

CLIENT

1

Submits: a) Transfer Authorization, and b) Copy of recent account statement from current Custodian.

MTC

2

a. Opens a sub-account for the client at Delaware Depository.
b. Forwards the Transfer Authorization to the client's current Custodian requesting that they transfer the precious metals into our Delaware Depository account F/B/O the client.

CURRENT
CUSTODIAN

3

a. If the metals are already being held by Delaware Depository, they simply request Delaware Depository to transfer the client's sub-account to MTC's master-account.
b. If the metals are being held at a different depository, they need to have the metals shipped to Delaware Depository.

DELAWARE
DEPOSITORY

4

Upon receipt of the metals, they send a detailed confirmation to MTC.