

VIA MAT[®] INTERNATIONAL

VIA MAT INTERNATIONAL AG
Steinackerstrasse 49
CH-8302 Kloten

BullionVault
Reconciled by
Catherine Little
18:51, 16 Sep 11
BullionVault

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Weight list

Account No.: 312447 Commodity: GOLD
Customer: BullionVault Clients Date: 15.Sep.2011
c/o Galmarley Ltd. Number of Items: 1,549 Items
Brook House, 229 Shepherds Bush Rd. Gross weight: 615,714.163 oz
W6 7AN GB Fine Weight: 614,729.207 oz
London Status: DOMESTIC

Pal No.	Item No.	Brand	Gross weight	Fineness	Fine weight
PAL/0001	94129	AGR MATTHEY	403.376	0.9963	401.883
	94195	AGR MATTHEY	398.851	0.9958	397.175
	94196	AGR MATTHEY	401.726	0.9958	400.038
	186945	AGR MATTHEY	414.650	0.9956	412.825
	186950	AGR MATTHEY	421.575	0.9956	419.720
	186955	AGR MATTHEY	413.575	0.9955	411.714
	186960	AGR MATTHEY	412.200	0.9955	410.345
	186965	AGR MATTHEY	412.000	0.9955	410.146
	186971	AGR MATTHEY	413.600	0.9955	411.738
	186974	AGR MATTHEY	409.175	0.9955	407.333
	186976	AGR MATTHEY	417.900	0.9955	416.019
	186981	AGR MATTHEY	410.425	0.9955	408.578
	190627	AGR MATTHEY	400.101	0.9960	398.500
	190628	AGR MATTHEY	400.925	0.9960	399.321
	190629	AGR MATTHEY	400.801	0.9960	399.197
	190630	AGR MATTHEY	401.475	0.9959	399.829
	190631	AGR MATTHEY	402.602	0.9959	400.951
	192955	AGR MATTHEY	397.051	0.9953	395.184
	192956	AGR MATTHEY	408.200	0.9953	406.281
	992396	METALOR	393.079	0.9967	391.781
	992397	METALOR	375.463	0.9967	374.224
	992398	METALOR	398.422	0.9967	397.107
	992399	METALOR	362.803	0.9967	361.605
	992400	METALOR	369.013	0.9967	367.795
	992401	METALOR	354.555	0.9967	353.385
	992402	METALOR	385.385	0.9967	384.113
	992403	METALOR	391.149	0.9967	389.858
	F 6037/7.01	PAMP	388.291	0.9992	387.980
	F 6037/7.02	PAMP	390.914	0.9992	390.601
	F6037/6.09	PAMP	401.695	0.9996	401.534
	F 6037/6.11	PAMP	400.679	0.9996	400.518
	F 6037/6.10	PAMP	396.981	0.9996	396.822
	F 6037/6.08	PAMP	397.714	0.9996	397.555
	F 6037/6.07	PAMP	400.839	0.9996	400.678
	F 6037/6.06	PAMP	399.325	0.9996	399.165
	JU370	RAND REFINERY	406.625	0.9964	405.161
	JU371	RAND REFINERY	407.326	0.9964	405.859
	JU373	RAND REFINERY	406.100	0.9964	404.638
	MT819	RAND REFINERY	405.676	0.9971	404.499

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Pal No.	Item No.	Brand	Gross weight	Fineness	Fine weight
	MT820	BRAND REFINERY	405.350	0.9971	404.174
	MT821	BRAND REFINERY	405.025	0.9971	403.850
	JQ4160	BRAND REFINERY	409.150	0.9960	407.513
Pallet Total:		42	16,791.767		16,737.192

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Pal No.	Item No.	Brand	Gross weight	Fineness	Fine weight
PAL/0002	104689	ARGOR	406.621	0.9971	405.441
	983317	METALOR	406.525	0.9992	406.199
	983318	METALOR	410.658	0.9992	410.329
	983319	METALOR	391.390	0.9993	391.116
	983320	METALOR	402.662	0.9993	402.380
	983321	METALOR	410.351	0.9993	410.063
	983322	METALOR	363.834	0.9993	363.579
	983323	METALOR	381.112	0.9993	380.845
	983324	METALOR	403.004	0.9993	402.721
	983325	METALOR	408.234	0.9993	407.948
	983326	METALOR	399.140	0.9993	398.860
	983327	METALOR	400.586	0.9993	400.305
	983328	METALOR	421.877	0.9993	421.581
	994558	METALOR	367.886	0.9997	367.775
	994559	METALOR	393.422	0.9981	392.674
	994560	METALOR	399.577	0.9981	398.817
	994561	METALOR	385.932	0.9981	385.198
	994562	METALOR	362.464	0.9981	361.775
	994563	METALOR	354.150	0.9981	353.477
	994564	METALOR	399.005	0.9981	398.246
	994575	METALOR	407.049	0.9981	406.275
	994576	METALOR	365.628	0.9981	364.933
	994577	METALOR	382.772	0.9981	382.044
	994578	METALOR	369.683	0.9981	368.980
	994608	METALOR	353.018	0.9997	352.912
	F7143/5.10	PAMP	382.671	0.9997	382.556
	F7143/5.09	PAMP	395.850	0.9997	395.731
	F7143/5.08	PAMP	402.489	0.9997	402.368
	FC682	RAND REFINERY	404.949	0.9968	403.653
	RS855	RAND REFINERY	403.625	0.9973	402.535
	ZC1668	RAND REFINERY	402.500	0.9972	401.373
	FE2475	RAND REFINERY	407.707	0.9959	406.035
	JH3684	RAND REFINERY	401.800	0.9963	400.313
	EB3702	RAND REFINERY	401.727	0.9956	399.959
	EB3703	RAND REFINERY	408.099	0.9957	406.344
	EB3704	RAND REFINERY	404.721	0.9957	402.980
	JN4447	RAND REFINERY	403.850	0.9967	402.517
	ZC6491	RAND REFINERY	405.551	0.9985	404.942
	JL8887	RAND REFINERY	408.651	0.9959	406.975
	BX9367	RAND REFINERY	408.393	0.9959	406.718
Pallet Total:			40	15,789.163	15,759.472

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Pal No.	Item No.	Brand	Gross weight	Fineness	Fine weight
PAL/0003	994593	METALOR	350.524	0.9994	350.313
	994594	METALOR	357.408	0.9994	357.193
	994597	METALOR	385.739	0.9994	385.507
	994598	METALOR	389.651	0.9994	389.417
	994599	METALOR	363.274	0.9994	363.056
	994600	METALOR	394.293	0.9994	394.056
	994601	METALOR	394.131	0.9982	393.421
	994602	METALOR	354.173	0.9982	353.535
	994603	METALOR	397.782	0.9982	397.066
	994604	METALOR	360.244	0.9982	359.595
	994605	METALOR	384.096	0.9982	383.404
	994606	METALOR	376.395	0.9982	375.717
	994607	METALOR	397.474	0.9982	396.758
	994609	METALOR	358.613	0.9997	358.505
	994610	METALOR	384.588	0.9997	384.472
	994611	METALOR	354.572	0.9997	354.465
	994612	METALOR	398.997	0.9997	398.877
	994613	METALOR	391.025	0.9997	390.907
	994614	METALOR	384.077	0.9997	383.961
	994615	METALOR	372.280	0.9997	372.168
	994616	METALOR	368.586	0.9997	368.475
	994617	METALOR	389.677	0.9997	389.560
	994618	METALOR	358.212	0.9997	358.104
	994619	METALOR	367.658	0.9997	367.547
	994621	METALOR	363.265	0.9997	363.156
	994622	METALOR	389.468	0.9997	389.351
	994623	METALOR	380.872	0.9997	380.757
	994624	METALOR	359.516	0.9997	359.408
	994628	METALOR	401.210	0.9998	401.129
	994629	METALOR	398.531	0.9998	398.451
	994630	METALOR	388.992	0.9998	388.914
	994631	METALOR	361.218	0.9998	361.145
	994632	METALOR	365.165	0.9998	365.092
	994633	METALOR	373.839	0.9998	373.764
	994634	METALOR	382.993	0.9998	382.916
	994635	METALOR	372.817	0.9998	372.742
	994636	METALOR	372.920	0.9998	372.845
	994824	METALOR	405.592	0.9992	405.267
	994825	METALOR	387.410	0.9992	387.100
	994826	METALOR	373.688	0.9992	373.389
Pallet Total:		40	15,110.965		15,101.505

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Pal No.	Item No.	Brand	Gross weight	Fineness	Fine weight
PAL/0004	992196	METALOR	370.370	0.9981	369.666
	992197	METALOR	405.866	0.9981	405.094
	992198	METALOR	378.350	0.9981	377.631
	992199	METALOR	361.088	0.9981	360.402
	992200	METALOR	381.510	0.9981	380.785
	992201	METALOR	376.962	0.9981	376.245
	992202	METALOR	378.119	0.9981	377.400
	992203	METALOR	406.675	0.9981	405.902
	992204	METALOR	396.817	0.9981	396.063
	992205	METALOR	375.064	0.9981	374.351
	992206	METALOR	381.769	0.9981	381.043
	992207	METALOR	363.088	0.9981	362.398
	992208	METALOR	386.517	0.9981	385.782
	992209	METALOR	408.202	0.9981	407.426
	992210	METALOR	385.626	0.9981	384.893
	992211	METALOR	361.816	0.9981	361.128
	992212	METALOR	379.462	0.9981	378.741
	992213	METALOR	367.171	0.9981	366.473
	994625	METALOR	360.030	0.9997	359.922
	994626	METALOR	379.806	0.9998	379.730
	994627	METALOR	395.680	0.9998	395.600
	994820	METALOR	399.088	0.9992	398.768
	994821	METALOR	386.265	0.9992	385.956
	994822	METALOR	391.497	0.9992	391.183
	994823	METALOR	367.976	0.9992	367.681
	994868	METALOR	412.967	0.9993	412.678
	994869	METALOR	384.714	0.9993	384.444
	994870	METALOR	356.324	0.9993	356.074
	994871	METALOR	358.272	0.9993	358.021
	994872	METALOR	396.644	0.9993	396.366
	994873	METALOR	390.107	0.9993	389.834
	994874	METALOR	411.478	0.9993	411.190
	994875	METALOR	417.204	0.9993	416.912
	994876	METALOR	413.447	0.9993	413.157
	994877	METALOR	384.410	0.9993	384.141
	994878	METALOR	377.045	0.9993	376.781
	994879	METALOR	367.815	0.9993	367.557
	994880	METALOR	383.212	0.9993	382.943
Pallet Total:		38	14,598.453		14,580.361

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Pal No.	Item No.	Brand	Gross weight	Fineness	Fine weight
PAL/0005	983392	METALOR	390.555	0.9998	390.476
	992214	METALOR	375.132	0.9981	374.419
	992215	METALOR	369.558	0.9981	368.855
	992216	METALOR	402.204	0.9980	401.399
	992217	METALOR	364.144	0.9980	363.415
	992218	METALOR	359.697	0.9980	358.977
	992219	METALOR	385.883	0.9980	385.111
	992221	METALOR	365.169	0.9980	364.438
	992223	METALOR	383.579	0.9980	382.811
	992224	METALOR	367.782	0.9980	367.046
	992225	METALOR	378.602	0.9980	377.844
	992334	METALOR	369.235	0.9969	368.090
	992335	METALOR	374.573	0.9969	373.411
	992336	METALOR	392.885	0.9969	391.667
	992339	METALOR	372.418	0.9959	370.891
	992340	METALOR	357.099	0.9959	355.634
	992341	METALOR	371.888	0.9959	370.363
	992342	METALOR	392.644	0.9959	391.034
	992343	METALOR	385.246	0.9959	383.666
	992344	METALOR	385.405	0.9959	383.824
	992362	METALOR	358.726	0.9980	358.008
	992363	METALOR	358.478	0.9980	357.761
	992364	METALOR	392.940	0.9980	392.154
	4934	RCM	397.575	0.9958	395.905
	4935	RCM	405.725	0.9958	404.021
	4936	RCM	396.251	0.9958	394.586
	4937	RCM	401.226	0.9958	399.540
	4938	RCM	399.700	0.9958	398.021
	4939	RCM	391.125	0.9958	389.482
	4940	RCM	401.650	0.9958	399.963
	4941	RCM	400.576	0.9958	398.893
	4942	RCM	400.500	0.9958	398.818
	4943	RCM	398.901	0.9958	397.225
	4944	RCM	396.825	0.9958	395.158
	4945	RCM	402.875	0.9958	401.183
	4946	RCM	404.801	0.9958	403.100
	4947	RCM	398.151	0.9958	396.478
	4948	RCM	396.900	0.9958	395.233
	4949	RCM	402.150	0.9958	400.461
	4950	RCM	400.725	0.9958	399.042
	4951	RCM	400.526	0.9958	398.843
Pallet Total:		41	15,850.024		15,797.246

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Pal No.	Item No.	Brand	Gross weight	Fineness	Fine weight
PAL/0006	DT18587	J. MATTHEY	391.251	0.9980	390.468
	DT18588	J. MATTHEY	395.475	0.9980	394.684
	DT18589	J. MATTHEY	400.251	0.9980	399.450
	DT18590	J. MATTHEY	409.350	0.9980	408.531
	DT18591	J. MATTHEY	386.000	0.9980	385.228
	AA30567	J. MATTHEY	402.575	0.9998	402.494
	AA30568	J. MATTHEY	402.600	0.9998	402.519
	AA30569	J. MATTHEY	402.600	0.9998	402.519
	AA30570	J. MATTHEY	402.550	0.9998	402.469
	AA30571	J. MATTHEY	402.600	0.9998	402.519
	AA30572	J. MATTHEY	402.600	0.9998	402.519
	AA30573	J. MATTHEY	402.600	0.9998	402.519
	992345	METALOR	362.018	0.9959	360.533
	992346	METALOR	359.153	0.9959	357.680
	992347	METALOR	358.542	0.9959	357.072
	992348	METALOR	401.798	0.9959	400.150
	992349	METALOR	361.445	0.9959	359.963
	992350	METALOR	400.853	0.9959	399.209
	992351	METALOR	381.248	0.9959	379.684
	992352	METALOR	368.271	0.9959	366.761
	992353	METALOR	364.850	0.9959	363.354
	992354	METALOR	387.992	0.9959	386.401
	992355	METALOR	401.637	0.9959	399.990
	992356	METALOR	385.633	0.9980	384.861
	992357	METALOR	377.029	0.9980	376.275
	992358	METALOR	382.395	0.9980	381.630
	992359	METALOR	374.006	0.9980	373.258
	992360	METALOR	389.956	0.9980	389.176
	992361	METALOR	368.820	0.9980	368.082
	992371	METALOR	385.481	0.9980	384.710
	992373	METALOR	356.545	0.9965	355.297
	992374	METALOR	371.249	0.9965	369.949
	EJ588	RAND REFINERY	400.202	0.9959	398.561
	EJ591	RAND REFINERY	404.061	0.9959	402.404
	EJ1218	RAND REFINERY	402.836	0.9960	401.224
	EJ1221	RAND REFINERY	404.699	0.9960	403.080
	EJ1233	RAND REFINERY	404.968	0.9966	403.591
	EF9935	RAND REFINERY	402.213	0.9957	400.483
	EF9936	RAND REFINERY	403.258	0.9957	401.524
	EF9937	RAND REFINERY	401.789	0.9957	400.061
	EF9938	RAND REFINERY	405.772	0.9957	404.027
Pallet Total:		41	15,969.171		15,924.909

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Pal No.	Item No.	Brand	Gross weight	Fineness	Fine weight
PAL/0007	15835	J. MATTHEY	407.901	0.9977	406.962
	15836	J. MATTHEY	396.475	0.9977	395.563
	15838	J. MATTHEY	402.301	0.9977	401.375
	15839	J. MATTHEY	413.251	0.9977	412.300
	15840	J. MATTHEY	404.575	0.9977	403.644
	15843	J. MATTHEY	400.825	0.9977	399.903
	15844	J. MATTHEY	392.975	0.9977	392.071
	15845	J. MATTHEY	401.525	0.9977	400.601
	15846	J. MATTHEY	397.250	0.9977	396.336
	15848	J. MATTHEY	417.926	0.9977	416.964
	15851	J. MATTHEY	413.876	0.9976	412.882
	15857	J. MATTHEY	396.200	0.9976	395.249
	15858	J. MATTHEY	402.976	0.9976	402.008
	15859	J. MATTHEY	392.300	0.9976	391.358
	15860	J. MATTHEY	400.601	0.9976	399.639
	15861	J. MATTHEY	402.125	0.9976	401.160
	15867	J. MATTHEY	409.550	0.9976	408.567
	15868	J. MATTHEY	404.000	0.9975	402.990
	15869	J. MATTHEY	377.150	0.9975	376.207
	DT18593	J. MATTHEY	388.226	0.9980	387.449
	DT18594	J. MATTHEY	376.500	0.9980	375.747
	DT18595	J. MATTHEY	397.651	0.9980	396.855
	DT18596	J. MATTHEY	381.325	0.9980	380.562
	DT18598	J. MATTHEY	383.000	0.9980	382.234
	DT18599	J. MATTHEY	404.176	0.9980	403.367
	DT18600	J. MATTHEY	396.076	0.9980	395.283
	998814	METALOR	387.670	0.9998	387.592
	998815	METALOR	379.257	0.9998	379.181
	998816	METALOR	398.859	0.9997	398.739
	998824	METALOR	398.865	0.9997	398.745
	YA1010	RAND REFINERY	405.150	0.9981	404.380
	YA1014	RAND REFINERY	401.851	0.9976	400.886
	YA1015	RAND REFINERY	403.975	0.9976	403.005
	YA1016	RAND REFINERY	405.551	0.9976	404.577
	YA1017	RAND REFINERY	402.750	0.9976	401.783
	YD4186	RAND REFINERY	406.050	0.9987	405.522
	YD4214	RAND REFINERY	408.175	0.9967	406.828
	YD4215	RAND REFINERY	404.450	0.9967	403.115
	YD4216	RAND REFINERY	402.150	0.9967	400.823
	YD4217	RAND REFINERY	404.725	0.9967	403.389
	YD4218	RAND REFINERY	401.400	0.9967	400.075
	ZE9330	RAND REFINERY	403.575	0.9981	402.808
Pallet Total:		42	16,775.189		16,738.724

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Pal No.	Item No.	Brand	Gross weight	Fineness	Fine weight
PAL/0008	DS3540	RAND REFINERY	407.126	0.9956	405.334
	EH3697	RAND REFINERY	407.525	0.9966	406.139
	EH3784	RAND REFINERY	407.226	0.9969	405.963
	YD4219	RAND REFINERY	402.275	0.9967	400.947
	YD4220	RAND REFINERY	402.325	0.9967	400.997
	YD4221	RAND REFINERY	401.090	0.9967	399.766
	YD4222	RAND REFINERY	406.201	0.9967	404.860
	YD4223	RAND REFINERY	403.101	0.9967	401.770
	YD4224	RAND REFINERY	404.100	0.9967	402.766
	YD4225	RAND REFINERY	403.151	0.9967	401.820
	YD4226	RAND REFINERY	404.425	0.9967	403.090
	YD4227	RAND REFINERY	400.651	0.9967	399.328
	YD4228	RAND REFINERY	403.151	0.9967	401.820
	YD4229	RAND REFINERY	402.826	0.9967	401.496
	YD4230	RAND REFINERY	406.375	0.9967	405.034
	YD4231	RAND REFINERY	400.825	0.9967	399.502
	YD4254	RAND REFINERY	402.925	0.9967	401.595
	YD4255	RAND REFINERY	402.251	0.9980	401.446
	YD4256	RAND REFINERY	401.076	0.9980	400.273
	YD4257	RAND REFINERY	404.126	0.9980	403.317
	YD4258	RAND REFINERY	406.701	0.9980	405.887
	YD4259	RAND REFINERY	403.676	0.9980	402.868
	YD4269	RAND REFINERY	405.450	0.9980	404.639
	CO4728	RAND REFINERY	408.801	0.9960	407.165
	YD5391	RAND REFINERY	403.975	0.9986	403.409
	YD5392	RAND REFINERY	401.300	0.9986	400.738
	YD5393	RAND REFINERY	401.800	0.9986	401.237
	YD5394	RAND REFINERY	400.700	0.9986	400.139
	YD5395	RAND REFINERY	405.650	0.9986	405.082
	YD5396	RAND REFINERY	401.651	0.9986	401.088
	YD5397	RAND REFINERY	401.150	0.9986	400.588
	YD5398	RAND REFINERY	405.575	0.9986	405.007
	YD5399	RAND REFINERY	402.550	0.9986	401.986
	YD5400	RAND REFINERY	402.800	0.9986	402.236
	YD5401	RAND REFINERY	404.376	0.9988	403.890
	YD5414	RAND REFINERY	404.451	0.9988	403.965
	YD5415	RAND REFINERY	405.675	0.9988	405.188
	YD5418	RAND REFINERY	402.750	0.9988	402.266
	YD5419	RAND REFINERY	402.026	0.9988	401.543
	YD5420	RAND REFINERY	402.550	0.9988	402.067
	YD5423	RAND REFINERY	404.301	0.9988	403.815
	YD5424	RAND REFINERY	402.950	0.9988	402.466
Pallet Total:		42	16,953.609		16,914.532

BullionVault
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VIA MAT[®] INTERNATIONAL

Pal No.	Item No.	Brand	Gross weight	Fineness	Fine weight
PAL/0009	109081	ARGOR	381.300	0.9975	380.346
	109082	ARGOR	385.425	0.9975	384.461
	109083	ARGOR	400.525	0.9975	399.523
	YD5425	RAND REFINERY	401.475	0.9988	400.993
	YD5426	RAND REFINERY	402.075	0.9988	401.592
	YD5427	RAND REFINERY	402.776	0.9988	402.292
	YD5428	RAND REFINERY	403.400	0.9988	402.916
	YD5429	RAND REFINERY	403.476	0.9988	402.991
	YD5430	RAND REFINERY	406.001	0.9988	405.513
	YD5431	RAND REFINERY	403.451	0.9988	402.966
	YD5432	RAND REFINERY	406.001	0.9988	405.513
	YD5433	RAND REFINERY	401.926	0.9988	401.443
	YD5434	RAND REFINERY	400.600	0.9973	399.518
	YD5435	RAND REFINERY	402.250	0.9973	401.164
	YD5436	RAND REFINERY	401.601	0.9973	400.516
	YD5437	RAND REFINERY	402.850	0.9973	401.762
	YD5438	RAND REFINERY	402.875	0.9973	401.787
	YD5439	RAND REFINERY	402.175	0.9973	401.089
	YD5440	RAND REFINERY	401.151	0.9973	400.067
	YD5449	RAND REFINERY	401.100	0.9972	399.977
	YD5450	RAND REFINERY	404.026	0.9972	402.894
	YD5451	RAND REFINERY	403.925	0.9972	402.794
	YD5457	RAND REFINERY	403.726	0.9972	402.595
	YD5458	RAND REFINERY	405.275	0.9972	404.140
	YD5459	RAND REFINERY	406.151	0.9972	405.013
	YD5460	RAND REFINERY	402.951	0.9972	401.822
	YD5464	RAND REFINERY	404.600	0.9972	403.467
	YD5465	RAND REFINERY	405.200	0.9972	404.065
	ZD8843	RAND REFINERY	403.175	0.9988	402.691
	ZD8844	RAND REFINERY	404.376	0.9988	403.890
	ZD8847	RAND REFINERY	402.349	0.9988	401.866
	ZD8848	RAND REFINERY	408.451	0.9988	407.960
	ZE9311	RAND REFINERY	402.900	0.9981	402.134
	ZE9312	RAND REFINERY	403.301	0.9981	402.534
	ZE9314	RAND REFINERY	403.975	0.9981	403.207
	ZE9332	RAND REFINERY	401.900	0.9981	401.136
	ZE9498	RAND REFINERY	404.401	0.9981	403.632
	ZE9504	RAND REFINERY	402.351	0.9981	401.586
	ZE9511	RAND REFINERY	404.725	0.9981	403.956
	ZE9545	RAND REFINERY	407.150	0.9981	406.376
	ZE9897	RAND REFINERY	404.350	0.9984	403.703
Pallet Total:		41	16,501.691		16,467.890

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VIA MAT[®] INTERNATIONAL

Pal No.	Item No.	Brand	Gross weight	Fineness	Fine weight
PAL/0010	109084	ARGOR	396.425	0.9975	395.434
	109085	ARGOR	394.925	0.9975	393.937
	109086	ARGOR	396.400	0.9975	395.409
	109087	ARGOR	398.450	0.9975	397.453
	109088	ARGOR	390.050	0.9975	389.074
	109089	ARGOR	373.750	0.9975	372.815
	109090	ARGOR	405.650	0.9975	404.635
	F7661/7.12	PAMP	411.134	0.9960	409.489
	F7661/7.09	PAMP	402.855	0.9960	401.243
	F7661/7.10	PAMP	414.632	0.9960	412.973
	F7661/7.11	PAMP	408.395	0.9960	406.761
	F7967/4.09	PAMP	411.402	0.9998	411.319
	F7967/4.10	PAMP	409.633	0.9998	409.551
	F7967/4.08	PAMP	399.778	0.9998	399.698
	F7967/4.07	PAMP	403.543	0.9998	403.462
	F7967/4.04	PAMP	399.881	0.9998	399.801
	ZH4477	RAND REFINERY	404.350	0.9996	404.188
	ZH4478	RAND REFINERY	405.025	0.9996	404.863
	ZH4479	RAND REFINERY	406.000	0.9996	405.837
	ZH4481	RAND REFINERY	409.100	0.9996	408.936
	ZH4482	RAND REFINERY	400.950	0.9996	400.789
	ZH4483	RAND REFINERY	403.900	0.9996	403.738
	ZH4484	RAND REFINERY	401.800	0.9996	401.639
	ZH4486	RAND REFINERY	401.550	0.9996	401.389
	ZH4487	RAND REFINERY	404.350	0.9996	404.188
	ZH4488	RAND REFINERY	405.100	0.9996	404.938
	ZH4489	RAND REFINERY	400.925	0.9996	400.764
	ZH4491	RAND REFINERY	401.725	0.9996	401.564
	ZH4492	RAND REFINERY	406.150	0.9996	405.987
	ZH4495	RAND REFINERY	403.675	0.9996	403.513
	ZH4496	RAND REFINERY	401.700	0.9996	401.539
	ZH4497	RAND REFINERY	404.350	0.9996	404.188
	ZH4498	RAND REFINERY	407.200	0.9996	407.037
	ZH4500	RAND REFINERY	404.200	0.9996	404.038
	ZH4502	RAND REFINERY	404.000	0.9996	403.838
	ZH4503	RAND REFINERY	405.525	0.9996	405.362
	ZE9334	RAND REFINERY	402.625	0.9981	401.860
	ZE9335	RAND REFINERY	401.000	0.9981	400.238
	ZE9495	RAND REFINERY	401.900	0.9981	401.136
	ZE9496	RAND REFINERY	403.926	0.9981	403.158
	ZE9534	RAND REFINERY	405.401	0.9981	404.630
	ZE9535	RAND REFINERY	403.301	0.9981	402.534
Pallet Total:		42	16,916.631		16,894.945

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Pal No.	Item No.	Brand	Gross weight	Fineness	Fine weight
PAL/0011	F7649/7.01	PAMP	389.236	0.9998	389.158
	F7649/7.04	PAMP	401.001	0.9998	400.920
	F7649/6.12	PAMP	390.391	0.9997	390.273
	F7649/9.03	PAMP	395.903	0.9998	395.823
	F7649/9.02	PAMP	405.638	0.9998	405.556
	F7649/9.01	PAMP	397.580	0.9998	397.500
	F7649/8.08	PAMP	405.494	0.9998	405.413
	F7649/8.02	PAMP	400.106	0.9998	400.026
	F7649/8.01	PAMP	395.915	0.9998	395.835
	F7649/7.12	PAMP	388.461	0.9998	388.383
	F7649/8.04	PAMP	401.490	0.9998	401.409
	F7649/8.05	PAMP	407.438	0.9998	407.356
	F7649/7.11	PAMP	401.384	0.9998	401.303
	F7649/7.02	PAMP	389.805	0.9998	389.727
	F7649/7.03	PAMP	397.920	0.9998	397.840
	F7649/7.05	PAMP	398.203	0.9998	398.123
	F7649/7.06	PAMP	399.004	0.9998	398.924
	F7649/7.07	PAMP	398.936	0.9998	398.856
	F7649/7.08	PAMP	393.400	0.9998	393.321
	F7649/7.09	PAMP	394.104	0.9998	394.025
	F7649/7.10	PAMP	397.509	0.9998	397.429
	F7649/8.03	PAMP	398.843	0.9998	398.763
	F7649/8.06	PAMP	389.648	0.9998	389.570
	F7661/7.13	PAMP	407.968	0.9960	406.336
	F7967/4.02	PAMP	420.665	0.9998	420.580
	F7967/4.03	PAMP	403.907	0.9998	403.826
	F7967/4.11	PAMP	404.312	0.9998	404.231
	F7967/4.12	PAMP	408.883	0.9998	408.801
	F7991/9.02	PAMP	401.225	0.9985	400.623
	F7991/8.10	PAMP	396.261	0.9984	395.627
	F7991/8.11	PAMP	390.606	0.9984	389.981
	YD8524	RAND REFINERY	401.800	0.9985	401.197
	YD8526	RAND REFINERY	402.251	0.9985	401.647
	YD9014	RAND REFINERY	403.201	0.9983	402.515
	YD9015	RAND REFINERY	407.025	0.9983	406.333
	YD9016	RAND REFINERY	405.250	0.9983	404.561
	YD9017	RAND REFINERY	401.426	0.9983	400.743
	ZE9333	RAND REFINERY	405.200	0.9981	404.430
	ZE9497	RAND REFINERY	402.450	0.9981	401.685
	ZE9544	RAND REFINERY	400.850	0.9981	400.088
	ZE9546	RAND REFINERY	403.975	0.9981	403.207
	ZE9548	RAND REFINERY	408.126	0.9981	407.350
Pallet Total:	42		16,812.790		16,799.294

VIA MAT[®] INTERNATIONAL

Pal No.	Item No.	Brand	Gross weight	Fineness	Fine weight
PAL/0012	YD5021	RAND REFINERY	405.875	0.9987	405.347
	YD5022	RAND REFINERY	403.600	0.9987	403.075
	YD5023	RAND REFINERY	402.325	0.9987	401.802
	YD5024	RAND REFINERY	405.225	0.9987	404.698
	YD8456	RAND REFINERY	405.351	0.9986	404.783
	YD8458	RAND REFINERY	404.626	0.9986	404.059
	YD8459	RAND REFINERY	407.100	0.9986	406.530
	YD8469	RAND REFINERY	400.550	0.9986	399.989
	YD8470	RAND REFINERY	402.951	0.9986	402.386
	YD8477	RAND REFINERY	404.675	0.9986	404.108
	YD8478	RAND REFINERY	405.926	0.9986	405.357
	YD8479	RAND REFINERY	405.275	0.9985	404.667
	YD8480	RAND REFINERY	406.425	0.9985	405.815
	YD8481	RAND REFINERY	400.700	0.9985	400.099
	YD8482	RAND REFINERY	402.151	0.9985	401.547
	YD8483	RAND REFINERY	404.450	0.9985	403.843
	YD8485	RAND REFINERY	402.101	0.9985	401.497
	YD8486	RAND REFINERY	402.851	0.9985	402.246
	YD8487	RAND REFINERY	402.976	0.9985	402.371
	YD8488	RAND REFINERY	401.700	0.9985	401.097
	YD8489	RAND REFINERY	405.975	0.9985	405.366
	YD8490	RAND REFINERY	401.426	0.9985	400.823
	YD8491	RAND REFINERY	404.900	0.9984	404.252
	YD8492	RAND REFINERY	401.825	0.9984	401.182
	YD8493	RAND REFINERY	400.575	0.9984	399.934
	YD8494	RAND REFINERY	404.100	0.9984	403.453
	YD8495	RAND REFINERY	405.226	0.9984	404.577
	YD8496	RAND REFINERY	401.175	0.9984	400.533
	YD8497	RAND REFINERY	402.325	0.9984	401.681
	YD8498	RAND REFINERY	401.275	0.9984	400.633
	YD8499	RAND REFINERY	404.175	0.9984	403.528
	YD8500	RAND REFINERY	404.200	0.9984	403.553
	YD8501	RAND REFINERY	403.175	0.9984	402.530
	YD8502	RAND REFINERY	403.301	0.9984	402.655
	YD8503	RAND REFINERY	406.725	0.9984	406.074
	YD8504	RAND REFINERY	404.225	0.9984	403.578
	YD8510	RAND REFINERY	402.350	0.9984	401.706
	YD8511	RAND REFINERY	403.351	0.9984	402.705
	YD8512	RAND REFINERY	400.701	0.9984	400.059
	YD8513	RAND REFINERY	401.476	0.9984	400.833
	YD8514	RAND REFINERY	408.000	0.9984	407.347
	AA06906	VALCAMBI	388.304	0.9999	388.265
Pallet Total:		42	16,935.618		16,910.583

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VIA MAT[®] INTERNATIONAL

Pal No.	Item No.	Brand	Gross weight	Fineness	Fine weight
PAL/0013	190632	AGR MATTHEY	404.500	0.9959	402.841
	190633	AGR MATTHEY	402.025	0.9959	400.376
	190634	AGR MATTHEY	409.150	0.9959	407.472
	192957	AGR MATTHEY	405.250	0.9953	403.345
	983352	METALOR	423.824	0.9998	423.739
	983389	METALOR	389.731	0.9998	389.653
	983390	METALOR	386.074	0.9998	385.996
	983391	METALOR	397.875	0.9998	397.795
	YD4981	RAND REFINERY	400.775	0.9987	400.254
	YD4982	RAND REFINERY	403.125	0.9987	402.601
	YD4983	RAND REFINERY	400.600	0.9987	400.079
	YD4984	RAND REFINERY	406.850	0.9987	406.321
	YD4986	RAND REFINERY	403.951	0.9987	403.425
	YD4993	RAND REFINERY	401.826	0.9976	400.861
	YD4994	RAND REFINERY	400.901	0.9976	399.938
	YD4995	RAND REFINERY	402.350	0.9976	401.384
	YD4996	RAND REFINERY	403.101	0.9976	402.133
	YD4997	RAND REFINERY	404.000	0.9976	403.030
	YD4998	RAND REFINERY	402.176	0.9976	401.210
	YD4999	RAND REFINERY	403.675	0.9976	402.706
	YD5014	RAND REFINERY	405.225	0.9976	404.252
	YD5015	RAND REFINERY	401.675	0.9976	400.711
	YD5016	RAND REFINERY	401.876	0.9976	400.911
	YD5017	RAND REFINERY	408.750	0.9976	407.769
	YD5018	RAND REFINERY	400.601	0.9976	399.639
	YD5019	RAND REFINERY	406.351	0.9976	405.375
	YD8505	RAND REFINERY	400.926	0.9984	400.284
	YD8506	RAND REFINERY	402.751	0.9984	402.106
	YD8507	RAND REFINERY	403.700	0.9984	403.054
	YD8509	RAND REFINERY	404.425	0.9984	403.778
	YD8515	RAND REFINERY	400.901	0.9985	400.299
	YD8516	RAND REFINERY	401.750	0.9985	401.147
	YD8517	RAND REFINERY	402.450	0.9985	401.846
	YD8518	RAND REFINERY	403.626	0.9985	403.020
	YD8519	RAND REFINERY	402.826	0.9985	402.221
	YD8520	RAND REFINERY	403.350	0.9985	402.745
	YD8521	RAND REFINERY	408.101	0.9985	407.488
	YD8522	RAND REFINERY	401.275	0.9985	400.673
	YD8523	RAND REFINERY	405.825	0.9985	405.216
	ZE9560	RAND REFINERY	407.226	0.9980	406.411
	ZE9561	RAND REFINERY	402.151	0.9980	401.346
	ZE9888	RAND REFINERY	403.426	0.9984	402.780
Pallet Total:		42	16,930.946		16,898.230

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VIA MAT[®] INTERNATIONAL

Pal No.	Item No.	Brand	Gross weight	Fineness	Fine weight
PAL/0014	F7967/4.06	PAMP	404.376	0.9998	404.295
	F7967/4.13	PAMP	393.413	0.9998	393.334
	F7967/4.05	PAMP	400.087	0.9998	400.007
	YD5452	RAND REFINERY	405.451	0.9972	404.315
	YD5454	RAND REFINERY	405.225	0.9972	404.090
	YD5456	RAND REFINERY	400.025	0.9972	398.905
	YD5468	RAND REFINERY	403.825	0.9972	402.694
	YD5470	RAND REFINERY	402.701	0.9973	401.613
	YD5471	RAND REFINERY	403.426	0.9973	402.336
	ZE9896	RAND REFINERY	402.300	0.9984	401.656
	ZE9898	RAND REFINERY	405.350	0.9984	404.701
	ZE9899	RAND REFINERY	404.300	0.9984	403.653
	ZE9900	RAND REFINERY	403.075	0.9984	402.430
	ZE9901	RAND REFINERY	408.951	0.9984	408.296
	ZE9903	RAND REFINERY	407.001	0.9984	406.349
	AA06899	VALCAMBI	409.797	0.9999	409.756
	AA06900	VALCAMBI	407.148	0.9999	407.107
	AA06901	VALCAMBI	393.494	0.9999	393.454
	AA06902	VALCAMBI	411.434	0.9999	411.392
	AA06903	VALCAMBI	394.545	0.9999	394.505
	AA06904	VALCAMBI	405.772	0.9999	405.731
	AA06905	VALCAMBI	392.825	0.9999	392.785
	AA07248	VALCAMBI	404.260	0.9986	403.694
	AA07249	VALCAMBI	399.496	0.9986	398.936
	AA07250	VALCAMBI	402.277	0.9986	401.713
	AA07251	VALCAMBI	409.482	0.9986	408.908
	AA07252	VALCAMBI	403.920	0.9986	403.354
	AA07253	VALCAMBI	397.605	0.9986	397.048
	AA07254	VALCAMBI	393.300	0.9986	392.749
	AA07255	VALCAMBI	417.040	0.9986	416.456
	AA07256	VALCAMBI	402.132	0.9986	401.569
	AA07257	VALCAMBI	400.003	0.9986	399.443
	AA07258	VALCAMBI	409.540	0.9986	408.966
	AA07259	VALCAMBI	412.267	0.9986	411.689
	AA07260	VALCAMBI	411.484	0.9986	410.908
	AA07261	VALCAMBI	405.370	0.9986	404.802
	AA07262	VALCAMBI	407.913	0.9986	407.342
	AA07263	VALCAMBI	408.193	0.9986	407.621
	AA07264	VALCAMBI	402.164	0.9986	401.601
	AA07265	VALCAMBI	399.888	0.9986	399.328
	AA07266	VALCAMBI	409.916	0.9986	409.342
	AA07267	VALCAMBI	406.430	0.9986	405.861
Pallet Total:		42	16,967.201		16,944.734

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VIA MAT[®] INTERNATIONAL

Pal No.	Item No.	Brand	Gross weight	Fineness	Fine weight
PAL/0015	401395	METALOR	369.338	0.9998	369.264
	401396	METALOR	361.941	0.9998	361.868
	401397	METALOR	364.352	0.9998	364.279
	401398	METALOR	381.277	0.9998	381.200
	992386	METALOR	390.031	0.9965	388.665
	992387	METALOR	378.790	0.9965	377.464
	F7993/3.08	PAMP	407.541	0.9977	406.603
	F7993/3.09	PAMP	411.836	0.9977	410.888
	F7993/3.10	PAMP	405.476	0.9977	404.543
	YD4932	RAND REFINERY	402.451	0.9987	401.927
	YD4933	RAND REFINERY	403.926	0.9987	403.400
	YD4934	RAND REFINERY	403.251	0.9987	402.726
	YD4935	RAND REFINERY	403.525	0.9987	403.000
	YD4936	RAND REFINERY	404.201	0.9987	403.675
	YD4937	RAND REFINERY	402.676	0.9987	402.152
	YD4941	RAND REFINERY	403.800	0.9987	403.275
	YD4943	RAND REFINERY	403.950	0.9986	403.384
	YD4944	RAND REFINERY	403.676	0.9986	403.110
	YD4945	RAND REFINERY	403.851	0.9986	403.285
	YD4946	RAND REFINERY	402.675	0.9986	402.111
	YD4947	RAND REFINERY	401.701	0.9986	401.138
	YD4948	RAND REFINERY	401.975	0.9986	401.412
	YD4949	RAND REFINERY	401.576	0.9986	401.013
	YD4950	RAND REFINERY	403.651	0.9986	403.085
	YD4951	RAND REFINERY	401.425	0.9986	400.863
	YD4952	RAND REFINERY	402.426	0.9986	401.862
	ZH5072	RAND REFINERY	404.025	0.9978	403.136
	ZH5073	RAND REFINERY	402.450	0.9978	401.564
	ZH5074	RAND REFINERY	403.750	0.9978	402.861
	ZH5075	RAND REFINERY	404.075	0.9978	403.186
	ZH5076	RAND REFINERY	404.900	0.9978	404.009
	ZH5078	RAND REFINERY	404.725	0.9978	403.834
	YD8472	RAND REFINERY	405.976	0.9986	405.407
	YD8473	RAND REFINERY	404.750	0.9986	404.183
	YD8474	RAND REFINERY	401.400	0.9986	400.838
	YD8475	RAND REFINERY	400.725	0.9986	400.164
	YD8476	RAND REFINERY	401.026	0.9986	400.464
	ZE9889	RAND REFINERY	405.975	0.9984	405.325
	ZE9891	RAND REFINERY	402.850	0.9984	402.205
	ZE9893	RAND REFINERY	403.650	0.9984	403.004
	ZE9894	RAND REFINERY	400.675	0.9984	400.034
Pallet Total:		41	16,372.270		16,346.406

BullionVault
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VIA MAT[®] INTERNATIONAL

Pal No.	Item No.	Brand	Gross weight	Fineness	Fine weight
PAL/0016	136048	JOHNSON MATTHEY CANADA	393.650	0.9998	393.571
	136049	JOHNSON MATTHEY CANADA	417.000	0.9998	416.916
	136050	JOHNSON MATTHEY CANADA	388.250	0.9998	388.172
	136051	JOHNSON MATTHEY CANADA	397.575	0.9998	397.495
	136052	JOHNSON MATTHEY CANADA	401.850	0.9998	401.769
	136108	JOHNSON MATTHEY CANADA	407.875	0.9998	407.793
	136109	JOHNSON MATTHEY CANADA	396.775	0.9998	396.695
	136110	JOHNSON MATTHEY CANADA	416.725	0.9998	416.641
	136111	JOHNSON MATTHEY CANADA	408.850	0.9998	408.768
	136112	JOHNSON MATTHEY CANADA	400.825	0.9998	400.744
	136113	JOHNSON MATTHEY CANADA	404.075	0.9998	403.994
	996735	METALOR	388.205	0.9973	387.156
	996736	METALOR	391.665	0.9973	390.607
	996737	METALOR	382.659	0.9973	381.625
	996739	METALOR	391.603	0.9973	390.545
	F7659/2.07	PAMP	399.416	0.9968	398.137
	ZH4554	RAND REFINERY	402.025	0.9996	401.864
	ZH4555	RAND REFINERY	406.500	0.9995	406.296
	ZH4556	RAND REFINERY	404.900	0.9995	404.697
	ZH4557	RAND REFINERY	402.900	0.9995	402.698
	YD5473	RAND REFINERY	404.375	0.9973	403.283
	YD5474	RAND REFINERY	405.475	0.9973	404.380
	YD9013	RAND REFINERY	405.150	0.9983	404.461
	ZE9248	RAND REFINERY	404.475	0.9981	403.706
	ZE9249	RAND REFINERY	402.851	0.9981	402.085
	ZE9250	RAND REFINERY	404.301	0.9981	403.532
	ZE9251	RAND REFINERY	405.851	0.9981	405.079
	ZE9252	RAND REFINERY	402.400	0.9981	401.635
	ZE9253	RAND REFINERY	404.025	0.9981	403.257
	ZE9298	RAND REFINERY	409.076	0.9981	408.298
	ZE9300	RAND REFINERY	405.300	0.9981	404.530
	ZE9301	RAND REFINERY	405.775	0.9981	405.004
	ZE9302	RAND REFINERY	405.401	0.9981	404.630
	ZE9304	RAND REFINERY	407.275	0.9981	406.501
	ZE9305	RAND REFINERY	400.900	0.9981	400.138
	AA07204	VALCAMBI	409.224	0.9986	408.651
	AA07205	VALCAMBI	399.968	0.9986	399.408
	AA07206	VALCAMBI	409.957	0.9986	409.383
	AA07207	VALCAMBI	407.347	0.9986	406.776
	AA07208	VALCAMBI	403.894	0.9986	403.328
	AA07209	VALCAMBI	406.183	0.9986	405.614
	AA07210	VALCAMBI	402.910	0.9986	402.346
Pallet Total:		42	16,915.436		16,892.208

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VIA MAT[®] INTERNATIONAL

Pal No.	Item No.	Brand	Gross weight	Fineness	Fine weight
PAL/0017	589395	AGR MATTHEY	394.900	0.9960	393.320
	589396	AGR MATTHEY	402.301	0.9960	400.691
	589398	AGR MATTHEY	396.775	0.9960	395.188
	589399	AGR MATTHEY	400.551	0.9960	398.948
	589400	AGR MATTHEY	403.551	0.9960	401.936
	589401	AGR MATTHEY	399.425	0.9960	397.827
	589403	AGR MATTHEY	396.126	0.9960	394.541
	591180	AGR MATTHEY	405.000	0.9956	403.218
	591182	AGR MATTHEY	382.076	0.9956	380.394
	591185	AGR MATTHEY	401.626	0.9956	399.858
	591186	AGR MATTHEY	399.675	0.9956	397.916
	591187	AGR MATTHEY	401.500	0.9956	399.733
	591188	AGR MATTHEY	400.326	0.9956	398.564
	591189	AGR MATTHEY	401.100	0.9956	399.335
	591190	AGR MATTHEY	394.075	0.9956	392.341
	591191	AGR MATTHEY	398.850	0.9956	397.095
	591195	AGR MATTHEY	399.075	0.9957	397.359
	591196	AGR MATTHEY	400.675	0.9957	398.952
	401390	METALOR	374.811	0.9997	374.698
	401391	METALOR	383.404	0.9997	383.289
	401392	METALOR	363.371	0.9998	363.298
	401393	METALOR	361.025	0.9998	360.952
	401394	METALOR	378.385	0.9998	378.309
	992395	METALOR	389.793	0.9965	388.428
	ZH4552	RAND REFINERY	406.850	0.9996	406.687
	ZH4553	RAND REFINERY	403.350	0.9996	403.188
	ZH5079	RAND REFINERY	404.075	0.9978	403.186
	ZH5080	RAND REFINERY	406.625	0.9978	405.730
	ZH5081	RAND REFINERY	403.675	0.9978	402.787
	ZH5082	RAND REFINERY	401.400	0.9978	400.517
	ZH5083	RAND REFINERY	403.350	0.9978	402.462
	ZH5084	RAND REFINERY	406.175	0.9978	405.281
	ZH5085	RAND REFINERY	406.500	0.9978	405.605
	ZH5086	RAND REFINERY	403.150	0.9978	402.263
	ZH5087	RAND REFINERY	405.300	0.9978	404.408
	ZH5088	RAND REFINERY	404.875	0.9978	403.984
	YD7028	RAND REFINERY	404.300	0.9985	403.693
	YD7030	RAND REFINERY	400.650	0.9985	400.049
	YD7031	RAND REFINERY	400.675	0.9985	400.074
	G88317	RAND REFINERY	404.375	0.9958	402.676
	G88318	RAND REFINERY	405.150	0.9958	403.448
	G88319	RAND REFINERY	405.050	0.9958	403.348
Pallet Total:		42	16,703.921		16,655.576

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VIA MAT[®] INTERNATIONAL

Pal No.	Item No.	Brand	Gross weight	Fineness	Fine weight
PAL/0018	LC00002	RAND REFINERY	405.000	0.9988	404.514
	LC00003	RAND REFINERY	405.900	0.9988	405.413
	GE0055	RAND REFINERY	404.775	0.9978	403.884
	LS00164	RAND REFINERY	405.350	0.9988	404.863
	LS00165	RAND REFINERY	403.725	0.9987	403.200
	LC00494	RAND REFINERY	401.725	0.9988	401.243
	LC00516	RAND REFINERY	402.975	0.9988	402.491
	HH00907	RAND REFINERY	408.775	0.9981	407.998
	ZH5089	RAND REFINERY	404.025	0.9978	403.136
	ZH5090	RAND REFINERY	407.400	0.9978	406.503
	ZH5091	RAND REFINERY	405.925	0.9978	405.032
	ZH5092	RAND REFINERY	402.300	0.9978	401.415
	M29313	RAND REFINERY	404.175	0.9957	402.437
	G88320	RAND REFINERY	404.500	0.9958	402.801
	G88321	RAND REFINERY	404.575	0.9958	402.875
	G88322	RAND REFINERY	405.075	0.9958	403.373
	G96389	RAND REFINERY	408.475	0.9967	407.127
	G96390	RAND REFINERY	402.200	0.9967	400.872
	G96852	RAND REFINERY	405.350	0.9964	403.890
	G98529	RAND REFINERY	405.375	0.9965	403.956
	G98531	RAND REFINERY	402.525	0.9965	401.116
	AA08549	VALCAMBI	415.131	0.9984	414.466
	AA08550	VALCAMBI	416.297	0.9984	415.631
	AA08551	VALCAMBI	404.315	0.9984	403.668
	AA08552	VALCAMBI	408.820	0.9984	408.165
	AA08553	VALCAMBI	399.641	0.9984	399.001
	AA08554	VALCAMBI	398.876	0.9984	398.237
	AA08555	VALCAMBI	408.675	0.9984	408.021
	AA08556	VALCAMBI	409.013	0.9984	408.358
	AA08557	VALCAMBI	401.100	0.9984	400.458
	AA08558	VALCAMBI	404.647	0.9984	403.999
	AA08559	VALCAMBI	404.884	0.9984	404.236
	AA08560	VALCAMBI	409.189	0.9984	408.534
	AA08561	VALCAMBI	410.510	0.9984	409.853
	AA08562	VALCAMBI	407.145	0.9984	406.493
	AA08563	VALCAMBI	389.594	0.9984	388.970
	AA08564	VALCAMBI	402.351	0.9984	401.707
	AA08565	VALCAMBI	403.698	0.9984	403.052
	AA08566	VALCAMBI	406.527	0.9984	405.876
	AA08567	VALCAMBI	398.435	0.9984	397.797
	AA08568	VALCAMBI	400.666	0.9984	400.025
	AA08569	VALCAMBI	398.078	0.9984	397.441
Pallet Total:		42	16,997.717		16,962.127

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VIA MAT[®] INTERNATIONAL

Pal No.	Item No.	Brand	Gross weight	Fineness	Fine weight
PAL/0019	109507	ARGOR-HERAEUS	404.175	0.9975	403.164
	109508	ARGOR-HERAEUS	396.450	0.9975	395.458
	109509	ARGOR-HERAEUS	416.750	0.9975	415.708
	109510	ARGOR-HERAEUS	401.800	0.9975	400.795
	109511	ARGOR-HERAEUS	390.050	0.9975	389.074
	109512	ARGOR-HERAEUS	392.800	0.9975	391.818
	109513	ARGOR-HERAEUS	393.975	0.9973	392.911
	109514	ARGOR-HERAEUS	396.950	0.9973	395.878
	109515	ARGOR-HERAEUS	393.625	0.9973	392.562
	109516	ARGOR-HERAEUS	386.225	0.9973	385.182
	109517	ARGOR-HERAEUS	410.425	0.9973	409.316
	109518	ARGOR-HERAEUS	402.000	0.9973	400.914
	109519	ARGOR-HERAEUS	393.225	0.9971	392.084
	109520	ARGOR-HERAEUS	403.175	0.9971	402.005
	109521	ARGOR-HERAEUS	400.600	0.9971	399.438
	109522	ARGOR-HERAEUS	408.275	0.9971	407.091
	109523	ARGOR-HERAEUS	397.100	0.9971	395.948
	109524	ARGOR-HERAEUS	418.650	0.9971	417.436
	109525	ARGOR-HERAEUS	409.525	0.9975	408.501
	MA00313	RAND REFINERY	405.350	0.9969	404.093
	MA00314	RAND REFINERY	405.400	0.9969	404.143
	MA00460	RAND REFINERY	405.075	0.9986	404.507
	ZH4599	RAND REFINERY	406.200	0.9988	405.712
	ZH4601	RAND REFINERY	405.825	0.9995	405.622
	ZH4608	RAND REFINERY	405.950	0.9995	405.747
	ZH4609	RAND REFINERY	404.200	0.9995	403.998
	M29314	RAND REFINERY	403.800	0.9957	402.063
	M29315	RAND REFINERY	404.900	0.9957	403.159
	M88648	RAND REFINERY	405.225	0.9964	403.766
	M88649	RAND REFINERY	407.650	0.9964	406.182
	M88650	RAND REFINERY	403.600	0.9964	402.147
	M88651	RAND REFINERY	403.125	0.9964	401.673
	AA08570	VALCAMBI	404.238	0.9984	403.591
	AA08571	VALCAMBI	407.386	0.9984	406.734
	AA08572	VALCAMBI	404.103	0.9984	403.456
	AA08573	VALCAMBI	405.740	0.9984	405.090
	AA08581	VALCAMBI	400.904	0.9984	400.262
	AA08582	VALCAMBI	391.866	0.9984	391.239
	AA08583	VALCAMBI	399.348	0.9984	398.709
	AA08584	VALCAMBI	401.650	0.9984	401.007
	AA08585	VALCAMBI	406.319	0.9984	405.668
	AA08586	VALCAMBI	389.073	0.9984	388.450
	AA08587	VALCAMBI	404.778	0.9984	404.130
Pallet Total:		43	17,297.480		17,256.431

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VIA MAT[®] INTERNATIONAL

Pal No.	Item No.	Brand	Gross weight	Fineness	Fine weight
PAL/0020	109526	ARGOR-HERAEUS	399.325	0.9975	398.326
	109527	ARGOR-HERAEUS	397.950	0.9975	396.955
	109528	ARGOR-HERAEUS	387.100	0.9975	386.132
	109529	ARGOR-HERAEUS	397.100	0.9975	396.107
	109530	ARGOR-HERAEUS	386.025	0.9975	385.060
	109531	ARGOR-HERAEUS	401.450	0.9973	400.366
	109532	ARGOR-HERAEUS	395.025	0.9973	393.958
	109533	ARGOR-HERAEUS	407.975	0.9973	406.873
	109534	ARGOR-HERAEUS	386.250	0.9973	385.207
	109535	ARGOR-HERAEUS	408.325	0.9973	407.222
	109536	ARGOR-HERAEUS	391.550	0.9973	390.492
	109537	ARGOR-HERAEUS	391.000	0.9973	389.944
	109538	ARGOR-HERAEUS	393.625	0.9973	392.562
	109539	ARGOR-HERAEUS	416.650	0.9973	415.525
	109540	ARGOR-HERAEUS	392.725	0.9973	391.664
	109541	ARGOR-HERAEUS	401.600	0.9973	400.515
	109542	ARGOR-HERAEUS	388.250	0.9973	387.201
	109543	ARGOR-HERAEUS	390.925	0.9974	389.908
	109544	ARGOR-HERAEUS	412.025	0.9974	410.953
	109545	ARGOR-HERAEUS	394.925	0.9974	393.898
	109546	ARGOR-HERAEUS	397.875	0.9974	396.840
	A41040	RAND REFINERY	401.750	0.9961	400.183
	A41043	RAND REFINERY	404.326	0.9958	402.627
	A41044	RAND REFINERY	408.250	0.9958	406.535
	A41045	RAND REFINERY	404.775	0.9958	403.075
	A41046	RAND REFINERY	404.826	0.9958	403.125
	A41047	RAND REFINERY	406.125	0.9958	404.419
	A41048	RAND REFINERY	403.126	0.9958	401.432
	A41049	RAND REFINERY	405.526	0.9958	403.822
	A41050	RAND REFINERY	406.301	0.9958	404.594
	AA03099	VALCAMBI	402.001	0.9999	401.960
	AA03100	VALCAMBI	407.067	0.9999	407.026
	AA08574	VALCAMBI	405.665	0.9984	405.016
	AA08575	VALCAMBI	403.762	0.9984	403.116
	AA08576	VALCAMBI	406.357	0.9984	405.706
	AA08577	VALCAMBI	404.820	0.9984	404.172
	AA08578	VALCAMBI	394.085	0.9984	393.454
	AA08579	VALCAMBI	405.290	0.9984	404.641
	AA08580	VALCAMBI	402.682	0.9984	402.037
	AA08588	VALCAMBI	403.833	0.9984	403.186
	AA08589	VALCAMBI	404.350	0.9984	403.703
	AA08590	VALCAMBI	387.812	0.9984	387.191
	AA08591	VALCAMBI	394.975	0.9984	394.343
Pallet Total:		43	17,205.379		17,161.071

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VIA MAT[®] INTERNATIONAL

Pal No.	Item No.	Brand	Gross weight	Fineness	Fine weight
PAL/0021	110038	ARGOR	389.825	0.9973	388.772
	110039	ARGOR	401.550	0.9973	400.465
	110040	ARGOR	400.975	0.9973	399.892
	110041	ARGOR	408.975	0.9973	407.870
	110042	ARGOR	385.175	0.9973	384.135
	110043	ARGOR	394.625	0.9973	393.559
	110044	ARGOR	400.450	0.9976	399.489
	110045	ARGOR	376.300	0.9976	375.396
	110046	ARGOR	402.025	0.9976	401.060
	110047	ARGOR	397.225	0.9976	396.271
	110048	ARGOR	399.375	0.9976	398.416
	110049	ARGOR	399.675	0.9976	398.715
	401630	METALOR	383.623	0.9997	383.508
	401631	METALOR	389.156	0.9997	389.039
	401632	METALOR	400.570	0.9997	400.449
	401633	METALOR	368.121	0.9997	368.010
	401634	METALOR	358.339	0.9997	358.231
	401635	METALOR	371.641	0.9997	371.529
	401636	METALOR	363.426	0.9997	363.317
	401637	METALOR	400.122	0.9997	400.002
	401638	METALOR	381.515	0.9997	381.400
	401639	METALOR	381.505	0.9997	381.390
	401640	METALOR	386.661	0.9997	386.545
	401641	METALOR	384.932	0.9997	384.816
	401642	METALOR	370.927	0.9997	370.815
	401643	METALOR	380.298	0.9997	380.184
	401644	METALOR	396.245	0.9997	396.126
	401645	METALOR	391.715	0.9997	391.597
	401646	METALOR	383.044	0.9997	382.929
	401647	METALOR	387.562	0.9997	387.445
	401648	METALOR	367.008	0.9997	366.897
	401649	METALOR	376.701	0.9997	376.588
	MB00650	RAND REFINERY	401.400	0.9988	400.918
	MB00651	RAND REFINERY	403.250	0.9988	402.766
	MB00652	RAND REFINERY	405.300	0.9988	404.813
	MB00653	RAND REFINERY	403.150	0.9988	402.666
	MB00753	RAND REFINERY	402.950	0.9988	402.466
	MB00754	RAND REFINERY	404.400	0.9988	403.914
	MB00755	RAND REFINERY	404.650	0.9988	404.164
	MB00756	RAND REFINERY	405.300	0.9988	404.813
	MB00757	RAND REFINERY	403.875	0.9988	403.390
Pallet Total:		41	16,013.561		15,994.767

VIA MAT[®] INTERNATIONAL

Pal No.	Item No.	Brand	Gross weight	Fineness	Fine weight
PAL/0022	602841	AGR MATTHEY	401.200	0.9957	399.474
	602843	AGR MATTHEY	401.675	0.9955	399.867
	602845	AGR MATTHEY	403.400	0.9955	401.584
	602846	AGR MATTHEY	401.900	0.9955	400.091
	602849	AGR MATTHEY	397.650	0.9954	395.820
	602850	AGR MATTHEY	405.700	0.9954	403.833
	602851	AGR MATTHEY	400.300	0.9954	398.458
	602852	AGR MATTHEY	403.425	0.9954	401.569
	602853	AGR MATTHEY	397.900	0.9954	396.069
	602854	AGR MATTHEY	403.300	0.9954	401.444
	602855	AGR MATTHEY	405.200	0.9954	403.336
	602856	AGR MATTHEY	403.725	0.9954	401.867
	602857	AGR MATTHEY	401.025	0.9954	399.180
	602858	AGR MATTHEY	403.050	0.9953	401.155
	602859	AGR MATTHEY	403.001	0.9953	401.106
	602860	AGR MATTHEY	402.475	0.9953	400.583
	602861	AGR MATTHEY	403.200	0.9953	401.305
	602862	AGR MATTHEY	406.575	0.9953	404.664
	602863	AGR MATTHEY	401.150	0.9953	399.264
	602864	AGR MATTHEY	402.650	0.9953	400.757
	602865	AGR MATTHEY	403.600	0.9953	401.703
	602866	AGR MATTHEY	402.325	0.9953	400.434
	602867	AGR MATTHEY	405.275	0.9953	403.370
	602868	AGR MATTHEY	401.075	0.9953	399.190
	602869	AGR MATTHEY	402.075	0.9953	400.185
	602870	AGR MATTHEY	403.001	0.9953	401.106
	602871	AGR MATTHEY	403.925	0.9953	402.026
	602872	AGR MATTHEY	396.300	0.9953	394.437
	110050	ARGOR	397.700	0.9976	396.745
	110051	ARGOR	384.675	0.9976	383.751
	110052	ARGOR	401.225	0.9977	400.302
	110053	ARGOR	380.050	0.9977	379.175
	110054	ARGOR	406.600	0.9977	405.664
	110055	ARGOR	387.850	0.9977	386.958
	110056	ARGOR-HERAEUS	385.850	0.9977	384.962
	110057	ARGOR-HERAEUS	382.600	0.9977	381.720
	110058	ARGOR-HERAEUS	392.975	0.9977	392.071
	401650	METALOR	366.740	0.9997	366.630
	401651	METALOR	379.501	0.9997	379.387
	401652	METALOR	386.156	0.9997	386.040
	401653	METALOR	381.180	0.9997	381.065
	401654	METALOR	361.911	0.9997	361.802
Pallet Total:		42	16,661.090		16,600.149

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VIA MAT[®] INTERNATIONAL

Pal No.	Item No.	Brand	Gross weight	Fineness	Fine weight
PAL/0023	AG 2125	ANGLOGOLD ASHANTI	395.550	0.9998	395.470
	AG 2126	ANGLOGOLD ASHANTI	401.225	0.9998	401.144
	AG 2127	ANGLOGOLD ASHANTI	397.250	0.9998	397.170
	AG 2128	ANGLOGOLD ASHANTI	398.650	0.9998	398.570
	AG 2129	ANGLOGOLD ASHANTI	404.050	0.9998	403.969
	AG2130	ANGLOGOLD ASHANTI	396.050	0.9998	395.970
	AG 2131	ANGLOGOLD ASHANTI	398.025	0.9998	397.945
	AG 2132	ANGLOGOLD ASHANTI	401.500	0.9998	401.419
	AG 2133	ANGLOGOLD ASHANTI	396.450	0.9998	396.370
	AG 2134	ANGLOGOLD ASHANTI	403.875	0.9998	403.794
	AG 2137	ANGLOGOLD ASHANTI	398.625	0.9998	398.545
	AG 2138	ANGLOGOLD ASHANTI	397.000	0.9998	396.920
	AG2140	ANGLOGOLD ASHANTI	398.600	0.9998	398.520
	AG2141	ANGLOGOLD ASHANTI	395.825	0.9998	395.745
	110076	ARGOR	410.825	0.9969	409.551
	110077	ARGOR	406.300	0.9969	405.040
	110160	ARGOR	405.350	0.9967	404.012
	110161	ARGOR	392.175	0.9967	390.880
	110162	ARGOR	404.975	0.9970	403.760
	110163	ARGOR	421.800	0.9970	420.534
	110164	ARGOR	401.000	0.9970	399.797
	110165	ARGOR	407.425	0.9970	406.202
	110166	ARGOR	406.600	0.9970	405.380
	110059	ARGOR HERAEUS	396.200	0.9977	395.288
	110060	ARGOR HERAEUS	401.075	0.9969	399.831
	110061	ARGOR HERAEUS	387.575	0.9969	386.373
	110062	ARGOR HERAEUS	391.600	0.9969	390.386
	110063	ARGOR HERAEUS	402.700	0.9969	401.451
	110064	ARGOR HERAEUS	398.800	0.9969	397.563
	110065	ARGOR HERAEUS	388.100	0.9969	386.896
	110066	ARGOR HERAEUS	397.700	0.9969	396.467
	110067	ARGOR HERAEUS	398.075	0.9969	396.841
	110068	ARGOR HERAEUS	402.000	0.9978	401.115
	110069	ARGOR HERAEUS	409.350	0.9978	408.449
	110070	ARGOR HERAEUS	387.325	0.9978	386.472
	110071	ARGOR HERAEUS	406.975	0.9978	406.079
	110072	ARGOR HERAEUS	405.200	0.9978	404.308
	110073	ARGOR HERAEUS	392.750	0.9978	391.886
	110074	ARGOR HERAEUS	390.900	0.9978	390.040
	110075	ARGOR HERAEUS	405.125	0.9978	404.233
Pallet Total:		40	16,000.575		15,970.385

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Pal No.	Item No.	Brand	Gross weight	Fineness	Fine weight
PAL/0024	MM 0027	ANGLOGOLD ASHANTI	396.000	0.9998	395.920
	MM 0028	ANGLOGOLD ASHANTI	402.625	0.9998	402.544
	MM 0029	ANGLOGOLD ASHANTI	396.850	0.9998	396.770
	AG 2142	ANGLOGOLD ASHANTI	397.900	0.9998	397.820
	AG 2143	ANGLOGOLD ASHANTI	396.425	0.9998	396.345
	AG 2144	ANGLOGOLD ASHANTI	400.850	0.9998	400.769
	AG 2145	ANGLOGOLD ASHANTI	402.250	0.9998	402.169
	AG 2146	ANGLOGOLD ASHANTI	396.725	0.9998	396.645
	AG 2147	ANGLOGOLD ASHANTI	401.575	0.9998	401.494
	AG 2148	ANGLOGOLD ASHANTI	403.625	0.9998	403.544
	AG 2149	ANGLOGOLD ASHANTI	401.275	0.9998	401.194
	SG 7379	ANGLOGOLD ASHANTI	395.475	0.9998	395.396
	SG 7380	ANGLOGOLD ASHANTI	398.950	0.9998	398.870
	SG 7381	ANGLOGOLD ASHANTI	399.900	0.9998	399.820
	SG 7387	ANGLOGOLD ASHANTI	403.125	0.9998	403.044
	SG 7388	ANGLOGOLD ASHANTI	395.350	0.9998	395.271
	110167	ARGOR	409.700	0.9970	408.471
	110168	ARGOR	400.975	0.9970	399.772
	110169	ARGOR	400.775	0.9970	399.572
	ZA 9651	RAND REFINERY	401.950	0.9984	401.306
	ZA 9652	RAND REFINERY	403.875	0.9984	403.228
	ZA 9653	RAND REFINERY	401.400	0.9984	400.757
	ZA 9656	RAND REFINERY	407.125	0.9984	406.473
	ZA 9657	RAND REFINERY	404.650	0.9984	404.002
	D63330	RAND REFINERY	406.425	0.9970	405.205
	D63331	RAND REFINERY	406.075	0.9970	404.856
	AA22991	VALCAMBI	414.003	0.9987	413.464
	AA22992	VALCAMBI	407.273	0.9987	406.743
	AA22993	VALCAMBI	390.638	0.9987	390.130
	AA 22996	VALCAMBI	399.885	0.9987	399.365
	AA 22997	VALCAMBI	389.236	0.9987	388.730
	AA 22998	VALCAMBI	396.605	0.9987	396.089
	AA 22999	VALCAMBI	403.643	0.9987	403.118
	AA 23000	VALCAMBI	414.247	0.9987	413.708
	AA 23001	VALCAMBI	391.693	0.9987	391.183
	AA 23010	VALCAMBI	392.651	0.9987	392.140
	AA 23011	VALCAMBI	406.425	0.9987	405.896
	AA 23012	VALCAMBI	388.346	0.9987	387.841
	AA 23013	VALCAMBI	392.597	0.9987	392.086
	AA 23014	VALCAMBI	402.373	0.9987	401.850
Pallet Total:		40	16,021.465		16,003.600

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Pal No.	Item No.	Brand	Gross weight	Fineness	Fine weight
PAL/0025	SG5828	ANGLOGOLD ASHANTI	398.000	0.9999	397.960
	F6037/6.05	PAMP	403.807	0.9996	403.645
	F6037/6.04	PAMP	401.273	0.9996	401.112
	F6979/1.02	PAMP	399.502	0.9994	399.262
	F6979/1.04	PAMP	397.955	0.9994	397.716
	F6979/1.01	PAMP	394.573	0.9994	394.336
	F6979/1.09	PAMP	401.968	0.9994	401.726
	F6979/1.10	PAMP	397.062	0.9994	396.823
	F 6979/2.01	PAMP	401.187	0.9995	400.986
	F6979/1.07	PAMP	397.550	0.9994	397.311
	HZ165	RAND REFINERY	406.790	0.9967	405.447
	HV 312	RAND REFINERY	404.810	0.9963	403.312
	HV 313	RAND REFINERY	403.781	0.9963	402.287
	FH 2195	RAND REFINERY	406.650	0.9965	405.226
	FH 2196	RAND REFINERY	404.650	0.9965	403.233
	FH 2216	RAND REFINERY	403.575	0.9957	401.839
	YD2848	RAND REFINERY	404.400	0.9977	403.469
	YD2849	RAND REFINERY	402.800	0.9977	401.873
	YD2850	RAND REFINERY	402.700	0.9977	401.773
	YD2851	RAND REFINERY	401.875	0.9977	400.950
	YD3537	RAND REFINERY	403.200	0.9987	402.675
	YD3538	RAND REFINERY	401.050	0.9987	400.528
	YD3539	RAND REFINERY	404.300	0.9987	403.774
	JW3928	RAND REFINERY	409.075	0.9967	407.725
	JW3929	RAND REFINERY	408.100	0.9967	406.753
	JW3931	RAND REFINERY	406.250	0.9967	404.909
	JW3932	RAND REFINERY	404.900	0.9967	403.563
	YD7032	RAND REFINERY	405.775	0.9985	405.166
	YD7033	RAND REFINERY	404.375	0.9985	403.768
	YD7034	RAND REFINERY	402.975	0.9985	402.370
	MB 7641	RAND REFINERY	404.225	0.9968	402.931
	GK8374	RAND REFINERY	402.400	0.9954	400.549
	JS 8508	RAND REFINERY	403.325	0.9968	402.034
	JS 8532	RAND REFINERY	404.375	0.9968	403.081
	JS 8533	RAND REFINERY	402.800	0.9968	401.511
	JP 8534	RAND REFINERY	406.474	0.9958	404.766
	F58499/ GN4720	RAND REFINERY	404.074	0.9961	402.498
	F58500/ GN4721	RAND REFINERY	403.415	0.9966	402.043
	F58501/ GN4722	RAND REFINERY	403.238	0.9966	401.867
	F58502/ GN4723	RAND REFINERY	403.739	0.9966	402.366
	AA 23015	VALCAMBI	394.596	0.9987	394.083
Pallet Total:		41	16,517.569		16,479.246

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Pal No.	Item No.	Brand	Gross weight	Fineness	Fine weight
PAL/0026	SG5812	ANGLOGOLD ASHANTI	401.549	0.9999	401.508
	SG5813	ANGLOGOLD ASHANTI	401.899	0.9999	401.858
	SG5814	ANGLOGOLD ASHANTI	397.275	0.9999	397.235
	SG5815	ANGLOGOLD ASHANTI	398.525	0.9999	398.485
	SG5816	ANGLOGOLD ASHANTI	400.550	0.9999	400.510
	SG5817	ANGLOGOLD ASHANTI	401.924	0.9999	401.883
	SG5818	ANGLOGOLD ASHANTI	399.525	0.9999	399.485
	SG5819	ANGLOGOLD ASHANTI	398.950	0.9999	398.910
	SG5820	ANGLOGOLD ASHANTI	396.350	0.9999	396.310
	SG5821	ANGLOGOLD ASHANTI	403.500	0.9999	403.459
	SG5822	ANGLOGOLD ASHANTI	396.775	0.9999	396.735
	SG5823	ANGLOGOLD ASHANTI	402.899	0.9999	402.858
	SG5824	ANGLOGOLD ASHANTI	401.750	0.9999	401.709
	SG5825	ANGLOGOLD ASHANTI	399.425	0.9999	399.385
	SG5826	ANGLOGOLD ASHANTI	401.299	0.9999	401.258
	SG5827	ANGLOGOLD ASHANTI	395.925	0.9999	395.885
	SG5829	ANGLOGOLD ASHANTI	396.650	0.9999	396.610
	SG5831	ANGLOGOLD ASHANTI	397.250	0.9999	397.210
	SG5832	ANGLOGOLD ASHANTI	397.650	0.9999	397.610
	SG 6371	ANGLOGOLD ASHANTI	396.200	0.9998	396.120
	SG 6372	ANGLOGOLD ASHANTI	395.875	0.9998	395.795
	SG 6373	ANGLOGOLD ASHANTI	396.875	0.9998	396.795
	SG 6374	ANGLOGOLD ASHANTI	399.225	0.9998	399.145
	SG 6375	ANGLOGOLD ASHANTI	396.175	0.9998	396.095
	SG 6376	ANGLOGOLD ASHANTI	398.025	0.9998	397.945
	SG 6377	ANGLOGOLD ASHANTI	396.600	0.9998	396.520
	SG 6378	ANGLOGOLD ASHANTI	398.850	0.9998	398.770
	SG 6379	ANGLOGOLD ASHANTI	401.050	0.9998	400.969
	SG 6380	ANGLOGOLD ASHANTI	398.900	0.9998	398.820
	SG 6381	ANGLOGOLD ASHANTI	398.125	0.9998	398.045
	SG 6382	ANGLOGOLD ASHANTI	400.025	0.9998	399.945
	AA9855	ANGLOGOLD ASHANTI	397.200	0.9999	397.160
	AA9856	ANGLOGOLD ASHANTI	398.650	0.9999	398.610
	AA9857	ANGLOGOLD ASHANTI	400.350	0.9999	400.310
	AA9858	ANGLOGOLD ASHANTI	397.925	0.9999	397.885
	AA9859	ANGLOGOLD ASHANTI	399.550	0.9999	399.510
	AA9878	ANGLOGOLD ASHANTI	399.750	0.9999	399.710
	AA9879	ANGLOGOLD ASHANTI	397.825	0.9999	397.785
	AA9880	ANGLOGOLD ASHANTI	397.850	0.9999	397.810
	SG5739	MORRO VELHO	399.475	0.9999	399.435
	SG5742	MORRO VELHO	401.324	0.9999	401.283
Pallet Total:		41	16,355.494		16,353.365

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Pal No.	Item No.	Brand	Gross weight	Fineness	Fine weight
PAL/0027	AG0116	ANGLOGOLD ASHANTI	399.650	0.9999	399.610
	AG0117	ANGLOGOLD ASHANTI	397.400	0.9999	397.360
	AG0118	ANGLOGOLD ASHANTI	396.525	0.9999	396.485
	AG0119	ANGLOGOLD ASHANTI	400.775	0.9999	400.735
	AG0120	ANGLOGOLD ASHANTI	402.174	0.9999	402.133
	AG0121	ANGLOGOLD ASHANTI	402.324	0.9999	402.283
	AG0122	ANGLOGOLD ASHANTI	397.475	0.9999	397.435
	AG0123	ANGLOGOLD ASHANTI	396.150	0.9999	396.110
	AG0124	ANGLOGOLD ASHANTI	398.650	0.9999	398.610
	AG0125	ANGLOGOLD ASHANTI	396.650	0.9999	396.610
	AG0126	ANGLOGOLD ASHANTI	397.925	0.9999	397.885
	AG0127	ANGLOGOLD ASHANTI	396.475	0.9999	396.435
	AG0128	ANGLOGOLD ASHANTI	398.325	0.9999	398.285
	AG0129	ANGLOGOLD ASHANTI	395.950	0.9999	395.910
	AG0130	ANGLOGOLD ASHANTI	396.800	0.9999	396.760
	AG0131	ANGLOGOLD ASHANTI	400.225	0.9999	400.185
	AG0132	ANGLOGOLD ASHANTI	401.300	0.9999	401.259
	AG0133	ANGLOGOLD ASHANTI	399.575	0.9999	399.535
	IT0604	ANGLOGOLD ASHANTI	397.750	0.9999	397.710
	IT0605	ANGLOGOLD ASHANTI	397.925	0.9999	397.885
	SG5833	ANGLOGOLD ASHANTI	395.500	0.9999	395.460
	SG5834	ANGLOGOLD ASHANTI	397.250	0.9999	397.210
	SG 6308	ANGLOGOLD ASHANTI	397.324	0.9998	397.244
	SG 6309	ANGLOGOLD ASHANTI	396.974	0.9998	396.894
	SG 6310	ANGLOGOLD ASHANTI	398.200	0.9998	398.120
	SG 6311	ANGLOGOLD ASHANTI	400.025	0.9998	399.945
	SG 6312	ANGLOGOLD ASHANTI	397.975	0.9998	397.895
	SG06313	ANGLOGOLD ASHANTI	397.474	0.9998	397.394
	SG 7382	ANGLOGOLD ASHANTI	398.375	0.9998	398.295
	SG 7383	ANGLOGOLD ASHANTI	397.050	0.9998	396.970
	SG 7384	ANGLOGOLD ASHANTI	396.050	0.9998	395.970
	SG 7385	ANGLOGOLD ASHANTI	397.875	0.9998	397.795
	SG 7386	ANGLOGOLD ASHANTI	402.075	0.9998	401.994
	SG 7389	ANGLOGOLD ASHANTI	395.825	0.9998	395.745
	SG 7390	ANGLOGOLD ASHANTI	399.325	0.9998	399.245
Pallet Total:			13,937.320		13,935.396

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Pal No.	Item No.	Brand	Gross weight	Fineness	Fine weight
PAL/0028	591192	AGR MATTHEY	406.825	0.9956	405.035
	591193	AGR MATTHEY	393.175	0.9956	391.445
	YA 0472	JSC	394.883	0.9999	394.843
	YA 0475	JSC	372.671	0.9999	372.633
	YA 0476	JSC	386.497	0.9999	386.458
	YA0507	JSC	384.424	0.9999	384.385
	F8221/20.03	PAMP	414.244	0.9997	414.119
	F8221/20.04	PAMP	401.884	0.9997	401.763
	F8221/20.06	PAMP	402.997	0.9997	402.876
	F8388/4.07	PAMP	406.959	0.9991	406.592
	F8388/4.06	PAMP	404.347	0.9991	403.983
	F8388/4.08	PAMP	408.372	0.9991	408.004
	F8388/4.09	PAMP	407.610	0.9991	407.243
	UA4561	RAND	401.450	0.9986	400.888
	UA4565	RAND	401.026	0.9986	400.464
	UA4594	RAND	401.500	0.9986	400.938
	UA4610	RAND	401.601	0.9985	400.998
	UA5774	RAND	401.250	0.9985	400.648
	UA5778	RAND	402.000	0.9985	401.397
	UA5780	RAND	401.725	0.9985	401.122
	UA5781	RAND	400.725	0.9985	400.124
	UA5839	RAND	401.176	0.9979	400.333
	UA5849	RAND	401.825	0.9979	400.981
	UA5850	RAND	401.400	0.9979	400.557
	UA5851	RAND	402.026	0.9979	401.181
	UA5854	RAND	401.700	0.9979	400.856
	UA5855	RAND	401.576	0.9979	400.732
	UA5856	RAND	401.626	0.9979	400.782
	UA5892	RAND	402.076	0.9980	401.271
	DC5284	RAND REFINERY	405.081	0.9962	403.541
	ZA 9655	RAND REFINERY	404.525	0.9984	403.877
	AA22994	VALCAMBI	390.770	0.9987	390.262
	AA22995	VALCAMBI	406.900	0.9987	406.371
	AA23002	VALCAMBI	384.989	0.9987	384.488
	AA23003	VALCAMBI	411.363	0.9987	410.828
	AA23004	VALCAMBI	409.543	0.9987	409.010
Pallet Total:			36	14,422.741	14,401.028

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VIA MAT[®] INTERNATIONAL

Pal No.	Item No.	Brand	Gross weight	Fineness	Fine weight
PAL/0029	417317	METALOR	391.401	0.9998	391.322
	417318	METALOR	378.093	0.9998	378.017
	417319	METALOR	369.717	0.9998	369.643
	417323	METALOR	374.772	0.9998	374.697
	417325	METALOR	388.584	0.9998	388.506
	417370	METALOR	383.572	0.9996	383.418
	417371	METALOR	405.837	0.9996	405.674
	417372	METALOR	364.458	0.9996	364.312
	417395	METALOR	379.440	0.9996	379.288
	417396	METALOR	363.481	0.9996	363.335
	417397	METALOR	382.285	0.9996	382.132
	417398	METALOR	365.040	0.9996	364.894
	417399	METALOR	399.299	0.9996	399.139
	998842	METALOR	397.011	0.9998	396.931
	998843	METALOR	395.883	0.9998	395.803
	998844	METALOR	392.680	0.9998	392.601
	F7730/4.07	PAMP	390.841	0.9994	390.606
	F7730/4.10	PAMP	402.329	0.9994	402.087
	F7730/5.01	PAMP	408.631	0.9995	408.426
	F7730/5.03	PAMP	408.293	0.9995	408.088
	F7730/4.08	PAMP	398.963	0.9994	398.723
	F7730/4.09	PAMP	407.842	0.9994	407.597
	F7730/1.09	PAMP	408.437	0.9998	408.355
	F8388/4.11	PAMP	403.405	0.9991	403.042
	F8388/4.12	PAMP	406.846	0.9991	406.479
	F8388/4.10	PAMP	407.569	0.9991	407.202
	F8455/2.04	PAMP	403.775	0.9998	403.694
	KW 0216	POCCNR	371.205	0.9999	371.167
	KW 0217	POCCNR	370.240	0.9999	370.203
	KW 0218	POCCNR	385.870	0.9999	385.831
	KW 0219	POCCNR	370.446	0.9999	370.409
	YA0909	POCCNR	380.397	0.9999	380.359
	YA0910	POCCNR	376.906	0.9999	376.868
	YA0911	POCCNR	373.243	0.9999	373.205
	UA4997	RAND	400.600	0.9986	400.039
	YD5006	RAND REFINERY	405.201	0.9976	404.228
	YA0886	URALELEKTROMED	391.340	0.9999	391.300
	YA0887	URALELEKTROMED	379.542	0.9999	379.504
Pallet Total:		38	14,783.474		14,777.124

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VIA MAT[®] INTERNATIONAL

Pal No.	Item No.	Brand	Gross weight	Fineness	Fine weight
PAL/0030	204653	AGR MATTHEY	412.150	0.9963	410.625
	204654	AGR MATTHEY	398.650	0.9963	397.175
	204655	AGR MATTHEY	398.100	0.9963	396.627
	204656	AGR MATTHEY	401.875	0.9963	400.388
	204657	AGR MATTHEY	398.176	0.9963	396.702
	204658	AGR MATTHEY	414.575	0.9963	413.041
	204659	AGR MATTHEY	406.950	0.9963	405.444
	204660	AGR MATTHEY	397.351	0.9963	395.880
	204661	AGR MATTHEY	400.725	0.9963	399.242
	204662	AGR MATTHEY	405.776	0.9963	404.274
	204663	AGR MATTHEY	401.350	0.9963	399.865
	401516	METALOR	370.751	0.9997	370.639
	401541	METALOR	397.394	0.9997	397.274
	417320	METALOR	372.682	0.9998	372.607
	417321	METALOR	376.235	0.9998	376.159
	417322	METALOR	385.249	0.9998	385.172
	095169	PERTH MINT	399.180	0.9997	399.060
	095170	PERTH MINT	400.400	0.9951	398.438
	095171	PERTH MINT	403.875	0.9951	401.896
	YA0294	POCCNR	392.452	0.9999	392.412
	YA0295	POCCNR	384.839	0.9999	384.800
	YA0296	POCCNR	383.681	0.9999	383.642
	YA0297	POCCNR	378.008	0.9999	377.970
	YA0313	POCCNR	377.455	0.9999	377.417
	YA0314	POCCNR	360.243	0.9999	360.207
	YA0315	POCCNR	368.272	0.9999	368.235
	YA0325	POCCNR	376.632	0.9999	376.594
	YA0326	POCCNR	409.108	0.9999	409.067
	YA0327	POCCNR	370.008	0.9999	369.971
	YA0328	POCCNR	383.189	0.9999	383.150
	YB2441	RAND	402.325	0.9987	401.802
	UA4607	RAND	402.076	0.9985	401.472
	YD4966	RAND	403.141	0.9998	403.060
	YD4968	RAND	402.791	0.9998	402.710
	YD4969	RAND	405.738	0.9998	405.656
	YD4971	RAND	404.601	0.9986	404.034
	UA5002	RAND	402.150	0.9986	401.587
	UA5846	RAND	402.350	0.9979	401.505
	YA8411	RAND	403.900	0.9988	403.415
	ZE9086	RAND	403.325	0.9977	402.397
	ZE9087	RAND	402.025	0.9977	401.100
	ZE9088	RAND	405.410	0.9986	404.842
Pallet Total:		42	16,565.163		16,537.553

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VIA MAT[®] INTERNATIONAL

Pal No.	Item No.	Brand	Gross weight	Fineness	Fine weight
PAL/0031	3304	KYRGYZALTYN	428.046	0.9999	428.003
	3305	KYRGYZALTYN	356.388	0.9999	356.352
	3306	KYRGYZALTYN	426.464	0.9999	426.421
	3307	KYRGYZALTYN	419.004	0.9999	418.962
	3315	KYRGYZALTYN	414.697	0.9999	414.655
	420817	METALOR	401.448	0.9998	401.367
	420818	METALOR	404.534	0.9998	404.453
	F8601/2.09	PAMP	403.270	0.9998	403.189
	F8601/2.10	PAMP	398.634	0.9998	398.554
	F8601/2.12	PAMP	402.480	0.9998	402.399
	F8601/2.07	PAMP	399.344	0.9998	399.264
	F8601/2.08	PAMP	386.373	0.9998	386.295
	F8601/2.11	PAMP	398.730	0.9998	398.650
	F8605/6.08	PAMP	384.568	0.9998	384.491
	F8605/6.06	PAMP	390.075	0.9998	389.997
	F8605/6.07	PAMP	393.641	0.9998	393.562
	F8605/6.05	PAMP	390.361	0.9998	390.283
	F8605/6.04	PAMP	387.950	0.9998	387.872
	F8605/6.03	PAMP	389.831	0.9998	389.753
	F8605/6.02	PAMP	383.574	0.9998	383.497
	F8605/6.01	PAMP	388.998	0.9998	388.920
	F8605/3.05	PAMP	383.195	0.9997	383.080
	F8614/3.10	PAMP	401.490	0.9997	401.369
	F8614/3.11	PAMP	402.357	0.9997	402.236
	F8614/4.01	PAMP	393.255	0.9998	393.176
	F8614/4.02	PAMP	374.064	0.9998	373.989
	F8614/15.04	PAMP	396.937	0.9994	396.698
	F8623/10.02	PAMP	395.255	0.9998	395.176
	F8623/7.14	PAMP	398.558	0.9996	398.398
	F8623/8.01	PAMP	397.097	0.9979	396.263
	F8624/4.10	PAMP	402.884	0.9997	402.763
	YA0316	POCCNR	353.990	0.9999	353.954
	YA0329	POCCNR	388.355	0.9999	388.316
	YL3120	RAND REFINERY	406.139	0.9997	406.017
	YL3121	RAND REFINERY	406.189	0.9997	406.067
	YA 0364	URALELEKTROMED	404.092	0.9999	404.051
	YA 0365	URALELEKTROMED	380.301	0.9999	380.263
	YA 0377	URALELEKTROMED	394.044	0.9999	394.004
	YA 0378	URALELEKTROMED	386.516	0.9999	386.477
	YA 0384	URALELEKTROMED	393.809	0.9999	393.769
	YA 0385	URALELEKTROMED	388.275	0.9999	388.236
Pallet Total:		41	16,195.212		16,191.241

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VIA MAT[®] INTERNATIONAL

Pal No.	Item No.	Brand	Gross weight	Fineness	Fine weight
PAL/0032	28221	J. MATHEY	382.226	0.9977	381.346
	3308	KYRGYZALTYN	409.432	0.9999	409.391
	3309	KYRGYZALTYN	407.706	0.9999	407.665
	3310	KYRGYZALTYN	394.201	0.9999	394.161
	3311	KYRGYZALTYN	400.638	0.9999	400.598
	3312	KYRGYZALTYN	419.220	0.9999	419.178
	3313	KYRGYZALTYN	410.182	0.9999	410.141
	3314	KYRGYZALTYN	408.269	0.9999	408.228
	983265	METALOR	388.813	0.9993	388.540
	983269	METALOR	420.607	0.9993	420.312
	F6221/1.02	PAMP	407.293	0.9998	407.211
	F7989/2.15	PAMP	396.973	0.9962	395.464
	F7989/2.08	PAMP	406.621	0.9962	405.075
	F7989/2.13	PAMP	407.083	0.9962	405.536
	F7989/2.14	PAMP	391.535	0.9962	390.047
	F8601/4.07	PAMP	380.179	0.9998	380.103
	F8601/4.10	PAMP	383.771	0.9998	383.694
	F8601/4.09	PAMP	407.068	0.9998	406.986
	F8601/4.08	PAMP	391.041	0.9998	390.962
	F8603/1.01	PAMP	401.435	0.9998	401.354
	F8603/1.10	PAMP	402.403	0.9998	402.322
	F8603/1.09	PAMP	402.030	0.9998	401.949
	F8603/1.08	PAMP	400.914	0.9998	400.833
	F8603/1.07	PAMP	403.321	0.9998	403.240
	F8603/1.06	PAMP	396.384	0.9998	396.304
	F8603/1.02	PAMP	402.265	0.9998	402.184
	F8603/1.03	PAMP	403.553	0.9998	403.472
	F8603/1.05	PAMP	393.004	0.9998	392.925
	YA 0379	URALELEKTROMED	377.848	0.9999	377.810
	YA 0380	URALELEKTROMED	384.645	0.9999	384.606
	YA 0381	URALELEKTROMED	405.648	0.9999	405.607
	YA 0382	URALELEKTROMED	389.539	0.9999	389.500
	YA 0383	URALELEKTROMED	393.385	0.9999	393.345
	AA40986	VALCAMBI	409.618	0.9977	408.675
Pallet Total:		34	13,578.850		13,568.764

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VIA MAT[®] INTERNATIONAL

Pal No.	Item No.	Brand	Gross weight	Fineness	Fine weight
PAL/0033	164206	JM CANADA	402.796	0.9953	400.902
	164207	JM CANADA	392.690	0.9953	390.844
	164208	JM CANADA	386.495	0.9953	384.678
	164209	JM CANADA	397.270	0.9951	395.323
	164210	JM CANADA	383.146	0.9951	381.268
	03536	KYRGYZALTYN	414.886	0.9999	414.844
	03537	KYRGYZALTYN	405.150	0.9999	405.109
	422243	METALOR	390.114	0.9998	390.036
	422244	METALOR	391.427	0.9998	391.348
	422245	METALOR	371.905	0.9998	371.830
	422246	METALOR	381.241	0.9998	381.164
	422247	METALOR	393.226	0.9998	393.147
	422248	METALOR	371.175	0.9998	371.100
	422249	METALOR	388.664	0.9998	388.586
	422250	METALOR	387.472	0.9998	387.394
	422251	METALOR	369.193	0.9998	369.119
	422252	METALOR	400.943	0.9998	400.862
	422253	METALOR	376.194	0.9998	376.118
	422254	METALOR	383.896	0.9998	383.819
	422255	METALOR	371.516	0.9998	371.441
	422256	METALOR	400.473	0.9998	400.393
	422257	METALOR	387.208	0.9998	387.130
	422258	METALOR	368.608	0.9998	368.534
	422259	METALOR	388.497	0.9998	388.419
	422268	METALOR	379.054	0.9998	378.978
	422269	METALOR	378.520	0.9998	378.444
	422271	METALOR	368.396	0.9998	368.322
	427267	METALOR	376.643	0.9997	376.530
	427268	METALOR	369.148	0.9997	369.037
	427269	METALOR	363.651	0.9997	363.542
	427270	METALOR	387.588	0.9997	387.471
	YA0461	POCCNR	387.889	0.9999	387.850
	YA0462	POCCNR	393.857	0.9999	393.817
	YA0463	POCCNR	384.796	0.9999	384.757
	YA0464	POCCNR	396.118	0.9999	396.078
	YA0465	POCCNR	377.649	0.9999	377.611
	YA0466	POCCNR	379.436	0.9999	379.398
	YA0592	POCCNR	416.735	0.9999	416.693
	AA20610	VALCAMBI SA	408.494	0.9954	406.615
	AA20611	VALCAMBI SA	399.457	0.9954	397.619
	AA20612	VALCAMBI SA	411.765	0.9954	409.870
Pallet Total:		41	15,883.381		15,866.040

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VIA MAT[®] INTERNATIONAL

Pal No.	Item No.	Brand	Gross weight	Fineness	Fine weight
PAL/0034	204640	AGR MATTHEY	400.225	0.9963	398.744
	204641	AGR MATTHEY	401.150	0.9963	399.665
	204643	AGR MATTHEY	405.975	0.9963	404.472
	204644	AGR MATTHEY	400.900	0.9963	399.416
	03541	ALTYN KYRGYS REPUBLIC	407.516	0.9999	407.475
	03542	ALTYN KYRGYS REPUBLIC	385.317	0.9999	385.278
	03543	ALTYN KYRGYS REPUBLIC	402.642	0.9999	402.601
	03544	ALTYN KYRGYS REPUBLIC	410.046	0.9999	410.005
	03545	ALTYN KYRGYS REPUBLIC	404.054	0.9999	404.013
	114128	ARGOR	399.351	0.9972	398.232
	L8038	CHIMET	402.885	0.9996	402.723
	28220	JOHNSON MATTHEY	391.225	0.9977	390.325
	03535	KYRGYZALTYN	393.387	0.9999	393.347
	03539	KYRGYZALTYN	394.885	0.9999	394.845
	03540	KYRGYZALTYN	384.224	0.9999	384.185
	03546	KYRGYZALTYN	411.314	0.9999	411.272
	03547	KYRGYZALTYN	408.210	0.9999	408.169
	03548	KYRGYZALTYN	404.491	0.9999	404.450
	03549	KYRGYZALTYN	369.982	0.9999	369.945
	422270	METALOR	390.197	0.9998	390.119
	427264	METALOR	362.384	0.9997	362.275
	427265	METALOR	375.161	0.9997	375.048
	427266	METALOR	368.104	0.9997	367.993
	F7371/7.01	PAMP	415.580	0.9997	415.455
	F7371/8.12	PAMP	410.006	0.9996	409.842
	F7371/6.01	PAMP	411.144	0.9994	410.897
	F7989/2.10	PAMP	406.209	0.9962	404.665
	F7989/2.12	PAMP	398.701	0.9962	397.186
	F7989/2.09	PAMP	404.643	0.9962	403.105
	F8390/13.1	PAMP	403.942	0.9998	403.861
	F8603/1.04	PAMP	400.283	0.9998	400.203
	YA0591	POCCNR	385.639	0.9999	385.600
	YA0593	POCCNR	396.988	0.9999	396.948
	YA0606	POCCNR	380.764	0.9999	380.726
	YA0607	POCCNR	387.085	0.9999	387.046
	YA 0808	POCCNR	378.112	0.9999	378.074
	YA 0811	POCCNR	380.041	0.9999	380.003
	YD4232	RAND REFINERY	401.876	0.9967	400.549
	YD9020	RAND REFINERY	403.400	0.9983	402.714
	YD9021	RAND REFINERY	404.926	0.9983	404.237
	YD9022	RAND REFINERY	401.600	0.9983	400.917
	AA40954	VALCAMBI	402.039	0.9977	401.114
Pallet Total:		42	16,646.603		16,627.739

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VIA MAT[®] INTERNATIONAL

Pal No.	Item No.	Brand	Gross weight	Fineness	Fine weight
PAL/0035	114651	ARGOR HERAEUS	412.375	0.9976	411.385
	115477	ARGOR HERAEUS	381.525	0.9977	380.647
	115478	ARGOR HERAEUS	394.700	0.9977	393.792
	A40693	CENTRALBK	400.200	0.9973	399.119
	A40881	CENTRALBK	400.275	0.9973	399.194
	164211	JM CANADA	380.125	0.9951	378.262
	164213	JM CANADA	382.980	0.9953	381.180
	164214	JM CANADA	376.300	0.9953	374.531
	164215	JM CANADA	391.255	0.9953	389.416
	164219	JM CANADA	399.935	0.9953	398.055
	164220	JM CANADA	398.300	0.9953	396.428
	401519	METALOR	370.991	0.9997	370.879
	402393	METALOR	391.108	0.9997	390.990
	402394	METALOR	386.011	0.9997	385.895
	402396	METALOR	380.553	0.9997	380.438
	402397	METALOR	386.349	0.9997	386.233
	402399	METALOR	373.808	0.9997	373.695
	402404	METALOR	410.405	0.9997	410.281
	428890	METALOR	383.864	0.9997	383.748
	F8222/3.04	PAMP	410.486	0.9977	409.541
	F8222/3.06	PAMP	404.004	0.9977	403.074
	F8222/3.08	PAMP	405.151	0.9977	404.219
	F8222/3.07	PAMP	404.859	0.9977	403.927
	F8222/3.09	PAMP	403.431	0.9977	402.503
	F8222/3.05	PAMP	406.331	0.9977	405.396
	F8639/16.10	PAMP	386.346	0.9998	386.268
	F8641/4.01	PAMP	387.162	0.9998	387.084
	YD5007	RAND REFINERY	407.500	0.9976	406.522
	YD5009	RAND REFINERY	404.150	0.9976	403.180
	YD5010	RAND REFINERY	405.025	0.9976	404.053
	ZE 9309	RAND REFINERY	404.425	0.9981	403.656
	ZE 9310	RAND REFINERY	400.700	0.9981	399.938
	YA 0215	URALELECTROMED	377.050	0.9999	377.012
	YA 0216	URALELECTROMED	387.124	0.9999	387.085
	YA 0217	URALELECTROMED	390.648	0.9999	390.609
	YA 0218	URALELECTROMED	391.645	0.9999	391.605
	YA 0219	URALELECTROMED	379.577	0.9999	379.539
	YA 0220	URALELECTROMED	390.133	0.9999	390.094
	YA 0221	URALELECTROMED	381.961	0.9999	381.922
	YA 0222	URALELECTROMED	385.832	0.9999	385.793
	AA19779	VALCAMBI SUISSE	408.189	0.9955	406.352
	AA19841	VALCAMBI SUISSE	408.430	0.9986	407.858
	AA19842	VALCAMBI SUISSE	408.581	0.9986	408.009
Pallet Total:		43	16,939.799		16,909.407

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Pal No.	Item No.	Brand	Gross weight	Fineness	Fine weight
PAL/0036	427960	METALOR	393.335	0.9998	393.256
	427975	METALOR	385.352	0.9998	385.275
	AA20085	VALCAMBI	399.074	0.9998	398.994
	AA20086	VALCAMBI	384.796	0.9996	384.642
	AA20087	VALCAMBI	412.256	0.9996	412.091
	AA20088	VALCAMBI	390.674	0.9996	390.517
	AA20089	VALCAMBI	391.946	0.9996	391.789
	AA20090	VALCAMBI	408.755	0.9996	408.591
	AA20091	VALCAMBI	382.417	0.9996	382.264
	AA20093	VALCAMBI	408.303	0.9996	408.139
	AA20138	VALCAMBI	404.286	0.9975	403.275
	AA20139	VALCAMBI	385.279	0.9975	384.315
	AA41795	VALCAMBI	395.926	0.9988	395.450
	AA41828	VALCAMBI	408.340	0.9988	407.850
	AA41829	VALCAMBI	412.041	0.9988	411.546
	AA41830	VALCAMBI	405.281	0.9988	404.794
	AA41831	VALCAMBI	398.731	0.9988	398.252
	AA41832	VALCAMBI	409.025	0.9988	408.534
	AA41833	VALCAMBI	412.851	0.9988	412.355
	AA41834	VALCAMBI	402.866	0.9988	402.382
	AA41835	VALCAMBI	398.925	0.9988	398.446
	AA41836	VALCAMBI	402.681	0.9988	402.197
	AA41837	VALCAMBI	403.686	0.9988	403.201
	AA19831	VALCAMBI SUISSE	404.543	0.9986	403.977
	AA19832	VALCAMBI SUISSE	420.754	0.9986	420.165
	AA19833	VALCAMBI SUISSE	400.550	0.9986	399.989
	AA19834	VALCAMBI SUISSE	408.449	0.9986	407.877
	AA19835	VALCAMBI SUISSE	400.167	0.9986	399.607
	AA19836	VALCAMBI SUISSE	395.724	0.9986	395.170
	AA19837	VALCAMBI SUISSE	412.455	0.9986	411.877
	AA19838	VALCAMBI SUISSE	407.096	0.9986	406.526
	AA19839	VALCAMBI SUISSE	411.095	0.9986	410.519
	AA19840	VALCAMBI SUISSE	404.675	0.9986	404.108
	AA20094	VALCAMBI SUISSE	404.183	0.9996	404.021
	AA20096	VALCAMBI SUISSE	407.122	0.9996	406.959
Pallet Total:		35	14,073.640		14,058.950

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Pal No.	Item No.	Brand	Gross weight	Fineness	Fine weight
PAL/0037	SG 8307	ANGLOGOLD ASHANTI	400.350	0.9998	400.270
	05058	KYRGYZALTYN	407.053	0.9999	407.012
	05059	KYRGYZALTYN	410.197	0.9999	410.156
	05060	KYRGYZALTYN	408.336	0.9999	408.295
	05061	KYRGYZALTYN	400.548	0.9999	400.508
	05062	KYRGYZALTYN	375.771	0.9999	375.733
	05072	KYRGYZALTYN	408.747	0.9999	408.706
	05073	KYRGYZALTYN	395.793	0.9999	395.753
	05074	KYRGYZALTYN	408.301	0.9999	408.260
	05075	KYRGYZALTYN	403.298	0.9999	403.257
	05076	KYRGYZALTYN	402.436	0.9999	402.395
	05077	KYRGYZALTYN	413.388	0.9999	413.346
	05128	KYRGYZALTYN	352.958	0.9999	352.922
	F8390/15.08	PAMP	410.584	0.9994	410.337
	F8390/15.09	PAMP	410.604	0.9994	410.357
	F8390/15.11	PAMP	411.613	0.9994	411.366
	F8390/15.10	PAMP	406.639	0.9994	406.395
	F8390/15.07	PAMP	407.446	0.9994	407.201
	F8393/3.04	PAMP	404.341	0.9996	404.179
	F8393/3.05	PAMP	391.754	0.9996	391.597
	LC3547	RAND REFINERY	403.625	0.9961	402.050
	YA 0607	URALELECTROMED	384.070	0.9999	384.031
	YA 0608	URALELECTROMED	396.827	0.9999	396.787
	YA 0626	URALELECTROMED	380.230	0.9999	380.192
	YA 0627	URALELECTROMED	383.192	0.9999	383.153
	YA 0628	URALELECTROMED	393.893	0.9999	393.853
	YA 0578	URALELEKTOMED	386.854	0.9999	386.815
	YA 0579	URALELEKTOMED	386.307	0.9999	386.268
	YA 0580	URALELEKTOMED	403.761	0.9999	403.720
	YA 0581	URALELEKTOMED	376.250	0.9999	376.212
	YA 0593	URALELEKTOMED	379.064	0.9999	379.025
	YA 0594	URALELEKTOMED	382.054	0.9999	382.015
	AA41714	VALCAMBI	396.650	0.9972	395.539
	AA41729	VALCAMBI	405.475	0.9970	404.258
	AA41794	VALCAMBI	407.250	0.9988	406.761
	AA41796	VALCAMBI	407.925	0.9988	407.435
	AA41797	VALCAMBI	398.380	0.9988	397.902
Pallet Total: 37			14,701.963		14,694.061

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 BullionVault

VIA MAT[®] INTERNATIONAL

Pal No.	Item No.	Brand	Gross weight	Fineness	Fine weight
PAL/0038	SG 8308	ANGLOGOLD ASHANTI	398.925	0.9998	398.845
	SG 8309	ANGLOGOLD ASHANTI	396.375	0.9998	396.295
	SG 8310	ANGLOGOLD ASHANTI	401.300	0.9998	401.219
	SG 8311	ANGLOGOLD ASHANTI	397.725	0.9998	397.645
	SG 8312	ANGLOGOLD ASHANTI	396.500	0.9998	396.420
	SG 8313	ANGLOGOLD ASHANTI	402.600	0.9998	402.519
	SG 8314	ANGLOGOLD ASHANTI	398.225	0.9998	398.145
	SG 8315	ANGLOGOLD ASHANTI	400.350	0.9998	400.270
	SG 8316	ANGLOGOLD ASHANTI	398.475	0.9998	398.395
	114010	ARGOR	417.100	0.9978	416.182
	05063	KYRGYZALTYN	396.957	0.9999	396.917
	05064	KYRGYZALTYN	404.269	0.9999	404.228
	05065	KYRGYZALTYN	392.562	0.9999	392.522
	05066	KYRGYZALTYN	386.124	0.9999	386.085
	05067	KYRGYZALTYN	420.114	0.9999	420.072
	05068	KYRGYZALTYN	422.230	0.9999	422.187
	05069	KYRGYZALTYN	408.407	0.9999	408.366
05070	KYRGYZALTYN	407.944	0.9999	407.903	
05071	KYRGYZALTYN	395.513	0.9999	395.473	
05129	KYRGYZALTYN	412.018	0.9999	411.976	
05130	KYRGYZALTYN	409.755	0.9999	409.713	
05131	KYRGYZALTYN	409.815	0.9999	409.774	
05132	KYRGYZALTYN	391.628	0.9999	391.589	
05133	KYRGYZALTYN	402.684	0.9999	402.643	
05134	KYRGYZALTYN	400.564	0.9999	400.524	
05135	KYRGYZALTYN	395.880	0.9999	395.840	
05136	KYRGYZALTYN	419.969	0.9999	419.927	
05137	KYRGYZALTYN	399.809	0.9999	399.769	
05138	KYRGYZALTYN	406.992	0.9999	406.951	
05139	KYRGYZALTYN	405.433	0.9999	405.392	
05140	KYRGYZALTYN	408.561	0.9999	408.520	
05141	KYRGYZALTYN	412.906	0.9999	412.864	
05142	KYRGYZALTYN	410.890	0.9999	410.848	
05143	KYRGYZALTYN	401.475	0.9999	401.434	
NK 1489	PRIOKSKY PLANT	404.360	0.9998	404.279	
NK 1490	PRIOKSKY PLANT	398.537	0.9998	398.457	
NK 1491	PRIOKSKY PLANT	383.693	0.9998	383.616	
NK 1492	PRIOKSKY PLANT	410.006	0.9998	409.924	
NK 1494	PRIOKSKY PLANT	397.476	0.9998	397.396	
NK 1495	PRIOKSKY PLANT	399.338	0.9998	399.258	
NK 1496	PRIOKSKY PLANT	383.025	0.9998	382.948	
NK 1497	PRIOKSKY PLANT	395.229	0.9998	395.150	
NK 1498	PRIOKSKY PLANT	393.605	0.9998	393.526	
NK 1499	PRIOKSKY PLANT	395.715	0.9998	395.635	
NK 1500	PRIOKSKY PLANT	395.319	0.9998	395.240	
NK 1501	PRIOKSKY PLANT	381.935	0.9998	381.858	
NK 1502	PRIOKSKY PLANT	385.947	0.9998	385.869	
NK 1503	PRIOKSKY PLANT	393.239	0.9998	393.160	
NK 1504	PRIOKSKY PLANT	381.137	0.9998	381.060	
NK 1505	PRIOKSKY PLANT	392.207	0.9998	392.128	
Pallet Total:		50	20,020.842		20,016.956

BullionVault
 Reconciled by
 Catherine Little
 18:51 16 Sep 11
 BullionVault