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Storage Fee Schedule

Standard Segregated Custody Account

	Base Rate	Discount Tiers					
		Tier 1 15% Discount	Tier 2 20% Discount	Tier 3 27.5% Discount	Tier 4 37.5% Discount	Tier 5 45% Discount	Tier 6 50% Discount
	<100,000	≥100,000	≥250,000	≥500,000	≥1,000,000	≥2,500,000	≥5,000,000
Gold Platinum Palladium	60 BPS 0.60%	51 BPS 0.51%	48 BPS 0.48%	44 BPS 0.44%	38 BPS 0.38%	33 BPS 0.33%	30 BPS 0.30%
Silver	75 BPS 0.75%	64 BPS 0.64%	60 BPS 0.60%	54 BPS 0.54%	47 BPS 0.47%	41 BPS 0.41%	38 BPS 0.38%

Rounded to four decimal places

Subject to a minimum quarterly fee of \$60 per quarter.

Examples:

A customer with an annual average account value of \$55,000 silver would have an annual storage fee of \$412.50, which would be billed quarterly at approximately \$103.13 per quarter.

$$(\$55,000 \times .0075) / 4 = \$103.13 \text{ per quarter}$$

A customer with an annual average account value of \$125,000 gold would have an annual storage fee of \$637.50, which would be billed quarterly at approximately \$159.38 per quarter.

$$(\$125,000 \times .0051) / 4 = \$159.38 \text{ per quarter}$$

A customer with an annual average account value of \$300,000 silver would have an annual storage fee of \$1,800, which would be billed quarterly at approximately \$450 per quarter.

$$(\$300,000 \times .0060) / 4 = \$450.00 \text{ per quarter}$$

A customer with an annual average account value of \$600,000 (\$350,000 gold and \$250,000 silver) would have an annual storage fee of \$2,890 which would be billed quarterly at approximately \$722.50 per quarter.

$$((\$350,000 \times .0044) + (\$250,000 \times .0054)) / 4 = \$722.50 \text{ per quarter}$$

***Institutional customers please email us at
 operations@dakotadepository.com for storage options and fees.***