

EXHIBIT A

RMC open Settlements			11/6/2018			
Settlements Date	Lot #	AU oz	Balance	Refin Inv.	Dt	AU Oz Ret
10/23/2018	NL011908	94.777		MAJ020778	10/01/18	96.45
10/23/2018	NL011909	31.765		MAJ020779	10/01/18	25.00
10/23/2018	NL011910	43.101		MAJ020780	10/01/18	32.15
10/25/2018	NL011911	18.128		MAJ020781	10/01/18	7.15
Total		<u>187.771</u>	27.02			<u>160.75</u>
Receive advance		160.75				
9/19/2018	NL011870	111.175		MAJ020120	8/21/2018	100.00
9/19/2018	NL011871	22.548		MAJ020129	8/21/2018	21.00
10/25/2018	NL011872	67.613		MAJ020122	8/21/2018	62.00
	NL011873	24.307		MAJ020123	8/21/2018	9.90
Total		<u>225.643</u>	32.74			<u>192.90</u>
Receive advance		192.90				
10/2/2018	NL011874	1.12				
	Silver 278.618oz			NSET002108	10/2/2018	\$ 3,864.62
9/14/2018	L181088 assay	10.341				-
9/14/2018	L181108 assay	73.795				-
Total		<u>84.136</u>	84.14			
Total balance (oz)			143.90			