

Spot Price

London Second Fix for gold, platinum and palladium and London Price for silver

| | | | |
|-------------------|----------------|-----------------|-------------------|
| Gold | Silver | Platinum | Palladium |
| \$1,296.50 | \$16.86 | \$927.00 | \$1,056.00 |

<===== (Based on spot prices subject to change)

| Hunter Wise | | | | | | Bid Prem/Disc. | | Unit/Ounce | | Total |
|-------------|----------|----------|-----------|-----------|-------------|----------------|------------|------------|--------------|-------|
| Account | Product | Unit Wt. | Prod Bal. | GTO | \$ Bid | % Bid | Bid Price | | Bid | |
| 33529 | PDB10 | 10.000 | 1 | 10.000 | (\$16.50) | | \$1,039.50 | /oz. | \$ 10,395.00 | |
| 33529 | PDB10BRD | 10.000 | 1 | 10.000 | (\$16.50) | | \$1,039.50 | /oz. | \$ 10,395.00 | |
| 33529 | SB10 | 10.000 | 7 | 70.000 | (\$0.04) | | \$16.82 | /oz. | \$ 1,177.40 | |
| 33529 | SB100A | 100.000 | 1 | 100.000 | (\$0.22) | | \$16.64 | /oz. | \$ 1,664.00 | |
| 33529 | SB100EE | 100.000 | 10 | 1,000.000 | (\$0.22) | | \$16.64 | /oz. | \$ 16,640.00 | |
| 33529 | SB10A | 10.000 | 1 | 10.000 | (\$0.04) | | \$16.82 | /oz. | \$ 168.20 | |
| 33529 | SEA1 | 1.000 | 3 | 3.000 | \$1.52 | | \$18.38 | /oz. | \$ 55.14 | |
| 33529 | SML1 | 1.000 | 11 | 11.000 | \$1.11 | | \$17.97 | /oz. | \$ 197.67 | |
| 33529 | SPH1 | 1.000 | 40 | 40.000 | \$1.11 | | \$17.97 | /oz. | \$ 718.80 | |
| 33529 | SR1A | 1.000 | 1 | 1.000 | (\$0.20) | | \$16.66 | /oz. | \$ 16.66 | |
| 38245 | S90Q | 0.179 | 1200 | 214.800 | (\$0.12) | | \$16.74 | /oz. | \$ 3,595.75 | |
| 61033 | GB1A | 1.000 | 3 | 3.000 | \$0.00 | | \$1,296.50 | /Item | \$ 3,889.50 | |
| 61033 | GEAH09 | 0.500 | 1 | 0.500 | | 1.42% | \$657.46 | /Item | \$ 657.46 | |
| 61033 | SB10 | 10.000 | 9 | 90.000 | (\$0.04) | | \$16.82 | /oz. | \$ 1,513.80 | |
| 61033 | SB100 | 100.000 | 2 | 200.000 | (\$0.22) | | \$16.64 | /oz. | \$ 3,328.00 | |
| 61033 | SB100A | 100.000 | 4 | 400.000 | (\$0.22) | | \$16.64 | /oz. | \$ 6,656.00 | |
| 61033 | SR1A | 1.000 | 7 | 7.000 | (\$0.20) | | \$16.66 | /oz. | \$ 116.62 | |
| 92703 | SB1PA | 1.000 | 10 | 10.000 | (\$0.31) | | \$16.55 | /oz. | \$ 165.50 | |
| 92703 | SEA101 | 1.000 | 2 | 2.000 | \$1.52 | | \$18.38 | /oz. | \$ 36.76 | |
| 92703 | SAE108 | 1.000 | 10 | 10.000 | \$1.52 | | \$18.38 | /oz. | \$ 183.80 | |
| 92703 | SEA110 | 1.000 | 50 | 50.000 | \$1.52 | | \$18.38 | /oz. | \$ 919.00 | |
| 92703 | SEA111 | 1.000 | 50 | 50.000 | \$1.52 | | \$18.38 | /oz. | \$ 919.00 | |
| 92703 | SEA112 | 1.000 | 153 | 153.000 | \$1.52 | | \$18.38 | /oz. | \$ 2,812.14 | |
| 92703 | SEA191 | 1.000 | 1 | 1.000 | \$1.52 | | \$18.38 | /oz. | \$ 18.38 | |
| 92703 | SML1CO | 1.000 | 60 | 60.000 | \$1.11 | | \$17.97 | /oz. | \$ 1,078.20 | |
| 92703 | SR1U | 1.000 | 40 | 40.000 | (\$0.60) | | \$16.26 | /oz. | \$ 650.40 | |
| 97441 | SB100MJM | 100.000 | 1 | 100.000 | (\$0.22) | | \$16.64 | /oz. | \$ 1,664.00 | |
| 97441 | SEA112 | 1.000 | 400 | 400.000 | \$1.52 | | \$18.38 | /oz. | \$ 7,352.00 | |
| 97441 | SEA113 | 1.000 | 500 | 500.000 | \$1.52 | | \$18.38 | /oz. | \$ 9,190.00 | |
| 97443 | SB100NTR | 100.000 | 1 | 100.000 | (\$0.47) | | \$16.39 | /oz. | \$ 1,639.00 | |
| 97443 | SB100A | 10.000 | 7 | 70.000 | (\$0.22) | | \$16.64 | /oz. | \$ 1,164.80 | |
| 91636 | SML1 | 1.000 | 475 | 475.000 | \$1.11 | | \$17.97 | /oz. | \$ 8,535.75 | |
| 91636 | SPH1 | 1.000 | 260 | 260.000 | \$1.11 | | \$17.97 | /oz. | \$ 4,672.20 | |
| 94848 | SEA110 | 1.000 | 500 | 500.000 | \$1.52 | | \$18.38 | /oz. | \$ 9,190.00 | |
| 94848 | SEA112 | 1.000 | 500 | 500.000 | \$1.52 | | \$18.38 | /oz. | \$ 9,190.00 | |
| 97442 | SB10A | 10.000 | 5 | 50.000 | (\$0.04) | | \$16.82 | /oz. | \$ 841.00 | |
| 97442 | SR1A | 1.000 | 5 | 5.000 | (\$0.20) | | \$16.66 | /oz. | \$ 83.30 | |
| 84588 | SEA108 | 1.000 | 500 | 500.000 | \$1.52 | | \$18.38 | /oz. | \$ 9,190.00 | |
| 84588 | SEA112 | 1.000 | 531 | 531.000 | \$1.52 | | \$18.38 | /oz. | \$ 9,759.78 | |
| 84588 | G10I62 | 0.484 | 1 | 0.484 | \$ 315.00 | | \$779.97 | /Item | \$ 779.97 | |
| 84588 | G10L61 | 0.484 | 3 | 1.452 | \$ 190.00 | | \$719.47 | /Item | \$ 2,158.40 | |
| 84588 | G20L61 | 0.968 | 38 | 36.784 | \$ 103.00 | | \$1,354.72 | /Item | \$ 51,479.21 | |
| 84588 | G20L62 | 0.968 | 7 | 6.776 | \$ 170.00 | | \$1,419.57 | /Item | \$ 9,937.00 | |
| 84588 | G20SG62 | 0.968 | 11 | 10.648 | \$ 139.00 | | \$1,389.56 | /Item | \$ 15,285.20 | |
| 84588 | G5I58 | 0.242 | 1 | 0.242 | \$ 594.00 | | \$457.50 | /Item | \$ 457.50 | |
| 84588 | G5I62 | 0.242 | 2 | 0.484 | \$ 1,275.00 | | \$622.30 | /Item | \$ 1,244.61 | |
| 84588 | G5L61 | 0.242 | 1 | 0.242 | \$ 697.00 | | \$482.43 | /Item | \$ 482.43 | |
| 84588 | G5L63 | 0.242 | 1 | 0.242 | \$ 945.00 | | \$542.44 | /Item | \$ 542.44 | |

Spot Price

London Second Fix for gold, platinum and palladium and London Price for silver

| | | | |
|-------------------|----------------|-----------------|-------------------|
| Gold | Silver | Platinum | Palladium |
| \$1,296.50 | \$16.86 | \$927.00 | \$1,056.00 |

<=====(Based on spot prices subject to change)

| Hunter Wise | | | | | | Bid Prem/Disc. | | Unit/Ounce | | Total |
|-------------|----------|----------|-----------|---------|-----------|----------------|------------|------------|----------------------|-------|
| Account | Product | Unit Wt. | Prod Bal. | GTO | \$ Bid | % Bid | Bid Price | | Bid | |
| 84588 | GALT169 | 1.000 | 2 | 2.000 | (\$9.50) | | \$1,287.00 | /Item | \$ 2,574.00 | |
| 84588 | GBU17AB | 1.000 | 8 | 8.000 | | 2.05% | \$1,323.08 | /Item | \$ 10,584.63 | |
| 84588 | GEA109 | 1.000 | 195 | 195.000 | | 1.85% | \$1,320.49 | /Item | \$ 257,494.62 | |
| 84588 | GEA1SLB | 1.000 | 2 | 2.000 | | 1.85% | \$1,320.49 | /Item | \$ 2,640.97 | |
| 84588 | GEAH86 | 0.500 | 1 | 0.500 | | 1.42% | \$657.46 | /Item | \$ 657.46 | |
| 84588 | GEAH97 | 0.500 | 1 | 0.500 | | 1.42% | \$657.46 | /Item | \$ 657.46 | |
| 84588 | GEAH98 | 0.500 | 7 | 3.500 | | 1.42% | \$657.46 | /Item | \$ 4,602.19 | |
| 84588 | GEAT02 | 0.100 | 1 | 0.100 | | 5.02% | \$136.16 | /Item | \$ 136.16 | |
| 84588 | GEAT08 | 0.100 | 2 | 0.200 | | 5.02% | \$136.16 | /Item | \$ 272.32 | |
| 84588 | GEAT09 | 0.100 | 20 | 2.000 | | 5.02% | \$136.16 | /Item | \$ 2,723.17 | |
| 84588 | GEAT10 | 0.100 | 10 | 1.000 | | 5.02% | \$136.16 | /Item | \$ 1,361.58 | |
| 84588 | GEAT86 | 0.100 | 1 | 0.100 | | 5.02% | \$136.16 | /Item | \$ 136.16 | |
| 84588 | GEAT98 | 0.100 | 1 | 0.100 | | 5.02% | \$136.16 | /Item | \$ 136.16 | |
| 84588 | GEAT99 | 0.100 | 5 | 0.500 | | 5.02% | \$136.16 | /Item | \$ 680.79 | |
| 84588 | GKAHSL | 0.500 | 2 | 1.000 | | -0.50% | \$645.01 | /Item | \$ 1,290.02 | |
| 84588 | GKO1SLB | 1.000 | 1 | 1.000 | | -0.50% | \$1,290.02 | /Item | \$ 1,290.02 | |
| 84588 | GPA1 | 1.000 | 4 | 4.000 | | 0.84% | \$1,307.39 | /Item | \$ 5,229.56 | |
| 84588 | GPA5 | 5.000 | 1 | 5.000 | | 0.84% | \$6,536.95 | /Item | \$ 6,536.95 | |
| 84588 | GSETMISC | 1.000 | 10.888 | 10.888 | | -0.50% | \$1,290.02 | /oz. | \$ 14,045.71 | |
| 84588 | PLEAHSLB | 0.500 | 1 | 0.500 | | 0.06% | \$648.64 | /oz. | \$ 324.32 | |
| 84588 | PDB10CR | 10.000 | 2 | 20.000 | (\$16.50) | | \$1,039.50 | /oz. | \$ 20,790.00 | |
| 84588 | PDB10PA | 10.000 | 1 | 10.000 | (\$16.50) | | \$1,039.50 | /oz. | \$ 10,395.00 | |
| 78469 | PDB10CR | 10.000 | 2 | 20.000 | (\$16.50) | | \$1,039.50 | /oz. | \$ 20,790.00 | |
| 78469 | PDB10PA | 10.000 | 1 | 10.000 | (\$16.50) | | \$1,039.50 | /oz. | \$ 10,395.00 | |
| 95099 | GFF20R | 0.187 | 11 | 2.057 | | 0.00% | \$242.45 | /oz. | \$ 498.71 | |
| 95099 | SB10 | 10.000 | 2 | 20.000 | (\$0.04) | | \$16.82 | /oz. | \$ 336.40 | |
| 95099 | SB100 | 100.000 | 1 | 100.000 | (\$0.22) | | \$16.64 | /oz. | \$ 1,664.00 | |
| 95099 | SB1NWT | 1.000 | 100 | 100.000 | (\$0.29) | | \$16.57 | /oz. | \$ 1,657.00 | |
| 95099 | SEA1 | 1.000 | 139 | 139.000 | \$1.52 | | \$18.38 | /oz. | \$ 2,554.82 | |
| 95099 | SPH1 | 1.000 | 60 | 60.000 | \$1.11 | | \$17.97 | /oz. | \$ 1,078.20 | |
| 94264 | SEA111 | 1.000 | 500 | 500.000 | \$1.52 | | \$18.38 | /oz. | \$ 9,190.00 | |
| 94095 | GBU111 | 1.000 | 20 | 20.000 | | 2.05% | \$1,323.08 | /oz. | \$ 26,461.57 | |
| | | | | | | | | | \$ 641,991.69 | |

**METALS MOVED FROM LOOMIS INTERNATIONAL, INC.
TO RECEIVER'S SAFETY DEPOSIT BOX AT OCEAN BANK**

Inventory

| <u>Item No.</u> | <u>Description</u> | <u>Quantity</u> | <u>Gross Kg</u> | <u>Gross oz.</u> |
|-----------------|--------------------|-----------------|-----------------|------------------|
| GBU1 | GOLD BUFFALO- 1 OZ | 16 | 0.4970 | 16.000 |
| GL1 | GOLD LIBERTY- 1 OZ | 21 | 0.6281 | 20.160 |