9999 500SM00167	500.0500	500.0000	500.0000	500
BCSSVF01	AG	Bar	1000	OZ	9990	CCRL	0.999 090610-10	1027.1500	1027.1500	1027.1500	1
BCSSVF01	AG	Bar	1000	OZ	9990	CCRL	0.999 090610-11	1026.3600	1026.3600	1026.3600	1
BCSSVF01	AG	Bar	1000	OZ	9990	CCRL	0.999 090610-4	1047.0100	1047.0100	1047.0100	1
BCSSVF01	AG	Bar	1000	OZ	9990	CCRL	0.999 090610-5	1040.8700	1040.8700	1040.8700	1
BCSSVF01	AG	Bar	1000	OZ	9990	CCRL	0.999 090610-6	1040.6000	1040.6000	1040.6000	1
BCSSVF01	AG	Bar	1000	OZ	9990	CCRL	0.999 090610-7	1037.3700	1037.3700	1037.3700	1
BCSSVF01	AG	Bar	1000	OZ	9990	CCRL	0.999 090610-8	1036.4700	1036.4700	1036.4700	1
BCSSVF01	AG	Bar	1000	OZ	9990	CCRL	0.999 090610-9	1031.1500	1031.1500	1031.1500	1
BCSSVF01	AG	Bar	1000	OZ	9990	CCRL	0.999 090610-1	1089.5400	1089.5400	1089.5400	1
BCSSVF01	AG	Bar	1000	OZ	9990	CCRL	0.999 090610-2	1054.8700	1054.8700	1054.8700	1
BCSSVF01	AG	Bar	1000	OZ	9990	CCRL	0.999 090610-3	1048.5400	1048.5400	1048.5400	1
BCSSVF01	AU	Bar	100	OZ	9950+	RCMI	0.9969 BA00002512	100.1100	99.8000	99.8000	1
BCSSVF01	AG	Bar	10	OZ	9999	RCMI	0.9999 990282352	10.0000	10.0000	10.0000	1
BCSSVF01	AG	Coin	1	OZ	9999	MAPLE	0.9999 500SM00170	500.0500	500.0000	500.0000	500
BCSSVF01	AG	Bar	1000	OZ	9999	TADA	0.9999 09-2092-17	1029.8900	1029.8900	1029.8900	1
BCSSVF01	AG	Bar	1000	OZ	9999	TADA	0.9999 09-2092-16	1032.0200	1032.0200	1032.0200	1
BCSSVF01	AG	Bar	1000	OZ	9999	TADA	0.9999 09-2092-15	1019.6200	1019.6200	1019.6200	1
BCSSVF01	AG	Bar	1000	OZ	9999	TADA	0.9999 09-2092-18	1087.3700	1087.3700	1087.3700	1
BCSSVF01	AG	Bar	10	OZ	9999	RCMI	0.9999 990282357	10.0000	10.0000	10.0000	1
BCSSVF01	AG	Bar	10	OZ	9999	RCMI	0.9999 990282358	10.0000	10.0000	10.0000	1
BCSSVF01	AG	Bar	10	OZ	9999	RCMI	0.9999 990282359	10.0000	10.0000	10.0000	1
BCSSVF01	AG	Bar	10	OZ	9999	RCMI	0.9999 990282360	10.0000	10.0000	10.0000	1
BCSSVF01	AG	Bar	10	OZ	9999	RCMI	0.9999 990282361	10.0000	10.0000	10.0000	1
BCSSVF01	AG	Bar	10	OZ	9999	RCMI	0.9999 990282363	10.0000	10.0000	10.0000	1
BCSSVF01	AG	Bar	1000	OZ	9990	JMRI	0.999 3696103	977.1000	977.1000	977.1000	1
BCSSVF01	AG	Bar	1000	OZ	9990	JMRI	0.999 3696102	1004.1000	1004.1000	1004.1000	1
BCSSVF01	AU	Bar	1	KG	9999	ENAU	0.9999 320522	1.0000	0.9999	32.1480	1
BCSSVF01	AG	Bar	1000	OZ	9990	JMRI	0.999 3696101	988.5000	988.5000	988.5000	1
BCSSVF01	AG	Bar	1000	OZ	9990	JMRI	0.999 3695110	993.4000	993.4000	993.4000	1
BCSSVF01	AG	Bar	1000	OZ	9990	JMRI	0.999 3695108	934.1000	934.1000	934.1000	1
BCSSVF01	AG	Bar	1000	OZ	9990+	JMLO	0.999 40766	967.8000	967.8000	967.8000	1
BCSSVF01	PT	Bar	50	OZ	9995	ECCA	0.9995 81008-01	50.0650	50.0650	50.0650	1
BCSSVF01	AG	Coin	1	OZ	9999	MAPLE	0.9999 500SM00169	500.0500	500.0000	500.0000	500
BCSSVF01	AG	Bar	1000	OZ	9990	CCRL	0.999 080295-11	981.3700	981.3700	981.3700	1
BCSSVF01	AG	Coin	1	OZ	9999	MAPLE	0.9999 500SM00177	500.0500	500.0000	500.0000	500
BCSSVF01	AU	Bar	100	OZ	9999	RCMI	0.9999 7665	102.2100	102.2000	102.2000	1
BCSSVF01	AU	Bar	1	KG	9999	DEBR	0.9999 5574AC	1.0000	0.9999	32.1480	1
BCSSVF01	AG	Bar	10	OZ	9999	RCMI	0.9999 990282311	10.0000	10.0000	10.0000	1
BCSSVF01	AG	Bar	10	OZ	9999	RCMI	0.9999 990282312	10.0000	10.0000	10.0000	1
BCSSVF01	AG	Bar	10	OZ	9999	RCMI	0.9999 990282313	10.0000	10.0000	10.0000	1
BCSSVF01	AG	Bar	10	OZ	9999	RCMI	0.9999 990282314	10.0000	10.0000	10.0000	1
BCSSVF01	AG	Bar	10	OZ	9999	RCMI	0.9999 990282315	10.0000	10.0000	10.0000	1

BCSSVF01	AG	Bar	10	OZ	9999	RCMI	0.9999 990282316	10.0000	10.0000	10.0000	1
BCSSVF01	AG	Bar	10	OZ	9999	RCMI	0.9999 990282317	10.0000	10.0000	10.0000	1
BCSSVF01	AG	Bar	10	OZ	9999	RCMI	0.9999 990282318	10.0000	10.0000	10.0000	1
BCSSVF01	AG	Bar	10	OZ	9999	RCMI	0.9999 990282319	10.0000	10.0000	10.0000	1
BCSSVF01	AG	Bar	100	OZ	9999	RCMI	0.9999 2015-262169	100.0000	99.9900	100.0000	1
BCSSVF01	AU	Bar	400	OZ	9999	CCRL	0.9999 487-2009	401.5250	401.4850	401.4850	1
BCSSVF01	AU	Bar	400	OZ	9999	CCRL	0.9999 488-2009	400.9500	400.9100	400.9100	1
BCSSVF01	AU	Bar	400	OZ	9999	CCRL	0.9999 546-2009	404.4250	404.3850	404.3850	1
BCSSVF01	AU	Bar	400	OZ	9999	CCRL	0.9999 555-2009	405.9000	405.8590	405.8590	1
BCSSVF01	AU	Bar	400	OZ	9999	CCRL	0.9999 556-2009	405.6250	405.5840	405.5840	1
BCSSVF01	AU	Bar	1	KG	9999	UMBR	0.9999 3147AD	1.0000	0.9999	32.1480	1
BCSSVF01	AG	Bar	10	OZ	9999	RCMI	0.9999 990404791	10.0000	10.0000	10.0000	1
BCSSVF01	AG	Bar	10	OZ	9999	RCMI	0.9999 990404792	10.0000	10.0000	10.0000	1
BCSSVF01	AG	Bar	10	OZ	9999	RCMI	0.9999 990404793	10.0000	10.0000	10.0000	1
BCSSVF01	AG	Bar	10	OZ	9999	RCMI	0.9999 990404794	10.0000	10.0000	10.0000	1
BCSSVF01	AG	Bar	10	OZ	9999	RCMI	0.9999 990404795	10.0000	10.0000	10.0000	1
BCSSVF01	AG	Bar	10	OZ	9999	RCMI	0.9999 990404796	10.0000	10.0000	10.0000	1
BCSSVF01	AG	Bar	10	OZ	9999	RCMI	0.9999 990404797	10.0000	10.0000	10.0000	1
BCSSVF01	AG	Bar	10	OZ	9999	RCMI	0.9999 990404798	10.0000	10.0000	10.0000	1
BCSSVF01	AG	Bar	10	OZ	9999	RCMI	0.9999 990404799	10.0000	10.0000	10.0000	1
BCSSVF01	AG	Bar	10	OZ	9999	RCMI	0.9999 990404800	10.0000	10.0000	10.0000	1
BCSSVF01	AU	Coin	1	OZ	9999	MAPLE	0.9999 10GM10055	10.0000	10.0000	10.0000	10
BCSSVF01	AU	Coin	1	OZ	9999	MAPLE	0.9999 10GM10056	10.0000	10.0000	10.0000	10
BCSSVF01	AU	Coin	1	OZ	9999	MAPLE	0.9999 10GM10057	10.0000	10.0000	10.0000	10
BCSSVF01	AU	Coin	1	OZ	9999	MAPLE	0.9999 10GM10058	10.0000	10.0000	10.0000	10
BCSSVF01	AU	Coin	1	OZ	9999	MAPLE	0.9999 10GM10059	10.0000	10.0000	10.0000	10
BCSSVF01	AU	Coin	1	OZ	9999	MAPLE	0.9999 10GM10060	10.0000	10.0000	10.0000	10
BCSSVF01	AU	Coin	1	OZ	9999	MAPLE	0.9999 10GM10061	10.0000	10.0000	10.0000	10
BCSSVF01	AU	Coin	1	OZ	9999	MAPLE	0.9999 10GM10062	10.0000	10.0000	10.0000	10
BCSSVF01	AU	Coin	1	OZ	9999	MAPLE	0.9999 10GM10063	10.0000	10.0000	10.0000	10
BCSSVF01	AU	Coin	1	OZ	9999	MAPLE	0.9999 10GM10064	10.0000	10.0000	10.0000	10
BCSSVF01	AU	Coin	1	OZ	9999	MAPLE	0.9999 10GM10065	10.0000	10.0000	10.0000	10
BCSSVF01	AU	Bar	1	KG	9999	UMBR	0.9999 3280AD	1.0000	0.9999	32.1480	1
BCSSVF01	AU	Bar	1	KG	9999	UMBR	0.9999 3281AD	1.0000	0.9999	32.1480	1
BCSSVF01	AG	Bar	1000	OZ	9990	JMLO	0.999 34588R	985.9000	985.9000	985.9000	1
BCSSVF01	AG	Bar	1000	OZ	9999	CCRL	0.9999 081732-6	988.5700	988.5700	988.5700	1
BCSSVF01	AU	Bar	1	KG	9999	UMBR	0.9999 3301AD	1.0000	0.9999	32.1480	1
BCSSVF01	AU	Bar	1	KG	9999	UMBR	0.9999 2543AD	1.0000	0.9999	32.1480	1
BCSSVF01	AG	Bar	10	OZ	9999	RCMI	0.9999 990433968	10.0000	10.0000	10.0000	1
BCSSVF01	AG	Bar	10	OZ	9999	RCMI	0.9999 990433990	10.0000	10.0000	10.0000	1
BCSSVF01	AG	Bar	10	OZ	9999	RCMI	0.9999 990465217	10.0000	10.0000	10.0000	1
BCSSVF01	AU	Bar	1	KG	9999	UMBR	0.9999 3282AD	1.0000	0.9999	32.1480	1
BCSSVF01	AG	Bar	1000	OZ	9990	JMRI	0.999 3143101	971.3000	971.3000	971.3000	1
BCSSVF01	AG	Bar	1000	OZ	9990	JMRI	0.999 3440003	982.6000	982.6000	982.6000	1
BCSSVF01	AG	Bar	1000	OZ	9990	JMRI	0.999 3440004	1010.2000	1010.2000	1010.2000	1
BCSSVF01	AG	Bar	1000	OZ	9990	JMRI	0.999 3440006	976.6000	976.6000	976.6000	1
BCSSVF01	AG	Bar	1000	OZ	9990	JMRI	0.999 3440007	985.6000	985.6000	985.6000	1
BCSSVF01	AG	Coin	1	OZ	9999	MAPLE	0.9999 500SM00046	500.0500	500.0000	500.0000	500
BCSSVF01	AG	Coin	1	OZ	9999	MAPLE	0.9999 500SM00047	500.0500	500.0000	500.0000	500
BCSSVF01	AG	Coin	1	OZ	9999	MAPLE	0.9999 500SM00010	500.0500	500.0000	500.0000	500
BCSSVF01	AG	Coin	1	OZ	9999	MAPLE	0.9999 500SM00011	500.0500	500.0000	500.0000	500
BCSSVF01	AG	Coin	1	OZ	9999	MAPLE	0.9999 500SM00012	500.0500	500.0000	500.0000	500
BCSSVF01	AG	Coin	1	OZ	9999	MAPLE	0.9999 500SM00013	500.0500	500.0000	500.0000	500
BCSSVF01	AG	Coin	1	OZ	9999	MAPLE	0.9999 500SM00014	500.0500	500.0000	500.0000	500
BCSSVF01	AG	Coin	1	OZ	9999	MAPLE	0.9999 500SM00015	500.0500	500.0000	500.0000	500
BCSSVF01	AG	Coin	1	OZ	9999	MAPLE	0.9999 500SM00016	500.0500	500.0000	500.0000	500

BCSSVF01	AG	Coin	1	OZ	9999	MAPLE	0.9999	500SM00017	500.0500	500.0000	500.0000	500
BCSSVF01	AG	Coin	1	OZ	9999	MAPLE	0.9999	500SM00018	500.0500	500.0000	500.0000	500
BCSSVF01	AG	Coin	1	OZ	9999	MAPLE	0.9999	500SM00019	500.0500	500.0000	500.0000	500
BCSSVF01	AG	Coin	1	OZ	9999	MAPLE	0.9999	500SM00020	500.0500	500.0000	500.0000	500
BCSSVF01	AG	Coin	1	OZ	9999	MAPLE	0.9999	500SM00021	500.0500	500.0000	500.0000	500
BCSSVF01	AG	Coin	1	OZ	9999	MAPLE	0.9999	500SM00022	500.0500	500.0000	500.0000	500
BCSSVF01	AG	Coin	1	OZ	9999	MAPLE	0.9999	500SM00023	500.0500	500.0000	500.0000	500
BCSSVF01	AG	Coin	1	OZ	9999	MAPLE	0.9999	500SM00024	500.0500	500.0000	500.0000	500
BCSSVF01	AG	Coin	1	OZ	9999	MAPLE	0.9999	500SM00025	500.0500	500.0000	500.0000	500
BCSSVF01	AG	Coin	1	OZ	9999	MAPLE	0.9999	500SM00026	500.0500	500.0000	500.0000	500
BCSSVF01	AG	Coin	1	OZ	9999	MAPLE	0.9999	500SM00027	500.0500	500.0000	500.0000	500
BCSSVF01	AG	Coin	1	OZ	9999	MAPLE	0.9999	500SM00028	500.0500	500.0000	500.0000	500
BCSSVF01	AG	Coin	1	OZ	9999	MAPLE	0.9999	500SM00029	500.0500	500.0000	500.0000	500
BCSSVF01	AG	Coin	1	OZ	9999	MAPLE	0.9999	500SM00030	500.0500	500.0000	500.0000	500
BCSSVF01	AG	Coin	1	OZ	9999	MAPLE	0.9999	500SM00031	500.0500	500.0000	500.0000	500
BCSSVF01	AG	Coin	1	OZ	9999	MAPLE	0.9999	500SM00032	500.0500	500.0000	500.0000	500
BCSSVF01	AG	Coin	1	OZ	9999	MAPLE	0.9999	500SM00033	500.0500	500.0000	500.0000	500
BCSSVF01	AG	Coin	1	OZ	9999	MAPLE	0.9999	500SM00034	500.0500	500.0000	500.0000	500
BCSSVF01	AG	Coin	1	OZ	9999	MAPLE	0.9999	500SM00035	500.0500	500.0000	500.0000	500
BCSSVF01	AG	Coin	1	OZ	9999	MAPLE	0.9999	500SM00036	500.0500	500.0000	500.0000	500
BCSSVF01	AG	Coin	1	OZ	9999	MAPLE	0.9999	500SM00037	500.0500	500.0000	500.0000	500
BCSSVF01	AG	Coin	1	OZ	9999	MAPLE	0.9999	500SM00038	500.0500	500.0000	500.0000	500
BCSSVF01	AG	Coin	1	OZ	9999	MAPLE	0.9999	500SM00039	500.0500	500.0000	500.0000	500
BCSSVF01	AG	Coin	1	OZ	9999	MAPLE	0.9999	500SM00040	500.0500	500.0000	500.0000	500
BCSSVF01	AG	Coin	1	OZ	9999	MAPLE	0.9999	500SM00041	500.0500	500.0000	500.0000	500
BCSSVF01	AG	Coin	1	OZ	9999	MAPLE	0.9999	500SM00042	500.0500	500.0000	500.0000	500
BCSSVF01	AG	Coin	1	OZ	9999	MAPLE	0.9999	500SM00043	500.0500	500.0000	500.0000	500
BCSSVF01	AG	Coin	1	OZ	9999	MAPLE	0.9999	500SM00044	500.05	500	500	500
BCSSVF01	AG	Coin	1	OZ	9999	MAPLE	0.9999	500SM00045	500.05	500	500	500
BCSSVF01	AG	Coin	1	OZ	9999	MAPLE	0.9999	500SM00055	500.05	500	500	500
BCSSVF01	AU	Bar	1	KG	9999	UMBR	0.9999	4181.ab	1	0.9999	32.148	1
BCSSVF01	AG	Bar	1000	OZ	9990	JMRI	0.999	3701205	969.9	969.9	969.9	1
BCSSVF01	AG	Coin	1	OZ	9999	MAPLE	0.9999	500SM00048	500.05	500	500	500
BCSSVF01	AG	Bar	1000	OZ	9990	JMCA	0.999	24962-2	1023.1	1023.1	1023.1	1