

EXHIBIT A

Spot- 09/02/14

Gold	\$	1,287.25
Silver	\$	19.49
Platinum	\$	1,424.00
Palladium	\$	909.00
<b>Total Value</b>	\$	<b>914,869.07</b>

Product	Unit Wt.	Units	GTO	Spot Value
G10I62	0.484	1	0.484 \$	623.03
G10L61	0.484	3	1.452 \$	1,869.09
G20L61	0.968	38	36.784 \$	47,350.20
G20L62	0.968	7	6.776 \$	8,722.41
G20SG62	0.968	11	10.648 \$	13,706.64
G5I58	0.242	1	0.242 \$	311.51
G5I62	0.242	2	0.484 \$	623.03
G5L61	0.242	1	0.242 \$	311.51
G5L63	0.242	1	0.242 \$	311.51
GALT169	1.000	2	2.000 \$	2,574.50
GB1A	1.000	3	3.000 \$	3,861.75
GBKG	32.151	1	32.151 \$	41,386.37
GBKG49OH	32.151	4	128.604 \$	165,545.50
GKG49JM	32.151	2	64.302 \$	82,772.75
		<u>7</u>	<u>225.057</u>	
GBU111	1.000	20	20.000 \$	25,745.00
GBU17AB	1.000	8	8.000 \$	10,298.00
		<u>28</u>	<u>28.000</u>	
GEA109	1.000	195	195.000 \$	251,013.75
GEA1SLB	1.000	2	2.000 \$	2,574.50
		<u>197</u>	<u>197.000</u>	
GEAH09	0.500	1	0.500 \$	643.63
GEAH86	0.500	1	0.500 \$	643.63
GEAH97	0.500	1	0.500 \$	643.63
GEAH98	0.500	7	3.500 \$	4,505.38
		<u>10</u>	<u>5.000</u>	
GEAT02	0.100	1	0.100 \$	128.73
GEAT08	0.100	2	0.200 \$	257.45
GEAT09	0.100	20	2.000 \$	2,574.50
GEAT10	0.100	10	1.000 \$	1,287.25
GEAT86	0.100	1	0.100 \$	128.73
GEAT98	0.100	1	0.100 \$	128.73

GEAT99	0.100	<u>5</u>	<u>0.500</u>	\$	643.63
		40	4.000		
GFF20R	0.187	11	2.057	\$	2,647.87
GKAHSL	0.500	2	1.000	\$	1,287.25
GKO1SLB	1.000	1	1.000	\$	1,287.25
GPA1	1.000	4	4.000	\$	5,149.00
GPA5	5.000	1	5.000	\$	6,436.25
GSETMISC	1.000	11	10.888	\$	14,015.58
PDB10	10.000	1	10.000	\$	9,090.00
PDB10BRD	10.000	1	10.000	\$	9,090.00
PDB10CR	10.000	2	20.000	\$	18,180.00
PDB10CR	10.000	2	20.000	\$	18,180.00
PDB10PA	10.000	1	10.000	\$	9,090.00
PDB10PA	10.000	<u>1</u>	<u>10.000</u>	\$	9,090.00
		8	80.000		
PLEAHSLB	0.500	1	0.500	\$	712.00
S90Q	0.179	1,200	214.800	\$	4,186.45
SAE1	1.000	3	3.000	\$	58.47
SAE1	1.000	139	139.000	\$	2,709.11
SAE101	1.000	2	2.000	\$	38.98
SAE108	1.000	500	500.000	\$	9,745.00
SAE108	1.000	10	10.000	\$	194.90
SAE110	1.000	50	50.000	\$	974.50
SAE110	1.000	500	500.000	\$	9,745.00
SAE111	1.000	50	50.000	\$	974.50
SAE111	1.000	500	500.000	\$	9,745.00
SAE112	1.000	531	531.000	\$	10,349.19
SAE112	1.000	153	153.000	\$	2,981.97
SAE112	1.000	500	500.000	\$	9,745.00
SAE112	1.000	400	400.000	\$	7,796.00
SAE113	1.000	500	500.000	\$	9,745.00
SAE191	1.000	<u>1</u>	<u>1.000</u>	\$	19.49
		3,839	3,839.000		
SB10	10.000	7	70.000	\$	1,364.30
SB10	10.000	9	90.000	\$	1,754.10
SB10	10.000	3	30.000	\$	584.70

SB10A	10.000	1	10.000	\$	194.90
SB10A	10.000	5	50.000	\$	974.50
SB10AM	10.000	4	40.000	\$	779.60
		<u>29</u>	<u>290.000</u>		
SB100	100.000	2	200.000	\$	3,898.00
SB100	100.000	1	100.000	\$	1,949.00
SB100A	100.000	1	100.000	\$	1,949.00
SB100A	100.000	4	400.000	\$	7,796.00
SB100A	100.000	7	700.000	\$	13,643.00
SB100EE	100.000	10	1,000.000	\$	19,490.00
SB100MJM	100.000	1	100.000	\$	1,949.00
SB100NTR	100.000	1	100.000	\$	1,949.00
		<u>27</u>	<u>2,700.000</u>		
SB1NWT	1.000	100	100.000	\$	1,949.00
SB1PA	1.000	10	10.000	\$	194.90
		<u>110</u>	<u>110.000</u>		