



January 4, 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, **December 31st, 2020** a summary of these holdings is as follows:

PRECIOUS METAL	NUMBER OF BARS	SUM OF FINE TROY OUNCES
GOLD	215	7175.642
PLATINUM	4	285.123
SILVER	1903	129395

PRECIOUS METAL	NUMBER OF COINS	SUM OF FINE TROY OUNCES
GOLD	590	590
PLATINUM	20	20
SILVER	41500	41500

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
AU1ozBAR	RCMI	885456	GOLD	BAR	0.9999	1.0000	1.000	1
AU1ozBAR	RCMI	885457	GOLD	BAR	0.9999	1.0000	1.000	1
AU1ozBAR	RCMI	885458	GOLD	BAR	0.9999	1.0000	1.000	1
AU1ozBAR	RCMI	885459	GOLD	BAR	0.9999	1.0000	1.000	1
AU1ozBAR	RCMI	885460	GOLD	BAR	0.9999	1.0000	1.000	1
AU1ozBAR	RCMI	885461	GOLD	BAR	0.9999	1.0000	1.000	1
AU1ozBAR	RCMI	885462	GOLD	BAR	0.9999	1.0000	1.000	1
AU1ozBAR	RCMI	885463	GOLD	BAR	0.9999	1.0000	1.000	1
AU1ozBAR	RCMI	885464	GOLD	BAR	0.9999	1.0000	1.000	1
AU1ozBAR	RCMI	885267	GOLD	BAR	0.9999	1.0000	1.000	1
AU1ozBAR	RCMI	885268	GOLD	BAR	0.9999	1.0000	1.000	1
AU1ozBAR	RCMI	885500	GOLD	BAR	0.9999	1.0000	1.000	1
AU1ozBAR	RCMI	885501	GOLD	BAR	0.9999	1.0000	1.000	1
AU1ozBAR	RCMI	885502	GOLD	BAR	0.9999	1.0000	1.000	1
AU1ozBAR	RCMI	885503	GOLD	BAR	0.9999	1.0000	1.000	1
AU1ozBAR	RCMI	885504	GOLD	BAR	0.9999	1.0000	1.000	1
AU1ozBAR	RCMI	885505	GOLD	BAR	0.9999	1.0000	1.000	1
AU1ozBAR	RCMI	885506	GOLD	BAR	0.9999	1.0000	1.000	1
AU1ozBAR	RCMI	885507	GOLD	BAR	0.9999	1.0000	1.000	1
AU1ozBAR	RCMI	885300	GOLD	BAR	0.9999	1.0000	1.000	1
AU1ozBAR	RCMI	885301	GOLD	BAR	0.9999	1.0000	1.000	1
AU1ozBAR	RCMI	885302	GOLD	BAR	0.9999	1.0000	1.000	1
AU1ozBAR	RCMI	885303	GOLD	BAR	0.9999	1.0000	1.000	1
AU1ozBAR	RCMI	885304	GOLD	BAR	0.9999	1.0000	1.000	1
AU1ozBAR	RCMI	10GW10029	GOLD	BAR	0.9999	10.0000	10.000	10
AU1ozBAR	RCMI	10GW10030	GOLD	BAR	0.9999	10.0000	10.000	10
AU1ozBAR	RCMI	885377	GOLD	BAR	0.9999	1.0000	1.000	1
AU1ozBAR	RCMI	885378	GOLD	BAR	0.9999	1.0000	1.000	1
AU1ozBAR	RCMI	885379	GOLD	BAR	0.9999	1.0000	1.000	1
AU1ozBAR	RCMI	885380	GOLD	BAR	0.9999	1.0000	1.000	1
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
AU1KGBAR	DEBR	1583	GOLD	BAR	0.9999	32.1507	32.148	1



Commodity	Brand	Serial No.	Metal	Form	Fineness	Gross Weight	Fine Weight	Pieces
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	2552AD	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
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





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	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
AU1ozCOIN	RCMI	10GM10070	GOLD	COIN	0.9999	10.0000	10.000	10
AU1ozCOIN	RCMI	10GM10071	GOLD	COIN	0.9999	10.0000	10.000	10
AU1ozCOIN	RCMI	10GM10126	GOLD	COIN	0.9999	10.0000	10.000	10
AU1ozCOIN	RCMI	10GM10127	GOLD	COIN	0.9999	10.0000	10.000	10
AU1ozCOIN	RCMI	10GM10128	GOLD	COIN	0.9999	10.0000	10.000	10
AU1ozCOIN	RCMI	10GM10129	GOLD	COIN	0.9999	10.0000	10.000	10
AU1ozCOIN	RCMI	10GM10130	GOLD	COIN	0.9999	10.0000	10.000	10
AU1ozCOIN	RCMI	10GM10131	GOLD	COIN	0.9999	10.0000	10.000	10
AU1ozCOIN	RCMI	10GM10132	GOLD	COIN	0.9999	10.0000	10.000	10
AU1ozCOIN	RCMI	10GM10133	GOLD	COIN	0.9999	10.0000	10.000	10
AU1ozCOIN	RCMI	10GM10134	GOLD	COIN	0.9999	10.0000	10.000	10
AU1ozCOIN	RCMI	10GM10135	GOLD	COIN	0.9999	10.0000	10.000	10
AU1ozCOIN	RCMI	10GM10136	GOLD	COIN	0.9999	10.0000	10.000	10
AU1ozCOIN	RCMI	10GM10137	GOLD	COIN	0.9999	10.0000	10.000	10
AU1ozCOIN	RCMI	10GM10138	GOLD	COIN	0.9999	10.0000	10.000	10
AU1ozCOIN	RCMI	10GM10139	GOLD	COIN	0.9999	10.0000	10.000	10
AU1ozCOIN	RCMI	10GM10140	GOLD	COIN	0.9999	10.0000	10.000	10
AU1ozCOIN	RCMI	10GM10141	GOLD	COIN	0.9999	10.0000	10.000	10
AU1ozCOIN	RCMI	10GM10142	GOLD	COIN	0.9999	10.0000	10.000	10
AU1ozCOIN	RCMI	10GM10143	GOLD	COIN	0.9999	10.0000	10.000	10
AU1ozCOIN	RCMI	10GM10144	GOLD	COIN	0.9999	10.0000	10.000	10
AU1ozCOIN	RCMI	10GM10145	GOLD	COIN	0.9999	10.0000	10.000	10
AU1ozCOIN	RCMI	10GM10146	GOLD	COIN	0.9999	10.0000	10.000	10
AU1ozCOIN	RCMI	10GM10147	GOLD	COIN	0.9999	10.0000	10.000	10
AU1ozCOIN	RCMI	10GM10148	GOLD	COIN	0.9999	10.0000	10.000	10
AU1ozCOIN	RCMI	10GM10149	GOLD	COIN	0.9999	10.0000	10.000	10
AU1ozCOIN	RCMI	10GM10150	GOLD	COIN	0.9999	10.0000	10.000	10
AU1ozCOIN	RCMI	10GM10151	GOLD	COIN	0.9999	10.0000	10.000	10
AU1ozCOIN	RCMI	10GM10152	GOLD	COIN	0.9999	10.0000	10.000	10
AU1ozCOIN	RCMI	10GM10153	GOLD	COIN	0.9999	10.0000	10.000	10
AU1ozCOIN	RCMI	10GM10154	GOLD	COIN	0.9999	10.0000	10.000	10





Commodity	Brand	Serial No.	Metal	Form	Fineness	Gross Weight	Fine Weight	Pieces
AU1ozCOIN	RCMI	10GM10155	GOLD	COIN	0.9999	10.0000	10.000	10
AU1ozCOIN	RCMI	10GM10156	GOLD	COIN	0.9999	10.0000	10.000	10
AU1ozCOIN	RCMI	10GM10157	GOLD	COIN	0.9999	10.0000	10.000	10
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	10GM10164	GOLD	COIN	0.9999	10.0000	10.000	10
AU1ozCOIN	RCMI	10GM10165	GOLD	COIN	0.9999	10.0000	10.000	10
AU1ozCOIN	RCMI	10GM10166	GOLD	COIN	0.9999	10.0000	10.000	10
AU1ozCOIN	RCMI	10GM10167	GOLD	COIN	0.9999	10.0000	10.000	10
AU1ozCOIN	RCMI	10GM10168	GOLD	COIN	0.9999	10.0000	10.000	10
AU1ozCOIN	RCMI	10GM10169	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	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
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
PT1ozCOIN	RCMI	10PM10001	PLT	COIN	0.9999	10.0000	10.000	10
PT1ozCOIN	RCMI	10PM10055	PLT	COIN	0.9999	10.0000	10.000	10
PT100ozBAR	WPRL	2018/0446D	PLT	BAR	0.9997	132.1180	132.118	1
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
						178,969.1442	178,965.7650	44,232

