



**January 12, 2016**

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

Attention: Mr. Nick Barisheff, President

Dear Mr. Barisheff;

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

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

As of close of business December 31, 2015, a summary of these holdings is as follows:

<b>Precious Metal</b>	<b>Number of Bars</b>	<b>Sum of Fine Ounces</b>
Gold	154	61,577.902
Silver	3,143	3,260,767.093
Platinum	135	22,183.273

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

Yours truly,

Bank of Nova Scotia

Sharon Liang  
Manager Finance

### Safekeeping Bar List

As at 31Dec15 18:52:09

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

#### GOLD

Vault Location:	Total Bars:	Total Gross Oz:	Total Fine Oz:
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, C	154	61,600.549	61,577.902
<b>Total</b>	<b>154</b>	<b>61,600.549</b>	<b>61,577.902</b>

#### PLATINUM

Vault Location:	Total Bars:	Total Gross Oz:	Total Fine Oz:
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, C	135	22,183.273	22,183.273
<b>Total</b>	<b>135</b>	<b>22,183.273</b>	<b>22,183.273</b>

#### SILVER

Vault Location:	Total Bars:	Total Gross Oz:	Total Fine Oz:
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, C	3,143	3,260,767.093	3,260,767.093
<b>Total</b>	<b>3,143</b>	<b>3,260,767.093</b>	<b>3,260,767.093</b>

#### GOLD

Vault Location	Bar Size / Oz	Fineness	Serial ID	Gross	Fine Oz	Brand Description
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	400.00	0.996100	A01936	395.400	393.858	BANGKO SENTRAL NG PILIPINAS, QUEZON CITY, PHILIPPINES
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	400.00	0.999300	333617	399.890	399.610	ENGELHARD CORP, AURORA, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	400.00	0.999499	9013	415.350	415.142	ENGELHARD CORP, AURORA, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	400.00	0.998600	137859	392.425	391.875	JMCA-JOHNSON MATTHEY LTD, BRAMPTON, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	400.00	0.998600	137860	410.275	409.700	JMCA-JOHNSON MATTHEY LTD, BRAMPTON, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	400.00	0.998600	137862	380.575	380.042	JMCA-JOHNSON MATTHEY LTD, BRAMPTON, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	400.00	0.998600	137863	403.925	403.359	JMCA-JOHNSON MATTHEY LTD, BRAMPTON, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	400.00	0.998600	137864	401.350	400.788	JMCA-JOHNSON MATTHEY LTD, BRAMPTON, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	400.00	0.998100	137871	372.650	371.942	JMCA-JOHNSON MATTHEY LTD, BRAMPTON, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	400.00	0.998100	137872	378.125	377.406	JMCA-JOHNSON MATTHEY LTD, BRAMPTON, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	400.00	0.996000	143730	379.225	377.708	JMCA-JOHNSON MATTHEY LTD, BRAMPTON, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	400.00	0.996000	143732	377.950	376.438	JMCA-JOHNSON MATTHEY LTD, BRAMPTON, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	400.00	0.999900	152563	412.950	412.908	JMCA-JOHNSON MATTHEY LTD, BRAMPTON, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	400.00	0.999900	152565	400.675	400.635	JMCA-JOHNSON MATTHEY LTD, BRAMPTON, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	400.00	0.999900	152607	412.050	412.008	JMCA-JOHNSON MATTHEY LTD, BRAMPTON, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	400.00	0.999900	185037	417.275	417.233	JMCA-JOHNSON MATTHEY LTD, BRAMPTON, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	400.00	0.999900	185049	415.625	415.583	JMCA-JOHNSON MATTHEY LTD, BRAMPTON, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	400.00	0.999900	62789	408.025	407.984	JMCA-JOHNSON MATTHEY LTD, BRAMPTON, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	400.00	0.999900	62790	391.300	391.261	JMCA-JOHNSON MATTHEY LTD, BRAMPTON, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	400.00	0.999900	66479	394.750	394.711	JMCA-JOHNSON MATTHEY LTD, BRAMPTON, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	400.00	0.999900	66480	404.650	404.610	JMCA-JOHNSON MATTHEY LTD, BRAMPTON, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	400.00	0.999900	66481	398.275	398.235	JMCA-JOHNSON MATTHEY LTD, BRAMPTON, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	400.00	0.999900	66482	414.275	414.234	JMCA-JOHNSON MATTHEY LTD, BRAMPTON, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	400.00	0.999900	66483	388.925	388.886	JMCA-JOHNSON MATTHEY LTD, BRAMPTON, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	400.00	0.999900	66484	409.050	409.009	JMCA-JOHNSON MATTHEY LTD, BRAMPTON, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	400.00	0.999900	67513	384.200	384.162	JMCA-JOHNSON MATTHEY LTD, BRAMPTON, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	400.00	0.999900	67791	394.425	394.386	JMCA-JOHNSON MATTHEY LTD, BRAMPTON, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	400.00	0.999900	67792	392.000	391.961	JMCA-JOHNSON MATTHEY LTD, BRAMPTON, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	400.00	0.999900	68701	426.100	426.057	JMCA-JOHNSON MATTHEY LTD, BRAMPTON, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	400.00	0.999900	68805	403.800	403.760	JMCA-JOHNSON MATTHEY LTD, BRAMPTON, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	400.00	0.999900	68807	410.000	409.959	JMCA-JOHNSON MATTHEY LTD, BRAMPTON, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	400.00	0.999900	69038	404.425	404.385	JMCA-JOHNSON MATTHEY LTD, BRAMPTON, ONTARIO, CANADA

**GOLD**

Vault Location	Bar Size / Oz	Fineness	Serial ID	Gross	Fine Oz	Brand Description
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	400.00	0.999900	69040	396.475	396.435	JMCA-JOHNSON MATTHEY LTD, BRAMPTON, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	400.00	0.999900	69162	422.300	422.258	JMCA-JOHNSON MATTHEY LTD, BRAMPTON, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	400.00	0.999900	69283	375.175	375.137	JMCA-JOHNSON MATTHEY LTD, BRAMPTON, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	400.00	0.999900	69284	389.975	389.936	JMCA-JOHNSON MATTHEY LTD, BRAMPTON, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	400.00	0.999900	69285	395.600	395.560	JMCA-JOHNSON MATTHEY LTD, BRAMPTON, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	400.00	0.999900	69287	387.875	387.836	JMCA-JOHNSON MATTHEY LTD, BRAMPTON, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	400.00	0.999900	69288	386.150	386.111	JMCA-JOHNSON MATTHEY LTD, BRAMPTON, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	400.00	0.999900	69302	407.125	407.084	JMCA-JOHNSON MATTHEY LTD, BRAMPTON, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	400.00	0.999900	69304	387.225	387.186	JMCA-JOHNSON MATTHEY LTD, BRAMPTON, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	400.00	0.999900	69306	400.100	400.060	JMCA-JOHNSON MATTHEY LTD, BRAMPTON, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	400.00	0.999900	69558	405.950	405.909	JMCA-JOHNSON MATTHEY LTD, BRAMPTON, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	400.00	0.999900	69559	405.300	405.259	JMCA-JOHNSON MATTHEY LTD, BRAMPTON, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	400.00	0.999900	69959	399.275	399.235	JMCA-JOHNSON MATTHEY LTD, BRAMPTON, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	400.00	0.999900	69960	396.875	396.835	JMCA-JOHNSON MATTHEY LTD, BRAMPTON, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	400.00	0.999900	69961	394.500	394.461	JMCA-JOHNSON MATTHEY LTD, BRAMPTON, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	400.00	0.999900	70096	386.250	386.211	JMCA-JOHNSON MATTHEY LTD, BRAMPTON, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	400.00	0.999900	70097	381.150	381.112	JMCA-JOHNSON MATTHEY LTD, BRAMPTON, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	400.00	0.997201	JP7526	404.050	402.919	RAND REFINERY LIMITED, GERMISTON, TRANSVAAL, SOUTH AFRICA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	400.00	0.999900	2063	392.625	392.585	ROYAL CANADIAN MINT, OTTAWA, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	400.00	0.999900	2064	390.250	390.211	ROYAL CANADIAN MINT, OTTAWA, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	400.00	0.999900	2065	373.825	373.787	ROYAL CANADIAN MINT, OTTAWA, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	400.00	0.999900	2066	389.050	389.011	ROYAL CANADIAN MINT, OTTAWA, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	400.00	0.999900	2068	394.775	394.735	ROYAL CANADIAN MINT, OTTAWA, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	400.00	0.999900	2069	388.300	388.261	ROYAL CANADIAN MINT, OTTAWA, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	400.00	0.999900	2070	381.875	381.836	ROYAL CANADIAN MINT, OTTAWA, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	400.00	0.999900	2071	371.200	371.162	ROYAL CANADIAN MINT, OTTAWA, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	400.00	0.999900	2072	380.600	380.562	ROYAL CANADIAN MINT, OTTAWA, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	400.00	0.999900	2547	392.475	392.435	ROYAL CANADIAN MINT, OTTAWA, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	400.00	0.999900	AE00002088	394.850	394.810	ROYAL CANADIAN MINT, OTTAWA, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	400.00	0.999900	AE00002090	394.925	394.885	ROYAL CANADIAN MINT, OTTAWA, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	400.00	0.999900	AE00002091	419.675	419.633	ROYAL CANADIAN MINT, OTTAWA, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	400.00	0.997900	M2298	394.525	393.696	ROYAL CANADIAN MINT, OTTAWA, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	400.00	0.997600	V1163	394.450	393.503	ROYAL CANADIAN MINT, OTTAWA, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	400.00	0.999900	25	400.000	399.960	UMICORE BRAZIL LTD,( FORMERLY DEGUSSA), GUARULHOS, BRAZIL
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	400.00	0.999900	A3612	401.884	401.844	UMICORE BRAZIL LTD,( FORMERLY DEGUSSA), GUARULHOS, BRAZIL
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	400.00	0.996701	1210-15	401.950	400.624	UNITED STATES ASSAY OFFICE AND MINTS, UNITED STATES
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	400.00	0.996099	193-1	390.920	389.395	UNITED STATES ASSAY OFFICE AND MINTS, UNITED STATES
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	400.00	0.996800	34755-10	399.325	398.047	UNITED STATES ASSAY OFFICE AND MINTS, UNITED STATES
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	400.00	0.997599	M172	385.630	384.704	UNITED STATES ASSAY OFFICE AND MINTS, UNITED STATES
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	400.00	0.999900	1187	400.875	400.835	XSTRATA CDA CORP(NORANDA MINES CCRL DIV) MONTREAL, QUE, C
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	400.00	0.999900	1223-2008	405.650	405.609	XSTRATA CDA CORP(NORANDA MINES CCRL DIV) MONTREAL, QUE, C
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	400.00	0.999900	1226-2008	404.125	404.085	XSTRATA CDA CORP(NORANDA MINES CCRL DIV) MONTREAL, QUE, C
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	400.00	0.999900	1227-2008	403.475	403.435	XSTRATA CDA CORP(NORANDA MINES CCRL DIV) MONTREAL, QUE, C
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	400.00	0.999900	1228-2008	402.750	402.710	XSTRATA CDA CORP(NORANDA MINES CCRL DIV) MONTREAL, QUE, C
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	400.00	0.999900	1229-2008	402.675	402.635	XSTRATA CDA CORP(NORANDA MINES CCRL DIV) MONTREAL, QUE, C
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	400.00	0.999900	1255-2006	403.950	403.910	XSTRATA CDA CORP(NORANDA MINES CCRL DIV) MONTREAL, QUE, C
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	400.00	0.999900	1256-2006	403.425	403.385	XSTRATA CDA CORP(NORANDA MINES CCRL DIV) MONTREAL, QUE, C
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	400.00	0.999900	1257-2006	403.450	403.410	XSTRATA CDA CORP(NORANDA MINES CCRL DIV) MONTREAL, QUE, C



**GOLD**

Vault Location	Bar Size / Oz	Fineness	Serial ID	Gross	Fine Oz	Brand Description
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	400.00	0.999900	643-2008	403.025	402.985	XSTRATA CDA CORP(NORANDA MINES CCRL DIV) MONTREAL, QUE, C
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	400.00	0.999900	644-2008	402.750	402.710	XSTRATA CDA CORP(NORANDA MINES CCRL DIV) MONTREAL, QUE, C
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	400.00	0.999900	645-2008	402.650	402.610	XSTRATA CDA CORP(NORANDA MINES CCRL DIV) MONTREAL, QUE, C
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	400.00	0.999900	646-2008	402.625	402.585	XSTRATA CDA CORP(NORANDA MINES CCRL DIV) MONTREAL, QUE, C
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	400.00	0.999900	647-2008	402.450	402.410	XSTRATA CDA CORP(NORANDA MINES CCRL DIV) MONTREAL, QUE, C
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	400.00	0.999900	648-2008	402.125	402.085	XSTRATA CDA CORP(NORANDA MINES CCRL DIV) MONTREAL, QUE, C
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	400.00	0.999900	649-2008	402.000	401.960	XSTRATA CDA CORP(NORANDA MINES CCRL DIV) MONTREAL, QUE, C
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	400.00	0.999900	650-2008	401.850	401.810	XSTRATA CDA CORP(NORANDA MINES CCRL DIV) MONTREAL, QUE, C
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	400.00	0.999900	652-2008	400.725	400.685	XSTRATA CDA CORP(NORANDA MINES CCRL DIV) MONTREAL, QUE, C
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	400.00	0.999900	659-2011	403.875	403.835	XSTRATA CDA CORP(NORANDA MINES CCRL DIV) MONTREAL, QUE, C
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	400.00	0.999900	660-2011	402.800	402.760	XSTRATA CDA CORP(NORANDA MINES CCRL DIV) MONTREAL, QUE, C
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	400.00	0.999900	734	402.050	402.010	XSTRATA CDA CORP(NORANDA MINES CCRL DIV) MONTREAL, QUE, C
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	400.00	0.999900	735	401.550	401.510	XSTRATA CDA CORP(NORANDA MINES CCRL DIV) MONTREAL, QUE, C
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	400.00	0.999900	737-2008	401.375	401.335	XSTRATA CDA CORP(NORANDA MINES CCRL DIV) MONTREAL, QUE, C
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	400.00	0.999900	738	401.025	400.985	XSTRATA CDA CORP(NORANDA MINES CCRL DIV) MONTREAL, QUE, C
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	400.00	0.999900	745	405.000	404.960	XSTRATA CDA CORP(NORANDA MINES CCRL DIV) MONTREAL, QUE, C
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	400.00	0.999900	746	404.625	404.585	XSTRATA CDA CORP(NORANDA MINES CCRL DIV) MONTREAL, QUE, C
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	400.00	0.999900	747	404.125	404.085	XSTRATA CDA CORP(NORANDA MINES CCRL DIV) MONTREAL, QUE, C
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	400.00	0.999900	748	403.950	403.910	XSTRATA CDA CORP(NORANDA MINES CCRL DIV) MONTREAL, QUE, C
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	400.00	0.999900	749	403.600	403.560	XSTRATA CDA CORP(NORANDA MINES CCRL DIV) MONTREAL, QUE, C
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	400.00	0.999900	750-2007	403.425	403.385	XSTRATA CDA CORP(NORANDA MINES CCRL DIV) MONTREAL, QUE, C
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	400.00	0.999900	981	407.625	407.584	XSTRATA CDA CORP(NORANDA MINES CCRL DIV) MONTREAL, QUE, C
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	400.00	0.999900	982	407.675	407.634	XSTRATA CDA CORP(NORANDA MINES CCRL DIV) MONTREAL, QUE, C
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	400.00	0.999900	983	407.550	407.509	XSTRATA CDA CORP(NORANDA MINES CCRL DIV) MONTREAL, QUE, C
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	400.00	0.999900	984	407.425	407.384	XSTRATA CDA CORP(NORANDA MINES CCRL DIV) MONTREAL, QUE, C
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	400.00	0.999900	985	407.350	407.309	XSTRATA CDA CORP(NORANDA MINES CCRL DIV) MONTREAL, QUE, C

**PLATINUM**

Vault Location	Bar Size / Oz	Fineness	Serial ID	Gross	Fine Oz	Brand Description
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	50.00	0.999500	T41159	41.658	41.658	MATSUDA SANGYO CO. LTD., IRUMA, SAITMA, JAPAN
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	100.00	0.999900	MM34022	123.764	123.764	JOHNSON MATTHEY LTD., ROYSTON, ENGLAND
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	100.00	0.999900	MM34222	137.805	137.805	JOHNSON MATTHEY LTD., ROYSTON, ENGLAND
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	100.00	0.999500	599731	189.114	189.114	METALOR TECHNOLOGIES USA CORP., ATTLEBORO, MA., USA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	100.00	0.999500	599732	187.825	187.825	METALOR TECHNOLOGIES USA CORP., ATTLEBORO, MA., USA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	100.00	0.999500	599733	189.088	189.088	METALOR TECHNOLOGIES USA CORP., ATTLEBORO, MA., USA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	100.00	0.999500	599734	191.313	191.313	METALOR TECHNOLOGIES USA CORP., ATTLEBORO, MA., USA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	100.00	0.999500	599735	185.883	185.883	METALOR TECHNOLOGIES USA CORP., ATTLEBORO, MA., USA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	100.00	0.999500	599736	187.542	187.542	METALOR TECHNOLOGIES USA CORP., ATTLEBORO, MA., USA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	100.00	0.999500	599737	186.490	186.490	METALOR TECHNOLOGIES USA CORP., ATTLEBORO, MA., USA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	100.00	0.999500	599738	179.568	179.568	METALOR TECHNOLOGIES USA CORP., ATTLEBORO, MA., USA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	100.00	0.999500	599890	189.136	189.136	METALOR TECHNOLOGIES USA CORP., ATTLEBORO, MA., USA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	100.00	0.999500	599891	190.056	190.056	METALOR TECHNOLOGIES USA CORP., ATTLEBORO, MA., USA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	100.00	0.999500	599892	188.757	188.757	METALOR TECHNOLOGIES USA CORP., ATTLEBORO, MA., USA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	100.00	0.999500	599893	188.619	188.619	METALOR TECHNOLOGIES USA CORP., ATTLEBORO, MA., USA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	100.00	0.999500	599894	188.490	188.490	METALOR TECHNOLOGIES USA CORP., ATTLEBORO, MA., USA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	100.00	0.999500	601612	183.603	183.603	METALOR TECHNOLOGIES USA CORP., ATTLEBORO, MA., USA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	100.00	0.999500	601613	177.337	177.337	METALOR TECHNOLOGIES USA CORP., ATTLEBORO, MA., USA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	100.00	0.999500	601614	178.694	178.694	METALOR TECHNOLOGIES USA CORP., ATTLEBORO, MA., USA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	100.00	0.999500	601616	181.157	181.157	METALOR TECHNOLOGIES USA CORP., ATTLEBORO, MA., USA



**PLATINUM**

Vault Location	Bar Size / Oz	Fineness	Serial ID	Gross	Fine Oz	Brand Description
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	100.00	0.999500	604696	180.928	180.928	METALOR TECHNOLOGIES USA CORP., ATTLEBORO, MA., USA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	100.00	0.999500	604697	180.938	180.938	METALOR TECHNOLOGIES USA CORP., ATTLEBORO, MA., USA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	100.00	0.999500	604974	178.765	178.765	METALOR TECHNOLOGIES USA CORP., ATTLEBORO, MA., USA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	100.00	0.999500	604976	176.321	176.321	METALOR TECHNOLOGIES USA CORP., ATTLEBORO, MA., USA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	100.00	0.999500	604977	182.574	182.574	METALOR TECHNOLOGIES USA CORP., ATTLEBORO, MA., USA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	100.00	0.999500	605028	171.171	171.171	METALOR TECHNOLOGIES USA CORP., ATTLEBORO, MA., USA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	100.00	0.999500	605029	168.261	168.261	METALOR TECHNOLOGIES USA CORP., ATTLEBORO, MA., USA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	100.00	0.999500	605443	186.310	186.310	METALOR TECHNOLOGIES USA CORP., ATTLEBORO, MA., USA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	100.00	0.999500	2627	186.616	186.616	PAMP SA, CASTEL S. PIETRO, TICINO, SWITZERLAND
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	100.00	0.999500	2628	186.330	186.330	PAMP SA, CASTEL S. PIETRO, TICINO, SWITZERLAND
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	100.00	0.999500	2629	173.936	173.936	PAMP SA, CASTEL S. PIETRO, TICINO, SWITZERLAND
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	100.00	0.999500	2630	183.815	183.815	PAMP SA, CASTEL S. PIETRO, TICINO, SWITZERLAND
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	100.00	0.999500	2631	182.494	182.494	PAMP SA, CASTEL S. PIETRO, TICINO, SWITZERLAND
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	100.00	0.999500	2632	183.446	183.446	PAMP SA, CASTEL S. PIETRO, TICINO, SWITZERLAND
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	100.00	0.999500	2633	186.288	186.288	PAMP SA, CASTEL S. PIETRO, TICINO, SWITZERLAND
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	100.00	0.999500	2634	182.465	182.465	PAMP SA, CASTEL S. PIETRO, TICINO, SWITZERLAND
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	100.00	0.999500	2635	182.504	182.504	PAMP SA, CASTEL S. PIETRO, TICINO, SWITZERLAND
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	100.00	0.999900	5633	165.789	165.789	RUSTENBURG PLATINUM MINES LIMITED, REPUBLIC OF SOUTH AFRIC
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	100.00	0.999900	5634	165.383	165.383	RUSTENBURG PLATINUM MINES LIMITED, REPUBLIC OF SOUTH AFRIC
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	100.00	0.999900	5635	164.406	164.406	RUSTENBURG PLATINUM MINES LIMITED, REPUBLIC OF SOUTH AFRIC
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	100.00	0.999900	5636	164.837	164.837	RUSTENBURG PLATINUM MINES LIMITED, REPUBLIC OF SOUTH AFRIC
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	100.00	0.999900	5637	163.175	163.175	RUSTENBURG PLATINUM MINES LIMITED, REPUBLIC OF SOUTH AFRIC
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	100.00	0.999900	5638	162.702	162.702	RUSTENBURG PLATINUM MINES LIMITED, REPUBLIC OF SOUTH AFRIC
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	100.00	0.999900	70	169.351	169.351	RUSTENBURG PLATINUM MINES LIMITED, REPUBLIC OF SOUTH AFRIC
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	100.00	0.999900	72	172.190	172.190	RUSTENBURG PLATINUM MINES LIMITED, REPUBLIC OF SOUTH AFRIC
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	100.00	0.999900	73	170.974	170.974	RUSTENBURG PLATINUM MINES LIMITED, REPUBLIC OF SOUTH AFRIC
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	100.00	0.999900	76	171.804	171.804	RUSTENBURG PLATINUM MINES LIMITED, REPUBLIC OF SOUTH AFRIC
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	100.00	0.999500	80328	162.943	162.943	W.C. HERAEUS FEINGOLD, HANAU, GERMANY
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	100.00	0.999500	80329	163.094	163.094	W.C. HERAEUS FEINGOLD, HANAU, GERMANY
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	100.00	0.999500	80330	163.168	163.168	W.C. HERAEUS FEINGOLD, HANAU, GERMANY
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	100.00	0.999500	80331	164.187	164.187	W.C. HERAEUS FEINGOLD, HANAU, GERMANY
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	100.00	0.999500	80332	164.445	164.445	W.C. HERAEUS FEINGOLD, HANAU, GERMANY
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	100.00	0.999500	80333	167.930	167.930	W.C. HERAEUS FEINGOLD, HANAU, GERMANY
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	100.00	0.999500	O80598	157.117	157.117	W.C. HERAEUS FEINGOLD, HANAU, GERMANY
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	100.00	0.999500	O80599	157.246	157.246	W.C. HERAEUS FEINGOLD, HANAU, GERMANY
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	100.00	0.999500	O80600	157.497	157.497	W.C. HERAEUS FEINGOLD, HANAU, GERMANY
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	100.00	0.999500	O80601	157.609	157.609	W.C. HERAEUS FEINGOLD, HANAU, GERMANY
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	100.00	0.999500	O80602	157.645	157.645	W.C. HERAEUS FEINGOLD, HANAU, GERMANY
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	100.00	0.999500	O80603	157.825	157.825	W.C. HERAEUS FEINGOLD, HANAU, GERMANY
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	100.00	0.999500	O80604	157.953	157.953	W.C. HERAEUS FEINGOLD, HANAU, GERMANY
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	100.00	0.999800	2002/0 762A	120.123	120.123	WESTERN PLATINUM REFINERY, REPUBLIC OF SOUTH AFRICA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	100.00	0.999802	2002/0 762C	121.474	121.474	WESTERN PLATINUM REFINERY, REPUBLIC OF SOUTH AFRICA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	100.00	0.999802	2002/0761C	115.977	115.977	WESTERN PLATINUM REFINERY, REPUBLIC OF SOUTH AFRICA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	100.00	0.999802	2002/0762B	120.991	120.991	WESTERN PLATINUM REFINERY, REPUBLIC OF SOUTH AFRICA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	100.00	0.999698	2004-0675A	129.182	129.182	WESTERN PLATINUM REFINERY, REPUBLIC OF SOUTH AFRICA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	100.00	0.999703	2004/0675B	127.799	127.799	WESTERN PLATINUM REFINERY, REPUBLIC OF SOUTH AFRICA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	100.00	0.999703	2004/0675C	127.864	127.864	WESTERN PLATINUM REFINERY, REPUBLIC OF SOUTH AFRICA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	100.00	0.999796	2005/0432A	127.703	127.703	WESTERN PLATINUM REFINERY, REPUBLIC OF SOUTH AFRICA

**PLATINUM**

Vault Location	Bar Size / Oz	Fineness	Serial ID	Gross	Fine Oz	Brand Description
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	100.00	0.999800	2005/0432D	129.793	129.793	WESTERN PLATINUM REFINERY, REPUBLIC OF SOUTH AFRICA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	100.00	0.999802	2005/0440C	131.207	131.207	WESTERN PLATINUM REFINERY, REPUBLIC OF SOUTH AFRICA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	100.00	0.999697	2006-0164A	118.636	118.636	WESTERN PLATINUM REFINERY, REPUBLIC OF SOUTH AFRICA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	100.00	0.999700	2006-0164B	123.491	123.491	WESTERN PLATINUM REFINERY, REPUBLIC OF SOUTH AFRICA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	100.00	0.999700	2006-0164C	123.459	123.459	WESTERN PLATINUM REFINERY, REPUBLIC OF SOUTH AFRICA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	100.00	0.999700	2006-0164D	126.738	126.738	WESTERN PLATINUM REFINERY, REPUBLIC OF SOUTH AFRICA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	100.00	0.999797	2006-0165A	118.475	118.475	WESTERN PLATINUM REFINERY, REPUBLIC OF SOUTH AFRICA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	100.00	0.999799	2006-0165B	119.215	119.215	WESTERN PLATINUM REFINERY, REPUBLIC OF SOUTH AFRICA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	100.00	0.999799	2006-0165C	114.553	114.553	WESTERN PLATINUM REFINERY, REPUBLIC OF SOUTH AFRICA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	100.00	0.999799	2006-0165D	119.151	119.151	WESTERN PLATINUM REFINERY, REPUBLIC OF SOUTH AFRICA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	100.00	0.999799	2006-0166B	119.665	119.665	WESTERN PLATINUM REFINERY, REPUBLIC OF SOUTH AFRICA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	100.00	0.999804	2006-0166C	106.901	106.901	WESTERN PLATINUM REFINERY, REPUBLIC OF SOUTH AFRICA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	100.00	0.999800	2006-0166D	120.019	120.019	WESTERN PLATINUM REFINERY, REPUBLIC OF SOUTH AFRICA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	100.00	0.999698	2006-0167B	112.656	112.656	WESTERN PLATINUM REFINERY, REPUBLIC OF SOUTH AFRICA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	100.00	0.999699	2006-0167D	109.795	109.795	WESTERN PLATINUM REFINERY, REPUBLIC OF SOUTH AFRICA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	100.00	0.999704	2006-0305B	121.658	121.658	WESTERN PLATINUM REFINERY, REPUBLIC OF SOUTH AFRICA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	100.00	0.999698	2006-0307C	112.560	112.560	WESTERN PLATINUM REFINERY, REPUBLIC OF SOUTH AFRICA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	100.00	0.999700	2006/0305C	126.481	126.481	WESTERN PLATINUM REFINERY, REPUBLIC OF SOUTH AFRICA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	100.00	0.999697	2006/0305D	125.549	125.549	WESTERN PLATINUM REFINERY, REPUBLIC OF SOUTH AFRICA

**SILVER**

Vault Location	Bar Size / Oz	Fineness	Serial ID	Gross	Fine Oz	Brand Description
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	13667	1,162.050	1,162.050	ASARCO INC., MONTERREY. MEXICO
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	24	1,109.100	1,109.100	ASARCO INC., MONTERREY. MEXICO
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	HM683	1,067.150	1,067.150	ASARCO INC., MONTERREY. MEXICO
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	HM724	1,064.934	1,064.934	ASARCO INC., MONTERREY. MEXICO
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	5555	1,057.700	1,057.700	BRITANNIA REFINED METALS CO., NORTHFLEET, ENGLAND
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999900	05-31811	1,009.890	1,009.890	COMINCO LTD., TRAIL, BRITISH, COLUMBIA, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999900	05-318110	1,007.700	1,007.700	COMINCO LTD., TRAIL, BRITISH, COLUMBIA, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999900	05-318113	1,009.280	1,009.280	COMINCO LTD., TRAIL, BRITISH, COLUMBIA, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999900	05-318114	1,000.580	1,000.580	COMINCO LTD., TRAIL, BRITISH, COLUMBIA, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999900	05-318115	1,008.670	1,008.670	COMINCO LTD., TRAIL, BRITISH, COLUMBIA, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999900	05-318122	1,009.140	1,009.140	COMINCO LTD., TRAIL, BRITISH, COLUMBIA, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999900	05-31818	1,009.010	1,009.010	COMINCO LTD., TRAIL, BRITISH, COLUMBIA, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999900	05-359211	1,066.630	1,066.630	COMINCO LTD., TRAIL, BRITISH, COLUMBIA, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999900	05-359213	1,072.320	1,072.320	COMINCO LTD., TRAIL, BRITISH, COLUMBIA, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999900	05-359215	1,056.610	1,056.610	COMINCO LTD., TRAIL, BRITISH, COLUMBIA, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999900	05-359216	1,069.860	1,069.860	COMINCO LTD., TRAIL, BRITISH, COLUMBIA, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999900	05-359217	1,050.480	1,050.480	COMINCO LTD., TRAIL, BRITISH, COLUMBIA, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999900	05-359218	1,067.610	1,067.610	COMINCO LTD., TRAIL, BRITISH, COLUMBIA, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999900	05-359219	1,073.290	1,073.290	COMINCO LTD., TRAIL, BRITISH, COLUMBIA, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999900	05-359220	1,078.930	1,078.930	COMINCO LTD., TRAIL, BRITISH, COLUMBIA, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999900	05-359221	1,059.550	1,059.550	COMINCO LTD., TRAIL, BRITISH, COLUMBIA, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999900	05-359222	1,050.050	1,050.050	COMINCO LTD., TRAIL, BRITISH, COLUMBIA, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999900	05-359223	1,068.790	1,068.790	COMINCO LTD., TRAIL, BRITISH, COLUMBIA, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999900	05-359224	1,073.880	1,073.880	COMINCO LTD., TRAIL, BRITISH, COLUMBIA, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999900	05-360210	1,055.870	1,055.870	COMINCO LTD., TRAIL, BRITISH, COLUMBIA, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999900	05-360214	1,076.420	1,076.420	COMINCO LTD., TRAIL, BRITISH, COLUMBIA, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999900	05-360215	1,061.780	1,061.780	COMINCO LTD., TRAIL, BRITISH, COLUMBIA, CANADA



**SILVER**

Vault Location	Bar Size / Oz	Fineness	Serial ID	Gross	Fine Oz	Brand Description
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999900	05-360216	1,076.840	1,076.840	COMINCO LTD., TRAIL, BRITISH, COLUMBIA, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999900	05-360222	1,078.540	1,078.540	COMINCO LTD., TRAIL, BRITISH, COLUMBIA, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999900	05-360223	1,066.080	1,066.080	COMINCO LTD., TRAIL, BRITISH, COLUMBIA, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999900	05-36027	1,062.250	1,062.250	COMINCO LTD., TRAIL, BRITISH, COLUMBIA, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999900	05-36028	1,072.990	1,072.990	COMINCO LTD., TRAIL, BRITISH, COLUMBIA, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999900	05-36029	1,048.930	1,048.930	COMINCO LTD., TRAIL, BRITISH, COLUMBIA, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999900	053601-12	1,081.220	1,081.220	COMINCO LTD., TRAIL, BRITISH, COLUMBIA, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999900	053601-23	1,040.770	1,040.770	COMINCO LTD., TRAIL, BRITISH, COLUMBIA, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999900	06-095310	1,072.620	1,072.620	COMINCO LTD., TRAIL, BRITISH, COLUMBIA, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999900	06-095311	1,065.530	1,065.530	COMINCO LTD., TRAIL, BRITISH, COLUMBIA, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999900	06-095312	1,071.050	1,071.050	COMINCO LTD., TRAIL, BRITISH, COLUMBIA, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999900	06-095313	1,062.070	1,062.070	COMINCO LTD., TRAIL, BRITISH, COLUMBIA, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999900	06-095314	1,096.400	1,096.400	COMINCO LTD., TRAIL, BRITISH, COLUMBIA, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999900	06-095315	1,058.580	1,058.580	COMINCO LTD., TRAIL, BRITISH, COLUMBIA, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999900	06-095316	1,085.870	1,085.870	COMINCO LTD., TRAIL, BRITISH, COLUMBIA, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999900	06-095317	1,069.740	1,069.740	COMINCO LTD., TRAIL, BRITISH, COLUMBIA, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999900	06-095318	1,043.390	1,043.390	COMINCO LTD., TRAIL, BRITISH, COLUMBIA, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999900	06-095319	1,098.070	1,098.070	COMINCO LTD., TRAIL, BRITISH, COLUMBIA, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999900	06-095320	1,059.610	1,059.610	COMINCO LTD., TRAIL, BRITISH, COLUMBIA, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999900	06-095321	1,075.880	1,075.880	COMINCO LTD., TRAIL, BRITISH, COLUMBIA, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999900	06-095322	1,061.300	1,061.300	COMINCO LTD., TRAIL, BRITISH, COLUMBIA, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999900	06-095323	1,065.150	1,065.150	COMINCO LTD., TRAIL, BRITISH, COLUMBIA, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999900	06-095324	1,086.330	1,086.330	COMINCO LTD., TRAIL, BRITISH, COLUMBIA, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999900	06-09536	1,078.680	1,078.680	COMINCO LTD., TRAIL, BRITISH, COLUMBIA, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999900	06-09537	1,078.440	1,078.440	COMINCO LTD., TRAIL, BRITISH, COLUMBIA, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999900	06-09538	1,090.490	1,090.490	COMINCO LTD., TRAIL, BRITISH, COLUMBIA, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999900	06-09539	1,082.570	1,082.570	COMINCO LTD., TRAIL, BRITISH, COLUMBIA, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999900	06-09821	1,030.360	1,030.360	COMINCO LTD., TRAIL, BRITISH, COLUMBIA, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999900	06-098210	1,045.900	1,045.900	COMINCO LTD., TRAIL, BRITISH, COLUMBIA, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999900	06-098211	1,043.780	1,043.780	COMINCO LTD., TRAIL, BRITISH, COLUMBIA, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999900	06-098212	1,047.830	1,047.830	COMINCO LTD., TRAIL, BRITISH, COLUMBIA, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999900	06-098213	1,064.880	1,064.880	COMINCO LTD., TRAIL, BRITISH, COLUMBIA, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999900	06-098214	1,030.130	1,030.130	COMINCO LTD., TRAIL, BRITISH, COLUMBIA, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999900	06-098215	1,039.370	1,039.370	COMINCO LTD., TRAIL, BRITISH, COLUMBIA, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999900	06-098216	1,033.890	1,033.890	COMINCO LTD., TRAIL, BRITISH, COLUMBIA, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999900	06-098217	1,087.350	1,087.350	COMINCO LTD., TRAIL, BRITISH, COLUMBIA, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999900	06-098218	1,024.100	1,024.100	COMINCO LTD., TRAIL, BRITISH, COLUMBIA, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999900	06-098219	1,036.920	1,036.920	COMINCO LTD., TRAIL, BRITISH, COLUMBIA, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999900	06-09822	1,039.700	1,039.700	COMINCO LTD., TRAIL, BRITISH, COLUMBIA, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999900	06-098220	1,032.520	1,032.520	COMINCO LTD., TRAIL, BRITISH, COLUMBIA, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999900	06-098221	1,034.790	1,034.790	COMINCO LTD., TRAIL, BRITISH, COLUMBIA, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999900	06-098222	1,032.420	1,032.420	COMINCO LTD., TRAIL, BRITISH, COLUMBIA, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999900	06-098223	1,034.340	1,034.340	COMINCO LTD., TRAIL, BRITISH, COLUMBIA, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999900	06-098224	1,039.640	1,039.640	COMINCO LTD., TRAIL, BRITISH, COLUMBIA, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999900	06-09823	1,047.590	1,047.590	COMINCO LTD., TRAIL, BRITISH, COLUMBIA, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999900	06-09824	1,028.470	1,028.470	COMINCO LTD., TRAIL, BRITISH, COLUMBIA, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999900	06-09825	1,042.500	1,042.500	COMINCO LTD., TRAIL, BRITISH, COLUMBIA, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999900	06-09826	1,059.710	1,059.710	COMINCO LTD., TRAIL, BRITISH, COLUMBIA, CANADA



































**SILVER**

Vault Location	Bar Size / Oz	Fineness	Serial ID	Gross	Fine Oz	Brand Description
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999900	082723-19	1,028.670	1,028.670	COMINCO LTD., TRAIL, BRITISH, COLUMBIA, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999900	082723-2	1,032.160	1,032.160	COMINCO LTD., TRAIL, BRITISH, COLUMBIA, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999900	082723-20	1,015.050	1,015.050	COMINCO LTD., TRAIL, BRITISH, COLUMBIA, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999900	082723-21	1,041.950	1,041.950	COMINCO LTD., TRAIL, BRITISH, COLUMBIA, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999900	082723-22	1,046.410	1,046.410	COMINCO LTD., TRAIL, BRITISH, COLUMBIA, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999900	082723-23	1,039.430	1,039.430	COMINCO LTD., TRAIL, BRITISH, COLUMBIA, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999900	082723-24	1,051.400	1,051.400	COMINCO LTD., TRAIL, BRITISH, COLUMBIA, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999900	082723-3	1,023.370	1,023.370	COMINCO LTD., TRAIL, BRITISH, COLUMBIA, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999900	082723-4	1,007.440	1,007.440	COMINCO LTD., TRAIL, BRITISH, COLUMBIA, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999900	082723-5	1,030.610	1,030.610	COMINCO LTD., TRAIL, BRITISH, COLUMBIA, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999900	082723-6	1,026.190	1,026.190	COMINCO LTD., TRAIL, BRITISH, COLUMBIA, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999900	082723-7	1,043.690	1,043.690	COMINCO LTD., TRAIL, BRITISH, COLUMBIA, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999900	082723-8	1,015.090	1,015.090	COMINCO LTD., TRAIL, BRITISH, COLUMBIA, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999900	082723-9	1,033.030	1,033.030	COMINCO LTD., TRAIL, BRITISH, COLUMBIA, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999900	09-0402-22	1,064.770	1,064.770	COMINCO LTD., TRAIL, BRITISH, COLUMBIA, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999900	09-0402-23	1,027.020	1,027.020	COMINCO LTD., TRAIL, BRITISH, COLUMBIA, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999900	09-0412-13	1,034.770	1,034.770	COMINCO LTD., TRAIL, BRITISH, COLUMBIA, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999900	09-0412-14	1,028.250	1,028.250	COMINCO LTD., TRAIL, BRITISH, COLUMBIA, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999900	09-0412-17	1,031.910	1,031.910	COMINCO LTD., TRAIL, BRITISH, COLUMBIA, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999900	09-0412-18	1,061.570	1,061.570	COMINCO LTD., TRAIL, BRITISH, COLUMBIA, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999900	09-0412-19	1,043.090	1,043.090	COMINCO LTD., TRAIL, BRITISH, COLUMBIA, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999900	09-0412-21	1,027.340	1,027.340	COMINCO LTD., TRAIL, BRITISH, COLUMBIA, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999900	09-0412-22	1,038.030	1,038.030	COMINCO LTD., TRAIL, BRITISH, COLUMBIA, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999900	09-0412-23	1,048.860	1,048.860	COMINCO LTD., TRAIL, BRITISH, COLUMBIA, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999900	09-0412-9	1,051.920	1,051.920	COMINCO LTD., TRAIL, BRITISH, COLUMBIA, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999900	09-1042-1	1,042.500	1,042.500	COMINCO LTD., TRAIL, BRITISH, COLUMBIA, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999900	09-1042-10	1,048.090	1,048.090	COMINCO LTD., TRAIL, BRITISH, COLUMBIA, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999900	09-1042-11	1,012.220	1,012.220	COMINCO LTD., TRAIL, BRITISH, COLUMBIA, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999900	09-1042-12	1,062.070	1,062.070	COMINCO LTD., TRAIL, BRITISH, COLUMBIA, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999900	09-1042-13	1,058.140	1,058.140	COMINCO LTD., TRAIL, BRITISH, COLUMBIA, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999900	09-1042-14	1,038.700	1,038.700	COMINCO LTD., TRAIL, BRITISH, COLUMBIA, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999900	09-1042-15	1,068.160	1,068.160	COMINCO LTD., TRAIL, BRITISH, COLUMBIA, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999900	09-1042-16	1,059.920	1,059.920	COMINCO LTD., TRAIL, BRITISH, COLUMBIA, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999900	09-1042-17	1,057.970	1,057.970	COMINCO LTD., TRAIL, BRITISH, COLUMBIA, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999900	09-1042-18	1,025.110	1,025.110	COMINCO LTD., TRAIL, BRITISH, COLUMBIA, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999900	09-1042-2	1,039.460	1,039.460	COMINCO LTD., TRAIL, BRITISH, COLUMBIA, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999900	09-1042-3	1,034.970	1,034.970	COMINCO LTD., TRAIL, BRITISH, COLUMBIA, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999900	09-1042-4	1,039.840	1,039.840	COMINCO LTD., TRAIL, BRITISH, COLUMBIA, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999900	09-1042-5	1,066.330	1,066.330	COMINCO LTD., TRAIL, BRITISH, COLUMBIA, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999900	09-1042-6	1,039.230	1,039.230	COMINCO LTD., TRAIL, BRITISH, COLUMBIA, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999900	09-1042-7	1,029.280	1,029.280	COMINCO LTD., TRAIL, BRITISH, COLUMBIA, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999900	09-1042-8	1,034.910	1,034.910	COMINCO LTD., TRAIL, BRITISH, COLUMBIA, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999900	09-1042-9	1,053.300	1,053.300	COMINCO LTD., TRAIL, BRITISH, COLUMBIA, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999900	24	1,064.560	1,064.560	COMINCO LTD., TRAIL, BRITISH, COLUMBIA, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999900	2783-1	1,042.850	1,042.850	COMINCO LTD., TRAIL, BRITISH, COLUMBIA, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999900	2783-2	1,090.500	1,090.500	COMINCO LTD., TRAIL, BRITISH, COLUMBIA, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999900	2783-3	1,055.300	1,055.300	COMINCO LTD., TRAIL, BRITISH, COLUMBIA, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999900	2783-4	1,060.100	1,060.100	COMINCO LTD., TRAIL, BRITISH, COLUMBIA, CANADA

















**SILVER**

Vault Location	Bar Size / Oz	Fineness	Serial ID	Gross	Fine Oz	Brand Description
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999900	32792-16	1,066.550	1,066.550	COMINCO LTD., TRAIL, BRITISH, COLUMBIA, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999900	32792-17	1,042.250	1,042.250	COMINCO LTD., TRAIL, BRITISH, COLUMBIA, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999900	32792-18	1,073.850	1,073.850	COMINCO LTD., TRAIL, BRITISH, COLUMBIA, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999900	32792-19	1,094.450	1,094.450	COMINCO LTD., TRAIL, BRITISH, COLUMBIA, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999900	32792-2	1,059.300	1,059.300	COMINCO LTD., TRAIL, BRITISH, COLUMBIA, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999900	32792-20	1,059.600	1,059.600	COMINCO LTD., TRAIL, BRITISH, COLUMBIA, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999900	32792-21	1,055.650	1,055.650	COMINCO LTD., TRAIL, BRITISH, COLUMBIA, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999900	32792-22	1,050.700	1,050.700	COMINCO LTD., TRAIL, BRITISH, COLUMBIA, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999900	32792-23	1,072.200	1,072.200	COMINCO LTD., TRAIL, BRITISH, COLUMBIA, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999900	32792-24	1,014.450	1,014.450	COMINCO LTD., TRAIL, BRITISH, COLUMBIA, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999900	32792-3	1,061.100	1,061.100	COMINCO LTD., TRAIL, BRITISH, COLUMBIA, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999900	32792-4	1,076.000	1,076.000	COMINCO LTD., TRAIL, BRITISH, COLUMBIA, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999900	32792-5	1,096.700	1,096.700	COMINCO LTD., TRAIL, BRITISH, COLUMBIA, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999900	32792-6	1,085.500	1,085.500	COMINCO LTD., TRAIL, BRITISH, COLUMBIA, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999900	32792-7	1,056.050	1,056.050	COMINCO LTD., TRAIL, BRITISH, COLUMBIA, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999900	32792-8	1,057.750	1,057.750	COMINCO LTD., TRAIL, BRITISH, COLUMBIA, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999900	32792-9	1,068.950	1,068.950	COMINCO LTD., TRAIL, BRITISH, COLUMBIA, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999900	32801-1	1,045.400	1,045.400	COMINCO LTD., TRAIL, BRITISH, COLUMBIA, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999900	32801-10	1,073.250	1,073.250	COMINCO LTD., TRAIL, BRITISH, COLUMBIA, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999900	32801-11	1,065.900	1,065.900	COMINCO LTD., TRAIL, BRITISH, COLUMBIA, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999900	32801-12	1,053.500	1,053.500	COMINCO LTD., TRAIL, BRITISH, COLUMBIA, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999900	32801-13	1,069.050	1,069.050	COMINCO LTD., TRAIL, BRITISH, COLUMBIA, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999900	32801-14	1,075.800	1,075.800	COMINCO LTD., TRAIL, BRITISH, COLUMBIA, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999900	32801-15	1,028.200	1,028.200	COMINCO LTD., TRAIL, BRITISH, COLUMBIA, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999900	32801-16	1,038.750	1,038.750	COMINCO LTD., TRAIL, BRITISH, COLUMBIA, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999900	32801-17	1,041.850	1,041.850	COMINCO LTD., TRAIL, BRITISH, COLUMBIA, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999900	32801-18	1,065.000	1,065.000	COMINCO LTD., TRAIL, BRITISH, COLUMBIA, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999900	32801-19	1,059.400	1,059.400	COMINCO LTD., TRAIL, BRITISH, COLUMBIA, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999900	32801-2	1,018.250	1,018.250	COMINCO LTD., TRAIL, BRITISH, COLUMBIA, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999900	32801-20	1,068.800	1,068.800	COMINCO LTD., TRAIL, BRITISH, COLUMBIA, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999900	32801-21	1,074.350	1,074.350	COMINCO LTD., TRAIL, BRITISH, COLUMBIA, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999900	32801-22	1,064.600	1,064.600	COMINCO LTD., TRAIL, BRITISH, COLUMBIA, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999900	32801-23	1,088.850	1,088.850	COMINCO LTD., TRAIL, BRITISH, COLUMBIA, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999900	32801-24	1,067.400	1,067.400	COMINCO LTD., TRAIL, BRITISH, COLUMBIA, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999900	32801-3	1,034.250	1,034.250	COMINCO LTD., TRAIL, BRITISH, COLUMBIA, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999900	32801-4	1,055.050	1,055.050	COMINCO LTD., TRAIL, BRITISH, COLUMBIA, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999900	32801-5	1,042.350	1,042.350	COMINCO LTD., TRAIL, BRITISH, COLUMBIA, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999900	32801-6	1,054.400	1,054.400	COMINCO LTD., TRAIL, BRITISH, COLUMBIA, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999900	32801-7	1,058.500	1,058.500	COMINCO LTD., TRAIL, BRITISH, COLUMBIA, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999900	32801-8	1,040.700	1,040.700	COMINCO LTD., TRAIL, BRITISH, COLUMBIA, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999900	32801-9	1,055.900	1,055.900	COMINCO LTD., TRAIL, BRITISH, COLUMBIA, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999900	47	1,045.000	1,045.000	COMINCO LTD., TRAIL, BRITISH, COLUMBIA, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999900	80322-27	1,066.150	1,066.150	COMINCO LTD., TRAIL, BRITISH, COLUMBIA, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999900	80322-39	1,036.750	1,036.750	COMINCO LTD., TRAIL, BRITISH, COLUMBIA, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999900	47-2008007-60	1,021.300	1,021.300	EMPRESA MINERA DEL PERU, LA OROYA, PERU
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999900	47-2008007-61	1,055.400	1,055.400	EMPRESA MINERA DEL PERU, LA OROYA, PERU
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999900	47-2008007-62	1,057.800	1,057.800	EMPRESA MINERA DEL PERU, LA OROYA, PERU
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999900	47-2008007-63	1,029.900	1,029.900	EMPRESA MINERA DEL PERU, LA OROYA, PERU



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Vault Location	Bar Size / Oz	Fineness	Serial ID	Gross	Fine Oz	Brand Description
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999900	47-2008010-11	1,049.000	1,049.000	EMPRESA MINERA DEL PERU, LA OROYA, PERU
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999900	47-2008010-11	1,037.400	1,037.400	EMPRESA MINERA DEL PERU, LA OROYA, PERU
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999900	47-2008010-11	1,037.100	1,037.100	EMPRESA MINERA DEL PERU, LA OROYA, PERU
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999900	47-2008010-11	1,067.900	1,067.900	EMPRESA MINERA DEL PERU, LA OROYA, PERU
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999900	47-2008010-11	1,043.900	1,043.900	EMPRESA MINERA DEL PERU, LA OROYA, PERU
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999900	47-2008010-11	1,044.100	1,044.100	EMPRESA MINERA DEL PERU, LA OROYA, PERU
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999900	47-2008010-11	1,044.800	1,044.800	EMPRESA MINERA DEL PERU, LA OROYA, PERU
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999900	47-2008010-11	1,068.500	1,068.500	EMPRESA MINERA DEL PERU, LA OROYA, PERU
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999900	47-2008010-12	1,003.500	1,003.500	EMPRESA MINERA DEL PERU, LA OROYA, PERU
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999900	47-2008010-12	1,030.700	1,030.700	EMPRESA MINERA DEL PERU, LA OROYA, PERU
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999900	47-2008010-12	1,024.600	1,024.600	EMPRESA MINERA DEL PERU, LA OROYA, PERU
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999900	47-2008010-12	1,067.800	1,067.800	EMPRESA MINERA DEL PERU, LA OROYA, PERU
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999900	47-2008011-12	1,009.100	1,009.100	EMPRESA MINERA DEL PERU, LA OROYA, PERU
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999900	47-2008011-12	1,047.000	1,047.000	EMPRESA MINERA DEL PERU, LA OROYA, PERU
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999900	47-2008011-12	1,063.200	1,063.200	EMPRESA MINERA DEL PERU, LA OROYA, PERU
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999900	47-2008011-12	1,018.000	1,018.000	EMPRESA MINERA DEL PERU, LA OROYA, PERU
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999900	47-2008011-12	1,015.100	1,015.100	EMPRESA MINERA DEL PERU, LA OROYA, PERU
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999900	47-2008011-12	1,019.200	1,019.200	EMPRESA MINERA DEL PERU, LA OROYA, PERU
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999900	47-2008011-13	1,040.900	1,040.900	EMPRESA MINERA DEL PERU, LA OROYA, PERU
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999900	47-2008011-13	1,028.600	1,028.600	EMPRESA MINERA DEL PERU, LA OROYA, PERU
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	1167	1,056.350	1,056.350	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	1178	1,053.350	1,053.350	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	1187	1,068.100	1,068.100	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	1189	1,057.200	1,057.200	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	1190	1,058.200	1,058.200	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	1194	1,053.650	1,053.650	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	1199	1,072.500	1,072.500	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	1202	1,053.150	1,053.150	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	1203	1,051.000	1,051.000	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	1205	1,076.650	1,076.650	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	1208	1,051.200	1,051.200	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	1211	1,079.850	1,079.850	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	1213	1,052.950	1,052.950	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	1214	1,051.350	1,051.350	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	1215	1,073.600	1,073.600	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	1217	1,101.550	1,101.550	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	1220	1,078.650	1,078.650	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	1221	1,065.750	1,065.750	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	1222	1,054.400	1,054.400	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	1223	1,071.400	1,071.400	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	1224	1,068.300	1,068.300	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	1225	1,058.150	1,058.150	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	1239	1,082.200	1,082.200	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	1244	1,070.700	1,070.700	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	1245	1,075.300	1,075.300	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	1246	1,088.250	1,088.250	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	1612	1,069.100	1,069.100	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	1613	1,042.400	1,042.400	INCO LTD., SUDBURY, ONTARIO, CANADA

**SILVER**

Vault Location	Bar Size / Oz	Fineness	Serial ID	Gross	Fine Oz	Brand Description
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	1614	1,038.750	1,038.750	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	1615	1,063.250	1,063.250	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	1616	1,052.450	1,052.450	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	1617	1,048.650	1,048.650	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	1618	1,049.200	1,049.200	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	1619	1,048.300	1,048.300	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	1620	1,007.650	1,007.650	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	1621	1,068.700	1,068.700	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	1622	1,057.700	1,057.700	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	1623	1,056.750	1,056.750	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	1624	1,076.100	1,076.100	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	1625	1,074.300	1,074.300	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	1626	1,062.650	1,062.650	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	1627	1,024.100	1,024.100	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	1628	1,059.150	1,059.150	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	1629	1,051.650	1,051.650	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	1630	1,060.150	1,060.150	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	1631	1,065.350	1,065.350	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	1692	1,045.350	1,045.350	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	1693	1,041.750	1,041.750	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	1694	1,122.800	1,122.800	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	1695	1,110.650	1,110.650	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	1696	1,119.450	1,119.450	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	1697	1,048.350	1,048.350	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	1698	1,038.650	1,038.650	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	1699	1,042.800	1,042.800	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	1700	1,040.550	1,040.550	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	1701	1,050.050	1,050.050	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	1702	1,037.950	1,037.950	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	1703	1,099.700	1,099.700	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	1704	1,077.550	1,077.550	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	1705	1,110.250	1,110.250	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	1706	1,070.350	1,070.350	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	1707	1,071.650	1,071.650	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	1708	1,053.200	1,053.200	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	1709	1,063.500	1,063.500	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	1710	1,089.700	1,089.700	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	1711	1,072.800	1,072.800	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	2188	1,042.900	1,042.900	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	2189	1,057.650	1,057.650	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	2190	1,040.100	1,040.100	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	2191	1,029.900	1,029.900	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	2192	1,007.150	1,007.150	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	2193	1,013.900	1,013.900	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	2194	1,036.200	1,036.200	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	2195	1,059.900	1,059.900	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	2196	1,028.400	1,028.400	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	2197	1,029.950	1,029.950	INCO LTD., SUDBURY, ONTARIO, CANADA

**SILVER**

Vault Location	Bar Size / Oz	Fineness	Serial ID	Gross	Fine Oz	Brand Description
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	2198	1,001.700	1,001.700	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	2199	1,028.250	1,028.250	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	2200	1,051.300	1,051.300	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	2201	1,058.100	1,058.100	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	2202	1,029.750	1,029.750	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	2203	1,025.650	1,025.650	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	2204	1,007.800	1,007.800	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	2205	1,023.800	1,023.800	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	2206	1,015.250	1,015.250	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	2207	1,049.100	1,049.100	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	2338-3	1,078.000	1,078.000	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	2340-3	1,111.950	1,111.950	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	2342-3	1,081.600	1,081.600	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	2344-3	1,091.700	1,091.700	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	2345	1,111.950	1,111.950	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	2348	1,082.850	1,082.850	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	2349	1,072.800	1,072.800	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	2350	1,058.300	1,058.300	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	2351	1,098.450	1,098.450	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	2352	1,093.000	1,093.000	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	2353	1,021.300	1,021.300	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	2354	1,054.400	1,054.400	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	2355	986.950	986.950	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	2356	1,021.600	1,021.600	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	2357	1,076.000	1,076.000	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	2358	1,041.600	1,041.600	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	2359	1,075.150	1,075.150	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	2360	1,071.800	1,071.800	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	2361	1,020.400	1,020.400	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	2362	1,050.150	1,050.150	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	2363	1,100.450	1,100.450	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	2364	1,037.550	1,037.550	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	2365	1,073.950	1,073.950	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	2366	1,070.850	1,070.850	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	2367	1,013.150	1,013.150	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	2534	1,035.700	1,035.700	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	2535	1,073.300	1,073.300	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	2536	1,034.500	1,034.500	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	2537	1,073.350	1,073.350	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	2538	1,032.700	1,032.700	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	2539	1,054.350	1,054.350	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	2540	1,041.800	1,041.800	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	2541	1,073.950	1,073.950	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	2542	1,054.750	1,054.750	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	2543	1,053.600	1,053.600	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	2544	1,087.950	1,087.950	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	2545	1,067.250	1,067.250	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	2546	1,051.400	1,051.400	INCO LTD., SUDBURY, ONTARIO, CANADA

**SILVER**

Vault Location	Bar Size / Oz	Fineness	Serial ID	Gross	Fine Oz	Brand Description
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	2547	1,089.850	1,089.850	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	2548	1,045.700	1,045.700	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	2549	1,057.750	1,057.750	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	2550	1,090.950	1,090.950	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	2551	1,027.250	1,027.250	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	2552	1,041.050	1,041.050	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	2553	1,087.000	1,087.000	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	2554	1,059.000	1,059.000	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	2555	1,072.500	1,072.500	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	2556	1,074.600	1,074.600	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	2557	1,056.650	1,056.650	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	2558	1,057.000	1,057.000	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	2559	1,074.900	1,074.900	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	2560	1,066.050	1,066.050	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	2561	1,065.900	1,065.900	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	2562	1,041.150	1,041.150	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	2563	1,033.400	1,033.400	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	2564	1,042.400	1,042.400	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	2565	1,017.150	1,017.150	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	2566	1,031.900	1,031.900	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	2567	1,043.700	1,043.700	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	2568	1,018.800	1,018.800	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	2569	1,043.800	1,043.800	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	2570	1,029.800	1,029.800	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	2571	1,004.450	1,004.450	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	2572	999.450	999.450	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	2573	1,076.850	1,076.850	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	2614	1,122.900	1,122.900	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	2615	1,083.200	1,083.200	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	2616	1,095.150	1,095.150	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	2617	1,035.250	1,035.250	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	2618	1,047.700	1,047.700	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	2619	1,063.750	1,063.750	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	2620	1,082.550	1,082.550	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	2621	1,056.350	1,056.350	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	2622	1,054.000	1,054.000	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	2623	1,073.500	1,073.500	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	2624	1,039.200	1,039.200	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	2625	1,043.750	1,043.750	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	2626	1,051.350	1,051.350	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	2627	1,043.850	1,043.850	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	2628	1,060.500	1,060.500	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	2629	1,066.450	1,066.450	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	2630	1,043.350	1,043.350	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	2631	1,053.750	1,053.750	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	2632	1,073.900	1,073.900	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	2633	1,058.350	1,058.350	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	2634	1,085.300	1,085.300	INCO LTD., SUDBURY, ONTARIO, CANADA

**SILVER**

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SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	2635	1,082.450	1,082.450	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	2636	1,050.250	1,050.250	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	2637	1,035.900	1,035.900	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	2638	991.500	991.500	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	2639	1,020.200	1,020.200	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	2640	1,061.200	1,061.200	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	2641	1,104.500	1,104.500	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	2642	1,034.850	1,034.850	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	2643	1,015.550	1,015.550	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	2644	1,044.000	1,044.000	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	2645	994.500	994.500	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	2646	1,076.150	1,076.150	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	2647	1,042.950	1,042.950	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	2648	1,049.850	1,049.850	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	2649	1,067.650	1,067.650	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	2650	1,096.350	1,096.350	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	2651	1,108.500	1,108.500	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	2652	1,088.250	1,088.250	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	2653	1,065.300	1,065.300	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	2886	1,011.800	1,011.800	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	2887	1,035.500	1,035.500	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	2888	1,004.400	1,004.400	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	2889	981.450	981.450	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	2890	1,029.450	1,029.450	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	2891	1,037.950	1,037.950	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	2892	973.800	973.800	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	2893	1,045.050	1,045.050	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	2894	1,003.800	1,003.800	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	2895	1,016.950	1,016.950	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	2896	1,044.250	1,044.250	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	2897	1,035.050	1,035.050	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	2898	994.850	994.850	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	2899	1,033.050	1,033.050	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	2900	1,004.200	1,004.200	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	2901	1,070.950	1,070.950	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	2902	1,019.450	1,019.450	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	2903	1,010.300	1,010.300	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	2904	1,015.750	1,015.750	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	2905	1,080.600	1,080.600	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	2906	1,033.950	1,033.950	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	2907	1,084.300	1,084.300	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	2908	1,068.600	1,068.600	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	2909	1,087.500	1,087.500	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	2910	1,062.050	1,062.050	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	2911	1,047.350	1,047.350	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	2912	1,031.050	1,031.050	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	2913	1,044.050	1,044.050	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	2914	1,078.600	1,078.600	INCO LTD., SUDBURY, ONTARIO, CANADA

**SILVER**

Vault Location	Bar Size / Oz	Fineness	Serial ID	Gross	Fine Oz	Brand Description
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	2915	1,030.000	1,030.000	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	2916	1,054.600	1,054.600	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	2917	1,049.050	1,049.050	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	2918	1,048.800	1,048.800	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	2919	1,018.600	1,018.600	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	2920	1,021.500	1,021.500	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	2921	1,046.300	1,046.300	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	2922	1,051.650	1,051.650	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	2923	1,038.050	1,038.050	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	2924	1,026.850	1,026.850	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	2925	1,049.250	1,049.250	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	2966	1,015.250	1,015.250	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	2967	1,075.250	1,075.250	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	2968	1,059.900	1,059.900	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	2969	1,071.550	1,071.550	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	2970	1,045.600	1,045.600	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	2971	1,050.850	1,050.850	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	2972	1,050.050	1,050.050	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	2973	1,076.350	1,076.350	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	2974	1,065.700	1,065.700	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	2975	1,085.200	1,085.200	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	2976	1,066.550	1,066.550	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	2977	1,064.050	1,064.050	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	2978	1,027.000	1,027.000	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	2979	1,066.000	1,066.000	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	2980	1,066.100	1,066.100	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	2981	1,059.250	1,059.250	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	2982	1,048.700	1,048.700	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	2983	1,074.550	1,074.550	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	2984	1,054.700	1,054.700	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	2985	1,100.200	1,100.200	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	3018	1,061.200	1,061.200	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	3019	1,020.150	1,020.150	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	3020	1,028.600	1,028.600	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	3021	1,026.150	1,026.150	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	3022	1,048.300	1,048.300	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	3023	1,026.100	1,026.100	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	3024	1,070.750	1,070.750	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	3025	1,043.850	1,043.850	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	3026	1,033.600	1,033.600	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	3027	1,032.050	1,032.050	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	3028	1,036.150	1,036.150	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	3029	1,026.750	1,026.750	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	3030	1,080.950	1,080.950	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	3031	1,029.650	1,029.650	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	3032	1,037.950	1,037.950	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	3033	1,024.550	1,024.550	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	3034	1,047.850	1,047.850	INCO LTD., SUDBURY, ONTARIO, CANADA



**SILVER**

Vault Location	Bar Size / Oz	Fineness	Serial ID	Gross	Fine Oz	Brand Description
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	3035	1,040.800	1,040.800	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	3036	1,056.750	1,056.750	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	3037	1,016.250	1,016.250	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	3038	1,053.550	1,053.550	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	3039	993.450	993.450	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	3040	1,060.200	1,060.200	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	3041	1,060.250	1,060.250	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	3042	1,067.200	1,067.200	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	3043	1,044.350	1,044.350	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	3044	1,056.250	1,056.250	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	3045	1,012.350	1,012.350	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	3046	1,044.750	1,044.750	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	3047	1,082.800	1,082.800	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	3048	1,073.350	1,073.350	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	3049	1,047.250	1,047.250	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	3050	1,044.050	1,044.050	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	3051	1,057.950	1,057.950	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	3052	1,038.650	1,038.650	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	3053	1,052.800	1,052.800	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	3054	1,055.750	1,055.750	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	3055	1,025.750	1,025.750	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	3056	1,023.150	1,023.150	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	3057	1,066.050	1,066.050	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	3078	1,046.950	1,046.950	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	3079	1,046.950	1,046.950	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	3080	994.950	994.950	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	3081	1,028.550	1,028.550	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	3082	1,015.900	1,015.900	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	3083	1,021.350	1,021.350	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	3084	1,046.050	1,046.050	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	3085	1,047.950	1,047.950	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	3086	1,012.300	1,012.300	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	3087	1,030.600	1,030.600	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	3088	1,015.150	1,015.150	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	3089	1,035.850	1,035.850	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	3090	1,052.150	1,052.150	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	3091	1,039.650	1,039.650	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	3092	1,022.650	1,022.650	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	3093	1,032.800	1,032.800	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	3094	1,029.500	1,029.500	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	3095	1,068.550	1,068.550	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	3096	1,038.300	1,038.300	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	3097	1,088.850	1,088.850	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	3151	1,076.600	1,076.600	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	3152	1,056.150	1,056.150	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	3153	1,014.800	1,014.800	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	3154	1,078.350	1,078.350	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	3155	1,059.250	1,059.250	INCO LTD., SUDBURY, ONTARIO, CANADA

**SILVER**

Vault Location	Bar Size / Oz	Fineness	Serial ID	Gross	Fine Oz	Brand Description
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	3770	1,031.150	1,031.150	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	3771	1,019.050	1,019.050	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	3772	1,090.850	1,090.850	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	3773	1,063.350	1,063.350	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	3774	1,028.500	1,028.500	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	3775	1,043.650	1,043.650	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	3776	1,041.850	1,041.850	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	3777	1,051.200	1,051.200	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	3778	1,061.050	1,061.050	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	3779	1,078.650	1,078.650	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	3780	1,086.100	1,086.100	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	3781	1,059.150	1,059.150	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	3782	1,039.300	1,039.300	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	3783	1,033.850	1,033.850	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	3784	1,084.600	1,084.600	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	3785	1,067.250	1,067.250	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	3786	1,057.450	1,057.450	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	3787	1,073.650	1,073.650	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	3788	1,029.950	1,029.950	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	3789	1,030.150	1,030.150	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	3790	1,051.600	1,051.600	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	3791	1,083.500	1,083.500	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	3792	1,041.400	1,041.400	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	3793	1,075.150	1,075.150	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	3794	1,047.800	1,047.800	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	3795	1,053.200	1,053.200	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	3796	1,058.550	1,058.550	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	3797	1,076.150	1,076.150	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	3798	1,014.400	1,014.400	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	3799	1,053.250	1,053.250	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	3887	1,102.350	1,102.350	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	3888	1,070.650	1,070.650	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	3889	1,068.600	1,068.600	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	3890	1,075.450	1,075.450	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	3891	1,040.050	1,040.050	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	3892	1,080.950	1,080.950	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	3893	1,085.650	1,085.650	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	3894	1,078.550	1,078.550	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	3895	1,042.400	1,042.400	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	3896	1,061.900	1,061.900	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	3897	1,051.550	1,051.550	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	3898	1,041.800	1,041.800	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	3899	1,092.650	1,092.650	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	3900	1,060.000	1,060.000	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	3901	1,068.000	1,068.000	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	3902	1,054.200	1,054.200	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	3903	1,039.250	1,039.250	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	3904	1,045.650	1,045.650	INCO LTD., SUDBURY, ONTARIO, CANADA

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Vault Location	Bar Size / Oz	Fineness	Serial ID	Gross	Fine Oz	Brand Description
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	3905	1,063.150	1,063.150	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	3906	1,082.200	1,082.200	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	3907	1,052.350	1,052.350	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	3908	1,060.500	1,060.500	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	3909	1,049.350	1,049.350	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	3911	1,082.750	1,082.750	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	3912	1,055.850	1,055.850	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	3913	1,038.950	1,038.950	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	3914	1,054.350	1,054.350	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	3915	1,035.250	1,035.250	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	4256	1,133.500	1,133.500	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	4257	1,068.650	1,068.650	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	48494136	1,028.550	1,028.550	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	48494137	1,033.650	1,033.650	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	48494138	1,068.800	1,068.800	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	48494139	1,031.300	1,031.300	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	48494140	1,022.300	1,022.300	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	48494141	1,042.700	1,042.700	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	48494142	1,051.150	1,051.150	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	48494143	1,029.250	1,029.250	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	48494144	1,067.150	1,067.150	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	48494145	1,069.150	1,069.150	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	48494146	989.500	989.500	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	48494147	1,033.300	1,033.300	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	48494148	1,018.400	1,018.400	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	48494149	1,034.550	1,034.550	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	48494150	1,046.000	1,046.000	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	48494151	1,037.550	1,037.550	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	48494152	993.200	993.200	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	48494153	1,044.350	1,044.350	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	48494154	1,021.000	1,021.000	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	48494155	1,030.050	1,030.050	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	48494156	1,023.700	1,023.700	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	48494157	1,008.750	1,008.750	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	48494158	1,013.350	1,013.350	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	48494159	1,027.100	1,027.100	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	48494160	989.800	989.800	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	48494161	997.000	997.000	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	48504162	1,067.450	1,067.450	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	48504163	1,033.750	1,033.750	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	48504164	1,083.950	1,083.950	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	48504165	1,036.300	1,036.300	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	48504166	993.150	993.150	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	48504167	1,035.950	1,035.950	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	48504168	992.000	992.000	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	48504169	1,044.750	1,044.750	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	48504170	1,042.550	1,042.550	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	48504171	1,038.950	1,038.950	INCO LTD., SUDBURY, ONTARIO, CANADA

**SILVER**

Vault Location	Bar Size / Oz	Fineness	Serial ID	Gross	Fine Oz	Brand Description
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	48504172	1,059.450	1,059.450	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	48504173	1,042.050	1,042.050	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	48504174	997.550	997.550	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	48504175	1,016.600	1,016.600	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	48504176	1,047.950	1,047.950	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	48504177	990.150	990.150	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	48504178	998.350	998.350	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	48504179	1,028.750	1,028.750	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	48504180	1,011.150	1,011.150	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	48504181	1,012.200	1,012.200	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	48504182	1,042.800	1,042.800	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	48504183	1,018.250	1,018.250	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	48504184	984.200	984.200	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	48504185	1,045.000	1,045.000	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	48504186	964.650	964.650	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	48504187	1,027.250	1,027.250	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	48504188	1,062.200	1,062.200	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	48504189	1,022.300	1,022.300	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	48514190	1,124.100	1,124.100	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	48514191	1,073.550	1,073.550	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	48514192	1,047.750	1,047.750	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	48514193	1,073.700	1,073.700	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	48514194	1,058.150	1,058.150	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	48514195	1,089.100	1,089.100	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	48514196	1,081.200	1,081.200	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	48514197	1,080.750	1,080.750	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	48514198	1,025.600	1,025.600	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	48514199	1,085.700	1,085.700	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	48514200	1,070.850	1,070.850	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	48514201	1,086.450	1,086.450	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	48514202	1,055.600	1,055.600	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	48514203	1,060.350	1,060.350	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	48514204	1,035.000	1,035.000	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	48514205	1,057.000	1,057.000	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	48514206	1,051.800	1,051.800	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	48514207	1,094.550	1,094.550	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	48514208	1,091.550	1,091.550	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	48514209	1,057.550	1,057.550	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	48514210	1,023.400	1,023.400	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	48514211	1,029.800	1,029.800	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	48514212	1,012.900	1,012.900	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	48514213	1,029.950	1,029.950	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	48514214	1,060.700	1,060.700	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	48514215	1,052.450	1,052.450	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	48514216	1,043.100	1,043.100	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	48524217	1,035.750	1,035.750	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	48524219	1,054.950	1,054.950	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	48524220	1,049.850	1,049.850	INCO LTD., SUDBURY, ONTARIO, CANADA

**SILVER**

Vault Location	Bar Size / Oz	Fineness	Serial ID	Gross	Fine Oz	Brand Description
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	48524221	1,075.550	1,075.550	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	48524222	1,095.550	1,095.550	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	48524223	1,075.800	1,075.800	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	48524225	1,075.350	1,075.350	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	48524226	1,087.400	1,087.400	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	48524227	1,060.350	1,060.350	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	48524228	1,092.850	1,092.850	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	48524229	1,045.950	1,045.950	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	48524230	1,040.450	1,040.450	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	48524231	1,061.850	1,061.850	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	48524233	1,069.050	1,069.050	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	48524236	999.400	999.400	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	48524237	1,035.250	1,035.250	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	48524238	1,037.950	1,037.950	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	48524239	1,024.950	1,024.950	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	48524240	1,082.900	1,082.900	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	48524241	1,022.200	1,022.200	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	48524242	993.300	993.300	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	48524243	962.800	962.800	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	48534244	1,116.300	1,116.300	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	48534245	1,137.900	1,137.900	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	48534246	1,080.350	1,080.350	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	48534247	1,087.500	1,087.500	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	48534248	1,142.450	1,142.450	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	48534249	1,109.250	1,109.250	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	48534250	1,152.550	1,152.550	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	48534251	1,116.150	1,116.150	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	48534252	1,032.250	1,032.250	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	48534253	1,073.750	1,073.750	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	48534254	1,093.300	1,093.300	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	48534255	1,070.750	1,070.750	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	48534258	1,036.700	1,036.700	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	48534259	1,055.500	1,055.500	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	48534260	1,075.000	1,075.000	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	48534261	1,078.050	1,078.050	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	48534262	1,108.800	1,108.800	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	48534263	1,096.550	1,096.550	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	48534264	1,089.450	1,089.450	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	48534265	1,082.950	1,082.950	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	48534266	1,081.450	1,081.450	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	48534267	1,063.200	1,063.200	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	49075767	1,067.350	1,067.350	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	49075768	1,064.900	1,064.900	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	49075769	1,078.300	1,078.300	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	49075770	1,059.350	1,059.350	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	49075771	1,062.300	1,062.300	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	49075772	1,080.850	1,080.850	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	49075773	1,065.200	1,065.200	INCO LTD., SUDBURY, ONTARIO, CANADA

**SILVER**

Vault Location	Bar Size / Oz	Fineness	Serial ID	Gross	Fine Oz	Brand Description
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	49085774	986.250	986.250	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	49085775	1,081.300	1,081.300	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	49085776	1,055.450	1,055.450	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	49085777	1,066.200	1,066.200	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	49085778	1,026.750	1,026.750	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	49085779	1,030.100	1,030.100	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	49085780	1,058.400	1,058.400	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	49085781	1,110.000	1,110.000	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	49085782	1,078.400	1,078.400	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	49085783	1,037.800	1,037.800	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	49085784	1,055.900	1,055.900	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	49085785	1,056.500	1,056.500	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	49085786	1,083.600	1,083.600	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	49085787	1,054.550	1,054.550	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	49085788	1,070.850	1,070.850	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	49085789	1,081.050	1,081.050	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	49085790	1,051.850	1,051.850	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	49085791	1,059.300	1,059.300	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	49085792	1,038.600	1,038.600	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	49085793	1,058.550	1,058.550	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	49085794	1,074.450	1,074.450	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	49085795	1,078.600	1,078.600	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	49085796	1,065.800	1,065.800	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	49085797	1,027.150	1,027.150	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	49085798	1,040.750	1,040.750	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	49085799	1,041.050	1,041.050	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	49095800	1,061.300	1,061.300	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	49095801	1,071.450	1,071.450	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	49095802	1,066.200	1,066.200	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	49095803	1,058.550	1,058.550	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	49095804	1,076.350	1,076.350	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	49095805	1,077.750	1,077.750	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	49095806	1,074.100	1,074.100	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	49095807	1,097.100	1,097.100	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	49095808	1,075.700	1,075.700	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	49095809	1,048.750	1,048.750	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	49095810	1,048.350	1,048.350	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	49095811	1,060.200	1,060.200	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	49095812	1,096.750	1,096.750	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	49095813	1,038.650	1,038.650	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	49095814	1,054.900	1,054.900	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	49095815	1,050.100	1,050.100	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	49095816	1,069.650	1,069.650	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	49095817	1,057.250	1,057.250	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	49095818	1,077.350	1,077.350	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	49095819	1,063.700	1,063.700	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	49095820	1,048.500	1,048.500	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	49095821	1,027.000	1,027.000	INCO LTD., SUDBURY, ONTARIO, CANADA

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Vault Location	Bar Size / Oz	Fineness	Serial ID	Gross	Fine Oz	Brand Description
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	49095822	1,046.500	1,046.500	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	49095823	1,011.950	1,011.950	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	49095824	1,042.450	1,042.450	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	49095825	1,088.450	1,088.450	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	49095826	1,072.450	1,072.450	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	49105847	1,071.250	1,071.250	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	49105848	1,069.150	1,069.150	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	49105850	1,104.300	1,104.300	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	49105851	1,103.650	1,103.650	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	49105852	1,109.900	1,109.900	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	49105853	1,112.950	1,112.950	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	49115854	1,086.850	1,086.850	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	49115855	1,054.650	1,054.650	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	49115856	1,084.550	1,084.550	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	49115857	1,113.250	1,113.250	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	49115858	1,103.350	1,103.350	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	49115859	1,139.900	1,139.900	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	49115860	1,098.750	1,098.750	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	49115861	1,119.750	1,119.750	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	49115862	1,069.000	1,069.000	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	49115863	1,071.550	1,071.550	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	49115864	1,119.550	1,119.550	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	49115865	1,106.400	1,106.400	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	49115866	1,091.100	1,091.100	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	49115867	1,085.550	1,085.550	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	49115868	1,033.150	1,033.150	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	49115869	1,086.350	1,086.350	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	49115870	1,088.150	1,088.150	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	49115871	1,099.550	1,099.550	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	49115872	1,080.200	1,080.200	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	49115873	1,080.500	1,080.500	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	49115874	1,081.450	1,081.450	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	49115875	1,083.650	1,083.650	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	49115876	1,087.700	1,087.700	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	49115877	1,101.850	1,101.850	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	49115878	1,096.950	1,096.950	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	49115879	1,071.200	1,071.200	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	49125880	1,109.850	1,109.850	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	49125881	1,085.150	1,085.150	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	49125882	1,038.700	1,038.700	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	49125883	1,050.100	1,050.100	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	49125884	1,098.150	1,098.150	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	49125885	1,057.150	1,057.150	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	49125886	1,054.950	1,054.950	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	49125887	1,038.300	1,038.300	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	49125888	994.350	994.350	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	49125889	1,033.000	1,033.000	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	49125890	1,069.900	1,069.900	INCO LTD., SUDBURY, ONTARIO, CANADA

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Vault Location	Bar Size / Oz	Fineness	Serial ID	Gross	Fine Oz	Brand Description
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	49125891	1,126.150	1,126.150	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	49125892	1,094.300	1,094.300	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	49125893	1,112.250	1,112.250	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	49125894	1,079.600	1,079.600	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	49125895	1,035.450	1,035.450	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	49125896	1,079.850	1,079.850	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	49125897	1,128.350	1,128.350	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	49125898	1,100.650	1,100.650	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	49125899	1,096.600	1,096.600	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	49125900	1,086.950	1,086.950	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	49125901	1,069.900	1,069.900	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	49125902	1,072.600	1,072.600	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	49125903	1,072.050	1,072.050	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	49125904	1,117.850	1,117.850	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	49125905	1,037.300	1,037.300	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	49135906	1,057.100	1,057.100	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	49135907	1,064.450	1,064.450	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	49135908	1,068.750	1,068.750	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	49135909	1,077.800	1,077.800	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	49135910	1,068.050	1,068.050	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	49135911	1,046.350	1,046.350	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	49135912	1,083.750	1,083.750	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	49135913	1,084.400	1,084.400	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	49135914	1,063.050	1,063.050	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	49135915	1,095.150	1,095.150	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	49135916	1,066.150	1,066.150	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	49135917	1,005.450	1,005.450	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	49135918	1,046.050	1,046.050	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	49135919	1,090.950	1,090.950	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	49135920	1,070.300	1,070.300	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	49135921	1,020.200	1,020.200	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	49135922	1,041.650	1,041.650	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	49135923	1,055.650	1,055.650	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	49135924	1,054.650	1,054.650	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	49135925	1,052.850	1,052.850	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	49135926	1,057.600	1,057.600	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	49135927	1,019.850	1,019.850	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	49135928	1,001.150	1,001.150	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	49135929	1,009.150	1,009.150	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	49135930	1,012.200	1,012.200	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	49135931	1,060.750	1,060.750	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	49145932	1,031.150	1,031.150	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	49145933	1,052.550	1,052.550	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	49145934	1,053.450	1,053.450	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	49145935	1,062.100	1,062.100	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	49145936	1,012.450	1,012.450	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	49145937	1,050.900	1,050.900	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	49145938	1,018.600	1,018.600	INCO LTD., SUDBURY, ONTARIO, CANADA



**SILVER**

Vault Location	Bar Size / Oz	Fineness	Serial ID	Gross	Fine Oz	Brand Description
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	49145939	1,055.400	1,055.400	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	49145940	1,058.450	1,058.450	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	49145941	1,053.250	1,053.250	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	49145942	1,022.950	1,022.950	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	49145943	1,034.150	1,034.150	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	49145944	1,013.200	1,013.200	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	49145945	1,013.150	1,013.150	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	49145946	1,067.200	1,067.200	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	49145947	1,051.550	1,051.550	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	49145948	1,044.850	1,044.850	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	49145949	1,010.950	1,010.950	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	49145950	1,030.150	1,030.150	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	49145951	1,004.600	1,004.600	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	49145952	1,062.950	1,062.950	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	49145953	1,014.250	1,014.250	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	49145954	1,033.300	1,033.300	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	49145957	1,057.400	1,057.400	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	49155968	1,074.150	1,074.150	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	49155969	1,065.850	1,065.850	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	49155970	1,023.200	1,023.200	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	49155971	1,026.550	1,026.550	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	49155972	1,041.400	1,041.400	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	49155973	1,032.200	1,032.200	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	49155974	1,082.100	1,082.100	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	49155975	1,113.450	1,113.450	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	49155976	1,117.150	1,117.150	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	49155977	1,095.350	1,095.350	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	49155978	1,072.100	1,072.100	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	49155979	1,045.600	1,045.600	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	49155980	1,073.850	1,073.850	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	49155981	1,093.900	1,093.900	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	49155982	1,076.950	1,076.950	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	49155983	1,041.800	1,041.800	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	49165984	1,117.700	1,117.700	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	49165985	1,085.150	1,085.150	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	49165986	1,062.550	1,062.550	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	49165987	1,054.850	1,054.850	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	49165988	1,028.050	1,028.050	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	49165989	1,061.550	1,061.550	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	49165990	1,092.500	1,092.500	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	49165991	1,093.850	1,093.850	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	49165992	1,063.750	1,063.750	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	49165993	1,070.900	1,070.900	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	49165994	1,041.450	1,041.450	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	49165995	1,117.700	1,117.700	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	49165996	1,064.050	1,064.050	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	49165997	999.550	999.550	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	49165998	1,036.100	1,036.100	INCO LTD., SUDBURY, ONTARIO, CANADA

**SILVER**

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SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	49165999	1,033.850	1,033.850	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	49166002	1,062.150	1,062.150	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	49166008	1,086.050	1,086.050	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	49176014	1,052.500	1,052.500	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	49176021	1,079.650	1,079.650	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	49176022	1,088.450	1,088.450	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	49176034	1,056.150	1,056.150	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	49276278	1,107.500	1,107.500	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	49276279	1,090.250	1,090.250	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	49276280	1,093.550	1,093.550	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	49286294	1,047.500	1,047.500	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	49286295	1,071.450	1,071.450	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	49286296	1,073.950	1,073.950	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	49286297	1,060.600	1,060.600	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	49286298	1,068.250	1,068.250	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	49286299	1,061.250	1,061.250	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	49286300	1,066.850	1,066.850	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	49286301	1,099.700	1,099.700	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	49286302	1,085.000	1,085.000	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	49286303	1,075.250	1,075.250	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	49286304	1,090.050	1,090.050	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	49286305	1,092.150	1,092.150	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	49286306	1,081.550	1,081.550	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	49286307	1,114.050	1,114.050	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	49286308	1,102.850	1,102.850	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	49286309	1,070.350	1,070.350	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	49286310	1,084.650	1,084.650	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	49286311	1,084.150	1,084.150	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	49286312	1,085.150	1,085.150	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	49286313	1,093.350	1,093.350	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	49286314	1,129.200	1,129.200	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	49286315	1,088.050	1,088.050	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	49286316	1,079.200	1,079.200	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	49286317	1,095.800	1,095.800	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	49286318	1,082.400	1,082.400	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	49286319	1,097.800	1,097.800	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	49286320	1,074.150	1,074.150	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	49296321	1,112.800	1,112.800	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	49296322	1,055.950	1,055.950	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	49296323	1,089.600	1,089.600	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	49296324	1,088.700	1,088.700	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	49296325	1,122.700	1,122.700	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	49296326	1,093.900	1,093.900	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	49296327	1,108.550	1,108.550	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	49296328	1,039.550	1,039.550	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	49296329	1,077.750	1,077.750	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	49296330	1,070.300	1,070.300	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	49296331	1,108.500	1,108.500	INCO LTD., SUDBURY, ONTARIO, CANADA

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SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	49296332	1,106.550	1,106.550	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	49296333	1,089.100	1,089.100	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	49296334	1,080.950	1,080.950	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	49296335	1,063.850	1,063.850	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	49296336	1,080.100	1,080.100	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	49296337	1,082.500	1,082.500	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	49296338	1,119.050	1,119.050	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	49296339	1,060.900	1,060.900	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	49296340	1,084.050	1,084.050	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	49296341	1,078.000	1,078.000	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	49296342	1,077.450	1,077.450	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	49296344	1,104.550	1,104.550	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	49296345	1,076.750	1,076.750	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	49296346	1,098.100	1,098.100	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	49296347	1,068.150	1,068.150	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	49306348	1,055.050	1,055.050	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	49306349	1,123.900	1,123.900	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	49306350	1,103.600	1,103.600	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	49306351	1,082.350	1,082.350	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	49306352	1,077.550	1,077.550	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	49306353	1,090.050	1,090.050	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	49306354	1,071.350	1,071.350	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	49306355	1,124.700	1,124.700	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	49306356	1,097.100	1,097.100	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	49306357	1,102.900	1,102.900	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	49306358	1,053.900	1,053.900	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	49306359	1,081.550	1,081.550	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	49306360	1,119.400	1,119.400	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	49306361	1,074.700	1,074.700	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	49306362	1,031.050	1,031.050	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	49306363	1,086.050	1,086.050	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	49306364	1,101.450	1,101.450	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	49306365	1,078.050	1,078.050	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	49306366	1,117.350	1,117.350	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	49306367	1,070.100	1,070.100	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	49306368	1,076.400	1,076.400	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	49306369	1,056.450	1,056.450	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	49306370	1,070.750	1,070.750	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	49306371	1,089.250	1,089.250	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	49306372	1,104.450	1,104.450	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	49306373	1,130.450	1,130.450	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	6343	1,073.950	1,073.950	INCO LTD., SUDBURY, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	264	1,067.500	1,067.500	INDUSTRIAL MINERA, MONTERREY, MEXICO
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	10345	990.000	990.000	JMCA-JOHNSON MATTHEY LTD, BRAMPTON, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	12231-3	1,025.800	1,025.800	JMCA-JOHNSON MATTHEY LTD, BRAMPTON, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	12232-1	1,055.200	1,055.200	JMCA-JOHNSON MATTHEY LTD, BRAMPTON, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	12232-2	1,036.500	1,036.500	JMCA-JOHNSON MATTHEY LTD, BRAMPTON, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	12232-3	1,069.200	1,069.200	JMCA-JOHNSON MATTHEY LTD, BRAMPTON, ONTARIO, CANADA



**SILVER**

Vault Location	Bar Size / Oz	Fineness	Serial ID	Gross	Fine Oz	Brand Description
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	12245-6	1,037.300	1,037.300	JMCA-JOHNSON MATTHEY LTD, BRAMPTON, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	12245-7	1,036.600	1,036.600	JMCA-JOHNSON MATTHEY LTD, BRAMPTON, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	12245-8	1,035.100	1,035.100	JMCA-JOHNSON MATTHEY LTD, BRAMPTON, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	12284-1	1,014.400	1,014.400	JMCA-JOHNSON MATTHEY LTD, BRAMPTON, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	12284-2	993.900	993.900	JMCA-JOHNSON MATTHEY LTD, BRAMPTON, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	12284-3	1,004.700	1,004.700	JMCA-JOHNSON MATTHEY LTD, BRAMPTON, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	12284-4	1,014.100	1,014.100	JMCA-JOHNSON MATTHEY LTD, BRAMPTON, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	12284-5	997.300	997.300	JMCA-JOHNSON MATTHEY LTD, BRAMPTON, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	12284-6	984.200	984.200	JMCA-JOHNSON MATTHEY LTD, BRAMPTON, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	12285-1	998.200	998.200	JMCA-JOHNSON MATTHEY LTD, BRAMPTON, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	12285-2	1,045.500	1,045.500	JMCA-JOHNSON MATTHEY LTD, BRAMPTON, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	12285-3	1,059.000	1,059.000	JMCA-JOHNSON MATTHEY LTD, BRAMPTON, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	12285-4	1,048.200	1,048.200	JMCA-JOHNSON MATTHEY LTD, BRAMPTON, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	12285-5	1,005.100	1,005.100	JMCA-JOHNSON MATTHEY LTD, BRAMPTON, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	12285-6	1,014.300	1,014.300	JMCA-JOHNSON MATTHEY LTD, BRAMPTON, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	12286-3	1,059.300	1,059.300	JMCA-JOHNSON MATTHEY LTD, BRAMPTON, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	12286-4	1,037.300	1,037.300	JMCA-JOHNSON MATTHEY LTD, BRAMPTON, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	12286-5	1,030.100	1,030.100	JMCA-JOHNSON MATTHEY LTD, BRAMPTON, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	12287-1	979.300	979.300	JMCA-JOHNSON MATTHEY LTD, BRAMPTON, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	12287-2	1,013.900	1,013.900	JMCA-JOHNSON MATTHEY LTD, BRAMPTON, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	12287-3	962.000	962.000	JMCA-JOHNSON MATTHEY LTD, BRAMPTON, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	12287-4	1,039.300	1,039.300	JMCA-JOHNSON MATTHEY LTD, BRAMPTON, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	12287-5	971.800	971.800	JMCA-JOHNSON MATTHEY LTD, BRAMPTON, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	12287-6	999.900	999.900	JMCA-JOHNSON MATTHEY LTD, BRAMPTON, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	12288-1	1,025.600	1,025.600	JMCA-JOHNSON MATTHEY LTD, BRAMPTON, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	12288-2	1,055.500	1,055.500	JMCA-JOHNSON MATTHEY LTD, BRAMPTON, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	12288-3	1,030.400	1,030.400	JMCA-JOHNSON MATTHEY LTD, BRAMPTON, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	12288-4	1,062.300	1,062.300	JMCA-JOHNSON MATTHEY LTD, BRAMPTON, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	12288-5	1,006.000	1,006.000	JMCA-JOHNSON MATTHEY LTD, BRAMPTON, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	12288-6	1,046.000	1,046.000	JMCA-JOHNSON MATTHEY LTD, BRAMPTON, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	12288-7	1,066.100	1,066.100	JMCA-JOHNSON MATTHEY LTD, BRAMPTON, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	12288-8	1,034.400	1,034.400	JMCA-JOHNSON MATTHEY LTD, BRAMPTON, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	12288-9	1,057.600	1,057.600	JMCA-JOHNSON MATTHEY LTD, BRAMPTON, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	12289-1	1,034.000	1,034.000	JMCA-JOHNSON MATTHEY LTD, BRAMPTON, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	12289-2	1,026.900	1,026.900	JMCA-JOHNSON MATTHEY LTD, BRAMPTON, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	12289-3	995.800	995.800	JMCA-JOHNSON MATTHEY LTD, BRAMPTON, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	12289-4	1,029.500	1,029.500	JMCA-JOHNSON MATTHEY LTD, BRAMPTON, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	12289-5	1,025.800	1,025.800	JMCA-JOHNSON MATTHEY LTD, BRAMPTON, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	12290-2	1,079.300	1,079.300	JMCA-JOHNSON MATTHEY LTD, BRAMPTON, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	12290-3	1,067.700	1,067.700	JMCA-JOHNSON MATTHEY LTD, BRAMPTON, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	12290-4	1,045.700	1,045.700	JMCA-JOHNSON MATTHEY LTD, BRAMPTON, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	12331	1,006.000	1,006.000	JMCA-JOHNSON MATTHEY LTD, BRAMPTON, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	13688-14	1,015.100	1,015.100	JMCA-JOHNSON MATTHEY LTD, BRAMPTON, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	1423802	979.700	979.700	JMCA-JOHNSON MATTHEY LTD, BRAMPTON, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	1452910	953.200	953.200	JMCA-JOHNSON MATTHEY LTD, BRAMPTON, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	1453806	952.900	952.900	JMCA-JOHNSON MATTHEY LTD, BRAMPTON, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	1459-1	988.600	988.600	JMCA-JOHNSON MATTHEY LTD, BRAMPTON, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	15005-1	1,026.400	1,026.400	JMCA-JOHNSON MATTHEY LTD, BRAMPTON, ONTARIO, CANADA





**SILVER**

Vault Location	Bar Size / Oz	Fineness	Serial ID	Gross	Fine Oz	Brand Description
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	1504-5	1,000.800	1,000.800	JMCA-JOHNSON MATTHEY LTD, BRAMPTON, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	16956-4	1,033.900	1,033.900	JMCA-JOHNSON MATTHEY LTD, BRAMPTON, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	18303-7	1,013.300	1,013.300	JMCA-JOHNSON MATTHEY LTD, BRAMPTON, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	18304-17	1,006.500	1,006.500	JMCA-JOHNSON MATTHEY LTD, BRAMPTON, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	18540-1	1,048.000	1,048.000	JMCA-JOHNSON MATTHEY LTD, BRAMPTON, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	18540-2	1,047.900	1,047.900	JMCA-JOHNSON MATTHEY LTD, BRAMPTON, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	18540-3	1,040.600	1,040.600	JMCA-JOHNSON MATTHEY LTD, BRAMPTON, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	18540-5	1,019.300	1,019.300	JMCA-JOHNSON MATTHEY LTD, BRAMPTON, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	18540-6	1,011.800	1,011.800	JMCA-JOHNSON MATTHEY LTD, BRAMPTON, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	18540-7	1,003.500	1,003.500	JMCA-JOHNSON MATTHEY LTD, BRAMPTON, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	18541-7	1,013.700	1,013.700	JMCA-JOHNSON MATTHEY LTD, BRAMPTON, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	18776-1	993.500	993.500	JMCA-JOHNSON MATTHEY LTD, BRAMPTON, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	18776-2	1,069.900	1,069.900	JMCA-JOHNSON MATTHEY LTD, BRAMPTON, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	18776-3	1,074.000	1,074.000	JMCA-JOHNSON MATTHEY LTD, BRAMPTON, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	18776-4	1,059.700	1,059.700	JMCA-JOHNSON MATTHEY LTD, BRAMPTON, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	18776-5	1,061.900	1,061.900	JMCA-JOHNSON MATTHEY LTD, BRAMPTON, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	18776-6	1,070.800	1,070.800	JMCA-JOHNSON MATTHEY LTD, BRAMPTON, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	18776-7	1,055.700	1,055.700	JMCA-JOHNSON MATTHEY LTD, BRAMPTON, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	18777-4	1,048.100	1,048.100	JMCA-JOHNSON MATTHEY LTD, BRAMPTON, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	18777-5	984.100	984.100	JMCA-JOHNSON MATTHEY LTD, BRAMPTON, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	18777-6	1,011.700	1,011.700	JMCA-JOHNSON MATTHEY LTD, BRAMPTON, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	18777-7	1,047.900	1,047.900	JMCA-JOHNSON MATTHEY LTD, BRAMPTON, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	18781-1	1,004.100	1,004.100	JMCA-JOHNSON MATTHEY LTD, BRAMPTON, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	18782-1	999.300	999.300	JMCA-JOHNSON MATTHEY LTD, BRAMPTON, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	18782-10	1,013.300	1,013.300	JMCA-JOHNSON MATTHEY LTD, BRAMPTON, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	18782-2	1,007.600	1,007.600	JMCA-JOHNSON MATTHEY LTD, BRAMPTON, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	18782-3	981.300	981.300	JMCA-JOHNSON MATTHEY LTD, BRAMPTON, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	18782-4	984.200	984.200	JMCA-JOHNSON MATTHEY LTD, BRAMPTON, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	18782-5	1,021.400	1,021.400	JMCA-JOHNSON MATTHEY LTD, BRAMPTON, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	18782-6	1,010.600	1,010.600	JMCA-JOHNSON MATTHEY LTD, BRAMPTON, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	18782-7	1,000.500	1,000.500	JMCA-JOHNSON MATTHEY LTD, BRAMPTON, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	18782-8	984.900	984.900	JMCA-JOHNSON MATTHEY LTD, BRAMPTON, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	18782-9	1,018.100	1,018.100	JMCA-JOHNSON MATTHEY LTD, BRAMPTON, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	18783-1	987.800	987.800	JMCA-JOHNSON MATTHEY LTD, BRAMPTON, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	18783-3	987.800	987.800	JMCA-JOHNSON MATTHEY LTD, BRAMPTON, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	18783-4	957.100	957.100	JMCA-JOHNSON MATTHEY LTD, BRAMPTON, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	18783-5	974.000	974.000	JMCA-JOHNSON MATTHEY LTD, BRAMPTON, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	18784-1	994.400	994.400	JMCA-JOHNSON MATTHEY LTD, BRAMPTON, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	18784-2	981.100	981.100	JMCA-JOHNSON MATTHEY LTD, BRAMPTON, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	18784-3	1,010.500	1,010.500	JMCA-JOHNSON MATTHEY LTD, BRAMPTON, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	18784-4	1,016.800	1,016.800	JMCA-JOHNSON MATTHEY LTD, BRAMPTON, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	18784-5	987.200	987.200	JMCA-JOHNSON MATTHEY LTD, BRAMPTON, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	18784-6	1,009.500	1,009.500	JMCA-JOHNSON MATTHEY LTD, BRAMPTON, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	18785-1	998.800	998.800	JMCA-JOHNSON MATTHEY LTD, BRAMPTON, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	18785-2	988.400	988.400	JMCA-JOHNSON MATTHEY LTD, BRAMPTON, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	18785-3	956.200	956.200	JMCA-JOHNSON MATTHEY LTD, BRAMPTON, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	18785-4	965.700	965.700	JMCA-JOHNSON MATTHEY LTD, BRAMPTON, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	18785-5	982.700	982.700	JMCA-JOHNSON MATTHEY LTD, BRAMPTON, ONTARIO, CANADA



**SILVER**

Vault Location	Bar Size / Oz	Fineness	Serial ID	Gross	Fine Oz	Brand Description
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	18786-1	997.000	997.000	JMCA-JOHNSON MATTHEY LTD, BRAMPTON, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	18786-2	1,010.900	1,010.900	JMCA-JOHNSON MATTHEY LTD, BRAMPTON, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	18786-3	994.300	994.300	JMCA-JOHNSON MATTHEY LTD, BRAMPTON, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	18786-4	987.000	987.000	JMCA-JOHNSON MATTHEY LTD, BRAMPTON, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	18786-5	1,014.300	1,014.300	JMCA-JOHNSON MATTHEY LTD, BRAMPTON, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	18786-6	1,000.700	1,000.700	JMCA-JOHNSON MATTHEY LTD, BRAMPTON, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	18786-7	1,002.700	1,002.700	JMCA-JOHNSON MATTHEY LTD, BRAMPTON, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	18786-8	998.700	998.700	JMCA-JOHNSON MATTHEY LTD, BRAMPTON, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	18787-1	992.600	992.600	JMCA-JOHNSON MATTHEY LTD, BRAMPTON, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	18787-2	991.400	991.400	JMCA-JOHNSON MATTHEY LTD, BRAMPTON, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	18787-3	992.600	992.600	JMCA-JOHNSON MATTHEY LTD, BRAMPTON, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	18787-4	1,012.500	1,012.500	JMCA-JOHNSON MATTHEY LTD, BRAMPTON, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	18787-5	992.800	992.800	JMCA-JOHNSON MATTHEY LTD, BRAMPTON, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	18787-6	997.500	997.500	JMCA-JOHNSON MATTHEY LTD, BRAMPTON, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	18787-7	987.400	987.400	JMCA-JOHNSON MATTHEY LTD, BRAMPTON, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	18787-8	998.500	998.500	JMCA-JOHNSON MATTHEY LTD, BRAMPTON, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	18788-1	990.400	990.400	JMCA-JOHNSON MATTHEY LTD, BRAMPTON, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	18788-2	989.900	989.900	JMCA-JOHNSON MATTHEY LTD, BRAMPTON, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	18788-3	993.000	993.000	JMCA-JOHNSON MATTHEY LTD, BRAMPTON, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	18788-4	976.800	976.800	JMCA-JOHNSON MATTHEY LTD, BRAMPTON, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	18788-5	989.400	989.400	JMCA-JOHNSON MATTHEY LTD, BRAMPTON, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	18788-6	1,007.800	1,007.800	JMCA-JOHNSON MATTHEY LTD, BRAMPTON, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	18788-7	974.500	974.500	JMCA-JOHNSON MATTHEY LTD, BRAMPTON, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	19272-1	974.400	974.400	JMCA-JOHNSON MATTHEY LTD, BRAMPTON, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	19273-2	1,017.600	1,017.600	JMCA-JOHNSON MATTHEY LTD, BRAMPTON, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	19274-1	985.900	985.900	JMCA-JOHNSON MATTHEY LTD, BRAMPTON, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	19274-2	944.400	944.400	JMCA-JOHNSON MATTHEY LTD, BRAMPTON, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	19274-3	956.500	956.500	JMCA-JOHNSON MATTHEY LTD, BRAMPTON, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	19274-4	993.200	993.200	JMCA-JOHNSON MATTHEY LTD, BRAMPTON, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	19274-5	989.700	989.700	JMCA-JOHNSON MATTHEY LTD, BRAMPTON, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	19274-6	994.900	994.900	JMCA-JOHNSON MATTHEY LTD, BRAMPTON, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	19274-7	982.300	982.300	JMCA-JOHNSON MATTHEY LTD, BRAMPTON, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	19289-5	961.900	961.900	JMCA-JOHNSON MATTHEY LTD, BRAMPTON, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	19289-8	975.000	975.000	JMCA-JOHNSON MATTHEY LTD, BRAMPTON, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	19290-1	947.100	947.100	JMCA-JOHNSON MATTHEY LTD, BRAMPTON, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	19290-2	983.700	983.700	JMCA-JOHNSON MATTHEY LTD, BRAMPTON, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	19290-3	971.400	971.400	JMCA-JOHNSON MATTHEY LTD, BRAMPTON, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	19290-4	940.100	940.100	JMCA-JOHNSON MATTHEY LTD, BRAMPTON, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	19290-5	944.500	944.500	JMCA-JOHNSON MATTHEY LTD, BRAMPTON, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	19291-1	903.500	903.500	JMCA-JOHNSON MATTHEY LTD, BRAMPTON, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	19291-2	975.900	975.900	JMCA-JOHNSON MATTHEY LTD, BRAMPTON, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	19291-3	958.300	958.300	JMCA-JOHNSON MATTHEY LTD, BRAMPTON, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	19291-4	931.000	931.000	JMCA-JOHNSON MATTHEY LTD, BRAMPTON, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	19291-5	984.600	984.600	JMCA-JOHNSON MATTHEY LTD, BRAMPTON, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	19291-6	983.400	983.400	JMCA-JOHNSON MATTHEY LTD, BRAMPTON, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	19291-8	947.400	947.400	JMCA-JOHNSON MATTHEY LTD, BRAMPTON, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	19292-1	1,014.500	1,014.500	JMCA-JOHNSON MATTHEY LTD, BRAMPTON, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	19292-2	986.100	986.100	JMCA-JOHNSON MATTHEY LTD, BRAMPTON, ONTARIO, CANADA

**SILVER**

Vault Location	Bar Size / Oz	Fineness	Serial ID	Gross	Fine Oz	Brand Description
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	19292-3	1,012.400	1,012.400	JMCA-JOHNSON MATTHEY LTD, BRAMPTON, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	19292-4	1,001.100	1,001.100	JMCA-JOHNSON MATTHEY LTD, BRAMPTON, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	19292-5	993.700	993.700	JMCA-JOHNSON MATTHEY LTD, BRAMPTON, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	19292-6	989.800	989.800	JMCA-JOHNSON MATTHEY LTD, BRAMPTON, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	19292-7	1,001.000	1,001.000	JMCA-JOHNSON MATTHEY LTD, BRAMPTON, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	19294-2	955.100	955.100	JMCA-JOHNSON MATTHEY LTD, BRAMPTON, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	19294-3	962.400	962.400	JMCA-JOHNSON MATTHEY LTD, BRAMPTON, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	19294-4	955.900	955.900	JMCA-JOHNSON MATTHEY LTD, BRAMPTON, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	19294-5	952.700	952.700	JMCA-JOHNSON MATTHEY LTD, BRAMPTON, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	19294-6	975.000	975.000	JMCA-JOHNSON MATTHEY LTD, BRAMPTON, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	19294-7	961.100	961.100	JMCA-JOHNSON MATTHEY LTD, BRAMPTON, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	19294-8	961.500	961.500	JMCA-JOHNSON MATTHEY LTD, BRAMPTON, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	19295-3	975.100	975.100	JMCA-JOHNSON MATTHEY LTD, BRAMPTON, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	19295-4	959.800	959.800	JMCA-JOHNSON MATTHEY LTD, BRAMPTON, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	19295-5	970.000	970.000	JMCA-JOHNSON MATTHEY LTD, BRAMPTON, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	19295-8	963.600	963.600	JMCA-JOHNSON MATTHEY LTD, BRAMPTON, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	19297-1	991.200	991.200	JMCA-JOHNSON MATTHEY LTD, BRAMPTON, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	19297-2	984.500	984.500	JMCA-JOHNSON MATTHEY LTD, BRAMPTON, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	19297-3	999.200	999.200	JMCA-JOHNSON MATTHEY LTD, BRAMPTON, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	19297-4	982.800	982.800	JMCA-JOHNSON MATTHEY LTD, BRAMPTON, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	19297-5	952.300	952.300	JMCA-JOHNSON MATTHEY LTD, BRAMPTON, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	19297-6	981.500	981.500	JMCA-JOHNSON MATTHEY LTD, BRAMPTON, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	19297-7	999.800	999.800	JMCA-JOHNSON MATTHEY LTD, BRAMPTON, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	19297-8	1,010.500	1,010.500	JMCA-JOHNSON MATTHEY LTD, BRAMPTON, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	19298-1	984.000	984.000	JMCA-JOHNSON MATTHEY LTD, BRAMPTON, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	19298-2	970.100	970.100	JMCA-JOHNSON MATTHEY LTD, BRAMPTON, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	19298-3	963.800	963.800	JMCA-JOHNSON MATTHEY LTD, BRAMPTON, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	19298-4	988.500	988.500	JMCA-JOHNSON MATTHEY LTD, BRAMPTON, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	19298-5	971.500	971.500	JMCA-JOHNSON MATTHEY LTD, BRAMPTON, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	19298-6	1,004.500	1,004.500	JMCA-JOHNSON MATTHEY LTD, BRAMPTON, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	19298-7	1,004.400	1,004.400	JMCA-JOHNSON MATTHEY LTD, BRAMPTON, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	19298-8	994.800	994.800	JMCA-JOHNSON MATTHEY LTD, BRAMPTON, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	19299-2	977.500	977.500	JMCA-JOHNSON MATTHEY LTD, BRAMPTON, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	19299-3	988.500	988.500	JMCA-JOHNSON MATTHEY LTD, BRAMPTON, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	19299-6	985.800	985.800	JMCA-JOHNSON MATTHEY LTD, BRAMPTON, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	19535-3	1,040.600	1,040.600	JMCA-JOHNSON MATTHEY LTD, BRAMPTON, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	19535-5	1,011.600	1,011.600	JMCA-JOHNSON MATTHEY LTD, BRAMPTON, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	19535-6	1,007.200	1,007.200	JMCA-JOHNSON MATTHEY LTD, BRAMPTON, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	19535-7	1,024.900	1,024.900	JMCA-JOHNSON MATTHEY LTD, BRAMPTON, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	19535-8	971.300	971.300	JMCA-JOHNSON MATTHEY LTD, BRAMPTON, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	19535-9	1,021.200	1,021.200	JMCA-JOHNSON MATTHEY LTD, BRAMPTON, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	219535-4	1,045.700	1,045.700	JMCA-JOHNSON MATTHEY LTD, BRAMPTON, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	2703-1	968.100	968.100	JMCA-JOHNSON MATTHEY LTD, BRAMPTON, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	2703-3	982.000	982.000	JMCA-JOHNSON MATTHEY LTD, BRAMPTON, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	4250	934.900	934.900	JMCA-JOHNSON MATTHEY LTD, BRAMPTON, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	60495-R	1,040.000	1,040.000	JMCA-JOHNSON MATTHEY LTD, BRAMPTON, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	60501-R	1,024.100	1,024.100	JMCA-JOHNSON MATTHEY LTD, BRAMPTON, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	60503	1,040.300	1,040.300	JMCA-JOHNSON MATTHEY LTD, BRAMPTON, ONTARIO, CANADA



**SILVER**

Vault Location	Bar Size / Oz	Fineness	Serial ID	Gross	Fine Oz	Brand Description
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	3422005	985.100	985.100	JOHNSON MATTHEY REFINING INC., SALT LAKE CITY, UTAH, USA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	3422006	948.900	948.900	JOHNSON MATTHEY REFINING INC., SALT LAKE CITY, UTAH, USA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	3422007	985.200	985.200	JOHNSON MATTHEY REFINING INC., SALT LAKE CITY, UTAH, USA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	3422008	992.900	992.900	JOHNSON MATTHEY REFINING INC., SALT LAKE CITY, UTAH, USA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	3422009	989.400	989.400	JOHNSON MATTHEY REFINING INC., SALT LAKE CITY, UTAH, USA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	3422501	963.900	963.900	JOHNSON MATTHEY REFINING INC., SALT LAKE CITY, UTAH, USA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	3422502	963.400	963.400	JOHNSON MATTHEY REFINING INC., SALT LAKE CITY, UTAH, USA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	3422503	964.500	964.500	JOHNSON MATTHEY REFINING INC., SALT LAKE CITY, UTAH, USA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	3422504	999.000	999.000	JOHNSON MATTHEY REFINING INC., SALT LAKE CITY, UTAH, USA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	3422505	1,003.200	1,003.200	JOHNSON MATTHEY REFINING INC., SALT LAKE CITY, UTAH, USA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	3422506	972.100	972.100	JOHNSON MATTHEY REFINING INC., SALT LAKE CITY, UTAH, USA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	3422507	986.800	986.800	JOHNSON MATTHEY REFINING INC., SALT LAKE CITY, UTAH, USA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	3422508	971.500	971.500	JOHNSON MATTHEY REFINING INC., SALT LAKE CITY, UTAH, USA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	3422509	955.100	955.100	JOHNSON MATTHEY REFINING INC., SALT LAKE CITY, UTAH, USA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	3422510	956.500	956.500	JOHNSON MATTHEY REFINING INC., SALT LAKE CITY, UTAH, USA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999900	48599	1,070.040	1,070.040	MET-MEX PENOLES, TORREON, MEXICO
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999900	54043	1,052.550	1,052.550	MET-MEX PENOLES, TORREON, MEXICO
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999900	V24037	1,034.770	1,034.770	MET-MEX PENOLES, TORREON, MEXICO
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999900	V24158	1,094.350	1,094.350	MET-MEX PENOLES, TORREON, MEXICO
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999900	V24418	1,013.010	1,013.010	MET-MEX PENOLES, TORREON, MEXICO
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999900	V33732	1,047.760	1,047.760	MET-MEX PENOLES, TORREON, MEXICO
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999900	V33737	1,033.390	1,033.390	MET-MEX PENOLES, TORREON, MEXICO
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999900	V33742	1,047.280	1,047.280	MET-MEX PENOLES, TORREON, MEXICO
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999900	V33826	1,033.450	1,033.450	MET-MEX PENOLES, TORREON, MEXICO
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999900	V33833	1,029.150	1,029.150	MET-MEX PENOLES, TORREON, MEXICO
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999900	V33835	1,054.540	1,054.540	MET-MEX PENOLES, TORREON, MEXICO
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999900	V33841	1,027.600	1,027.600	MET-MEX PENOLES, TORREON, MEXICO
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999900	V33867	1,054.510	1,054.510	MET-MEX PENOLES, TORREON, MEXICO
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999900	V33876	1,054.480	1,054.480	MET-MEX PENOLES, TORREON, MEXICO
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999900	V33887	1,047.120	1,047.120	MET-MEX PENOLES, TORREON, MEXICO
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999900	V33924	1,034.870	1,034.870	MET-MEX PENOLES, TORREON, MEXICO
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999900	V34041	1,047.440	1,047.440	MET-MEX PENOLES, TORREON, MEXICO
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999900	V34137	1,029.210	1,029.210	MET-MEX PENOLES, TORREON, MEXICO
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999900	V34217	1,047.660	1,047.660	MET-MEX PENOLES, TORREON, MEXICO
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999900	V34267	1,047.020	1,047.020	MET-MEX PENOLES, TORREON, MEXICO
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999900	V34909	1,015.450	1,015.450	MET-MEX PENOLES, TORREON, MEXICO
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999900	V34947	1,074.250	1,074.250	MET-MEX PENOLES, TORREON, MEXICO
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999900	V34997	1,039.050	1,039.050	MET-MEX PENOLES, TORREON, MEXICO
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999900	V35000	1,085.960	1,085.960	MET-MEX PENOLES, TORREON, MEXICO
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999900	V35004	1,074.570	1,074.570	MET-MEX PENOLES, TORREON, MEXICO
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999900	V35012	1,084.930	1,084.930	MET-MEX PENOLES, TORREON, MEXICO
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999900	V35051	1,015.190	1,015.190	MET-MEX PENOLES, TORREON, MEXICO
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999900	V35092	1,015.380	1,015.380	MET-MEX PENOLES, TORREON, MEXICO
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999900	V35094	1,038.020	1,038.020	MET-MEX PENOLES, TORREON, MEXICO
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999900	V35127	1,037.890	1,037.890	MET-MEX PENOLES, TORREON, MEXICO
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999900	V35155	1,074.610	1,074.610	MET-MEX PENOLES, TORREON, MEXICO
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999900	V35167	1,084.960	1,084.960	MET-MEX PENOLES, TORREON, MEXICO
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999900	V35204	1,015.030	1,015.030	MET-MEX PENOLES, TORREON, MEXICO

**SILVER**

Vault Location	Bar Size / Oz	Fineness	Serial ID	Gross	Fine Oz	Brand Description
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999900	V35208	1,014.290	1,014.290	MET-MEX PENOLES, TORREON, MEXICO
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999900	V35242	1,039.110	1,039.110	MET-MEX PENOLES, TORREON, MEXICO
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999900	V35255	1,015.480	1,015.480	MET-MEX PENOLES, TORREON, MEXICO
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999900	V35267	1,014.070	1,014.070	MET-MEX PENOLES, TORREON, MEXICO
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999900	V35268	1,085.630	1,085.630	MET-MEX PENOLES, TORREON, MEXICO
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999900	V35269	1,074.380	1,074.380	MET-MEX PENOLES, TORREON, MEXICO
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999900	V35279	1,074.320	1,074.320	MET-MEX PENOLES, TORREON, MEXICO
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999900	V35296	1,037.920	1,037.920	MET-MEX PENOLES, TORREON, MEXICO
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999900	V35334	1,085.060	1,085.060	MET-MEX PENOLES, TORREON, MEXICO
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999900	V35343	1,086.500	1,086.500	MET-MEX PENOLES, TORREON, MEXICO
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999900	V35358	1,014.870	1,014.870	MET-MEX PENOLES, TORREON, MEXICO
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999900	V35359	1,075.060	1,075.060	MET-MEX PENOLES, TORREON, MEXICO
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999900	V35425	1,015.030	1,015.030	MET-MEX PENOLES, TORREON, MEXICO
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999900	V35439	1,037.790	1,037.790	MET-MEX PENOLES, TORREON, MEXICO
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999900	V35441	1,014.230	1,014.230	MET-MEX PENOLES, TORREON, MEXICO
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999900	V35442	1,015.380	1,015.380	MET-MEX PENOLES, TORREON, MEXICO
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999900	V35443	1,014.870	1,014.870	MET-MEX PENOLES, TORREON, MEXICO
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	8606	1,011.407	1,011.407	MINIMATA MATERIALS CORP., KAGAWA, JAPAN
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	8607	1,006.263	1,006.263	MINIMATA MATERIALS CORP., KAGAWA, JAPAN
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	8608	971.220	971.220	MINIMATA MATERIALS CORP., KAGAWA, JAPAN
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	8613	917.208	917.208	MINIMATA MATERIALS CORP., KAGAWA, JAPAN
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	219	1,098.600	1,098.600	ROYAL CANADIAN MINT, OTTAWA, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	224	1,046.600	1,046.600	ROYAL CANADIAN MINT, OTTAWA, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	236	1,081.000	1,081.000	ROYAL CANADIAN MINT, OTTAWA, ONTARIO, CANADA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	C206-4	1,083.250	1,083.250	THE ANACONDA COMPANY, PERTH AMBOY, NEW JERSEY, USA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	497	1,188.000	1,188.000	THE BUNKER HILL CO., KELLOGG, IDAHO, USA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	586	1,108.200	1,108.200	THE BUNKER HILL CO., KELLOGG, IDAHO, USA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	587	1,153.600	1,153.600	THE BUNKER HILL CO., KELLOGG, IDAHO, USA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	595	1,169.550	1,169.550	THE BUNKER HILL CO., KELLOGG, IDAHO, USA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	600	1,155.650	1,155.650	THE BUNKER HILL CO., KELLOGG, IDAHO, USA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	635	1,167.500	1,167.500	THE BUNKER HILL CO., KELLOGG, IDAHO, USA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	636	1,187.600	1,187.600	THE BUNKER HILL CO., KELLOGG, IDAHO, USA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	637	1,163.350	1,163.350	THE BUNKER HILL CO., KELLOGG, IDAHO, USA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	638	1,170.850	1,170.850	THE BUNKER HILL CO., KELLOGG, IDAHO, USA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	639	1,185.650	1,185.650	THE BUNKER HILL CO., KELLOGG, IDAHO, USA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	682	1,140.050	1,140.050	THE BUNKER HILL CO., KELLOGG, IDAHO, USA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	683	1,175.750	1,175.750	THE BUNKER HILL CO., KELLOGG, IDAHO, USA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	686	1,169.400	1,169.400	THE BUNKER HILL CO., KELLOGG, IDAHO, USA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	712	1,177.300	1,177.300	THE BUNKER HILL CO., KELLOGG, IDAHO, USA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	733	1,108.600	1,108.600	THE BUNKER HILL CO., KELLOGG, IDAHO, USA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	739	1,143.150	1,143.150	THE BUNKER HILL CO., KELLOGG, IDAHO, USA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	740	1,132.650	1,132.650	THE BUNKER HILL CO., KELLOGG, IDAHO, USA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	E-39896	1,066.600	1,066.600	US METALS REFINING CO.(AMAX INC.), CARTERET, NEW JERSEY, USA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	E-39909	1,052.800	1,052.800	US METALS REFINING CO.(AMAX INC.), CARTERET, NEW JERSEY, USA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	E-41249	1,033.100	1,033.100	US METALS REFINING CO.(AMAX INC.), CARTERET, NEW JERSEY, USA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	E-41646	1,033.500	1,033.500	US METALS REFINING CO.(AMAX INC.), CARTERET, NEW JERSEY, USA
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999900	070867-11	1,007.870	1,007.870	XSTRATA CDA CORP(NORANDA MINES CCRL DIV) MONTREAL, QUE, C
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999900	070867-12	1,010.720	1,010.720	XSTRATA CDA CORP(NORANDA MINES CCRL DIV) MONTREAL, QUE, C



























**SILVER**

Vault Location	Bar Size / Oz	Fineness	Serial ID	Gross	Fine Oz	Brand Description
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	090620-6	1,028.700	1,028.700	XSTRATA CDA CORP(NORANDA MINES CCRL DIV) MONTREAL, QUE, C
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	090620-7	1,025.050	1,025.050	XSTRATA CDA CORP(NORANDA MINES CCRL DIV) MONTREAL, QUE, C
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	090620-8	1,023.590	1,023.590	XSTRATA CDA CORP(NORANDA MINES CCRL DIV) MONTREAL, QUE, C
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	090620-9	1,020.880	1,020.880	XSTRATA CDA CORP(NORANDA MINES CCRL DIV) MONTREAL, QUE, C
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	090621-1	999.460	999.460	XSTRATA CDA CORP(NORANDA MINES CCRL DIV) MONTREAL, QUE, C
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	090621-10	981.830	981.830	XSTRATA CDA CORP(NORANDA MINES CCRL DIV) MONTREAL, QUE, C
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	090621-11	978.500	978.500	XSTRATA CDA CORP(NORANDA MINES CCRL DIV) MONTREAL, QUE, C
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	090621-12	974.180	974.180	XSTRATA CDA CORP(NORANDA MINES CCRL DIV) MONTREAL, QUE, C
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	090621-13	973.800	973.800	XSTRATA CDA CORP(NORANDA MINES CCRL DIV) MONTREAL, QUE, C
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	090621-14	973.390	973.390	XSTRATA CDA CORP(NORANDA MINES CCRL DIV) MONTREAL, QUE, C
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	090621-15	972.460	972.460	XSTRATA CDA CORP(NORANDA MINES CCRL DIV) MONTREAL, QUE, C
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	090621-2	999.230	999.230	XSTRATA CDA CORP(NORANDA MINES CCRL DIV) MONTREAL, QUE, C
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	090621-3	996.070	996.070	XSTRATA CDA CORP(NORANDA MINES CCRL DIV) MONTREAL, QUE, C
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	090621-4	990.810	990.810	XSTRATA CDA CORP(NORANDA MINES CCRL DIV) MONTREAL, QUE, C
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	090621-5	990.120	990.120	XSTRATA CDA CORP(NORANDA MINES CCRL DIV) MONTREAL, QUE, C
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	090621-6	988.000	988.000	XSTRATA CDA CORP(NORANDA MINES CCRL DIV) MONTREAL, QUE, C
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	090621-7	985.870	985.870	XSTRATA CDA CORP(NORANDA MINES CCRL DIV) MONTREAL, QUE, C
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	090621-8	983.580	983.580	XSTRATA CDA CORP(NORANDA MINES CCRL DIV) MONTREAL, QUE, C
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999000	090621-9	983.170	983.170	XSTRATA CDA CORP(NORANDA MINES CCRL DIV) MONTREAL, QUE, C
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999900	6060011	1,034.430	1,034.430	XSTRATA CDA CORP(NORANDA MINES CCRL DIV) MONTREAL, QUE, C
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999900	6060013	1,027.380	1,027.380	XSTRATA CDA CORP(NORANDA MINES CCRL DIV) MONTREAL, QUE, C
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999900	606003	1,064.820	1,064.820	XSTRATA CDA CORP(NORANDA MINES CCRL DIV) MONTREAL, QUE, C
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999900	606006	1,050.460	1,050.460	XSTRATA CDA CORP(NORANDA MINES CCRL DIV) MONTREAL, QUE, C
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999900	606007	1,047.100	1,047.100	XSTRATA CDA CORP(NORANDA MINES CCRL DIV) MONTREAL, QUE, C
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999900	606008	1,046.040	1,046.040	XSTRATA CDA CORP(NORANDA MINES CCRL DIV) MONTREAL, QUE, C
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999900	70514-1	1,045.960	1,045.960	XSTRATA CDA CORP(NORANDA MINES CCRL DIV) MONTREAL, QUE, C
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999900	70514-2	1,039.720	1,039.720	XSTRATA CDA CORP(NORANDA MINES CCRL DIV) MONTREAL, QUE, C
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999900	70514-3	1,032.370	1,032.370	XSTRATA CDA CORP(NORANDA MINES CCRL DIV) MONTREAL, QUE, C
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999900	70514-4	1,032.040	1,032.040	XSTRATA CDA CORP(NORANDA MINES CCRL DIV) MONTREAL, QUE, C
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999900	70534-1	993.470	993.470	XSTRATA CDA CORP(NORANDA MINES CCRL DIV) MONTREAL, QUE, C
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999900	70534-10	976.050	976.050	XSTRATA CDA CORP(NORANDA MINES CCRL DIV) MONTREAL, QUE, C
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999900	70534-11	971.720	971.720	XSTRATA CDA CORP(NORANDA MINES CCRL DIV) MONTREAL, QUE, C
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999900	70534-12	971.500	971.500	XSTRATA CDA CORP(NORANDA MINES CCRL DIV) MONTREAL, QUE, C
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999900	70534-13	968.800	968.800	XSTRATA CDA CORP(NORANDA MINES CCRL DIV) MONTREAL, QUE, C
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999900	70534-14	966.800	966.800	XSTRATA CDA CORP(NORANDA MINES CCRL DIV) MONTREAL, QUE, C
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999900	70534-15	955.970	955.970	XSTRATA CDA CORP(NORANDA MINES CCRL DIV) MONTREAL, QUE, C
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999900	70534-2	988.320	988.320	XSTRATA CDA CORP(NORANDA MINES CCRL DIV) MONTREAL, QUE, C
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999900	70534-3	984.180	984.180	XSTRATA CDA CORP(NORANDA MINES CCRL DIV) MONTREAL, QUE, C
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999900	70534-4	983.890	983.890	XSTRATA CDA CORP(NORANDA MINES CCRL DIV) MONTREAL, QUE, C
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999900	70534-5	983.370	983.370	XSTRATA CDA CORP(NORANDA MINES CCRL DIV) MONTREAL, QUE, C
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999900	70534-6	982.490	982.490	XSTRATA CDA CORP(NORANDA MINES CCRL DIV) MONTREAL, QUE, C
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999900	70534-7	981.530	981.530	XSTRATA CDA CORP(NORANDA MINES CCRL DIV) MONTREAL, QUE, C
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999900	70534-8	980.910	980.910	XSTRATA CDA CORP(NORANDA MINES CCRL DIV) MONTREAL, QUE, C
SCOTIAMOCATTA TORONTO VAULT, TORONTO, ON, CA	1,000.00	0.999900	70534-9	979.980	979.980	XSTRATA CDA CORP(NORANDA MINES CCRL DIV) MONTREAL, QUE, C