















































DEALER PORTAL

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Customer Name: Garry L & Renae Bates

Summary	Positions	Trades / Transactions		Notices of Allocation				
<b>Buy Gold</b>								
Transaction	Commodity	Fill Price	Current Price	Quantity	Market Value	Comm / Fees	Break Even	Profit
34336	Gold	\$1730.00	\$1839.05	377	\$617,921.85	\$123,919.90	\$1,989.50	\$-132,119.65
<b>Buy Silver</b>								
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
<b>Buy Platinum</b>								
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"