



July 01, 2010

BMG BULLION FUND  
60 Renfrew Drive, Suite 280,  
Markham, Ontario,  
L3R 0E1

Attention: Mr. Nick Barisheff, President

Dear Mr. Barisheff;

**Re: BMG BULLION FUND bullion holdings (MBFAG, MBFAU, MBFPT)**

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 Management Services Inc.

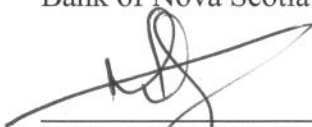
As of close of business June 30, 2010, a summary of these holdings is as follows:

Precious Metal	Number of Bars	Sum of Fine Ounces
Gold	213	85,326.331
Silver	4,886	5,020,989.493
Platinum	310	47,520.065

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



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Marcia Wright  
Manager Finance



Counterparty	Comm	Form	Size	Brand Type	Serial Number	Fineness	Gross Weight	Fine Weight	Fine Ounce	Quantity
MILLBFMA1	PT	BAR	50	MSCL	T41159	0.9995	41.658	41.658	41.658	1
MILLBFMA1	PT	BAR		MCA C	76700448	0.9995	50.137	50.137	50.137	1
MILLBFMA1	PT	BAR		MCA C	393	0.9995	51.644	51.644	51.644	1
MILLBFMA1	PT	BAR		MCA C	337	0.9995	51.214	51.214	51.214	1
MILLBFMA1	PT	BAR		MCA C	336	0.9995	52.104	52.104	52.104	1
MILLBFMA1	PT	BAR		MCA C	324	0.9995	51.099	51.099	51.099	1
MILLBFMA1	PT	BAR		MCA C	10723	0.9995	49.410	49.410	49.410	1
MILLBFMA1	PT	BAR	100	9 JMC	MM34222-2	0.9999	122.917	122.917	122.917	1
MILLBFMA1	PT	BAR	100	9 JMC	MM34222	0.9999	137.805	137.805	137.805	1
MILLBFMA1	PT	BAR	100	9 JMC	MM34022	0.9999	123.764	123.764	123.764	1
MILLBFMA1	PT	BAR	100	9 JMC	MM34009	0.9999	124.535	124.535	124.535	1
MILLBFMA1	PT	BAR	100	5+ KR	859205	0.999803	141.798	141.798	141.798	1
MILLBFMA1	PT	BAR	100	5+ KR	859204	0.99797	147.588	147.588	147.588	1
MILLBFMA1	PT	BAR	100	5+ KR	857904	0.999797	147.610	147.610	147.610	1
MILLBFMA1	PT	BAR	100	5+ KR	74006	0.9997	157.204	157.204	157.204	1
MILLBFMA1	PT	BAR	100	5+ KR	74004	0.9997	165.409	165.409	165.409	1
MILLBFMA1	PT	BAR	100	5+ KR	74003	0.9997	158.288	158.288	158.288	1
MILLBFMA1	PT	BAR	100	5+ KR	74002	0.9997	168.904	168.904	168.904	1
MILLBFMA1	PT	BAR	100	5+ KR	73907	0.9996	134.834	134.834	134.834	1
MILLBFMA1	PT	BAR	100	5+ KR	73808	0.9996	155.356	155.356	155.356	1
MILLBFMA1	PT	BAR	100	5+ KR	71706	0.9997	153.954	153.954	153.954	1
MILLBFMA1	PT	BAR	100	5+ KR	71703	0.9997	155.696	155.696	155.696	1
MILLBFMA1	PT	BAR	100	5+ KR	64102	0.9997	176.356	176.356	176.356	1
MILLBFMA1	PT	BAR	100	5+ KR	61307	0.9997	168.200	168.200	168.200	1
MILLBFMA1	PT	BAR	100	5+ KR	61306	0.9997	162.866	162.866	162.866	1
MILLBFMA1	PT	BAR	100	5+ KR	61304	0.9997	161.519	161.519	161.519	1
MILLBFMA1	PT	BAR	100	5+ KR	479601	0.9997	162.400	162.400	162.400	1
MILLBFMA1	PT	BAR	100	5+ KR	446905	0.999702	150.851	150.851	150.851	1
MILLBFMA1	PT	BAR	100	5+ KR	446904	0.9997	166.390	166.390	166.390	1
MILLBFMA1	PT	BAR	100	5+ KR	396405	0.999798	143.759	143.759	143.759	1
MILLBFMA1	PT	BAR	100	5 WCH	O80604	0.9995	157.953	157.953	157.953	1
MILLBFMA1	PT	BAR	100	5 WCH	O80603	0.9995	157.825	157.825	157.825	1
MILLBFMA1	PT	BAR	100	5 WCH	O80602	0.9995	157.645	157.645	157.645	1
MILLBFMA1	PT	BAR	100	5 WCH	O80601	0.9995	157.609	157.609	157.609	1
MILLBFMA1	PT	BAR	100	5 WCH	O80600	0.9995	157.497	157.497	157.497	1
MILLBFMA1	PT	BAR	100	5 WCH	O80599	0.9995	157.246	157.246	157.246	1
MILLBFMA1	PT	BAR	100	5 WCH	O80598	0.9995	157.117	157.117	157.117	1
MILLBFMA1	PT	BAR	100	5 WCH	O80597	0.9995	156.346	156.346	156.346	1
MILLBFMA1	PT	BAR	100	5 WCH	O80596	0.9995	156.114	156.114	156.114	1
MILLBFMA1	PT	BAR	100	5 WCH	O80595	0.9995	156.089	156.089	156.089	1
MILLBFMA1	PT	BAR	100	5 WCH	O80594	0.9995	156.044	156.044	156.044	1
MILLBFMA1	PT	BAR	100	5 WCH	O80593	0.9995	155.549	155.549	155.549	1
MILLBFMA1	PT	BAR	100	5 WCH	O80592	0.9995	154.462	154.462	154.462	1
MILLBFMA1	PT	BAR	100	5 WCH	O80591	0.9995	153.729	153.729	153.729	1
MILLBFMA1	PT	BAR	100	5 VAB	7415	0.9995	157.008	157.008	157.008	1
MILLBFMA1	PT	BAR	100	5 VAB	7414	0.9995	128.535	128.535	128.535	1
MILLBFMA1	PT	BAR	100	5 VAB	7413	0.9995	124.890	124.890	124.890	1
MILLBFMA1	PT	BAR	100	5 VAB	7412	0.9995	140.521	140.521	140.521	1
MILLBFMA1	PT	BAR	100	5 TTK	LD000611	0.9995	149.578	149.578	149.578	1
MILLBFMA1	PT	BAR	100	5 TTK	LD000610	0.9995	157.326	157.326	157.326	1
MILLBFMA1	PT	BAR	100	5 TTK	LD000609	0.9995	150.073	150.073	150.073	1
MILLBFMA1	PT	BAR	100	5 TTK	LD000608	0.9995	164.875	164.875	164.875	1
MILLBFMA1	PT	BAR	100	5 TTK	LD000607	0.9995	154.957	154.957	154.957	1
MILLBFMA1	PT	BAR	100	5 TTK	LD000606	0.9995	155.385	155.385	155.385	1
MILLBFMA1	PT	BAR	100	5 TTK	LD000605	0.9995	150.739	150.739	150.739	1
MILLBFMA1	PT	BAR	100	5 TTK	LD000604	0.9995	155.076	155.076	155.076	1
MILLBFMA1	PT	BAR	100	5 TTK	LD000603	0.9995	156.966	156.966	156.966	1
MILLBFMA1	PT	BAR	100	5 TTK	LD000602	0.9995	133.364	133.364	133.364	1
MILLBFMA1	PT	BAR	100	5 TTK	LD000601	0.9995	167.351	167.351	167.351	1
MILLBFMA1	PT	BAR	100	5 TTK	LD000600	0.9995	162.692	162.692	162.692	1
MILLBFMA1	PT	BAR	100	5 TTK	LD000599	0.9995	152.822	152.822	152.822	1
MILLBFMA1	PT	BAR	100	5 PAM	2635	0.9995	182.504	182.504	182.504	1

MILLBFMA1	PT	BAR	100	5 PAM	2634	0.9995	182.465	182.465	182.465	1
MILLBFMA1	PT	BAR	100	5 PAM	2633	0.9995	186.288	186.288	186.288	1
MILLBFMA1	PT	BAR	100	5 PAM	2632	0.9995	183.446	183.446	183.446	1
MILLBFMA1	PT	BAR	100	5 PAM	2631	0.9995	182.494	182.494	182.494	1
MILLBFMA1	PT	BAR	100	5 PAM	2630	0.9995	183.815	183.815	183.815	1
MILLBFMA1	PT	BAR	100	5 PAM	2629	0.9995	173.936	173.936	173.936	1
MILLBFMA1	PT	BAR	100	5 PAM	2628	0.9995	186.330	186.330	186.330	1
MILLBFMA1	PT	BAR	100	5 PAM	2627	0.9995	186.616	186.616	186.616	1
MILLBFMA1	PT	BAR	100	RPML	76	0.9999	171.804	171.787	171.804	1
MILLBFMA1	PT	BAR	100	RPML	73	0.9999	170.974	170.957	170.974	1
MILLBFMA1	PT	BAR	100	RPML	72	0.9999	172.190	172.173	172.190	1
MILLBFMA1	PT	BAR	100	RPML	70	0.9999	169.351	169.334	169.351	1
MILLBFMA1	PT	BAR	100	RPML	5638	0.9999	162.702	162.686	162.702	1
MILLBFMA1	PT	BAR	100	RPML	5637	0.9999	163.175	163.159	163.175	1
MILLBFMA1	PT	BAR	100	RPML	5636	0.9999	164.837	164.821	164.837	1
MILLBFMA1	PT	BAR	100	RPML	5635	0.9999	164.406	164.390	164.406	1
MILLBFMA1	PT	BAR	100	RPML	5634	0.9999	165.383	165.367	165.383	1
MILLBFMA1	PT	BAR	100	RPML	5633	0.9999	165.789	165.772	165.789	1
MILLBFMA1	PT	BAR	100	RPML	22573	0.9999	156.995	156.995	156.995	1
MILLBFMA1	PT	BAR	100	RPML	21561	0.9999	142.762	142.762	142.762	1
MILLBFMA1	PT	BAR	100	IMPL	QJ0704	0.9999	103.165	103.165	103.165	1
MILLBFMA1	PT	BAR	100	IMPL	QE0573	0.9999	156.763	156.763	156.763	1
MILLBFMA1	PT	BAR	100	IMPL	QE0572	0.9999	156.088	156.088	156.088	1
MILLBFMA1	PT	BAR	100	IMPL	QE0564	0.9999	155.786	155.786	155.786	1
MILLBFMA1	PT	BAR	100	IMPL	QE0563	0.9999	159.403	159.403	159.403	1
MILLBFMA1	PT	BAR	100	IMPL	QE0551	0.9999	157.831	157.831	157.831	1
MILLBFMA1	PT	BAR	100	IMPL	QE0543	0.9999	154.278	154.278	154.278	1
MILLBFMA1	PT	BAR	100	IMPL	QE0542	0.9999	156.869	156.869	156.869	1
MILLBFMA1	PT	BAR	100	IMPL	QD0553	0.9999	156.271	156.271	156.271	1
MILLBFMA1	PT	BAR	100	IMPL	PE0723	0.9999	146.629	146.614	146.629	1
MILLBFMA1	PT	BAR	100	IMPL	PE0721	0.9999	143.990	143.976	143.990	1
MILLBFMA1	PT	BAR	100	IMPL	PE0713	0.9999	143.601	143.587	143.601	1
MILLBFMA1	PT	BAR	100	IMPL	PE0712	0.9999	151.468	151.453	151.468	1
MILLBFMA1	PT	BAR	100	IMPL	PE0711	0.9999	147.025	147.010	147.025	1
MILLBFMA1	PT	BAR	100	IMPL	PE0704	0.9999	157.802	157.786	157.802	1
MILLBFMA1	PT	BAR	100	IMPL	PE0703	0.9999	154.940	154.925	154.940	1
MILLBFMA1	PT	BAR	100	IMPL	PE0702	0.9999	157.011	156.995	157.011	1
MILLBFMA1	PT	BAR	100	IMPL	PE0701	0.9999	149.211	149.196	149.211	1
MILLBFMA1	PT	BAR	100	IMPL	PE0694	0.9999	150.491	150.476	150.491	1
MILLBFMA1	PT	BAR	100	IMPL	OA0792	0.9999	148.385	148.370	148.385	1
MILLBFMA1	PT	BAR	100	IMPL	OA0791	0.9999	152.895	152.880	152.895	1
MILLBFMA1	PT	BAR	100	IMPL	OA0785	0.9999	97.175	97.165	97.175	1
MILLBFMA1	PT	BAR	100	IMPL	NL0242	0.9999	154.718	154.703	154.718	1
MILLBFMA1	PT	BAR	100	IMPL	NL0241	0.9999	153.230	153.215	153.230	1
MILLBFMA1	PT	BAR	100	IMPL	NL0235	0.9999	100.236	100.226	100.236	1
MILLBFMA1	PT	BAR	100	IMPL	NL0234	0.9999	149.979	149.964	149.979	1
MILLBFMA1	PT	BAR	100	IMPL	NL0233	0.9999	153.998	153.983	153.998	1
MILLBFMA1	PT	BAR	100	IMPL	NL0232	0.9999	150.683	150.668	150.683	1
MILLBFMA1	PT	BAR	100	IMPL	NL0231	0.9999	151.947	151.932	151.947	1
MILLBFMA1	PT	BAR	100	IMPL	NL0225	0.9999	94.896	94.887	94.896	1
MILLBFMA1	PT	BAR	100	IMPL	NL0224	0.9999	162.139	162.123	162.139	1
MILLBFMA1	PT	BAR	100	IMPL	NL0223	0.9999	158.847	158.831	158.847	1
MILLBFMA1	PT	BAR	100	IMPL	NL0222	0.9999	158.316	158.300	158.316	1
MILLBFMA1	PT	BAR	100	IMPL	NF0161	0.9999	150.886	150.871	150.886	1
MILLBFMA1	PT	BAR	100	IMPL	NF0154	0.9999	150.661	150.646	150.661	1
MILLBFMA1	PT	BAR	100	IMPL	NF0153	0.9999	145.639	145.624	145.639	1
MILLBFMA1	PT	BAR	100	IMPL	ND0714	0.9999	152.012	151.997	152.012	1
MILLBFMA1	PT	BAR	100	IMPL	ND0694	0.9999	151.343	151.328	151.343	1
MILLBFMA1	PT	BAR	100	IMPL	ND0693	0.9999	148.800	148.785	148.800	1
MILLBFMA1	PT	BAR	100	IMPL	ND0692	0.9999	150.311	150.296	150.311	1
MILLBFMA1	PT	BAR	100	IMPL	ND0691	0.9999	147.009	146.994	147.009	1
MILLBFMA1	PT	BAR	100	IMPL	ND0311	0.9999	150.716	150.701	150.716	1
MILLBFMA1	PT	BAR	100	IMPL	ND0302	0.9999	151.317	151.302	151.317	1
MILLBFMA1	PT	BAR	100	IMPL	ND0301	0.9999	149.973	149.958	149.973	1
MILLBFMA1	PT	BAR	100	IMPL	MB204	0.9999	156.602	156.586	156.602	1
MILLBFMA1	PT	BAR	100	IMPL	MB203	0.9999	151.786	151.771	151.786	1

MILLBFMA1	PT	BAR	100	IMPL	MB202	0.9999	148.934	148.919	148.934	1
MILLBFMA1	PT	BAR	100	IMPL	MB201	0.9999	151.645	151.630	151.645	1
MILLBFMA1	PT	BAR	100	IMPL	MB135	0.9999	101.757	101.747	101.757	1
MILLBFMA1	PT	BAR	100	IMPL	MB133	0.9999	157.734	157.718	157.734	1
MILLBFMA1	PT	BAR	100	IMPL	LK0234	0.9999	147.324	147.309	147.324	1
MILLBFMA1	PT	BAR	100	IMPL	LK0233	0.9999	148.092	148.077	148.092	1
MILLBFMA1	PT	BAR	100	IMPL	LK0232	0.9999	150.613	150.598	150.613	1
MILLBFMA1	PT	BAR	100	IMPL	LK0231	0.9999	153.201	153.186	153.201	1
MILLBFMA1	PT	BAR	100	IMPL	KE0492	0.9999	149.909	149.894	149.909	1
MILLBFMA1	PT	BAR	100	IMPL	KE0491	0.9999	149.410	149.395	149.410	1
MILLBFMA1	PT	BAR	100	IMPL	KE0472	0.9999	103.711	103.701	103.711	1
MILLBFMA1	PT	BAR	100	IMPL	KE0465	0.9999	97.921	97.911	97.921	1
MILLBFMA1	PT	BAR	100	WPRL	2006/0309B	0.999802	131.207	131.181	131.207	1
MILLBFMA1	PT	BAR	100	WPRL	2006/0309A	0.999799	134.615	134.588	134.615	1
MILLBFMA1	PT	BAR	100	WPRL	2006/0308C	0.999801	135.580	135.553	135.580	1
MILLBFMA1	PT	BAR	100	WPRL	2006/0308B	0.9998	139.759	139.731	139.759	1
MILLBFMA1	PT	BAR	100	WPRL	2006/0308A	0.999803	136.834	136.807	136.834	1
MILLBFMA1	PT	BAR	100	WPRL	2006/0306D	0.999799	129.535	129.509	129.535	1
MILLBFMA1	PT	BAR	100	WPRL	2006/0306C	0.999798	129.021	128.995	129.021	1
MILLBFMA1	PT	BAR	100	WPRL	2006/0306B	0.999796	132.622	132.595	132.622	1
MILLBFMA1	PT	BAR	100	WPRL	2006/0306A	0.999801	130.436	130.410	130.436	1
MILLBFMA1	PT	BAR	100	WPRL	2006/0305D	0.999697	125.549	125.511	125.549	1
MILLBFMA1	PT	BAR	100	WPRL	2006/0305C	0.9997	126.481	126.443	126.481	1
MILLBFMA1	PT	BAR	100	WPRL	2006-0307D	0.999703	110.952	110.919	110.952	1
MILLBFMA1	PT	BAR	100	WPRL	2006-0307C	0.999698	112.560	112.526	112.560	1
MILLBFMA1	PT	BAR	100	WPRL	2006-0307B	0.999705	111.756	111.723	111.756	1
MILLBFMA1	PT	BAR	100	WPRL	2006-0307A	0.999698	102.657	102.626	102.657	1
MILLBFMA1	PT	BAR	100	WPRL	2006-0305B	0.999704	121.658	121.622	121.658	1
MILLBFMA1	PT	BAR	100	WPRL	2006-0167D	0.999699	109.795	109.762	109.795	1
MILLBFMA1	PT	BAR	100	WPRL	2006-0167C	0.9997	106.837	106.805	106.837	1
MILLBFMA1	PT	BAR	100	WPRL	2006-0167B	0.999698	112.656	112.622	112.656	1
MILLBFMA1	PT	BAR	100	WPRL	2006-0167A	0.999699	109.795	109.762	109.795	1
MILLBFMA1	PT	BAR	100	WPRL	2006-0166D	0.9998	120.019	119.995	120.019	1
MILLBFMA1	PT	BAR	100	WPRL	2006-0166C	0.999804	106.901	106.880	106.901	1
MILLBFMA1	PT	BAR	100	WPRL	2006-0166B	0.999799	119.665	119.641	119.665	1
MILLBFMA1	PT	BAR	100	WPRL	2006-0166A	0.999798	118.668	118.644	118.668	1
MILLBFMA1	PT	BAR	100	WPRL	2006-0165D	0.999799	119.151	119.127	119.151	1
MILLBFMA1	PT	BAR	100	WPRL	2006-0165C	0.999799	114.553	114.530	114.553	1
MILLBFMA1	PT	BAR	100	WPRL	2006-0165B	0.999799	119.215	119.191	119.215	1
MILLBFMA1	PT	BAR	100	WPRL	2006-0165A	0.999797	118.475	118.451	118.475	1
MILLBFMA1	PT	BAR	100	WPRL	2006-0164D	0.9997	126.738	126.700	126.738	1
MILLBFMA1	PT	BAR	100	WPRL	2006-0164C	0.9997	123.459	123.422	123.459	1
MILLBFMA1	PT	BAR	100	WPRL	2006-0164B	0.9997	123.491	123.454	123.491	1
MILLBFMA1	PT	BAR	100	WPRL	2006-0164A	0.999697	118.636	118.600	118.636	1
MILLBFMA1	PT	BAR	100	WPRL	2005/0440C	0.999802	131.207	131.181	131.207	1
MILLBFMA1	PT	BAR	100	WPRL	2005/0436B	0.999803	132.140	132.114	132.140	1
MILLBFMA1	PT	BAR	100	WPRL	2005/0435A	0.999802	146.286	146.257	146.286	1
MILLBFMA1	PT	BAR	100	WPRL	2005/0432D	0.9998	129.793	129.767	129.793	1
MILLBFMA1	PT	BAR	100	WPRL	2005/0432A	0.999796	127.703	127.677	127.703	1
MILLBFMA1	PT	BAR	100	WPRL	2004/0678A	0.999697	131.850	131.810	131.850	1
MILLBFMA1	PT	BAR	100	WPRL	2004/0675D	0.999701	127.285	127.247	127.285	1
MILLBFMA1	PT	BAR	100	WPRL	2004/0675C	0.999703	127.864	127.826	127.864	1
MILLBFMA1	PT	BAR	100	WPRL	2004/0675B	0.999703	127.799	127.761	127.799	1
MILLBFMA1	PT	BAR	100	WPRL	2004-0675A	0.999698	129.182	129.143	129.182	1
MILLBFMA1	PT	BAR	100	WPRL	2002/0762B	0.999802	120.991	120.967	120.991	1
MILLBFMA1	PT	BAR	100	WPRL	2002/0761D	0.999801	115.430	115.407	115.430	1
MILLBFMA1	PT	BAR	100	WPRL	2002/0761C	0.999802	115.977	115.954	115.977	1
MILLBFMA1	PT	BAR	100	WPRL	2002/0 762C	0.999802	121.474	121.450	121.474	1
MILLBFMA1	PT	BAR	100	WPRL	2002/0 762A	0.9998	120.123	120.099	120.123	1
MILLBFMA1	PT	BAR	100	META	605443	0.9995	186.310	186.310	186.310	1
MILLBFMA1	PT	BAR	100	META	605030	0.9995	163.069	163.069	163.069	1
MILLBFMA1	PT	BAR	100	META	605029	0.9995	168.261	168.261	168.261	1
MILLBFMA1	PT	BAR	100	META	605028	0.9995	171.171	171.171	171.171	1
MILLBFMA1	PT	BAR	100	META	605027	0.9995	166.338	166.338	166.338	1
MILLBFMA1	PT	BAR	100	META	605026	0.9995	164.361	164.361	164.361	1
MILLBFMA1	PT	BAR	100	META	605025	0.9995	161.303	161.303	161.303	1

MILLBFMA1	PT	BAR	100	META	604978	0.9995	182.536	182.536	182.536	1
MILLBFMA1	PT	BAR	100	META	604977	0.9995	182.574	182.574	182.574	1
MILLBFMA1	PT	BAR	100	META	604976	0.9995	176.321	176.321	176.321	1
MILLBFMA1	PT	BAR	100	META	604975	0.9995	180.009	180.009	180.009	1
MILLBFMA1	PT	BAR	100	META	604974	0.9995	178.765	178.765	178.765	1
MILLBFMA1	PT	BAR	100	META	604701	0.9995	161.185	161.185	161.185	1
MILLBFMA1	PT	BAR	100	META	604699	0.9995	160.956	160.956	160.956	1
MILLBFMA1	PT	BAR	100	META	604698	0.9995	159.972	159.972	159.972	1
MILLBFMA1	PT	BAR	100	META	604697	0.9995	180.938	180.938	180.938	1
MILLBFMA1	PT	BAR	100	META	604696	0.9995	180.928	180.928	180.928	1
MILLBFMA1	PT	BAR	100	META	604695	0.9995	181.394	181.394	181.394	1
MILLBFMA1	PT	BAR	100	META	604694	0.9995	181.327	181.327	181.327	1
MILLBFMA1	PT	BAR	100	META	604590	0.9995	187.278	187.278	187.278	1
MILLBFMA1	PT	BAR	100	META	604589	0.9995	189.966	189.966	189.966	1
MILLBFMA1	PT	BAR	100	META	604451	0.9995	163.959	163.959	163.959	1
MILLBFMA1	PT	BAR	100	META	604450	0.9995	163.078	163.078	163.078	1
MILLBFMA1	PT	BAR	100	META	604449	0.9995	166.178	166.178	166.178	1
MILLBFMA1	PT	BAR	100	META	604448	0.9995	165.760	165.760	165.760	1
MILLBFMA1	PT	BAR	100	META	604447	0.9995	159.908	159.908	159.908	1
MILLBFMA1	PT	BAR	100	META	604227	0.9995	168.123	168.039	168.123	1
MILLBFMA1	PT	BAR	100	META	604226	0.9995	173.222	173.135	173.222	1
MILLBFMA1	PT	BAR	100	META	604225	0.9995	173.823	173.736	173.823	1
MILLBFMA1	PT	BAR	100	META	604224	0.9995	173.961	173.874	173.961	1
MILLBFMA1	PT	BAR	100	META	604223	0.9995	171.351	171.265	171.351	1
MILLBFMA1	PT	BAR	100	META	604222	0.9995	171.473	171.387	171.473	1
MILLBFMA1	PT	BAR	100	META	604221	0.9995	168.184	168.100	168.184	1
MILLBFMA1	PT	BAR	100	META	604220	0.9995	168.010	167.926	168.010	1
MILLBFMA1	PT	BAR	100	META	603453	0.9995	177.826	177.737	177.826	1
MILLBFMA1	PT	BAR	100	META	603452	0.9995	170.640	170.555	170.640	1
MILLBFMA1	PT	BAR	100	META	603451	0.9995	127.204	127.140	127.204	1
MILLBFMA1	PT	BAR	100	META	603450	0.9995	178.671	178.582	178.671	1
MILLBFMA1	PT	BAR	100	META	603449	0.9995	176.723	176.635	176.723	1
MILLBFMA1	PT	BAR	100	META	603448	0.9995	182.790	182.699	182.790	1
MILLBFMA1	PT	BAR	100	META	603447	0.9995	177.443	177.354	177.443	1
MILLBFMA1	PT	BAR	100	META	603152	0.9995	167.689	167.605	167.689	1
MILLBFMA1	PT	BAR	100	META	603151	0.9995	159.998	159.918	159.998	1
MILLBFMA1	PT	BAR	100	META	603148	0.9995	166.451	166.368	166.451	1
MILLBFMA1	PT	BAR	100	META	603147	0.9995	165.088	165.006	165.088	1
MILLBFMA1	PT	BAR	100	META	603146	0.9995	165.277	165.194	165.277	1
MILLBFMA1	PT	BAR	100	META	603145	0.9995	185.349	185.256	185.349	1
MILLBFMA1	PT	BAR	100	META	603144	0.9995	181.436	181.345	181.436	1
MILLBFMA1	PT	BAR	100	META	602752	0.9995	170.222	170.222	170.222	1
MILLBFMA1	PT	BAR	100	META	602751	0.9995	170.955	170.955	170.955	1
MILLBFMA1	PT	BAR	100	META	602749	0.9995	158.706	158.706	158.706	1
MILLBFMA1	PT	BAR	100	META	602702	0.9995	177.517	177.517	177.517	1
MILLBFMA1	PT	BAR	100	META	602701	0.9995	174.318	174.318	174.318	1
MILLBFMA1	PT	BAR	100	META	602624	0.9995	169.650	169.650	169.650	1
MILLBFMA1	PT	BAR	100	META	602623	0.9995	177.315	177.315	177.315	1
MILLBFMA1	PT	BAR	100	META	602622	0.9995	178.530	178.530	178.530	1
MILLBFMA1	PT	BAR	100	META	602621	0.9995	178.300	178.300	178.300	1
MILLBFMA1	PT	BAR	100	META	602620	0.9995	172.025	172.025	172.025	1
MILLBFMA1	PT	BAR	100	META	602619	0.9995	176.385	176.385	176.385	1
MILLBFMA1	PT	BAR	100	META	602618	0.9995	174.530	174.530	174.530	1
MILLBFMA1	PT	BAR	100	META	602617	0.9995	174.355	174.355	174.355	1
MILLBFMA1	PT	BAR	100	META	602616	0.9995	173.195	173.195	173.195	1
MILLBFMA1	PT	BAR	100	META	602433	0.9995	176.022	175.934	176.022	1
MILLBFMA1	PT	BAR	100	META	602432	0.9995	175.157	175.069	175.157	1
MILLBFMA1	PT	BAR	100	META	602431	0.9995	177.067	176.979	177.067	1
MILLBFMA1	PT	BAR	100	META	602430	0.9995	175.054	174.967	175.054	1
MILLBFMA1	PT	BAR	100	META	602429	0.9995	174.659	174.572	174.659	1
MILLBFMA1	PT	BAR	100	META	602428	0.9995	173.100	173.014	173.100	1
MILLBFMA1	PT	BAR	100	META	602336	0.9995	174.157	174.070	174.157	1
MILLBFMA1	PT	BAR	100	META	602335	0.9995	179.424	179.334	179.424	1
MILLBFMA1	PT	BAR	100	META	602334	0.9995	170.483	170.398	170.483	1
MILLBFMA1	PT	BAR	100	META	602333	0.9995	179.919	179.829	179.919	1
MILLBFMA1	PT	BAR	100	META	602288	0.9995	188.841	188.747	188.841	1

MILLBFMA1	PT	BAR	100	META	602287	0.9995	189.863	189.768	189.863	1
MILLBFMA1	PT	BAR	100	META	602286	0.9995	188.673	188.579	188.673	1
MILLBFMA1	PT	BAR	100	META	602285	0.9995	187.657	187.563	187.657	1
MILLBFMA1	PT	BAR	100	META	602284	0.9995	187.246	187.152	187.246	1
MILLBFMA1	PT	BAR	100	META	602283	0.9995	184.015	183.923	184.015	1
MILLBFMA1	PT	BAR	100	META	602282	0.9995	183.947	183.855	183.947	1
MILLBFMA1	PT	BAR	100	META	602281	0.9995	189.008	188.914	189.008	1
MILLBFMA1	PT	BAR	100	META	602280	0.9995	179.568	179.478	179.568	1
MILLBFMA1	PT	BAR	100	META	602279	0.9995	191.200	191.104	191.200	1
MILLBFMA1	PT	BAR	100	META	602278	0.9995	189.837	189.742	189.837	1
MILLBFMA1	PT	BAR	100	META	602277	0.9995	182.439	182.348	182.439	1
MILLBFMA1	PT	BAR	100	META	602276	0.9995	187.574	187.480	187.574	1
MILLBFMA1	PT	BAR	100	META	602122	0.9995	172.997	172.911	172.997	1
MILLBFMA1	PT	BAR	100	META	602121	0.9995	185.445	185.352	185.445	1
MILLBFMA1	PT	BAR	100	META	601616	0.9995	181.157	181.066	181.157	1
MILLBFMA1	PT	BAR	100	META	601615	0.9995	166.168	166.085	166.168	1
MILLBFMA1	PT	BAR	100	META	601614	0.9995	178.694	178.605	178.694	1
MILLBFMA1	PT	BAR	100	META	601613	0.9995	177.337	177.337	177.337	1
MILLBFMA1	PT	BAR	100	META	601612	0.9995	183.603	183.511	183.603	1
MILLBFMA1	PT	BAR	100	META	599894	0.9995	188.490	188.396	188.490	1
MILLBFMA1	PT	BAR	100	META	599893	0.9995	188.619	188.525	188.619	1
MILLBFMA1	PT	BAR	100	META	599892	0.9995	188.757	188.663	188.757	1
MILLBFMA1	PT	BAR	100	META	599891	0.9995	190.056	189.961	190.056	1
MILLBFMA1	PT	BAR	100	META	599890	0.9995	189.136	189.041	189.136	1
MILLBFMA1	PT	BAR	100	META	599738	0.9995	179.568	179.478	179.568	1
MILLBFMA1	PT	BAR	100	META	599737	0.9995	186.490	186.397	186.490	1
MILLBFMA1	PT	BAR	100	META	599736	0.9995	187.542	187.448	187.542	1
MILLBFMA1	PT	BAR	100	META	599735	0.9995	185.883	185.790	185.883	1
MILLBFMA1	PT	BAR	100	META	599734	0.9995	191.313	191.217	191.313	1
MILLBFMA1	PT	BAR	100	META	599733	0.9995	189.088	188.994	189.088	1
MILLBFMA1	PT	BAR	100	META	599732	0.9995	187.825	187.731	187.825	1
MILLBFMA1	PT	BAR	100	META	599731	0.9995	189.114	189.019	189.114	1
MILLBFMA1	PT	BAR	100	JMCA	852501	0.9995	100.190	100.190	100.190	1
MILLBFMA1	PT	BAR	100	JMCA	852201	0.9995	99.060	99.060	99.060	1
MILLBFMA1	PT	BAR	100	JMCA	851501	0.9995	99.400	99.400	99.400	1
MILLBFMA1	PT	BAR	100	5 WCH	80333	0.9995	167.930	167.930	167.930	1
MILLBFMA1	PT	BAR	100	5 WCH	80332	0.9995	164.445	164.445	164.445	1
MILLBFMA1	PT	BAR	100	5 WCH	80331	0.9995	164.187	164.187	164.187	1
MILLBFMA1	PT	BAR	100	5 WCH	80330	0.9995	163.168	163.168	163.168	1
MILLBFMA1	PT	BAR	100	5 WCH	80329	0.9995	163.094	163.094	163.094	1
MILLBFMA1	PT	BAR	100	5 WCH	80328	0.9995	162.943	162.943	162.943	1
MILLBFMA1	PT	BAR	100	IMPL	RB0244	0.9999	145.839	145.839	145.839	1
MILLBFMA1	PT	BAR	100	IMPL	RB0242	0.9999	146.893	146.893	146.893	1
MILLBFMA1	PT	BAR	100	IMPL	RB0233	0.9999	150.909	150.909	150.909	1
MILLBFMA1	PT	BAR	100	IMPL	RB0232	0.9999	152.664	152.664	152.664	1
MILLBFMA1	PT	BAR	100	IMPL	RB0074	0.9999	151.587	151.587	151.587	1
MILLBFMA1	PT	BAR	100	IMPL	RB0073	0.9999	151.594	151.594	151.594	1
MILLBFMA1	PT	BAR	100	IMPL	RB0065	0.9999	97.346	97.346	97.346	1
MILLBFMA1	PT	BAR	100	IMPL	QM0945	0.9999	98.118	98.118	98.118	1
MILLBFMA1	PT	BAR	100	IMPL	QM0944	0.9999	153.259	153.259	153.259	1

**Total Ounces    47,520.065**  
**Total Bars        310**