

## EXHIBIT A

## Spot- 3/31/14

Gold	\$	1,291.75
Silver	\$	19.97
Platinum	\$	1,418.00
Palladium	\$	778.00

Total Value \$ 910,274.00

Product	Unit Wt.	Units	GTO	Spot Value
G10I62	0.484	1	0.484 \$	625.21
G10L61	0.484	3	1.452 \$	1,875.62
G20L61	0.968	38	36.784 \$	47,515.73
G20L62	0.968	7	6.776 \$	8,752.90
G20SG62	0.968	11	10.648 \$	13,754.55
G5I58	0.242	1	0.242 \$	312.60
G5I62	0.242	2	0.484 \$	625.21
G5L61	0.242	1	0.242 \$	312.60
G5L63	0.242	1	0.242 \$	312.60
GALT169	1.000	2	2.000 \$	2,583.50
GB1A	1.000	3	3.000 \$	3,875.25
GBKG	32.151	1	32.151 \$	41,531.05
GBKG49OH	32.151	4	128.604 \$	166,124.22
GKG49JM	32.151	2	64.302 \$	83,062.11
		7	225.057	
GBU111	1.000	20	20.000 \$	25,835.00
GBU17AB	1.000	8	8.000 \$	10,334.00
		28	28.000	
GEA109	1.000	195	195.000 \$	251,891.25
GEA1SLB	1.000	2	2.000 \$	2,583.50
		197	197.000	
GEAH09	0.500	1	0.500 \$	645.88
GEAH86	0.500	1	0.500 \$	645.88
GEAH97	0.500	1	0.500 \$	645.88
GEAH98	0.500	7	3.500 \$	4,521.13
		10	5.000	
GEAT02	0.100	1	0.100 \$	129.18
GEAT08	0.100	2	0.200 \$	258.35
GEAT09	0.100	20	2.000 \$	2,583.50
GEAT10	0.100	10	1.000 \$	1,291.75
GEAT86	0.100	1	0.100 \$	129.18
GEAT98	0.100	1	0.100 \$	129.18

GEAT99	0.100	5	0.500	\$	645.88
		40	4.000		
GFF20R	0.187	11	2.057	\$	2,657.13
GKAHSL	0.500	2	1.000	\$	1,291.75
GKO1SLB	1.000	1	1.000	\$	1,291.75
GPA1	1.000	4	4.000	\$	5,167.00
GPA5	5.000	1	5.000	\$	6,458.75
GSETMISC	1.000	11	10.888	\$	14,064.57
PDB10	10.000	1	10.000	\$	7,780.00
PDB10BRD	10.000	1	10.000	\$	7,780.00
PDB10CR	10.000	2	20.000	\$	15,560.00
PDB10CR	10.000	2	20.000	\$	15,560.00
PDB10PA	10.000	1	10.000	\$	7,780.00
PDB10PA	10.000	1	10.000	\$	7,780.00
		8	80.000		
PLEAHSLB	0.500	1	0.500	\$	709.00
S90Q	0.179	1,200	214.800	\$	4,289.56
SAE1	1.000	3	3.000	\$	59.91
SAE1	1.000	139	139.000	\$	2,775.83
SAE101	1.000	2	2.000	\$	39.94
SAE108	1.000	500	500.000	\$	9,985.00
SAE108	1.000	10	10.000	\$	199.70
SAE110	1.000	50	50.000	\$	998.50
SAE110	1.000	500	500.000	\$	9,985.00
SAE111	1.000	50	50.000	\$	998.50
SAE111	1.000	500	500.000	\$	9,985.00
SAE112	1.000	531	531.000	\$	10,604.07
SAE112	1.000	153	153.000	\$	3,055.41
SAE112	1.000	500	500.000	\$	9,985.00
SAE112	1.000	400	400.000	\$	7,988.00
SAE113	1.000	500	500.000	\$	9,985.00
SAE191	1.000	1	1.000	\$	19.97
		3,839	3,839.000		
SB10	10.000	7	70.000	\$	1,397.90
SB10	10.000	9	90.000	\$	1,797.30
SB10	10.000	3	30.000	\$	599.10

SB10A	10.000	1	10.000	\$	199.70
SB10A	10.000	5	50.000	\$	998.50
SB10AM	10.000	4	40.000	\$	798.80
		<u>29</u>	<u>290.000</u>		
SB100	100.000	2	200.000	\$	3,994.00
SB100	100.000	1	100.000	\$	1,997.00
SB100A	100.000	1	100.000	\$	1,997.00
SB100A	100.000	4	400.000	\$	7,988.00
SB100A	100.000	7	700.000	\$	13,979.00
SB100EE	100.000	10	1,000.000	\$	19,970.00
SB100MJM	100.000	1	100.000	\$	1,997.00
SB100NTR	100.000	1	100.000	\$	1,997.00
		<u>27</u>	<u>2,700.000</u>		
SB1NWT	1.000	100	100.000	\$	1,997.00
SB1PA	1.000	10	10.000	\$	199.70
		<u>110</u>	<u>110.000</u>		