



Special Executive Report

DATE: December 14, 2011

SER#: 6052

SUBJECT: New Storage Rates for Silver – Delaware Depository Service Company

The New York Mercantile Exchange, Inc. (NYMEX) and Commodity Exchange, Inc. (COMEX) were notified by Delaware Depository Service Company (DDSC) – an Exchange Licensed Depository – that DDSC will implement new rates in connection with the storage and withdrawal of silver, effective April 1, 2012. The new rates, presented below, reflect the maximum amount of fees that can be charged. In accordance with Exchange rules, the new rate schedule will become effective on April 1, 2012.

New Storage and Withdrawal Rates

RATES AND CHARGES FOR SILVER

Delaware Depository Service Company	New Rates, Effective April 1, 2012
Silver – Storage:	\$8.50 per bar/per month
Silver – Delivery Out (Withdrawal):	\$30.00 per bar

All other currently published rates/charges for storage and handling at Delaware Depository Service Company remain unchanged.

Please refer questions on this subject to:

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