



DEALER PORTAL

Tel: 800-300-6004
Fax: 954-208-6577

DEALS REPORTS CUSTOMER TRADING MESSAGE MAINTENANCE

You are logged in as **CE15005** | Log Out
Last login was on: May 7, 2012, 10:57 am from 98.203.17.69

Customer Name: Garry L & Renae Bates

Summary	Positions	Trades / Transactions	Notices of Allocation					
Buy Gold								
Transaction	Commodity	Fill Price	Current Price	Quantity	Market Value	Comm / Fees	Break Even	Profit
34336	Gold	\$1730.00	\$1839.05	377	\$617,921.85	\$123,919.90	\$1,989.50	\$-132,119.65
Buy Silver								
Transaction	Commodity	Fill Price	Current Price	Quantity	Market Value	Comm / Fees	Break Even	Profit
34337	Silver	\$34.13	\$30.19	28744	\$867,781.36	\$186,396.22	\$39.25	\$-260,406.27
34420	Silver	\$33.74	\$30.19	5194	\$156,806.86	\$33,296.65	\$38.80	\$-44,725.53
Buy Platinum								
Transaction	Commodity	Fill Price	Current Price	Quantity	Market Value	Comm / Fees	Break Even	Profit
34419	Platinum	\$1715.00	\$1524.50	411	\$626,569.50	\$140,973.00	\$1,972.25	\$-184,025.25

EXHIBIT "A"