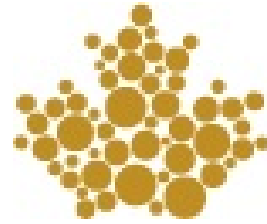


# Customer account statement

Royal Canadian Mint / Monnaie royale canadienne

Refinery Services  
320 Sussex Drive  
OTTAWA, ON  
K1A 0G8  
Canada  
613-993-9557



## Customer details

<b>Customer account</b>	51456843	<b>Account type</b>	Storage
<b>Customer name</b>	OneGold, Inc.	<b>MBS account</b>	STO SLV Onegold
<b>Contact</b>		<b>From date</b>	6/1/2021
<b>Email</b>		<b>To date</b>	6/30/2021

## Account details

				<b>Ag Opening balance</b>	<b>758,911.000</b>
<b>Date</b>	<b>Voucher</b>	<b>Transaction description</b>	<b>Client reference</b>	<b>Element</b>	
				<b>Ag Closing balance</b>	<b>758,911.000</b>

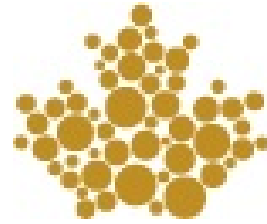
## RCM contact

<b>Name</b>	Coordinator, Bullion & Refinery Services	<b>Email</b>	mintoffice@mint.ca
<b>Printed on</b>	7/1/2021 6:24:58 AM	<b>Phone</b>	613-993-9557

# Customer account statement

Royal Canadian Mint / Monnaie royale canadienne

Refinery Services  
320 Sussex Drive  
OTTAWA, ON  
K1A 0G8  
Canada  
613-993-9557



## Customer details

<b>Customer account</b>	51448354	<b>Account type</b>	Pool
<b>Customer name</b>	APMEX Inc.	<b>MBS account</b>	APMEX TRD
<b>Contact</b>	Scott Bryant	<b>From date</b>	6/1/2021
<b>Email</b>		<b>To date</b>	6/30/2021

## Account details

Date	Voucher	Transaction description	Client reference	Element	
				<b>Au Opening balance</b>	<b>8,980.000</b>
				<b>Au Closing balance</b>	<b>8,980.000</b>

				<b>Ag Opening balance</b>	<b>855.706</b>
<b>Date</b>	<b>Voucher</b>	<b>Transaction description</b>	<b>Client reference</b>	<b>Element</b>	
				<b>Ag Closing balance</b>	<b>855.706</b>

**RCM contact**

<b>Name</b>	Coordinator, Bullion & Refinery Services	<b>Email</b>	mintoffice@mint.ca
<b>Printed on</b>	7/1/2021 6:24:41 AM	<b>Phone</b>	613-993-9557