

Our Ref: CDB/EM

5 January 2010

Net Transactions Limited (GoldMoney)  
1<sup>st</sup> Floor  
32 Commercial Street  
St Helier  
Jersey, JE2 3RU

Dear Sirs


**Periodic Report of the GoldGram, Silver Ounce and Platinum Gram Balances Recorded in GoldMoney Database Log**

This is to inform you that the database log records as of 31 December 2009, confirmed the following balances:

Gold, London -	5,900,335.246 gold grams
Gold, Zurich -	8,086,883.075 gold grams
Silver, London -	6,114,471.000 silver ounces
Silver, Zurich -	11,766,882.483 silver ounces
Platinum, Zurich	133,105.682 platinum grams

Responsibility for the on-going accuracy of the above gold gram, silver ounces and platinum grams balances lies with Net Transactions Limited, the system operator, and not with Andium Trust Company Limited. Andium Trust Company Limited does not accept any responsibility for the above-mentioned gold grams, silver ounces and platinum gram balances and is not liable for any problems that may arise from its use.

Yours faithfully  
For and on behalf of  
**Andium Trust Company Limited**



Christiaan de Bryn  
Director