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## Weight list - Inventory

**Account:** ONEGOLD Inc (412162)

**Date:**

**30.04.2023**

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

<b>Total Order</b>		<b>725</b>				<b>591,920.092</b>		<b>591,803.800</b>		
<b>Palnr./ Marks</b>	<b>Seal</b>	<b>Qty.</b>	<b>Customer ref.</b>	<b>Item no.</b>	<b>Item desc.</b>	<b>Bar no.</b>	<b>Brand</b>	<b>Gross (oz)</b>	<b>Fine (oz)</b>	<b>Fineness</b>
PAL/0001	0000018998	1	0055491/492	GOLD	GOLD STANDARD BAR	00973	ARGOR HERAEUS	406.416	406.375	0.9999
PAL/0001	0000022728	1	0055491/492	GOLD	GOLD STANDARD BAR	R7959	CHIMET	406.850	406.809	0.9999
PAL/0001	0000082508	1	0055491/492	GBKG	GOLD BAR BULLION - 1 KG	AL21078	ARGOR HERAEUS	32.151	32.147	0.9999
PAL/0001	0000082508	1	0055491/492	GBKG	GOLD BAR BULLION - 1 KG	AL21079	ARGOR HERAEUS	32.151	32.147	0.9999
PAL/0001	0000082508	1	0055491/492	GBKG	GOLD BAR BULLION - 1 KG	AL21080	ARGOR HERAEUS	32.151	32.147	0.9999
PAL/0001	0000082508	1	0055491/492	GBKG	GOLD BAR BULLION - 1 KG	AL21081	ARGOR HERAEUS	32.151	32.147	0.9999
PAL/0001	0000082508	1	0055491/492	GBKG	GOLD BAR BULLION - 1 KG	AL21082	ARGOR HERAEUS	32.151	32.147	0.9999
PAL/0001	0000082508	1	0055491/492	GBKG	GOLD BAR BULLION - 1 KG	AL21083	ARGOR HERAEUS	32.151	32.147	0.9999
PAL/0001	0000082508	1	0055491/492	GBKG	GOLD BAR BULLION - 1 KG	AL21084	ARGOR HERAEUS	32.151	32.147	0.9999
PAL/0001	0000082508	1	0055491/492	GBKG	GOLD BAR BULLION - 1 KG	AL21085	ARGOR HERAEUS	32.151	32.147	0.9999
PAL/0001	0000082508	1	0055491/492	GBKG	GOLD BAR BULLION - 1 KG	AL21086	ARGOR HERAEUS	32.151	32.147	0.9999
PAL/0001	0000082508	1	0055491/492	GBKG	GOLD BAR BULLION - 1 KG	AL21087	ARGOR HERAEUS	32.151	32.147	0.9999
PAL/0001	0000155092	1	0055491/492	GBKG	GOLD BAR BULLION - 1 KG	AL62019	ARGOR HERAEUS	32.151	32.147	0.9999
PAL/0001	0000155092	1	0055491/492	GBKG	GOLD BAR BULLION - 1 KG	AL62020	ARGOR HERAEUS	32.151	32.147	0.9999
PAL/0001	0000155092	1	0055491/492	GBKG	GOLD BAR BULLION - 1 KG	AL62021	ARGOR HERAEUS	32.151	32.147	0.9999
PAL/0001	0000155092	1	0055491/492	GBKG	GOLD BAR BULLION - 1 KG	AL62022	ARGOR HERAEUS	32.151	32.147	0.9999
PAL/0001	0000155092	1	0055491/492	GBKG	GOLD BAR BULLION - 1 KG	AL62023	ARGOR HERAEUS	32.151	32.147	0.9999
PAL/0001	0000165708	1	0055491/492	GBKG	GOLD BAR BULLION - 1 KG	AL34508	ARGOR HERAEUS	32.151	32.147	0.9999
PAL/0001	0000165708	1	0055491/492	GBKG	GOLD BAR BULLION - 1 KG	AL34509	ARGOR HERAEUS	32.151	32.147	0.9999
PAL/0001	0000165708	1	0055491/492	GBKG	GOLD BAR BULLION - 1 KG	AL34510	ARGOR HERAEUS	32.151	32.147	0.9999
PAL/0001	0000165708	1	0055491/492	GBKG	GOLD BAR BULLION - 1 KG	AL34511	ARGOR HERAEUS	32.151	32.147	0.9999
PAL/0001	0000165708	1	0055491/492	GBKG	GOLD BAR BULLION - 1 KG	AL34512	ARGOR HERAEUS	32.151	32.147	0.9999
<b>Subtotal:</b>		<b>22</b>						<b>1,456.286</b>	<b>1,456.124</b>	

Palnr./ Marks	Seal	Qty.	Customer ref.	Item no.	Item desc.	Bar no.	Brand	Gross (oz)	Fine (oz)	Fineness
PAL/0001	0000165708	1	0055491/492	GBKG	GOLD BAR BULLION - 1 KG	AL34513	ARGOR HERAEUS	32.151	32.147	0.9999
PAL/0001	0000165708	1	0055491/492	GBKG	GOLD BAR BULLION - 1 KG	AL34514	ARGOR HERAEUS	32.151	32.147	0.9999
PAL/0001	00785148	1	0055491/492	GOLD	GOLD STANDARD BAR	AC02125	VALCAMBI	396.379	394.397	0.9950
PAL/0001	00836473	1	0055491/492	GOLD	GOLD STANDARD BAR	AC10366	VALCAMBI	401.190	399.184	0.9950
PAL/0001	00842101	1	0055491/492	GBKG	GOLD BAR BULLION - 1 KG	BB11447	VALCAMBI	32.151	32.147	0.9999
PAL/0001	00842101	1	0055491/492	GBKG	GOLD BAR BULLION - 1 KG	BB11448	VALCAMBI	32.151	32.147	0.9999
PAL/0001	00842101	1	0055491/492	GBKG	GOLD BAR BULLION - 1 KG	BB11449	VALCAMBI	32.151	32.147	0.9999
PAL/0001	00842101	1	0055491/492	GBKG	GOLD BAR BULLION - 1 KG	BB11450	VALCAMBI	32.151	32.147	0.9999
PAL/0001		1	0055491/492	GBKG	GOLD BAR BULLION - 1 KG	AK63305	ARGOR HERAEUS	32.151	32.147	0.9999
PAL/0001		1	0055491/492	GBKG	GOLD BAR BULLION - 1 KG	AK66507	ARGOR HERAEUS	32.151	32.147	0.9999
PAL/0001		1	0055491/492	GBKG	GOLD BAR BULLION - 1 KG	AK66509	ARGOR HERAEUS	32.151	32.147	0.9999
PAL/0001		1	0055491/492	GBKG	GOLD BAR BULLION - 1 KG	AK66521	ARGOR HERAEUS	32.151	32.147	0.9999
PAL/0001		1	0055491/492	GBKG	GOLD BAR BULLION - 1 KG	AK66522	ARGOR HERAEUS	32.151	32.147	0.9999
PAL/0001		1	0055491/492	GBKG	GOLD BAR BULLION - 1 KG	AL12180	ARGOR HERAEUS	32.151	32.147	0.9999
PAL/0001		1	0055491/492	GBKG	GOLD BAR BULLION - 1 KG	AL12181	ARGOR HERAEUS	32.151	32.147	0.9999
PAL/0001		1	0055491/492	GBKG	GOLD BAR BULLION - 1 KG	AM06114	ARGOR HERAEUS	32.151	32.147	0.9999
PAL/0001		1	0055491/492	GBKG	GOLD BAR BULLION - 1 KG	AM06115	ARGOR HERAEUS	32.151	32.147	0.9999
PAL/0001		1	0055491/492	GBKG	GOLD BAR BULLION - 1 KG	AM06116	ARGOR HERAEUS	32.151	32.147	0.9999
PAL/0001		1	0055491/492	GBKG	GOLD BAR BULLION - 1 KG	AM06117	ARGOR HERAEUS	32.151	32.147	0.9999
PAL/0001		1	0055491/492	GBKG	GOLD BAR BULLION - 1 KG	AM06450	ARGOR HERAEUS	32.151	32.147	0.9999
PAL/0001		1	0055491/492	GBKG	GOLD BAR BULLION - 1 KG	AM06451	ARGOR HERAEUS	32.151	32.147	0.9999
PAL/0001		1	0055491/492	GBKG	GOLD BAR BULLION - 1 KG	AM06452	ARGOR HERAEUS	32.151	32.147	0.9999
PAL/0001		1	0055491/492	GBKG	GOLD BAR BULLION - 1 KG	AM06453	ARGOR HERAEUS	32.151	32.147	0.9999
PAL/0001		1	0055491/492	GBKG	GOLD BAR BULLION - 1 KG	AM18898	ARGOR HERAEUS	32.151	32.147	0.9999
PAL/0001		1	0055491/492	GBKG	GOLD BAR BULLION - 1 KG	AM18899	ARGOR HERAEUS	32.151	32.147	0.9999
PAL/0001		1	0055491/492	GBKG	GOLD BAR BULLION - 1 KG	AM18900	ARGOR HERAEUS	32.151	32.147	0.9999
PAL/0001		1	0055491/492	GBKG	GOLD BAR BULLION - 1 KG	AA77502	CREDIT SUISSE	32.151	32.147	0.9999
PAL/0001		1	0055491/492	GBKG	GOLD BAR BULLION - 1 KG	E15798	HERAEUS	32.151	32.147	0.9999
PAL/0001		1	0055491/492	GBKG	GOLD BAR BULLION - 1 KG	E15823	HERAEUS	32.151	32.147	0.9999
PAL/0001		1	0055491/492	GBKG	GOLD BAR BULLION - 1 KG	20092030	METALOR	32.151	32.147	0.9999
PAL/0001		1	0055491/492	GBKG	GOLD BAR BULLION - 1 KG	20092031	METALOR	32.151	32.147	0.9999
PAL/0001		1	0055491/492	GBKG	GOLD BAR BULLION - 1 KG	20092032	METALOR	32.151	32.147	0.9999
PAL/0001		1	0055491/492	GBKG	GOLD BAR BULLION - 1 KG	20092033	METALOR	32.151	32.147	0.9999
PAL/0001		1	0055491/492	GBKG	GOLD BAR BULLION - 1 KG	20092034	METALOR	32.151	32.147	0.9999
PAL/0001		1	0055491/492	GBKG	GOLD BAR BULLION - 1 KG	20092035	METALOR	32.151	32.147	0.9999
PAL/0001		1	0055491/492	GBKG	GOLD BAR BULLION - 1 KG	20092036	METALOR	32.151	32.147	0.9999
PAL/0001		1	0055491/492	GBKG	GOLD BAR BULLION - 1 KG	20092037	METALOR	32.151	32.147	0.9999
<b>Subtotal:</b>			<b>37</b>					<b>1,922.854</b>	<b>1,918.726</b>	

Palnr./ Marks	Seal	Qty.	Customer ref.	Item no.	Item desc.	Bar no.	Brand	Gross (oz)	Fine (oz)	Fineness
PAL/0001		1	0055491/492	GBKG	GOLD BAR BULLION - 1 KG	20092038	METALOR	32.151	32.147	0.9999
PAL/0001		1	0055491/492	GBKG	GOLD BAR BULLION - 1 KG	20092039	METALOR	32.151	32.147	0.9999
PAL/0001		1	0055491/492	GBKG	GOLD BAR BULLION - 1 KG	20092040	METALOR	32.151	32.147	0.9999
PAL/0001		1	0055491/492	GBKG	GOLD BAR BULLION - 1 KG	20092041	METALOR	32.151	32.147	0.9999
PAL/0001		1	0055491/492	GBKG	GOLD BAR BULLION - 1 KG	20092042	METALOR	32.151	32.147	0.9999
PAL/0001		1	0055491/492	GBKG	GOLD BAR BULLION - 1 KG	20092043	METALOR	32.151	32.147	0.9999
PAL/0001		1	0055491/492	GB100	GOLD BULLION BAR - 100 OZ	RS5154	RCM	103.870	103.724	0.9986
PAL/0001		1	0055491/492	GB100	GOLD BULLION BAR - 100 OZ	RS5234	RCM	98.830	98.632	0.9980
PAL/0001		1	0055491/492	GOLD	GOLD STANDARD BAR	146993	ARGOR HERAEUS	402.050	402.009	0.9999
PAL/0001		1	0055491/492	GOLD	GOLD STANDARD BAR	23693	AURUBIS	426.400	426.357	0.9999
PAL/0001		1	0055491/492	GOLD	GOLD STANDARD BAR	R6757	CHIMET	386.093	386.054	0.9999
PAL/0001		1	0055491/492	GOLD	GOLD STANDARD BAR	081059	METALOR	402.450	402.409	0.9999
PAL/0001		1	0055491/492	GOLD	GOLD STANDARD BAR	AB98046	VALCAMBI	399.641	397.642	0.9951
PAL/0001		1	0055491/492	GOLD	GOLD STANDARD BAR	AB98864	VALCAMBI	403.740	401.721	0.9951
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
PAL/0001		1		SILVER	SILVER STANDARD BAR	0320030507	KAZAKHMYS	968.200	968.103	0.9999
<b>Subtotal:</b>		<b>37</b>						<b>25,022.380</b>	<b>25,015.601</b>	

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	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
<b>Subtotal:</b>		<b>11</b>						<b>10,332.683</b>	<b>10,331.653</b>	

Palnr./ Marks	Seal	Qty.	Customer ref.	Item no.	Item desc.	Bar no.	Brand	Gross (oz)	Fine (oz)	Fineness
PAL/0002		1		SILVER	SILVER STANDARD BAR	M144109	KRASTSVETMET	924.000	923.907	0.9999
PAL/0002		1		SILVER	SILVER STANDARD BAR	M146507	KRASTSVETMET	932.900	932.806	0.9999
PAL/0002		1		SILVER	SILVER STANDARD BAR	M147104	KRASTSVETMET	942.800	942.705	0.9999
PAL/0002		1		SILVER	SILVER STANDARD BAR	M147105	KRASTSVETMET	933.000	932.906	0.9999
PAL/0002		1		SILVER	SILVER STANDARD BAR	M148606	KRASTSVETMET	962.800	962.703	0.9999
PAL/0002		1		SILVER	SILVER STANDARD BAR	M148903	KRASTSVETMET	965.500	965.403	0.9999
PAL/0002		1		SILVER	SILVER STANDARD BAR	M148909	KRASTSVETMET	939.600	939.506	0.9999
PAL/0002		1		SILVER	SILVER STANDARD BAR	M149002	KRASTSVETMET	970.200	970.103	0.9999
PAL/0002		1		SILVER	SILVER STANDARD BAR	M149004	KRASTSVETMET	964.300	964.203	0.9999
PAL/0002		1		SILVER	SILVER STANDARD BAR	M149007	KRASTSVETMET	963.400	963.303	0.9999
PAL/0002		1		SILVER	SILVER STANDARD BAR	M149201	KRASTSVETMET	964.700	964.603	0.9999
PAL/0002		1		SILVER	SILVER STANDARD BAR	M149202	KRASTSVETMET	942.800	942.705	0.9999
PAL/0002		1		SILVER	SILVER STANDARD BAR	M149204	KRASTSVETMET	957.100	957.004	0.9999
PAL/0002		1		SILVER	SILVER STANDARD BAR	M149301	KRASTSVETMET	958.200	958.104	0.9999
PAL/0002		1		SILVER	SILVER STANDARD BAR	M149607	KRASTSVETMET	940.400	940.306	0.9999
PAL/0002		1		SILVER	SILVER STANDARD BAR	M149701	KRASTSVETMET	923.000	922.907	0.9999
PAL/0002		1		SILVER	SILVER STANDARD BAR	M149703	KRASTSVETMET	954.100	954.004	0.9999
PAL/0002		1		SILVER	SILVER STANDARD BAR	M149705	KRASTSVETMET	916.400	916.308	0.9999
PAL/0002		1		SILVER	SILVER STANDARD BAR	M149707	KRASTSVETMET	922.800	922.707	0.9999
PAL/0002		1		SILVER	SILVER STANDARD BAR	M149805	KRASTSVETMET	942.100	942.005	0.9999
PAL/0002		1		SILVER	SILVER STANDARD BAR	M149904	KRASTSVETMET	954.100	954.004	0.9999
<b>Subtotal:</b>		<b>21</b>						<b>19,874.200</b>	<b>19,872.202</b>	

Palnr./ Marks	Seal	Qty.	Customer ref.	Item no.	Item desc.	Bar no.	Brand	Gross (oz)	Fine (oz)	Fineness
PAL/0003		1		SILVER	SILVER STANDARD BAR	5247	STATE REFINERY RUSSIA	983.800	983.701	0.9999
PAL/0003		1		SILVER	SILVER STANDARD BAR	5296	STATE REFINERY RUSSIA	993.100	993.000	0.9999
PAL/0003		1		SILVER	SILVER STANDARD BAR	5297	STATE REFINERY RUSSIA	977.800	977.702	0.9999
PAL/0003		1		SILVER	SILVER STANDARD BAR	5298	STATE REFINERY RUSSIA	948.500	948.405	0.9999
PAL/0003		1		SILVER	SILVER STANDARD BAR	5303	STATE REFINERY RUSSIA	970.700	970.603	0.9999
PAL/0003		1		SILVER	SILVER STANDARD BAR	5304	STATE REFINERY RUSSIA	968.300	968.203	0.9999
PAL/0003		1		SILVER	SILVER STANDARD BAR	5305	STATE REFINERY RUSSIA	993.400	993.300	0.9999
PAL/0003		1		SILVER	SILVER STANDARD BAR	5317	STATE REFINERY RUSSIA	1,003.800	1,003.699	0.9999
PAL/0003		1		SILVER	SILVER STANDARD BAR	5323	STATE REFINERY RUSSIA	982.800	982.701	0.9999
PAL/0003		1		SILVER	SILVER STANDARD BAR	5432	STATE REFINERY RUSSIA	967.000	966.903	0.9999
PAL/0003		1		SILVER	SILVER STANDARD BAR	5433	STATE REFINERY RUSSIA	965.400	965.303	0.9999
PAL/0003		1		SILVER	SILVER STANDARD BAR	5436	STATE REFINERY RUSSIA	971.900	971.802	0.9999
PAL/0003		1		SILVER	SILVER STANDARD BAR	5438	STATE REFINERY RUSSIA	981.400	981.301	0.9999
PAL/0003		1		SILVER	SILVER STANDARD BAR	5608	STATE REFINERY RUSSIA	992.600	992.500	0.9999
PAL/0003		1		SILVER	SILVER STANDARD BAR	5645	STATE REFINERY RUSSIA	971.400	971.302	0.9999
PAL/0003		1		SILVER	SILVER STANDARD BAR	5646	STATE REFINERY RUSSIA	984.800	984.701	0.9999
PAL/0003		1		SILVER	SILVER STANDARD BAR	5651	STATE REFINERY RUSSIA	965.700	965.603	0.9999
PAL/0003		1		SILVER	SILVER STANDARD BAR	5655	STATE REFINERY RUSSIA	959.500	959.404	0.9999
PAL/0003		1		SILVER	SILVER STANDARD BAR	5656	STATE REFINERY RUSSIA	995.600	995.500	0.9999
PAL/0003		1		SILVER	SILVER STANDARD BAR	5663	STATE REFINERY RUSSIA	981.100	981.001	0.9999
PAL/0003		1		SILVER	SILVER STANDARD BAR	5664	STATE REFINERY RUSSIA	985.600	985.501	0.9999
<b>Subtotal:</b>		<b>21</b>						<b>20,544.200</b>	<b>20,542.135</b>	

Palnr./ Marks	Seal	Qty.	Customer ref.	Item no.	Item desc.	Bar no.	Brand	Gross (oz)	Fine (oz)	Fineness
PAL/0004		1		SILVER	SILVER STANDARD BAR	MAK3675	AMALYK MINING	955.200	955.104	0.9999
PAL/0004		1		SILVER	SILVER STANDARD BAR	MAK3676	AMALYK MINING	953.700	953.604	0.9999
PAL/0004		1		SILVER	SILVER STANDARD BAR	MAK3677	AMALYK MINING	975.300	975.202	0.9999
PAL/0004		1		SILVER	SILVER STANDARD BAR	MAK3678	AMALYK MINING	998.400	998.300	0.9999
PAL/0004		1		SILVER	SILVER STANDARD BAR	MAK3679	AMALYK MINING	969.900	969.803	0.9999
PAL/0004		1		SILVER	SILVER STANDARD BAR	MAK3680	AMALYK MINING	975.400	975.302	0.9999
PAL/0004		1		SILVER	SILVER STANDARD BAR	MAK4096	AMALYK MINING	978.500	978.402	0.9999
PAL/0004		1		SILVER	SILVER STANDARD BAR	MAK4097	AMALYK MINING	995.500	995.400	0.9999
PAL/0004		1		SILVER	SILVER STANDARD BAR	MAK4098	AMALYK MINING	963.700	963.603	0.9999
PAL/0004		1		SILVER	SILVER STANDARD BAR	MAK4099	AMALYK MINING	948.900	948.805	0.9999
PAL/0004		1		SILVER	SILVER STANDARD BAR	MAK4100	AMALYK MINING	995.200	995.100	0.9999
PAL/0004		1		SILVER	SILVER STANDARD BAR	MAK4101	AMALYK MINING	964.100	964.003	0.9999
PAL/0004		1		SILVER	SILVER STANDARD BAR	MAK4102	AMALYK MINING	965.200	965.103	0.9999
PAL/0004		1		SILVER	SILVER STANDARD BAR	MAK4103	AMALYK MINING	955.500	955.404	0.9999
PAL/0004		1		SILVER	SILVER STANDARD BAR	MAK4104	AMALYK MINING	964.800	964.703	0.9999
PAL/0004		1		SILVER	SILVER STANDARD BAR	MAK4105	AMALYK MINING	984.500	984.401	0.9999
PAL/0004		1		SILVER	SILVER STANDARD BAR	MAK4106	AMALYK MINING	990.800	990.701	0.9999
PAL/0004		1		SILVER	SILVER STANDARD BAR	MAK4134	AMALYK MINING	965.800	965.703	0.9999
PAL/0004		1		SILVER	SILVER STANDARD BAR	MAK4135	AMALYK MINING	986.900	986.801	0.9999
PAL/0004		1		SILVER	SILVER STANDARD BAR	MAK4136	AMALYK MINING	1,000.200	1,000.100	0.9999
PAL/0004		1		SILVER	SILVER STANDARD BAR	MAK4137	AMALYK MINING	968.600	968.503	0.9999
<b>Subtotal:</b>		<b>21</b>						<b>20,456.100</b>	<b>20,454.047</b>	

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
<b>Subtotal:</b>		<b>25</b>						<b>24,077.487</b>	<b>24,075.070</b>	



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
<b>Subtotal:</b>		<b>35</b>						<b>33,755.613</b>	<b>33,752.220</b>	

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
<b>Subtotal:</b>		<b>32</b>						<b>30,758.494</b>	<b>30,745.975</b>	

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
<b>Subtotal:</b>		<b>21</b>						<b>20,261.500</b>	<b>20,259.465</b>	

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
<b>Subtotal:</b>		<b>21</b>						<b>19,977.569</b>	<b>19,975.562</b>	

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
<b>Subtotal:</b>		<b>21</b>						<b>20,195.613</b>	<b>20,193.586</b>	

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
PAL/0013		1		SILVER	SILVER STANDARD BAR	M018102	OJSC KRASTSVETMET	941.694	941.599	0.9999
PAL/0013		1		SILVER	SILVER STANDARD BAR	M018103	OJSC KRASTSVETMET	953.750	953.655	0.9999
PAL/0013		1		SILVER	SILVER STANDARD BAR	M018104	OJSC KRASTSVETMET	951.725	951.629	0.9999
PAL/0013		1		SILVER	SILVER STANDARD BAR	M018105	OJSC KRASTSVETMET	939.218	939.124	0.9999
PAL/0013		1		SILVER	SILVER STANDARD BAR	M018106	OJSC KRASTSVETMET	949.474	949.379	0.9999
PAL/0013		1		SILVER	SILVER STANDARD BAR	M018107	OJSC KRASTSVETMET	938.671	938.578	0.9999
PAL/0013		1		SILVER	SILVER STANDARD BAR	M018108	OJSC KRASTSVETMET	940.279	940.185	0.9999
PAL/0013		1		SILVER	SILVER STANDARD BAR	M018201	OJSC KRASTSVETMET	969.536	969.439	0.9999
PAL/0013		1		SILVER	SILVER STANDARD BAR	M018202	OJSC KRASTSVETMET	961.273	961.177	0.9999
PAL/0013		1		SILVER	SILVER STANDARD BAR	M018203	OJSC KRASTSVETMET	971.304	971.207	0.9999
<b>Subtotal:</b>		<b>31</b>						<b>29,597.246</b>	<b>29,594.279</b>	

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	M018204	OJSC KRASTSVETMET	962.977	962.881	0.9999
PAL/0013		1		SILVER	SILVER STANDARD BAR	M018205	OJSC KRASTSVETMET	963.106	963.010	0.9999
PAL/0013		1		SILVER	SILVER STANDARD BAR	M018206	OJSC KRASTSVETMET	964.842	964.746	0.9999
PAL/0013		1		SILVER	SILVER STANDARD BAR	M018207	OJSC KRASTSVETMET	967.543	967.446	0.9999
PAL/0013		1		SILVER	SILVER STANDARD BAR	M018208	OJSC KRASTSVETMET	964.006	963.910	0.9999
PAL/0013		1		SILVER	SILVER STANDARD BAR	M018209	OJSC KRASTSVETMET	964.778	964.681	0.9999
<b>Subtotal:</b>		<b>6</b>						<b>5,787.252</b>	<b>5,786.674</b>	

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
<b>Subtotal:</b>		<b>35</b>						<b>32,792.090</b>	<b>32,788.813</b>	



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
<b>Subtotal:</b>		<b>3</b>						<b>2,880.734</b>	<b>2,880.446</b>	

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
<b>Subtotal:</b>		<b>22</b>						<b>20,972.022</b>	<b>20,969.925</b>	

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
<b>Subtotal:</b>		<b>14</b>						<b>13,268.844</b>	<b>13,267.519</b>	

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
<b>Subtotal:</b>		<b>21</b>						<b>19,918.442</b>	<b>19,916.451</b>	

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
<b>Subtotal:</b>		<b>22</b>						<b>20,949.867</b>	<b>20,947.775</b>	

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
<b>Subtotal:</b>		<b>6</b>						<b>5,686.749</b>	<b>5,686.181</b>	

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
<b>Subtotal:</b>		<b>37</b>						<b>35,319.487</b>	<b>35,315.942</b>	

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
<b>Subtotal:</b>		<b>5</b>						<b>4,708.403</b>	<b>4,707.930</b>	



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
<b>Subtotal:</b>		<b>27</b>						<b>25,633.346</b>	<b>25,630.778</b>	

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	M052503	OJSC KRASTSVETMET	958.476	958.380	0.9999
PAL/0021		1		SILVER	SILVER STANDARD BAR	M052505	OJSC KRASTSVETMET	952.046	951.951	0.9999
PAL/0021		1		SILVER	SILVER STANDARD BAR	M057205	OJSC KRASTSVETMET	954.522	954.426	0.9999
PAL/0021		1		SILVER	SILVER STANDARD BAR	M057209	OJSC KRASTSVETMET	953.461	953.365	0.9999
PAL/0021		1		SILVER	SILVER STANDARD BAR	M057306	OJSC KRASTSVETMET	934.717	934.623	0.9999
PAL/0021		1		SILVER	SILVER STANDARD BAR	M057307	OJSC KRASTSVETMET	969.568	969.471	0.9999
PAL/0021		1		SILVER	SILVER STANDARD BAR	M057308	OJSC KRASTSVETMET	942.722	942.628	0.9999
PAL/0021		1		SILVER	SILVER STANDARD BAR	M057402	OJSC KRASTSVETMET	963.299	963.203	0.9999
PAL/0021		1		SILVER	SILVER STANDARD BAR	PT069703	PRIOKSKY	974.039	973.941	0.9999
<b>Subtotal:</b>		<b>28</b>						<b>26,674.070</b>	<b>26,671.401</b>	

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
<b>Subtotal:</b>		<b>22</b>						<b>21,008.577</b>	<b>21,006.473</b>	

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
<b>Subtotal:</b>		<b>18</b>						<b>17,122.362</b>	<b>17,120.650</b>	

Palnr./ Marks	Seal	Qty.	Customer ref.	Item no.	Item desc.	Bar no.	Brand	Gross (oz)	Fine (oz)	Fineness
PAL/0024		1		SILVER	SILVER STANDARD BAR	V02986	JBR RECOVERY LTD	950.398	949.447	0.9990
PAL/0024		1		SILVER	SILVER STANDARD BAR	V02987	JBR RECOVERY LTD	900.999	900.098	0.9990
PAL/0024		1		SILVER	SILVER STANDARD BAR	V02988	JBR RECOVERY LTD	925.198	924.272	0.9990
PAL/0024		1		SILVER	SILVER STANDARD BAR	V02989	JBR RECOVERY LTD	902.799	901.896	0.9990
PAL/0024		1		SILVER	SILVER STANDARD BAR	V02990	JBR RECOVERY LTD	931.699	930.767	0.9990
PAL/0024		1		SILVER	SILVER STANDARD BAR	V02991	JBR RECOVERY LTD	902.301	901.398	0.9990
PAL/0024		1		SILVER	SILVER STANDARD BAR	V02992	JBR RECOVERY LTD	949.900	948.950	0.9990
PAL/0024		1		SILVER	SILVER STANDARD BAR	V02993	JBR RECOVERY LTD	948.099	947.151	0.9990
PAL/0024		1		SILVER	SILVER STANDARD BAR	V02994	JBR RECOVERY LTD	857.000	856.143	0.9990
PAL/0024		1		SILVER	SILVER STANDARD BAR	V02995	JBR RECOVERY LTD	950.900	949.949	0.9990
<b>Subtotal:</b>		<b>10</b>						<b>9,219.293</b>	<b>9,210.071</b>	

Palnr./ Marks	Seal	Qty.	Customer ref.	Item no.	Item desc.	Bar no.	Brand	Gross (oz)	Fine (oz)	Fineness
PAL/0025		1		SILVER	SILVER STANDARD BAR	V02672	JBR RECOVERY LTD	896.300	895.403	0.9990
PAL/0025		1		SILVER	SILVER STANDARD BAR	V02673	JBR RECOVERY LTD	934.000	933.066	0.9990
PAL/0025		1		SILVER	SILVER STANDARD BAR	V02674	JBR RECOVERY LTD	972.900	971.927	0.9990
PAL/0025		1		SILVER	SILVER STANDARD BAR	V02675	JBR RECOVERY LTD	927.700	926.772	0.9990
PAL/0025		1		SILVER	SILVER STANDARD BAR	V02676	JBR RECOVERY LTD	932.900	931.967	0.9990
PAL/0025		1		SILVER	SILVER STANDARD BAR	V02677	JBR RECOVERY LTD	983.200	982.216	0.9990
PAL/0025		1		SILVER	SILVER STANDARD BAR	V02678	JBR RECOVERY LTD	980.400	979.419	0.9990
PAL/0025		1		SILVER	SILVER STANDARD BAR	V02679	JBR RECOVERY LTD	936.700	935.763	0.9990
PAL/0025		1		SILVER	SILVER STANDARD BAR	V02680	JBR RECOVERY LTD	944.900	943.955	0.9990
PAL/0025		1		SILVER	SILVER STANDARD BAR	V02681	JBR RECOVERY LTD	944.500	943.555	0.9990
PAL/0025		1		SILVER	SILVER STANDARD BAR	V02682	JBR RECOVERY LTD	963.200	962.236	0.9990
PAL/0025		1		SILVER	SILVER STANDARD BAR	V02683	JBR RECOVERY LTD	922.900	921.977	0.9990
PAL/0025		1		SILVER	SILVER STANDARD BAR	V02684	JBR RECOVERY LTD	910.300	909.389	0.9990
PAL/0025		1		SILVER	SILVER STANDARD BAR	V02685	JBR RECOVERY LTD	929.300	928.370	0.9990
PAL/0025		1		SILVER	SILVER STANDARD BAR	V02686	JBR RECOVERY LTD	939.600	938.660	0.9990
PAL/0025		1		SILVER	SILVER STANDARD BAR	V02687	JBR RECOVERY LTD	933.600	932.666	0.9990
<b>Subtotal:</b>		<b>16</b>						<b>15,052.400</b>	<b>15,037.341</b>	

Palnr./ Marks	Seal	Qty.	Customer ref.	Item no.	Item desc.	Bar no.	Brand	Gross (oz)	Fine (oz)	Fineness
PAL/0026		1		SILVER	SILVER STANDARD BAR	V3698	JBR RECOVERY LTD	952.100	951.148	0.9990
PAL/0026		1		SILVER	SILVER STANDARD BAR	V3699	JBR RECOVERY LTD	973.100	972.127	0.9990
PAL/0026		1		SILVER	SILVER STANDARD BAR	V3700	JBR RECOVERY LTD	955.700	954.744	0.9990
PAL/0026		1		SILVER	SILVER STANDARD BAR	V3701	JBR RECOVERY LTD	976.100	975.124	0.9990
PAL/0026		1		SILVER	SILVER STANDARD BAR	V3702	JBR RECOVERY LTD	984.100	983.116	0.9990
PAL/0026		1		SILVER	SILVER STANDARD BAR	V4313	JBR RECOVERY LTD	934.300	933.365	0.9990
PAL/0026		1		SILVER	SILVER STANDARD BAR	V4314	JBR RECOVERY LTD	882.800	881.917	0.9990
PAL/0026		1		SILVER	SILVER STANDARD BAR	V4315	JBR RECOVERY LTD	914.800	913.885	0.9990
PAL/0026		1		SILVER	SILVER STANDARD BAR	V4317	JBR RECOVERY LTD	975.000	974.025	0.9990
PAL/0026		1		SILVER	SILVER STANDARD BAR	V4318	JBR RECOVERY LTD	965.500	964.534	0.9990
PAL/0026		1		SILVER	SILVER STANDARD BAR	V4319	JBR RECOVERY LTD	939.800	938.860	0.9990
PAL/0026		1		SILVER	SILVER STANDARD BAR	V4320	JBR RECOVERY LTD	992.100	991.108	0.9990
PAL/0026		1		SILVER	SILVER STANDARD BAR	V4321	JBR RECOVERY LTD	935.700	934.764	0.9990
PAL/0026		1		SILVER	SILVER STANDARD BAR	V4322	JBR RECOVERY LTD	999.900	998.900	0.9990
PAL/0026		1		SILVER	SILVER STANDARD BAR	V4323	JBR RECOVERY LTD	909.800	908.890	0.9990
PAL/0026		1		SILVER	SILVER STANDARD BAR	V4324	JBR RECOVERY LTD	924.000	923.076	0.9990
<b>Subtotal:</b>		<b>16</b>						<b>15,214.800</b>	<b>15,199.583</b>	

Palnr./ Marks	Seal	Qty.	Customer ref.	Item no.	Item desc.	Bar no.	Brand	Gross (oz)	Fine (oz)	Fineness
PAL/0027		1		SILVER	SILVER STANDARD BAR	20110307D1	HENAN YUGUANG	952.154	951.678	0.9995
PAL/0027		1		SILVER	SILVER STANDARD BAR	20110307D2	HENAN YUGUANG	920.740	920.279	0.9995
PAL/0027		1		SILVER	SILVER STANDARD BAR	20110308A1	HENAN YUGUANG	919.183	918.723	0.9995
PAL/0027		1		SILVER	SILVER STANDARD BAR	20110308B7	HENAN YUGUANG	944.190	943.718	0.9995
PAL/0027		1		SILVER	SILVER STANDARD BAR	20110308B8	HENAN YUGUANG	947.029	946.555	0.9995
PAL/0027		1		SILVER	SILVER STANDARD BAR	20110308H2	HENAN YUGUANG	943.538	943.066	0.9995
PAL/0027		1		SILVER	SILVER STANDARD BAR	20110308H3	HENAN YUGUANG	934.879	934.411	0.9995
PAL/0027		1		SILVER	SILVER STANDARD BAR	20110308J3	HENAN YUGUANG	960.938	960.457	0.9995
PAL/0027		1		SILVER	SILVER STANDARD BAR	20110308K6	HENAN YUGUANG	963.587	963.105	0.9995
PAL/0027		1		SILVER	SILVER STANDARD BAR	20110310K2	HENAN YUGUANG	953.221	952.744	0.9995
PAL/0027		1		SILVER	SILVER STANDARD BAR	200906226	NIPPON MINING	921.311	921.218	0.9999
PAL/0027		1		SILVER	SILVER STANDARD BAR	200906227	NIPPON MINING	920.379	920.287	0.9999
PAL/0027		1		SILVER	SILVER STANDARD BAR	200906228	NIPPON MINING	924.848	924.755	0.9999
PAL/0027		1		SILVER	SILVER STANDARD BAR	4394	YUNNAN COPPER	993.490	993.390	0.9999
PAL/0027		1		SILVER	SILVER STANDARD BAR	4437	YUNNAN COPPER	976.482	976.384	0.9999
PAL/0027		1		SILVER	SILVER STANDARD BAR	4441	YUNNAN COPPER	1,033.903	1,033.799	0.9999
PAL/0027		1		SILVER	SILVER STANDARD BAR	4442	YUNNAN COPPER	1,007.347	1,007.246	0.9999
PAL/0027		1		SILVER	SILVER STANDARD BAR	4444	YUNNAN COPPER	985.484	985.385	0.9999
PAL/0027		1		SILVER	SILVER STANDARD BAR	4453	YUNNAN COPPER	983.394	983.295	0.9999
PAL/0027		1		SILVER	SILVER STANDARD BAR	4460	YUNNAN COPPER	992.332	992.232	0.9999
PAL/0027		1		SILVER	SILVER STANDARD BAR	4462	YUNNAN COPPER	1,014.660	1,014.558	0.9999
<b>Subtotal:</b>		<b>21</b>						<b>20,193.089</b>	<b>20,187.285</b>	



Palnr./ Marks	Seal	Qty.	Customer ref.	Item no.	Item desc.	Bar no.	Brand	Gross (oz)	Fine (oz)	Fineness
T1	0000253632	1		GBKG	GOLD BAR BULLION - 1 KG	AM74052	ARGOR HERAEUS	32.151	32.148	0.9999
T1	0000253632	1		GBKG	GOLD BAR BULLION - 1 KG	AM74053	ARGOR HERAEUS	32.151	32.148	0.9999
T1	0000253632	1		GBKG	GOLD BAR BULLION - 1 KG	AM74054	ARGOR HERAEUS	32.151	32.148	0.9999
T1	0000253632	1		GBKG	GOLD BAR BULLION - 1 KG	AM74055	ARGOR HERAEUS	32.151	32.148	0.9999
T1	0000253632	1		GBKG	GOLD BAR BULLION - 1 KG	AM74056	ARGOR HERAEUS	32.151	32.148	0.9999
T1	0000253632	1		GBKG	GOLD BAR BULLION - 1 KG	AM74057	ARGOR HERAEUS	32.151	32.148	0.9999
T1	00846194	1		GBKG	GOLD BAR BULLION - 1 KG	BB24952	VALCAMBI	32.151	32.148	0.9999
T1	00846194	1		GBKG	GOLD BAR BULLION - 1 KG	BB24953	VALCAMBI	32.151	32.148	0.9999
T1	00846194	1		GBKG	GOLD BAR BULLION - 1 KG	BB24954	VALCAMBI	32.151	32.148	0.9999
T1	00846194	1		GBKG	GOLD BAR BULLION - 1 KG	BB24955	VALCAMBI	32.151	32.148	0.9999
T1		1		GBKG	GOLD BAR BULLION - 1 KG	AG90372	ARGOR HERAEUS	32.151	32.148	0.9999
T1		1		GBKG	GOLD BAR BULLION - 1 KG	AG90373	ARGOR HERAEUS	32.151	32.148	0.9999
T1		1		GBKG	GOLD BAR BULLION - 1 KG	AG90375	ARGOR HERAEUS	32.151	32.148	0.9999
T1		1		GBKG	GOLD BAR BULLION - 1 KG	AH41997	ARGOR HERAEUS	32.151	32.148	0.9999
T1		1		GBKG	GOLD BAR BULLION - 1 KG	AH53716	ARGOR HERAEUS	32.151	32.148	0.9999
T1		1		GBKG	GOLD BAR BULLION - 1 KG	AK12276	ARGOR HERAEUS	32.151	32.148	0.9999
T1		1		GBKG	GOLD BAR BULLION - 1 KG	AK12278	ARGOR HERAEUS	32.151	32.148	0.9999
T1		1		GBKG	GOLD BAR BULLION - 1 KG	Q76152	ARGOR HERAEUS	32.151	32.147	0.9999
T1		1		GBKG	GOLD BAR BULLION - 1 KG	Q76153	ARGOR HERAEUS	32.151	32.147	0.9999
T1		1		GBKG	GOLD BAR BULLION - 1 KG	Q76154	ARGOR HERAEUS	32.151	32.147	0.9999
T1		1		GBKG	GOLD BAR BULLION - 1 KG	E16161	HERAEUS	32.151	32.148	0.9999
T1		1		GBKG	GOLD BAR BULLION - 1 KG	BB66480	VALCAMBI	32.151	32.148	0.9999
T1		1		GBKG	GOLD BAR BULLION - 1 KG	BB66483	VALCAMBI	32.151	32.148	0.9999
T1		1		GBKG	GOLD BAR BULLION - 1 KG	BB66484	VALCAMBI	32.151	32.148	0.9999
T1		1		GBKG	GOLD BAR BULLION - 1 KG	BB66485	VALCAMBI	32.151	32.148	0.9999
T1		1		GBKG	GOLD BAR BULLION - 1 KG	BB66486	VALCAMBI	32.151	32.148	0.9999
T1		1		GBKG	GOLD BAR BULLION - 1 KG	BB66492	VALCAMBI	32.151	32.148	0.9999
<b>Subtotal:</b>		<b>27</b>						<b>868.077</b>	<b>867.993</b>	

Palnr./ Marks	Seal	Qty.	Customer ref.	Item no.	Item desc.	Bar no.	Brand	Gross (oz)	Fine (oz)	Fineness
	00863199	1		GBKG	GOLD BAR BULLION - 1 KG	BB52831	VALCAMBI	32.151	32.148	0.9999
	00863199	1		GBKG	GOLD BAR BULLION - 1 KG	BB52832	VALCAMBI	32.151	32.148	0.9999
	00863199	1		GBKG	GOLD BAR BULLION - 1 KG	BB52833	VALCAMBI	32.151	32.148	0.9999
	00863199	1		GBKG	GOLD BAR BULLION - 1 KG	BB52834	VALCAMBI	32.151	32.148	0.9999
	00863199	1		GBKG	GOLD BAR BULLION - 1 KG	BB52835	VALCAMBI	32.151	32.148	0.9999
	00863199	1		GBKG	GOLD BAR BULLION - 1 KG	BB52836	VALCAMBI	32.151	32.148	0.9999
		1		GBKG	GOLD BAR BULLION - 1 KG	BC63031	VALCAMBI	32.151	32.148	0.9999
		1		GBKG	GOLD BAR BULLION - 1 KG	BC63032	VALCAMBI	32.151	32.148	0.9999
		1		GBKG	GOLD BAR BULLION - 1 KG	BC63033	VALCAMBI	32.151	32.148	0.9999
		1		GBKG	GOLD BAR BULLION - 1 KG	BC63034	VALCAMBI	32.151	32.148	0.9999
		1		GBKG	GOLD BAR BULLION - 1 KG	BC63035	VALCAMBI	32.151	32.148	0.9999
		1		GBKG	GOLD BAR BULLION - 1 KG	BC63036	VALCAMBI	32.151	32.148	0.9999
		1		GBKG	GOLD BAR BULLION - 1 KG	BC63037	VALCAMBI	32.151	32.148	0.9999
<b>Subtotal:</b>		<b>13</b>						<b>417.963</b>	<b>417.924</b>	

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