



August 12th , 2021

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

Attention: Mr. Nick Barisheff, President

Dear Mr. Barisheff;

Re: BMG SILVER BULLION FUND (BMGSBF)

This letter is to confirm the physical holdings of silver held under the custody of The Royal Canadian Mint acting as subcustodian for RBC Investor Services Trust, under the Account, which bars have been fully allocated and segregated to that account.

As of close of business July 31st 2021, a summary of these holdings is as follows:

Precious Metal	Number of Bars	Sum of Fine Ounces
Silver	647	653,967.319

This summary has been prepared based on the more detailed information contained in the enclosed Schedule "A", which identifies each bullion bar by the refiner, its individual identification number and its exact weight in ounces. Also enclosed is the bar list from The Royal Canadian Mint as sub custodian for the Account.

The information contained herein and in Schedule "A" is provided under and pursuant to the terms of the Agreement.

Sincerely,

RBC Investor & Treasury Services

Enclosure

This document is provided by RBC Investor & Treasury Services for general information purposes only, and RBC Investor & Treasury Services accepts no responsibility or liability of any kind for any reliance placed upon the contents herein, or for any actions taken based upon such information. This document should not be regarded as legal, accounting, investment, financial, or other professional advice, nor is it intended for such use.

Allocated Storage Inventory List

Royal Canadian Mint/Monnaie royale canadienne

Allocated Storage Services

320 Sussex Drive

OTTAWA, ON

RCMStorage@mint.ca



Inventory as on 8/1/2021

Customer Account	MBS Account Number	Storage warehouse	Item Number	Product Name	Manufacturer Name	Attribute Code	Serial Number	Quantity	Gross Weight	Fineness (PPT)	Fine Weight
132052	STO SLV DS8425617498	CustSto-BRINKS-PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Allgemeine Gold and Silver	ALGE	105341	1	#####	999.0	1,023.100
132052	STO SLV DS8425617498	CustSto-BRINKS-PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Allgemeine Gold and Silver	ALGE	105342	1	#####	999.0	1,024.100
132052	STO SLV DS8425617498	CustSto-BRINKS-PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Allgemeine Gold and Silver	ALGE	105343	1	#####	999.0	1,020.200
132052	STO SLV DS8425617498	CustSto-BRINKS-PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Allgemeine Gold and Silver	ALGE	105344	1	#####	999.0	1,024.600
132052	STO SLV DS8425617498	CustSto-BRINKS-PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Allgemeine Gold and Silver	ALGE	105364	1	#####	999.0	1,023.900
132052	STO SLV DS8425617498	CustSto-BRINKS-PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Allgemeine Gold and Silver	ALGE	105365	1	#####	999.0	1,024.400
132052	STO SLV DS8425617498	CustSto-BRINKS-PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Almalyk Mining and Metallurgical Complex	AMMC	PNH-1169	1	967.500	999.9	967.500
132052	STO SLV DS8425617498	CustSto-BRINKS-PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Almalyk Mining and Metallurgical Complex	AMMC	PNH-1182	1	999.300	999.9	999.300
132052	STO SLV DS8425617498	CustSto-BRINKS-PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Almalyk Mining and Metallurgical Complex	AMMC	PNH-1183	1	983.300	999.9	983.300
132052	STO SLV DS8425617498	CustSto-BRINKS-PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Asahi Refining Corp	ARC	20190421801	1	#####	999.0	1,038.500
132052	STO SLV DS8425617498	CustSto-BRINKS-PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Asahi Refining Corp	ASPC	1315225	1	974.260	999.9	974.260
132052	STO SLV DS8425617498	CustSto-BRINKS-PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	ASARCO Inc.	ASAT	2103-13	1	#####	999.0	1,001.550
132052	STO SLV DS8425617498	CustSto-BRINKS-PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	ASARCO Inc.	ASAT	2108-13	1	994.100	999.0	994.100
132052	STO SLV DS8425617498	CustSto-BRINKS-PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	ASARCO Inc.	ASAT	HM617	1	#####	999.0	1,057.920
132052	STO SLV DS8425617498	CustSto-BRINKS-PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	ASARCO Inc.	ASAT	MS-24	1	#####	999.0	1,110.000
132052	STO SLV DS8425617498	CustSto-BRINKS-PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	ASARCO Inc.	ASBA	1254	1	#####	999.0	1,010.450
132052	STO SLV DS8425617498	CustSto-BRINKS-PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	ASARCO Inc.	ASPA	364	1	#####	999.0	1,028.200
132052	STO SLV DS8425617498	CustSto-BRINKS-PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Britannia Refined Metals Ltd	BLCO	5661	1	#####	999.0	1,007.700
132052	STO SLV DS8425617498	CustSto-BRINKS-PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Bunker Hill Co.	HILL	587	1	#####	999.0	1,153.600
132052	STO SLV DS8425617498	CustSto-BRINKS-PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Bunker Hill Co.	HILL	600	1	#####	999.0	1,155.650

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Inventory as on 8/1/2021

132052	STO SLV DS8425617498	CustSto-BRINKS-PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Bunker Hill Co.	HILL	635	1	#####	999.0	1,167.500
132052	STO SLV DS8425617498	CustSto-BRINKS-PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Bunker Hill Co.	HILL	636	1	#####	999.0	1,187.600
132052	STO SLV DS8425617498	CustSto-BRINKS-PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Bunker Hill Co.	HILL	637	1	#####	999.0	1,163.350
132052	STO SLV DS8425617498	CustSto-BRINKS-PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Bunker Hill Co.	HILL	638	1	#####	999.0	1,170.850
132052	STO SLV DS8425617498	CustSto-BRINKS-PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Bunker Hill Co.	HILL	682	1	#####	999.0	1,140.050
132052	STO SLV DS8425617498	CustSto-BRINKS-PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Bunker Hill Co.	HILL	686	1	#####	999.0	1,169.400
132052	STO SLV DS8425617498	CustSto-BRINKS-PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Bunker Hill Co.	HILL	712	1	#####	999.0	1,177.300
132052	STO SLV DS8425617498	CustSto-BRINKS-PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Bunker Hill Co.	HILL	733	1	#####	999.0	1,108.600
132052	STO SLV DS8425617498	CustSto-BRINKS-PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Bunker Hill Co.	HILL	739	1	#####	999.0	1,143.150
132052	STO SLV DS8425617498	CustSto-BRINKS-PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Canadian Copper Refinery	CCRL	04-0947-15	1	973.380	999.0	973.380
132052	STO SLV DS8425617498	CustSto-BRINKS-PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Canadian Copper Refinery	CCRL	07150-1	1	#####	999.0	1,050.660
132052	STO SLV DS8425617498	CustSto-BRINKS-PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Canadian Copper Refinery	CCRL	07150-10	1	#####	999.0	1,003.460
132052	STO SLV DS8425617498	CustSto-BRINKS-PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Canadian Copper Refinery	CCRL	07150-11	1	#####	999.0	1,001.680
132052	STO SLV DS8425617498	CustSto-BRINKS-PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Canadian Copper Refinery	CCRL	07150-12	1	#####	999.0	1,000.490
132052	STO SLV DS8425617498	CustSto-BRINKS-PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Canadian Copper Refinery	CCRL	07150-13	1	996.970	999.0	996.970
132052	STO SLV DS8425617498	CustSto-BRINKS-PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Canadian Copper Refinery	CCRL	07150-14	1	995.650	999.0	995.650
132052	STO SLV DS8425617498	CustSto-BRINKS-PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Canadian Copper Refinery	CCRL	07150-15	1	987.500	999.0	987.500
132052	STO SLV DS8425617498	CustSto-BRINKS-PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Canadian Copper Refinery	CCRL	07150-2	1	#####	999.0	1,034.680
132052	STO SLV DS8425617498	CustSto-BRINKS-PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Canadian Copper Refinery	CCRL	07150-3	1	#####	999.0	1,033.230
132052	STO SLV DS8425617498	CustSto-BRINKS-PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Canadian Copper Refinery	CCRL	07150-4	1	#####	999.0	1,029.700
132052	STO SLV DS8425617498	CustSto-BRINKS-PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Canadian Copper Refinery	CCRL	07150-5	1	#####	999.0	1,022.840
132052	STO SLV DS8425617498	CustSto-BRINKS-PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Canadian Copper Refinery	CCRL	07150-6	1	#####	999.0	1,022.520
132052	STO SLV DS8425617498	CustSto-BRINKS-PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Canadian Copper Refinery	CCRL	07150-7	1	#####	999.0	1,014.490

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132052	STO SLV DS8425617498	CustSto-BRINKS-PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Canadian Copper Refinery	CCRL	07150-8	1	#####	999.0	1,011.320
132052	STO SLV DS8425617498	CustSto-BRINKS-PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Canadian Copper Refinery	CCRL	07150-9	1	#####	999.0	1,006.640
132052	STO SLV DS8425617498	CustSto-BRINKS-PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Canadian Copper Refinery	CCRL	07190-1	1	#####	999.0	1,007.600
132052	STO SLV DS8425617498	CustSto-BRINKS-PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Canadian Copper Refinery	CCRL	07190-10	1	984.710	999.0	984.710
132052	STO SLV DS8425617498	CustSto-BRINKS-PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Canadian Copper Refinery	CCRL	07190-11	1	976.760	999.0	976.760
132052	STO SLV DS8425617498	CustSto-BRINKS-PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Canadian Copper Refinery	CCRL	07190-12	1	973.860	999.0	973.860
132052	STO SLV DS8425617498	CustSto-BRINKS-PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Canadian Copper Refinery	CCRL	07190-13	1	973.530	999.0	973.530
132052	STO SLV DS8425617498	CustSto-BRINKS-PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Canadian Copper Refinery	CCRL	07190-14	1	966.510	999.0	966.510
132052	STO SLV DS8425617498	CustSto-BRINKS-PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Canadian Copper Refinery	CCRL	07190-15	1	944.920	999.0	944.920
132052	STO SLV DS8425617498	CustSto-BRINKS-PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Canadian Copper Refinery	CCRL	07190-2	1	996.830	999.0	996.830
132052	STO SLV DS8425617498	CustSto-BRINKS-PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Canadian Copper Refinery	CCRL	07190-3	1	996.130	999.0	996.130
132052	STO SLV DS8425617498	CustSto-BRINKS-PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Canadian Copper Refinery	CCRL	07190-4	1	995.450	999.0	995.450
132052	STO SLV DS8425617498	CustSto-BRINKS-PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Canadian Copper Refinery	CCRL	07190-5	1	993.500	999.0	993.500
132052	STO SLV DS8425617498	CustSto-BRINKS-PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Canadian Copper Refinery	CCRL	07190-6	1	992.540	999.0	992.540
132052	STO SLV DS8425617498	CustSto-BRINKS-PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Canadian Copper Refinery	CCRL	07190-7	1	992.130	999.0	992.130
132052	STO SLV DS8425617498	CustSto-BRINKS-PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Canadian Copper Refinery	CCRL	07190-8	1	986.910	999.0	986.910
132052	STO SLV DS8425617498	CustSto-BRINKS-PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Canadian Copper Refinery	CCRL	07190-9	1	985.270	999.0	985.270
132052	STO SLV DS8425617498	CustSto-BRINKS-PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Canadian Copper Refinery	CCRL	080295-3	1	#####	999.0	1,004.070
132052	STO SLV DS8425617498	CustSto-BRINKS-PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Canadian Copper Refinery	CCRL	080295-4	1	#####	999.0	1,001.900
132052	STO SLV DS8425617498	CustSto-BRINKS-PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Canadian Copper Refinery	CCRL	080295-5	1	998.670	999.0	998.670
132052	STO SLV DS8425617498	CustSto-BRINKS-PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Canadian Copper Refinery	CCRL	080295-6	1	991.600	999.0	991.600
132052	STO SLV DS8425617498	CustSto-BRINKS-PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Canadian Copper Refinery	CCRL	080295-7	1	987.210	999.0	987.210
132052	STO SLV DS8425617498	CustSto-BRINKS-PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Canadian Copper Refinery	CCRL	080295-8	1	982.650	999.0	982.650

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Allocated Storage Services

320 Sussex Drive

OTTAWA, ON

RCMStorage@mint.ca



Inventory as on 8/1/2021

132052	STO SLV DS8425617498	CustSto-BRINKS-PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Canadian Copper Refinery	CCRL	080295-9	1	982.530	999.0	982.530
132052	STO SLV DS8425617498	CustSto-BRINKS-PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Canadian Copper Refinery	CCRL	080788-12	1	996.510	999.0	996.510
132052	STO SLV DS8425617498	CustSto-BRINKS-PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Canadian Copper Refinery	CCRL	080788-13	1	993.230	999.0	993.230
132052	STO SLV DS8425617498	CustSto-BRINKS-PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Canadian Copper Refinery	CCRL	080788-14	1	993.280	999.0	993.280
132052	STO SLV DS8425617498	CustSto-BRINKS-PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Canadian Copper Refinery	CCRL	081036-15	1	986.490	999.0	986.490
132052	STO SLV DS8425617498	CustSto-BRINKS-PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Canadian Copper Refinery	CCRL	081036-2	1	#####	999.0	1,047.660
132052	STO SLV DS8425617498	CustSto-BRINKS-PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Canadian Copper Refinery	CCRL	081036-3	1	#####	999.0	1,035.540
132052	STO SLV DS8425617498	CustSto-BRINKS-PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Canadian Copper Refinery	CCRL	081037-1	1	#####	999.0	1,053.350
132052	STO SLV DS8425617498	CustSto-BRINKS-PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Canadian Copper Refinery	CCRL	081037-14	1	976.730	999.0	976.730
132052	STO SLV DS8425617498	CustSto-BRINKS-PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Canadian Copper Refinery	CCRL	081215-12	1	951.850	999.0	951.850
132052	STO SLV DS8425617498	CustSto-BRINKS-PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Canadian Copper Refinery	CCRL	081404-1	1	#####	999.0	1,041.730
132052	STO SLV DS8425617498	CustSto-BRINKS-PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Canadian Copper Refinery	CCRL	081404-10	1	#####	999.0	1,015.450
132052	STO SLV DS8425617498	CustSto-BRINKS-PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Canadian Copper Refinery	CCRL	081404-11	1	#####	999.0	1,013.670
132052	STO SLV DS8425617498	CustSto-BRINKS-PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Canadian Copper Refinery	CCRL	081404-12	1	#####	999.0	1,008.130
132052	STO SLV DS8425617498	CustSto-BRINKS-PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Canadian Copper Refinery	CCRL	081404-13	1	999.280	999.0	999.280
132052	STO SLV DS8425617498	CustSto-BRINKS-PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Canadian Copper Refinery	CCRL	081404-14	1	994.250	999.0	994.250
132052	STO SLV DS8425617498	CustSto-BRINKS-PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Canadian Copper Refinery	CCRL	081404-15	1	988.440	999.0	988.440
132052	STO SLV DS8425617498	CustSto-BRINKS-PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Canadian Copper Refinery	CCRL	081404-2	1	#####	999.0	1,041.560
132052	STO SLV DS8425617498	CustSto-BRINKS-PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Canadian Copper Refinery	CCRL	081404-3	1	#####	999.0	1,029.770
132052	STO SLV DS8425617498	CustSto-BRINKS-PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Canadian Copper Refinery	CCRL	081404-4	1	#####	999.0	1,029.200
132052	STO SLV DS8425617498	CustSto-BRINKS-PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Canadian Copper Refinery	CCRL	081404-5	1	#####	999.0	1,025.760
132052	STO SLV DS8425617498	CustSto-BRINKS-PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Canadian Copper Refinery	CCRL	081404-6	1	#####	999.0	1,023.410
132052	STO SLV DS8425617498	CustSto-BRINKS-PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Canadian Copper Refinery	CCRL	081404-7	1	#####	999.0	1,022.360

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132052	STO SLV DS8425617498	CustSto-BRINKS-PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Canadian Copper Refinery	CCRL	081404-8	1	#####	999.0	1,021.180
132052	STO SLV DS8425617498	CustSto-BRINKS-PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Canadian Copper Refinery	CCRL	081404-9	1	#####	999.0	1,018.790
132052	STO SLV DS8425617498	CustSto-BRINKS-PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Canadian Copper Refinery	CCRL	081405-1	1	#####	999.0	1,037.260
132052	STO SLV DS8425617498	CustSto-BRINKS-PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Canadian Copper Refinery	CCRL	081405-10	1	#####	999.0	1,002.430
132052	STO SLV DS8425617498	CustSto-BRINKS-PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Canadian Copper Refinery	CCRL	081405-11	1	995.260	999.0	995.260
132052	STO SLV DS8425617498	CustSto-BRINKS-PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Canadian Copper Refinery	CCRL	081405-12	1	992.230	999.0	992.230
132052	STO SLV DS8425617498	CustSto-BRINKS-PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Canadian Copper Refinery	CCRL	081405-13	1	990.650	999.0	990.650
132052	STO SLV DS8425617498	CustSto-BRINKS-PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Canadian Copper Refinery	CCRL	081405-14	1	983.030	999.0	983.030
132052	STO SLV DS8425617498	CustSto-BRINKS-PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Canadian Copper Refinery	CCRL	081405-15	1	981.950	999.0	981.950
132052	STO SLV DS8425617498	CustSto-BRINKS-PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Canadian Copper Refinery	CCRL	081405-2	1	#####	999.0	1,031.380
132052	STO SLV DS8425617498	CustSto-BRINKS-PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Canadian Copper Refinery	CCRL	081405-3	1	#####	999.0	1,028.720
132052	STO SLV DS8425617498	CustSto-BRINKS-PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Canadian Copper Refinery	CCRL	081405-4	1	#####	999.0	1,024.150
132052	STO SLV DS8425617498	CustSto-BRINKS-PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Canadian Copper Refinery	CCRL	081405-5	1	#####	999.0	1,022.720
132052	STO SLV DS8425617498	CustSto-BRINKS-PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Canadian Copper Refinery	CCRL	081405-6	1	#####	999.0	1,017.770
132052	STO SLV DS8425617498	CustSto-BRINKS-PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Canadian Copper Refinery	CCRL	081405-7	1	#####	999.0	1,016.820
132052	STO SLV DS8425617498	CustSto-BRINKS-PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Canadian Copper Refinery	CCRL	081405-8	1	#####	999.0	1,011.120
132052	STO SLV DS8425617498	CustSto-BRINKS-PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Canadian Copper Refinery	CCRL	081405-9	1	#####	999.0	1,007.870
132052	STO SLV DS8425617498	CustSto-BRINKS-PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Canadian Copper Refinery	CCRL	081407-14	1	965.630	999.0	965.630
132052	STO SLV DS8425617498	CustSto-BRINKS-PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Canadian Copper Refinery	CCRL	081407-15	1	945.640	999.0	945.640
132052	STO SLV DS8425617498	CustSto-BRINKS-PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Canadian Copper Refinery	CCRL	081408-10	1	#####	999.0	1,004.740
132052	STO SLV DS8425617498	CustSto-BRINKS-PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Canadian Copper Refinery	CCRL	081408-11	1	#####	999.0	1,001.360
132052	STO SLV DS8425617498	CustSto-BRINKS-PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Canadian Copper Refinery	CCRL	081408-12	1	998.000	999.0	998.000
132052	STO SLV DS8425617498	CustSto-BRINKS-PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Canadian Copper Refinery	CCRL	081408-13	1	989.240	999.0	989.240

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132052	STO SLV DS8425617498	CustSto-BRINKS-PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Canadian Copper Refinery	CCRL	081408-14	1	984.050	999.0	984.050
132052	STO SLV DS8425617498	CustSto-BRINKS-PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Canadian Copper Refinery	CCRL	081408-15	1	981.890	999.0	981.890
132052	STO SLV DS8425617498	CustSto-BRINKS-PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Canadian Copper Refinery	CCRL	081408-3	1	#####	999.0	1,024.940
132052	STO SLV DS8425617498	CustSto-BRINKS-PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Canadian Copper Refinery	CCRL	081408-4	1	#####	999.0	1,024.490
132052	STO SLV DS8425617498	CustSto-BRINKS-PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Canadian Copper Refinery	CCRL	081408-9	1	#####	999.0	1,005.520
132052	STO SLV DS8425617498	CustSto-BRINKS-PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Canadian Copper Refinery	CCRL	081434-10	1	947.370	999.0	947.370
132052	STO SLV DS8425617498	CustSto-BRINKS-PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Canadian Copper Refinery	CCRL	081788-2	1	#####	999.0	1,036.360
132052	STO SLV DS8425617498	CustSto-BRINKS-PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Canadian Copper Refinery	CCRL	081788-3	1	#####	999.0	1,017.440
132052	STO SLV DS8425617498	CustSto-BRINKS-PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Canadian Copper Refinery	CCRL	08480-13	1	971.740	999.0	971.740
132052	STO SLV DS8425617498	CustSto-BRINKS-PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Canadian Copper Refinery	CCRL	08480-8	1	#####	999.0	1,010.760
132052	STO SLV DS8425617498	CustSto-BRINKS-PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Canadian Copper Refinery	CCRL	09125-3	1	#####	999.0	1,005.570
132052	STO SLV DS8425617498	CustSto-BRINKS-PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Canadian Copper Refinery	CCRL	09125-4	1	998.260	999.0	998.260
132052	STO SLV DS8425617498	CustSto-BRINKS-PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Canadian Copper Refinery	CCRL	09125-7	1	991.370	999.0	991.370
132052	STO SLV DS8425617498	CustSto-BRINKS-PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Canadian Copper Refinery	CCRL	200457-7	1	#####	999.9	1,026.900
132052	STO SLV DS8425617498	CustSto-BRINKS-PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Canadian Copper Refinery	CCRL	200458-6	1	#####	999.9	1,010.900
132052	STO SLV DS8425617498	CustSto-BRINKS-PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Canadian Copper Refinery	CCRL	200458-7	1	#####	999.9	1,019.400
132052	STO SLV DS8425617498	CustSto-BRINKS-PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Canadian Copper Refinery	CCRL	200458-9	1	#####	999.9	1,009.300
132052	STO SLV DS8425617498	CustSto-BRINKS-PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Canadian Copper Refinery	CCRL	236-3526	1	#####	999.0	1,048.330
132052	STO SLV DS8425617498	CustSto-BRINKS-PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Empresa Minera del Peru SA	CPPE	47-2008007-60	1	#####	999.9	1,021.300
132052	STO SLV DS8425617498	CustSto-BRINKS-PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Handy & Harman Refining Group Inc.	HAND	1980333	1	#####	999.0	1,000.000
132052	STO SLV DS8425617498	CustSto-BRINKS-PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Handy & Harman Refining Group Inc.	HAND	1980348	1	#####	999.0	1,001.850

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132052	STO SLV DS8425617498	CustSto-BRINKS-PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Handy & Harman Refining Group Inc.	HAND	1980350	1	971.250	999.0	971.250
132052	STO SLV DS8425617498	CustSto-BRINKS-PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Handy & Harman Refining Group Inc.	HAND	1990022	1	999.550	999.0	999.550
132052	STO SLV DS8425617498	CustSto-BRINKS-PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Handy & Harman Refining Group Inc.	HAND	20181228	1	991.950	999.0	991.950
132052	STO SLV DS8425617498	CustSto-BRINKS-PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Heraeus HANAU	HANAU	A11330	1	954.470	999.0	954.470
132052	STO SLV DS8425617498	CustSto-BRINKS-PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Heraeus HANAU	HANAU	A11332	1	942.320	999.0	942.320
132052	STO SLV DS8425617498	CustSto-BRINKS-PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Heraeus HANAU	HANAU	A11337	1	967.560	999.0	967.560
132052	STO SLV DS8425617498	CustSto-BRINKS-PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Heraeus HANAU	HANAU	A11340	1	979.580	999.0	979.580
132052	STO SLV DS8425617498	CustSto-BRINKS-PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Heraeus HANAU	HANAU	A11342	1	961.960	999.0	961.960
132052	STO SLV DS8425617498	CustSto-BRINKS-PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Heraeus HANAU	HANAU	A11344	1	978.000	999.0	978.000
132052	STO SLV DS8425617498	CustSto-BRINKS-PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Heraeus HANAU	HANAU	A11351	1	974.600	999.0	974.600
132052	STO SLV DS8425617498	CustSto-BRINKS-PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Heraeus HANAU	HANAU	A11353	1	935.020	999.0	935.020
132052	STO SLV DS8425617498	CustSto-BRINKS-PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Heraeus HANAU	HANAU	A11418	1	972.180	999.0	972.180
132052	STO SLV DS8425617498	CustSto-BRINKS-PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Heraeus HANAU	HANAU	A11421	1	926.210	999.0	926.210
132052	STO SLV DS8425617498	CustSto-BRINKS-PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Heraeus HANAU	HANAU	A11423	1	950.100	999.0	950.100
132052	STO SLV DS8425617498	CustSto-BRINKS-PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Heraeus HANAU	HANAU	A11429	1	998.550	999.0	998.550
132052	STO SLV DS8425617498	CustSto-BRINKS-PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Heraeus HANAU	HANAU	A11433	1	914.670	999.0	914.670
132052	STO SLV DS8425617498	CustSto-BRINKS-PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Heraeus HANAU	HANAU	A11434	1	996.590	999.0	996.590
132052	STO SLV DS8425617498	CustSto-BRINKS-PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Heraeus HANAU	HANAU	A11435	1	983.860	999.0	983.860
132052	STO SLV DS8425617498	CustSto-BRINKS-PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Heraeus HANAU	HANAU	A11437	1	977.650	999.0	977.650
132052	STO SLV DS8425617498	CustSto-BRINKS-PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Heraeus HANAU	HANAU	A11442	1	953.150	999.0	953.150
132052	STO SLV DS8425617498	CustSto-BRINKS-PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Heraeus HANAU	HANAU	A11443	1	982.050	999.0	982.050

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132052	STO SLV DS8425617498	CustSto-BRINKS-PTB	R9015	Storage Silver 1000oz Heraeus HANAU HANAU A11445	1	924.150	999.0	924.150
132052	STO SLV DS8425617498	CustSto-BRINKS-PTB	R9015	Storage Silver 1000oz Heraeus HANAU HANAU A11448	1	#####	999.0	1,007.360
132052	STO SLV DS8425617498	CustSto-BRINKS-PTB	R9015	Storage Silver 1000oz Heraeus HANAU HANAU A11450	1	979.320	999.0	979.320
132052	STO SLV DS8425617498	CustSto-BRINKS-PTB	R9015	Storage Silver 1000oz Inco Ltd ORCO 3083	1	#####	999.0	1,021.350
132052	STO SLV DS8425617498	CustSto-BRINKS-PTB	R9015	Storage Silver 1000oz Inco Ltd ORCO 3911	1	#####	999.0	1,082.750
132052	STO SLV DS8425617498	CustSto-BRINKS-PTB	R9015	Storage Silver 1000oz Inco Ltd ORCO 48524237	1	#####	999.0	1,035.250
132052	STO SLV DS8425617498	CustSto-BRINKS-PTB	R9015	Storage Silver 1000oz Inco Ltd ORCO 48524239	1	#####	999.0	1,024.950
132052	STO SLV DS8425617498	CustSto-BRINKS-PTB	R9015	Storage Silver 1000oz Inco Ltd ORCO 49025623	1	#####	999.0	1,068.850
132052	STO SLV DS8425617498	CustSto-BRINKS-PTB	R9015	Storage Silver 1000oz Industrial Minera Mexico IMMM 31IM96	1	#####	999.0	1,058.630
132052	STO SLV DS8425617498	CustSto-BRINKS-PTB	R9015	Storage Silver 1000oz Industrial Minera Mexico IMMM 55UM258	1	#####	999.0	1,058.850
132052	STO SLV DS8425617498	CustSto-BRINKS-PTB	R9015	Storage Silver 1000oz Industrial Minera Mexico IMMM 6PHM955	1	#####	999.0	1,069.430
132052	STO SLV DS8425617498	CustSto-BRINKS-PTB	R9015	Storage Silver 1000oz Industrial Minera Mexico IMMM 6PHM959	1	#####	999.0	1,086.980
132052	STO SLV DS8425617498	CustSto-BRINKS-PTB	R9015	Storage Silver 1000oz Industrial Minera Mexico IMMM FM133	1	#####	999.0	1,065.860
132052	STO SLV DS8425617498	CustSto-BRINKS-PTB	R9015	Storage Silver 1000oz Industrial Minera Mexico IMMM FM148	1	#####	999.0	1,044.670
132052	STO SLV DS8425617498	CustSto-BRINKS-PTB	R9015	Storage Silver 1000oz Industrial Minera Mexico IMMM IM464	1	#####	999.0	1,000.310
132052	STO SLV DS8425617498	CustSto-BRINKS-PTB	R9015	Storage Silver 1000oz Industrial Minera Mexico IMMM OM445	1	#####	999.0	1,051.880
132052	STO SLV DS8425617498	CustSto-BRINKS-PTB	R9015	Storage Silver 1000oz Industrial Minera Mexico IMMM PM151	1	#####	999.0	1,025.770
132052	STO SLV DS8425617498	CustSto-BRINKS-PTB	R9015	Storage Silver 1000oz Industrial Minera Mexico IMMM PM152	1	#####	999.0	1,026.640
132052	STO SLV DS8425617498	CustSto-BRINKS-PTB	R9015	Storage Silver 1000oz Industrial Minera Mexico IMMM PM155	1	#####	999.0	1,068.180
132052	STO SLV DS8425617498	CustSto-BRINKS-PTB	R9015	Storage Silver 1000oz Industrial Minera Mexico IMMM ZM263	1	#####	999.0	1,075.250
132052	STO SLV DS8425617498	CustSto-BRINKS-PTB	R9015	Storage Silver 1000oz Jiangxi Copper Co Ltd JCGC KY081810403	1	#####	999.9	1,008.400
132052	STO SLV DS8425617498	CustSto-BRINKS-PTB	R9015	Storage Silver 1000oz Johnson Matthey JMCA 12177-9	1	#####	999.0	1,029.100
132052	STO SLV DS8425617498	CustSto-BRINKS-PTB	R9015	Storage Silver 1000oz Johnson Matthey JMCA 12179-9	1	#####	999.0	1,025.100

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132052	STO SLV DS8425617498	CustSto-BRINKS-PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Johnson Matthey	JMCA	12231-4	1	#####	999.0	1,006.000
132052	STO SLV DS8425617498	CustSto-BRINKS-PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Johnson Matthey	JMCA	12232-2	1	#####	999.0	1,036.500
132052	STO SLV DS8425617498	CustSto-BRINKS-PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Johnson Matthey	JMCA	12232-3	1	#####	999.0	1,069.200
132052	STO SLV DS8425617498	CustSto-BRINKS-PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Johnson Matthey	JMCA	12232-4	1	#####	999.0	1,023.600
132052	STO SLV DS8425617498	CustSto-BRINKS-PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Johnson Matthey	JMCA	12232-7	1	#####	999.0	1,030.800
132052	STO SLV DS8425617498	CustSto-BRINKS-PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Johnson Matthey	JMCA	12233-1	1	#####	999.0	1,021.800
132052	STO SLV DS8425617498	CustSto-BRINKS-PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Johnson Matthey	JMCA	12233-2	1	#####	999.0	1,035.500
132052	STO SLV DS8425617498	CustSto-BRINKS-PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Johnson Matthey	JMCA	12233-3	1	983.200	999.0	983.200
132052	STO SLV DS8425617498	CustSto-BRINKS-PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Johnson Matthey	JMCA	12233-4	1	#####	999.0	1,055.800
132052	STO SLV DS8425617498	CustSto-BRINKS-PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Johnson Matthey	JMCA	12234-5	1	#####	999.0	1,051.800
132052	STO SLV DS8425617498	CustSto-BRINKS-PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Johnson Matthey	JMCA	12234-6	1	#####	999.0	1,035.200
132052	STO SLV DS8425617498	CustSto-BRINKS-PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Johnson Matthey	JMCA	12239-6	1	#####	999.0	1,048.400
132052	STO SLV DS8425617498	CustSto-BRINKS-PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Johnson Matthey	JMCA	12239-7	1	#####	999.0	1,029.400
132052	STO SLV DS8425617498	CustSto-BRINKS-PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Johnson Matthey	JMCA	12239-8	1	#####	999.0	1,074.600
132052	STO SLV DS8425617498	CustSto-BRINKS-PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Johnson Matthey	JMCA	12239-9	1	#####	999.0	1,080.000
132052	STO SLV DS8425617498	CustSto-BRINKS-PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Johnson Matthey	JMCA	12240-1	1	#####	999.0	1,065.400
132052	STO SLV DS8425617498	CustSto-BRINKS-PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Johnson Matthey	JMCA	12240-2	1	#####	999.0	1,002.000
132052	STO SLV DS8425617498	CustSto-BRINKS-PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Johnson Matthey	JMCA	12240-3	1	#####	999.0	1,038.600
132052	STO SLV DS8425617498	CustSto-BRINKS-PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Johnson Matthey	JMCA	12240-4	1	#####	999.0	1,018.900
132052	STO SLV DS8425617498	CustSto-BRINKS-PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Johnson Matthey	JMCA	12241-5	1	#####	999.0	1,020.700
132052	STO SLV DS8425617498	CustSto-BRINKS-PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Johnson Matthey	JMCA	12241-6	1	#####	999.0	1,044.800
132052	STO SLV DS8425617498	CustSto-BRINKS-PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Johnson Matthey	JMCA	12241-8	1	#####	999.0	1,019.400
132052	STO SLV DS8425617498	CustSto-BRINKS-PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Johnson Matthey	JMCA	12244-7	1	#####	999.0	1,046.200

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132052	STO SLV DS8425617498	CustSto-BRINKS-PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Johnson Matthey	JMCA	12244-8	1	#####	999.0	1,020.600
132052	STO SLV DS8425617498	CustSto-BRINKS-PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Johnson Matthey	JMCA	12245-1	1	#####	999.0	1,019.500
132052	STO SLV DS8425617498	CustSto-BRINKS-PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Johnson Matthey	JMCA	12252-1	1	#####	999.0	1,044.400
132052	STO SLV DS8425617498	CustSto-BRINKS-PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Johnson Matthey	JMCA	12252-2	1	#####	999.0	1,073.000
132052	STO SLV DS8425617498	CustSto-BRINKS-PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Johnson Matthey	JMCA	12252-3	1	#####	999.0	1,047.300
132052	STO SLV DS8425617498	CustSto-BRINKS-PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Johnson Matthey	JMCA	12252-4	1	#####	999.0	1,041.800
132052	STO SLV DS8425617498	CustSto-BRINKS-PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Johnson Matthey	JMCA	12252-7	1	#####	999.0	1,009.400
132052	STO SLV DS8425617498	CustSto-BRINKS-PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Johnson Matthey	JMCA	12252-8	1	#####	999.0	1,047.200
132052	STO SLV DS8425617498	CustSto-BRINKS-PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Johnson Matthey	JMCA	12252-9	1	#####	999.0	1,051.500
132052	STO SLV DS8425617498	CustSto-BRINKS-PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Johnson Matthey	JMCA	12253-1	1	#####	999.0	1,033.300
132052	STO SLV DS8425617498	CustSto-BRINKS-PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Johnson Matthey	JMCA	12253-2	1	#####	999.0	1,036.900
132052	STO SLV DS8425617498	CustSto-BRINKS-PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Johnson Matthey	JMCA	12253-3	1	#####	999.0	1,058.300
132052	STO SLV DS8425617498	CustSto-BRINKS-PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Johnson Matthey	JMCA	12253-4	1	#####	999.0	1,041.100
132052	STO SLV DS8425617498	CustSto-BRINKS-PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Johnson Matthey	JMCA	12253-5	1	#####	999.0	1,049.400
132052	STO SLV DS8425617498	CustSto-BRINKS-PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Johnson Matthey	JMCA	12253-6	1	#####	999.0	1,012.200
132052	STO SLV DS8425617498	CustSto-BRINKS-PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Johnson Matthey	JMCA	12253-7	1	#####	999.0	1,002.800
132052	STO SLV DS8425617498	CustSto-BRINKS-PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Johnson Matthey	JMCA	12254	1	#####	999.0	1,049.500
132052	STO SLV DS8425617498	CustSto-BRINKS-PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Johnson Matthey	JMCA	12254-2	1	#####	999.0	1,052.000
132052	STO SLV DS8425617498	CustSto-BRINKS-PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Johnson Matthey	JMCA	12254-3	1	#####	999.0	1,053.100
132052	STO SLV DS8425617498	CustSto-BRINKS-PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Johnson Matthey	JMCA	12254-4	1	#####	999.0	1,034.600
132052	STO SLV DS8425617498	CustSto-BRINKS-PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Johnson Matthey	JMCA	12254-5	1	#####	999.0	1,025.600
132052	STO SLV DS8425617498	CustSto-BRINKS-PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Johnson Matthey	JMCA	12254-6	1	#####	999.0	1,044.400
132052	STO SLV DS8425617498	CustSto-BRINKS-PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Johnson Matthey	JMCA	12254-7	1	#####	999.0	1,026.100

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132052	STO SLV DS8425617498	CustSto-BRINKS-PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Johnson Matthey	JMCA	12255-1	1	#####	999.0	1,041.600
132052	STO SLV DS8425617498	CustSto-BRINKS-PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Johnson Matthey	JMCA	12255-2	1	#####	999.0	1,002.500
132052	STO SLV DS8425617498	CustSto-BRINKS-PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Johnson Matthey	JMCA	12255-4	1	#####	999.0	1,014.500
132052	STO SLV DS8425617498	CustSto-BRINKS-PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Johnson Matthey	JMCA	12255-5	1	#####	999.0	1,021.400
132052	STO SLV DS8425617498	CustSto-BRINKS-PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Johnson Matthey	JMCA	12259-1	1	#####	999.0	1,025.200
132052	STO SLV DS8425617498	CustSto-BRINKS-PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Johnson Matthey	JMCA	12259-2	1	#####	999.0	1,030.200
132052	STO SLV DS8425617498	CustSto-BRINKS-PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Johnson Matthey	JMCA	12259-3	1	#####	999.0	1,069.000
132052	STO SLV DS8425617498	CustSto-BRINKS-PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Johnson Matthey	JMCA	12284-3	1	#####	999.0	1,004.700
132052	STO SLV DS8425617498	CustSto-BRINKS-PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Johnson Matthey	JMCA	12284-4	1	#####	999.0	1,014.100
132052	STO SLV DS8425617498	CustSto-BRINKS-PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Johnson Matthey	JMCA	12286-4	1	#####	999.0	1,037.300
132052	STO SLV DS8425617498	CustSto-BRINKS-PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Johnson Matthey	JMCA	12287-2	1	#####	999.0	1,013.900
132052	STO SLV DS8425617498	CustSto-BRINKS-PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Johnson Matthey	JMCA	12287-5	1	971.800	999.0	971.800
132052	STO SLV DS8425617498	CustSto-BRINKS-PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Johnson Matthey	JMCA	12287-6	1	999.900	999.0	999.900
132052	STO SLV DS8425617498	CustSto-BRINKS-PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Johnson Matthey	JMCA	12288-2	1	#####	999.0	1,055.500
132052	STO SLV DS8425617498	CustSto-BRINKS-PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Johnson Matthey	JMCA	12288-3	1	#####	999.0	1,030.400
132052	STO SLV DS8425617498	CustSto-BRINKS-PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Johnson Matthey	JMCA	12288-4	1	#####	999.0	1,062.300
132052	STO SLV DS8425617498	CustSto-BRINKS-PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Johnson Matthey	JMCA	12288-5	1	#####	999.0	1,006.000
132052	STO SLV DS8425617498	CustSto-BRINKS-PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Johnson Matthey	JMCA	12288-6	1	#####	999.0	1,046.000
132052	STO SLV DS8425617498	CustSto-BRINKS-PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Johnson Matthey	JMCA	12288-7	1	#####	999.0	1,066.100
132052	STO SLV DS8425617498	CustSto-BRINKS-PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Johnson Matthey	JMCA	12288-8	1	#####	999.0	1,034.400
132052	STO SLV DS8425617498	CustSto-BRINKS-PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Johnson Matthey	JMCA	12288-9	1	#####	999.0	1,057.600
132052	STO SLV DS8425617498	CustSto-BRINKS-PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Johnson Matthey	JMCA	12289-1	1	#####	999.0	1,034.000
132052	STO SLV DS8425617498	CustSto-BRINKS-PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Johnson Matthey	JMCA	12289-2	1	#####	999.0	1,026.900

Allocated Storage Inventory List

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Allocated Storage Services

320 Sussex Drive

OTTAWA, ON

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132052	STO SLV DS8425617498	CustSto-BRINKS-PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Johnson Matthey	JMCA	12289-3	1	995.800	999.0	995.800
132052	STO SLV DS8425617498	CustSto-BRINKS-PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Johnson Matthey	JMCA	12289-4	1	#####	999.0	1,029.500
132052	STO SLV DS8425617498	CustSto-BRINKS-PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Johnson Matthey	JMCA	12289-5	1	#####	999.0	1,025.800
132052	STO SLV DS8425617498	CustSto-BRINKS-PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Johnson Matthey	JMCA	13175-5	1	#####	999.0	1,079.600
132052	STO SLV DS8425617498	CustSto-BRINKS-PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Johnson Matthey	JMCA	15011-6	1	995.100	999.0	995.100
132052	STO SLV DS8425617498	CustSto-BRINKS-PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Johnson Matthey	JMCA	15020-6	1	#####	999.0	1,066.200
132052	STO SLV DS8425617498	CustSto-BRINKS-PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Johnson Matthey	JMCA	16581-4	1	981.000	999.0	981.000
132052	STO SLV DS8425617498	CustSto-BRINKS-PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Johnson Matthey	JMCA	21011-1	1	#####	999.0	1,017.000
132052	STO SLV DS8425617498	CustSto-BRINKS-PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Johnson Matthey	JMCA	21898-8	1	994.800	999.0	994.800
132052	STO SLV DS8425617498	CustSto-BRINKS-PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Johnson Matthey	JMCA	2492-1	1	#####	999.0	1,019.700
132052	STO SLV DS8425617498	CustSto-BRINKS-PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Johnson Matthey	JMCA	24931-7	1	#####	999.0	1,025.200
132052	STO SLV DS8425617498	CustSto-BRINKS-PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Johnson Matthey	JMCA	24933-7	1	#####	999.0	1,085.000
132052	STO SLV DS8425617498	CustSto-BRINKS-PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Johnson Matthey	JMCA	24968-5	1	#####	999.0	1,023.200
132052	STO SLV DS8425617498	CustSto-BRINKS-PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Johnson Matthey	JMCA	24968-7	1	#####	999.0	1,002.600
132052	STO SLV DS8425617498	CustSto-BRINKS-PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Johnson Matthey	JMCA	24969-1	1	#####	999.0	1,017.100
132052	STO SLV DS8425617498	CustSto-BRINKS-PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Johnson Matthey	JMCA	24969-2	1	988.900	999.0	988.900
132052	STO SLV DS8425617498	CustSto-BRINKS-PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Johnson Matthey	JMCA	24969-3	1	#####	999.0	1,012.500
132052	STO SLV DS8425617498	CustSto-BRINKS-PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Johnson Matthey	JMCA	24969-4	1	#####	999.0	1,031.500
132052	STO SLV DS8425617498	CustSto-BRINKS-PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Johnson Matthey	JMCA	24973-4	1	#####	999.0	1,045.600
132052	STO SLV DS8425617498	CustSto-BRINKS-PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Johnson Matthey	JMCA	2503-1	1	#####	999.0	1,047.100
132052	STO SLV DS8425617498	CustSto-BRINKS-PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Johnson Matthey	JMCA	2504-1	1	#####	999.0	1,088.400
132052	STO SLV DS8425617498	CustSto-BRINKS-PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Johnson Matthey	JMCA	2504-4	1	#####	999.0	1,051.800
132052	STO SLV DS8425617498	CustSto-BRINKS-PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Johnson Matthey	JMCA	2504-5	1	#####	999.0	1,051.100

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132052	STO SLV DS8425617498	CustSto-BRINKS-PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Johnson Matthey	JMCA	2506-2	1	#####	999.0	1,062.800
132052	STO SLV DS8425617498	CustSto-BRINKS-PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Johnson Matthey	JMCA	2507-1	1	#####	999.0	1,015.600
132052	STO SLV DS8425617498	CustSto-BRINKS-PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Johnson Matthey	JMCA	2508-1	1	#####	999.0	1,096.600
132052	STO SLV DS8425617498	CustSto-BRINKS-PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Johnson Matthey	JMCA	2508-2	1	#####	999.0	1,076.900
132052	STO SLV DS8425617498	CustSto-BRINKS-PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Johnson Matthey	JMCA	2509-3	1	#####	999.0	1,060.200
132052	STO SLV DS8425617498	CustSto-BRINKS-PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Johnson Matthey	JMCA	2510-1	1	#####	999.0	1,056.300
132052	STO SLV DS8425617498	CustSto-BRINKS-PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Johnson Matthey	JMCA	2510-3	1	#####	999.0	1,048.400
132052	STO SLV DS8425617498	CustSto-BRINKS-PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Johnson Matthey	JMCA	2511-4	1	#####	999.0	1,048.700
132052	STO SLV DS8425617498	CustSto-BRINKS-PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Johnson Matthey	JMCA	2512-5	1	#####	999.0	1,074.500
132052	STO SLV DS8425617498	CustSto-BRINKS-PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Johnson Matthey	JMCA	2514-2	1	#####	999.0	1,042.700
132052	STO SLV DS8425617498	CustSto-BRINKS-PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Johnson Matthey	JMCA	2516-1	1	#####	999.0	1,047.100
132052	STO SLV DS8425617498	CustSto-BRINKS-PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Johnson Matthey	JMCA	2521-1	1	#####	999.0	1,033.900
132052	STO SLV DS8425617498	CustSto-BRINKS-PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Johnson Matthey	JMCA	2521-2	1	#####	999.0	1,037.800
132052	STO SLV DS8425617498	CustSto-BRINKS-PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Johnson Matthey	JMCA	2523-1	1	#####	999.0	1,057.100
132052	STO SLV DS8425617498	CustSto-BRINKS-PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Johnson Matthey	JMCA	2523-2	1	#####	999.0	1,084.000
132052	STO SLV DS8425617498	CustSto-BRINKS-PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Johnson Matthey	JMCA	2523-3	1	#####	999.0	1,050.200
132052	STO SLV DS8425617498	CustSto-BRINKS-PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Johnson Matthey	JMCA	2524-1	1	#####	999.0	1,046.200
132052	STO SLV DS8425617498	CustSto-BRINKS-PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Johnson Matthey	JMCA	2524-2	1	#####	999.0	1,035.000
132052	STO SLV DS8425617498	CustSto-BRINKS-PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Johnson Matthey	JMCA	2524-3	1	#####	999.0	1,085.400
132052	STO SLV DS8425617498	CustSto-BRINKS-PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Johnson Matthey	JMCA	2524-5	1	#####	999.0	1,067.900
132052	STO SLV DS8425617498	CustSto-BRINKS-PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Johnson Matthey	JMCA	2525-2	1	#####	999.0	1,002.900
132052	STO SLV DS8425617498	CustSto-BRINKS-PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Johnson Matthey	JMCA	2525-3	1	#####	999.0	1,065.500
132052	STO SLV DS8425617498	CustSto-BRINKS-PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Johnson Matthey	JMCA	2562-2	1	#####	999.0	1,038.200

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132052	STO SLV DS8425617498	CustSto-BRINKS-PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Johnson Matthey	JMCA	2562-4	1	#####	999.0	1,023.800
132052	STO SLV DS8425617498	CustSto-BRINKS-PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Johnson Matthey	JMCA	2563-1	1	#####	999.0	1,019.500
132052	STO SLV DS8425617498	CustSto-BRINKS-PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Johnson Matthey	JMCA	2563-5	1	992.600	999.0	992.600
132052	STO SLV DS8425617498	CustSto-BRINKS-PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Johnson Matthey	JMCA	2568-1	1	#####	999.0	1,033.400
132052	STO SLV DS8425617498	CustSto-BRINKS-PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Johnson Matthey	JMCA	2568-4	1	#####	999.0	1,027.000
132052	STO SLV DS8425617498	CustSto-BRINKS-PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Johnson Matthey	JMCA	2568-5	1	973.800	999.0	973.800
132052	STO SLV DS8425617498	CustSto-BRINKS-PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Johnson Matthey	JMCA	2569-4	1	#####	999.0	1,006.200
132052	STO SLV DS8425617498	CustSto-BRINKS-PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Johnson Matthey	JMCA	2569-6	1	#####	999.0	1,024.300
132052	STO SLV DS8425617498	CustSto-BRINKS-PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Johnson Matthey	JMCA	2570-1	1	#####	999.0	1,017.700
132052	STO SLV DS8425617498	CustSto-BRINKS-PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Johnson Matthey	JMCA	2618-2	1	#####	999.0	1,030.500
132052	STO SLV DS8425617498	CustSto-BRINKS-PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Johnson Matthey	JMCA	2618-4	1	#####	999.0	1,007.000
132052	STO SLV DS8425617498	CustSto-BRINKS-PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Johnson Matthey	JMCA	2618-5	1	#####	999.0	1,032.000
132052	STO SLV DS8425617498	CustSto-BRINKS-PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Johnson Matthey	JMCA	9313-2	1	987.600	999.0	987.600
132052	STO SLV DS8425617498	CustSto-BRINKS-PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Johnson Matthey	JMCA	9337-2	1	#####	999.0	1,068.600
132052	STO SLV DS8425617498	CustSto-BRINKS-PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Johnson Matthey	JMCA	9337-3	1	#####	999.0	1,025.400
132052	STO SLV DS8425617498	CustSto-BRINKS-PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Johnson Matthey	JMCA	9337-5	1	#####	999.0	1,071.500
132052	STO SLV DS8425617498	CustSto-BRINKS-PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Johnson Matthey	JMCA	9338-3	1	#####	999.0	1,027.700
132052	STO SLV DS8425617498	CustSto-BRINKS-PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Johnson Matthey	JMCA	9338-4	1	#####	999.0	1,083.000
132052	STO SLV DS8425617498	CustSto-BRINKS-PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Johnson Matthey	JMCA	9338-5	1	#####	999.0	1,065.200
132052	STO SLV DS8425617498	CustSto-BRINKS-PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Johnson Matthey	JMCA	9339-1	1	#####	999.0	1,044.300
132052	STO SLV DS8425617498	CustSto-BRINKS-PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Johnson Matthey	JMCA	9339-2	1	#####	999.0	1,051.400
132052	STO SLV DS8425617498	CustSto-BRINKS-PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Johnson Matthey	JMCA	9339-4	1	#####	999.0	1,079.400
132052	STO SLV DS8425617498	CustSto-BRINKS-PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Johnson Matthey	JMCA	9794-1	1	#####	999.0	1,037.300

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132052	STO SLV DS8425617498	CustSto-BRINKS-PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Johnson Matthey	JMCA	9795-3	1	#####	999.0	1,068.300
132052	STO SLV DS8425617498	CustSto-BRINKS-PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Johnson Matthey	JMCA	9796-4	1	#####	999.0	1,017.200
132052	STO SLV DS8425617498	CustSto-BRINKS-PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Johnson Matthey	JMJM	17786-5	1	976.600	999.0	976.600
132052	STO SLV DS8425617498	CustSto-BRINKS-PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Johnson Matthey	JMJM	21140-5	1	995.800	999.0	995.800
132052	STO SLV DS8425617498	CustSto-BRINKS-PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Johnson Matthey	JMJM	21141-1	1	#####	999.0	1,007.400
132052	STO SLV DS8425617498	CustSto-BRINKS-PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Johnson Matthey	JMJM	21141-3	1	#####	999.0	1,017.300
132052	STO SLV DS8425617498	CustSto-BRINKS-PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Johnson Matthey	JMJM	21142-7	1	957.200	999.0	957.200
132052	STO SLV DS8425617498	CustSto-BRINKS-PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Johnson Matthey	JMJM	21147-3	1	987.600	999.0	987.600
132052	STO SLV DS8425617498	CustSto-BRINKS-PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Johnson Matthey	JMJM	21147-7	1	981.900	999.0	981.900
132052	STO SLV DS8425617498	CustSto-BRINKS-PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Johnson Matthey	JMJM	21200-2	1	#####	999.0	1,005.000
132052	STO SLV DS8425617498	CustSto-BRINKS-PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Johnson Matthey	JMJM	21200-5	1	992.100	999.0	992.100
132052	STO SLV DS8425617498	CustSto-BRINKS-PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Johnson Matthey	JMJM	21200-6	1	#####	999.0	1,020.900
132052	STO SLV DS8425617498	CustSto-BRINKS-PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Johnson Matthey	JMLO	34976R	1	#####	999.0	1,011.200
132052	STO SLV DS8425617498	CustSto-BRINKS-PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Johnson Matthey	JMLO	37935R	1	955.200	999.0	955.200
132052	STO SLV DS8425617498	CustSto-BRINKS-PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Johnson Matthey	JMLO	38026R	1	994.100	999.0	994.100
132052	STO SLV DS8425617498	CustSto-BRINKS-PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Johnson Matthey	JMLO	38030R	1	989.800	999.0	989.800
132052	STO SLV DS8425617498	CustSto-BRINKS-PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Johnson Matthey	JMLO	38033R	1	#####	999.0	1,004.100
132052	STO SLV DS8425617498	CustSto-BRINKS-PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Johnson Matthey	JMLO	40631R	1	932.700	999.0	932.700
132052	STO SLV DS8425617498	CustSto-BRINKS-PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Johnson Matthey	JMLO	40750	1	970.200	999.0	970.200
132052	STO SLV DS8425617498	CustSto-BRINKS-PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Johnson Matthey	JMLO	40758	1	#####	999.0	1,032.800
132052	STO SLV DS8425617498	CustSto-BRINKS-PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Johnson Matthey	JMLO	43593	1	949.900	999.0	949.900
132052	STO SLV DS8425617498	CustSto-BRINKS-PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Johnson Matthey	JMLO	49731R	1	#####	999.0	1,006.100
132052	STO SLV DS8425617498	CustSto-BRINKS-PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Johnson Matthey	JMLO	49741R	1	984.300	999.0	984.300

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132052	STO SLV DS8425617498	CustSto-BRINKS-PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Johnson Matthey	JMLO	49752R	1	#####	999.0	1,043.200
132052	STO SLV DS8425617498	CustSto-BRINKS-PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Johnson Matthey	JMLO	49759R	1	#####	999.0	1,062.700
132052	STO SLV DS8425617498	CustSto-BRINKS-PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Johnson Matthey	JMLO	49760R	1	#####	999.0	1,000.600
132052	STO SLV DS8425617498	CustSto-BRINKS-PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Johnson Matthey	JMLO	49764R	1	#####	999.0	1,028.400
132052	STO SLV DS8425617498	CustSto-BRINKS-PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Johnson Matthey	JMLO	49765R	1	#####	999.0	1,017.800
132052	STO SLV DS8425617498	CustSto-BRINKS-PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Johnson Matthey	JMLO	49776R	1	#####	999.0	1,037.600
132052	STO SLV DS8425617498	CustSto-BRINKS-PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Johnson Matthey	JMLO	49785R	1	#####	999.0	1,039.000
132052	STO SLV DS8425617498	CustSto-BRINKS-PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Johnson Matthey	JMLO	51298R	1	#####	999.0	1,057.800
132052	STO SLV DS8425617498	CustSto-BRINKS-PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Johnson Matthey	JMLO	51314R	1	#####	999.0	1,020.900
132052	STO SLV DS8425617498	CustSto-BRINKS-PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Johnson Matthey	JMLO	51318R	1	#####	999.0	1,027.900
132052	STO SLV DS8425617498	CustSto-BRINKS-PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Johnson Matthey	JMLO	51878R	1	#####	999.0	1,042.400
132052	STO SLV DS8425617498	CustSto-BRINKS-PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Johnson Matthey	JMLO	51883R	1	#####	999.0	1,035.900
132052	STO SLV DS8425617498	CustSto-BRINKS-PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Johnson Matthey	JMLO	51884R	1	#####	999.0	1,064.500
132052	STO SLV DS8425617498	CustSto-BRINKS-PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Johnson Matthey	JMLO	55397R	1	965.700	999.0	965.700
132052	STO SLV DS8425617498	CustSto-BRINKS-PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Johnson Matthey	JMLO	61198R	1	#####	999.0	1,003.500
132052	STO SLV DS8425617498	CustSto-BRINKS-PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Johnson Matthey	JMLO	61207R	1	#####	999.0	1,031.000
132052	STO SLV DS8425617498	CustSto-BRINKS-PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Johnson Matthey	JMLO	62524R	1	977.000	999.0	977.000
132052	STO SLV DS8425617498	CustSto-BRINKS-PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Johnson Matthey	JMLO	62525R	1	955.400	999.0	955.400
132052	STO SLV DS8425617498	CustSto-BRINKS-PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Johnson Matthey	JMLO	63427R	1	#####	999.0	1,015.600
132052	STO SLV DS8425617498	CustSto-BRINKS-PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Johnson Matthey	JMLO	63433R	1	#####	999.0	1,064.100
132052	STO SLV DS8425617498	CustSto-BRINKS-PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Johnson Matthey	JMLO	67788R	1	#####	999.0	1,076.600
132052	STO SLV DS8425617498	CustSto-BRINKS-PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Johnson Matthey	JMLO	67818R	1	#####	999.0	1,013.700
132052	STO SLV DS8425617498	CustSto-BRINKS-PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Johnson Matthey	JMLO	67821R	1	#####	999.0	1,007.300

Allocated Storage Inventory List

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320 Sussex Drive

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132052	STO SLV DS8425617498	CustSto-BRINKS-PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Johnson Matthey	JMLO	67828R	1	978.500	999.0	978.500
132052	STO SLV DS8425617498	CustSto-BRINKS-PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Johnson Matthey	JMLO	67829R	1	#####	999.0	1,006.300
132052	STO SLV DS8425617498	CustSto-BRINKS-PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Johnson Matthey	JMLO	67830R	1	#####	999.0	1,008.300
132052	STO SLV DS8425617498	CustSto-BRINKS-PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Johnson Matthey	JMLO	67832R	1	998.200	999.0	998.200
132052	STO SLV DS8425617498	CustSto-BRINKS-PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Johnson Matthey	JMLO	67858R	1	#####	999.0	1,006.000
132052	STO SLV DS8425617498	CustSto-BRINKS-PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Johnson Matthey	JMLO	67862r	1	#####	999.0	1,034.000
132052	STO SLV DS8425617498	CustSto-BRINKS-PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Johnson Matthey	JMLO	67867R	1	#####	999.0	1,025.600
132052	STO SLV DS8425617498	CustSto-BRINKS-PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Johnson Matthey	JMLO	67873R	1	#####	999.0	1,078.900
132052	STO SLV DS8425617498	CustSto-BRINKS-PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Johnson Matthey	JMLO	67877R	1	#####	999.0	1,072.200
132052	STO SLV DS8425617498	CustSto-BRINKS-PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Johnson Matthey	JMRI	11827-7	1	#####	999.0	1,027.600
132052	STO SLV DS8425617498	CustSto-BRINKS-PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Johnson Matthey	JMRI	11827-8	1	991.400	999.0	991.400
132052	STO SLV DS8425617498	CustSto-BRINKS-PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Johnson Matthey	JMRI	11827-9	1	985.500	999.0	985.500
132052	STO SLV DS8425617498	CustSto-BRINKS-PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Johnson Matthey	JMRI	11828-1	1	938.000	999.0	938.000
132052	STO SLV DS8425617498	CustSto-BRINKS-PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Johnson Matthey	JMRI	11828-3	1	980.200	999.0	980.200
132052	STO SLV DS8425617498	CustSto-BRINKS-PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Johnson Matthey	JMRI	11828-4	1	980.200	999.0	980.200
132052	STO SLV DS8425617498	CustSto-BRINKS-PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Johnson Matthey	JMRI	11828-5	1	974.200	999.0	974.200
132052	STO SLV DS8425617498	CustSto-BRINKS-PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Johnson Matthey	JMRI	11828-7	1	974.500	999.0	974.500
132052	STO SLV DS8425617498	CustSto-BRINKS-PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Johnson Matthey	JMRI	11828-8	1	983.300	999.0	983.300
132052	STO SLV DS8425617498	CustSto-BRINKS-PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Johnson Matthey	JMRI	11828-9	1	970.900	999.0	970.900
132052	STO SLV DS8425617498	CustSto-BRINKS-PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Johnson Matthey	JMRI	11839-1	1	#####	999.0	1,018.400
132052	STO SLV DS8425617498	CustSto-BRINKS-PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Johnson Matthey	JMRI	11839-2	1	#####	999.0	1,012.900
132052	STO SLV DS8425617498	CustSto-BRINKS-PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Johnson Matthey	JMRI	11839-3	1	#####	999.0	1,009.800
132052	STO SLV DS8425617498	CustSto-BRINKS-PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Johnson Matthey	JMRI	11839-4	1	994.800	999.0	994.800

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132052	STO SLV DS8425617498	CustSto-BRINKS-PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Johnson Matthey	JMRI	11839-6	1	980.700	999.0	980.700
132052	STO SLV DS8425617498	CustSto-BRINKS-PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Johnson Matthey	JMRI	11839-7	1	#####	999.0	1,026.900
132052	STO SLV DS8425617498	CustSto-BRINKS-PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Johnson Matthey	JMRI	11840-1	1	998.600	999.0	998.600
132052	STO SLV DS8425617498	CustSto-BRINKS-PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Johnson Matthey	JMRI	13151-1	1	992.600	999.0	992.600
132052	STO SLV DS8425617498	CustSto-BRINKS-PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Johnson Matthey	JMRI	13152-1	1	#####	999.0	1,012.600
132052	STO SLV DS8425617498	CustSto-BRINKS-PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Johnson Matthey	JMRI	13152-3	1	#####	999.0	1,026.900
132052	STO SLV DS8425617498	CustSto-BRINKS-PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Johnson Matthey	JMRI	13152-5	1	#####	999.0	1,041.600
132052	STO SLV DS8425617498	CustSto-BRINKS-PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Johnson Matthey	JMRI	13152-6	1	#####	999.0	1,058.100
132052	STO SLV DS8425617498	CustSto-BRINKS-PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Johnson Matthey	JMRI	13153-1	1	#####	999.0	1,055.300
132052	STO SLV DS8425617498	CustSto-BRINKS-PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Johnson Matthey	JMRI	13153-2	1	#####	999.0	1,050.200
132052	STO SLV DS8425617498	CustSto-BRINKS-PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Johnson Matthey	JMRI	13153-3	1	#####	999.0	1,048.600
132052	STO SLV DS8425617498	CustSto-BRINKS-PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Johnson Matthey	JMRI	13153-4	1	982.300	999.0	982.300
132052	STO SLV DS8425617498	CustSto-BRINKS-PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Johnson Matthey	JMRI	13153-5	1	#####	999.0	1,007.100
132052	STO SLV DS8425617498	CustSto-BRINKS-PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Johnson Matthey	JMRI	13153-6	1	#####	999.0	1,040.700
132052	STO SLV DS8425617498	CustSto-BRINKS-PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Johnson Matthey	JMRI	13153-8	1	985.100	999.0	985.100
132052	STO SLV DS8425617498	CustSto-BRINKS-PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Johnson Matthey	JMRI	13157-10	1	#####	999.0	1,047.500
132052	STO SLV DS8425617498	CustSto-BRINKS-PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Johnson Matthey	JMRI	13157-8	1	#####	999.0	1,049.600
132052	STO SLV DS8425617498	CustSto-BRINKS-PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Johnson Matthey	JMRI	13157-9	1	#####	999.0	1,058.500
132052	STO SLV DS8425617498	CustSto-BRINKS-PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Johnson Matthey	JMRI	13158-1	1	#####	999.0	1,000.700
132052	STO SLV DS8425617498	CustSto-BRINKS-PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Johnson Matthey	JMRI	13158-2	1	#####	999.0	1,007.000
132052	STO SLV DS8425617498	CustSto-BRINKS-PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Johnson Matthey	JMRI	13158-3	1	989.900	999.0	989.900
132052	STO SLV DS8425617498	CustSto-BRINKS-PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Johnson Matthey	JMRI	1423505	1	#####	999.0	1,002.500
132052	STO SLV DS8425617498	CustSto-BRINKS-PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Johnson Matthey	JMRI	1453307	1	#####	999.0	1,001.900

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132052	STO SLV DS8425617498	CustSto-BRINKS-PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Johnson Matthey	JMRI	1453603	1	971.000	999.0	971.000
132052	STO SLV DS8425617498	CustSto-BRINKS-PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Johnson Matthey	JMRI	1455209	1	973.000	999.0	973.000
132052	STO SLV DS8425617498	CustSto-BRINKS-PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Johnson Matthey	JMRI	1980348A	1	#####	999.0	1,001.850
132052	STO SLV DS8425617498	CustSto-BRINKS-PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Johnson Matthey	JMRI	2419410	1	946.700	999.0	946.700
132052	STO SLV DS8425617498	CustSto-BRINKS-PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Johnson Matthey	JMRI	2419902	1	970.000	999.0	970.000
132052	STO SLV DS8425617498	CustSto-BRINKS-PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Johnson Matthey	JMRI	2419903	1	941.100	999.0	941.100
132052	STO SLV DS8425617498	CustSto-BRINKS-PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Johnson Matthey	JMRI	2419904	1	945.200	999.0	945.200
132052	STO SLV DS8425617498	CustSto-BRINKS-PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Johnson Matthey	JMRI	2419905	1	965.700	999.0	965.700
132052	STO SLV DS8425617498	CustSto-BRINKS-PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Johnson Matthey	JMRI	2419906	1	945.300	999.0	945.300
132052	STO SLV DS8425617498	CustSto-BRINKS-PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Johnson Matthey	JMRI	2419907	1	959.100	999.0	959.100
132052	STO SLV DS8425617498	CustSto-BRINKS-PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Johnson Matthey	JMRI	2419908	1	947.700	999.0	947.700
132052	STO SLV DS8425617498	CustSto-BRINKS-PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Johnson Matthey	JMRI	2420301	1	942.100	999.0	942.100
132052	STO SLV DS8425617498	CustSto-BRINKS-PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Johnson Matthey	JMRI	2420302	1	948.200	999.0	948.200
132052	STO SLV DS8425617498	CustSto-BRINKS-PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Johnson Matthey	JMRI	2420303	1	954.300	999.0	954.300
132052	STO SLV DS8425617498	CustSto-BRINKS-PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Johnson Matthey	JMRI	2420304	1	965.000	999.0	965.000
132052	STO SLV DS8425617498	CustSto-BRINKS-PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Johnson Matthey	JMRI	2420305	1	944.300	999.0	944.300
132052	STO SLV DS8425617498	CustSto-BRINKS-PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Johnson Matthey	JMRI	2420306	1	962.600	999.0	962.600
132052	STO SLV DS8425617498	CustSto-BRINKS-PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Johnson Matthey	JMRI	2420307	1	946.100	999.0	946.100
132052	STO SLV DS8425617498	CustSto-BRINKS-PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Johnson Matthey	JMRI	2420402	1	942.100	999.0	942.100
132052	STO SLV DS8425617498	CustSto-BRINKS-PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Johnson Matthey	JMRI	2420403	1	950.500	999.0	950.500
132052	STO SLV DS8425617498	CustSto-BRINKS-PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Johnson Matthey	JMRI	2420405	1	953.700	999.0	953.700
132052	STO SLV DS8425617498	CustSto-BRINKS-PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Johnson Matthey	JMRI	2420406	1	946.800	999.0	946.800
132052	STO SLV DS8425617498	CustSto-BRINKS-PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Johnson Matthey	JMRI	2420407	1	932.600	999.0	932.600

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132052	STO SLV DS8425617498	CustSto-BRINKS-PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Johnson Matthey	JMRI	2420408	1	947.400	999.0	947.400
132052	STO SLV DS8425617498	CustSto-BRINKS-PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Johnson Matthey	JMRI	2420409	1	963.500	999.0	963.500
132052	STO SLV DS8425617498	CustSto-BRINKS-PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Johnson Matthey	JMRI	2420410	1	961.300	999.0	961.300
132052	STO SLV DS8425617498	CustSto-BRINKS-PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Johnson Matthey	JMRI	2448601	1	#####	999.0	1,000.700
132052	STO SLV DS8425617498	CustSto-BRINKS-PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Johnson Matthey	JMRI	2448602	1	993.900	999.0	993.900
132052	STO SLV DS8425617498	CustSto-BRINKS-PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Johnson Matthey	JMRI	2448603	1	977.900	999.0	977.900
132052	STO SLV DS8425617498	CustSto-BRINKS-PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Johnson Matthey	JMRI	2448604	1	968.700	999.0	968.700
132052	STO SLV DS8425617498	CustSto-BRINKS-PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Johnson Matthey	JMRI	2448605	1	990.500	999.0	990.500
132052	STO SLV DS8425617498	CustSto-BRINKS-PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Johnson Matthey	JMRI	2448606	1	992.500	999.0	992.500
132052	STO SLV DS8425617498	CustSto-BRINKS-PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Johnson Matthey	JMRI	2448607	1	#####	999.0	1,013.000
132052	STO SLV DS8425617498	CustSto-BRINKS-PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Johnson Matthey	JMRI	2448608	1	988.800	999.0	988.800
132052	STO SLV DS8425617498	CustSto-BRINKS-PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Johnson Matthey	JMRI	2448609	1	977.000	999.0	977.000
132052	STO SLV DS8425617498	CustSto-BRINKS-PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Johnson Matthey	JMRI	2448610	1	#####	999.0	1,000.000
132052	STO SLV DS8425617498	CustSto-BRINKS-PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Johnson Matthey	JMRI	2448701	1	997.400	999.0	997.400
132052	STO SLV DS8425617498	CustSto-BRINKS-PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Johnson Matthey	JMRI	2448702	1	#####	999.0	1,002.200
132052	STO SLV DS8425617498	CustSto-BRINKS-PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Johnson Matthey	JMRI	2448703	1	#####	999.0	1,018.100
132052	STO SLV DS8425617498	CustSto-BRINKS-PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Johnson Matthey	JMRI	2448704	1	#####	999.0	1,004.100
132052	STO SLV DS8425617498	CustSto-BRINKS-PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Johnson Matthey	JMRI	2448705	1	995.800	999.0	995.800
132052	STO SLV DS8425617498	CustSto-BRINKS-PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Johnson Matthey	JMRI	2448706	1	#####	999.0	1,020.500
132052	STO SLV DS8425617498	CustSto-BRINKS-PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Johnson Matthey	JMRI	2448707	1	971.900	999.0	971.900
132052	STO SLV DS8425617498	CustSto-BRINKS-PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Johnson Matthey	JMRI	2448708	1	985.900	999.0	985.900
132052	STO SLV DS8425617498	CustSto-BRINKS-PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Johnson Matthey	JMRI	2448709	1	#####	999.0	1,001.000
132052	STO SLV DS8425617498	CustSto-BRINKS-PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Johnson Matthey	JMRI	2448710	1	994.400	999.0	994.400

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132052	STO SLV DS8425617498	CustSto-BRINKS-PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Johnson Matthey	JMRI	2482304	1	992.800	999.0	992.800
132052	STO SLV DS8425617498	CustSto-BRINKS-PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Johnson Matthey	JMRI	2482305	1	957.700	999.0	957.700
132052	STO SLV DS8425617498	CustSto-BRINKS-PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Johnson Matthey	JMRI	3334303	1	#####	999.0	1,003.900
132052	STO SLV DS8425617498	CustSto-BRINKS-PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Johnson Matthey	JMRI	3341910	1	#####	999.0	1,001.000
132052	STO SLV DS8425617498	CustSto-BRINKS-PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Johnson Matthey	JMRI	3342010	1	#####	999.0	1,006.500
132052	STO SLV DS8425617498	CustSto-BRINKS-PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Johnson Matthey	JMRI	3343510	1	#####	999.0	1,007.100
132052	STO SLV DS8425617498	CustSto-BRINKS-PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Johnson Matthey	JMRI	3346502	1	#####	999.0	1,001.500
132052	STO SLV DS8425617498	CustSto-BRINKS-PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Johnson Matthey	JMRI	3695109	1	995.400	999.0	995.400
132052	STO SLV DS8425617498	CustSto-BRINKS-PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Kennecott Utah Copper LLC	KUEU	K04S83	1	968.870	999.0	968.870
132052	STO SLV DS8425617498	CustSto-BRINKS-PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Kennecott Utah Copper LLC	KUEU	K07S83	1	995.210	999.0	995.210
132052	STO SLV DS8425617498	CustSto-BRINKS-PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Kennecott Utah Copper LLC	KUEU	K08S81	1	912.900	999.0	912.900
132052	STO SLV DS8425617498	CustSto-BRINKS-PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Kennecott Utah Copper LLC	KUEU	K08S83	1	998.380	999.0	998.380
132052	STO SLV DS8425617498	CustSto-BRINKS-PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Kennecott Utah Copper LLC	KUEU	K11S83	1	#####	999.0	1,005.690
132052	STO SLV DS8425617498	CustSto-BRINKS-PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Kennecott Utah Copper LLC	KUEU	K12S81	1	900.810	999.0	900.810
132052	STO SLV DS8425617498	CustSto-BRINKS-PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Kennecott Utah Copper LLC	KUEU	K12S83	1	979.780	999.0	979.780
132052	STO SLV DS8425617498	CustSto-BRINKS-PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Kennecott Utah Copper LLC	KUEU	K13S83	1	962.310	999.0	962.310
132052	STO SLV DS8425617498	CustSto-BRINKS-PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Kennecott Utah Copper LLC	KUEU	KO5S83	1	#####	999.0	1,037.780
132052	STO SLV DS8425617498	CustSto-BRINKS-PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Kennecott Utah Copper LLC	KUEU	KO9S83	1	996.190	999.0	996.190
132052	STO SLV DS8425617498	CustSto-BRINKS-PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Mitsubishi Materials Corporation	DIAM	8606	1	#####	999.0	1,011.407
132052	STO SLV DS8425617498	CustSto-BRINKS-PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Mitsubishi Materials Corporation	DIAM	8607	1	#####	999.0	1,006.263
132052	STO SLV DS8425617498	CustSto-BRINKS-PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Royal Canadian Mint	RCM	0221-00432	1	941.600	999.0	941.600
132052	STO SLV DS8425617498	CustSto-BRINKS-PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Royal Canadian Mint	RCM	0321-00459	1	939.300	999.0	939.300

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132052	STO SLV DS8425617498	CustSto-BRINKS-PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Royal Canadian Mint	RCM	0321-00460	1	954.600	999.0	954.600
132052	STO SLV DS8425617498	CustSto-BRINKS-PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Royal Canadian Mint	RCM	0321-00461	1	975.400	999.0	975.400
132052	STO SLV DS8425617498	CustSto-BRINKS-PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Royal Canadian Mint	RCM	0321-00514	1	932.000	999.0	932.000
132052	STO SLV DS8425617498	CustSto-BRINKS-PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Royal Canadian Mint	RCM	0321-00515	1	972.800	999.0	972.800
132052	STO SLV DS8425617498	CustSto-BRINKS-PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Royal Canadian Mint	RCM	0321-00516	1	975.400	999.0	975.400
132052	STO SLV DS8425617498	CustSto-BRINKS-PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Royal Canadian Mint	RCM	0321-00517	1	962.000	999.0	962.000
132052	STO SLV DS8425617498	CustSto-BRINKS-PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Royal Canadian Mint	RCM	0321-00518	1	968.100	999.0	968.100
132052	STO SLV DS8425617498	CustSto-BRINKS-PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Royal Canadian Mint	RCM	0321-00519	1	952.300	999.0	952.300
132052	STO SLV DS8425617498	CustSto-BRINKS-PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Royal Canadian Mint	RCM	0321-00520	1	972.500	999.0	972.500
132052	STO SLV DS8425617498	CustSto-BRINKS-PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Royal Canadian Mint	RCM	0321-00521	1	967.600	999.0	967.600
132052	STO SLV DS8425617498	CustSto-BRINKS-PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Royal Canadian Mint	RCM	0321-00522	1	958.700	999.0	958.700
132052	STO SLV DS8425617498	CustSto-BRINKS-PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Royal Canadian Mint	RCM	0321-00523	1	970.600	999.0	970.600
132052	STO SLV DS8425617498	CustSto-BRINKS-PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Royal Canadian Mint	RCM	0321-00524	1	976.300	999.0	976.300
132052	STO SLV DS8425617498	CustSto-BRINKS-PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Royal Canadian Mint	RCM	0321-00525	1	963.600	999.0	963.600
132052	STO SLV DS8425617498	CustSto-BRINKS-PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Royal Canadian Mint	RCM	0321-00526	1	961.700	999.0	961.700
132052	STO SLV DS8425617498	CustSto-BRINKS-PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Royal Canadian Mint	RCM	0321-00527	1	944.200	999.0	944.200
132052	STO SLV DS8425617498	CustSto-BRINKS-PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Royal Canadian Mint	RCM	0321-00528	1	965.200	999.0	965.200
132052	STO SLV DS8425617498	CustSto-BRINKS-PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Royal Canadian Mint	RCM	0321-00529	1	968.800	999.0	968.800
132052	STO SLV DS8425617498	CustSto-BRINKS-PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Royal Canadian Mint	RCM	0321-00530	1	939.300	999.0	939.300
132052	STO SLV DS8425617498	CustSto-BRINKS-PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Royal Canadian Mint	RCM	0321-00531	1	958.000	999.0	958.000
132052	STO SLV DS8425617498	CustSto-BRINKS-PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Royal Canadian Mint	RCM	0321-00532	1	940.700	999.0	940.700
132052	STO SLV DS8425617498	CustSto-BRINKS-PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Royal Canadian Mint	RCM	0321-00533	1	920.600	999.0	920.600
132052	STO SLV DS8425617498	CustSto-BRINKS-PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Royal Canadian Mint	RCM	0321-00534	1	966.300	999.0	966.300

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132052	STO SLV DS8425617498	CustSto-BRINKS-PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Royal Canadian Mint	RCM	0321-00535	1	950.000	999.0	950.000
132052	STO SLV DS8425617498	CustSto-BRINKS-PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Royal Canadian Mint	RCM	0321-00536	1	949.100	999.0	949.100
132052	STO SLV DS8425617498	CustSto-BRINKS-PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Royal Canadian Mint	RCM	0321-00537	1	978.000	999.0	978.000
132052	STO SLV DS8425617498	CustSto-BRINKS-PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Royal Canadian Mint	RCM	0321-00538	1	982.900	999.0	982.900
132052	STO SLV DS8425617498	CustSto-BRINKS-PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Royal Canadian Mint	RCM	0321-00539	1	986.700	999.0	986.700
132052	STO SLV DS8425617498	CustSto-BRINKS-PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Royal Canadian Mint	RCM	0321-00540	1	#####	999.0	1,000.900
132052	STO SLV DS8425617498	CustSto-BRINKS-PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Royal Canadian Mint	RCM	0321-00541	1	#####	999.0	1,004.400
132052	STO SLV DS8425617498	CustSto-BRINKS-PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Royal Canadian Mint	RCM	0321-00542	1	984.300	999.0	984.300
132052	STO SLV DS8425617498	CustSto-BRINKS-PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Royal Canadian Mint	RCM	0321-00543	1	992.900	999.0	992.900
132052	STO SLV DS8425617498	CustSto-BRINKS-PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Royal Canadian Mint	RCM	0321-00544	1	977.600	999.0	977.600
132052	STO SLV DS8425617498	CustSto-BRINKS-PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Royal Canadian Mint	RCM	0321-00545	1	988.500	999.0	988.500
132052	STO SLV DS8425617498	CustSto-BRINKS-PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Royal Canadian Mint	RCM	0321-00546	1	971.500	999.0	971.500
132052	STO SLV DS8425617498	CustSto-BRINKS-PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Royal Canadian Mint	RCM	0321-00547	1	975.700	999.0	975.700
132052	STO SLV DS8425617498	CustSto-BRINKS-PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Royal Canadian Mint	RCM	0321-00548	1	968.000	999.0	968.000
132052	STO SLV DS8425617498	CustSto-BRINKS-PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Royal Canadian Mint	RCM	0321-00549	1	966.100	999.0	966.100
132052	STO SLV DS8425617498	CustSto-BRINKS-PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Royal Canadian Mint	RCM	0321-00550	1	955.600	999.0	955.600
132052	STO SLV DS8425617498	CustSto-BRINKS-PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Royal Canadian Mint	RCM	0321-00551	1	980.300	999.0	980.300
132052	STO SLV DS8425617498	CustSto-BRINKS-PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Royal Canadian Mint	RCM	0321-00552	1	#####	999.0	1,003.000
132052	STO SLV DS8425617498	CustSto-BRINKS-PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Royal Canadian Mint	RCM	0321-00553	1	978.700	999.0	978.700
132052	STO SLV DS8425617498	CustSto-BRINKS-PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Royal Canadian Mint	RCM	0321-00554	1	976.600	999.0	976.600
132052	STO SLV DS8425617498	CustSto-BRINKS-PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Royal Canadian Mint	RCM	0321-00555	1	969.800	999.0	969.800
132052	STO SLV DS8425617498	CustSto-BRINKS-PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Royal Canadian Mint	RCM	0321-00556	1	980.200	999.0	980.200
132052	STO SLV DS8425617498	CustSto-BRINKS-PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Royal Canadian Mint	RCM	0321-00557	1	962.100	999.0	962.100

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132052	STO SLV DS8425617498	CustSto-BRINKS-PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Royal Canadian Mint	RCM	0321-00558	1	987.000	999.0	987.000
132052	STO SLV DS8425617498	CustSto-BRINKS-PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Royal Canadian Mint	RCM	0321-00559	1	974.800	999.0	974.800
132052	STO SLV DS8425617498	CustSto-BRINKS-PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Royal Canadian Mint	RCM	0321-00560	1	962.300	999.0	962.300
132052	STO SLV DS8425617498	CustSto-BRINKS-PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Royal Canadian Mint	RCM	0321-00561	1	964.800	999.0	964.800
132052	STO SLV DS8425617498	CustSto-BRINKS-PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Royal Canadian Mint	RCM	0321-00562	1	967.000	999.0	967.000
132052	STO SLV DS8425617498	CustSto-BRINKS-PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Royal Canadian Mint	RCM	0321-00563	1	969.900	999.0	969.900
132052	STO SLV DS8425617498	CustSto-BRINKS-PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Royal Canadian Mint	RCM	0321-00564	1	972.800	999.0	972.800
132052	STO SLV DS8425617498	CustSto-BRINKS-PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Royal Canadian Mint	RCM	0321-00565	1	946.900	999.0	946.900
132052	STO SLV DS8425617498	CustSto-BRINKS-PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Royal Canadian Mint	RCM	0819-00691	1	971.400	999.0	971.400
132052	STO SLV DS8425617498	CustSto-BRINKS-PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Royal Canadian Mint	RCM	0819-00692	1	964.800	999.0	964.800
132052	STO SLV DS8425617498	CustSto-BRINKS-PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Royal Canadian Mint	RCM	0819-00694	1	956.300	999.0	956.300
132052	STO SLV DS8425617498	CustSto-BRINKS-PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Royal Canadian Mint	RCM	0819-00695	1	942.200	999.0	942.200
132052	STO SLV DS8425617498	CustSto-BRINKS-PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Royal Canadian Mint	RCM	1019-00764	1	959.000	999.0	959.000
132052	STO SLV DS8425617498	CustSto-BRINKS-PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Royal Canadian Mint	RCM	1019-00765	1	987.200	999.0	987.200
132052	STO SLV DS8425617498	CustSto-BRINKS-PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Royal Canadian Mint	RCM	1019-00766	1	998.400	999.0	998.400
132052	STO SLV DS8425617498	CustSto-BRINKS-PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Royal Canadian Mint	RCM	1019-00767	1	#####	999.0	1,005.600
132052	STO SLV DS8425617498	CustSto-BRINKS-PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Royal Canadian Mint	RCM	1019-00768	1	993.000	999.0	993.000
132052	STO SLV DS8425617498	CustSto-BRINKS-PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Royal Canadian Mint	RCM	1019-00769	1	983.800	999.0	983.800
132052	STO SLV DS8425617498	CustSto-BRINKS-PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Royal Canadian Mint	RCM	1019-00770	1	#####	999.0	1,002.900
132052	STO SLV DS8425617498	CustSto-BRINKS-PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Royal Canadian Mint	RCM	1019-00771	1	993.500	999.0	993.500
132052	STO SLV DS8425617498	CustSto-BRINKS-PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Royal Canadian Mint	RCM	1019-00772	1	#####	999.0	1,013.400
132052	STO SLV DS8425617498	CustSto-BRINKS-PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Royal Canadian Mint	RCM	1019-00773	1	#####	999.0	1,003.400
132052	STO SLV DS8425617498	CustSto-BRINKS-PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Royal Canadian Mint	RCM	1020-01518	1	950.900	999.0	950.900

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132052	STO SLV DS8425617498	CustSto-BRINKS-PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Royal Canadian Mint	RCM	1020-01519	1	995.900	999.0	995.900
132052	STO SLV DS8425617498	CustSto-BRINKS-PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Royal Canadian Mint	RCM	1020-01520	1	975.600	999.0	975.600
132052	STO SLV DS8425617498	CustSto-BRINKS-PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Royal Canadian Mint	RCM	1219-01089	1	965.400	999.0	965.400
132052	STO SLV DS8425617498	CustSto-BRINKS-PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Royal Canadian Mint	RCM	2017-02094	1	970.300	999.0	970.300
132052	STO SLV DS8425617498	CustSto-BRINKS-PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Royal Canadian Mint	RCM	2017-02095	1	978.700	999.0	978.700
132052	STO SLV DS8425617498	CustSto-BRINKS-PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Solar Applied Materials Tech. Corp.	SAMT	10061107	1	957.898	999.0	957.898
132052	STO SLV DS8425617498	CustSto-BRINKS-PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Solar Applied Materials Tech. Corp.	SAMT	10220201	1	972.237	999.9	972.237
132052	STO SLV DS8425617498	CustSto-BRINKS-PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Solar Applied Materials Tech. Corp.	SAMT	10270502	1	981.336	999.0	981.336
132052	STO SLV DS8425617498	CustSto-BRINKS-PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Solar Applied Materials Tech. Corp.	SAMT	10270504	1	968.122	999.0	968.122
132052	STO SLV DS8425617498	CustSto-BRINKS-PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Solar Applied Materials Tech. Corp.	SAMT	10270505	1	996.222	999.0	996.222
132052	STO SLV DS8425617498	CustSto-BRINKS-PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Solar Applied Materials Tech. Corp.	SAMT	10270506	1	992.878	999.0	992.878
132052	STO SLV DS8425617498	CustSto-BRINKS-PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Solar Applied Materials Tech. Corp.	SAMT	10270507	1	#####	999.0	1,000.273
132052	STO SLV DS8425617498	CustSto-BRINKS-PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Solar Applied Materials Tech. Corp.	SAMT	10270508	1	993.007	999.0	993.007
132052	STO SLV DS8425617498	CustSto-BRINKS-PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Solar Applied Materials Tech. Corp.	SAMT	10270509	1	994.807	999.0	994.807
132052	STO SLV DS8425617498	CustSto-BRINKS-PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Solar Applied Materials Tech. Corp.	SAMT	10270602	1	993.521	999.0	993.521
132052	STO SLV DS8425617498	CustSto-BRINKS-PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Solar Applied Materials Tech. Corp.	SAMT	10270603	1	975.420	999.0	975.420
132052	STO SLV DS8425617498	CustSto-BRINKS-PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Solar Applied Materials Tech. Corp.	SAMT	10270604	1	983.233	999.0	983.233

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132052	STO SLV DS8425617498	CustSto-BRINKS-PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Solar Applied Materials Tech. Corp.	SAMT	10270605	1	993.071	999.0	993.071
132052	STO SLV DS8425617498	CustSto-BRINKS-PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Solar Applied Materials Tech. Corp.	SAMT	10270606	1	954.168	999.0	954.168
132052	STO SLV DS8425617498	CustSto-BRINKS-PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Solar Applied Materials Tech. Corp.	SAMT	10271201	1	980.661	999.0	980.661
132052	STO SLV DS8425617498	CustSto-BRINKS-PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Solar Applied Materials Tech. Corp.	SAMT	10271203	1	979.182	999.0	979.182
132052	STO SLV DS8425617498	CustSto-BRINKS-PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Solar Applied Materials Tech. Corp.	SAMT	10271204	1	969.408	999.0	969.408
132052	STO SLV DS8425617498	CustSto-BRINKS-PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Solar Applied Materials Tech. Corp.	SAMT	10271205	1	985.837	999.0	985.837
132052	STO SLV DS8425617498	CustSto-BRINKS-PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Solar Applied Materials Tech. Corp.	SAMT	10271206	1	968.540	999.0	968.540
132052	STO SLV DS8425617498	CustSto-BRINKS-PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Solar Applied Materials Tech. Corp.	SAMT	10271307	1	971.916	999.0	971.916
132052	STO SLV DS8425617498	CustSto-BRINKS-PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Solar Applied Materials Tech. Corp.	SAMT	10271308	1	969.697	999.0	969.697
132052	STO SLV DS8425617498	CustSto-BRINKS-PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Solar Applied Materials Tech. Corp.	SAMT	10271310	1	973.845	999.0	973.845
132052	STO SLV DS8425617498	CustSto-BRINKS-PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Solar Applied Materials Tech. Corp.	SAMT	10271404	1	976.095	999.0	976.095
132052	STO SLV DS8425617498	CustSto-BRINKS-PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Solar Applied Materials Tech. Corp.	SAMT	2250101	1	949.000	999.0	949.000
132052	STO SLV DS8425617498	CustSto-BRINKS-PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Solar Applied Materials Tech. Corp.	SAMT	2250103	1	970.600	999.0	970.600
132052	STO SLV DS8425617498	CustSto-BRINKS-PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Solar Applied Materials Tech. Corp.	SAMT	2250104	1	949.100	999.0	949.100
132052	STO SLV DS8425617498	CustSto-BRINKS-PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Solar Applied Materials Tech. Corp.	SAMT	2250105	1	940.900	999.0	940.900

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Inventory as on 8/1/2021

132052	STO SLV DS8425617498	CustSto-BRINKS-PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Solar Applied Materials Tech. Corp.	SAMT	2251002	1	987.500	999.0	987.500
132052	STO SLV DS8425617498	CustSto-BRINKS-PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Solar Applied Materials Tech. Corp.	SAMT	2251004	1	954.300	999.0	954.300
132052	STO SLV DS8425617498	CustSto-BRINKS-PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Teck Metals Ltd	TADA	03192-18	1	#####	999.9	1,039.400
132052	STO SLV DS8425617498	CustSto-BRINKS-PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Teck Metals Ltd	TADA	03192-21	1	#####	999.9	1,025.200
132052	STO SLV DS8425617498	CustSto-BRINKS-PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Teck Metals Ltd	TADA	03192-22	1	#####	999.9	1,011.700
132052	STO SLV DS8425617498	CustSto-BRINKS-PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Teck Metals Ltd	TADA	090142-8	1	#####	999.9	1,059.730
132052	STO SLV DS8425617498	CustSto-BRINKS-PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Teck Metals Ltd	TADA	09-2092-19	1	#####	999.9	1,055.180
132052	STO SLV DS8425617498	CustSto-BRINKS-PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Teck Metals Ltd	TADA	133533-2	1	#####	999.9	1,055.090
132052	STO SLV DS8425617498	CustSto-BRINKS-PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Teck Metals Ltd	TADA	133533-22	1	#####	999.9	1,062.560
132052	STO SLV DS8425617498	CustSto-BRINKS-PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Teck Metals Ltd	TADA	133533-23	1	#####	999.9	1,055.610
132052	STO SLV DS8425617498	CustSto-BRINKS-PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Teck Metals Ltd	TADA	133533-24	1	#####	999.9	1,051.370
132052	STO SLV DS8425617498	CustSto-BRINKS-PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Teck Metals Ltd	TADA	133533-4	1	#####	999.9	1,058.540
132052	STO SLV DS8425617498	CustSto-BRINKS-PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Teck Metals Ltd	TADA	133533-5	1	#####	999.9	1,067.080
132052	STO SLV DS8425617498	CustSto-BRINKS-PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Teck Metals Ltd	TADA	133533-6	1	#####	999.9	1,054.980
132052	STO SLV DS8425617498	CustSto-BRINKS-PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Teck Metals Ltd	TADA	133533-8	1	#####	999.9	1,032.590
132052	STO SLV DS8425617498	CustSto-BRINKS-PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Teck Metals Ltd	TADA	133545-1	1	#####	999.9	1,044.530
132052	STO SLV DS8425617498	CustSto-BRINKS-PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Teck Metals Ltd	TADA	133545-10	1	#####	999.9	1,050.040
132052	STO SLV DS8425617498	CustSto-BRINKS-PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Teck Metals Ltd	TADA	133545-11	1	#####	999.9	1,078.440
132052	STO SLV DS8425617498	CustSto-BRINKS-PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Teck Metals Ltd	TADA	133545-14	1	#####	999.9	1,043.290
132052	STO SLV DS8425617498	CustSto-BRINKS-PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Teck Metals Ltd	TADA	133545-15	1	#####	999.9	1,089.120
132052	STO SLV DS8425617498	CustSto-BRINKS-PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Teck Metals Ltd	TADA	133545-17	1	#####	999.9	1,073.980
132052	STO SLV DS8425617498	CustSto-BRINKS-PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Teck Metals Ltd	TADA	133545-18	1	#####	999.9	1,075.580

Allocated Storage Inventory List

Royal Canadian Mint/Monnaie royale canadienne

Allocated Storage Services

320 Sussex Drive

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132052	STO SLV DS8425617498	CustSto-BRINKS-PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Teck Metals Ltd	TADA	133545-2	1	#####	999.9	1,095.760
132052	STO SLV DS8425617498	CustSto-BRINKS-PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Teck Metals Ltd	TADA	133545-21	1	#####	999.9	1,049.680
132052	STO SLV DS8425617498	CustSto-BRINKS-PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Teck Metals Ltd	TADA	133545-24	1	#####	999.9	1,079.970
132052	STO SLV DS8425617498	CustSto-BRINKS-PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Teck Metals Ltd	TADA	133545-3	1	#####	999.9	1,087.370
132052	STO SLV DS8425617498	CustSto-BRINKS-PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Teck Metals Ltd	TADA	133545-4	1	#####	999.9	1,081.560
132052	STO SLV DS8425617498	CustSto-BRINKS-PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Teck Metals Ltd	TADA	133545-5	1	#####	999.9	1,057.040
132052	STO SLV DS8425617498	CustSto-BRINKS-PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Teck Metals Ltd	TADA	133545-6	1	#####	999.9	1,093.490
132052	STO SLV DS8425617498	CustSto-BRINKS-PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Teck Metals Ltd	TADA	133545-8	1	#####	999.9	1,058.980
132052	STO SLV DS8425617498	CustSto-BRINKS-PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Teck Metals Ltd	TADA	133545-9	1	#####	999.9	1,094.900
132052	STO SLV DS8425617498	CustSto-BRINKS-PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Teck Metals Ltd	TADA	140062-9	1	#####	999.9	1,017.470
132052	STO SLV DS8425617498	CustSto-BRINKS-PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Teck Metals Ltd	TADA	16-1872-1	1	#####	999.9	1,045.020
132052	STO SLV DS8425617498	CustSto-BRINKS-PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Teck Metals Ltd	TADA	16-1872-12	1	#####	999.9	1,037.480
132052	STO SLV DS8425617498	CustSto-BRINKS-PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Teck Metals Ltd	TADA	16-1872-15	1	#####	999.9	1,035.960
132052	STO SLV DS8425617498	CustSto-BRINKS-PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Teck Metals Ltd	TADA	16-1872-18	1	#####	999.9	1,041.820
132052	STO SLV DS8425617498	CustSto-BRINKS-PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Teck Metals Ltd	TADA	16-1872-7	1	#####	999.9	1,045.480
132052	STO SLV DS8425617498	CustSto-BRINKS-PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Teck Metals Ltd	TADA	162022-1	1	#####	999.9	1,073.600
132052	STO SLV DS8425617498	CustSto-BRINKS-PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Teck Metals Ltd	TADA	162022-10	1	#####	999.9	1,031.040
132052	STO SLV DS8425617498	CustSto-BRINKS-PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Teck Metals Ltd	TADA	162022-11	1	#####	999.9	1,073.800
132052	STO SLV DS8425617498	CustSto-BRINKS-PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Teck Metals Ltd	TADA	162022-12	1	#####	999.9	1,045.260
132052	STO SLV DS8425617498	CustSto-BRINKS-PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Teck Metals Ltd	TADA	162022-13	1	#####	999.9	1,053.000
132052	STO SLV DS8425617498	CustSto-BRINKS-PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Teck Metals Ltd	TADA	162022-14	1	#####	999.9	1,029.880
132052	STO SLV DS8425617498	CustSto-BRINKS-PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Teck Metals Ltd	TADA	162022-15	1	#####	999.9	1,039.240
132052	STO SLV DS8425617498	CustSto-BRINKS-PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Teck Metals Ltd	TADA	162022-16	1	#####	999.9	1,056.220

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132052	STO SLV DS8425617498	CustSto-BRINKS-PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Teck Metals Ltd	TADA	162022-17	1	#####	999.9	1,054.380
132052	STO SLV DS8425617498	CustSto-BRINKS-PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Teck Metals Ltd	TADA	162022-18	1	#####	999.9	1,064.260
132052	STO SLV DS8425617498	CustSto-BRINKS-PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Teck Metals Ltd	TADA	162022-19	1	#####	999.9	1,027.500
132052	STO SLV DS8425617498	CustSto-BRINKS-PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Teck Metals Ltd	TADA	162022-2	1	#####	999.9	1,065.980
132052	STO SLV DS8425617498	CustSto-BRINKS-PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Teck Metals Ltd	TADA	162022-20	1	#####	999.9	1,050.620
132052	STO SLV DS8425617498	CustSto-BRINKS-PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Teck Metals Ltd	TADA	162022-21	1	#####	999.9	1,052.840
132052	STO SLV DS8425617498	CustSto-BRINKS-PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Teck Metals Ltd	TADA	162022-22	1	#####	999.9	1,011.840
132052	STO SLV DS8425617498	CustSto-BRINKS-PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Teck Metals Ltd	TADA	162022-23	1	#####	999.9	1,040.300
132052	STO SLV DS8425617498	CustSto-BRINKS-PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Teck Metals Ltd	TADA	162022-24	1	#####	999.9	1,030.560
132052	STO SLV DS8425617498	CustSto-BRINKS-PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Teck Metals Ltd	TADA	162022-3	1	#####	999.9	1,056.700
132052	STO SLV DS8425617498	CustSto-BRINKS-PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Teck Metals Ltd	TADA	162022-4	1	#####	999.9	1,048.080
132052	STO SLV DS8425617498	CustSto-BRINKS-PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Teck Metals Ltd	TADA	162022-5	1	#####	999.9	1,064.060
132052	STO SLV DS8425617498	CustSto-BRINKS-PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Teck Metals Ltd	TADA	162022-6	1	#####	999.9	1,065.540
132052	STO SLV DS8425617498	CustSto-BRINKS-PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Teck Metals Ltd	TADA	162022-7	1	#####	999.9	1,013.300
132052	STO SLV DS8425617498	CustSto-BRINKS-PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Teck Metals Ltd	TADA	162022-8	1	#####	999.9	1,039.180
132052	STO SLV DS8425617498	CustSto-BRINKS-PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Teck Metals Ltd	TADA	162022-9	1	#####	999.9	1,042.100
132052	STO SLV DS8425617498	CustSto-BRINKS-PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Tongling Nonferrous Metals Group	TNMG	1019-12-3046	1	956.805	999.9	956.805
132052	STO SLV DS8425617498	CustSto-BRINKS-PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Umicore AG & Co. KG	HOBN	5954	1	#####	999.0	1,001.880
132052	STO SLV DS8425617498	CustSto-BRINKS-PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	Umicore AG & Co. KG	HOBN	9997	1	#####	999.0	1,009.150
132052	STO SLV DS8425617498	CustSto-BRINKS-PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	United States Metals Refining Copper Inc.	DRW	20956	1	#####	999.0	1,038.700
132052	STO SLV DS8425617498	CustSto-BRINKS-PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	United States Metals Refining Copper Inc.	DRW	U11932	1	959.000	999.0	959.000

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132052	STO SLV DS8425617498	CustSto-BRINKS-PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	United States Metals Refining Copper Inc.	DRW	W10066	1	978.750	999.0	978.750
132052	STO SLV DS8425617498	CustSto-BRINKS-PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	United States Metals Refining Copper Inc.	DRW	X791	1	944.950	999.0	944.950
132052	STO SLV DS8425617498	CustSto-BRINKS-PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	United States Metals Refining Copper Inc.	DRW	X794	1	940.300	999.0	940.300
132052	STO SLV DS8425617498	CustSto-BRINKS-PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	United States Metals Refining Copper Inc.	DRW	X800	1	945.850	999.0	945.850
132052	STO SLV DS8425617498	CustSto-BRINKS-PTB	R9015	Storage Silver 1000oz Bars 999+ Ag	United States Metals Refining Copper Inc.	DRW	X858	1	953.400	999.0	953.400