

NMV, Inventory & Metal Bulletin's Price of 99.99% Purity Indium

Date:		<u>December 1, 2014</u>
Price of Indium per kilogram:	www.MetalBulletin.com	<u>\$700.00</u> ⁽¹⁾
Kilograms of indium held in inventory: ⁽⁴⁾		<u>0.00</u>
Net Market Value ("NMV"): ⁽²⁾		<u>\$2.43</u> ⁽³⁾

¹ Metal Bulletin quotes the price of free market 99.99% purity indium ingots in U.S. Dollars per kilogram in Rotterdam warehouse. Displayed is the mid-point price for indium based on the high and low price range published by Metal Bulletin. Metal Bulletin's indium prices are updated every Wednesday and Friday.

² Our reported NMV per share is based on the spot price of indium published by Metal Bulletin as posted on Bloomberg L.P. The per share NMV is determined by multiplying the number of kilograms of indium held in our inventory by the last spot price for indium published by Metal Bulletin posted on Bloomberg L.P., plus cash and any other assets, less any and all of our outstanding payables, indebtedness and any other liabilities, divided by our total number of outstanding shares of our common stock.

³ Non-diluted NMV. Excludes all outstanding and unexercised warrants, stock options and unit purchase options. 8,561,997 Common Shares outstanding as of November 01, 2014.

⁴ Only reflects indium we have physically received in our third party storage facilities. Does not reflect indium we may have purchased or sold, but not yet delivered or taken physical delivery of as of the posted NMV date.

***** NMV is based on the mid-point price posted by Metal Bulletin PLC. Typical indium industry Long Term Sales Contracts are based on formulas priced using Metal Bulletin PLC Bid price for indium. Therefore, the posted NMV per share does NOT accurately reflect the true liquidation value of the remaining indium held in our stockpile.

Historical NMV, Inventory & Metal Bulletin's Price of 99.99% Purity Indium

Date	Price of Indium per kg	Kilograms of Indium in Inventory	NMV per Share	
12/1/2014	\$700.00	-	\$2.43	FINAL NMV REPORT
11/28/2014	\$700.00	2,004	\$2.45	
11/26/2014	\$700.00	2,004	\$2.45	
11/21/2014	\$705.00	2,004	\$2.45	
11/19/2014	\$710.00	2,004	\$2.46	
11/14/2014	\$710.00	2,004	\$2.46	
11/12/2014	\$717.50	2,004	\$2.46	

11/7/2014	\$717.50	2,004	\$2.46
11/5/2014	\$717.50	2,004	\$2.46
10/31/2014	\$717.50	4,004	\$2.48
10/29/2014	\$717.50	4,004	\$2.48
10/24/2014	\$717.50	4,004	\$2.48
10/22/2014	\$717.50	4,004	\$2.48
10/17/2014	\$717.50	4,004	\$2.48
10/15/2014	\$717.50	4,004	\$2.48
10/10/2014	\$717.50	4,004	\$2.48
10/8/2014	\$717.50	4,004	\$2.48
10/1/2014	\$717.50	4,004	\$2.48
9/26/2014	\$717.50	6,008	\$2.50
9/24/2014	\$717.50	6,008	\$2.50
9/19/2014	\$717.50	6,008	\$2.50
9/17/2014	\$717.50	6,008	\$2.50
9/12/2014	\$717.50	6,008	\$2.50
9/10/2014	\$715.00	6,008	\$2.50
9/5/2014	\$715.00	6,008	\$2.50
9/3/2014	\$715.00	6,008	\$2.50
8/29/2014	\$715.00	8,008	\$2.53
8/27/2014	\$720.00	8,008	\$2.53
8/22/2014	\$705.00	8,008	\$2.52
8/20/2014	\$705.00	8,008	\$2.52
8/15/2014	\$705.00	8,008	\$2.52
8/13/2014	\$705.00	8,008	\$2.52
8/8/2014	\$705.00	8,008	\$2.52
8/6/2014	\$705.00	8,008	\$2.52
8/1/2014	\$705.00	8,008	\$2.52
7/30/2014	\$705.00	10,315	\$2.54
7/25/2014	\$705.00	10,315	\$2.54
7/23/2014	\$705.00	11,313	\$2.54
7/18/2014	\$705.00	11,313	\$2.54
7/16/2014	\$715.00	11,313	\$2.56
7/11/2014	\$710.00	11,313	\$2.55
7/9/2014	\$710.00	11,313	\$2.55
7/4/2014	\$705.00	11,313	\$2.54
7/2/2014	\$705.00	11,313	\$2.54
6/27/2014	\$705.00	13,313	\$2.56
6/25/2014	\$700.00	14,813	\$2.56
6/20/2014	\$700.00	14,813	\$2.56
6/18/2014	\$715.00	14,813	\$2.59
6/13/2014	\$715.00	14,813	\$2.59
6/11/2014	\$715.00	14,813	\$2.59
6/6/2014	\$715.00	14,813	\$2.59
6/4/2014	\$730.00	14,813	\$2.62
5/31/2014	\$730.00	16,855	\$2.62
5/28/2014	\$730.00	16,855	\$2.62

5/23/2014	\$730.00	16,855	\$2.62	
5/21/2014	\$730.00	16,855	\$2.62	
5/16/2014	\$740.00	16,855	\$2.66	
5/14/2014	\$740.00	16,855	\$2.66	
5/9/2014	\$740.00	16,855	\$2.66	
5/7/2014	\$745.00	16,855	\$2.67	
5/2/2014	\$745.00	16,855	\$2.67	
4/30/2014	\$745.00	18,936	\$2.68	
4/25/2014	\$745.00	21,040	\$2.70	
4/23/2014	\$745.00	21,040	\$2.70	
4/18/2014	\$745.00	21,040	\$2.70	
4/16/2014	\$745.00	21,040	\$2.70	
4/11/2014	\$745.00	21,040	\$2.70	
4/9/2014	\$745.00	21,040	\$2.70	
4/4/2014	\$745.00	21,040	\$2.70	
4/2/2014	\$745.00	21,040	\$2.70	
3/28/2014	\$745.00	21,040	\$2.70	
3/26/2014	\$755.00	23,050	\$2.75	
3/21/2014	\$745.00	23,050	\$2.72	
3/19/2014	\$750.00	23,050	\$2.74	
3/14/2014	\$752.50	23,050	\$2.74	
3/12/2014	\$752.50	23,050	\$2.74	
3/7/2014	\$752.50	23,050	\$2.75	
3/5/2014	\$752.50	23,050	\$2.75	
2/28/2014	\$752.50	23,050	\$2.75	
2/26/2014	\$747.50	23,050	\$2.74	
2/21/2014	\$747.50	23,050	\$2.74	
2/19/2014	\$745.00	23,050	\$2.73	
2/14/2014	\$740.00	23,050	\$2.72	
2/12/2014	\$730.00	25,137	\$2.71	
2/7/2014	\$730.00	25,137	\$2.71	
2/5/2014	\$720.00	25,137	\$2.69	
1/31/2014	\$715.00	25,137	\$2.68	
1/29/2014	\$705.00	27,654	\$2.67	
1/24/2014	\$705.00	27,654	\$2.67	
1/22/2014	\$690.00	29,654	\$2.63	
1/17/2014	\$690.00	29,654	\$2.63	
1/15/2014	\$685.00	29,654	\$2.61	
1/10/2014	\$680.00	29,654	\$2.59	
1/8/2014	\$685.00	29,654	\$2.61	
1/3/2014	\$675.00	31,655	\$2.59	
12/31/2013	\$675.00	31,655	\$2.59	
12/27/2013	\$675.00	31,655	\$2.59	\$1.30 Special Dividend
12/20/2013	\$675.00	31,655	\$3.89	
12/18/2013	\$675.00	31,655	\$3.89	
12/13/2013	\$675.00	31,655	\$3.90	
12/11/2013	\$670.00	31,655	\$3.88	

12/6/2013	\$670.00	31,655	\$3.88	
12/4/2013	\$670.00	31,655	\$3.88	
11/29/2013	\$670.00	32,666	\$3.89	
11/27/2013	\$670.00	32,666	\$3.89	
11/22/2013	\$670.00	32,666	\$3.86	
11/20/2013	\$670.00	32,666	\$3.86	
11/15/2013	\$670.00	32,666	\$3.86	
11/13/2013	\$670.00	32,666	\$3.86	
11/8/2013	\$670.00	32,666	\$3.86	
11/6/2013	\$675.00	34,721	\$3.88	
11/1/2013	\$680.00	34,721	\$3.90	
10/30/2013	\$685.00	34,721	\$3.93	
10/25/2013	\$690.00	34,721	\$3.95	
10/23/2013	\$695.00	34,721	\$3.97	
10/18/2013	\$697.50	34,721	\$3.98	
10/16/2013	\$697.50	34,721	\$3.98	
10/11/2013	\$697.50	35,724	\$3.98	
10/9/2013	\$697.50	35,724	\$3.98	
10/4/2013	\$697.50	36,329	\$3.99	
10/2/2013	\$700.00	36,329	\$4.00	
9/27/2013	\$695.00	36,832	\$3.99	
9/25/2013	\$690.00	36,832	\$3.97	\$0.10 Special Dividend
9/20/2013	\$690.00	36,832	\$4.07	
9/18/2013	\$690.00	36,832	\$4.07	
9/13/2013	\$690.00	36,832	\$4.07	
9/11/2013	\$675.00	36,832	\$4.00	
9/6/2013	\$675.00	36,832	\$4.00	
9/4/2013	\$665.00	36,832	\$3.96	
8/30/2013	\$665.00	37,479	\$3.96	
8/28/2013	\$665.00	37,479	\$3.97	
8/23/2013	\$665.00	37,479	\$3.97	
8/21/2013	\$642.50	39,495	\$3.87	
8/16/2013	\$640.00	41,503	\$3.87	
8/14/2013	\$630.00	42,516	\$3.82	
8/9/2013	\$620.00	42,516	\$3.78	
8/7/2013	\$620.00	42,516	\$3.78	
8/2/2013	\$610.00	42,516	\$3.73	
7/31/2013	\$590.00	42,516	\$3.64	
7/26/2013	\$590.00	44,019	\$3.64	
7/24/2013	\$580.00	44,021	\$3.60	
7/19/2013	\$580.00	47,021	\$3.60	
7/17/2013	\$570.00	47,021	\$3.55	
7/12/2013	\$565.00	47,021	\$3.52	
7/10/2013	\$565.00	47,021	\$3.52	
7/5/2013	\$560.00	47,021	\$3.50	
7/3/2013	\$547.50	47,021	\$3.43	
6/28/2013	\$547.50	47,021	\$3.44	

6/26/2013	\$537.50	47,021	\$3.38	
6/21/2013	\$537.50	47,021	\$3.38	\$0.10 Special Dividend
6/19/2013	\$537.50	47,021	\$3.48	
6/14/2013	\$530.00	47,021	\$3.45	
6/12/2013	\$530.00	47,021	\$3.45	
6/7/2013	\$527.50	47,021	\$3.43	
6/5/2013	\$520.00	47,021	\$3.39	
5/31/2013	\$520.00	47,021	\$3.40	
5/29/2013	\$520.00	47,021	\$3.39	
5/24/2013	\$515.00	47,021	\$3.37	
5/22/2013	\$525.00	47,021	\$3.42	
5/17/2013	\$525.00	47,021	\$3.43	
5/15/2013	\$525.00	47,021	\$3.43	
5/10/2013	\$532.50	47,021	\$3.47	
5/8/2013	\$532.50	47,021	\$3.47	
5/3/2013	\$537.50	47,021	\$3.50	
5/1/2013	\$537.50	47,021	\$3.50	
4/30/2013	\$537.50	47,021	\$3.50	
4/26/2013	\$537.50	47,021	\$3.50	
4/24/2013	\$537.50	47,021	\$3.50	
4/19/2013	\$542.50	47,021	\$3.53	
4/17/2013	\$542.50	47,021	\$3.53	
4/12/2013	\$545.00	47,021	\$3.55	
4/10/2013	\$550.00	47,021	\$3.57	
4/5/2013	\$555.00	47,021	\$3.61	
4/3/2013	\$555.00	47,021	\$3.61	
3/31/2013	\$555.00	47,021	\$3.61	
3/27/2013	\$555.00	47,021	\$3.62	
3/22/2013	\$555.00	47,021	\$3.62	
3/20/2013	\$555.00	47,021	\$3.62	
3/15/2013	\$555.00	47,021	\$3.62	
3/13/2013	\$552.50	47,021	\$3.61	
3/8/2013	\$550.00	47,021	\$3.59	
3/6/2013	\$550.00	47,021	\$3.59	
3/1/2013	\$552.50	47,021	\$3.61	
2/27/2013	\$550.00	47,021	\$3.60	
2/22/2013	\$550.00	47,021	\$3.60	
2/20/2013	\$547.50	47,021	\$3.59	
2/15/2013	\$545.00	47,021	\$3.57	
2/13/2013	\$540.00	47,021	\$3.55	
2/8/2013	\$540.00	47,017	\$3.55	
2/6/2013	\$540.00	47,017	\$3.55	
2/1/2013	\$540.00	47,017	\$3.55	
1/30/2013	\$532.50	47,017	\$3.52	
1/25/2013	\$532.50	47,017	\$3.52	
1/23/2013	\$525.00	47,017	\$3.48	
1/18/2013	\$510.00	47,017	\$3.40	

1/16/2013	\$505.00	47,017	\$3.37
1/11/2013	\$495.00	47,017	\$3.32
1/9/2013	\$495.00	47,017	\$3.32
1/4/2013	\$495.00	47,017	\$3.32
1/2/2013	\$485.00	47,017	\$3.26
12/31/2012	\$485.00	47,017	\$3.26
12/28/2012	\$485.00	47,017	\$3.27
12/26/2012	\$485.00	47,017	\$3.27
12/21/2012	\$485.00	46,517	\$3.26
12/19/2012	\$485.00	46,517	\$3.26
12/14/2012	\$490.00	46,517	\$3.29
12/12/2012	\$490.00	46,517	\$3.29
12/7/2012	\$490.00	46,517	\$3.30
12/5/2012	\$495.00	46,517	\$3.32
11/30/2012	\$495.00	46,517	\$3.32
11/28/2012	\$510.00	46,517	\$3.41
11/23/2012	\$512.50	46,517	\$3.42
11/21/2012	\$512.50	46,517	\$3.42
11/16/2012	\$517.50	46,517	\$3.45
11/14/2012	\$517.50	46,517	\$3.45
11/9/2012	\$527.50	46,517	\$3.50
11/7/2012	\$537.50	46,517	\$3.55
11/2/2012	\$537.50	46,517	\$3.55
10/31/2012	\$537.50	46,517	\$3.55
10/26/2012	\$537.50	46,517	\$3.56
10/24/2012	\$537.50	46,517	\$3.56
10/19/2012	\$537.50	46,517	\$3.56
10/17/2012	\$537.50	46,517	\$3.56
10/12/2012	\$537.50	46,517	\$3.56
10/10/2012	\$537.50	46,517	\$3.56
10/5/2012	\$535.00	46,517	\$3.55
10/3/2012	\$535.00	46,517	\$3.55
9/28/2012	\$535.00	46,517	\$3.56
9/26/2012	\$530.00	46,517	\$3.53
9/21/2012	\$525.00	46,517	\$3.51
9/19/2012	\$517.50	45,517	\$3.46
9/14/2012	\$515.00	45,517	\$3.45
9/12/2012	\$515.00	45,517	\$3.45
9/7/2012	\$505.00	45,517	\$3.40
9/5/2012	\$495.00	45,517	\$3.35
8/31/2012	\$495.00	45,517	\$3.35
8/29/2012	\$495.00	45,505	\$3.35
8/24/2012	\$495.00	45,505	\$3.35
8/22/2012	\$495.00	45,505	\$3.35
8/17/2012	\$495.00	45,505	\$3.35
8/15/2012	\$495.00	45,505	\$3.35
8/10/2012	\$495.00	45,505	\$3.36

8/8/2012	\$495.00	45,505	\$3.36
8/3/2012	\$495.00	45,505	\$3.36
8/1/2012	\$495.00	45,505	\$3.36
7/27/2012	\$495.00	44,492	\$3.36
7/25/2012	\$495.00	44,492	\$3.36
7/20/2012	\$495.00	44,492	\$3.36
7/18/2012	\$495.00	44,492	\$3.36
7/13/2012	\$495.00	44,498	\$3.36
7/11/2012	\$495.00	44,498	\$3.36
7/6/2012	\$495.00	44,498	\$3.36
7/4/1942	\$502.50	44,498	\$3.40
6/29/2012	\$502.50	44,498	\$3.41
6/27/2012	\$502.50	43,486	\$3.41
6/22/2012	\$502.50	43,486	\$3.41
6/20/2012	\$502.50	43,486	\$3.41
6/15/2012	\$502.50	43,486	\$3.41
6/13/2012	\$502.50	43,486	\$3.41
6/8/2012	\$510.00	43,486	\$3.44
6/6/2012	\$510.00	43,486	\$3.45
6/1/2012	\$510.00	43,486	\$3.45
5/30/2012	\$510.00	43,486	\$3.45
5/25/2012	\$520.00	43,486	\$3.50
5/23/2012	\$530.00	43,486	\$3.55
5/18/2012	\$530.00	42,486	\$3.55
5/16/2012	\$530.00	42,486	\$3.55
5/11/2012	\$530.00	42,486	\$3.55
5/9/2012	\$535.00	42,486	\$3.58
5/4/2012	\$535.00	42,486	\$3.58
5/2/2012	\$540.00	42,486	\$3.60
4/27/2012	\$550.00	41,486	\$3.67
4/25/2012	\$550.00	41,486	\$3.67
4/20/2012	\$550.00	41,486	\$3.67
4/18/2012	\$550.00	39,474	\$3.66
4/11/2012	\$550.00	39,474	\$3.66
4/4/2012	\$550.00	39,474	\$3.66
3/30/2012	\$550.00	39,474	\$3.67
3/28/2012	\$555.00	39,474	\$3.69
3/23/2012	\$562.50	38,468	\$3.72
3/21/2012	\$562.50	38,468	\$3.72
3/16/2012	\$562.50	38,468	\$3.72
3/14/2012	\$562.50	38,468	\$3.72
3/9/2012	\$572.50	38,468	\$3.77
3/7/2012	\$572.50	38,468	\$3.77
3/2/2012	\$582.50	39,471	\$3.82
2/29/2012	\$582.50	39,471	\$3.82
2/24/2012	\$582.50	37,465	\$3.81
2/22/2012	\$577.50	37,465	\$3.79

2/17/2012	\$552.50	37,465	\$3.69
2/15/2012	\$552.50	37,465	\$3.69
2/10/2012	\$540.00	36,465	\$3.63
2/8/2012	\$540.00	36,465	\$3.63
2/3/2012	\$540.00	36,465	\$3.63
2/1/2012	\$540.00	36,465	\$3.63
1/27/2012	\$560.00	36,465	\$3.73
1/25/2012	\$560.00	34,459	\$3.72
1/20/2012	\$570.00	34,459	\$3.76
1/18/2012	\$570.00	34,459	\$3.76
1/13/2012	\$570.00	34,459	\$3.76
1/11/2012	\$560.00	34,459	\$3.72
1/6/2012	\$570.00	34,459	\$3.76
1/4/2012	\$570.00	34,459	\$3.76
12/31/2011	\$570.00	34,459	\$3.76
12/23/2011	\$570.00	34,459	\$3.78
12/21/2011	\$570.00	34,459	\$3.78
12/17/2011	\$580.00	34,459	\$3.83
12/15/2011	\$580.00	34,459	\$3.83
12/9/2011	\$590.00	34,459	\$3.88
12/7/2011	\$600.00	33,099	\$3.94
12/2/2011	\$600.00	30,554	\$3.94
11/30/2011	\$610.00	30,554	\$3.99
11/25/2011	\$620.00	29,554	\$4.03
11/23/2011	\$630.00	29,554	\$4.07
11/18/2011	\$650.00	29,554	\$4.16
11/16/2011	\$660.00	29,554	\$4.20
11/11/2011	\$670.00	29,554	\$4.25
11/9/2011	\$670.00	29,554	\$4.25
11/4/2011	\$660.00	27,554	\$4.19
11/2/2011	\$655.00	27,554	\$4.17
10/28/2011	\$635.00	27,554	\$4.10
10/26/2011	\$625.00	27,554	\$4.06
10/21/2011	\$635.00	27,554	\$4.11
10/19/2011	\$635.00	27,554	\$4.11
10/14/2011	\$655.00	27,554	\$4.19
10/12/2011	\$655.00	27,554	\$4.19
10/7/2011	\$695.00	27,054	\$4.35
10/5/2011	\$705.00	27,054	\$4.39
9/30/2011	\$715.00	27,054	\$4.44
9/28/2011	\$725.00	27,054	\$4.48
9/23/2011	\$740.00	27,054	\$4.54
9/21/2011	\$740.00	27,054	\$4.54
9/16/2011	\$750.00	27,054	\$4.58
9/14/2011	\$750.00	27,054	\$4.58
9/9/2011	\$760.00	27,054	\$4.62
9/7/2011	\$770.00	27,054	\$4.66

9/2/2011	\$775.00	22,252	\$4.59
8/31/2011	\$775.00	22,252	\$4.60
8/26/2011	\$775.00	22,252	\$4.60
8/24/2011	\$785.00	22,252	\$4.64
8/19/2011	\$785.00	22,252	\$4.64
8/17/2011	\$785.00	22,252	\$4.64
8/12/2011	\$785.00	22,252	\$4.64
8/10/2011	\$785.00	22,252	\$4.64
8/5/2011	\$775.00	22,252	\$4.61
8/3/2011	\$755.00	22,252	\$4.54
7/29/2011	\$755.00	21,752	\$4.54
7/27/2011	\$750.00	21,252	\$4.53
7/22/2011	\$745.00	21,252	\$4.51
7/20/2011	\$740.00	20,251	\$4.49
7/15/2011	\$740.00	20,251	\$4.49
7/13/2011	\$740.00	20,251	\$4.49
7/8/2011	\$740.00	20,251	\$4.49
7/6/2011	\$740.00	20,251	\$4.49
7/1/2011	\$750.00	20,251	\$4.52
6/29/2011	\$762.50	18,258	\$4.56
6/24/2011	\$762.50	18,258	\$4.60
6/22/2011	\$780.00	15,246	\$4.65
6/17/2011	\$790.00	15,246	\$4.67
6/15/2011	\$790.00	15,246	\$4.68
6/10/2011	\$805.00	15,246	\$4.72
6/8/2011	\$825.00	15,246	\$4.77
6/3/2011	\$825.00	15,246	\$4.77
6/1/2011	\$835.00	13,229	\$4.77
5/27/2011	\$835.00	13,229	\$4.78
5/25/2011	\$835.00	13,229	\$4.78
5/20/2011	\$835.00	13,229	\$4.78
5/18/2011	\$835.00	11,211	\$4.77
5/13/2011	\$827.50	11,211	\$4.76
5/11/2011	\$820.00	9,182	\$4.73
5/6/2011	\$780.00	9,182	\$4.63

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