



August 02, 2010

**BULLION CUSTODIAL SERVICES, INC**  
60 Renfrew Drive, Suite 280,  
Markham, Ontario,  
L3R 0E1

Attention: Mr. Nick Barisheff, President

Dear Mr. Barisheff;

**Re: BULLION CUSTODIAL SERVICES, INC (BCSSVF)**

This letter will confirm the physical holdings of gold, silver and platinum bullion that the Bank of Nova Scotia, as the Custodian, is holding on behalf of Bullion Custodial Services Inc.

As of close of business July 31, 2010, a summary of these holdings is as follows:

<b>Precious Metal</b>	<b>Number of Bars</b>	<b>Sum of Fine Ounces</b>
Silver	377	377,421.426
Gold	215	14,203.727
Platinum	3	149.875

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

Yours truly,

Bank of Nova Scotia

A handwritten signature in black ink, appearing to read "M. Wright", written over a horizontal line.

Marcia Wright  
Manager Finance



Counterparty	Comm	Form	Size	Brand Type	Serial Number	Fineness	Gross Weight	Fine Weight	Fine Ounce	Quantity
BCSSVF01	AG	BAR	1000	TADA	09-2092-23	0.9999	1,018.650	1,018.650	1,018.650	1
BCSSVF01	AG	BAR	1000	TADA	09-2092-22	0.9999	1,024.140	1,024.140	1,024.140	1
BCSSVF01	AG	BAR	1000	TADA	09-2092-21	0.9999	1,014.090	1,014.090	1,014.090	1
BCSSVF01	AG	BAR	1000	TADA	09-2092-20	0.9999	1,020.890	1,020.890	1,020.890	1
BCSSVF01	AG	BAR	1000	TADA	09-2092-19	0.9999	1,055.180	1,055.180	1,055.180	1
BCSSVF01	AG	BAR	1000	TADA	09-2092-18	0.9999	1,087.370	1,087.370	1,087.370	1
BCSSVF01	AG	BAR	1000	TADA	09-2092-17	0.9999	1,029.890	1,029.890	1,029.890	1
BCSSVF01	AG	BAR	1000	TADA	09-2092-16	0.9999	1,032.020	1,032.020	1,032.020	1
BCSSVF01	AG	BAR	1000	TADA	09-2092-15	0.9999	1,019.620	1,019.620	1,019.620	1
BCSSVF01	AG	BAR	1000	TADA	09-0563-9	0.9999	1,041.840	1,041.840	1,041.840	1
BCSSVF01	AG	BAR	1000	TADA	09-0563-19	0.9999	1,093.280	1,093.280	1,093.280	1
BCSSVF01	AG	BAR	1000	TADA	09-0563-18	0.9999	1,048.120	1,048.120	1,048.120	1
BCSSVF01	AG	BAR	1000	TADA	09-0563-17	0.9999	1,064.320	1,064.320	1,064.320	1
BCSSVF01	AG	BAR	1000	TADA	09-0563-16	0.9999	1,061.190	1,061.190	1,061.190	1
BCSSVF01	AG	BAR	1000	TADA	09-0412-20	0.9999	1,054.120	1,054.120	1,054.120	1
BCSSVF01	AG	BAR	1000	TADA	09-0412-16	0.9999	1,055.420	1,055.420	1,055.420	1
BCSSVF01	AG	BAR	1000	TADA	09-0412-15	0.9999	1,057.290	1,057.290	1,057.290	1
BCSSVF01	AG	BAR	1000	TADA	09-0412-12	0.9999	1,044.400	1,044.400	1,044.400	1
BCSSVF01	AG	BAR	1000	TADA	09-0412-11	0.9999	1,029.920	1,029.920	1,029.920	1
BCSSVF01	AG	BAR	1000	TADA	043452-19	0.9999	1,094.850	1,094.850	1,094.850	1
BCSSVF01	AG	BAR	1000	POPM	101V 26661	0.999	1,049.180	1,049.180	1,049.180	1
BCSSVF01	AG	BAR	1000	ORCO	4918-6052	0.999	1,032.700	1,032.700	1,032.700	1
BCSSVF01	AG	BAR	1000	ORCO	4918-6051	0.999	1,030.000	1,030.000	1,030.000	1
BCSSVF01	AG	BAR	1000	ORCO	4918-6050	0.999	1,051.950	1,051.950	1,051.950	1
BCSSVF01	AG	BAR	1000	ORCO	4918-6049	0.999	1,055.900	1,055.900	1,055.900	1
BCSSVF01	AG	BAR	1000	ORCO	4918-6046	0.999	1,010.950	1,010.950	1,010.950	1
BCSSVF01	AG	BAR	1000	ORCO	4918-6041	0.999	1,038.200	1,038.200	1,038.200	1
BCSSVF01	AG	BAR	1000	ORCO	3178	0.999	1,029.000	1,029.000	1,029.000	1
BCSSVF01	AG	BAR	1000	KUEU	S226G416	0.999	1,054.090	1,054.090	1,054.090	1
BCSSVF01	AG	BAR	1000	JMRI	3723205	0.999	960.000	960.000	960.000	1
BCSSVF01	AG	BAR	1000	JMRI	3701201	0.999	998.100	998.100	998.100	1
BCSSVF01	AG	BAR	1000	JMRI	3701109	0.999	1,000.400	1,000.400	1,000.400	1
BCSSVF01	AG	BAR	1000	JMRI	3700710	0.999	985.600	985.600	985.600	1
BCSSVF01	AG	BAR	1000	JMRI	3700709	0.999	995.200	995.200	995.200	1
BCSSVF01	AG	BAR	1000	JMRI	3700708	0.999	978.300	978.300	978.300	1
BCSSVF01	AG	BAR	1000	JMRI	3700707	0.999	990.100	990.100	990.100	1
BCSSVF01	AG	BAR	1000	JMRI	3700506	0.999	983.100	983.100	983.100	1
BCSSVF01	AG	BAR	1000	JMRI	3700505	0.999	1,004.300	1,004.300	1,004.300	1
BCSSVF01	AG	BAR	1000	JMRI	3700504	0.999	980.600	980.600	980.600	1
BCSSVF01	AG	BAR	1000	JMRI	3700503	0.999	994.100	994.100	994.100	1
BCSSVF01	AG	BAR	1000	JMRI	3700501	0.999	982.100	982.100	982.100	1
BCSSVF01	AG	BAR	1000	JMRI	3699709	0.999	952.800	952.800	952.800	1
BCSSVF01	AG	BAR	1000	JMRI	3699708	0.999	935.200	935.200	935.200	1
BCSSVF01	AG	BAR	1000	JMRI	3699706	0.999	948.800	948.800	948.800	1
BCSSVF01	AG	BAR	1000	JMRI	3699705	0.999	947.900	947.900	947.900	1
BCSSVF01	AG	BAR	1000	JMRI	3699704	0.999	942.600	942.600	942.600	1
BCSSVF01	AG	BAR	1000	JMRI	3699701	0.999	975.800	975.800	975.800	1
BCSSVF01	AG	BAR	1000	JMRI	3699310	0.999	976.500	976.500	976.500	1
BCSSVF01	AG	BAR	1000	JMRI	3698508	0.999	977.100	977.100	977.100	1
BCSSVF01	AG	BAR	1000	JMRI	3698502	0.999	965.000	965.000	965.000	1
BCSSVF01	AG	BAR	1000	JMRI	3698406	0.999	975.500	975.500	975.500	1
BCSSVF01	AG	BAR	1000	JMRI	3698404	0.999	995.200	995.200	995.200	1
BCSSVF01	AG	BAR	1000	JMRI	3698402	0.999	969.200	969.200	969.200	1
BCSSVF01	AG	BAR	1000	JMRI	3698210	0.999	959.500	959.500	959.500	1
BCSSVF01	AG	BAR	1000	JMRI	3698207	0.999	954.300	954.300	954.300	1
BCSSVF01	AG	BAR	1000	JMRI	3698206	0.999	970.200	970.200	970.200	1
BCSSVF01	AG	BAR	1000	JMRI	3698203	0.999	942.700	942.700	942.700	1
BCSSVF01	AG	BAR	1000	JMRI	3698202	0.999	925.400	925.400	925.400	1
BCSSVF01	AG	BAR	1000	JMRI	3698003	0.999	967.800	967.800	967.800	1
BCSSVF01	AG	BAR	1000	JMRI	3697908	0.999	943.000	943.000	943.000	1
BCSSVF01	AG	BAR	1000	JMRI	3697904	0.999	974.200	974.200	974.200	1
BCSSVF01	AG	BAR	1000	JMRI	3696103	0.999	977.100	977.100	977.100	1
BCSSVF01	AG	BAR	1000	JMRI	3696102	0.999	1,004.100	1,004.100	1,004.100	1
BCSSVF01	AG	BAR	1000	JMRI	3696101	0.999	988.500	988.500	988.500	1
BCSSVF01	AG	BAR	1000	JMRI	3695202	0.999	1,007.700	1,007.700	1,007.700	1

BCSSVF01	AG	BAR	1000	JMRI	3695110	0.999	993.400	993.400	993.400	1
BCSSVF01	AG	BAR	1000	JMRI	3695109	0.999	995.400	995.400	995.400	1
BCSSVF01	AG	BAR	1000	JMRI	3695108	0.999	934.100	934.100	934.100	1
BCSSVF01	AG	BAR	1000	JMRI	3694410	0.999	1,000.500	1,000.500	1,000.500	1
BCSSVF01	AG	BAR	1000	JMRI	3694409	0.999	977.800	977.800	977.800	1
BCSSVF01	AG	BAR	1000	JMRI	3694408	0.999	987.300	987.300	987.300	1
BCSSVF01	AG	BAR	1000	JMRI	3694407	0.999	1,000.000	1,000.000	1,000.000	1
BCSSVF01	AG	BAR	1000	JMRI	3694406	0.999	966.400	966.400	966.400	1
BCSSVF01	AG	BAR	1000	JMRI	3694405	0.999	975.400	975.400	975.400	1
BCSSVF01	AG	BAR	1000	JMRI	3694404	0.999	979.700	979.700	979.700	1
BCSSVF01	AG	BAR	1000	JMRI	3694310	0.999	1,005.800	1,005.800	1,005.800	1
BCSSVF01	AG	BAR	1000	JMRI	3694309	0.999	980.800	980.800	980.800	1
BCSSVF01	AG	BAR	1000	JMRI	3694308	0.999	961.900	961.900	961.900	1
BCSSVF01	AG	BAR	1000	JMRI	3694307	0.999	982.400	982.400	982.400	1
BCSSVF01	AG	BAR	1000	JMRI	3694305	0.999	1,008.300	1,008.300	1,008.300	1
BCSSVF01	AG	BAR	1000	JMRI	3694304	0.999	982.700	982.700	982.700	1
BCSSVF01	AG	BAR	1000	JMRI	3694303	0.999	992.000	992.000	992.000	1
BCSSVF01	AG	BAR	1000	JMRI	3694302	0.999	991.800	991.800	991.800	1
BCSSVF01	AG	BAR	1000	JMRI	3694301	0.999	963.700	963.700	963.700	1
BCSSVF01	AG	BAR	1000	JMRI	3694204	0.999	981.600	981.600	981.600	1
BCSSVF01	AG	BAR	1000	JMRI	3694203	0.999	967.400	967.400	967.400	1
BCSSVF01	AG	BAR	1000	JMRI	3694202	0.999	960.600	960.600	960.600	1
BCSSVF01	AG	BAR	1000	JMRI	3694201	0.999	974.100	974.100	974.100	1
BCSSVF01	AG	BAR	1000	JMRI	3413501	0.999	972.100	972.100	972.100	1
BCSSVF01	AG	BAR	1000	JMRI	3372510	0.999	1,013.100	1,013.100	1,013.100	1
BCSSVF01	AG	BAR	1000	JMRI	3336009	0.999	1,021.000	1,021.000	1,021.000	1
BCSSVF01	AG	BAR	1000	JMRI	3336008	0.999	1,007.900	1,007.900	1,007.900	1
BCSSVF01	AG	BAR	1000	JMRI	3334404	0.999	1,026.500	1,026.500	1,026.500	1
BCSSVF01	AG	BAR	1000	JMRI	3334303	0.999	1,003.900	1,003.900	1,003.900	1
BCSSVF01	AG	BAR	1000	JMRI	3334302	0.999	979.300	979.300	979.300	1
BCSSVF01	AG	BAR	1000	JMRI	3334301	0.999	997.400	997.400	997.400	1
BCSSVF01	AG	BAR	1000	JMRI	3332810	0.999	991.200	991.200	991.200	1
BCSSVF01	AG	BAR	1000	JMRI	3332809	0.999	986.500	986.500	986.500	1
BCSSVF01	AG	BAR	1000	JMRI	3332808	0.999	1,002.400	1,002.400	1,002.400	1
BCSSVF01	AG	BAR	1000	JMRI	3332803	0.999	1,005.000	1,005.000	1,005.000	1
BCSSVF01	AG	BAR	1000	JMRI	3332802	0.999	994.400	994.400	994.400	1
BCSSVF01	AG	BAR	1000	JMRI	3332801	0.999	982.500	982.500	982.500	1
BCSSVF01	AG	BAR	1000	JMRI	3332710	0.999	1,020.300	1,020.300	1,020.300	1
BCSSVF01	AG	BAR	1000	JMRI	3332709	0.999	1,003.300	1,003.300	1,003.300	1
BCSSVF01	AG	BAR	1000	JMRI	3332706	0.999	1,008.900	1,008.900	1,008.900	1
BCSSVF01	AG	BAR	1000	JMRI	3332704	0.999	1,003.400	1,003.400	1,003.400	1
BCSSVF01	AG	BAR	1000	JMRI	3332703	0.999	994.500	994.500	994.500	1
BCSSVF01	AG	BAR	1000	JMRI	3332702	0.999	1,012.400	1,012.400	1,012.400	1
BCSSVF01	AG	BAR	1000	JMRI	3332701	0.999	1,008.900	1,008.900	1,008.900	1
BCSSVF01	AG	BAR	1000	JMRI	3332603	0.999	969.100	969.100	969.100	1
BCSSVF01	AG	BAR	1000	JMRI	3332602	0.999	985.100	985.100	985.100	1
BCSSVF01	AG	BAR	1000	JMRI	3332601	0.999	1,014.400	1,014.400	1,014.400	1
BCSSVF01	AG	BAR	1000	JMRI	3332108	0.999	940.300	940.300	940.300	1
BCSSVF01	AG	BAR	1000	JMRI	3332107	0.999	941.100	941.100	941.100	1
BCSSVF01	AG	BAR	1000	JMRI	3332106	0.999	943.700	943.700	943.700	1
BCSSVF01	AG	BAR	1000	JMRI	3332105	0.999	963.700	963.700	963.700	1
BCSSVF01	AG	BAR	1000	JMRI	3332104	0.999	925.200	925.200	925.200	1
BCSSVF01	AG	BAR	1000	JMRI	3330209	0.999	975.000	975.000	975.000	1
BCSSVF01	AG	BAR	1000	JMRI	3330208	0.999	949.700	949.700	949.700	1
BCSSVF01	AG	BAR	1000	JMRI	3330207	0.999	953.900	953.900	953.900	1
BCSSVF01	AG	BAR	1000	JMRI	3330206	0.999	946.200	946.200	946.200	1
BCSSVF01	AG	BAR	1000	JMRI	3330205	0.999	948.800	948.800	948.800	1
BCSSVF01	AG	BAR	1000	JMRI	2989904	0.999	953.700	953.700	953.700	1
BCSSVF01	AG	BAR	1000	JMRI	2987202	0.999	996.900	996.900	996.900	1
BCSSVF01	AG	BAR	1000	JMRI	2974806	0.999	1,044.000	1,044.000	1,044.000	1
BCSSVF01	AG	BAR	1000	JMRI	2973007	0.999	1,032.800	1,032.800	1,032.800	1
BCSSVF01	AG	BAR	1000	JMRI	2970203	0.999	996.000	996.000	996.000	1
BCSSVF01	AG	BAR	1000	JMRI	2969904	0.999	1,035.000	1,035.000	1,035.000	1
BCSSVF01	AG	BAR	1000	JMRI	2969202	0.999	954.700	954.700	954.700	1
BCSSVF01	AG	BAR	1000	JMRI	2965504	0.999	1,046.100	1,046.100	1,046.100	1
BCSSVF01	AG	BAR	1000	JMRI	2965305	0.999	958.200	958.200	958.200	1
BCSSVF01	AG	BAR	1000	JMRI	2934006	0.999	1,042.200	1,042.200	1,042.200	1
BCSSVF01	AG	BAR	1000	JMCA	20279-8	0.999	1,051.400	1,051.400	1,051.400	1
BCSSVF01	AG	BAR	1000	JMCA	20279-7	0.999	1,091.400	1,091.400	1,091.400	1
BCSSVF01	AG	BAR	1000	JMCA	20279-6	0.999	1,057.100	1,057.100	1,057.100	1

BCSSVF01	AG	BAR	1000	JMCA	20279-1	0.999	1,050.500	1,050.500	1,050.500	1
BCSSVF01	AG	BAR	1000	JMCA	20278-7	0.999	1,058.000	1,058.000	1,058.000	1
BCSSVF01	AG	BAR	1000	JMCA	20245-4	0.999	982.700	982.700	982.700	1
BCSSVF01	AG	BAR	1000	JMCA	20245-3	0.999	976.200	976.200	976.200	1
BCSSVF01	AG	BAR	1000	JMCA	20245-2	0.999	994.500	994.500	994.500	1
BCSSVF01	AG	BAR	1000	JMCA	20240-8	0.999	1,070.500	1,070.500	1,070.500	1
BCSSVF01	AG	BAR	1000	JMCA	20240-5	0.999	1,029.100	1,029.100	1,029.100	1
BCSSVF01	AG	BAR	1000	JMCA	20240-4	0.999	1,027.700	1,027.700	1,027.700	1
BCSSVF01	AG	BAR	1000	JMCA	20240-3	0.999	1,018.300	1,018.300	1,018.300	1
BCSSVF01	AG	BAR	1000	JMCA	20239-6	0.999	1,088.900	1,088.900	1,088.900	1
BCSSVF01	AG	BAR	1000	JMCA	20236-3	0.999	970.800	970.800	970.800	1
BCSSVF01	AG	BAR	1000	JMCA	20236-2	0.999	936.600	936.600	936.600	1
BCSSVF01	AG	BAR	1000	JMCA	20235-9	0.999	1,053.600	1,053.600	1,053.600	1
BCSSVF01	AG	BAR	1000	JMCA	20235-8	0.999	1,059.200	1,059.200	1,059.200	1
BCSSVF01	AG	BAR	1000	JMCA	20235-7	0.999	1,022.500	1,022.500	1,022.500	1
BCSSVF01	AG	BAR	1000	JMCA	20235-6	0.999	999.400	999.400	999.400	1
BCSSVF01	AG	BAR	1000	JMCA	20235-5	0.999	1,073.500	1,073.500	1,073.500	1
BCSSVF01	AG	BAR	1000	JMCA	20235-4	0.999	1,095.400	1,095.400	1,095.400	1
BCSSVF01	AG	BAR	1000	JMCA	20235-3	0.999	1,063.700	1,063.700	1,063.700	1
BCSSVF01	AG	BAR	1000	JMCA	20235-2	0.999	1,084.600	1,084.600	1,084.600	1
BCSSVF01	AG	BAR	1000	JMCA	20235-1	0.999	1,081.500	1,081.500	1,081.500	1
BCSSVF01	AG	BAR	1000	JMCA	20234-8	0.999	1,090.900	1,090.900	1,090.900	1
BCSSVF01	AG	BAR	1000	JMCA	20234-6	0.999	1,096.800	1,096.800	1,096.800	1
BCSSVF01	AG	BAR	1000	JMCA	20234-5	0.999	1,049.300	1,049.300	1,049.300	1
BCSSVF01	AG	BAR	1000	JMCA	20234-4	0.999	1,091.100	1,091.100	1,091.100	1
BCSSVF01	AG	BAR	1000	JMCA	20234-3	0.999	1,051.200	1,051.200	1,051.200	1
BCSSVF01	AG	BAR	1000	JMCA	20234-2	0.999	1,040.600	1,040.600	1,040.600	1
BCSSVF01	AG	BAR	1000	JMCA	20234-1	0.999	1,066.500	1,066.500	1,066.500	1
BCSSVF01	AG	BAR	1000	JMCA	20233-8	0.999	973.200	973.200	973.200	1
BCSSVF01	AG	BAR	1000	JMCA	20233-7	0.999	984.500	984.500	984.500	1
BCSSVF01	AG	BAR	1000	JMCA	20233-6	0.999	981.100	981.100	981.100	1
BCSSVF01	AG	BAR	1000	JMCA	20233-5	0.999	949.500	949.500	949.500	1
BCSSVF01	AG	BAR	1000	JMCA	20233-4	0.999	998.900	998.900	998.900	1
BCSSVF01	AG	BAR	1000	JMCA	20233-3	0.999	956.100	956.100	956.100	1
BCSSVF01	AG	BAR	1000	JMCA	20233-2	0.999	969.200	969.200	969.200	1
BCSSVF01	AG	BAR	1000	JMCA	20233-1	0.999	981.200	981.200	981.200	1
BCSSVF01	AG	BAR	1000	JMCA	20232-8	0.999	984.200	984.200	984.200	1
BCSSVF01	AG	BAR	1000	JMCA	20232-7	0.999	973.500	973.500	973.500	1
BCSSVF01	AG	BAR	1000	JMCA	20232-6	0.999	971.100	971.100	971.100	1
BCSSVF01	AG	BAR	1000	JMCA	20232-5	0.999	991.100	991.100	991.100	1
BCSSVF01	AG	BAR	1000	JMCA	19787	0.999	1,006.800	1,006.800	1,006.800	1
BCSSVF01	AG	BAR	1000	JMCA	19786-1	0.999	969.200	969.200	969.200	1
BCSSVF01	AG	BAR	1000	JMCA	19784-8	0.999	1,014.900	1,014.900	1,014.900	1
BCSSVF01	AG	BAR	1000	JMCA	19784-7	0.999	1,014.900	1,014.900	1,014.900	1
BCSSVF01	AG	BAR	1000	JMCA	19784-6	0.999	999.000	999.000	999.000	1
BCSSVF01	AG	BAR	1000	JMCA	19784-5	0.999	1,001.600	1,001.600	1,001.600	1
BCSSVF01	AG	BAR	1000	JMCA	19784-4	0.999	992.300	992.300	992.300	1
BCSSVF01	AG	BAR	1000	JMCA	19784-3	0.999	1,016.900	1,016.900	1,016.900	1
BCSSVF01	AG	BAR	1000	JMCA	19784-2	0.999	977.300	977.300	977.300	1
BCSSVF01	AG	BAR	1000	JMCA	19784-1	0.999	989.700	989.700	989.700	1
BCSSVF01	AG	BAR	1000	JMCA	19783-7	0.999	990.700	990.700	990.700	1
BCSSVF01	AG	BAR	1000	JMCA	19783-6	0.999	991.700	991.700	991.700	1
BCSSVF01	AG	BAR	1000	JMCA	19783-5	0.999	974.000	974.000	974.000	1
BCSSVF01	AG	BAR	1000	JMCA	19783-4	0.999	1,002.900	1,002.900	1,002.900	1
BCSSVF01	AG	BAR	1000	JMCA	19783-3	0.999	984.600	984.600	984.600	1
BCSSVF01	AG	BAR	1000	JMCA	19783-2	0.999	1,007.200	1,007.200	1,007.200	1
BCSSVF01	AG	BAR	1000	JMCA	19783-1	0.999	1,004.000	1,004.000	1,004.000	1
BCSSVF01	AG	BAR	1000	JMCA	19782-4	0.999	983.200	983.200	983.200	1
BCSSVF01	AG	BAR	1000	JMCA	19782-3	0.999	1,005.500	1,005.500	1,005.500	1
BCSSVF01	AG	BAR	1000	JMCA	19782-2	0.999	1,025.200	1,025.200	1,025.200	1
BCSSVF01	AG	BAR	1000	JMCA	19782-1	0.999	1,022.500	1,022.500	1,022.500	1
BCSSVF01	AG	BAR	1000	JMCA	19781-5	0.999	1,053.700	1,053.700	1,053.700	1
BCSSVF01	AG	BAR	1000	JMCA	19273-8	0.999	977.400	977.400	977.400	1
BCSSVF01	AG	BAR	1000	JMCA	19273-5	0.999	990.000	990.000	990.000	1
BCSSVF01	AG	BAR	1000	JMCA	19273-4	0.999	981.200	981.200	981.200	1
BCSSVF01	AG	BAR	1000	JMCA	19273-3	0.999	989.200	989.200	989.200	1
BCSSVF01	AG	BAR	1000	JMCA	19272-8	0.999	1,028.700	1,028.700	1,028.700	1
BCSSVF01	AG	BAR	1000	JMCA	19272-5	0.999	971.800	971.800	971.800	1
BCSSVF01	AG	BAR	1000	JMCA	19272-3	0.999	992.400	992.400	992.400	1
BCSSVF01	AG	BAR	1000	JMCA	19272-2	0.999	989.600	989.600	989.600	1

BCSSVF01	AG	BAR	1000	JMCA	19225-1	0.999	993.500	993.500	993.500	1
BCSSVF01	AG	BAR	1000	JMCA	19224-8	0.999	996.800	996.800	996.800	1
BCSSVF01	AG	BAR	1000	JMCA	19222-9	0.999	1,018.200	1,018.200	1,018.200	1
BCSSVF01	AG	BAR	1000	JMCA	19222-7	0.999	1,025.200	1,025.200	1,025.200	1
BCSSVF01	AG	BAR	1000	JMCA	19222-6	0.999	1,019.600	1,019.600	1,019.600	1
BCSSVF01	AG	BAR	1000	JMCA	19222-2	0.999	1,018.800	1,018.800	1,018.800	1
BCSSVF01	AG	BAR	1000	JMCA	19222-1	0.999	1,030.700	1,030.700	1,030.700	1
BCSSVF01	AG	BAR	1000	JMCA	19221-2	0.999	1,050.500	1,050.500	1,050.500	1
BCSSVF01	AG	BAR	1000	JMCA	19221-1	0.999	1,004.400	1,004.400	1,004.400	1
BCSSVF01	AG	BAR	1000	JMCA	16640-2	0.999	991.800	991.800	991.800	1
BCSSVF01	AG	BAR	1000	JMCA	16631-6	0.999	956.000	956.000	956.000	1
BCSSVF01	AG	BAR	1000	JMCA	16258-1	0.999	1,018.600	1,018.600	1,018.600	1
BCSSVF01	AG	BAR	1000	JMCA	15006-6	0.999	1,066.066	1,066.066	1,066.066	1
BCSSVF01	AG	BAR	1000	JMCA	13332-7	0.999	1,009.600	1,009.600	1,009.600	1
BCSSVF01	AG	BAR	1000	CCRL	1567-5	0.999	1,032.200	1,032.200	1,032.200	1
BCSSVF01	AG	BAR	1000	CCRL	090642-13	0.999	987.820	987.820	987.820	1
BCSSVF01	AG	BAR	1000	CCRL	090642-12	0.999	990.090	990.090	990.090	1
BCSSVF01	AG	BAR	1000	CCRL	090642-11	0.999	992.350	992.350	992.350	1
BCSSVF01	AG	BAR	1000	CCRL	090642-10	0.999	995.000	995.000	995.000	1
BCSSVF01	AG	BAR	1000	CCRL	090641-9	0.999	1,010.980	1,010.980	1,010.980	1
BCSSVF01	AG	BAR	1000	CCRL	090641-8	0.999	1,012.580	1,012.580	1,012.580	1
BCSSVF01	AG	BAR	1000	CCRL	090641-7	0.999	1,012.680	1,012.680	1,012.680	1
BCSSVF01	AG	BAR	1000	CCRL	090641-6	0.999	1,017.110	1,017.110	1,017.110	1
BCSSVF01	AG	BAR	1000	CCRL	090641-5	0.999	1,019.260	1,019.260	1,019.260	1
BCSSVF01	AG	BAR	1000	CCRL	090641-4	0.999	1,029.460	1,029.460	1,029.460	1
BCSSVF01	AG	BAR	1000	CCRL	090641-3	0.999	1,031.370	1,031.370	1,031.370	1
BCSSVF01	AG	BAR	1000	CCRL	090641-2	0.999	1,032.900	1,032.900	1,032.900	1
BCSSVF01	AG	BAR	1000	CCRL	090641-12	0.999	993.010	993.010	993.010	1
BCSSVF01	AG	BAR	1000	CCRL	090641-11	0.999	997.360	997.360	997.360	1
BCSSVF01	AG	BAR	1000	CCRL	090641-10	0.999	1,006.360	1,006.360	1,006.360	1
BCSSVF01	AG	BAR	1000	CCRL	090641-1	0.999	1,034.440	1,034.440	1,034.440	1
BCSSVF01	AG	BAR	1000	CCRL	090640-9	0.999	992.550	992.550	992.550	1
BCSSVF01	AG	BAR	1000	CCRL	090640-15	0.999	973.500	973.500	973.500	1
BCSSVF01	AG	BAR	1000	CCRL	090640-14	0.999	977.630	977.630	977.630	1
BCSSVF01	AG	BAR	1000	CCRL	090640-13	0.999	977.650	977.650	977.650	1
BCSSVF01	AG	BAR	1000	CCRL	090640-12	0.999	980.100	980.100	980.100	1
BCSSVF01	AG	BAR	1000	CCRL	090640-11	0.999	982.510	982.510	982.510	1
BCSSVF01	AG	BAR	1000	CCRL	090640-10	0.999	984.760	984.760	984.760	1
BCSSVF01	AG	BAR	1000	CCRL	090633-9	0.999	987.740	987.740	987.740	1
BCSSVF01	AG	BAR	1000	CCRL	090633-8	0.999	989.600	989.600	989.600	1
BCSSVF01	AG	BAR	1000	CCRL	090633-7	0.999	990.020	990.020	990.020	1
BCSSVF01	AG	BAR	1000	CCRL	090633-6	0.999	994.710	994.710	994.710	1
BCSSVF01	AG	BAR	1000	CCRL	090633-5	0.999	1,000.300	1,000.300	1,000.300	1
BCSSVF01	AG	BAR	1000	CCRL	090633-4	0.999	1,001.520	1,001.520	1,001.520	1
BCSSVF01	AG	BAR	1000	CCRL	090633-3	0.999	1,003.720	1,003.720	1,003.720	1
BCSSVF01	AG	BAR	1000	CCRL	090633-2	0.999	1,007.850	1,007.850	1,007.850	1
BCSSVF01	AG	BAR	1000	CCRL	090633-15	0.999	970.300	970.300	970.300	1
BCSSVF01	AG	BAR	1000	CCRL	090633-14	0.999	977.080	977.080	977.080	1
BCSSVF01	AG	BAR	1000	CCRL	090633-13	0.999	978.350	978.350	978.350	1
BCSSVF01	AG	BAR	1000	CCRL	090633-12	0.999	983.000	983.000	983.000	1
BCSSVF01	AG	BAR	1000	CCRL	090633-11	0.999	983.370	983.370	983.370	1
BCSSVF01	AG	BAR	1000	CCRL	090633-10	0.999	986.770	986.770	986.770	1
BCSSVF01	AG	BAR	1000	CCRL	090633-1	0.999	1,013.010	1,013.010	1,013.010	1
BCSSVF01	AG	BAR	1000	CCRL	090632-9	0.999	995.570	995.570	995.570	1
BCSSVF01	AG	BAR	1000	CCRL	090632-8	0.999	1,002.980	1,002.980	1,002.980	1
BCSSVF01	AG	BAR	1000	CCRL	090632-7	0.999	1,005.810	1,005.810	1,005.810	1
BCSSVF01	AG	BAR	1000	CCRL	090632-6	0.999	1,006.570	1,006.570	1,006.570	1
BCSSVF01	AG	BAR	1000	CCRL	090632-5	0.999	1,009.960	1,009.960	1,009.960	1
BCSSVF01	AG	BAR	1000	CCRL	090632-4	0.999	1,010.010	1,010.010	1,010.010	1
BCSSVF01	AG	BAR	1000	CCRL	090632-3	0.999	1,010.230	1,010.230	1,010.230	1
BCSSVF01	AG	BAR	1000	CCRL	090632-2	0.999	1,023.780	1,023.780	1,023.780	1
BCSSVF01	AG	BAR	1000	CCRL	090632-15	0.999	962.610	962.610	962.610	1
BCSSVF01	AG	BAR	1000	CCRL	090632-14	0.999	975.280	975.280	975.280	1
BCSSVF01	AG	BAR	1000	CCRL	090632-13	0.999	978.510	978.510	978.510	1
BCSSVF01	AG	BAR	1000	CCRL	090632-12	0.999	979.300	979.300	979.300	1
BCSSVF01	AG	BAR	1000	CCRL	090632-11	0.999	980.750	980.750	980.750	1
BCSSVF01	AG	BAR	1000	CCRL	090632-10	0.999	987.030	987.030	987.030	1
BCSSVF01	AG	BAR	1000	CCRL	090632-1	0.999	1,043.270	1,043.270	1,043.270	1
BCSSVF01	AG	BAR	1000	CCRL	090631-9	0.999	1,005.490	1,005.490	1,005.490	1
BCSSVF01	AG	BAR	1000	CCRL	090631-8	0.999	1,005.690	1,005.690	1,005.690	1

BCSSVF01	AG	BAR	1000	CCRL	090631-7	0.999	1,009.650	1,009.650	1,009.650	1
BCSSVF01	AG	BAR	1000	CCRL	090631-6	0.999	1,011.800	1,011.800	1,011.800	1
BCSSVF01	AG	BAR	1000	CCRL	090631-5	0.999	1,012.390	1,012.390	1,012.390	1
BCSSVF01	AG	BAR	1000	CCRL	090631-4	0.999	1,015.930	1,015.930	1,015.930	1
BCSSVF01	AG	BAR	1000	CCRL	090631-3	0.999	1,022.950	1,022.950	1,022.950	1
BCSSVF01	AG	BAR	1000	CCRL	090631-2	0.999	1,033.440	1,033.440	1,033.440	1
BCSSVF01	AG	BAR	1000	CCRL	090631-15	0.999	978.520	978.520	978.520	1
BCSSVF01	AG	BAR	1000	CCRL	090631-14	0.999	984.800	984.800	984.800	1
BCSSVF01	AG	BAR	1000	CCRL	090631-13	0.999	990.530	990.530	990.530	1
BCSSVF01	AG	BAR	1000	CCRL	090631-12	0.999	990.850	990.850	990.850	1
BCSSVF01	AG	BAR	1000	CCRL	090631-11	0.999	995.790	995.790	995.790	1
BCSSVF01	AG	BAR	1000	CCRL	090631-10	0.999	999.640	999.640	999.640	1
BCSSVF01	AG	BAR	1000	CCRL	090631-1	0.999	1,053.160	1,053.160	1,053.160	1
BCSSVF01	AG	BAR	1000	CCRL	090630-9	0.999	998.390	998.390	998.390	1
BCSSVF01	AG	BAR	1000	CCRL	090630-8	0.999	998.990	998.990	998.990	1
BCSSVF01	AG	BAR	1000	CCRL	090630-7	0.999	999.510	999.510	999.510	1
BCSSVF01	AG	BAR	1000	CCRL	090630-6	0.999	999.900	999.900	999.900	1
BCSSVF01	AG	BAR	1000	CCRL	090630-5	0.999	1,000.270	1,000.270	1,000.270	1
BCSSVF01	AG	BAR	1000	CCRL	090630-4	0.999	1,001.660	1,001.660	1,001.660	1
BCSSVF01	AG	BAR	1000	CCRL	090630-3	0.999	1,001.790	1,001.790	1,001.790	1
BCSSVF01	AG	BAR	1000	CCRL	090630-2	0.999	1,005.060	1,005.060	1,005.060	1
BCSSVF01	AG	BAR	1000	CCRL	090630-15	0.999	976.260	976.260	976.260	1
BCSSVF01	AG	BAR	1000	CCRL	090630-14	0.999	982.700	982.700	982.700	1
BCSSVF01	AG	BAR	1000	CCRL	090630-13	0.999	985.330	985.330	985.330	1
BCSSVF01	AG	BAR	1000	CCRL	090630-12	0.999	985.430	985.430	985.430	1
BCSSVF01	AG	BAR	1000	CCRL	090630-11	0.999	986.450	986.450	986.450	1
BCSSVF01	AG	BAR	1000	CCRL	090630-10	0.999	996.950	996.950	996.950	1
BCSSVF01	AG	BAR	1000	CCRL	090630-1	0.999	1,007.380	1,007.380	1,007.380	1
BCSSVF01	AG	BAR	1000	CCRL	090612-14	0.999	987.110	987.110	987.110	1
BCSSVF01	AG	BAR	1000	CCRL	090612-13	0.999	987.470	987.470	987.470	1
BCSSVF01	AG	BAR	1000	CCRL	090610-9	0.999	1,031.150	1,031.150	1,031.150	1
BCSSVF01	AG	BAR	1000	CCRL	090610-8	0.999	1,036.470	1,036.470	1,036.470	1
BCSSVF01	AG	BAR	1000	CCRL	090610-7	0.999	1,037.370	1,037.370	1,037.370	1
BCSSVF01	AG	BAR	1000	CCRL	090610-6	0.999	1,040.600	1,040.600	1,040.600	1
BCSSVF01	AG	BAR	1000	CCRL	090610-5	0.999	1,040.870	1,040.870	1,040.870	1
BCSSVF01	AG	BAR	1000	CCRL	090610-4	0.999	1,047.010	1,047.010	1,047.010	1
BCSSVF01	AG	BAR	1000	CCRL	090610-3	0.999	1,048.540	1,048.540	1,048.540	1
BCSSVF01	AG	BAR	1000	CCRL	090610-2	0.999	1,054.870	1,054.870	1,054.870	1
BCSSVF01	AG	BAR	1000	CCRL	090610-11	0.999	1,026.360	1,026.360	1,026.360	1
BCSSVF01	AG	BAR	1000	CCRL	090610-10	0.999	1,027.150	1,027.150	1,027.150	1
BCSSVF01	AG	BAR	1000	CCRL	090610-1	0.999	1,089.540	1,089.540	1,089.540	1
BCSSVF01	AG	BAR	1000	CCRL	090233-5	0.999	1,036.100	1,036.100	1,036.100	1
BCSSVF01	AG	BAR	1000	CCRL	090233-4	0.999	1,039.920	1,039.920	1,039.920	1
BCSSVF01	AG	BAR	1000	CCRL	090231-9	0.999	991.110	991.110	991.110	1
BCSSVF01	AG	BAR	1000	CCRL	090231-8	0.999	994.850	994.850	994.850	1
BCSSVF01	AG	BAR	1000	CCRL	090231-7	0.999	996.480	996.480	996.480	1
BCSSVF01	AG	BAR	1000	CCRL	090231-6	0.999	997.170	997.170	997.170	1
BCSSVF01	AG	BAR	1000	CCRL	090231-5	0.999	1,002.030	1,002.030	1,002.030	1
BCSSVF01	AG	BAR	1000	CCRL	090231-4	0.999	1,006.680	1,006.680	1,006.680	1
BCSSVF01	AG	BAR	1000	CCRL	090231-3	0.999	1,008.470	1,008.470	1,008.470	1
BCSSVF01	AG	BAR	1000	CCRL	090231-2	0.999	1,013.060	1,013.060	1,013.060	1
BCSSVF01	AG	BAR	1000	CCRL	090231-15	0.999	965.680	965.680	965.680	1
BCSSVF01	AG	BAR	1000	CCRL	090231-14	0.999	976.210	976.210	976.210	1
BCSSVF01	AG	BAR	1000	CCRL	090231-13	0.999	976.390	976.390	976.390	1
BCSSVF01	AG	BAR	1000	CCRL	090231-12	0.999	978.620	978.620	978.620	1
BCSSVF01	AG	BAR	1000	CCRL	090231-11	0.999	986.740	986.740	986.740	1
BCSSVF01	AG	BAR	1000	CCRL	090231-10	0.999	990.950	990.950	990.950	1
BCSSVF01	AG	BAR	1000	CCRL	090231-1	0.999	1,024.180	1,024.180	1,024.180	1
BCSSVF01	AG	BAR	1000	CCRL	090005-8	0.999	988.600	988.600	988.600	1
BCSSVF01	AG	BAR	1000	CCRL	090005-7	0.999	991.580	991.580	991.580	1
BCSSVF01	AG	BAR	1000	CCRL	081789-1	0.999	1,019.790	1,019.790	1,019.790	1
BCSSVF01	AG	BAR	1000	CCRL	081788-12	0.999	979.520	979.520	979.520	1
BCSSVF01	AG	BAR	1000	CCRL	081788-1	0.999	1,077.240	1,077.240	1,077.240	1
BCSSVF01	AG	BAR	1000	CCRL	081786-4	0.999	990.860	990.860	990.860	1
BCSSVF01	AG	BAR	1000	CCRL	081719-9	0.999	958.480	958.480	958.480	1
BCSSVF01	AG	BAR	1000	CCRL	081719-8	0.999	968.320	968.320	968.320	1
BCSSVF01	AG	BAR	1000	CCRL	081719-7	0.999	969.810	969.810	969.810	1
BCSSVF01	AG	BAR	1000	CCRL	081719-5	0.999	975.470	975.470	975.470	1
BCSSVF01	AG	BAR	1000	CCRL	081714-2	0.999	1,003.490	1,003.490	1,003.490	1
BCSSVF01	AG	BAR	1000	CCRL	081714-1	0.999	1,013.820	1,013.820	1,013.820	1

BCSSVF01	AG	BAR	1000	CCRL	081441-12	0.999	940.740	940.740	940.740	1
BCSSVF01	AG	BAR	1000	CCRL	081439-14	0.999	981.760	981.760	981.760	1
BCSSVF01	AG	BAR	1000	CCRL	081439-13	0.999	998.670	998.670	998.670	1
BCSSVF01	AG	BAR	1000	CCRL	081439-12	0.999	1,013.320	1,013.320	1,013.320	1
BCSSVF01	AG	BAR	1000	CCRL	081434-9	0.999	952.790	952.790	952.790	1
BCSSVF01	AG	BAR	1000	CCRL	081434-5	0.999	970.050	970.050	970.050	1
BCSSVF01	AG	BAR	1000	CCRL	081434-4	0.999	973.760	973.760	973.760	1
BCSSVF01	AG	BAR	1000	CCRL	081434-3	0.999	980.630	980.630	980.630	1
BCSSVF01	AG	BAR	1000	CCRL	081434-2	0.999	983.970	983.970	983.970	1
BCSSVF01	AG	BAR	1000	CCRL	081434-10	0.999	947.370	947.370	947.370	1
BCSSVF01	AG	BAR	1000	CCRL	081433-5	0.999	987.450	987.450	987.450	1
BCSSVF01	AG	BAR	1000	CCRL	081433-4	0.999	991.970	991.970	991.970	1
BCSSVF01	AG	BAR	1000	CCRL	080969-2	0.999	994.040	994.040	994.040	1
BCSSVF01	AG	BAR	1000	CCRL	080969-1	0.999	1,010.110	1,010.110	1,010.110	1
BCSSVF01	AG	BAR	1000	JMRI	2428005	0.999	944.000	944.000	944.000	1
BCSSVF01	AG	BAR	1000	JMRI	2427108	0.999	953.300	953.300	953.300	1
BCSSVF01	AG	BAR	1000	JMRI	2427107	0.999	997.200	997.200	997.200	1
BCSSVF01	AG	BAR	1000	JMCA	19275-6	0.999	977.700	977.700	977.700	1
BCSSVF01	AG	BAR	1000	JMCA	19275-4	0.999	1,034.600	1,034.600	1,034.600	1
BCSSVF01	AG	BAR	1000	JMCA	19273-7	0.999	988.800	988.800	988.800	1
BCSSVF01	AG	BAR	1000	JMCA	19273-6	0.999	971.000	971.000	971.000	1
BCSSVF01	AG	BAR	1000	JMCA	19272-6	0.999	983.400	983.400	983.400	1
BCSSVF01	AG	BAR	1000	JMCA	19272-4	0.999	1,021.100	1,021.100	1,021.100	1
BCSSVF01	AG	BAR	1000	CCRL	081440-15	0.999	932.360	932.360	932.360	1
BCSSVF01	AG	BAR	1000	CCRL	081440-14	0.999	956.020	956.020	956.020	1
BCSSVF01	AG	BAR	1000	CCRL	081440-13	0.999	960.600	960.600	960.600	1
BCSSVF01	AG	BAR	1000	CCRL	081440-12	0.999	960.640	960.640	960.640	1
BCSSVF01	AG	BAR	1000	CCRL	081440-11	0.999	966.500	966.500	966.500	1
BCSSVF01	AG	BAR	1000	CCRL	081440-10	0.999	969.880	969.880	969.880	1
BCSSVF01	AG	BAR	1000	CCRL	081433-3	0.999	992.000	992.000	992.000	1
BCSSVF01	AG	BAR	1000	CCRL	081433-1	0.999	1,014.810	1,014.810	1,014.810	1
BCSSVF01	AG	BAR	1000	CCRL	080979-2	0.999	1,030.050	1,030.050	1,030.050	1

**Total Ounces**  
**Total Bars**

**377,421.426**  
**377**



Counterparty	Comm	Form	Size	Brand Type	Serial Number	Fineness	Gross Weight	Fine Weight	Fine Ounce	Quantity
BCSSVF01	AU	BAR	400	CCRL	593	0.9999	404.350	404.310	404.310	1
BCSSVF01	AU	BAR	400	CCRL	592	0.9999	404.450	404.410	404.410	1
BCSSVF01	AU	BAR	400	CCRL	556	0.9999	405.625	405.584	405.584	1
BCSSVF01	AU	BAR	400	CCRL	555	0.9999	405.900	405.859	405.859	1
BCSSVF01	AU	BAR	400	CCRL	548	0.9999	403.775	403.735	403.735	1
BCSSVF01	AU	BAR	400	CCRL	547	0.9999	404.050	404.010	404.010	1
BCSSVF01	AU	BAR	400	CCRL	546	0.9999	404.425	404.385	404.385	1
BCSSVF01	AU	BAR	400	CCRL	488	0.9999	400.950	400.910	400.910	1
BCSSVF01	AU	BAR	400	CCRL	487	0.9999	401.525	401.485	401.485	1
BCSSVF01	AU	BAR	400	CCRL	484	0.9999	403.050	403.010	403.010	1
BCSSVF01	AU	BAR	400	CCRL	157	0.9999	407.775	407.734	407.734	1
BCSSVF01	AU	BAR	400	JMRI	145542	0.9953	409.950	408.023	408.023	1
BCSSVF01	AU	BAR	400	JMRI	145541	0.9958	408.750	407.033	407.033	1
BCSSVF01	AU	BAR	400	JMCA	144864	0.9998	413.775	413.692	413.692	1
BCSSVF01	AU	BAR	400	JMCA	144863	0.9996	411.725	411.560	411.560	1
BCSSVF01	AU	BAR	100	RCMI	BF00000192	0.9999	100.620	100.610	100.610	1
BCSSVF01	AU	BAR	100	RCMI	BD00007676	0.9999	100.010	100.000	100.000	1
BCSSVF01	AU	BAR	100	RCMI	BD00007668	0.9999	95.030	95.020	95.020	1
BCSSVF01	AU	BAR	100	RCMI	BD00007667	0.9999	99.720	99.710	99.710	1
BCSSVF01	AU	BAR	100	RCMI	7665	0.9999	102.210	102.200	102.200	1
BCSSVF01	AU	BAR	100	RCMI	7664	0.9999	97.870	97.860	97.860	1
BCSSVF01	AU	BAR	100	RCMI	7662	0.9999	99.170	99.160	99.160	1
BCSSVF01	AU	BAR	100	RCMI	7661	0.9999	97.340	97.330	97.330	1
BCSSVF01	AU	BAR	100	RCMI	7617	0.9999	103.320	103.309	103.309	1
BCSSVF01	AU	BAR	100	RCMI	7616	0.9999	104.830	104.819	104.819	1
BCSSVF01	AU	BAR	100	RCMI	7615	0.9999	101.830	101.819	101.819	1
BCSSVF01	AU	BAR	100	RCMI	7614	0.9999	97.930	97.920	97.920	1
BCSSVF01	AU	BAR	100	RCMI	7612	0.9999	100.550	100.540	100.540	1
BCSSVF01	AU	BAR	100	RCMI	7611	0.9999	96.860	96.850	96.850	1
BCSSVF01	AU	BAR	100	RCMI	7610	0.9999	99.360	99.350	99.350	1
BCSSVF01	AU	BAR	100	RCMI	7609	0.9999	97.080	97.070	97.070	1
BCSSVF01	AU	BAR	100	RCMI	7608	0.9999	97.740	97.730	97.730	1
BCSSVF01	AU	BAR	100	RCMI	7607	0.9999	98.820	98.810	98.810	1
BCSSVF01	AU	BAR	100	RCMI	7606	0.9999	100.170	100.160	100.160	1
BCSSVF01	AU	BAR	100	RCMI	7605	0.9999	101.830	101.820	101.820	1
BCSSVF01	AU	BAR	100	RCMI	7603	0.9999	103.550	103.539	103.539	1
BCSSVF01	AU	BAR	100	JMRI	W33269	0.9999	98.745	98.735	98.735	1
BCSSVF01	AU	BAR	100	JMRI	W 33279	0.9999	100.054	100.044	100.044	1
BCSSVF01	AU	BAR	100	JMRI	W 33277	0.9999	101.854	101.844	101.844	1
BCSSVF01	AU	BAR		BR BR	6844	0.9999	1.000	1.000	32.148	1
BCSSVF01	AU	BAR		BR BR	6748	0.9999	1.000	1.000	32.148	1
BCSSVF01	AU	BAR		BR BR	6747	0.9999	1.000	1.000	32.148	1
BCSSVF01	AU	BAR		BR BR	6746	0.9999	1.000	1.000	32.148	1
BCSSVF01	AU	BAR		BR BR	6745	0.9999	1.000	1.000	32.148	1
BCSSVF01	AU	BAR		BR BR	6545	0.9999	1.000	1.000	32.148	1
BCSSVF01	AU	BAR		BR BR	6023	0.9999	1.000	1.000	32.148	1
BCSSVF01	AU	BAR		BR BR	6022	0.9999	1.000	1.000	32.148	1
BCSSVF01	AU	BAR		MI CA	83143	0.9999	1.000	1.000	32.148	1
BCSSVF01	AU	BAR		MI CA	83142	0.9999	1.000	1.000	32.148	1
BCSSVF01	AU	BAR		MI CA	83126	0.9999	1.000	1.000	32.148	1
BCSSVF01	AU	BAR		MI CA	83125	0.9999	1.000	1.000	32.148	1
BCSSVF01	AU	BAR		MI CA	83118	0.9999	1.000	1.000	32.148	1
BCSSVF01	AU	BAR		CA CA	G269626	0.9999	1.000	1.000	32.148	1
BCSSVF01	AU	BAR		CA CA	G269617	0.9999	1.000	1.000	32.148	1
BCSSVF01	AU	BAR		CA CA	G269616	0.9999	1.000	1.000	32.148	1
BCSSVF01	AU	BAR		CA CA	G269615	0.9999	1.000	1.000	32.148	1
BCSSVF01	AU	BAR		CA CA	G269614	0.9999	1.000	1.000	32.148	1
BCSSVF01	AU	BAR		CA CA	G269613	0.9999	1.000	1.000	32.148	1
BCSSVF01	AU	BAR		CA CA	G269612	0.9999	1.000	1.000	32.148	1
BCSSVF01	AU	BAR		CA CA	G269611	0.9999	1.000	1.000	32.148	1
BCSSVF01	AU	BAR		CA CA	G269579	0.9999	1.000	1.000	32.148	1
BCSSVF01	AU	BAR		CA CA	G269569	0.9999	1.000	1.000	32.148	1
BCSSVF01	AU	BAR		CA CA	G269425	0.9999	1.000	1.000	32.148	1
BCSSVF01	AU	BAR		CA CA	G256900	0.9999	1.000	1.000	32.148	1





BCSSVF01	AU	BAR		BR BR	1045AC	0.9999	1.000	1.000	32.148	1
BCSSVF01	AU	BAR		BR BR	1044AC	0.9999	1.000	1.000	32.148	1
BCSSVF01	AU	BAR		BR BR	1043AC	0.9999	1.000	1.000	32.148	1
BCSSVF01	AU	BAR		BR BR	1040AC	0.9999	1.000	1.000	32.148	1
BCSSVF01	AU	BAR		BR BR	1039AC	0.9999	1.000	1.000	32.148	1
BCSSVF01	AU	BAR		BR BR	1038AC	0.9999	1.000	1.000	32.148	1
BCSSVF01	AU	BAR		BR BR	1037AC	0.9999	1.000	1.000	32.148	1
BCSSVF01	AU	BAR	100	RCMI	1601	0.9999	95.850	95.840	95.840	1
BCSSVF01	AU	BAR		BR BR	6213	0.9999	1.000	1.000	32.148	1
BCSSVF01	AU	BAR		BR BR	6212	0.9999	1.000	1.000	32.148	1
BCSSVF01	AU	BAR		BR BR	6209	0.9999	1.000	1.000	32.148	1
BCSSVF01	AU	BAR		BR BR	8372AA	0.9999	1.000	1.000	32.148	1
BCSSVF01	AU	BAR		BR BR	8371AA	0.9999	1.000	1.000	32.148	1
BCSSVF01	AU	BAR		BR BR	8370AA	0.9999	1.000	1.000	32.148	1
BCSSVF01	AU	BAR		BR BR	5532	0.9999	1.000	1.000	32.148	1

**Total Ounces**      **14,203.727**  
**Total Bars**                      **215**



Counterparty	Comm	Form	Size	Brand Type	Serial Number	Fineness	Gross Weight	Fine Weight	Fine Ounce	Quantity
BCSSVF01	PT	BAR	50	HPMI	2236	0.9995	50.235	50.235	50.235	1
BCSSVF01	PT	BAR		CCA U	92904-1	0.9995	49.625	49.625	49.625	1
BCSSVF01	PT	BAR		CCA U	92903-11	0.9995	50.015	50.015	50.015	1

**Total Ounces**      **149.875**  
**Total Bars**            **3**