

Advances owed to Customers

Pollock -Cameron Investments Corp.							
RMC Lot Number	Date Received (per RMC Assay)	Outstanding Amount Owed by RMC	Total	Gold (oz)	Platinum (oz)	Silver (oz)	Palladium (oz)
RL161702	18-Oct-18	\$4,764.25	\$4,764.25	0.94	5.481		0.37
RL161701	18-Oct-18	\$81,387.59	\$81,387.59	45.45	18.767	8.21	8.355
RL161713	18-Oct-18	\$6,335.96	\$6,335.96			461.85	
RL161714	18-Oct-18	\$142.76	\$157.55			11.204	

7645635 Canada Inc. (o/a Ottawa Gold Buyer)							
RMC Lot Number	Date Received (per RMC Assay)	Outstanding Amount Owed by RMC	Total	Gold (oz)	Platinum (oz)	Silver (oz)	Palladium (oz)
RL161461	02-Oct-18	\$23,560.09	\$23,560.09			1626.814	
RL161711	18-Oct-18	\$206,085	\$206,085	1707.54			