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Weight list - Inventory

Account: ONEGOLD Inc (412162)

Date:

31.07.2023

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

| Total Order | | 749 | | | 612,510.892 | 612,374.002 | | | | |
|----------------------|-------------|-------------|----------------------|-----------------|-------------------------|--------------------|---------------|-------------------|------------------|-----------------|
| Palnr./ Marks | Seal | Qty. | Customer ref. | Item no. | Item desc. | Bar no. | Brand | Gross (oz) | Fine (oz) | Fineness |
| 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 |
| Subtotal: | | 22 | | | | | | 1,456.286 | 1,456.124 | |

| 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 |
| Subtotal: | | | 37 | | | | | 1,922.854 | 1,918.726 | |

| 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 |
| Subtotal: | | 37 | | | | | | 25,022.380 | 25,015.601 | |

| 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 |
| Subtotal: | | 11 | | | | | | 10,332.683 | 10,331.653 | |

| 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 |
| Subtotal: | | 21 | | | | | | 19,874.200 | 19,872.202 | |

| 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 |
| Subtotal: | | 21 | | | | | | 20,544.200 | 20,542.135 | |

| 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 |
| Subtotal: | | 21 | | | | | | 20,456.100 | 20,454.047 | |

| Palnr./ Marks | Seal | Qty. | Customer ref. | Item no. | Item desc. | Bar no. | Brand | Gross (oz) | Fine (oz) | Fineness |
|------------------|------|-----------|---------------|----------|---------------------|---------|-------|-------------------|-------------------|----------|
| PAL/0005 | | 1 | | SILVER | SILVER STANDARD BAR | W5344 | JBR | 885.000 | 884.115 | 0.9990 |
| PAL/0005 | | 1 | | SILVER | SILVER STANDARD BAR | W5345 | JBR | 874.600 | 873.725 | 0.9990 |
| PAL/0005 | | 1 | | SILVER | SILVER STANDARD BAR | W5346 | JBR | 863.100 | 862.237 | 0.9990 |
| PAL/0005 | | 1 | | SILVER | SILVER STANDARD BAR | W5347 | JBR | 891.700 | 890.808 | 0.9990 |
| PAL/0005 | | 1 | | SILVER | SILVER STANDARD BAR | W5348 | JBR | 847.000 | 846.153 | 0.9990 |
| PAL/0005 | | 1 | | SILVER | SILVER STANDARD BAR | W5349 | JBR | 835.600 | 834.764 | 0.9990 |
| PAL/0005 | | 1 | | SILVER | SILVER STANDARD BAR | W5350 | JBR | 836.700 | 835.863 | 0.9990 |
| PAL/0005 | | 1 | | SILVER | SILVER STANDARD BAR | W5351 | JBR | 871.000 | 870.129 | 0.9990 |
| PAL/0005 | | 1 | | SILVER | SILVER STANDARD BAR | W5352 | JBR | 880.800 | 879.919 | 0.9990 |
| PAL/0005 | | 1 | | SILVER | SILVER STANDARD BAR | W5353 | JBR | 881.400 | 880.518 | 0.9990 |
| PAL/0005 | | 1 | | SILVER | SILVER STANDARD BAR | W5354 | JBR | 841.400 | 840.558 | 0.9990 |
| PAL/0005 | | 1 | | SILVER | SILVER STANDARD BAR | W5355 | JBR | 880.200 | 879.319 | 0.9990 |
| PAL/0005 | | 1 | | SILVER | SILVER STANDARD BAR | W5356 | JBR | 875.900 | 875.024 | 0.9990 |
| PAL/0005 | | 1 | | SILVER | SILVER STANDARD BAR | W5357 | JBR | 858.200 | 857.341 | 0.9990 |
| PAL/0005 | | 1 | | SILVER | SILVER STANDARD BAR | W5358 | JBR | 863.800 | 862.936 | 0.9990 |
| PAL/0005 | | 1 | | SILVER | SILVER STANDARD BAR | W5359 | JBR | 864.700 | 863.835 | 0.9990 |
| PAL/0005 | | 1 | | SILVER | SILVER STANDARD BAR | W5360 | JBR | 837.400 | 836.562 | 0.9990 |
| PAL/0005 | | 1 | | SILVER | SILVER STANDARD BAR | W5361 | JBR | 803.500 | 802.696 | 0.9990 |
| PAL/0005 | | 1 | | SILVER | SILVER STANDARD BAR | W5362 | JBR | 831.900 | 831.068 | 0.9990 |
| PAL/0005 | | 1 | | SILVER | SILVER STANDARD BAR | W5363 | JBR | 858.000 | 857.142 | 0.9990 |
| PAL/0005 | | 1 | | SILVER | SILVER STANDARD BAR | W5364 | JBR | 856.300 | 855.443 | 0.9990 |
| PAL/0005 | | 1 | | SILVER | SILVER STANDARD BAR | W5365 | JBR | 843.700 | 842.856 | 0.9990 |
| PAL/0005 | | 1 | | SILVER | SILVER STANDARD BAR | W5366 | JBR | 866.900 | 866.033 | 0.9990 |
| PAL/0005 | | 1 | | SILVER | SILVER STANDARD BAR | W5367 | JBR | 842.000 | 841.158 | 0.9990 |
| Subtotal: | | 24 | | | | | | 20,590.800 | 20,570.202 | |

| 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 |
| 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 |
| Subtotal: | | 31 | | | | | | 29,597.246 | 29,594.279 | |

| 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 |
| Subtotal: | | 6 | | | | | | 5,787.252 | 5,786.674 | |

| 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/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 | 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 |
| Subtotal: | | 28 | | | | | | 26,674.070 | 26,671.401 | |

| 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 |
|------------------|------|-----------|---------------|----------|---------------------|---------|------------------|------------------|------------------|----------|
| 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 |
| Subtotal: | | 10 | | | | | | 9,219.293 | 9,210.071 | |

| 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 |
| Subtotal: | | 16 | | | | | | 15,052.400 | 15,037.341 | |

| 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 |
| Subtotal: | | 16 | | | | | | 15,214.800 | 15,199.583 | |

| 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 |
| Subtotal: | | 21 | | | | | | 20,193.089 | 20,187.285 | |

| 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 |
| Subtotal: | | 27 | | | | | | 868.077 | 867.993 | |

| 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 |
| Subtotal: | | 13 | | | | | | 417.963 | 417.924 | |

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