

How to Read Your Monthly Statement

Dakota Depository
1437 42nd St S
Fargo, ND 58103

Phone: 855.532.5682
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John P Owner
Owner ID: 987654

8/31/2013



John P Owner
1437 42nd St S
Fargo, ND 58103
USA

The Statement of Holdings is a "snapshot" of your total holdings as of the report date

Items are grouped by metal and the troy ounce total for each type of metal stored is displayed on the report

Statement of Holdings

8/31/2013

John P Owner

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Gold				
Item Description	Serial #	UOM	Quantity	Troy Oz
1oz Gold Eagle Assorted		Each	15.00	15.00
\$20 Gold Liberty Assorted		Each	2.00	1.94
Total Gold Ounces				16.94
Platinum				
Item Description	Serial #	UOM	Quantity	Troy Oz
1oz Platinum Maple Leaf Assorted		Each	5.00	5.00
1oz Platinum Eagle Assorted		Each	3.00	3.00
Total Platinum Ounces				8.00
Silver				
Item Description	Serial #	UOM	Quantity	Troy Oz
90% Silver Mixed Quarters \$500 Face Bag	1000001	Grams	12,364.00	357.76
90% Silver Mixed Quarters \$500 Face Bag	1000002	Grams	12,410.00	359.09
90% Silver Mixed Quarters \$500 Face Bag	1000003	Grams	12,350.00	357.36
Total Silver Ounces				1,074.21

Items with a fixed weight per item are shown on a single line along with total quantity and total troy ounces for that item

Items with a variable weight per item are shown on separate lines so that the weight can be displayed for each unique item

The Statement of Activity shows the beginning and ending balances of each type of item stored along with any activity for the reporting period

Statement of Activity

8/1/2013 to 8/31/2013

Each page repeats the Owner Name, Owner ID, and Date

John P Owner

Owner ID: 987654

1oz Gold Eagle Assorted			UOM: Each	
	Date	Reference #	Quantity	Troy Oz
Beginning Balance	8/1/2013		5.00	5.00
Deposit	8/1/2013	507	15.00	15.00
Withdrawal	8/20/2013	612	-5.00	-5.00
Ending Balance	8/31/2013		15.00	15.00
\$20 Gold Liberty Assorted			UOM: Each	
	Date	Reference #	Quantity	Troy Oz
Beginning Balance	8/1/2013		2.00	1.94
Ending Balance	8/31/2013		2.00	1.94
1oz Platinum Maple Leaf Assorted			UOM: Each	
	Date	Reference #	Quantity	Troy Oz
Beginning Balance	8/1/2013		5.00	5.00
Ending Balance	8/31/2013		5.00	5.00
1oz Platinum Eagle Assorted			UOM: Each	
	Date	Reference #	Quantity	Troy Oz
Beginning Balance	8/1/2013		3.00	3.00
Ending Balance	8/31/2013		3.00	3.00
90% Silver Mixed Quarters \$500 Face Bag			UOM: Grams	
	Date	Reference #	Quantity	Troy Oz
Beginning Balance	8/1/2013		0.00	0.00
Deposit	8/30/2013	587	37,124.00	1,074.21
Ending Balance	8/31/2013		37,124.00	1,074.21

The reference number ties to each individual activity confirmation you are sent as items are deposited to and withdrawn from storage

Variable weight items are shown by total gross weight and by "pure" troy ounces. For example, the 90% Silver shown here weighs 37,124 grams which converts to 1,074.21 troy ounces of silver