



# Hypothetical Profit Example

Please be advised that all mathematical examples of profit are purely hypothetical estimates.

## Initial Investment - Cash In

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OZs of  at \$  Per (oz) \$  Total Metal Value (TMV)

\$ <input type="text"/>	TMV	X	38% Down Payment	+	\$ <input type="text"/>	Setup Fee	=	\$ <input type="text"/>	=	\$ <input type="text"/>	Total Investment	
										71% Of TMV	\$ <input type="text"/>	Financed Metal
										29% of TM	\$ <input type="text"/>	Initial Equity

38% Down Payment = 29% in equity, plus 9% including closing costs, administrative fees, management fees and advisory service benefits. Calculations do not include financed metal interest payments of Prime + 5.74%.

## Profit - Cash Out

Change	Price Per Oz	Anticipated Price	Qty Ozs	TMV	Financed	Gross Profit	Invested	Gain
25%	\$ <input type="text"/>	X	<input type="text"/>	= \$ <input type="text"/>	- \$ <input type="text"/>	= \$ <input type="text"/>	- \$ <input type="text"/>	= \$ <input type="text"/>
50%	\$ <input type="text"/>	X	<input type="text"/>	= \$ <input type="text"/>	- \$ <input type="text"/>	= \$ <input type="text"/>	- \$ <input type="text"/>	= \$ <input type="text"/>
100%	\$ <input type="text"/>	X	<input type="text"/>	= \$ <input type="text"/>	- \$ <input type="text"/>	= \$ <input type="text"/>	- \$ <input type="text"/>	= \$ <input type="text"/>

## Hypothetical Fee Breakdown

Commissions / Fees	\$ <input type="text"/>	TMV		%	\$ <input type="text"/>
Description	Basis	Annually	Monthly	Break Even	
Financing	\$ <input type="text"/>	Finance d Metal	<input type="text"/> %	<input type="text"/> %	\$ <input type="text"/>
Service Fee	\$ <input type="text"/>	TMV	<input type="text"/> %	<input type="text"/> %	\$ <input type="text"/>
Interest Paid	Unallocated Deposit	2%			
Interest Paid	Commodity Loan Deposits	2%			