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## Weight list - Inventory

**Account:** ONEGOLD Inc (412162)

**Date:**

**30.09.2021**

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

**Total Order** **534** **468,907.156** **468,844.543**

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

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

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

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

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

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

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

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



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

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

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

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

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

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

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

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



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

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

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

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

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

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

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

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



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

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

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

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