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Kahan Jewelry Corp
Isaac
20 West 47th Street
LL #24
New York, NY 10036
USA

Settlement Report

November 6, 2014

Date Received: 10/29/14

Account #: 100738

Lot #: L161882

Settlement #: SET80006

Net Weight Received: 448.145 Ozs. Troy 6 gold bars

After Processing Weight: 447.425 Ozs. Troy

| Metal Type | Percentage % | Gross Contents (Ozt) | Metal Accountability (%) | Net Contents (Ozt.) | Market Price | Refining Charges | Recovery | |
|---|-----------------|-------------------------------------|--------------------------|----------------------|--------------|------------------|-----------|-----|
| Gold | | 225.614 | 99.75% | 64.300 | | | M/A | |
| Gold | | | 0.00% | 160.750 | | | M/A | |
| Gold | | 39.208 | 99.75% | 39.110 | | | M/A | |
| Gold Total: | 59.188% | 264.822 | | 264.160 | | | | |
| Silver | | 39.593 | 97.00% | 38.405 | | | M/A | |
| Silver Total: | 8.849% | 39.593 | | 38.405 | | | | |
| Platinum | | 2.385 | 95.00% | 2.266 | | | M/A | |
| Platinum Total: | 0.533% | 2.385 | | 2.266 | | | | |
| Palladium | | 1.226 | 95.00% | 1.165 | | | M/A | |
| Palladium Total | 0.274% | 1.226 | | 1.165 | | | | |
| Less Charges: | | | | | | | | |
| | Type | Description | | | Bill A/R | | | |
| | Refining Charge | \$17.00 Per TOZ * 2.266 For PT | | | Yes | \$38.52* | | |
| | Refining Charge | \$17.00 Per TOZ * 1.165 For PD | | | Yes | \$19.81* | | |
| | Treatment Fee | Melt Fee - \$0.50 Per TOZ * 448.145 | | | Yes | \$224.07* | | |
| 64.3 toz of Au (2-kilo) released 10/30/14 | | | | | | | | |
| 160.75 toz of Au (5-kilo) released 11/04/14 | | | | | | | Subtotal: | M/A |
| Ag & balance of Au credited to pool 11/06/14 | | | | | | | | |
| Pt & Pd credited to pool 12/10/14 | | | | | | | Charges: | |
| | | | | | | | Total: | M/A |
| * Refining Charges billed to Customer Account - Not Included in Total PSI110889 | | | | | | | | |

* Refining Charges billed to Customer Account - Not Included in Total PSI110889

Metal Account Balances:

(* Metal Account balances may include items not yet due.)

| | | | | | |
|-----------|-----------|-----------|-----------|-----------|-----------|
| <u>AU</u> | <u>AG</u> | <u>PT</u> | <u>PD</u> | <u>IR</u> | <u>RH</u> |
| -169.040 | 1,829.084 | 15.464 | 26.361 | | |