



CAPITAL GOLD GROUP, INC. PRECIOUS METALS IRA STORAGE PROVIDED BY

Licensed by Nymex, Comex, & CBOT

DDSC

**DELAWARE DEPOSITORY
SERVICE COMPANY**

An Exchange Approved Precious Metals Custody and Distribution Center Providing Vaulting and Shipping Services to Financial Institutions, Industrial Companies, and Investors Worldwide

DDSC provides precious metals custody to financial institutions and companies active in the precious metals markets. Their customers include investment banks, brokerage firms, refining companies, commodity trading houses, precious metals retailers and coin dealers. They are the provider of physically segregated custody accounts for which Sterling Trust acts as IRA custodian, offering detailed account record keeping and reporting.

DDSC was established in 1998 to offer the precious metals industry at large a complete array of bullion and coin custody, shipping, and depository account administration services.

DDSC was approved by the Commodity Futures Trading Commission as a licensed depository of the New York Mercantile Exchange (Nymex) and the New York Commodity Exchange (the Comex Division of Nymex). **DDSC** is also licensed by the NYSE-Liffe (Previously the Chicago Board of Trade).

Storage Accounts

All precious metal assets held at **DDSC** are maintained in customer-specific custody accounts, on a fully insured basis, and off of **DDSC**'s balance sheet. Customer assets stored with **DDSC** are fully allocated and considered a bailment. They are not held as deposits or consignments. **Customer holdings are not an asset of DDSC and, accordingly, cannot be subject to the claims of any creditor of DDSC.**

High Security Vaults

Customer assets are stored in high-security vaults located in Wilmington, Delaware. Vaults are constructed and maintained in compliance with the Bank Protection Act and UL standards, and are equipped with time locks and automatic re-locking devices. Access is restricted and regulated by dual control procedures. Metal detectors monitor egress from high security areas. The entire facility is protected by numerous, redundant alarm and security devices that are independently monitored 24 hours per day, 365 days per year. All activity in and around the facility is digitally recorded.

In addition to physical security measures, assets are protected through the use of proprietary systems and stringent internal controls. Proprietary systems are designed to meet the strict requirements of **DDSC**'s banking and brokerage house correspondents, and individual customers. All computer data is backed-up daily and securely stored in on-site and off-site data vaults. Internal audits of inventories are performed on an ongoing basis, and our operations are reviewed annually by both our certified public accountants and our insurance brokers.

DDSC's staff is highly experienced and turnover is very low. Background checks and random drug testing procedures are employed.

Insured Storage

To supplement experience, physical security and internal controls, **DDSC** maintains total insurance policy limits of \$1 Billion in insurance coverage. The current policy is underwritten by Lloyd's of London and includes all risks of physical loss and/or physical damage, including mysterious disappearance and/or unexplained loss and shortage, employee dishonesty and theft. Loss or damage from fire, flood or other natural disaster is also covered. Loss from acts of war, terrorism, cyber attack, radioactive contamination, and chemical, biological, biochemical and electromagnetic weapons are excluded. Shipments by mail or express carrier are insured to \$100,000 per package.

Physical Location: 3601 North Market Street, Wilmington, DE 19802