



January 9, 2012

BULLION CUSTODIAL SERVICES, INC

60 Renfrew Drive, Suite 280,
Markham, Ontario,
L3R 0E1

Attention: Mr. Nick Barisheff, President

Dear Mr. Barisheff;

Re: BULLION CUSTODIAL SERVICES, INC (BCSSVF)

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

As of close of business December 31, 2011, a summary of these holdings is as follows:


Precious Metal	Number of Bars	Sum of Fine Ounces
Silver	534	536,850.665
Gold	274	18,668.083
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

Marcia Wright
Manager Finance

										
Counterparty	Comm	Form	Size	Brand Type	Serial Number	Fineness	Gross Weight	Fine Weight	Fine Ounce	Quantity
BCSSVF01	AG	BAR	1000	JMCA	7574-1	0.999	1015.3	1015.3	1015.3	1
BCSSVF01	AG	BAR	1000	CCRL	071248-12	0.999	994.26	994.26	994.26	1
BCSSVF01	AG	BAR	1000	CCRL	071393-15	0.999	939.84	939.84	939.84	1
BCSSVF01	AG	BAR	1000	CCRL	080959-10	0.999	1018.5	1018.5	1018.5	1
BCSSVF01	AG	BAR	1000	CCRL	080969-1	0.999	1010.11	1010.11	1010.11	1
BCSSVF01	AG	BAR	1000	CCRL	080969-2	0.999	994.04	994.04	994.04	1
BCSSVF01	AG	BAR	1000	CCRL	080979-2	0.999	1030.05	1030.05	1030.05	1
BCSSVF01	AG	BAR	1000	CCRL	081215-12	0.999	951.85	951.85	951.85	1
BCSSVF01	AG	BAR	1000	CCRL	081433-1	0.999	1014.81	1014.81	1014.81	1
BCSSVF01	AG	BAR	1000	CCRL	081433-3	0.999	992	992	992	1
BCSSVF01	AG	BAR	1000	CCRL	081433-4	0.999	991.97	991.97	991.97	1
BCSSVF01	AG	BAR	1000	CCRL	081433-5	0.999	987.45	987.45	987.45	1
BCSSVF01	AG	BAR	1000	CCRL	081434-10	0.999	947.37	947.37	947.37	1
BCSSVF01	AG	BAR	1000	CCRL	081434-2	0.999	983.97	983.97	983.97	1
BCSSVF01	AG	BAR	1000	CCRL	081434-3	0.999	980.63	980.63	980.63	1
BCSSVF01	AG	BAR	1000	CCRL	081434-4	0.999	973.76	973.76	973.76	1
BCSSVF01	AG	BAR	1000	CCRL	081434-5	0.999	970.05	970.05	970.05	1
BCSSVF01	AG	BAR	1000	CCRL	081434-9	0.999	952.79	952.79	952.79	1
BCSSVF01	AG	BAR	1000	CCRL	081439-12	0.999	1013.32	1013.32	1013.32	1
BCSSVF01	AG	BAR	1000	CCRL	081439-13	0.999	998.67	998.67	998.67	1
BCSSVF01	AG	BAR	1000	CCRL	081439-14	0.999	981.76	981.76	981.76	1
BCSSVF01	AG	BAR	1000	CCRL	081440-10	0.999	969.88	969.88	969.88	1
BCSSVF01	AG	BAR	1000	CCRL	081440-11	0.999	966.5	966.5	966.5	1
BCSSVF01	AG	BAR	1000	CCRL	081440-12	0.999	960.64	960.64	960.64	1
BCSSVF01	AG	BAR	1000	CCRL	081440-13	0.999	960.6	960.6	960.6	1
BCSSVF01	AG	BAR	1000	CCRL	081440-14	0.999	956.02	956.02	956.02	1
BCSSVF01	AG	BAR	1000	CCRL	081440-15	0.999	932.36	932.36	932.36	1
BCSSVF01	AG	BAR	1000	CCRL	081441-12	0.999	940.74	940.74	940.74	1
BCSSVF01	AG	BAR	1000	CCRL	081713-3	0.999	1016.15	1016.15	1016.15	1
BCSSVF01	AG	BAR	1000	CCRL	081714-1	0.999	1013.82	1013.82	1013.82	1
BCSSVF01	AG	BAR	1000	CCRL	081714-2	0.999	1003.49	1003.49	1003.49	1
BCSSVF01	AG	BAR	1000	CCRL	081719-5	0.999	975.47	975.47	975.47	1
BCSSVF01	AG	BAR	1000	CCRL	081719-7	0.999	969.81	969.81	969.81	1
BCSSVF01	AG	BAR	1000	CCRL	081719-8	0.999	969.81	969.81	969.81	1
BCSSVF01	AG	BAR	1000	CCRL	081719-9	0.999	968.32	968.32	968.32	1
BCSSVF01	AG	BAR	1000	CCRL	081719-9	0.999	958.48	958.48	958.48	1
BCSSVF01	AG	BAR	1000	CCRL	081786-4	0.999	990.86	990.86	990.86	1
BCSSVF01	AG	BAR	1000	CCRL	081788-1	0.999	1077.24	1077.24	1077.24	1
BCSSVF01	AG	BAR	1000	CCRL	081788-12	0.999	979.52	979.52	979.52	1
BCSSVF01	AG	BAR	1000	CCRL	081788-2	0.999	1036.36	1036.36	1036.36	1
BCSSVF01	AG	BAR	1000	CCRL	081788-3	0.999	1017.44	1017.44	1017.44	1
BCSSVF01	AG	BAR	1000	CCRL	081789-1	0.999	1019.79	1019.79	1019.79	1
BCSSVF01	AG	BAR	1000	CCRL	090005-7	0.999	991.58	991.58	991.58	1
BCSSVF01	AG	BAR	1000	CCRL	090005-8	0.999	988.6	988.6	988.6	1
BCSSVF01	AG	BAR	1000	CCRL	090231-1	0.999	1024.18	1024.18	1024.18	1
BCSSVF01	AG	BAR	1000	CCRL	090231-10	0.999	990.95	990.95	990.95	1
BCSSVF01	AG	BAR	1000	CCRL	090231-11	0.999	986.74	986.74	986.74	1
BCSSVF01	AG	BAR	1000	CCRL	090231-12	0.999	978.62	978.62	978.62	1
BCSSVF01	AG	BAR	1000	CCRL	090231-13	0.999	976.39	976.39	976.39	1
BCSSVF01	AG	BAR	1000	CCRL	090231-14	0.999	976.21	976.21	976.21	1
BCSSVF01	AG	BAR	1000	CCRL	090231-15	0.999	965.68	965.68	965.68	1
BCSSVF01	AG	BAR	1000	CCRL	090231-2	0.999	1013.06	1013.06	1013.06	1
BCSSVF01	AG	BAR	1000	CCRL	090231-3	0.999	1008.47	1008.47	1008.47	1
BCSSVF01	AG	BAR	1000	CCRL	090231-4	0.999	1006.68	1006.68	1006.68	1
BCSSVF01	AG	BAR	1000	CCRL	090231-5	0.999	1002.03	1002.03	1002.03	1
BCSSVF01	AG	BAR	1000	CCRL	090231-6	0.999	997.17	997.17	997.17	1
BCSSVF01	AG	BAR	1000	CCRL	090231-7	0.999	996.48	996.48	996.48	1
BCSSVF01	AG	BAR	1000	CCRL	090231-8	0.999	994.85	994.85	994.85	1
BCSSVF01	AG	BAR	1000	CCRL	090231-9	0.999	991.11	991.11	991.11	1
BCSSVF01	AG	BAR	1000	CCRL	090233-4	0.999	1039.92	1039.92	1039.92	1
BCSSVF01	AG	BAR	1000	CCRL	090610-1	0.999	1089.54	1089.54	1089.54	1
BCSSVF01	AG	BAR	1000	CCRL	090610-10	0.999	1027.15	1027.15	1027.15	1
BCSSVF01	AG	BAR	1000	CCRL	090610-11	0.999	1026.36	1026.36	1026.36	1
BCSSVF01	AG	BAR	1000	CCRL	090610-2	0.999	1054.87	1054.87	1054.87	1
BCSSVF01	AG	BAR	1000	CCRL	090610-3	0.999	1048.54	1048.54	1048.54	1
BCSSVF01	AG	BAR	1000	CCRL	090610-4	0.999	1047.01	1047.01	1047.01	1
BCSSVF01	AG	BAR	1000	CCRL	090610-5	0.999	1040.87	1040.87	1040.87	1
BCSSVF01	AG	BAR	1000	CCRL	090610-6	0.999	1040.6	1040.6	1040.6	1
BCSSVF01	AG	BAR	1000	CCRL	090610-7	0.999	1037.37	1037.37	1037.37	1
BCSSVF01	AG	BAR	1000	CCRL	090610-8	0.999	1036.47	1036.47	1036.47	1
BCSSVF01	AG	BAR	1000	CCRL	090610-9	0.999	1031.15	1031.15	1031.15	1
BCSSVF01	AG	BAR	1000	CCRL	090612-13	0.999	987.47	987.47	987.47	1
BCSSVF01	AG	BAR	1000	CCRL	090612-14	0.999	987.11	987.11	987.11	1
BCSSVF01	AG	BAR	1000	CCRL	090630-1	0.999	1007.38	1007.38	1007.38	1
BCSSVF01	AG	BAR	1000	CCRL	090630-10	0.999	996.95	996.95	996.95	1
BCSSVF01	AG	BAR	1000	CCRL	090630-11	0.999	986.45	986.45	986.45	1
BCSSVF01	AG	BAR	1000	CCRL	090630-12	0.999	985.43	985.43	985.43	1
BCSSVF01	AG	BAR	1000	CCRL	090630-13	0.999	985.33	985.33	985.33	1
BCSSVF01	AG	BAR	1000	CCRL	090630-14	0.999	982.7	982.7	982.7	1
BCSSVF01	AG	BAR	1000	CCRL	090630-15	0.999	976.26	976.26	976.26	1
BCSSVF01	AG	BAR	1000	CCRL	090630-2	0.999	1005.06	1005.06	1005.06	1
BCSSVF01	AG	BAR	1000	CCRL	090630-3	0.999	1001.79	1001.79	1001.79	1
BCSSVF01	AG	BAR	1000	CCRL	090630-4	0.999	1001.66	1001.66	1001.66	1
BCSSVF01	AG	BAR	1000	CCRL	090630-5	0.999	1000.27	1000.27	1000.27	1
BCSSVF01	AG	BAR	1000	CCRL	090630-6	0.999	999.9	999.9	999.9	1
BCSSVF01	AG	BAR	1000	CCRL	090630-7	0.999	999.51	999.51	999.51	1
BCSSVF01	AG	BAR	1000	CCRL	090630-8	0.999	998.99	998.99	998.99	1
BCSSVF01	AG	BAR	1000	CCRL	090630-9	0.999	998.39	998.39	998.39	1

Counterparty	Comm	Form	Size	Brand Type	Serial Number	Fineness	Gross Weight	Fine Weight	Fine Ounce	Quantity
BCSSVF01	AG	BAR	1000	CCRL	090631-1	0.999	1053.16	1053.16	1053.16	1
BCSSVF01	AG	BAR	1000	CCRL	090631-10	0.999	999.64	999.64	999.64	1
BCSSVF01	AG	BAR	1000	CCRL	090631-11	0.999	995.79	995.79	995.79	1
BCSSVF01	AG	BAR	1000	CCRL	090631-12	0.999	990.85	990.85	990.85	1
BCSSVF01	AG	BAR	1000	CCRL	090631-13	0.999	990.53	990.53	990.53	1
BCSSVF01	AG	BAR	1000	CCRL	090631-14	0.999	984.8	984.8	984.8	1
BCSSVF01	AG	BAR	1000	CCRL	090631-15	0.999	978.52	978.52	978.52	1
BCSSVF01	AG	BAR	1000	CCRL	090631-2	0.999	1033.44	1033.44	1033.44	1
BCSSVF01	AG	BAR	1000	CCRL	090631-3	0.999	1022.95	1022.95	1022.95	1
BCSSVF01	AG	BAR	1000	CCRL	090631-4	0.999	1015.93	1015.93	1015.93	1
BCSSVF01	AG	BAR	1000	CCRL	090631-5	0.999	1012.39	1012.39	1012.39	1
BCSSVF01	AG	BAR	1000	CCRL	090631-6	0.999	1011.8	1011.8	1011.8	1
BCSSVF01	AG	BAR	1000	CCRL	090631-7	0.999	1009.65	1009.65	1009.65	1
BCSSVF01	AG	BAR	1000	CCRL	090631-8	0.999	1005.69	1005.69	1005.69	1
BCSSVF01	AG	BAR	1000	CCRL	090631-9	0.999	1005.49	1005.49	1005.49	1
BCSSVF01	AG	BAR	1000	CCRL	090632-1	0.999	1043.27	1043.27	1043.27	1
BCSSVF01	AG	BAR	1000	CCRL	090632-10	0.999	987.03	987.03	987.03	1
BCSSVF01	AG	BAR	1000	CCRL	090632-11	0.999	980.75	980.75	980.75	1
BCSSVF01	AG	BAR	1000	CCRL	090632-12	0.999	979.3	979.3	979.3	1
BCSSVF01	AG	BAR	1000	CCRL	090632-13	0.999	978.51	978.51	978.51	1
BCSSVF01	AG	BAR	1000	CCRL	090632-14	0.999	975.28	975.28	975.28	1
BCSSVF01	AG	BAR	1000	CCRL	090632-15	0.999	962.61	962.61	962.61	1
BCSSVF01	AG	BAR	1000	CCRL	090632-2	0.999	1023.78	1023.78	1023.78	1
BCSSVF01	AG	BAR	1000	CCRL	090632-3	0.999	1010.23	1010.23	1010.23	1
BCSSVF01	AG	BAR	1000	CCRL	090632-4	0.999	1010.01	1010.01	1010.01	1
BCSSVF01	AG	BAR	1000	CCRL	090632-5	0.999	1009.96	1009.96	1009.96	1
BCSSVF01	AG	BAR	1000	CCRL	090632-6	0.999	1006.57	1006.57	1006.57	1
BCSSVF01	AG	BAR	1000	CCRL	090632-7	0.999	1005.81	1005.81	1005.81	1
BCSSVF01	AG	BAR	1000	CCRL	090632-8	0.999	1002.98	1002.98	1002.98	1
BCSSVF01	AG	BAR	1000	CCRL	090632-9	0.999	995.57	995.57	995.57	1
BCSSVF01	AG	BAR	1000	CCRL	090633-1	0.999	1013.01	1013.01	1013.01	1
BCSSVF01	AG	BAR	1000	CCRL	090633-10	0.999	986.77	986.77	986.77	1
BCSSVF01	AG	BAR	1000	CCRL	090633-11	0.999	983.37	983.37	983.37	1
BCSSVF01	AG	BAR	1000	CCRL	090633-12	0.999	983	983	983	1
BCSSVF01	AG	BAR	1000	CCRL	090633-13	0.999	978.35	978.35	978.35	1
BCSSVF01	AG	BAR	1000	CCRL	090633-14	0.999	977.08	977.08	977.08	1
BCSSVF01	AG	BAR	1000	CCRL	090633-15	0.999	970.3	970.3	970.3	1
BCSSVF01	AG	BAR	1000	CCRL	090633-2	0.999	1007.85	1007.85	1007.85	1
BCSSVF01	AG	BAR	1000	CCRL	090633-3	0.999	1003.72	1003.72	1003.72	1
BCSSVF01	AG	BAR	1000	CCRL	090633-4	0.999	1001.52	1001.52	1001.52	1
BCSSVF01	AG	BAR	1000	CCRL	090633-5	0.999	1000.3	1000.3	1000.3	1
BCSSVF01	AG	BAR	1000	CCRL	090633-6	0.999	994.71	994.71	994.71	1
BCSSVF01	AG	BAR	1000	CCRL	090633-7	0.999	990.02	990.02	990.02	1
BCSSVF01	AG	BAR	1000	CCRL	090633-8	0.999	989.6	989.6	989.6	1
BCSSVF01	AG	BAR	1000	CCRL	090633-9	0.999	987.74	987.74	987.74	1
BCSSVF01	AG	BAR	1000	CCRL	090640-10	0.999	984.76	984.76	984.76	1
BCSSVF01	AG	BAR	1000	CCRL	090640-11	0.999	982.51	982.51	982.51	1
BCSSVF01	AG	BAR	1000	CCRL	090640-12	0.999	980.1	980.1	980.1	1
BCSSVF01	AG	BAR	1000	CCRL	090640-13	0.999	977.65	977.65	977.65	1
BCSSVF01	AG	BAR	1000	CCRL	090640-14	0.999	977.63	977.63	977.63	1
BCSSVF01	AG	BAR	1000	CCRL	090640-9	0.999	992.55	992.55	992.55	1
BCSSVF01	AG	BAR	1000	CCRL	090641-10	0.999	1006.36	1006.36	1006.36	1
BCSSVF01	AG	BAR	1000	CCRL	090641-12	0.999	993.01	993.01	993.01	1
BCSSVF01	AG	BAR	1000	CCRL	090641-2	0.999	1032.9	1032.9	1032.9	1
BCSSVF01	AG	BAR	1000	CCRL	090641-3	0.999	1031.37	1031.37	1031.37	1
BCSSVF01	AG	BAR	1000	CCRL	090641-4	0.999	1029.46	1029.46	1029.46	1
BCSSVF01	AG	BAR	1000	CCRL	090641-5	0.999	1019.26	1019.26	1019.26	1
BCSSVF01	AG	BAR	1000	CCRL	090641-9	0.999	1010.98	1010.98	1010.98	1
BCSSVF01	AG	BAR	1000	CCRL	090642-10	0.999	995	995	995	1
BCSSVF01	AG	BAR	1000	CCRL	101739-13	0.999	1018.11	1018.11	1018.11	1
BCSSVF01	AG	BAR	1000	CCRL	1567-5	0.999	1032.2	1032.2	1032.2	1
BCSSVF01	AG	BAR	1000	CCRL		0.999	1036.79	1036.79	1036.79	1
BCSSVF01	AG	BAR	1000	CCRL	236-3526	0.999	1048.33	1048.33	1048.33	1
BCSSVF01	AG	BAR	1000	DRW	Z5010	0.999	1002.25	1002.25	1002.25	1
BCSSVF01	AG	BAR	1000	GWHH	90033-137	0.999	1000.55	1000.55	1000.55	1
BCSSVF01	AG	BAR	1000	HILL		0.999	907.4	907.4	907.4	1
BCSSVF01	AG	BAR	1000	HILL	1008	0.999	980.4	980.4	980.4	1
BCSSVF01	AG	BAR	1000	HILL	1010	0.999	1018.85	1018.85	1018.85	1
BCSSVF01	AG	BAR	1000	HILL	1470X	0.999	1017.35	1017.35	1017.35	1
BCSSVF01	AG	BAR	1000	HILL	2060	0.999	1048.35	1048.35	1048.35	1
BCSSVF01	AG	BAR	1000	HILL	4384	0.999	1073.35	1073.35	1073.35	1
BCSSVF01	AG	BAR	1000	HILL	8701	0.999	1071.8	1071.8	1071.8	1
BCSSVF01	AG	BAR	1000	HILL	8708	0.999	944.7	944.7	944.7	1
BCSSVF01	AG	BAR	1000	JMCA	11493-7	0.999	1050.1	1050.1	1050.1	1
BCSSVF01	AG	BAR	1000	JMCA	13332-7	0.999	1009.6	1009.6	1009.6	1
BCSSVF01	AG	BAR	1000	JMCA	13335-5	0.999	994.7	994.7	994.7	1
BCSSVF01	AG	BAR	1000	JMCA	1366310	0.999	1030.9	1030.9	1030.9	1
BCSSVF01	AG	BAR	1000	JMCA	136637	0.999	1010.1	1010.1	1010.1	1
BCSSVF01	AG	BAR	1000	JMCA	136639	0.999	1020	1020	1020	1
BCSSVF01	AG	BAR	1000	JMCA	136641	0.999	1008.1	1008.1	1008.1	1
BCSSVF01	AG	BAR	1000	JMCA	136642	0.999	996.6	996.6	996.6	1
BCSSVF01	AG	BAR	1000	JMCA	136644	0.999	992.2	992.2	992.2	1
BCSSVF01	AG	BAR	1000	JMCA	136646	0.999	1070.6	1070.6	1070.6	1
BCSSVF01	AG	BAR	1000	JMCA	136657	0.999	1043.4	1043.4	1043.4	1
BCSSVF01	AG	BAR	1000	JMCA	157365	0.999	970.7	970.7	970.7	1
BCSSVF01	AG	BAR	1000	JMCA	157401	0.999	967.2	967.2	967.2	1
BCSSVF01	AG	BAR	1000	JMCA	157403	0.999	999.9	999.9	999.9	1
BCSSVF01	AG	BAR	1000	JMCA	16258-1	0.999	1018.6	1018.6	1018.6	1
BCSSVF01	AG	BAR	1000	JMCA	16631-6	0.999	956	956	956	1
BCSSVF01	AG	BAR	1000	JMCA	16640-2	0.999	991.8	991.8	991.8	1

Counterparty	Comm	Form	Size	Brand Type	Serial Number	Fineness	Gross Weight	Fine Weight	Fine Ounce	Quantity
BCSSVF01	AG	BAR	1000	JMCA	1687-6	0.999	965.4	965.4	965.4	1
BCSSVF01	AG	BAR	1000	JMCA	17318-3	0.999	1078	1078	1078	1
BCSSVF01	AG	BAR	1000	JMCA	18183-8	0.999	1051.3	1051.3	1051.3	1
BCSSVF01	AG	BAR	1000	JMCA	19221-1	0.999	1004.4	1004.4	1004.4	1
BCSSVF01	AG	BAR	1000	JMCA	19221-2	0.999	1050.5	1050.5	1050.5	1
BCSSVF01	AG	BAR	1000	JMCA	19222-1	0.999	1030.7	1030.7	1030.7	1
BCSSVF01	AG	BAR	1000	JMCA	19222-2	0.999	1018.8	1018.8	1018.8	1
BCSSVF01	AG	BAR	1000	JMCA	19222-6	0.999	1019.6	1019.6	1019.6	1
BCSSVF01	AG	BAR	1000	JMCA	19222-9	0.999	1018.2	1018.2	1018.2	1
BCSSVF01	AG	BAR	1000	JMCA	19272-3	0.999	992.4	992.4	992.4	1
BCSSVF01	AG	BAR	1000	JMCA	19272-4	0.999	1021.1	1021.1	1021.1	1
BCSSVF01	AG	BAR	1000	JMCA	19272-5	0.999	971.8	971.8	971.8	1
BCSSVF01	AG	BAR	1000	JMCA	19272-6	0.999	983.4	983.4	983.4	1
BCSSVF01	AG	BAR	1000	JMCA	19272-8	0.999	1028.7	1028.7	1028.7	1
BCSSVF01	AG	BAR	1000	JMCA	19273-3	0.999	989.2	989.2	989.2	1
BCSSVF01	AG	BAR	1000	JMCA	19273-4	0.999	981.2	981.2	981.2	1
BCSSVF01	AG	BAR	1000	JMCA	19273-5	0.999	990	990	990	1
BCSSVF01	AG	BAR	1000	JMCA	19273-6	0.999	971	971	971	1
BCSSVF01	AG	BAR	1000	JMCA	19273-7	0.999	988.8	988.8	988.8	1
BCSSVF01	AG	BAR	1000	JMCA	19273-8	0.999	977.4	977.4	977.4	1
BCSSVF01	AG	BAR	1000	JMCA	19275-4	0.999	1034.6	1034.6	1034.6	1
BCSSVF01	AG	BAR	1000	JMCA	19275-6	0.999	977.7	977.7	977.7	1
BCSSVF01	AG	BAR	1000	JMCA	19781-5	0.999	1053.7	1053.7	1053.7	1
BCSSVF01	AG	BAR	1000	JMCA	19782-1	0.999	1022.5	1022.5	1022.5	1
BCSSVF01	AG	BAR	1000	JMCA	19782-2	0.999	1025.2	1025.2	1025.2	1
BCSSVF01	AG	BAR	1000	JMCA	19782-3	0.999	1005.5	1005.5	1005.5	1
BCSSVF01	AG	BAR	1000	JMCA	19782-4	0.999	983.2	983.2	983.2	1
BCSSVF01	AG	BAR	1000	JMCA	19783-1	0.999	1004	1004	1004	1
BCSSVF01	AG	BAR	1000	JMCA	19783-2	0.999	1007.2	1007.2	1007.2	1
BCSSVF01	AG	BAR	1000	JMCA	19783-3	0.999	984.6	984.6	984.6	1
BCSSVF01	AG	BAR	1000	JMCA	19783-4	0.999	1002.9	1002.9	1002.9	1
BCSSVF01	AG	BAR	1000	JMCA	19783-5	0.999	974	974	974	1
BCSSVF01	AG	BAR	1000	JMCA	19783-6	0.999	991.7	991.7	991.7	1
BCSSVF01	AG	BAR	1000	JMCA	19783-7	0.999	990.7	990.7	990.7	1
BCSSVF01	AG	BAR	1000	JMCA	19784-1	0.999	989.7	989.7	989.7	1
BCSSVF01	AG	BAR	1000	JMCA	19784-2	0.999	977.3	977.3	977.3	1
BCSSVF01	AG	BAR	1000	JMCA	19784-3	0.999	1016.9	1016.9	1016.9	1
BCSSVF01	AG	BAR	1000	JMCA	19784-4	0.999	992.3	992.3	992.3	1
BCSSVF01	AG	BAR	1000	JMCA	19784-5	0.999	1001.6	1001.6	1001.6	1
BCSSVF01	AG	BAR	1000	JMCA	19784-6	0.999	999	999	999	1
BCSSVF01	AG	BAR	1000	JMCA	19784-7	0.999	1014.9	1014.9	1014.9	1
BCSSVF01	AG	BAR	1000	JMCA	19784-8	0.999	1014.9	1014.9	1014.9	1
BCSSVF01	AG	BAR	1000	JMCA	19786-1	0.999	969.2	969.2	969.2	1
BCSSVF01	AG	BAR	1000	JMCA	19787	0.999	1006.8	1006.8	1006.8	1
BCSSVF01	AG	BAR	1000	JMCA	20233-7	0.999	984.5	984.5	984.5	1
BCSSVF01	AG	BAR	1000	JMCA	20233-8	0.999	973.2	973.2	973.2	1
BCSSVF01	AG	BAR	1000	JMCA	20234-1	0.999	1066.5	1066.5	1066.5	1
BCSSVF01	AG	BAR	1000	JMCA	20234-2	0.999	1040.6	1040.6	1040.6	1
BCSSVF01	AG	BAR	1000	JMCA	20234-3	0.999	1051.2	1051.2	1051.2	1
BCSSVF01	AG	BAR	1000	JMCA	20234-5	0.999	1049.3	1049.3	1049.3	1
BCSSVF01	AG	BAR	1000	JMCA	20234-6	0.999	1096.8	1096.8	1096.8	1
BCSSVF01	AG	BAR	1000	JMCA	20234-8	0.999	1090.9	1090.9	1090.9	1
BCSSVF01	AG	BAR	1000	JMCA	20235-1	0.999	1081.5	1081.5	1081.5	1
BCSSVF01	AG	BAR	1000	JMCA	20235-2	0.999	1084.6	1084.6	1084.6	1
BCSSVF01	AG	BAR	1000	JMCA	20235-3	0.999	1063.7	1063.7	1063.7	1
BCSSVF01	AG	BAR	1000	JMCA	20235-4	0.999	1095.4	1095.4	1095.4	1
BCSSVF01	AG	BAR	1000	JMCA	20235-5	0.999	1073.5	1073.5	1073.5	1
BCSSVF01	AG	BAR	1000	JMCA	20235-6	0.999	999.4	999.4	999.4	1
BCSSVF01	AG	BAR	1000	JMCA	20235-7	0.999	1022.5	1022.5	1022.5	1
BCSSVF01	AG	BAR	1000	JMCA	20235-8	0.999	1059.2	1059.2	1059.2	1
BCSSVF01	AG	BAR	1000	JMCA	20235-9	0.999	1053.6	1053.6	1053.6	1
BCSSVF01	AG	BAR	1000	JMCA	20236-2	0.999	936.6	936.6	936.6	1
BCSSVF01	AG	BAR	1000	JMCA	20236-3	0.999	970.8	970.8	970.8	1
BCSSVF01	AG	BAR	1000	JMCA	20240-3	0.999	1018.3	1018.3	1018.3	1
BCSSVF01	AG	BAR	1000	JMCA	20240-4	0.999	1027.7	1027.7	1027.7	1
BCSSVF01	AG	BAR	1000	JMCA	20240-5	0.999	1029.1	1029.1	1029.1	1
BCSSVF01	AG	BAR	1000	JMCA	20245-2	0.999	994.5	994.5	994.5	1
BCSSVF01	AG	BAR	1000	JMCA	20245-4	0.999	982.7	982.7	982.7	1
BCSSVF01	AG	BAR	1000	JMCA	20278-7	0.999	1058	1058	1058	1
BCSSVF01	AG	BAR	1000	JMCA	20279-1	0.999	1050.5	1050.5	1050.5	1
BCSSVF01	AG	BAR	1000	JMCA	20279-6	0.999	1057.1	1057.1	1057.1	1
BCSSVF01	AG	BAR	1000	JMCA	20279-7	0.999	1091.4	1091.4	1091.4	1
BCSSVF01	AG	BAR	1000	JMCA	20279-8	0.999	1051.4	1051.4	1051.4	1
BCSSVF01	AG	BAR	1000	JMCA	20462-1	0.999	1065.2	1065.2	1065.2	1
BCSSVF01	AG	BAR	1000	JMCA	20462-2	0.999	1039.3	1039.3	1039.3	1
BCSSVF01	AG	BAR	1000	JMCA	20462-4	0.999	1069.6	1069.6	1069.6	1
BCSSVF01	AG	BAR	1000	JMCA	20462-5	0.999	1068.9	1068.9	1068.9	1
BCSSVF01	AG	BAR	1000	JMCA	20462-6	0.999	1041.6	1041.6	1041.6	1
BCSSVF01	AG	BAR	1000	JMCA	20462-7	0.999	1073.5	1073.5	1073.5	1
BCSSVF01	AG	BAR	1000	JMCA	20470-4	0.999	1028.1	1028.1	1028.1	1
BCSSVF01	AG	BAR	1000	JMCA	20470-5	0.999	1029.3	1029.3	1029.3	1
BCSSVF01	AG	BAR	1000	JMCA	20470-6	0.999	1038.6	1038.6	1038.6	1
BCSSVF01	AG	BAR	1000	JMCA	20483-1	0.999	1027.4	1027.4	1027.4	1
BCSSVF01	AG	BAR	1000	JMCA	20483-2	0.999	1021.8	1021.8	1021.8	1
BCSSVF01	AG	BAR	1000	JMCA	20483-4	0.999	1019.7	1019.7	1019.7	1
BCSSVF01	AG	BAR	1000	JMCA	20483-6	0.999	1040.6	1040.6	1040.6	1
BCSSVF01	AG	BAR	1000	JMCA	20483-8	0.999	1010.3	1010.3	1010.3	1
BCSSVF01	AG	BAR	1000	JMCA	21887-5	0.999	996.2	996.2	996.2	1
BCSSVF01	AG	BAR	1000	JMCA	21898-8	0.999	994.8	994.8	994.8	1
BCSSVF01	AG	BAR	1000	JMCA	21900-8	0.999	1039.2	1039.2	1039.2	1

Counterparty	Comm	Form	Size	Brand Type	Serial Number	Fineness	Gross Weight	Fine Weight	Fine Ounce	Quantity
BCSSVF01	AG	BAR	1000	JMCA	21901-2	0.999	1041.1	1041.1	1041.1	1
BCSSVF01	AG	BAR	1000	JMCA	21904-2	0.999	1041	1041	1041	1
BCSSVF01	AG	BAR	1000	JMCA	21912-4	0.999	1039.4	1039.4	1039.4	1
BCSSVF01	AG	BAR	1000	JMCA	21919-5	0.999	1013.5	1013.5	1013.5	1
BCSSVF01	AG	BAR	1000	JMCA	21922-7	0.999	976.6	976.6	976.6	1
BCSSVF01	AG	BAR	1000	JMCA	21927-5	0.999	1019.7	1019.7	1019.7	1
BCSSVF01	AG	BAR	1000	JMCA	21943-3	0.999	1002.4	1002.4	1002.4	1
BCSSVF01	AG	BAR	1000	JMCA	21943-5	0.999	1039.3	1039.3	1039.3	1
BCSSVF01	AG	BAR	1000	JMCA	21946-8	0.999	976.2	976.2	976.2	1
BCSSVF01	AG	BAR	1000	JMCA	21954-4	0.999	975.8	975.8	975.8	1
BCSSVF01	AG	BAR	1000	JMCA	21964-2	0.999	1040.6	1040.6	1040.6	1
BCSSVF01	AG	BAR	1000	JMCA	21965-5	0.999	1039.2	1039.2	1039.2	1
BCSSVF01	AG	BAR	1000	JMCA	21971-7	0.999	1039.8	1039.8	1039.8	1
BCSSVF01	AG	BAR	1000	JMCA	21975-4	0.999	995	995	995	1
BCSSVF01	AG	BAR	1000	JMCA	24374-5	0.999	1089.3	1089.3	1089.3	1
BCSSVF01	AG	BAR	1000	JMCA	24374-7	0.999	1059.6	1059.6	1059.6	1
BCSSVF01	AG	BAR	1000	JMCA	24556-1	0.999	1009.4	1009.4	1009.4	1
BCSSVF01	AG	BAR	1000	JMCA	24556-2	0.999	1018.7	1018.7	1018.7	1
BCSSVF01	AG	BAR	1000	JMCA	24943-3	0.999	1033.8	1033.8	1033.8	1
BCSSVF01	AG	BAR	1000	JMCA	24943-4	0.999	1034.8	1034.8	1034.8	1
BCSSVF01	AG	BAR	1000	JMCA	24943-5	0.999	1036.2	1036.2	1036.2	1
BCSSVF01	AG	BAR	1000	JMCA	24943-7	0.999	1019.5	1019.5	1019.5	1
BCSSVF01	AG	BAR	1000	JMCA	24943-8	0.999	1003.9	1003.9	1003.9	1
BCSSVF01	AG	BAR	1000	JMCA	24947-2	0.999	1030.6	1030.6	1030.6	1
BCSSVF01	AG	BAR	1000	JMCA	24947-3	0.999	1021.5	1021.5	1021.5	1
BCSSVF01	AG	BAR	1000	JMCA	24947-4	0.999	1030	1030	1030	1
BCSSVF01	AG	BAR	1000	JMCA	24947-5	0.999	1036.1	1036.1	1036.1	1
BCSSVF01	AG	BAR	1000	JMCA	24947-6	0.999	1044.1	1044.1	1044.1	1
BCSSVF01	AG	BAR	1000	JMCA	24947-9	0.999	999.8	999.8	999.8	1
BCSSVF01	AG	BAR	1000	JMCA	24959-1	0.999	1007.8	1007.8	1007.8	1
BCSSVF01	AG	BAR	1000	JMCA	24962-4	0.999	1042.3	1042.3	1042.3	1
BCSSVF01	AG	BAR	1000	JMCA	24962-6	0.999	1075	1075	1075	1
BCSSVF01	AG	BAR	1000	JMCA	24968-4	0.999	979.8	979.8	979.8	1
BCSSVF01	AG	BAR	1000	JMCA	24968-5	0.999	1023.2	1023.2	1023.2	1
BCSSVF01	AG	BAR	1000	JMCA	24968-7	0.999	1002.6	1002.6	1002.6	1
BCSSVF01	AG	BAR	1000	JMCA	24969-1	0.999	1017.1	1017.1	1017.1	1
BCSSVF01	AG	BAR	1000	JMCA	24969-2	0.999	988.9	988.9	988.9	1
BCSSVF01	AG	BAR	1000	JMCA	24969-3	0.999	1012.5	1012.5	1012.5	1
BCSSVF01	AG	BAR	1000	JMCA	24969-4	0.999	1031.5	1031.5	1031.5	1
BCSSVF01	AG	BAR	1000	JMCA	24972-2	0.999	1009.2	1009.2	1009.2	1
BCSSVF01	AG	BAR	1000	JMCA	24972-3	0.999	1021.4	1021.4	1021.4	1
BCSSVF01	AG	BAR	1000	JMCA	24972-4	0.999	1003.4	1003.4	1003.4	1
BCSSVF01	AG	BAR	1000	JMCA	24972-5	0.999	1032.2	1032.2	1032.2	1
BCSSVF01	AG	BAR	1000	JMCA	24973-3	0.999	1021.1	1021.1	1021.1	1
BCSSVF01	AG	BAR	1000	JMCA	24973-4	0.999	1045.6	1045.6	1045.6	1
BCSSVF01	AG	BAR	1000	JMCA	24973-5	0.999	1032.1	1032.1	1032.1	1
BCSSVF01	AG	BAR	1000	JMCA	24973-6	0.999	1036.4	1036.4	1036.4	1
BCSSVF01	AG	BAR	1000	JMCA	24973-7	0.999	1055.8	1055.8	1055.8	1
BCSSVF01	AG	BAR	1000	JMCA	24973-8	0.999	1008.1	1008.1	1008.1	1
BCSSVF01	AG	BAR	1000	JMCA	25101-3	0.999	1056.6	1056.6	1056.6	1
BCSSVF01	AG	BAR	1000	JMCA	T3291	0.999	1000	1000	1000	1
BCSSVF01	AG	BAR	1000	JMCA	T6051	0.999	1000	1000	1000	1
BCSSVF01	AG	BAR	1000	JMLO	19974R	0.999	982.4	982.4	982.4	1
BCSSVF01	AG	BAR	1000	JMLO	27945	0.999	1007.855	1007.855	1007.855	1
BCSSVF01	AG	BAR	1000	JMLO	27949	0.999	972.605	972.605	972.605	1
BCSSVF01	AG	BAR	1000	JMLO	40572	0.999	931.7	931.7	931.7	1
BCSSVF01	AG	BAR	1000	JMLO	40626	0.999	919.8	919.8	919.8	1
BCSSVF01	AG	BAR	1000	JMLO	40627	0.999	1000	1000	1000	1
BCSSVF01	AG	BAR	1000	JMLO	40628	0.999	994.8	994.8	994.8	1
BCSSVF01	AG	BAR	1000	JMLO	40635	0.999	1023	1023	1023	1
BCSSVF01	AG	BAR	1000	JMLO	40637	0.999	1014.9	1014.9	1014.9	1
BCSSVF01	AG	BAR	1000	JMLO	40639	0.999	993.6	993.6	993.6	1
BCSSVF01	AG	BAR	1000	JMLO	40640	0.999	1028.1	1028.1	1028.1	1
BCSSVF01	AG	BAR	1000	JMLO	40644	0.999	1040.4	1040.4	1040.4	1
BCSSVF01	AG	BAR	1000	JMLO	40645	0.999	1007.4	1007.4	1007.4	1
BCSSVF01	AG	BAR	1000	JMLO	40646	0.999	985.5	985.5	985.5	1
BCSSVF01	AG	BAR	1000	JMLO	40649	0.999	975	975	975	1
BCSSVF01	AG	BAR	1000	JMLO	40650	0.999	971.5	971.5	971.5	1
BCSSVF01	AG	BAR	1000	JMLO	40662	0.999	1008.9	1008.9	1008.9	1
BCSSVF01	AG	BAR	1000	JMLO	40663	0.999	982.1	982.1	982.1	1
BCSSVF01	AG	BAR	1000	JMLO	40664	0.999	1006.2	1006.2	1006.2	1
BCSSVF01	AG	BAR	1000	JMLO	40750	0.999	970.2	970.2	970.2	1
BCSSVF01	AG	BAR	1000	JMLO	40751	0.999	975.7	975.7	975.7	1
BCSSVF01	AG	BAR	1000	JMLO	40752	0.999	992.3	992.3	992.3	1
BCSSVF01	AG	BAR	1000	JMLO	40753	0.999	937.1	937.1	937.1	1
BCSSVF01	AG	BAR	1000	JMLO	40758	0.999	1032.8	1032.8	1032.8	1
BCSSVF01	AG	BAR	1000	JMLO	40760	0.999	1016.9	1016.9	1016.9	1
BCSSVF01	AG	BAR	1000	JMLO	40761	0.999	980.2	980.2	980.2	1
BCSSVF01	AG	BAR	1000	JMLO	40762	0.999	1007.7	1007.7	1007.7	1
BCSSVF01	AG	BAR	1000	JMLO	40763	0.999	934.1	934.1	934.1	1
BCSSVF01	AG	BAR	1000	JMRI	1230807	0.999	983.7	983.7	983.7	1
BCSSVF01	AG	BAR	1000	JMRI	1309409	0.999	968.7	968.7	968.7	1
BCSSVF01	AG	BAR	1000	JMRI	1309502	0.999	981	981	981	1
BCSSVF01	AG	BAR	1000	JMRI	1309503	0.999	964.5	964.5	964.5	1
BCSSVF01	AG	BAR	1000	JMRI	1309504	0.999	961.4	961.4	961.4	1
BCSSVF01	AG	BAR	1000	JMRI	1406405	0.999	986.7	986.7	986.7	1
BCSSVF01	AG	BAR	1000	JMRI	1406406	0.999	971.4	971.4	971.4	1
BCSSVF01	AG	BAR	1000	JMRI	1406407	0.999	987	987	987	1
BCSSVF01	AG	BAR	1000	JMRI	1406503	0.999	968.7	968.7	968.7	1
BCSSVF01	AG	BAR	1000	JMRI	1438003	0.999	970.4	970.4	970.4	1

Counterparty	Comm	Form	Size	Brand Type	Serial Number	Fineness	Gross Weight	Fine Weight	Fine Ounce	Quantity
BCSSVF01	AG	BAR	1000	JMRI	1463201	0.999	991.4	991.4	991.4	1
BCSSVF01	AG	BAR	1000	JMRI	1524704	0.999	960.2	960.2	960.2	1
BCSSVF01	AG	BAR	1000	JMRI	1524705	0.999	989	989	989	1
BCSSVF01	AG	BAR	1000	JMRI	1524706	0.999	982	982	982	1
BCSSVF01	AG	BAR	1000	JMRI	2891902	0.999	974.1	974.1	974.1	1
BCSSVF01	AG	BAR	1000	JMRI	2931407	0.999	978.3	978.3	978.3	1
BCSSVF01	AG	BAR	1000	JMRI	2934006	0.999	1042.2	1042.2	1042.2	1
BCSSVF01	AG	BAR	1000	JMRI	2965305	0.999	958.2	958.2	958.2	1
BCSSVF01	AG	BAR	1000	JMRI	2965504	0.999	1046.1	1046.1	1046.1	1
BCSSVF01	AG	BAR	1000	JMRI	2969202	0.999	954.7	954.7	954.7	1
BCSSVF01	AG	BAR	1000	JMRI	2969904	0.999	1035	1035	1035	1
BCSSVF01	AG	BAR	1000	JMRI	2970203	0.999	996	996	996	1
BCSSVF01	AG	BAR	1000	JMRI	2973007	0.999	1032.8	1032.8	1032.8	1
BCSSVF01	AG	BAR	1000	JMRI	2978210	0.999	937.4	937.4	937.4	1
BCSSVF01	AG	BAR	1000	JMRI	2987202	0.999	996.9	996.9	996.9	1
BCSSVF01	AG	BAR	1000	JMRI	2989904	0.999	953.7	953.7	953.7	1
BCSSVF01	AG	BAR	1000	JMRI	3218309	0.999	1000.5	1000.5	1000.5	1
BCSSVF01	AG	BAR	1000	JMRI	3218404	0.999	986.7	986.7	986.7	1
BCSSVF01	AG	BAR	1000	JMRI	3218503	0.999	965.2	965.2	965.2	1
BCSSVF01	AG	BAR	1000	JMRI	3221103	0.999	1024.2	1024.2	1024.2	1
BCSSVF01	AG	BAR	1000	JMRI	3221807	0.999	965.2	965.2	965.2	1
BCSSVF01	AG	BAR	1000	JMRI	3226507	0.999	1006.7	1006.7	1006.7	1
BCSSVF01	AG	BAR	1000	JMRI	3235910	0.999	998.3	998.3	998.3	1
BCSSVF01	AG	BAR	1000	JMRI	3237301	0.999	1034.7	1034.7	1034.7	1
BCSSVF01	AG	BAR	1000	JMRI	3237302	0.999	1004	1004	1004	1
BCSSVF01	AG	BAR	1000	JMRI	3237303	0.999	994.6	994.6	994.6	1
BCSSVF01	AG	BAR	1000	JMRI	3238103	0.999	1014.8	1014.8	1014.8	1
BCSSVF01	AG	BAR	1000	JMRI	3238307	0.999	1017	1017	1017	1
BCSSVF01	AG	BAR	1000	JMRI	3238309	0.999	991.7	991.7	991.7	1
BCSSVF01	AG	BAR	1000	JMRI	3240308	0.999	983.6	983.6	983.6	1
BCSSVF01	AG	BAR	1000	JMRI	3240908	0.999	997.7	997.7	997.7	1
BCSSVF01	AG	BAR	1000	JMRI	3241009	0.999	994.1	994.1	994.1	1
BCSSVF01	AG	BAR	1000	JMRI	3241103	0.999	986.9	986.9	986.9	1
BCSSVF01	AG	BAR	1000	JMRI	3241201	0.999	993	993	993	1
BCSSVF01	AG	BAR	1000	JMRI	3241202	0.999	987.5	987.5	987.5	1
BCSSVF01	AG	BAR	1000	JMRI	3241209	0.999	1014.1	1014.1	1014.1	1
BCSSVF01	AG	BAR	1000	JMRI	3330205	0.999	948.8	948.8	948.8	1
BCSSVF01	AG	BAR	1000	JMRI	3330206	0.999	946.2	946.2	946.2	1
BCSSVF01	AG	BAR	1000	JMRI	3330207	0.999	953.9	953.9	953.9	1
BCSSVF01	AG	BAR	1000	JMRI	3330208	0.999	949.7	949.7	949.7	1
BCSSVF01	AG	BAR	1000	JMRI	3330209	0.999	975	975	975	1
BCSSVF01	AG	BAR	1000	JMRI	3332104	0.999	925.2	925.2	925.2	1
BCSSVF01	AG	BAR	1000	JMRI	3332105	0.999	963.7	963.7	963.7	1
BCSSVF01	AG	BAR	1000	JMRI	3332106	0.999	943.7	943.7	943.7	1
BCSSVF01	AG	BAR	1000	JMRI	3332107	0.999	941.1	941.1	941.1	1
BCSSVF01	AG	BAR	1000	JMRI	3332108	0.999	940.3	940.3	940.3	1
BCSSVF01	AG	BAR	1000	JMRI	3332601	0.999	1014.4	1014.4	1014.4	1
BCSSVF01	AG	BAR	1000	JMRI	3332602	0.999	985.1	985.1	985.1	1
BCSSVF01	AG	BAR	1000	JMRI	3332603	0.999	969.1	969.1	969.1	1
BCSSVF01	AG	BAR	1000	JMRI	3332701	0.999	1008.9	1008.9	1008.9	1
BCSSVF01	AG	BAR	1000	JMRI	3332702	0.999	1012.4	1012.4	1012.4	1
BCSSVF01	AG	BAR	1000	JMRI	3332703	0.999	994.5	994.5	994.5	1
BCSSVF01	AG	BAR	1000	JMRI	3332704	0.999	1003.4	1003.4	1003.4	1
BCSSVF01	AG	BAR	1000	JMRI	3332706	0.999	1008.9	1008.9	1008.9	1
BCSSVF01	AG	BAR	1000	JMRI	3332709	0.999	1003.3	1003.3	1003.3	1
BCSSVF01	AG	BAR	1000	JMRI	3332710	0.999	1020.3	1020.3	1020.3	1
BCSSVF01	AG	BAR	1000	JMRI	3332801	0.999	982.5	982.5	982.5	1
BCSSVF01	AG	BAR	1000	JMRI	3332802	0.999	994.4	994.4	994.4	1
BCSSVF01	AG	BAR	1000	JMRI	3332803	0.999	1005	1005	1005	1
BCSSVF01	AG	BAR	1000	JMRI	3332808	0.999	1002.4	1002.4	1002.4	1
BCSSVF01	AG	BAR	1000	JMRI	3332809	0.999	986.5	986.5	986.5	1
BCSSVF01	AG	BAR	1000	JMRI	3332810	0.999	991.2	991.2	991.2	1
BCSSVF01	AG	BAR	1000	JMRI	3334301	0.999	997.4	997.4	997.4	1
BCSSVF01	AG	BAR	1000	JMRI	3334302	0.999	979.3	979.3	979.3	1
BCSSVF01	AG	BAR	1000	JMRI	3334303	0.999	1003.9	1003.9	1003.9	1
BCSSVF01	AG	BAR	1000	JMRI	3334306	0.999	1001.9	1001.9	1001.9	1
BCSSVF01	AG	BAR	1000	JMRI	3334404	0.999	1026.5	1026.5	1026.5	1
BCSSVF01	AG	BAR	1000	JMRI	3336008	0.999	1007.9	1007.9	1007.9	1
BCSSVF01	AG	BAR	1000	JMRI	3372510	0.999	1013.1	1013.1	1013.1	1
BCSSVF01	AG	BAR	1000	JMRI	3413501	0.999	972.1	972.1	972.1	1
BCSSVF01	AG	BAR	1000	JMRI	3695108	0.999	934.1	934.1	934.1	1
BCSSVF01	AG	BAR	1000	JMRI	3695109	0.999	995.4	995.4	995.4	1
BCSSVF01	AG	BAR	1000	JMRI	3695110	0.999	993.4	993.4	993.4	1
BCSSVF01	AG	BAR	1000	JMRI	3695202	0.999	1007.7	1007.7	1007.7	1
BCSSVF01	AG	BAR	1000	JMRI	3696101	0.999	988.5	988.5	988.5	1
BCSSVF01	AG	BAR	1000	JMRI	3696102	0.999	1004.1	1004.1	1004.1	1
BCSSVF01	AG	BAR	1000	JMRI	3696103	0.999	977.1	977.1	977.1	1
BCSSVF01	AG	BAR	1000	JMRI	3697904	0.999	974.2	974.2	974.2	1
BCSSVF01	AG	BAR	1000	JMRI	3697908	0.999	943	943	943	1
BCSSVF01	AG	BAR	1000	JMRI	3698003	0.999	967.8	967.8	967.8	1
BCSSVF01	AG	BAR	1000	JMRI	3698202	0.999	925.4	925.4	925.4	1
BCSSVF01	AG	BAR	1000	JMRI	3698203	0.999	942.7	942.7	942.7	1
BCSSVF01	AG	BAR	1000	JMRI	3698206	0.999	970.2	970.2	970.2	1
BCSSVF01	AG	BAR	1000	JMRI	3698207	0.999	954.3	954.3	954.3	1
BCSSVF01	AG	BAR	1000	JMRI	3698210	0.999	959.5	959.5	959.5	1
BCSSVF01	AG	BAR	1000	JMRI	3698402	0.999	969.2	969.2	969.2	1
BCSSVF01	AG	BAR	1000	JMRI	3698404	0.999	995.2	995.2	995.2	1
BCSSVF01	AG	BAR	1000	JMRI	3698406	0.999	975.5	975.5	975.5	1
BCSSVF01	AG	BAR	1000	JMRI	3698502	0.999	965	965	965	1
BCSSVF01	AG	BAR	1000	JMRI	3698508	0.999	977.1	977.1	977.1	1

Counterparty	Comm	Form	Size	Brand Type	Serial Number	Fineness	Gross Weight	Fine Weight	Fine Ounce	Quantity
BCSSVF01	AG	BAR	1000	JMRI	3699310	0.999	976.5	976.5	976.5	1
BCSSVF01	AG	BAR	1000	JMRI	3699704	0.999	942.6	942.6	942.6	1
BCSSVF01	AG	BAR	1000	JMRI	3699705	0.999	947.9	947.9	947.9	1
BCSSVF01	AG	BAR	1000	JMRI	3699706	0.999	948.8	948.8	948.8	1
BCSSVF01	AG	BAR	1000	JMRI	3699708	0.999	935.2	935.2	935.2	1
BCSSVF01	AG	BAR	1000	JMRI	3699709	0.999	952.8	952.8	952.8	1
BCSSVF01	AG	BAR	1000	JMRI	3700503	0.999	994.1	994.1	994.1	1
BCSSVF01	AG	BAR	1000	JMRI	3700504	0.999	980.6	980.6	980.6	1
BCSSVF01	AG	BAR	1000	JMRI	3700505	0.999	1004.3	1004.3	1004.3	1
BCSSVF01	AG	BAR	1000	JMRI	3700506	0.999	983.1	983.1	983.1	1
BCSSVF01	AG	BAR	1000	JMRI	3700707	0.999	990.1	990.1	990.1	1
BCSSVF01	AG	BAR	1000	JMRI	3700708	0.999	978.3	978.3	978.3	1
BCSSVF01	AG	BAR	1000	JMRI	3700709	0.999	995.2	995.2	995.2	1
BCSSVF01	AG	BAR	1000	JMRI	3701109	0.999	1000.4	1000.4	1000.4	1
BCSSVF01	AG	BAR	1000	JMRI	3701201	0.999	998.1	998.1	998.1	1
BCSSVF01	AG	BAR	1000	JMRI	3701808	0.999	979.9	979.9	979.9	1
BCSSVF01	AG	BAR	1000	JMRI	3723205	0.999	960	960	960	1
BCSSVF01	AG	BAR	1000	JMRI	4172010	0.999	933.6	933.6	933.6	1
BCSSVF01	AG	BAR	1000	KUEU	S226G416	0.999	1054.09	1054.09	1054.09	1
BCSSVF01	AG	BAR	1000	ORCO	3178	0.999	1029	1029	1029	1
BCSSVF01	AG	BAR	1000	ORCO	4918-6041	0.999	1038.2	1038.2	1038.2	1
BCSSVF01	AG	BAR	1000	ORCO	4918-6046	0.999	1010.95	1010.95	1010.95	1
BCSSVF01	AG	BAR	1000	ORCO	4918-6049	0.999	1055.9	1055.9	1055.9	1
BCSSVF01	AG	BAR	1000	ORCO	4918-6050	0.999	1051.95	1051.95	1051.95	1
BCSSVF01	AG	BAR	1000	ORCO	4918-6051	0.999	1030	1030	1030	1
BCSSVF01	AG	BAR	1000	ORCO	4918-6052	0.999	1032.7	1032.7	1032.7	1
BCSSVF01	AG	BAR	1000	#NAME?	090227-6	0.999	1030.76	1030.76	1030.76	1
BCSSVF01	AG	BAR	1000	#NAME?	090641-6	0.999	1017.11	1017.11	1017.11	1
BCSSVF01	AG	BAR	1000	#NAME?	80288-9	0.9998	993.72	993.72	993.72	1
BCSSVF01	AG	BAR	1000	CCRL	070917-6	0.9999	1017.32	1017.32	1017.32	1
BCSSVF01	AG	BAR	1000	CCRL	080211-1	0.9999	985.43	985.43	985.43	1
BCSSVF01	AG	BAR	1000	CCRL	080969-7	0.9999	989.73	989.73	989.73	1
BCSSVF01	AG	BAR	1000	CCRL	080969-9	0.9999	976.01	976.01	976.01	1
BCSSVF01	AG	BAR	1000	CCRL	081718-11	0.9999	964.9	964.9	964.9	1
BCSSVF01	AG	BAR	1000	CCRL	081718-9	0.9999	970.95	970.95	970.95	1
BCSSVF01	AG	BAR	1000	CCRL	081732-6	0.9999	988.57	988.57	988.57	1
BCSSVF01	AG	BAR	1000	CCRL	081732-7	0.9999	987.14	987.14	987.14	1
BCSSVF01	AG	BAR	1000	CCRL	081732-8	0.9999	984.82	984.82	984.82	1
BCSSVF01	AG	BAR	1000	CCRL	101739-14	0.9999	1011.52	1011.52	1011.52	1
BCSSVF01	AG	BAR	1000	CCRL	101739-15	0.9999	999.25	999.25	999.25	1
BCSSVF01	AG	BAR	1000	CCRL	296-4431	0.9999	1026.68	1026.68	1026.68	1
BCSSVF01	AG	BAR	1000	CCRL	70863-8	0.9999	1010.99	1010.99	1010.99	1
BCSSVF01	AG	BAR	1000	CCRL	70872-14	0.9999	1065.85	1065.85	1065.85	1
BCSSVF01	AG	BAR	1000	POPM	11X3213	0.9999	1046.67	1046.67	1046.67	1
BCSSVF01	AG	BAR	1000	POPM	11X3214	0.9999	1062.45	1062.45	1062.45	1
BCSSVF01	AG	BAR	1000	POPM	11X3215	0.9999	1062.32	1062.32	1062.32	1
BCSSVF01	AG	BAR	1000	POPM	11X3216	0.9999	1067.6	1067.6	1067.6	1
BCSSVF01	AG	BAR	1000	POPM	11X3217	0.9999	1032.94	1032.94	1032.94	1
BCSSVF01	AG	BAR	1000	POPM	11X3218	0.9999	1085.76	1085.76	1085.76	1
BCSSVF01	AG	BAR	1000	POPM	61576	0.9999	1066.22	1066.22	1066.22	1
BCSSVF01	AG	BAR	1000	POPM	61577	0.9999	1047.41	1047.41	1047.41	1
BCSSVF01	AG	BAR	1000	POPM	61578	0.9999	1080.49	1080.49	1080.49	1
BCSSVF01	AG	BAR	1000	POPM	61579	0.9999	1060.65	1060.65	1060.65	1
BCSSVF01	AG	BAR	1000	POPM	61580	0.9999	1045.57	1045.57	1045.57	1
BCSSVF01	AG	BAR	1000	POPM	61581	0.9999	1046.47	1046.47	1046.47	1
BCSSVF01	AG	BAR	1000	POPM	61582	0.9999	1041.72	1041.72	1041.72	1
BCSSVF01	AG	BAR	1000	POPM	61583	0.9999	1058.47	1058.47	1058.47	1
BCSSVF01	AG	BAR	1000	POPM	61584	0.9999	1051.01	1051.01	1051.01	1
BCSSVF01	AG	BAR	1000	POPM	61585	0.9999	1080.26	1080.26	1080.26	1
BCSSVF01	AG	BAR	1000	POPM	61586	0.9999	1013.23	1013.23	1013.23	1
BCSSVF01	AG	BAR	1000	POPM	61587	0.9999	1023.52	1023.52	1023.52	1
BCSSVF01	AG	BAR	1000	TADA	043452-19	0.9999	1094.85	1094.85	1094.85	1
BCSSVF01	AG	BAR	1000	TADA	073461-24	0.9999	1030.89	1030.89	1030.89	1
BCSSVF01	AG	BAR	1000	TADA	08-3042-10	0.9999	1009.76	1009.76	1009.76	1
BCSSVF01	AG	BAR	1000	TADA	08-3042-20	0.9999	1036.43	1036.43	1036.43	1
BCSSVF01	AG	BAR	1000	TADA	09-0412-11	0.9999	1029.92	1029.92	1029.92	1
BCSSVF01	AG	BAR	1000	TADA	09-0412-12	0.9999	1044.4	1044.4	1044.4	1
BCSSVF01	AG	BAR	1000	TADA	09-0412-15	0.9999	1057.29	1057.29	1057.29	1
BCSSVF01	AG	BAR	1000	TADA	09-0412-16	0.9999	1055.42	1055.42	1055.42	1
BCSSVF01	AG	BAR	1000	TADA	09-0412-20	0.9999	1054.12	1054.12	1054.12	1
BCSSVF01	AG	BAR	1000	TADA	09-0563-9	0.9999	1041.84	1041.84	1041.84	1
BCSSVF01	AG	BAR	1000	TADA	09-2092-15	0.9999	1019.62	1019.62	1019.62	1
BCSSVF01	AG	BAR	1000	TADA	09-2092-16	0.9999	1032.02	1032.02	1032.02	1
BCSSVF01	AG	BAR	1000	TADA	09-2092-17	0.9999	1029.89	1029.89	1029.89	1
BCSSVF01	AG	BAR	1000	TADA	09-2092-18	0.9999	1087.37	1087.37	1087.37	1
BCSSVF01	AG	BAR	1000	TADA	09-2092-19	0.9999	1055.18	1055.18	1055.18	1
BCSSVF01	AG	BAR	1000	TADA	09-2092-20	0.9999	1020.89	1020.89	1020.89	1
BCSSVF01	AG	BAR	1000	TADA	092092-24	0.9999	1011.92	1011.92	1011.92	1
BCSSVF01	AG	BAR	1000	TADA	10-1783-14	0.9999	1053.7	1053.7	1053.7	1
BCSSVF01	AG	BAR	1000	90+ J	21152-8	0.999	1022.7	1022.7	1022.7	1
BCSSVF01	AG	BAR	1000	90+ J	21153-1	0.999	1015.7	1015.7	1015.7	1
BCSSVF01	AG	BAR	1000	90+ J	21153-2	0.999	994.2	994.2	994.2	1
BCSSVF01	AG	BAR	1000	90+ J	21153-3	0.999	1002.5	1002.5	1002.5	1
BCSSVF01	AG	BAR	1000	90+ J	21153-4	0.999	1040	1040	1040	1
BCSSVF01	AG	BAR	1000	90+ J	21153-7	0.999	989.2	989.2	989.2	1
BCSSVF01	AG	BAR	1000	99 TN	1019-12-3045	0.9999	950.6	950.6	950.6	1
BCSSVF01	AG	BAR	1000	99 TN	1019-12-3046	0.9999	956.805	956.805	956.805	1
									536,850.665	534.000



ScotiaMocatta™

Counterparty	Comm	Form	Size	Brand Type	Serial Number	Fineness	Gross Weight	Fine Weight	Fine Ounce	Quantity
BCSSVF01	AU	BAR		RI US	303215	0.9999	1	0.9999	32.148	1
BCSSVF01	AU	BAR		RI US	303217	0.9999	1	0.9999	32.148	1
BCSSVF01	AU	BAR		RI US	303281	0.9999	1	0.9999	32.148	1
BCSSVF01	AU	BAR		RI US	303803	0.9999	1	0.9999	32.148	1
BCSSVF01	AU	BAR		BR BR	1037AC	0.9999	1	0.9999	32.148	1
BCSSVF01	AU	BAR		BR BR	1038AC	0.9999	1	0.9999	32.148	1
BCSSVF01	AU	BAR		BR BR	1039AC	0.9999	1	0.9999	32.148	1
BCSSVF01	AU	BAR		BR BR	1040AC	0.9999	1	0.9999	32.148	1
BCSSVF01	AU	BAR		BR BR	1043AC	0.9999	1	0.9999	32.148	1
BCSSVF01	AU	BAR		BR BR	1044AC	0.9999	1	0.9999	32.148	1
BCSSVF01	AU	BAR		BR BR	1045AC	0.9999	1	0.9999	32.148	1
BCSSVF01	AU	BAR		BR BR	1046AC	0.9999	1	0.9999	32.148	1
BCSSVF01	AU	BAR		BR BR	1049AC	0.9999	1	0.9999	32.148	1
BCSSVF01	AU	BAR		BR BR	1050AC	0.9999	1	0.9999	32.148	1
BCSSVF01	AU	BAR		BR BR	1137	0.9999	1	0.9999	32.148	1
BCSSVF01	AU	BAR		BR BR	1138	0.9999	1	0.9999	32.148	1
BCSSVF01	AU	BAR		BR BR	1139	0.9999	1	0.9999	32.148	1
BCSSVF01	AU	BAR		BR BR	1140	0.9999	1	0.9999	32.148	1
BCSSVF01	AU	BAR		BR BR	1141	0.9999	1	0.9999	32.148	1
BCSSVF01	AU	BAR		BR BR	1142	0.9999	1	0.9999	32.148	1
BCSSVF01	AU	BAR		BR BR	1143	0.9999	1	0.9999	32.148	1
BCSSVF01	AU	BAR		BR BR	1144	0.9999	1	0.9999	32.148	1
BCSSVF01	AU	BAR		BR BR	1145	0.9999	1	0.9999	32.148	1
BCSSVF01	AU	BAR		BR BR	1146	0.9999	1	0.9999	32.148	1
BCSSVF01	AU	BAR		BR BR	1148	0.9999	1	0.9999	32.148	1
BCSSVF01	AU	BAR		BR BR	1153	0.9999	1	0.9999	32.148	1
BCSSVF01	AU	BAR		BR BR	1200	0.9999	1	0.9999	32.148	1
BCSSVF01	AU	BAR		BR BR	1332AC	0.9999	1	0.9999	32.148	1
BCSSVF01	AU	BAR		BR BR	1333AC	0.9999	1	0.9999	32.148	1
BCSSVF01	AU	BAR		BR BR	1397	0.9999	1	0.9999	32.148	1
BCSSVF01	AU	BAR		BR BR	1401	0.9999	1	0.9999	32.148	1
BCSSVF01	AU	BAR		BR BR	1402	0.9999	1	0.9999	32.148	1
BCSSVF01	AU	BAR		BR BR	1403	0.9999	1	0.9999	32.148	1
BCSSVF01	AU	BAR		BR BR	1404	0.9999	1	0.9999	32.148	1
BCSSVF01	AU	BAR		BR BR	1405	0.9999	1	0.9999	32.148	1
BCSSVF01	AU	BAR		BR BR	1406	0.9999	1	0.9999	32.148	1
BCSSVF01	AU	BAR		BR BR	1407	0.9999	1	0.9999	32.148	1
BCSSVF01	AU	BAR		BR BR	1411AC	0.9999	1	0.9999	32.148	1
BCSSVF01	AU	BAR		BR BR	1473	0.9999	1	0.9999	32.148	1
BCSSVF01	AU	BAR		BR BR	1477	0.9999	1	0.9999	32.148	1
BCSSVF01	AU	BAR		BR BR	1583	0.9999	1	0.9999	32.148	1
BCSSVF01	AU	BAR		BR BR	1584	0.9999	1	0.9999	32.148	1
BCSSVF01	AU	BAR		BR BR	1585	0.9999	1	0.9999	32.148	1
BCSSVF01	AU	BAR		BR BR	1590	0.9999	1	0.9999	32.148	1
BCSSVF01	AU	BAR		BR BR	1606	0.9999	1	0.9999	32.148	1
BCSSVF01	AU	BAR		BR BR	1620	0.9999	1	0.9999	32.148	1
BCSSVF01	AU	BAR		BR BR	4199	0.9999	1	0.9999	32.148	1
BCSSVF01	AU	BAR		BR BR	4205	0.9999	1	0.9999	32.148	1
BCSSVF01	AU	BAR		BR BR	4206	0.9999	1	0.9999	32.148	1
BCSSVF01	AU	BAR		BR BR	4246	0.9999	1	0.9999	32.148	1
BCSSVF01	AU	BAR		BR BR	4247	0.9999	1	0.9999	32.148	1
BCSSVF01	AU	BAR		BR BR	4271	0.9999	1	0.9999	32.148	1
BCSSVF01	AU	BAR		BR BR	4272	0.9999	1	0.9999	32.148	1
BCSSVF01	AU	BAR		BR BR	4273	0.9999	1	0.9999	32.148	1
BCSSVF01	AU	BAR		BR BR	4274	0.9999	1	0.9999	32.148	1
BCSSVF01	AU	BAR		BR BR	4275	0.9999	1	0.9999	32.148	1
BCSSVF01	AU	BAR		BR BR	4276	0.9999	1	0.9999	32.148	1
BCSSVF01	AU	BAR		BR BR	4277	0.9999	1	0.9999	32.148	1
BCSSVF01	AU	BAR		BR BR	4278	0.9999	1	0.9999	32.148	1
BCSSVF01	AU	BAR		BR BR	4279	0.9999	1	0.9999	32.148	1
BCSSVF01	AU	BAR		BR BR	4460	0.9999	1	0.9999	32.148	1

Counterparty	Comm	Form	Size	Brand Type	Serial Number	Fineness	Gross Weight	Fine Weight	Fine Ounce	Quantity
BCSSVF01	AU	BAR		BR BR	4461	0.9999	1	0.9999	32.148	1
BCSSVF01	AU	BAR		BR BR	4585	0.9999	1	0.9999	32.148	1
BCSSVF01	AU	BAR		BR BR	4586	0.9999	1	0.9999	32.148	1
BCSSVF01	AU	BAR		BR BR	4605	0.9999	1	0.9999	32.148	1
BCSSVF01	AU	BAR		BR BR	4612	0.9999	1	0.9999	32.148	1
BCSSVF01	AU	BAR		BR BR	4613	0.9999	1	0.9999	32.148	1
BCSSVF01	AU	BAR		BR BR	4614	0.9999	1	0.9999	32.148	1
BCSSVF01	AU	BAR		BR BR	4615	0.9999	1	0.9999	32.148	1
BCSSVF01	AU	BAR		BR BR	4616	0.9999	1	0.9999	32.148	1
BCSSVF01	AU	BAR		BR BR	4617	0.9999	1	0.9999	32.148	1
BCSSVF01	AU	BAR		BR BR	4618	0.9999	1	0.9999	32.148	1
BCSSVF01	AU	BAR		BR BR	4619	0.9999	1	0.9999	32.148	1
BCSSVF01	AU	BAR		BR BR	4620	0.9999	1	0.9999	32.148	1
BCSSVF01	AU	BAR		BR BR	4621	0.9999	1	0.9999	32.148	1
BCSSVF01	AU	BAR		BR BR	4622	0.9999	1	0.9999	32.148	1
BCSSVF01	AU	BAR		BR BR	4623	0.9999	1	0.9999	32.148	1
BCSSVF01	AU	BAR		BR BR	4624	0.9999	1	0.9999	32.148	1
BCSSVF01	AU	BAR		BR BR	4625	0.9999	1	0.9999	32.148	1
BCSSVF01	AU	BAR		BR BR	4843AB	0.9999	1	0.9999	32.148	1
BCSSVF01	AU	BAR		BR BR	5041	0.9999	1	0.9999	32.148	1
BCSSVF01	AU	BAR		BR BR	5042	0.9999	1	0.9999	32.148	1
BCSSVF01	AU	BAR		BR BR	5046	0.9999	1	0.9999	32.148	1
BCSSVF01	AU	BAR		BR BR	5047	0.9999	1	0.9999	32.148	1
BCSSVF01	AU	BAR		BR BR	5061	0.9999	1	0.9999	32.148	1
BCSSVF01	AU	BAR		BR BR	5333AC	0.9999	1	0.9999	32.148	1
BCSSVF01	AU	BAR		BR BR	5337AC	0.9999	1	0.9999	32.148	1
BCSSVF01	AU	BAR		BR BR	5421AC	0.9999	1	0.9999	32.148	1
BCSSVF01	AU	BAR		BR BR	5490AC	0.9999	1	0.9999	32.148	1
BCSSVF01	AU	BAR		BR BR	5491AC	0.9999	1	0.9999	32.148	1
BCSSVF01	AU	BAR		BR BR	5492AC	0.9999	1	0.9999	32.148	1
BCSSVF01	AU	BAR		BR BR	5493AC	0.9999	1	0.9999	32.148	1
BCSSVF01	AU	BAR		BR BR	5494AC	0.9999	1	0.9999	32.148	1
BCSSVF01	AU	BAR		BR BR	5532	0.9999	1	0.9999	32.148	1
BCSSVF01	AU	BAR		BR BR	5574AC	0.9999	1	0.9999	32.148	1
BCSSVF01	AU	BAR		BR BR	8341AA	0.9999	1	0.9999	32.148	1
BCSSVF01	AU	BAR		BR BR	8342AA	0.9999	1	0.9999	32.148	1
BCSSVF01	AU	BAR		BR BR	8343AA	0.9999	1	0.9999	32.148	1
BCSSVF01	AU	BAR		BR BR	8344AA	0.9999	1	0.9999	32.148	1
BCSSVF01	AU	BAR		BR BR	8345AA	0.9999	1	0.9999	32.148	1
BCSSVF01	AU	BAR		BR BR	8346AA	0.9999	1	0.9999	32.148	1
BCSSVF01	AU	BAR		BR BR	8347AA	0.9999	1	0.9999	32.148	1
BCSSVF01	AU	BAR		BR BR	8370AA	0.9999	1	0.9999	32.148	1
BCSSVF01	AU	BAR		BR BR	8371AA	0.9999	1	0.9999	32.148	1
BCSSVF01	AU	BAR		BR BR	8372AA	0.9999	1	0.9999	32.148	1
BCSSVF01	AU	BAR		BR BR	9242	0.9999	1	0.9999	32.148	1
BCSSVF01	AU	BAR		AU CA	320522	0.9999	1	0.9999	32.148	1
BCSSVF01	AU	BAR		CA CA	G232174	0.9999	1	0.9999	32.148	1
BCSSVF01	AU	BAR		CA CA	G251615	0.9999	1	0.9999	32.148	1
BCSSVF01	AU	BAR		CA CA	G256891	0.9999	1	0.9999	32.148	1
BCSSVF01	AU	BAR		CA CA	G256892	0.9999	1	0.9999	32.148	1
BCSSVF01	AU	BAR		CA CA	G256895	0.9999	1	0.9999	32.148	1
BCSSVF01	AU	BAR		CA CA	G256896	0.9999	1	0.9999	32.148	1
BCSSVF01	AU	BAR		CA CA	G256897	0.9999	1	0.9999	32.148	1
BCSSVF01	AU	BAR		CA CA	G256898	0.9999	1	0.9999	32.148	1
BCSSVF01	AU	BAR		CA CA	G256899	0.9999	1	0.9999	32.148	1
BCSSVF01	AU	BAR		CA CA	G256900	0.9999	1	0.9999	32.148	1
BCSSVF01	AU	BAR		CA CA	G269425	0.9999	1	0.9999	32.148	1
BCSSVF01	AU	BAR		CA CA	G269569	0.9999	1	0.9999	32.148	1
BCSSVF01	AU	BAR		CA CA	G269579	0.9999	1	0.9999	32.148	1
BCSSVF01	AU	BAR		CA CA	G269611	0.9999	1	0.9999	32.148	1
BCSSVF01	AU	BAR		CA CA	G269612	0.9999	1	0.9999	32.148	1
BCSSVF01	AU	BAR		CA CA	G269613	0.9999	1	0.9999	32.148	1
BCSSVF01	AU	BAR		CA CA	G269614	0.9999	1	0.9999	32.148	1
BCSSVF01	AU	BAR		CA CA	G269615	0.9999	1	0.9999	32.148	1

Counterparty	Comm	Form	Size	Brand Type	Serial Number	Fineness	Gross Weight	Fine Weight	Fine Ounce	Quantity
BCSSVF01	AU	BAR		CA CA	G269616	0.9999	1	0.9999	32.148	1
BCSSVF01	AU	BAR		CA CA	G269617	0.9999	1	0.9999	32.148	1
BCSSVF01	AU	BAR		CA CA	G269626	0.9999	1	0.9999	32.148	1
BCSSVF01	AU	BAR		CA CA	G277132	0.9999	1	0.9999	32.148	1
BCSSVF01	AU	BAR		CA CA	G277298	0.9999	1	0.9999	32.148	1
BCSSVF01	AU	BAR		CA CA	g288739	0.9999	1	0.9999	32.148	1
BCSSVF01	AU	BAR		RS BR	9403561	0.9999	1	0.9999	32.148	1
BCSSVF01	AU	BAR		MI CA	83118	0.9999	1	0.9999	32.148	1
BCSSVF01	AU	BAR		MI CA	83125	0.9999	1	0.9999	32.148	1
BCSSVF01	AU	BAR		MI CA	83126	0.9999	1	0.9999	32.148	1
BCSSVF01	AU	BAR		MI CA	83142	0.9999	1	0.9999	32.148	1
BCSSVF01	AU	BAR		MI CA	83143	0.9999	1	0.9999	32.148	1
BCSSVF01	AU	BAR		BR BR	182AD	0.9999	1	0.9999	32.148	1
BCSSVF01	AU	BAR		BR BR	183AD	0.9999	1	0.9999	32.148	1
BCSSVF01	AU	BAR		BR BR	184AD	0.9999	1	0.9999	32.148	1
BCSSVF01	AU	BAR		BR BR	185AD	0.9999	1	0.9999	32.148	1
BCSSVF01	AU	BAR		BR BR	196AD	0.9999	1	0.9999	32.148	1
BCSSVF01	AU	BAR		BR BR	197AD	0.9999	1	0.9999	32.148	1
BCSSVF01	AU	BAR		BR BR	198AD	0.9999	1	0.9999	32.148	1
BCSSVF01	AU	BAR		BR BR	199AD	0.9999	1	0.9999	32.148	1
BCSSVF01	AU	BAR		BR BR	200AD	0.9999	1	0.9999	32.148	1
BCSSVF01	AU	BAR		BR BR	201AD	0.9999	1	0.9999	32.148	1
BCSSVF01	AU	BAR		BR BR	23AD	0.9999	1	0.9999	32.148	1
BCSSVF01	AU	BAR		BR BR	2465AD	0.9999	1	0.9999	32.148	1
BCSSVF01	AU	BAR		BR BR	2466AD	0.9999	1	0.9999	32.148	1
BCSSVF01	AU	BAR		BR BR	2467AD	0.9999	1	0.9999	32.148	1
BCSSVF01	AU	BAR		BR BR	2468AD	0.9999	1	0.9999	32.148	1
BCSSVF01	AU	BAR		BR BR	2469AD	0.9999	1	0.9999	32.148	1
BCSSVF01	AU	BAR		BR BR	2470AD	0.9999	1	0.9999	32.148	1
BCSSVF01	AU	BAR		BR BR	2491AD	0.9999	1	0.9999	32.148	1
BCSSVF01	AU	BAR		BR BR	2492AD	0.9999	1	0.9999	32.148	1
BCSSVF01	AU	BAR		BR BR	2493AD	0.9999	1	0.9999	32.148	1
BCSSVF01	AU	BAR		BR BR	2494AD	0.9999	1	0.9999	32.148	1
BCSSVF01	AU	BAR		BR BR	2495AD	0.9999	1	0.9999	32.148	1
BCSSVF01	AU	BAR		BR BR	2503AD	0.9999	1	0.9999	32.148	1
BCSSVF01	AU	BAR		BR BR	2504AD	0.9999	1	0.9999	32.148	1
BCSSVF01	AU	BAR		BR BR	2505AD	0.9999	1	0.9999	32.148	1
BCSSVF01	AU	BAR		BR BR	2506AD	0.9999	1	0.9999	32.148	1
BCSSVF01	AU	BAR		BR BR	2507AD	0.9999	1	0.9999	32.148	1
BCSSVF01	AU	BAR		BR BR	2508AD	0.9999	1	0.9999	32.148	1
BCSSVF01	AU	BAR		BR BR	2509AD	0.9999	1	0.9999	32.148	1
BCSSVF01	AU	BAR		BR BR	4181.ab	0.9999	1	0.9999	32.148	1
BCSSVF01	AU	BAR		BR BR	4239AB	0.9999	1	0.9999	32.148	1
BCSSVF01	AU	BAR		BR BR	4258AB	0.9999	1	0.9999	32.148	1
BCSSVF01	AU	BAR		BR BR	429AD	0.9999	1	0.9999	32.148	1
BCSSVF01	AU	BAR		BR BR	430AD	0.9999	1	0.9999	32.148	1
BCSSVF01	AU	BAR		BR BR	6022	0.9999	1	0.9999	32.148	1
BCSSVF01	AU	BAR		BR BR	6023	0.9999	1	0.9999	32.148	1
BCSSVF01	AU	BAR		BR BR	6209	0.9999	1	0.9999	32.148	1
BCSSVF01	AU	BAR		BR BR	6212	0.9999	1	0.9999	32.148	1
BCSSVF01	AU	BAR		BR BR	6213	0.9999	1	0.9999	32.148	1
BCSSVF01	AU	BAR		BR BR	6545	0.9999	1	0.9999	32.148	1
BCSSVF01	AU	BAR		BR BR	6745	0.9999	1	0.9999	32.148	1
BCSSVF01	AU	BAR		BR BR	6746	0.9999	1	0.9999	32.148	1
BCSSVF01	AU	BAR		BR BR	6747	0.9999	1	0.9999	32.148	1
BCSSVF01	AU	BAR		BR BR	6748	0.9999	1	0.9999	32.148	1
BCSSVF01	AU	BAR		BR BR	6844	0.9999	1	0.9999	32.148	1
BCSSVF01	AU	BAR		BR BR	731AD	0.9999	1	0.9999	32.148	1
BCSSVF01	AU	BAR		BR BR	7950	0.9999	1	0.9999	32.148	1
BCSSVF01	AU	BAR		BR BR	7953	0.9999	1	0.9999	32.148	1
BCSSVF01	AU	BAR		BR BR	7955	0.9999	1	0.9999	32.148	1
BCSSVF01	AU	BAR		BR BR	7963	0.9999	1	0.9999	32.148	1
BCSSVF01	AU	BAR		BR BR	7964	0.9999	1	0.9999	32.148	1
BCSSVF01	AU	BAR		BR BR	7965	0.9999	1	0.9999	32.148	1

Counterparty	Comm	Form	Size	Brand Type	Serial Number	Fineness	Gross Weight	Fine Weight	Fine Ounce	Quantity
BCSSVF01	AU	BAR		BR BR	7966	0.9999	1	0.9999	32.148	1
BCSSVF01	AU	BAR		BR BR	7968	0.9999	1	0.9999	32.148	1
BCSSVF01	AU	BAR		BR BR	8341	0.9999	1	0.9999	32.148	1
BCSSVF01	AU	BAR		BR BR	8342	0.9999	1	0.9999	32.148	1
BCSSVF01	AU	BAR		BR BR	8343	0.9999	1	0.9999	32.148	1
BCSSVF01	AU	BAR		BR BR	8344	0.9999	1	0.9999	32.148	1
BCSSVF01	AU	BAR		BR BR	8345	0.9999	1	0.9999	32.148	1
BCSSVF01	AU	BAR		BR BR	8346	0.9999	1	0.9999	32.148	1
BCSSVF01	AU	BAR		BR BR	8347	0.9999	1	0.9999	32.148	1
BCSSVF01	AU	BAR		BR BR	8348	0.9999	1	0.9999	32.148	1
BCSSVF01	AU	BAR		BR BR	8349	0.9999	1	0.9999	32.148	1
BCSSVF01	AU	BAR		BR BR	8354	0.9999	1	0.9999	32.148	1
BCSSVF01	AU	BAR		BR BR	8686	0.9999	1	0.9999	32.148	1
BCSSVF01	AU	BAR		BR BR	8687	0.9999	1	0.9999	32.148	1
BCSSVF01	AU	BAR		BR BR	9203	0.9999	1	0.9999	32.148	1
BCSSVF01	AU	BAR		BR BR	9204	0.9999	1	0.9999	32.148	1
BCSSVF01	AU	BAR		BR BR	9205	0.9999	1	0.9999	32.148	1
BCSSVF01	AU	BAR		BR BR	9206	0.9999	1	0.9999	32.148	1
BCSSVF01	AU	BAR		BR BR	9207	0.9999	1	0.9999	32.148	1
BCSSVF01	AU	BAR		BR BR	9311	0.9999	1	0.9999	32.148	1
BCSSVF01	AU	BAR		BR BR	9313	0.9999	1	0.9999	32.148	1
BCSSVF01	AU	BAR		BR BR	9487	0.9999	1	0.9999	32.148	1
BCSSVF01	AU	BAR		BR BR	9488	0.9999	1	0.9999	32.148	1
BCSSVF01	AU	BAR		BR BR	9539	0.9999	1	0.9999	32.148	1
BCSSVF01	AU	BAR		BR BR	9545	0.9999	1	0.9999	32.148	1
BCSSVF01	AU	BAR		BR BR	9967AC	0.9999	1	0.9999	32.148	1
BCSSVF01	AU	BAR		BR BR	9987AC	0.9999	1	0.9999	32.148	1
BCSSVF01	AU	BAR		BR BR	9998AC	0.9999	1	0.9999	32.148	1
BCSSVF01	AU	BAR		BR BR	9999AC	0.9999	1	0.9999	32.148	1
BCSSVF01	AU	BAR	100	JMCA	T038064	0.9997	99.81	99.78	99.78	1
BCSSVF01	AU	BAR	100	JMCA	TO37192	0.9954	100.56	100.097	100.097	1
BCSSVF01	AU	BAR	100	JMRI	W46797	0.9971	102.006	101.71	101.71	1
BCSSVF01	AU	BAR	100	RCMI	BD2758	0.9964	102.69	102.32	102.32	1
BCSSVF01	AU	BAR	100	RCMI	VW00000813	0.9963	103.93	103.545	103.545	1
BCSSVF01	AU	BAR	100	RCMI	VW00000858	0.9958	103.6	103.165	103.165	1
BCSSVF01	AU	BAR	100	RCMI	WX-3675	0.9976	95.05	94.822	94.822	1
BCSSVF01	AU	BAR	100	RCMI	WX-3683	0.9976	95.18	94.952	94.952	1
BCSSVF01	AU	BAR	100	RCMI	XY-2459	0.9976	95.45	95.221	95.221	1
BCSSVF01	AU	BAR	100	JMRI	W 33277	0.9999	101.854	101.844	101.844	1
BCSSVF01	AU	BAR	100	JMRI	W 33279	0.9999	100.054	100.044	100.044	1
BCSSVF01	AU	BAR	100	JMRI	W33269	0.9999	98.745	98.735	98.735	1
BCSSVF01	AU	BAR	100	JMRI	W33423	0.9999	99.526	99.516	99.516	1
BCSSVF01	AU	BAR	100	JMRI	W55393	0.9999	102.32	102.31	102.31	1
BCSSVF01	AU	BAR	100	RCMI	1601	0.9999	95.85	95.84	95.84	1
BCSSVF01	AU	BAR	100	RCMI	7603	0.9999	103.55	103.539	103.539	1
BCSSVF01	AU	BAR	100	RCMI	7606	0.9999	100.17	100.16	100.16	1
BCSSVF01	AU	BAR	100	RCMI	7607	0.9999	98.82	98.81	98.81	1
BCSSVF01	AU	BAR	100	RCMI	7608	0.9999	97.74	97.73	97.73	1
BCSSVF01	AU	BAR	100	RCMI	7609	0.9999	97.08	97.07	97.07	1
BCSSVF01	AU	BAR	100	RCMI	7610	0.9999	99.36	99.35	99.35	1
BCSSVF01	AU	BAR	100	RCMI	7611	0.9999	96.86	96.85	96.85	1
BCSSVF01	AU	BAR	100	RCMI	7612	0.9999	100.55	100.54	100.54	1
BCSSVF01	AU	BAR	100	RCMI	7614	0.9999	97.93	97.92	97.92	1
BCSSVF01	AU	BAR	100	RCMI	7615	0.9999	101.83	101.819	101.819	1
BCSSVF01	AU	BAR	100	RCMI	7616	0.9999	104.83	104.819	104.819	1
BCSSVF01	AU	BAR	100	RCMI	7617	0.9999	103.32	103.309	103.309	1
BCSSVF01	AU	BAR	100	RCMI	7662	0.9999	99.17	99.16	99.16	1
BCSSVF01	AU	BAR	100	RCMI	7664	0.9999	97.87	97.86	97.86	1
BCSSVF01	AU	BAR	100	RCMI	7665	0.9999	102.21	102.2	102.2	1
BCSSVF01	AU	BAR	100	RCMI	BD00007667	0.9999	99.72	99.71	99.71	1
BCSSVF01	AU	BAR	100	RCMI	BD00007668	0.9999	95.03	95.02	95.02	1
BCSSVF01	AU	BAR	100	RCMI	BF00000192	0.9999	100.62	100.61	100.61	1
BCSSVF01	AU	BAR	100	RCMI	BF00002645	0.9999	98.61	98.6	98.6	1
BCSSVF01	AU	BAR	100	RCMI	BF00002646	0.9999	97.29	97.28	97.28	1

Counterparty	Comm	Form	Size	Brand Type	Serial Number	Fineness	Gross Weight	Fine Weight	Fine Ounce	Quantity
BCSSVF01	AU	BAR	100	RCMI	BF00002651	0.9999	97.27	97.26	97.26	1
BCSSVF01	AU	BAR	400	JMRI	145541	0.9958	408.75	407.033	407.033	1
BCSSVF01	AU	BAR	400	JMRI	145542	0.9953	409.95	408.023	408.023	1
BCSSVF01	AU	BAR	400	CCRL	157	0.9999	407.775	407.734	407.734	1
BCSSVF01	AU	BAR	400	CCRL	484	0.9999	403.05	403.01	403.01	1
BCSSVF01	AU	BAR	400	CCRL	487	0.9999	401.525	401.485	401.485	1
BCSSVF01	AU	BAR	400	CCRL	488	0.9999	400.95	400.91	400.91	1
BCSSVF01	AU	BAR	400	CCRL	546	0.9999	404.425	404.385	404.385	1
BCSSVF01	AU	BAR	400	CCRL	547	0.9999	404.05	404.01	404.01	1
BCSSVF01	AU	BAR	400	CCRL	548	0.9999	403.775	403.735	403.735	1
BCSSVF01	AU	BAR	400	CCRL	555	0.9999	405.9	405.859	405.859	1
BCSSVF01	AU	BAR	400	CCRL	556	0.9999	405.625	405.584	405.584	1
BCSSVF01	AU	BAR	400	CCRL	592	0.9999	404.45	404.41	404.41	1
BCSSVF01	AU	BAR	400	CCRL	593	0.9999	404.35	404.31	404.31	1
BCSSVF01	AU	BAR	400	JMCA	152587	0.9999	412.175	412.133	412.133	1
BCSSVF01	AU	BAR	400	JMCA	152606	0.9999	402.925	402.884	402.884	1
BCSSVF01	AU	BAR	400	JMCA	152608	0.9999	403.35	403.309	403.309	1
BCSSVF01	AU	BAR	400	JMCA	152698	0.9999	402.5	402.459	402.459	1
BCSSVF01	AU	BAR	400	JMCA	152699	0.9999	396.875	396.835	396.835	1
BCSSVF01	AU	BAR	400	JMCA	159340	0.9999	399.475	399.435	399.435	1
BCSSVF01	AU	BAR	400	JMCA	159382	0.9999	398.8	398.76	398.76	1
									18,668.083	274.000



ScotiaMocatta™

Counterparty	Comm	Form	Size	Brand Type	Serial Number	Fineness	Gross Weight	Fine Weight	Fine Ounce	Quantity
BCSSVF01	PT	BAR		CCA U	92903-11	0.9995	50.015	50.015	50.015	1
BCSSVF01	PT	BAR		CCA U	92904-1	0.9995	49.625	49.625	49.625	1
BCSSVF01	PT	BAR	50	HPMI	2236	0.9995	50.235	50.235	50.235	1
									149.875	3.000