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TRADES DEPOSITS CUSTOMER TRANSFER VIEWAGE MAINTENANCE

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Customer Name: Garry L & Renae Bates

Summary | Positions | Trades / Transactions | Notices of Allocation

Buy Gold

Transaction	Commodity	Fill Price	Current Price	Quantity	Market Value	Comm / Fees	Break Even	Profit
34336	Gold	$1730.00	$1639.05	377	$617,921.85	$123,919.90	$1,989.50	$-132,119.65

Buy Silver

Transaction	Commodity	Fill Price	Current Price	Quantity	Market Value	Comm / Fees	Break Even	Profit
34337	Silver	$34.13	$30.19	28744	$867,781.36	$186,396.22	$39.25	$-260,406.27
34420	Silver	$33.74	$30.19	5194	$156,806.86	$33,296.65	$38.80	$-44,725.53

Buy Platinum

Transaction	Commodity	Fill Price	Current Price	Quantity	Market Value	Comm / Fees	Break Even	Profit
34419	Platinum	$1715.00	$1524.50	411	$626,569.50	$140,973.00	$1,972.25	$-184,025.25

EXHIBIT "A"