

GOLD

| Depository | Storage | Delivery In | Delivery Out | Effective Date |
|-----------------------------------|----------------|--------------------|---------------------|-----------------------|
| ScotiaMocatta Depository | \$15.00 | \$0.00 | \$30.00 | 1-Jan-12 |
| HSBC Bank USA | \$15.00 | \$0.00 | \$25.00 | 1-May-10 |
| Brink's Inc. | \$12.00 | \$0.00 | \$25.00 | 1-Mar-08 |
| Manfra, Tordella, & Brookes, Inc. | \$15.00 | \$0.00 | \$25.00 | 1-Mar-11 |
| JP Morgan Chase Bank NA | \$15.00 | \$0.00 | \$30.00 | 15-Mar-11 |

SILVER

| Depository | Storage | Delivery In | Delivery Out | Effective Date |
|-------------------------------------|------------------|--------------------|---------------------|-----------------------|
| ScotiaMocatta Depository | \$8.50 (per bar) | \$0.00 | \$30.00 (per bar) | 1-Jun-08 |
| HSBC Bank USA | \$8.50 (per bar) | \$0.00 | \$25.00 (per bar) | 1-May-10 |
| Brink's Inc. | \$30.00 | \$0.00 | \$125.00 | 1-Mar-08 |
| Delaware Depository Service Company | \$7.00 (per bar) | \$0.00 | \$25.00 (per bar) | 1-Feb-11 |
| JP Morgan Chase Bank NA | \$8.50 (per bar) | \$0.00 | \$30.00 (per bar) | 15-Mar-11 |

PLATINUM

| Depository | Storage | Delivery In | Delivery Out | Effective Date |
|-------------------------------------|----------------|--------------------|---------------------|-----------------------|
| Scotia-Mocatta Depository | \$20.00 | \$0.00 | \$30.00 | 1-Jun-08 |
| HSBC Bank USA | \$20.00 | \$0.00 | \$30.00 | 1-May-10 |
| Brink's Inc. | \$15.00 | \$0.00 | \$25.00 | 1-Mar-08 |
| Delaware Depository Service Company | \$20.00 | \$0.00 | \$30.00 | 1-Feb-11 |
| Manfra, Tordella, & Brookes, Inc. | \$15.00 | \$0.00 | \$25.00 | 1-Nov-08 |
| JP Morgan Chase Bank NA | \$20.00 | \$0.00 | \$30.00 | 15-Mar-11 |

PALLADIUM

| Depository | Storage | Delivery In | Delivery Out | Effective Date |
|-------------------------------------|----------------|--------------------|---------------------|-----------------------|
| Scotia-Mocatta Depository | \$20.00 | \$0.00 | \$30.00 | 1-Jun-08 |
| HSBC Bank USA | \$20.00 | \$0.00 | \$25.00 | 1-May-10 |
| Brink's Inc. | \$15.00 | \$0.00 | \$25.00 | 1-Mar-08 |
| Delaware Depository Service Company | \$20.00 | \$0.00 | \$25.00 | 1-Feb-11 |
| Manfra, Tordella, & Brookes, Inc. | \$15.00 | \$0.00 | \$25.00 | 1-Nov-08 |
| JP Morgan Chase Bank NA | \$20.00 | \$0.00 | \$30.00 | 15-Mar-11 |