

# GLOBAL STORAGE



## International Depository Services

International Depository Services Group includes three full-service, segregated, fully-insured and efficient depositories. Our two U.S. locations are in Delaware and Texas, with a third location in Ontario, Canada.

Each depository offers:

- Modern, secure storage facilities, including Class III vaults
- UL & ULC-rated, multi-redundant, state-of-the-art security systems
- Lloyd's of London underwritten insurance protection
- Custody, fulfillment and logistics support
- Comprehensive client holding reports
- Electronic transaction & statement reporting
- Ancillary services on request (inspections, import/export assistance, special packaging, etc.)
- Competitive storage and service fees



### WHOLLY-OWNED & INDEPENDENTLY-OPERATED BY DILLON GAGE

All locations are subsidiaries of Dillon Gage Metals, an international precious metals industry leader for over 40 years. The experts at Dillon Gage developed and custom-built these facilities. No one is more qualified to serve your needs.



## GEOGRAPHIC DIVERSIFICATION

Precious metals storage opportunities are now better than ever with three full-service, specialized depositories located in the United States and Canada. With IDS of Texas (IDSTX) sited in the heart of the U.S., IDS of Delaware (IDSDE) based in the center of the East coast business corridor and IDS of Canada (IDSCA) located just outside Toronto, we are uniquely qualified to provide geographic diversification for precious metals and certified coin storage.

All locations are managed by precious metals experts who have in-depth knowledge of the products being handled. We understand the industry and pride ourselves on partnering with our clients to deliver the best services and most efficient business solution, whatever the storage needs demand.

All facilities excel at global distribution and fulfillment services. Your assets can be efficiently shipped to any allowable destination worldwide. We possess extensive knowledge regarding international shipping requirements and fees.

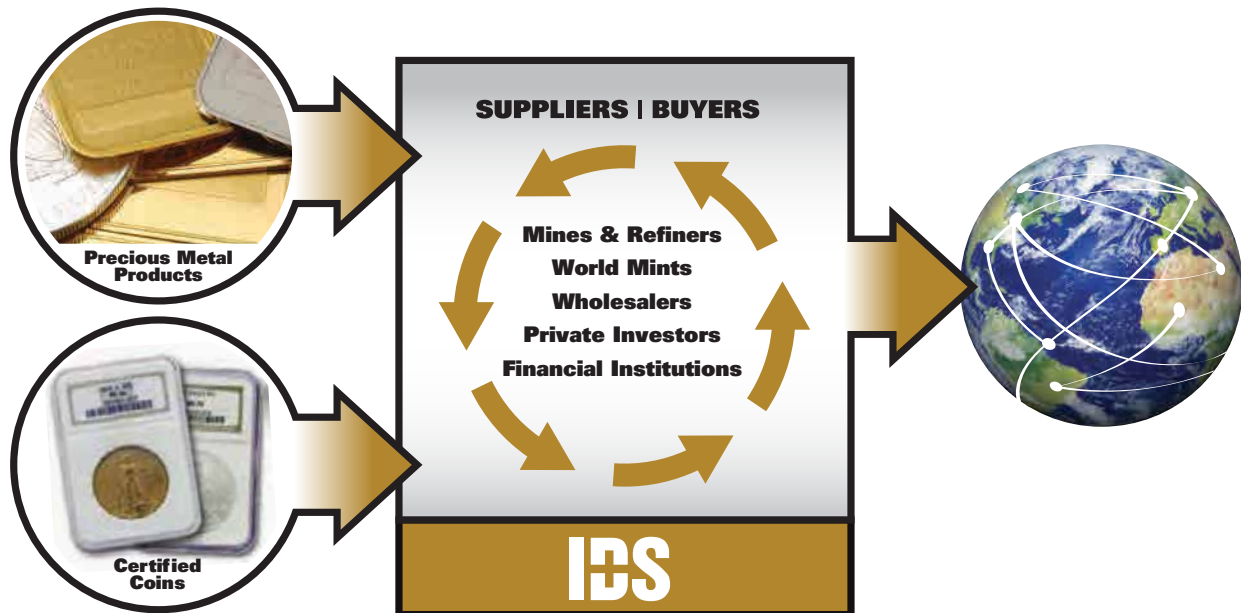


**Delaware, USA** 888-322-6150

**Texas, USA** 888-322-6150

**Ontario, Canada** 855-362-2431

# SERVING ALL PRECIOUS METAL MARKET PARTICIPANTS



## ACCOUNT & SERVICES

IDS Group offers a broad range of services to its Commercial and Investor accounts. Each account is personalized to meet the custodial needs of our clients.

Our services include, among others:

- Fully segregated storage accounts
- Master-Sub-Account Set Ups
- Complete reporting for all transactions and account holdings with audit assistance
- Fulfillment services
- Third-party collateral custody services for lenders and borrowers
- Self-directed precious metal IRA accounts

## REPORTING & ONLINE ACCESS

We feature a proprietary inventory control and account notification system that electronically transmits detailed transaction notifications and periodic account holding statements to clients. IDS also provides clients secure, online account access through Vault Direct™.

## LICENSES & CREDENTIALS

IDS-Delaware is licensed by COMEX (CME) for the storage of gold, silver, platinum and palladium. This facility is also a licensed depository for the Intercontinental Exchanges (ICE). Both IDSDE and IDSCA are LBMA associates and meet the most stringent regulatory and compliance requirements. IDS of Canada is IIROC approved.



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