



August 8, 2017

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 July 31, 2017 a summary of these holdings is as follows:

Precious Metal	Number of Bars	Sum of Fine Ounces
Gold	137	54,694.232
Silver	2,633	2,750,445.782
Platinum	74	13,150.645

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

Sharon Liang
Manager Finance

Safekeeping Bar List

As at 31Jul17 18:48:10

We confirm holding the following material for : BMG BULLION FUND
Unit of Weight: Troy Ounces Data is as End of Month

GOLD

Vault Location:	Total Bars:	Total Gross Oz:	Total Fine Oz:
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, C	137	54,717.424	54,694.232
Total	137	54,717.424	54,694.232

PLATINUM

Vault Location:	Total Bars:	Total Gross Oz:	Total Fine Oz:
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, C	74	13,150.645	13,150.645
Total	74	13,150.645	13,150.645

SILVER

Vault Location:	Total Bars:	Total Gross Oz:	Total Fine Oz:
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, C	2,633	2,750,445.782	2,750,445.782
Total	2,633	2,750,445.782	2,750,445.782

GOLD

Vault Location	Bar Size / Oz	Fineness	Serial ID	Gross	Fine Oz	Brand Description
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	400.00	0.996100	A01936	395.400	393.858	BANGKO SENTRAL NG PILIPINAS, QUEZON CITY, PHILIPPINES
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	400.00	0.999300	333617	399.890	399.610	ENGELHARD CORP, AURORA, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	400.00	0.999499	9013	415.350	415.142	ENGELHARD CORP, AURORA, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	400.00	0.998600	137859	392.425	391.875	JMCA-JOHNSON MATTHEY LTD, BRAMPTON, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	400.00	0.998600	137860	410.275	409.700	JMCA-JOHNSON MATTHEY LTD, BRAMPTON, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	400.00	0.998600	137862	380.575	380.042	JMCA-JOHNSON MATTHEY LTD, BRAMPTON, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	400.00	0.998600	137863	403.925	403.359	JMCA-JOHNSON MATTHEY LTD, BRAMPTON, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	400.00	0.998600	137864	401.350	400.788	JMCA-JOHNSON MATTHEY LTD, BRAMPTON, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	400.00	0.998100	137871	372.650	371.942	JMCA-JOHNSON MATTHEY LTD, BRAMPTON, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	400.00	0.998100	137872	378.125	377.406	JMCA-JOHNSON MATTHEY LTD, BRAMPTON, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	400.00	0.996000	143730	379.225	377.708	JMCA-JOHNSON MATTHEY LTD, BRAMPTON, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	400.00	0.996000	143732	377.950	376.438	JMCA-JOHNSON MATTHEY LTD, BRAMPTON, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	400.00	0.996600	143769	372.775	371.507	JMCA-JOHNSON MATTHEY LTD, BRAMPTON, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	400.00	0.999900	152563	412.950	412.908	JMCA-JOHNSON MATTHEY LTD, BRAMPTON, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	400.00	0.999900	152565	400.675	400.635	JMCA-JOHNSON MATTHEY LTD, BRAMPTON, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	400.00	0.999900	152607	412.050	412.008	JMCA-JOHNSON MATTHEY LTD, BRAMPTON, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	400.00	0.999900	185037	417.275	417.233	JMCA-JOHNSON MATTHEY LTD, BRAMPTON, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	400.00	0.999900	185049	415.625	415.583	JMCA-JOHNSON MATTHEY LTD, BRAMPTON, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	400.00	0.999900	62789	408.025	407.984	JMCA-JOHNSON MATTHEY LTD, BRAMPTON, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	400.00	0.999900	62790	391.300	391.261	JMCA-JOHNSON MATTHEY LTD, BRAMPTON, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	400.00	0.999900	66479	394.750	394.711	JMCA-JOHNSON MATTHEY LTD, BRAMPTON, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	400.00	0.999900	66480	404.650	404.610	JMCA-JOHNSON MATTHEY LTD, BRAMPTON, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	400.00	0.999900	66481	398.275	398.235	JMCA-JOHNSON MATTHEY LTD, BRAMPTON, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	400.00	0.999900	66482	414.275	414.234	JMCA-JOHNSON MATTHEY LTD, BRAMPTON, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	400.00	0.999900	66483	388.925	388.886	JMCA-JOHNSON MATTHEY LTD, BRAMPTON, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	400.00	0.999900	66484	409.050	409.009	JMCA-JOHNSON MATTHEY LTD, BRAMPTON, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	400.00	0.999900	67513	384.200	384.162	JMCA-JOHNSON MATTHEY LTD, BRAMPTON, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	400.00	0.999900	67791	394.425	394.386	JMCA-JOHNSON MATTHEY LTD, BRAMPTON, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	400.00	0.999900	67792	392.000	391.961	JMCA-JOHNSON MATTHEY LTD, BRAMPTON, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	400.00	0.999900	68701	426.100	426.057	JMCA-JOHNSON MATTHEY LTD, BRAMPTON, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	400.00	0.999900	68805	403.800	403.760	JMCA-JOHNSON MATTHEY LTD, BRAMPTON, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	400.00	0.999900	68807	410.000	409.959	JMCA-JOHNSON MATTHEY LTD, BRAMPTON, ONTARIO, CANADA

GOLD

Vault Location	Bar Size / Oz	Fineness	Serial ID	Gross	Fine Oz	Brand Description
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	400.00	0.999900	69038	404.425	404.385	JMCA-JOHNSON MATTHEY LTD, BRAMPTON, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	400.00	0.999900	69040	396.475	396.435	JMCA-JOHNSON MATTHEY LTD, BRAMPTON, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	400.00	0.999900	69162	422.300	422.258	JMCA-JOHNSON MATTHEY LTD, BRAMPTON, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	400.00	0.999900	69283	375.175	375.137	JMCA-JOHNSON MATTHEY LTD, BRAMPTON, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	400.00	0.999900	69284	389.975	389.936	JMCA-JOHNSON MATTHEY LTD, BRAMPTON, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	400.00	0.999900	69285	395.600	395.560	JMCA-JOHNSON MATTHEY LTD, BRAMPTON, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	400.00	0.999900	69287	387.875	387.836	JMCA-JOHNSON MATTHEY LTD, BRAMPTON, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	400.00	0.999900	69288	386.150	386.111	JMCA-JOHNSON MATTHEY LTD, BRAMPTON, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	400.00	0.999900	69302	407.125	407.084	JMCA-JOHNSON MATTHEY LTD, BRAMPTON, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	400.00	0.999900	69304	387.225	387.186	JMCA-JOHNSON MATTHEY LTD, BRAMPTON, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	400.00	0.999900	69306	400.100	400.060	JMCA-JOHNSON MATTHEY LTD, BRAMPTON, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	400.00	0.999900	69558	405.950	405.909	JMCA-JOHNSON MATTHEY LTD, BRAMPTON, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	400.00	0.999900	69559	405.300	405.259	JMCA-JOHNSON MATTHEY LTD, BRAMPTON, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	400.00	0.999900	69959	399.275	399.235	JMCA-JOHNSON MATTHEY LTD, BRAMPTON, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	400.00	0.999900	69960	396.875	396.835	JMCA-JOHNSON MATTHEY LTD, BRAMPTON, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	400.00	0.999900	69961	394.500	394.461	JMCA-JOHNSON MATTHEY LTD, BRAMPTON, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	400.00	0.999900	70096	386.250	386.211	JMCA-JOHNSON MATTHEY LTD, BRAMPTON, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	400.00	0.999900	70097	381.150	381.112	JMCA-JOHNSON MATTHEY LTD, BRAMPTON, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	400.00	0.999900	IT-1972	400.025	399.985	MINERACAO MORRO VELHO SA, BRAZIL
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	400.00	0.997201	JP7526	404.050	402.919	RAND REFINERY LIMITED, GERMISTON, TRANSVAAL, SOUTH AFRICA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	400.00	0.999900	2063	392.625	392.585	ROYAL CANADIAN MINT, OTTAWA, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	400.00	0.999900	2064	390.250	390.211	ROYAL CANADIAN MINT, OTTAWA, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	400.00	0.999900	2065	373.825	373.787	ROYAL CANADIAN MINT, OTTAWA, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	400.00	0.999900	2066	389.050	389.011	ROYAL CANADIAN MINT, OTTAWA, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	400.00	0.999900	2068	394.775	394.735	ROYAL CANADIAN MINT, OTTAWA, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	400.00	0.999900	2069	388.300	388.261	ROYAL CANADIAN MINT, OTTAWA, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	400.00	0.999900	2070	381.875	381.836	ROYAL CANADIAN MINT, OTTAWA, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	400.00	0.999900	2071	371.200	371.162	ROYAL CANADIAN MINT, OTTAWA, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	400.00	0.999900	2072	380.600	380.562	ROYAL CANADIAN MINT, OTTAWA, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	400.00	0.999900	2547	392.475	392.435	ROYAL CANADIAN MINT, OTTAWA, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	400.00	0.999900	AE00002088	394.850	394.810	ROYAL CANADIAN MINT, OTTAWA, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	400.00	0.999900	AE00002090	394.925	394.885	ROYAL CANADIAN MINT, OTTAWA, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	400.00	0.999900	AE00002091	419.675	419.633	ROYAL CANADIAN MINT, OTTAWA, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	400.00	0.997900	M2298	394.525	393.696	ROYAL CANADIAN MINT, OTTAWA, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	400.00	0.997600	V1163	394.450	393.503	ROYAL CANADIAN MINT, OTTAWA, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	400.00	0.999900	25	400.000	399.960	UMICORE BRAZIL LTD,(FORMERLY DEGUSSA), GUARULHOS, BRAZIL
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	400.00	0.999900	A3612	401.884	401.844	UMICORE BRAZIL LTD,(FORMERLY DEGUSSA), GUARULHOS, BRAZIL
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	400.00	0.996701	1210-15	401.950	400.624	UNITED STATES ASSAY OFFICE AND MINTS, UNITED STATES
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	400.00	0.996099	193-1	390.920	389.395	UNITED STATES ASSAY OFFICE AND MINTS, UNITED STATES
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	400.00	0.996800	34755-10	399.325	398.047	UNITED STATES ASSAY OFFICE AND MINTS, UNITED STATES
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	400.00	0.997599	M172	385.630	384.704	UNITED STATES ASSAY OFFICE AND MINTS, UNITED STATES
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	400.00	0.999900	1187	400.875	400.835	XSTRATA CDA CORP(NORANDA MINES CCRL DIV) MONTREAL, QUE, C
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	400.00	0.999900	1223-2008	405.650	405.609	XSTRATA CDA CORP(NORANDA MINES CCRL DIV) MONTREAL, QUE, C
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	400.00	0.999900	1226-2008	404.125	404.085	XSTRATA CDA CORP(NORANDA MINES CCRL DIV) MONTREAL, QUE, C
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	400.00	0.999900	1227-2008	403.475	403.435	XSTRATA CDA CORP(NORANDA MINES CCRL DIV) MONTREAL, QUE, C
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	400.00	0.999900	1228-2008	402.750	402.710	XSTRATA CDA CORP(NORANDA MINES CCRL DIV) MONTREAL, QUE, C
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	400.00	0.999900	1229-2008	402.675	402.635	XSTRATA CDA CORP(NORANDA MINES CCRL DIV) MONTREAL, QUE, C
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	400.00	0.999900	1255-2006	403.950	403.910	XSTRATA CDA CORP(NORANDA MINES CCRL DIV) MONTREAL, QUE, C

GOLD

Vault Location	Bar Size / Oz	Fineness	Serial ID	Gross	Fine Oz	Brand Description
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	400.00	0.999900	659-2011	403.875	403.835	XSTRATA CDA CORP(NORANDA MINES CCRL DIV) MONTREAL, QUE, C
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	400.00	0.999900	660-2011	402.800	402.760	XSTRATA CDA CORP(NORANDA MINES CCRL DIV) MONTREAL, QUE, C
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	400.00	0.999900	747	404.125	404.085	XSTRATA CDA CORP(NORANDA MINES CCRL DIV) MONTREAL, QUE, C
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	400.00	0.999900	748	403.950	403.910	XSTRATA CDA CORP(NORANDA MINES CCRL DIV) MONTREAL, QUE, C
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	400.00	0.999900	981	407.625	407.584	XSTRATA CDA CORP(NORANDA MINES CCRL DIV) MONTREAL, QUE, C
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	400.00	0.999900	982	407.675	407.634	XSTRATA CDA CORP(NORANDA MINES CCRL DIV) MONTREAL, QUE, C
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	400.00	0.999900	983	407.550	407.509	XSTRATA CDA CORP(NORANDA MINES CCRL DIV) MONTREAL, QUE, C
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	400.00	0.999900	984	407.425	407.384	XSTRATA CDA CORP(NORANDA MINES CCRL DIV) MONTREAL, QUE, C
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	400.00	0.999900	985	407.350	407.309	XSTRATA CDA CORP(NORANDA MINES CCRL DIV) MONTREAL, QUE, C

PLATINUM

Vault Location	Bar Size / Oz	Fineness	Serial ID	Gross	Fine Oz	Brand Description
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	50.00	0.999500	T41159	41.658	41.658	MATSUDA SANGYO CO. LTD., IRUMA, SAITMA, JAPAN
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	100.00	0.999500	599731	189.114	189.114	Metaux Precieux SA Metalor MP (with MUS assay mark)
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	100.00	0.999500	599732	187.825	187.825	Metaux Precieux SA Metalor MP (with MUS assay mark)
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	100.00	0.999500	599733	189.088	189.088	Metaux Precieux SA Metalor MP (with MUS assay mark)
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	100.00	0.999500	599735	185.883	185.883	Metaux Precieux SA Metalor MP (with MUS assay mark)
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	100.00	0.999500	599736	187.542	187.542	Metaux Precieux SA Metalor MP (with MUS assay mark)
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	100.00	0.999500	599737	186.490	186.490	Metaux Precieux SA Metalor MP (with MUS assay mark)
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	100.00	0.999500	599738	179.568	179.568	Metaux Precieux SA Metalor MP (with MUS assay mark)
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	100.00	0.999500	599890	189.136	189.136	Metaux Precieux SA Metalor MP (with MUS assay mark)
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	100.00	0.999500	599892	188.757	188.757	Metaux Precieux SA Metalor MP (with MUS assay mark)
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	100.00	0.999500	599893	188.619	188.619	Metaux Precieux SA Metalor MP (with MUS assay mark)
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	100.00	0.999500	599894	188.490	188.490	Metaux Precieux SA Metalor MP (with MUS assay mark)
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	100.00	0.999500	601612	183.603	183.603	Metaux Precieux SA Metalor MP (with MUS assay mark)
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	100.00	0.999500	601613	177.337	177.337	Metaux Precieux SA Metalor MP (with MUS assay mark)
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	100.00	0.999500	601614	178.694	178.694	Metaux Precieux SA Metalor MP (with MUS assay mark)
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	100.00	0.999500	601616	181.157	181.157	Metaux Precieux SA Metalor MP (with MUS assay mark)
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	100.00	0.999500	602121	185.445	185.445	Metaux Precieux SA Metalor MP (with MUS assay mark)
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	100.00	0.999500	602122	172.997	172.997	Metaux Precieux SA Metalor MP (with MUS assay mark)
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	100.00	0.999500	602276	187.574	187.574	Metaux Precieux SA Metalor MP (with MUS assay mark)
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	100.00	0.999500	602277	182.439	182.439	Metaux Precieux SA Metalor MP (with MUS assay mark)
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	100.00	0.999500	602278	189.837	189.837	Metaux Precieux SA Metalor MP (with MUS assay mark)
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	100.00	0.999500	602280	179.568	179.568	Metaux Precieux SA Metalor MP (with MUS assay mark)
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	100.00	0.999500	602281	189.008	189.008	Metaux Precieux SA Metalor MP (with MUS assay mark)
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	100.00	0.999500	602282	183.947	183.947	Metaux Precieux SA Metalor MP (with MUS assay mark)
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	100.00	0.999500	602285	187.657	187.657	Metaux Precieux SA Metalor MP (with MUS assay mark)
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	100.00	0.999500	602286	188.673	188.673	Metaux Precieux SA Metalor MP (with MUS assay mark)
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	100.00	0.999500	602287	189.863	189.863	Metaux Precieux SA Metalor MP (with MUS assay mark)
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	100.00	0.999500	602288	188.841	188.841	Metaux Precieux SA Metalor MP (with MUS assay mark)
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	100.00	0.999500	602333	179.919	179.919	Metaux Precieux SA Metalor MP (with MUS assay mark)
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	100.00	0.999500	602335	179.424	179.424	Metaux Precieux SA Metalor MP (with MUS assay mark)
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	100.00	0.999500	602336	174.157	174.157	Metaux Precieux SA Metalor MP (with MUS assay mark)
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	100.00	0.999500	602433	176.022	176.022	Metaux Precieux SA Metalor MP (with MUS assay mark)
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	100.00	0.999500	602616	173.195	173.195	Metaux Precieux SA Metalor MP (with MUS assay mark)
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	100.00	0.999500	602617	174.355	174.355	Metaux Precieux SA Metalor MP (with MUS assay mark)
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	100.00	0.999500	602618	174.530	174.530	Metaux Precieux SA Metalor MP (with MUS assay mark)
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	100.00	0.999500	602619	176.385	176.385	Metaux Precieux SA Metalor MP (with MUS assay mark)
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	100.00	0.999500	602620	172.025	172.025	Metaux Precieux SA Metalor MP (with MUS assay mark)

PLATINUM

Vault Location	Bar Size / Oz	Fineness	Serial ID	Gross	Fine Oz	Brand Description
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	100.00	0.999500	602621	178.300	178.300	Metaux Precieux SA Metalor MP (with MUS assay mark)
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	100.00	0.999500	602622	178.530	178.530	Metaux Precieux SA Metalor MP (with MUS assay mark)
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	100.00	0.999500	602623	177.315	177.315	Metaux Precieux SA Metalor MP (with MUS assay mark)
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	100.00	0.999500	602701	174.318	174.318	Metaux Precieux SA Metalor MP (with MUS assay mark)
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	100.00	0.999500	602702	177.517	177.517	Metaux Precieux SA Metalor MP (with MUS assay mark)
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	100.00	0.999500	603144	181.436	181.436	Metaux Precieux SA Metalor MP (with MUS assay mark)
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	100.00	0.999500	603145	185.349	185.349	Metaux Precieux SA Metalor MP (with MUS assay mark)
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	100.00	0.999500	603447	177.443	177.443	Metaux Precieux SA Metalor MP (with MUS assay mark)
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	100.00	0.999500	603448	182.790	182.790	Metaux Precieux SA Metalor MP (with MUS assay mark)
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	100.00	0.999500	603449	176.723	176.723	Metaux Precieux SA Metalor MP (with MUS assay mark)
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	100.00	0.999500	603450	178.671	178.671	Metaux Precieux SA Metalor MP (with MUS assay mark)
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	100.00	0.999500	603452	170.640	170.640	Metaux Precieux SA Metalor MP (with MUS assay mark)
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	100.00	0.999500	603453	177.826	177.826	Metaux Precieux SA Metalor MP (with MUS assay mark)
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	100.00	0.999500	604222	171.473	171.473	Metaux Precieux SA Metalor MP (with MUS assay mark)
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	100.00	0.999500	604224	173.961	173.961	Metaux Precieux SA Metalor MP (with MUS assay mark)
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	100.00	0.999500	604225	173.823	173.823	Metaux Precieux SA Metalor MP (with MUS assay mark)
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	100.00	0.999500	604590	187.278	187.278	Metaux Precieux SA Metalor MP (with MUS assay mark)
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	100.00	0.999500	604695	181.394	181.394	Metaux Precieux SA Metalor MP (with MUS assay mark)
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	100.00	0.999500	604696	180.928	180.928	Metaux Precieux SA Metalor MP (with MUS assay mark)
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	100.00	0.999500	604697	180.938	180.938	Metaux Precieux SA Metalor MP (with MUS assay mark)
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	100.00	0.999500	604974	178.765	178.765	Metaux Precieux SA Metalor MP (with MUS assay mark)
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	100.00	0.999500	604976	176.321	176.321	Metaux Precieux SA Metalor MP (with MUS assay mark)
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	100.00	0.999500	604977	182.574	182.574	Metaux Precieux SA Metalor MP (with MUS assay mark)
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	100.00	0.999500	605443	186.310	186.310	Metaux Precieux SA Metalor MP (with MUS assay mark)
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	100.00	0.999500	2627	186.616	186.616	PAMP SA, CASTEL S. PIETRO, TICINO, SWITZERLAND
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	100.00	0.999500	2628	186.330	186.330	PAMP SA, CASTEL S. PIETRO, TICINO, SWITZERLAND
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	100.00	0.999500	2629	173.936	173.936	PAMP SA, CASTEL S. PIETRO, TICINO, SWITZERLAND
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	100.00	0.999500	2630	183.815	183.815	PAMP SA, CASTEL S. PIETRO, TICINO, SWITZERLAND
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	100.00	0.999500	2631	182.494	182.494	PAMP SA, CASTEL S. PIETRO, TICINO, SWITZERLAND
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	100.00	0.999500	2632	183.446	183.446	PAMP SA, CASTEL S. PIETRO, TICINO, SWITZERLAND
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	100.00	0.999500	2633	186.288	186.288	PAMP SA, CASTEL S. PIETRO, TICINO, SWITZERLAND
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	100.00	0.999500	2634	182.465	182.465	PAMP SA, CASTEL S. PIETRO, TICINO, SWITZERLAND
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	100.00	0.999500	2635	182.504	182.504	PAMP SA, CASTEL S. PIETRO, TICINO, SWITZERLAND
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	100.00	0.999900	72	172.190	172.190	RUSTENBURG PLATINUM MINES LIMITED, REPUBLIC OF SOUTH AFRIC
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	100.00	0.999900	73	170.974	170.974	RUSTENBURG PLATINUM MINES LIMITED, REPUBLIC OF SOUTH AFRIC
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	100.00	0.999800	2002/0 762A	120.123	120.123	WESTERN PLATINUM REFINERY, REPUBLIC OF SOUTH AFRICA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	100.00	0.999800	2006-0166D	120.019	120.019	WESTERN PLATINUM REFINERY, REPUBLIC OF SOUTH AFRICA

SILVER

Vault Location	Bar Size / Oz	Fineness	Serial ID	Gross	Fine Oz	Brand Description
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	13667	1,162.050	1,162.050	ASARCO INC., MONTERREY. MEXICO
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	24	1,109.100	1,109.100	ASARCO INC., MONTERREY. MEXICO
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	HM683	1,067.150	1,067.150	ASARCO INC., MONTERREY. MEXICO
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	HM724	1,064.934	1,064.934	ASARCO INC., MONTERREY. MEXICO
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	5555	1,057.700	1,057.700	BRITANNIA REFINED METALS CO., NORTHFLEET, ENGLAND
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999900	05-31811	1,009.890	1,009.890	COMINCO LTD., TRAIL, BRITISH, COLUMBIA, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999900	05-318110	1,007.700	1,007.700	COMINCO LTD., TRAIL, BRITISH, COLUMBIA, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999900	05-318113	1,009.280	1,009.280	COMINCO LTD., TRAIL, BRITISH, COLUMBIA, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999900	05-318114	1,000.580	1,000.580	COMINCO LTD., TRAIL, BRITISH, COLUMBIA, CANADA

SILVER

Vault Location	Bar Size / Oz	Fineness	Serial ID	Gross	Fine Oz	Brand Description
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999900	05-318115	1,008.670	1,008.670	COMINCO LTD., TRAIL, BRITISH, COLUMBIA, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999900	05-318122	1,009.140	1,009.140	COMINCO LTD., TRAIL, BRITISH, COLUMBIA, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999900	05-31818	1,009.010	1,009.010	COMINCO LTD., TRAIL, BRITISH, COLUMBIA, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999900	05-359211	1,066.630	1,066.630	COMINCO LTD., TRAIL, BRITISH, COLUMBIA, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999900	05-359213	1,072.320	1,072.320	COMINCO LTD., TRAIL, BRITISH, COLUMBIA, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999900	05-359215	1,056.610	1,056.610	COMINCO LTD., TRAIL, BRITISH, COLUMBIA, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999900	05-359216	1,069.860	1,069.860	COMINCO LTD., TRAIL, BRITISH, COLUMBIA, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999900	05-359217	1,050.480	1,050.480	COMINCO LTD., TRAIL, BRITISH, COLUMBIA, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999900	05-359218	1,067.610	1,067.610	COMINCO LTD., TRAIL, BRITISH, COLUMBIA, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999900	05-359219	1,073.290	1,073.290	COMINCO LTD., TRAIL, BRITISH, COLUMBIA, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999900	05-359220	1,078.930	1,078.930	COMINCO LTD., TRAIL, BRITISH, COLUMBIA, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999900	05-359221	1,059.550	1,059.550	COMINCO LTD., TRAIL, BRITISH, COLUMBIA, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999900	05-359222	1,050.050	1,050.050	COMINCO LTD., TRAIL, BRITISH, COLUMBIA, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999900	05-359223	1,068.790	1,068.790	COMINCO LTD., TRAIL, BRITISH, COLUMBIA, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999900	05-359224	1,073.880	1,073.880	COMINCO LTD., TRAIL, BRITISH, COLUMBIA, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999900	05-360210	1,055.870	1,055.870	COMINCO LTD., TRAIL, BRITISH, COLUMBIA, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999900	05-360214	1,076.420	1,076.420	COMINCO LTD., TRAIL, BRITISH, COLUMBIA, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999900	05-360215	1,061.780	1,061.780	COMINCO LTD., TRAIL, BRITISH, COLUMBIA, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999900	05-360216	1,076.840	1,076.840	COMINCO LTD., TRAIL, BRITISH, COLUMBIA, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999900	05-360222	1,078.540	1,078.540	COMINCO LTD., TRAIL, BRITISH, COLUMBIA, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999900	05-360223	1,066.080	1,066.080	COMINCO LTD., TRAIL, BRITISH, COLUMBIA, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999900	05-36027	1,062.250	1,062.250	COMINCO LTD., TRAIL, BRITISH, COLUMBIA, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999900	05-36028	1,072.990	1,072.990	COMINCO LTD., TRAIL, BRITISH, COLUMBIA, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999900	05-36029	1,048.930	1,048.930	COMINCO LTD., TRAIL, BRITISH, COLUMBIA, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999900	053601-12	1,081.220	1,081.220	COMINCO LTD., TRAIL, BRITISH, COLUMBIA, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999900	053601-23	1,040.770	1,040.770	COMINCO LTD., TRAIL, BRITISH, COLUMBIA, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999900	06-095310	1,072.620	1,072.620	COMINCO LTD., TRAIL, BRITISH, COLUMBIA, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999900	06-095311	1,065.530	1,065.530	COMINCO LTD., TRAIL, BRITISH, COLUMBIA, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999900	06-095312	1,071.050	1,071.050	COMINCO LTD., TRAIL, BRITISH, COLUMBIA, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999900	06-095313	1,062.070	1,062.070	COMINCO LTD., TRAIL, BRITISH, COLUMBIA, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999900	06-095314	1,096.400	1,096.400	COMINCO LTD., TRAIL, BRITISH, COLUMBIA, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999900	06-095315	1,058.580	1,058.580	COMINCO LTD., TRAIL, BRITISH, COLUMBIA, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999900	06-095316	1,085.870	1,085.870	COMINCO LTD., TRAIL, BRITISH, COLUMBIA, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999900	06-095317	1,069.740	1,069.740	COMINCO LTD., TRAIL, BRITISH, COLUMBIA, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999900	06-095318	1,043.390	1,043.390	COMINCO LTD., TRAIL, BRITISH, COLUMBIA, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999900	06-095319	1,098.070	1,098.070	COMINCO LTD., TRAIL, BRITISH, COLUMBIA, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999900	06-095320	1,059.610	1,059.610	COMINCO LTD., TRAIL, BRITISH, COLUMBIA, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999900	06-095321	1,075.880	1,075.880	COMINCO LTD., TRAIL, BRITISH, COLUMBIA, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999900	06-095322	1,061.300	1,061.300	COMINCO LTD., TRAIL, BRITISH, COLUMBIA, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999900	06-095323	1,065.150	1,065.150	COMINCO LTD., TRAIL, BRITISH, COLUMBIA, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999900	06-095324	1,086.330	1,086.330	COMINCO LTD., TRAIL, BRITISH, COLUMBIA, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999900	06-09536	1,078.680	1,078.680	COMINCO LTD., TRAIL, BRITISH, COLUMBIA, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999900	06-09537	1,078.440	1,078.440	COMINCO LTD., TRAIL, BRITISH, COLUMBIA, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999900	06-09538	1,090.490	1,090.490	COMINCO LTD., TRAIL, BRITISH, COLUMBIA, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999900	06-09539	1,082.570	1,082.570	COMINCO LTD., TRAIL, BRITISH, COLUMBIA, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999900	06-09821	1,030.360	1,030.360	COMINCO LTD., TRAIL, BRITISH, COLUMBIA, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999900	06-098210	1,045.900	1,045.900	COMINCO LTD., TRAIL, BRITISH, COLUMBIA, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999900	06-098211	1,043.780	1,043.780	COMINCO LTD., TRAIL, BRITISH, COLUMBIA, CANADA

SILVER

Vault Location	Bar Size / Oz	Fineness	Serial ID	Gross	Fine Oz	Brand Description
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999900	06-155118	1,041.150	1,041.150	COMINCO LTD., TRAIL, BRITISH, COLUMBIA, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999900	06-155119	1,060.120	1,060.120	COMINCO LTD., TRAIL, BRITISH, COLUMBIA, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999900	06-15512	1,062.250	1,062.250	COMINCO LTD., TRAIL, BRITISH, COLUMBIA, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999900	06-155120	1,063.810	1,063.810	COMINCO LTD., TRAIL, BRITISH, COLUMBIA, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999900	06-155121	1,077.560	1,077.560	COMINCO LTD., TRAIL, BRITISH, COLUMBIA, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999900	06-155122	1,051.280	1,051.280	COMINCO LTD., TRAIL, BRITISH, COLUMBIA, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999900	06-155123	1,076.500	1,076.500	COMINCO LTD., TRAIL, BRITISH, COLUMBIA, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999900	06-155124	1,077.240	1,077.240	COMINCO LTD., TRAIL, BRITISH, COLUMBIA, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999900	06-15513	1,009.620	1,009.620	COMINCO LTD., TRAIL, BRITISH, COLUMBIA, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999900	06-15514	1,076.880	1,076.880	COMINCO LTD., TRAIL, BRITISH, COLUMBIA, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999900	06-15515	1,038.510	1,038.510	COMINCO LTD., TRAIL, BRITISH, COLUMBIA, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999900	06-15516	1,057.370	1,057.370	COMINCO LTD., TRAIL, BRITISH, COLUMBIA, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999900	06-15517	1,047.650	1,047.650	COMINCO LTD., TRAIL, BRITISH, COLUMBIA, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999900	06-15518	1,029.600	1,029.600	COMINCO LTD., TRAIL, BRITISH, COLUMBIA, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999900	06-15519	1,039.950	1,039.950	COMINCO LTD., TRAIL, BRITISH, COLUMBIA, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999900	06-15521	1,051.150	1,051.150	COMINCO LTD., TRAIL, BRITISH, COLUMBIA, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999900	06-155210	1,034.550	1,034.550	COMINCO LTD., TRAIL, BRITISH, COLUMBIA, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999900	06-155211	1,035.650	1,035.650	COMINCO LTD., TRAIL, BRITISH, COLUMBIA, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999900	06-155212	1,039.540	1,039.540	COMINCO LTD., TRAIL, BRITISH, COLUMBIA, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999900	06-155213	1,059.600	1,059.600	COMINCO LTD., TRAIL, BRITISH, COLUMBIA, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999900	06-155214	1,050.980	1,050.980	COMINCO LTD., TRAIL, BRITISH, COLUMBIA, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999900	06-155215	1,049.070	1,049.070	COMINCO LTD., TRAIL, BRITISH, COLUMBIA, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999900	06-155216	1,079.690	1,079.690	COMINCO LTD., TRAIL, BRITISH, COLUMBIA, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999900	06-155217	1,076.480	1,076.480	COMINCO LTD., TRAIL, BRITISH, COLUMBIA, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999900	06-155218	1,072.100	1,072.100	COMINCO LTD., TRAIL, BRITISH, COLUMBIA, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999900	06-155219	1,074.230	1,074.230	COMINCO LTD., TRAIL, BRITISH, COLUMBIA, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999900	06-15522	1,060.950	1,060.950	COMINCO LTD., TRAIL, BRITISH, COLUMBIA, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999900	06-155220	1,073.670	1,073.670	COMINCO LTD., TRAIL, BRITISH, COLUMBIA, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999900	06-155221	1,043.310	1,043.310	COMINCO LTD., TRAIL, BRITISH, COLUMBIA, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999900	06-155222	1,070.670	1,070.670	COMINCO LTD., TRAIL, BRITISH, COLUMBIA, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999900	06-155223	1,034.480	1,034.480	COMINCO LTD., TRAIL, BRITISH, COLUMBIA, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999900	06-155224	1,030.970	1,030.970	COMINCO LTD., TRAIL, BRITISH, COLUMBIA, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999900	06-15523	1,036.920	1,036.920	COMINCO LTD., TRAIL, BRITISH, COLUMBIA, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999900	06-15524	1,082.970	1,082.970	COMINCO LTD., TRAIL, BRITISH, COLUMBIA, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999900	06-15525	1,056.990	1,056.990	COMINCO LTD., TRAIL, BRITISH, COLUMBIA, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999900	06-15526	1,050.910	1,050.910	COMINCO LTD., TRAIL, BRITISH, COLUMBIA, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999900	06-15527	1,066.800	1,066.800	COMINCO LTD., TRAIL, BRITISH, COLUMBIA, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999900	06-15528	1,056.460	1,056.460	COMINCO LTD., TRAIL, BRITISH, COLUMBIA, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999900	06-15529	1,023.060	1,023.060	COMINCO LTD., TRAIL, BRITISH, COLUMBIA, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999900	06-19211	1,046.870	1,046.870	COMINCO LTD., TRAIL, BRITISH, COLUMBIA, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999900	06-192110	1,061.360	1,061.360	COMINCO LTD., TRAIL, BRITISH, COLUMBIA, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999900	06-192111	1,058.820	1,058.820	COMINCO LTD., TRAIL, BRITISH, COLUMBIA, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999900	06-192113	1,021.040	1,021.040	COMINCO LTD., TRAIL, BRITISH, COLUMBIA, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999900	06-192114	1,041.370	1,041.370	COMINCO LTD., TRAIL, BRITISH, COLUMBIA, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999900	06-192117	1,017.700	1,017.700	COMINCO LTD., TRAIL, BRITISH, COLUMBIA, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999900	06-192118	1,048.120	1,048.120	COMINCO LTD., TRAIL, BRITISH, COLUMBIA, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999900	06-192119	1,060.000	1,060.000	COMINCO LTD., TRAIL, BRITISH, COLUMBIA, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999900	06-19212	1,025.730	1,025.730	COMINCO LTD., TRAIL, BRITISH, COLUMBIA, CANADA

SILVER

Vault Location	Bar Size / Oz	Fineness	Serial ID	Gross	Fine Oz	Brand Description
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999900	06-194124	1,073.380	1,073.380	COMINCO LTD., TRAIL, BRITISH, COLUMBIA, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999900	06-19413	1,077.380	1,077.380	COMINCO LTD., TRAIL, BRITISH, COLUMBIA, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999900	06-19414	1,062.220	1,062.220	COMINCO LTD., TRAIL, BRITISH, COLUMBIA, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999900	06-19415	1,060.570	1,060.570	COMINCO LTD., TRAIL, BRITISH, COLUMBIA, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999900	06-19416	1,062.650	1,062.650	COMINCO LTD., TRAIL, BRITISH, COLUMBIA, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999900	06-19417	1,063.810	1,063.810	COMINCO LTD., TRAIL, BRITISH, COLUMBIA, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999900	06-19418	1,082.050	1,082.050	COMINCO LTD., TRAIL, BRITISH, COLUMBIA, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999900	06-19419	1,055.790	1,055.790	COMINCO LTD., TRAIL, BRITISH, COLUMBIA, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999900	06-205211	1,038.170	1,038.170	COMINCO LTD., TRAIL, BRITISH, COLUMBIA, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999900	06-205217	1,032.320	1,032.320	COMINCO LTD., TRAIL, BRITISH, COLUMBIA, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999900	06-20522	1,037.630	1,037.630	COMINCO LTD., TRAIL, BRITISH, COLUMBIA, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999900	06-205222	1,034.120	1,034.120	COMINCO LTD., TRAIL, BRITISH, COLUMBIA, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999900	06-205223	1,007.690	1,007.690	COMINCO LTD., TRAIL, BRITISH, COLUMBIA, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999900	06-205224	1,030.580	1,030.580	COMINCO LTD., TRAIL, BRITISH, COLUMBIA, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999900	06-20523	1,030.800	1,030.800	COMINCO LTD., TRAIL, BRITISH, COLUMBIA, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999900	06-20525	1,026.400	1,026.400	COMINCO LTD., TRAIL, BRITISH, COLUMBIA, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999900	06-20526	1,011.640	1,011.640	COMINCO LTD., TRAIL, BRITISH, COLUMBIA, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999900	06-20529	1,028.340	1,028.340	COMINCO LTD., TRAIL, BRITISH, COLUMBIA, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999900	06-320315	1,068.860	1,068.860	COMINCO LTD., TRAIL, BRITISH, COLUMBIA, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999900	08-3064-1	1,031.650	1,031.650	COMINCO LTD., TRAIL, BRITISH, COLUMBIA, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999900	08-3064-10	1,033.420	1,033.420	COMINCO LTD., TRAIL, BRITISH, COLUMBIA, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999900	08-3064-11	1,017.680	1,017.680	COMINCO LTD., TRAIL, BRITISH, COLUMBIA, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999900	08-3064-12	1,028.630	1,028.630	COMINCO LTD., TRAIL, BRITISH, COLUMBIA, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999900	08-3064-13	1,040.830	1,040.830	COMINCO LTD., TRAIL, BRITISH, COLUMBIA, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999900	08-3064-14	1,043.510	1,043.510	COMINCO LTD., TRAIL, BRITISH, COLUMBIA, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999900	08-3064-15	1,038.000	1,038.000	COMINCO LTD., TRAIL, BRITISH, COLUMBIA, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999900	08-3064-16	1,029.920	1,029.920	COMINCO LTD., TRAIL, BRITISH, COLUMBIA, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999900	08-3064-17	1,034.710	1,034.710	COMINCO LTD., TRAIL, BRITISH, COLUMBIA, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999900	08-3064-18	1,040.500	1,040.500	COMINCO LTD., TRAIL, BRITISH, COLUMBIA, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999900	08-3064-19	1,033.250	1,033.250	COMINCO LTD., TRAIL, BRITISH, COLUMBIA, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999900	08-3064-2	1,051.200	1,051.200	COMINCO LTD., TRAIL, BRITISH, COLUMBIA, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999900	08-3064-20	1,040.370	1,040.370	COMINCO LTD., TRAIL, BRITISH, COLUMBIA, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999900	08-3064-21	1,050.890	1,050.890	COMINCO LTD., TRAIL, BRITISH, COLUMBIA, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999900	08-3064-22	1,032.440	1,032.440	COMINCO LTD., TRAIL, BRITISH, COLUMBIA, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999900	08-3064-23	1,028.400	1,028.400	COMINCO LTD., TRAIL, BRITISH, COLUMBIA, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999900	08-3064-24	1,066.490	1,066.490	COMINCO LTD., TRAIL, BRITISH, COLUMBIA, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999900	08-3064-3	1,045.570	1,045.570	COMINCO LTD., TRAIL, BRITISH, COLUMBIA, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999900	08-3064-4	1,034.240	1,034.240	COMINCO LTD., TRAIL, BRITISH, COLUMBIA, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999900	08-3064-5	1,025.720	1,025.720	COMINCO LTD., TRAIL, BRITISH, COLUMBIA, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999900	08-3064-6	1,031.230	1,031.230	COMINCO LTD., TRAIL, BRITISH, COLUMBIA, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999900	08-3064-7	1,022.660	1,022.660	COMINCO LTD., TRAIL, BRITISH, COLUMBIA, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999900	08-3064-8	1,021.340	1,021.340	COMINCO LTD., TRAIL, BRITISH, COLUMBIA, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999900	08-3064-9	1,034.920	1,034.920	COMINCO LTD., TRAIL, BRITISH, COLUMBIA, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999900	08-3071-1	1,041.180	1,041.180	COMINCO LTD., TRAIL, BRITISH, COLUMBIA, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999900	08-3071-10	1,049.430	1,049.430	COMINCO LTD., TRAIL, BRITISH, COLUMBIA, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999900	08-3071-11	1,014.870	1,014.870	COMINCO LTD., TRAIL, BRITISH, COLUMBIA, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999900	08-3071-12	1,014.590	1,014.590	COMINCO LTD., TRAIL, BRITISH, COLUMBIA, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999900	08-3071-13	1,029.640	1,029.640	COMINCO LTD., TRAIL, BRITISH, COLUMBIA, CANADA

SILVER

Vault Location	Bar Size / Oz	Fineness	Serial ID	Gross	Fine Oz	Brand Description
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999900	08-3071-14	1,046.300	1,046.300	COMINCO LTD., TRAIL, BRITISH, COLUMBIA, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999900	08-3071-15	1,030.250	1,030.250	COMINCO LTD., TRAIL, BRITISH, COLUMBIA, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999900	08-3071-16	1,003.820	1,003.820	COMINCO LTD., TRAIL, BRITISH, COLUMBIA, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999900	08-3071-17	1,019.670	1,019.670	COMINCO LTD., TRAIL, BRITISH, COLUMBIA, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999900	08-3071-18	1,083.310	1,083.310	COMINCO LTD., TRAIL, BRITISH, COLUMBIA, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999900	08-3071-19	1,048.250	1,048.250	COMINCO LTD., TRAIL, BRITISH, COLUMBIA, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999900	08-3071-2	1,063.280	1,063.280	COMINCO LTD., TRAIL, BRITISH, COLUMBIA, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999900	08-3071-20	1,036.260	1,036.260	COMINCO LTD., TRAIL, BRITISH, COLUMBIA, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999900	08-3071-21	1,032.720	1,032.720	COMINCO LTD., TRAIL, BRITISH, COLUMBIA, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999900	08-3071-22	1,060.680	1,060.680	COMINCO LTD., TRAIL, BRITISH, COLUMBIA, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999900	08-3071-23	1,029.500	1,029.500	COMINCO LTD., TRAIL, BRITISH, COLUMBIA, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999900	08-3071-24	1,036.820	1,036.820	COMINCO LTD., TRAIL, BRITISH, COLUMBIA, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999900	08-3071-3	1,004.390	1,004.390	COMINCO LTD., TRAIL, BRITISH, COLUMBIA, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999900	08-3071-4	1,039.980	1,039.980	COMINCO LTD., TRAIL, BRITISH, COLUMBIA, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999900	08-3071-5	1,048.990	1,048.990	COMINCO LTD., TRAIL, BRITISH, COLUMBIA, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999900	08-3071-6	1,038.270	1,038.270	COMINCO LTD., TRAIL, BRITISH, COLUMBIA, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999900	08-3071-7	1,020.670	1,020.670	COMINCO LTD., TRAIL, BRITISH, COLUMBIA, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999900	08-3071-8	1,025.120	1,025.120	COMINCO LTD., TRAIL, BRITISH, COLUMBIA, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999900	08-3071-9	1,026.530	1,026.530	COMINCO LTD., TRAIL, BRITISH, COLUMBIA, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999900	08-3072-1	1,023.910	1,023.910	COMINCO LTD., TRAIL, BRITISH, COLUMBIA, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999900	08-3072-10	1,058.670	1,058.670	COMINCO LTD., TRAIL, BRITISH, COLUMBIA, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999900	08-3072-11	1,041.140	1,041.140	COMINCO LTD., TRAIL, BRITISH, COLUMBIA, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999900	08-3072-12	1,030.540	1,030.540	COMINCO LTD., TRAIL, BRITISH, COLUMBIA, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999900	08-3072-13	1,028.660	1,028.660	COMINCO LTD., TRAIL, BRITISH, COLUMBIA, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999900	08-3072-14	1,023.160	1,023.160	COMINCO LTD., TRAIL, BRITISH, COLUMBIA, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999900	08-3072-15	1,024.420	1,024.420	COMINCO LTD., TRAIL, BRITISH, COLUMBIA, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999900	08-3072-16	1,024.720	1,024.720	COMINCO LTD., TRAIL, BRITISH, COLUMBIA, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999900	08-3072-17	1,003.110	1,003.110	COMINCO LTD., TRAIL, BRITISH, COLUMBIA, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999900	08-3072-18	1,016.280	1,016.280	COMINCO LTD., TRAIL, BRITISH, COLUMBIA, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999900	08-3072-19	1,032.960	1,032.960	COMINCO LTD., TRAIL, BRITISH, COLUMBIA, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999900	08-3072-2	1,036.090	1,036.090	COMINCO LTD., TRAIL, BRITISH, COLUMBIA, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999900	08-3072-20	1,014.360	1,014.360	COMINCO LTD., TRAIL, BRITISH, COLUMBIA, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999900	08-3072-21	1,045.860	1,045.860	COMINCO LTD., TRAIL, BRITISH, COLUMBIA, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999900	08-3072-22	1,017.460	1,017.460	COMINCO LTD., TRAIL, BRITISH, COLUMBIA, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999900	08-3072-23	1,031.060	1,031.060	COMINCO LTD., TRAIL, BRITISH, COLUMBIA, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999900	08-3072-24	1,034.540	1,034.540	COMINCO LTD., TRAIL, BRITISH, COLUMBIA, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999900	08-3072-3	1,026.100	1,026.100	COMINCO LTD., TRAIL, BRITISH, COLUMBIA, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999900	08-3072-4	1,067.830	1,067.830	COMINCO LTD., TRAIL, BRITISH, COLUMBIA, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999900	08-3072-5	1,042.700	1,042.700	COMINCO LTD., TRAIL, BRITISH, COLUMBIA, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999900	08-3072-6	1,055.280	1,055.280	COMINCO LTD., TRAIL, BRITISH, COLUMBIA, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999900	08-3072-7	1,047.040	1,047.040	COMINCO LTD., TRAIL, BRITISH, COLUMBIA, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999900	08-3072-8	1,049.300	1,049.300	COMINCO LTD., TRAIL, BRITISH, COLUMBIA, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999900	08-3072-9	1,069.170	1,069.170	COMINCO LTD., TRAIL, BRITISH, COLUMBIA, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999900	08-3091-1	1,037.570	1,037.570	COMINCO LTD., TRAIL, BRITISH, COLUMBIA, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999900	08-3091-10	1,021.300	1,021.300	COMINCO LTD., TRAIL, BRITISH, COLUMBIA, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999900	08-3091-11	1,031.790	1,031.790	COMINCO LTD., TRAIL, BRITISH, COLUMBIA, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999900	08-3091-12	1,025.240	1,025.240	COMINCO LTD., TRAIL, BRITISH, COLUMBIA, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999900	08-3091-13	1,036.570	1,036.570	COMINCO LTD., TRAIL, BRITISH, COLUMBIA, CANADA

SILVER

Vault Location	Bar Size / Oz	Fineness	Serial ID	Gross	Fine Oz	Brand Description
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999900	080743-14	1,032.800	1,032.800	COMINCO LTD., TRAIL, BRITISH, COLUMBIA, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999900	080743-15	1,047.960	1,047.960	COMINCO LTD., TRAIL, BRITISH, COLUMBIA, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999900	080743-16	1,030.960	1,030.960	COMINCO LTD., TRAIL, BRITISH, COLUMBIA, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999900	080743-17	1,034.060	1,034.060	COMINCO LTD., TRAIL, BRITISH, COLUMBIA, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999900	080743-18	1,020.380	1,020.380	COMINCO LTD., TRAIL, BRITISH, COLUMBIA, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999900	080743-19	1,047.800	1,047.800	COMINCO LTD., TRAIL, BRITISH, COLUMBIA, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999900	080743-2	1,059.670	1,059.670	COMINCO LTD., TRAIL, BRITISH, COLUMBIA, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999900	080743-20	1,028.010	1,028.010	COMINCO LTD., TRAIL, BRITISH, COLUMBIA, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999900	080743-21	1,021.580	1,021.580	COMINCO LTD., TRAIL, BRITISH, COLUMBIA, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999900	080743-22	1,032.590	1,032.590	COMINCO LTD., TRAIL, BRITISH, COLUMBIA, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999900	080743-23	1,024.850	1,024.850	COMINCO LTD., TRAIL, BRITISH, COLUMBIA, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999900	080743-24	1,069.270	1,069.270	COMINCO LTD., TRAIL, BRITISH, COLUMBIA, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999900	080743-3	1,042.160	1,042.160	COMINCO LTD., TRAIL, BRITISH, COLUMBIA, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999900	080743-4	1,021.810	1,021.810	COMINCO LTD., TRAIL, BRITISH, COLUMBIA, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999900	080743-5	1,054.950	1,054.950	COMINCO LTD., TRAIL, BRITISH, COLUMBIA, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999900	080743-6	1,050.510	1,050.510	COMINCO LTD., TRAIL, BRITISH, COLUMBIA, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999900	080743-7	1,054.290	1,054.290	COMINCO LTD., TRAIL, BRITISH, COLUMBIA, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999900	080743-8	1,070.030	1,070.030	COMINCO LTD., TRAIL, BRITISH, COLUMBIA, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999900	080743-9	1,055.480	1,055.480	COMINCO LTD., TRAIL, BRITISH, COLUMBIA, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999900	080751-1	1,027.470	1,027.470	COMINCO LTD., TRAIL, BRITISH, COLUMBIA, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999900	080751-10	1,052.750	1,052.750	COMINCO LTD., TRAIL, BRITISH, COLUMBIA, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999900	080751-11	1,076.990	1,076.990	COMINCO LTD., TRAIL, BRITISH, COLUMBIA, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999900	080751-12	1,057.570	1,057.570	COMINCO LTD., TRAIL, BRITISH, COLUMBIA, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999900	080751-13	1,054.680	1,054.680	COMINCO LTD., TRAIL, BRITISH, COLUMBIA, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999900	080751-3	1,066.950	1,066.950	COMINCO LTD., TRAIL, BRITISH, COLUMBIA, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999900	080751-4	1,053.850	1,053.850	COMINCO LTD., TRAIL, BRITISH, COLUMBIA, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999900	080751-5	1,046.580	1,046.580	COMINCO LTD., TRAIL, BRITISH, COLUMBIA, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999900	080751-6	1,038.760	1,038.760	COMINCO LTD., TRAIL, BRITISH, COLUMBIA, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999900	080751-7	1,079.330	1,079.330	COMINCO LTD., TRAIL, BRITISH, COLUMBIA, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999900	080751-8	1,058.000	1,058.000	COMINCO LTD., TRAIL, BRITISH, COLUMBIA, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999900	080751-9	1,047.200	1,047.200	COMINCO LTD., TRAIL, BRITISH, COLUMBIA, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999900	082713-1	1,052.010	1,052.010	COMINCO LTD., TRAIL, BRITISH, COLUMBIA, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999900	082713-10	1,053.160	1,053.160	COMINCO LTD., TRAIL, BRITISH, COLUMBIA, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999900	082713-11	1,023.480	1,023.480	COMINCO LTD., TRAIL, BRITISH, COLUMBIA, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999900	082713-12	1,051.070	1,051.070	COMINCO LTD., TRAIL, BRITISH, COLUMBIA, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999900	082713-13	1,052.400	1,052.400	COMINCO LTD., TRAIL, BRITISH, COLUMBIA, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999900	082713-14	1,039.160	1,039.160	COMINCO LTD., TRAIL, BRITISH, COLUMBIA, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999900	082713-15	1,047.690	1,047.690	COMINCO LTD., TRAIL, BRITISH, COLUMBIA, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999900	082713-16	1,041.280	1,041.280	COMINCO LTD., TRAIL, BRITISH, COLUMBIA, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999900	082713-17	1,026.100	1,026.100	COMINCO LTD., TRAIL, BRITISH, COLUMBIA, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999900	082713-18	1,021.870	1,021.870	COMINCO LTD., TRAIL, BRITISH, COLUMBIA, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999900	082713-19	1,034.540	1,034.540	COMINCO LTD., TRAIL, BRITISH, COLUMBIA, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999900	082713-2	1,016.510	1,016.510	COMINCO LTD., TRAIL, BRITISH, COLUMBIA, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999900	082713-20	1,068.140	1,068.140	COMINCO LTD., TRAIL, BRITISH, COLUMBIA, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999900	082713-21	1,034.840	1,034.840	COMINCO LTD., TRAIL, BRITISH, COLUMBIA, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999900	082713-22	1,051.100	1,051.100	COMINCO LTD., TRAIL, BRITISH, COLUMBIA, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999900	082713-23	1,067.090	1,067.090	COMINCO LTD., TRAIL, BRITISH, COLUMBIA, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999900	082713-24	1,048.470	1,048.470	COMINCO LTD., TRAIL, BRITISH, COLUMBIA, CANADA

SILVER

Vault Location	Bar Size / Oz	Fineness	Serial ID	Gross	Fine Oz	Brand Description
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999900	082722-3	1,049.630	1,049.630	COMINCO LTD., TRAIL, BRITISH, COLUMBIA, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999900	082722-4	1,077.610	1,077.610	COMINCO LTD., TRAIL, BRITISH, COLUMBIA, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999900	082722-5	1,050.000	1,050.000	COMINCO LTD., TRAIL, BRITISH, COLUMBIA, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999900	082722-6	1,063.310	1,063.310	COMINCO LTD., TRAIL, BRITISH, COLUMBIA, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999900	082722-7	1,062.040	1,062.040	COMINCO LTD., TRAIL, BRITISH, COLUMBIA, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999900	082722-8	1,068.510	1,068.510	COMINCO LTD., TRAIL, BRITISH, COLUMBIA, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999900	082722-9	1,038.000	1,038.000	COMINCO LTD., TRAIL, BRITISH, COLUMBIA, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999900	082723-1	1,022.180	1,022.180	COMINCO LTD., TRAIL, BRITISH, COLUMBIA, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999900	082723-10	1,039.540	1,039.540	COMINCO LTD., TRAIL, BRITISH, COLUMBIA, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999900	082723-11	1,040.470	1,040.470	COMINCO LTD., TRAIL, BRITISH, COLUMBIA, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999900	082723-12	1,039.230	1,039.230	COMINCO LTD., TRAIL, BRITISH, COLUMBIA, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999900	082723-13	1,006.420	1,006.420	COMINCO LTD., TRAIL, BRITISH, COLUMBIA, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999900	082723-14	1,065.970	1,065.970	COMINCO LTD., TRAIL, BRITISH, COLUMBIA, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999900	082723-15	1,052.870	1,052.870	COMINCO LTD., TRAIL, BRITISH, COLUMBIA, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999900	082723-16	1,041.170	1,041.170	COMINCO LTD., TRAIL, BRITISH, COLUMBIA, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999900	082723-17	1,049.370	1,049.370	COMINCO LTD., TRAIL, BRITISH, COLUMBIA, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999900	082723-18	1,024.300	1,024.300	COMINCO LTD., TRAIL, BRITISH, COLUMBIA, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999900	082723-19	1,028.670	1,028.670	COMINCO LTD., TRAIL, BRITISH, COLUMBIA, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999900	082723-2	1,032.160	1,032.160	COMINCO LTD., TRAIL, BRITISH, COLUMBIA, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999900	082723-20	1,015.050	1,015.050	COMINCO LTD., TRAIL, BRITISH, COLUMBIA, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999900	082723-21	1,041.950	1,041.950	COMINCO LTD., TRAIL, BRITISH, COLUMBIA, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999900	082723-22	1,046.410	1,046.410	COMINCO LTD., TRAIL, BRITISH, COLUMBIA, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999900	082723-23	1,039.430	1,039.430	COMINCO LTD., TRAIL, BRITISH, COLUMBIA, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999900	082723-24	1,051.400	1,051.400	COMINCO LTD., TRAIL, BRITISH, COLUMBIA, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999900	082723-3	1,023.370	1,023.370	COMINCO LTD., TRAIL, BRITISH, COLUMBIA, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999900	082723-4	1,007.440	1,007.440	COMINCO LTD., TRAIL, BRITISH, COLUMBIA, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999900	082723-5	1,030.610	1,030.610	COMINCO LTD., TRAIL, BRITISH, COLUMBIA, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999900	082723-6	1,026.190	1,026.190	COMINCO LTD., TRAIL, BRITISH, COLUMBIA, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999900	082723-7	1,043.690	1,043.690	COMINCO LTD., TRAIL, BRITISH, COLUMBIA, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999900	082723-8	1,015.090	1,015.090	COMINCO LTD., TRAIL, BRITISH, COLUMBIA, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999900	082723-9	1,033.030	1,033.030	COMINCO LTD., TRAIL, BRITISH, COLUMBIA, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999900	24	1,064.560	1,064.560	COMINCO LTD., TRAIL, BRITISH, COLUMBIA, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999900	2783-1	1,042.850	1,042.850	COMINCO LTD., TRAIL, BRITISH, COLUMBIA, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999900	2783-2	1,090.500	1,090.500	COMINCO LTD., TRAIL, BRITISH, COLUMBIA, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999900	2783-3	1,055.300	1,055.300	COMINCO LTD., TRAIL, BRITISH, COLUMBIA, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999900	2783-4	1,060.100	1,060.100	COMINCO LTD., TRAIL, BRITISH, COLUMBIA, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999900	2783-5	1,072.250	1,072.250	COMINCO LTD., TRAIL, BRITISH, COLUMBIA, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999900	2783-6	1,088.350	1,088.350	COMINCO LTD., TRAIL, BRITISH, COLUMBIA, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999900	2783-7	1,045.400	1,045.400	COMINCO LTD., TRAIL, BRITISH, COLUMBIA, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999900	2783-8	1,040.650	1,040.650	COMINCO LTD., TRAIL, BRITISH, COLUMBIA, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999900	32173-1	1,041.550	1,041.550	COMINCO LTD., TRAIL, BRITISH, COLUMBIA, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999900	32173-10	1,032.000	1,032.000	COMINCO LTD., TRAIL, BRITISH, COLUMBIA, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999900	32173-11	1,059.800	1,059.800	COMINCO LTD., TRAIL, BRITISH, COLUMBIA, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999900	32173-12	1,060.700	1,060.700	COMINCO LTD., TRAIL, BRITISH, COLUMBIA, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999900	32173-13	1,042.000	1,042.000	COMINCO LTD., TRAIL, BRITISH, COLUMBIA, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999900	32173-14	1,069.250	1,069.250	COMINCO LTD., TRAIL, BRITISH, COLUMBIA, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999900	32173-15	1,033.500	1,033.500	COMINCO LTD., TRAIL, BRITISH, COLUMBIA, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999900	32173-16	1,073.900	1,073.900	COMINCO LTD., TRAIL, BRITISH, COLUMBIA, CANADA

SILVER

Vault Location	Bar Size / Oz	Fineness	Serial ID	Gross	Fine Oz	Brand Description
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999900	32201-17	1,076.000	1,076.000	COMINCO LTD., TRAIL, BRITISH, COLUMBIA, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999900	32201-18	1,061.400	1,061.400	COMINCO LTD., TRAIL, BRITISH, COLUMBIA, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999900	32201-19	1,055.800	1,055.800	COMINCO LTD., TRAIL, BRITISH, COLUMBIA, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999900	32201-2	1,056.250	1,056.250	COMINCO LTD., TRAIL, BRITISH, COLUMBIA, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999900	32201-20	1,012.250	1,012.250	COMINCO LTD., TRAIL, BRITISH, COLUMBIA, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999900	32201-21	1,071.200	1,071.200	COMINCO LTD., TRAIL, BRITISH, COLUMBIA, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999900	32201-22	1,059.900	1,059.900	COMINCO LTD., TRAIL, BRITISH, COLUMBIA, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999900	32201-23	1,070.100	1,070.100	COMINCO LTD., TRAIL, BRITISH, COLUMBIA, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999900	32201-24	1,062.600	1,062.600	COMINCO LTD., TRAIL, BRITISH, COLUMBIA, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999900	32201-3	1,044.550	1,044.550	COMINCO LTD., TRAIL, BRITISH, COLUMBIA, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999900	32201-4	1,067.250	1,067.250	COMINCO LTD., TRAIL, BRITISH, COLUMBIA, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999900	32201-5	1,057.700	1,057.700	COMINCO LTD., TRAIL, BRITISH, COLUMBIA, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999900	32201-6	1,027.150	1,027.150	COMINCO LTD., TRAIL, BRITISH, COLUMBIA, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999900	32201-7	1,064.900	1,064.900	COMINCO LTD., TRAIL, BRITISH, COLUMBIA, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999900	32201-8	1,053.100	1,053.100	COMINCO LTD., TRAIL, BRITISH, COLUMBIA, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999900	32201-9	1,088.500	1,088.500	COMINCO LTD., TRAIL, BRITISH, COLUMBIA, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999900	32211-1	1,061.100	1,061.100	COMINCO LTD., TRAIL, BRITISH, COLUMBIA, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999900	32211-10	1,066.650	1,066.650	COMINCO LTD., TRAIL, BRITISH, COLUMBIA, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999900	32211-11	1,078.450	1,078.450	COMINCO LTD., TRAIL, BRITISH, COLUMBIA, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999900	32211-12	1,066.700	1,066.700	COMINCO LTD., TRAIL, BRITISH, COLUMBIA, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999900	32211-13	1,054.550	1,054.550	COMINCO LTD., TRAIL, BRITISH, COLUMBIA, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999900	32211-14	1,068.450	1,068.450	COMINCO LTD., TRAIL, BRITISH, COLUMBIA, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999900	32211-15	1,058.900	1,058.900	COMINCO LTD., TRAIL, BRITISH, COLUMBIA, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999900	32211-16	1,057.700	1,057.700	COMINCO LTD., TRAIL, BRITISH, COLUMBIA, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999900	32211-17	1,084.050	1,084.050	COMINCO LTD., TRAIL, BRITISH, COLUMBIA, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999900	32211-18	1,066.500	1,066.500	COMINCO LTD., TRAIL, BRITISH, COLUMBIA, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999900	32211-19	1,080.000	1,080.000	COMINCO LTD., TRAIL, BRITISH, COLUMBIA, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999900	32211-2	1,062.900	1,062.900	COMINCO LTD., TRAIL, BRITISH, COLUMBIA, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999900	32211-20	1,103.350	1,103.350	COMINCO LTD., TRAIL, BRITISH, COLUMBIA, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999900	32211-21	1,072.850	1,072.850	COMINCO LTD., TRAIL, BRITISH, COLUMBIA, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999900	32211-22	1,071.050	1,071.050	COMINCO LTD., TRAIL, BRITISH, COLUMBIA, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999900	32211-23	1,084.900	1,084.900	COMINCO LTD., TRAIL, BRITISH, COLUMBIA, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999900	32211-24	1,102.750	1,102.750	COMINCO LTD., TRAIL, BRITISH, COLUMBIA, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999900	32211-3	1,067.000	1,067.000	COMINCO LTD., TRAIL, BRITISH, COLUMBIA, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999900	32211-4	1,103.650	1,103.650	COMINCO LTD., TRAIL, BRITISH, COLUMBIA, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999900	32211-5	1,042.150	1,042.150	COMINCO LTD., TRAIL, BRITISH, COLUMBIA, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999900	32211-6	1,069.800	1,069.800	COMINCO LTD., TRAIL, BRITISH, COLUMBIA, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999900	32211-7	1,074.300	1,074.300	COMINCO LTD., TRAIL, BRITISH, COLUMBIA, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999900	32211-8	1,088.100	1,088.100	COMINCO LTD., TRAIL, BRITISH, COLUMBIA, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999900	32211-9	1,026.400	1,026.400	COMINCO LTD., TRAIL, BRITISH, COLUMBIA, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999900	32212-1	1,076.200	1,076.200	COMINCO LTD., TRAIL, BRITISH, COLUMBIA, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999900	32212-10	1,078.950	1,078.950	COMINCO LTD., TRAIL, BRITISH, COLUMBIA, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999900	32212-11	1,049.200	1,049.200	COMINCO LTD., TRAIL, BRITISH, COLUMBIA, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999900	32212-12	1,069.350	1,069.350	COMINCO LTD., TRAIL, BRITISH, COLUMBIA, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999900	32212-13	1,051.000	1,051.000	COMINCO LTD., TRAIL, BRITISH, COLUMBIA, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999900	32212-14	1,063.200	1,063.200	COMINCO LTD., TRAIL, BRITISH, COLUMBIA, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999900	32212-15	1,058.350	1,058.350	COMINCO LTD., TRAIL, BRITISH, COLUMBIA, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999900	32212-16	1,082.350	1,082.350	COMINCO LTD., TRAIL, BRITISH, COLUMBIA, CANADA

SILVER

Vault Location	Bar Size / Oz	Fineness	Serial ID	Gross	Fine Oz	Brand Description
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999900	32792-5	1,096.700	1,096.700	COMINCO LTD., TRAIL, BRITISH, COLUMBIA, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999900	32792-6	1,085.500	1,085.500	COMINCO LTD., TRAIL, BRITISH, COLUMBIA, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999900	32792-7	1,056.050	1,056.050	COMINCO LTD., TRAIL, BRITISH, COLUMBIA, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999900	32792-8	1,057.750	1,057.750	COMINCO LTD., TRAIL, BRITISH, COLUMBIA, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999900	32792-9	1,068.950	1,068.950	COMINCO LTD., TRAIL, BRITISH, COLUMBIA, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999900	32801-1	1,045.400	1,045.400	COMINCO LTD., TRAIL, BRITISH, COLUMBIA, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999900	32801-10	1,073.250	1,073.250	COMINCO LTD., TRAIL, BRITISH, COLUMBIA, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999900	32801-11	1,065.900	1,065.900	COMINCO LTD., TRAIL, BRITISH, COLUMBIA, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999900	32801-12	1,053.500	1,053.500	COMINCO LTD., TRAIL, BRITISH, COLUMBIA, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999900	32801-13	1,069.050	1,069.050	COMINCO LTD., TRAIL, BRITISH, COLUMBIA, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999900	32801-14	1,075.800	1,075.800	COMINCO LTD., TRAIL, BRITISH, COLUMBIA, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999900	32801-15	1,028.200	1,028.200	COMINCO LTD., TRAIL, BRITISH, COLUMBIA, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999900	32801-16	1,038.750	1,038.750	COMINCO LTD., TRAIL, BRITISH, COLUMBIA, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999900	32801-17	1,041.850	1,041.850	COMINCO LTD., TRAIL, BRITISH, COLUMBIA, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999900	32801-18	1,065.000	1,065.000	COMINCO LTD., TRAIL, BRITISH, COLUMBIA, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999900	32801-19	1,059.400	1,059.400	COMINCO LTD., TRAIL, BRITISH, COLUMBIA, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999900	32801-2	1,018.250	1,018.250	COMINCO LTD., TRAIL, BRITISH, COLUMBIA, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999900	32801-20	1,068.800	1,068.800	COMINCO LTD., TRAIL, BRITISH, COLUMBIA, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999900	32801-21	1,074.350	1,074.350	COMINCO LTD., TRAIL, BRITISH, COLUMBIA, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999900	32801-22	1,064.600	1,064.600	COMINCO LTD., TRAIL, BRITISH, COLUMBIA, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999900	32801-23	1,088.850	1,088.850	COMINCO LTD., TRAIL, BRITISH, COLUMBIA, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999900	32801-24	1,067.400	1,067.400	COMINCO LTD., TRAIL, BRITISH, COLUMBIA, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999900	32801-3	1,034.250	1,034.250	COMINCO LTD., TRAIL, BRITISH, COLUMBIA, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999900	32801-4	1,055.050	1,055.050	COMINCO LTD., TRAIL, BRITISH, COLUMBIA, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999900	32801-5	1,042.350	1,042.350	COMINCO LTD., TRAIL, BRITISH, COLUMBIA, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999900	32801-6	1,054.400	1,054.400	COMINCO LTD., TRAIL, BRITISH, COLUMBIA, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999900	32801-7	1,058.500	1,058.500	COMINCO LTD., TRAIL, BRITISH, COLUMBIA, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999900	32801-8	1,040.700	1,040.700	COMINCO LTD., TRAIL, BRITISH, COLUMBIA, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999900	32801-9	1,055.900	1,055.900	COMINCO LTD., TRAIL, BRITISH, COLUMBIA, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999900	47	1,045.000	1,045.000	COMINCO LTD., TRAIL, BRITISH, COLUMBIA, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999900	80322-27	1,066.150	1,066.150	COMINCO LTD., TRAIL, BRITISH, COLUMBIA, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999900	80322-39	1,036.750	1,036.750	COMINCO LTD., TRAIL, BRITISH, COLUMBIA, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999900	47-2008007-60	1,021.300	1,021.300	EMPRESA MINERA DEL PERU, LA OROYA, PERU
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999900	47-2008007-61	1,055.400	1,055.400	EMPRESA MINERA DEL PERU, LA OROYA, PERU
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999900	47-2008007-62	1,057.800	1,057.800	EMPRESA MINERA DEL PERU, LA OROYA, PERU
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999900	47-2008007-63	1,029.900	1,029.900	EMPRESA MINERA DEL PERU, LA OROYA, PERU
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999900	47-2008007-64	1,058.900	1,058.900	EMPRESA MINERA DEL PERU, LA OROYA, PERU
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999900	47-2008007-65	1,037.000	1,037.000	EMPRESA MINERA DEL PERU, LA OROYA, PERU
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999900	47-2008007-66	1,048.900	1,048.900	EMPRESA MINERA DEL PERU, LA OROYA, PERU
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999900	47-2008007-67	1,064.900	1,064.900	EMPRESA MINERA DEL PERU, LA OROYA, PERU
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999900	47-2008007-68	1,055.500	1,055.500	EMPRESA MINERA DEL PERU, LA OROYA, PERU
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999900	47-2008007-69	1,072.900	1,072.900	EMPRESA MINERA DEL PERU, LA OROYA, PERU
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999900	47-2008007-70	1,036.100	1,036.100	EMPRESA MINERA DEL PERU, LA OROYA, PERU
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999900	47-2008007-71	1,057.500	1,057.500	EMPRESA MINERA DEL PERU, LA OROYA, PERU
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999900	47-2008007-72	1,046.800	1,046.800	EMPRESA MINERA DEL PERU, LA OROYA, PERU
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999900	47-2008007-73	1,078.700	1,078.700	EMPRESA MINERA DEL PERU, LA OROYA, PERU
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999900	47-2008007-74	1,064.900	1,064.900	EMPRESA MINERA DEL PERU, LA OROYA, PERU
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999900	47-2008007-75	1,085.400	1,085.400	EMPRESA MINERA DEL PERU, LA OROYA, PERU

SILVER

Vault Location	Bar Size / Oz	Fineness	Serial ID	Gross	Fine Oz	Brand Description
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999900	47-2008011-12	1,009.100	1,009.100	EMPRESA MINERA DEL PERU, LA OROYA, PERU
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999900	47-2008011-12	1,047.000	1,047.000	EMPRESA MINERA DEL PERU, LA OROYA, PERU
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999900	47-2008011-12	1,063.200	1,063.200	EMPRESA MINERA DEL PERU, LA OROYA, PERU
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999900	47-2008011-12	1,018.000	1,018.000	EMPRESA MINERA DEL PERU, LA OROYA, PERU
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999900	47-2008011-12	1,015.100	1,015.100	EMPRESA MINERA DEL PERU, LA OROYA, PERU
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999900	47-2008011-12	1,019.200	1,019.200	EMPRESA MINERA DEL PERU, LA OROYA, PERU
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999900	47-2008011-13	1,040.900	1,040.900	EMPRESA MINERA DEL PERU, LA OROYA, PERU
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999900	47-2008011-13	1,028.600	1,028.600	EMPRESA MINERA DEL PERU, LA OROYA, PERU
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	1167	1,056.350	1,056.350	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	1178	1,053.350	1,053.350	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	1187	1,068.100	1,068.100	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	1189	1,057.200	1,057.200	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	1190	1,058.200	1,058.200	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	1194	1,053.650	1,053.650	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	1199	1,072.500	1,072.500	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	1202	1,053.150	1,053.150	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	1203	1,051.000	1,051.000	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	1205	1,076.650	1,076.650	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	1208	1,051.200	1,051.200	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	1211	1,079.850	1,079.850	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	1213	1,052.950	1,052.950	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	1214	1,051.350	1,051.350	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	1215	1,073.600	1,073.600	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	1217	1,101.550	1,101.550	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	1220	1,078.650	1,078.650	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	1221	1,065.750	1,065.750	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	1222	1,054.400	1,054.400	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	1223	1,071.400	1,071.400	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	1224	1,068.300	1,068.300	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	1225	1,058.150	1,058.150	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	1239	1,082.200	1,082.200	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	1244	1,070.700	1,070.700	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	1245	1,075.300	1,075.300	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	1246	1,088.250	1,088.250	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	1612	1,069.100	1,069.100	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	1613	1,042.400	1,042.400	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	1614	1,038.750	1,038.750	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	1615	1,063.250	1,063.250	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	1616	1,052.450	1,052.450	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	1617	1,048.650	1,048.650	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	1618	1,049.200	1,049.200	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	1619	1,048.300	1,048.300	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	1620	1,007.650	1,007.650	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	1621	1,068.700	1,068.700	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	1622	1,057.700	1,057.700	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	1623	1,056.750	1,056.750	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	1624	1,076.100	1,076.100	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	1625	1,074.300	1,074.300	INCO LTD., SUDBURY, ONTARIO, CANADA

SILVER

Vault Location	Bar Size / Oz	Fineness	Serial ID	Gross	Fine Oz	Brand Description
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	1626	1,062.650	1,062.650	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	1627	1,024.100	1,024.100	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	1628	1,059.150	1,059.150	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	1629	1,051.650	1,051.650	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	1630	1,060.150	1,060.150	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	1631	1,065.350	1,065.350	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	1692	1,045.350	1,045.350	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	1693	1,041.750	1,041.750	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	1694	1,122.800	1,122.800	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	1695	1,110.650	1,110.650	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	1696	1,119.450	1,119.450	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	1697	1,048.350	1,048.350	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	1698	1,038.650	1,038.650	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	1699	1,042.800	1,042.800	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	1700	1,040.550	1,040.550	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	1701	1,050.050	1,050.050	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	1702	1,037.950	1,037.950	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	1703	1,099.700	1,099.700	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	1704	1,077.550	1,077.550	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	1705	1,110.250	1,110.250	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	1706	1,070.350	1,070.350	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	1707	1,071.650	1,071.650	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	1708	1,053.200	1,053.200	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	1709	1,063.500	1,063.500	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	1710	1,089.700	1,089.700	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	1711	1,072.800	1,072.800	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	2188	1,042.900	1,042.900	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	2189	1,057.650	1,057.650	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	2190	1,040.100	1,040.100	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	2191	1,029.900	1,029.900	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	2192	1,007.150	1,007.150	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	2193	1,013.900	1,013.900	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	2194	1,036.200	1,036.200	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	2195	1,059.900	1,059.900	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	2196	1,028.400	1,028.400	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	2197	1,029.950	1,029.950	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	2198	1,001.700	1,001.700	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	2199	1,028.250	1,028.250	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	2200	1,051.300	1,051.300	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	2201	1,058.100	1,058.100	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	2202	1,029.750	1,029.750	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	2203	1,025.650	1,025.650	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	2204	1,007.800	1,007.800	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	2205	1,023.800	1,023.800	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	2206	1,015.250	1,015.250	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	2207	1,049.100	1,049.100	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	2338-3	1,078.000	1,078.000	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	2340-3	1,111.950	1,111.950	INCO LTD., SUDBURY, ONTARIO, CANADA

SILVER

Vault Location	Bar Size / Oz	Fineness	Serial ID	Gross	Fine Oz	Brand Description
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	2342-3	1,081.600	1,081.600	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	2344-3	1,091.700	1,091.700	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	2345	1,111.950	1,111.950	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	2348	1,082.850	1,082.850	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	2349	1,072.800	1,072.800	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	2350	1,058.300	1,058.300	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	2351	1,098.450	1,098.450	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	2352	1,093.000	1,093.000	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	2353	1,021.300	1,021.300	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	2354	1,054.400	1,054.400	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	2355	986.950	986.950	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	2356	1,021.600	1,021.600	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	2357	1,076.000	1,076.000	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	2358	1,041.600	1,041.600	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	2359	1,075.150	1,075.150	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	2360	1,071.800	1,071.800	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	2361	1,020.400	1,020.400	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	2362	1,050.150	1,050.150	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	2363	1,100.450	1,100.450	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	2364	1,037.550	1,037.550	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	2365	1,073.950	1,073.950	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	2366	1,070.850	1,070.850	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	2367	1,013.150	1,013.150	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	2534	1,035.700	1,035.700	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	2535	1,073.300	1,073.300	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	2536	1,034.500	1,034.500	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	2537	1,073.350	1,073.350	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	2538	1,032.700	1,032.700	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	2539	1,054.350	1,054.350	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	2540	1,041.800	1,041.800	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	2541	1,073.950	1,073.950	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	2542	1,054.750	1,054.750	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	2543	1,053.600	1,053.600	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	2544	1,087.950	1,087.950	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	2545	1,067.250	1,067.250	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	2546	1,051.400	1,051.400	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	2547	1,089.850	1,089.850	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	2548	1,045.700	1,045.700	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	2549	1,057.750	1,057.750	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	2550	1,090.950	1,090.950	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	2551	1,027.250	1,027.250	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	2552	1,041.050	1,041.050	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	2553	1,087.000	1,087.000	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	2554	1,059.000	1,059.000	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	2555	1,072.500	1,072.500	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	2556	1,074.600	1,074.600	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	2557	1,056.650	1,056.650	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	2558	1,057.000	1,057.000	INCO LTD., SUDBURY, ONTARIO, CANADA

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Vault Location	Bar Size / Oz	Fineness	Serial ID	Gross	Fine Oz	Brand Description
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	2559	1,074.900	1,074.900	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	2560	1,066.050	1,066.050	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	2561	1,065.900	1,065.900	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	2562	1,041.150	1,041.150	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	2563	1,033.400	1,033.400	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	2564	1,042.400	1,042.400	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	2565	1,017.150	1,017.150	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	2566	1,031.900	1,031.900	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	2567	1,043.700	1,043.700	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	2568	1,018.800	1,018.800	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	2569	1,043.800	1,043.800	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	2570	1,029.800	1,029.800	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	2571	1,004.450	1,004.450	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	2572	999.450	999.450	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	2573	1,076.850	1,076.850	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	2614	1,122.900	1,122.900	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	2615	1,083.200	1,083.200	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	2616	1,095.150	1,095.150	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	2617	1,035.250	1,035.250	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	2618	1,047.700	1,047.700	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	2619	1,063.750	1,063.750	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	2620	1,082.550	1,082.550	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	2621	1,056.350	1,056.350	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	2622	1,054.000	1,054.000	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	2623	1,073.500	1,073.500	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	2624	1,039.200	1,039.200	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	2625	1,043.750	1,043.750	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	2626	1,051.350	1,051.350	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	2627	1,043.850	1,043.850	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	2628	1,060.500	1,060.500	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	2629	1,066.450	1,066.450	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	2630	1,043.350	1,043.350	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	2631	1,053.750	1,053.750	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	2632	1,073.900	1,073.900	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	2633	1,058.350	1,058.350	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	2634	1,085.300	1,085.300	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	2635	1,082.450	1,082.450	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	2636	1,050.250	1,050.250	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	2637	1,035.900	1,035.900	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	2638	991.500	991.500	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	2639	1,020.200	1,020.200	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	2640	1,061.200	1,061.200	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	2641	1,104.500	1,104.500	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	2642	1,034.850	1,034.850	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	2643	1,015.550	1,015.550	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	2644	1,044.000	1,044.000	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	2645	994.500	994.500	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	2646	1,076.150	1,076.150	INCO LTD., SUDBURY, ONTARIO, CANADA

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Vault Location	Bar Size / Oz	Fineness	Serial ID	Gross	Fine Oz	Brand Description
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	2647	1,042.950	1,042.950	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	2648	1,049.850	1,049.850	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	2649	1,067.650	1,067.650	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	2650	1,096.350	1,096.350	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	2651	1,108.500	1,108.500	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	2652	1,088.250	1,088.250	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	2653	1,065.300	1,065.300	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	2886	1,011.800	1,011.800	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	2887	1,035.500	1,035.500	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	2888	1,004.400	1,004.400	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	2889	981.450	981.450	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	2890	1,029.450	1,029.450	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	2891	1,037.950	1,037.950	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	2892	973.800	973.800	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	2893	1,045.050	1,045.050	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	2894	1,003.800	1,003.800	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	2895	1,016.950	1,016.950	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	2896	1,044.250	1,044.250	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	2897	1,035.050	1,035.050	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	2898	994.850	994.850	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	2899	1,033.050	1,033.050	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	2900	1,004.200	1,004.200	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	2901	1,070.950	1,070.950	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	2902	1,019.450	1,019.450	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	2903	1,010.300	1,010.300	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	2904	1,015.750	1,015.750	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	2905	1,080.600	1,080.600	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	2906	1,033.950	1,033.950	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	2907	1,084.300	1,084.300	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	2908	1,068.600	1,068.600	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	2909	1,087.500	1,087.500	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	2910	1,062.050	1,062.050	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	2911	1,047.350	1,047.350	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	2912	1,031.050	1,031.050	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	2913	1,044.050	1,044.050	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	2914	1,078.600	1,078.600	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	2915	1,030.000	1,030.000	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	2916	1,054.600	1,054.600	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	2917	1,049.050	1,049.050	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	2918	1,048.800	1,048.800	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	2919	1,018.600	1,018.600	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	2920	1,021.500	1,021.500	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	2921	1,046.300	1,046.300	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	2922	1,051.650	1,051.650	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	2923	1,038.050	1,038.050	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	2924	1,026.850	1,026.850	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	2925	1,049.250	1,049.250	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	2966	1,015.250	1,015.250	INCO LTD., SUDBURY, ONTARIO, CANADA

SILVER

Vault Location	Bar Size / Oz	Fineness	Serial ID	Gross	Fine Oz	Brand Description
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	2967	1,075.250	1,075.250	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	2968	1,059.900	1,059.900	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	2969	1,071.550	1,071.550	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	2970	1,045.600	1,045.600	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	2971	1,050.850	1,050.850	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	2972	1,050.050	1,050.050	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	2973	1,076.350	1,076.350	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	2974	1,065.700	1,065.700	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	2975	1,085.200	1,085.200	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	2976	1,066.550	1,066.550	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	2977	1,064.050	1,064.050	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	2978	1,027.000	1,027.000	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	2979	1,066.000	1,066.000	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	2980	1,066.100	1,066.100	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	2981	1,059.250	1,059.250	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	2982	1,048.700	1,048.700	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	2983	1,074.550	1,074.550	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	2984	1,054.700	1,054.700	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	2985	1,100.200	1,100.200	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	3018	1,061.200	1,061.200	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	3019	1,020.150	1,020.150	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	3020	1,028.600	1,028.600	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	3021	1,026.150	1,026.150	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	3022	1,048.300	1,048.300	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	3023	1,026.100	1,026.100	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	3024	1,070.750	1,070.750	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	3025	1,043.850	1,043.850	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	3026	1,033.600	1,033.600	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	3027	1,032.050	1,032.050	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	3028	1,036.150	1,036.150	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	3029	1,026.750	1,026.750	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	3030	1,080.950	1,080.950	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	3031	1,029.650	1,029.650	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	3032	1,037.950	1,037.950	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	3033	1,024.550	1,024.550	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	3034	1,047.850	1,047.850	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	3035	1,040.800	1,040.800	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	3036	1,056.750	1,056.750	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	3037	1,016.250	1,016.250	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	3038	1,053.550	1,053.550	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	3039	993.450	993.450	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	3040	1,060.200	1,060.200	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	3041	1,060.250	1,060.250	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	3042	1,067.200	1,067.200	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	3043	1,044.350	1,044.350	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	3044	1,056.250	1,056.250	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	3045	1,012.350	1,012.350	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	3046	1,044.750	1,044.750	INCO LTD., SUDBURY, ONTARIO, CANADA

SILVER

Vault Location	Bar Size / Oz	Fineness	Serial ID	Gross	Fine Oz	Brand Description
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	3047	1,082.800	1,082.800	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	3048	1,073.350	1,073.350	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	3049	1,047.250	1,047.250	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	3050	1,044.050	1,044.050	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	3051	1,057.950	1,057.950	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	3052	1,038.650	1,038.650	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	3053	1,052.800	1,052.800	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	3054	1,055.750	1,055.750	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	3055	1,025.750	1,025.750	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	3056	1,023.150	1,023.150	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	3057	1,066.050	1,066.050	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	3078	1,046.950	1,046.950	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	3079	1,046.950	1,046.950	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	3080	994.950	994.950	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	3081	1,028.550	1,028.550	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	3082	1,015.900	1,015.900	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	3083	1,021.350	1,021.350	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	3084	1,046.050	1,046.050	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	3085	1,047.950	1,047.950	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	3086	1,012.300	1,012.300	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	3087	1,030.600	1,030.600	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	3088	1,015.150	1,015.150	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	3089	1,035.850	1,035.850	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	3090	1,052.150	1,052.150	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	3091	1,039.650	1,039.650	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	3092	1,022.650	1,022.650	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	3093	1,032.800	1,032.800	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	3094	1,029.500	1,029.500	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	3095	1,068.550	1,068.550	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	3096	1,038.300	1,038.300	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	3097	1,088.850	1,088.850	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	3151	1,076.600	1,076.600	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	3152	1,056.150	1,056.150	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	3153	1,014.800	1,014.800	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	3154	1,078.350	1,078.350	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	3155	1,059.250	1,059.250	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	3770	1,031.150	1,031.150	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	3771	1,019.050	1,019.050	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	3772	1,090.850	1,090.850	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	3773	1,063.350	1,063.350	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	3774	1,028.500	1,028.500	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	3775	1,043.650	1,043.650	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	3776	1,041.850	1,041.850	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	3777	1,051.200	1,051.200	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	3778	1,061.050	1,061.050	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	3779	1,078.650	1,078.650	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	3780	1,086.100	1,086.100	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	3781	1,059.150	1,059.150	INCO LTD., SUDBURY, ONTARIO, CANADA

SILVER

Vault Location	Bar Size / Oz	Fineness	Serial ID	Gross	Fine Oz	Brand Description
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	3782	1,039.300	1,039.300	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	3783	1,033.850	1,033.850	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	3784	1,084.600	1,084.600	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	3785	1,067.250	1,067.250	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	3786	1,057.450	1,057.450	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	3787	1,073.650	1,073.650	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	3788	1,029.950	1,029.950	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	3789	1,030.150	1,030.150	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	3790	1,051.600	1,051.600	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	3791	1,083.500	1,083.500	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	3792	1,041.400	1,041.400	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	3793	1,075.150	1,075.150	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	3794	1,047.800	1,047.800	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	3795	1,053.200	1,053.200	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	3796	1,058.550	1,058.550	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	3797	1,076.150	1,076.150	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	3798	1,014.400	1,014.400	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	3799	1,053.250	1,053.250	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	3887	1,102.350	1,102.350	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	3888	1,070.650	1,070.650	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	3889	1,068.600	1,068.600	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	3890	1,075.450	1,075.450	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	3891	1,040.050	1,040.050	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	3892	1,080.950	1,080.950	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	3893	1,085.650	1,085.650	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	3894	1,078.550	1,078.550	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	3895	1,042.400	1,042.400	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	3896	1,061.900	1,061.900	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	3897	1,051.550	1,051.550	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	3898	1,041.800	1,041.800	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	3899	1,092.650	1,092.650	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	3900	1,060.000	1,060.000	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	3901	1,068.000	1,068.000	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	3902	1,054.200	1,054.200	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	3903	1,039.250	1,039.250	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	3904	1,045.650	1,045.650	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	3905	1,063.150	1,063.150	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	3906	1,082.200	1,082.200	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	3907	1,052.350	1,052.350	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	3908	1,060.500	1,060.500	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	3909	1,049.350	1,049.350	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	3911	1,082.750	1,082.750	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	3912	1,055.850	1,055.850	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	3913	1,038.950	1,038.950	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	3914	1,054.350	1,054.350	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	3915	1,035.250	1,035.250	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	4256	1,133.500	1,133.500	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	4257	1,068.650	1,068.650	INCO LTD., SUDBURY, ONTARIO, CANADA

SILVER

Vault Location	Bar Size / Oz	Fineness	Serial ID	Gross	Fine Oz	Brand Description
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	48494136	1,028.550	1,028.550	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	48494137	1,033.650	1,033.650	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	48494138	1,068.800	1,068.800	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	48494139	1,031.300	1,031.300	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	48494140	1,022.300	1,022.300	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	48494141	1,042.700	1,042.700	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	48494142	1,051.150	1,051.150	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	48494143	1,029.250	1,029.250	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	48494144	1,067.150	1,067.150	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	48494145	1,069.150	1,069.150	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	48494146	989.500	989.500	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	48494147	1,033.300	1,033.300	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	48494148	1,018.400	1,018.400	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	48494149	1,034.550	1,034.550	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	48494150	1,046.000	1,046.000	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	48494151	1,037.550	1,037.550	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	48494152	993.200	993.200	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	48494153	1,044.350	1,044.350	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	48494154	1,021.000	1,021.000	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	48494155	1,030.050	1,030.050	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	48494156	1,023.700	1,023.700	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	48494157	1,008.750	1,008.750	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	48494158	1,013.350	1,013.350	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	48494159	1,027.100	1,027.100	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	48494160	989.800	989.800	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	48494161	997.000	997.000	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	48504162	1,067.450	1,067.450	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	48504163	1,033.750	1,033.750	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	48504164	1,083.950	1,083.950	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	48504165	1,036.300	1,036.300	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	48504166	993.150	993.150	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	48504167	1,035.950	1,035.950	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	48504168	992.000	992.000	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	48504169	1,044.750	1,044.750	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	48504170	1,042.550	1,042.550	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	48504171	1,038.950	1,038.950	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	48504172	1,059.450	1,059.450	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	48504173	1,042.050	1,042.050	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	48504174	997.550	997.550	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	48504175	1,016.600	1,016.600	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	48504176	1,047.950	1,047.950	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	48504177	990.150	990.150	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	48504178	998.350	998.350	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	48504179	1,028.750	1,028.750	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	48504180	1,011.150	1,011.150	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	48504181	1,012.200	1,012.200	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	48504182	1,042.800	1,042.800	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	48504183	1,018.250	1,018.250	INCO LTD., SUDBURY, ONTARIO, CANADA

SILVER

Vault Location	Bar Size / Oz	Fineness	Serial ID	Gross	Fine Oz	Brand Description
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	48504184	984.200	984.200	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	48504185	1,045.000	1,045.000	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	48504186	964.650	964.650	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	48504187	1,027.250	1,027.250	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	48504188	1,062.200	1,062.200	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	48504189	1,022.300	1,022.300	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	48514190	1,124.100	1,124.100	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	48514191	1,073.550	1,073.550	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	48514192	1,047.750	1,047.750	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	48514193	1,073.700	1,073.700	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	48514194	1,058.150	1,058.150	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	48514195	1,089.100	1,089.100	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	48514196	1,081.200	1,081.200	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	48514197	1,080.750	1,080.750	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	48514198	1,025.600	1,025.600	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	48514199	1,085.700	1,085.700	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	48514200	1,070.850	1,070.850	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	48514201	1,086.450	1,086.450	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	48514202	1,055.600	1,055.600	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	48514203	1,060.350	1,060.350	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	48514204	1,035.000	1,035.000	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	48514205	1,057.000	1,057.000	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	48514206	1,051.800	1,051.800	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	48514207	1,094.550	1,094.550	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	48514208	1,091.550	1,091.550	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	48514209	1,057.550	1,057.550	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	48514210	1,023.400	1,023.400	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	48514211	1,029.800	1,029.800	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	48514212	1,012.900	1,012.900	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	48514213	1,029.950	1,029.950	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	48514214	1,060.700	1,060.700	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	48514215	1,052.450	1,052.450	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	48514216	1,043.100	1,043.100	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	48524217	1,035.750	1,035.750	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	48524219	1,054.950	1,054.950	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	48524220	1,049.850	1,049.850	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	48524221	1,075.550	1,075.550	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	48524222	1,095.550	1,095.550	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	48524223	1,075.800	1,075.800	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	48524225	1,075.350	1,075.350	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	48524226	1,087.400	1,087.400	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	48524227	1,060.350	1,060.350	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	48524228	1,092.850	1,092.850	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	48524229	1,045.950	1,045.950	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	48524230	1,040.450	1,040.450	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	48524231	1,061.850	1,061.850	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	48524233	1,069.050	1,069.050	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	48524236	999.400	999.400	INCO LTD., SUDBURY, ONTARIO, CANADA

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Vault Location	Bar Size / Oz	Fineness	Serial ID	Gross	Fine Oz	Brand Description
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	48524237	1,035.250	1,035.250	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	48524238	1,037.950	1,037.950	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	48524239	1,024.950	1,024.950	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	48524240	1,082.900	1,082.900	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	48524241	1,022.200	1,022.200	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	48524242	993.300	993.300	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	48524243	962.800	962.800	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	48534244	1,116.300	1,116.300	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	48534245	1,137.900	1,137.900	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	48534246	1,080.350	1,080.350	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	48534247	1,087.500	1,087.500	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	48534248	1,142.450	1,142.450	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	48534249	1,109.250	1,109.250	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	48534250	1,152.550	1,152.550	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	48534251	1,116.150	1,116.150	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	48534252	1,032.250	1,032.250	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	48534253	1,073.750	1,073.750	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	48534254	1,093.300	1,093.300	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	48534255	1,070.750	1,070.750	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	48534258	1,036.700	1,036.700	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	48534259	1,055.500	1,055.500	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	48534260	1,075.000	1,075.000	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	48534261	1,078.050	1,078.050	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	48534262	1,108.800	1,108.800	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	48534263	1,096.550	1,096.550	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	48534264	1,089.450	1,089.450	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	48534265	1,082.950	1,082.950	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	48534266	1,081.450	1,081.450	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	48534267	1,063.200	1,063.200	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	49075767	1,067.350	1,067.350	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	49075768	1,064.900	1,064.900	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	49075769	1,078.300	1,078.300	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	49075770	1,059.350	1,059.350	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	49075771	1,062.300	1,062.300	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	49075772	1,080.850	1,080.850	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	49075773	1,065.200	1,065.200	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	49085774	986.250	986.250	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	49085775	1,081.300	1,081.300	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	49085776	1,055.450	1,055.450	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	49085777	1,066.200	1,066.200	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	49085778	1,026.750	1,026.750	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	49085779	1,030.100	1,030.100	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	49085780	1,058.400	1,058.400	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	49085781	1,110.000	1,110.000	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	49085782	1,078.400	1,078.400	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	49085783	1,037.800	1,037.800	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	49085784	1,055.900	1,055.900	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	49085785	1,056.500	1,056.500	INCO LTD., SUDBURY, ONTARIO, CANADA

SILVER

Vault Location	Bar Size / Oz	Fineness	Serial ID	Gross	Fine Oz	Brand Description
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	49115855	1,054.650	1,054.650	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	49115856	1,084.550	1,084.550	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	49115857	1,113.250	1,113.250	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	49115858	1,103.350	1,103.350	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	49115859	1,139.900	1,139.900	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	49115860	1,098.750	1,098.750	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	49115861	1,119.750	1,119.750	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	49115862	1,069.000	1,069.000	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	49115863	1,071.550	1,071.550	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	49115864	1,119.550	1,119.550	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	49115865	1,106.400	1,106.400	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	49115866	1,091.100	1,091.100	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	49115867	1,085.550	1,085.550	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	49115868	1,033.150	1,033.150	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	49115869	1,086.350	1,086.350	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	49115870	1,088.150	1,088.150	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	49115871	1,099.550	1,099.550	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	49115872	1,080.200	1,080.200	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	49115873	1,080.500	1,080.500	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	49115874	1,081.450	1,081.450	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	49115875	1,083.650	1,083.650	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	49115876	1,087.700	1,087.700	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	49115877	1,101.850	1,101.850	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	49115878	1,096.950	1,096.950	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	49115879	1,071.200	1,071.200	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	49125880	1,109.850	1,109.850	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	49125881	1,085.150	1,085.150	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	49125882	1,038.700	1,038.700	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	49125883	1,050.100	1,050.100	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	49125884	1,098.150	1,098.150	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	49125885	1,057.150	1,057.150	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	49125886	1,054.950	1,054.950	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	49125887	1,038.300	1,038.300	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	49125888	994.350	994.350	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	49125889	1,033.000	1,033.000	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	49125890	1,069.900	1,069.900	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	49125891	1,126.150	1,126.150	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	49125892	1,094.300	1,094.300	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	49125893	1,112.250	1,112.250	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	49125894	1,079.600	1,079.600	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	49125895	1,035.450	1,035.450	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	49125896	1,079.850	1,079.850	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	49125897	1,128.350	1,128.350	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	49125898	1,100.650	1,100.650	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	49125899	1,096.600	1,096.600	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	49125900	1,086.950	1,086.950	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	49125901	1,069.900	1,069.900	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	49125902	1,072.600	1,072.600	INCO LTD., SUDBURY, ONTARIO, CANADA

SILVER

Vault Location	Bar Size / Oz	Fineness	Serial ID	Gross	Fine Oz	Brand Description
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	49125903	1,072.050	1,072.050	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	49125904	1,117.850	1,117.850	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	49125905	1,037.300	1,037.300	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	49135906	1,057.100	1,057.100	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	49135907	1,064.450	1,064.450	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	49135908	1,068.750	1,068.750	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	49135909	1,077.800	1,077.800	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	49135910	1,068.050	1,068.050	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	49135911	1,046.350	1,046.350	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	49135912	1,083.750	1,083.750	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	49135913	1,084.400	1,084.400	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	49135914	1,063.050	1,063.050	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	49135915	1,095.150	1,095.150	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	49135916	1,066.150	1,066.150	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	49135917	1,005.450	1,005.450	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	49135918	1,046.050	1,046.050	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	49135919	1,090.950	1,090.950	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	49135920	1,070.300	1,070.300	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	49135921	1,020.200	1,020.200	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	49135922	1,041.650	1,041.650	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	49135923	1,055.650	1,055.650	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	49135924	1,054.650	1,054.650	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	49135925	1,052.850	1,052.850	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	49135926	1,057.600	1,057.600	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	49135927	1,019.850	1,019.850	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	49135928	1,001.150	1,001.150	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	49135929	1,009.150	1,009.150	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	49135930	1,012.200	1,012.200	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	49135931	1,060.750	1,060.750	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	49145932	1,031.150	1,031.150	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	49145933	1,052.550	1,052.550	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	49145934	1,053.450	1,053.450	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	49145935	1,062.100	1,062.100	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	49145936	1,012.450	1,012.450	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	49145937	1,050.900	1,050.900	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	49145938	1,018.600	1,018.600	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	49145939	1,055.400	1,055.400	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	49145940	1,058.450	1,058.450	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	49145941	1,053.250	1,053.250	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	49145942	1,022.950	1,022.950	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	49145943	1,034.150	1,034.150	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	49145944	1,013.200	1,013.200	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	49145945	1,013.150	1,013.150	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	49145946	1,067.200	1,067.200	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	49145947	1,051.550	1,051.550	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	49145948	1,044.850	1,044.850	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	49145949	1,010.950	1,010.950	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	49145950	1,030.150	1,030.150	INCO LTD., SUDBURY, ONTARIO, CANADA

SILVER

Vault Location	Bar Size / Oz	Fineness	Serial ID	Gross	Fine Oz	Brand Description
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	49145951	1,004.600	1,004.600	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	49145952	1,062.950	1,062.950	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	49145953	1,014.250	1,014.250	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	49145954	1,033.300	1,033.300	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	49145957	1,057.400	1,057.400	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	49155968	1,074.150	1,074.150	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	49155969	1,065.850	1,065.850	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	49155970	1,023.200	1,023.200	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	49155971	1,026.550	1,026.550	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	49155972	1,041.400	1,041.400	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	49155973	1,032.200	1,032.200	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	49155974	1,082.100	1,082.100	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	49155975	1,113.450	1,113.450	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	49155976	1,117.150	1,117.150	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	49155977	1,095.350	1,095.350	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	49155978	1,072.100	1,072.100	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	49155979	1,045.600	1,045.600	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	49155980	1,073.850	1,073.850	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	49155981	1,093.900	1,093.900	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	49155982	1,076.950	1,076.950	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	49155983	1,041.800	1,041.800	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	49165984	1,117.700	1,117.700	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	49165985	1,085.150	1,085.150	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	49165986	1,062.550	1,062.550	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	49165987	1,054.850	1,054.850	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	49165988	1,028.050	1,028.050	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	49165989	1,061.550	1,061.550	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	49165990	1,092.500	1,092.500	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	49165991	1,093.850	1,093.850	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	49165992	1,063.750	1,063.750	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	49165993	1,070.900	1,070.900	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	49165994	1,041.450	1,041.450	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	49165995	1,117.700	1,117.700	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	49165996	1,064.050	1,064.050	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	49165997	999.550	999.550	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	49165998	1,036.100	1,036.100	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	49165999	1,033.850	1,033.850	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	49166002	1,062.150	1,062.150	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	49166008	1,086.050	1,086.050	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	49176014	1,052.500	1,052.500	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	49176021	1,079.650	1,079.650	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	49176022	1,088.450	1,088.450	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	49176034	1,056.150	1,056.150	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	49276278	1,107.500	1,107.500	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	49276279	1,090.250	1,090.250	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	49276280	1,093.550	1,093.550	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	49286294	1,047.500	1,047.500	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	49286295	1,071.450	1,071.450	INCO LTD., SUDBURY, ONTARIO, CANADA

SILVER

Vault Location	Bar Size / Oz	Fineness	Serial ID	Gross	Fine Oz	Brand Description
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	49286296	1,073.950	1,073.950	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	49286297	1,060.600	1,060.600	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	49286298	1,068.250	1,068.250	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	49286299	1,061.250	1,061.250	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	49286300	1,066.850	1,066.850	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	49286301	1,099.700	1,099.700	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	49286302	1,085.000	1,085.000	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	49286303	1,075.250	1,075.250	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	49286304	1,090.050	1,090.050	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	49286305	1,092.150	1,092.150	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	49286306	1,081.550	1,081.550	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	49286307	1,114.050	1,114.050	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	49286308	1,102.850	1,102.850	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	49286309	1,070.350	1,070.350	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	49286310	1,084.650	1,084.650	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	49286311	1,084.150	1,084.150	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	49286312	1,085.150	1,085.150	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	49286313	1,093.350	1,093.350	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	49286314	1,129.200	1,129.200	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	49286315	1,088.050	1,088.050	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	49286316	1,079.200	1,079.200	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	49286317	1,095.800	1,095.800	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	49286318	1,082.400	1,082.400	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	49286319	1,097.800	1,097.800	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	49286320	1,074.150	1,074.150	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	49296321	1,112.800	1,112.800	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	49296322	1,055.950	1,055.950	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	49296323	1,089.600	1,089.600	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	49296324	1,088.700	1,088.700	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	49296325	1,122.700	1,122.700	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	49296326	1,093.900	1,093.900	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	49296327	1,108.550	1,108.550	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	49296328	1,039.550	1,039.550	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	49296329	1,077.750	1,077.750	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	49296330	1,070.300	1,070.300	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	49296331	1,108.500	1,108.500	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	49296332	1,106.550	1,106.550	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	49296333	1,089.100	1,089.100	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	49296334	1,080.950	1,080.950	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	49296335	1,063.850	1,063.850	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	49296336	1,080.100	1,080.100	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	49296337	1,082.500	1,082.500	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	49296338	1,119.050	1,119.050	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	49296339	1,060.900	1,060.900	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	49296340	1,084.050	1,084.050	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	49296341	1,078.000	1,078.000	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	49296342	1,077.450	1,077.450	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	49296344	1,104.550	1,104.550	INCO LTD., SUDBURY, ONTARIO, CANADA

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Vault Location	Bar Size / Oz	Fineness	Serial ID	Gross	Fine Oz	Brand Description
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	49296345	1,076.750	1,076.750	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	49296346	1,098.100	1,098.100	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	49296347	1,068.150	1,068.150	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	49306348	1,055.050	1,055.050	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	49306349	1,123.900	1,123.900	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	49306350	1,103.600	1,103.600	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	49306351	1,082.350	1,082.350	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	49306352	1,077.550	1,077.550	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	49306353	1,090.050	1,090.050	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	49306354	1,071.350	1,071.350	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	49306355	1,124.700	1,124.700	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	49306356	1,097.100	1,097.100	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	49306357	1,102.900	1,102.900	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	49306358	1,053.900	1,053.900	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	49306359	1,081.550	1,081.550	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	49306360	1,119.400	1,119.400	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	49306361	1,074.700	1,074.700	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	49306362	1,031.050	1,031.050	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	49306363	1,086.050	1,086.050	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	49306364	1,101.450	1,101.450	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	49306365	1,078.050	1,078.050	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	49306366	1,117.350	1,117.350	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	49306367	1,070.100	1,070.100	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	49306368	1,076.400	1,076.400	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	49306369	1,056.450	1,056.450	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	49306370	1,070.750	1,070.750	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	49306371	1,089.250	1,089.250	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	49306372	1,104.450	1,104.450	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	49306373	1,130.450	1,130.450	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	6343	1,073.950	1,073.950	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	264	1,067.500	1,067.500	INDUSTRIAL MINERA, MONTERREY, MEXICO
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	10345	990.000	990.000	JMCA-JOHNSON MATTHEY LTD, BRAMPTON, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	12231-3	1,025.800	1,025.800	JMCA-JOHNSON MATTHEY LTD, BRAMPTON, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	12232-1	1,055.200	1,055.200	JMCA-JOHNSON MATTHEY LTD, BRAMPTON, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	12232-2	1,036.500	1,036.500	JMCA-JOHNSON MATTHEY LTD, BRAMPTON, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	12232-3	1,069.200	1,069.200	JMCA-JOHNSON MATTHEY LTD, BRAMPTON, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	12232-4	1,023.600	1,023.600	JMCA-JOHNSON MATTHEY LTD, BRAMPTON, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	12232-7	1,030.800	1,030.800	JMCA-JOHNSON MATTHEY LTD, BRAMPTON, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	12232-8	1,045.000	1,045.000	JMCA-JOHNSON MATTHEY LTD, BRAMPTON, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	12233-1	1,021.800	1,021.800	JMCA-JOHNSON MATTHEY LTD, BRAMPTON, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	12233-2	1,035.500	1,035.500	JMCA-JOHNSON MATTHEY LTD, BRAMPTON, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	12233-3	983.200	983.200	JMCA-JOHNSON MATTHEY LTD, BRAMPTON, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	12233-4	1,055.800	1,055.800	JMCA-JOHNSON MATTHEY LTD, BRAMPTON, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	12234-1	1,024.000	1,024.000	JMCA-JOHNSON MATTHEY LTD, BRAMPTON, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	12234-2	1,043.400	1,043.400	JMCA-JOHNSON MATTHEY LTD, BRAMPTON, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	12234-3	969.100	969.100	JMCA-JOHNSON MATTHEY LTD, BRAMPTON, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	12234-4	1,057.100	1,057.100	JMCA-JOHNSON MATTHEY LTD, BRAMPTON, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	12234-5	1,051.800	1,051.800	JMCA-JOHNSON MATTHEY LTD, BRAMPTON, ONTARIO, CANADA

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Vault Location	Bar Size / Oz	Fineness	Serial ID	Gross	Fine Oz	Brand Description
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	12285-4	1,048.200	1,048.200	JMCA-JOHNSON MATTHEY LTD, BRAMPTON, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	12285-5	1,005.100	1,005.100	JMCA-JOHNSON MATTHEY LTD, BRAMPTON, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	12285-6	1,014.300	1,014.300	JMCA-JOHNSON MATTHEY LTD, BRAMPTON, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	12286-3	1,059.300	1,059.300	JMCA-JOHNSON MATTHEY LTD, BRAMPTON, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	12286-4	1,037.300	1,037.300	JMCA-JOHNSON MATTHEY LTD, BRAMPTON, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	12286-5	1,030.100	1,030.100	JMCA-JOHNSON MATTHEY LTD, BRAMPTON, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	12287-1	979.300	979.300	JMCA-JOHNSON MATTHEY LTD, BRAMPTON, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	12287-2	1,013.900	1,013.900	JMCA-JOHNSON MATTHEY LTD, BRAMPTON, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	12287-3	962.000	962.000	JMCA-JOHNSON MATTHEY LTD, BRAMPTON, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	12287-4	1,039.300	1,039.300	JMCA-JOHNSON MATTHEY LTD, BRAMPTON, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	12287-5	971.800	971.800	JMCA-JOHNSON MATTHEY LTD, BRAMPTON, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	12287-6	999.900	999.900	JMCA-JOHNSON MATTHEY LTD, BRAMPTON, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	12288-1	1,025.600	1,025.600	JMCA-JOHNSON MATTHEY LTD, BRAMPTON, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	12288-2	1,055.500	1,055.500	JMCA-JOHNSON MATTHEY LTD, BRAMPTON, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	12288-3	1,030.400	1,030.400	JMCA-JOHNSON MATTHEY LTD, BRAMPTON, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	12288-4	1,062.300	1,062.300	JMCA-JOHNSON MATTHEY LTD, BRAMPTON, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	12288-5	1,006.000	1,006.000	JMCA-JOHNSON MATTHEY LTD, BRAMPTON, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	12288-6	1,046.000	1,046.000	JMCA-JOHNSON MATTHEY LTD, BRAMPTON, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	12288-7	1,066.100	1,066.100	JMCA-JOHNSON MATTHEY LTD, BRAMPTON, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	12288-8	1,034.400	1,034.400	JMCA-JOHNSON MATTHEY LTD, BRAMPTON, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	12288-9	1,057.600	1,057.600	JMCA-JOHNSON MATTHEY LTD, BRAMPTON, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	12289-1	1,034.000	1,034.000	JMCA-JOHNSON MATTHEY LTD, BRAMPTON, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	12289-2	1,026.900	1,026.900	JMCA-JOHNSON MATTHEY LTD, BRAMPTON, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	12289-3	995.800	995.800	JMCA-JOHNSON MATTHEY LTD, BRAMPTON, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	12289-4	1,029.500	1,029.500	JMCA-JOHNSON MATTHEY LTD, BRAMPTON, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	12289-5	1,025.800	1,025.800	JMCA-JOHNSON MATTHEY LTD, BRAMPTON, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	12290-2	1,079.300	1,079.300	JMCA-JOHNSON MATTHEY LTD, BRAMPTON, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	12290-3	1,067.700	1,067.700	JMCA-JOHNSON MATTHEY LTD, BRAMPTON, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	12290-4	1,045.700	1,045.700	JMCA-JOHNSON MATTHEY LTD, BRAMPTON, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	12331	1,006.000	1,006.000	JMCA-JOHNSON MATTHEY LTD, BRAMPTON, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	13688-14	1,015.100	1,015.100	JMCA-JOHNSON MATTHEY LTD, BRAMPTON, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	1423802	979.700	979.700	JMCA-JOHNSON MATTHEY LTD, BRAMPTON, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	1452910	953.200	953.200	JMCA-JOHNSON MATTHEY LTD, BRAMPTON, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	1453806	952.900	952.900	JMCA-JOHNSON MATTHEY LTD, BRAMPTON, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	1459-1	988.600	988.600	JMCA-JOHNSON MATTHEY LTD, BRAMPTON, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	15005-1	1,026.400	1,026.400	JMCA-JOHNSON MATTHEY LTD, BRAMPTON, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	15005-10	1,008.900	1,008.900	JMCA-JOHNSON MATTHEY LTD, BRAMPTON, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	15005-2	1,056.400	1,056.400	JMCA-JOHNSON MATTHEY LTD, BRAMPTON, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	15005-4	1,052.300	1,052.300	JMCA-JOHNSON MATTHEY LTD, BRAMPTON, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	15005-5	1,016.800	1,016.800	JMCA-JOHNSON MATTHEY LTD, BRAMPTON, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	15005-8	1,005.200	1,005.200	JMCA-JOHNSON MATTHEY LTD, BRAMPTON, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	15005-9	1,004.500	1,004.500	JMCA-JOHNSON MATTHEY LTD, BRAMPTON, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	15006-1	1,033.500	1,033.500	JMCA-JOHNSON MATTHEY LTD, BRAMPTON, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	15006-2	1,013.400	1,013.400	JMCA-JOHNSON MATTHEY LTD, BRAMPTON, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	15006-3	1,067.500	1,067.500	JMCA-JOHNSON MATTHEY LTD, BRAMPTON, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	15006-4	1,012.300	1,012.300	JMCA-JOHNSON MATTHEY LTD, BRAMPTON, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	15006-5	1,029.700	1,029.700	JMCA-JOHNSON MATTHEY LTD, BRAMPTON, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	15006-7	1,054.000	1,054.000	JMCA-JOHNSON MATTHEY LTD, BRAMPTON, ONTARIO, CANADA

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Vault Location	Bar Size / Oz	Fineness	Serial ID	Gross	Fine Oz	Brand Description
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	15006-9	1,082.600	1,082.600	JMCA-JOHNSON MATTHEY LTD, BRAMPTON, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	15011-1	1,004.000	1,004.000	JMCA-JOHNSON MATTHEY LTD, BRAMPTON, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	15011-2	1,011.100	1,011.100	JMCA-JOHNSON MATTHEY LTD, BRAMPTON, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	15011-3	1,003.700	1,003.700	JMCA-JOHNSON MATTHEY LTD, BRAMPTON, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	15011-4	959.900	959.900	JMCA-JOHNSON MATTHEY LTD, BRAMPTON, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	15011-6	995.100	995.100	JMCA-JOHNSON MATTHEY LTD, BRAMPTON, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	15011-8	983.600	983.600	JMCA-JOHNSON MATTHEY LTD, BRAMPTON, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	15011-9	1,025.300	1,025.300	JMCA-JOHNSON MATTHEY LTD, BRAMPTON, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	15012-1	998.400	998.400	JMCA-JOHNSON MATTHEY LTD, BRAMPTON, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	15012-2	989.500	989.500	JMCA-JOHNSON MATTHEY LTD, BRAMPTON, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	15013-5	971.700	971.700	JMCA-JOHNSON MATTHEY LTD, BRAMPTON, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	15013-6	1,019.200	1,019.200	JMCA-JOHNSON MATTHEY LTD, BRAMPTON, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	15013-7	994.200	994.200	JMCA-JOHNSON MATTHEY LTD, BRAMPTON, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	15013-8	1,031.900	1,031.900	JMCA-JOHNSON MATTHEY LTD, BRAMPTON, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	15016-1	1,030.100	1,030.100	JMCA-JOHNSON MATTHEY LTD, BRAMPTON, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	15016-10	988.800	988.800	JMCA-JOHNSON MATTHEY LTD, BRAMPTON, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	15016-2	1,028.800	1,028.800	JMCA-JOHNSON MATTHEY LTD, BRAMPTON, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	15016-3	1,042.500	1,042.500	JMCA-JOHNSON MATTHEY LTD, BRAMPTON, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	15016-4	1,007.000	1,007.000	JMCA-JOHNSON MATTHEY LTD, BRAMPTON, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	15016-5	1,019.300	1,019.300	JMCA-JOHNSON MATTHEY LTD, BRAMPTON, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	15016-6	1,069.800	1,069.800	JMCA-JOHNSON MATTHEY LTD, BRAMPTON, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	15016-7	995.100	995.100	JMCA-JOHNSON MATTHEY LTD, BRAMPTON, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	15016-8	1,041.800	1,041.800	JMCA-JOHNSON MATTHEY LTD, BRAMPTON, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	15016-9	1,052.600	1,052.600	JMCA-JOHNSON MATTHEY LTD, BRAMPTON, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	15019-1	1,003.400	1,003.400	JMCA-JOHNSON MATTHEY LTD, BRAMPTON, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	15019-10	953.400	953.400	JMCA-JOHNSON MATTHEY LTD, BRAMPTON, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	15019-2	1,059.200	1,059.200	JMCA-JOHNSON MATTHEY LTD, BRAMPTON, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	15019-3	1,004.000	1,004.000	JMCA-JOHNSON MATTHEY LTD, BRAMPTON, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	15019-4	990.200	990.200	JMCA-JOHNSON MATTHEY LTD, BRAMPTON, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	15019-5	1,026.600	1,026.600	JMCA-JOHNSON MATTHEY LTD, BRAMPTON, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	15019-6	1,038.800	1,038.800	JMCA-JOHNSON MATTHEY LTD, BRAMPTON, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	15019-7	1,063.800	1,063.800	JMCA-JOHNSON MATTHEY LTD, BRAMPTON, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	15019-8	1,020.600	1,020.600	JMCA-JOHNSON MATTHEY LTD, BRAMPTON, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	15019-9	1,069.700	1,069.700	JMCA-JOHNSON MATTHEY LTD, BRAMPTON, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	15020-6	1,066.200	1,066.200	JMCA-JOHNSON MATTHEY LTD, BRAMPTON, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	15021-14	1,033.600	1,033.600	JMCA-JOHNSON MATTHEY LTD, BRAMPTON, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	15021-15	1,069.300	1,069.300	JMCA-JOHNSON MATTHEY LTD, BRAMPTON, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	15021-16	1,066.400	1,066.400	JMCA-JOHNSON MATTHEY LTD, BRAMPTON, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	15022-1	1,026.800	1,026.800	JMCA-JOHNSON MATTHEY LTD, BRAMPTON, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	15022-2	1,009.300	1,009.300	JMCA-JOHNSON MATTHEY LTD, BRAMPTON, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	15022-3	1,011.500	1,011.500	JMCA-JOHNSON MATTHEY LTD, BRAMPTON, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	15022-4	989.900	989.900	JMCA-JOHNSON MATTHEY LTD, BRAMPTON, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	15022-5	950.800	950.800	JMCA-JOHNSON MATTHEY LTD, BRAMPTON, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	15022-6	994.600	994.600	JMCA-JOHNSON MATTHEY LTD, BRAMPTON, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	15022-7	1,011.800	1,011.800	JMCA-JOHNSON MATTHEY LTD, BRAMPTON, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	15022-8	965.800	965.800	JMCA-JOHNSON MATTHEY LTD, BRAMPTON, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	15023-2	1,033.300	1,033.300	JMCA-JOHNSON MATTHEY LTD, BRAMPTON, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	15023-3	997.900	997.900	JMCA-JOHNSON MATTHEY LTD, BRAMPTON, ONTARIO, CANADA

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Vault Location	Bar Size / Oz	Fineness	Serial ID	Gross	Fine Oz	Brand Description
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	15023-4	1,027.300	1,027.300	JMCA-JOHNSON MATTHEY LTD, BRAMPTON, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	15023-5	1,036.100	1,036.100	JMCA-JOHNSON MATTHEY LTD, BRAMPTON, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	15023-6	1,075.600	1,075.600	JMCA-JOHNSON MATTHEY LTD, BRAMPTON, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	15023-8	1,022.300	1,022.300	JMCA-JOHNSON MATTHEY LTD, BRAMPTON, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	15024-1	965.600	965.600	JMCA-JOHNSON MATTHEY LTD, BRAMPTON, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	15024-2	976.800	976.800	JMCA-JOHNSON MATTHEY LTD, BRAMPTON, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	15024-3	1,000.100	1,000.100	JMCA-JOHNSON MATTHEY LTD, BRAMPTON, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	15024-4	1,000.100	1,000.100	JMCA-JOHNSON MATTHEY LTD, BRAMPTON, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	15024-5	1,027.400	1,027.400	JMCA-JOHNSON MATTHEY LTD, BRAMPTON, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	15024-6	1,011.000	1,011.000	JMCA-JOHNSON MATTHEY LTD, BRAMPTON, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	15024-7	1,007.800	1,007.800	JMCA-JOHNSON MATTHEY LTD, BRAMPTON, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	15024-8	973.300	973.300	JMCA-JOHNSON MATTHEY LTD, BRAMPTON, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	15024-9	1,051.100	1,051.100	JMCA-JOHNSON MATTHEY LTD, BRAMPTON, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	15026-1	1,006.500	1,006.500	JMCA-JOHNSON MATTHEY LTD, BRAMPTON, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	15026-2	1,032.300	1,032.300	JMCA-JOHNSON MATTHEY LTD, BRAMPTON, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	15026-4	1,009.100	1,009.100	JMCA-JOHNSON MATTHEY LTD, BRAMPTON, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	15026-5	1,010.000	1,010.000	JMCA-JOHNSON MATTHEY LTD, BRAMPTON, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	15026-6	1,030.800	1,030.800	JMCA-JOHNSON MATTHEY LTD, BRAMPTON, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	15026-7	1,071.300	1,071.300	JMCA-JOHNSON MATTHEY LTD, BRAMPTON, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	15026-8	1,018.300	1,018.300	JMCA-JOHNSON MATTHEY LTD, BRAMPTON, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	15026-9	1,030.100	1,030.100	JMCA-JOHNSON MATTHEY LTD, BRAMPTON, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	15028-10	1,028.900	1,028.900	JMCA-JOHNSON MATTHEY LTD, BRAMPTON, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	15028-7	969.900	969.900	JMCA-JOHNSON MATTHEY LTD, BRAMPTON, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	15028-8	1,063.700	1,063.700	JMCA-JOHNSON MATTHEY LTD, BRAMPTON, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	15028-9	1,058.200	1,058.200	JMCA-JOHNSON MATTHEY LTD, BRAMPTON, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	1503-10	994.900	994.900	JMCA-JOHNSON MATTHEY LTD, BRAMPTON, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	15030-1	1,006.500	1,006.500	JMCA-JOHNSON MATTHEY LTD, BRAMPTON, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	15030-10	1,018.000	1,018.000	JMCA-JOHNSON MATTHEY LTD, BRAMPTON, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	15030-2	1,001.500	1,001.500	JMCA-JOHNSON MATTHEY LTD, BRAMPTON, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	15030-3	1,027.700	1,027.700	JMCA-JOHNSON MATTHEY LTD, BRAMPTON, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	15030-4	984.900	984.900	JMCA-JOHNSON MATTHEY LTD, BRAMPTON, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	15030-5	998.000	998.000	JMCA-JOHNSON MATTHEY LTD, BRAMPTON, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	15030-6	960.700	960.700	JMCA-JOHNSON MATTHEY LTD, BRAMPTON, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	15030-7	1,009.200	1,009.200	JMCA-JOHNSON MATTHEY LTD, BRAMPTON, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	15030-8	961.800	961.800	JMCA-JOHNSON MATTHEY LTD, BRAMPTON, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	15030-9	994.100	994.100	JMCA-JOHNSON MATTHEY LTD, BRAMPTON, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	1504-5	1,000.800	1,000.800	JMCA-JOHNSON MATTHEY LTD, BRAMPTON, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	16956-4	1,033.900	1,033.900	JMCA-JOHNSON MATTHEY LTD, BRAMPTON, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	18303-7	1,013.300	1,013.300	JMCA-JOHNSON MATTHEY LTD, BRAMPTON, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	18304-17	1,006.500	1,006.500	JMCA-JOHNSON MATTHEY LTD, BRAMPTON, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	18540-1	1,048.000	1,048.000	JMCA-JOHNSON MATTHEY LTD, BRAMPTON, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	18540-2	1,047.900	1,047.900	JMCA-JOHNSON MATTHEY LTD, BRAMPTON, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	18540-3	1,040.600	1,040.600	JMCA-JOHNSON MATTHEY LTD, BRAMPTON, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	18540-5	1,019.300	1,019.300	JMCA-JOHNSON MATTHEY LTD, BRAMPTON, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	18540-6	1,011.800	1,011.800	JMCA-JOHNSON MATTHEY LTD, BRAMPTON, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	18540-7	1,003.500	1,003.500	JMCA-JOHNSON MATTHEY LTD, BRAMPTON, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	18541-7	1,013.700	1,013.700	JMCA-JOHNSON MATTHEY LTD, BRAMPTON, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	18776-1	993.500	993.500	JMCA-JOHNSON MATTHEY LTD, BRAMPTON, ONTARIO, CANADA

SILVER

Vault Location	Bar Size / Oz	Fineness	Serial ID	Gross	Fine Oz	Brand Description
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	18787-8	998.500	998.500	JMCA-JOHNSON MATTHEY LTD, BRAMPTON, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	18788-1	990.400	990.400	JMCA-JOHNSON MATTHEY LTD, BRAMPTON, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	18788-2	989.900	989.900	JMCA-JOHNSON MATTHEY LTD, BRAMPTON, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	18788-3	993.000	993.000	JMCA-JOHNSON MATTHEY LTD, BRAMPTON, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	18788-4	976.800	976.800	JMCA-JOHNSON MATTHEY LTD, BRAMPTON, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	18788-5	989.400	989.400	JMCA-JOHNSON MATTHEY LTD, BRAMPTON, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	18788-6	1,007.800	1,007.800	JMCA-JOHNSON MATTHEY LTD, BRAMPTON, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	18788-7	974.500	974.500	JMCA-JOHNSON MATTHEY LTD, BRAMPTON, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	19535-3	1,040.600	1,040.600	JMCA-JOHNSON MATTHEY LTD, BRAMPTON, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	19535-5	1,011.600	1,011.600	JMCA-JOHNSON MATTHEY LTD, BRAMPTON, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	19535-6	1,007.200	1,007.200	JMCA-JOHNSON MATTHEY LTD, BRAMPTON, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	19535-7	1,024.900	1,024.900	JMCA-JOHNSON MATTHEY LTD, BRAMPTON, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	19535-8	971.300	971.300	JMCA-JOHNSON MATTHEY LTD, BRAMPTON, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	19535-9	1,021.200	1,021.200	JMCA-JOHNSON MATTHEY LTD, BRAMPTON, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	219535-4	1,045.700	1,045.700	JMCA-JOHNSON MATTHEY LTD, BRAMPTON, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	2703-1	968.100	968.100	JMCA-JOHNSON MATTHEY LTD, BRAMPTON, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	2703-3	982.000	982.000	JMCA-JOHNSON MATTHEY LTD, BRAMPTON, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	4250	934.900	934.900	JMCA-JOHNSON MATTHEY LTD, BRAMPTON, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	60495-R	1,040.000	1,040.000	JMCA-JOHNSON MATTHEY LTD, BRAMPTON, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	60501-R	1,024.100	1,024.100	JMCA-JOHNSON MATTHEY LTD, BRAMPTON, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	60503	1,040.300	1,040.300	JMCA-JOHNSON MATTHEY LTD, BRAMPTON, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	60508-R	1,018.300	1,018.300	JMCA-JOHNSON MATTHEY LTD, BRAMPTON, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	60511-R	985.500	985.500	JMCA-JOHNSON MATTHEY LTD, BRAMPTON, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	60512-R	1,046.200	1,046.200	JMCA-JOHNSON MATTHEY LTD, BRAMPTON, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	6136-1	1,047.400	1,047.400	JMCA-JOHNSON MATTHEY LTD, BRAMPTON, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	3413503	968.200	968.200	JOHNSON MATTHEY REFINING INC., SALT LAKE CITY, UTAH, USA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	3413504	948.600	948.600	JOHNSON MATTHEY REFINING INC., SALT LAKE CITY, UTAH, USA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	3413505	965.700	965.700	JOHNSON MATTHEY REFINING INC., SALT LAKE CITY, UTAH, USA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	3413506	981.900	981.900	JOHNSON MATTHEY REFINING INC., SALT LAKE CITY, UTAH, USA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	3413507	964.700	964.700	JOHNSON MATTHEY REFINING INC., SALT LAKE CITY, UTAH, USA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	3413508	960.700	960.700	JOHNSON MATTHEY REFINING INC., SALT LAKE CITY, UTAH, USA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	3413509	963.300	963.300	JOHNSON MATTHEY REFINING INC., SALT LAKE CITY, UTAH, USA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	3413510	978.100	978.100	JOHNSON MATTHEY REFINING INC., SALT LAKE CITY, UTAH, USA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	3414702	912.100	912.100	JOHNSON MATTHEY REFINING INC., SALT LAKE CITY, UTAH, USA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	3414703	914.200	914.200	JOHNSON MATTHEY REFINING INC., SALT LAKE CITY, UTAH, USA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	3414704	930.200	930.200	JOHNSON MATTHEY REFINING INC., SALT LAKE CITY, UTAH, USA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	3414705	958.400	958.400	JOHNSON MATTHEY REFINING INC., SALT LAKE CITY, UTAH, USA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	3414706	949.300	949.300	JOHNSON MATTHEY REFINING INC., SALT LAKE CITY, UTAH, USA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	3414707	929.800	929.800	JOHNSON MATTHEY REFINING INC., SALT LAKE CITY, UTAH, USA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	3414708	924.600	924.600	JOHNSON MATTHEY REFINING INC., SALT LAKE CITY, UTAH, USA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	3414709	917.300	917.300	JOHNSON MATTHEY REFINING INC., SALT LAKE CITY, UTAH, USA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	3414710	957.400	957.400	JOHNSON MATTHEY REFINING INC., SALT LAKE CITY, UTAH, USA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	3415001	954.100	954.100	JOHNSON MATTHEY REFINING INC., SALT LAKE CITY, UTAH, USA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	3415002	983.600	983.600	JOHNSON MATTHEY REFINING INC., SALT LAKE CITY, UTAH, USA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	3415003	958.800	958.800	JOHNSON MATTHEY REFINING INC., SALT LAKE CITY, UTAH, USA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	3415004	963.600	963.600	JOHNSON MATTHEY REFINING INC., SALT LAKE CITY, UTAH, USA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	3415005	965.900	965.900	JOHNSON MATTHEY REFINING INC., SALT LAKE CITY, UTAH, USA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	3415006	975.200	975.200	JOHNSON MATTHEY REFINING INC., SALT LAKE CITY, UTAH, USA

SILVER

Vault Location	Bar Size / Oz	Fineness	Serial ID	Gross	Fine Oz	Brand Description
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	3415007	965.000	965.000	JOHNSON MATTHEY REFINING INC., SALT LAKE CITY, UTAH, USA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	3415008	966.300	966.300	JOHNSON MATTHEY REFINING INC., SALT LAKE CITY, UTAH, USA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	3415009	952.900	952.900	JOHNSON MATTHEY REFINING INC., SALT LAKE CITY, UTAH, USA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	3415010	955.100	955.100	JOHNSON MATTHEY REFINING INC., SALT LAKE CITY, UTAH, USA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	3415109	989.800	989.800	JOHNSON MATTHEY REFINING INC., SALT LAKE CITY, UTAH, USA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	3415110	976.000	976.000	JOHNSON MATTHEY REFINING INC., SALT LAKE CITY, UTAH, USA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	3416901	925.800	925.800	JOHNSON MATTHEY REFINING INC., SALT LAKE CITY, UTAH, USA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	3419001	981.200	981.200	JOHNSON MATTHEY REFINING INC., SALT LAKE CITY, UTAH, USA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	3420901	985.500	985.500	JOHNSON MATTHEY REFINING INC., SALT LAKE CITY, UTAH, USA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	3420902	970.200	970.200	JOHNSON MATTHEY REFINING INC., SALT LAKE CITY, UTAH, USA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	3420903	975.200	975.200	JOHNSON MATTHEY REFINING INC., SALT LAKE CITY, UTAH, USA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	3420905	995.800	995.800	JOHNSON MATTHEY REFINING INC., SALT LAKE CITY, UTAH, USA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	3420906	1,016.800	1,016.800	JOHNSON MATTHEY REFINING INC., SALT LAKE CITY, UTAH, USA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	3420907	1,006.400	1,006.400	JOHNSON MATTHEY REFINING INC., SALT LAKE CITY, UTAH, USA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	3420908	968.900	968.900	JOHNSON MATTHEY REFINING INC., SALT LAKE CITY, UTAH, USA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	3420909	988.600	988.600	JOHNSON MATTHEY REFINING INC., SALT LAKE CITY, UTAH, USA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	3420910	991.200	991.200	JOHNSON MATTHEY REFINING INC., SALT LAKE CITY, UTAH, USA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	3422001	973.100	973.100	JOHNSON MATTHEY REFINING INC., SALT LAKE CITY, UTAH, USA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	3422002	976.900	976.900	JOHNSON MATTHEY REFINING INC., SALT LAKE CITY, UTAH, USA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	3422003	997.300	997.300	JOHNSON MATTHEY REFINING INC., SALT LAKE CITY, UTAH, USA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	3422004	976.700	976.700	JOHNSON MATTHEY REFINING INC., SALT LAKE CITY, UTAH, USA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	3422005	985.100	985.100	JOHNSON MATTHEY REFINING INC., SALT LAKE CITY, UTAH, USA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	3422006	948.900	948.900	JOHNSON MATTHEY REFINING INC., SALT LAKE CITY, UTAH, USA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	3422007	985.200	985.200	JOHNSON MATTHEY REFINING INC., SALT LAKE CITY, UTAH, USA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	3422008	992.900	992.900	JOHNSON MATTHEY REFINING INC., SALT LAKE CITY, UTAH, USA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	3422009	989.400	989.400	JOHNSON MATTHEY REFINING INC., SALT LAKE CITY, UTAH, USA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	3422501	963.900	963.900	JOHNSON MATTHEY REFINING INC., SALT LAKE CITY, UTAH, USA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	3422502	963.400	963.400	JOHNSON MATTHEY REFINING INC., SALT LAKE CITY, UTAH, USA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	3422503	964.500	964.500	JOHNSON MATTHEY REFINING INC., SALT LAKE CITY, UTAH, USA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	3422504	999.000	999.000	JOHNSON MATTHEY REFINING INC., SALT LAKE CITY, UTAH, USA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	3422505	1,003.200	1,003.200	JOHNSON MATTHEY REFINING INC., SALT LAKE CITY, UTAH, USA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	3422506	972.100	972.100	JOHNSON MATTHEY REFINING INC., SALT LAKE CITY, UTAH, USA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	3422507	986.800	986.800	JOHNSON MATTHEY REFINING INC., SALT LAKE CITY, UTAH, USA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	3422508	971.500	971.500	JOHNSON MATTHEY REFINING INC., SALT LAKE CITY, UTAH, USA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	3422509	955.100	955.100	JOHNSON MATTHEY REFINING INC., SALT LAKE CITY, UTAH, USA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	3422510	956.500	956.500	JOHNSON MATTHEY REFINING INC., SALT LAKE CITY, UTAH, USA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999900	48599	1,070.040	1,070.040	MET-MEX PENOLES, TORREON, MEXICO
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999900	54043	1,052.550	1,052.550	MET-MEX PENOLES, TORREON, MEXICO
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999900	V24037	1,034.770	1,034.770	MET-MEX PENOLES, TORREON, MEXICO
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999900	V24158	1,094.350	1,094.350	MET-MEX PENOLES, TORREON, MEXICO
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999900	V24418	1,013.010	1,013.010	MET-MEX PENOLES, TORREON, MEXICO
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999900	V33732	1,047.760	1,047.760	MET-MEX PENOLES, TORREON, MEXICO
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999900	V33737	1,033.390	1,033.390	MET-MEX PENOLES, TORREON, MEXICO
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999900	V33742	1,047.280	1,047.280	MET-MEX PENOLES, TORREON, MEXICO
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999900	V33826	1,033.450	1,033.450	MET-MEX PENOLES, TORREON, MEXICO
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999900	V33833	1,029.150	1,029.150	MET-MEX PENOLES, TORREON, MEXICO
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999900	V33835	1,054.540	1,054.540	MET-MEX PENOLES, TORREON, MEXICO
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999900	V33841	1,027.600	1,027.600	MET-MEX PENOLES, TORREON, MEXICO

SILVER

Vault Location	Bar Size / Oz	Fineness	Serial ID	Gross	Fine Oz	Brand Description
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999900	V33867	1,054.510	1,054.510	MET-MEX PENOLES, TORREON, MEXICO
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999900	V33876	1,054.480	1,054.480	MET-MEX PENOLES, TORREON, MEXICO
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999900	V33887	1,047.120	1,047.120	MET-MEX PENOLES, TORREON, MEXICO
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999900	V33924	1,034.870	1,034.870	MET-MEX PENOLES, TORREON, MEXICO
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999900	V34041	1,047.440	1,047.440	MET-MEX PENOLES, TORREON, MEXICO
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999900	V34137	1,029.210	1,029.210	MET-MEX PENOLES, TORREON, MEXICO
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999900	V34217	1,047.660	1,047.660	MET-MEX PENOLES, TORREON, MEXICO
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999900	V34267	1,047.020	1,047.020	MET-MEX PENOLES, TORREON, MEXICO
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	8606	1,011.407	1,011.407	MINIMATA MITSUBISHI MATERIALS CORP., KAGAWA, JAPAN
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	8607	1,006.263	1,006.263	MINIMATA MITSUBISHI MATERIALS CORP., KAGAWA, JAPAN
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	8608	971.220	971.220	MINIMATA MITSUBISHI MATERIALS CORP., KAGAWA, JAPAN
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	8613	917.208	917.208	MINIMATA MITSUBISHI MATERIALS CORP., KAGAWA, JAPAN
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	219	1,098.600	1,098.600	ROYAL CANADIAN MINT, OTTAWA, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	224	1,046.600	1,046.600	ROYAL CANADIAN MINT, OTTAWA, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	236	1,081.000	1,081.000	ROYAL CANADIAN MINT, OTTAWA, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	C206-4	1,083.250	1,083.250	THE ANACONDA COMPANY, PERTH AMBOY, NEW JERSEY, USA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	497	1,188.000	1,188.000	THE BUNKER HILL CO., KELLOGG, IDAHO, USA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	586	1,108.200	1,108.200	THE BUNKER HILL CO., KELLOGG, IDAHO, USA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	587	1,153.600	1,153.600	THE BUNKER HILL CO., KELLOGG, IDAHO, USA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	595	1,169.550	1,169.550	THE BUNKER HILL CO., KELLOGG, IDAHO, USA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	600	1,155.650	1,155.650	THE BUNKER HILL CO., KELLOGG, IDAHO, USA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	635	1,167.500	1,167.500	THE BUNKER HILL CO., KELLOGG, IDAHO, USA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	636	1,187.600	1,187.600	THE BUNKER HILL CO., KELLOGG, IDAHO, USA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	637	1,163.350	1,163.350	THE BUNKER HILL CO., KELLOGG, IDAHO, USA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	638	1,170.850	1,170.850	THE BUNKER HILL CO., KELLOGG, IDAHO, USA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	639	1,185.650	1,185.650	THE BUNKER HILL CO., KELLOGG, IDAHO, USA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	682	1,140.050	1,140.050	THE BUNKER HILL CO., KELLOGG, IDAHO, USA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	683	1,175.750	1,175.750	THE BUNKER HILL CO., KELLOGG, IDAHO, USA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	686	1,169.400	1,169.400	THE BUNKER HILL CO., KELLOGG, IDAHO, USA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	712	1,177.300	1,177.300	THE BUNKER HILL CO., KELLOGG, IDAHO, USA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	733	1,108.600	1,108.600	THE BUNKER HILL CO., KELLOGG, IDAHO, USA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	739	1,143.150	1,143.150	THE BUNKER HILL CO., KELLOGG, IDAHO, USA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	740	1,132.650	1,132.650	THE BUNKER HILL CO., KELLOGG, IDAHO, USA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	E-39896	1,066.600	1,066.600	US METALS REFINING CO.(AMAX INC.), CARTERET, NEW JERSEY, USA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	E-39909	1,052.800	1,052.800	US METALS REFINING CO.(AMAX INC.), CARTERET, NEW JERSEY, USA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	E-41249	1,033.100	1,033.100	US METALS REFINING CO.(AMAX INC.), CARTERET, NEW JERSEY, USA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	E-41646	1,033.500	1,033.500	US METALS REFINING CO.(AMAX INC.), CARTERET, NEW JERSEY, USA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999900	070867-11	1,007.870	1,007.870	XSTRATA CDA CORP(NORANDA MINES CCRL DIV) MONTREAL, QUE, C
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999900	070867-12	1,010.720	1,010.720	XSTRATA CDA CORP(NORANDA MINES CCRL DIV) MONTREAL, QUE, C
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999900	070867-13	1,016.600	1,016.600	XSTRATA CDA CORP(NORANDA MINES CCRL DIV) MONTREAL, QUE, C
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	080214-1	1,046.950	1,046.950	XSTRATA CDA CORP(NORANDA MINES CCRL DIV) MONTREAL, QUE, C
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	080214-2	1,035.170	1,035.170	XSTRATA CDA CORP(NORANDA MINES CCRL DIV) MONTREAL, QUE, C
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	080214-3	1,034.000	1,034.000	XSTRATA CDA CORP(NORANDA MINES CCRL DIV) MONTREAL, QUE, C
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	080214-4	1,029.190	1,029.190	XSTRATA CDA CORP(NORANDA MINES CCRL DIV) MONTREAL, QUE, C
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	080214-5	1,026.510	1,026.510	XSTRATA CDA CORP(NORANDA MINES CCRL DIV) MONTREAL, QUE, C
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	080214-6	1,023.100	1,023.100	XSTRATA CDA CORP(NORANDA MINES CCRL DIV) MONTREAL, QUE, C
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	080214-7	1,022.650	1,022.650	XSTRATA CDA CORP(NORANDA MINES CCRL DIV) MONTREAL, QUE, C
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	080214-8	1,021.530	1,021.530	XSTRATA CDA CORP(NORANDA MINES CCRL DIV) MONTREAL, QUE, C

SILVER

Vault Location	Bar Size / Oz	Fineness	Serial ID	Gross	Fine Oz	Brand Description
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	090621-3	996.070	996.070	XSTRATA CDA CORP(NORANDA MINES CCRL DIV) MONTREAL, QUE, C
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	090621-4	990.810	990.810	XSTRATA CDA CORP(NORANDA MINES CCRL DIV) MONTREAL, QUE, C
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	090621-5	990.120	990.120	XSTRATA CDA CORP(NORANDA MINES CCRL DIV) MONTREAL, QUE, C
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	090621-6	988.000	988.000	XSTRATA CDA CORP(NORANDA MINES CCRL DIV) MONTREAL, QUE, C
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	090621-7	985.870	985.870	XSTRATA CDA CORP(NORANDA MINES CCRL DIV) MONTREAL, QUE, C
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	090621-8	983.580	983.580	XSTRATA CDA CORP(NORANDA MINES CCRL DIV) MONTREAL, QUE, C
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	090621-9	983.170	983.170	XSTRATA CDA CORP(NORANDA MINES CCRL DIV) MONTREAL, QUE, C
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999900	6060011	1,034.430	1,034.430	XSTRATA CDA CORP(NORANDA MINES CCRL DIV) MONTREAL, QUE, C
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999900	6060013	1,027.380	1,027.380	XSTRATA CDA CORP(NORANDA MINES CCRL DIV) MONTREAL, QUE, C
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999900	606003	1,064.820	1,064.820	XSTRATA CDA CORP(NORANDA MINES CCRL DIV) MONTREAL, QUE, C
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999900	606006	1,050.460	1,050.460	XSTRATA CDA CORP(NORANDA MINES CCRL DIV) MONTREAL, QUE, C
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999900	606007	1,047.100	1,047.100	XSTRATA CDA CORP(NORANDA MINES CCRL DIV) MONTREAL, QUE, C
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999900	606008	1,046.040	1,046.040	XSTRATA CDA CORP(NORANDA MINES CCRL DIV) MONTREAL, QUE, C
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999900	70514-1	1,045.960	1,045.960	XSTRATA CDA CORP(NORANDA MINES CCRL DIV) MONTREAL, QUE, C
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999900	70514-2	1,039.720	1,039.720	XSTRATA CDA CORP(NORANDA MINES CCRL DIV) MONTREAL, QUE, C
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999900	70514-3	1,032.370	1,032.370	XSTRATA CDA CORP(NORANDA MINES CCRL DIV) MONTREAL, QUE, C
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999900	70514-4	1,032.040	1,032.040	XSTRATA CDA CORP(NORANDA MINES CCRL DIV) MONTREAL, QUE, C
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999900	70534-1	993.470	993.470	XSTRATA CDA CORP(NORANDA MINES CCRL DIV) MONTREAL, QUE, C
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999900	70534-10	976.050	976.050	XSTRATA CDA CORP(NORANDA MINES CCRL DIV) MONTREAL, QUE, C
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999900	70534-11	971.720	971.720	XSTRATA CDA CORP(NORANDA MINES CCRL DIV) MONTREAL, QUE, C
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999900	70534-12	971.500	971.500	XSTRATA CDA CORP(NORANDA MINES CCRL DIV) MONTREAL, QUE, C
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999900	70534-13	968.800	968.800	XSTRATA CDA CORP(NORANDA MINES CCRL DIV) MONTREAL, QUE, C
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999900	70534-14	966.800	966.800	XSTRATA CDA CORP(NORANDA MINES CCRL DIV) MONTREAL, QUE, C
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999900	70534-15	955.970	955.970	XSTRATA CDA CORP(NORANDA MINES CCRL DIV) MONTREAL, QUE, C
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999900	70534-2	988.320	988.320	XSTRATA CDA CORP(NORANDA MINES CCRL DIV) MONTREAL, QUE, C
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999900	70534-3	984.180	984.180	XSTRATA CDA CORP(NORANDA MINES CCRL DIV) MONTREAL, QUE, C
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999900	70534-4	983.890	983.890	XSTRATA CDA CORP(NORANDA MINES CCRL DIV) MONTREAL, QUE, C
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999900	70534-5	983.370	983.370	XSTRATA CDA CORP(NORANDA MINES CCRL DIV) MONTREAL, QUE, C
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999900	70534-6	982.490	982.490	XSTRATA CDA CORP(NORANDA MINES CCRL DIV) MONTREAL, QUE, C
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999900	70534-7	981.530	981.530	XSTRATA CDA CORP(NORANDA MINES CCRL DIV) MONTREAL, QUE, C
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999900	70534-8	980.910	980.910	XSTRATA CDA CORP(NORANDA MINES CCRL DIV) MONTREAL, QUE, C
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999900	70534-9	979.980	979.980	XSTRATA CDA CORP(NORANDA MINES CCRL DIV) MONTREAL, QUE, C