



October 5, 2022

BULLION CUSTODIAL SERVICES, INC.

110 Cochrane Drive, Suite 200,
Markham, Ontario L3R 9S1

Attention: Mr. Nick Barisheff, President

Dear Mr. Barisheff,

RE: BULLION CUSTODIAL SERVICES, INC. (BCSSVSF)

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

As of close business, **September 30th, 2022** a summary of these holdings is as follows:

PRECIOUS METAL	NUMBER OF BARS	SUM OF FINE TROY OUNCES
GOLD	369	14050.205
PLATINUM	4	285.123
SILVER	1065	336173.392

PRECIOUS METAL	NUMBER OF COINS	SUM OF FINE TROY OUNCES
GOLD	1020	1020
PLATINUM	30	30
SILVER	68500	68500

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

Yours truly,

Brink's Canada Limited

Danielle D'Souza

National Manager, Commodities & Storage

Brink's Canada Ltd.





Commodity	Brand	Serial No.	Metal	Form	Fineness	Gross Weight	Fine Weight	Pieces
AG1000ozBAR	JMLO	40572	SILV	BAR	0.999	931.7000	931.700	1
AG1000ozBAR	JMLO	40626	SILV	BAR	0.999	919.8000	919.800	1
AG1000ozBAR	JMLO	40627	SILV	BAR	0.999	1000.0000	1000.000	1
AG1000ozBAR	JMLO	40635	SILV	BAR	0.999	1023.0000	1023.000	1
AG1000ozBAR	JMLO	43729	SILV	BAR	0.999	950.1000	950.100	1
AG1000ozBAR	JMLO	43783	SILV	BAR	0.999	950.3000	950.300	1
AG1000ozBAR	JMRI	3221807	SILV	BAR	0.999	965.2000	965.200	1
AG1000ozBAR	CCRL	080191-15	SILV	BAR	0.999	998.3300	998.330	1
AG1000ozBAR	CCRL	080787-10	SILV	BAR	0.999	970.8400	970.8400	1
AG1000ozBAR	CCRL	080787-11	SILV	BAR	0.999	965.2300	965.2300	1
AG1000ozBAR	CCRL	080787-12	SILV	BAR	0.999	963.4400	963.4400	1
AG1000ozBAR	CCRL	080787-13	SILV	BAR	0.999	961.5800	961.5800	1
AG1000ozBAR	CCRL	080787-14	SILV	BAR	0.999	954.5700	954.5700	1
AG1000ozBAR	CCRL	080787-15	SILV	BAR	0.999	952.9100	952.9100	1
AG1000ozBAR	JMCA	10922-5	SILV	BAR	0.999	1027.6000	1027.600	1
AG1000ozBAR	JMLO	18117R	SILV	BAR	0.999	1037.9000	1037.900	1
AG1000ozBAR	JMCA	12234-3	SILV	BAR	0.999	969.1000	969.1000	1
AG1000ozBAR	JMCA	12234-4	SILV	BAR	0.999	1057.1000	1057.1000	1
AG1000ozBAR	JMCA	12235-3	SILV	BAR	0.999	976.0000	976.0000	1
AG1000ozBAR	JMCA	18794-2	SILV	BAR	0.999	1058.3000	1058.300	1
AG1000ozBAR	JMCA	18794-3	SILV	BAR	0.999	1069.3000	1069.300	1
AG1000ozBAR	JMBR	19782-1	SILV	BAR	0.999	1022.5000	1022.500	1
AG1000ozBAR	JMBR	19782-2	SILV	BAR	0.999	1025.2000	1025.200	1
AG1000ozBAR	JMBR	19782-3	SILV	BAR	0.999	1005.5000	1005.500	1
AG1000ozBAR	JMBR	19782-4	SILV	BAR	0.999	983.2000	983.200	1
AG1000ozBAR	JMBR	19783-1	SILV	BAR	0.999	1004.0000	1004.000	1
AG1000ozBAR	JMBR	19783-3	SILV	BAR	0.999	984.6000	984.600	1
AG1000ozBAR	JMBR	19783-4	SILV	BAR	0.999	1002.9000	1002.900	1
AG1000ozBAR	JMBR	19783-5	SILV	BAR	0.999	974.0000	974.000	1
AG1000ozBAR	JMBR	19783-6	SILV	BAR	0.999	991.7000	991.700	1
AG1000ozBAR	JMBR	19783-7	SILV	BAR	0.999	990.7000	990.700	1
AG1000ozBAR	JMCA	19784-1	SILV	BAR	0.999	989.7000	989.700	1
AG1000ozBAR	JMCA	19784-2	SILV	BAR	0.999	977.3000	977.300	1
AG1000ozBAR	JMLO	19974R	SILV	BAR	0.999	982.4000	982.400	1
AG1000ozBAR	JMCA	24959-5	SILV	BAR	0.999	1035.1000	1035.100	1
AG1000ozBAR	JMCA	24972-3	SILV	BAR	0.999	1021.4000	1021.400	1
AG1000ozBAR	JMCA	24972-5	SILV	BAR	0.999	1032.2000	1032.200	1
AG1000ozBAR	JMCA	24973-5	SILV	BAR	0.999	1032.1000	1032.100	1
AG1000ozBAR	JMCA	24973-6	SILV	BAR	0.999	1036.4000	1036.400	1
AG1000ozBAR	JMCA	24973-7	SILV	BAR	0.999	1055.8000	1055.800	1
AG1000ozBAR	JMCA	24973-8	SILV	BAR	0.999	1008.1000	1008.100	1
AG1000ozBAR	JMCA	18777-7	SILV	BAR	0.999	1047.9000	1047.9000	1
AG1000ozBAR	JMCA	18777-4	SILV	BAR	0.999	1048.1000	1048.1000	1
AG1000ozBAR	JMLO	36885R	SILV	BAR	0.999	1014.8000	1014.800	1
AG1000ozBAR	CPPE	47-2008006-58	SILV	BAR	0.9999	1040.1000	1040.1000	1
AG1000ozBAR	CPPE	47-2008006-59	SILV	BAR	0.9999	1065.2000	1065.2000	1
AG1000ozBAR	IMMM	6PHM956	SILV	BAR	0.999	1014.9000	1014.9000	1
AG1000ozBAR	IMMM	6PHM958	SILV	BAR	0.999	1051.3900	1051.3900	1
AG1000ozBAR	IMMM	PM150X	SILV	BAR	0.999	1051.9400	1051.9400	1
AG1000ozBAR	IMMM	PM153	SILV	BAR	0.999	1034.9600	1034.9600	1
AG1000ozBAR	JMCA	17783-7	SILV	BAR	0.999	1067.8000	1067.8000	1
AG1000ozBAR	CCRL	2016366-8	SILV	BAR	0.999	1043.9300	1043.9300	1
AG1000ozBAR	CCRL	2016401-11	SILV	BAR	0.999	1035.8400	1035.8400	1
AG1000ozBAR	CCRL	2016419-2	SILV	BAR	0.999	1055.1000	1055.1000	1
AG1000ozBAR	CCRL	2016419-4	SILV	BAR	0.999	1039.5100	1039.5100	1
AG1000ozBAR	CCRL	201699-7	SILV	BAR	0.999	1023.4300	1023.4300	1
AG1000ozBAR	CCRL	081036-4	SILV	BAR	0.999	1033.0300	1033.0300	1
AG1000ozBAR	CCRL	081036-8	SILV	BAR	0.999	1014.5700	1014.5700	1
AG1000ozBAR	CCRL	081408-8	SILV	BAR	0.999	1008.9900	1008.9900	1
AG1000ozBAR	CCRL	081408-7	SILV	BAR	0.999	1012.6700	1012.6700	1
AG1000ozBAR	CCRL	081408-6	SILV	BAR	0.999	1013.6800	1013.6800	1
AG1000ozBAR	CCRL	081408-2	SILV	BAR	0.999	1026.8300	1026.8300	1
AG1000ozBAR	CCRL	081408-1	SILV	BAR	0.999	1027.6600	1027.6600	1
AG1000ozBAR	CCRL	1439-21579	SILV	BAR	0.999	1010.8400	1010.8400	1
AG1000ozBAR	CCRL	081219-15	SILV	BAR	0.999	977.2700	977.2700	1





Commodity	Brand	Serial No.	Metal	Form	Fineness	Gross Weight	Fine Weight	Pieces
AG1000ozBAR	CCRL	081219-14	SILV	BAR	0.999	992.1800	992.1800	1
AG1000ozBAR	JMJM	21139-1	SILV	BAR	0.999	948.7000	948.7000	1
AG1000ozBAR	JMJM	25783-5	SILV	BAR	0.999	1015.5000	1015.5000	1
AG1000ozBAR	JMRI	1463109	SILV	BAR	0.999	913.9000	913.9000	1
AG1000ozBAR	CCRL	111189-9	SILV	BAR	0.999	1045.5300	1045.5300	1
AG1000ozBAR	JMRI	3718807	SILV	BAR	0.999	1002.6000	1002.6000	1
AG1000ozBAR	SAMT	2251009	SILV	BAR	0.999	969.8000	969.8000	1
AG1000ozBAR	SAMT	2251007	SILV	BAR	0.999	1001.3000	1001.3000	1
AG1000ozBAR	SAMT	2251006	SILV	BAR	0.999	975.7000	975.7000	1
AG1000ozBAR	SAMT	2250905	SILV	BAR	0.999	1013.5000	1013.5000	1
AG1000ozBAR	SAMT	2250308	SILV	BAR	0.999	1001.1000	1001.1000	1
AG1000ozBAR	JMCA	13175-3	SILV	BAR	0.999	1015.0000	1015.0000	1
AG1000ozBAR	JMCA	13173-4	SILV	BAR	0.999	1046.0000	1046.0000	1
AG1000ozBAR	ASAH	20190427301	SILV	BAR	0.999	1078.7000	1078.7000	1
AG1000ozBAR	ASAH	20190427303	SILV	BAR	0.999	1037.4000	1037.4000	1
AG1000ozBAR	JMCA	15030-8	SILV	BAR	0.999	961.8000	961.8000	1
AG1000ozBAR	JMCA	24962-2	SILV	BAR	0.999	1023.1	1023.1	1
AG1000ozBAR	JMLO	40766	SILV	BAR	0.999	967.8	967.8	1
AG1000ozBAR	CCRL	080295-11	SILV	BAR	0.999	981.37	981.37	1
AG1000ozBAR	CCRL	080295-12	SILV	BAR	0.999	980.26	980.26	1
AG1000ozBAR	CCRL	111188-6	SILV	BAR	0.999	978.92	978.92	1
AG1000ozBAR	CCRL	111188-7	SILV	BAR	0.999	974.91	974.91	1
AG1000ozBAR	CCRL	111189-8	SILV	BAR	0.999	1047.79	1047.79	1
AG1000ozBAR	JMCA	21015-2	SILV	BAR	0.999	1056.1	1056.1	1
AG1000ozBAR	JMCA	19781-5	SILV	BAR	0.999	1053.7	1053.7	1
AG1000ozBAR	JMCA	15011-8	SILV	BAR	0.999	983.6	983.6	1
AG1000ozBAR	CCRL	081441-12	SILV	BAR	0.999	940.74	940.74	1
AG1000ozBAR	CCRL	090231-1	SILV	BAR	0.999	1024.18	1024.18	1
AG1000ozBAR	CCRL	090231-10	SILV	BAR	0.999	990.95	990.95	1
AG1000ozBAR	CCRL	090231-11	SILV	BAR	0.999	986.74	986.74	1
AG1000ozBAR	CCRL	090231-12	SILV	BAR	0.999	978.62	978.62	1
AG1000ozBAR	CCRL	090231-13	SILV	BAR	0.999	976.39	976.39	1
AG1000ozBAR	CCRL	090231-14	SILV	BAR	0.999	976.21	976.21	1
AG1000ozBAR	CCRL	090231-15	SILV	BAR	0.999	965.68	965.68	1
AG1000ozBAR	CCRL	090231-2	SILV	BAR	0.999	1013.06	1013.06	1
AG1000ozBAR	CCRL	090231-3	SILV	BAR	0.999	1008.47	1008.47	1
AG1000ozBAR	CCRL	090231-4	SILV	BAR	0.999	1006.68	1006.68	1
AG1000ozBAR	CCRL	090231-5	SILV	BAR	0.999	1002.03	1002.03	1
AG1000ozBAR	CCRL	090231-6	SILV	BAR	0.999	997.17	997.17	1
AG1000ozBAR	CCRL	090231-7	SILV	BAR	0.999	996.48	996.48	1
AG1000ozBAR	CCRL	090231-8	SILV	BAR	0.999	994.85	994.85	1
AG1000ozBAR	CCRL	090231-9	SILV	BAR	0.999	991.11	991.11	1
AG1000ozBAR	CCRL	090610-1	SILV	BAR	0.999	1089.54	1089.54	1
AG1000ozBAR	CCRL	090610-10	SILV	BAR	0.999	1027.15	1027.15	1
AG1000ozBAR	CCRL	090610-11	SILV	BAR	0.999	1026.36	1026.36	1
AG1000ozBAR	CCRL	090610-2	SILV	BAR	0.999	1054.87	1054.87	1
AG1000ozBAR	CCRL	090610-3	SILV	BAR	0.999	1048.54	1048.54	1
AG1000ozBAR	CCRL	090610-4	SILV	BAR	0.999	1047.01	1047.01	1
AG1000ozBAR	CCRL	090610-5	SILV	BAR	0.999	1040.87	1040.87	1
AG1000ozBAR	CCRL	090610-6	SILV	BAR	0.999	1040.6	1040.6	1
AG1000ozBAR	CCRL	090610-7	SILV	BAR	0.999	1037.37	1037.37	1
AG1000ozBAR	CCRL	090610-8	SILV	BAR	0.999	1036.47	1036.47	1
AG1000ozBAR	CCRL	090610-9	SILV	BAR	0.999	1031.15	1031.15	1
AG1000ozBAR	CCRL	090640-10	SILV	BAR	0.999	984.76	984.76	1
AG1000ozBAR	CCRL	090640-13	SILV	BAR	0.999	977.65	977.65	1
AG1000ozBAR	CCRL	081732-6	SILV	BAR	0.9999	988.57	988.57	1
AG1000ozBAR	CCRL	081786-4	SILV	BAR	0.999	990.86	990.86	1
AG1000ozBAR	CCRL	081788-1	SILV	BAR	0.999	1077.24	1077.24	1
AG1000ozBAR	CCRL	081788-12	SILV	BAR	0.999	979.52	979.52	1
AG1000ozBAR	CCRL	081789-1	SILV	BAR	0.999	1019.79	1019.79	1
AG1000ozBAR	ENNE	2840	SILV	BAR	0.999	967.45	967.45	1
AG1000ozBAR	ENNE	3073	SILV	BAR	0.999	971.55	971.55	1
AG1000ozBAR	ENNE	3074	SILV	BAR	0.999	968.2	968.2	1
AG1000ozBAR	ENNE	5606	SILV	BAR	0.999	1072.05	1072.05	1
AG1000ozBAR	GWHH	90033-137	SILV	BAR	0.999	1000.55	1000.55	1





Commodity	Brand	Serial No.	Metal	Form	Fineness	Gross Weight	Fine Weight	Pieces
AG1000ozBAR	JMCA	136639	SILV	BAR	0.999	1020	1020	1
AG1000ozBAR	JMCA	24943-8	SILV	BAR	0.999	1003.9	1003.9	1
AG1000ozBAR	JMJM	21153-3	SILV	BAR	0.999	1002.5	1002.5	1
AG1000ozBAR	JMLO	40650	SILV	BAR	0.999	971.5	971.5	1
AG1000ozBAR	JMLO	40662	SILV	BAR	0.999	1008.9	1008.9	1
AG1000ozBAR	JMRI	3695108	SILV	BAR	0.999	934.1	934.1	1
AG1000ozBAR	JMRI	3695110	SILV	BAR	0.999	993.4	993.4	1
AG1000ozBAR	JMRI	3696101	SILV	BAR	0.999	988.5	988.5	1
AG1000ozBAR	JMRI	3696102	SILV	BAR	0.999	1004.1	1004.1	1
AG1000ozBAR	JMRI	3699310	SILV	BAR	0.999	976.5	976.5	1
AG1000ozBAR	JMRI	3700506	SILV	BAR	0.999	983.1	983.1	1
AG1000ozBAR	POPM	17A7994	SILV	BAR	0.9999	1018.89	1018.89	1
AG1000ozBAR	TADA	09-2092-16	SILV	BAR	0.9999	1032.02	1032.02	1
AG1000ozBAR	TADA	09-2092-18	SILV	BAR	0.9999	1087.37	1087.37	1
AG1000ozBAR	CCRL	081433-1	SILV	BAR	0.999	1014.81	1014.81	1
AG1000ozBAR	CCRL	081433-3	SILV	BAR	0.999	992	992	1
AG1000ozBAR	CCRL	090233-4	SILV	BAR	0.999	1039.92	1039.92	1
AG1000ozBAR	CCRL	090640-9	SILV	BAR	0.999	992.55	992.55	1
AG1000ozBAR	CCRL	090642-10	SILV	BAR	0.999	995	995	1
AG1000ozBAR	CCRL	70131-7	SILV	BAR	0.9999	991.49	991.49	1
AG1000ozBAR	ENNE	C355-15	SILV	BAR	0.999	1055	1055	1
AG1000ozBAR	JMCA	19784-3	SILV	BAR	0.999	1016.9	1016.9	1
AG1000ozBAR	JMCA	19784-4	SILV	BAR	0.999	992.3	992.3	1
AG1000ozBAR	JMCA	24947-2	SILV	BAR	0.999	1030.6	1030.6	1
AG1000ozBAR	JMLO	40628	SILV	BAR	0.999	994.8	994.8	1
AG1000ozBAR	JMRI	688207	SILV	BAR	0.999	1068.7	1068.7	1
AG1000ozBAR	JMRI	1406407	SILV	BAR	0.999	987	987	1
AG1000ozBAR	JMRI	3143101	SILV	BAR	0.999	971.3	971.3	1
AG1000ozBAR	JMRI	3238305	SILV	BAR	0.999	1001.9	1001.9	1
AG1000ozBAR	JMRI	3238410	SILV	BAR	0.999	991.9	991.9	1
AG1000ozBAR	JMRI	3332808	SILV	BAR	0.999	1002.4	1002.4	1
AG1000ozBAR	JMRI	3334404	SILV	BAR	0.999	1026.5	1026.5	1
AG1000ozBAR	JMRI	3440003	SILV	BAR	0.999	982.6	982.6	1
AG1000ozBAR	JMRI	3440004	SILV	BAR	0.999	1010.2	1010.2	1
AG1000ozBAR	JMRI	3440006	SILV	BAR	0.999	976.6	976.6	1
AG1000ozBAR	JMRI	3699709	SILV	BAR	0.999	952.8	952.8	1
AG1000ozBAR	JMRI	3700504	SILV	BAR	0.999	980.6	980.6	1
AG1000ozBAR	JMRI	3700505	SILV	BAR	0.999	1004.3	1004.3	1
AG1000ozBAR	JMRI	3701205	SILV	BAR	0.999	969.9	969.9	1
AG1000ozBAR	ORCO	3178	SILV	BAR	0.999	1029	1029	1
AG1000ozBAR	TADA	06-2673-6	SILV	BAR	0.9999	1025.52	1025.52	1
AG1000ozBAR	TADA	08-3042-10	SILV	BAR	0.9999	1009.76	1009.76	1
AG1000ozBAR	JMCA	19272-3	SILV	BAR	0.999	992.4	992.4	1
AG1000ozBAR	JMCA	19272-5	SILV	BAR	0.999	971.8	971.8	1
AG1000ozBAR	JMCA	19272-8	SILV	BAR	0.999	1028.7	1028.7	1
AG1000ozBAR	JMCA	19273-3	SILV	BAR	0.999	989.2	989.2	1
AG1000ozBAR	JMCA	19273-4	SILV	BAR	0.999	981.2	981.2	1
AG1000ozBAR	JMCA	19273-5	SILV	BAR	0.999	990	990	1
AG1000ozBAR	JMCA	19273-8	SILV	BAR	0.999	977.4	977.4	1
AG1000ozBAR	JMRI	1309502	SILV	BAR	0.999	981	981	1
AG1000ozBAR	JMRI	3237301	SILV	BAR	0.999	1034.7	1034.7	1
AG1000ozBAR	JMRI	3238103	SILV	BAR	0.999	1014.8	1014.8	1
AG1000ozBAR	JMRI	3696103	SILV	BAR	0.999	977.1	977.1	1
AG1000ozBAR	JMRI	3698003	SILV	BAR	0.999	967.8	967.8	1
AG1000ozBAR	JMRI	3699704	SILV	BAR	0.999	942.6	942.6	1
AG1000ozBAR	JMRI	3699705	SILV	BAR	0.999	947.9	947.9	1
AG1000ozBAR	JMRI	3699706	SILV	BAR	0.999	948.8	948.8	1
AG1000ozBAR	JMRI	3699708	SILV	BAR	0.999	935.2	935.2	1
AG1000ozBAR	JMRI	3700503	SILV	BAR	0.999	994.1	994.1	1
AG1000ozBAR	JMRI	3700707	SILV	BAR	0.999	990.1	990.1	1
AG1000ozBAR	ORCO	4918-6041	SILV	BAR	0.999	1038.2	1038.2	1
AG1000ozBAR	ORCO	4918-6046	SILV	BAR	0.999	1010.95	1010.95	1
AG1000ozBAR	ORCO	4918-6049	SILV	BAR	0.999	1055.9	1055.9	1
AG1000ozBAR	ORCO	4918-6050	SILV	BAR	0.999	1051.95	1051.95	1
AG1000ozBAR	ORCO	4918-6051	SILV	BAR	0.999	1030	1030	1





Commodity	Brand	Serial No.	Metal	Form	Fineness	Gross Weight	Fine Weight	Pieces
AG1000ozBAR	ORCO	4918-6052	SILV	BAR	0.999	1032.7	1032.7	1
AG1000ozBAR	CCRL	090632-1	SILV	BAR	0.999	1043.27	1043.27	1
AG1000ozBAR	CCRL	090632-10	SILV	BAR	0.999	987.03	987.03	1
AG1000ozBAR	CCRL	090632-11	SILV	BAR	0.999	980.75	980.75	1
AG1000ozBAR	CCRL	090632-12	SILV	BAR	0.999	979.3	979.3	1
AG1000ozBAR	CCRL	090632-13	SILV	BAR	0.999	978.51	978.51	1
AG1000ozBAR	CCRL	090632-14	SILV	BAR	0.999	975.28	975.28	1
AG1000ozBAR	CCRL	090632-15	SILV	BAR	0.999	962.61	962.61	1
AG1000ozBAR	CCRL	090632-2	SILV	BAR	0.999	1023.78	1023.78	1
AG1000ozBAR	CCRL	090632-3	SILV	BAR	0.999	1010.23	1010.23	1
AG1000ozBAR	CCRL	090632-4	SILV	BAR	0.999	1010.01	1010.01	1
AG1000ozBAR	CCRL	090632-5	SILV	BAR	0.999	1009.96	1009.96	1
AG1000ozBAR	CCRL	090632-6	SILV	BAR	0.999	1006.57	1006.57	1
AG1000ozBAR	CCRL	090632-7	SILV	BAR	0.999	1005.81	1005.81	1
AG1000ozBAR	CCRL	090632-8	SILV	BAR	0.999	1002.98	1002.98	1
AG1000ozBAR	CCRL	090632-9	SILV	BAR	0.999	995.57	995.57	1
AG1000ozBAR	CCRL	090633-1	SILV	BAR	0.999	1013.01	1013.01	1
AG1000ozBAR	CCRL	090633-10	SILV	BAR	0.999	986.77	986.77	1
AG1000ozBAR	CCRL	090633-11	SILV	BAR	0.999	983.37	983.37	1
AG1000ozBAR	CCRL	090633-12	SILV	BAR	0.999	983	983	1
AG1000ozBAR	CCRL	090633-13	SILV	BAR	0.999	978.35	978.35	1
AG1000ozBAR	CCRL	090633-14	SILV	BAR	0.999	977.08	977.08	1
AG1000ozBAR	CCRL	090633-15	SILV	BAR	0.999	970.3	970.3	1
AG1000ozBAR	CCRL	090633-2	SILV	BAR	0.999	1007.85	1007.85	1
AG1000ozBAR	CCRL	090633-3	SILV	BAR	0.999	1003.72	1003.72	1
AG1000ozBAR	CCRL	090633-4	SILV	BAR	0.999	1001.52	1001.52	1
AG1000ozBAR	CCRL	090633-5	SILV	BAR	0.999	1000.3	1000.3	1
AG1000ozBAR	CCRL	090633-6	SILV	BAR	0.999	994.71	994.71	1
AG1000ozBAR	CCRL	090633-7	SILV	BAR	0.999	990.02	990.02	1
AG1000ozBAR	CCRL	090633-8	SILV	BAR	0.999	989.6	989.6	1
AG1000ozBAR	CCRL	090633-9	SILV	BAR	0.999	987.74	987.74	1
AG1000ozBAR	CCRL	090630-1	SILV	BAR	0.999	1007.38	1007.38	1
AG1000ozBAR	CCRL	090630-10	SILV	BAR	0.999	996.95	996.95	1
AG1000ozBAR	CCRL	090630-11	SILV	BAR	0.999	986.45	986.45	1
AG1000ozBAR	CCRL	090630-12	SILV	BAR	0.999	985.43	985.43	1
AG1000ozBAR	CCRL	090630-13	SILV	BAR	0.999	985.33	985.33	1
AG1000ozBAR	CCRL	090630-14	SILV	BAR	0.999	982.7	982.7	1
AG1000ozBAR	CCRL	090630-15	SILV	BAR	0.999	976.26	976.26	1
AG1000ozBAR	CCRL	090630-2	SILV	BAR	0.999	1005.06	1005.06	1
AG1000ozBAR	CCRL	090630-3	SILV	BAR	0.999	1001.79	1001.79	1
AG1000ozBAR	CCRL	090630-4	SILV	BAR	0.999	1001.66	1001.66	1
AG1000ozBAR	CCRL	090630-5	SILV	BAR	0.999	1000.27	1000.27	1
AG1000ozBAR	CCRL	090630-6	SILV	BAR	0.999	999.9	999.9	1
AG1000ozBAR	CCRL	090630-7	SILV	BAR	0.999	999.51	999.51	1
AG1000ozBAR	CCRL	090630-8	SILV	BAR	0.999	998.99	998.99	1
AG1000ozBAR	CCRL	090630-9	SILV	BAR	0.999	998.39	998.39	1
AG1000ozBAR	CCRL	090631-1	SILV	BAR	0.999	1053.16	1053.16	1
AG1000ozBAR	CCRL	090631-10	SILV	BAR	0.999	999.64	999.64	1
AG1000ozBAR	CCRL	090631-11	SILV	BAR	0.999	995.79	995.79	1
AG1000ozBAR	CCRL	090631-12	SILV	BAR	0.999	990.85	990.85	1
AG1000ozBAR	CCRL	090631-13	SILV	BAR	0.999	990.53	990.53	1
AG1000ozBAR	CCRL	090631-14	SILV	BAR	0.999	984.8	984.8	1
AG1000ozBAR	CCRL	090631-15	SILV	BAR	0.999	978.52	978.52	1
AG1000ozBAR	CCRL	090631-2	SILV	BAR	0.999	1033.44	1033.44	1
AG1000ozBAR	CCRL	090631-3	SILV	BAR	0.999	1022.95	1022.95	1
AG1000ozBAR	CCRL	090631-4	SILV	BAR	0.999	1015.93	1015.93	1
AG1000ozBAR	CCRL	090631-5	SILV	BAR	0.999	1012.39	1012.39	1
AG1000ozBAR	CCRL	090631-6	SILV	BAR	0.999	1011.8	1011.8	1
AG1000ozBAR	CCRL	090631-7	SILV	BAR	0.999	1009.65	1009.65	1
AG1000ozBAR	CCRL	090631-8	SILV	BAR	0.999	1005.69	1005.69	1
AG1000ozBAR	CCRL	090631-9	SILV	BAR	0.999	1005.49	1005.49	1
AG1000ozBAR	ALGEM	105352	SILV	BAR	0.999	1022.5	1022.5	1
AG1000ozBAR	ALGEM	105354	SILV	BAR	0.999	1023.1	1023.1	1
AG1000ozBAR	ALGEM	105355	SILV	BAR	0.999	1023.1	1023.1	1
AG1000ozBAR	CCRL	090640-11	SILV	BAR	0.999	982.51	982.51	1





Commodity	Brand	Serial No.	Metal	Form	Fineness	Gross Weight	Fine Weight	Pieces
AG1000ozBAR	DEGU	353	SILV	BAR	0.999	1075.38	1075.38	1
AG1000ozBAR	DEGU	801	SILV	BAR	0.999	1081.2	1081.2	1
AG1000ozBAR	ENNE	2258	SILV	BAR	0.999	968.35	968.35	1
AG1000ozBAR	JCGC	KY100920503	SILV	BAR	0.9999	1033.182	1033.182	1
AG1000ozBAR	JMCA	19221-1	SILV	BAR	0.999	1004.4	1004.4	1
AG1000ozBAR	JMCA	19221-2	SILV	BAR	0.999	1050.5	1050.5	1
AG1000ozBAR	JMCA	19222-1	SILV	BAR	0.999	1030.7	1030.7	1
AG1000ozBAR	JMCA	19222-2	SILV	BAR	0.999	1018.8	1018.8	1
AG1000ozBAR	JMCA	19222-9	SILV	BAR	0.999	1018.2	1018.2	1
AG1000ozBAR	JMCA	20245-2	SILV	BAR	0.999	994.5	994.5	1
AG1000ozBAR	JMCA	20278-7	SILV	BAR	0.999	1058	1058	1
AG1000ozBAR	JMCA	20279-1	SILV	BAR	0.999	1050.5	1050.5	1
AG1000ozBAR	JMCA	20279-6	SILV	BAR	0.999	1057.1	1057.1	1
AG1000ozBAR	JMCA	20279-7	SILV	BAR	0.999	1091.4	1091.4	1
AG1000ozBAR	JMCA	20279-8	SILV	BAR	0.999	1051.4	1051.4	1
AG1000ozBAR	JMCA	24943-7	SILV	BAR	0.999	1019.5	1019.5	1
AG1000ozBAR	JMLO	40644	SILV	BAR	0.999	1040.4	1040.4	1
AG1000ozBAR	JMLO	44638	SILV	BAR	0.999	913.5	913.5	1
AG1000ozBAR	JMLO	34588R	SILV	BAR	0.999	985.9	985.9	1
AG1000ozBAR	JMRI	3440007	SILV	BAR	0.999	985.6	985.6	1
AG1000ozBAR	POPM	11X3213	SILV	BAR	0.9999	1046.67	1046.67	1
AG1000ozBAR	POPM	21A9776	SILV	BAR	0.9999	1020.88	1020.88	1
AG1000ozBAR	CCRL	090640-12	SILV	BAR	0.999	980.1	980.1	1
AG1000ozBAR	CCRL	090640-14	SILV	BAR	0.999	977.63	977.63	1
AG1000ozBAR	ENNE	2841	SILV	BAR	0.999	996.15	996.15	1
AG1000ozBAR	JMCA	136637	SILV	BAR	0.999	1010.1	1010.1	1
AG1000ozBAR	JMCA	136641	SILV	BAR	0.999	1008.1	1008.1	1
AG1000ozBAR	JMCA	136642	SILV	BAR	0.999	996.6	996.6	1
AG1000ozBAR	JMCA	136644	SILV	BAR	0.999	992.2	992.2	1
AG1000ozBAR	JMCA	136646	SILV	BAR	0.999	1070.6	1070.6	1
AG1000ozBAR	JMCA	136657	SILV	BAR	0.999	1043.4	1043.4	1
AG1000ozBAR	JMCA	1366310	SILV	BAR	0.999	1030.9	1030.9	1
AG1000ozBAR	JMCA	1687-6	SILV	BAR	0.999	965.4	965.4	1
AG1000ozBAR	JMCA	18183-8	SILV	BAR	0.999	1051.3	1051.3	1
AG1000ozBAR	JMCA	T6051	SILV	BAR	0.999	1000	1000	1
AG1000ozBAR	JBR	U1242	SILV	BAR	0.999	975	975	1
AG1000ozBAR	RDMM	344-8	SILV	BAR	0.999	1047.63	1047.63	1
AG100ozRCM	RCMI	2015-283529	SILV	BAR	0.999	100.0000	100.0000	1
AG100ozRCM	RCMI	2015-283539	SILV	BAR	0.9999	100.0000	100.0000	1
AG100ozRCM	RCMI	2015-283540	SILV	BAR	0.9999	100.0000	100.0000	1
AG100ozRCM	RCMI	2015-283541	SILV	BAR	0.9999	100.0000	100.0000	1
AG100ozRCM	RCMI	2015-283542	SILV	BAR	0.9999	100.0000	100.0000	1
AG100ozRCM	RCMI	2015-283543	SILV	BAR	0.9999	100.0000	100.0000	1
AG100ozRCM	RCMI	2015-283537	SILV	BAR	0.9999	100.0000	100.0000	1
AG100ozRCM	RCMI	2015-283538	SILV	BAR	0.9999	100.0000	100.0000	1
AG100ozRCM	RCMI	2015-262108	SILV	BAR	0.9999	100.0000	100.0000	1
AG100ozRCM	RCMI	2015-262109	SILV	BAR	0.9999	100.0000	100.0000	1
AG100ozRCM	RCMI	2015-262110	SILV	BAR	0.9999	100.0000	100.0000	1
AG100ozRCM	RCMI	2015-262115	SILV	BAR	0.9999	100.0000	100.0000	1
AG100ozRCM	RCMI	2015-262118	SILV	BAR	0.9999	100.0000	100.0000	1
AG100ozRCM	RCMI	2015-262119	SILV	BAR	0.9999	100.0000	100.0000	1
AG100ozRCM	RCMI	2015-262127	SILV	BAR	0.9999	100.0000	100.0000	1
AG100ozRCM	RCMI	2015-262140	SILV	BAR	0.9999	100.0000	100.0000	1
AG100ozRCM	RCMI	2015-262143	SILV	BAR	0.9999	100.0000	100.0000	1
AG100ozRCM	RCMI	2015-262147	SILV	BAR	0.9999	100.0000	100.0000	1
AG100ozRCM	RCMI	2015-262149	SILV	BAR	0.9999	100.0000	100.0000	1
AG100ozRCM	RCMI	2015-262153	SILV	BAR	0.9999	100.0000	100.0000	1
AG100ozRCM	RCMI	2015-262161	SILV	BAR	0.9999	100.0000	100.0000	1
AG100ozRCM	RCMI	2015-262164	SILV	BAR	0.9999	100.0000	100.0000	1
AG100ozRCM	RCMI	2015-262166	SILV	BAR	0.9999	100.0000	100.0000	1
AG100ozRCM	RCMI	2015-262171	SILV	BAR	0.9999	100.0000	100.0000	1
AG100ozRCM	RCMI	2015-262174	SILV	BAR	0.9999	100.0000	100.0000	1
AG100ozRCM	RCMI	2015-262179	SILV	BAR	0.9999	100.0000	100.0000	1
AG100ozRCM	RCMI	2015-244493	SILV	BAR	0.9999	100.0000	100.0000	1
AG100ozRCM	RCMI	2015-244492	SILV	BAR	0.9999	100.0000	100.0000	1





Commodity	Brand	Serial No.	Metal	Form	Fineness	Gross Weight	Fine Weight	Pieces
AG1ozCOIN	RCMI	500SM00204	SILV	COIN	0.9999	500.0000	500.000	500
AG1ozCOIN	RCMI	500SM00205	SILV	COIN	0.9999	500.0000	500.000	500
AG1ozCOIN	RCMI	500SM00232	SILV	COIN	0.9999	500.0000	500.000	500
AG1ozCOIN	RCMI	500SM00233	SILV	COIN	0.9999	500.0000	500.000	500
AG1ozCOIN	RCMI	500SM00234	SILV	COIN	0.9999	500.0000	500.000	500
AG1ozCOIN	RCMI	500SM00235	SILV	COIN	0.9999	500.0000	500.000	500
AG1ozCOIN	RCMI	500SM00236	SILV	COIN	0.9999	500.0000	500.000	500
AG1ozCOIN	RCMI	500SM00237	SILV	COIN	0.9999	500.0000	500.000	500
AG1ozCOIN	RCMI	500SM00240	SILV	COIN	0.9999	500.0000	500.000	500
AG1ozCOIN	RCMI	500SM00247	SILV	COIN	0.9999	500.0000	500.000	500
AG1ozCOIN	RCMI	500SM00248	SILV	COIN	0.9999	500.0000	500.000	500
AG1ozCOIN	RCMI	500SM00249	SILV	COIN	0.9999	500.0000	500.000	500
AG1ozCOIN	RCMI	500SM00250	SILV	COIN	0.9999	500.0000	500.000	500
AG1ozCOIN	RCMI	500SM00251	SILV	COIN	0.9999	500.0000	500.000	500
AG1ozCOIN	RCMI	500SM00252	SILV	COIN	0.9999	500.0000	500.000	500
AG1ozCOIN	RCMI	500SM00253	SILV	COIN	0.9999	500.0000	500.000	500
AG1ozCOIN	RCMI	500SM00254	SILV	COIN	0.9999	500.0000	500.000	500
AG1ozCOIN	RCMI	500SM00255	SILV	COIN	0.9999	500.0000	500.000	500
AG1ozCOIN	RCMI	500SM00256	SILV	COIN	0.9999	500.0000	500.000	500
AG1ozCOIN	RCMI	500SM00257	SILV	COIN	0.9999	500.0000	500.000	500
AG1ozCOIN	RCMI	500SM00272	SILV	COIN	0.9999	500.0000	500.000	500
AG1ozCOIN	RCMI	500SM00273	SILV	COIN	0.9999	500.0000	500.000	500
AG1ozCOIN	RCMI	500SM00274	SILV	COIN	0.9999	500.0000	500.000	500
AG1ozCOIN	RCMI	500SM00275	SILV	COIN	0.9999	500.0000	500.000	500
AG1ozCOIN	RCMI	500SM00276	SILV	COIN	0.9999	500.0000	500.000	500
AG1ozCOIN	RCMI	500SM00277	SILV	COIN	0.9999	500.0000	500.000	500
AG1ozCOIN	RCMI	500SM00278	SILV	COIN	0.9999	500.0000	500.000	500
AG1ozCOIN	RCMI	500SM00279	SILV	COIN	0.9999	500.0000	500.000	500
AG1ozCOIN	RCMI	500SM00280	SILV	COIN	0.9999	500.0000	500.000	500
AG1ozCOIN	RCMI	500SM00281	SILV	COIN	0.9999	500.0000	500.000	500
AG1ozCOIN	RCMI	500SM00282	SILV	COIN	0.9999	500.0000	500.000	500
AG1ozCOIN	RCMI	500SM00283	SILV	COIN	0.9999	500.0000	500.000	500
AG1ozCOIN	RCMI	500SM00285	SILV	COIN	0.9999	500.0000	500.000	500
AG1ozCOIN	RCMI	500SM00286	SILV	COIN	0.9999	500.0000	500.000	500
AG1ozCOIN	RCMI	500SM00287	SILV	COIN	0.9999	500.0000	500.000	500
AG1ozCOIN	RCMI	500SM00288	SILV	COIN	0.9999	500.0000	500.000	500
AG1ozCOIN	RCMI	500SM00301	SILV	COIN	0.9999	500.0000	500.000	500
AG1ozCOIN	RCMI	500SM00302	SILV	COIN	0.9999	500.0000	500.000	500
AG1ozCOIN	RCMI	500SM00303	SILV	COIN	0.9999	500.0000	500.000	500
AG1ozCOIN	RCMI	500SM00304	SILV	COIN	0.9999	500.0000	500.000	500
AG1ozCOIN	RCMI	500SM00305	SILV	COIN	0.9999	500.0000	500.000	500
AG1ozCOIN	RCMI	500SM00306	SILV	COIN	0.9999	500.0000	500.000	500
AG1ozCOIN	RCMI	500SM00307	SILV	COIN	0.9999	500.0000	500.000	500
AG1ozCOIN	RCMI	500SM00310	SILV	COIN	0.9999	500.0000	500.000	500
AG1ozCOIN	RCMI	500SM00381	SILV	COIN	0.9999	500.0000	500.000	500
AG1ozCOIN	RCMI	500SM00382	SILV	COIN	0.9999	500.0000	500.000	500
AG1ozCOIN	RCMI	500SM00384	SILV	COIN	0.9999	500.0000	500.000	500
AG1ozCOIN	RCMI	500SM00385	SILV	COIN	0.9999	500.0000	500.000	500
AG1ozCOIN	RCMI	500SM00386	SILV	COIN	0.9999	500.0000	500.000	500
AG1ozCOIN	RCMI	500SM00321	SILV	COIN	0.9999	500.0000	500.000	500
AG1ozCOIN	RCMI	500SM00387	SILV	COIN	0.9999	500.0000	500.000	500
AU100ozBAR	JMCA	1036	GOLD	BAR	0.9984	97.9370	97.780	1
AU100ozBAR	RCOT	7664	GOLD	BAR	0.9999	97.8700	97.860	1
AU100ozBAR	ENAU	320086	GOLD	BAR	0.9997	98.4700	98.443	1
AU100ozBAR	RCMI	BD2866	GOLD	BAR	0.9964	98.9200	98.564	1
AU100ozBAR	RCMI	BD2880	GOLD	BAR	0.9964	97.3200	96.970	1
AU100ozBAR	RCMI	BE00000208	GOLD	BAR	0.9999	103.5800	103.570	1
AU100ozBAR	RCMI	BF00002631	GOLD	BAR	0.9999	100.8600	100.850	1
AU100ozBAR	RCMI	BF00002659	GOLD	BAR	0.9999	105.0000	104.989	1
AU100ozBAR	HERI	E06905	GOLD	BAR	0.9999	100.0050	99.995	1
AU100ozBAR	HERI	E07050	GOLD	BAR	0.9999	99.9950	99.985	1
AU100ozBAR	HERI	E07051	GOLD	BAR	0.9999	99.9950	99.985	1
AU100ozBAR	HERI	E07052	GOLD	BAR	0.9999	99.9950	99.985	1
AU100ozBAR	JMCA	R000296	GOLD	BAR	0.9961	98.7830	98.398	1
AU100ozBAR	JMCA	T000072	GOLD	BAR	0.9962	100.5440	100.162	1



Commodity	Brand	Serial No.	Metal	Form	Fineness	Gross Weight	Fine Weight	Pieces
AU100ozBAR	JMCA	T010565	GOLD	BAR	0.9971	100.2200	99.929	1
AU100ozBAR	JMCA	T029737	GOLD	BAR	0.9999	101.0800	101.070	1
AU100ozBAR	JMCA	T031586	GOLD	BAR	0.9999	99.8300	99.820	1
AU100ozBAR	JMCA	T032080	GOLD	BAR	0.9999	99.8400	99.830	1
AU100ozBAR	JMCA	T032361	GOLD	BAR	0.9999	99.9300	99.920	1
AU100ozBAR	JMCA	T033287	GOLD	BAR	0.9999	97.9600	97.950	1
AU100ozBAR	JMCA	T037192	GOLD	BAR	0.9954	100.5600	100.097	1
AU100ozBAR	JMCA	T038064	GOLD	BAR	0.9997	99.8100	99.780	1
AU100ozBAR	RCMI	VW00002905	GOLD	BAR	0.9998	101.2900	101.269	1
AU100ozBAR	RCMI	VW00002915	GOLD	BAR	0.9998	99.9700	99.950	1
AU100ozBAR	RCMI	WX1454	GOLD	BAR	0.9964	98.3800	98.026	1
AU100ozBAR	RCMI	BA00002512	GOLD	BAR	0.9961	100.11	99.8	1
AU100ozBAR	RCMI	20083932	GOLD	BAR	0.9969	100.68	100.297	1
AU100ozBAR	RCMI	XY-4639	GOLD	BAR	0.9962	100.33	100.069	1
AU100ozBAR	RCMI	20085561	GOLD	BAR	0.9974	100.33	99.969	1
AU100ozBAR	RCMI	XY2609	GOLD	BAR	0.9964	97.52	97.325	1
AU100ozBAR	RCMI	VW00000858	GOLD	BAR	0.998	103.6	103.165	1
AU100ozBAR	RCMI	VW00000813	GOLD	BAR	0.9958	103.93	103.545	1
AU100ozBAR	JMCA	59699T	GOLD	BAR	0.9963	99.987	99.977	1
AU100ozBAR	JMRI	W33269	GOLD	BAR	0.9999	98.745	98.735	1
AU100ozBAR	JMRI	W33441	GOLD	BAR	0.9999	98.987	98.977	1
AU100ozBAR	RCMI	BD00007668	GOLD	BAR	0.9999	95.03	95.02	1
AU100ozBAR	RCMI	BD00007667	GOLD	BAR	0.9999	99.72	99.71	1
AU100ozBAR	RCMI	2020-00286	GOLD	BAR	0.9999	100.68	100.67	1
AU100ozBAR	RCMI	7610	GOLD	BAR	0.9999	99.36	99.35	1
AU1KGBAR	DEBR	1583	GOLD	BAR	0.9999	32.1507	32.148	1
AU1KGBAR	DEBR	1584	GOLD	BAR	0.9999	32.1507	32.148	1
AU1KGBAR	DEBR	4271	GOLD	BAR	0.9999	32.1507	32.148	1
AU1KGBAR	DEBR	4272	GOLD	BAR	0.9999	32.1507	32.148	1
AU1KGBAR	DEBR	4273	GOLD	BAR	0.9999	32.1507	32.148	1
AU1KGBAR	DEBR	4274	GOLD	BAR	0.9999	32.1507	32.148	1
AU1KGBAR	DEBR	4275	GOLD	BAR	0.9999	32.1507	32.148	1
AU1KGBAR	ENAU	372375	GOLD	BAR	0.9999	32.1507	32.148	1
AU1KGBAR	ENAU	384555	GOLD	BAR	0.9999	32.1507	32.148	1
AU1KGBAR	ENAU	384553	GOLD	BAR	0.9999	32.1507	32.148	1
AU1KGBAR	MUST	16127343	GOLD	BAR	0.9999	32.1507	32.148	1
AU1KGBAR	DEBR	1037AC	GOLD	BAR	0.9999	32.1507	32.148	1
AU1KGBAR	UMBR	1411AC	GOLD	BAR	0.9999	32.1507	32.148	1
AU1KGBAR	UMBR	2547AD	GOLD	BAR	0.9999	32.1507	32.148	1
AU1KGBAR	UMBR	2548AD	GOLD	BAR	0.9999	32.1507	32.148	1
AU1KGBAR	UMBR	2556AD	GOLD	BAR	0.9999	32.1507	32.148	1
AU1KGBAR	UMBR	2557AD	GOLD	BAR	0.9999	32.1507	32.148	1
AU1KGBAR	UMBR	2558AD	GOLD	BAR	0.9999	32.1507	32.148	1
AU1KGBAR	UMBR	2559AD	GOLD	BAR	0.9999	32.1507	32.148	1
AU1KGBAR	UMBR	2560AD	GOLD	BAR	0.9999	32.1507	32.148	1
AU1KGBAR	UMBR	2561AD	GOLD	BAR	0.9999	32.1507	32.148	1
AU1KGBAR	UMBR	2562AD	GOLD	BAR	0.9999	32.1507	32.148	1
AU1KGBAR	UMBR	2709AD	GOLD	BAR	0.9999	32.1507	32.148	1
AU1KGBAR	UMBR	2750AD	GOLD	BAR	0.9999	32.1507	32.148	1
AU1KGBAR	UMBR	2770AD	GOLD	BAR	0.9999	32.1507	32.148	1
AU1KGBAR	UMBR	3114AE	GOLD	BAR	0.9999	32.1507	32.148	1
AU1KGBAR	JMCA	G291626	GOLD	BAR	0.9999	32.1507	32.148	1
AU1KGBAR	ASAH	G406658	GOLD	BAR	0.9999	32.1507	32.148	1
AU1KGBAR	RCMI	N000129005	GOLD	BAR	0.9999	32.1507	32.148	1
AU1KGBAR	RCMI	N000129006	GOLD	BAR	0.9999	32.1507	32.148	1
AU1KGBAR	RCMI	N022613	GOLD	BAR	0.9999	32.1507	32.148	1
AU1KGBAR	RCMI	N301225	GOLD	BAR	0.9999	32.1507	32.148	1
AU1KGBAR	ENUK	P4477	GOLD	BAR	0.9999	32.1507	32.148	1
AU1KGBAR	ARHE	T09605	GOLD	BAR	0.9999	32.1507	32.148	1
AU1KGBAR	ARHE	T09606	GOLD	BAR	0.9999	32.1507	32.148	1
AU1KGBAR	ARHE	T09608	GOLD	BAR	0.9999	32.1507	32.148	1
AU1KGBAR	ARHE	T09609	GOLD	BAR	0.9999	32.1507	32.148	1
AU1KGBAR	ARHE	T09610	GOLD	BAR	0.9999	32.1507	32.148	1
AU1KGBAR	ARHE	T09611	GOLD	BAR	0.9999	32.1507	32.148	1
AU1KGBAR	ARHE	T09620	GOLD	BAR	0.9999	32.1507	32.148	1





Commodity	Brand	Serial No.	Metal	Form	Fineness	Gross Weight	Fine Weight	Pieces
AU1KGBAR	ARHE	T09625	GOLD	BAR	0.9999	32.1507	32.148	1
AU1KGBAR	ARHE	T09630	GOLD	BAR	0.9999	32.1507	32.148	1
AU1KGBAR	ARHE	T09632	GOLD	BAR	0.9999	32.1507	32.148	1
AU1KGBAR	ARHE	T09633	GOLD	BAR	0.9999	32.1507	32.148	1
AU1KGBAR	ARHE	T09634	GOLD	BAR	0.9999	32.1507	32.148	1
AU1KGBAR	ARHE	T09635	GOLD	BAR	0.9999	32.1507	32.148	1
AU1KGBAR	ARHE	T09642	GOLD	BAR	0.9999	32.1507	32.148	1
AU1KGBAR	ARHE	T09679	GOLD	BAR	0.9999	32.1507	32.148	1
AU1KGBAR	ARHE	T09681	GOLD	BAR	0.9999	32.1507	32.148	1
AU1KGBAR	ARHE	T09682	GOLD	BAR	0.9999	32.1507	32.148	1
AU1KGBAR	ARHE	T09684	GOLD	BAR	0.9999	32.1507	32.148	1
AU1KGBAR	ARHE	T09686	GOLD	BAR	0.9999	32.1507	32.148	1
AU1KGBAR	UMBR	2507AD	GOLD	BAR	0.9999	32.1507	32.148	1
AU1KGBAR	UMBR	2508AD	GOLD	BAR	0.9999	32.1507	32.148	1
AU1KGBAR	JMCA	G269617	GOLD	BAR	0.9999	32.1507	32.148	1
AU1KGBAR	JMCA	G269616	GOLD	BAR	0.9999	32.1507	32.148	1
AU1KGBAR	JMCA	G269615	GOLD	BAR	0.9999	32.1507	32.148	1
AU1KGBAR	JMCA	G269614	GOLD	BAR	0.9999	32.1507	32.148	1
AU1KGBAR	JMCA	G269613	GOLD	BAR	0.9999	32.1507	32.148	1
AU1KGBAR	JMCA	G269612	GOLD	BAR	0.9999	32.1507	32.148	1
AU1KGBAR	JMCA	G269611	GOLD	BAR	0.9999	32.1507	32.148	1
AU1KGBAR	JMCA	G269425	GOLD	BAR	0.9999	32.1507	32.148	1
AU1KGBAR	JMCA	G269569	GOLD	BAR	0.9999	32.1507	32.148	1
AU1KGBAR	VABS	AE87405	GOLD	BAR	0.9999	32.1507	32.148	1
AU1KGBAR	ARSL	A084038	GOLD	BAR	0.9999	32.1507	32.148	1
AU1KGBAR	ARSL	A084039	GOLD	BAR	0.9999	32.1507	32.148	1
AU1KGBAR	ARSL	A084040	GOLD	BAR	0.9999	32.1507	32.148	1
AU1KGBAR	ARSL	A084041	GOLD	BAR	0.9999	32.1507	32.148	1
AU1KGBAR	ENAU	384518	GOLD	BAR	0.9999	32.1507	32.148	1
AU1KGBAR	ARSL	A080240	GOLD	BAR	0.9999	32.1507	32.148	1
AU1KGBAR	DEBR	5574AC	GOLD	BAR	0.9999	32.1507	32.148	1
AU1KGBAR	DEBR	1138	GOLD	BAR	0.9999	32.1507	32.148	1
AU1KGBAR	DEBR	4585	GOLD	BAR	0.9999	32.1507	32.148	1
AU1KGBAR	DEBR	4843AB	GOLD	BAR	0.9999	32.1507	32.148	1
AU1KGBAR	DEBR	5047	GOLD	BAR	0.9999	32.1507	32.148	1
AU1KGBAR	DEBR	5046	GOLD	BAR	0.9999	32.1507	32.148	1
AU1KGBAR	ENAU	320522	GOLD	BAR	0.9999	32.1507	32.148	1
AU1KGBAR	ENAU	384557	GOLD	BAR	0.9999	32.1507	32.148	1
AU1KGBAR	JMCA	G269626	GOLD	BAR	0.9999	32.1507	32.148	1
AU1KGBAR	JMCA	G277547	GOLD	BAR	0.9999	32.1507	32.148	1
AU1KGBAR	JMCA	G073641	GOLD	BAR	0.9999	32.1507	32.148	1
AU1KGBAR	MARS	9392430	GOLD	BAR	0.9999	32.1507	32.148	1
AU1KGBAR	MARS	9392431	GOLD	BAR	0.9999	32.1507	32.148	1
AU1KGBAR	MARS	9506885	GOLD	BAR	0.9999	32.1507	32.148	1
AU1KGBAR	MARS	9403561	GOLD	BAR	0.9999	32.1507	32.148	1
AU1KGBAR	UMBR	4181.ab	GOLD	BAR	0.9999	32.1507	32.148	1
AU1KGBAR	UMBR	3282AD	GOLD	BAR	0.9999	32.1507	32.148	1
AU1KGBAR	UMBR	2543AD	GOLD	BAR	0.9999	32.1507	32.148	1
AU1KGBAR	UMBR	3281AD	GOLD	BAR	0.9999	32.1507	32.148	1
AU1KGBAR	UMBR	3280AD	GOLD	BAR	0.9999	32.1507	32.148	1
AU1KGBAR	UMBR	3147AD	GOLD	BAR	0.9999	32.1507	32.148	1
AU1KGBAR	UMBR	9311	GOLD	BAR	0.9999	32.1507	32.148	1
AU1KGBAR	UMBR	9206	GOLD	BAR	0.9999	32.1507	32.148	1
AU1KGBAR	UMBR	9207	GOLD	BAR	0.9999	32.1507	32.148	1
AU1KGBAR	UMBR	9205	GOLD	BAR	0.9999	32.1507	32.148	1
AU1KGBAR	UMBR	9204	GOLD	BAR	0.9999	32.1507	32.148	1
AU1KGBAR	UMBR	3018AE	GOLD	BAR	0.9999	32.1507	32.148	1
AU1KGBAR	UMBR	3019AE	GOLD	BAR	0.9999	32.1507	32.148	1
AU1KGBAR	UMBR	3180AD	GOLD	BAR	0.9999	32.1507	32.148	1
AU1KGBAR	UMBR	3182AD	GOLD	BAR	0.9999	32.1507	32.148	1
AU1KGBAR	UMBR	3181AD	GOLD	BAR	0.9999	32.1507	32.148	1
AU1KGBAR	UMBR	8263 AC	GOLD	BAR	0.9999	32.1507	32.148	1
AU1KGBAR	UMBR	8264 AC	GOLD	BAR	0.9999	32.1507	32.148	1
AU1KGBAR	UMBR	8265 AC	GOLD	BAR	0.9999	32.1507	32.148	1
AU1KGBAR	UMBR	8266 AC	GOLD	BAR	0.9999	32.1507	32.148	1





Commodity	Brand	Serial No.	Metal	Form	Fineness	Gross Weight	Fine Weight	Pieces
AU1KGBAR	UMBR	8262 AC	GOLD	BAR	0.9999	32.1507	32.148	1
AU1KGBAR	UMBR	2664AD	GOLD	BAR	0.9999	32.1507	32.148	1
AU1KGBAR	UMBR	2663AD	GOLD	BAR	0.9999	32.1507	32.148	1
AU1KGBAR	UMBR	2509AD	GOLD	BAR	0.9999	32.1507	32.148	1
AU1KGBAR	UMBR	7950	GOLD	BAR	0.9999	32.1507	32.148	1
AU1KGBAR	UMBR	7968	GOLD	BAR	0.9999	32.1507	32.148	1
AU1KGBAR	UMBR	9242	GOLD	BAR	0.9999	32.1507	32.148	1
AU1KGBAR	UMBR	2546AD	GOLD	BAR	0.9999	32.1507	32.148	1
AU1KGBAR	UMBR	2545AD	GOLD	BAR	0.9999	32.1507	32.148	1
AU1KGBAR	UMBR	2544AD	GOLD	BAR	0.9999	32.1507	32.148	1
AU1KGBAR	UMBR	6545	GOLD	BAR	0.9999	32.1507	32.148	1
AU1KGBAR	UMBR	2468AD	GOLD	BAR	0.9999	32.1507	32.148	1
AU1KGBAR	UMBR	6844	GOLD	BAR	0.9999	32.1507	32.148	1
AU1KGBAR	UMBR	6209	GOLD	BAR	0.9999	32.1507	32.148	1
AU1KGBAR	UMBR	9545	GOLD	BAR	0.9999	32.1507	32.148	1
AU1KGBAR	UMBR	2492AD	GOLD	BAR	0.9999	32.1507	32.148	1
AU1KGBAR	UMBR	2506AD	GOLD	BAR	0.9999	32.1507	32.148	1
AU1KGBAR	UMBR	2505AD	GOLD	BAR	0.9999	32.1507	32.148	1
AU1KGBAR	UMBR	198AD	GOLD	BAR	0.9999	32.1507	32.148	1
AU1KGBAR	UMBR	199AD	GOLD	BAR	0.9999	32.1507	32.148	1
AU1KGBAR	UMBR	185AD	GOLD	BAR	0.9999	32.1507	32.148	1
AU1KGBAR	VABS	AE87404	GOLD	BAR	0.9999	32.1507	32.148	1
AU1KGBAR	VABS	AU14835	GOLD	BAR	0.9999	32.1507	32.148	1
AU1KGBAR	VABS	AU14834	GOLD	BAR	0.9999	32.1507	32.148	1
AU1KGBAR	ARHE	X89488	GOLD	BAR	0.9999	32.1507	32.148	1
AU1KGBAR	ARSL	A083436	GOLD	BAR	0.9999	32.1507	32.148	1
AU1KGBAR	ARSL	A083435	GOLD	BAR	0.9999	32.1507	32.148	1
AU1KGBAR	ARSL	A083434	GOLD	BAR	0.9999	32.1507	32.148	1
AU1KGBAR	ARSL	A083433	GOLD	BAR	0.9999	32.1507	32.148	1
AU1KGBAR	ARSL	A083432	GOLD	BAR	0.9999	32.1507	32.148	1
AU1KGBAR	ARSL	A083431	GOLD	BAR	0.9999	32.1507	32.148	1
AU1KGBAR	ARSL	A083430	GOLD	BAR	0.9999	32.1507	32.148	1
AU1KGBAR	ARSL	A083429	GOLD	BAR	0.9999	32.1507	32.148	1
AU1KGBAR	ARSL	A083428	GOLD	BAR	0.9999	32.1507	32.148	1
AU1KGBAR	ARSL	A083427	GOLD	BAR	0.9999	32.1507	32.148	1
AU1KGBAR	ARSL	A083426	GOLD	BAR	0.9999	32.1507	32.148	1
AU1KGBAR	ARSL	A083300	GOLD	BAR	0.9999	32.1507	32.148	1
AU1KGBAR	ARSL	A083299	GOLD	BAR	0.9999	32.1507	32.148	1
AU1KGBAR	ARSL	A083298	GOLD	BAR	0.9999	32.1507	32.148	1
AU1KGBAR	ARSL	A083297	GOLD	BAR	0.9999	32.1507	32.148	1
AU1KGBAR	ARSL	A083296	GOLD	BAR	0.9999	32.1507	32.148	1
AU1KGBAR	ARSL	A083295	GOLD	BAR	0.9999	32.1507	32.148	1
AU1KGBAR	ARSL	A083294	GOLD	BAR	0.9999	32.1507	32.148	1
AU1KGBAR	ARSL	A083293	GOLD	BAR	0.9999	32.1507	32.148	1
AU1KGBAR	ARSL	A083292	GOLD	BAR	0.9999	32.1507	32.148	1
AU1KGBAR	ARSL	A083291	GOLD	BAR	0.9999	32.1507	32.148	1
AU1KGBAR	RCMI	N105232	GOLD	BAR	0.9999	32.1507	32.148	1
AU1KGBAR	RCMI	N272590	GOLD	BAR	0.9999	32.1507	32.148	1
AU1KGBAR	RCMI	N272580	GOLD	BAR	0.9999	32.1507	32.148	1
AU1KGBAR	RRSA	TUB94739	GOLD	BAR	0.9999	32.1507	32.148	1
AU1ozBAR	RCMI	1035500	GOLD	BAR	0.9999	1.0000	1.000	1
AU1ozBAR	RCMI	1035501	GOLD	BAR	0.9999	1.0000	1.000	1
AU1ozBAR	RCMI	1035502	GOLD	BAR	0.9999	1.0000	1.000	1
AU1ozBAR	RCMI	1035503	GOLD	BAR	0.9999	1.0000	1.000	1
AU1ozBAR	RCMI	1035504	GOLD	BAR	0.9999	1.0000	1.000	1
AU1ozBAR	RCMI	802403	GOLD	BAR	0.9999	1.0000	1.000	1
AU1ozBAR	RCMI	806750	GOLD	BAR	0.9999	1.0000	1.000	1
AU1ozBAR	RCMI	811101	GOLD	BAR	0.9999	1.0000	1.000	1
AU1ozBAR	RCMI	885252	GOLD	BAR	0.9999	1.0000	1.000	1
AU1ozBAR	RCMI	885253	GOLD	BAR	0.9999	1.0000	1.000	1
AU1ozBAR	RCMI	885254	GOLD	BAR	0.9999	1.0000	1.000	1
AU1ozBAR	RCMI	885450	GOLD	BAR	0.9999	1.0000	1.000	1
AU1ozBAR	RCMI	885451	GOLD	BAR	0.9999	1.0000	1.000	1
AU1ozBAR	RCMI	885452	GOLD	BAR	0.9999	1.0000	1.000	1
AU1ozBAR	RCMI	885453	GOLD	BAR	0.9999	1.0000	1.000	1





Commodity	Brand	Serial No.	Metal	Form	Fineness	Gross Weight	Fine Weight	Pieces
AU1ozCOIN	RCMI	10GM10158	GOLD	COIN	0.9999	10.0000	10.000	10
AU1ozCOIN	RCMI	10GM10159	GOLD	COIN	0.9999	10.0000	10.000	10
AU1ozCOIN	RCMI	10GM10160	GOLD	COIN	0.9999	10.0000	10.000	10
AU1ozCOIN	RCMI	10GM10161	GOLD	COIN	0.9999	10.0000	10.000	10
AU1ozCOIN	RCMI	10GM10162	GOLD	COIN	0.9999	10.0000	10.000	10
AU1ozCOIN	RCMI	10GM10163	GOLD	COIN	0.9999	10.0000	10.000	10
AU1ozCOIN	RCMI	10GM10170	GOLD	COIN	0.9999	10.0000	10.000	10
AU1ozCOIN	RCMI	10GM10066	GOLD	COIN	0.9999	10.0000	10.000	10
AU1ozCOIN	RCMI	10GM10067	GOLD	COIN	0.9999	10.0000	10.000	10
AU1ozCOIN	RCMI	10GM10068	GOLD	COIN	0.9999	10.0000	10.000	10
AU1ozCOIN	RCMI	10GM10073	GOLD	COIN	0.9999	10.0000	10.000	10
AU1ozCOIN	RCMI	10GM10074	GOLD	COIN	0.9999	10.0000	10.000	10
AU1ozCOIN	RCMI	10GM10075	GOLD	COIN	0.9999	10.0000	10.000	10
AU1ozCOIN	RCMI	10GM10076	GOLD	COIN	0.9999	10.0000	10.000	10
AU1ozCOIN	RCMI	10GM10077	GOLD	COIN	0.9999	10.0000	10.000	10
AU1ozCOIN	RCMI	10GM10091	GOLD	COIN	0.9999	10.0000	10.000	10
AU1ozCOIN	RCMI	10GM10171	GOLD	COIN	0.9999	10.0000	10.000	10
AU1ozCOIN	RCMI	10GM10172	GOLD	COIN	0.9999	10.0000	10.000	10
AU1ozCOIN	RCMI	10GM10173	GOLD	COIN	0.9999	10.0000	10.000	10
AU1ozCOIN	RCMI	10GM10175	GOLD	COIN	0.9999	10.0000	10.000	10
AU1ozCOIN	RCMI	10GM10016	GOLD	COIN	0.9999	10.0000	10.000	10
AU1ozCOIN	RCMI	10GM10019	GOLD	COIN	0.9999	10.0000	10.000	10
AU1ozCOIN	RCMI	10GM10018	GOLD	COIN	0.9999	10.0000	10.000	10
AU1ozCOIN	RCMI	10GM10017	GOLD	COIN	0.9999	10.0000	10.000	10
AU1ozCOIN	RCMI	TBD	GOLD	COIN	0.9999	10.0000	10.000	10
AU1ozCOIN	RCMI	10GM10054	GOLD	COIN	0.9999	10.0000	10.000	10
AU1ozCOIN	RCMI	10GM10090	GOLD	COIN	0.9999	10.0000	10.000	10
AU1ozCOIN	RCMI	10GM10089	GOLD	COIN	0.9999	10.0000	10.000	10
AU1ozCOIN	RCMI	10GM10088	GOLD	COIN	0.9999	10.0000	10.000	10
AU1ozCOIN	RCMI	10GM10087	GOLD	COIN	0.9999	10.0000	10.000	10
AU1ozCOIN	RCMI	10GM10086	GOLD	COIN	0.9999	10.0000	10.000	10
AU1ozCOIN	RCMI	10GM10085	GOLD	COIN	0.9999	10.0000	10.000	10
AU1ozCOIN	RCMI	10GM10084	GOLD	COIN	0.9999	10.0000	10.000	10
AU1ozCOIN	RCMI	10GM10083	GOLD	COIN	0.9999	10.0000	10.000	10
AU1ozCOIN	RCMI	10GM10082	GOLD	COIN	0.9999	10.0000	10.000	10
AU1ozCOIN	RCMI	10GM10081	GOLD	COIN	0.9999	10.0000	10.000	10
AU1ozCOIN	RCMI	10GM10080	GOLD	COIN	0.9999	10.0000	10.000	10
AU1ozCOIN	RCMI	10GM10040	GOLD	COIN	0.9999	10.0000	10.000	10
AU1ozCOIN	RCMI	10GM10039	GOLD	COIN	0.9999	10.0000	10.000	10
AU1ozCOIN	RCMI	10GM10069	GOLD	COIN	0.9999	10.0000	10.000	10
AU1ozCOIN	RCMI	10GM10031	GOLD	COIN	0.9999	10.0000	10.000	10
AU1ozCOIN	RCMI	10GM10030	GOLD	COIN	0.9999	10.0000	10.000	10
AU1ozCOIN	RCMI	10GM10029	GOLD	COIN	0.9999	10.0000	10.000	10
AU1ozCOIN	RCMI	10GM10028	GOLD	COIN	0.9999	10.0000	10.000	10
AU1ozCOIN	RCMI	10GM10027	GOLD	COIN	0.9999	10.0000	10.000	10
AU1ozCOIN	RCMI	10GM10177	GOLD	COIN	0.9999	10.0000	10.000	10
AU1ozCOIN	RCMI	10GM10178	GOLD	COIN	0.9999	10.0000	10.000	10
AU1ozCOIN	RCMI	10GM10179	GOLD	COIN	0.9999	10.0000	10.000	10
AU1ozCOIN	RCMI	10GM10180	GOLD	COIN	0.9999	10.0000	10.000	10
AU1ozCOIN	RCMI	10GM10181	GOLD	COIN	0.9999	10.0000	10.000	10
AU1ozCOIN	RCMI	10GM10182	GOLD	COIN	0.9999	10.0000	10.000	10
AU400ozBAR	JMCA	152587	GOLD	BAR	0.9999	412.1750	412.133	1
AU400ozBAR	AABR	IT-1972	GOLD	BAR	0.9999	400.0250	399.985	1
AU400ozBAR	JMCA	143956	GOLD	BAR	0.9998	389.625	389.547	1
AU400ozBAR	JMCA	159340	GOLD	BAR	0.9999	399.475	399.435	1
AU400ozBAR	CCRL	159382	GOLD	BAR	0.9999	398.8	398.76	1
AU400ozBAR	CCRL	593	GOLD	BAR	0.9999	404.35	404.31	1
AU400ozBAR	CCRL	157	GOLD	BAR	0.9999	407.775	407.734	1
PT100ozBAR	WPRL	2018/0446D	PLT	BAR	0.9997	132.1180	132.118	1
PT1ozCOIN	RCMI	10PM10001	PLT	COIN	0.9999	10.0000	10.000	10
PT1ozCOIN	RCMI	10PM10057	PLT	COIN	0.9999	10.0000	10.000	10
PT1ozCOIN	RCMI	10PM10056	PLT	COIN	0.9999	10.0000	10.000	10
PT50ozBAR	JMCA	393	PLT	BAR	0.9995	51.6700	51.6700	1
PT50ozBAR	ECCA	81008-01	PLT	BAR	0.9995	50.0650	50.0650	1
PT50ozBAR	HPMI	2209	PLT	BAR	0.9995	51.2700	51.2700	1





Commodity	Brand	Serial No.	Metal	Form	Fineness	Gross Weight	Fine Weight	Pieces
AU1ozBAR	RCMI	1071432	GOLD	BAR	0.9999	1.0000	1.000	1
AU1ozBAR	RCMI	1071433	GOLD	BAR	0.9999	1.0000	1.000	1
AU1ozBAR	RCMI	1071434	GOLD	BAR	0.9999	1.0000	1.000	1
AG100ozRCM	RCMI	2021-032672	SILV	BAR	0.9999	100.0000	100.0000	1
AU1KGBAR	ARHE	E25346	GOLD	BAR	0.9999	32.1507	32.148	1
AU1ozBAR	RCMI	10982213	GOLD	BAR	0.9999	1.0000	1.000	1
AU1ozBAR	RCMI	10982214	GOLD	BAR	0.9999	1.0000	1.000	1
AU1ozBAR	RCMI	10982215	GOLD	BAR	0.9999	1.0000	1.000	1
AU1ozBAR	RCMI	10982216	GOLD	BAR	0.9999	1.0000	1.000	1
AU1ozBAR	RCMI	10982217	GOLD	BAR	0.9999	1.0000	1.000	1
AU1ozBAR	RCMI	10982218	GOLD	BAR	0.9999	1.0000	1.000	1
AU1ozBAR	RCMI	10982219	GOLD	BAR	0.9999	1.0000	1.000	1
AU1ozBAR	RCMI	10982220	GOLD	BAR	0.9999	1.0000	1.000	1
AU1ozBAR	RCMI	10982221	GOLD	BAR	0.9999	1.0000	1.000	1
AU1ozBAR	RCMI	10982222	GOLD	BAR	0.9999	1.0000	1.000	1
AU1ozBAR	RCMI	10982223	GOLD	BAR	0.9999	1.0000	1.000	1
AU1ozBAR	RCMI	10982224	GOLD	BAR	0.9999	1.0000	1.000	1
AU1ozBAR	RCMI	1096895	GOLD	BAR	0.9999	1.0000	1.000	1
AU1ozBAR	RCMI	1096896	GOLD	BAR	0.9999	1.0000	1.000	1
AU1ozBAR	RCMI	1096897	GOLD	BAR	0.9999	1.0000	1.000	1
AU1ozBAR	RCMI	1096898	GOLD	BAR	0.9999	1.0000	1.000	1
AU1ozBAR	RCMI	1096899	GOLD	BAR	0.9999	1.0000	1.000	1
AG100ozRCM	RCMI	2021-032649	SILV	BAR	0.9999	100.0000	100.0000	1
AG100ozRCM	RCMI	2021-032599	SILV	BAR	0.9999	100.0000	100.0000	1
AG100ozRCM	RCMI	2021-032600	SILV	BAR	0.9999	100.0000	100.0000	1
AG100ozRCM	RCMI	2021-026306	SILV	BAR	0.9999	100.0000	100.0000	1
AG100ozRCM	RCMI	2021-026307	SILV	BAR	0.9999	100.0000	100.0000	1
AG100ozRCM	RCMI	2021-026305	SILV	BAR	0.9999	100.0000	100.0000	1
AG100ozRCM	RCMI	2021-026308	SILV	BAR	0.9999	100.0000	100.0000	1
AG100ozRCM	RCMI	2021-026304	SILV	BAR	0.9999	100.0000	100.0000	1
AG100ozRCM	RCMI	2021-026309	SILV	BAR	0.9999	100.0000	100.0000	1
AG100ozRCM	RCMI	2021-026286	SILV	BAR	0.9999	100.0000	100.0000	1
AG100ozRCM	RCMI	2021-026283	SILV	BAR	0.9999	100.0000	100.0000	1
AG100ozRCM	RCMI	2021-026282	SILV	BAR	0.9999	100.0000	100.0000	1
AG100ozRCM	RCMI	2021-026285	SILV	BAR	0.9999	100.0000	100.0000	1
AG100ozRCM	RCMI	2021-026261	SILV	BAR	0.9999	100.0000	100.0000	1
AG100ozRCM	RCMI	2021-026262	SILV	BAR	0.9999	100.0000	100.0000	1
AG100ozRCM	RCMI	2021-026260	SILV	BAR	0.9999	100.0000	100.0000	1
AG100ozRCM	RCMI	2021-026281	SILV	BAR	0.9999	100.0000	100.0000	1
AG100ozRCM	RCMI	2021-032559	SILV	BAR	0.9999	100.0000	100.0000	1
AG100ozRCM	RCMI	2021-032560	SILV	BAR	0.9999	100.0000	100.0000	1
AU1ozBAR	RCMI	1127445	GOLD	BAR	0.9999	1.0000	1.0000	1
AU1ozBAR	RCMI	1127446	GOLD	BAR	0.9999	1.0000	1.0000	1
AU1ozBAR	RCMI	1127448	GOLD	BAR	0.9999	1.0000	1.0000	1
AU1ozBAR	RCMI	1127447	GOLD	BAR	0.9999	1.0000	1.0000	1
AU1ozBAR	RCMI	1127449	GOLD	BAR	0.9999	1.0000	1.0000	1
AU1ozCOIN	RCMI	10GM10211	GOLD	COIN	0.9999	10.0000	10.000	10
AU1KGBAR	MPSA	15292025	GOLD	BAR	0.9999	32.1507	32.148	1
AU1KGBAR	MPSA	15292028	GOLD	BAR	0.9999	32.1507	32.148	1
AU1KGBAR	ARHE	AD11994	GOLD	BAR	0.9999	32.1507	32.148	1
AU1KGBAR	RRSA	TVB12994	GOLD	BAR	0.9999	32.1507	32.148	1
AG1000ozBAR	KAZZ	2019-2071-10	SILV	BAR	0.999	959.2000	959.2000	1
AG1000ozBAR	KAZZ	2019-2071-11	SILV	BAR	0.999	958.3000	958.3000	1
AG1000ozBAR	KAZZ	2019-2072-01	SILV	BAR	0.999	1012.9000	1012.9000	1
AG1000ozBAR	KAZZ	2021-0032-06	SILV	BAR	0.999	967.9000	967.9000	1
AG10ozRCM	RCMI	990737308	SILV	BAR	0.9999	10.0000	10.000	1
AG10ozRCM	RCMI	990737314	SILV	BAR	0.9999	10.0000	10.000	1
AG10ozRCM	RCMI	990737305	SILV	BAR	0.9999	10.0000	10.000	1
AG10ozRCM	RCMI	990737307	SILV	BAR	0.9999	10.0000	10.000	1
AG10ozRCM	RCMI	990737315	SILV	BAR	0.9999	10.0000	10.000	1
AG10ozRCM	RCMI	990737311	SILV	BAR	0.9999	10.0000	10.000	1
AG10ozRCM	RCMI	990737310	SILV	BAR	0.9999	10.0000	10.000	1
AG10ozRCM	RCMI	990737306	SILV	BAR	0.9999	10.0000	10.000	1
AG10ozRCM	RCMI	990737313	SILV	BAR	0.9999	10.0000	10.000	1
AG10ozRCM	RCMI	990737309	SILV	BAR	0.9999	10.0000	10.000	1



Commodity	Brand	Serial No.	Metal	Form	Fineness	Gross Weight	Fine Weight	Pieces
AG10ozRCM	RCMI	990737312	SILV	BAR	0.9999	10.0000	10.0000	1
AG100ozRCM	RCMI	2022-005631	SILV	BAR	0.9999	100.0000	100.0000	1
AG100ozRCM	RCMI	2022-005637	SILV	BAR	0.9999	100.0000	100.0000	1
AG100ozRCM	RCMI	2022-005686	SILV	BAR	0.9999	100.0000	100.0000	1
AG100ozRCM	RCMI	2022-005675	SILV	BAR	0.9999	100.0000	100.0000	1
AG10ozRCM	RCMI	990737326	SILV	BAR	0.9999	10.0000	10.0000	1
AG10ozRCM	RCMI	990737324	SILV	BAR	0.9999	10.0000	10.0000	1
AG10ozRCM	RCMI	990737329	SILV	BAR	0.9999	10.0000	10.0000	1
AG10ozRCM	RCMI	990737325	SILV	BAR	0.9999	10.0000	10.0000	1
AG10ozRCM	RCMI	990737327	SILV	BAR	0.9999	10.0000	10.0000	1
AG10ozRCM	RCMI	990737328	SILV	BAR	0.9999	10.0000	10.0000	1
AU1ozBAR	RCMI	895519	GOLD	BAR	0.9999	1.0000	1.0000	1
AU1ozBAR	RCMI	895521	GOLD	BAR	0.9999	1.0000	1.0000	1
AU1ozBAR	RCMI	687466	GOLD	BAR	0.9999	1.0000	1.0000	1
AU1ozBAR	RCMI	736980	GOLD	BAR	0.9999	1.0000	1.0000	1
AU1ozBAR	RCMI	895514	GOLD	BAR	0.9999	1.0000	1.0000	1
AU1ozBAR	RCMI	895504	GOLD	BAR	0.9999	1.0000	1.0000	1
AU1ozBAR	RCMI	895511	GOLD	BAR	0.9999	1.0000	1.0000	1
AU1ozBAR	RCMI	1135795	GOLD	BAR	0.9999	1.0000	1.0000	1
AU1ozBAR	RCMI	895506	GOLD	BAR	0.9999	1.0000	1.0000	1
AU1ozBAR	RCMI	806756	GOLD	BAR	0.9999	1.0000	1.0000	1
AU1ozBAR	RCMI	895516	GOLD	BAR	0.9999	1.0000	1.0000	1
AU1ozBAR	RCMI	895518	GOLD	BAR	0.9999	1.0000	1.0000	1
AU1ozBAR	RCMI	895515	GOLD	BAR	0.9999	1.0000	1.0000	1
AU1ozBAR	RCMI	895513	GOLD	BAR	0.9999	1.0000	1.0000	1
AU1ozBAR	RCMI	1145351	GOLD	BAR	0.9999	1.0000	1.0000	1
AU1ozBAR	RCMI	1145367	GOLD	BAR	0.9999	1.0000	1.0000	1
AU1ozBAR	RCMI	1145353	GOLD	BAR	0.9999	1.0000	1.0000	1
AG100ozRCM	RCMI	2017-018750	SILV	BAR	0.9999	100.0000	100.0000	1
AG100ozRCM	RCMI	2017-005687	SILV	BAR	0.9999	100.0000	100.0000	1
AG100ozRCM	RCMI	2017-018708	SILV	BAR	0.9999	100.0000	100.0000	1
AG100ozRCM	RCMI	2017-004461	SILV	BAR	0.9999	100.0000	100.0000	1
AU1ozBAR	RCMI	1157630	GOLD	BAR	0.9999	1.0000	1.0000	1
AU1ozBAR	RCMI	1157316	GOLD	BAR	0.9999	1.0000	1.0000	1
AU1ozBAR	RCMI	1157628	GOLD	BAR	0.9999	1.0000	1.0000	1
AU1ozBAR	RCMI	1119908	GOLD	BAR	0.9999	1.0000	1.0000	1
AU1ozBAR	RCMI	1157550	GOLD	BAR	0.9999	1.0000	1.0000	1
AU1ozBAR	RCMI	1157551	GOLD	BAR	0.9999	1.0000	1.0000	1
AU1ozBAR	RCMI	1157552	GOLD	BAR	0.9999	1.0000	1.0000	1
AU1KGBAR	RAND	TUB94660	GOLD	BAR	0.9999	32.1507	32.148	1
AU1KGBAR	RAND	TUB94776	GOLD	BAR	0.9999	32.1507	32.148	1
AU1KGBAR	RAND	TUB94657	GOLD	BAR	0.9999	32.1507	32.148	1
AG1000ozBAR	JBR	M0366	SILV	BAR	0.999	996.2000	996.2000	1
AG1000ozBAR	JBR	M0360	SILV	BAR	0.999	991.2000	991.2000	1
AG1000ozBAR	JBR	M0357	SILV	BAR	0.999	987.1000	987.1000	1
AG1000ozBAR	JBR	M0361	SILV	BAR	0.999	953.3000	953.3000	1
AG1000ozBAR	JBR	M0358	SILV	BAR	0.999	882.2000	882.2000	1
AG1000ozBAR	JBR	M0359	SILV	BAR	0.999	1013.9000	1013.9000	1
AU1ozBAR	RCMI	1173185	GOLD	BAR	0.9999	1.0000	1.0000	1
AU1ozCOIN	RCMI	10GM10233	GOLD	COIN	0.9999	10.0000	10.0000	10
AU1ozCOIN	RCMI	10GM10238	GOLD	COIN	0.9999	10.0000	10.0000	10
AU1ozCOIN	RCMI	10GM10231	GOLD	COIN	0.9999	10.0000	10.0000	10
AU1ozCOIN	RCMI	10GM10234	GOLD	COIN	0.9999	10.0000	10.0000	10
AU1ozCOIN	RCMI	10GM10235	GOLD	COIN	0.9999	10.0000	10.0000	10
AU1ozCOIN	RCMI	10GM10228	GOLD	COIN	0.9999	10.0000	10.0000	10
AU1ozCOIN	RCMI	10GM10237	GOLD	COIN	0.9999	10.0000	10.0000	10
AU1ozCOIN	RCMI	10GM10230	GOLD	COIN	0.9999	10.0000	10.0000	10
AU1ozCOIN	RCMI	10GM10225	GOLD	COIN	0.9999	10.0000	10.0000	10
AU1ozCOIN	RCMI	10GM10226	GOLD	COIN	0.9999	10.0000	10.0000	10
AU1ozCOIN	RCMI	10GM10232	GOLD	COIN	0.9999	10.0000	10.0000	10
AU1ozCOIN	RCMI	10GM10224	GOLD	COIN	0.9999	10.0000	10.0000	10
AU1ozCOIN	RCMI	10GM10229	GOLD	COIN	0.9999	10.0000	10.0000	10
AU1ozCOIN	RCMI	10GM10236	GOLD	COIN	0.9999	10.0000	10.0000	10
AU1ozCOIN	RCMI	10GM10227	GOLD	COIN	0.9999	10.0000	10.0000	10
AU1KGBAR	RCMI	N364910	GOLD	BAR	0.9999	32.1507	32.148	1





Commodity	Brand	Serial No.	Metal	Form	Fineness	Gross Weight	Fine Weight	Pieces
AU1ozBAR	RCMI	1173140	GOLD	BAR	0.9999	1.0000	1.000	1
AU1ozBAR	RCMI	1173134	GOLD	BAR	0.9999	1.0000	1.000	1
AU1ozBAR	RCMI	1173137	GOLD	BAR	0.9999	1.0000	1.000	1
AU1ozBAR	RCMI	1173136	GOLD	BAR	0.9999	1.0000	1.000	1
AU1ozBAR	RCMI	1173129	GOLD	BAR	0.9999	1.0000	1.000	1
AU1ozBAR	RCMI	1173130	GOLD	BAR	0.9999	1.0000	1.000	1
AU1ozBAR	RCMI	1173138	GOLD	BAR	0.9999	1.0000	1.000	1
AU1ozBAR	RCMI	1173132	GOLD	BAR	0.9999	1.0000	1.000	1
AU1ozBAR	RCMI	1173131	GOLD	BAR	0.9999	1.0000	1.000	1
AU1ozBAR	RCMI	1173139	GOLD	BAR	0.9999	1.0000	1.000	1
AU1ozBAR	RCMI	1173141	GOLD	BAR	0.9999	1.0000	1.000	1
AU1ozBAR	RCMI	1173135	GOLD	BAR	0.9999	1.0000	1.000	1
AU1ozBAR	RCMI	1173133	GOLD	BAR	0.9999	1.0000	1.000	1
AU1KGBAR	RCMI	N364920	GOLD	BAR	0.9999	32.1507	32.148	1
AU1KGBAR	RCMI	N364923	GOLD	BAR	0.9999	32.1507	32.148	1
AU1KGBAR	RCMI	N364911	GOLD	BAR	0.9999	32.1507	32.148	1
AU1KGBAR	RCMI	N364908	GOLD	BAR	0.9999	32.1507	32.148	1
AU100ozBAR	RCMI	2020-05658	GOLD	BAR	0.9964	101.9800	101.969	1
AU100ozBAR	RCMI	2020-05659	GOLD	BAR	0.9964	102.5500	102.539	1
AG1ozCOIN	RCMI	500SM00335	SILV	COIN	0.9999	500.0000	500.000	500
AG100ozRCM	RCMI	2019-022241	SILV	BAR	0.9999	100.0000	100.0000	1
AG100ozRCM	RCMI	2017-018654	SILV	BAR	0.9999	100.0000	100.0000	1
AG100ozRCM	RCMI	2019-022229	SILV	BAR	0.9999	100.0000	100.0000	1
AG100ozRCM	RCMI	2022-021801	SILV	BAR	0.9999	100.0000	100.0000	1
AG100ozRCM	RCMI	2017-032124	SILV	BAR	0.9999	100.0000	100.0000	1
AG100ozRCM	RCMI	2016-033534	SILV	BAR	0.9999	100.0000	100.0000	1
AG100ozRCM	RCMI	2022-021893	SILV	BAR	0.9999	100.0000	100.0000	1
AG100ozRCM	RCMI	2017-032122	SILV	BAR	0.9999	100.0000	100.0000	1
AG100ozRCM	RCMI	2013-141499	SILV	BAR	0.9999	100.0000	100.0000	1
AG100ozRCM	RCMI	2017-032129	SILV	BAR	0.9999	100.0000	100.0000	1
AG100ozRCM	RCMI	2020-034481	SILV	BAR	0.9999	100.0000	100.0000	1
AG100ozRCM	RCMI	2016-021880	SILV	BAR	0.9999	100.0000	100.0000	1
AG100ozRCM	RCMI	2019-016583	SILV	BAR	0.9999	100.0000	100.0000	1
AG100ozRCM	RCMI	2019-022227	SILV	BAR	0.9999	100.0000	100.0000	1
AG100ozRCM	RCMI	2013-160237	SILV	BAR	0.9999	100.0000	100.0000	1
AG100ozRCM	RCMI	2019-014610	SILV	BAR	0.9999	100.0000	100.0000	1
AG100ozRCM	RCMI	2019-000012	SILV	BAR	0.9999	100.0000	100.0000	1
AG100ozRCM	RCMI	2019-022228	SILV	BAR	0.9999	100.0000	100.0000	1
AG10ozRCM	RCMI	990737201	SILV	BAR	0.9999	10.0000	10.000	1
AG10ozRCM	RCMI	990737202	SILV	BAR	0.9999	10.0000	10.000	1
AG10ozRCM	RCMI	990737203	SILV	BAR	0.9999	10.0000	10.000	1
AG10ozRCM	RCMI	990737204	SILV	BAR	0.9999	10.0000	10.000	1
AG10ozRCM	RCMI	990737205	SILV	BAR	0.9999	10.0000	10.000	1
AG10ozRCM	RCMI	990737206	SILV	BAR	0.9999	10.0000	10.000	1
AG10ozRCM	RCMI	990737207	SILV	BAR	0.9999	10.0000	10.000	1
AG10ozRCM	RCMI	990737208	SILV	BAR	0.9999	10.0000	10.000	1
AG10ozRCM	RCMI	990737209	SILV	BAR	0.9999	10.0000	10.000	1
AG10ozRCM	RCMI	990737210	SILV	BAR	0.9999	10.0000	10.000	1
AG10ozRCM	RCMI	990737211	SILV	BAR	0.9999	10.0000	10.000	1
AG10ozRCM	RCMI	990737212	SILV	BAR	0.9999	10.0000	10.000	1
AG10ozRCM	RCMI	990737213	SILV	BAR	0.9999	10.0000	10.000	1
AG10ozRCM	RCMI	990737214	SILV	BAR	0.9999	10.0000	10.000	1
AG10ozRCM	RCMI	990737215	SILV	BAR	0.9999	10.0000	10.000	1
AG10ozRCM	RCMI	990737216	SILV	BAR	0.9999	10.0000	10.000	1
AG10ozRCM	RCMI	990737217	SILV	BAR	0.9999	10.0000	10.000	1
AG10ozRCM	RCMI	990737218	SILV	BAR	0.9999	10.0000	10.000	1
AG10ozRCM	RCMI	990737219	SILV	BAR	0.9999	10.0000	10.000	1
AG10ozRCM	RCMI	990737220	SILV	BAR	0.9999	10.0000	10.000	1
AU1KGBAR	RCMI	N364813	GOLD	BAR	0.9999	32.1507	32.148	1
AU1KGBAR	RCMI	N364814	GOLD	BAR	0.9999	32.1507	32.148	1
AU1KGBAR	RCMI	N364815	GOLD	BAR	0.9999	32.1507	32.148	1
AU1KGBAR	RCMI	N364816	GOLD	BAR	0.9999	32.1507	32.148	1
AU1KGBAR	RCMI	N364822	GOLD	BAR	0.9999	32.1507	32.148	1
AU1KGBAR	RCMI	N364823	GOLD	BAR	0.9999	32.1507	32.148	1
AU1KGBAR	RCMI	N364825	GOLD	BAR	0.9999	32.1507	32.148	1





Commodity	Brand	Serial No.	Metal	Form	Fineness	Gross Weight	Fine Weight	Pieces
AU1KGBAR	RCMI	N364924	GOLD	BAR	0.9999	32.1507	32.148	1
AU1KGBAR	RCMI	N364826	GOLD	BAR	0.9999	32.1507	32.148	1
AU1KGBAR	RCMI	N364827	GOLD	BAR	0.9999	32.1507	32.148	1
AU1KGBAR	RCMI	N364828	GOLD	BAR	0.9999	32.1507	32.148	1
AU1KGBAR	RCMI	N364829	GOLD	BAR	0.9999	32.1507	32.148	1
AU1KGBAR	RCMI	N364819	GOLD	BAR	0.9999	32.1507	32.148	1
AU1KGBAR	RCMI	N364820	GOLD	BAR	0.9999	32.1507	32.148	1
AU1KGBAR	RCMI	N364821	GOLD	BAR	0.9999	32.1507	32.148	1
AU1ozCOIN	RCMI	AU 1 OZ GML 2022	GOLD	COIN	0.9999	10.0000	10.000	10
AU1ozBAR	RCMI	1186232	GOLD	BAR	0.9999	1.0000	1.000	1
AG1ozCOIN	RCMI	500SM00342	SILV	COIN	0.9999	500.0000	500.000	500
AG1ozCOIN	RCMI	500SM00343	SILV	COIN	0.9999	500.0000	500.000	500
AG1ozCOIN	RCMI	500SM00344	SILV	COIN	0.9999	500.0000	500.000	500
AG1ozCOIN	RCMI	500SM00338	SILV	COIN	0.9999	500.0000	500.000	500
AG1ozCOIN	RCMI	500SM00339	SILV	COIN	0.9999	500.0000	500.000	500
AG1ozCOIN	RCMI	500SM00340	SILV	COIN	0.9999	500.0000	500.000	500
AG1ozCOIN	RCMI	500SM00341	SILV	COIN	0.9999	500.0000	500.000	500
AU1ozCOIN	RCMI	10GM10174	GOLD	COIN	0.9999	10.0000	10.000	10
AG10ozRCM	RCMI	990738252	SILV	BAR	0.9999	10.0000	10.000	1
AG10ozRCM	RCMI	990738253	SILV	BAR	0.9999	10.0000	10.000	1
AG10ozRCM	RCMI	990738254	SILV	BAR	0.9999	10.0000	10.000	1
AG10ozRCM	RCMI	990738255	SILV	BAR	0.9999	10.0000	10.000	1
AG10ozRCM	RCMI	990738256	SILV	BAR	0.9999	10.0000	10.000	1
AG10ozRCM	RCMI	990738257	SILV	BAR	0.9999	10.0000	10.000	1
AG100ozRCM	RCMI	2020-013410	SILV	BAR	0.9999	100.0000	100.0000	1
AG100ozRCM	RCMI	2020-013409	SILV	BAR	0.9999	100.0000	100.0000	1
AG1000ozBAR	JBR	T9738	SILV	BAR	0.999	926.2000	926.2000	1
AU1ozBAR	RCMI	856468	GOLD	BAR	0.9999	1.0000	1.000	1
AU1ozBAR	RCMI	833300	GOLD	BAR	0.9999	1.0000	1.000	1
AU1ozBAR	RCMI	820044	GOLD	BAR	0.9999	1.0000	1.000	1
AU1ozBAR	RCMI	811112	GOLD	BAR	0.9999	1.0000	1.000	1
AU1ozBAR	RCMI	783028	GOLD	BAR	0.9999	1.0000	1.000	1
AU1ozBAR	RCMI	596010	GOLD	BAR	0.9999	1.0000	1.000	1
AU400ozBAR	CCRL	555	GOLD	BAR	0.9999	405.859	405.859	1
AU400ozBAR	CCRL	556	GOLD	BAR	0.9999	405.584	405.584	1
AU1KGBAR	RCMI	N365131	GOLD	BAR	0.9999	32.1507	32.148	1
AU1KGBAR	RCMI	N365143	GOLD	BAR	0.9999	32.1507	32.148	1
AU1KGBAR	RCMI	N365142	GOLD	BAR	0.9999	32.1507	32.148	1
AU1KGBAR	RCMI	N365141	GOLD	BAR	0.9999	32.1507	32.148	1
AU1KGBAR	RCMI	N365140	GOLD	BAR	0.9999	32.1507	32.148	1
AU1KGBAR	RCMI	N365139	GOLD	BAR	0.9999	32.1507	32.148	1
AU1KGBAR	RCMI	N365133	GOLD	BAR	0.9999	32.1507	32.148	1
AU1KGBAR	RCMI	N364817	GOLD	BAR	0.9999	32.1507	32.148	1
AU1KGBAR	RCMI	N364811	GOLD	BAR	0.9999	32.1507	32.148	1
AU1KGBAR	RCMI	N364810	GOLD	BAR	0.9999	32.1507	32.148	1

