

Account valuation in US Dollars

		Closing amount	Valuation
Cash assets	Euros	0.09	0.10
	Pounds Sterling	0.19	0.25
	US Dollars	0.41	0.41
Bullion property (kg)	Zurich silver	0.009	4.62
		Total	5.38

Note: Your valuation is based on live rates as at 02 Jul 2018, and may not reflect historical values. For tax purposes we recommend you value your holdings using the London Prices published by the [London Bullion Market Association](#).

Your custody fee for any given month is calculated and charged at the beginning of the following month.

Transactions

	Cash			Bullion (kg)
	Euros	Pounds Sterling	US Dollars	Zurich silver
09:33 30 Jun 2018 UTC Promotional offer.	1.00	1.00	1.00	0.004
09:46 30 Jun 2018 UTC Order 856707614 matched in deal 7858446. Bullion sold.			2.06	-0.004
09:50 30 Jun 2018 UTC Order 856708223 matched in deal 7858447. Bullion bought.			-2.65	0.005

	Cash			Bullion (kg)
	Euros	Pounds Sterling	US Dollars	Zurich silver
09:51 30 Jun 2018 UTC Order 856708318 matched in deal 7858448. Bullion bought.		-0.81		0.002
09:52 30 Jun 2018 UTC Order 856708345 matched in deal 7858449. Bullion bought.	-0.91			0.002
00:00 1 Jul 2018 UTC Closing balance	0.09	0.19	0.41	0.009
Assets balance	0.09	0.19	0.41	
Property balance				0.009

Deal list

Deal ID	Date	Summary	Consideration	Charges
7858446	09:46:42 30 Jun 2018 UTC	Silver kilos in Zurich vault Sold 0.004 kg @ 519 USD/kg	2.08	-0.02
7858447	09:50:49 30 Jun 2018 UTC	Silver kilos in Zurich vault Bought 0.005 kg @ 525 USD/kg	-2.63	-0.02
7858448	09:51:45 30 Jun 2018 UTC	Silver kilos in Zurich vault Bought 0.002 kg @ 399 GBP/kg	-0.80	-0.01
7858449	09:52:08 30 Jun 2018 UTC	Silver kilos in Zurich vault Bought 0.002 kg @ 450 EUR/kg	-0.90	-0.01