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## Storage Fee Schedule

### Standard Segregated Custody Account

Discount Tiers		Tier 1	Tier 2	Tier 3	Tier 4	Tier 5	Tier 6
Average Account Value		≥100,000	≥250,000	≥500,000	≥1,000,000	≥2,500,000	≥5,000,000
Metals	Base Rate	15% Disc	20% Disc	27.5% Disc	37.5% Disc	45% Disc	50% Disc
Gold Platinum Palladium	60 Basis Pts (BPS) (.0060)	51 BPS (.0051)*	48 BPS (.0048)*	44 BPS (.0044)*	38 BPS (.0038)*	33 BPS (.0033)*	30 BPS (.0030)*
Silver	75 Basis Pts (BPS) (.0075)	64 BPS (.0064)*	60 BPS (.0060)*	54 BPS (.0054)*	47 BPS (.0047)*	41 BPS (.0041)*	38 BPS (.0038)*

\* Rounded to four decimal places. Minimum quarterly fee: \$60 per quarter

Examples:

1. A customer with an annual average account value of \$100,000 gold would have an annual storage fee of \$510, which would be billed quarterly at approximately \$127.50 per quarter.  $(100,000 \times .0051) = \$510$ .
2. A customer with an annual average account value of \$250,000 silver would have an annual storage fee of \$1,500, which would be billed quarterly at approximately \$375 per quarter.  $(250,000 \times .0060) = \$1,500$
3. A customer with an annual average account value of \$500,000 (\$350,000 gold and \$150,000 silver) would have an annual storage fee of \$2,350 which would be billed quarterly at approximately \$587.50 per quarter.  $(350,000 \times .0044) = \$1,540 + (150,000 \times .0054) = \$810$ .

### IRA Segregated Custody Account

Average Account Value	Any Value
Metals	Base Rate
Gold Platinum Palladium Silver	35 Basis Pts (BPS) (.0035)

\* Minimum quarterly fee: \$45 per quarter.

Examples:

1. A customer with an annual average account value of \$350,000 gold and silver would have an annual storage fee of \$1,225.00, which would be billed quarterly at approximately \$306.25 per quarter.  $(350,000 \times .0035) = \$1,225$

***Institutional customers please contact us for storage options and fees.***