

EXHIBIT A

Spot- 1/27/14

Gold	\$	1,254.10
Silver	\$	19.61
Platinum	\$	1,411.88
Palladium	\$	722.95

Total Value \$ 882,758.92

Product	Unit Wt.	Units	GTO	Spot Value
G10I62	0.484	1	0.484	\$ 606.98
G10L61	0.484	3	1.452	\$ 1,820.95
G20L61	0.968	38	36.784	\$ 46,130.81
G20L62	0.968	7	6.776	\$ 8,497.78
G20SG62	0.968	11	10.648	\$ 13,353.66
G5I58	0.242	1	0.242	\$ 303.49
G5I62	0.242	2	0.484	\$ 606.98
G5L61	0.242	1	0.242	\$ 303.49
G5L63	0.242	1	0.242	\$ 303.49
GALT169	1.000	2	2.000	\$ 2,508.20
GB1A	1.000	3	3.000	\$ 3,762.30
GBKG	32.151	1	32.151	\$ 40,320.57
GBKG49OH	32.151	4	128.604	\$ 161,282.28
GKG49JM	32.151	2	64.302	\$ 80,641.14
		<u>7</u>	<u>225.057</u>	
GBU111	1.000	20	20.000	\$ 25,082.00
GBU17AB	1.000	8	8.000	\$ 10,032.80
		<u>28</u>	<u>28.000</u>	
GEA109	1.000	195	195.000	\$ 244,549.50
GEA1SLB	1.000	2	2.000	\$ 2,508.20
		<u>197</u>	<u>197.000</u>	
GEAH09	0.500	1	0.500	\$ 627.05
GEAH86	0.500	1	0.500	\$ 627.05
GEAH97	0.500	1	0.500	\$ 627.05
GEAH98	0.500	7	3.500	\$ 4,389.35
		<u>10</u>	<u>5.000</u>	
GEAT02	0.100	1	0.100	\$ 125.41
GEAT08	0.100	2	0.200	\$ 250.82
GEAT09	0.100	20	2.000	\$ 2,508.20
GEAT10	0.100	10	1.000	\$ 1,254.10
GEAT86	0.100	1	0.100	\$ 125.41
GEAT98	0.100	1	0.100	\$ 125.41
GEAT99	0.100	5	0.500	\$ 627.05
		<u>40</u>	<u>4.000</u>	
GFF20R	0.187	11	2.057	\$ 2,579.68

Product	Unit Wt.	Units	GTO	Spot Value
GKAHSL	0.500	2	1.000	\$ 1,254.10
GKO1SLB	1.000	1	1.000	\$ 1,254.10
GPA1	1.000	4	4.000	\$ 5,016.40
GPA5	5.000	1	5.000	\$ 6,270.50
GSETMISC	1.000	11	10.888	\$ 13,654.64
PDB10	10.000	1	10.000	\$ 7,229.50
PDB10BRD	10.000	1	10.000	\$ 7,229.50
PDB10CR	10.000	2	20.000	\$ 14,459.00
PDB10CR	10.000	2	20.000	\$ 14,459.00
PDB10PA	10.000	1	10.000	\$ 7,229.50
PDB10PA	10.000	1	10.000	\$ 7,229.50
		<u>8</u>	<u>80.000</u>	
PLEAHSLB	0.500	1	0.500	\$ 705.94
S90Q	0.179	1,200	214.800	\$ 4,212.23
SAE1	1.000	3	3.000	\$ 58.83
SAE1	1.000	139	139.000	\$ 2,725.79
SAE101	1.000	2	2.000	\$ 39.22
SAE108	1.000	500	500.000	\$ 9,805.00
SAE108	1.000	10	10.000	\$ 196.10
SAE110	1.000	50	50.000	\$ 980.50
SAE110	1.000	500	500.000	\$ 9,805.00
SAE111	1.000	50	50.000	\$ 980.50
SAE111	1.000	500	500.000	\$ 9,805.00
SAE112	1.000	531	531.000	\$ 10,412.91
SAE112	1.000	153	153.000	\$ 3,000.33
SAE112	1.000	500	500.000	\$ 9,805.00
SAE112	1.000	400	400.000	\$ 7,844.00
SAE113	1.000	500	500.000	\$ 9,805.00
SAE191	1.000	1	1.000	\$ 19.61
		<u>3,839</u>	<u>3,839.000</u>	
SB10	10.000	7	70.000	\$ 1,372.70
SB10	10.000	9	90.000	\$ 1,764.90
SB10	10.000	3	30.000	\$ 588.30
SB10A	10.000	1	10.000	\$ 196.10
SB10A	10.000	5	50.000	\$ 980.50
SB10AM	10.000	4	40.000	\$ 784.40
		<u>29</u>	<u>290.000</u>	
SB100	100.000	2	200.000	\$ 3,922.00
SB100	100.000	1	100.000	\$ 1,961.00
SB100A	100.000	1	100.000	\$ 1,961.00
SB100A	100.000	4	400.000	\$ 7,844.00

Product	Unit Wt.	Units	GFO	Spot Value
SB100A	100.000	7	700.000	\$ 13,727.00
SB100EE	100.000	10	1,000.000	\$ 19,610.00
SB100MJM	100.000	1	100.000	\$ 1,961.00
SB100NTR	100.000	1	100.000	\$ 1,961.00
		<u>27</u>	<u>2,700.000</u>	
SB1NWT	1.000	100	100.000	\$ 1,961.00
SB1PA	1.000	10	10.000	\$ 196.10
		<u>110</u>	<u>110.000</u>	