

Account valuation in US Dollars

		Closing amount	Valuation
Cash assets	Euros	0.09	0.11
	Pounds Sterling	0.19	0.25
	US Dollars	0.41	0.41
Bullion property (kg)	Zurich silver	0.009	4.48
		Total	5.25

Note: Your valuation is based on live rates as at 01 Aug 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
00:00 1 Jul 2018 UTC Opening balance	0.09	0.19	0.41	0.009
00:00 1 Aug 2018 UTC Closing balance	0.09	0.19	0.41	0.009
Assets balance	0.09	0.19	0.41	
Property balance				0.009