

## EXHIBIT B FEE SCHEDULE

### United States, Canada & Singapore

1. **Quarterly Bullion Fees.** The Client shall pay an annual account maintenance fee in an amount equal to the greater of (a) fifty (50) basis points (0.50%) per year, or other such discounted amount, as may be determined by TDS in its sole discretion, of the Average Market Value (as defined below) of the Precious Metals in the Account during the period to which the invoice relates, and (b) fifteen dollars (\$15.00) per month. "Average Market Value" is calculated as (i) the sum of (x) the total number of each item of Precious Metals in the Account on each business day in the applicable quarter, multiplied by (y) the market price as determined by the London Bullion Market Association PM metal fixing for each business day for each item of Precious Metal in the Account, divided by (ii) the total number of business days in the applicable quarter. An item of Precious Metals will be deemed to have been deposited into the Account, solely for the purposes of calculating such fee, effective as of and including the Delivery Date through and including the Withdrawal Date. This fee shall be calculated and paid on a quarterly basis.

2. **Quarterly Numismatic, Semi Numismatic Fees.** The Client shall pay an annual account maintenance fee in an amount equal to the greater of (a) ninety (90) basis points (0.90%) per year, or other such amount, as may be determined by TDS in its sole discretion, of the greater of the Declared Value or the Average Market Value (as defined below) of the Precious Metals in the Account during the period to which the invoice relates, and (b) twenty-seven dollars (\$27.00) per month. "Average Market Value" is calculated as (i) the sum of (x) the total number of each item of Precious Metals in the Account on each business day in the applicable quarter, multiplied by (y) the market price as determined by the London Bullion Market Association PM metal fixing for each business day for each item of Precious Metal in the Account, divided by (ii) the total number of business days in the applicable quarter. An item of Precious Metals will be deemed to have been deposited into the Account, solely for the purposes of calculating such fee, effective as of and including the Delivery Date through and including the Withdrawal Date. This fee shall be calculated and paid on a quarterly basis.

3. **Handling Fees.** The Client shall pay a handling fee for each package entering or leaving a storage facility in the amount of fifty dollars (\$50.00) per shipment, plus all applicable insurance, postage and other courier charges.

4. **Additional Fees.** Additional service fees, as published by TDS from time to time, may also be charged on a per usage basis upon prior written notice to the client.

### Zurich

1. **Quarterly Bullion Fees.** The Client shall pay an annual account maintenance fee in an amount equal to the greater of (a) eighty (80) basis points (0.80%) per year, or other such discounted amount, as may be determined by TDS in its sole discretion, of the Average Market Value (as defined below) of the Precious Metals in the Account during the period to which the invoice relates, and (b) twenty-five dollars (\$25.00) per month. "Average Market Value" is calculated as (i) the sum of (x) the total number of each item of Precious Metals in the Account on each business day in the applicable quarter, multiplied by (y) the market price as determined by the London Bullion Market Association PM metal fixing for each business day for each item of Precious Metal in the Account, divided by (ii) the total number of business days in the applicable quarter. An item of Precious Metals will be deemed to have been deposited into the Account, solely for the purposes of calculating such fee, effective as of and including the Delivery Date through and including the Withdrawal Date. This fee shall be calculated and paid on a quarterly basis.

2. **Handling Fees.** Except as explicitly set forth in the Agreement, the Client shall pay a handling fee for each package entering or leaving a storage facility in the amount of one hundred dollars (\$100.00) per package, plus all applicable insurance, postage and other courier charges.

3. **Additional Fees.** Additional service fees, as published by TDS from time to time, may also be charged on a per usage basis upon prior written notice to the Client.