



David H. Fell & Company
Outstanding in every element.™

6009 Bandini Boulevard, Commerce, CA 90040-2967
 P/323.722.9992 F/323.722.6567

Settlement Report

November 2, 2020

Date Received: 10/19/20
 Market Date : 11/02/20
 Account # : [REDACTED]
 Phone # : [REDACTED]
 Lot # : [REDACTED]
 Settlement # : [REDACTED]
 Posting Date : 11/02/20

EON DISCOVERY
 THOMAS HEATHMAN
 1103 OLD TOWN LN
 CHEYENNE, WY 82009
 USA

Net Weight Received: 7.050 TOZ

After Processing Weight: 17.960 TOZ

Metal Type	Assay Percentage	Metal Recovered	Accountability	Metal Payable	Hedged	Market Price	Refining Charges	Recovery
Gold	26.083%	4.685	97.5%	4.567	Yes	\$1,889.90		\$8,631.17
Less Charges:								
	Type	Description				Bill A/R		
	Bank Charge	Wire Transfer				No	\$25.00	
	2toz Cu O added							
	10.5toz Cu added							
							Subtotal:	\$8,631.17
							Charges:	\$25.00
							Total:	\$8,606.17

Material Receive

Description
 Gold Dore High Grade

Qty. UOM
 7.050 TOZ