

**Bullion Weightlist As at 03Sep14**

**We confirm the following items are allocated in the name of :-**

**SOURCE**

**Re. Account No. : 00707 - Source Physical Markets Plc**

**Commodity : Silver 1000 Ozs.**

**Unit of Weight : Troy Ounces**

Brand	Bar No.	Assay	GTO Weight	FTO Equiv.	Loco
Almalyk Uzbekistan	1270	9999	970.0	970.0 JPM London V	
Almalyk Uzbekistan	1272	9999	983.4	983.4 JPM London V	
Almalyk Uzbekistan	1274	9999	972.9	972.9 JPM London V	
Almalyk Uzbekistan	1276	9999	947.1	947.1 JPM London V	
Almalyk Uzbekistan	1278	9999	986.3	986.3 JPM London V	
Almalyk Uzbekistan	1279	9999	989.6	989.6 JPM London V	
Almalyk Uzbekistan	1280	9999	973.6	973.6 JPM London V	
Almalyk Uzbekistan	1281	9999	984.0	984.0 JPM London V	
Almalyk Uzbekistan	1283	9999	983.1	983.1 JPM London V	
Almalyk Uzbekistan	1285	9999	988.8	988.8 JPM London V	
Almalyk Uzbekistan	1287	9999	977.5	977.5 JPM London V	
Almalyk Uzbekistan	1290	9999	980.0	980.0 JPM London V	
Almalyk Uzbekistan	1294	9999	969.9	969.9 JPM London V	
Almalyk Uzbekistan	1297	9999	963.8	963.8 JPM London V	
Almalyk Uzbekistan	1298	9999	983.4	983.4 JPM London V	
Almalyk Uzbekistan	1300	9999	976.1	976.1 JPM London V	
Almalyk Uzbekistan	1304	9999	985.7	985.7 JPM London V	
Almalyk Uzbekistan	1305	9999	998.2	998.2 JPM London V	
Almalyk Uzbekistan	1306	9999	987.4	987.4 JPM London V	
Almalyk Uzbekistan	1314	9999	976.6	976.6 JPM London V	
Almalyk Uzbekistan	1332	9999	1,000.6	1,000.6 JPM London V	
Almalyk Uzbekistan	1333	9999	1,005.0	1,005.0 JPM London V	
Almalyk Uzbekistan	1336	9999	962.9	962.9 JPM London V	
Almalyk Uzbekistan	1338	9999	978.3	978.3 JPM London V	
Almalyk Uzbekistan	1339	9999	965.3	965.3 JPM London V	
Almalyk Uzbekistan	1342	9999	980.5	980.5 JPM London V	
Almalyk Uzbekistan	1343	9999	988.2	988.2 JPM London V	
Boliden Mineral Sweden	2012-93	9999	1,009.7	1,009.7 JPM London V	
Boliden Mineral Sweden	2012-94	9999	1,010.8	1,010.8 JPM London V	
Boliden Mineral Sweden	2012-98	9999	1,037.8	1,037.8 JPM London V	
Boliden Mineral Sweden	2012-105	9999	1,041.1	1,041.1 JPM London V	
Boliden Mineral Sweden	2012-108	9999	1,040.3	1,040.3 JPM London V	
Boliden Mineral Sweden	2012-109	9999	1,037.2	1,037.2 JPM London V	
Boliden Mineral Sweden	2012-111	9999	1,017.6	1,017.6 JPM London V	

33,652.7

33,652.7

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**Commodity : Silver 1000 Ozs.**

**Unit of Weight : Troy Ounces**

Brand	Bar No.	Assay	GTO Weight	FTO Equiv.	Loco
Boliden Mineral Sweden	2012-116	9999	997.3	997.3 JPM London V	
Boliden Mineral Sweden	2012-118	9999	1,042.6	1,042.6 JPM London V	
Boliden Mineral Sweden	2012-120	9999	1,051.8	1,051.8 JPM London V	
Britannia Refined Metals U.K	3250	9990	931.7	931.7 JPM London V	
Britannia Refined Metals U.K	3233	9990	933.3	933.3 JPM London V	
Britannia Refined Metals U.K	3234	9990	948.4	948.4 JPM London V	
Britannia Refined Metals U.K	3251	9990	956.2	956.2 JPM London V	
Britannia Refined Metals U.K	3240	9990	960.8	960.8 JPM London V	
Britannia Refined Metals U.K	3242	9990	981.1	981.1 JPM London V	
Britannia Refined Metals U.K	3230	9990	983.2	983.2 JPM London V	
Britannia Refined Metals U.K	3246	9990	984.0	984.0 JPM London V	
Britannia Refined Metals U.K	3232	9990	998.6	998.6 JPM London V	
Britannia Refined Metals U.K	3252	9990	998.7	998.7 JPM London V	
Britannia Refined Metals U.K	3243	9990	1,001.9	1,001.9 JPM London V	
Britannia Refined Metals U.K	3247	9990	1,002.1	1,002.1 JPM London V	
Britannia Refined Metals U.K	3231	9990	1,014.6	1,014.6 JPM London V	
Britannia Refined Metals U.K	3241	9990	1,022.8	1,022.8 JPM London V	
Britannia Refined Metals U.K	3244	9990	1,033.5	1,033.5 JPM London V	
Britannia Refined Metals U.K	3248	9990	1,038.3	1,038.3 JPM London V	
Britannia Refined Metals U.K	3245	9990	1,040.6	1,040.6 JPM London V	
Britannia Refined Metals U.K	3249	9990	1,045.2	1,045.2 JPM London V	
Britannia Refined Metals U.K	6343	9990	880.6	880.6 JPM London V	
Britannia Refined Metals U.K	6344	9990	867.0	867.0 JPM London V	
Britannia Refined Metals U.K	6345	9990	987.1	987.1 JPM London V	
Britannia Refined Metals U.K	6346	9990	864.3	864.3 JPM London V	
Britannia Refined Metals U.K	6347	9990	882.4	882.4 JPM London V	
Britannia Refined Metals U.K	6348	9990	893.3	893.3 JPM London V	
Britannia Refined Metals U.K	6349	9990	928.0	928.0 JPM London V	
Britannia Refined Metals U.K	6350	9990	935.8	935.8 JPM London V	
Britannia Refined Metals U.K	6351	9990	953.1	953.1 JPM London V	
Britannia Refined Metals U.K	6352	9990	882.3	882.3 JPM London V	
Britannia Refined Metals U.K	6353	9990	959.4	959.4 JPM London V	
Britannia Refined Metals U.K	6354	9990	876.4	876.4 JPM London V	
Britannia Refined Metals U.K	6355	9990	946.2	946.2 JPM London V	

66,475.3

66,475.3

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**SOURCE**

**Re. Account No. : 00707 - Source Physical Markets Plc**

**Commodity : Silver 1000 Ozs.**

**Unit of Weight : Troy Ounces**

Brand	Bar No.	Assay	GTO Weight	FTO Equiv.	Loco
Britannia Refined Metals U.K	6356	9990	935.6	935.6 JPM London V	
Britannia Refined Metals U.K	6357	9990	927.0	927.0 JPM London V	
Britannia Refined Metals U.K	6358	9990	859.1	859.1 JPM London V	
Britannia Refined Metals U.K	6359	9990	903.6	903.6 JPM London V	
Britannia Refined Metals U.K	6360	9990	950.2	950.2 JPM London V	
Britannia Refined Metals U.K	6361	9990	918.0	918.0 JPM London V	
Britannia Refined Metals U.K	6362	9990	970.2	970.2 JPM London V	
Britannia Refined Metals U.K	6363	9990	865.3	865.3 JPM London V	
Doe Run Peru SRL	005-82	9999	1,012.1	1,012.1 JPM London V	
Doe Run Peru SRL	005-69	9999	1,022.0	1,022.0 JPM London V	
Doe Run Peru SRL	005-78	9999	1,025.3	1,025.3 JPM London V	
Doe Run Peru SRL	005-72	9999	1,025.9	1,025.9 JPM London V	
Doe Run Peru SRL	005-80	9999	1,032.7	1,032.7 JPM London V	
Doe Run Peru SRL	005-93	9999	1,034.0	1,034.0 JPM London V	
Doe Run Peru SRL	005-92	9999	1,034.1	1,034.1 JPM London V	
Doe Run Peru SRL	005-83	9999	1,036.6	1,036.6 JPM London V	
Doe Run Peru SRL	005-84	9999	1,037.3	1,037.3 JPM London V	
Doe Run Peru SRL	005-98	9999	1,037.3	1,037.3 JPM London V	
Doe Run Peru SRL	005-87	9999	1,037.6	1,037.6 JPM London V	
Doe Run Peru SRL	005-62	9999	1,038.5	1,038.5 JPM London V	
Doe Run Peru SRL	005-91	9999	1,041.1	1,041.1 JPM London V	
Doe Run Peru SRL	005-65	9999	1,041.7	1,041.7 JPM London V	
Doe Run Peru SRL	005-81	9999	1,041.7	1,041.7 JPM London V	
Doe Run Peru SRL	005-68	9999	1,043.9	1,043.9 JPM London V	
Doe Run Peru SRL	005-64	9999	1,044.6	1,044.6 JPM London V	
Doe Run Peru SRL	005-74	9999	1,046.0	1,046.0 JPM London V	
Doe Run Peru SRL	005-77	9999	1,047.5	1,047.5 JPM London V	
Doe Run Peru SRL	005-71	9999	1,048.0	1,048.0 JPM London V	
Doe Run Peru SRL	005-70	9999	1,048.9	1,048.9 JPM London V	
Doe Run Peru SRL	005-67	9999	1,049.9	1,049.9 JPM London V	
Doe Run Peru SRL	005-73	9999	1,052.1	1,052.1 JPM London V	
Doe Run Peru SRL	005-95	9999	1,053.3	1,053.3 JPM London V	
Doe Run Peru SRL	005-86	9999	1,053.6	1,053.6 JPM London V	
Doe Run Peru SRL	005-94	9999	1,057.5	1,057.5 JPM London V	

100,847.5 100,847.5

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**Commodity : Silver 1000 Ozs.**

**Unit of Weight : Troy Ounces**

Brand	Bar No.	Assay	GTO Weight	FTO Equiv.	Loco
Doe Run Peru SRL	005-88	9999	1,061.8	1,061.8 JPM London V	
Doe Run Peru SRL	005-99	9999	1,062.7	1,062.7 JPM London V	
Doe Run Peru SRL	005-89	9999	1,063.3	1,063.3 JPM London V	
Doe Run Peru SRL	005-75	9999	1,065.0	1,065.0 JPM London V	
Doe Run Peru SRL	005-76	9999	1,066.6	1,066.6 JPM London V	
Doe Run Peru SRL	005-66	9999	1,067.0	1,067.0 JPM London V	
Doe Run Peru SRL	005-85	9999	1,072.9	1,072.9 JPM London V	
Doe Run Peru SRL	005-79	9999	1,078.9	1,078.9 JPM London V	
Doe Run Peru SRL	005-63	9999	1,084.1	1,084.1 JPM London V	
Doe Run Peru SRL	005-90	9999	1,093.1	1,093.1 JPM London V	
Doe Run Peru SRL	101138	9999	1,029.1	1,029.1 JPM London V	
Guangxi Chengyuan Mining China	903103	9990	965.7	965.7 JPM London V	
Guangxi Chengyuan Mining China	903106	9990	952.5	952.5 JPM London V	
Guangxi Chengyuan Mining China	903107	9990	983.8	983.8 JPM London V	
Guangxi Chengyuan Mining China	903108	9990	950.9	950.9 JPM London V	
Guangxi Chengyuan Mining China	903110	9990	945.4	945.4 JPM London V	
Guangxi Chengyuan Mining China	903111	9990	931.4	931.4 JPM London V	
Guangxi Chengyuan Mining China	903112	9990	979.8	979.8 JPM London V	
Guangxi Chengyuan Mining China	903115	9990	962.4	962.4 JPM London V	
Guangxi Chengyuan Mining China	903121	9990	971.3	971.3 JPM London V	
Guangxi Chengyuan Mining China	903123	9990	945.4	945.4 JPM London V	
Guangxi Chengyuan Mining China	903124	9990	980.6	980.6 JPM London V	
Guangxi Chengyuan Mining China	903128	9990	988.0	988.0 JPM London V	
Guangxi Chengyuan Mining China	903130	9990	973.2	973.2 JPM London V	
Guangxi Chengyuan Mining China	903133	9990	970.0	970.0 JPM London V	
Henan Yuguang Gold and Lead Co Ltd	81205A6	9990	1,005.5	1,005.5 JPM London V	
Henan Yuguang Gold and Lead Co Ltd	20110308A7	9990	926.7	926.7 JPM London V	
Henan Yuguang Gold and Lead Co Ltd	81018A7	9990	992.0	992.0 JPM London V	
Henan Yuguang Gold and Lead Co Ltd	81020C2	9990	1,027.7	1,027.7 JPM London V	
Henan Yuguang Gold and Lead Co Ltd	81017C6	9990	983.5	983.5 JPM London V	
Henan Yuguang Gold and Lead Co Ltd	81017D2	9990	997.2	997.2 JPM London V	
Henan Yuguang Gold and Lead Co Ltd	20101008D4	9990	996.6	996.6 JPM London V	
Henan Yuguang Gold and Lead Co Ltd	20101008D6	9990	957.2	957.2 JPM London V	
Henan Yuguang Gold and Lead Co Ltd	20101008D7	9990	967.5	967.5 JPM London V	

134,946.3

134,946.3

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**Commodity : Silver 1000 Ozs.**

**Unit of Weight : Troy Ounces**

Brand	Bar No.	Assay	GTO Weight	FTO Equiv.	Loco
Henan Yuguang Gold and Lead Co Ltd	81205E5	9990	994.4	994.4 JPM London V	
Henan Yuguang Gold and Lead Co Ltd	81205E7	9990	1,008.2	1,008.2 JPM London V	
Henan Yuguang Gold and Lead Co Ltd	20101010G3	9990	953.6	953.6 JPM London V	
Henan Yuguang Gold and Lead Co Ltd	20110307G4	9990	914.6	914.6 JPM London V	
Henan Yuguang Gold and Lead Co Ltd	20110308K1	9990	946.7	946.7 JPM London V	
Henan Yuguang Gold and Lead Co Ltd	20110308K3	9990	948.7	948.7 JPM London V	
Inco ltd, Canada	3460	9990	1,063.9	1,063.9 JPM London V	
Inco ltd, Canada	3608	9990	1,092.4	1,092.4 JPM London V	
Inco ltd, Canada	3609	9990	1,091.0	1,091.0 JPM London V	
Inco ltd, Canada	3610	9990	1,050.8	1,050.8 JPM London V	
Inco ltd, Canada	3612	9990	1,019.7	1,019.7 JPM London V	
Inco ltd, Canada	3613	9990	1,046.8	1,046.8 JPM London V	
Inco ltd, Canada	3614	9990	1,031.6	1,031.6 JPM London V	
Inco ltd, Canada	3615	9990	1,061.3	1,061.3 JPM London V	
Inco ltd, Canada	3616	9990	1,013.4	1,013.4 JPM London V	
Inner Mongolia Qiankun Gold & Silver	2009605472	9990	961.9	961.9 JPM London V	
Inner Mongolia Qiankun Gold & Silver	2009605485	9990	964.6	964.6 JPM London V	
Inner Mongolia Qiankun Gold & Silver	2009606442	9990	969.3	969.3 JPM London V	
Inner Mongolia Qiankun Gold & Silver	2009605475	9990	985.5	985.5 JPM London V	
Inner Mongolia Qiankun Gold & Silver	2009605480	9990	990.1	990.1 JPM London V	
Inner Mongolia Qiankun Gold & Silver	2009605476	9990	993.3	993.3 JPM London V	
Inner Mongolia Qiankun Gold & Silver	600561	9990	947.7	947.7 JPM London V	
Inner Mongolia Qiankun Gold & Silver	602523	9999	989.8	989.8 JPM London V	
Inner Mongolia Qiankun Gold & Silver	602538	9999	991.6	991.6 JPM London V	
Inner Mongolia Qiankun Gold & Silver	602541	9999	987.7	987.7 JPM London V	
Inner Mongolia Qiankun Gold & Silver	602544	9999	982.4	982.4 JPM London V	
Inner Mongolia Qiankun Gold & Silver	602547	9999	988.3	988.3 JPM London V	
Inner Mongolia Qiankun Gold & Silver	602548	9999	980.1	980.1 JPM London V	
Inner Mongolia Qiankun Gold & Silver	602549	9999	965.0	965.0 JPM London V	
Inner Mongolia Qiankun Gold & Silver	602572	9999	975.8	975.8 JPM London V	
Inner Mongolia Qiankun Gold & Silver	602575	9999	980.4	980.4 JPM London V	
Inner Mongolia Qiankun Gold & Silver	602731	9999	977.9	977.9 JPM London V	
Inner Mongolia Qiankun Gold & Silver	602732	9999	958.8	958.8 JPM London V	
Inner Mongolia Qiankun Gold & Silver	602733	9999	996.4	996.4 JPM London V	

168,770.0 168,770.0

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**Commodity : Silver 1000 Ozs.**

**Unit of Weight : Troy Ounces**

Brand	Bar No.	Assay	GTO Weight	FTO Equiv.	Loco
Inner Mongolia Qiankun Gold & Silver	602734	9999	985.7	985.7 JPM London V	
Inner Mongolia Qiankun Gold & Silver	602735	9999	985.4	985.4 JPM London V	
Inner Mongolia Qiankun Gold & Silver	602736	9999	987.4	987.4 JPM London V	
Inner Mongolia Qiankun Gold & Silver	602737	9999	1,003.2	1,003.2 JPM London V	
Inner Mongolia Qiankun Gold & Silver	602738	9999	983.6	983.6 JPM London V	
Inner Mongolia Qiankun Gold & Silver	602739	9999	987.6	987.6 JPM London V	
Inner Mongolia Qiankun Gold & Silver	602740	9999	995.9	995.9 JPM London V	
Inner Mongolia Qiankun Gold & Silver	602741	9999	985.7	985.7 JPM London V	
Inner Mongolia Qiankun Gold & Silver	602742	9999	985.4	985.4 JPM London V	
Inner Mongolia Qiankun Gold & Silver	602743	9999	964.0	964.0 JPM London V	
Inner Mongolia Qiankun Gold & Silver	602760	9999	984.1	984.1 JPM London V	
Jiangxi Copper Co Ltd	90720704	9999	1,027.3	1,027.3 JPM London V	
KGHM Poland	12514	9999	970.2	970.2 JPM London V	
KGHM Poland	12517	9999	986.3	986.3 JPM London V	
KGHM Poland	12657	9999	986.5	986.5 JPM London V	
KGHM Poland	12660	9999	988.3	988.3 JPM London V	
KGHM Poland	12654	9999	991.4	991.4 JPM London V	
KGHM Poland	12659	9999	995.0	995.0 JPM London V	
KGHM Poland	12652	9999	1,004.9	1,004.9 JPM London V	
KGHM Poland	12655	9999	1,004.9	1,004.9 JPM London V	
KGHM Poland	12650	9999	1,005.6	1,005.6 JPM London V	
KGHM Poland	12505	9999	1,005.7	1,005.7 JPM London V	
KGHM Poland	12649	9999	1,005.8	1,005.8 JPM London V	
KGHM Poland	12651	9999	1,007.8	1,007.8 JPM London V	
KGHM Poland	12515	9999	1,008.4	1,008.4 JPM London V	
KGHM Poland	12495	9999	984.7	984.7 JPM London V	
KGHM Poland	12494	9999	988.0	988.0 JPM London V	
KGHM Poland	12499	9999	988.7	988.7 JPM London V	
KGHM Poland	12537	9999	989.0	989.0 JPM London V	
KGHM Poland	12548	9999	990.0	990.0 JPM London V	
KGHM Poland	12550	9999	991.0	991.0 JPM London V	
KGHM Poland	12536	9999	993.0	993.0 JPM London V	
KGHM Poland	12541	9999	994.9	994.9 JPM London V	
KGHM Poland	12488	9999	995.5	995.5 JPM London V	

202,520.9 202,520.9

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**Commodity : Silver 1000 Ozs.**

**Unit of Weight : Troy Ounces**

Brand	Bar No.	Assay	GTO Weight	FTO Equiv.	Loco
KGHM Poland	12539	9999	997.4	997.4 JPM London V	
KGHM Poland	12496	9999	998.5	998.5 JPM London V	
KGHM Poland	12538	9999	999.8	999.8 JPM London V	
KGHM Poland	12542	9999	1,000.3	1,000.3 JPM London V	
KGHM Poland	12489	9999	1,002.8	1,002.8 JPM London V	
KGHM Poland	12492	9999	1,004.2	1,004.2 JPM London V	
KGHM Poland	12498	9999	1,004.9	1,004.9 JPM London V	
KGHM Poland	12487	9999	1,009.3	1,009.3 JPM London V	
KGHM Poland	12497	9999	1,010.2	1,010.2 JPM London V	
KGHM Poland	12546	9999	1,010.4	1,010.4 JPM London V	
KGHM Poland	12493	9999	1,011.4	1,011.4 JPM London V	
KGHM Poland	12500	9999	1,011.4	1,011.4 JPM London V	
KGHM Poland	12540	9999	1,011.9	1,011.9 JPM London V	
KGHM Poland	12490	9999	1,015.7	1,015.7 JPM London V	
KGHM Poland	12543	9999	1,016.7	1,016.7 JPM London V	
KGHM Poland	12545	9999	1,016.9	1,016.9 JPM London V	
KGHM Poland	12547	9999	1,017.2	1,017.2 JPM London V	
KGHM Poland	12549	9999	1,017.3	1,017.3 JPM London V	
KGHM Poland	12491	9999	1,018.5	1,018.5 JPM London V	
KGHM Poland	12535	9999	1,019.5	1,019.5 JPM London V	
KGHM Poland	12544	9999	1,035.4	1,035.4 JPM London V	
KGHM Poland	9892	9999	1,029.1	1,029.1 JPM London V	
KGHM Poland	9893	9999	997.8	997.8 JPM London V	
KGHM Poland	9894	9999	1,007.2	1,007.2 JPM London V	
KGHM Poland	9895	9999	1,014.2	1,014.2 JPM London V	
KGHM Poland	9896	9999	1,003.2	1,003.2 JPM London V	
KGHM Poland	9897	9999	1,001.5	1,001.5 JPM London V	
KGHM Poland	9898	9999	997.3	997.3 JPM London V	
KGHM Poland	9899	9999	1,005.4	1,005.4 JPM London V	
KGHM Poland	9900	9999	1,011.5	1,011.5 JPM London V	
KGHM Poland	9901	9999	992.7	992.7 JPM London V	
KGHM Poland	12744	9999	1,001.5	1,001.5 JPM London V	
KGHM Poland	12745	9999	997.9	997.9 JPM London V	
KGHM Poland	12746	9999	991.8	991.8 JPM London V	

236,801.7

236,801.7



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**SOURCE**

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**Commodity : Silver 1000 Ozs.**

**Unit of Weight : Troy Ounces**

Brand	Bar No.	Assay	GTO Weight	FTO Equiv.	Loco
KGHM Poland	12747	9999	983.2	983.2 JPM London V	
KGHM Poland	12748	9999	985.8	985.8 JPM London V	
KGHM Poland	12749	9999	985.2	985.2 JPM London V	
KGHM Poland	12750	9999	979.8	979.8 JPM London V	
KGHM Poland	12751	9999	1,000.8	1,000.8 JPM London V	
KGHM Poland	12752	9999	997.5	997.5 JPM London V	
KGHM Poland	12753	9999	1,010.1	1,010.1 JPM London V	
KGHM Poland	201121484	9999	1,036.2	1,036.2 JPM London V	
KGHM Poland	201121485	9999	1,019.4	1,019.4 JPM London V	
KGHM Poland	201121486	9999	1,006.7	1,006.7 JPM London V	
KGHM Poland	201121487	9999	997.5	997.5 JPM London V	
KGHM Poland	201121749	9999	1,016.4	1,016.4 JPM London V	
KGHM Poland	201121753	9999	1,025.9	1,025.9 JPM London V	
KGHM Poland	201121754	9999	1,017.6	1,017.6 JPM London V	
KGHM Poland	201121755	9999	1,019.8	1,019.8 JPM London V	
KGHM Poland	201121756	9999	1,016.3	1,016.3 JPM London V	
Krasnoyarsk Russia	KPA7990	9999	969.8	969.8 JPM London V	
Krasnoyarsk Russia	KPA8018	9999	973.2	973.2 JPM London V	
Krasnoyarsk Russia	KPA8194	9999	959.5	959.5 JPM London V	
Krasnoyarsk Russia	KPA8334	9999	982.1	982.1 JPM London V	
Krasnoyarsk Russia	KPA8340	9999	966.5	966.5 JPM London V	
Krasnoyarsk Russia	KPA8354	9999	950.2	950.2 JPM London V	
Krasnoyarsk Russia	KPA8357	9999	954.5	954.5 JPM London V	
Krasnoyarsk Russia	KPB0172	9999	978.2	978.2 JPM London V	
Krasnoyarsk Russia	KPB0185	9999	977.7	977.7 JPM London V	
Krasnoyarsk Russia	KPB0385	9999	974.8	974.8 JPM London V	
Krasnoyarsk Russia	KPB0387	9999	964.8	964.8 JPM London V	
Krasnoyarsk Russia	KPB0396	9999	951.6	951.6 JPM London V	
Krasnoyarsk Russia	KPB0397	9999	964.7	964.7 JPM London V	
Krasnoyarsk Russia	KPB0398	9999	955.3	955.3 JPM London V	
Krasnoyarsk Russia	KPB0400	9999	974.8	974.8 JPM London V	
Krasnoyarsk Russia	KPB0401	9999	967.8	967.8 JPM London V	
Krasnoyarsk Russia	KPB0403	9999	972.6	972.6 JPM London V	
Krasnoyarsk Russia	KPB0405	9999	980.3	980.3 JPM London V	

270,318.3 270,318.3



**Bullion Weightlist As at 03Sep14**

**We confirm the following items are allocated in the name of :-**

**SOURCE**

**Re. Account No. : 00707 - Source Physical Markets Plc**

**Commodity : Silver 1000 Ozs.**

**Unit of Weight : Troy Ounces**

Brand	Bar No.	Assay	GTO Weight	FTO Equiv.	Loco
Krasnoyarsk Russia	KPB0406	9999	973.6	973.6 JPM London V	
Krasnoyarsk Russia	KPB0408	9999	979.8	979.8 JPM London V	
Krasnoyarsk Russia	KPB0480	9999	989.1	989.1 JPM London V	
Krasnoyarsk Russia	KPB0481	9999	992.9	992.9 JPM London V	
Krasnoyarsk Russia	KPB0483	9999	965.8	965.8 JPM London V	
Krasnoyarsk Russia	KPB0484	9999	982.1	982.1 JPM London V	
Krasnoyarsk Russia	KPB0488	9999	972.3	972.3 JPM London V	
Krasnoyarsk Russia	KPB0490	9999	965.2	965.2 JPM London V	
Krasnoyarsk Russia	KPB0491	9999	964.9	964.9 JPM London V	
Krasnoyarsk Russia	KPB0492	9999	953.5	953.5 JPM London V	
Krasnoyarsk Russia	KPB0493	9999	948.6	948.6 JPM London V	
Krasnoyarsk Russia	KPB0495	9999	970.9	970.9 JPM London V	
Krasnoyarsk Russia	KPK8613	9999	960.6	960.6 JPM London V	
Nordeutsche Germany	2010N39437	9990	779.5	779.5 JPM London V	
Nordeutsche Germany	2010N39439	9990	802.3	802.3 JPM London V	
Nordeutsche Germany	2010N39438	9990	808.5	808.5 JPM London V	
Nordeutsche Germany	2010N39443	9990	782.5	782.5 JPM London V	
Nordeutsche Germany	2010N39440	9990	795.8	795.8 JPM London V	
OJSC Kolyma	5200	9999	968.0	968.0 JPM London V	
OJSC Kolyma	4757	9999	976.7	976.7 JPM London V	
OJSC Kolyma	4759	9999	969.2	969.2 JPM London V	
OJSC Kolyma	4760	9999	903.8	903.8 JPM London V	
OJSC Kolyma	4761	9999	979.1	979.1 JPM London V	
OJSC Kolyma	4770	9999	954.9	954.9 JPM London V	
OJSC Kolyma	4788	9999	936.5	936.5 JPM London V	
OJSC Kolyma	4809	9999	962.9	962.9 JPM London V	
OJSC Kolyma	5065	9999	959.4	959.4 JPM London V	
OJSC Kolyma	5066	9999	945.8	945.8 JPM London V	
OJSC Kolyma	5068	9999	957.4	957.4 JPM London V	
OJSC Kolyma	5073	9999	984.3	984.3 JPM London V	
OJSC Kolyma	5084	9999	983.0	983.0 JPM London V	
OJSC Kolyma	5120	9999	982.1	982.1 JPM London V	
OJSC Kolyma	5122	9999	976.9	976.9 JPM London V	
OJSC Kolyma	5178	9999	1,000.4	1,000.4 JPM London V	

302,346.6

302,346.6

**Bullion Weightlist As at 03Sep14**

**We confirm the following items are allocated in the name of :-**

**SOURCE**

**Re. Account No. : 00707 - Source Physical Markets Plc**

**Commodity : Silver 1000 Ozs.**

**Unit of Weight : Troy Ounces**

Brand	Bar No.	Assay	GTO Weight	FTO Equiv.	Loco
OJSC Kolyma	5181	9999	955.5	955.5 JPM London V	
OJSC Kolyma	5187	9999	947.8	947.8 JPM London V	
OJSC Kolyma	5204	9999	974.5	974.5 JPM London V	
OJSC Kolyma	5457	9999	935.2	935.2 JPM London V	
OJSC Kolyma	5477	9999	918.4	918.4 JPM London V	
OJSC Kolyma	KR6420	9999	979.9	979.9 JPM London V	
OJSC Kolyma	KR6503	9999	972.4	972.4 JPM London V	
OJSC Kolyma	KR6590	9999	968.2	968.2 JPM London V	
Port Pirie(Zinifex,Pasminco,Broken Hill	166112	9999	956.1	956.1 JPM London V	
Port Pirie(Zinifex,Pasminco,Broken Hill	166123	9999	981.2	981.2 JPM London V	
Port Pirie(Zinifex,Pasminco,Broken Hill	166124	9999	960.0	960.0 JPM London V	
Port Pirie(Zinifex,Pasminco,Broken Hill	166128	9999	957.1	957.1 JPM London V	
Port Pirie(Zinifex,Pasminco,Broken Hill	166129	9999	961.2	961.2 JPM London V	
Port Pirie(Zinifex,Pasminco,Broken Hill	166130	9999	952.0	952.0 JPM London V	
Port Pirie(Zinifex,Pasminco,Broken Hill	166131	9999	929.9	929.9 JPM London V	
Port Pirie(Zinifex,Pasminco,Broken Hill	166132	9999	973.3	973.3 JPM London V	
Port Pirie(Zinifex,Pasminco,Broken Hill	166133	9999	978.8	978.8 JPM London V	
Port Pirie(Zinifex,Pasminco,Broken Hill	166134	9999	931.2	931.2 JPM London V	
Port Pirie(Zinifex,Pasminco,Broken Hill	166135	9999	955.4	955.4 JPM London V	
Port Pirie(Zinifex,Pasminco,Broken Hill	166136	9999	988.5	988.5 JPM London V	
Port Pirie(Zinifex,Pasminco,Broken Hill	166137	9999	908.0	908.0 JPM London V	
Port Pirie(Zinifex,Pasminco,Broken Hill	166139	9999	995.2	995.2 JPM London V	
Port Pirie(Zinifex,Pasminco,Broken Hill	166142	9999	989.8	989.8 JPM London V	
Port Pirie(Zinifex,Pasminco,Broken Hill	166147	9999	1,004.1	1,004.1 JPM London V	
Port Pirie(Zinifex,Pasminco,Broken Hill	166150	9999	1,012.2	1,012.2 JPM London V	
Port Pirie(Zinifex,Pasminco,Broken Hill	169216	9999	987.0	987.0 JPM London V	
Port Pirie(Zinifex,Pasminco,Broken Hill	169217	9999	983.2	983.2 JPM London V	
Port Pirie(Zinifex,Pasminco,Broken Hill	169218	9999	994.2	994.2 JPM London V	
Port Pirie(Zinifex,Pasminco,Broken Hill	169219	9999	988.5	988.5 JPM London V	
Port Pirie(Zinifex,Pasminco,Broken Hill	169228	9999	949.0	949.0 JPM London V	
Port Pirie(Zinifex,Pasminco,Broken Hill	169229	9999	981.0	981.0 JPM London V	
Port Pirie(Zinifex,Pasminco,Broken Hill	169230	9999	940.0	940.0 JPM London V	
Port Pirie(Zinifex,Pasminco,Broken Hill	169231	9999	968.8	968.8 JPM London V	
Port Pirie(Zinifex,Pasminco,Broken Hill	169232	9999	977.3	977.3 JPM London V	

335,201.5 335,201.5

**Bullion Weightlist As at 03Sep14**

**We confirm the following items are allocated in the name of :-**

**SOURCE**

**Re. Account No. : 00707 - Source Physical Markets Plc**

**Commodity : Silver 1000 Ozs.**

**Unit of Weight : Troy Ounces**

Brand	Bar No.	Assay	GTO Weight	FTO Equiv.	Loco
Port Pirie(Zinifex,Pasminco,Broken Hill	169233	9999	966.6	966.6 JPM London V	
Port Pirie(Zinifex,Pasminco,Broken Hill	169234	9999	952.5	952.5 JPM London V	
Port Pirie(Zinifex,Pasminco,Broken Hill	169235	9999	976.6	976.6 JPM London V	
Port Pirie(Zinifex,Pasminco,Broken Hill	177623	9999	939.3	939.3 JPM London V	
Port Pirie(Zinifex,Pasminco,Broken Hill	177624	9999	933.3	933.3 JPM London V	
Port Pirie(Zinifex,Pasminco,Broken Hill	177625	9999	953.0	953.0 JPM London V	
Port Pirie(Zinifex,Pasminco,Broken Hill	177626	9999	960.1	960.1 JPM London V	
Port Pirie(Zinifex,Pasminco,Broken Hill	177627	9999	926.1	926.1 JPM London V	
Port Pirie(Zinifex,Pasminco,Broken Hill	177628	9999	905.7	905.7 JPM London V	
Port Pirie(Zinifex,Pasminco,Broken Hill	177630	9999	948.0	948.0 JPM London V	
Port Pirie(Zinifex,Pasminco,Broken Hill	177631	9999	948.0	948.0 JPM London V	
Port Pirie(Zinifex,Pasminco,Broken Hill	177632	9999	905.7	905.7 JPM London V	
Port Pirie(Zinifex,Pasminco,Broken Hill	177633	9999	907.6	907.6 JPM London V	
Port Pirie(Zinifex,Pasminco,Broken Hill	177634	9999	933.3	933.3 JPM London V	
Port Pirie(Zinifex,Pasminco,Broken Hill	177635	9999	923.9	923.9 JPM London V	
Port Pirie(Zinifex,Pasminco,Broken Hill	177636	9999	922.1	922.1 JPM London V	
Prioksky Russia	NH0543	9998	937.6	937.6 JPM London V	
Prioksky Russia	NH0542	9998	941.2	941.2 JPM London V	
Prioksky Russia	NH0547	9998	949.2	949.2 JPM London V	
Prioksky Russia	NH0287	9998	952.3	952.3 JPM London V	
Prioksky Russia	NH0544	9998	959.7	959.7 JPM London V	
Prioksky Russia	NH0550	9998	970.1	970.1 JPM London V	
Prioksky Russia	NH0548	9998	974.4	974.4 JPM London V	
Prioksky Russia	NH0546	9998	986.5	986.5 JPM London V	
Prioksky Russia	NH0541	9998	986.6	986.6 JPM London V	
Prioksky Russia	NH0539	9998	990.0	990.0 JPM London V	
Prioksky Russia	NH0545	9998	1,000.4	1,000.4 JPM London V	
Prioksky Russia	NH0540	9998	1,005.3	1,005.3 JPM London V	
Prioksky Russia	NR3226	9999	927.8	927.8 JPM London V	
Prioksky Russia	NR3653	9999	942.7	942.7 JPM London V	
Prioksky Russia	NR3228	9999	945.3	945.3 JPM London V	
Prioksky Russia	NR3229	9999	945.5	945.5 JPM London V	
Prioksky Russia	NR3643	9999	948.6	948.6 JPM London V	
Prioksky Russia	NR3558	9999	950.9	950.9 JPM London V	

367,517.4

367,517.4

**Bullion Weightlist As at 03Sep14**

**We confirm the following items are allocated in the name of :-**

**SOURCE**

**Re. Account No. : 00707 - Source Physical Markets Plc**

**Commodity : Silver 1000 Ozs.**

**Unit of Weight : Troy Ounces**

Brand	Bar No.	Assay	GTO Weight	FTO Equiv.	Loco
Prioksky Russia	NR3225	9999	951.8	951.8 JPM London V	
Prioksky Russia	NR3646	9999	955.0	955.0 JPM London V	
Prioksky Russia	NR3647	9999	956.7	956.7 JPM London V	
Prioksky Russia	NR3651	9999	958.2	958.2 JPM London V	
Prioksky Russia	NR3644	9999	959.1	959.1 JPM London V	
Prioksky Russia	NR3559	9999	959.9	959.9 JPM London V	
Prioksky Russia	NR3565	9999	960.0	960.0 JPM London V	
Prioksky Russia	NR3561	9999	960.7	960.7 JPM London V	
Prioksky Russia	NR3557	9999	961.9	961.9 JPM London V	
Prioksky Russia	NR3227	9999	965.1	965.1 JPM London V	
Prioksky Russia	NR3650	9999	965.2	965.2 JPM London V	
Prioksky Russia	NR3645	9999	967.5	967.5 JPM London V	
Prioksky Russia	NR3563	9999	968.4	968.4 JPM London V	
Prioksky Russia	NR3560	9999	970.4	970.4 JPM London V	
Prioksky Russia	NR3562	9999	971.3	971.3 JPM London V	
Prioksky Russia	NR3649	9999	973.1	973.1 JPM London V	
Prioksky Russia	NR3564	9999	974.7	974.7 JPM London V	
Prioksky Russia	NR3652	9999	980.5	980.5 JPM London V	
Prioksky Russia	NR3648	9999	986.5	986.5 JPM London V	
Russian State Refineries	1B091-2	9999	942.1	942.1 JPM London V	
Russian State Refineries	1225	9999	1,017.8	1,017.8 JPM London V	
Russian State Refineries	1231	9999	962.8	962.8 JPM London V	
Russian State Refineries	1234	9999	978.4	978.4 JPM London V	
Russian State Refineries	1235	9999	958.2	958.2 JPM London V	
Russian State Refineries	1237	9999	918.8	918.8 JPM London V	
Russian State Refineries	1242	9999	963.5	963.5 JPM London V	
Russian State Refineries	1259	9999	961.3	961.3 JPM London V	
Russian State Refineries	1262	9999	989.1	989.1 JPM London V	
Russian State Refineries	9N2003	9990	971.9	971.9 JPM London V	
Russian State Refineries	9N2054	9990	962.9	962.9 JPM London V	
Russian State Refineries	9N2055	9990	980.9	980.9 JPM London V	
Russian State Refineries	8N4293	9990	1,008.9	1,008.9 JPM London V	
Russian State Refineries	8N4403	9990	974.3	974.3 JPM London V	
Russian State Refineries	8N4867	9990	1,007.6	1,007.6 JPM London V	

400,461.9 400,461.9

**Bullion Weightlist As at 03Sep14**

**We confirm the following items are allocated in the name of :-**

**SOURCE**

**Re. Account No. : 00707 - Source Physical Markets Plc**

**Commodity : Silver 1000 Ozs.**

**Unit of Weight : Troy Ounces**

Brand	Bar No.	Assay	GTO Weight	FTO Equiv.	Loco
Russian State Refineries	16089-9	9999	966.4	966.4 JPM London V	
Russian State Refineries	16089-10	9999	963.9	963.9 JPM London V	
Russian State Refineries	16089-12	9999	976.4	976.4 JPM London V	
Russian State Refineries	16091-3	9999	960.4	960.4 JPM London V	
Russian State Refineries	16091-4	9999	966.0	966.0 JPM London V	
Russian State Refineries	16091-5	9999	985.2	985.2 JPM London V	
Russian State Refineries	16098-2	9999	997.8	997.8 JPM London V	
Russian State Refineries	16098-12	9999	963.1	963.1 JPM London V	
Russian State Refineries	16105-11	9999	968.6	968.6 JPM London V	
Russian State Refineries	16105-12	9999	978.4	978.4 JPM London V	
Russian State Refineries	16106-1	9999	939.2	939.2 JPM London V	
Russian State Refineries	16106-2	9999	965.0	965.0 JPM London V	
Russian State Refineries	16106-3	9999	962.5	962.5 JPM London V	
Russian State Refineries	16106-7	9999	970.5	970.5 JPM London V	
Russian State Refineries	16106-10	9999	990.0	990.0 JPM London V	
Russian State Refineries	16107-3	9999	952.8	952.8 JPM London V	
Russian State Refineries	16107-4	9999	965.9	965.9 JPM London V	
Russian State Refineries	16107-7	9999	968.2	968.2 JPM London V	
Russian State Refineries	16107-9	9999	975.9	975.9 JPM London V	
Russian State Refineries	16107-10	9999	981.2	981.2 JPM London V	
Russian State Refineries	16107-12	9999	979.7	979.7 JPM London V	
Russian State Refineries	16108-1	9999	948.9	948.9 JPM London V	
Russian State Refineries	16108-2	9999	969.6	969.6 JPM London V	
Russian State Refineries	16108-3	9999	966.8	966.8 JPM London V	
Russian State Refineries	16108-4	9999	972.3	972.3 JPM London V	
Russian State Refineries	277-5	9990	967.5	967.5 JPM London V	
Russian State Refineries	277-8	9990	979.4	979.4 JPM London V	
Russian State Refineries	277-10	9990	951.4	951.4 JPM London V	
Russian State Refineries	278-6	9990	962.9	962.9 JPM London V	
Russian State Refineries	278-12	9990	960.4	960.4 JPM London V	
Russian State Refineries	279-1	9990	975.4	975.4 JPM London V	
Russian State Refineries	279-2	9990	967.3	967.3 JPM London V	
Russian State Refineries	279-4	9990	965.9	965.9 JPM London V	
Russian State Refineries	279-8	9990	967.8	967.8 JPM London V	

433,394.6

433,394.6

**Bullion Weightlist As at 03Sep14**

**We confirm the following items are allocated in the name of :-**

**SOURCE**

**Re. Account No. : 00707 - Source Physical Markets Plc**

**Commodity : Silver 1000 Ozs.**

**Unit of Weight : Troy Ounces**

Brand	Bar No.	Assay	GTO Weight	FTO Equiv.	Loco
Russian State Refineries	279-9	9990	966.8	966.8 JPM London V	
Russian State Refineries	279-10	9990	969.6	969.6 JPM London V	
Russian State Refineries	279-11	9990	942.9	942.9 JPM London V	
Russian State Refineries	279-12	9990	947.0	947.0 JPM London V	
Russian State Refineries	280-1	9990	982.9	982.9 JPM London V	
Russian State Refineries	280-2	9990	952.5	952.5 JPM London V	
Russian State Refineries	280-3	9990	963.8	963.8 JPM London V	
Russian State Refineries	280-4	9990	955.0	955.0 JPM London V	
Russian State Refineries	280-5	9990	956.9	956.9 JPM London V	
Russian State Refineries	280-6	9990	946.7	946.7 JPM London V	
Russian State Refineries	280-7	9990	953.4	953.4 JPM London V	
Russian State Refineries	280-10	9990	970.3	970.3 JPM London V	
Russian State Refineries	280-11	9990	941.1	941.1 JPM London V	
Russian State Refineries	280-12	9990	953.4	953.4 JPM London V	
Russian State Refineries	281-5	9990	975.1	975.1 JPM London V	
Russian State Refineries	282-2	9990	985.0	985.0 JPM London V	
Russian State Refineries	282-3	9990	945.1	945.1 JPM London V	
Russian State Refineries	282-4	9990	964.5	964.5 JPM London V	
Russian State Refineries	283-7	9990	970.7	970.7 JPM London V	
Russian State Refineries	320-4	9990	926.2	926.2 JPM London V	
Russian State Refineries	321-6	9990	941.3	941.3 JPM London V	
Russian State Refineries	393-6	9999	981.4	981.4 JPM London V	
Russian State Refineries	393-9	9999	977.5	977.5 JPM London V	
Russian State Refineries	B0557	9999	979.8	979.8 JPM London V	
Shyolkovsky Russia	WA5437	9999	979.1	979.1 JPM London V	
Solar Applied Materials Corp Taiwan	09302301	9999	982.6	982.6 JPM London V	
Solar Applied Materials Corp Taiwan	09302302	9999	968.4	968.4 JPM London V	
Solar Applied Materials Corp Taiwan	09302303	9999	966.9	966.9 JPM London V	
Solar Applied Materials Corp Taiwan	09302304	9999	985.0	985.0 JPM London V	
Solar Applied Materials Corp Taiwan	09302305	9999	988.7	988.7 JPM London V	
Solar Applied Materials Corp Taiwan	09302306	9999	991.1	991.1 JPM London V	
Solar Applied Materials Corp Taiwan	09302307	9999	986.8	986.8 JPM London V	
Solar Applied Materials Corp Taiwan	09302308	9999	984.0	984.0 JPM London V	
Solar Applied Materials Corp Taiwan	09302309	9999	1,026.1	1,026.1 JPM London V	

466,302.2 466,302.2



**Bullion Weightlist As at 03Sep14**

**We confirm the following items are allocated in the name of :-**

**SOURCE**

**Re. Account No. : 00707 - Source Physical Markets Plc**

**Commodity : Silver 1000 Ozs.**

**Unit of Weight : Troy Ounces**

Brand	Bar No.	Assay	GTO Weight	FTO Equiv.	Loco
Solar Applied Materials Corp Taiwan	09302310	9999	988.4	988.4 JPM London V	
Solar Applied Materials Corp Taiwan	09302701	9999	974.2	974.2 JPM London V	
Solar Applied Materials Corp Taiwan	09302702	9999	994.0	994.0 JPM London V	
Solar Applied Materials Corp Taiwan	09302703	9999	948.2	948.2 JPM London V	
Solar Applied Materials Corp Taiwan	09302704	9999	991.3	991.3 JPM London V	
Solar Applied Materials Corp Taiwan	09302706	9999	1,002.6	1,002.6 JPM London V	
Solar Applied Materials Corp Taiwan	09302707	9999	943.8	943.8 JPM London V	
Solar Applied Materials Corp Taiwan	09302708	9999	1,005.8	1,005.8 JPM London V	
Solar Applied Materials Corp Taiwan	10040401	9999	951.7	951.7 JPM London V	
Solar Applied Materials Corp Taiwan	10040402	9999	980.1	980.1 JPM London V	
Solar Applied Materials Corp Taiwan	10040403	9999	978.6	978.6 JPM London V	
Solar Applied Materials Corp Taiwan	10040404	9999	982.7	982.7 JPM London V	
Solar Applied Materials Corp Taiwan	10040405	9999	981.7	981.7 JPM London V	
Solar Applied Materials Corp Taiwan	10040406	9999	979.7	979.7 JPM London V	
Solar Applied Materials Corp Taiwan	10040407	9999	995.1	995.1 JPM London V	
Solar Applied Materials Corp Taiwan	10040408	9999	981.0	981.0 JPM London V	
Solar Applied Materials Corp Taiwan	10040409	9999	960.7	960.7 JPM London V	
Solar Applied Materials Corp Taiwan	10040410	9999	978.0	978.0 JPM London V	
Solar Applied Materials Corp Taiwan	10040501	9999	981.6	981.6 JPM London V	
Solar Applied Materials Corp Taiwan	10040502	9999	995.4	995.4 JPM London V	
Solar Applied Materials Corp Taiwan	10040503	9999	1,001.1	1,001.1 JPM London V	
Solar Applied Materials Corp Taiwan	10130201	9999	986.7	986.7 JPM London V	
Solar Applied Materials Corp Taiwan	10130202	9999	989.2	989.2 JPM London V	
Solar Applied Materials Corp Taiwan	10130203	9999	991.8	991.8 JPM London V	
Solar Applied Materials Corp Taiwan	10130204	9999	994.2	994.2 JPM London V	
Solar Applied Materials Corp Taiwan	10130205	9999	995.5	995.5 JPM London V	
Solar Applied Materials Corp Taiwan	10130206	9999	992.0	992.0 JPM London V	
Solar Applied Materials Corp Taiwan	10130207	9999	1,009.3	1,009.3 JPM London V	
Solar Applied Materials Corp Taiwan	10130208	9999	1,011.8	1,011.8 JPM London V	
Solar Applied Materials Corp Taiwan	10130209	9999	1,012.9	1,012.9 JPM London V	
Solar Applied Materials Corp Taiwan	10130210	9999	1,014.0	1,014.0 JPM London V	
Solar Applied Materials Corp Taiwan	10130501	9999	974.0	974.0 JPM London V	
Solar Applied Materials Corp Taiwan	10130502	9999	973.9	973.9 JPM London V	
Solar Applied Materials Corp Taiwan	10130503	9999	970.2	970.2 JPM London V	

499,813.4 499,813.4



**Bullion Weightlist As at 03Sep14**

**We confirm the following items are allocated in the name of :-**

**SOURCE**

**Re. Account No. : 00707 - Source Physical Markets Plc**

**Commodity : Silver 1000 Ozs.**

**Unit of Weight : Troy Ounces**

Brand	Bar No.	Assay	GTO Weight	FTO Equiv.	Loco
Solar Applied Materials Corp Taiwan	10130504	9999	989.9	989.9 JPM London V	
Solar Applied Materials Corp Taiwan	10130505	9999	993.4	993.4 JPM London V	
Solar Applied Materials Corp Taiwan	10130506	9999	973.5	973.5 JPM London V	
Solar Applied Materials Corp Taiwan	10130510	9999	1,003.8	1,003.8 JPM London V	
Solar Applied Materials Corp Taiwan	10131101	9999	984.1	984.1 JPM London V	
Solar Applied Materials Corp Taiwan	10131102	9999	968.2	968.2 JPM London V	
Solar Applied Materials Corp Taiwan	10131103	9999	980.3	980.3 JPM London V	
Solar Applied Materials Corp Taiwan	10131104	9999	982.7	982.7 JPM London V	
Solar Applied Materials Corp Taiwan	10131105	9999	969.5	969.5 JPM London V	
Solar Applied Materials Corp Taiwan	10131106	9999	978.3	978.3 JPM London V	
Solar Applied Materials Corp Taiwan	10131107	9999	958.9	958.9 JPM London V	
Solar Applied Materials Corp Taiwan	10131108	9999	968.4	968.4 JPM London V	
Solar Applied Materials Corp Taiwan	10131109	9999	992.3	992.3 JPM London V	
Solar Applied Materials Corp Taiwan	10131110	9999	990.7	990.7 JPM London V	
Solar Applied Materials Corp Taiwan	10131204	9999	959.2	959.2 JPM London V	
Solar Applied Materials Corp Taiwan	10131205	9999	992.0	992.0 JPM London V	
Solar Applied Materials Corp Taiwan	10131206	9999	980.7	980.7 JPM London V	
Solar Applied Materials Corp Taiwan	10131501	9999	1,008.2	1,008.2 JPM London V	
Solar Applied Materials Corp Taiwan	10131503	9999	965.1	965.1 JPM London V	
Solar Applied Materials Corp Taiwan	10131505	9999	975.0	975.0 JPM London V	
Solar Applied Materials Corp Taiwan	10131507	9999	976.7	976.7 JPM London V	
Solar Applied Materials Corp Taiwan	10131508	9999	1,004.5	1,004.5 JPM London V	
Solar Applied Materials Corp Taiwan	10131509	9999	976.7	976.7 JPM London V	
Solar Applied Materials Corp Taiwan	10131510	9999	984.7	984.7 JPM London V	
Solar Applied Materials Corp Taiwan	10140101	9999	958.7	958.7 JPM London V	
Solar Applied Materials Corp Taiwan	10140102	9999	957.3	957.3 JPM London V	
Solar Applied Materials Corp Taiwan	10140103	9999	981.9	981.9 JPM London V	
Solar Applied Materials Corp Taiwan	10140104	9999	970.7	970.7 JPM London V	
Solar Applied Materials Corp Taiwan	10140105	9999	983.5	983.5 JPM London V	
Solar Applied Materials Corp Taiwan	10140106	9999	980.1	980.1 JPM London V	
Solar Applied Materials Corp Taiwan	10140107	9999	961.7	961.7 JPM London V	
Solar Applied Materials Corp Taiwan	10140108	9999	980.2	980.2 JPM London V	
Solar Applied Materials Corp Taiwan	10140109	9999	963.4	963.4 JPM London V	
Solar Applied Materials Corp Taiwan	10140110	9999	981.5	981.5 JPM London V	

533,089.2

533,089.2

**Bullion Weightlist As at 03Sep14**

**We confirm the following items are allocated in the name of :-**

**SOURCE**

**Re. Account No. : 00707 - Source Physical Markets Plc**

**Commodity : Silver 1000 Ozs.**

**Unit of Weight : Troy Ounces**

Brand	Bar No.	Assay	GTO Weight	FTO Equiv.	Loco
Solar Applied Materials Corp Taiwan	10140301	9999	984.1	984.1 JPM London V	
Solar Applied Materials Corp Taiwan	10140302	9999	993.3	993.3 JPM London V	
Solar Applied Materials Corp Taiwan	10140303	9999	974.2	974.2 JPM London V	
Solar Applied Materials Corp Taiwan	10140304	9999	984.8	984.8 JPM London V	
Solar Applied Materials Corp Taiwan	10140306	9999	1,026.3	1,026.3 JPM London V	
Solar Applied Materials Corp Taiwan	10140307	9999	986.0	986.0 JPM London V	
Solar Applied Materials Corp Taiwan	10140308	9999	1,003.8	1,003.8 JPM London V	
Solar Applied Materials Corp Taiwan	10140309	9999	995.6	995.6 JPM London V	
Solar Applied Materials Corp Taiwan	10140310	9999	975.6	975.6 JPM London V	
Solar Applied Materials Corp Taiwan	10140401	9999	1,004.0	1,004.0 JPM London V	
Solar Applied Materials Corp Taiwan	10140402	9999	967.9	967.9 JPM London V	
Solar Applied Materials Corp Taiwan	10140403	9999	997.8	997.8 JPM London V	
Toho Zinc Japan	13F376	9999	1,001.9	1,001.9 JPM London V	
Toho Zinc Japan	13F377	9999	960.3	960.3 JPM London V	
Toho Zinc Japan	13F378	9999	981.8	981.8 JPM London V	
Toho Zinc Japan	13F379	9999	975.4	975.4 JPM London V	
Toho Zinc Japan	13F392	9999	1,001.7	1,001.7 JPM London V	
Toho Zinc Japan	13F393	9999	960.7	960.7 JPM London V	
Toho Zinc Japan	13F394	9999	935.2	935.2 JPM London V	
Toho Zinc Japan	13F395	9999	1,006.2	1,006.2 JPM London V	
Toho Zinc Japan	13F396	9999	924.2	924.2 JPM London V	
Toho Zinc Japan	13F397	9999	977.0	977.0 JPM London V	
Toho Zinc Japan	13F398	9999	963.7	963.7 JPM London V	
Toho Zinc Japan	13F399	9999	954.7	954.7 JPM London V	
Toho Zinc Japan	13J605	9999	970.0	970.0 JPM London V	
Toho Zinc Japan	13J606	9999	979.7	979.7 JPM London V	
Toho Zinc Japan	13J607	9999	988.4	988.4 JPM London V	
Toho Zinc Japan	13J608	9999	950.1	950.1 JPM London V	
Toho Zinc Japan	13J609	9999	956.0	956.0 JPM London V	
Toho Zinc Japan	13J610	9999	943.8	943.8 JPM London V	
Toho Zinc Japan	13J611	9999	949.2	949.2 JPM London V	
Toho Zinc Japan	13J612	9999	981.8	981.8 JPM London V	
Toho Zinc Japan	13J613	9999	948.5	948.5 JPM London V	
Toho Zinc Japan	13J614	9999	991.7	991.7 JPM London V	

566,284.6 566,284.6

**Bullion Weightlist As at 03Sep14**

**We confirm the following items are allocated in the name of :-**

**SOURCE**

**Re. Account No. : 00707 - Source Physical Markets Plc**

**Commodity : Silver 1000 Ozs.**

**Unit of Weight : Troy Ounces**

Brand	Bar No.	Assay	GTO Weight	FTO Equiv.	Loco
Toho Zinc Japan	13J615	9999	972.2	972.2 JPM London V	
Toho Zinc Japan	13J616	9999	985.8	985.8 JPM London V	
Toho Zinc Japan	13J617	9999	981.1	981.1 JPM London V	
Toho Zinc Japan	13J618	9999	984.0	984.0 JPM London V	
Toho Zinc Japan	13J619	9999	977.2	977.2 JPM London V	
Toho Zinc Japan	13J620	9999	924.6	924.6 JPM London V	
Toho Zinc Japan	13J621	9999	978.9	978.9 JPM London V	
Toho Zinc Japan	13J626	9999	987.9	987.9 JPM London V	
Tongling Nonferrous Metals China	2010	9999	928.0	928.0 JPM London V	
Uralelectromed JSC Russia.	YA 7539	9990	961.1	961.1 JPM London V	
Uralelectromed JSC Russia.	YA 7538	9990	967.5	967.5 JPM London V	
Uralelectromed JSC Russia.	YA 7533	9990	969.4	969.4 JPM London V	
Uralelectromed JSC Russia.	YA 5481	9999	922.0	922.0 JPM London V	
Uralelectromed JSC Russia.	YA 5483	9999	925.0	925.0 JPM London V	
Uralelectromed JSC Russia.	YA 5447	9990	925.6	925.6 JPM London V	
Uralelectromed JSC Russia.	YA 5441	9990	925.7	925.7 JPM London V	
Uralelectromed JSC Russia.	YA 5405	9990	926.9	926.9 JPM London V	
Uralelectromed JSC Russia.	YA 5444	9990	930.1	930.1 JPM London V	
Uralelectromed JSC Russia.	YA 7191	9999	931.4	931.4 JPM London V	
Uralelectromed JSC Russia.	YA 5484	9999	934.4	934.4 JPM London V	
Uralelectromed JSC Russia.	YA 5443	9990	935.0	935.0 JPM London V	
Uralelectromed JSC Russia.	YA 5442	9990	936.6	936.6 JPM London V	
Uralelectromed JSC Russia.	YA 7192	9999	938.1	938.1 JPM London V	
Uralelectromed JSC Russia.	YA 5438	9990	938.8	938.8 JPM London V	
Uralelectromed JSC Russia.	YA 5482	9999	940.9	940.9 JPM London V	
Uralelectromed JSC Russia.	YA 7198	9999	942.7	942.7 JPM London V	
Uralelectromed JSC Russia.	YA 7197	9999	943.3	943.3 JPM London V	
Uralelectromed JSC Russia.	YA 5486	9999	943.8	943.8 JPM London V	
Uralelectromed JSC Russia.	YA 5480	9999	944.2	944.2 JPM London V	
Uralelectromed JSC Russia.	YA 5439	9990	945.2	945.2 JPM London V	
Uralelectromed JSC Russia.	YA 5424	9990	945.3	945.3 JPM London V	
Uralelectromed JSC Russia.	YA 7205	9999	946.3	946.3 JPM London V	
Uralelectromed JSC Russia.	YA 5407	9990	946.4	946.4 JPM London V	
Uralelectromed JSC Russia.	YA 5478	9999	946.4	946.4 JPM London V	

598,516.4 598,516.4

**Bullion Weightlist As at 03Sep14**

**We confirm the following items are allocated in the name of :-**

**SOURCE**

**Re. Account No. : 00707 - Source Physical Markets Plc**

**Commodity : Silver 1000 Ozs.**

**Unit of Weight : Troy Ounces**

Brand	Bar No.	Assay	GTO Weight	FTO Equiv.	Loco
Uralelectromed JSC Russia.	YA 7210	9999	947.6	947.6 JPM London V	
Uralelectromed JSC Russia.	YA 7537	9990	948.3	948.3 JPM London V	
Uralelectromed JSC Russia.	YA 5402	9990	948.4	948.4 JPM London V	
Uralelectromed JSC Russia.	YA 5404	9990	949.1	949.1 JPM London V	
Uralelectromed JSC Russia.	YA 5409	9990	949.4	949.4 JPM London V	
Uralelectromed JSC Russia.	YA 5485	9999	949.8	949.8 JPM London V	
Uralelectromed JSC Russia.	YA 7206	9999	951.0	951.0 JPM London V	
Uralelectromed JSC Russia.	YA 7201	9999	951.4	951.4 JPM London V	
Uralelectromed JSC Russia.	YA 5479	9999	951.5	951.5 JPM London V	
Uralelectromed JSC Russia.	YA 7535	9990	951.8	951.8 JPM London V	
Uralelectromed JSC Russia.	YA 7204	9999	951.9	951.9 JPM London V	
Uralelectromed JSC Russia.	YA 5406	9990	952.7	952.7 JPM London V	
Uralelectromed JSC Russia.	YA 5425	9990	952.8	952.8 JPM London V	
Uralelectromed JSC Russia.	YA 7211	9999	953.4	953.4 JPM London V	
Uralelectromed JSC Russia.	YA 5420	9990	953.5	953.5 JPM London V	
Uralelectromed JSC Russia.	YA 7208	9999	953.5	953.5 JPM London V	
Uralelectromed JSC Russia.	YA 5403	9990	954.6	954.6 JPM London V	
Uralelectromed JSC Russia.	YA 7202	9999	955.4	955.4 JPM London V	
Uralelectromed JSC Russia.	YA 5423	9990	955.5	955.5 JPM London V	
Uralelectromed JSC Russia.	YA 5446	9990	955.6	955.6 JPM London V	
Uralelectromed JSC Russia.	YA 7200	9999	955.9	955.9 JPM London V	
Uralelectromed JSC Russia.	YA 5445	9990	957.0	957.0 JPM London V	
Uralelectromed JSC Russia.	YA 7207	9999	957.9	957.9 JPM London V	
Uralelectromed JSC Russia.	YA 7196	9999	958.0	958.0 JPM London V	
Uralelectromed JSC Russia.	YA 5408	9990	960.8	960.8 JPM London V	
Uralelectromed JSC Russia.	YA 5421	9990	961.0	961.0 JPM London V	
Uralelectromed JSC Russia.	YA 7193	9999	961.0	961.0 JPM London V	
Uralelectromed JSC Russia.	YA 5426	9990	961.3	961.3 JPM London V	
Uralelectromed JSC Russia.	YA 7195	9999	963.8	963.8 JPM London V	
Uralelectromed JSC Russia.	YA 7209	9999	964.4	964.4 JPM London V	
Uralelectromed JSC Russia.	YA 5427	9990	964.5	964.5 JPM London V	
Uralelectromed JSC Russia.	YA 7534	9990	966.6	966.6 JPM London V	
Uralelectromed JSC Russia.	YA 7536	9990	967.5	967.5 JPM London V	
Uralelectromed JSC Russia.	YA 7203	9999	969.2	969.2 JPM London V	

631,022.5 631,022.5

**Bullion Weightlist As at 03Sep14**

**We confirm the following items are allocated in the name of :-**

**SOURCE**

**Re. Account No. : 00707 - Source Physical Markets Plc**

**Commodity : Silver 1000 Ozs.**

**Unit of Weight : Troy Ounces**

Brand	Bar No.	Assay	GTO Weight	FTO Equiv.	Loco
Uralelectromed JSC Russia.	YA 5422	9990	971.4	971.4 JPM London V	
Uralelectromed JSC Russia.	YA 5440	9990	982.2	982.2 JPM London V	
Uralelectromed JSC Russia.	YA 7199	9999	982.5	982.5 JPM London V	
Uralelectromed JSC Russia.	YA 7194	9999	985.8	985.8 JPM London V	