

London Second Fix for gold, platinum and palladium and London Price for silver

Gold	Silver	Platinum	Palladium
\$1,283.10	\$16.86	\$920.00	\$935.00

<===== (Based on spot prices subject to change)

Hunter Wise		Bid Prem/Disc.				Unit/Ounce		Total	
Account	Product	Unit Wt.	Prod Bal.	GTO	\$ Bid	% Bid	Bid Price	Bid	Bid
97442	SB10A	10.000	5	50.000	(\$0.04)		\$16.82	/oz.	\$ 841.00
97442	SR1A	1.000	5	5.000	(\$0.20)		\$16.66	/oz.	\$ 83.30
84588	SEA108	1.000	500	500.000	\$1.52		\$18.38	/oz.	\$ 9,190.00
84588	SEA112	1.000	531	531.000	\$1.52		\$18.38	/oz.	\$ 9,759.78
84588	G10I62	0.484	1	0.484	\$ 315.00		\$773.48	/item	\$ 773.48
84588	G10L61	0.484	3	1.452	\$ 190.00		\$712.98	/item	\$ 2,138.94
84588	G20L61	0.968	38	36.784	\$ 103.00		\$1,341.74	/item	\$ 50,986.30
84588	G20L62	0.968	7	6.776	\$ 170.00		\$1,406.60	/item	\$ 9,846.21
84588	G20SG62	0.968	11	10.648	\$ 139.00		\$1,376.59	/item	\$ 15,142.52
84588	G5I58	0.242	1	0.242	\$ 594.00		\$454.26	/item	\$ 454.26
84588	G5I62	0.242	2	0.484	\$ 1,275.00		\$619.06	/item	\$ 1,238.12
84588	G5L61	0.242	1	0.242	\$ 697.00		\$479.18	/item	\$ 479.18
84588	G5L63	0.242	1	0.242	\$ 945.00		\$539.20	/item	\$ 539.20
84588	GALT169	1.000	2	2.000	(\$9.50)		\$1,273.60	/item	\$ 2,547.20
84588	GBU17AB	1.000	8	8.000		2.05%	\$1,309.40	/item	\$ 10,475.23
84588	GEA109	1.000	195	195.000		1.85%	\$1,306.84	/item	\$ 254,833.28
84588	GEA1SLB	1.000	2	2.000		1.85%	\$1,306.84	/item	\$ 2,613.67
84588	GEAH86	0.500	1	0.500		1.42%	\$650.66	/item	\$ 650.66
84588	GEAH97	0.500	1	0.500		1.42%	\$650.66	/item	\$ 650.66
84588	GEAH98	0.500	7	3.500		1.42%	\$650.66	/item	\$ 4,554.62
84588	GEAT02	0.100	1	0.100		5.02%	\$134.75	/item	\$ 134.75
84588	GEAT08	0.100	2	0.200		5.02%	\$134.75	/item	\$ 269.50
84588	GEAT09	0.100	20	2.000		5.02%	\$134.75	/item	\$ 2,695.02
84588	GEAT10	0.100	10	1.000		5.02%	\$134.75	/item	\$ 1,347.51
84588	GEAT86	0.100	1	0.100		5.02%	\$134.75	/item	\$ 134.75
84588	GEAT98	0.100	1	0.100		5.02%	\$134.75	/item	\$ 134.75
84588	GEAT99	0.100	5	0.500		5.02%	\$134.75	/item	\$ 673.76
84588	GKAHSL	0.500	2	1.000		-0.50%	\$638.34	/item	\$ 1,276.68
84588	GKO1SLB	1.000	1	1.000		-0.50%	\$1,276.68	/item	\$ 1,276.68
84588	GPA1	1.000	4	4.000		0.84%	\$1,293.88	/item	\$ 5,175.51
84588	GPA5	5.000	1	5.000		0.84%	\$6,469.39	/item	\$ 6,469.39
84588	GSETMISC	1.000	10.888	10.888		-0.50%	\$1,276.68	/oz.	\$ 13,900.54
84588	PLEAHSLB	0.500	1	0.500		0.06%	\$641.93	/oz.	\$ 320.97
84588	PDB10CR	10.000	2	20.000	(\$16.50)		\$918.50	/oz.	\$ 18,370.00
84588	PDB10PA	10.000	1	10.000	(\$16.50)		\$918.50	/oz.	\$ 9,185.00

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Hunter Wise		Bid Prem/Disc.		Unit/Ounce		Total	
Account Product	Unit Wt.	Prod Bal.	GTO	\$ Bid	% Bid	Bid Price	Bid
78469 PDB10CR	10.000	2	20.000	(\$16.50)		\$918.50 /oz.	\$ 18,370.00
78469 PDB10PA	10.000	1	10.000	(\$16.50)		\$918.50 /oz.	\$ 9,185.00
95099 GFF20R	0.187	11	2.057		0.00%	\$239.94 /oz.	\$ 493.56
95099 SB10	10.000	2	20.000	(\$0.04)		\$16.82 /oz.	\$ 336.40
95099 SB100	100.000	1	100.000	(\$0.22)		\$16.64 /oz.	\$ 1,664.00
95099 SB1NWT	1.000	100	100.000	(\$0.29)		\$16.57 /oz.	\$ 1,657.00
95099 SEA1	1.000	139	139.000	\$1.52		\$18.38 /oz.	\$ 2,554.82
95099 SPH1	1.000	60	60.000	\$1.11		\$17.97 /oz.	\$ 1,078.20
94264 SEA111	1.000	500	500.000	\$1.52		\$18.38 /oz.	\$ 9,190.00
94095 GBU111	1.000	20	20.000		2.05%	\$1,309.40 /oz.	\$ 26,188.07
							\$ 627,978.42



Loomis International (US) Inc.
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miami@int.loomis.com

Date: 30.09.2017

Account: MELANIE DAMIAN / DAMIAN + VALORI LLP - 358689
Customer: MELAINE DAMIAN/ DAMIAN + VALORI LLP

1000 BRICKELL AVE SUITE 1020
 US-33131 MIAMI FL

Stock balance sheet

This is to confirm that at close of today's business date: 30.09.2017

We are holding the following goods for and on behalf of MELAINE DAMIAN/ DAMIAN + VALORI LLP:

Itemno.	Description	Quantity	Gross kg	Gross oz
GBU1	GOLD BUFFALO 1 OZ	16	0.4970	16.000
GEA1	GOLD AMERICAN EAGLE 1 OZ	6	0.1862	6.000
GEAQ	GOLD AMERICAN EAGLE 1/4 OZ	1	0.0080	0.250
GEAT	GOLD AMERICAN EAGLE 1/10 OZ	2	0.0060	0.200
GGE1	GOLD ST GAUDEN'S EAGLE 1 OZ	40	1.2437	40.000
GIND10	GOLD COIN U.S. INDIAN \$10	9	0.1350	4.354
GIND2.5	GOLD COIN U.S. INDIAN \$2.5	12	0.0490	1.560
GIND5	GOLD COIN U.S. INDIAN \$5	3	0.0230	0.726
GKR1	GOLD KRUGERRAND S.AFRICA 1 OZ	9	0.2800	9.000
GL1	GOLD LIBERTY COIN - 1 OZ	21	0.6281	20.160
QBS	GOLD BRITISH SOVEREIGN	28	0.2050	6.591
SB10	SILVER BAR 10 OZ	4	1.2440	40.000
SEA1	SILVER AMERICAN EAGLE 1 OZ	160	4.9770	160.000
SMGD	SILVER MORGAN DOLLAR	212	5.6700	182.320
SML1	SILVER MAPLE LEAF CANADA 1 OZ	1	0.0310	1.000
SPD1	SILVER PEACE DOLLAR 1 OZ	190	5.9100	190.000

Loomis International (US) Inc.
US-33172 Doral, FL

valid without signature

Without your intervention within 14 days we assume it as accepted from your end.