



January 7, 2021

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, 2020, a summary of these holdings is as follows:

Precious Metal	Number of Bars	Sum of Fine Ounces
Silver	630	294,784.152
Gold	155	9,564.722
Platinum	0	0.000

Precious Metal	Number of Coins	Sum of Fine Ounces
Silver	27,500	27,500
Gold	250	250
Platinum	20	20

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

Maureen Bejoc
Senior Manager



<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	1,019.6000	1,019.6000	1,019.6000	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	1,009.7600	1,009.7600	1,009.7600	1
BCSSVF01	AG	Bar	1000	OZ	9990	JMCA	0.999	20279-8	1,051.4000	1,051.4000	1,051.4000	1
BCSSVF01	AG	Bar	1000	OZ	9990	JMCA	0.999	20279-7	1,091.4000	1,091.4000	1,091.4000	1
BCSSVF01	AG	Bar	1000	OZ	9990	JMCA	0.999	20279-6	1,057.1000	1,057.1000	1,057.1000	1
BCSSVF01	AG	Bar	1000	OZ	9990	JMCA	0.999	20279-1	1,050.5000	1,050.5000	1,050.5000	1
BCSSVF01	AG	Bar	1000	OZ	9990	JMCA	0.999	20278-7	1,058.0000	1,058.0000	1,058.0000	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	1,004.3000	1,004.3000	1,004.3000	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	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	1,010.9500	1,010.9500	1,010.9500	1
BCSSVF01	AG	Bar	1000	OZ	9990	ORCO	0.999	4918-6051	1,030.0000	1,030.0000	1,030.0000	1
BCSSVF01	AG	Bar	1000	OZ	9990	ORCO	0.999	4918-6052	1,032.7000	1,032.7000	1,032.7000	1
BCSSVF01	AG	Bar	1000	OZ	9990	ORCO	0.999	4918-6041	1,038.2000	1,038.2000	1,038.2000	1
BCSSVF01	AG	Bar	1000	OZ	9990	ORCO	0.999	4918-6050	1,051.9500	1,051.9500	1,051.9500	1
BCSSVF01	AG	Bar	1000	OZ	9990	ORCO	0.999	4918-6049	1,055.9000	1,055.9000	1,055.9000	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	1,029.0000	1,029.0000	1,029.0000	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	1,028.7000	1,028.7000	1,028.7000	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	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	1,021.1000	1,021.1000	1,021.1000	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	1,034.6000	1,034.6000	1,034.6000	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	JMCA	0.999	24943-7	1,019.5000	1,019.5000	1,019.5000	1
BCSSVF01	AG	Bar	1000	OZ	9990	JMCA	0.999	24943-8	1,003.9000	1,003.9000	1,003.9000	1
BCSSVF01	AG	Bar	1000	OZ	9990	JMCA	0.999	24947-2	1,030.6000	1,030.6000	1,030.6000	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	AG	Bar	1000	OZ	9990+	JMJM	0.999	21153-3	1,002.5000	1,002.5000	1,002.5000	1
BCSSVF01	AG	Bar	1000	OZ	9990	JMCA	0.999	19221-2	1,050.5000	1,050.5000	1,050.5000	1
BCSSVF01	AG	Bar	1000	OZ	9990	JMLO	0.999	40662	1,008.9000	1,008.9000	1,008.9000	1
BCSSVF01	AG	Bar	1000	OZ	9990	JMCA	0.999	19221-1	1,004.4000	1,004.4000	1,004.4000	1
BCSSVF01	AG	Bar	1000	OZ	9990	JMCA	0.999	19222-1	1,030.7000	1,030.7000	1,030.7000	1
BCSSVF01	AG	Bar	1000	OZ	9990	JMCA	0.999	19222-2	1,018.8000	1,018.8000	1,018.8000	1
BCSSVF01	AG	Bar	1000	OZ	9990	JMCA	0.999	19222-9	1,018.2000	1,018.2000	1,018.2000	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	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	1,040.4000	1,040.4000	1,040.4000	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	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	1,020.3000	1,020.3000	1,020.3000	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	1,000.4000	1,000.4000	1,000.4000	1
BCSSVF01	AG	Bar	1000	OZ	9990	JMRI	0.999	3332808	1,002.4000	1,002.4000	1,002.4000	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	AU	Bar	1	KG	9999	UMBR	0.9999	6844	1.0000	0.9999	32.1480	1
BCSSVF01	AU	Bar	1	KG	9999	UMBR	0.9999	2468AD	1.0000	0.9999	32.1480	1
BCSSVF01	AG	Bar	1000	OZ	9990	JMRI	0.999	3701201	998.1000	998.1000	998.1000	1
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	1,026.5000	1,026.5000	1,026.5000	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	ORCO	0.999	48524242	993.3000	993.3000	993.3000	1
BCSSVF01	AG	Bar	10	OZ	9999	RCMI	0.9999	990207960	10.0000	10.0000	10.0000	1
BCSSVF01	AG	Bar	10	OZ	9999	RCMI	0.9999	990207959	10.0000	10.0000	10.0000	1
BCSSVF01	AG	Bar	10	OZ	9999	RCMI	0.9999	990207958	10.0000	10.0000	10.0000	1
BCSSVF01	AG	Bar	10	OZ	9999	RCMI	0.9999	990207957	10.0000	10.0000	10.0000	1
BCSSVF01	AG	Bar	10	OZ	9999	RCMI	0.9999	990207956	10.0000	10.0000	10.0000	1
BCSSVF01	AG	Bar	10	OZ	9999	RCMI	0.9999	990207955	10.0000	10.0000	10.0000	1
BCSSVF01	AG	Bar	10	OZ	9999	RCMI	0.9999	990207954	10.0000	10.0000	10.0000	1
BCSSVF01	AG	Bar	1000	OZ	9990	JMRI	0.999	2974806	1,044.0000	1,044.0000	1,044.0000	1
BCSSVF01	AG	Bar	10	OZ	9999	RCMI	0.9999	990207953	10.0000	10.0000	10.0000	1
BCSSVF01	AG	Bar	100	OZ	9999	RCMI	0.9999	2020-001045	100.0000	99.9900	100.0000	1
BCSSVF01	AG	Bar	100	OZ	9999	RCMI	0.9999	2020-001044	100.0000	99.9900	100.0000	1
BCSSVF01	AG	Bar	100	OZ	9999	RCMI	0.9999	2020-001043	100.0000	99.9900	100.0000	1
BCSSVF01	AG	Bar	100	OZ	9999	RCMI	0.9999	2020-001042	100.0000	99.9900	100.0000	1
BCSSVF01	AG	Bar	100	OZ	9999	RCMI	0.9999	2020-001041	100.0000	99.9900	100.0000	1
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	1,043.4000	1,043.4000	1,043.4000	1
BCSSVF01	AG	Bar	1000	OZ	9990	HILL	0.999	1470X	1,017.3500	1,017.3500	1,017.3500	1
BCSSVF01	AG	Bar	1000	OZ	9990	HILL	0.999	2060	1,048.3500	1,048.3500	1,048.3500	1
BCSSVF01	AG	Bar	1000	OZ	9990	HILL	0.999	4384	1,073.3500	1,073.3500	1,073.3500	1
BCSSVF01	AG	Bar	1000	OZ	9990	HILL	0.999	8701	1,071.8000	1,071.8000	1,071.8000	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	1,034.7000	1,034.7000	1,034.7000	1
BCSSVF01	AG	Bar	1000	OZ	9990	JMRI	0.999	3238103	1,014.8000	1,014.8000	1,014.8000	1
BCSSVF01	AG	Bar	1000	OZ	9990	CCRL	0.999	081433-1	1,014.8100	1,014.8100	1,014.8100	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	1,004.0000	1,004.0000	1,004.0000	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	1,017.0000	1,017.0000	1,017.0000	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	1,039.2000	1,039.2000	1,039.2000	1
BCSSVF01	AG	Bar	1000	OZ	9990	JMCA	0.999	21912-4	1,039.4000	1,039.4000	1,039.4000	1
BCSSVF01	AG	Bar	1000	OZ	9990	JMCA	0.999	21919-5	1,013.5000	1,013.5000	1,013.5000	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	1,019.7000	1,019.7000	1,019.7000	1
BCSSVF01	AG	Bar	1000	OZ	9990	JMCA	0.999	21943-3	1,002.4000	1,002.4000	1,002.4000	1
BCSSVF01	AG	Bar	1000	OZ	9990	JMCA	0.999	21943-5	1,039.3000	1,039.3000	1,039.3000	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	1,040.6000	1,040.6000	1,040.6000	1
BCSSVF01	AG	Bar	1000	OZ	9990	JMCA	0.999	21965-5	1,039.2000	1,039.2000	1,039.2000	1
BCSSVF01	AG	Bar	1000	OZ	9990	JMCA	0.999	21971-7	1,039.8000	1,039.8000	1,039.8000	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	1,065.2000	1,065.2000	1,065.2000	1
BCSSVF01	AG	Bar	1000	OZ	9990	JMCA	0.999	20462-2	1,039.3000	1,039.3000	1,039.3000	1
BCSSVF01	AG	Bar	1000	OZ	9990	JMCA	0.999	20462-4	1,069.6000	1,069.6000	1,069.6000	1
BCSSVF01	AG	Bar	1000	OZ	9990	JMCA	0.999	20462-5	1,068.9000	1,068.9000	1,068.9000	1
BCSSVF01	AG	Bar	1000	OZ	9990	JMCA	0.999	20462-6	1,041.6000	1,041.6000	1,041.6000	1
BCSSVF01	AG	Bar	1000	OZ	9990	JMCA	0.999	20462-7	1,073.5000	1,073.5000	1,073.5000	1
BCSSVF01	AG	Bar	1000	OZ	9990	JMCA	0.999	20470-4	1,028.1000	1,028.1000	1,028.1000	1
BCSSVF01	AG	Bar	1000	OZ	9990	JMCA	0.999	20470-5	1,029.3000	1,029.3000	1,029.3000	1
BCSSVF01	AG	Bar	1000	OZ	9990	JMCA	0.999	20470-6	1,038.6000	1,038.6000	1,038.6000	1
BCSSVF01	AG	Bar	1000	OZ	9990	JMCA	0.999	20483-1	1,027.4000	1,027.4000	1,027.4000	1
BCSSVF01	AG	Bar	1000	OZ	9990	JMCA	0.999	20483-2	1,021.8000	1,021.8000	1,021.8000	1
BCSSVF01	AG	Bar	1000	OZ	9990	JMCA	0.999	20483-4	1,019.7000	1,019.7000	1,019.7000	1
BCSSVF01	AG	Bar	1000	OZ	9990	JMCA	0.999	20483-6	1,040.6000	1,040.6000	1,040.6000	1
BCSSVF01	AG	Bar	1000	OZ	9990	JMCA	0.999	20483-8	1,010.3000	1,010.3000	1,010.3000	1
BCSSVF01	AG	Bar	1000	OZ	9990+	JMRI	0.999	3238305	1,001.9000	1,001.9000	1,001.9000	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	1,011.9200	1,011.9200	1,011.9200	1
BCSSVF01	AG	Bar	1000	OZ	9999	POPM	0.9999	11X3213	1,046.6700	1,046.6700	1,046.6700	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	1,011.5200	1,011.5200	1,011.5200	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	1,018.8900	1,018.8900	1,018.8900	1
BCSSVF01	AG	Bar	1000	OZ	9999	POPM	0.9999	21A9776	1,020.8800	1,020.8800	1,020.8800	1
BCSSVF01	AG	Bar	1000	OZ	9999	JCGC	0.9999	KY100920503	1,033.1820	1,033.1820	1,033.1820	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	1,081.2000	1,081.2000	1,081.2000	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	1,055.0000	1,055.0000	1,055.0000	1
BCSSVF01	AG	Bar	1000	OZ	9990	ENNE	0.999	5606	1,072.0500	1,072.0500	1,072.0500	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	1,068.7000	1,068.7000	1,068.7000	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	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	1000	OZ	9990+	JMCA	0.999	21015-2	1,056.1000	1,056.1000	1,056.1000	1
BCSSVF01	AU	Bar	1	KG	9999	JMCA	0.9999	G073641	1.0000	0.9999	32.1480	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	100	OZ	9999	RCMI	0.9999	2015-283597	100.0000	99.9900	100.0000	1
BCSSVF01	PT	Coin	1	OZ	9995	MAPLE	0.9995	10PM10056	10.0050	10.0000	10.0000	10
BCSSVF01	PT	Coin	1	OZ	9995	MAPLE	0.9995	10PM10057	10.0050	10.0000	10.0000	10
BCSSVF01	AU	Coin	1	OZ	9999	MAPLE	0.9999	10GM10080	10.0000	10.0000	10.0000	10
BCSSVF01	AU	Coin	1	OZ	9999	MAPLE	0.9999	10GM10081	10.0000	10.0000	10.0000	10
BCSSVF01	AU	Coin	1	OZ	9999	MAPLE	0.9999	10GM10082	10.0000	10.0000	10.0000	10
BCSSVF01	AU	Bar	1	KG	9999	UMBR	0.9999	8262 AC	1.0000	0.9999	32.1480	1

BCSSVF01	AU	Bar	1	OZ	9999	RCMI	0.9999	10GW10002	1.0000	0.9999	1.0000	1
BCSSVF01	AU	Bar	1	OZ	9999	RCMI	0.9999	10GW10002	1.0000	0.9999	1.0000	1
BCSSVF01	AU	Bar	1	OZ	9999	RCMI	0.9999	10GW10002	1.0000	0.9999	1.0000	1
BCSSVF01	AU	Bar	1	OZ	9999	RCMI	0.9999	10GW10002	1.0000	0.9999	1.0000	1
BCSSVF01	AU	Bar	1	OZ	9999	RCMI	0.9999	10GW10002	1.0000	0.9999	1.0000	1
BCSSVF01	AG	Bar	100	OZ	9999	RCMI	0.9999	2020-013382	100.0000	99.9900	100.0000	1
BCSSVF01	AG	Bar	100	OZ	9999	RCMI	0.9999	2020-013381	100.0000	99.9900	100.0000	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	1,019.7900	1,019.7900	1,019.7900	1
BCSSVF01	AG	Bar	1000	OZ	9990	GWHH	0.999	90033-137	1,000.5500	1,000.5500	1,000.5500	1
BCSSVF01	AG	Bar	1000	OZ	9990	JMCA	0.999	1366310	1,030.9000	1,030.9000	1,030.9000	1
BCSSVF01	AG	Bar	1000	OZ	9990	JMCA	0.999	136637	1,010.1000	1,010.1000	1,010.1000	1
BCSSVF01	AG	Bar	1000	OZ	9990	JMCA	0.999	136639	1,020.0000	1,020.0000	1,020.0000	1
BCSSVF01	AG	Bar	1000	OZ	9990	JMCA	0.999	136641	1,008.1000	1,008.1000	1,008.1000	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	1,070.6000	1,070.6000	1,070.6000	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	1,051.3000	1,051.3000	1,051.3000	1
BCSSVF01	AG	Bar	1000	OZ	9990	JMCA	0.999	T6051	1,000.0000	1,000.0000	1,000.0000	1
BCSSVF01	AG	Bar	1000	OZ	9990	CCRL	0.999	090233-4	1,039.9200	1,039.9200	1,039.9200	1
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	1,077.2400	1,077.2400	1,077.2400	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	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	990282692	10.0000	10.0000	10.0000	1
BCSSVF01	AG	Bar	10	OZ	9999	RCMI	0.9999	990282691	10.0000	10.0000	10.0000	1
BCSSVF01	AG	Bar	10	OZ	9999	RCMI	0.9999	990282690	10.0000	10.0000	10.0000	1
BCSSVF01	AG	Bar	10	OZ	9999	RCMI	0.9999	990282689	10.0000	10.0000	10.0000	1
BCSSVF01	AG	Bar	10	OZ	9999	RCMI	0.9999	990282688	10.0000	10.0000	10.0000	1
BCSSVF01	AG	Bar	10	OZ	9999	RCMI	0.9999	990282687	10.0000	10.0000	10.0000	1
BCSSVF01	AG	Bar	10	OZ	9999	RCMI	0.9999	990282686	10.0000	10.0000	10.0000	1
BCSSVF01	AG	Bar	10	OZ	9999	RCMI	0.9999	990282685	10.0000	10.0000	10.0000	1
BCSSVF01	AG	Bar	10	OZ	9999	RCMI	0.9999	990282684	10.0000	10.0000	10.0000	1
BCSSVF01	AG	Bar	10	OZ	9999	RCMI	0.9999	990282683	10.0000	10.0000	10.0000	1
BCSSVF01	AG	Bar	10	OZ	9999	RCMI	0.9999	990282682	10.0000	10.0000	10.0000	1
BCSSVF01	AG	Bar	10	OZ	9999	RCMI	0.9999	990282681	10.0000	10.0000	10.0000	1
BCSSVF01	AG	Bar	10	OZ	9999	RCMI	0.9999	990282680	10.0000	10.0000	10.0000	1
BCSSVF01	AG	Bar	10	OZ	9999	RCMI	0.9999	990282679	10.0000	10.0000	10.0000	1
BCSSVF01	AG	Bar	10	OZ	9999	RCMI	0.9999	990282678	10.0000	10.0000	10.0000	1
BCSSVF01	AG	Bar	10	OZ	9999	RCMI	0.9999	990282677	10.0000	10.0000	10.0000	1
BCSSVF01	AG	Bar	10	OZ	9999	RCMI	0.9999	990282676	10.0000	10.0000	10.0000	1
BCSSVF01	AG	Bar	10	OZ	9999	RCMI	0.9999	990282675	10.0000	10.0000	10.0000	1
BCSSVF01	AG	Bar	10	OZ	9999	RCMI	0.9999	990282674	10.0000	10.0000	10.0000	1
BCSSVF01	AG	Bar	10	OZ	9999	RCMI	0.9999	990282673	10.0000	10.0000	10.0000	1
BCSSVF01	AG	Bar	10	OZ	9999	RCMI	0.9999	990282672	10.0000	10.0000	10.0000	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	ARHE	0.9999	X89488	1.0000	0.9999	32.1480	1
BCSSVF01	AG	Bar	1000	OZ	9990	DEGU	0.999	353	1,075.3800	1,075.3800	1,075.3800	1
BCSSVF01	AU	Bar	1	KG	9999	UMBR	0.9999	3181AD	1.0000	0.9999	32.1480	1
BCSSVF01	AG	Bar	100	OZ	9999	RCMI	0.9999	2020-013376	100.0000	99.9900	100.0000	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	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	9999	TADA	0.9999	06-2673-6	1,025.5200	1,025.5200	1,025.5200	1
BCSSVF01	AG	Bar	1000	OZ	9999	CCRL	0.9999	70131-7	991.4900	991.4900	991.4900	1
BCSSVF01	AG	Bar	10	OZ	9999	RCMI	0.9999	990737349	10.0000	10.0000	10.0000	1
BCSSVF01	AG	Bar	10	OZ	9999	RCMI	0.9999	990737350	10.0000	10.0000	10.0000	1
BCSSVF01	AG	Bar	10	OZ	9999	RCMI	0.9999	990737901	10.0000	10.0000	10.0000	1
BCSSVF01	AG	Bar	10	OZ	9999	RCMI	0.9999	990737902	10.0000	10.0000	10.0000	1
BCSSVF01	AG	Bar	10	OZ	9999	RCMI	0.9999	990737903	10.0000	10.0000	10.0000	1
BCSSVF01	AG	Bar	10	OZ	9999	RCMI	0.9999	990737904	10.0000	10.0000	10.0000	1
BCSSVF01	AG	Bar	10	OZ	9999	RCMI	0.9999	990737905	10.0000	10.0000	10.0000	1
BCSSVF01	AG	Bar	10	OZ	9999	RCMI	0.9999	990737906	10.0000	10.0000	10.0000	1
BCSSVF01	AG	Bar	10	OZ	9999	RCMI	0.9999	990737906	10.0000	10.0000	10.0000	1
BCSSVF01	AG	Bar	10	OZ	9999	RCMI	0.9999	990737345	10.0000	10.0000	10.0000	1
BCSSVF01	AG	Bar	10	OZ	9999	RCMI	0.9999	990737344	10.0000	10.0000	10.0000	1
BCSSVF01	AG	Bar	10	OZ	9999	RCMI	0.9999	990737343	10.0000	10.0000	10.0000	1
BCSSVF01	AG	Bar	10	OZ	9999	RCMI	0.9999	990737342	10.0000	10.0000	10.0000	1
BCSSVF01	AG	Bar	10	OZ	9999	RCMI	0.9999	990737341	10.0000	10.0000	10.0000	1
BCSSVF01	AG	Bar	10	OZ	9999	RCMI	0.9999	990737340	10.0000	10.0000	10.0000	1
BCSSVF01	AG	Bar	10	OZ	9999	RCMI	0.9999	990737339	10.0000	10.0000	10.0000	1
BCSSVF01	AG	Bar	10	OZ	9999	RCMI	0.9999	990737338	10.0000	10.0000	10.0000	1
BCSSVF01	AG	Bar	10	OZ	9999	RCMI	0.9999	990737337	10.0000	10.0000	10.0000	1
BCSSVF01	AG	Bar	10	OZ	9999	RCMI	0.9999	990737336	10.0000	10.0000	10.0000	1
BCSSVF01	AG	Bar	10	OZ	9999	RCMI	0.9999	990737335	10.0000	10.0000	10.0000	1
BCSSVF01	AG	Bar	10	OZ	9999	RCMI	0.9999	990737334	10.0000	10.0000	10.0000	1
BCSSVF01	AG	Bar	10	OZ	9999	RCMI	0.9999	990737333	10.0000	10.0000	10.0000	1
BCSSVF01	AG	Bar	100	OZ	9999	RCMI	0.9999	2020-013280	100.0000	99.9900	100.0000	1
BCSSVF01	AG	Bar	100	OZ	9999	RCMI	0.9999	2020-013279	100.0000	99.9900	100.0000	1
BCSSVF01	AG	Bar	100	OZ	9999	RCMI	0.9999	2020-013278	100.0000	99.9900	100.0000	1
BCSSVF01	AG	Bar	100	OZ	9999	RCMI	0.9999	2020-013277	100.0000	99.9900	100.0000	1
BCSSVF01	AG	Bar	100	OZ	9999	RCMI	0.9999	2020-013276	100.0000	99.9900	100.0000	1
BCSSVF01	AG	Bar	1000	OZ	9990	JMLO	0.999	44638	913.5000	913.5000	913.5000	1
BCSSVF01	AU	Bar	1	OZ	9999	RCMI	0.9999	885337	1.0000	0.9999	1.0000	1
BCSSVF01	AU	Bar	1	OZ	9999	RCMI	0.9999	885336	1.0000	0.9999	1.0000	1
BCSSVF01	AU	Bar	1	KG	9999	VABS	0.9999	AE87404	1.0000	0.9999	32.1480	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	Bar	1000	OZ	9990	JMCA	0.999	19784-3	1,016.9000	1,016.9000	1,016.9000	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	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	1,024.1800	1,024.1800	1,024.1800	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	1,013.0600	1,013.0600	1,013.0600	1
BCSSVF01	AG	Bar	1000	OZ	9990	CCRL	0.999	090231-3	1,008.4700	1,008.4700	1,008.4700	1
BCSSVF01	AG	Bar	1000	OZ	9990	CCRL	0.999	090231-4	1,006.6800	1,006.6800	1,006.6800	1
BCSSVF01	AG	Bar	1000	OZ	9990	CCRL	0.999	090231-5	1,002.0300	1,002.0300	1,002.0300	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	1,007.3800	1,007.3800	1,007.3800	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	1,005.0600	1,005.0600	1,005.0600	1
BCSSVF01	AG	Bar	1000	OZ	9990	CCRL	0.999	090630-3	1,001.7900	1,001.7900	1,001.7900	1
BCSSVF01	AG	Bar	1000	OZ	9990	CCRL	0.999	090630-4	1,001.6600	1,001.6600	1,001.6600	1
BCSSVF01	AG	Bar	1000	OZ	9990	CCRL	0.999	090630-5	1,000.2700	1,000.2700	1,000.2700	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	1,053.1600	1,053.1600	1,053.1600	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	1,033.4400	1,033.4400	1,033.4400	1
BCSSVF01	AG	Bar	1000	OZ	9990	CCRL	0.999	090631-3	1,022.9500	1,022.9500	1,022.9500	1
BCSSVF01	AG	Bar	1000	OZ	9990	CCRL	0.999	090631-4	1,015.9300	1,015.9300	1,015.9300	1
BCSSVF01	AG	Bar	1000	OZ	9990	CCRL	0.999	090631-5	1,012.3900	1,012.3900	1,012.3900	1
BCSSVF01	AG	Bar	1000	OZ	9990	CCRL	0.999	090631-6	1,011.8000	1,011.8000	1,011.8000	1

BCSSVF01	AG	Bar	1000	OZ	9990	CCRL	0.999	090631-7	1,009.6500	1,009.6500	1,009.6500	1
BCSSVF01	AG	Bar	1000	OZ	9990	CCRL	0.999	090631-8	1,005.6900	1,005.6900	1,005.6900	1
BCSSVF01	AG	Bar	1000	OZ	9990	CCRL	0.999	090631-9	1,005.4900	1,005.4900	1,005.4900	1
BCSSVF01	AG	Bar	1000	OZ	9990	CCRL	0.999	090632-1	1,043.2700	1,043.2700	1,043.2700	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	1,023.7800	1,023.7800	1,023.7800	1
BCSSVF01	AG	Bar	1000	OZ	9990	CCRL	0.999	090632-3	1,010.2300	1,010.2300	1,010.2300	1
BCSSVF01	AG	Bar	1000	OZ	9990	CCRL	0.999	090632-4	1,010.0100	1,010.0100	1,010.0100	1
BCSSVF01	AG	Bar	1000	OZ	9990	CCRL	0.999	090632-5	1,009.9600	1,009.9600	1,009.9600	1
BCSSVF01	AG	Bar	1000	OZ	9990	CCRL	0.999	090632-6	1,006.5700	1,006.5700	1,006.5700	1
BCSSVF01	AG	Bar	1000	OZ	9990	CCRL	0.999	090632-7	1,005.8100	1,005.8100	1,005.8100	1
BCSSVF01	AG	Bar	1000	OZ	9990	CCRL	0.999	090632-8	1,002.9800	1,002.9800	1,002.9800	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	1,013.0100	1,013.0100	1,013.0100	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	1,007.8500	1,007.8500	1,007.8500	1
BCSSVF01	AG	Bar	1000	OZ	9990	CCRL	0.999	090633-3	1,003.7200	1,003.7200	1,003.7200	1
BCSSVF01	AG	Bar	1000	OZ	9990	CCRL	0.999	090633-4	1,001.5200	1,001.5200	1,001.5200	1
BCSSVF01	AG	Bar	1000	OZ	9990	CCRL	0.999	090633-5	1,000.3000	1,000.3000	1,000.3000	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	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	1406407	987.0000	987.0000	987.0000	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	1,027.1500	1,027.1500	1,027.1500	1
BCSSVF01	AG	Bar	1000	OZ	9990	CCRL	0.999	090610-11	1,026.3600	1,026.3600	1,026.3600	1
BCSSVF01	AG	Bar	1000	OZ	9990	CCRL	0.999	090610-4	1,047.0100	1,047.0100	1,047.0100	1
BCSSVF01	AG	Bar	1000	OZ	9990	CCRL	0.999	090610-5	1,040.8700	1,040.8700	1,040.8700	1
BCSSVF01	AG	Bar	1000	OZ	9990	CCRL	0.999	090610-6	1,040.6000	1,040.6000	1,040.6000	1
BCSSVF01	AG	Bar	1000	OZ	9990	CCRL	0.999	090610-7	1,037.3700	1,037.3700	1,037.3700	1
BCSSVF01	AG	Bar	1000	OZ	9990	CCRL	0.999	090610-8	1,036.4700	1,036.4700	1,036.4700	1
BCSSVF01	AG	Bar	1000	OZ	9990	CCRL	0.999	090610-9	1,031.1500	1,031.1500	1,031.1500	1
BCSSVF01	AG	Bar	1000	OZ	9990	CCRL	0.999	090610-1	1,089.5400	1,089.5400	1,089.5400	1
BCSSVF01	AG	Bar	1000	OZ	9990	CCRL	0.999	090610-2	1,054.8700	1,054.8700	1,054.8700	1
BCSSVF01	AG	Bar	1000	OZ	9990	CCRL	0.999	090610-3	1,048.5400	1,048.5400	1,048.5400	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	Bar	1000	OZ	9999	TADA	0.9999	09-2092-17	1,029.8900	1,029.8900	1,029.8900	1
BCSSVF01	AG	Bar	1000	OZ	9999	TADA	0.9999	09-2092-16	1,032.0200	1,032.0200	1,032.0200	1
BCSSVF01	AG	Bar	1000	OZ	9999	TADA	0.9999	09-2092-15	1,019.6200	1,019.6200	1,019.6200	1

BCSSVF01	AG	Bar	1000	OZ	9999	TADA	0.9999	09-2092-18	1,087.3700	1,087.3700	1,087.3700	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	1,004.1000	1,004.1000	1,004.1000	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	Coin	1	OZ	9999	MAPLE	0.9999	500SM00177	500.0500	500.0000	500.0000	500
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	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	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	1,010.2000	1,010.2000	1,010.2000	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	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

