

SCRAP REFINING SETTLEMENT RECORD



As per your approval, your scrap shipment was settled on 06/20/11

Settlement No.: 5231862

RECEIVED FROM:

PAYEE:



Cust-no: E93861

MATERIAL DESCRIPTION:
Sweeps 2 Filters

RECEIPT NO.	RECEIPT DATE	SETTLEMENT DATE	RECEIVED WEIGHT (dwt)	PROCESSED WEIGHT (dwt)
S1013179	05/26/11	06/20/11	10,500.00	2,088.16

ELEMENTS	ASSAY %	PAYABLE QTY. (dwt)	2nd LONDON FIX (\$/dwt)	AMOUNT
Gold	3.340	62.77	\$77.20	\$4,845.84
Platinum	0.000	0.00	\$86.35	\$0.00
Palladium	8.880	148.34	\$36.90	\$5,473.75
Silver	1.710	28.57	\$1.78	\$50.85
Sub-Total:				\$10,370.44
Refining Fee 10.0%:				\$1,037.04
Treatment Fees:				\$144.00
US Dollars Total:				\$9,189.40
1 dwt = 1.555 grams				