

REFINING STATEMENT

Lot No. 3479895

Wednesday, June 04, 2014

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

WEIGHT:	DWT
BEFORE MELT:	577.1
AFTER MELT:	555.6
RECEIVED:	Walk In

Karat Lot

	ASSAY	CONTENT TROY oz.	RETURN RATE	PAYABLE TROY oz.	ADJUSTMENT TROY oz.	SPOT PRICE	AMOUNT
GOLD	85.50 %	23.7519	98.00 %	23.2768	0.0000	\$1,243.05	\$28,934.23
SILVER	14.50 %	4.0281	90.00 %	3.6252	0.0000	\$18.79	\$68.12
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

Metals Amount Due	\$29,002.35
Treatment Charges	\$0.00
Melt Charges	\$0.00
Refining Charges	\$0.00
Transport Charges	\$0.00
	\$0.00
Batteries:	\$0.00
Total Amount Due	\$29,002.35
Advance Amt	\$0.00
NET BALANCE	\$29,002.35

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REFINING STATEMENT

Lot No. 3479899

Wednesday, June 04, 2014

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

WEIGHT:	DWT
BEFORE MELT:	723.4
AFTER MELT:	566.2
RECEIVED:	Walk In

Karat Lot

	ASSAY	CONTENT TROY oz.	RETURN RATE	PAYABLE TROY oz.	ADJUSTMENT TROY oz.	SPOT PRICE	AMOUNT
GOLD	81.68 %	23.1236	98.00 %	22.6611	0.0000	\$1,243.05	\$28,168.88
SILVER	14.29 %	4.0455	90.00 %	3.6409	0.0000	\$18.79	\$68.41
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*

Metals Amount Due	\$28,237.29
Treatment Charges	\$0.00
Melt Charges	\$0.00
Refining Charges	\$0.00
Transport Charges	\$0.00
	\$0.00
Batteries:	\$0.00
Total Amount Due	\$28,237.29
Advance Amt	\$0.00
NET BALANCE	\$28,237.29

CHECK IN

Lot No. 3482121

Monday, June 09, 2014

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

WEIGHT:	DWT
BEFORE MELT:	677.1
AFTER MELT:	659.4
RECEIVED:	Walk In

Karat Lot

	ASSAY	CONTENT TROY oz.	RETURN RATE	PAYABLE TROY oz.	ADJUSTMENT TROY oz.	SPOT PRICE	AMOUNT
GOLD	85.22 %	28.0970	98.00 %	27.5350	0.0000	\$1,251.75	\$34,466.94
SILVER	14.60 %	4.8136	90.00 %	4.3322	0.0000	\$19.05	\$82.53
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

Metals Amount Due	\$34,549.47
Treatment Charges	\$0.00
Melt Charges	\$0.00
Refining Charges	\$0.00
Transport Charges	\$0.00
	\$0.00
Batteries:	\$0.00
Total Amount Due	\$34,549.47
Advance Amt	\$0.00
NET BALANCE	\$34,549.47

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REFINING STATEMENT

Lot No. 3482118

Monday, June 09, 2014

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

WEIGHT:	DWT
BEFORE MELT:	74.4
AFTER MELT:	59.0
RECEIVED:	Walk In

Karat Lot

	ASSAY	CONTENT TROY oz.	RETURN RATE	PAYABLE TROY oz.	ADJUSTMENT TROY oz.	SPOT PRICE	AMOUNT
GOLD	76.64 %	2.2609	98.00 %	2.2156	0.0000	\$1,251.75	\$2,773.38
SILVER	14.10 %	0.4160	90.00 %	0.3743	0.0000	\$19.05	\$7.13
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*

Metals Amount Due	\$2,780.51
Treatment Charges	\$0.00
Melt Charges	\$0.00
Refining Charges	\$0.00
Transport Charges	\$0.00
	\$0.00
Batteries:	\$0.00
Total Amount Due	\$2,780.51
Advance Amt	\$0.00
NET BALANCE	\$2,780.51

REFINING STATEMENT

Lot No. 3485238

Friday, June 13, 2014

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

WEIGHT:	DWT
BEFORE MELT:	299.8
AFTER MELT:	296.2
RECEIVED:	Walk In

Karat Lot

	ASSAY	CONTENT TROY oz.	RETURN RATE	PAYABLE TROY oz.	ADJUSTMENT TROY oz.	SPOT PRICE	AMOUNT
GOLD	84.48 %	12.5115	98.00 %	12.2612	0.0000	\$1,276.40	\$15,650.20
SILVER	14.48 %	2.1445	90.00 %	1.9300	0.0000	\$19.67	\$37.96
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

Metals Amount Due	\$15,688.16
Treatment Charges	\$0.00
Melt Charges	\$0.00
Refining Charges	\$0.00
Transport Charges	\$0.00
	\$0.00
Batteries:	\$0.00
Total Amount Due	\$15,688.16
Advance Amt	\$0.00
NET BALANCE	\$15,688.16

CHECK IN

Lot No. 3485241

Friday, June 13, 2014

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

WEIGHT:	DWT
BEFORE MELT:	100.5
AFTER MELT:	93.7
RECEIVED:	Walk In

Karat Lot

	ASSAY	CONTENT TROY oz.	RETURN RATE	PAYABLE TROY oz.	ADJUSTMENT TROY oz.	SPOT PRICE	AMOUNT
GOLD	82.94 %	3.8857	98.00 %	3.8080	0.0000	\$1,276.40	\$4,860.53
SILVER	14.55 %	0.6817	90.00 %	0.6135	0.0000	\$19.67	\$12.07
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

As: 1.31%
 Ac: 0.90%
 Cu: 0.30%

Metals Amount Due	\$4,872.60
Treatment Charges	\$0.00
Melt Charges	\$0.00
Refining Charges	\$0.00
Transport Charges	\$0.00
	\$0.00
Batteries:	\$0.00
Total Amount Due	\$4,872.60
Advance Amt	\$0.00
NET BALANCE	\$4,872.60

REFINING STATEMENT

Lot No. 3487366

Wednesday, June 18, 2014

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

WEIGHT:	DWT
BEFORE MELT:	449.0
AFTER MELT:	432.1
RECEIVED:	Walk In

Karat Lot

	ASSAY	CONTENT TROY oz.	RETURN RATE	PAYABLE TROY oz.	ADJUSTMENT TROY oz.	SPOT PRICE	AMOUNT
GOLD	85.03 %	18.3707	98.00 %	18.0033	0.0000	\$1,277.49	\$22,999.04
SILVER	14.75 %	3.1867	90.00 %	2.8680	0.0000	\$19.88	\$57.02
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

Metals Amount Due	\$23,056.06
Treatment Charges	\$0.00
Melt Charges	\$0.00
Refining Charges	\$0.00
Transport Charges	\$0.00
	\$0.00
Batteries:	\$0.00
Total Amount Due	\$23,056.06
Advance Amt	\$0.00
NET BALANCE	\$23,056.06

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REFINING STATEMENT

Lot No. 3490237

Monday, June 23, 2014

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

WEIGHT:	DWT
BEFORE MELT:	718.4
AFTER MELT:	694.2
RECEIVED:	Walk In

Karat Lot

	ASSAY	CONTENT TROY oz.	RETURN RATE	PAYABLE TROY oz.	ADJUSTMENT TROY oz.	SPOT PRICE	AMOUNT
GOLD	85.26 %	29.5937	98.00 %	29.0018	0.0000	\$1,314.00	\$38,108.37
SILVER	14.68 %	5.0954	90.00 %	4.5858	0.0000	\$20.83	\$95.52
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

Metals Amount Due	\$38,203.89
Treatment Charges	\$0.00
Melt Charges	\$0.00
Refining Charges	\$0.00
Transport Charges	\$0.00
	\$0.00
Batteries:	\$0.00
Total Amount Due	\$38,203.89
Advance Amt	\$0.00
NET BALANCE	\$38,203.89

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REFINING STATEMENT

Lot No. 3492667

Thursday, June 26, 2014

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

WEIGHT:	DWT
BEFORE MELT:	165.6
AFTER MELT:	162.9
RECEIVED:	Walk In

Karat Lot

	ASSAY	CONTENT TROY oz.	RETURN RATE	PAYABLE TROY oz.	ADJUSTMENT TROY oz.	SPOT PRICE	AMOUNT
GOLD	85.50 %	6.9640	98.00 %	6.8246	0.0000	\$1,315.97	\$8,980.97
SILVER	14.50 %	1.1810	90.00 %	1.0629	0.0000	\$21.08	\$22.41
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

Metals Amount Due	\$9,003.38
Treatment Charges	\$0.00
Melt Charges	\$0.00
Refining Charges	\$0.00
Transport Charges	\$0.00
	\$0.00
Batteries:	\$0.00
Total Amount Due	\$9,003.38
Advance Amt	\$0.00
NET BALANCE	\$9,003.38

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REFINING STATEMENT

Lot No. 3496149

Wednesday, July 02, 2014

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

WEIGHT:	DWT
BEFORE MELT:	1,071.0
AFTER MELT:	1,029.8
RECEIVED:	Walk In

Karat Lot

	ASSAY	CONTENT TROY oz.	RETURN RATE	PAYABLE TROY oz.	ADJUSTMENT TROY oz.	SPOT PRICE	AMOUNT
GOLD	84.20 %	43.3546	98.00 %	42.4874	0.0000	\$1,327.44	\$56,399.47
SILVER	14.60 %	7.5175	90.00 %	6.7657	0.0000	\$21.17	\$143.23
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

Metals Amount Due	\$56,542.70
Treatment Charges	\$0.00
Melt Charges	\$0.00
Refining Charges	\$0.00
Transport Charges	\$0.00
	\$0.00
Batteries:	\$0.00
Total Amount Due	\$56,542.70
Advance Amt	\$0.00
NET BALANCE	\$56,542.70

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CHECK IN

Lot No. 3499461

Wednesday, July 09, 2014

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

WEIGHT:	DWT
BEFORE MELT:	677.3
AFTER MELT:	643.7
RECEIVED:	Walk In

Karat Lot

	ASSAY	CONTENT TROY oz.	RETURN RATE	PAYABLE TROY oz.	ADJUSTMENT TROY oz.	SPOT PRICE	AMOUNT
GOLD	85.60 %	27.5504	98.00 %	26.9993	0.0000	\$1,328.18	\$35,859.93
SILVER	14.40 %	4.6346	90.00 %	4.1711	0.0000	\$21.13	\$88.14
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

Metals Amount Due	\$35,948.07
Treatment Charges	\$0.00
Melt Charges	\$0.00
Refining Charges	\$0.00
Transport Charges	\$0.00
	\$0.00
Batteries:	\$0.00
Total Amount Due	\$35,948.07
Advance Amt	\$0.00
NET BALANCE	\$35,948.07

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CHECK IN

Lot No. 3502063

Monday, July 14, 2014

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

WEIGHT:	DWT
BEFORE MELT:	858.4
AFTER MELT:	824.7
RECEIVED:	Walk In

Karat Lot

	ASSAY	CONTENT TROY oz.	RETURN RATE	PAYABLE TROY oz.	ADJUSTMENT TROY oz.	SPOT PRICE	AMOUNT
GOLD	85.20 %	35.1322	98.00 %	34.4295	0.0000	\$1,307.93	\$45,031.38
SILVER	14.80 %	6.1028	90.00 %	5.4925	0.0000	\$20.88	\$114.68
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

Metals Amount Due	\$45,146.06
Treatment Charges	\$0.00
Melt Charges	\$0.00
Refining Charges	\$0.00
Transport Charges	\$0.00
Batteries:	\$0.00
Total Amount Due	\$45,146.06
Advance Amt	\$0.00
NET BALANCE	\$45,146.06

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CHECK IN

Lot No. 3509688

Monday, July 28, 2014

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

WEIGHT:	DWT
BEFORE MELT:	823.0
AFTER MELT:	782.6
RECEIVED:	Walk In

Karat Lot

	ASSAY	CONTENT TROY oz.	RETURN RATE	PAYABLE TROY oz.	ADJUSTMENT TROY oz.	SPOT PRICE	AMOUNT
GOLD	83.40 %	32.6344	98.00 %	31.9817	0.0000	\$1,304.45	\$41,718.53
SILVER	14.20 %	5.5565	90.00 %	5.0008	0.0000	\$20.58	\$102.92
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

Metals Amount Due	\$41,821.45
Treatment Charges	\$0.00
Melt Charges	\$0.00
Refining Charges	\$0.00
Transport Charges	\$0.00
	\$0.00
Batteries:	\$0.00
Total Amount Due	\$41,821.45
Advance Amt	\$0.00
NET BALANCE	\$41,821.45

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CHECK IN

Lot No. 3517963

Tuesday, August 12, 2014

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

WEIGHT:	DWT
BEFORE MELT:	238.7
AFTER MELT:	217.7
RECEIVED:	Walk In

Karat Lot

	ASSAY	CONTENT TROY oz.	RETURN RATE	PAYABLE TROY oz.	ADJUSTMENT TROY oz.	SPOT PRICE	AMOUNT
GOLD	85.30 %	9.2849	98.00 %	9.0992	0.0000	\$1,309.37	\$11,914.22
SILVER	14.70 %	1.6001	90.00 %	1.4400	0.0000	\$19.95	\$28.73
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

Metals Amount Due	\$11,942.95
Treatment Charges	\$0.00
Melt Charges	\$0.00
Refining Charges	\$0.00
Transport Charges	\$0.00
Batteries:	\$0.00
Total Amount Due	\$11,942.95
Advance Amt	\$0.00
NET BALANCE	\$11,942.95

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CHECK IN

Lot No. 3517965

Tuesday, August 12, 2014

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

WEIGHT:	DWT
BEFORE MELT:	92.4
AFTER MELT:	90.9
RECEIVED:	Walk In

Karat Lot

	ASSAY	CONTENT TROY oz.	RETURN RATE	PAYABLE TROY oz.	ADJUSTMENT TROY oz.	SPOT PRICE	AMOUNT
GOLD	86.10 %	3.9132	98.00 %	3.8349	0.0000	\$1,309.37	\$5,021.30
SILVER	13.90 %	0.6318	90.00 %	0.5685	0.0000	\$19.95	\$11.34
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

Metals Amount Due	\$5,032.64
Treatment Charges	\$0.00
Melt Charges	\$0.00
Refining Charges	\$0.00
Transport Charges	\$0.00
	\$0.00
Batteries:	\$0.00
Total Amount Due	\$5,032.64
Advance Amt	\$0.00
NET BALANCE	\$5,032.64

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CHECK IN

Lot No. 3521030

Monday, August 18, 2014

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

WEIGHT:	DWT
BEFORE MELT:	506.1
AFTER MELT:	464.2
RECEIVED:	Walk In

Karat Lot

	ASSAY	CONTENT TROY oz.	RETURN RATE	PAYABLE TROY oz.	ADJUSTMENT TROY oz.	SPOT PRICE	AMOUNT
GOLD	84.40 %	19.5892	98.00 %	19.1974	0.0000	\$1,298.00	\$24,918.23
SILVER	14.70 %	3.4119	90.00 %	3.0706	0.0000	\$19.62	\$60.25
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

Metals Amount Due	\$24,978.48
Treatment Charges	\$0.00
Melt Charges	\$0.00
Refining Charges	\$0.00
Transport Charges	\$0.00
	\$0.00
Karat Lot	\$0.00
Total Amount Due	\$24,978.48
Advance Amt	\$0.00
NET BALANCE	\$24,978.48

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REFINING STATEMENT

Lot No. 3526169

Wednesday, August 27, 2014

PK VENTURES LLC PO BOX 13544 TRAPPER CREEK, AK 99683 Contact: STEFANIE MURPHY Phone: 907-841-2564	<table> <tr> <td>WEIGHT:</td><td>DWT</td></tr> <tr> <td>BEFORE MELT:</td><td>603.6</td></tr> <tr> <td>AFTER MELT:</td><td>528.8</td></tr> <tr> <td>RECEIVED:</td><td>Walk In</td></tr> </table> Karat Lot	WEIGHT:	DWT	BEFORE MELT:	603.6	AFTER MELT:	528.8	RECEIVED:	Walk In
WEIGHT:	DWT								
BEFORE MELT:	603.6								
AFTER MELT:	528.8								
RECEIVED:	Walk In								

	ASSAY	CONTENT TROY oz.	RETURN RATE	PAYABLE TROY oz.	ADJUSTMENT TROY oz.	SPOT PRICE	AMOUNT
GOLD	81.10 %	21.4428	98.00 %	21.0139	0.0000	\$1,284.10	\$26,983.95
SILVER	14.70 %	3.8867	90.00 %	3.4980	0.0000	\$19.47	\$68.11
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

Metals Amount Due	\$27,052.06
Treatment Charges	\$0.00
Melt Charges	\$0.00
Refining Charges	\$0.00
Transport Charges	\$0.00
	\$0.00
Karat Lot	\$0.00
Total Amount Due	\$27,052.06
Advance Amt	\$0.00
NET BALANCE	\$27,052.06

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CHECK IN

Thursday, September 04, 2014

Lot No. 3529504

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

WEIGHT:	DWT
BEFORE MELT:	396.9
AFTER MELT:	330.8
RECEIVED:	Walk In

Karat Lot

	ASSAY	CONTENT TROY oz.	RETURN RATE	PAYABLE TROY oz.	ADJUSTMENT TROY oz.	SPOT PRICE	AMOUNT
GOLD	81.10 %	13.4139	98.00 %	13.1456	0.0000	\$1,265.20	\$16,631.81
SILVER	14.30 %	2.3652	90.00 %	2.1286	0.0000	\$19.09	\$40.63
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

3.30 Sn
0.80 As
0.30 Cu
0.20 Ac

Metals Amount Due	\$16,672.44
Treatment Charges	\$0.00
Melt Charges	\$0.00
Refining Charges	\$0.00
Transport Charges	\$0.00
	\$0.00
Karat Lot	\$0.00
Total Amount Due	\$16,672.44
Advance Amt	\$0.00
NET BALANCE	\$16,672.44

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REFINING STATEMENT

Lot No. 3534644

Monday, September 15, 2014

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

WEIGHT:	DWT
BEFORE MELT:	383.0
AFTER MELT:	366.4
RECEIVED:	Walk In

Karat Lot

	ASSAY	CONTENT TROY oz.	RETURN RATE	PAYABLE TROY oz.	ADJUSTMENT TROY oz.	SPOT PRICE	AMOUNT
GOLD	83.60 %	15.3155	98.00 %	15.0092	0.0000	\$1,233.95	\$18,520.60
SILVER	14.50 %	2.6564	90.00 %	2.3907	0.0000	\$18.60	\$44.47
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

Metals Amount Due	\$18,565.07
Treatment Charges	\$0.00
Melt Charges	\$0.00
Refining Charges	\$0.00
Transport Charges	\$0.00
	\$0.00
Karat Lot	\$0.00
Total Amount Due	\$18,565.07
Advance Amt	\$0.00
NET BALANCE	\$18,565.07

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