

Ownership Verification Silver, Amsterdam Bullion Assignments at the Close of Business on Dec 13 2018

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
100322				
	170748	42.682	42.682	42.682
A00737				
	170748	1,000.000	1,000.000	1,042.682
A01587				
	170748	0.001	0.001	1,042.683
B00001				
	170748	0.035	0.035	1,042.718
B01668				
	AB01530	3,391.955	3,391.955	4,434.673
B01706				
	AB01528	7,281.756	7,281.756	11,716.429
C01324				
	170748	0.898	0.898	11,717.327
C01351				
	170748	4.927	4.927	11,722.254
C01650				
	170747	1,755.422	1,755.422	13,477.676
D00176				
	2915	30,550.000	30,550.000	44,027.676
	560271-2000	10,093.949	40,643.949	54,121.625
	AB01522	29,416.111	70,060.060	83,537.736
D00311				
	AB01530	4,444.728	4,444.728	87,982.464
D00533				
	0001	13,456.181	13,456.181	101,438.645
	0002	31,032.000	44,488.181	132,470.645
	AB01521	31,211.000	75,699.181	163,681.645
	AB01526	32,253.000	107,952.181	195,934.645
D01361				
	170747	1,565.422	1,565.422	197,500.067
E00080				
	AB01530	3,008.316	3,008.316	200,508.383
E01566				
	170748	0.022	0.022	200,508.405
E01568				

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	170748	293.113	293.113	200,801.518
E01787				
	170747	1,745.694	1,745.694	202,547.212
F00356				
	170748	14.978	14.978	202,562.190
F01354				
	170748	1,000.000	1,000.000	203,562.190
F01496				
	AB01530	6,708.818	6,708.818	210,271.008
F01554				
	AB01530	3,618.408	3,618.408	213,889.416
G00001				
	170748	857.209	857.209	214,746.625
G00073				
	170748	10.010	10.010	214,756.635
G00124				
	170748	1,000.000	1,000.000	215,756.635
G00255				
	170748	113.659	113.659	215,870.294
G01397				
	AB01528	4,440.402	4,440.402	220,310.696
	AB01530	2,559.598	7,000.000	222,870.294
G01654				
	170748	324.239	324.239	223,194.533
H01324				
	170748	0.001	0.001	223,194.534
H01601				
	170748	819.957	819.957	224,014.491
H01644				
	AB01528	7,843.219	7,843.219	231,857.710
H01779				
	170748	843.891	843.891	232,701.601
I01803				
	AB01525	3,412.380	3,412.380	236,113.981
	AB01529	14,147.342	17,559.722	250,261.323

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J00015				
	A2008136	2,225.787	2,225.787	252,487.110
	AB01523	30,241.000	32,466.787	282,728.110
	AB01532	17,583.263	50,050.050	300,311.373
J00138				
	170748	758.100	758.100	301,069.473
J00760				
	AB01525	7,581.283	7,581.283	308,650.756
	AB01532	12,438.737	20,020.020	321,089.493
K00167				
	0001	17,563.819	17,563.819	338,653.312
	AB01522	1,152.889	18,716.708	339,806.201
	AB01524	30,790.000	49,506.708	370,596.201
	AB01531	30,657.000	80,163.708	401,253.201
K01669				
	170747	501.716	501.716	401,754.917
	170748	989.885	1,491.601	402,744.802
L00369				
	170748	1,001.001	1,001.001	403,745.803
L00735				
	A2008136	28,030.213	28,030.213	431,776.016
	E8189774	22,813.550	50,843.763	454,589.566
M00014				
	170748	47.476	47.476	454,637.042
M00021				
	170748	1,001.001	1,001.001	455,638.043
M00099				
	560271-2000	20,427.051	20,427.051	476,065.094
	AB01527	30,421.000	50,848.051	506,486.094
	E8189774	7,590.450	58,438.501	514,076.544
M00111				
	170748	0.823	0.823	514,077.367
M01600				
	170747	999.068	999.068	515,076.435
	AB01530	1,000.932	2,000.000	516,077.367

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M01657				
	AB01528	387.030	387.030	516,464.397
	AB01529	15,719.658	16,106.688	532,184.055
N00535				
	170748	87.898	87.898	532,271.953
N01604				
	170748	83.562	83.562	532,355.515
N01654				
	170748	784.460	784.460	533,139.975
O01659				
	170747	1,497.980	1,497.980	534,637.955
P00100				
	AB01528	9,734.593	9,734.593	544,372.548
R00423				
	170748	20.000	20.000	544,392.548
R01494				
	170748	638.456	638.456	545,031.004
R01651				
	0002	26,005.000	26,005.000	571,036.004
	0004-2011	26,018.000	52,023.000	597,054.004
	0005	26,022.000	78,045.000	623,076.004
	0007	26,019.000	104,064.000	649,095.004
	0026	26,015.000	130,079.000	675,110.004
	0027	26,024.000	156,103.000	701,134.004
	0201	26,003.000	182,106.000	727,137.004
	0203	26,011.000	208,117.000	753,148.004
	0206	26,012.000	234,129.000	779,160.004
	0207-2012	26,017.000	260,146.000	805,177.004
	170747	1,739.932	261,885.932	806,916.936
	2011-0210	26,010.000	287,895.932	832,926.936
	560262-2000	28,924.000	316,819.932	861,850.936
	560263-2000	28,886.000	345,705.932	890,736.936
	560270-2000	29,379.000	375,084.932	920,115.936
R01736				
	170748	897.600	897.600	921,013.536

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S00066				
	130-2011	26,009.000	26,009.000	947,022.536
	XQ2658	31,140.000	57,149.000	978,162.536
S00229				
	0006	26,027.000	26,027.000	1,004,189.536
	0202	26,026.000	52,053.000	1,030,215.536
S00236				
	170747	1,501.502	1,501.502	1,031,717.038
S01588				
	AB01530	4,879.245	4,879.245	1,036,596.283
V01468				
	170747	1,697.440	1,697.440	1,038,293.723
V01705				
	170748	73.694	73.694	1,038,367.417
V01780				
	170748	177.686	177.686	1,038,545.103
W00051				
	170748	1,001.001	1,001.001	1,039,546.104
W00495				
	170748	107.997	107.997	1,039,654.101
W00673				
	170748	0.851	0.851	1,039,654.952
W01548				
	170748	1.000	1.000	1,039,655.952
X01631				
	170747	1,995.824	1,995.824	1,041,651.776
Y01546				
	170748	1.887	1.887	1,041,653.663
Z01756				
	AB01525	18,989.337	18,989.337	1,060,643.000
Z01765				
	170748	1,000.000	1,000.000	1,061,643.000
Total				1,061,643.000