

Hi Jason!

This is Stefanie, Paul asked me to send you the last 3 years of documented gold sales so here they are! In 2012 we sold to a place called Oxford and they were the only refinery game in anchorage and they charge refining and assaying fees. In 2013 and currently we have been selling to a place that is set up nationwide (worldwide maybe?) called NTR Metals. They do not charge refining and assaying fees but on their invoices they do list drop offs in penny weight so it looks a little different but they are great to deal with!

In 2012, our sold, documented gold total was 1,075 t oz. We also sold 250 oz in cash sales because gold was high that year. We also bought the 330DL.

Total for 2012-- 1325 t oz

In 2013, our sold, documented gold total was 741 t oz. We sold as needed to meet expenses and make improvements, such as purchasing the D8T, and held onto 200 t oz since gold was lower at that point. And as I'm sure Paul has told you, we lost almost 30 days of mining due to an abnormally late spring break-up.

Total for 2013--941 t oz

This season (2014) we have sold 471 t oz as of September 15th. We have the excess 300 t oz mined this season (unsold) and another 4-5 weeks of mining (by the grace of mother nature of course!)

Total as of Sept 15th 2014 -- 771 t oz

Let me know if anything needs clarification or if I can provide any other documentation. My cell is 907-841-2564 and my email is stefaniemurphyak@yahoo.com

Thank You and Have a Lovely Day!

Oxford Assaying & Refining Corp.

3406 Arctic Blvd. • Anchorage, AK 99503
(907) 561-5237

29 College Road • Fairbanks, AK 99701
(907) 456-3967

Quote Line (907) 563-7768 Anchorage
Quote Line (907) 452-7858 Fairbanks

invoice

**SOLD
TO**

**SHIP
TO**

Accts 2/12/12
City Services
BOX 17942
TRAPPER CREEK AK 99801
Phone (907) 841-2664
Instructions: Paid Next Day

Rs 5/29/2012 1309185
A 6/12/2012

Service Type: Standard
OTHER COMMENTS & INSTRUCTIONS ARE HERE ON FILE

Mail Batch No 42461

Mail Batch No 42461

Receiving VA 54.00 (pay extra)
Net Weight 49.50 (pay extra)

Assay	Type of Metal	Callioner's Assay %	Refinable	Weight	Unsold Weight
#1	Coin	95.15	56.00	41.50	0.00
#2	Silver	11.20	89.00	5.00	0.00

METAL SALES

Sale Date	Type	Weight	Sale Price	Sale Amount
5/30/2012	Coin	41.00	1540.00	64,100.00
5/30/2012	Silver	5.00	25.00	125.00

Total Metal Sales \$64,225.00

PAYMENTS including advances

Date	Check No	Comments	Amount
5/29/2012	CH 65046	ADVANCE	45,000.00
6/11/2012	CH 65234		19,175.00

Total Payments \$64,175.00

Refining Charge 150.00 \$
Assaying Charge 50.00 \$
Advance Charge 901.25 \$

Printed
6/11/2012

AMOUNT DUE CUSTOMER

0.00



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invoice

SOLD
TO

SHIP
TO

Acct# 8412564
Pk Ventures Llc, Stephanie Spash
P.O. BOX 13644
TRAPPER CREEK, AK 99603
Phone (907) 841-2564
Instructions Sell Next Day

Rx 8/8/2012 1300174
1 8/22/2012

Met Batch No 40486

Agenda to be Deposited FAC 161810244 AK USA

Receiving Wt 34.06 gms round
Met Weight 33.08 gms round

Assay Item	Type of Metal	Settlement Assay %	Returnable %	Weight Returned	Unsold Weight
#1	Gold	86.48	98.00	28.03	0.00
#2	Silver	11.12	90.00	3.31	0.00

METAL SALES

Sale Date	Type	Weight	Sale Price	Sale Amount
6/11/2012	Silver	3.31	25.50	84.41
6/11/2012	Gold	28.03	1584.00	44,395.52

Total Metal Sales \$44,480.92

PAYMENTS (including advances)

Date	Check No	Comments	Amount
6/8/2012	CHK 65205	ADVANCE	30,000.00
6/22/2012	CHK 66373	FINAL	13,543.92

Total Payments 43,543.92

Refining Charge 160.00 \$
Assaying Charge 40.00 \$
Advance Charge 500.00 \$

Printed
6/22/2012

AMOUNT DUE CUSTOMER 0.00



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invoice

OLD
TO

SHIP
TO

Acct# 3417564
PK Ventures LLC, Stephane & Paul
P.O. Box 13844
TRAPPER CREEK AK 99591
Phone (907) 541-2464

PL 10/4/2012 7308476
0 0/20/2012

Instructions: Sell Asm Day

Met Office No: 28807

Balance on Deposit

ACC 10/10/2012 BY LISA

Receiving Vat 62.85 Troy ounces
Min Weight 41.02 Troy ounces

Assay Item	Type of Metal	Sentiment Assay %	Returnable %	Weight Returned	Unsold Weight
#1	Gold	16.31	95.00	35.47	0.00
#2	Silver	11.35	90.00	4.26	0.00

METAL SALES

Sale Date	Type	Weight	Sale Price	Sale Amount
01/15/2012	Gold	35.47	1027.25	37,718.50
01/15/2012	Silver	4.26	23.75	101.25

Total Metal Sales 37,819.75

PAYMENTS (including advances)

Date	Check No	Comments	Amount
01/14/2012	CHK 65284	ADVANCE	40,000.00
01/27/2012	CHK 65410	FINAL	10,709.75

Total Payments 50,709.75

Refining Charge 150.00
Assaying Charge 50.00
Advance Charge 858.00

Printed
02/1/2012

AMOUNT DUE CUSTOMER

8.00

69,727.00

ford



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invoice

SOLD
TO

SHIP
TO

Acct# 8412564
Pk Ventures Llc, Stephanie Spaul
P.O. BOX 13044
TRAPPER CREEK, AK 99883
Phone (907) 841-2564
Institutions Sell Next Day

Rs: 9/19/2012 1340188
d 7/3/2013

Met Batch No 48531

Balance to be Deposited

ACCT# 8412564 AK USA

Receiving Wt 45.10 troy ounces
Net Weight 43.92 troy ounces

Assay Item	Type of Metal	Settlement Assay %	Refinable to	Weight Returned	Unsettled Weight
#1	Gold	87.95	98.00	36.88	0.00
#2	Silver	11.31	90.00	4.42	0.00

METAL SALES

Sale Date	Type	Weight	Sale Rate	Sale Amount
6/20/2012	Silver	4.47	25.00	111.75
6/20/2012	Gold	36.93	1601.00	59,220.99

Total Metal Sales 59,332.74

PAYMENTS (including advances)

Date	Check No	Comments	Amount
8/19/2012	C# 65339	ADVANCE	25,000.00
7/3/2012	C# 65505	FINAL	34,332.74

Total Payments 59,332.74

Refining Charge 150.00 \$
Assaying Charge 50.00 \$
Advance Charge 250.00 \$

Printed
7/3/2012

AMOUNT DUE CUSTOMER

0.00



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Quote Line (907) 452-7858 Fairbanks

invoice

SOLD
TO

SHIP
TO

Acct# 8412564
Pk Ventures Llc, Stephanie Spaul
P.O. BOX 13544
TRAPPER CREEK, AK 99613
Phone (907) 841-2564
Instructions Call Next Day

Rx: 6/27/2012 1300196
d 7/11/2012

Melt Batch No 48560

Balance to be Deposited

ACCT# 6108834 AK USA

Receiving Mt 49.15 Troy ounces
Melt Weight 48.02 Troy ounces

Assay Item	Type of Metal	Settlement Assay %	Returnable %	Weight Returned	Unsold Weight
#1	Gold	85.92	90.00	40.43	0.00
#2	Silver	10.21	90.00	4.45	0.00

METAL SALES

Sale Date	Type	Weight	Sale Price	Sale Amount
6/28/2012	Silver	4.45	24.50	109.50
6/28/2012	Gold	40.43	1558.50	63,010.15

Total Metal Sales 64,119.65

PAYMENTS (including advances)

Date	Check No	Comments	Amount
6/27/2012	CHK 65410	ADVANCE	50,000.00
7/11/2012	CHK 65595	FINAL	11,874.73

Total Payments 61,874.73

Refining Charge 150.00 \$
Assaying Charge 50.00 \$
Advance Charge 1,000.00 \$

Printed
7/11/2012

AMOUNT OVERPAID CUSTOMER 0.00

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SOLD
TO

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TO

Acct# 8412564
Pk Ventures Llc, Blenheim@paul
P.O. BOX 13844
TRAPPER CREEK, AK 99583
Phone (907) 841-2564
Instructions Sell Next Day

Rx 7/3/2012 1340189
4 7/17/2012

Mail Batch No 48577

Balance to be Deposited

ADCTA810344 AK USA

Receiving Yr 24.00 troy ounces
Net Weight 83.12 troy ounces

Assay Item	Type of Metal	Settlement Assay %	Returnable %	Weight Returned	Unsold Weight
#1	Gold	85.54	92.00	44.53	0.00
#2	Silver	11.75	90.00	5.63	0.00

METAL SALES

Sale Date	Type	Weight	Sale Rate	Sale Amount
7/5/2012	Silver	5.63	24.75	139.24
7/5/2012	Gold	44.53	1604.00	71,425.12

Total Metal Sales 571,564.40

PAYMENTS (including advances)

Date	Check No	Comments	Amount
7/3/2012	C# 85509	ADVANCE	34,000.00
7/11/2012	C# 85607	PAID	10,245.40

Total Payments 70,245.40

Refining Charge 180.00 \$
Assaying Charge 95.00 \$
Advance Charges 1,600.00 \$

Printed
7/11/2012

AMOUNT DUE CUSTOMER 0.00

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SOLD
TO

SHIP
TO

Acct# 8412864
Pk Ventures Llc, Elephanle&paul
P.O. BOX 13344
TRAPPER CREEK, AK 99801
Phone (907) 841-2564
Instructions Sell Next Day

Rx: 7/11/2012 1300205
d 7/23/2012

Met Batch No 48911

Balance to be Deposited ACCT#8412864 AK USA

Receiving V# 55.46 pay ounces
Met Weight 55.02 pay ounces

Assay Item	Type of Metal	Settlement Assay %	Returnable %	Weight Returned	Unsold Weight
#1	Gold	85.11	85.00	54.73	0.00
#2	Silver	10.36	90.00	0.41	0.00

METAL SALES

Sale Date	Type	Weight	Sale Rate	Sale Amount
7/12/2012	Silver	0.41	24.25	10.00
7/12/2012	Gold	54.73	1556.25	85,173.88

Total Metal Sales \$85,183.88

PAYMENTS (including advances)

Date	Check No	Comments	Amount
7/11/2012	CM 65801	ADVANCE	70,000.00
7/23/2012	CM 65720	FINAL	13,859.00

Total Payments \$83,859.00

Refining Charge 100.00 \$
Assaying Charge 90.00 \$
Advance Charge 1,400.00 \$

Printed
7/23/2012

AMOUNT DUE CUSTOMER 2.88



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Invoice

SOLD
TO

SHIP
TO

Acct# 2323219

Rx 7/25/2012 1300220

City Services

d 8/9/2012

BOX 13544

TRAPPER CREEK, AK 99683

Phone (907) 841-2564

Instructions Sell Next Day

Melt Batch No 45607

Balance is to be Deposited ACCT# 204038970 YCILLS

Receiving PM 85.45 Troy ounces
Melt Weight 85.71 Troy ounces

Assay Item	Type of Metal	Settlement Assay %	Returnable %	Weight Returned	Unsold Weight
#1	Gold	25.41	66.00	49.20	0.00
#2	Silver	9.49	97.00	5.34	0.00

METAL SALES

Sale Date	Type	Weight	Sale Rate	Sale Amount
7/26/2012	Silver	5.34	74.50	150.83
7/26/2012	Gold	49.20	1618.00	79,605.60

Total Metal Sales \$79,756.43

PAYMENTS (including advances)

Date	Check No	Comments	Amount
7/25/2012	CM# 55751	ADVANCE	55,000.00
8/1/2012	CM# 55834	FINAL	23,226.43

Total Payments 78,226.43

Refining Charge 150.00 \$
Assaying Charge 20.00 \$
Advance Charge 1,100.00 \$

Printed
8/1/2012

AMOUNT DUE CUSTOMER

0.00

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SOLD
TO

SHIP
TO

Acct# 8412564

Rx 8/2/2012 1300297

Pk Ventures Lic. Stephanie&Paul

8/3/2012

P.O. BOX 13544

TRAPPER CREEK AK 99683

Phone (907) 841-2564

Instructions Sell Next Day

Mkt Batch No 48733

Batch to be Deposited ACX1210102514 AK USA

Receiving Wt 66.60 Troy ounces

Mkt Weight 64.26 Troy ounces

Assay Item	Type of Metal	Settlement Assay %	Returnable %	Weight Returned	Unsold Weight
#1	Gold	85.91	98.00	54.11	0.00
#2	Silver	10.73	90.00	5.24	0.00

METAL SALES

Sale Date	Type	Weight	Sale Date	Sale Amount
8/3/2012	Silver	5.24	24.76	154.44
8/3/2012	Gold	54.11	1602.00	86,884.32

Total Metal Sales 87,038.76

PAYMENTS (including advances)

Date	Check No	Comments	Amount
8/2/2012	CHK 85858	ADVANCE	55,000.00
8/10/2012	CHK 60940	FINAL	30,498.66

Total Payments 85,498.66

Refining Charge 150.00 \$

Assaying Charge 00.00 \$

Advance Charge 1,100.00 \$

Printed
8/10/2012

AMOUNT DUE CUSTOMER 0.00



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TO

SHIP
TO

Acct# 8412564
Pk Ventures Llc, Stephanie&Paul
P.O. BOX 13544
TRAPPER CREEK, AK 99683
Phone (907) 841-2564

RA: 8/14/2012 1300245

d 8/28/2012

Instructions Self Next Day

Melt Batch No 48762

Balance to be Deposited ACCT#18105844 AK USA

Receiving V# 83.89 Troy ounces
Mat Weight 82.36 Troy ounces

Assay Item	Type of Metal	Settlement Assay %	Returnable %	Weight Returned	Unsold Weight
#1	Gold	86.77	86.00	52.41	0.00
#2	Silver	10.48	99.00	5.88	0.00

METAL SALES

Sale Date	Type	Weight	Sale Rate	Sale Amount
8/15/2012	Silver	5.88	26.00	152.88
8/15/2012	Gold	52.41	1601.75	83,947.72

Total Metal Sales 84,100.60

PAYMENTS (including advances)

Date	Check No	Comments	Amount
8/14/2012	CHK 85971	ADVANCE	50,000.00
8/27/2012	CHK 86113	FINAL	22,552.60

Total Payments 72,552.60

Refining Charge 150.00 \$
Assaying Charge 90.00 \$
Advance Charge 1,200.00 \$

Printed
8/27/2012

AMOUNT DUE CUSTOMER 0.00



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SOLD
TO

SHIP
TO

Acct# 2323215

Rx: 8/23/2012 1309250

City Services

8/9/2012

BOX 13544

TRAPPER CREEK, AK 99723

Phone (907) 841-2504

Instructions Sell Next Day

Melt Batch No 45208

Balance to be Deposited

ACCT# 2323215/975 WELLS

Receiving Wt 30.01 Troy ounces

Melt Weight 29.17 Troy ounces

Assay Item	Type of Metal	Settlement Assay %	Returnable %	Weight Returned	Uncont. Weight
#1	Gold	88.19	88.00	24.63	0.00
#2	Silver	10.42	90.00	2.73	0.00

METAL SALES

Sale Date	Type	Weight	Sale Rate	Sale Amount
8/24/2012	Silver	2.73	27.70	75.70
8/24/2012	Gold	24.63	1667.00	41,029.21

Total Metal Sales \$41,104.96

PAYMENTS (including advances)

Date	Check No	Comments	Amount
8/23/2012	CW 66077	ADVANCE	30,000.00
9/4/2012	CW 66200	FINAL	10,293.96

Total Payments 40,293.96

Refining Charge 160.00 \$

Assaying Charge 50.00 \$

Advance Charge 600.00 \$

Printed
9/4/2012

AMOUNT DUE CUSTOMER 0.00

Word



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SOLD
TO

SHIP
TO

Acct# 8412554
PR Ventures Llc, Stephanie Spaul
P.O. BOX 13544
TRAPPER CREEK, AK 99663
Phone (907) 841-2554
Instructions Sell Next Day

Pr 8/27/2012 1800294

d 9/10/2012

Melt Batch No 48514

Balance to be Deposited ACCOUNT# 6103344 AK USA

Receiving Vat 39.97 tray ounces
Melt Weight 38.24 tray ounces

Assay Item	Type of Metal	Settlement Assay %	Returnable %	Weight Returned	Unsold Weight
#1	Gold	88.21	98.00	32.81	0.00
#2	Silver	10.42	99.00	3.64	0.00

METAL SALES

Sale Date	Type	Weight	Sale Rate	Sale Amount
8/28/2012	Silver	3.64	27.75	101.01
9/26/2012	Gold	32.81	1689.00	54,727.08

Total Metal Sales 54,828.09

PAYMENTS (including advances)

Date	Check No	Comments	Amount
8/27/2012	CH 66122	ADVANCE	45,000.00
9/10/2012	CH 66275	FINAL	9,828.09

Total Payments 54,828.09

Refining Charge 150.00 \$
Assaying Charge 00.00 \$
Advance Charge 900.00 \$

Printed
9/10/2012

AMOUNT DUE CUSTOMER 2.00



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invoice

SOLD
TO

SHIP
TO

Acct# 8412864
Pk Ventures Llc, Stephen Lepaul
P.O. BOX 13544
TRAPPER CREEK AK 99583
Phone (907) 841-2584
Instructions Sell Next Day

Pr 9/8/2012 1300276
d 9/20/2012

Melt Batch No 48860

Balance to be Deposited

ACOTM1102114 AK USA

Receiving Vt 49.83 troy ounces
Melt Weight 49.01 troy ounces

Assay Item	Type of Metal	Settlement Assay %	Returnable %	Weight Returned	Unsold Weight
#1	Gold	86.03	88.00	41.32	0.00
#2	Silver	11.10	90.00	4.59	0.00

METAL SALES

Sale Date	Type	Weight	Sale Rate	Sale Amount
9/7/2012	Silver	4.59	30.50	149.75
9/7/2012	Gold	41.32	1728.00	71,400.96

Total Metal Sales \$71,550.71

PAYMENTS (including advances)

Date	Check No	Comments	Amount
9/9/2012	CHK 86232	ADVANCE	50,000.00
9/21/2012	CHK 88434	FINAL	20,310.70

Total Payments 70,310.70

Refining Charge 150.00 \$
Assaying Charge 90.00 \$
Advance Charge 1,000.00 \$

Printed
9/21/2012

AMOUNT DUE CUSTOMER

1.00



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(907) 456-3967

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JLD
TO

SHIP
TO

Acct# 8412564
Pk Ventures Llc, Stephanie&paul
P.O. BOX 13644
TRAPPER CREEK, AK 99883
Phone (907) 841-2564

Rx: 9/13/2012 1300284
d 9/27/2012

Instructions Sell Next Day

Melt Batch No 43503

Balance is to be Picked Up

Receiving Wt 30.10 troy ounces
Melt Weight 29.45 troy ounces

Assay Item	Type of Metal	Settlement Assay %	Returnable %	Weight Returned	Unsold Weight
#1	Gold	86.11	95.00	24.85	0.00
#2	Silver	11.35	90.00	3.00	0.00

METAL SALES

Sale Date	Type	Weight	Sale Rate	Sale Amount
9/14/2012	Silver	3.00	31.50	94.50
9/14/2012	Gold	24.85	1775.50	44,121.18

Total Metal Sales \$44,215.67

PAYMENTS (including advances)

Date	Check No	Comments	Amount
9/13/2012	CHK 66337	ADVANCE	35,000.00
9/26/2012	CHK 66488	FINAL	9,275.67

Total Payments 44,275.67

Refining Charge 150.00 \$
Assaying Charge 90.00 \$
Advance Charge 100.00 \$

Printed
9/26/2012

AMOUNT DUE CUSTOMER 0.00



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uote Line (907) 452-7858 Fairbanks

invoice

SHIP
TO

Acct# 8412554
Pk Ventures Llc, Stephanie@paul
P.O. BOX 13544
TRAPPER CREEK, AK 99683
Phone (907) 841-2554
Instructions Sell Next Day

Rx 9/18/2012 1300294
d 10/2/2012

Mail Batch No 45871

Balance to be Deposited AOCTW1810364 AK USA

Receiving Vlt 29.32 Troy ounces
Mail Weight 29.35 Troy ounces

Assey Item	Type of Metal	Settlement Assay %	Returnable %	Weight Returned	Unsold Weight
#1	Gold	86.16	98.00	24.78	0.00
#2	Silver	10.22	90.00	2.00	0.00

METAL SALES

Sale Date	Type	Weight	Sale Rate	Sale Amount
9/18/2012	Silver	2.00	37.50	64.74
9/19/2012	Gold	24.78	1765.75	43,730.07

Total Metal Sales \$43,844.79

PAYMENTS (including advances)

Date	Check No	Comments	Amount
9/18/2012	C# 66396	ADVANCE	35,000.00
10/2/2012	C# 66565	FINAL	7,824.50

Total Payments 42,824.50

Refining Charge 150.00 \$
Assaying Charge 90.00 \$
Advance Charge 780.00 \$

Printed
10/2/2012

AMOUNT OVERPAID CUSTOMER 8.01

ford



Assaying &
Refining Corp.

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SOLD
TO

SHIP
TO

Acct# 8412564

Pk Ventures Llc, Stephanie Spaul

P.O. BOX 13544

TRAPPER CREEK, AK 99683

Phone (907) 841-2564

Instructions Sell Next Day

Rx: 0/20/2012 1300205

d 10/10/2012

Met Batch No 49016

Balance to be Deposited

ACC 1015102044 AK USA

Receiving Wt 24.95 Troy ounces

Met Weight 24.35 Troy ounces

Assay Item	Type of Metal	Settlement Assay %	Returnable %	Weight Returned	Unsold Weight
#1	Gold	89.21	95.00	20.00	0.00
#2	Silver	10.53	90.00	2.30	0.00

METAL SALES

Sale Date	Type	Weight	Sale Price	Sale Amount
9/27/2012	Silver	2.30	31.75	73.03
9/27/2012	Gold	20.95	1763.00	36,862.54

Total Metal Sales \$36,935.56

PAYMENTS (including advances)

Date	Check No	Comments	Amount
9/28/2012	CHK 56494	ADVANCE	22,000.00
10/10/2012	CHK 59659	FINAL	13,915.56

Total Payments \$35,915.56

Refining Charge 150.00 \$

Assaying Charge 30.00 \$

Advance Charge 500.00 \$

Printed
10/10/2012

AMOUNT DUE CUSTOMER

0.00



3406 Arctic Blvd. • Anchorage, AK 99503
(907) 561-5237

29 College Road • Fairbanks, AK 99701
(907) 456-3967

Quote Line (907) 563-7768 Anchorage
Quote Line (907) 452-7858 Fairbanks

invoice

SHIP
TO

Acct# 8412564
Pk Ventures Llc, Stephanie & Paul
P.O. BOX 13844
TRAPPER CREEK, AK 99653
Phone (907) 841-2564
Instructions Sell Next Day

Ac. 10/1/2012 1550310
4 10/15/2012

Melt Batch No 48044

Balance to be Deposited ACCT#10103644 AK USA

OTHER COMMENTS & INSTRUCTIONS DIRTY LOT - 51.240%

Receiving Vt 51.59 troy ounces
Melt Weight 48.42 troy ounces

Assay Item	Type of Metal	Settlement Assay %	Returnable %	Weight Returned	Unsold Weight
#1	Gold	83.24	98.00	38.49	0.00
#2	Silver	10.97	90.00	4.73	0.00

METAL SALES

Sale Date	Type	Weight	Sale Price	Sale Amount
10/1/2012	Silver	4.73	31.76	150.18
10/1/2012	Gold	38.49	1787.00	70,568.53

Total Metal Sales \$70,718.80

PAYMENTS (including advances)

Date	Check No	Comments	Amount
10/1/2012	CH# 66547	ADVANCE	50,000.00
10/10/2012	CH# 66560	FINAL	19,478.80

Total Payments \$69,478.80

Refining Charge 150.00 \$
Assaying Charge 90.00 \$
Advance Charge 1,000.00 \$

Printed
10/10/2012

AMOUNT DUE CUSTOMER 0.00



3406 Arctic Blvd. • Anchorage, AK 99503
(907) 561-5237

29 College Road • Fairbanks, AK 99701
(907) 456-3967

invoice

Quote Line (907) 563-7768 Anchorage
Quote Line (907) 452-7858 Fairbanks

SOLD
TO

SHIP
TO

Acct# 8412584
Pk Ventures Llc, Stephanie Spaul
P.O. BOX 13644
TRAPPER CREEK, AK 99683
Phone (907) 841-2584

Rx: 10/10/2012 1300136
d 10/24/2012

Instructions Sell Next Day

Melt Batch No 49104

Balance to be Deposited Acct# 8412584 AK USA

Receiving Vt 53.86 Troy ounces
Melt Weight 54.53 Troy ounces

Assay	Type of	Settlement	Refinable	Weight	Unsold
Run	Metal	Assay %	%	Returned	Weight
#1	Gold	89.60	99.00	45.93	0.00
#2	Silver	11.01	99.00	5.73	0.00

METAL SALES

Sale Date	Type	Weight	Sale Rate	Sale Amount
10/11/2012	Silver	5.73	31.25	179.06
10/11/2012	Gold	45.93	1789.00	82,386.31

Total Metal Sales 82,565.37

PAYMENTS (including advances)

Date	Check No	Comments	Amount
10/10/2012	C# 59558	ADVANCE	55,000.00
10/23/2012	C# 60726	FINAL	26,195.37

Total Payments 81,195.37

Refining Charge 155.00 \$
Assaying Charge 80.00 \$
Advance Charge 1,100.00 \$

Printed
10/23/2012

AMOUNT DUE CUSTOMER 8.00



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(907) 561-5237

29 College Road • Fairbanks, AK 99701
(907) 456-3967

Quote Line (907) 563-7768 Anchorage
Quote Line (907) 452-7858 Fairbanks

invoice

SOLD
TO

SHIP
TO

ALCOA 3412564
Pc Ventures LLC, Stepanauek
P.O. BOX 1354
TRAPPER CREEK AK 99881
Phone (907) 341-2564
Instructions: Call Next Day

EX 10/30/2012 1344304
D 11/13/2012

Met Batch No. 4318

Balance to be Deposited

ALCOA METALS 4318

OTHER COMMENTS & INSTRUCTIONS (If Any) SEE

Receiving Wt 38.00 gms
Net Weight 38.00 gms

Assay Item	Type of Metal	Settlement Assay %	Returnable % Returned	Weight	Unpaid Weight
#1	Gold	25.07	33.07	57.05	0.00
#2	Silver	12.20	30.00	7.91	0.00

METAL SALES

Date	Type	Weight	Sale Rate	Gross Amount
10/30/2012	Gold	37.05	1719.00	63694.25
10/31/2012	Silver	7.91	38.00	300.50

Total Metal Sales 64094.75

PAYMENTS (including advances)

Date	Check No	Comments	Amount
10/30/2012	CH 66812	ADVANCE	50,000.00
11/12/2012	CH 70001	Pay	47,594.75

Total Payments 97,594.75

Payment to date 152,000.00
Assaying Charge 90,000.00
Advance Charge 290,000.00

Printed
11/13/2012

ASSAYING & REFINING CORP. 4318



3406 Arctic Blvd. • Anchorage, AK 99503
(907) 561-5237

29 College Road • Fairbanks, AK 99701
(907) 456-3967

Quote Line (907) 563-7768 Anchorage
Quote Line (907) 452-7858 Fairbanks

invoice

SOLD
TO

SHIP
TO

Account # 8412504
Pl Ventures LLC - Stephanie Schaul
P.O. BOX 12544
TRAPPER CREEK, AK 99583
Phone (907) 841-2504
Instructions Sell Next Day

Ref: 11/21/2012 1230251
d 12/8/2012

Met Batch No 48238

Balance to be Deposited

ALC121010004 AN USA

OTHER COMMENTS & INSTRUCTIONS PLEASE ON MONDAY

11/26/12 PIX - 21750.00

Receiving V# 42 80 tray ounces

Met Weight 42 82 tray ounces

Assay	Type of	Settlement	Returnable	Weight	Unsold
Item	Metal	Assay %	% Returned	Returned	Weight
#1	Gold	85.82	20.00	40.40	0.00
#2	Silver	72.14	20.00	5.31	0.00

METAL SALES

Sale Date	Type	Weight	Sale Rate	Sale Amount
11/20/2012	Gold	40.40	1700.00	70,680.00
11/20/2012	Silver	5.31	30.00	159.30

Total Metal Sales \$71,044.55

PAYMENTS (including advances)

Date	Check No	Comments	Amount
11/21/2012	CHE 87094	ADVANCE	35,000.00
12/4/2012	CHE 87121	Final	35,494.55

Total Payments \$70,494.55

Refining Charge 150.00 \$

Assaying Charge 69.20 \$

Advance Charge 300.00 \$

Printed
12/14/2012

AMOUNT DUE CUSTOMER 0.00

REFINING STATEMENT

Wednesday, January 09, 2013

Lot No. **3197057**

PK VENTURES LLC
PO BOX 13544
TRAPPER CREEK, AK 99683
Contact: STEFANIE MURPHY
Phone: 907-841-2564

WEIGHT	DWT
BEFORE MELT:	402.3
AFTER MELT:	366.6
RECEIVED:	Walk In

Special

	ASSAY	CONTENT TROY oz.	RETURN RATE	PAYABLE TROY oz.	ADJUSTMENT TROY oz.	SPOT PRICE	AMOUNT
Gold	84.90%	15.562	98.00%	15.251	0.00	\$1,658.00	\$25,286.04
Silver	14.90%	2.731	90.00%	2.458	0.00	\$30.36	\$74.63
Platinum	0.00%	0.000	0.00%	0.000	0.00	\$0.00	\$0.00
Palladium	0.00%	0.000	0.00%	0.000	0.00	\$0.00	\$0.00

NOTES:

Placer Gold
.8 Cu

	AMOUNT
Metals Amount Due	\$25,360.67
Treatment Charges	\$0.00
Melt Charges	\$0.00
Refining Charges	\$0.00
Transport Charges	\$0.00
	\$0.00
Batteries	\$0.00
Total Amount Due	<u>\$25,360.67</u>
Advance Amt	\$0.00
Net Balance	<u>\$25,360.67</u>

REFINING STATEMENT

Thursday, January 31, 2013

Lot No. **3212477**

PK VENTURES LLC
PO BOX 13544
TRAPPER CREEK, AK 99683
Contact: STEFANIE MURPHY
Phone: 907-841-2564

WEIGHT	DWT
BEFORE MELT:	240.0
AFTER MELT:	236.7
RECEIVED:	Walk In

Special

	ASSAY	CONTENT TROY oz.	RETURN RATE	PAYABLE TROY oz.	ADJUSTMENT TROY oz.	SPOT PRICE	AMOUNT
Gold	86.00%	10.178	98.00%	9.975	0.00	\$1,662.40	\$16,581.67
Silver	13.90%	1.645	90.00%	1.481	0.00	\$31.43	\$46.53
Platinum	0.00%	0.000	0.00%	0.000	0.00	\$0.00	\$0.00
Palladium	0.00%	0.000	0.00%	0.000	0.00	\$0.00	\$0.00

NOTES:

Placer Gold

	AMOUNT
Metals Amount Due	\$16,628.20
Treatment Charges	\$0.00
Melt Charges	\$0.00
Refining Charges	\$0.00
Transport Charges	\$0.00
Batteries	\$0.00
Total Amount Due	<u>\$16,628.20</u>
Advance Amt	\$0.00
Net Balance	<u>\$16,628.20</u>

REFINING STATEMENT

Monday, February 18, 2013

Lot No. **3222403**

PK VENTURES LLC
PO BOX 13544
TRAPPER CREEK, AK 99683
Contact: STEFANIE MURPHY
Phone: 907-841-2564

WEIGHT	DWT
BEFORE MELT:	299.2
AFTER MELT:	295.8
RECEIVED:	Walk In

Special

	ASSAY	CONTENT TROY oz.	RETURN RATE	PAYABLE TROY oz.	ADJUSTMENT TROY oz.	SPOT PRICE	AMOUNT
Gold	86.00%	12.7194	98.00%	12.4650	0.0000	\$1,609.80	\$20,066.16
Silver	13.90%	2.0558	90.00%	1.8502	0.0000	\$29.89	\$55.30
Platinum	0.00%	0.0000	0.00%	0.0000	0.0000	\$0.00	\$0.00
Palladium	0.00%	0.0000	0.00%	0.0000	0.0000	\$0.00	\$0.00

NOTES:

Placer Gold

	AMOUNT
Metals Amount Due	\$20,121.46
Treatment Charges	\$0.00
Melt Charges	\$0.00
Refining Charges	\$0.00
Transport Charges	\$0.00
	\$0.00
Batteries	\$0.00
Total Amount Due	<u>\$20,121.46</u>
Advance Amt	\$0.00
Net Balance	<u>\$20,121.46</u>

REFINING STATEMENT

Thursday, March 07, 2013

Lot No. **3232994**

PK VENTURES LLC
PO BOX 13544
TRAPPER CREEK, AK 99683
Contact: STEFANIE MURPHY
Phone: 907-841-2564

WEIGHT	DWT
BEFORE MELT:	157.3
AFTER MELT:	154.7
RECEIVED:	Walk In

Special

	ASSAY	CONTENT TROY oz.	RETURN RATE	PAYABLE TROY oz.	ADJUSTMENT TROY oz.	SPOT PRICE	AMOUNT
Gold	86.10%	6.6598	98.00%	6.5266	0.0000	\$1,579.50	\$10,308.76
Silver	13.80%	1.0674	90.00%	0.9606	0.0000	\$28.85	\$27.71
Platinum	0.00%	0.0000	0.00%	0.0000	0.0000	\$0.00	\$0.00
Palladium	0.00%	0.0000	0.00%	0.0000	0.0000	\$0.00	\$0.00

NOTES:

Placer Gold

	AMOUNT
Metals Amount Due	\$10,336.47
Treatment Charges	\$0.00
Melt Charges	\$0.00
Refining Charges	\$0.00
Transport Charges	\$0.00
	\$0.00
Batteries	\$0.00
Total Amount Due	<u>\$10,336.47</u>
Advance Amt	\$0.00
Net Balance	<u>\$10,336.47</u>