

Spot Price

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

Gold	Silver	Platinum	Palladium
\$1,150.75	\$15.58	\$1,113.00	\$789.00

<=====(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)		\$772.50 /oz.	\$ 7,725.00
33529	PDB10BRD	10.000	1	10.000	(\$16.50)		\$772.50 /oz.	\$ 7,725.00
33529	SB10	10.000	7	70.000	(\$0.04)		\$15.54 /oz.	\$ 1,087.80
33529	SB100A	100.000	1	100.000	(\$0.22)		\$15.36 /oz.	\$ 1,536.00
33529	SB100EE	100.000	10	1,000.000	(\$0.22)		\$15.36 /oz.	\$ 15,360.00
33529	SB10A	10.000	1	10.000	(\$0.04)		\$15.54 /oz.	\$ 155.40
33529	SEA1	1.000	3	3.000	\$1.52		\$17.10 /oz.	\$ 51.30
33529	SML1	1.000	11	11.000	\$1.11		\$16.69 /oz.	\$ 183.59
33529	SPH1	1.000	40	40.000	\$1.11		\$16.69 /oz.	\$ 667.60
33529	SR1A	1.000	1	1.000	(\$0.20)		\$15.38 /oz.	\$ 15.38
38245	S90Q	0.179	1200	214.800	(\$0.12)		\$15.46 /oz.	\$ 3,320.81
61033	GB1A	1.000	3	3.000	\$0.00		\$1,150.75 /Item	\$ 3,452.25
61033	GEAH09	0.500	1	0.500		1.42%	\$583.55 /Item	\$ 583.55
61033	SB10	10.000	9	90.000	(\$0.04)		\$15.54 /oz.	\$ 1,398.60
61033	SB100	100.000	2	200.000	(\$0.22)		\$15.36 /oz.	\$ 3,072.00
61033	SB100A	100.000	4	400.000	(\$0.22)		\$15.36 /oz.	\$ 6,144.00
61033	SR1A	1.000	7	7.000	(\$0.20)		\$15.38 /oz.	\$ 107.66
92703	SB1PA	1.000	10	10.000	(\$0.31)		\$15.27 /oz.	\$ 152.70
92703	SEA101	1.000	2	2.000	\$1.52		\$17.10 /oz.	\$ 34.20
92703	SAE108	1.000	10	10.000	\$1.52		\$17.10 /oz.	\$ 171.00
92703	SEA110	1.000	50	50.000	\$1.52		\$17.10 /oz.	\$ 855.00
92703	SEA111	1.000	50	50.000	\$1.52		\$17.10 /oz.	\$ 855.00
92703	SEA112	1.000	153	153.000	\$1.52		\$17.10 /oz.	\$ 2,616.30
92703	SEA191	1.000	1	1.000	\$1.52		\$17.10 /oz.	\$ 17.10
92703	SML1CO	1.000	60	60.000	\$1.11		\$16.69 /oz.	\$ 1,001.40
92703	SR1U	1.000	40	40.000	(\$0.60)		\$14.98 /oz.	\$ 599.20
97441	SB100MJM	100.000	1	100.000	(\$0.22)		\$15.36 /oz.	\$ 1,536.00
97441	SEA112	1.000	400	400.000	\$1.52		\$17.10 /oz.	\$ 6,840.00
97441	SEA113	1.000	500	500.000	\$1.52		\$17.10 /oz.	\$ 8,550.00
97443	SB100NTR	100.000	1	100.000	(\$0.47)		\$15.11 /oz.	\$ 1,511.00
97443	SB100A	10.000	7	70.000	(\$0.22)		\$15.36 /oz.	\$ 1,075.20
91636	SML1	1.000	475	475.000	\$1.11		\$16.69 /oz.	\$ 7,927.75
91636	SPH1	1.000	260	260.000	\$1.11		\$16.69 /oz.	\$ 4,339.40
94848	SEA110	1.000	500	500.000	\$1.52		\$17.10 /oz.	\$ 8,550.00
94848	SEA112	1.000	500	500.000	\$1.52		\$17.10 /oz.	\$ 8,550.00
97442	SB10A	10.000	5	50.000	(\$0.04)		\$15.54 /oz.	\$ 777.00
97442	SR1A	1.000	5	5.000	(\$0.20)		\$15.38 /oz.	\$ 76.90
84588	SEA108	1.000	500	500.000	\$1.52		\$17.10 /oz.	\$ 8,550.00
84588	SEA112	1.000	531	531.000	\$1.52		\$17.10 /oz.	\$ 9,080.10
84588	G10I62	0.484	1	0.484	\$ 315.00		\$709.42 /Item	\$ 709.42
84588	G10L61	0.484	3	1.452	\$ 190.00		\$648.92 /Item	\$ 1,946.77
84588	G20L61	0.968	38	36.784	\$ 103.00		\$1,213.63 /Item	\$ 46,117.94
84588	G20L62	0.968	7	6.776	\$ 170.00		\$1,278.49 /Item	\$ 8,949.40
84588	G20SG62	0.968	11	10.648	\$ 139.00		\$1,248.48 /Item	\$ 13,733.26
84588	G5I58	0.242	1	0.242	\$ 594.00		\$422.23 /Item	\$ 422.23
84588	G5I62	0.242	2	0.484	\$ 1,275.00		\$587.03 /Item	\$ 1,174.06
84588	G5L61	0.242	1	0.242	\$ 697.00		\$447.16 /Item	\$ 447.16
84588	G5L63	0.242	1	0.242	\$ 945.00		\$507.17 /Item	\$ 507.17

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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)		\$1,141.25	/Item	\$ 2,282.50
84588	GBU17AB	1.000	8	8.000		2.05%	\$1,174.34	/Item	\$ 9,394.72
84588	GEA109	1.000	195	195.000		1.85%	\$1,172.04	/Item	\$ 228,547.58
84588	GEA1SLB	1.000	2	2.000		1.85%	\$1,172.04	/Item	\$ 2,344.08
84588	GEAH86	0.500	1	0.500		1.42%	\$583.55	/Item	\$ 583.55
84588	GEAH97	0.500	1	0.500		1.42%	\$583.55	/Item	\$ 583.55
84588	GEAH98	0.500	7	3.500		1.42%	\$583.55	/Item	\$ 4,084.82
84588	GEAT02	0.100	1	0.100		5.02%	\$120.85	/Item	\$ 120.85
84588	GEAT08	0.100	2	0.200		5.02%	\$120.85	/Item	\$ 241.70
84588	GEAT09	0.100	20	2.000		5.02%	\$120.85	/Item	\$ 2,417.04
84588	GEAT10	0.100	10	1.000		5.02%	\$120.85	/Item	\$ 1,208.52
84588	GEAT86	0.100	1	0.100		5.02%	\$120.85	/Item	\$ 120.85
84588	GEAT98	0.100	1	0.100		5.02%	\$120.85	/Item	\$ 120.85
84588	GEAT99	0.100	5	0.500		5.02%	\$120.85	/Item	\$ 604.26
84588	GKAHSL	0.500	2	1.000		-0.50%	\$572.50	/Item	\$ 1,145.00
84588	GKO1SLB	1.000	1	1.000		-0.50%	\$1,145.00	/Item	\$ 1,145.00
84588	GPA1	1.000	4	4.000		0.84%	\$1,160.42	/Item	\$ 4,641.67
84588	GPA5	5.000	1	5.000		0.84%	\$5,802.08	/Item	\$ 5,802.08
84588	GSETMISC	1.000	10.888	10.888		-0.50%	\$1,145.00	/oz.	\$ 12,466.72
84588	PLEAHSLB	0.500	1	0.500		0.06%	\$575.72	/oz.	\$ 287.86
84588	PDB10CR	10.000	2	20.000	(\$16.50)		\$772.50	/oz.	\$ 15,450.00
84588	PDB10PA	10.000	1	10.000	(\$16.50)		\$772.50	/oz.	\$ 7,725.00
78469	PDB10CR	10.000	2	20.000	(\$16.50)		\$772.50	/oz.	\$ 15,450.00
78469	PDB10PA	10.000	1	10.000	(\$16.50)		\$772.50	/oz.	\$ 7,725.00
95099	GFF20R	0.187	11	2.057		0.00%	\$215.19	/oz.	\$ 442.65
95099	SB10	10.000	2	20.000	(\$0.04)		\$15.54	/oz.	\$ 310.80
95099	SB100	100.000	1	100.000	(\$0.22)		\$15.36	/oz.	\$ 1,536.00
95099	SB1NWT	1.000	100	100.000	(\$0.29)		\$15.29	/oz.	\$ 1,529.00
95099	SEA1	1.000	139	139.000	\$1.52		\$17.10	/oz.	\$ 2,376.90
95099	SPH1	1.000	60	60.000	\$1.11		\$16.69	/oz.	\$ 1,001.40
94264	SEA111	1.000	500	500.000	\$1.52		\$17.10	/oz.	\$ 8,550.00
94095	GBU111	1.000	20	20.000		2.05%	\$1,174.34	/oz.	\$ 23,486.81
									\$ 563,985.33