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2nd September 2009

JOB REF : 902985A
CERTIFICATE OF : **AUDIT**
Client : Net Transactions Ltd.
Material : Gold Bars
Location : VIA MAT International Ltd - London Vault

=====
This is to certify that in connection with the above consignment, we have acted on the instructions of Net Transactions Ltd, following the agreed procedures, and report the following:

Bar List Date : 31st August 2009
Commencing Date : 1st September 2009
Completion Date : 1st September 2009
Certification Date : 2nd September 2009

Description of Material

London Good Delivery, Large Gold Bars said to be purity 99.50% minimum, up to and including 99.99%, owned by customers of Net Transactions Ltd.

Audit Procedure

A statistically random sample of 240 of the bars held at the vault as at close of business (COB) 31st August 2009 were selected at random.
Each bar was visually checked for the bar number, refiner code and purity and then reconciled with VIA MAT's vault records.
A statistically random sample of 12 bars were selected for check weighing.

Registered Bar

Included within the sample was the following registered bar:

Bar Number	Brand	Gross Weight	Purity	Fine Weight
62622	JM-SLC	399.925	0.9999	399.885

All markings and the gross weight for this bar were confirmed to be correct.

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INSPECTORATE JOB REF : 902985A

Cont...

Anomalies

The following administrative anomalies were found:

Pallet No.	Bar No(s).	Comment
000011	YD 9354, YD 9355	These bars were incorrectly recorded in VIA MAT's vault records as YD 9334, YD 9335
000010	UA 5582	The purity for this bar was incorrectly recorded in VIA MAT's vault records as 0.9972. Correct purity should read 0.9973.

Remarks

1. Total number of bars as at COB 31st August 2009 said to be 482.
2. Total fine gold as at COB 31st August 2009 said to be 194,167.760 Oz T.
3. Bars audited 240, showed no counting anomalies with supplied records.
4. Scale used 2000 Oz T x 0.01 Oz T, last calibrated March 2009.

For and on behalf of
INSPECTORATE INTERNATIONAL LIMITED

Paul Alston

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2nd September 2009

JOB REF : 902985B
CERTIFICATE OF : **AUDIT**
Client : Net Transactions Ltd.
Material : Silver Bars
Location : VIA MAT International Ltd - London Vault

=====
This is to certify that in connection with the above consignment, we have acted on the instructions of Net Transactions Ltd, following the agreed procedures, and report the following:

Bar List Date : 31st August 2009
Commencing Date : 1st September 2009
Completion Date : 1st September 2009
Certification Date : 2nd September 2009

Description of Material

London Good Delivery, Large Silver Bars said to be purity 99.90% minimum, up to and including 99.99%, owned by customers of Net Transactions Ltd.

Audit Procedure

A statistically random sample of 295 of the bars held at the vault as at close of business (COB) 31st August 2009 were selected at random.

Each bar was visually checked for the bar number, refiner code and purity and then reconciled with VIA MAT's vault records.

A statistically random sample of 30 bars were selected for check weighing.

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INSPECTORATE JOB REF : 902985B

Cont...

Anomalies

The following administrative anomalies were found:

Pallet No.	Bar No(s).	Comment
001018	11CM77	The purity figure for this bar was barely legible.
001028	1980062305	This bar was incorrectly recorded in VIA MAT's vault records as 62305

Remarks

- 1. Total number of bars as at COB 31st August 2009 said to be 6,059.**
- 2. Total gross weight as at COB 31st August 2009 said to be 6,219,367.800 Oz T.**
- 3. Bars audited 295, showed no counting anomalies with supplied records.**
- 4. Scale used Precisa 40000G, 1290 x 0.01 Oz T, serial no. 5906343, last calibrated June 2009.**

For and on behalf of
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2nd September 2009

JOB REF : 902989A
CERTIFICATE OF : AUDIT
Client : Net Transactions Ltd.
Material : Gold Bars
Location : VIA MAT International Ltd - Zurich Vault

=====
This is to certify that in connection with the above consignment, we have acted on the instructions of Net Transactions Ltd, following the agreed procedures, and report the following:

Bar List Date : 31st August 2009
Commencing Date : 1st September 2009
Completion Date : 2nd September 2009
Certification Date : 2nd September 2009

Description of Material

London Good Delivery, Large Gold Bars said to be purity 99.50% minimum, up to and including 99.99%, owned by customers of Net Transactions Ltd.

Audit Procedure

All of the bars held at the vault as at close of business (COB) 31st August 2009 were selected for check (i.e., 100%).

Each bar was visually checked for the bar number, refiner code and purity and then reconciled with VIA MAT's vault records.

All of the 38 registered bars were selected for check weighing. In addition, all markings and the gross weight for these bars were confirmed to be correct (as shown in the table below).

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Registered Bars

Included within the sample were the following registered bars:

Bar Number	Brand	Gross Weight [Tr.oz]	Purity	Fine Weight [Tr.oz]
999130	Metalor	355.922	0.9999	355.886
401387	Metalor	386.063	0.9997	385.947
405631	Metalor	400.383	0.9999	400.342
996553	Metalor	412.132	0.9999	412.090
186983	AGR Matthey	409.025	0.9955	407.184
988029	Metalor	399.595	0.9999	399.555
106761	Argor Heraeus	405.575	0.9966	404.196
406384	Metalor	402.621	0.9999	402.580
ZC 1337	Rand Refinery	406.675	0.9993	406.390
205694	AGR Matthey	400.600	0.9961	399.037
14566-7	US ASSAY OFFICE	386.550	0.9965	385.197
106753	Argor Heraeus	376.100	0.9973	375.084
402863	Metalor	356.594	0.9999	356.558
109335	Argor Heraeus	421.301	0.9972	420.121
109587	Argor Heraeus	415.581	0.9972	414.417
110181	Argor Heraeus	413.717	0.997	412.475
187691	AGR Matthey	403.650	0.9961	402.075
109337	Argor Heraeus	402.981	0.9972	401.852
110182	Argor Heraeus	402.779	0.997	401.570
156345	AGR Matthey	403.300	0.9957	401.565
157721	AGR Matthey	403.200	0.9956	401.425
566513	AGR Matthey	402.800	0.9963	401.309
111322	AGR Matthey	401.675	0.9959	400.028
112172	AGR Matthey	397.475	0.9957	395.765
266365	AGR Matthey	394.175	0.9961	392.637
CC 1268	AMCC	386.950	0.9999	386.911
14782-7	US ASSAY OFFICE	418.300	0.9958	416.543
14782-5	US ASSAY OFFICE	400.000	0.9958	398.320
400533	Metalor	356.386	0.9998	356.314
403292	Metalor	355.944	0.9999	355.908
999137	Metalor	354.353	0.9999	354.317
401866	Metalor	352.764	0.9999	352.728
401352	Metalor	352.662	0.9999	352.626
403976	Metalor	364.181	0.9999	364.144
403977	Metalor	355.800	0.9999	355.764
994777	Metalor	384.752	0.9999	384.713
157120	AGR Matthey	405.200	0.998	404.389
999826	Metalor	353.900	0.9999	353.864

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Anomalies


The following administrative anomalies were found:

Pallet No.	Bar No(s).	Comment
9	34706 34707 34708 34713 34714 34715	Bar numbers must be completed with addition of "0" in front of bar numbers (example: 034706 instead of 34706).
9	703403 703404 703405 703406 703601 703602 703603	Bar numbers must be completed with addition of "0" in front of bar numbers (example: 0703403 instead of 703403).
10	NR1591 NR1593 NR1595 NR1596 NR1597	Bar numbers must be corrected with "0" to be inserted between letters NR and the the rest of bar identification number (example NR01591 instead of NR1591).
16	ZJ0744 ZJ0745 ZJ0746 ZJ0747 ZJ0748	Brand for Au bars ZJ on was Rand – incorrect indication as Argor in the table.

Remarks

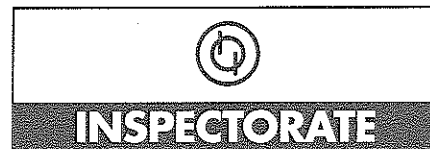
- 1. Total number of bars as at COB 31st August 2009 said to be 600.**
- 2. Total fine gold as at COB 31st August 2009 said to be 234,468.813 Oz.Tr.**
- 3. Bars audited showed no counting anomalies with supplied records.**
- 4. Scales used:**
 - Top loading balance Mettler Toledo type KB60.2 with display IND 690 and printer. Max 60 kg, Min 0.05 kg, d = 1 g and e= 10 g.
 - Top loading balance – floor type Mettler Toledo KE3000 with display IND 690 and printer. Max 3,000 kg, d = 0.05 kg.

For and on behalf of
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2nd September 2009

JOB REF : 902989B
CERTIFICATE OF : AUDIT
Client : Net Transactions Ltd.
Material : Platinum Bars
Location : VIA MAT International Ltd - Zurich Vault

=====

This is to certify that in connection with the above consignment, we have acted on the instructions of Net Transactions Ltd, following the agreed procedures, and report the following:

Bar List Date : 31st August 2009
Commencing Date : 1st September 2009
Completion Date : 2nd September 2009
Certification Date : 2nd September 2009

Description of Material

London Good Delivery, Platinum Bars said to be purity 99.90% minimum, up to and including 99.99%, owned by customers of Net Transactions Ltd.

Audit Procedure

All of the bars held at the works as at close of business (COB) 31st August 2009 were selected for check (i.e., 100 %).

Each bar was visually checked for the bar number, refiner code and purity and then reconciled with VIA MAT's vault records.

Anomalies –No anomalies were observed.

Remarks

1. **Total number of bars as at COB 31st August 2009 said to be 7.**
2. **Total gross weight as at COB 31st August 2009 said to be 1,261.086 Oz Tr.**
3. **Bars audited, showed no counting anomalies with supplied records.**
4. **Scale used: Top loading balance Mettler Toledo type KB60.2 with display IND 690 and printer, Max 60 kg, Min 0.05 kg, d = 1 g and e= 10 g.**

For and on behalf of

INSPECTORATE INTERNATIONAL LIMITED


PAUL ALSTON

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2nd September 2009

JOB REF : 902989C
CERTIFICATE OF : **AUDIT**
 Client : Net Transactions Ltd.
 Material : Silver Bars
 Location : VIA MAT International Ltd - Zurich Vault

=====
 This is to certify that in connection with the above consignment, we have acted on the instructions of Net Transactions Ltd, following the agreed procedures, and report the following:

Bar List Date : 31st August 2009
 Commencing Date : 1st September 2009
 Completion Date : 2nd September 2009
 Certification Date : 2nd September 2009

Description of Material

London Good Delivery, Large Silver Bars said to be purity 99.90% minimum, up to and including 99.99% , owned by customers of Net Transactions Ltd.

Audit Procedure

A statistically random sample of 1,000 (40 bars x 25 pallets) of the bars held at the vault as at close of business (COB) 31st August 2009 were selected for check.

Statistically random sample of 25 bars were selected for check weighing (one bar per pallet selected).

Each bar was visually checked for the bar number, refiner code and purity and then reconciled with VIA MAT's vault records.

Anomalies –

No anomalies were found.

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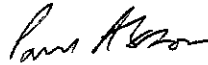
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Remarks

1. **Total number of bars as at COB 31st August 2009 said to be 10,444.**
2. **Total gross weight as at COB 31st August 2009 said to be 10,342,201.351 Oz Tr.**
3. **Bars audited, showed no counting anomalies with supplied records.**
4. **Scale used: Berkel mechanical scale (movable, on the wheels) – Max 200 kg, d = 200 grams. Produced 1961, but in satisfactory good condition.**

For and on behalf of
INSPECTORATE INTERNATIONAL LIMITED



Paul Alston