

EXHIBIT A

[Agnico Payable]

SUMMARIES

Due to Republic	
Refining Charge Due to Republic	
Pinos invoices received but unpaid	\$193,858
Pinos estimated invoices not yet received	\$38,208
Total Pinos Due to Republic	\$232,066
Mascota invoices received but unpaid	\$22,147
Mascota estimated invoices not yet received	\$0
Total Mascota Due to Republic	\$22,147
Total Refining charge Due to Republic	\$254,214

Interest Due to Republic	
Pinos invoices received but unpaid	\$13,703
Pinos estimated invoices not yet received	\$28,241
Total Pinos Due to Republic	\$41,944
Mascota invoices received but unpaid	\$1,808
Mascota estimated invoices not yet received	\$4,687
Total Mascota Due to Republic	\$6,495
Total Interest Due to Republic	\$48,439

Brink Charge due to Republic	
Pinos invoices received but unpaid	\$29,237
Pinos estimated invoices not received	\$36,500
Total Pinos Due to Republic	\$65,737
Mascota invoices received but unpaid	\$12,093
Mascota estimated invoices not received	\$15,000
Total Mascota Due to Republic	\$27,093
Total Brink Charge Due to Republic	\$92,830

DETAILED CALCULATIONS:

Interest Calculation

Arrival date	Available Date	Sale date	No of advance sale days	Shipment #	Au Metal Price	Au Oz Advanced	Au Total USD Value	Ag Metal Price	Ag Oz Advanced	Ag Total USD Value	Total USD Value	Interest Rate & IR Calc 5.032%
3-Oct	12-Oct	26-Sep	16	498	1194.25	2,740.000	3,272,245	14.475	45,100.000	652,823	3,925,068	8,778.20
3-Oct	12-Oct	26-Sep	16	499	1194.25	2,754.097	3,289,080	14.475	41,093.803	594,833	3,883,913	8,686.16
4-Oct	15-Oct	3-Oct	13	500	1201.2	2,000.000	2,402,400	14.735	35,000.000	515,725	2,918,125	5,302.56
4-Oct	15-Oct	3-Oct	13	501	1201.2	2,140.000	2,570,568	14.735	30,000.000	442,050	3,012,618	5,474.26
19-Oct	30-Oct	18-Oct	11	502	1223	3,108.000	3,801,084	14.61	41,800.000	610,698	4,888,579	7,516.46
19-Oct	30-Oct	18-Oct	11	503	1223	3,290.000	4,023,670	14.61	32,635.000	476,797	4,023,670	6,186.62
3-Oct	12-Oct	26-Sep	16	375	1194.25	480.000	573,240	14.475	3,000.000	43,425	616,665	1,379.14
3-Oct	12-Oct	26-Sep	16	376	1194.25	424.506	506,966	14.475	3,021.796	43,740	550,707	1,231.63
4-Oct	15-Oct	3-Oct	13	377	1201.2	400.000	480,480	14.735	2,500.000	36,838	996,996	1,808.42
4-Oct	15-Oct	3-Oct	13	378	1201.2	430.000	516,516	14.735	2,500.000	36,838	73,675	133.88
19-Oct	30-Oct	18-Oct	11	379	1223	430.000	525,890	14.515	2,690.000	39,045	564,935	868.62
19-Oct	30-Oct	18-Oct	11	380	1223	530.000	648,190	14.515	3,445.000	50,004	698,194	1,073.51

Refining Charges By Applicable Mine:

Pinos Refining Charge				
	Lot #	Invoice #	US\$	Comments
PA470	L178218	SET78852	6,488.61 \$	
	L178219	SET78853	3,417.09 \$	
PA471	L178215	SET78854	3,316.65 \$	
	L178216	SET78855	3,350.50 \$	
	L178217	SET78856	3,261.83 \$	
PA474	L178626	SET78863	3,448.48 \$	
	L178627	SET78864	3,298.15 \$	
	L178628	SET78865	927.89 \$	
PA475	L178629	SET78911	3,317.06 \$	
	L178630	SET78867	2,911.71 \$	
PA478	L179012	SET79646	4,463.13 \$	
	L179013	SET79647	3,427.72 \$	
	L179014	SET79648	2,211.62 \$	
PA479	L179015	SET79649	3,239.91 \$	
	L179016	SET79650	2,158.99 \$	
PA480	L179248	SET79651	4,254.08 \$	
	L179249	SET79652	3,339.07 \$	
	L179250	SET79653	1,067.05 \$	
PA481	L179251	SET79654	3,515.58 \$	
	L179252	SET79655	3,459.49 \$	
PA487	L179967	SET80809	3,493.67 \$	
	L179968	SET80811	3,205.40 \$	
	L179969	SET80812	3,258.40 \$	
PA490	L180328	SET81401	5,219.46 \$	
	L180329	SET81402	3,353.98 \$	
	L180330	SET81403	2,730.20 \$	
PA491	L180331	SET81404	3,401.90 \$	
	L180332	SET81405	3,379.82 \$	
	L180333	SET81406	3,385.27 \$	
	L180334	SET81407	2,473.29 \$	
PA492	L180522	SETA81743	5,309.93 \$	
	L180523	SETA81744	3,409.90 \$	
	L180524	SETA81745	3,500.54 \$	
	L180525	SETA81747	2,583.11 \$	
PA493	L180526	SETA81748	3,437.67 \$	
	L180527	SETA81749	3,475.78 \$	
	L180528	SETA81750	3,414.01 \$	
	L180529	SETA81751	1,728.97 \$	

PA494	L180813	SETA81793	4,576.31 \$
	L180814	SETA81794	3,452.50 \$
	L180815	SETA81795	3,457.21 \$
	L180816	SETA81796	1,129.66 \$
PA495	L180817	SETA81797	3,336.05 \$
	L180818	SETA81798	3,429.04 \$
	L180819	SETA81799	2,709.51 \$
PA496	L180995	SETA81759	4,862.80 \$
	L180996	SETA81760	3,556.74 \$
	L180997	SETA81761	3,543.56 \$
PA497	L180998	SETA81762	3,374.27 \$
	L180999	SETA81763	3,326.88 \$
	L181000	SETA81764	3,290.12 \$
	L181001	SETA81823	2,247.43 \$
PA502	L181733	SETA81767	5,701.42 \$
	L181734	SETA81768	3,562.86 \$
	L181735	SETA81769	3,613.87 \$
PA503	L181736	SETA81770	3,918.52 \$
	L181737	SETA81771	3,931.63 \$
	L181738	SETA81772	1,202.04 \$
Invoice not received - value with Gold price at \$1200			
PA498	L181257		3,430.75 \$
	L181258		3,283.10 \$
	L181259		3,519.67 \$
	L181260		1,170.01 \$
PA499	L181261		3,562.56 \$
	L181262		3,404.08 \$
	L181263		3,409.05 \$
PA500	L181449		3,685.24 \$
	L181450		3,667.91 \$
	L181451		1,220.71 \$
PA501	L181452		3,484.25 \$
	L181453		3,302.35 \$
	L181454		1,068.19 \$
<i>Estimated invoice</i>			38,207.86 \$
<i>Invoice received by RCM but not paid</i>			193,858.33 \$
Total refining charge unpaid			232,066.19 \$

Mascota Refining Charge				
	Lot #	Invoice #	US\$	Comments
MA347	L178211	SET78847	752.24	
	L178212	SET78848	574.37	
MA348	L178215	SET78849	893.66	
	L178216	SET78850	690.49	
MA349	L178416	SET78849	829.08	
	L178417	SET78850	659.87	
MA350	L178418	SET78859	969.29	
MA351	L178622	SET78868	679.83	
	L178623	SET78869	680.28	
MA352	L178624	SET78870	804.18	
	L178625	SET78871	817.3	
MA367	L180324	SET81408	604.62	
	L180325	SET81409	631.79	
MA368	L180326	SET81410	475.66	
	L180327	SET81411	459.99	
MA369	L180518	SETA81773	609.66	
	L180519	SETA81774	560.1	
MA370	L180520	SETA81775	669.65	
	L180521	SETA81776	456.29	
MA371	L180809	SETA81777	488.06	
	L180810	SETA81778	486.82	
MA372	L180811	SETA81779	480.53	
	L180812	SETA81780	493.22	
MA373	L180991	SETA81781	536.38	
	L180992	SETA81782	381.7	
MA374	L180993	SETA81783	660.59	
	L180994	SETA81784	476.39	
MA375	L181264	SETA81785	482.69	
	L181265	SETA81786	466.88	
MA376	L181267	SETA81787	536.79	
	L181268	SETA81788	342.77	
MA377	L181445	SETA81826	335.48	
	L181446	SETA81827	480.38	
MA378	L181447	SETA81828	336.36	
	L181448	SETA81829	480.63	
MA379	L181731	SETA81791	338.89	
	L181732	SETA81792	474.9	
MA380	L181729	SETA81789	546.84	
	L181730	SETA81790	502.84	
Total refining charge unpaid			22,147.49	\$