

UNITED STATES BANKRUPTCY COURT

WESTERN DISTRICT OF TEXAS AUSTIN DIVISION

In re: BullionDirect, Inc.

Debtor

Case No 15-10940-tmd

(if known)

STATEMENT OF FINANCIAL AFFAIRS

1. Income from employment or operation of business

None
☐

State the gross amount of income the debtor has received from employment, trade, or profession, or from operation of the debtor's business, including part-time activities either as an employee or in independent trade or business, from the beginning of this calendar year to the date this case was commenced. State also the gross amounts received during the **two years** immediately preceding this calendar year. (A debtor that maintains, or has maintained, financial records on the basis of a fiscal rather than a calendar year may report fiscal year income. Identify the beginning and ending dates of the debtor's fiscal year.) If a joint petition is filed, state income for each spouse separately. (Married debtors filing under chapter 12 or chapter 13 must state income of both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

AMOUNT

SOURCE

Debtor:

Current Year (2015):
\$1,350,000.00

Estimated (Net of Freight)

Previous Year 1 (2014):
\$1,500,000.00

Estimated (Net of Freight)

Previous Year 2 (2013):
\$1,511,434.00

Estimated (Net of Freight)

Joint Debtor:

N/A

2. Income other than from employment or operation of business

None
☐

State the amount of income received by the debtor other than from employment, trade, profession, operation of the debtor's business during the **two years** immediately preceding the commencement of this case. Give particulars. If a joint petition is filed, state income for each spouse separately. (Married debtors filing under chapter 12 or chapter 13 must state income for each spouse whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

AMOUNT

SOURCE

Debtor:

Current Year (2015):
\$7,700.00

Note Receivable - Fort Worth Coin Company, Inc.
(1/1/2015 - 7/20/2015)

Previous Year 1 (2014):
\$13,200.00

Note Receivable - Fort Worth Coin Company, Inc.

Previous Year 2 (2013):
\$5,500.00

Note Receivable - Fort Worth Coin Company, Inc.
(7/21/2013 - 12/31/2013)

Joint Debtor:
N/A

3. Payments to creditors

Complete a. or b., as appropriate, and c.

None
☒

a. *Individual or joint debtor(s) with primarily consumer debts:* List all payments on loans, installment purchases of goods or services, and other debts to any creditor made within **90 days** immediately preceding the commencement of this case unless the aggregate value of all property that constitutes or is affected by such transfer is less than \$600. Indicate with an asterisk (*) any payments that were made to a creditor on account of a domestic support obligation or as part of an alternative repayment schedule under a plan by an approved nonprofit budgeting and credit counseling agency. (Married debtors filing under chapter 12 or chapter 13 must include payments by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF CREDITOR	DATES OF PAYMENTS	AMOUNT PAID	AMOUNT STILL OWING
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None
☐

b. *Debtor whose debts are not primarily consumer debts:* List each payment or other transfer to any creditor made within **90 days** immediately preceding the commencement of the case unless the aggregate value of all property that constitutes or is affected by such transfer is less than \$6,225*. If the debtor is an individual, indicate with an asterisk (*) any payments that were made to a creditor on account of a domestic support obligation or as part of an alternative repayment schedule under a plan by an approved nonprofit budgeting and credit counseling agency. (Married debtors filing under chapter 12 or chapter 13 must include payments and other transfers by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF CREDITOR	DATES OF PAYMENTS/ TRANSFERS	AMOUNT PAID OR VALUE OF TRANSFERS	AMOUNT STILL OWING
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Debtor:
See Attachment SOFA 3b

\$0.00 \$0.00

,

Various - Payments made through American Express
(Information Not Available)

\$0.00 \$0.00

,

None
☐

c. *All debtors:* List all payments made within **one year** immediately preceding the commencement of this case to or for the benefit of creditors who are or were insiders. (Married debtors filing under chapter 12 or chapter 13 must include payments by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and

* Amount subject to adjustment on 4/01/16, and every three years thereafter with respect to cases commenced on or after the date of adjustment.

a joint petition is not filed.)

NAME AND ADDRESS OF CREDITOR AND RELATIONSHIP TO DEBTOR	DATE OF PAYMENT	AMOUNT PAID	AMOUNT STILL OWING
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Debtor:
See Attachment SOFA 3c

\$0.00

\$0.00

Relationship to Debtor:

4. Suits and administrative proceedings, executions, garnishments and attachments

None
☒

a. List all suits and administrative proceedings to which the debtor is or was a party within **one year** immediately preceding the filing of this bankruptcy case. (Married debtors filing under chapter 12 or chapter 13 must include information concerning either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)separated and a joint petition is not filed.)

CAPTION OF SUIT AND CASE NUMBER	NATURE OF PROCEEDING	COURT OR AGENCY AND LOCATION	STATUS OR DISPOSITION
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None
☒

b. Describe all property that has been attached, garnished or seized under any legal or equitable process within **one year** immediately preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include information concerning property of either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF PERSON FOR WHOSE BENEFIT PROPERTY WAS SEIZED	DATE OF SEIZURE	DESCRIPTION AND VALUE OF PROPERTY
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5. Repossessions, foreclosures and returns

None
☒

List all property that has been repossessed by a creditor, sold at a foreclosure sale, transferred through a deed in lieu of foreclosure or returned to the seller, within **one year** immediately preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include information concerning property of either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF CREDITOR OR SELLER	DATE OF REPOSSESSION, FORECLOSURE SALE, TRANSFER OR RETURN	DESCRIPTION AND VALUE OF PROPERTY
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6. Assignments and receiverships

None
☒

a. Describe any assignment of property for the benefit of creditors made within **120 days** immediately preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include any assignment by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not

filed.)

NAME AND ADDRESS OF ASSIGNEE	DATE OF ASSIGNMENT	TERMS OF ASSIGNMENT OR SETTLEMENT
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None
☒

b. List all property which has been in the hands of a custodian, receiver, or court-appointed official within **one year** immediately preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include information concerning property of either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF CUSTODIAN	NAME AND LOCATION OF COURT CASE TITLE & NUMBER	DATE OF ORDER	DESCRIPTION AND VALUE OF PROPERTY
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7. Gifts

None
☒

List all gifts or charitable contributions made within **one year** immediately preceding the commencement of this case except ordinary and usual gifts to family members aggregating less than \$200 in value per individual family member and charitable contributions aggregating less than \$100 per recipient. (Married debtors filing under chapter 12 or chapter 13 must include gifts or contributions by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF PERSON OR ORGANIZATION	RELATIONSHIP TO DEBTOR, IF ANY	DATE OF GIFT	DESCRIPTION AND VALUE OF GIFT
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8. Losses

None
☐

List all losses from fire, theft, other casualty or gambling within **one year** immediately preceding the commencement of this case **or since the commencement of this case**. (Married debtors filing under chapter 12 or chapter 13 must include losses by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

DESCRIPTION AND VALUE OF PROPERTY	DESCRIPTION OF CIRCUMSTANCES AND, IF LOSS WAS COVERED IN WHOLE OR IN PART BY INSURANCE, GIVE PARTICULARS	DATE OF LOSS
Debtor Lost Shipment of Product Value: \$12,000.00	Shipment of Product was lost. Claim against Lloyd's, London for value of property less \$5,000.00 deductible (\$7,045.00)	12/3/2014

9. Payments related to debt counseling or bankruptcy

None
☐

List all payments made or property transferred by or on behalf of the debtor to any persons, including attorneys, for consultation concerning debt consolidation, relief under the bankruptcy law or preparation of a petition in bankruptcy within **one year** immediately preceding the commencement of this case.

NAME AND ADDRESS OF PAYEE	DATE OF PAYMENT, NAME OF PAYER IF OTHER THAN DEBTOR	AMOUNT OF MONEY OR DESCRIPTION AND VALUE OF PROPERTY
Debtor: Martinec, Winn & Vickers, P.C. 919 Congress Avenue, Suite 200 Austin, TX 78701	7/20/2015	\$20,020.04 \$100,000.00 Retainer was received from B Direct, Inc. on 10/17/2012. \$79,352.67 was returned to Debtor on 8/4/2014 due to inactivity, leaving a retainer of \$20,000.00 in Trust Account.

10. Other transfers

None
☒

a. List all other property, other than property transferred in the ordinary course of the business or financial affairs of the debtor, transferred either absolutely or as security within **two years** immediately preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include transfers by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF TRANSFEREE, RELATIONSHIP TO DEBTOR	DATE	DESCRIBE PROPERTY TRANSFERRED AND VALUE RECEIVED
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None
☒

b. List all property transferred by the debtor within **ten years** immediately preceding the commencement of this case to a self-settled trust or similar device of which the debtor is a beneficiary.

NAME OF TRUST OR OTHER DEVICE	DATE(S) OF TRANSFER(S)	AMOUNT OF MONEY OR DESCRIPTION AND VALUE OF PROPERTY OR DEBTOR'S INTEREST IN PROPERTY
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11. Closed financial accounts

None
☐

List all financial accounts and instruments held in the name of the debtor or for the benefit of the debtor which were closed, sold, or otherwise transferred within **one year** immediately preceding the commencement of this case. Include checking, savings, or other financial accounts, certificates of deposit, or other instruments; shares and share accounts held in banks, credit unions, pension funds, cooperatives, associations, brokerage houses and other financial institutions. (Married debtors filing under chapter 12 or chapter 13 must include information concerning accounts or instruments held by or for either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF INSTITUTION	TYPE OF ACCOUNT, LAST FOUR DIGITS OF ACCOUNT NUMBER, AND AMOUNT OF FINAL BALANCE	AMOUNT AND DATE OF SALE OR CLOSING
Debtor: Wells Fargo Bank 111 Congress Avenue Austin, TX	Type of Account: Checking Account Number: 6974 Final Balance: \$0.00	\$0.00 7/10/2015
Wells Fargo Bank	Type of Account: Custodial Account	\$0.00

111 Congress Avenue
Austin, TX 78701

Account Number: 6974
Final Balance: \$0.00

Unknown

Wells Fargo Bank
111 Congress Avenue
Austin, TX 78701

Type of Account: Certificate of Deposit
Account
Account Number: 6650
Final Balance: \$0.00

\$0.00
Unknown

12. Safe deposit boxes

None
☐

List each safe deposit or other box or depository in which the debtor has or had securities, cash, or other valuables within **one year** immediately preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include boxes or depositories of either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF BANK OR OTHER DEPOSITORY	NAMES AND ADDRESSES OF THOSE WITH ACCESS TO BOX OR DEPOSITORY	DESCRIPTION OF CONTENTS	DATE OF TRANSFER OR SURRENDER, IF ANY
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Debtor: Diamond State Depository, LLC d/b/a International Depository Services of Delaware 406 West Basin Road New Castle, DE 19720	IDS Employees Only	Inventory	None
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13. Setoffs

None
☒

List all setoffs made by any creditor, including a bank, against a debt or deposit of the debtor within **90 days** preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include information concerning either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF CREDITOR	DATE OF SETOFF	AMOUNT OF SETOFF
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14. Property held for another person

None
☐

List all property owned by another person that the debtor holds or controls.

NAME AND ADDRESS OF OWNER	DESCRIPTION AND VALUE OF PROPERTY	LOCATION OF PROPERTY
Debtor: Debtor is not yet able to determine the specific ownership of precious metals in its possession or under its control.	A complete inventory of the precious metals has not been completed but the inventory of the Delaware vault is attached as #14.	On information and belief, Debtor holds precious metals belonging to customers in a vault located in Delaware and in the Debtor's offices at 700 Lavaca, Austin, Texas.

15. Prior address of debtor

None
☐

If debtor has moved within **three years** immediately preceding the commencement of this case, list all premises which the debtor occupied during that period and vacated prior to the commencement of this case. If a joint petition is filed, report also any separate address of either spouse.

ADDRESS	NAME USED	DATES OF OCCUPANCY
Debtor: 700 Lavaca, LL1 Austin, TX 78701	BullionDirect, Inc.	10/2009 - 1/2015

16. Spouses and Former Spouses

None
☒

If the debtor resides or resided in a community property state, commonwealth, or territory (including Alaska, Arizona, California, Idaho, Louisiana, Nevada, New Mexico, Puerto Rico, Texas, Washington, or Wisconsin) within **eight years** immediately preceding the commencement of the case, identify the name of the debtor's spouse and of any former spouse who resides or resided with the debtor in the community property state.

NAME

17. Environmental Information.

For the purpose of this question, the following definitions apply:

"Environmental Law" means any federal, state, or local statute or regulation regulating pollution, contamination, releases of hazardous or toxic substances, wastes or material into the air, land, soil, surface water, groundwater, or other medium, including, but not limited to, statutes or regulations regulating the cleanup of these substances, wastes, or material.

"Site" means any location, facility, or property as defined under any Environmental Law, whether or not presently or formerly owned or operated by the debtor, including, but not limited to, disposal sites. "

"Hazardous Material" means anything defined as a hazardous waste, hazardous substance, toxic substance, hazardous material, pollutant, or contaminant or similar term under an Environmental Law.

None
☒

a. List the name and address of every site for which the debtor has received notice in writing by a governmental unit that it may be liable or potentially liable under or in violation of an Environmental Law. Indicate the governmental unit, the date of the notice, and, if known, the Environmental Law:

SITE NAME AND ADDRESS	NAME AND ADDRESS OF GOVERNMENTAL UNIT	DATE OF NOTICE	ENVIRONMENTAL LAW
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None
☒

b. List the name and address of every site for which the debtor provided notice to a governmental unit of a release of Hazardous Material. Indicate the governmental unit to which the notice was sent and the date of the notice.

SITE NAME AND ADDRESS	NAME AND ADDRESS OF GOVERNMENTAL UNIT	DATE OF NOTICE	ENVIRONMENTAL LAW
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None
☒

c. List all judicial or administrative proceedings, including settlements or orders, under any Environmental Law with respect to which the debtor is or was a party. Indicate the name and address of the governmental unit that is or was a party to the proceeding, and the docket number.

NAME AND ADDRESS
OF GOVERNMENTAL UNIT

DOCKET NUMBER

STATUS OR
DISPOSITION

18. Nature, location and name of business

None
☐

a. *If the debtor is an individual*, list the names, addresses, taxpayer-identification numbers, nature of the businesses, and beginning and ending dates of all businesses in which the debtor was an officer, director, partner, or managing executive of a corporation, partner in a partnership, sole proprietor, or was self-employed in a trade, profession, or other activity either full- or part-time within **six years** immediately preceding the commencement of this case, or in which the debtor owned 5 percent or more of the voting or equity securities within **six years** immediately preceding the commencement of this case.

If the debtor is a partnership, list the names, addresses, taxpayer-identification numbers, nature of the businesses, and beginning and ending dates of all businesses in which the debtor was a partner or owned 5 percent or more of the voting or equity securities, within **six years** immediately preceding the commencement of this case.

If the debtor is a corporation, list the names, addresses, taxpayer-identification numbers, nature of the businesses, and beginning and ending dates of all businesses in which the debtor was a partner or owned 5 percent or more of the voting or equity securities within **six years** immediately preceding the commencement of this case.

NAME	LAST FOUR DIGITS OF SOCIAL-SECURITY OR OTHER INDIVIDUAL TAXPAYER-I.D. NO (ITIN)/ COMPLETE EIN	ADDRESS	NATURE OF BUSINESS	BEGINNING AND ENDING DATES
Debtor: NBD Holdings, LLC	/ 27-4689023	P.O. Box 1987 Austin, TX 78767	Holding company for investments	Beginning Date: 10/08/2010 Ending Date: N/A
Nucleo Development Company, LLC	/ 45-2993717	700 Lavaca Street, Suite 1400 Austin, TX 78701	Software development company	Beginning Date: 08/05/2011 Ending Date: N/A

None
☒

b. Identify any business listed in response to subdivision a., above, that is "single asset real estate" as defined in 11 U.S.C. § 101.

NAME

ADDRESS

The following questions are to be completed by every debtor that is a corporation or partnership and by any individual debtor who is or has been, within **six years** immediately preceding the commencement of this case, any of the following: an officer, director, managing executive, or owner of more than 5 percent of the voting or equity securities of a corporation; a

partner, other than a limited partner, of a partnership, a sole proprietor, or self-employed in a trade, profession, or other activity, either full- or part-time.

*(An individual or joint debtor should complete this portion of the statement **only** if the debtor is or has been in business, as defined above, within six years immediately preceding the commencement of this case. A debtor who has not been in business within those six years should go directly to the signature page.)*

19. Books, records and financial statements

None
☐

a. List all bookkeepers and accountants who within **two years** immediately preceding the filing of this bankruptcy case kept or supervised the keeping of books of account and records of the debtor.

NAME AND ADDRESS

DATES SERVICES RENDERED

Debtor:

Natasha N. Bernal
6280 McNeil Dr. #204
Austin, TX 78729

8/10/2009 - 6/30/2015

None
☒

b. List all firms or individuals who within **two years** immediately preceding the filing of this bankruptcy case have audited the books of account and records, or prepared a financial statement of the debtor.

NAME

ADDRESS

DATES SERVICES RENDERED

Debtor:

N/A

None
☐

c. List all firms or individuals who at the time of the commencement of this case were in possession of the books of account and records of the debtor. If any of the books of account and records are not available, explain.

NAME

ADDRESS

Debtor:

Charles H. McAllister

4301 W. William Cannon, Ste. B150 #143
Austin, TX 78749

None
☐

d. List all financial institutions, creditors and other parties, including mercantile and trade agencies, to whom a financial statement was issued by the debtor within **two years** immediately preceding the commencement of this case.

NAME AND ADDRESS

DATE ISSUED

Debtor:

Richard Dacey
100 Passaic Avenue, Ste. 11
Fairfield, NJ 07004

Approximately 7/25/2014

20. Inventories

None
☐

a. List the dates of the last two inventories taken of your property, the name of the person who supervised the taking of each inventory, and the dollar amount and basis of each inventory.

DATE OF INVENTORY

INVENTORY SUPERVISOR

DOLLAR AMOUNT
OF INVENTORY
(Specify cost, market or other
basis)

Debtor:
 Inventory 1:
 7/17/2015 Alisa E. Moen, President, International Depository Services (See Inventory Attached as SOFA #14 & Joint Stipulation Regarding Contents of Vault (Doc#17) filed 7/28/2015) \$0.00
 Basis: Value Not Determined

Inventory 2:
 None \$0.00
 Basis:

None ☐ b. List the name and address of the person having possession of the records of each of the inventories reported in a., above.

DATE OF INVENTORY	NAME AND ADDRESSES OF CUSTODIAN OF INVENTORY RECORDS
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Debtor:
 Inventory 1:
 7/17/2015 Alisa E. Moen, President, International Depository Services
 406 West Basin Road
 New Castle, DE 19720

Inventory 2:

21. Current Partners, Officers, Directors and Shareholders

None ☒ a. If the debtor is a partnership, list the nature and percentage of partnership interest of each member of the partnership.

NAME AND ADDRESS	NATURE OF INTEREST	PERCENTAGE OF INTEREST
N/A		

None ☐ b. If the debtor is a corporation, list all officers and directors of the corporation, and each stockholder who directly or indirectly owns, controls, or holds 5 percent or more of the voting or equity securities of the corporation.

NAME AND ADDRESS	TITLE	NATURE AND PERCENTAGE OF STOCK OWNERSHIP
Dan Bensimon 7028 Cielo Azul Pass Austin, TX 78732	President/CRO/Director	None 0
Charles H. McAllister 4301 W. William Cannon, Ste. B150 #143 Austin, TX 78749	None	Shareholder 49.3
Vivek Katyal 6421 Indian Hills Rd. Minneapolis, MN 55439-1160	None	Shareholder 40.4

22. Former partners, officers, directors and shareholdersNone
☒a. If the debtor is a partnership, list each member who withdrew from the partnership within **one year** immediately preceding the commencement of this case.

NAME	ADDRESS	DATE OF WITHDRAWAL
N/A		

None
☐b. If the debtor is a corporation, list all officers or directors whose relationship with the corporation terminated within **one year** immediately preceding the commencement of this case.

NAME AND ADDRESS	TITLE	DATE OF TERMINATION
Charles H. McAllister 4301 W. William Cannon, Ste. B150 #143 Austin, TX 78749	President/Director	7/20/2015

23. Withdrawals from a partnership or distributions by a corporationNone
☐If the debtor is a partnership or corporation, list all withdrawals or distributions credited or given to an insider, including compensation in any form, bonuses, loans, stock redemptions, options exercised and any other perquisite during **one year** immediately preceding the commencement of this case.

NAME & ADDRESS OF RECIPIENT, RELATIONSHIP TO DEBTOR	DATE AND PURPOSE OF WITHDRAWAL	AMOUNT OF MONEY OR DESCRIPTION AND VALUE OF PROPERTY
Charles H. McAllister 4301 W. William Cannon, Ste. B150 #143 Austin, TX 78749 Relationship to Debtor: Former President/Director - Current Shareholder	Various (See Attachment #23 for Payroll and Reimbursements)	Amount of Money: \$307,958.25
Bradley Plies 217 Camperdown Elm Dr. Austin, TX 78748 Relationship to Debtor: Shareholder	Various Payroll and Reimbursements (Amounts not yet determined)	Amount of Money:

24. Tax Consolidation Group.None
☒If the debtor is a corporation, list the name and federal taxpayer-identification number of the parent corporation of any consolidated group for tax purposes of which the debtor has been a member at any time within **six years** immediately preceding the commencement of the case.

NAME OF PARENT CORPORATION	TAXPAYER-IDENTIFICATION NUMBER (EIN)
N/A	

25. Pension Funds.

None
☒

If the debtor is not an individual, list the name and federal taxpayer-identification number of any pension fund to which the debtor, as an employer, has been responsible for contributing at any time within **six years** immediately preceding the commencement of the case.

NAME OF PENSION FUND

TAXPAYER-IDENTIFICATION NUMBER (EIN)

N/A

* * * * *

I declare under penalty of perjury that I have read the answers contained in the foregoing statement of financial affairs and any attachments thereto and that they are true and correct to the best of my knowledge, information and belief.

Date

August 12, 2015

Signature



Print Name
and Title

Dan Bensimon, President

0 continuation sheets attached

Penalty for making a false statement: Fine of up to \$500,000 or imprisonment for up to 5 years, or both. 18 U.S.C. §§ 152 and 3571

3.b. Payments Within 90 Days of Filing

<u>last_name</u>	<u>first_name</u>	<u>email</u>	<u>fill_date</u>	<u>total</u>	<u>Balance Owed</u>
Anderson	Michael	mike@michaelkanderson.com	6/5/2015	\$15,442.37	
Baker	Jeffrey	jeff@bakerinsurancebrokers.com	5/11/2015	\$14,790.55	
Bauder	Caroline	xonor@yahoo.com	6/5/2015	\$11,234.92	
Cassady	Thomas	tomsmytag@gmail.com	5/14/2015	\$6,935.95	
Clayton	Joseph	jmclayton123@yahoo.com	5/4/2015	\$7,238.81	
Clayton	Joseph	jmclayton123@yahoo.com	5/15/2015	\$7,031.89	
				\$14,270.70	
Cobb	Bill	gdislv2@centurylink.net	5/20/2015	\$13,256.00	
Davidson	Dorn	dorndav@yahoo.com	5/5/2015	\$13,745.89	
Davis	Jerry	davisjerry@carolina.rr.com	4/21/2015	\$16,577.40	
Dillon Gage, Inc.		accounting_support@bulliondirect.com	6/1/2015	\$150,000.00	\$60,891.26
Dillon Gage, Inc.		accounting_support@bulliondirect.com	4/22/2015	\$100,000.00	
Dillon Gage, Inc.		accounting_support@bulliondirect.com	4/24/2015	\$100,000.00	
Dillon Gage, Inc.		accounting_support@bulliondirect.com	5/1/2015	\$100,000.00	
Dillon Gage, Inc.		accounting_support@bulliondirect.com	6/1/2015	\$100,000.00	
Dillon Gage, Inc.		accounting_support@bulliondirect.com	6/10/2015	\$100,000.00	
Dillon Gage, Inc.		accounting_support@bulliondirect.com	6/10/2015	\$75,000.00	
Dillon Gage, Inc.		accounting_support@bulliondirect.com	6/15/2015	\$50,000.00	
				\$775,000.00	
Finelt	Natalie	nfinelt@yahoo.com	5/14/2015	\$12,122.40	
Frazier	James	jameshfrazier@windstream.net	5/20/2015	\$2,000.00	\$110.22
Frazier	James	jameshfrazier@windstream.net	5/4/2015	\$4,611.44	
				\$6,611.44	
Fry	Wesley	wesfry@gmail.com	5/6/2015	\$4,840.00	
Fry	Wesley	wesfry@gmail.com	4/29/2015	\$6,090.59	
				\$10,930.59	
Funk	Joshua	josh_funk@hotmail.com	5/4/2015	\$12,201.60	
Gaerlan	John	jbgaerlan@mac.com	5/6/2015	\$9,348.99	
Gordon	Earl	bydand1@charter.net	6/10/2015	\$6,363.24	
GSM		accounting_support@bulliondirect.com	4/22/2015	\$131,100.00	

3.b. Payments Within 90 Days of Filing

Halepoto	Zeba	dfwtransport9@gmail.com	4/22/2015	\$20,764.77	
Heraeus Precious		accounting_support@bulliondirect.com	6/1/2015	\$49,360.00	
Heraeus Precious		accounting_support@bulliondirect.com	4/22/2015	\$31,464.00	
Heraeus Precious		accounting_support@bulliondirect.com	5/6/2015	\$30,150.00	
Heraeus Precious		accounting_support@bulliondirect.com	5/13/2015	\$30,150.00	
				\$141,124.00	
Krueger	Kelly	kdkrueg@yahoo.com	4/22/2015	\$7,131.75	
Leo	Mun	munleo1966@yahoo.com	4/28/2015	\$23,139.83	
Leo	Mun	munleo1966@yahoo.com	6/12/2015	\$11,664.65	
Leo	Mun	munleo1966@yahoo.com	6/5/2015	\$7,052.08	
				\$41,856.56	
Loftis	Ronald	rloftis101@gmail.com	4/28/2015	\$6,448.91	Unknown
Loftis	Ronald	rloftis101@gmail.com	4/28/2015	\$1,052.35	
Loftis	Ronald	rloftis101@gmail.com	5/15/2015	\$1,184.55	
Loftis	Ronald	rloftis101@gmail.com	5/20/2015	\$1,664.00	
Loftis	Ronald	rloftis101@gmail.com	5/15/2015	\$1,770.50	
Loftis	Ronald	rloftis101@gmail.com	4/28/2015	\$4,031.74	
				\$16,152.05	
Marek	Brad	bradleyjmarek@yahoo.com	5/4/2015	\$7,400.00	Unknown
Mcmurtrey	Gary	gwmcmurtre@gmail.com	5/20/2015	\$6,676.21	
Miller	Douglas	millier.doug@cox.net	5/4/2015	\$8,157.43	
Rice	Alexander	rice.guido@gmail.com	5/6/2015	\$11,750.84	
Rosenblum	Russell	russell@ravg.com	5/28/2015	\$57,544.14	
Seidler	Michael	michaelaseidler@gmail.com	5/28/2015	\$25,000.00	
Seidler	Michael	michaelaseidler@gmail.com	6/9/2015	\$12,000.00	
				\$37,000.00	
Sparks	Newton	sparky01usa@gmail.com	5/15/2015	\$11,939.40	
Spivak	Carl	carlspivak@gmail.com	5/8/2015	\$24,156.00	
Tazbaz	Errol	etazbaz@yahoo.com	5/8/2015	\$6,801.68	
Ticknor	Robby	rticknor@gmail.com	6/12/2015	\$46,097.61	Unknown
Tschetter	Jeffrey	edge@doctor.com	5/5/2015	\$9,391.24	

3.b. Payments Within 90 Days of Filing

Walls	Pat	klwalls@spamarrest.com	5/11/2015	\$7,900.00	\$173.86
Waskieiwcz	Thaddeus	tjwask1@verizon.net	5/1/2015	\$11,855.25	\$0.11
Waskieiwcz	Thaddeus	tjwask1@verizon.net	6/10/2015	\$11,702.50	
				\$23,557.75	
Wolf	Stephen	sjwolf64@gmail.com	5/8/2015	\$25,108.66	Unknown
Wrege	Shannon	shannon@tennisinformation.com	5/4/2015	\$8,000.00	
Wrege	Shannon	shannon@tennisinformation.com	5/11/2015	\$7,717.19	
				\$15,717.19	

Statement of Financial Affairs

3.c. Payments to Insiders

23. Withdrawals from a partnership or distributions by a corporation

Insiders - Wages

Paid 7/21/2014 - 7/20/2015

Name	Date	Gross	
		Amount	
Charles H. McAllister 4301 W. William Cannon Ste. B150 #143 Austin, TX 78749 Stockholder, Former President/Sole Director	7/31/2014	\$ 11,458.33	wages
	8/15/2014	\$ 11,458.33	wages
	8/29/2014	\$ 11,458.33	wages
	9/15/2014	\$ 11,458.33	wages
	9/30/2014	\$ 11,458.33	wages
	10/15/2014	\$ 11,458.33	wages
	10/31/2014	\$ 11,458.33	wages
	11/14/2014	\$ 11,458.33	wages
	11/21/2014	\$ 10,000.00	wages
	11/28/2014	\$ 11,458.33	wages
	12/15/2014	\$ 11,458.33	wages
	12/31/2014	\$ 11,458.33	wages
	1/15/2015	\$ 11,458.33	wages
	1/30/2015	\$ 11,458.33	wages
	2/13/2015	\$ 11,458.33	wages
	2/27/2015	\$ 11,458.33	wages
	3/13/2015	\$ 21,458.33	wages
	3/31/2015	\$ 11,458.33	wages
	4/15/2015	\$ 11,458.33	wages
	4/30/2015	\$ 11,458.33	wages
	5/15/2015	\$ 11,458.33	wages
	5/29/2015	\$ 11,458.33	wages
	6/15/2015	\$ 11,458.33	wages
	6/30/2015	\$ 21,999.99	severance wages
	7/3/2015	\$ 13,875.00	severance wages
Total Wages Paid		<u>\$ 307,958.25</u>	

Statement of Financial Affairs

3.c. Payments to Insiders

23. Withdrawals from a partnership or distributions by a corporation

Reimbursements (7/1/2014 - 7/20/2015)

Check	6/1/2015	\$	1,167.53	Reimbursement for Dubai & Italy Trips	30884
Bill Pmt -Check	1/9/2015	\$	40.00	Reimbursement for Taxi Cab for Franks	30809
Bill Pmt -Check	1/5/2015	\$	203.00	Reimbursement for Cash Pymt to Day Labors (DE Mo	30802
Check	12/24/2014	\$	351.54	BDI Reimbursement for APMEX PO	30797
Check	8/1/2014	\$	9,600.00	Yearly car allowance	30705
Check	7/8/2014	\$	2,000.00	Home office rent reimbursement	30689
Check	7/3/2014	\$	2,000.00	Home office rent reimbursement	30682
Total Reimbursements		\$	<u>15,362.07</u>		
Grand Total - McAllister		\$	<u><u>323,320.32</u></u>		

Bradley Plies

217 Camperdown Elm Dr
Austin, TX 78748

Wages and Reimbursements
(Amounts not yet determined)

Stockholder

<u>Symbol</u>	<u>Description</u>	<u>QTY</u>	<u>NOTES</u>	<u>WEIGHT</u>	<u>WEIGHT</u>
CUB999:0001:BR	Copper Bullion Buffalo Round - GSM (0.920 oz.)	712		1	712
CUB999:0001:DT	Copper Bullion Don't Tread on Me Round - GSM (0.920 oz.)	574		1	574
CUB999:0001:I	Copper Bullion Incuse Indian Round - GSM (0.920 oz.)	152		1	152
CUB999:0001:IH	Copper Bullion Indian Head Round - GSM (0.920 oz.)	811		1	811
CUB999:0001:P	Copper Bullion Peace Dollar Round - GSM (0.920 oz.)	750		1	750
CUB999:0001:SG	Copper Bullion Saint Gaudens Round - GSM (0.920 oz.)	985		1	985
CUB999:0001:SL	Copper Bullion Standing Liberty Round - GSM (0.920 oz.)	864		1	864
CUB999:0001:StL	Copper Bullion Statue of Liberty Round - GSM (0.920 oz.)	744		1	744
CUB999:0001:WL	Copper Bullion Walking Liberty Round - GSM (0.920 oz.)	717		1	717
CUB999:0005:BR	Copper Bullion Buffalo Round 5oz - GSM (4.600 oz.)	549		5	2745
CUB999:0005:I	Copper Bullion Incuse Indian Round 5oz - GSM (4.600 oz.)	550		5	2750
CUB999:0005:WL	Copper Bullion Walking Liberty Round 5oz - GSM (4.600 oz.)	536		5	2680
			COPPER TOTAL		14484
GCAA050	U.S. American Arts Gold Medallions (0.500 oz.)	2		0.5	1
GCAA100	U.S. American Arts Gold Medallions (1.000 oz.)	3		1	3
GCAC10	Austrian Gold 10 Corona (0.098 oz.)	4		0.098	0.392
GCAC100	Austrian 100 Corona Gold Coin (0.980 oz.)	1		0.98	0.98
GCAC20	Austrian Gold 20 Corona (0.196 oz.)	15		0.196	2.94
GCAD04	Austrian Gold 4 Ducat (0.444 oz.)	4		0.444	1.776
GCAE010	American Eagle Gold Coin 1/10th Ounce (0.100 oz.)	151		0.1	15.1
GCAE010:2014	American Eagle Gold Coin 2014 (0.100 oz.)	0		0.1	0
GCAE010:2015	American Eagle Gold Coin 2015 1/10th Ounce (0.100 oz.)	102		0.1	10.2
GCAE010	TOTAL	253			0
GCAE025	American Eagle Gold Coin 1/4 Ounce (0.250 oz.)	7		0.25	1.75
GCAE025:2015	American Eagle Gold Coin 2015 1/4 Ounce (0.250 oz.)	18		0.25	4.5
GCAE025	TOTAL	25			0
GCAE050	American Eagle Gold Coin 1/2 Ounce (0.500 oz.)	0		0.5	0
GCAE050:2006	American Eagle Gold Coin *2006* (0.500 oz.)	0		0.5	0
GCAE050:2014	American Eagle Gold Coin 2014 (0.500 oz.)	0		0.5	0
GCAE050:2015	American Eagle Gold Coin 2015 1/2 Ounce (0.500 oz.)	0		0.5	0
GCAE050	TOTAL	0			0
GCAE100	American Eagle Gold Coin (1.000 oz.)	0		1	0
GCAE100:20	American Eagle Gold Coins - Roll of 20 (20.000 oz.)	0		20	0
GCAE100:2015	American Eagle Gold Coin 2015 (1.000 oz.)	0		1	0
GCAE100	TOTAL	0			0
GCAK0100	Australian Kangaroo Gold Coin (1.000 oz.)	1	CRACKED CASE	1	1
GCAK0100:2015	Australian Kangaroo Gold Coin 2015 (1.000 oz.)	5		1	5
GCAK0100	TOTAL	6			0

GCAL0010:2007	Australian Gold Lunar PIG Coin 1/10th oz 2007 (0.100 oz.)	24	0.1	1
GCAL0010:2014	Australian Gold Lunar Horse 2014 (0.100 oz.)	12	0.1	1.2
GCAL0010:2015	Australian Gold Lunar Goat 2015 (0.100 oz.)	5	1 = NO CASE	0.5
GCAL0025:2007	Australian Gold Lunar PIG 2007 (0.250 oz.)	10	0.25	2.5
GCAL0025:2012	Australian Gold Lunar Dragon 2012 (0.250 oz.)	1	0.25	0.25
GCAL0025:2015	Australian Gold Lunar Goat 2015 (0.250 oz.)	19	0.25	4.75
GCAL0050:2015	Australian Gold Lunar Goat 2015 (0.500 oz.)	12	0.5	6
GCAL0100:2006	Australian Gold Lunar Dog Coin 1 oz. 2006 (1.000 oz.)	1	1	1
GCAL0100:2007	Australian Gold Lunar PIG 2007 (1.000 oz.)	1	1	1
GCAL0100:2014	Australian Gold Lunar Horse 2014 (1.000 oz.)	1	1	1
GCAL0100:2015	Australian Gold Lunar Goat 2015 (1.000 oz.)	9	1	9
GCAP010	Austrian Philharmonic Gold Coin (0.100 oz.)	24	1	24
GCAP025	Gold - Austrian Philharmonic (0.250 oz.)	2	0.25	0.5
GCAP100	Austrian Philharmonic Gold Coin (1.000 oz.)	14	1	14
GCB900+	Bullion - Gold .900+Pure (1.000 oz.)	6	1	6
GCB999	Bullion - Gold [999+ pure] Coins/Bars/Rounds (1.000 oz.)	0	1	0
GCB999:010	Gold Bullion .999+ pure 0.10 ozt (0.100 oz.)	0	1	0
GCB999:0100:I	Gold Bullion 1 oz Indian Incuse Rounds - GSM (1.000 oz.)	3	1	3
GCB999:0001	Bullion Gold Bar .999+ Pure 1 gram (0.032 oz.)	1	0.032	0.032
GCB999:00025	Bullion Gold Bar .999+ Pure 2.5 gram (0.080 oz.)	17	0.08	1.36
GCB999:0005:CMX	Bullion Gold Bar .999+ Pure - 5 gram (0.161 oz.)	13	0.161	2.093
GCB999:0005:H	Bullion Gold Bar .999+ Pure - 5 gram Argor Heraeus (0.161 oz.)	11	0.161	1.771
GCB999:0010:CMX	Bullion Gold Bar .999+ Pure - 10 gram CMX (0.322 oz.)	23	0.322	7.406
GCB999:0010:H	Bullion Gold Bar .999+ Pure - 10 gram Argor Heraeus (0.322 oz.)	0	0.322	0
GCB999:0010	TOTAL	23		0
GCB999:0020:CMX	Bullion Gold Bar .999+ Pure 20 Gram CMX (0.643 oz.)	22	0.643	14.146
GCB999:0025:Pamp	Pamp Suisse 25 gram Gold Bar (0.804 oz.)	5	0.804	4.02
GCB999:0100:AH	Bullion Gold Bar .999+ Pure Argor Heraeus (1.000 oz.)	0	1	0
GCB999:0100:AHKR	Bullion Gold Argor Heraeus Kine Round.999+ Pure (1.000 oz.)	2	1	2
GCB999:0100:AHR	Bullion Gold Argor Heraeus Round.999+ Pure (1.000 oz.)	0	1	0
GCB999:0100:CMX	Bullion Gold Bar .999+ Pure CMX (Sealed) (1.000 oz.)	0	1	0
GCB999:0100:NC	Bullion Gold Bar .999+ Pure - NucleoCore Certified (1.000 oz.)	4	1	4
GCB999:0100	TOTAL	6		0
GCB999:050g:VC01	Bullion Gold Valcambi CombiBar 50x1g (1.608 oz.)	3	1.608	4.824
GCBS	British Sovereign Gold Coin (0.235 oz.)	1	0.235	0.235
GCBS:2015	British Sovereign Gold Coin 2015 (0.235 oz.)	24	0.235	5.64
GCBS	TOTAL	25		0
GCCM005	Canadian Maple Gold Coin (0.050 oz.)	3	0.05	0.15
GCCM005:2014	Canadian Maple Gold Coin 2014 (0.050 oz.)	2	0.05	0.1
GCCM005	TOTAL	5		0

GCCM010	Canadian Maple Gold Coin (0.100 oz.)	24	0.1	5.2
GCCM010:2014	Canadian Maple Gold Coin 2014 (0.100 oz.)	0	0.1	0
GCCM010:2014:5B	Canadian Maple Gold Coin - 2014 Five Blessings 1/10th oz (0.100 oz.)	3	0.1	0.3
GCCM010	TOTAL	55		0
GCCM025	Canadian Maple Gold Coin (0.250 oz.)	3	0.25	0.75
GCCM025:2014	Canadian Maple Gold Coin 2014 (0.250 oz.)	0	0.25	0
GCCM025	TOTAL	3		0
GCCM050	Canadian Maple Gold Coin (0.500 oz.)	7	0.5	3.5
GCCM050:2014	Canadian Maple Gold Coin 2014 (0.500 oz.)	13	0.5	6.5
GCCM050:2015	Canadian Maple Gold Coin 2015 (0.500 oz.)	12	0.5	6
GCCM050	TOTAL	32		0
GCCM100	Canadian Maple Gold Coin (1.000 oz.)	1	1	1
GCCM100:2014:5B	Canadian Maple Gold Coin - 2014 Five Blessings (1.000 oz.)	1	1	1
GCCM100:2014:W	Canadian Maple Gold Coin - 2014 Wolf (1.000 oz.)	1	1	1
GCCM100:2015	Canadian Maple Gold Coin 2015 (1.000 oz.)	0	1	0
GCCM100	TOTAL	3		0
GCCP010	Chinese Panda Gold Coin (Sealed) (0.100 oz.)	29	0.1	2.9
GCCP025	Chinese Panda Gold Coin (Sealed) (0.250 oz.)	1	0.25	0.25
GCCP050	Chinese Panda Gold Coin (Sealed) (0.500 oz.)	5	0.5	2.5
GCCP050:2015	Chinese Panda Gold Coin 2015 (Sealed) (0.500 oz.)	10	0.5	5
GCCP100:2015	Chinese Panda Gold Coin 2015 (Sealed) (1.000 oz.)	11	1	11
GCDK:020	Denmark 20 Kroner Gold Coin (0.259 oz.)	6	0.259	1.554
GCFF20	French 20 Franc Gold Coin (0.187 oz.)	14	0.187	2.618
GCHG10	Netherlands/Holland 10 Guilder Coin (0.195 oz.)	1	0.195	0.195
GCMX02	Mexican 2 Peso Gold Coin (0.048 oz.)	1	0.048	0.048
GCMX05	Gold - Mexican 5 Peso (0.121 oz.)	1	0.121	0.121
GCMX10	Mexican 10 Peso Gold Coin (0.241 oz.)	1	0.241	0.241
GCSF20	Swiss 20 Franc Gold Coin (0.187 oz.)	32	0.187	5.984
GCSK010	S. African Krugerrand Gold Coin (0.100 oz.)	14	0.1	1.4
GCSK025	S. African Krugerrand Gold Coin (0.250 oz.)	4	0.25	1
GCSK100	S. African Krugerrand Gold Coin (1.000 oz.)	6	1	6
			<u>GOLD</u>	<u>237.176</u>
PAB999:001:CMX	Palladium Bullion .999+ Pure CMX (1.000 oz.)	21	1	21
PACM001	Canadian Palladium Maple Leaf Coins (1.000 oz.)	7	1	7
			<u>PALL</u>	<u>28</u>
PTAE010	American Eagle Platinum Coin (0.100 oz.)	11	0.1	1.1
PTAE025	American Eagle Platinum Coin (0.250 oz.)	9	0.25	2.25
PTAE050	American Eagle Platinum Coin (0.500 oz.)	13	0.5	6.5

PTAE100	American Eagle Platinum Coin (1.000 oz.)	24		
PTAP100	Australian Platinum Platypus Coin (1.000 oz.)	1		10
PTB999:001:CMX	Bullion Platinum .9995+ Pure CMX (1.000 oz.)	4		4
PTBB:0001	Bullion Platinum Bar .9995+ Pure - 1 gram (0.032 oz.)	12	0.032	0.384
PTCM100	Canadian Maple Platinum Coin (1.000 oz.)	2	1	2
			<u>PLAT</u>	<u>32.234</u>
SIAB:2011:CS	2011 America the Beautiful Silver Coin Chickasaw National Park (5.000 oz.)	61	5	305
SIAB:2011:GB	2011 America the Beautiful Silver Coin Gettysburg National Park (5.000 oz.)	36	5	180
SIAB:2011:GL	2011 America the Beautiful Silver Coin Glacier National Park (5.000 oz.)	26	5	130
SIAB:2011:OL	2011 America the Beautiful Silver Coin Olympic National Park (5.000 oz.)	17	5	85
SIAB:2011:VB	2011 America the Beautiful Silver Coin Vicksburg National Park (5.000 oz.)	6	5	30
SIAB:2013:FMH	2013 America the Beautiful Silver Coin Fort McHenry National Park (5.000 oz.)	3	5	15
SIAB:2013:PV	2013 America the Beautiful Silver Coin Perry's Victory National Park (5.000 oz.)	6	5	30
SIAB:2013:WM	2013 America the Beautiful Silver Coin White Mountain National Park (5.000 oz.)	6	5	30
SIAB:2014:A	2014 America the Beautiful Silver Coin Arches National Park (5.000 oz.)	31	5	155
SIAB:2014:GSM	2014 America the Beautiful Silver Coin Great Smoky Mountains National Park (5.000 oz.)	2	5	10
SIAB:2014:S	2014 America the Beautiful Silver Coin Shenandoah National Park (5.000 oz.)	5	5	25
SIAB:2015:H	2015 America the Beautiful Silver Coin Homestead National Monument (5.000 oz.)	2	5	10
SIAC001:2014	Silver Australian Crocodile 2014 (1.000 oz.)	40	1	40
SIAE:MS69:2014	US Mint American Eagle Silver Coin Graded MS69 2014 (1.000 oz.)	3	1	3
SIAE:MS70:2014	US Mint American Eagle Silver Coin Graded MS70 2014 (1.000 oz.)	1	1	1
				0
SIAE001	US Mint American Eagle Silver Coin (1.000 oz.)	55	1	55
SIAE001:2014	US Mint American Eagle Silver Coin 2014 (1.000 oz.)	1	1	1
SIAE001:2015	2015 US Mint American Eagle Silver Coin (1.000 oz.)	15	1	15
SIAE020	US Mint Roll 20 American Eagle Silver Coins (20.000 oz.)	0	20	0
SIAE020:2015	2015 US Mint Roll 20 American Eagle Silver Coins (20.000 oz.)	0	20	0
SIAE500	US Mint Sealed Crate 500 American Eagle Silver Coins (500.000 oz.)	0	500	0
SIAE	TOTAL	71		0
				0
SIAK001:1990	Australian Silver Kookaburra 1990 (1.000 oz.)	9	1	9
SIAK001:1991	Australian Silver Kookaburra 1991 (1.000 oz.)	1	1	1
SIAK001:1999	Australian Silver Kookaburra 1999 (1.000 oz.)	1	1	1
SIAK001:2005	Australian Silver Kookaburra 2005 (1.000 oz.)	10	1	10
SIAK001:2013	Australian Kookaburra Silver Coin 2013 (1.000 oz.)	100	1	100
SIAK001:2014	Australian Kookaburra Silver Coin 2014 (1.000 oz.)	35	1	35
SIAK001:2015	Australian Kookaburra Silver Coin 2015 (1.000 oz.)	53	1	53
SIAK002:2005	Australia Kookaburra Silver 2 oz. Coin 2005 (2.000 oz.)	1	2	2
SIAK002:2006	Australia Kookaburra Silver Coin 2006 (2.000 oz.)	1	2	2
SIAK010:2013	Australian Kookaburra Silver Coin 2013 (10.000 oz.)	2	10	20
SIAK010:2014	Australian Kookaburra Silver Coin 2014 (10.000 oz.)	4	10	40
SIAK010:2015	Australian Kookaburra Silver Coin 2015 (10.000 oz.)	27	10	270
SIAK032:2013	Australian Kookaburra Silver Coin 2013 (32.150 oz.)	11	32.150747	353.658217
SIAK032:2014	Australian Kookaburra Silver Coin 2014 (32.150 oz.)	9	32.150747	289.356723
SIAK032:2015	Australian Kookaburra Silver Coin 2015 (32.150 oz.)	14	32.150747	450.110458

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SIAL0005:2007	Australian Lunar Silver PIG Coin 1/2oz. 2007 (0.500 oz.)	24		0.5	3
SIAL0005:2012	Australian Silver Lunar Dragon 2012 (0.500 oz.)	4		0.5	2
SIAL0005:2013	Australian Silver Lunar Snake 2013 (0.500 oz.)	6		0.5	3
SIAL0005:2014	Australian Silver Lunar Horse 2014 (0.500 oz.)	1		0.5	0.5
SIAL0005:2015	Australian Silver Lunar Goat 2015 (0.500 oz.)	3		1	3
SIAL001:2000	Australian Lunar Silver DRAGON 2000 (1.000 oz.)	1		1	1
SIAL001:2002	Australian Lunar Silver HORSE Coin 2002 (1.000 oz.)	10		1	10
SIAL001:2006	Australian Lunar Silver DOG 2006 (1.000 oz.)	7		1	7
SIAL001:2007	Australian Lunar Silver PIG *2007* (1.000 oz.)	7		1	7
SIAL001:2013	Australian Silver Lunar Snake 2013 (1.000 oz.)	57		1	57
SIAL001:2015	Australian Silver Lunar Goat 2015 (1.000 oz.)	4		2	8
SIAL002:2002	Australian Lunar Silver HORSE Coin 2oz 2002 (2.000 oz.)	4		2	8
SIAL002:2006	Australian Lunar Silver DOG Coin 2 oz 2006 (2.000 oz.)	12		2	24
SIAL002:2012	Australian Silver Lunar Dragon 2012 (2.000 oz.)	53		2	106
SIAL002:2013	Australian Silver Lunar Snake 2013 (2.000 oz.)	1		5	5
SIAL005:2012	Australian Silver Lunar Dragon 2012 (5.000 oz.)	5		5	25
SIAL005:2013	Australian Silver Lunar Snake 2013 (5.000 oz.)	1		10	10
SIAL010:2012	Australian Silver Lunar Dragon 2012 (10.000 oz.)	8		10	80
SIAL010:2015	Australian Silver Lunar Goat 2015 (10.000 oz.)	6		32.150747	192.904482
SIAL032:2013	Australian Silver Lunar Snake 2013 (32.150 oz.)	2		32.150747	64.301494
SIAL032:2015	Australian Silver Lunar Goat 2015 (32.150 oz.)				0
SIAP001	Austrian Silver Philharmonic Coin (1.000 oz.)	652		1	652
SIAP020	Austrian Silver Philharmonic Coin (Mint Tube) (20.000 oz.)	0		20	0
SIAP	TOTAL	652			0
					0
SIAV001:2015	Silver Australian Funnel-Web Spider 2015 (1.000 oz.)	13		1	13
SIB999:000025:BR	Silver Bullion .999 pure Buffalo Rounds (0.250 oz.)	56		0.25	14
SIB999:000025:WL	Silver Bullion .999 pure Walking Liberty Rounds (0.250 oz.)	22		0.25	5.5
SIB999:00005:BR	Silver Bullion .999 pure Buffalo Rounds (0.500 oz.)	84		0.5	42
SIB999:00005:WL	Silver Bullion .999 pure Walking Liberty Rounds (0.500 oz.)	97		0.5	48.5
SIB999:0001	Silver Bullion .999 pure [Bars/Rounds] (1.000 oz.)	225		1	225
SIB999:0001:B	Silver Bullion .999 pure [Bars only] (1.000 oz.)	0		1	0
SIB999:0001:BR	Silver Bullion .999 pure Buffalo Rounds (1.000 oz.)	99		1	99
SIB999:0001:Bullets	Silver Bullion 1 oz 'Bullets' (1.000 oz.)	29		1	29
SIB999:0001:CMX	Silver Bullion .999 pure [Bars/Rounds] CMX (1.000 oz.)	336		1	336
SIB999:0001:EHP	Silver - Engelhard *Prospector* [Rounds] (1.000 oz.)	346		1	346
SIB999:0001:H	Silver Bullion .999 pure Heraeus Bar (1.000 oz.)	4		1	4
SIB999:0001:Horse	Silver Bullion .999 pure Horse Rounds (1.000 oz.)	88		1	88
SIB999:0001:HR	Silver Bullion .999 pure Heraeus Round (1.000 oz.)	180		1	180
SIB999:0001:I	Silver Bullion Indian Head Incuse Rounds - GSM (1.000 oz.)	1410		1	1410
SIB999:0001:M	Silver Bullion 1 oz Morgan Head Rounds - GSM (1.000 oz.)	0		1	0
SIB999:0001:MD	Silver Bullion .999 pure Mercury Dime Rounds (1.000 oz.)	82		1	82
SIB999:0001:MX	Silver - Mexican *Libertads* [Rounds] (1.000 oz.)	286		1	286
SIB999:0001:R	Silver Bullion .999 pure [Rounds only] (1.000 oz.)	0		1	0
SIB999:0001:SG	Silver Bullion 1 oz Saint Gaudens Rounds - GSM (1.000 oz.)	642	1 DMG (PAINT)	1	642

1 OZ SILVER	TOTAL	15-10940-1mtd Doc#45 Filed 08/12/15 Entered 08/12/15 16:19:02 Main Document	24		
SIB999:0002:Bullets	Silver Bullion 2 oz 'Bullets' (2.000 oz.)		57	2	114
SIB999:0004:BOX	\$100 BILL SILVER BAR (in gift box) (4.000 oz.)		10	4	40
SIB999:0005:BR	Silver Bullion 5 oz Buffalo Rounds - GSM (5.000 oz.)		95	5	475
SIB999:0005:H	Silver Bullion 5 oz. Bar - Heraeus (5.000 oz.)		142	5	710
SIB999:0005:HR	Silver Bullion 5 oz Horse Rounds - GSM (5.000 oz.)		106	5	530
SIB999:0005:I	Silver Bullion 5 oz Indian Incuse Rounds - GSM (5.000 oz.)		54	5	270
SIB999:0005:MB	Silver Bullion 5 oz. Bar Morgan Head Design (5.000 oz.)		67	5	335
SIB999:0005:WL	Silver Bullion 5 oz. Bar Walking Liberty Design (5.000 oz.)		87	5	435
5 OZ SILVER	TOTAL		551		
SIB999:0010	Silver Bullion .999 pure [Bar] (10.000 oz.)		24	10	240
SIB999:0010:Bullet	Silver Bullion 10 oz Bullets (10.000 oz.)		7	10	70
SIB999:0010:CMX	Silver Bullion .999 pure [Bar] CMX (10.000 oz.)		47	10	470
SIB999:0010:Goat	Silver Bullion .999 pure [Bar] - Goat Design (10.000 oz.)		21	10	210
SIB999:0010:H	Silver Bullion .999 pure Heraeus Bar (10.000 oz.)		66	10	660
SIB999:0010:Horse	Silver Bullion .999 pure [Bar] - Horse Design (10.000 oz.)		36	10	360
SIB999:0010:M	Silver Bullion .999 pure Morgan Head Bar (10.000 oz.)		29	10	290
SIB999:0010:RCM	Silver Bullion 10 oz Royal Canadian Mint Bars (10.000 oz.)		21	10	210
SIB999:0010:WL	Silver Bullion 10 oz. Bar Walking Liberty Design (10.000 oz.)		14	10	140
10 OZ SILVER	TOTAL		265		
SIB999:0025:Bullet	Silver Bullion 25 oz Bullets (25.000 oz.)		28	25	700
SIB999:0100	Silver Bullion .999 pure [Bar] (100.000 oz.)		0	100	0
SIB999:0100:CMX	Silver Bullion .999 pure [Bar] CMX (100.000 oz.)		1	100	100
SIB999:0100:RCM	Silver Bullion .999 pure [Bar] Royal Canadian Mint (100.000 oz.)		0	100	0
100 OZ SILVER	TOTAL		1		
SICM001	Canadian Maple Leaf Silver Coin (1.000 oz.)		18	1	18
SICM001:2014:5B	Canadian Maple Silver Coin - 2014 Five Blessings (1.000 oz.)		8	1	8
SICM001:2014:BE	Canadian Maple Leaf Silver Coin 2014 Bald Eagle (1.000 oz.)		303	1	303
SICM001:2014:F	Canadian Maple Leaf Silver Coin 2014 Falcon (1.000 oz.)		104	1	104
SICM001:2015	Canadian Maple Leaf Silver Coin 2015 (1.000 oz.)		1040	1	1040
SICM001:2015:RTH	Canadian Maple Leaf Silver Coin 2015 Red Tailed Hawk (1.000 oz.)		8	1	8
SICM025	Canadian Mint Roll 25 Maple Leaf Silver Coins (25.000 oz.)		0	25	0
SILVER MAPLES	TOTAL		1481		
SICP:1987:U	Silver Chinese Panda Coin 1987 (1.000 oz.)		1	1	1
SICP:1989:U	Silver Chinese Panda Coin 1989 (1.000 oz.)		1	1	1
SICP:2001:U	Silver - China Panda *2001* (1.000 oz.)		1	1	1
SICP:2005:U	Chinese Panda Silver Coin 2005 (1.000 oz.)		2	1	2
SICP:2010:U	Chinese Panda Silver Coin 2010 (1.000 oz.)		1	1	1
SICP:2011:U	Chinese Panda Silver Coin 2011 (1.000 oz.)		31	1	31
SICP001:2013	China Panda Silver Coin 2013 (1.000 oz.)		20	1	20

SICP001:2014	Chinese Panda Silver Coin 2014 (1.000 oz.)	24		1	291
SICP001:2015	Chinese Panda Silver Coin 2015 (1.000 oz.)	291		1	291
SICW:2011:GRIZZLY	Canadian Wildlife Series Silver Coin: 2011 Grizzly" (1.000 oz.)"	4		1	4
SICW:2011:WOLF	Canadian Wildlife Series Silver Coin *2011* Wolf (1.000 oz.)	140		1	140
SICW:2012:COUGAR	Canadian Wildlife Series Silver Coin 2012 Cougar (1.000 oz.)	550		1	550
SICW:2012:MOOSE	Canadian Wildlife Series Silver Coin 2012 Moose (1.000 oz.)	3		1	3
SICW:2013:BISON	Canadian Wildlife Series Silver Coin 2013 Wood Bison (1.000 oz.)	2		1	2
SIGB001:2013	Silver Great Britain Britannia Coin 2013 (1.000 oz.)	96		1	96
SIGB001:2014	Silver Great Britain Britannia Coin 2014 (1.000 oz.)	28		1	28
SIGB001:2015	Silver Great Britain Britannia Coin 2015 (1.000 oz.)	169		1	169
SIKB0005:2012	Australian Silver Koala Coin 2012 (0.500 oz.)	6		0.5	3
SIKB0005:2013	Australian Silver Koala Coin 2013 (0.500 oz.)	200		0.5	100
SIKB001:2007	Australian Silver Koala Coin 2007 (1.000 oz.)	4		1	4
SIKB001:2012	Australian Silver Koala Coin 2012 (1.000 oz.)	3		1	3
SIKB001:2013	Australian Silver Koala Coin 2013 (1.000 oz.)	113		1	113
SIKB001:2014	Australian Silver Koala Coin 2014 (1.000 oz.)	4		1	4
SIKB001:2015	Australian Silver Koala Coin 2015 (1.000 oz.)	81		1	81
SIKB010:2012	Australian Silver Koala Coin 2012 (10.000 oz.)	10		10	100
SIKB010:2013	Australian Silver Koala Coin 2013 (10.000 oz.)	3		10	30
SIKB032:2014	Australian Koala Silver Coin 2014 (32.150 oz.)	1		32.150747	32.150747
SIKB032:2015	Australian Silver Koala Coin 2015 (32.150 oz.)	8		32.150747	257.205976
SINT:0005	New Zealand Silver Bullion Half-Taku Coin (0.500 oz.)	52		0.5	26
SINT001:2014	Niue Silver Turtle 1 oz Bullion Coin 2014 (1.000 oz.)	17		1	17
SINT005:2013	Bullion Silver New Zealand Taku Coin (5.000 oz.)	13		5	65
SITT001:2014	Silver Tokelau Tuna Coin 2014 (1.000 oz.)	17		1	17
SIUS40%:\$1	US40% Silver Coins \$1 Face (1965-69) (0.295 oz.)	4		0.295	1.18
SIUS40%:\$10	US*40%* Silver Coins \$10 Face (1965-69) (2.950 oz.)	5		0.295	1.475
SIUS40%:\$100	US*40%* Silver Coins \$100 Face (1965-69) (29.500 oz.)	3		29.5	88.5
SIUS90%:\$1	US90% Silver Coins \$1 Face (pre1965) (0.715 oz.)	9.4		0.715	6.721
SIUS90%:\$1:SD	US Mint 90% Silver Coinage - Silver Dollars (0.859 oz.)	205		0.859	176.095
SIUS90%:\$10	US90% Silver Coins \$10 Face (7.150 oz.)	48		7.15	343.2
SIUS90%:\$10:PKH	US90% Silver Coins \$10 Face - Proof Kennedy Halves (7.150 oz.)	4		7.15	28.6
SIUS90%:\$10:PSQ	US90% Silver Coins \$10 Face - Modern Proof State Quarters (7.150 oz.)	2		7.15	14.3
SIUS90%:\$10:WBH	US90% Silver Coins \$10 Face - Washington's Birthday Ccmmemorative Halves (7.150 oz.)	1		7.15	7.15
SIUS90%:\$100	US90% Silver Coins \$100 Face (71.500 oz.)	7		71.5	500.5
SIUS90%:\$100:10M	US90% Silver Coins - \$100 Mercury Dimes (71.500 oz.)	4		71.5	286
SIUS90%:\$100:50	US90% Silver Coins \$100 Halves (pre1965) (71.500 oz.)	7		71.5	500.5
SIUS90%:\$100:50W	US90% Silver Coins \$100 Walking Liberty Halves (71.500 oz.)	6		71.5	429
SIUS90%:\$1000	US90% Silver Coins \$1,000 Face (715.000 oz.)	0		715	0
XSAE001:CIRC/DMG	Rejects: American Eagle Silver Coin (Circulated/Damaged) (1.000 oz.)	628		1	628
XSIAP001:CIRC/DMG	Rejects: Austrian Philharmonic Silver Coin (Circulated/Damaged) (1.000 oz.)	77		1	77
XSIB999:0001	Rejected and Circulated Silver Bars/Coins (1.000 oz.)	825		1	825
XSICM001:CIRC/DMG	Rejects: Canadian Maple Silver Leaf Coin (Circulated/Damaged) (1.000 oz.)	154		1	154
			SILV		22010.4091