

UCC FINANCING STATEMENT

FOLLOW INSTRUCTIONS

14-0036112351

11/07/2014 05:00 PM



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TEXAS SECRETARY OF STATE

SOS



578229870003

A. NAME & PHONE OF CONTACT AT FILER (optional)

B. E-MAIL CONTACT AT FILER (optional)

C. SEND ACKNOWLEDGMENT TO: (Name and Address)

CORPORATION SERVICE COMPANY
801 ADLAI STEVENSON DRIVE
SPRINGFIELD, IL 62703

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THE ABOVE SPACE IS FOR FILING OFFICE USE ONLY

1. DEBTOR'S NAME: Provide only one Debtor name (1a or 1b) (use exact, full name; do not omit, modify, or abbreviate any part of the Debtor's name); if any part of the Individual Debtor's name will not fit in line 1b, leave all of item 1 blank, check here and provide the Individual Debtor information in item 10 of the Financing Statement Addendum (Form UCC1Ad)

1a. ORGANIZATION'S NAME
Provident Precious Metals, LLC

OR

1b. INDIVIDUAL'S SURNAME FIRST PERSONAL NAME ADDITIONAL NAME(S)/INITIAL(S) SUFFIX

1c. MAILING ADDRESS CITY STATE POSTAL CODE COUNTRY
16064 Beaver Pike Jackson OH 45640 USA

2. DEBTOR'S NAME: Provide only one Debtor name (2a or 2b) (use exact, full name; do not omit, modify, or abbreviate any part of the Debtor's name); if any part of the Individual Debtor's name will not fit in line 2b, leave all of item 2 blank, check here and provide the Individual Debtor information in item 10 of the Financing Statement Addendum (Form UCC1Ad)

2a. ORGANIZATION'S NAME

OR

2b. INDIVIDUAL'S SURNAME FIRST PERSONAL NAME ADDITIONAL NAME(S)/INITIAL(S) SUFFIX

2c. MAILING ADDRESS CITY STATE POSTAL CODE COUNTRY

3. SECURED PARTY'S NAME (or NAME of ASSIGNEE of ASSIGNOR SECURED PARTY): Provide only one Secured Party name (3a or 3b)

3a. ORGANIZATION'S NAME
The Bank of Nova Scotia

OR

3b. INDIVIDUAL'S SURNAME FIRST PERSONAL NAME ADDITIONAL NAME(S)/INITIAL(S) SUFFIX

3c. MAILING ADDRESS CITY STATE POSTAL CODE COUNTRY
250 Vesey Street New York NY 10281 USA

4. COLLATERAL: This financing statement covers the following collateral:

All gold, silver, platinum and palladium bullion, all gold, silver, platinum and palladium granule and all other gold, silver, platinum and palladium in whatever form, consigned pursuant to the Consignment Agreement, dated as of November 11, 2010, as amended, restated, supplemented or modified from time to time, between Debtor, certain of its affiliates and Secured Party, including all substitutions, replacements and products in which any such gold, silver, platinum or palladium is incorporated or into which such gold, silver, platinum or palladium is processed or converted, and all additions and accessions thereto and all replacements and substitutions therefore (the "Metal Collateral"); all insurance proceeds payable on account of any of the Metal Collateral; all accounts receivable arising out of the Metal Collateral; all cash pledged by Debtor to Secured Party that is subject to a valid and enforceable security interest in favor of Consignor; and all proceeds and products of all of the foregoing.

5. Check only if applicable and check only one box: Collateral is held in a Trust (see UCC1Ad, item 17 and Instructions) being administered by a Decedent's Personal Representative

6a. Check only if applicable and check only one box: Public-Finance Transaction Manufactured-Home Transaction A Debtor is a Transmitting Utility

6b. Check only if applicable and check only one box: Agricultural Lien Non-UCC Filing

7. ALTERNATIVE DESIGNATION (if applicable): Lessee/Lessor Consignee/Consignor Seller/Buyer Bailee/Bailor Licensee/Licenser

8. OPTIONAL FILER REFERENCE DATA:

To be filed with the Texas Secretary of State 369832-10