

**Account valuation in US Dollars**

		<b>Closing amount</b>	<b>Valuation</b>
<b>Cash assets</b>	<b>Euros</b>	0.09	0.10
	<b>Pounds Sterling</b>	0.19	0.24
	<b>US Dollars</b>	0.41	0.41
<b>Bullion property (kg)</b>	<b>Zurich silver</b>	0.009	4.17
		<b>Total</b>	<b>4.92</b>

**Note:** Your valuation is based on live rates as at 01 Nov 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**

	<b>Cash</b>			<b>Bullion (kg)</b>
	<b>Euros</b>	<b>Pounds Sterling</b>	<b>US Dollars</b>	<b>Zurich silver</b>
00:00 1 Oct 2018 UTC Opening balance	0.09	0.19	0.41	0.009
00:00 1 Nov 2018 UTC Closing balance	0.09	0.19	0.41	0.009
Assets balance	0.09	0.19	0.41	
Property balance				0.009