

**Account valuation in US Dollars**

Closing amount	Valuation
<b>Total</b>	

**Note:** Your valuation is based on live rates as at 03 Dec 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 Nov 2018 UTC Opening balance	0.09	0.19	0.41	0.009
23:05 5 Nov 2018 UTC Promotional funds expired.	-0.09	-0.19	-0.41	-0.009