



April 5, 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. (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, **March 31<sup>st</sup>, 2021** a summary of these holdings is as follows:

PRECIOUS METAL	NUMBER OF BARS	SUM OF FINE TROY OUNCES
GOLD	365	16766.512
PLATINUM	4	285.123
SILVER	2733	138955

PRECIOUS METAL	NUMBER OF COINS	SUM OF FINE TROY OUNCES
GOLD	870	870
PLATINUM	30	30
SILVER	71500	71500

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

Yours truly,

Brink’s Canada Limited

Steve Syragakis, P.Log.

National Manager, Storage & Commodities





Commodity	Brand	Serial No.	Metal	Form	Fineness	Gross Weight	Fine Weight	Pieces
AG1000ozBAR	JMLO	40572	SILV	BAR	0.999	931.7000	931.700	1
AG1000ozBAR	JMLO	40626	SILV	BAR	0.999	919.8000	919.800	1
AG1000ozBAR	JMLO	40627	SILV	BAR	0.999	1000.0000	1000.000	1
AG1000ozBAR	JMLO	40635	SILV	BAR	0.999	1023.0000	1023.000	1
AG1000ozBAR	JMLO	43729	SILV	BAR	0.999	950.1000	950.100	1
AG1000ozBAR	JMLO	43783	SILV	BAR	0.999	950.3000	950.300	1
AG1000ozBAR	JMRI	3221807	SILV	BAR	0.999	965.2000	965.200	1
AG1000ozBAR	CCRL	080191-15	SILV	BAR	0.999	998.3300	998.330	1
AG1000ozBAR	CCRL	080787-10	SILV	BAR	0.999	970.8400	970.8400	1
AG1000ozBAR	CCRL	080787-11	SILV	BAR	0.999	965.2300	965.2300	1
AG1000ozBAR	CCRL	080787-12	SILV	BAR	0.999	963.4400	963.4400	1
AG1000ozBAR	CCRL	080787-13	SILV	BAR	0.999	961.5800	961.5800	1
AG1000ozBAR	CCRL	080787-14	SILV	BAR	0.999	954.5700	954.5700	1
AG1000ozBAR	CCRL	080787-15	SILV	BAR	0.999	952.9100	952.9100	1
AG1000ozBAR	JMCA	10922-5	SILV	BAR	0.999	1027.6000	1027.600	1
AG1000ozBAR	JMLO	18117R	SILV	BAR	0.999	1037.9000	1037.900	1
AG1000ozBAR	JMCA	18794-2	SILV	BAR	0.999	1058.3000	1058.300	1
AG1000ozBAR	JMCA	18794-3	SILV	BAR	0.999	1069.3000	1069.300	1
AG1000ozBAR	JMBR	19782-1	SILV	BAR	0.999	1022.5000	1022.500	1
AG1000ozBAR	JMBR	19782-2	SILV	BAR	0.999	1025.2000	1025.200	1
AG1000ozBAR	JMBR	19782-3	SILV	BAR	0.999	1005.5000	1005.500	1
AG1000ozBAR	JMBR	19782-4	SILV	BAR	0.999	983.2000	983.200	1
AG1000ozBAR	JMBR	19783-1	SILV	BAR	0.999	1004.0000	1004.000	1
AG1000ozBAR	JMCA	19783-2	SILV	BAR	0.999	1007.2000	1007.200	1
AG1000ozBAR	JMBR	19783-3	SILV	BAR	0.999	984.6000	984.600	1
AG1000ozBAR	JMBR	19783-4	SILV	BAR	0.999	1002.9000	1002.900	1
AG1000ozBAR	JMBR	19783-5	SILV	BAR	0.999	974.0000	974.000	1
AG1000ozBAR	JMBR	19783-6	SILV	BAR	0.999	991.7000	991.700	1
AG1000ozBAR	JMBR	19783-7	SILV	BAR	0.999	990.7000	990.700	1
AG1000ozBAR	JMCA	19784-1	SILV	BAR	0.999	989.7000	989.700	1
AG1000ozBAR	JMCA	19784-2	SILV	BAR	0.999	977.3000	977.300	1
AG1000ozBAR	JMCA	19784-5	SILV	BAR	0.999	1001.6000	1001.600	1
AG1000ozBAR	JMCA	19784-6	SILV	BAR	0.999	999.0000	999.000	1
AG1000ozBAR	JMCA	19784-7	SILV	BAR	0.999	1014.9000	1014.900	1
AG1000ozBAR	JMCA	19784-8	SILV	BAR	0.999	1014.9000	1014.900	1
AG1000ozBAR	JMLO	19974R	SILV	BAR	0.999	982.4000	982.400	1
AG1000ozBAR	JMJM	21156-3	SILV	BAR	0.999	995.9000	995.900	1
AG1000ozBAR	JMCA	24959-5	SILV	BAR	0.999	1035.1000	1035.100	1
AG1000ozBAR	JMCA	24972-3	SILV	BAR	0.999	1021.4000	1021.400	1
AG1000ozBAR	JMCA	24972-5	SILV	BAR	0.999	1032.2000	1032.200	1
AG1000ozBAR	JMCA	24973-5	SILV	BAR	0.999	1032.1000	1032.100	1
AG1000ozBAR	JMCA	24973-6	SILV	BAR	0.999	1036.4000	1036.400	1
AG1000ozBAR	JMCA	24973-7	SILV	BAR	0.999	1055.8000	1055.800	1
AG1000ozBAR	JMCA	24973-8	SILV	BAR	0.999	1008.1000	1008.100	1
AG1000ozBAR	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





Commodity	Brand	Serial No.	Metal	Form	Fineness	Gross Weight	Fine Weight	Pieces
AG1000ozBAR	CCRL	081408-6	SILV	BAR	0.999	1013.6800	1013.6800	1
AG1000ozBAR	CCRL	081408-2	SILV	BAR	0.999	1026.8300	1026.8300	1
AG1000ozBAR	CCRL	081408-1	SILV	BAR	0.999	1027.6600	1027.6600	1
AG1000ozBAR	CCRL	1439-21579	SILV	BAR	0.999	1010.8400	1010.8400	1
AG1000ozBAR	CCRL	081219-15	SILV	BAR	0.999	977.2700	977.2700	1
AG1000ozBAR	CCRL	081219-14	SILV	BAR	0.999	992.1800	992.1800	1
AG1000ozBAR	JMJM	21139-1	SILV	BAR	0.999	948.7000	948.7000	1
AG1000ozBAR	JMJM	25783-5	SILV	BAR	0.999	1015.5000	1015.5000	1
AG1000ozBAR	JMRI	1463109	SILV	BAR	0.999	913.9000	913.9000	1
AG1000ozBAR	CCRL	111189-9	SILV	BAR	0.999	1045.5300	1045.5300	1
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	JMRI	3336008	SILV	BAR	0.999	1007.9000	1007.9000	1
AG1000ozBAR	JMRI	2965305	SILV	BAR	0.999	958.2000	958.2000	1
AG1000ozBAR	JMRI	3701808	SILV	BAR	0.999	979.9000	979.9000	1
AG1000ozBAR	JMRI	3723205	SILV	BAR	0.999	960.0000	960.0000	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	19781-5	SILV	BAR	0.999	1053.7	1053.7	1
AG1000ozBAR	JMCA	15011-8	SILV	BAR	0.999	983.6	983.6	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	2015-262107	SILV	BAR	0.9999	100.0000	100.0000	1
AG100ozRCM	RCMI	2015-262108	SILV	BAR	0.9999	100.0000	100.0000	1
AG100ozRCM	RCMI	2015-262109	SILV	BAR	0.9999	100.0000	100.0000	1
AG100ozRCM	RCMI	2015-262110	SILV	BAR	0.9999	100.0000	100.0000	1
AG100ozRCM	RCMI	2015-262115	SILV	BAR	0.9999	100.0000	100.0000	1
AG100ozRCM	RCMI	2015-262118	SILV	BAR	0.9999	100.0000	100.0000	1
AG100ozRCM	RCMI	2015-262119	SILV	BAR	0.9999	100.0000	100.0000	1
AG100ozRCM	RCMI	2015-262127	SILV	BAR	0.9999	100.0000	100.0000	1
AG100ozRCM	RCMI	2015-262140	SILV	BAR	0.9999	100.0000	100.0000	1
AG100ozRCM	RCMI	2015-262143	SILV	BAR	0.9999	100.0000	100.0000	1
AG100ozRCM	RCMI	2015-262147	SILV	BAR	0.9999	100.0000	100.0000	1
AG100ozRCM	RCMI	2015-262149	SILV	BAR	0.9999	100.0000	100.0000	1
AG100ozRCM	RCMI	2015-262153	SILV	BAR	0.9999	100.0000	100.0000	1
AG100ozRCM	RCMI	2015-262161	SILV	BAR	0.9999	100.0000	100.0000	1
AG100ozRCM	RCMI	2015-262164	SILV	BAR	0.9999	100.0000	100.0000	1
AG100ozRCM	RCMI	2015-262166	SILV	BAR	0.9999	100.0000	100.0000	1
AG100ozRCM	RCMI	2015-262171	SILV	BAR	0.9999	100.0000	100.0000	1
AG100ozRCM	RCMI	2015-262174	SILV	BAR	0.9999	100.0000	100.0000	1
AG100ozRCM	RCMI	2015-262179	SILV	BAR	0.9999	100.0000	100.0000	1
AG100ozRCM	RCMI	2015-244493	SILV	BAR	0.9999	100.0000	100.0000	1
AG100ozRCM	RCMI	2015-244492	SILV	BAR	0.9999	100.0000	100.0000	1































Commodity	Brand	Serial No.	Metal	Form	Fineness	Gross Weight	Fine Weight	Pieces
AG1ozCOIN	RCMI	500SM00010	SILV	COIN	0.9999	500.0000	500.000	500
AG1ozCOIN	RCMI	500SM00177	SILV	COIN	0.9999	500.0000	500.000	500
AG1ozCOIN	RCMI	500SM00167	SILV	COIN	0.9999	500.0000	500.000	500
AG1ozCOIN	RCMI	500SM00071	SILV	COIN	0.9999	500.0000	500.000	500
AG1ozCOIN	RCMI	500SM00070	SILV	COIN	0.9999	500.0000	500.000	500
AG1ozCOIN	RCMI	500SM00069	SILV	COIN	0.9999	500.0000	500.000	500
AG1ozCOIN	RCMI	500SM00068	SILV	COIN	0.9999	500.0000	500.000	500
AG1ozCOIN	RCMI	500SM00067	SILV	COIN	0.9999	500.0000	500.000	500
AG1ozCOIN	RCMI	500SM00066	SILV	COIN	0.9999	500.0000	500.000	500
AG1ozCOIN	RCMI	500SM00065	SILV	COIN	0.9999	500.0000	500.000	500
AG1ozCOIN	RCMI	500SM00189	SILV	COIN	0.9999	500.0000	500.000	500
AG1ozCOIN	RCMI	500SM00188	SILV	COIN	0.9999	500.0000	500.000	500
AG1ozCOIN	RCMI	500SM00187	SILV	COIN	0.9999	500.0000	500.000	500
AG1ozCOIN	RCMI	500SM00160	SILV	COIN	0.9999	500.0000	500.000	500
AG1ozCOIN	RCMI	500SM00387	SILV	COIN	0.9999	500.0000	500.000	500
AG1ozCOIN	RCMI	500SM00386	SILV	COIN	0.9999	500.0000	500.000	500
AG1ozCOIN	RCMI	500SM00385	SILV	COIN	0.9999	500.0000	500.000	500
AG1ozCOIN	RCMI	500SM00384	SILV	COIN	0.9999	500.0000	500.000	500
AG1ozCOIN	RCMI	500SM00190	SILV	COIN	0.9999	500.0000	500.000	500
AG1ozCOIN	RCMI	500SM00198	SILV	COIN	0.9999	500.0000	500.000	500
AG1ozCOIN	RCMI	500SM00288	SILV	COIN	0.9999	500.0000	500.000	500
AG1ozCOIN	RCMI	500SM00289	SILV	COIN	0.9999	500.0000	500.000	500
AG1ozCOIN	RCMI	500SM00290	SILV	COIN	0.9999	500.0000	500.000	500
AG1ozCOIN	RCMI	500SM00291	SILV	COIN	0.9999	500.0000	500.000	500
AG1ozCOIN	RCMI	500SM00292	SILV	COIN	0.9999	500.0000	500.000	500
AU100ozBAR	JMCA	1036	GOLD	BAR	0.9984	97.9370	97.780	1
AU100ozBAR	RCOT	7614	GOLD	BAR	0.9999	97.9300	97.920	1
AU100ozBAR	RCOT	7615	GOLD	BAR	0.9999	101.8300	101.819	1
AU100ozBAR	RCOT	7664	GOLD	BAR	0.9999	97.8700	97.860	1
AU100ozBAR	ENAU	320086	GOLD	BAR	0.9997	98.4700	98.443	1
AU100ozBAR	RCMI	BD2866	GOLD	BAR	0.9964	98.9200	98.564	1
AU100ozBAR	RCMI	BD2880	GOLD	BAR	0.9964	97.3200	96.970	1
AU100ozBAR	RCMI	BE00000208	GOLD	BAR	0.9999	103.5800	103.570	1
AU100ozBAR	RCMI	BF00002631	GOLD	BAR	0.9999	100.8600	100.850	1
AU100ozBAR	RCMI	BF00002659	GOLD	BAR	0.9999	105.0000	104.989	1
AU100ozBAR	HERI	E06905	GOLD	BAR	0.9999	100.0050	99.995	1
AU100ozBAR	HERI	E07050	GOLD	BAR	0.9999	99.9950	99.985	1
AU100ozBAR	HERI	E07051	GOLD	BAR	0.9999	99.9950	99.985	1
AU100ozBAR	HERI	E07052	GOLD	BAR	0.9999	99.9950	99.985	1
AU100ozBAR	JMCA	R000296	GOLD	BAR	0.9961	98.7830	98.398	1
AU100ozBAR	JMCA	T000072	GOLD	BAR	0.9962	100.5440	100.162	1
AU100ozBAR	JMCA	T010565	GOLD	BAR	0.9971	100.2200	99.929	1
AU100ozBAR	JMCA	T029737	GOLD	BAR	0.9999	101.0800	101.070	1
AU100ozBAR	JMCA	T031586	GOLD	BAR	0.9999	99.8300	99.820	1
AU100ozBAR	JMCA	T032080	GOLD	BAR	0.9999	99.8400	99.830	1
AU100ozBAR	JMCA	T032361	GOLD	BAR	0.9999	99.9300	99.920	1
AU100ozBAR	JMCA	T033287	GOLD	BAR	0.9999	97.9600	97.950	1
AU100ozBAR	JMCA	T037192	GOLD	BAR	0.9954	100.5600	100.097	1
AU100ozBAR	JMCA	T038064	GOLD	BAR	0.9997	99.8100	99.780	1
AU100ozBAR	RCMI	VW00002905	GOLD	BAR	0.9998	101.2900	101.269	1
AU100ozBAR	RCMI	VW00002915	GOLD	BAR	0.9998	99.9700	99.950	1
AU100ozBAR	RCMI	WX1454	GOLD	BAR	0.9964	98.3800	98.026	1
AU100ozBAR	RCMI	7606	GOLD	BAR	0.9999	100.1700	100.1600	1
AU100ozBAR	RCMI	7607	GOLD	BAR	0.9999	98.8200	98.8100	1
AU100ozBAR	RCMI	7609	GOLD	BAR	0.9999	97.0800	97.0700	1
AU100ozBAR	RCMI	7662	GOLD	BAR	0.9999	99.1700	99.1600	1
AU100ozBAR	RCMI	7665	GOLD	BAR	0.9999	102.2100	102.2000	1
AU100ozBAR	JMRI	W47903	GOLD	BAR	0.9984	100.0670	99.677	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







Commodity	Brand	Serial No.	Metal	Form	Fineness	Gross Weight	Fine Weight	Pieces
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
AU100ozBAR	RCMI	1601	GOLD	BAR	0.9999	95.85	95.84	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	2554AD	GOLD	BAR	0.9999	32.1507	32.148	1
AU1KGBAR	UMBR	2555AD	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	2725AE	GOLD	BAR	0.9999	32.1507	32.148	1
AU1KGBAR	UMBR	2726AE	GOLD	BAR	0.9999	32.1507	32.148	1
AU1KGBAR	UMBR	2727AE	GOLD	BAR	0.9999	32.1507	32.148	1
AU1KGBAR	UMBR	2728AE	GOLD	BAR	0.9999	32.1507	32.148	1
AU1KGBAR	UMBR	2729AE	GOLD	BAR	0.9999	32.1507	32.148	1
AU1KGBAR	UMBR	2730AE	GOLD	BAR	0.9999	32.1507	32.148	1
AU1KGBAR	UMBR	2731AE	GOLD	BAR	0.9999	32.1507	32.148	1
AU1KGBAR	UMBR	2732AE	GOLD	BAR	0.9999	32.1507	32.148	1
AU1KGBAR	UMBR	2733AE	GOLD	BAR	0.9999	32.1507	32.148	1
AU1KGBAR	UMBR	2734AE	GOLD	BAR	0.9999	32.1507	32.148	1
AU1KGBAR	UMBR	2750AD	GOLD	BAR	0.9999	32.1507	32.148	1
AU1KGBAR	UMBR	2770AD	GOLD	BAR	0.9999	32.1507	32.148	1
AU1KGBAR	UMBR	2978AE	GOLD	BAR	0.9999	32.1507	32.148	1
AU1KGBAR	UMBR	2979AE	GOLD	BAR	0.9999	32.1507	32.148	1
AU1KGBAR	UMBR	2980AE	GOLD	BAR	0.9999	32.1507	32.148	1
AU1KGBAR	UMBR	2981AE	GOLD	BAR	0.9999	32.1507	32.148	1
AU1KGBAR	UMBR	2982AE	GOLD	BAR	0.9999	32.1507	32.148	1
AU1KGBAR	UMBR	2983AE	GOLD	BAR	0.9999	32.1507	32.148	1
AU1KGBAR	UMBR	2984AE	GOLD	BAR	0.9999	32.1507	32.148	1
AU1KGBAR	UMBR	3114AE	GOLD	BAR	0.9999	32.1507	32.148	1
AU1KGBAR	UMBR	4179AB	GOLD	BAR	0.9999	32.1507	32.148	1
AU1KGBAR	UMBR	9998AC	GOLD	BAR	0.9999	32.1507	32.148	1
AU1KGBAR	UMBR	9999AC	GOLD	BAR	0.9999	32.1507	32.148	1
AU1KGBAR	JMCA	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



Commodity	Brand	Serial No.	Metal	Form	Fineness	Gross Weight	Fine Weight	Pieces
AU1KGBAR	RCMI	N301191	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
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	UMBR	9982AC	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	UMBR	9987AC	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	5532	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	JMCA	G294626	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	3301AD	GOLD	BAR	0.9999	32.1507	32.148	1



Commodity	Brand	Serial No.	Metal	Form	Fineness	Gross Weight	Fine Weight	Pieces
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	4258AB	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	3234AD	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
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









Commodity	Brand	Serial No.	Metal	Form	Fineness	Gross Weight	Fine Weight	Pieces
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	10GM10079	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	10GM10174	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	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	10GM10026	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	556-2009	GOLD	BAR	0.9999	405.625	405.584	1
AU400ozBAR	CCRL	555-2009	GOLD	BAR	0.9999	405.9	405.859	1
AU400ozBAR	CCRL	546-2009	GOLD	BAR	0.9999	404.425	404.385	1
AU400ozBAR	CCRL	488-2009	GOLD	BAR	0.9999	400.95	400.91	1
AU400ozBAR	CCRL	487-2009	GOLD	BAR	0.9999	401.525	401.485	1
AU400ozBAR	CCRL	593	GOLD	BAR	0.9999	404.35	404.31	1
AU400ozBAR	CCRL	592	GOLD	BAR	0.9999	404.45	404.41	1
AU400ozBAR	CCRL	157	GOLD	BAR	0.9999	407.775	407.734	1
AU400ozBAR	CCRL	548	GOLD	BAR	0.9999	403.775	403.735	1
AU400ozBAR	CCRL	547	GOLD	BAR	0.9999	404.05	404.01	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

