

Ownership Verification Silver, Frankfurt

Bullion Assignments at the Close of Business on Dec 13 2018

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
A00139				
	AA52724	3,000.000	3,000.000	3,000.000
A00392				
	AA57693	6,325.167	6,325.167	9,325.167
	AA57696	18,674.833	25,000.000	28,000.000
A00737				
	AA52736	0.200	0.200	28,000.200
A01327				
	AA52736	225.762	225.762	28,225.962
A01365				
	AA57671	30,728.000	30,728.000	58,953.962
	AB01772	5,637.141	36,365.141	64,591.103
	AB1022	3,634.859	40,000.000	68,225.962
A01459				
	AA52736	490.525	490.525	68,716.487
A01602				
	AA52735	6,000.000	6,000.000	74,716.487
A01676				
	AB01775	17,299.434	17,299.434	92,015.921
A01783				
	AB01865	7,912.859	7,912.859	99,928.780
	AB1022	27,087.141	35,000.000	127,015.921
B00001				
	AB01864	1,178.341	1,178.341	128,194.262
B01337				
	AA52714	4,837.162	4,837.162	133,031.424
	AB01774	4,399.196	9,236.358	137,430.620
B01524				
	AA52724	3,000.000	3,000.000	140,430.620
B01537				
	AA52736	6.849	6.849	140,437.469
B01555				
	AB01864	1,154.829	1,154.829	141,592.298
B01604				
	AA52736	456.796	456.796	142,049.094
B01613				

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Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AA52736	295.759	295.759	142,344.853
B01618				
	AA52724	1,433.001	1,433.001	143,777.854
	AB01840	1,566.999	3,000.000	145,344.853
B01806				
	AA52685	21,897.542	21,897.542	167,242.395
	AB01847	10,774.117	32,671.659	178,016.512
	XQ3199	30,964.000	63,635.659	208,980.512
C01146				
	AA52734	14,003.803	14,003.803	222,984.315
C01149				
	AA52734	7,377.211	7,377.211	230,361.526
	AA57675	6,432.690	13,809.901	236,794.216
C01282				
	AA52736	1.000	1.000	236,795.216
C01343				
	AB00477	3,313.835	3,313.835	240,109.051
	AB1094	22,289.486	25,603.321	262,398.537
C01475				
	AA52736	0.003	0.003	262,398.540
C01521				
	AA52736	212.083	212.083	262,610.623
C01682				
	AB01866	12,000.000	12,000.000	274,610.623
C01782				
	AA52736	993.545	993.545	275,604.168
C01831				
	AA52735	5,258.420	5,258.420	280,862.588
D00311				
	AA69951	7,448.296	7,448.296	288,310.884
D00380				
	AB00950	1,881.537	1,881.537	290,192.421
	AB01866	10,560.789	12,442.326	300,753.210
D01342				
	AB01840	2,379.881	2,379.881	303,133.091
D01495				

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Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AB01848	6,114.347	6,114.347	309,247.438
D01548				
	AB01848	6,267.735	6,267.735	315,515.173
D01571				
	AB01840	2,025.723	2,025.723	317,540.896
D01638				
	AA52718	6,681.214	6,681.214	324,222.110
D01662				
	AB01776	22,060.030	22,060.030	346,282.140
D01705				
	AA52724	3,273.121	3,273.121	349,555.261
E00723				
	AB1020	9,896.920	9,896.920	359,452.181
E00741				
	AB00809	17,007.167	17,007.167	376,459.348
	AB1094	8,074.514	25,081.681	384,533.862
E01631				
	AB01864	1,050.166	1,050.166	385,584.028
E01684				
	AA52714	9,262.157	9,262.157	394,846.185
E01689				
	AA52714	9,423.804	9,423.804	404,269.989
F00464				
	AB01774	8,554.449	8,554.449	412,824.438
F00734				
	AB01864	1,045.463	1,045.463	413,869.901
F01130				
	AA69951	703.538	703.538	414,573.439
	AB01774	7,585.779	8,289.317	422,159.218
F01306				
	AA52683	6,067.418	6,067.418	428,226.636
	AB01775	11,045.204	17,112.622	439,271.840
F01317				
	AA52723	6,000.000	6,000.000	445,271.840
F01343				
	AA52736	100.000	100.000	445,371.840

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Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
F01344				
	AA52736	699.698	699.698	446,071.538
F01368				
	AA52724	2,031.817	2,031.817	448,103.355
	AA81384	1,468.183	3,500.000	449,571.538
F01520				
	AA69951	7,707.908	7,707.908	457,279.446
F01576				
	AB01864	1,387.196	1,387.196	458,666.642
F01589				
	AA52736	684.266	684.266	459,350.908
F01688				
	AA52736	98.429	98.429	459,449.337
F01746				
	AA50183	14,761.444	14,761.444	474,210.781
	AB1023	3,554.734	18,316.178	477,765.515
F01832				
	AA52724	3,000.000	3,000.000	480,765.515
G00001				
	AA52736	11,550.757	11,550.757	492,316.272
G00124				
	AB01864	1,281.145	1,281.145	493,597.417
G00739				
	AA52736	500.000	500.000	494,097.417
G01445				
	AB01864	1,849.668	1,849.668	495,947.085
G01524				
	AB01848	6,383.724	6,383.724	502,330.809
G01525				
	AA57692	10,412.891	10,412.891	512,743.700
G01591				
	AA57676	3,289.822	3,289.822	516,033.522
	AB01866	7,442.211	10,732.033	523,475.733
G01614				
	AA52718	396.315	396.315	523,872.048
	AA52737	6,314.215	6,710.530	530,186.263

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Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
G01633				
	AA52736	1,025.918	1,025.918	531,212.181
	AB01864	0.351	1,026.269	531,212.532
G01635				
	AA81384	4,000.000	4,000.000	535,212.532
G01678				
	AA52736	110.707	110.707	535,323.239
H01159				
	AA52725	4,187.406	4,187.406	539,510.645
H01288				
	AA52737	7,253.211	7,253.211	546,763.856
H01341				
	AA52736	63.028	63.028	546,826.884
H01360				
	AA57696	11,646.167	11,646.167	558,473.051
	AB00809	13,353.833	25,000.000	571,826.884
H01417				
	AB00477	1,078.165	1,078.165	572,905.049
	AB01863	25,449.873	26,528.038	598,354.922
H01429				
	AA52736	62.208	62.208	598,417.130
H01533				
	AA52736	564.216	564.216	598,981.346
H01573				
	AA52736	194.800	194.800	599,176.146
H01609				
	AA52737	7,000.000	7,000.000	606,176.146
H01610				
	AA52724	3,375.000	3,375.000	609,551.146
H01652				
	AB01864	1,904.355	1,904.355	611,455.501
H01779				
	AB01840	2,011.639	2,011.639	613,467.140
H01792				
	AA52736	1,013.782	1,013.782	614,480.922

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Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
H01840				
	AA52685	9,041.458	9,041.458	623,522.380
	AA52726	22,867.667	31,909.125	646,390.047
	AB00476	30,907.000	62,816.125	677,297.047
I01316				
	AA52736	57.795	57.795	677,354.842
I01402				
	AA52736	82.000	82.000	677,436.842
	AA81386	29,918.000	30,000.000	707,354.842
I01467				
	AA57694	14,622.653	14,622.653	721,977.495
	AB00478	7,756.199	22,378.852	729,733.694
I01479				
	AA52717	9,951.238	9,951.238	739,684.932
	AB00483	18,816.762	28,768.000	758,501.694
I01549				
	AA52683	7,127.582	7,127.582	765,629.276
	AA57699	8,872.418	16,000.000	774,501.694
I01689				
	AA57698	31,989.000	31,989.000	806,490.694
	AA69950	31,294.000	63,283.000	837,784.694
	AB00949	31,502.000	94,785.000	869,286.694
	AB01864	1,754.244	96,539.244	871,040.938
I01702				
	AA81384	4,080.286	4,080.286	875,121.224
I01786				
	AA52736	475.151	475.151	875,596.375
J00380				
	AA52735	5,107.069	5,107.069	880,703.444
J00570				
	AB01848	6,091.426	6,091.426	886,794.870
J00736				
	AA52718	6,568.108	6,568.108	893,362.978
J01003				
	AB00478	22,536.634	22,536.634	915,899.612
J01199				

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Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AA52736	132.217	132.217	916,031.829
J01322				
	AA52736	3.075	3.075	916,034.904
J01419				
	AA52718	2,598.619	2,598.619	918,633.523
	AB01848	3,850.729	6,449.348	922,484.252
J01632				
	AA52725	2,894.970	2,894.970	925,379.222
	AB01758	1,750.067	4,645.037	927,129.289
K00381				
	AA57676	10,585.318	10,585.318	937,714.607
K00724				
	AA52683	17,000.000	17,000.000	954,714.607
K01647				
	AA52687	18,339.762	18,339.762	973,054.369
	AB00483	11,660.238	30,000.000	984,714.607
L00085				
	AA52723	5,616.550	5,616.550	990,331.157
	AA52735	383.450	6,000.000	990,714.607
L00163				
	AB01764	10,196.859	10,196.859	1,000,911.466
	AB01865	22,803.141	33,000.000	1,023,714.607
L00464				
	AB01840	2,536.209	2,536.209	1,026,250.816
L01296				
	AA52723	6,000.000	6,000.000	1,032,250.816
L01354				
	AA52736	64.622	64.622	1,032,315.438
L01474				
	AA52736	2.843	2.843	1,032,318.281
L01492				
	AA81384	4,000.211	4,000.211	1,036,318.492
L01530				
	AA52736	0.954	0.954	1,036,319.446
L01532				
	AA52736	185.258	185.258	1,036,504.704

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Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
L01637				
	AA52726	7,989.333	7,989.333	1,044,494.037
	AB00484	22,253.048	30,242.381	1,066,747.085
	AB1093	30,822.000	61,064.381	1,097,569.085
L01723				
	AB01864	1,755.437	1,755.437	1,099,324.522
L01750				
	AB01864	1,991.320	1,991.320	1,101,315.842
M00014				
	AA52736	1.000	1.000	1,101,316.842
M00021				
	AB01758	4,734.490	4,734.490	1,106,051.332
M00562				
	AB1021	15,000.000	15,000.000	1,121,051.332
M01572				
	AA52736	93.484	93.484	1,121,144.816
M01600				
	AA52723	6,000.000	6,000.000	1,127,144.816
M01640				
	AB01758	5,000.000	5,000.000	1,132,144.816
M01691				
	AB01844	5,872.011	5,872.011	1,138,016.827
	AB1021	9,127.989	15,000.000	1,147,144.816
M01744				
	AB01840	2,203.584	2,203.584	1,149,348.400
N01318				
	AA57699	5,915.452	5,915.452	1,155,263.852
	AB01844	9,268.989	15,184.441	1,164,532.841
N01323				
	AB01758	5,000.000	5,000.000	1,169,532.841
N01568				
	AB00477	26,000.000	26,000.000	1,195,532.841
N01654				
	AA52736	0.069	0.069	1,195,532.910
N01769				
	AB00950	12,622.315	12,622.315	1,208,155.225

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O00377				
	AA52736	295.200	295.200	1,208,450.425
O01291				
	AA52718	6,710.360	6,710.360	1,215,160.785
O01302				
	AB01840	2,691.672	2,691.672	1,217,852.457
O01306				
	AA52736	500.000	500.000	1,218,352.457
O01318				
	AA52718	6,531.384	6,531.384	1,224,883.841
O01526				
	AB00950	12,559.451	12,559.451	1,237,443.292
O01735				
	AB01864	1,399.637	1,399.637	1,238,842.929
P00761				
	AB01758	4,700.554	4,700.554	1,243,543.483
P01291				
	AB01844	15,000.000	15,000.000	1,258,543.483
P01313				
	AA52736	946.927	946.927	1,259,490.410
P01318				
	AA52736	432.153	432.153	1,259,922.563
P01479				
	AA52725	4,577.842	4,577.842	1,264,500.405
P01509				
	AA52736	0.504	0.504	1,264,500.909
P01635				
	AB01863	4,956.127	4,956.127	1,269,457.036
	AB01876	22,861.822	27,817.949	1,292,318.858
P01691				
	AA52724	3,441.043	3,441.043	1,295,759.901
P01774				
	AA52714	6,222.877	6,222.877	1,301,982.778
	AB1020	3,658.556	9,881.433	1,305,641.334
Q01399				
	AB01864	1,529.436	1,529.436	1,307,170.770

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Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
Q01495				
	AA57675	10,029.303	10,029.303	1,317,200.073
	AB00950	2,970.697	13,000.000	1,320,170.770
R00088				
	AB01840	2,101.457	2,101.457	1,322,272.227
R00337				
	AA52687	12,234.238	12,234.238	1,334,506.465
	AB01764	20,432.141	32,666.379	1,354,938.606
R00369				
	AA52725	4,359.567	4,359.567	1,359,298.173
R00681				
	AB01841	11,899.876	11,899.876	1,371,198.049
	AB1023	8,100.124	20,000.000	1,379,298.173
R00744				
	AA52725	277.584	277.584	1,379,575.757
	AA81384	3,835.366	4,112.950	1,383,411.123
R01201				
	AB01774	9,044.576	9,044.576	1,392,455.699
R01331				
	AB00484	8,565.952	8,565.952	1,401,021.651
	AB01842	10,639.048	19,205.000	1,411,660.699
	AB1095	30,795.000	50,000.000	1,442,455.699
R01333				
	AA52736	0.703	0.703	1,442,456.402
R01359				
	AA81384	3,789.427	3,789.427	1,446,245.829
R01595				
	AA52723	5,503.450	5,503.450	1,451,749.279
	AB01848	530.039	6,033.489	1,452,279.318
R01715				
	AA81384	3,709.527	3,709.527	1,455,988.845
R01720				
	AB01864	1,073.242	1,073.242	1,457,062.087
R01758				
	AB01864	1,677.265	1,677.265	1,458,739.352

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S00236				
	AA52735	2,074.317	2,074.317	1,460,813.669
	AB01758	2,925.683	5,000.000	1,463,739.352
S01421				
	AB01864	1,996.037	1,996.037	1,465,735.389
S01665				
	AA81383	31,055.000	31,055.000	1,496,790.389
	AB01847	20,213.883	51,268.883	1,517,004.272
	AB01862	13,692.000	64,960.883	1,530,696.272
S01683				
	AB01864	1,304.933	1,304.933	1,532,001.205
S01697				
	AA52724	3,259.018	3,259.018	1,535,260.223
T01345				
	AA52736	1,000.000	1,000.000	1,536,260.223
T01380				
	AB01864	1,031.403	1,031.403	1,537,291.626
T01468				
	AA57693	23,983.833	23,983.833	1,561,275.459
	AB00478	16.167	24,000.000	1,561,291.626
T01610				
	AA52725	4,253.290	4,253.290	1,565,544.916
T01620				
	AA52736	0.302	0.302	1,565,545.218
T01644				
	AA52736	94.618	94.618	1,565,639.836
T01753				
	AA57695	31,240.000	31,240.000	1,596,879.836
	AA57697	31,221.000	62,461.000	1,628,100.836
	AA81385	31,186.000	93,647.000	1,659,286.836
	AB00944	32,038.000	125,685.000	1,691,324.836
	AB01843	31,227.000	156,912.000	1,722,551.836
	AB01845	31,358.000	188,270.000	1,753,909.836
	AB01846	31,526.000	219,796.000	1,785,435.836
	AB01849	31,558.000	251,354.000	1,816,993.836
	AB01861	31,268.000	282,622.000	1,848,261.836

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Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AB01862	17,378.000	300,000.000	1,865,639.836
U00409				
	AB01840	2,242.794	2,242.794	1,867,882.630
U01179				
	AA52736	280.230	280.230	1,868,162.860
U01260				
	AA57699	15,399.130	15,399.130	1,883,561.990
U01278				
	AA52736	100.000	100.000	1,883,661.990
U01550				
	AA52736	1,000.000	1,000.000	1,884,661.990
U01564				
	AA52736	150.439	150.439	1,884,812.429
U01606				
	AA52736	0.115	0.115	1,884,812.544
U01654				
	AA52736	23.006	23.006	1,884,835.550
U01656				
	AA52735	5,066.527	5,066.527	1,889,902.077
U01676				
	AA69951	8,000.000	8,000.000	1,897,902.077
U01688				
	AB01864	1,058.763	1,058.763	1,898,960.840
V00413				
	AA52725	4,206.462	4,206.462	1,903,167.302
V01325				
	AA57694	15,661.347	15,661.347	1,918,828.649
	AB01776	6,546.094	22,207.441	1,925,374.743
V01331				
	AA52736	374.387	374.387	1,925,749.130
V01563				
	AA57692	10,402.625	10,402.625	1,936,151.755
V01587				
	AA50183	15,451.556	15,451.556	1,951,603.311
	AB01775	1,851.362	17,302.918	1,953,454.673
V01638				

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Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AA57676	5,476.565	5,476.565	1,958,931.238
	AA57692	5,023.435	10,500.000	1,963,954.673
V01656				
	AA52737	7,311.236	7,311.236	1,971,265.909
V01675				
	AB01776	1,650.876	1,650.876	1,972,916.785
	AB01841	18,349.124	20,000.000	1,991,265.909
V01787				
	AB01840	2,223.626	2,223.626	1,993,489.535
W00745				
	AA52734	8,714.986	8,714.986	2,002,204.521
	AB1021	5,994.011	14,708.997	2,008,198.532
W01331				
	AB1023	18,579.142	18,579.142	2,026,777.674
W01385				
	AA52725	4,253.879	4,253.879	2,031,031.553
W01405				
	AA52736	0.003	0.003	2,031,031.556
W01597				
	AA81384	4,000.000	4,000.000	2,035,031.556
W01672				
	AB01840	2,957.485	2,957.485	2,037,989.041
W01682				
	AB1020	10,000.000	10,000.000	2,047,989.041
W01722				
	AA52737	1,614.338	1,614.338	2,049,603.379
	AA69951	5,715.258	7,329.596	2,055,318.637
W01744				
	AA52684	30,846.000	30,846.000	2,086,164.637
	AA52689	31,089.000	61,935.000	2,117,253.637
	AA52736	404.000	62,339.000	2,117,657.637
	AA57674	30,661.000	93,000.000	2,148,318.637
W01768				
	AA57692	3,918.049	3,918.049	2,152,236.686
	AB1020	6,198.524	10,116.573	2,158,435.210
W01775				

Ownership Verification Silver, Frankfurt

Bullion Assignments at the Close of Business on Dec 13 2018

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AA52735	5,179.217	5,179.217	2,163,614.427
W01798				
	AA57676	10,503.295	10,503.295	2,174,117.722
X01237				
	AB01758	4,934.206	4,934.206	2,179,051.928
X01577				
	AA52736	0.211	0.211	2,179,052.139
X01614				
	AA52736	100.000	100.000	2,179,152.139
X01631				
	AA57675	13,623.007	13,623.007	2,192,775.146
X01720				
	AB01864	1,043.113	1,043.113	2,193,818.259
Y01456				
	AA52736	1,000.000	1,000.000	2,194,818.259
Y01487				
	AA52736	16.628	16.628	2,194,834.887
Y01569				
	AA52736	957.675	957.675	2,195,792.562
Y01674				
	AB01772	25,096.859	25,096.859	2,220,889.421
	AB01842	20,114.952	45,211.811	2,241,004.373
Y01683				
	AA52736	79.100	79.100	2,241,083.473
Y01773				
	AB01840	2,145.587	2,145.587	2,243,229.060
Z01367				
	AA52717	20,486.762	20,486.762	2,263,715.822
	AB01876	7,573.178	28,059.940	2,271,289.000
Z01743				
	AA52724	3,000.000	3,000.000	2,274,289.000
Z01765				
	AB01840	1,702.344	1,702.344	2,275,991.344
	AB01864	297.656	2,000.000	2,276,289.000
Total				2,276,289.000