

## BULLION STORAGE AND SAFEKEEPING FEES

### Non-Segregated Storage:

The annual fee for Non-Segregated Storage for products other than 1,000-ounce silver bars is 0.50% (one-half of one percent) of the total dollar value of the Precious Metals in storage or as agreed to in writing. The annual fee for storage of 1,000-ounce silver bars is \$102.00 per bar and the annual fee for storage of 100-ounce gold bars is \$180.00. The minimum charge is \$25 per billing.

### Segregated Storage:

The annual rate for Segregated Storage is 1.5% (one and one-half percent) of the total dollar value of Bullion in storage or as agreed to in writing. Storage fees will be billed semi-annually, in arrears. The minimum charge is \$50 per billing.

### Calculation of Storage Charges:

Bullion storage charges are calculated daily and billed semi-annually. The semi-annual storage bill is the sum of the daily charges. The daily charge equals the metals value multiplied by the daily rate. The metals value equals the number of ounces of each metal type held multiplied by the applicable daily spot metal price. The daily rate is the annual rate divided by 365 days.

## BULLION SHIPPING FEES

### Shipping Fees:

A \$25.00 per package handling fee applies to shipments originating from and delivered to destinations within the United States. The amount that You pay for Postage, registration, and insurance charges will be billed to you on a C.O.D basis. Shipments will be prepared in accordance with standard DDSC practices and packaging materials. Fees for shipments originating from and/or delivered to destinations outside the United States will be quoted upon request.

## PERSONAL PICKUP AND ACCOUNT ASSISTANCE FEES

### Personal Pickup Fees:

\$0.10 per ounce for all metal, other than the items listed below:

*\$10.00 per item for:*

- |                            |                               |                                |
|----------------------------|-------------------------------|--------------------------------|
| 1) 1,000-ounce silver bars | 4) 50-ounce platinum plates   | 7) Sealed 90% silver bags      |
| 2) 100-ounce gold bars     | 5) PGM Sponge containers      | 8) Sealed 40% silver clad bags |
| 3) 400-ounce gold bars     | 6) 100-ounce palladium plates | 9) Mint sealed coin boxes      |

Personal pick-up fees from facilities outside the U.S. will be calculated on a time and material basis. The hourly rate for preparing or releasing Precious Metals outside the U.S. is currently \$100 USD per hour plus materials. The minimum fee is \$150 USD. Personal pick-up for Precious Metals stored outside the U.S. requires advance notice and arrangements.

Note: If bags or boxes are unsealed and special processing or additional handling is required to prepare their contents for release, the standard \$.10 per ounce fee will apply. A minimum fee of \$25 per out shipment will apply in every instance.

U.S. Silver Coinage: DDSC will store U.S. 90% or 40% silver coinage in bags containing only \$100, \$250, \$500, \$750 or \$1,000 face value. You may elect to have the count of the coins contained in any bag verified ("count-verified") by DDSC for a fee of \$25.00 per bag. DDSC requires count-verification for all bags held in non-segregated storage accounts and will assess the appropriate fees. Count-verification is not required for segregated storage accounts.