



Dakota Depository Company, LLC
 1437 42nd St S
 Fargo, ND 58103
 Phone 855.532.5682
 Fax 701.335.7847

Storage Fee Schedule

Standard Segregated Custody Account

Discount Tiers		Tier 1	Tier 2	Tier 3	Tier 4	Tier 5	Tier 6
Average Account Value		≥100,000	≥250,000	≥500,000	≥1,000,000	≥2,500,000	≥5,000,000
Metals	Base Rate	15% Disc	20% Disc	27.5% Disc	37.5% Disc	45% Disc	50% Disc
Gold Platinum Palladium	60 Basis Pts (BPS) (.0060)	51 BPS (.0051)*	48 BPS (.0048)*	44 BPS (.0044)*	38 BPS (.0038)*	33 BPS (.0033)*	30 BPS (.0030)*
Silver	75 Basis Pts (BPS) (.0075)	64 BPS (.0064)*	60 BPS (.0060)*	54 BPS (.0054)*	47 BPS (.0047)*	41 BPS (.0041)*	38 BPS (.0038)*

** Rounded to four decimal places. Subject to a minimum quarterly fee of \$60 per quarter.*

Examples:

1. A customer with an annual average account value of \$100,000 gold would have an annual storage fee of \$510, which would be billed quarterly at approximately \$127.50 per quarter. $(100,000 \times .0051) = \510 .
2. A customer with an annual average account value of \$250,000 silver would have an annual storage fee of \$1,500, which would be billed quarterly at approximately \$375 per quarter. $(250,000 \times .0060) = \$1,500$
3. A customer with an annual average account value of \$500,000 (\$350,000 gold and \$150,000 silver) would have an annual storage fee of \$2,350 which would be billed quarterly at approximately \$587.50 per quarter. $(350,000 \times .0044) = \$1,540 + (150,000 \times .0054) = \810 .

Institutional customers please contact us for volume storage options.