



International

Loomis Schweiz AG
Steinackerstrasse 49
CH-8302 Kloten

Phone:
Phone direct:
Fax:
E-Mail:

0041 43 488 92 92
0041 43 488 92 92
0041 43 488 92 99
zurich@ch.loomis.com

Weight list - Inventory

Account: **ONEGOLD Inc (412162)**

Date:

31.10.2021

ONEGOLD Inc
226 Dean A McGee Ave
US 73102 Oklahoma City, OK

Total Order **534**

468,907.156 468,844.543

Palnr./ Marks	Seal	Qty.	Customer ref.	Item no.	Item desc.	Bar no.	Brand	Gross (oz)	Fine (oz)	Fineness
PAL/0001		1		SILVER	SILVER STANDARD BAR	0320027305	KAZAKHMYS	1,010.800	1,010.699	0.9999
PAL/0001		1		SILVER	SILVER STANDARD BAR	0320027306	KAZAKHMYS	993.300	993.200	0.9999
PAL/0001		1		SILVER	SILVER STANDARD BAR	0320027307	KAZAKHMYS	959.900	959.804	0.9999
PAL/0001		1		SILVER	SILVER STANDARD BAR	0320027501	KAZAKHMYS	990.700	990.601	0.9999
PAL/0001		1		SILVER	SILVER STANDARD BAR	0320027502	KAZAKHMYS	936.700	936.606	0.9999
PAL/0001		1		SILVER	SILVER STANDARD BAR	0320028404	KAZAKHMYS	986.600	986.501	0.9999
PAL/0001		1		SILVER	SILVER STANDARD BAR	0320028405	KAZAKHMYS	970.500	970.403	0.9999
PAL/0001		1		SILVER	SILVER STANDARD BAR	0320028406	KAZAKHMYS	953.200	953.104	0.9999
PAL/0001		1		SILVER	SILVER STANDARD BAR	0320030305	KAZAKHMYS	982.700	982.601	0.9999
PAL/0001		1		SILVER	SILVER STANDARD BAR	0320030307	KAZAKHMYS	986.100	986.001	0.9999
PAL/0001		1		SILVER	SILVER STANDARD BAR	0320030401	KAZAKHMYS	950.200	950.105	0.9999
PAL/0001		1		SILVER	SILVER STANDARD BAR	0320030402	KAZAKHMYS	950.500	950.405	0.9999
PAL/0001		1		SILVER	SILVER STANDARD BAR	0320030404	KAZAKHMYS	933.900	933.806	0.9999
PAL/0001		1		SILVER	SILVER STANDARD BAR	0320030405	KAZAKHMYS	942.900	942.805	0.9999
PAL/0001		1		SILVER	SILVER STANDARD BAR	0320030406	KAZAKHMYS	963.300	963.203	0.9999
PAL/0001		1		SILVER	SILVER STANDARD BAR	0320030407	KAZAKHMYS	1,016.500	1,016.398	0.9999
PAL/0001		1		SILVER	SILVER STANDARD BAR	0320030501	KAZAKHMYS	961.800	961.703	0.9999
PAL/0001		1		SILVER	SILVER STANDARD BAR	0320030502	KAZAKHMYS	965.600	965.503	0.9999
PAL/0001		1		SILVER	SILVER STANDARD BAR	0320030503	KAZAKHMYS	944.400	944.305	0.9999
PAL/0001		1		SILVER	SILVER STANDARD BAR	0320030504	KAZAKHMYS	958.900	958.804	0.9999
PAL/0001		1		SILVER	SILVER STANDARD BAR	0320030505	KAZAKHMYS	931.700	931.606	0.9999
PAL/0001		1		SILVER	SILVER STANDARD BAR	0320030506	KAZAKHMYS	948.000	947.905	0.9999
Subtotal:		22						21,238.200	21,236.068	

Palnr./ Marks	Seal	Qty.	Customer ref.	Item no.	Item desc.	Bar no.	Brand	Gross (oz)	Fine (oz)	Fineness
PAL/0001		1		SILVER	SILVER STANDARD BAR	0320030507	KAZAKHMYS	968.200	968.103	0.9999
PAL/0001		1		SILVER	SILVER STANDARD BAR	P147605	OJSC KRASTSVETMET	925.811	925.719	0.9999
PAL/0001		1		SILVER	SILVER STANDARD BAR	P147606	OJSC KRASTSVETMET	917.323	917.232	0.9999
PAL/0001		1		SILVER	SILVER STANDARD BAR	P147607	OJSC KRASTSVETMET	925.168	925.076	0.9999
PAL/0001		1		SILVER	SILVER STANDARD BAR	P147608	OJSC KRASTSVETMET	930.055	929.962	0.9999
PAL/0001		1		SILVER	SILVER STANDARD BAR	P147609	OJSC KRASTSVETMET	952.110	952.015	0.9999
PAL/0001		1		SILVER	SILVER STANDARD BAR	P147701	OJSC KRASTSVETMET	954.297	954.201	0.9999
PAL/0001		1		SILVER	SILVER STANDARD BAR	P147702	OJSC KRASTSVETMET	940.858	940.764	0.9999
PAL/0001		1		SILVER	SILVER STANDARD BAR	P147703	OJSC KRASTSVETMET	956.804	956.709	0.9999
PAL/0001		1		SILVER	SILVER STANDARD BAR	P147704	OJSC KRASTSVETMET	951.178	951.083	0.9999
PAL/0001		1		SILVER	SILVER STANDARD BAR	P147705	OJSC KRASTSVETMET	940.408	940.314	0.9999
PAL/0001		1		SILVER	SILVER STANDARD BAR	P147706	OJSC KRASTSVETMET	938.671	938.578	0.9999
Subtotal:		12						11,300.883	11,299.756	

Palnr./ Marks	Seal	Qty.	Customer ref.	Item no.	Item desc.	Bar no.	Brand	Gross (oz)	Fine (oz)	Fineness
PAL/0007		1		SILVER	SILVER STANDARD BAR	P082202	OJSC KZCM	961.016	960.919	0.9999
PAL/0007		1		SILVER	SILVER STANDARD BAR	P082203	OJSC KZCM	947.706	947.611	0.9999
PAL/0007		1		SILVER	SILVER STANDARD BAR	P082204	OJSC KZCM	968.957	968.860	0.9999
PAL/0007		1		SILVER	SILVER STANDARD BAR	P082301	OJSC KZCM	958.187	958.091	0.9999
PAL/0007		1		SILVER	SILVER STANDARD BAR	P082302	OJSC KZCM	944.201	944.106	0.9999
PAL/0007		1		SILVER	SILVER STANDARD BAR	P082303	OJSC KZCM	954.361	954.265	0.9999
PAL/0007		1		SILVER	SILVER STANDARD BAR	P082304	OJSC KZCM	938.221	938.127	0.9999
PAL/0007		1		SILVER	SILVER STANDARD BAR	P082305	OJSC KZCM	957.158	957.062	0.9999
PAL/0007		1		SILVER	SILVER STANDARD BAR	P082306	OJSC KZCM	964.553	964.456	0.9999
PAL/0007		1		SILVER	SILVER STANDARD BAR	P082307	OJSC KZCM	959.473	959.377	0.9999
PAL/0007		1		SILVER	SILVER STANDARD BAR	PT 064183	PPNFM	981.882	981.783	0.9999
PAL/0007		1		SILVER	SILVER STANDARD BAR	PT 064185	PPNFM	988.023	987.924	0.9999
PAL/0007		1		SILVER	SILVER STANDARD BAR	PT 064186	PPNFM	969.568	969.471	0.9999
PAL/0007		1		SILVER	SILVER STANDARD BAR	PT 064189	PPNFM	957.576	957.480	0.9999
PAL/0007		1		SILVER	SILVER STANDARD BAR	PT 064247	PPNFM	959.344	959.248	0.9999
PAL/0007		1		SILVER	SILVER STANDARD BAR	PT 064252	PPNFM	987.862	987.763	0.9999
PAL/0007		1		SILVER	SILVER STANDARD BAR	PT 074383	PPNFM	988.666	988.567	0.9999
PAL/0007		1		SILVER	SILVER STANDARD BAR	PT 074402	PPNFM	1,021.009	1,020.906	0.9999
PAL/0007		1		SILVER	SILVER STANDARD BAR	PT 074405	PPNFM	986.608	986.509	0.9999
PAL/0007		1		SILVER	SILVER STANDARD BAR	PT 074431	PPNFM	934.331	934.237	0.9999
PAL/0007		1		SILVER	SILVER STANDARD BAR	PT 074451	PPNFM	952.786	952.690	0.9999
PAL/0007		1		SILVER	SILVER STANDARD BAR	PT 074456	PPNFM	948.349	948.254	0.9999
PAL/0007		1		SILVER	SILVER STANDARD BAR	PT 074458	PPNFM	933.881	933.787	0.9999
PAL/0007		1		SILVER	SILVER STANDARD BAR	PT 074490	PPNFM	983.489	983.390	0.9999
PAL/0007		1		SILVER	SILVER STANDARD BAR	PT 074514	PPNFM	930.280	930.187	0.9999
Subtotal:		25						24,077.487	24,075.070	

Palnr./ Marks	Seal	Qty.	Customer ref.	Item no.	Item desc.	Bar no.	Brand	Gross (oz)	Fine (oz)	Fineness
PAL/0008		1		SILVER	SILVER STANDARD BAR	PT 064184	PPNFM	989.084	988.985	0.9999
PAL/0008		1		SILVER	SILVER STANDARD BAR	PT 064187	PPNFM	971.819	971.721	0.9999
PAL/0008		1		SILVER	SILVER STANDARD BAR	PT 064190	PPNFM	961.531	961.434	0.9999
PAL/0008		1		SILVER	SILVER STANDARD BAR	PT 064191	PPNFM	963.331	963.234	0.9999
PAL/0008		1		SILVER	SILVER STANDARD BAR	PT 064246	PPNFM	929.862	929.769	0.9999
PAL/0008		1		SILVER	SILVER STANDARD BAR	PT 064248	PPNFM	962.720	962.623	0.9999
PAL/0008		1		SILVER	SILVER STANDARD BAR	PT 064249	PPNFM	965.549	965.452	0.9999
PAL/0008		1		SILVER	SILVER STANDARD BAR	PT 064250	PPNFM	961.080	960.983	0.9999
PAL/0008		1		SILVER	SILVER STANDARD BAR	PT 064251	PPNFM	951.532	951.436	0.9999
PAL/0008		1		SILVER	SILVER STANDARD BAR	PT 064253	PPNFM	974.809	974.711	0.9999
PAL/0008		1		SILVER	SILVER STANDARD BAR	PT 064254	PPNFM	978.313	978.215	0.9999
PAL/0008		1		SILVER	SILVER STANDARD BAR	PT 074381	PPNFM	989.566	989.467	0.9999
PAL/0008		1		SILVER	SILVER STANDARD BAR	PT 074391	PPNFM	994.163	994.063	0.9999
PAL/0008		1		SILVER	SILVER STANDARD BAR	PT 074395	PPNFM	987.058	986.959	0.9999
PAL/0008		1		SILVER	SILVER STANDARD BAR	PT 074404	PPNFM	1,008.535	1,008.434	0.9999
PAL/0008		1		SILVER	SILVER STANDARD BAR	PT 074427	PPNFM	932.048	931.954	0.9999
PAL/0008		1		SILVER	SILVER STANDARD BAR	PT 074440	PPNFM	936.839	936.745	0.9999
PAL/0008		1		SILVER	SILVER STANDARD BAR	PT 074442	PPNFM	943.880	943.785	0.9999
PAL/0008		1		SILVER	SILVER STANDARD BAR	PT 074446	PPNFM	954.039	953.943	0.9999
PAL/0008		1		SILVER	SILVER STANDARD BAR	PT 074447	PPNFM	933.913	933.819	0.9999
PAL/0008		1		SILVER	SILVER STANDARD BAR	PT 074448	PPNFM	943.719	943.624	0.9999
PAL/0008		1		SILVER	SILVER STANDARD BAR	PT 074452	PPNFM	956.579	956.483	0.9999
PAL/0008		1		SILVER	SILVER STANDARD BAR	PT 074457	PPNFM	937.835	937.741	0.9999
PAL/0008		1		SILVER	SILVER STANDARD BAR	PT 074487	PPNFM	971.754	971.656	0.9999
PAL/0008		1		SILVER	SILVER STANDARD BAR	PT 074488	PPNFM	943.944	943.849	0.9999
PAL/0008		1		SILVER	SILVER STANDARD BAR	PT 074489	PPNFM	985.001	984.902	0.9999
PAL/0008		1		SILVER	SILVER STANDARD BAR	PT 074491	PPNFM	962.881	962.784	0.9999
PAL/0008		1		SILVER	SILVER STANDARD BAR	PT 074492	PPNFM	1,016.733	1,016.631	0.9999
PAL/0008		1		SILVER	SILVER STANDARD BAR	PT 074493	PPNFM	988.441	988.342	0.9999
PAL/0008		1		SILVER	SILVER STANDARD BAR	PT 074494	PPNFM	973.201	973.103	0.9999
PAL/0008		1		SILVER	SILVER STANDARD BAR	PT 074495	PPNFM	972.044	971.946	0.9999
PAL/0008		1		SILVER	SILVER STANDARD BAR	PT 074496	PPNFM	971.272	971.174	0.9999
PAL/0008		1		SILVER	SILVER STANDARD BAR	PT 074497	PPNFM	997.539	997.439	0.9999
PAL/0008		1		SILVER	SILVER STANDARD BAR	PT 074515	PPNFM	927.258	927.165	0.9999
PAL/0008		1		SILVER	SILVER STANDARD BAR	PT 074521	PPNFM	917.741	917.649	0.9999
Subtotal:		35						33,755.613	33,752.220	

Palnr./ Marks	Seal	Qty.	Customer ref.	Item no.	Item desc.	Bar no.	Brand	Gross (oz)	Fine (oz)	Fineness
PAL/0009		1		SILVER	SILVER STANDARD BAR	BNP 0470	ALMALYK	970.300	970.203	0.9999
PAL/0009		1		SILVER	SILVER STANDARD BAR	BNP 0471	ALMALYK	964.700	964.603	0.9999
PAL/0009		1		SILVER	SILVER STANDARD BAR	BNP 0472	ALMALYK	964.000	963.903	0.9999
PAL/0009		1		SILVER	SILVER STANDARD BAR	BNP 0473	ALMALYK	1,005.300	1,005.199	0.9999
PAL/0009		1		SILVER	SILVER STANDARD BAR	BNP 0474	ALMALYK	981.700	981.601	0.9999
PAL/0009		1		SILVER	SILVER STANDARD BAR	BNP 0475	ALMALYK	969.700	969.603	0.9999
PAL/0009		1		SILVER	SILVER STANDARD BAR	BNP 0476	ALMALYK	949.900	949.805	0.9999
PAL/0009		1		SILVER	SILVER STANDARD BAR	BNP 0477	ALMALYK	958.900	958.804	0.9999
PAL/0009		1		SILVER	SILVER STANDARD BAR	BNP 0478	ALMALYK	979.400	979.302	0.9999
PAL/0009		1		SILVER	SILVER STANDARD BAR	BNP 0479	ALMALYK	939.200	939.106	0.9999
PAL/0009		1		SILVER	SILVER STANDARD BAR	BNP 0480	ALMALYK	996.900	996.800	0.9999
PAL/0009		1		SILVER	SILVER STANDARD BAR	BNP 0481	ALMALYK	972.300	972.202	0.9999
PAL/0009		1		SILVER	SILVER STANDARD BAR	BNP 0482	ALMALYK	941.600	941.505	0.9999
PAL/0009		1		SILVER	SILVER STANDARD BAR	BNP 0483	ALMALYK	961.500	961.403	0.9999
PAL/0009		1		SILVER	SILVER STANDARD BAR	BNP 0484	ALMALYK	955.300	955.204	0.9999
PAL/0009		1		SILVER	SILVER STANDARD BAR	BNP 0485	ALMALYK	968.200	968.103	0.9999
PAL/0009		1		SILVER	SILVER STANDARD BAR	BNP 0486	ALMALYK	979.400	979.302	0.9999
PAL/0009		1		SILVER	SILVER STANDARD BAR	BNP 0487	ALMALYK	961.500	961.403	0.9999
PAL/0009		1		SILVER	SILVER STANDARD BAR	BNP 0488	ALMALYK	950.100	950.005	0.9999
PAL/0009		1		SILVER	SILVER STANDARD BAR	BNP 0489	ALMALYK	965.000	964.903	0.9999
PAL/0009		1		SILVER	SILVER STANDARD BAR	BNP 0490	ALMALYK	943.600	943.505	0.9999
PAL/0009		1		SILVER	SILVER STANDARD BAR	V02754	JBR RECOVERY LTD	937.798	936.860	0.9990
PAL/0009		1		SILVER	SILVER STANDARD BAR	V02755	JBR RECOVERY LTD	949.000	948.051	0.9990
PAL/0009		1		SILVER	SILVER STANDARD BAR	V02756	JBR RECOVERY LTD	969.698	968.728	0.9990
PAL/0009		1		SILVER	SILVER STANDARD BAR	V02757	JBR RECOVERY LTD	939.599	938.659	0.9990
PAL/0009		1		SILVER	SILVER STANDARD BAR	V02758	JBR RECOVERY LTD	945.000	944.055	0.9990
PAL/0009		1		SILVER	SILVER STANDARD BAR	V02759	JBR RECOVERY LTD	922.501	921.578	0.9990
PAL/0009		1		SILVER	SILVER STANDARD BAR	V02760	JBR RECOVERY LTD	956.500	955.543	0.9990
PAL/0009		1		SILVER	SILVER STANDARD BAR	V02761	JBR RECOVERY LTD	967.698	966.730	0.9990
PAL/0009		1		SILVER	SILVER STANDARD BAR	V02762	JBR RECOVERY LTD	947.601	946.653	0.9990
PAL/0009		1		SILVER	SILVER STANDARD BAR	V02763	JBR RECOVERY LTD	946.000	945.054	0.9990
PAL/0009		1		SILVER	SILVER STANDARD BAR	V02764	JBR RECOVERY LTD	998.599	997.600	0.9990
Subtotal:		32						30,758.494	30,745.975	

Palnr./ Marks	Seal	Qty.	Customer ref.	Item no.	Item desc.	Bar no.	Brand	Gross (oz)	Fine (oz)	Fineness
PAL/0010		1		SILVER	SILVER STANDARD BAR	BNP 0453	ALMALYK	950.300	950.205	0.9999
PAL/0010		1		SILVER	SILVER STANDARD BAR	BNP 0454	ALMALYK	983.400	983.301	0.9999
PAL/0010		1		SILVER	SILVER STANDARD BAR	BNP 0455	ALMALYK	960.400	960.304	0.9999
PAL/0010		1		SILVER	SILVER STANDARD BAR	BNP 0456	ALMALYK	952.900	952.804	0.9999
PAL/0010		1		SILVER	SILVER STANDARD BAR	BNP 0457	ALMALYK	952.700	952.604	0.9999
PAL/0010		1		SILVER	SILVER STANDARD BAR	BNP 0458	ALMALYK	995.500	995.400	0.9999
PAL/0010		1		SILVER	SILVER STANDARD BAR	BNP 0459	ALMALYK	983.800	983.701	0.9999
PAL/0010		1		SILVER	SILVER STANDARD BAR	BNP 0460	ALMALYK	956.500	956.404	0.9999
PAL/0010		1		SILVER	SILVER STANDARD BAR	BNP 0461	ALMALYK	960.900	960.804	0.9999
PAL/0010		1		SILVER	SILVER STANDARD BAR	BNP 0462	ALMALYK	960.700	960.604	0.9999
PAL/0010		1		SILVER	SILVER STANDARD BAR	BNP 0463	ALMALYK	959.800	959.704	0.9999
PAL/0010		1		SILVER	SILVER STANDARD BAR	BNP 0464	ALMALYK	977.800	977.702	0.9999
PAL/0010		1		SILVER	SILVER STANDARD BAR	BNP 0465	ALMALYK	968.300	968.203	0.9999
PAL/0010		1		SILVER	SILVER STANDARD BAR	BNP 0466	ALMALYK	947.000	946.905	0.9999
PAL/0010		1		SILVER	SILVER STANDARD BAR	BNP 0467	ALMALYK	961.500	961.403	0.9999
PAL/0010		1		SILVER	SILVER STANDARD BAR	BNP 0468	ALMALYK	951.100	951.004	0.9999
PAL/0010		1		SILVER	SILVER STANDARD BAR	BNP 0469	ALMALYK	993.800	993.700	0.9999
PAL/0010		1		SILVER	SILVER STANDARD BAR	BNP 0497	ALMALYK	941.200	941.105	0.9999
PAL/0010		1		SILVER	SILVER STANDARD BAR	BNP 0498	ALMALYK	952.100	952.004	0.9999
PAL/0010		1		SILVER	SILVER STANDARD BAR	BNP 0499	ALMALYK	991.600	991.500	0.9999
PAL/0010		1		SILVER	SILVER STANDARD BAR	BNP 0500	ALMALYK	960.200	960.104	0.9999
Subtotal:		21						20,261.500	20,259.465	

Palnr./ Marks	Seal	Qty.	Customer ref.	Item no.	Item desc.	Bar no.	Brand	Gross (oz)	Fine (oz)	Fineness
PAL/0011		1		SILVER	SILVER STANDARD BAR	PT 043845	PPNFM	942.369	942.274	0.9999
PAL/0011		1		SILVER	SILVER STANDARD BAR	PT 043846	PPNFM	956.001	955.905	0.9999
PAL/0011		1		SILVER	SILVER STANDARD BAR	PT 043847	PPNFM	953.525	953.429	0.9999
PAL/0011		1		SILVER	SILVER STANDARD BAR	PT 043848	PPNFM	906.585	906.494	0.9999
PAL/0011		1		SILVER	SILVER STANDARD BAR	PT 043850	PPNFM	940.761	940.667	0.9999
PAL/0011		1		SILVER	SILVER STANDARD BAR	PT 043855	PPNFM	977.960	977.862	0.9999
PAL/0011		1		SILVER	SILVER STANDARD BAR	PT 043857	PPNFM	989.695	989.596	0.9999
PAL/0011		1		SILVER	SILVER STANDARD BAR	PT 043877	PPNFM	974.069	973.971	0.9999
PAL/0011		1		SILVER	SILVER STANDARD BAR	PT 054088	PPNFM	955.325	955.229	0.9999
PAL/0011		1		SILVER	SILVER STANDARD BAR	PT 054094	PPNFM	941.758	941.663	0.9999
PAL/0011		1		SILVER	SILVER STANDARD BAR	PT 054095	PPNFM	951.082	950.986	0.9999
PAL/0011		1		SILVER	SILVER STANDARD BAR	PT 054097	PPNFM	983.425	983.326	0.9999
PAL/0011		1		SILVER	SILVER STANDARD BAR	PT 054098	PPNFM	973.201	973.103	0.9999
PAL/0011		1		SILVER	SILVER STANDARD BAR	PT 054110	PPNFM	934.460	934.366	0.9999
PAL/0011		1		SILVER	SILVER STANDARD BAR	PT 054111	PPNFM	937.385	937.291	0.9999
PAL/0011		1		SILVER	SILVER STANDARD BAR	PT 054112	PPNFM	925.072	924.979	0.9999
PAL/0011		1		SILVER	SILVER STANDARD BAR	PT 054113	PPNFM	937.128	937.034	0.9999
PAL/0011		1		SILVER	SILVER STANDARD BAR	PT 054115	PPNFM	950.278	950.183	0.9999
PAL/0011		1		SILVER	SILVER STANDARD BAR	PT 054117	PPNFM	925.811	925.718	0.9999
PAL/0011		1		SILVER	SILVER STANDARD BAR	PT 054118	PPNFM	957.126	957.030	0.9999
PAL/0011		1		SILVER	SILVER STANDARD BAR	PT 064172	PPNFM	964.553	964.456	0.9999
Subtotal:		21						19,977.569	19,975.562	

Palnr./ Marks	Seal	Qty.	Customer ref.	Item no.	Item desc.	Bar no.	Brand	Gross (oz)	Fine (oz)	Fineness
PAL/0012		1		SILVER	SILVER STANDARD BAR	P110505	KRASTSVETMET	940.472	940.378	0.9999
PAL/0012		1		SILVER	SILVER STANDARD BAR	P110506	KRASTSVETMET	963.492	963.395	0.9999
PAL/0012		1		SILVER	SILVER STANDARD BAR	P110507	KRASTSVETMET	949.345	949.250	0.9999
PAL/0012		1		SILVER	SILVER STANDARD BAR	P110508	KRASTSVETMET	935.617	935.523	0.9999
PAL/0012		1		SILVER	SILVER STANDARD BAR	P110509	KRASTSVETMET	939.507	939.413	0.9999
PAL/0012		1		SILVER	SILVER STANDARD BAR	P110601	KRASTSVETMET	961.305	961.208	0.9999
PAL/0012		1		SILVER	SILVER STANDARD BAR	P110602	KRASTSVETMET	936.903	936.809	0.9999
PAL/0012		1		SILVER	SILVER STANDARD BAR	P110603	KRASTSVETMET	961.884	961.787	0.9999
PAL/0012		1		SILVER	SILVER STANDARD BAR	P110604	KRASTSVETMET	950.021	949.926	0.9999
PAL/0012		1		SILVER	SILVER STANDARD BAR	P110605	KRASTSVETMET	954.779	954.683	0.9999
PAL/0012		1		SILVER	SILVER STANDARD BAR	P110606	KRASTSVETMET	959.248	959.152	0.9999
PAL/0012		1		SILVER	SILVER STANDARD BAR	P110607	KRASTSVETMET	967.832	967.735	0.9999
PAL/0012		1		SILVER	SILVER STANDARD BAR	P110608	KRASTSVETMET	985.226	985.127	0.9999
PAL/0012		1		SILVER	SILVER STANDARD BAR	P110609	KRASTSVETMET	966.289	966.192	0.9999
PAL/0012		1		SILVER	SILVER STANDARD BAR	P110701	KRASTSVETMET	995.803	995.703	0.9999
PAL/0012		1		SILVER	SILVER STANDARD BAR	P110702	KRASTSVETMET	970.886	970.789	0.9999
PAL/0012		1		SILVER	SILVER STANDARD BAR	P110703	KRASTSVETMET	979.342	979.244	0.9999
PAL/0012		1		SILVER	SILVER STANDARD BAR	P110704	KRASTSVETMET	961.498	961.401	0.9999
PAL/0012		1		SILVER	SILVER STANDARD BAR	P110705	KRASTSVETMET	976.513	976.415	0.9999
PAL/0012		1		SILVER	SILVER STANDARD BAR	P110706	KRASTSVETMET	965.228	965.131	0.9999
PAL/0012		1		SILVER	SILVER STANDARD BAR	P110707	KRASTSVETMET	974.423	974.325	0.9999
Subtotal:		21						20,195.613	20,193.586	

Palnr./ Marks	Seal	Qty.	Customer ref.	Item no.	Item desc.	Bar no.	Brand	Gross (oz)	Fine (oz)	Fineness
PAL/0013		1		SILVER	SILVER STANDARD BAR	P110808	KRASTSVETMET	940.858	940.764	0.9999
PAL/0013		1		SILVER	SILVER STANDARD BAR	P110809	KRASTSVETMET	944.491	944.396	0.9999
PAL/0013		1		SILVER	SILVER STANDARD BAR	P110901	KRASTSVETMET	957.801	957.705	0.9999
PAL/0013		1		SILVER	SILVER STANDARD BAR	P110904	KRASTSVETMET	953.621	953.525	0.9999
PAL/0013		1		SILVER	SILVER STANDARD BAR	P110905	KRASTSVETMET	969.407	969.310	0.9999
PAL/0013		1		SILVER	SILVER STANDARD BAR	P110906	KRASTSVETMET	965.582	965.485	0.9999
PAL/0013		1		SILVER	SILVER STANDARD BAR	P110908	KRASTSVETMET	970.919	970.822	0.9999
PAL/0013		1		SILVER	SILVER STANDARD BAR	P110909	KRASTSVETMET	962.399	962.302	0.9999
PAL/0013		1		SILVER	SILVER STANDARD BAR	P111001	KRASTSVETMET	953.364	953.268	0.9999
PAL/0013		1		SILVER	SILVER STANDARD BAR	P111002	KRASTSVETMET	935.071	934.977	0.9999
PAL/0013		1		SILVER	SILVER STANDARD BAR	P111003	KRASTSVETMET	952.914	952.818	0.9999
PAL/0013		1		SILVER	SILVER STANDARD BAR	P111004	KRASTSVETMET	950.953	950.858	0.9999
PAL/0013		1		SILVER	SILVER STANDARD BAR	P111005	KRASTSVETMET	957.190	957.094	0.9999
PAL/0013		1		SILVER	SILVER STANDARD BAR	P111006	KRASTSVETMET	970.565	970.468	0.9999
PAL/0013		1		SILVER	SILVER STANDARD BAR	P111007	KRASTSVETMET	961.723	961.626	0.9999
PAL/0013		1		SILVER	SILVER STANDARD BAR	P111008	KRASTSVETMET	955.551	955.455	0.9999
PAL/0013		1		SILVER	SILVER STANDARD BAR	P111009	KRASTSVETMET	962.849	962.752	0.9999
PAL/0013		1		SILVER	SILVER STANDARD BAR	P111501	KRASTSVETMET	959.891	959.795	0.9999
PAL/0013		1		SILVER	SILVER STANDARD BAR	P111502	KRASTSVETMET	969.761	969.664	0.9999
PAL/0013		1		SILVER	SILVER STANDARD BAR	P111503	KRASTSVETMET	947.384	947.289	0.9999
PAL/0013		1		SILVER	SILVER STANDARD BAR	P111504	KRASTSVETMET	938.028	937.934	0.9999
Subtotal:		21						20,080.322	20,078.307	

Palnr./ Marks	Seal	Qty.	Customer ref.	Item no.	Item desc.	Bar no.	Brand	Gross (oz)	Fine (oz)	Fineness
PAL/0014		1		SILVER	SILVER STANDARD BAR	M000108	KRASTSVETMET	935.778	935.684	0.9999
PAL/0014		1		SILVER	SILVER STANDARD BAR	M000308	KRASTSVETMET	939.861	939.767	0.9999
PAL/0014		1		SILVER	SILVER STANDARD BAR	M000701	KRASTSVETMET	933.656	933.563	0.9999
PAL/0014		1		SILVER	SILVER STANDARD BAR	M000702	KRASTSVETMET	939.765	939.671	0.9999
PAL/0014		1		SILVER	SILVER STANDARD BAR	M001101	KRASTSVETMET	937.418	937.324	0.9999
PAL/0014		1		SILVER	SILVER STANDARD BAR	M001107	KRASTSVETMET	934.042	933.948	0.9999
PAL/0014		1		SILVER	SILVER STANDARD BAR	M001703	KRASTSVETMET	937.900	937.806	0.9999
PAL/0014		1		SILVER	SILVER STANDARD BAR	M001706	KRASTSVETMET	931.791	931.698	0.9999
PAL/0014		1		SILVER	SILVER STANDARD BAR	M001709	KRASTSVETMET	935.424	935.331	0.9999
PAL/0014		1		SILVER	SILVER STANDARD BAR	M002005	KRASTSVETMET	930.087	929.994	0.9999
PAL/0014		1		SILVER	SILVER STANDARD BAR	M002106	KRASTSVETMET	928.994	928.901	0.9999
PAL/0014		1		SILVER	SILVER STANDARD BAR	M002401	KRASTSVETMET	940.182	940.088	0.9999
PAL/0014		1		SILVER	SILVER STANDARD BAR	M002402	KRASTSVETMET	937.353	937.260	0.9999
PAL/0014		1		SILVER	SILVER STANDARD BAR	M002404	KRASTSVETMET	931.180	931.087	0.9999
PAL/0014		1		SILVER	SILVER STANDARD BAR	M002409	KRASTSVETMET	939.089	938.995	0.9999
PAL/0014		1		SILVER	SILVER STANDARD BAR	M002608	KRASTSVETMET	937.803	937.710	0.9999
PAL/0014		1		SILVER	SILVER STANDARD BAR	M002801	KRASTSVETMET	935.199	935.106	0.9999
PAL/0014		1		SILVER	SILVER STANDARD BAR	M002802	KRASTSVETMET	939.282	939.188	0.9999
PAL/0014		1		SILVER	SILVER STANDARD BAR	M003006	KRASTSVETMET	936.131	936.038	0.9999
PAL/0014		1		SILVER	SILVER STANDARD BAR	M003008	KRASTSVETMET	932.048	931.955	0.9999
PAL/0014		1		SILVER	SILVER STANDARD BAR	M003207	KRASTSVETMET	935.778	935.684	0.9999
PAL/0014		1		SILVER	SILVER STANDARD BAR	M003404	KRASTSVETMET	935.328	935.234	0.9999
PAL/0014		1		SILVER	SILVER STANDARD BAR	M003409	KRASTSVETMET	935.006	934.913	0.9999
PAL/0014		1		SILVER	SILVER STANDARD BAR	M004001	KRASTSVETMET	937.964	937.870	0.9999
PAL/0014		1		SILVER	SILVER STANDARD BAR	M004007	KRASTSVETMET	931.888	931.794	0.9999
PAL/0014		1		SILVER	SILVER STANDARD BAR	M004203	KRASTSVETMET	930.891	930.798	0.9999
PAL/0014		1		SILVER	SILVER STANDARD BAR	M004204	KRASTSVETMET	928.190	928.097	0.9999
PAL/0014		1		SILVER	SILVER STANDARD BAR	M004205	KRASTSVETMET	937.610	937.517	0.9999
PAL/0014		1		SILVER	SILVER STANDARD BAR	M004206	KRASTSVETMET	938.896	938.803	0.9999
PAL/0014		1		SILVER	SILVER STANDARD BAR	M004207	KRASTSVETMET	939.990	939.896	0.9999
PAL/0014		1		SILVER	SILVER STANDARD BAR	M004403	KRASTSVETMET	937.900	937.806	0.9999
PAL/0014		1		SILVER	SILVER STANDARD BAR	M004605	KRASTSVETMET	927.965	927.873	0.9999
PAL/0014		1		SILVER	SILVER STANDARD BAR	P141905	OJSC KRASTSVETMET	947.513	947.418	0.9999
PAL/0014		1		SILVER	SILVER STANDARD BAR	P141906	OJSC KRASTSVETMET	952.368	952.272	0.9999
PAL/0014		1		SILVER	SILVER STANDARD BAR	P141907	OJSC KRASTSVETMET	961.820	961.724	0.9999
Subtotal:		35						32,792.090	32,788.813	

Palnr./ Marks	Seal	Qty.	Customer ref.	Item no.	Item desc.	Bar no.	Brand	Gross (oz)	Fine (oz)	Fineness
PAL/0014		1		SILVER	SILVER STANDARD BAR	P141909	OJSC KRASTSVETMET	970.919	970.822	0.9999
PAL/0014		1		SILVER	SILVER STANDARD BAR	P142005	OJSC KRASTSVETMET	960.084	959.988	0.9999
PAL/0014		1		SILVER	SILVER STANDARD BAR	P142007	OJSC KRASTSVETMET	949.731	949.636	0.9999
Subtotal:		3						2,880.734	2,880.446	

Palnr./ Marks	Seal	Qty.	Customer ref.	Item no.	Item desc.	Bar no.	Brand	Gross (oz)	Fine (oz)	Fineness
PAL/0015		1		SILVER	SILVER STANDARD BAR	P141804	OJSC KRASTSVETMET	936.260	936.166	0.9999
PAL/0015		1		SILVER	SILVER STANDARD BAR	P141901	OJSC KRASTSVETMET	935.906	935.813	0.9999
PAL/0015		1		SILVER	SILVER STANDARD BAR	P141902	OJSC KRASTSVETMET	970.147	970.050	0.9999
PAL/0015		1		SILVER	SILVER STANDARD BAR	P141903	OJSC KRASTSVETMET	969.118	969.021	0.9999
PAL/0015		1		SILVER	SILVER STANDARD BAR	P141904	OJSC KRASTSVETMET	957.930	957.834	0.9999
PAL/0015		1		SILVER	SILVER STANDARD BAR	P141908	OJSC KRASTSVETMET	948.799	948.704	0.9999
PAL/0015		1		SILVER	SILVER STANDARD BAR	P142001	OJSC KRASTSVETMET	961.820	961.724	0.9999
PAL/0015		1		SILVER	SILVER STANDARD BAR	P142002	OJSC KRASTSVETMET	952.464	952.369	0.9999
PAL/0015		1		SILVER	SILVER STANDARD BAR	P142003	OJSC KRASTSVETMET	950.374	950.279	0.9999
PAL/0015		1		SILVER	SILVER STANDARD BAR	P142004	OJSC KRASTSVETMET	961.627	961.531	0.9999
PAL/0015		1		SILVER	SILVER STANDARD BAR	P142006	OJSC KRASTSVETMET	956.129	956.034	0.9999
PAL/0015		1		SILVER	SILVER STANDARD BAR	P142008	OJSC KRASTSVETMET	953.204	953.108	0.9999
PAL/0015		1		SILVER	SILVER STANDARD BAR	P142009	OJSC KRASTSVETMET	949.153	949.058	0.9999
PAL/0015		1		SILVER	SILVER STANDARD BAR	P142101	OJSC KRASTSVETMET	952.496	952.401	0.9999
PAL/0015		1		SILVER	SILVER STANDARD BAR	P142102	OJSC KRASTSVETMET	950.535	950.440	0.9999
PAL/0015		1		SILVER	SILVER STANDARD BAR	P142103	OJSC KRASTSVETMET	951.114	951.019	0.9999
PAL/0015		1		SILVER	SILVER STANDARD BAR	P142104	OJSC KRASTSVETMET	952.882	952.787	0.9999
PAL/0015		1		SILVER	SILVER STANDARD BAR	P142105	OJSC KRASTSVETMET	955.133	955.037	0.9999
PAL/0015		1		SILVER	SILVER STANDARD BAR	P142106	OJSC KRASTSVETMET	960.695	960.599	0.9999
PAL/0015		1		SILVER	SILVER STANDARD BAR	P142107	OJSC KRASTSVETMET	941.822	941.728	0.9999
PAL/0015		1		SILVER	SILVER STANDARD BAR	P142108	OJSC KRASTSVETMET	946.677	946.582	0.9999
PAL/0015		1		SILVER	SILVER STANDARD BAR	P142109	OJSC KRASTSVETMET	957.737	957.641	0.9999
Subtotal:		22						20,972.022	20,969.925	

Palnr./ Marks	Seal	Qty.	Customer ref.	Item no.	Item desc.	Bar no.	Brand	Gross (oz)	Fine (oz)	Fineness
PAL/0015		1		SILVER	SILVER STANDARD BAR	P142201	OJSC KRASTSVETMET	948.317	948.222	0.9999
PAL/0015		1		SILVER	SILVER STANDARD BAR	P142202	OJSC KRASTSVETMET	951.274	951.179	0.9999
PAL/0015		1		SILVER	SILVER STANDARD BAR	P142203	OJSC KRASTSVETMET	956.547	956.452	0.9999
PAL/0015		1		SILVER	SILVER STANDARD BAR	P142204	OJSC KRASTSVETMET	945.230	945.136	0.9999
PAL/0015		1		SILVER	SILVER STANDARD BAR	P142205	OJSC KRASTSVETMET	953.429	953.333	0.9999
PAL/0015		1		SILVER	SILVER STANDARD BAR	P142206	OJSC KRASTSVETMET	940.697	940.603	0.9999
PAL/0015		1		SILVER	SILVER STANDARD BAR	P142207	OJSC KRASTSVETMET	942.658	942.564	0.9999
PAL/0015		1		SILVER	SILVER STANDARD BAR	P142208	OJSC KRASTSVETMET	951.628	951.533	0.9999
PAL/0015		1		SILVER	SILVER STANDARD BAR	P142209	OJSC KRASTSVETMET	939.089	938.995	0.9999
PAL/0015		1		SILVER	SILVER STANDARD BAR	P142303	OJSC KRASTSVETMET	940.408	940.314	0.9999
PAL/0015		1		SILVER	SILVER STANDARD BAR	P142401	OJSC KRASTSVETMET	954.393	954.298	0.9999
PAL/0015		1		SILVER	SILVER STANDARD BAR	P142402	OJSC KRASTSVETMET	943.365	943.271	0.9999
PAL/0015		1		SILVER	SILVER STANDARD BAR	P142403	PRIOKSKY PLANT OF NON-FERROUS METAL	952.335	952.240	0.9999
PAL/0015		1		SILVER	SILVER STANDARD BAR	P142404	PRIOKSKY PLANT OF NON-FERROUS METAL	949.474	949.379	0.9999
Subtotal:		14						13,268.844	13,267.519	

Palnr./ Marks	Seal	Qty.	Customer ref.	Item no.	Item desc.	Bar no.	Brand	Gross (oz)	Fine (oz)	Fineness
PAL/0016		1		SILVER	SILVER STANDARD BAR	M018102	OJSC KRASTSVETMET	941.694	941.599	0.9999
PAL/0016		1		SILVER	SILVER STANDARD BAR	M018103	OJSC KRASTSVETMET	953.750	953.655	0.9999
PAL/0016		1		SILVER	SILVER STANDARD BAR	M018104	OJSC KRASTSVETMET	951.725	951.629	0.9999
PAL/0016		1		SILVER	SILVER STANDARD BAR	M018105	OJSC KRASTSVETMET	939.218	939.124	0.9999
PAL/0016		1		SILVER	SILVER STANDARD BAR	M018106	OJSC KRASTSVETMET	949.474	949.379	0.9999
PAL/0016		1		SILVER	SILVER STANDARD BAR	M018107	OJSC KRASTSVETMET	938.671	938.578	0.9999
PAL/0016		1		SILVER	SILVER STANDARD BAR	M018108	OJSC KRASTSVETMET	940.279	940.185	0.9999
PAL/0016		1		SILVER	SILVER STANDARD BAR	M018201	OJSC KRASTSVETMET	969.536	969.439	0.9999
PAL/0016		1		SILVER	SILVER STANDARD BAR	M018202	OJSC KRASTSVETMET	961.273	961.177	0.9999
PAL/0016		1		SILVER	SILVER STANDARD BAR	M018203	OJSC KRASTSVETMET	971.304	971.207	0.9999
PAL/0016		1		SILVER	SILVER STANDARD BAR	M018204	OJSC KRASTSVETMET	962.977	962.881	0.9999
PAL/0016		1		SILVER	SILVER STANDARD BAR	M018205	OJSC KRASTSVETMET	963.106	963.010	0.9999
PAL/0016		1		SILVER	SILVER STANDARD BAR	M018206	OJSC KRASTSVETMET	964.842	964.746	0.9999
PAL/0016		1		SILVER	SILVER STANDARD BAR	M018207	OJSC KRASTSVETMET	967.543	967.446	0.9999
PAL/0016		1		SILVER	SILVER STANDARD BAR	M018208	OJSC KRASTSVETMET	964.006	963.910	0.9999
PAL/0016		1		SILVER	SILVER STANDARD BAR	M018209	OJSC KRASTSVETMET	964.778	964.681	0.9999
Subtotal:		16						15,304.176	15,302.646	

Palnr./ Marks	Seal	Qty.	Customer ref.	Item no.	Item desc.	Bar no.	Brand	Gross (oz)	Fine (oz)	Fineness
PAL/0017		1		SILVER	SILVER STANDARD BAR	M002008	KRASTSVETMET	948.831	948.736	0.9999
PAL/0017		1		SILVER	SILVER STANDARD BAR	M002009	KRASTSVETMET	952.528	952.433	0.9999
PAL/0017		1		SILVER	SILVER STANDARD BAR	M003201	KRASTSVETMET	949.860	949.765	0.9999
PAL/0017		1		SILVER	SILVER STANDARD BAR	M003202	KRASTSVETMET	915.266	915.174	0.9999
PAL/0017		1		SILVER	SILVER STANDARD BAR	M003203	KRASTSVETMET	941.822	941.728	0.9999
PAL/0017		1		SILVER	SILVER STANDARD BAR	M003204	KRASTSVETMET	957.865	957.770	0.9999
PAL/0017		1		SILVER	SILVER STANDARD BAR	M004401	KRASTSVETMET	940.279	940.185	0.9999
PAL/0017		1		SILVER	SILVER STANDARD BAR	M004404	KRASTSVETMET	945.198	945.103	0.9999
PAL/0017		1		SILVER	SILVER STANDARD BAR	M004405	KRASTSVETMET	944.233	944.139	0.9999
PAL/0017		1		SILVER	SILVER STANDARD BAR	M004406	KRASTSVETMET	946.677	946.582	0.9999
PAL/0017		1		SILVER	SILVER STANDARD BAR	M004407	KRASTSVETMET	948.027	947.932	0.9999
PAL/0017		1		SILVER	SILVER STANDARD BAR	M004408	KRASTSVETMET	941.308	941.214	0.9999
PAL/0017		1		SILVER	SILVER STANDARD BAR	M004409	KRASTSVETMET	957.447	957.352	0.9999
PAL/0017		1		SILVER	SILVER STANDARD BAR	M004501	KRASTSVETMET	961.756	961.659	0.9999
PAL/0017		1		SILVER	SILVER STANDARD BAR	M004502	KRASTSVETMET	946.741	946.647	0.9999
PAL/0017		1		SILVER	SILVER STANDARD BAR	M004503	KRASTSVETMET	955.647	955.551	0.9999
PAL/0017		1		SILVER	SILVER STANDARD BAR	M004504	KRASTSVETMET	957.833	957.738	0.9999
PAL/0017		1		SILVER	SILVER STANDARD BAR	M004505	KRASTSVETMET	950.406	950.311	0.9999
PAL/0017		1		SILVER	SILVER STANDARD BAR	M004506	KRASTSVETMET	956.837	956.741	0.9999
PAL/0017		1		SILVER	SILVER STANDARD BAR	M004507	KRASTSVETMET	943.687	943.593	0.9999
PAL/0017		1		SILVER	SILVER STANDARD BAR	M004508	KRASTSVETMET	956.194	956.098	0.9999
Subtotal:		21						19,918.442	19,916.451	

Palnr./ Marks	Seal	Qty.	Customer ref.	Item no.	Item desc.	Bar no.	Brand	Gross (oz)	Fine (oz)	Fineness
PAL/0018		1		SILVER	SILVER STANDARD BAR	M048703	OJSC KRASTSVETMET	958.701	958.605	0.9999
PAL/0018		1		SILVER	SILVER STANDARD BAR	M048704	OJSC KRASTSVETMET	939.893	939.799	0.9999
PAL/0018		1		SILVER	SILVER STANDARD BAR	M048705	OJSC KRASTSVETMET	956.804	956.709	0.9999
PAL/0018		1		SILVER	SILVER STANDARD BAR	M048706	OJSC KRASTSVETMET	954.457	954.362	0.9999
PAL/0018		1		SILVER	SILVER STANDARD BAR	M048707	OJSC KRASTSVETMET	934.363	934.270	0.9999
PAL/0018		1		SILVER	SILVER STANDARD BAR	M048708	OJSC KRASTSVETMET	955.422	955.326	0.9999
PAL/0018		1		SILVER	SILVER STANDARD BAR	M048709	OJSC KRASTSVETMET	960.984	960.888	0.9999
PAL/0018		1		SILVER	SILVER STANDARD BAR	M053901	OJSC KRASTSVETMET	956.065	955.969	0.9999
PAL/0018		1		SILVER	SILVER STANDARD BAR	M053902	OJSC KRASTSVETMET	960.984	960.888	0.9999
PAL/0018		1		SILVER	SILVER STANDARD BAR	M053903	OJSC KRASTSVETMET	954.779	954.683	0.9999
PAL/0018		1		SILVER	SILVER STANDARD BAR	M053904	OJSC KRASTSVETMET	955.100	955.005	0.9999
PAL/0018		1		SILVER	SILVER STANDARD BAR	M053905	OJSC KRASTSVETMET	954.682	954.587	0.9999
PAL/0018		1		SILVER	SILVER STANDARD BAR	M053906	OJSC KRASTSVETMET	955.711	955.616	0.9999
PAL/0018		1		SILVER	SILVER STANDARD BAR	M053907	OJSC KRASTSVETMET	957.705	957.609	0.9999
PAL/0018		1		SILVER	SILVER STANDARD BAR	M053908	OJSC KRASTSVETMET	963.749	963.653	0.9999
PAL/0018		1		SILVER	SILVER STANDARD BAR	M053909	OJSC KRASTSVETMET	943.880	943.786	0.9999
PAL/0018		1		SILVER	SILVER STANDARD BAR	M054001	OJSC KRASTSVETMET	942.883	942.789	0.9999
PAL/0018		1		SILVER	SILVER STANDARD BAR	M054002	OJSC KRASTSVETMET	954.425	954.330	0.9999
PAL/0018		1		SILVER	SILVER STANDARD BAR	M054003	OJSC KRASTSVETMET	962.206	962.109	0.9999
PAL/0018		1		SILVER	SILVER STANDARD BAR	M054004	OJSC KRASTSVETMET	948.381	948.286	0.9999
PAL/0018		1		SILVER	SILVER STANDARD BAR	M054005	OJSC KRASTSVETMET	938.478	938.385	0.9999
PAL/0018		1		SILVER	SILVER STANDARD BAR	M054006	OJSC KRASTSVETMET	940.215	940.121	0.9999
Subtotal:		22						20,949.867	20,947.775	

Palnr./ Marks	Seal	Qty.	Customer ref.	Item no.	Item desc.	Bar no.	Brand	Gross (oz)	Fine (oz)	Fineness
PAL/0018		1		SILVER	SILVER STANDARD BAR	M054007	OJSC KRASTSVETMET	939.829	939.735	0.9999
PAL/0018		1		SILVER	SILVER STANDARD BAR	M054008	OJSC KRASTSVETMET	937.996	937.903	0.9999
PAL/0018		1		SILVER	SILVER STANDARD BAR	M054009	OJSC KRASTSVETMET	948.124	948.029	0.9999
PAL/0018		1		SILVER	SILVER STANDARD BAR	M054101	OJSC KRASTSVETMET	959.280	959.184	0.9999
PAL/0018		1		SILVER	SILVER STANDARD BAR	M054102	OJSC KRASTSVETMET	954.843	954.748	0.9999
PAL/0018		1		SILVER	SILVER STANDARD BAR	M054103	OJSC KRASTSVETMET	946.677	946.582	0.9999
Subtotal:		6						5,686.749	5,686.181	

Palnr./ Marks	Seal	Qty.	Customer ref.	Item no.	Item desc.	Bar no.	Brand	Gross (oz)	Fine (oz)	Fineness
PAL/0019		1		SILVER	SILVER STANDARD BAR	M059208	KRASTSVETMET	966.257	966.160	0.9999
PAL/0019		1		SILVER	SILVER STANDARD BAR	M059209	KRASTSVETMET	973.973	973.875	0.9999
PAL/0019		1		SILVER	SILVER STANDARD BAR	M059601	KRASTSVETMET	956.258	956.162	0.9999
PAL/0019		1		SILVER	SILVER STANDARD BAR	M059602	KRASTSVETMET	943.398	943.303	0.9999
PAL/0019		1		SILVER	SILVER STANDARD BAR	M059603	KRASTSVETMET	967.157	967.060	0.9999
PAL/0019		1		SILVER	SILVER STANDARD BAR	M059604	KRASTSVETMET	968.829	968.732	0.9999
PAL/0019		1		SILVER	SILVER STANDARD BAR	M059605	KRASTSVETMET	959.762	959.666	0.9999
PAL/0019		1		SILVER	SILVER STANDARD BAR	M059606	KRASTSVETMET	959.055	958.959	0.9999
PAL/0019		1		SILVER	SILVER STANDARD BAR	M059607	KRASTSVETMET	952.689	952.593	0.9999
PAL/0019		1		SILVER	SILVER STANDARD BAR	M059608	KRASTSVETMET	973.169	973.071	0.9999
PAL/0019		1		SILVER	SILVER STANDARD BAR	M059609	KRASTSVETMET	956.740	956.644	0.9999
PAL/0019		1		SILVER	SILVER STANDARD BAR	M059701	KRASTSVETMET	955.325	955.229	0.9999
PAL/0019		1		SILVER	SILVER STANDARD BAR	M059801	KRASTSVETMET	960.759	960.663	0.9999
PAL/0019		1		SILVER	SILVER STANDARD BAR	M059802	KRASTSVETMET	953.654	953.558	0.9999
PAL/0019		1		SILVER	SILVER STANDARD BAR	M059803	KRASTSVETMET	978.281	978.183	0.9999
PAL/0019		1		SILVER	SILVER STANDARD BAR	M059804	KRASTSVETMET	950.181	950.086	0.9999
PAL/0019		1		SILVER	SILVER STANDARD BAR	M059805	KRASTSVETMET	936.099	936.005	0.9999
PAL/0019		1		SILVER	SILVER STANDARD BAR	M059806	KRASTSVETMET	961.948	961.851	0.9999
PAL/0019		1		SILVER	SILVER STANDARD BAR	M059807	KRASTSVETMET	952.786	952.690	0.9999
PAL/0019		1		SILVER	SILVER STANDARD BAR	M059808	KRASTSVETMET	966.514	966.417	0.9999
PAL/0019		1		SILVER	SILVER STANDARD BAR	M059809	KRASTSVETMET	946.741	946.646	0.9999
PAL/0019		1		SILVER	SILVER STANDARD BAR	M059901	KRASTSVETMET	968.346	968.249	0.9999
PAL/0019		1		SILVER	SILVER STANDARD BAR	M059902	KRASTSVETMET	921.985	921.892	0.9999
PAL/0019		1		SILVER	SILVER STANDARD BAR	M059903	KRASTSVETMET	958.766	958.670	0.9999
PAL/0019		1		SILVER	SILVER STANDARD BAR	M059905	KRASTSVETMET	947.995	947.900	0.9999
PAL/0019		1		SILVER	SILVER STANDARD BAR	M059906	KRASTSVETMET	948.702	948.607	0.9999
PAL/0019		1		SILVER	SILVER STANDARD BAR	M059907	KRASTSVETMET	919.124	919.032	0.9999
PAL/0019		1		SILVER	SILVER STANDARD BAR	M059908	KRASTSVETMET	966.771	966.674	0.9999
PAL/0019		1		SILVER	SILVER STANDARD BAR	M059909	KRASTSVETMET	939.925	939.831	0.9999
PAL/0019		1		SILVER	SILVER STANDARD BAR	M060001	KRASTSVETMET	935.456	935.362	0.9999
PAL/0019		1		SILVER	SILVER STANDARD BAR	M060005	KRASTSVETMET	946.934	946.839	0.9999
PAL/0019		1		SILVER	SILVER STANDARD BAR	M060006	KRASTSVETMET	944.233	944.138	0.9999
PAL/0019		1		SILVER	SILVER STANDARD BAR	M060007	KRASTSVETMET	965.614	965.517	0.9999
PAL/0019		1		SILVER	SILVER STANDARD BAR	M060101	KRASTSVETMET	948.767	948.672	0.9999
PAL/0019		1		SILVER	SILVER STANDARD BAR	M060104	KRASTSVETMET	957.383	957.287	0.9999
PAL/0019		1		SILVER	SILVER STANDARD BAR	M060105	KRASTSVETMET	953.782	953.686	0.9999
PAL/0019		1		SILVER	SILVER STANDARD BAR	M060107	KRASTSVETMET	956.129	956.033	0.9999
Subtotal:		37						35,319.487	35,315.942	

Palnr./ Marks	Seal	Qty.	Customer ref.	Item no.	Item desc.	Bar no.	Brand	Gross (oz)	Fine (oz)	Fineness
PAL/0019		1		SILVER	SILVER STANDARD BAR	M060108	KRASTSVETMET	935.103	935.009	0.9999
PAL/0019		1		SILVER	SILVER STANDARD BAR	M060301	KRASTSVETMET	946.484	946.389	0.9999
PAL/0019		1		SILVER	SILVER STANDARD BAR	M060303	KRASTSVETMET	948.059	947.964	0.9999
PAL/0019		1		SILVER	SILVER STANDARD BAR	M060305	KRASTSVETMET	941.404	941.309	0.9999
PAL/0019		1		SILVER	SILVER STANDARD BAR	M060306	KRASTSVETMET	937.353	937.259	0.9999
Subtotal:		5						4,708.403	4,707.930	

Palnr./ Marks	Seal	Qty.	Customer ref.	Item no.	Item desc.	Bar no.	Brand	Gross (oz)	Fine (oz)	Fineness
PAL/0020		1		SILVER	SILVER STANDARD BAR	M059904	KRASTSVETMET	931.502	931.408	0.9999
PAL/0020		1		SILVER	SILVER STANDARD BAR	M060002	KRASTSVETMET	949.956	949.861	0.9999
PAL/0020		1		SILVER	SILVER STANDARD BAR	M060004	KRASTSVETMET	941.308	941.213	0.9999
PAL/0020		1		SILVER	SILVER STANDARD BAR	M060008	KRASTSVETMET	957.126	957.030	0.9999
PAL/0020		1		SILVER	SILVER STANDARD BAR	M060009	KRASTSVETMET	964.488	964.391	0.9999
PAL/0020		1		SILVER	SILVER STANDARD BAR	M060102	KRASTSVETMET	952.882	952.786	0.9999
PAL/0020		1		SILVER	SILVER STANDARD BAR	M060103	KRASTSVETMET	938.736	938.642	0.9999
PAL/0020		1		SILVER	SILVER STANDARD BAR	M060106	KRASTSVETMET	949.378	949.283	0.9999
PAL/0020		1		SILVER	SILVER STANDARD BAR	M060109	KRASTSVETMET	931.759	931.665	0.9999
PAL/0020		1		SILVER	SILVER STANDARD BAR	M060302	KRASTSVETMET	954.747	954.651	0.9999
PAL/0020		1		SILVER	SILVER STANDARD BAR	M060304	KRASTSVETMET	943.108	943.013	0.9999
PAL/0020		1		SILVER	SILVER STANDARD BAR	M077504	KRASTSVETMET	933.593	933.500	0.9999
PAL/0020		1		SILVER	SILVER STANDARD BAR	M077505	KRASTSVETMET	950.054	949.959	0.9999
PAL/0020		1		SILVER	SILVER STANDARD BAR	M077506	KRASTSVETMET	962.754	962.657	0.9999
PAL/0020		1		SILVER	SILVER STANDARD BAR	M077507	KRASTSVETMET	944.942	944.848	0.9999
PAL/0020		1		SILVER	SILVER STANDARD BAR	M077508	KRASTSVETMET	947.193	947.098	0.9999
PAL/0020		1		SILVER	SILVER STANDARD BAR	M077509	KRASTSVETMET	928.674	928.581	0.9999
PAL/0020		1		SILVER	SILVER STANDARD BAR	M077601	KRASTSVETMET	970.309	970.212	0.9999
PAL/0020		1		SILVER	SILVER STANDARD BAR	M077602	KRASTSVETMET	961.114	961.018	0.9999
PAL/0020		1		SILVER	SILVER STANDARD BAR	M077603	KRASTSVETMET	955.745	955.649	0.9999
PAL/0020		1		SILVER	SILVER STANDARD BAR	M077604	KRASTSVETMET	962.078	961.982	0.9999
PAL/0020		1		SILVER	SILVER STANDARD BAR	M077605	KRASTSVETMET	937.290	937.197	0.9999
PAL/0020		1		SILVER	SILVER STANDARD BAR	M077606	KRASTSVETMET	954.298	954.203	0.9999
PAL/0020		1		SILVER	SILVER STANDARD BAR	M077607	KRASTSVETMET	953.269	953.174	0.9999
PAL/0020		1		SILVER	SILVER STANDARD BAR	M077608	KRASTSVETMET	957.192	957.096	0.9999
PAL/0020		1		SILVER	SILVER STANDARD BAR	M077609	KRASTSVETMET	961.403	961.307	0.9999
PAL/0020		1		SILVER	SILVER STANDARD BAR	M077901	KRASTSVETMET	938.448	938.354	0.9999
Subtotal:		27						25,633.346	25,630.778	

Palnr./ Marks	Seal	Qty.	Customer ref.	Item no.	Item desc.	Bar no.	Brand	Gross (oz)	Fine (oz)	Fineness
PAL/0021		1		SILVER	SILVER STANDARD BAR	M063201	KRASTSVETMET	947.418	947.323	0.9999
PAL/0021		1		SILVER	SILVER STANDARD BAR	M063202	KRASTSVETMET	936.647	936.554	0.9999
PAL/0021		1		SILVER	SILVER STANDARD BAR	M063203	KRASTSVETMET	937.805	937.711	0.9999
PAL/0021		1		SILVER	SILVER STANDARD BAR	M063204	KRASTSVETMET	930.989	930.896	0.9999
PAL/0021		1		SILVER	SILVER STANDARD BAR	M063205	KRASTSVETMET	947.836	947.741	0.9999
PAL/0021		1		SILVER	SILVER STANDARD BAR	M063206	KRASTSVETMET	949.347	949.252	0.9999
PAL/0021		1		SILVER	SILVER STANDARD BAR	M063207	KRASTSVETMET	937.483	937.389	0.9999
PAL/0021		1		SILVER	SILVER STANDARD BAR	M063301	KRASTSVETMET	974.585	974.488	0.9999
PAL/0021		1		SILVER	SILVER STANDARD BAR	M063302	KRASTSVETMET	948.350	948.255	0.9999
PAL/0021		1		SILVER	SILVER STANDARD BAR	M063303	KRASTSVETMET	934.686	934.593	0.9999
PAL/0021		1		SILVER	SILVER STANDARD BAR	M063305	KRASTSVETMET	946.421	946.326	0.9999
PAL/0021		1		SILVER	SILVER STANDARD BAR	M063308	KRASTSVETMET	945.296	945.201	0.9999
PAL/0021		1		SILVER	SILVER STANDARD BAR	M063404	KRASTSVETMET	954.877	954.781	0.9999
PAL/0021		1		SILVER	SILVER STANDARD BAR	M063409	KRASTSVETMET	960.246	960.150	0.9999
PAL/0021		1		SILVER	SILVER STANDARD BAR	M063502	KRASTSVETMET	964.940	964.844	0.9999
PAL/0021		1		SILVER	SILVER STANDARD BAR	M063504	KRASTSVETMET	961.114	961.018	0.9999
PAL/0021		1		SILVER	SILVER STANDARD BAR	M063505	KRASTSVETMET	963.332	963.236	0.9999
PAL/0021		1		SILVER	SILVER STANDARD BAR	M063507	KRASTSVETMET	960.278	960.182	0.9999
PAL/0021		1		SILVER	SILVER STANDARD BAR	M063508	KRASTSVETMET	969.570	969.473	0.9999
PAL/0021		1		SILVER	SILVER STANDARD BAR	PT069703	PRIOKSKY	974.039	973.941	0.9999
Subtotal:		20						19,045.259	19,043.354	

Palnr./ Marks	Seal	Qty.	Customer ref.	Item no.	Item desc.	Bar no.	Brand	Gross (oz)	Fine (oz)	Fineness
PAL/0022		1		SILVER	SILVER STANDARD BAR	M052503	OJSC KRASTSVETMET	958.476	958.380	0.9999
PAL/0022		1		SILVER	SILVER STANDARD BAR	M052505	OJSC KRASTSVETMET	952.046	951.951	0.9999
PAL/0022		1		SILVER	SILVER STANDARD BAR	M057205	OJSC KRASTSVETMET	954.522	954.426	0.9999
PAL/0022		1		SILVER	SILVER STANDARD BAR	M057209	OJSC KRASTSVETMET	953.461	953.365	0.9999
PAL/0022		1		SILVER	SILVER STANDARD BAR	M057306	OJSC KRASTSVETMET	934.717	934.623	0.9999
PAL/0022		1		SILVER	SILVER STANDARD BAR	M057307	OJSC KRASTSVETMET	969.568	969.471	0.9999
PAL/0022		1		SILVER	SILVER STANDARD BAR	M057308	OJSC KRASTSVETMET	942.722	942.628	0.9999
PAL/0022		1		SILVER	SILVER STANDARD BAR	M057402	OJSC KRASTSVETMET	963.299	963.203	0.9999
Subtotal:		8						7,628.811	7,628.047	

Palnr./ Marks	Seal	Qty.	Customer ref.	Item no.	Item desc.	Bar no.	Brand	Gross (oz)	Fine (oz)	Fineness
PAL/0023		1		SILVER	SILVER STANDARD BAR	M052408	OJSC KRASTSVETMET	966.064	965.967	0.9999
PAL/0023		1		SILVER	SILVER STANDARD BAR	M052409	OJSC KRASTSVETMET	955.133	955.037	0.9999
PAL/0023		1		SILVER	SILVER STANDARD BAR	M052501	OJSC KRASTSVETMET	939.379	939.285	0.9999
PAL/0023		1		SILVER	SILVER STANDARD BAR	M052502	OJSC KRASTSVETMET	934.010	933.916	0.9999
PAL/0023		1		SILVER	SILVER STANDARD BAR	M052504	OJSC KRASTSVETMET	942.240	942.146	0.9999
PAL/0023		1		SILVER	SILVER STANDARD BAR	M052506	OJSC KRASTSVETMET	956.161	956.066	0.9999
PAL/0023		1		SILVER	SILVER STANDARD BAR	M052507	OJSC KRASTSVETMET	941.404	941.310	0.9999
PAL/0023		1		SILVER	SILVER STANDARD BAR	M052508	OJSC KRASTSVETMET	955.422	955.326	0.9999
PAL/0023		1		SILVER	SILVER STANDARD BAR	M052509	OJSC KRASTSVETMET	944.491	944.396	0.9999
PAL/0023		1		SILVER	SILVER STANDARD BAR	M052601	OJSC KRASTSVETMET	952.753	952.658	0.9999
PAL/0023		1		SILVER	SILVER STANDARD BAR	M052602	OJSC KRASTSVETMET	963.267	963.170	0.9999
PAL/0023		1		SILVER	SILVER STANDARD BAR	M052603	OJSC KRASTSVETMET	967.832	967.735	0.9999
PAL/0023		1		SILVER	SILVER STANDARD BAR	M052604	OJSC KRASTSVETMET	956.290	956.194	0.9999
PAL/0023		1		SILVER	SILVER STANDARD BAR	M052605	OJSC KRASTSVETMET	964.746	964.649	0.9999
PAL/0023		1		SILVER	SILVER STANDARD BAR	M052606	OJSC KRASTSVETMET	951.692	951.597	0.9999
PAL/0023		1		SILVER	SILVER STANDARD BAR	M052607	OJSC KRASTSVETMET	949.924	949.829	0.9999
PAL/0023		1		SILVER	SILVER STANDARD BAR	M052608	OJSC KRASTSVETMET	960.598	960.502	0.9999
PAL/0023		1		SILVER	SILVER STANDARD BAR	M052609	OJSC KRASTSVETMET	965.710	965.614	0.9999
PAL/0023		1		SILVER	SILVER STANDARD BAR	M052701	OJSC KRASTSVETMET	969.697	969.600	0.9999
PAL/0023		1		SILVER	SILVER STANDARD BAR	M052702	OJSC KRASTSVETMET	960.245	960.149	0.9999
PAL/0023		1		SILVER	SILVER STANDARD BAR	M052703	OJSC KRASTSVETMET	960.019	959.923	0.9999
PAL/0023		1		SILVER	SILVER STANDARD BAR	M052704	OJSC KRASTSVETMET	951.500	951.404	0.9999
Subtotal:		22						21,008.577	21,006.473	

Palnr./ Marks	Seal	Qty.	Customer ref.	Item no.	Item desc.	Bar no.	Brand	Gross (oz)	Fine (oz)	Fineness
PAL/0023		1		SILVER	SILVER STANDARD BAR	M052705	OJSC KRASTSVETMET	946.452	946.357	0.9999
PAL/0023		1		SILVER	SILVER STANDARD BAR	M052706	OJSC KRASTSVETMET	962.302	962.206	0.9999
PAL/0023		1		SILVER	SILVER STANDARD BAR	M052707	OJSC KRASTSVETMET	952.593	952.497	0.9999
PAL/0023		1		SILVER	SILVER STANDARD BAR	M052708	OJSC KRASTSVETMET	961.434	961.338	0.9999
PAL/0023		1		SILVER	SILVER STANDARD BAR	M052709	OJSC KRASTSVETMET	965.099	965.003	0.9999
PAL/0023		1		SILVER	SILVER STANDARD BAR	M057201	OJSC KRASTSVETMET	930.409	930.316	0.9999
PAL/0023		1		SILVER	SILVER STANDARD BAR	M057202	OJSC KRASTSVETMET	956.033	955.937	0.9999
PAL/0023		1		SILVER	SILVER STANDARD BAR	M057203	OJSC KRASTSVETMET	936.774	936.681	0.9999
PAL/0023		1		SILVER	SILVER STANDARD BAR	M057204	OJSC KRASTSVETMET	940.118	940.024	0.9999
PAL/0023		1		SILVER	SILVER STANDARD BAR	M057206	OJSC KRASTSVETMET	948.606	948.511	0.9999
PAL/0023		1		SILVER	SILVER STANDARD BAR	M057207	OJSC KRASTSVETMET	964.939	964.842	0.9999
PAL/0023		1		SILVER	SILVER STANDARD BAR	M057208	OJSC KRASTSVETMET	941.404	941.310	0.9999
PAL/0023		1		SILVER	SILVER STANDARD BAR	M057301	OJSC KRASTSVETMET	956.965	956.870	0.9999
PAL/0023		1		SILVER	SILVER STANDARD BAR	M057302	OJSC KRASTSVETMET	953.107	953.012	0.9999
PAL/0023		1		SILVER	SILVER STANDARD BAR	M057303	OJSC KRASTSVETMET	953.718	953.623	0.9999
PAL/0023		1		SILVER	SILVER STANDARD BAR	M057304	OJSC KRASTSVETMET	936.421	936.327	0.9999
PAL/0023		1		SILVER	SILVER STANDARD BAR	M057305	OJSC KRASTSVETMET	942.047	941.953	0.9999
PAL/0023		1		SILVER	SILVER STANDARD BAR	M057401	OJSC KRASTSVETMET	973.941	973.843	0.9999
Subtotal:		18						17,122.362	17,120.650	

Palnr./ Marks	Seal	Qty.	Customer ref.	Item no.	Item desc.	Bar no.	Brand	Gross (oz)	Fine (oz)	Fineness
T1	0000082508	1		GBKG	GOLD BAR BULLION - 1 KG	AL21078	ARGOR HERAEUS	32.151	32.148	0.9999
T1	0000082508	1		GBKG	GOLD BAR BULLION - 1 KG	AL21079	ARGOR HERAEUS	32.151	32.148	0.9999
T1	0000082508	1		GBKG	GOLD BAR BULLION - 1 KG	AL21080	ARGOR HERAEUS	32.151	32.148	0.9999
T1	0000082508	1		GBKG	GOLD BAR BULLION - 1 KG	AL21081	ARGOR HERAEUS	32.151	32.148	0.9999
T1	0000082508	1		GBKG	GOLD BAR BULLION - 1 KG	AL21082	ARGOR HERAEUS	32.151	32.148	0.9999
T1	0000082508	1		GBKG	GOLD BAR BULLION - 1 KG	AL21083	ARGOR HERAEUS	32.151	32.148	0.9999
T1	0000082508	1		GBKG	GOLD BAR BULLION - 1 KG	AL21084	ARGOR HERAEUS	32.151	32.148	0.9999
T1	0000082508	1		GBKG	GOLD BAR BULLION - 1 KG	AL21085	ARGOR HERAEUS	32.151	32.148	0.9999
T1	0000082508	1		GBKG	GOLD BAR BULLION - 1 KG	AL21086	ARGOR HERAEUS	32.151	32.148	0.9999
T1	0000082508	1		GBKG	GOLD BAR BULLION - 1 KG	AL21087	ARGOR HERAEUS	32.151	32.148	0.9999
Subtotal:		10						321.510	321.480	

Palnr./ Marks	Seal	Qty.	Customer ref.	Item no.	Item desc.	Bar no.	Brand	Gross (oz)	Fine (oz)	Fineness
	0000018998	1		GOLD	GOLD STANDARD BAR	00973	ARGOR HERAEUS	406.416	406.375	0.9999
	0000022728	1		GOLD	GOLD STANDARD BAR	R7959	CHIMET	406.850	406.809	0.9999
	0000165708	1		GBKG	GOLD BAR BULLION - 1 KG	AL34508	ARGOR HERAEUS	32.151	32.148	0.9999
	0000165708	1		GBKG	GOLD BAR BULLION - 1 KG	AL34509	ARGOR HERAEUS	32.151	32.148	0.9999
	0000165708	1		GBKG	GOLD BAR BULLION - 1 KG	AL34510	ARGOR HERAEUS	32.151	32.148	0.9999
	0000165708	1		GBKG	GOLD BAR BULLION - 1 KG	AL34511	ARGOR HERAEUS	32.151	32.148	0.9999
	0000165708	1		GBKG	GOLD BAR BULLION - 1 KG	AL34512	ARGOR HERAEUS	32.151	32.148	0.9999
	0000165708	1		GBKG	GOLD BAR BULLION - 1 KG	AL34513	ARGOR HERAEUS	32.151	32.148	0.9999
	0000165708	1		GBKG	GOLD BAR BULLION - 1 KG	AL34514	ARGOR HERAEUS	32.151	32.148	0.9999
	00785148	1		GOLD	GOLD STANDARD BAR	AC02125	VALCAMBI	396.379	394.397	0.9950
		1		GBKG	GOLD BAR BULLION - 1 KG	AK63305	ARGOR HERAEUS	32.151	32.148	0.9999
		1		GBKG	GOLD BAR BULLION - 1 KG	AK66521	ARGOR HERAEUS	32.151	32.148	0.9999
		1		GBKG	GOLD BAR BULLION - 1 KG	AK66522	ARGOR HERAEUS	32.151	32.148	0.9999
		1		GBKG	GOLD BAR BULLION - 1 KG	AL12180	ARGOR HERAEUS	32.151	32.148	0.9999
		1		GBKG	GOLD BAR BULLION - 1 KG	AL12181	ARGOR HERAEUS	32.151	32.148	0.9999
		1		GBKG	GOLD BAR BULLION - 1 KG	AA77502	CREDIT SUISSE	32.151	32.147	0.9999
		1		GBKG	GOLD BAR BULLION - 1 KG	20092030	METALOR	32.151	32.148	0.9999
		1		GBKG	GOLD BAR BULLION - 1 KG	20092031	METALOR	32.151	32.148	0.9999
		1		GBKG	GOLD BAR BULLION - 1 KG	20092032	METALOR	32.151	32.148	0.9999
		1		GBKG	GOLD BAR BULLION - 1 KG	20092033	METALOR	32.151	32.148	0.9999
		1		GBKG	GOLD BAR BULLION - 1 KG	20092034	METALOR	32.151	32.148	0.9999
		1		GBKG	GOLD BAR BULLION - 1 KG	20092035	METALOR	32.151	32.148	0.9999
		1		GBKG	GOLD BAR BULLION - 1 KG	20092036	METALOR	32.151	32.148	0.9999
		1		GBKG	GOLD BAR BULLION - 1 KG	20092037	METALOR	32.151	32.148	0.9999
		1		GBKG	GOLD BAR BULLION - 1 KG	20092038	METALOR	32.151	32.148	0.9999
		1		GBKG	GOLD BAR BULLION - 1 KG	20092039	METALOR	32.151	32.148	0.9999
		1		GBKG	GOLD BAR BULLION - 1 KG	20092040	METALOR	32.151	32.148	0.9999
		1		GBKG	GOLD BAR BULLION - 1 KG	20092041	METALOR	32.151	32.148	0.9999
		1		GBKG	GOLD BAR BULLION - 1 KG	20092042	METALOR	32.151	32.148	0.9999
		1		GBKG	GOLD BAR BULLION - 1 KG	20092043	METALOR	32.151	32.148	0.9999
		1		GB100	GOLD BULLION BAR - 100 OZ	RS5154	RCM	103.870	103.724	0.9986
		1		GB100	GOLD BULLION BAR - 100 OZ	RS5234	RCM	98.830	98.632	0.9980
		1		GOLD	GOLD STANDARD BAR	146993	ARGOR HERAEUS	402.050	402.009	0.9999
		1		GOLD	GOLD STANDARD BAR	23693	AURUBIS	426.400	426.357	0.9999
		1		GOLD	GOLD STANDARD BAR	R6757	CHIMET	386.093	386.054	0.9999
		1		GOLD	GOLD STANDARD BAR	081059	METALOR	402.450	402.409	0.9999
		1		GOLD	GOLD STANDARD BAR	AB98046	VALCAMBI	399.641	397.642	0.9951
Subtotal:		37						4,297.056	4,292.403	

Palnr./ Marks	Seal	Qty.	Customer ref.	Item no.	Item desc.	Bar no.	Brand	Gross (oz)	Fine (oz)	Fineness
		1		GOLD	GOLD STANDARD BAR	AB98864	VALCAMBI	403.740	401.721	0.9951
Subtotal:		1						403.740	401.721	

Without your intervention within 14 days we assume it as accepted from your end.