

Storage Fees for Insured, Allocated and Segregated Storage

GOLD, PLATINUM, PALLADIUM, RHODIUM		SILVER	
Amount (Oz t)	Cost in percent of metal value per year	Amount (Oz t)	Cost in percent of metal value per year
0 - 250 oz.	0.89%	0 - 5000 oz.	1%
251 - 500 oz.	0.85%	5,001 - 35,000 oz.	0.95%
501 - 1000 oz.	0.81%	35,000+ oz.	0.9%
1001 - 2500 oz.	0.77%	Fees are accrued daily and invoiced every quarter in arrears. Please note there is a minimum storage fee of \$25 per quarter. Storage fees are to be paid within thirty (30) days of the date of the invoice to avoid penalties.	
2501 - 5000 oz.	0.73%		
5001 - 10000 oz.	0.69%		
10001 > oz.	0.65%		

Storage Fees are for Precious Metals (Gold, Platinum, Palladium, Rhodium and Silver), which are fully insured and underwritten by Lloyds of London, and are calculated each day based on the value of the metals as follows: (i) by multiplying the previous day's 2nd London Fixing Price by (ii) the number of troy ounces of each metal type under the Agreement, by (iii) the relevant storage fee rate and (iv) divided by the number of days in the year.

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0 - 1200 oz.	0.81%	0 - 1200 oz.	0.95%

Safety deposit box fees paid for in full per rental period adjusted by contract length as per the "Safety Deposit Box Fees" in the "\$10k Insurance" column plus the below storage fee per annum. Maximum Weight Limit per Safety Deposit Box is 1,200 Troy Ounces.

Services Fees

Internal Transfer Of Goods	\$50
Key Holding Services by Independent Attorney	\$500 per visit
Presence of Notary/Attorney/Witness	\$500 each
Special Opening of Facility	\$350 per hour
Independent/Internal Inventory on Items In Allocated Storage	\$75 + \$1.5 per item
Preparation Of Goods For Shipment	\$75 + Packaging Costs
Shipping Service - Keys, Products, Documents	On Request
Ultrasonic Metals Verification	\$50 + \$1 per item
Additional Services - Activity Outside Normal Business	\$350 per hour
Replace Lock and Issue New Keys (Both Keys Missing - \$300) (One Key Missing - \$150)	
Armored Car Service (Two Hours - \$400) (Additional Hour/s - \$125) (Additional Personnel - On Request)	

Panama In-shipment Pricing - Cost as Percentage of Value

ATS [^] and Other Shipped Goods		Bonded In-shipments	
\$0	\$25 000	3.75%	Minimum Charge \$1500
\$25 001	\$250 000	3.25%	1.25%
\$250 001	\$1 000 000	2.5%	0.5%
\$1 000 001 and up		Contact us	Contact us

Panama airport to the vault: Includes customs processing, armored transportation, insurance, importation (If Applicable), capturing of serial numbers, checking the quantity of items and condition of items. Subject to consolidation, Free Trade Agreements and at FKMs discretion. Excludes cost of shipment from origin country to Panama and duties and taxes as applicable. Please consult with us PRIOR to shipping metals to the facility.*Contact for bonded quotation. [^]Asset Transfer Service.

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Safety Deposit Box Fees

Safety Deposit Box Fees Paid For In Full Per Rental Period Adjusted By Contract Length And Insurance Maximum Weight Limit per Safety Deposit Box is 1,200 Troy Ounces.

	Insurance	\$10k	\$25K	\$40k	\$75k	\$100k	\$250k
BOX TYPE	Rental Period						
Box A (3" X 5" X 24")	3 Months	210	230	240	280	300	620
	6 Months	330	360	390	460	510	1150
	1 Year	450	510	570	710	810	2090
	2 Year	850	970	1090	1370	1570	4130
	3 Year	1220	1400	1580	2000	2300	6140
	4 Year	1540	1780	2020	2580	2980	8100
Box B (5" X 5" X 24")	3 Months	270	290	300	340	360	680
	6 Months	420	450	480	550	600	1240
	1 Year	570	630	690	830	930	2210
	2 Year	1080	1200	1320	1600	1800	4360
	3 Year	1540	1720	1900	2320	2620	6460
	4 Year	1950	2190	2430	2990	3390	8510
Box C (3" X 10" X 24")	3 Months	310	330	340	380	400	720
	6 Months	470	500	530	600	650	1290
	1 Year	640	700	760	900	1000	2280
	2 Year	1220	1340	1460	1740	1940	4500
	3 Year	1740	1920	2100	2520	2820	6660
	4 Year	2200	2440	2680	3240	3640	8760
Box D (5" X 10" X 24")	3 Months	430	450	460	500	520	840
	6 Months	650	680	710	780	830	1470
	1 Year	880	940	1000	1140	1240	2520
	2 Year	1680	1800	1920	2200	2400	4960
	3 Year	2390	2570	2750	3170	3470	7310
	4 Year	3020	3260	3500	4060	4460	9580
Box E (10" X 10" X 24")	3 Months	580	600	610	650	670	990
	6 Months	880	910	940	1010	1060	1700
	1 Year	1180	1240	1300	1440	1540	2820
	2 Year	2250	2370	2490	2770	2970	5530
	3 Year	3200	3380	3560	3980	4280	8120
	4 Year	4040	4280	4520	5080	5480	10600

*Please note: All amounts listed are in United States Dollars