

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Dec 13 2018

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
201274				
	2011-0043	3,538.263	3,538.263	3,538.263
	2011-0044	3,385.632	6,923.895	6,923.895
4400005				
	2011-0050	0.004	0.004	6,923.899
600069				
	2011-0179	11,943.550	11,943.550	18,867.449
600519				
	2011-0057	3,716.268	3,716.268	22,583.717
701126				
	2011-0051	3,000.000	3,000.000	25,583.717
A00002				
	2011-0199	709.705	709.705	26,293.422
A00010				
	AA 57493	30,290.000	30,290.000	56,583.422
	AA81367	30,290.000	60,580.000	86,873.422
	AA96339	662.306	61,242.306	87,535.728
	AB07534	23,757.694	85,000.000	111,293.422
A00013				
	AA90096	30,334.000	30,334.000	141,627.422
	AB00734	7,861.785	38,195.785	149,489.207
	AB01699	30,320.000	68,515.785	179,809.207
	AB05817	21,009.943	89,525.728	200,819.150
A00066				
	AA57600	8,056.901	8,056.901	208,876.051
	AA77237	13,071.414	21,128.315	221,947.465
A00067				
	2011-0119	3,878.814	3,878.814	225,826.279
A00080				
	2011-0153	5,955.311	5,955.311	231,781.590
	2011-0165	4,054.047	10,009.358	235,835.637
A00100				
	2011-0062	4,705.385	4,705.385	240,541.022
	2011-0064	699.656	5,405.041	241,240.678
A00122				
	20110141	3,985.667	3,985.667	245,226.345

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Dec 13 2018

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	2011-0152	6,050.649	10,036.316	251,276.994
A00123				
	2011-0152	10,010.010	10,010.010	261,287.004
A00139				
	2011-0126	13,271.055	13,271.055	274,558.059
A00147				
	2011-0153	10,010.010	10,010.010	284,568.069
A00153				
	AA96350	29,700.000	29,700.000	314,268.069
	AB00938	1,674.232	31,374.232	315,942.301
	AB01839	10,374.404	41,748.636	326,316.705
A00182				
	2011-0035	8,234.590	8,234.590	334,551.295
A00183				
	37414	30,030.000	30,030.000	364,581.295
	AA96354	29,650.830	59,680.830	394,232.125
	AB 01025	4,139.323	63,820.153	398,371.448
A00184				
	AA57632	7,694.453	7,694.453	406,065.901
	AB01826	9,014.204	16,708.657	415,080.105
A00347				
	2011-0047	2,432.834	2,432.834	417,512.939
	2011-0049	6,568.918	9,001.752	424,081.857
A00364				
	AB08061	14,681.241	14,681.241	438,763.098
A00376				
	2011-0050	6.493	6.493	438,769.591
A00392				
	AA57592	25,991.408	25,991.408	464,760.999
	AB00937	14,008.592	40,000.000	478,769.591
A00413				
	2011-0052	8,163.875	8,163.875	486,933.466
A00453				
	AB01045	24,925.726	24,925.726	511,859.192
	AB 1961	9,666.003	34,591.729	521,525.195

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Dec 13 2018

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
A00457				
	AA96354	378.170	378.170	521,903.365
	AA96360	3,321.934	3,700.104	525,225.299
	AB00953	30,024.000	33,724.104	555,249.299
	AB01770	30,024.000	63,748.104	585,273.299
A00459				
	2011-0100	1,896.850	1,896.850	587,170.149
	2011-0102	5,720.507	7,617.357	592,890.656
A00536				
	2011-0020	1,827.173	1,827.173	594,717.829
A00669				
	AA57627	6,240.674	6,240.674	600,958.503
	AB01004	15,283.454	21,524.128	616,241.957
A00698				
	2011-0164	5,005.005	5,005.005	621,246.962
A00700				
	2011-0184	8,565.992	8,565.992	629,812.954
A00716				
	2011-0050	5.998	5.998	629,818.952
A00719				
	2011-0193	7,473.839	7,473.839	637,292.791
A00840				
	AB10947	16,118.903	16,118.903	653,411.694
A01118				
	AB01053	5,043.858	5,043.858	658,455.552
	AB05838	10,656.881	15,700.739	669,112.433
A01145				
	AA77230	19,949.734	19,949.734	689,062.167
	AB01953	17,288.269	37,238.003	706,350.436
A01288				
	2011-0050	262.298	262.298	706,612.734
A01321				
	AA77250	21,212.952	21,212.952	727,825.686
	AB05854	4,787.048	26,000.000	732,612.734
A01327				
	35914	2,982.585	2,982.585	735,595.319

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Dec 13 2018

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	37479	11,287.535	14,270.120	746,882.854
A01329				
	2011-0030	583.253	583.253	747,466.107
A01334				
	2011-0128	5,146.369	5,146.369	752,612.476
A01337				
	2011-0168	5,000.000	5,000.000	757,612.476
A01352				
	2011-0030	420.710	420.710	758,033.186
	2011-0199	285.564	706.274	758,318.750
	AA 022981	1,000.000	1,706.274	759,318.750
	AA 022983	1,000.000	2,706.274	760,318.750
A01370				
	2011-0040	4,751.889	4,751.889	765,070.639
A01455				
	2011-0108	1,300.227	1,300.227	766,370.866
A01462				
	2011-0181	9,111.883	9,111.883	775,482.749
A01470				
	2011-0195	1,000.000	1,000.000	776,482.749
A01500				
	2011-0117	2,173.859	2,173.859	778,656.608
A01504				
	AA57635	15,413.969	15,413.969	794,070.577
	AB00964	9,586.031	25,000.000	803,656.608
A01515				
	20110138	2,113.832	2,113.832	805,770.440
A01535				
	2011-0050	180.542	180.542	805,950.982
A01555				
	2011-0199	1,000.000	1,000.000	806,950.982
A01561				
	560266	11,978.173	11,978.173	818,929.155
	AB01009	15,806.202	27,784.375	834,735.357
A01562				
	2011-0087	3,257.360	3,257.360	837,992.717

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Dec 13 2018

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
A01566				
	2011-0108	683.793	683.793	838,676.510
	20110133	503.311	1,187.104	839,179.821
A01595				
	2011-0064	4,040.933	4,040.933	843,220.754
	2011-0128	1,212.381	5,253.314	844,433.135
A01602				
	2011-0110	4,000.000	4,000.000	848,433.135
A01615				
	AA96358	19,249.637	19,249.637	867,682.772
	AB00999	30,231.000	49,480.637	897,913.772
	AB01762	30,231.000	79,711.637	928,144.772
	AB05792	288.363	80,000.000	928,433.135
A01643				
	2011-0125	2,609.597	2,609.597	931,042.732
	20110131	7,600.647	10,210.244	938,643.379
A01666				
	2011-0103	4,202.381	4,202.381	942,845.760
A01675				
	AA52719	22,500.000	22,500.000	965,345.760
A01676				
	2011-0176	8,727.712	8,727.712	974,073.472
A01695				
	2011-0050	0.967	0.967	974,074.439
A01704				
	AA50185	30,720.000	30,720.000	1,004,794.439
	AA57673	30,705.000	61,425.000	1,035,499.439
	AB01038	30,713.000	92,138.000	1,066,212.439
	AB01065	23,968.963	116,106.963	1,090,181.402
	AB01905	15,644.958	131,751.921	1,105,826.360
	AB05793	30,720.000	162,471.921	1,136,546.360
A01707				
	AA77245	508.400	508.400	1,137,054.760
	AA96359	30,185.000	30,693.400	1,167,239.760
	AB01753	30,183.000	60,876.400	1,197,422.760
	AB05998	16,174.764	77,051.164	1,213,597.524

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Dec 13 2018

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
A01731				
	2011-0030	453.781	453.781	1,214,051.305
A01750				
	20110134	9,428.864	9,428.864	1,223,480.169
A01757				
	2011-0087	2,449.953	2,449.953	1,225,930.122
	2011-0104	748.230	3,198.183	1,226,678.352
A01762				
	2011-0155	13,000.000	13,000.000	1,239,678.352
A01787				
	AA96339	29,625.694	29,625.694	1,269,304.046
	AB00811	30,285.000	59,910.694	1,299,589.046
	AB05992	25,089.306	85,000.000	1,324,678.352
A01788				
	20110138	2,118.909	2,118.909	1,326,797.261
A01797				
	AA52680	20,840.859	20,840.859	1,347,638.120
	AB01860	19,809.532	40,650.391	1,367,447.652
A01805				
	AA57601	15,021.816	15,021.816	1,382,469.468
	AB01067	25,684.223	40,706.039	1,408,153.691
	AB01824	30,115.000	70,821.039	1,438,268.691
A01815				
	2011-0050	106.466	106.466	1,438,375.157
A01827				
	20110138	2,081.541	2,081.541	1,440,456.698
A01847				
	2011-0061	5,580.876	5,580.876	1,446,037.574
A01854				
	20110133	1,051.457	1,051.457	1,447,089.031
A01884				
	2011-0186	1,034.252	1,034.252	1,448,123.283
	2011-0188	8,723.393	9,757.645	1,456,846.676
B00048				
	20110139	11,597.050	11,597.050	1,468,443.726

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Dec 13 2018

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
B00074				
	AA52688	16,134.920	16,134.920	1,484,578.646
	AA96364	8,936.663	25,071.583	1,493,515.309
	AB01793	29,892.000	54,963.583	1,523,407.309
B00094				
	2011-0192	5,874.428	5,874.428	1,529,281.737
B00103				
	2011-0074	3,636.075	3,636.075	1,532,917.812
B00126				
	AA77226	5,832.577	5,832.577	1,538,750.389
	AB01920	10,667.423	16,500.000	1,549,417.812
B00135				
	AB01049	23,150.743	23,150.743	1,572,568.555
	AB01778	15,915.786	39,066.529	1,588,484.341
B00222				
	2011-0050	0.103	0.103	1,588,484.444
B00360				
	2011-0050	0.344	0.344	1,588,484.788
B00390				
	2011-0020	1,792.073	1,792.073	1,590,276.861
B00393				
	AA 52670	7,366.065	7,366.065	1,597,642.926
	AA 52674	9,936.826	17,302.891	1,607,579.752
B00439				
	AA52702	29,858.000	29,858.000	1,637,437.752
	AA77219	13,962.892	43,820.892	1,651,400.644
	AB 00558	8,740.850	52,561.742	1,660,141.494
B00440				
	AA57709	16,241.456	16,241.456	1,676,382.950
B00441				
	AB10951	15,000.000	15,000.000	1,691,382.950
B00463				
	AB08064	14,140.348	14,140.348	1,705,523.298
B00540				
	2011-0022	3,044.257	3,044.257	1,708,567.555
B00571				

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Dec 13 2018

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	20110133	1,167.761	1,167.761	1,709,735.316
B00609				
	2011-0104	3,140.890	3,140.890	1,712,876.206
B00734				
	2011-0030	693.358	693.358	1,713,569.564
B00737				
	2011-0085	3,576.923	3,576.923	1,717,146.487
B01201				
	AA 81372	23,383.023	23,383.023	1,740,529.510
	AB10948	818.399	24,201.422	1,741,347.909
B01257				
	2011-0035	8,191.591	8,191.591	1,749,539.500
B01325				
	AA52733	23,914.969	23,914.969	1,773,454.469
	AB01889	1,085.031	25,000.000	1,774,539.500
B01327				
	2011-0117	2,162.069	2,162.069	1,776,701.569
B01351				
	AA50184	31,299.000	31,299.000	1,808,000.569
	AA69964	31,296.000	62,595.000	1,839,296.569
	AA96366	31,286.000	93,881.000	1,870,582.569
	AB00543	7,665.066	101,546.066	1,878,247.635
	AB00915	13,920.397	115,466.463	1,892,168.032
	AB00985	31,264.000	146,730.463	1,923,432.032
	AB01700	31,293.000	178,023.463	1,954,725.032
	AB01838	31,267.000	209,290.463	1,985,992.032
	AB05826	31,300.000	240,590.463	2,017,292.032
	AB05832	31,281.000	271,871.463	2,048,573.032
B01367				
	2011-0064	5,320.608	5,320.608	2,053,893.640
B01423				
	20110145	9,854.395	9,854.395	2,063,748.035
	20110148	1,617.242	11,471.637	2,065,365.277
B01431				
	2011-0086	4,320.066	4,320.066	2,069,685.343
B01481				

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Dec 13 2018

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	2011-0019	8,697.256	8,697.256	2,078,382.599
	2011-0182	1,802.744	10,500.000	2,080,185.343
B01494				
	AB00626	30,484.000	30,484.000	2,110,669.343
	AB00927	30,486.000	60,970.000	2,141,155.343
	AB01892	30,093.413	91,063.413	2,171,248.756
	AB10962	11,220.494	102,283.907	2,182,469.250
B01505				
	AB00933	16,378.568	16,378.568	2,198,847.818
	AB05842	15,083.732	31,462.300	2,213,931.550
B01527				
	2011-0050	254.024	254.024	2,214,185.574
B01563				
	2011-0191	9,656.969	9,656.969	2,223,842.543
B01570				
	2011-0062	5,433.618	5,433.618	2,229,276.161
B01594				
	2011-0065	3,184.725	3,184.725	2,232,460.886
	2011-0081	2,984.582	6,169.307	2,235,445.468
B01599				
	AA57660	305.059	305.059	2,235,750.527
	AB01045	4,606.274	4,911.333	2,240,356.801
	AB10956	29,530.000	34,441.333	2,269,886.801
B01604				
	2011-0117	2,229.609	2,229.609	2,272,116.410
B01618				
	2011-0030	403.144	403.144	2,272,519.554
B01629				
	20110138	2,090.835	2,090.835	2,274,610.389
B01637				
	2011-0050	48.000	48.000	2,274,658.389
	AB01851	30,584.000	30,632.000	2,305,242.389
	AB01853	31,087.000	61,719.000	2,336,329.389
	AB01858	30,601.000	92,320.000	2,366,930.389
	AB01859	30,180.000	122,500.000	2,397,110.389

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Dec 13 2018

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
B01638				
	AA77219	15,888.108	15,888.108	2,412,998.497
	AB01019	6,598.661	22,486.769	2,419,597.158
	AB01796	29,851.000	52,337.769	2,449,448.158
B01650				
	AA57683	5,261.134	5,261.134	2,454,709.292
	AB00972	30,105.000	35,366.134	2,484,814.292
	AB01091	30,104.000	65,470.134	2,514,918.292
	AB01911	3,491.069	68,961.203	2,518,409.361
B01664				
	2011-0195	1,000.000	1,000.000	2,519,409.361
B01684				
	35911	8,971.793	8,971.793	2,528,381.154
	35913	15,540.105	24,511.898	2,543,921.259
B01724				
	2011-0107	2,267.628	2,267.628	2,546,188.887
B01745				
	AB00532	2,156.524	2,156.524	2,548,345.411
	AB01061	29,561.000	31,717.524	2,577,906.411
	AB05848	5,062.367	36,779.891	2,582,968.778
B01750				
	2011-0078	10,314.258	10,314.258	2,593,283.036
B01770				
	2011-0050	119.064	119.064	2,593,402.100

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Dec 13 2018

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
B01806				
	37420	32,203.000	32,203.000	2,625,605.100
	37426	32,017.000	64,220.000	2,657,622.100
	37427	31,909.000	96,129.000	2,689,531.100
	AB00530	31,887.000	128,016.000	2,721,418.100
	AB00918	31,851.000	159,867.000	2,753,269.100
	AB00965	31,965.000	191,832.000	2,785,234.100
	AB00978	31,848.000	223,680.000	2,817,082.100
	AB01751	31,845.000	255,525.000	2,848,927.100
	AB01779	31,883.000	287,408.000	2,880,810.100
	AB01781	31,944.000	319,352.000	2,912,754.100
	AB01785	32,032.000	351,384.000	2,944,786.100
	AB05794	32,242.000	383,626.000	2,977,028.100
	AB05795	1,554.534	385,180.534	2,978,582.634
	AB05803	31,936.000	417,116.534	3,010,518.634
	AB05804	31,840.000	448,956.534	3,042,358.634
	AB05813	32,275.000	481,231.534	3,074,633.634
	AB05830	32,049.000	513,280.534	3,106,682.634
	AB10958	32,135.000	545,415.534	3,138,817.634
B01820				
	2011-0050	234.534	234.534	3,139,052.168
B01837				
	AA57657	22,250.303	22,250.303	3,161,302.471
B01842				
	2011-0108	1,243.671	1,243.671	3,162,546.142
B01860				
	2011-0197	2,000.000	2,000.000	3,164,546.142
B01882				
	AB01832	8,667.915	8,667.915	3,173,214.057
	AB01890	21,332.085	30,000.000	3,194,546.142
C00097				
	2011-0151	10,846.363	10,846.363	3,205,392.505
C00130				
	AB00538	30,517.000	30,517.000	3,235,909.505
	AB01088	15,511.924	46,028.924	3,251,421.429
	AB01100	30,524.000	76,552.924	3,281,945.429

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Dec 13 2018

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AB05811	26,989.190	103,542.114	3,308,934.619
C00376				
	2011-0085	3,515.437	3,515.437	3,312,450.056
C00388				
	2011-0050	0.009	0.009	3,312,450.065
C00403				
	2011-0065	6,220.700	6,220.700	3,318,670.765
C00413				
	2011-0117	2,201.201	2,201.201	3,320,871.966
C00425				
	2011-0153	10,010.010	10,010.010	3,330,881.976
C00675				
	AA57679	30,214.000	30,214.000	3,361,095.976
	AA96346	22,521.857	52,735.857	3,383,617.833
	AB 01026	25,665.176	78,401.033	3,409,283.009
C00770				
	2011-0099	7,873.561	7,873.561	3,417,156.570
C01149				
	AA69961	6,121.869	6,121.869	3,423,278.439
	AB01834	16,041.321	22,163.190	3,439,319.760
	AB10952	29,832.000	51,995.190	3,469,151.760
C01195				
	2011-0050	178.746	178.746	3,469,330.506
C01296				
	AB08054	19,713.548	19,713.548	3,489,044.054
C01305				
	2011-0068	1,500.770	1,500.770	3,490,544.824
C01315				
	2011-0041	4,697.349	4,697.349	3,495,242.173
C01320				
	2011-0059	2,998.573	2,998.573	3,498,240.746
C01338				
	2011-0163	13,842.038	13,842.038	3,512,082.784
C01339				
	AB 00456	20,549.768	20,549.768	3,532,632.552
	AB00629	14,450.232	35,000.000	3,547,082.784

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Dec 13 2018

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
C01351				
	2011-0050	312.389	312.389	3,547,395.173
C01363				
	2011-0108	1,276.868	1,276.868	3,548,672.041
C01390				
	AA52688	13,752.080	13,752.080	3,562,424.121
	AA81364	29,883.000	43,635.080	3,592,307.121
	AB06899	10,541.671	54,176.751	3,602,848.792
C01392				
	AB01899	19,060.447	19,060.447	3,621,909.239
C01412				
	2011-0192	5,821.000	5,821.000	3,627,730.239
	AA69966	32,669.000	38,490.000	3,660,399.239
	AA69971	31,766.000	70,256.000	3,692,165.239
	AA69973	32,231.000	102,487.000	3,724,396.239
	AA77224	32,235.000	134,722.000	3,756,631.239
	AA94254	30,700.998	165,422.998	3,787,332.237
	AA96333	32,286.000	197,708.998	3,819,618.237
	AB01852	32,386.000	230,094.998	3,852,004.237
	AB01854	32,372.000	262,466.998	3,884,376.237
C01425				
	2011-0180	9,130.412	9,130.412	3,893,506.649
C01473				
	2011-0066	2,735.065	2,735.065	3,896,241.714
	2011-0096	123.180	2,858.245	3,896,364.894
C01489				
	AA57625	7,647.486	7,647.486	3,904,012.380
	AA77249	30,750.000	38,397.486	3,934,762.380
	AA94276	19,648.333	58,045.819	3,954,410.713
	AB00916	30,750.000	88,795.819	3,985,160.713
	AB00988	30,748.000	119,543.819	4,015,908.713
	AB00989	30,743.000	150,286.819	4,046,651.713
	AB01913	30,751.000	181,037.819	4,077,402.713
C01491				
	37412	19,561.506	19,561.506	4,096,964.219
	37415	18,438.494	38,000.000	4,115,402.713

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Dec 13 2018

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
C01550				
	2011-0074	3,664.016	3,664.016	4,119,066.729
C01558				
	2011-0176	8,762.788	8,762.788	4,127,829.517
C01562				
	2011-0183	10,000.000	10,000.000	4,137,829.517
C01576				
	2011-0071	8,923.549	8,923.549	4,146,753.066
C01590				
	2011-0087	3,213.349	3,213.349	4,149,966.415
C01615				
	2011-0056	4,657.110	4,657.110	4,154,623.525
C01655				
	AB05845	8,691.728	8,691.728	4,163,315.253
	AB08059	6,462.017	15,153.745	4,169,777.270
C01657				
	2011-0187	10,000.000	10,000.000	4,179,777.270
C01682				
	2011-0123	6,000.000	6,000.000	4,185,777.270
C01688				
	2011-0195	1,000.000	1,000.000	4,186,777.270
C01700				
	AA57634	15,741.381	15,741.381	4,202,518.651
	AB00976	17,362.448	33,103.829	4,219,881.099
C01709				
	2011-0180	9,125.270	9,125.270	4,229,006.369
C01710				
	2011-0112	3,936.146	3,936.146	4,232,942.515
C01738				
	2011-0050	350.961	350.961	4,233,293.476
C01774				
	AA96337	30,235.000	30,235.000	4,263,528.476
	AA96358	10,981.363	41,216.363	4,274,509.839
	AB01047	30,244.000	71,460.363	4,304,753.839
	AB01856	9,571.178	81,031.541	4,314,325.017
C01778				

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Dec 13 2018

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	2011-0020	1,762.367	1,762.367	4,316,087.384
C01799				
	2011-0068	1,500.000	1,500.000	4,317,587.384
C01825				
	AB00934	4,814.671	4,814.671	4,322,402.055
	AB08053	12,748.428	17,563.099	4,335,150.483
C01826				
	2011-0077	4,504.060	4,504.060	4,339,654.543
C01830				
	20110139	11,722.869	11,722.869	4,351,377.412
C01838				
	2011-0050	300.000	300.000	4,351,677.412
C01845				
	2011-0039	126.683	126.683	4,351,804.095
	2011-0181	8,982.639	9,109.322	4,360,786.734
D00012				
	AA 69958	30,450.000	30,450.000	4,391,236.734
	AB00628	2,019.084	32,469.084	4,393,255.818
	AB 01030	30,447.000	62,916.084	4,423,702.818
	AB 01034	6,701.976	69,618.060	4,430,404.794
	AB01083	30,442.000	100,060.060	4,460,846.794
D00091				
	AB00995	21,880.081	21,880.081	4,482,726.875
	AB01889	3,144.944	25,025.025	4,485,871.819
D00104				
	20110144	6,829.395	6,829.395	4,492,701.214
	20110145	4,670.605	11,500.000	4,497,371.819
D00143				
	37413	8,828.454	8,828.454	4,506,200.273
	AB00931	17,584.345	26,412.799	4,523,784.618
D00311				
	2011-0031	7,227.782	7,227.782	4,531,012.400
D00329				
	2011-0123	6,000.000	6,000.000	4,537,012.400
D00345				
	2011-0112	2,524.354	2,524.354	4,539,536.754

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Dec 13 2018

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	2011-0119	1,393.048	3,917.402	4,540,929.802
D00369				
	2011-0165	10,009.009	10,009.009	4,550,938.811
D00380				
	AA52739	8,916.014	8,916.014	4,559,854.825
	AA81382	3,727.943	12,643.957	4,563,582.768
	AB01951	29,717.000	42,360.957	4,593,299.768
D00402				
	AA57702	28,559.260	28,559.260	4,621,859.028
	AB 1963	3,674.914	32,234.174	4,625,533.942
D00432				
	AA57657	17.991	17.991	4,625,551.933
	AB01926	22,215.643	22,233.634	4,647,767.576
D00665				
	AB 1958	21,361.960	21,361.960	4,669,129.536
D00786				
	2011-0074	3,662.784	3,662.784	4,672,792.320
D01207				
	2011-0026	5,053.687	5,053.687	4,677,846.007
	2011-0080	1,456.244	6,509.931	4,679,302.251
D01272				
	AB01889	25,025.025	25,025.025	4,704,327.276
D01277				
	2011-0175	9,316.055	9,316.055	4,713,643.331
D01333				
	2011-0022	3,082.863	3,082.863	4,716,726.194
D01342				
	2011-0074	3,662.751	3,662.751	4,720,388.945
D01361				
	20110138	2,083.252	2,083.252	4,722,472.197
D01364				
	AB01950	14,336.536	14,336.536	4,736,808.733
	AB08058	5,663.464	20,000.000	4,742,472.197
D01369				
	2011-0050	67.864	67.864	4,742,540.061
D01376				

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Dec 13 2018

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AA52740	27,909.967	27,909.967	4,770,450.028
	AA69961	23,706.131	51,616.098	4,794,156.159
D01409				
	37410	20,232.381	20,232.381	4,814,388.540
	AA57634	13,767.619	34,000.000	4,828,156.159
D01471				
	2011-0050	0.006	0.006	4,828,156.165
D01485				
	AA57663	30,211.000	30,211.000	4,858,367.165
D01495				
	2011-0001 (a)	14,004.976	14,004.976	4,872,372.141
D01508				
	2011-0031	2,370.917	2,370.917	4,874,743.058
	2011-0037	4,675.776	7,046.693	4,879,418.834
D01513				
	2011-0105	2,688.591	2,688.591	4,882,107.425
D01545				
	AA 81370	15,916.797	15,916.797	4,898,024.222
	AA81382	25,988.057	41,904.854	4,924,012.279
D01548				
	2011-0081	6,122.601	6,122.601	4,930,134.880
D01550				
	2011-0050	91.259	91.259	4,930,226.139
D01558				
	2011-0066	2,953.732	2,953.732	4,933,179.871
D01561				
	AA52628	8,364.321	8,364.321	4,941,544.192
	AB01834	13,793.679	22,158.000	4,955,337.871
	AB01887	29,842.000	52,000.000	4,985,179.871
D01565				
	AB00997	30,008.000	30,008.000	5,015,187.871
	AB01055	8,192.663	38,200.663	5,023,380.534
	AB 1964	23,294.314	61,494.977	5,046,674.848
D01569				
	2011-0195	1,000.000	1,000.000	5,047,674.848
D01580				

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Dec 13 2018

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	2011-0065	6,201.366	6,201.366	5,053,876.214
D01584				
	AA52682	928.126	928.126	5,054,804.340
	AB01063	18,071.874	19,000.000	5,072,876.214
D01609				
	2011-0157	9,401.515	9,401.515	5,082,277.729
D01636				
	2011-0050	112.218	112.218	5,082,389.947
D01638				
	2011-0173	13,473.343	13,473.343	5,095,863.290
D01642				
	AB01890	8,109.915	8,109.915	5,103,973.205
	AB10964	21,890.085	30,000.000	5,125,863.290
D01694				
	2011-0068	1,524.039	1,524.039	5,127,387.329
	AA000030	1,000.000	2,524.039	5,128,387.329
	AA000031	1,000.000	3,524.039	5,129,387.329
	AA001568	1,000.000	4,524.039	5,130,387.329
	AA002421	1,000.000	5,524.039	5,131,387.329
	AA002501	1,000.000	6,524.039	5,132,387.329
	AA002502	1,000.000	7,524.039	5,133,387.329
	AA002503	1,000.000	8,524.039	5,134,387.329
	AA 022987	1,000.000	9,524.039	5,135,387.329
	AA05447	1,000.000	10,524.039	5,136,387.329
	AA05450	1,000.000	11,524.039	5,137,387.329
	AA05451	1,000.000	12,524.039	5,138,387.329
	AA05456	1,000.000	13,524.039	5,139,387.329
	AA05463	1,000.000	14,524.039	5,140,387.329
D01698				
	2011-0104	3,108.243	3,108.243	5,143,495.572
D01709				
	2011-0091	6,023.076	6,023.076	5,149,518.648
D01716				
	AA57704	1,083.261	1,083.261	5,150,601.909
	AB00952	15,929.030	17,012.291	5,166,530.939
D01725				

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Dec 13 2018

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	2011-0105	2,714.511	2,714.511	5,169,245.450
D01740				
	2011-0041	4,706.955	4,706.955	5,173,952.405
D01750				
	2011-0060	1,684.810	1,684.810	5,175,637.215
D01757				
	2011-0050	106.189	106.189	5,175,743.404
D01772				
	2011-0050	156.279	156.279	5,175,899.683
D01784				
	2011-0112	3,988.750	3,988.750	5,179,888.433
D01801				
	2011-0195	908.120	908.120	5,180,796.553
	2011-0199	91.880	1,000.000	5,180,888.433
D01804				
	AA57669	30,508.000	30,508.000	5,211,396.433
	AA77221	30,507.000	61,015.000	5,241,903.433
	AB00948	30,500.000	91,515.000	5,272,403.433
	AB01769	8,291.979	99,806.979	5,280,695.412
	AB05811	3,524.810	103,331.789	5,284,220.222
D01856				
	AA 81371	31,095.000	31,095.000	5,315,315.222
	AA94256	31,116.012	62,211.012	5,346,431.234
	AB00473	22,024.205	84,235.217	5,368,455.439
	AB00536	31,114.000	115,349.217	5,399,569.439
	AB00545	28,601.511	143,950.728	5,428,170.950
	AB00735	31,105.000	175,055.728	5,459,275.950
	AB00987	31,102.000	206,157.728	5,490,377.950
	AB01705	31,116.000	237,273.728	5,521,493.950
D01863				
	AB01054	15,283.554	15,283.554	5,536,777.504
D01865				
	2011-0050	237.926	237.926	5,537,015.430
E00004				
	2011-0075	15,117.605	15,117.605	5,552,133.035
	2011-0101	1,819.824	16,937.429	5,553,952.859

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Dec 13 2018

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	20110136	26,011.000	42,948.429	5,579,963.859
E00009				
	2011-0028	1,981.815	1,981.815	5,581,945.674
	2011-0197	17.912	1,999.727	5,581,963.586
E00080				
	AB00629	15,084.768	15,084.768	5,597,048.354
	AB 1961	19,868.997	34,953.765	5,616,917.351
E00131				
	AB00937	15,635.408	15,635.408	5,632,552.759
	AB06901	23,864.800	39,500.208	5,656,417.559
E00320				
	2011-0050	0.547	0.547	5,656,418.106
E00325				
	2011-0036	5,654.280	5,654.280	5,662,072.386
E00383				
	AA77248	30,312.000	30,312.000	5,692,384.386
	AA94275	30,310.000	60,622.000	5,722,694.386
	AB01945	17,073.943	77,695.943	5,739,768.329
	AB05817	9,304.057	87,000.000	5,749,072.386
E00404				
	AB 01036	5,103.238	5,103.238	5,754,175.624
	AB01908	23,774.019	28,877.257	5,777,949.643
E00405				
	20110137	8,868.869	8,868.869	5,786,818.512
E00454				
	AA57601	15,092.184	15,092.184	5,801,910.696
	AA57683	24,843.866	39,936.050	5,826,754.562
	AA69953	30,114.000	70,050.050	5,856,868.562
E00672				
	2011-0030	645.618	645.618	5,857,514.180
E00676				
	AA52710	29,810.000	29,810.000	5,887,324.180
	AA57659	20,177.649	49,987.649	5,907,501.829
	AB05850	62.401	50,050.050	5,907,564.230
E00694				
	2011-0196	2,002.002	2,002.002	5,909,566.232

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Dec 13 2018

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
E00716				
	20110147	8,020.515	8,020.515	5,917,586.747
	2011-0155	4,993.790	13,014.305	5,922,580.537
E00723				
	AA81366	2,265.877	2,265.877	5,924,846.414
	AA94273	30,534.000	32,799.877	5,955,380.414
	AB00932	30,536.000	63,335.877	5,985,916.414
	AB01084	30,540.000	93,875.877	6,016,456.414
	AB01923	12,999.288	106,875.165	6,029,455.702
E00735				
	AA52729	12,561.617	12,561.617	6,042,017.319
	AA57632	4,254.008	16,815.625	6,046,271.327
	AA57664	30,060.000	46,875.625	6,076,331.327
	AA57665	30,339.000	77,214.625	6,106,670.327
	AA57666	30,227.000	107,441.625	6,136,897.327
E00741				
	AA 94249	24,053.723	24,053.723	6,160,951.050
	AA94263	30,369.000	54,422.723	6,191,320.050
	AA94264	30,369.000	84,791.723	6,221,689.050
	AA96340	13,745.351	98,537.074	6,235,434.401
E01292				
	2011-0050	0.760	0.760	6,235,435.161
E01312				
	2011-0166	12,000.000	12,000.000	6,247,435.161
E01319				
	AA57414	437.166	437.166	6,247,872.327
	AB01929	17,496.582	17,933.748	6,265,368.909
E01324				
	2011-0068	1,452.107	1,452.107	6,266,821.016
E01345				
	2011-0171	13,223.164	13,223.164	6,280,044.180
E01356				
	AA 54231	29,985.000	29,985.000	6,310,029.180
	AA69955	10,862.779	40,847.779	6,320,891.959
	AB01952	20,449.243	61,297.022	6,341,341.202
E01364				

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Dec 13 2018

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	2011-0050	134.145	134.145	6,341,475.347
E01367				
	2011-0045	6,708.319	6,708.319	6,348,183.666
E01378				
	AA52706	21,124.400	21,124.400	6,369,308.066
	AB01931	7,180.597	28,304.997	6,376,488.663
E01432				
	2011-0114	2,654.551	2,654.551	6,379,143.214
	2011-0173	10,800.180	13,454.731	6,389,943.394
E01468				
	2011-0050	97.590	97.590	6,390,040.984
E01480				
	2011-0050	100.000	100.000	6,390,140.984
E01498				
	2011-0050	0.001	0.001	6,390,140.985
E01507				
	AA69955	19,117.221	19,117.221	6,409,258.206
	AB00928	11,958.982	31,076.203	6,421,217.188
	AB05994	29,978.000	61,054.203	6,451,195.188
E01538				
	2011-0107	2,250.741	2,250.741	6,453,445.929
E01570				
	AA57656	13,665.347	13,665.347	6,467,111.276
	AA77216	8,669.856	22,335.203	6,475,781.132
E01575				
	AA57704	17,000.000	17,000.000	6,492,781.132
E01599				
	2011-0030	579.570	579.570	6,493,360.702
E01613				
	2011-0050	119.966	119.966	6,493,480.668
E01628				
	2011-0042	7,000.000	7,000.000	6,500,480.668
E01644				
	37412	10,044.494	10,044.494	6,510,525.162
	AA 81369	27,955.506	38,000.000	6,538,480.668
E01673				

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Dec 13 2018

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	35907	17,313.028	17,313.028	6,555,793.696
	AB05849	9,771.490	27,084.518	6,565,565.186
E01684				
	20110148	1,723.792	1,723.792	6,567,288.978
	20110149	9,458.080	11,181.872	6,576,747.058
E01685				
	AA81390	11,411.829	11,411.829	6,588,158.887
	AB05846	8,098.320	19,510.149	6,596,257.207
E01688				
	2011-0074	3,706.710	3,706.710	6,599,963.917
E01689				
	AB01054	10,704.413	10,704.413	6,610,668.330
	AB05845	4,565.354	15,269.767	6,615,233.684
E01695				
	2011-0052	381.000	381.000	6,615,614.684
	2011-0083	7,676.705	8,057.705	6,623,291.389
	AA57456	30,677.000	38,734.705	6,653,968.389
	AA57457	30,146.000	68,880.705	6,684,114.389
	AA57591	30,660.000	99,540.705	6,714,774.389
E01699				
	2011-0167	7,844.916	7,844.916	6,722,619.305
	2011-0179	4,123.524	11,968.440	6,726,742.829
E01706				
	2011-0072	12,865.867	12,865.867	6,739,608.696
	2011-0178	767.715	13,633.582	6,740,376.411
E01709				
	2011-0060	1,571.312	1,571.312	6,741,947.723
	AA000032	1,000.000	2,571.312	6,742,947.723
	AA00266	1,000.000	3,571.312	6,743,947.723
	AA00267	1,000.000	4,571.312	6,744,947.723
	AA00268	1,000.000	5,571.312	6,745,947.723
	AA 022988	1,000.000	6,571.312	6,746,947.723
	AA05446	1,000.000	7,571.312	6,747,947.723
E01713				
	AA57620	22,101.923	22,101.923	6,770,049.646
	AB00738	4,239.753	26,341.676	6,774,289.399

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Dec 13 2018

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AB01918	29,911.000	56,252.676	6,804,200.399
E01722				
	2011-0022	3,005.559	3,005.559	6,807,205.958
E01729				
	AB01063	10,846.126	10,846.126	6,818,052.084
	AB01899	8,166.340	19,012.466	6,826,218.424
E01783				
	20110133	1,104.754	1,104.754	6,827,323.178
E01785				
	AB00919	30,464.000	30,464.000	6,857,787.178
	AB01080	19,721.816	50,185.816	6,877,508.994
	AB01914	30,467.000	80,652.816	6,907,975.994
	AB05835	20,383.487	101,036.303	6,928,359.481
E01787				
	2011-0163	10,042.775	10,042.775	6,938,402.256
	2011-0185	3,852.557	13,895.332	6,942,254.813
E01792				
	2011-0019	10,434.236	10,434.236	6,952,689.049
E01795				
	AB05852	1,103.125	1,103.125	6,953,792.174
	AB08052	13,798.090	14,901.215	6,967,590.264
E01834				
	2011-0068	1,399.350	1,399.350	6,968,989.614
F00139				
	20110144	11,500.016	11,500.016	6,980,489.630
F00179				
	2011-0050	0.701	0.701	6,980,490.331
F00431				
	2011-0060	1,661.000	1,661.000	6,982,151.331
F00464				
	AA52741	611.789	611.789	6,982,763.120
	AB01765	26,008.912	26,620.701	7,008,772.032
F00529				
	37479	2,086.734	2,086.734	7,010,858.766
	AB08061	12,571.575	14,658.309	7,023,430.341
F00683				

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Dec 13 2018

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	2011-0050	235.935	235.935	7,023,666.276
F00696				
	2011-0050	0.012	0.012	7,023,666.288
F00734				
	2011-0085	3,469.467	3,469.467	7,027,135.755
	AA 022982	1,000.000	4,469.467	7,028,135.755
F00759				
	AB01039	14,233.203	14,233.203	7,042,368.958
	AB01052	29,763.000	43,996.203	7,072,131.958
	AB10950	1,412.562	45,408.765	7,073,544.520
F01130				
	AB01053	15,720.248	15,720.248	7,089,264.768
F01305				
	2011-0050	99.696	99.696	7,089,364.464
F01306				
	2011-0041	3,153.973	3,153.973	7,092,518.437
	2011-0056	1,539.201	4,693.174	7,094,057.638
F01329				
	AA022119	1,000.000	1,000.000	7,095,057.638
	AA022120	1,000.000	2,000.000	7,096,057.638
F01340				
	AA90090	29,779.000	29,779.000	7,125,836.638
	AB00923	7,545.043	37,324.043	7,133,381.681
	AB01868	12,675.957	50,000.000	7,146,057.638
F01346				
	AB00528	19,204.043	19,204.043	7,165,261.681
	AB01000	29,807.000	49,011.043	7,195,068.681
	AB05851	988.957	50,000.000	7,196,057.638
F01380				
	2011-0047	9,000.000	9,000.000	7,205,057.638
F01382				
	2011-0028	1,912.726	1,912.726	7,206,970.364
F01384				
	2011-0052	8,095.635	8,095.635	7,215,065.999
F01410				
	2011-0040	759.439	759.439	7,215,825.438

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Dec 13 2018

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	2011-0041	3,987.906	4,747.345	7,219,813.344
F01431				
	AA81365	27,396.408	27,396.408	7,247,209.752
	AA 94250	12,603.592	40,000.000	7,259,813.344
F01434				
	AA81360	4,514.339	4,514.339	7,264,327.683
	AB05809	29,697.000	34,211.339	7,294,024.683
	AB 1960	7,317.326	41,528.665	7,301,342.009
F01435				
	2011-0058	8,982.893	8,982.893	7,310,324.902
F01459				
	AA57593	10,520.942	10,520.942	7,320,845.844
	AB 00562	3,152.538	13,673.480	7,323,998.382
	AB10959	29,739.000	43,412.480	7,353,737.382
F01489				
	AA52682	9,038.525	9,038.525	7,362,775.907
	AA52721	9,845.693	18,884.218	7,372,621.600
F01503				
	2011-0077	4,562.451	4,562.451	7,377,184.051
F01508				
	2011-0112	3,924.716	3,924.716	7,381,108.767
F01554				
	2011-0087	3,288.719	3,288.719	7,384,397.486
F01559				
	2011-0050	117.203	117.203	7,384,514.689
F01569				
	2011-0050	1.000	1.000	7,384,515.689
F01578				
	AA96352	29,997.000	29,997.000	7,414,512.689
	AB01055	21,813.337	51,810.337	7,436,326.026
	AB01952	9,544.757	61,355.094	7,445,870.783
F01583				
	AB01832	20,776.085	20,776.085	7,466,646.868
	AB01836	9,223.915	30,000.000	7,475,870.783
F01590				
	35907	12,043.972	12,043.972	7,487,914.755

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Dec 13 2018

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AB01079	15,204.516	27,248.488	7,503,119.271
F01610				
	35912	7,615.229	7,615.229	7,510,734.500
	AA57414	10,407.834	18,023.063	7,521,142.334
F01652				
	2011-0031	7,129.882	7,129.882	7,528,272.216
F01670				
	2011-0117	2,182.721	2,182.721	7,530,454.937
F01689				
	2011-0126	8,696.216	8,696.216	7,539,151.153
	2011-0171	4,563.479	13,259.695	7,543,714.632
F01694				
	2011-0059	3,000.000	3,000.000	7,546,714.632
F01701				
	AA77226	16,309.655	16,309.655	7,563,024.287
F01710				
	2011-0050	274.893	274.893	7,563,299.180
F01721				
	2011-0020	1,847.859	1,847.859	7,565,147.039
F01751				
	AB01799	17,439.705	17,439.705	7,582,586.744
	AB01899	1,713.213	19,152.918	7,584,299.957
F01753				
	2011-0086	4,315.831	4,315.831	7,588,615.788
F01755				
	2011-0046	27.944	27.944	7,588,643.732
	2011-0067	9,972.056	10,000.000	7,598,615.788
F01758				
	2011-0083	8,000.000	8,000.000	7,606,615.788
F01769				
	2011-0028	1,913.125	1,913.125	7,608,528.913
F01774				
	2011-0050	115.429	115.429	7,608,644.342
F01847				
	2011-0050	350.000	350.000	7,608,994.342

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Dec 13 2018

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
G00001				
	2011-0025	26,005.000	26,005.000	7,634,999.342
	2011-0054	26,008.000	52,013.000	7,661,007.342
	2011-0055	26,009.000	78,022.000	7,687,016.342
	2011-0063	26,006.000	104,028.000	7,713,022.342
	2011-0069	26,008.000	130,036.000	7,739,030.342
	2011-0075	10,892.395	140,928.395	7,749,922.737
	2011-0079	26,009.000	166,937.395	7,775,931.737
	2011-0088	26,009.000	192,946.395	7,801,940.737
	2011-0089	26,006.000	218,952.395	7,827,946.737
	2011-0090	26,008.000	244,960.395	7,853,954.737
	2011-0092	26,004.000	270,964.395	7,879,958.737
	2011-0094	26,009.000	296,973.395	7,905,967.737
	2011-0095	26,010.000	322,983.395	7,931,977.737
	2011-0098	25,972.000	348,955.395	7,957,949.737
	2011-0111	26,010.000	374,965.395	7,983,959.737
	2011-0113	26,010.000	400,975.395	8,009,969.737
	2011-0115	26,010.000	426,985.395	8,035,979.737
	2011-0116	26,010.000	452,995.395	8,061,989.737
	2011-0118	26,010.000	479,005.395	8,087,999.737
	20110132	25,998.000	505,003.395	8,113,997.737
	20110135	26,008.000	531,011.395	8,140,005.737
	20110140	26,010.000	557,021.395	8,166,015.737
	2011-0194	26,008.000	583,029.395	8,192,023.737
	AA021587	1,000.000	584,029.395	8,193,023.737
	AA021588	1,000.000	585,029.395	8,194,023.737
	AA021589	1,000.000	586,029.395	8,195,023.737
	AA05452	1,000.000	587,029.395	8,196,023.737
	AA05453	1,000.000	588,029.395	8,197,023.737
	AA05454	1,000.000	589,029.395	8,198,023.737
	AA05455	1,000.000	590,029.395	8,199,023.737
	AA05464	1,000.000	591,029.395	8,200,023.737
	AA05465	1,000.000	592,029.395	8,201,023.737
	AA05466	1,000.000	593,029.395	8,202,023.737
	AA05467	1,000.000	594,029.395	8,203,023.737
	AA05468	1,000.000	595,029.395	8,204,023.737

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Dec 13 2018

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AA05469	1,000.000	596,029.395	8,205,023.737
	AA05470	1,000.000	597,029.395	8,206,023.737
	AA05471	1,000.000	598,029.395	8,207,023.737
	AA05472	1,000.000	599,029.395	8,208,023.737
	AA05473	1,000.000	600,029.395	8,209,023.737
	AA05474	1,000.000	601,029.395	8,210,023.737
	AA05475	1,000.000	602,029.395	8,211,023.737
	AA05476	1,000.000	603,029.395	8,212,023.737
	AA05477	1,000.000	604,029.395	8,213,023.737
	AA05478	1,000.000	605,029.395	8,214,023.737
	AA05479	1,000.000	606,029.395	8,215,023.737
	AA05480	1,000.000	607,029.395	8,216,023.737
	AA05481	1,000.000	608,029.395	8,217,023.737
	AA05482	1,000.000	609,029.395	8,218,023.737
	AA05483	1,000.000	610,029.395	8,219,023.737
	AA05484	1,000.000	611,029.395	8,220,023.737
	AA05485	1,000.000	612,029.395	8,221,023.737
	AA05486	1,000.000	613,029.395	8,222,023.737
	AA05487	1,000.000	614,029.395	8,223,023.737
	AA05488	1,000.000	615,029.395	8,224,023.737
	AA05489	1,000.000	616,029.395	8,225,023.737
	AA05490	1,000.000	617,029.395	8,226,023.737
G00087				
	AB01920	16,575.648	16,575.648	8,242,599.385
G00093				
	2011-0060	1,689.570	1,689.570	8,244,288.955
G00095				
	2011-0050	197.429	197.429	8,244,486.384
G00099				
	2011-0169	13,800.526	13,800.526	8,258,286.910
G00120				
	2011-0021	4,976.342	4,976.342	8,263,263.252
	2011-0191	4,607.579	9,583.921	8,267,870.831
G00121				
	2011-0050	3.996	3.996	8,267,874.827
G00124				

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Dec 13 2018

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	2011-0066	2,891.415	2,891.415	8,270,766.242
G00188				
	2011-0050	251.906	251.906	8,271,018.148
G00252				
	AB00628	28,437.916	28,437.916	8,299,456.064
	AB01066	30,461.000	58,898.916	8,329,917.064
	AB01080	10,740.184	69,639.100	8,340,657.248
	AB05799	30,461.000	100,100.100	8,371,118.248
G00388				
	AA81359	5,067.487	5,067.487	8,376,185.735
	AA90098	27,441.913	32,509.400	8,403,627.648
G00409				
	AA57656	15,458.653	15,458.653	8,419,086.301
	AA57657	6,853.706	22,312.359	8,425,940.007
G00415				
	AB05791	1,720.992	1,720.992	8,427,660.999
	AB10954	16,860.022	18,581.014	8,444,521.021
G00432				
	2011-0050	1.001	1.001	8,444,522.022
G00441				
	AB01950	14,710.464	14,710.464	8,459,232.486
	AB01954	5,309.556	20,020.020	8,464,542.042
G00447				
	2011-0100	7,618.832	7,618.832	8,472,160.874
G00458				
	2011-0030	656.038	656.038	8,472,816.912
G00518				
	2011-0049	9,021.283	9,021.283	8,481,838.195
G00670				
	2011-0126	4,061.729	4,061.729	8,485,899.924
	2011-0161	9,235.812	13,297.541	8,495,135.736
G00684				
	2011-0050	235.935	235.935	8,495,371.671
G00735				
	2011-0061	5,552.863	5,552.863	8,500,924.534
G00739				

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Dec 13 2018

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	2011-0195	1,000.000	1,000.000	8,501,924.534
G00754				
	2011-0036	5,607.673	5,607.673	8,507,532.207
G00771				
	AB00552	29,920.000	29,920.000	8,537,452.207
	AB00959	9,749.427	39,669.427	8,547,201.634
	AB05812	18,330.573	58,000.000	8,565,532.207
G01006				
	2011-0106	2,435.087	2,435.087	8,567,967.294
G01112				
	20110148	11,439.119	11,439.119	8,579,406.413
G01121				
	AA52698	24,782.918	24,782.918	8,604,189.331
G01300				
	2011-0057	3,760.199	3,760.199	8,607,949.530
G01314				
	2011-0154	9,961.563	9,961.563	8,617,911.093
G01318				
	2011-0158	10,787.917	10,787.917	8,628,699.010
G01328				
	2011-0032	4,513.336	4,513.336	8,633,212.346
	2011-0192	1,289.117	5,802.453	8,634,501.463
G01331				
	2011-0096	2,787.856	2,787.856	8,637,289.319
G01337				
	AA57592	3,652.592	3,652.592	8,640,941.911
	AA 57597	29,645.000	33,297.592	8,670,586.911
	AB 01032	6,702.408	40,000.000	8,677,289.319
G01341				
	2011-0177	5,000.000	5,000.000	8,682,289.319
G01345				
	2011-0159	11,029.908	11,029.908	8,693,319.227
G01347				
	2011-0084	4,459.484	4,459.484	8,697,778.711
G01349				
	AA52700	13,371.687	13,371.687	8,711,150.398

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Dec 13 2018

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AA77231	10,023.693	23,395.380	8,721,174.091
G01353				
	2011-0050	184.902	184.902	8,721,358.993
G01359				
	AA57701	23,273.137	23,273.137	8,744,632.130
	AB 00468	2,303.317	25,576.454	8,746,935.447
G01397				
	AA96365	3,108.586	3,108.586	8,750,044.033
	AB01900	17,854.893	20,963.479	8,767,898.926
G01423				
	AB 00463	12,142.629	12,142.629	8,780,041.555
	AB00996	30,100.000	42,242.629	8,810,141.555
	AB01911	26,610.931	68,853.560	8,836,752.486
G01524				
	AA52741	26,630.654	26,630.654	8,863,383.140
G01617				
	2011-0105	2,603.496	2,603.496	8,865,986.636
G01621				
	2011-0114	13,418.271	13,418.271	8,879,404.907
G01624				
	2011-0195	1,000.000	1,000.000	8,880,404.907
G01629				
	2011-0177	5,000.000	5,000.000	8,885,404.907
G01633				
	2011-0037	7,000.000	7,000.000	8,892,404.907
G01642				
	2011-0107	2,333.656	2,333.656	8,894,738.563
G01661				
	35910	13,489.250	13,489.250	8,908,227.813
	AA57709	2,707.428	16,196.678	8,910,935.241
G01677				
	2011-0024	5,552.266	5,552.266	8,916,487.507
	2011-0035	2,690.015	8,242.281	8,919,177.522
G01678				
	2011-0196	2,030.296	2,030.296	8,921,207.818
G01680				

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Dec 13 2018

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AB00967	13,096.059	13,096.059	8,934,303.877
	AB08062	10,943.518	24,039.577	8,945,247.395
G01682				
	AA81365	2,266.592	2,266.592	8,947,513.987
	AB01922	8,069.408	10,336.000	8,955,583.395
	AB05821	29,664.000	40,000.000	8,985,247.395
G01687				
	2011-0059	3,000.000	3,000.000	8,988,247.395
G01691				
	2011-0030	453.781	453.781	8,988,701.176
G01709				
	AA57593	19,213.058	19,213.058	9,007,914.234
	AA 81363	24,131.602	43,344.660	9,032,045.836
G01745				
	2011-0197	2,000.000	2,000.000	9,034,045.836
G01762				
	2011-0087	3,307.188	3,307.188	9,037,353.024
G01767				
	2011-0107	2,328.815	2,328.815	9,039,681.839
G01782				
	2011-0182	10,544.721	10,544.721	9,050,226.560
G01792				
	2011-0074	1,599.025	1,599.025	9,051,825.585
	2011-0085	2,000.066	3,599.091	9,053,825.651
G01819				
	AA69974	27,899.024	27,899.024	9,081,724.675
	AB 00467	30,403.000	58,302.024	9,112,127.675
	AB 01029	11,295.976	69,598.000	9,123,423.651
	AB01768	30,402.000	100,000.000	9,153,825.651
G01825				
	2011-0050	235.935	235.935	9,154,061.586
H00007				
	AA52630	26,021.044	26,021.044	9,180,082.630
	AB 00456	8,986.232	35,007.276	9,189,068.862

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Dec 13 2018

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
H00009				
	AB 00458	30,384.000	30,384.000	9,219,452.862
	AB 00471	28,663.012	59,047.012	9,248,115.874
	AB05806	10,281.024	69,328.036	9,258,396.898
	AB 1867	30,387.000	99,715.036	9,288,783.898
H00063				
	2011-0189	8,515.630	8,515.630	9,297,299.528
H00095				
	AA96357	30,092.000	30,092.000	9,327,391.528
	AB00942	27,159.181	57,251.181	9,354,550.709
	AB 1962	9,853.475	67,104.656	9,364,404.184
H00200				
	2011-0154	9,841.009	9,841.009	9,374,245.193
H00212				
	37417	9,823.795	9,823.795	9,384,068.988
	AB01050	15,536.021	25,359.816	9,399,605.009
H00366				
	2011-0199	706.276	706.276	9,400,311.285
H00367				
	2011-0050	0.611	0.611	9,400,311.896
H00370				
	AA57629	11,304.979	11,304.979	9,411,616.875
	AB01910	14,784.360	26,089.339	9,426,401.235
H00372				
	AA52697	24,857.991	24,857.991	9,451,259.226
	AA57623	4,886.324	29,744.315	9,456,145.550
H00381				
	AB01919	4,123.627	4,123.627	9,460,269.177
	AB10949	13,977.140	18,100.767	9,474,246.317
H00425				
	37403	18,358.004	18,358.004	9,492,604.321
	AA52719	4,127.443	22,485.447	9,496,731.764
H00439				
	AA52739	20,803.986	20,803.986	9,517,535.750
	AB08063	22,057.398	42,861.384	9,539,593.148

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Dec 13 2018

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
H00516				
	AA52708	27,592.002	27,592.002	9,567,185.150
	AB01001	7,585.197	35,177.199	9,574,770.347
H00519				
	2011-0061	5,489.974	5,489.974	9,580,260.321
H00537				
	2011-0022	3,002.002	3,002.002	9,583,262.323
H00574				
	2011-0164	161.185	161.185	9,583,423.508
	2011-0168	4,843.820	5,005.005	9,588,267.328
H00654				
	2011-0057	3,733.817	3,733.817	9,592,001.145
H00668				
	2011-0030	479.152	479.152	9,592,480.297
H00670				
	2011-0056	4,628.901	4,628.901	9,597,109.198
H00692				
	2011-0044	6,713.273	6,713.273	9,603,822.471
H00788				
	2011-0192	5,866.209	5,866.209	9,609,688.680
H01128				
	AA81361	18,232.218	18,232.218	9,627,920.898
	AB05846	1,352.512	19,584.730	9,629,273.410
H01139				
	35909	29,810.000	29,810.000	9,659,083.410
	AA 52633	29,981.000	59,791.000	9,689,064.410
	AB00990	20,459.406	80,250.406	9,709,523.816
	AB05850	29,754.599	110,005.005	9,739,278.415
H01147				
	AA 52670	17,279.278	17,279.278	9,756,557.693
H01159				
	2011-0196	2,034.586	2,034.586	9,758,592.279
H01203				
	2011-0023	4,529.430	4,529.430	9,763,121.709
	2011-0024	3,834.097	8,363.527	9,766,955.806

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Dec 13 2018

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
H01265				
	AB00931	11,715.655	11,715.655	9,778,671.461
	AB01910	14,512.640	26,228.295	9,793,184.101
H01305				
	2011-0168	5,000.000	5,000.000	9,798,184.101
H01319				
	AA52701	4,666.531	4,666.531	9,802,850.632
	AA57622	22,119.756	26,786.287	9,824,970.388
H01335				
	AA 52674	17,441.881	17,441.881	9,842,412.269

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Dec 13 2018

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
H01404				
	AA52626	30,624.000	30,624.000	9,873,036.269
	AA52629	31,456.000	62,080.000	9,904,492.269
	AA57421	31,412.000	93,492.000	9,935,904.269
	AA57637	32,043.000	125,535.000	9,967,947.269
	AA57667	30,788.000	156,323.000	9,998,735.269
	AA57681	31,869.000	188,192.000	10,030,604.269
	AA57708	31,768.000	219,960.000	10,062,372.269
	AA69952	30,785.000	250,745.000	10,093,157.269
	AA 69956	31,972.000	282,717.000	10,125,129.269
	AA69962	31,242.000	313,959.000	10,156,371.269
	AA69969	31,230.000	345,189.000	10,187,601.269
	AA69970	31,589.000	376,778.000	10,219,190.269
	AA77220	31,941.000	408,719.000	10,251,131.269
	AA77241	31,172.000	439,891.000	10,282,303.269
	AA 81380	30,794.000	470,685.000	10,313,097.269
	AA81387	31,531.000	502,216.000	10,344,628.269
	AA 94251	30,595.000	532,811.000	10,375,223.269
	AA 94252	30,432.000	563,243.000	10,405,655.269
	AA96331	32,176.000	595,419.000	10,437,831.269
	AB 00461	32,114.000	627,533.000	10,469,945.269
	AB00535	25,955.751	653,488.751	10,495,901.020
	AB00556	30,779.000	684,267.751	10,526,680.020
	AB00557	30,252.000	714,519.751	10,556,932.020
	AB00633	32,201.000	746,720.751	10,589,133.020
	AB00813	30,789.000	777,509.751	10,619,922.020
	AB00922	30,794.000	808,303.751	10,650,716.020
	AB00979	32,108.000	840,411.751	10,682,824.020
	AB 01031	19,080.389	859,492.140	10,701,904.409
	AB01513	32,122.000	891,614.140	10,734,026.409
	AB01755	32,099.000	923,713.140	10,766,125.409
H01412				
	37405	6,428.585	6,428.585	10,772,553.994
	AA81381	29,576.000	36,004.585	10,802,129.994
	AB01057	1,613.294	37,617.879	10,803,743.288
H01415				

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Dec 13 2018

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	2011-0050	0.640	0.640	10,803,743.928
H01417				
	AB00542	12,082.466	12,082.466	10,815,826.394
	AB00929	30,062.000	42,144.466	10,845,888.394
	AB01012	22,801.961	64,946.427	10,868,690.355
H01421				
	2011-0001 (a)	5,743.288	5,743.288	10,874,433.643
	2011-0185	8,256.712	14,000.000	10,882,690.355
H01422				
	2011-0188	7,554.672	7,554.672	10,890,245.027
	2011-0191	2,110.814	9,665.486	10,892,355.841
H01435				
	AA57685	31,504.000	31,504.000	10,923,859.841
	AB00527	31,476.000	62,980.000	10,955,335.841
	AB00544	31,465.000	94,445.000	10,986,800.841
	AB00920	5,130.261	99,575.261	10,991,931.102
	AB00943	22,224.914	121,800.175	11,014,156.016
	AB01756	31,456.000	153,256.175	11,045,612.016
	AB01759	31,445.000	184,701.175	11,077,057.016
	AB01780	31,465.000	216,166.175	11,108,522.016
	AB01855	31,454.000	247,620.175	11,139,976.016
	AB01940	31,438.000	279,058.175	11,171,414.016
	AB05805	31,494.000	310,552.175	11,202,908.016
	AB05828	31,454.000	342,006.175	11,234,362.016
	AB07529	31,488.000	373,494.175	11,265,850.016
H01441				
	2011-0050	193.533	193.533	11,266,043.549
H01482				
	AA52705	13,522.470	13,522.470	11,279,566.019
	AB00634	27,553.013	41,075.483	11,307,119.032
H01508				
	AB 00468	1,272.424	1,272.424	11,308,391.456
	AB05854	24,502.952	25,775.376	11,332,894.408
H01555				
	2011-0097	7,988.376	7,988.376	11,340,882.784
H01560				

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Dec 13 2018

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	2011-0050	52.697	52.697	11,340,935.481
H01589				
	2011-0129	5,988.434	5,988.434	11,346,923.915
H01595				
	AA52711	5,286.915	5,286.915	11,352,210.830
	AA57623	24,537.676	29,824.591	11,376,748.506
H01596				
	2011-0030	499.995	499.995	11,377,248.501
H01601				
	2011-0093	9,481.637	9,481.637	11,386,730.138
H01609				
	2011-0124	2,014.533	2,014.533	11,388,744.671
	20110146	10,110.467	12,125.000	11,398,855.138
H01610				
	2011-0100	7,750.000	7,750.000	11,406,605.138
H01614				
	2011-0037	7,003.850	7,003.850	11,413,608.988
H01616				
	2011-0050	310.000	310.000	11,413,918.988
H01617				
	AA77246	31,196.000	31,196.000	11,445,114.988
	AA 81374	31,257.000	62,453.000	11,476,371.988
	AB00547	31,256.000	93,709.000	11,507,627.988
	AB00812	31,209.000	124,918.000	11,538,836.988
	AB00915	17,341.603	142,259.603	11,556,178.591
	AB01519	26,117.397	168,377.000	11,582,295.988
	AB01904	31,182.000	199,559.000	11,613,477.988
	AB01944	31,190.000	230,749.000	11,644,667.988
	AB07526	31,251.000	262,000.000	11,675,918.988
H01621				
	AB00630	30,867.000	30,867.000	11,706,785.988
	AB00631	30,849.000	61,716.000	11,737,634.988
H01659				
	2011-0050	175.000	175.000	11,737,809.988
	AB01783	30,825.000	31,000.000	11,768,634.988

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Dec 13 2018

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
H01673				
	AA 69957	31,003.000	31,003.000	11,799,637.988
	AA94272	30,997.000	62,000.000	11,830,634.988
	AB00488	30,995.000	92,995.000	11,861,629.988
	AB00531	31,052.000	124,047.000	11,892,681.988
	AB00966	31,044.000	155,091.000	11,923,725.988
	AB00980	31,027.000	186,118.000	11,954,752.988
	AB00983	30,972.000	217,090.000	11,985,724.988
	AB01081	30,979.000	248,069.000	12,016,703.988
	AB01082	31,054.000	279,123.000	12,047,757.988
	AB01101	30,993.000	310,116.000	12,078,750.988
	AB05800	31,047.000	341,163.000	12,109,797.988
	AB05802	31,008.000	372,171.000	12,140,805.988
	AB05825	31,037.000	403,208.000	12,171,842.988
	AB05836	31,024.000	434,232.000	12,202,866.988
H01676				
	2011-0050	0.896	0.896	12,202,867.884
H01682				
	AB01051	25,648.200	25,648.200	12,228,516.084
	AB01778	13,708.214	39,356.414	12,242,224.298
H01683				
	AA57678	19,309.934	19,309.934	12,261,534.232
	AA57687	30,227.000	49,536.934	12,291,761.232
	AB05792	29,941.637	79,478.571	12,321,702.869
H01688				
	AA96363	29,936.000	29,936.000	12,351,638.869
	AB00814	13,269.369	43,205.369	12,364,908.238
	AB01885	16,794.631	60,000.000	12,381,702.869
H01690				
	2011-0068	1,500.000	1,500.000	12,383,202.869
H01694				
	AB01826	16,700.656	16,700.656	12,399,903.525
H01708				
	2011-0096	2,813.412	2,813.412	12,402,716.937
H01721				
	20110133	1,158.878	1,158.878	12,403,875.815

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Dec 13 2018

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
H01726				
	2011-0020	1,841.145	1,841.145	12,405,716.960
H01760				
	2011-0199	799.547	799.547	12,406,516.507
H01762				
	2011-0199	710.313	710.313	12,407,226.820
H01767				
	2011-0050	353.138	353.138	12,407,579.958
H01777				
	2011-0030	665.695	665.695	12,408,245.653
H01779				
	2011-0106	2,487.934	2,487.934	12,410,733.587
H01803				
	2011-0042	7,000.000	7,000.000	12,417,733.587
H01822				
	20110133	1,131.852	1,131.852	12,418,865.439
H01835				
	2011-0117	1,758.786	1,758.786	12,420,624.225
	20110138	402.330	2,161.116	12,421,026.555
H01842				
	2011-0196	2,049.155	2,049.155	12,423,075.710
H01869				
	2011-0050	234.534	234.534	12,423,310.244
H01875				
	2011-0050	125.000	125.000	12,423,435.244
H01877				
	AA77231	19,135.307	19,135.307	12,442,570.551
	AB 1965	4,153.700	23,289.007	12,446,724.251
H01904				
	20110138	2,078.659	2,078.659	12,448,802.910
I00699				
	AA69954	23,101.148	23,101.148	12,471,904.058
	AB01908	5,627.981	28,729.129	12,477,532.039
I00714				
	AB 01028	29,930.000	29,930.000	12,507,462.039
	AB05812	11,592.427	41,522.427	12,519,054.466

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Dec 13 2018

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AB10953	16,535.631	58,058.058	12,535,590.097
I00756				
	2011-0197	2,000.000	2,000.000	12,537,590.097
I01308				
	AA52721	189.451	189.451	12,537,779.548
	AB01928	18,586.020	18,775.471	12,556,365.568
I01316				
	2011-0050	103.182	103.182	12,556,468.750
I01338				
	2011-0084	4,467.492	4,467.492	12,560,936.242
I01391				
	2011-0173	1,757.477	1,757.477	12,562,693.719
	2011-0178	11,720.194	13,477.671	12,574,413.913
I01408				
	2011-0066	2,874.808	2,874.808	12,577,288.721
I01458				
	2011-0036	2,189.543	2,189.543	12,579,478.264
	2011-0061	3,395.865	5,585.408	12,582,874.129
I01465				
	2011-0195	1,015.465	1,015.465	12,583,889.594
I01467				
	AA57632	16,796.539	16,796.539	12,600,686.133
I01515				
	2011-0030	589.604	589.604	12,601,275.737
I01532				
	35914	10,128.599	10,128.599	12,611,404.336
	AB08064	4,050.631	14,179.230	12,615,454.967
I01536				
	2011-0119	3,790.514	3,790.514	12,619,245.481
I01549				
	AA 57492	19,411.672	19,411.672	12,638,657.153
	AB08056	1,488.328	20,900.000	12,640,145.481
I01554				
	2011-0050	175.218	175.218	12,640,320.699
I01566				
	2011-0106	2,379.704	2,379.704	12,642,700.403

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Dec 13 2018

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
I01580				
	AA69975	15,004.219	15,004.219	12,657,704.622
	AA96356	22,873.948	37,878.167	12,680,578.570
I01601				
	AB00934	17,618.644	17,618.644	12,698,197.214
I01614				
	2011-0001 (b)	31,099.000	31,099.000	12,729,296.214
	AA69954	6,291.852	37,390.852	12,735,588.066
	AB01877	29,847.000	67,237.852	12,765,435.066
	AB01931	22,206.403	89,444.255	12,787,641.469
	AB06902	29,254.000	118,698.255	12,816,895.469
	AB06904	30,753.000	149,451.255	12,847,648.469
I01631				
	AA57414	18,000.000	18,000.000	12,865,648.469
I01642				
	AA81356	14,050.732	14,050.732	12,879,699.201
	AB01924	8,903.724	22,954.456	12,888,602.925
I01664				
	2011-0068	1,406.371	1,406.371	12,890,009.296
I01667				
	2011-0199	807.142	807.142	12,890,816.438
I01694				
	2011-0040	4,779.357	4,779.357	12,895,595.795
I01707				
	AA94265	6,964.448	6,964.448	12,902,560.243
	AB00974	30,589.000	37,553.448	12,933,149.243
	AB01767	23,908.257	61,461.705	12,957,057.500
	AB05991	30,591.000	92,052.705	12,987,648.500
	AB07524	30,593.000	122,645.705	13,018,241.500
I01709				
	AA81359	24,418.513	24,418.513	13,042,660.013
	AB 01035	8,543.951	32,962.464	13,051,203.964
I01715				
	2011-0108	1,187.765	1,187.765	13,052,391.729

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Dec 13 2018

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
I01726				
	AB00814	16,666.631	16,666.631	13,069,058.360
	AB01800	29,935.000	46,601.631	13,098,993.360
	AB10953	13,398.369	60,000.000	13,112,391.729
I01729				
	2011-0030	385.940	385.940	13,112,777.669
I01736				
	AB05843	2,458.677	2,458.677	13,115,236.346
	AB08055	21,438.134	23,896.811	13,136,674.480
I01751				
	2011-0102	7,595.775	7,595.775	13,144,270.255
I01758				
	2011-0103	674.531	674.531	13,144,944.786
	2011-0109	3,462.334	4,136.865	13,148,407.120
I01785				
	20110131	8,222.091	8,222.091	13,156,629.211
	20110141	1,885.034	10,107.125	13,158,514.245
I01787				
	2011-0062	5,450.353	5,450.353	13,163,964.598
I01792				
	2011-0053	6,572.159	6,572.159	13,170,536.757
I01805				
	AB00998	22,450.085	22,450.085	13,192,986.842
	AB10964	7,549.915	30,000.000	13,200,536.757
I01814				
	AA96342	6,224.926	6,224.926	13,206,761.683
	AB 1963	25,795.086	32,020.012	13,232,556.769
I01844				
	2011-0068	1,427.919	1,427.919	13,233,984.688
J00015				
	2011-0162	10,693.287	10,693.287	13,244,677.975
J00058				
	2011-0199	747.591	747.591	13,245,425.566
J00071				
	2011-0091	6,005.005	6,005.005	13,251,430.571

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Dec 13 2018

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
J00088				
	AA77217	25,944.552	25,944.552	13,277,375.123
	AA96355	30,579.000	56,523.552	13,307,954.123
	AB05798	30,567.000	87,090.552	13,338,521.123
	AB07518	2,005.325	89,095.877	13,340,526.448
	AB07533	30,579.000	119,674.877	13,371,105.448
J00092				
	AB 00470	31,063.000	31,063.000	13,402,168.448
	AB00473	9,068.795	40,131.795	13,411,237.243
	AB01048	31,090.000	71,221.795	13,442,327.243
	AB01089	31,077.000	102,298.795	13,473,404.243
	AB01782	3,673.901	105,972.696	13,477,078.144
	AB01786	31,084.000	137,056.696	13,508,162.144
	AB01886	31,092.000	168,148.696	13,539,254.144
	AB01946	31,075.000	199,223.696	13,570,329.144
	AB05837	31,067.000	230,290.696	13,601,396.144
J00100				
	AA57707	16,890.288	16,890.288	13,618,286.432
	AB00542	17,975.534	34,865.822	13,636,261.966
	AB01016	30,054.000	64,919.822	13,666,315.966
J00138				
	2011-0119	3,793.779	3,793.779	13,670,109.745
J00170				
	2011-0100	7,718.190	7,718.190	13,677,827.935
J00183				
	2011-0050	4.214	4.214	13,677,832.149
J00234				
	2011-0106	2,509.896	2,509.896	13,680,342.045
J00254				
	2011-0050	0.011	0.011	13,680,342.056
J00291				
	2011-0106	2,550.035	2,550.035	13,682,892.091
J00369				
	2011-0050	7.233	7.233	13,682,899.324

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Dec 13 2018

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
J00375				
	AA69965	30,278.000	30,278.000	13,713,177.324
	AB 00460	17,251.306	47,529.306	13,730,428.630
	AB00737	30,279.000	77,808.306	13,760,707.630
	AB05992	5,191.694	83,000.000	13,765,899.324
J00380				
	2011-0033	4,910.169	4,910.169	13,770,809.493
J00399				
	2011-0154	4,340.853	4,340.853	13,775,150.346
	2011-0186	5,458.260	9,799.113	13,780,608.606
J00401				
	2011-0020	1,835.476	1,835.476	13,782,444.082
J00403				
	2011-0107	2,254.818	2,254.818	13,784,698.900
J00418				
	AA90095	30,562.000	30,562.000	13,815,260.900
	AB01011	30,558.000	61,120.000	13,845,818.900
	AB05796	28,202.508	89,322.508	13,874,021.408
	AB07518	28,561.675	117,884.183	13,902,583.083
J00455				
	AA57660	29,223.941	29,223.941	13,931,807.024
	AB01955	4,805.619	34,029.560	13,936,612.643
J00524				
	2011-0050	38.256	38.256	13,936,650.899
J00539				
	2011-0030	433.929	433.929	13,937,084.828
J00570				
	AA96351	29,629.000	29,629.000	13,966,713.828
	AB01051	3,979.800	33,608.800	13,970,693.628
	AB06901	5,774.200	39,383.000	13,976,467.828
J00670				
	37418	18,193.043	18,193.043	13,994,660.871
	AA52631	29,785.000	47,978.043	14,024,445.871
	AA90092	2,021.957	50,000.000	14,026,467.828
J00696				
	2011-0102	5,105.857	5,105.857	14,031,573.685

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Dec 13 2018

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	2011-0193	2,373.004	7,478.861	14,033,946.689
J00701				
	2011-0051	3,000.774	3,000.774	14,036,947.463
J00707				
	2011-0120	2,577.405	2,577.405	14,039,524.868
	2011-0200	9,876.300	12,453.705	14,049,401.168
J00717				
	2011-0030	447.589	447.589	14,049,848.757
J00736				
	2014-0001	12,934.946	12,934.946	14,062,783.703
J00742				
	AA 022989	1,000.000	1,000.000	14,063,783.703
	AA 022990	1,000.000	2,000.000	14,064,783.703
	AA 022991	1,000.000	3,000.000	14,065,783.703
	AA 022992	1,000.000	4,000.000	14,066,783.703
	AA 022993	1,000.000	5,000.000	14,067,783.703
	AA90101	30,267.000	35,267.000	14,098,050.703
	AA94260	140.161	35,407.161	14,098,190.864
	AA96343	21,041.931	56,449.092	14,119,232.795
	AB05997	30,266.000	86,715.092	14,149,498.795
J00769				
	20110133	958.645	958.645	14,150,457.440
	2011-0195	65.064	1,023.709	14,150,522.504
J01131				
	2011-0197	2,001.001	2,001.001	14,152,523.505
J01141				
	2011-0020	1,795.088	1,795.088	14,154,318.593
J01171				
	2011-0050	85.025	85.025	14,154,403.618
J01191				
	AA57600	21,035.099	21,035.099	14,175,438.717
	AB 1958	171.798	21,206.897	14,175,610.515
J01199				
	2011-0058	8,976.308	8,976.308	14,184,586.823
J01229				
	2011-0050	64.401	64.401	14,184,651.224

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Dec 13 2018

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
J01295				
	AB00995	7,374.919	7,374.919	14,192,026.143
	AB01789	17,801.995	25,176.914	14,209,828.138
J01308				
	2011-0032	4,401.389	4,401.389	14,214,229.527
	2011-0036	1,282.757	5,684.146	14,215,512.284
J01317				
	2011-0050	40.000	40.000	14,215,552.284
J01323				
	2011-0056	4,662.781	4,662.781	14,220,215.065
J01326				
	2011-0028	1,893.313	1,893.313	14,222,108.378
J01329				
	2011-0186	9,759.176	9,759.176	14,231,867.554
J01340				
	2011-0030	675.081	675.081	14,232,542.635
J01349				
	AA52698	2,614.943	2,614.943	14,235,157.578
	AB01827	22,312.031	24,926.974	14,257,469.609
J01410				
	2011-0110	4,000.000	4,000.000	14,261,469.609
J01419				
	2011-0053	1,524.607	1,524.607	14,262,994.216
	2011-0080	5,020.883	6,545.490	14,268,015.099
J01463				
	2011-0086	4,218.025	4,218.025	14,272,233.124
J01465				
	2011-0199	860.854	860.854	14,273,093.978
J01466				
	AB01050	13,732.979	13,732.979	14,286,826.957
	AB01789	11,459.005	25,191.984	14,298,285.962
J01507				
	20110133	1,056.830	1,056.830	14,299,342.792
J01551				
	AA77237	16,019.586	16,019.586	14,315,362.378
	AA96365	4,980.414	21,000.000	14,320,342.792

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Dec 13 2018

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
J01593				
	2011-0060	1,691.986	1,691.986	14,322,034.778
J01595				
	2011-0050	95.065	95.065	14,322,129.843
J01619				
	AA52716	30,878.000	30,878.000	14,353,007.843
	AA57684	30,876.000	61,754.000	14,383,883.843
	AA57686	30,878.000	92,632.000	14,414,761.843
	AA81376	30,864.000	123,496.000	14,445,625.843
	AB01007	2,316.374	125,812.374	14,447,942.217
	AB01086	30,872.000	156,684.374	14,478,814.217
	AB01771	24,532.877	181,217.251	14,503,347.094
	AB05801	30,871.000	212,088.251	14,534,218.094
J01632				
	2011-0151	10,527.253	10,527.253	14,544,745.347
	2011-0158	315.882	10,843.135	14,545,061.229
J01646				
	2011-0087	3,300.000	3,300.000	14,548,361.229
J01647				
	2011-0036	5,610.968	5,610.968	14,553,972.197
J01652				
	AB01002	30,488.963	30,488.963	14,584,461.160
	AB01018	30,693.000	61,181.963	14,615,154.160
	AB01065	6,730.037	67,912.000	14,621,884.197
	AB01087	30,693.000	98,605.000	14,652,577.197
	AB05824	30,698.000	129,303.000	14,683,275.197
	AB07519	30,697.000	160,000.000	14,713,972.197
J01656				
	35912	18,041.530	18,041.530	14,732,013.727
J01664				
	2011-0032	5,707.458	5,707.458	14,737,721.185
J01704				
	2011-0110	229.498	229.498	14,737,950.683
	2011-0112	3,770.502	4,000.000	14,741,721.185
J01714				
	2011-0174	12,641.792	12,641.792	14,754,362.977

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Dec 13 2018

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
J01716				
	2011-0051	3,000.000	3,000.000	14,757,362.977
J01722				
	2011-0050	94.676	94.676	14,757,457.653
J01738				
	2011-0057	2,270.932	2,270.932	14,759,728.585
	2011-0119	1,518.540	3,789.472	14,761,247.125
J01767				
	AB00971	29,821.000	29,821.000	14,791,068.125
	AB00990	9,359.594	39,180.594	14,800,427.719
	AB01957	11,035.715	50,216.309	14,811,463.434
J01769				
	AB08056	20,880.130	20,880.130	14,832,343.564
J01773				
	2011-0050	202.529	202.529	14,832,546.093
J01787				
	2011-0119	3,879.213	3,879.213	14,836,425.306
J01802				
	2011-0195	1,020.348	1,020.348	14,837,445.654
J01803				
	2011-0050	228.854	228.854	14,837,674.508
J01811				
	2011-0119	3,901.891	3,901.891	14,841,576.399
J01846				
	2011-0059	3,000.000	3,000.000	14,844,576.399
K00076				
	2011-0050	7,680.322	7,680.322	14,852,256.721
	2011-0070	26,011.000	33,691.322	14,878,267.721
	2011-0073	26,011.000	59,702.322	14,904,278.721
	2011-0082	15,078.570	74,780.892	14,919,357.291
K00090				
	2011-0085	3,556.456	3,556.456	14,922,913.747
K00379				
	AA 81370	13,794.203	13,794.203	14,936,707.950
	AB00938	28,031.768	41,825.971	14,964,739.718

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Dec 13 2018

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
K00381				
	AA52713	25,159.775	25,159.775	14,989,899.493
	AA57705	4,222.896	29,382.671	14,994,122.389
K00411				
	AA57626	18,758.827	18,758.827	15,012,881.216
	AB01099	9,350.057	28,108.884	15,022,231.273
K00430				
	37417	19,445.205	19,445.205	15,041,676.478
	AA57701	6,000.863	25,446.068	15,047,677.341
K00457				
	AA94257	30,656.986	30,656.986	15,078,334.327
	AB00742	30,650.000	61,306.986	15,108,984.327
	AB00981	30,657.000	91,963.986	15,139,641.327
	AB01096	12,999.916	104,963.902	15,152,641.243
	AB01912	30,655.000	135,618.902	15,183,296.243
	AB01943	4,110.387	139,729.289	15,187,406.630
K00458				
	2011-0182	10,504.505	10,504.505	15,197,911.135
K00724				
	2011-0195	1,000.000	1,000.000	15,198,911.135
K00726				
	2011-0050	3.512	3.512	15,198,914.647
K00758				
	AB08052	14,169.910	14,169.910	15,213,084.557
	AB08061	620.184	14,790.094	15,213,704.741
K01190				
	2011-0050	1.752	1.752	15,213,706.493
K01220				
	AB00946	21,242.268	21,242.268	15,234,948.761
	AB 1965	1,771.150	23,013.418	15,236,719.911
K01317				
	AB01019	23,251.339	23,251.339	15,259,971.250
	AB01934	29,000.197	52,251.536	15,288,971.447
K01333				
	2011-0199	994.881	994.881	15,289,966.328
K01353				

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Dec 13 2018

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	2011-0050	110.962	110.962	15,290,077.290
K01367				
	2011-0046	10,000.000	10,000.000	15,300,077.290
K01375				
	2011-0108	1,343.167	1,343.167	15,301,420.457
K01397				
	2011-0168	1,172.180	1,172.180	15,302,592.637
	2011-0177	3,827.820	5,000.000	15,306,420.457
K01401				
	AA52697	4,560.009	4,560.009	15,310,980.466
	AA57689	31,014.000	35,574.009	15,341,994.466
	AA69972	30,950.000	66,524.009	15,372,944.466
	AA77215	29,368.000	95,892.009	15,402,312.466
	AB01930	25,050.243	120,942.252	15,427,362.709
K01442				
	2011-0030	414.783	414.783	15,427,777.492
K01458				
	AB01826	3,029.140	3,029.140	15,430,806.632
	AB01917	13,594.954	16,624.094	15,444,401.586
K01508				
	AA96335	12,414.394	12,414.394	15,456,815.980
	AB00928	18,017.018	30,431.412	15,474,832.998
	AB05820	29,970.000	60,401.412	15,504,802.998
K01524				
	2011-0050	0.002	0.002	15,504,803.000
K01526				
	20110141	10,075.327	10,075.327	15,514,878.327
K01536				
	2011-0199	868.433	868.433	15,515,746.760
K01546				
	20110133	1,172.027	1,172.027	15,516,918.787
K01589				
	2011-0196	2,040.990	2,040.990	15,518,959.777
K01590				
	2011-0177	5,000.000	5,000.000	15,523,959.777
K01635				

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Dec 13 2018

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	20110141	10,076.972	10,076.972	15,534,036.749
K01639				
	2011-0195	1,000.000	1,000.000	15,535,036.749
K01651				
	2011-0109	4,038.773	4,038.773	15,539,075.522
K01652				
	2011-0039	9,101.179	9,101.179	15,548,176.701
K01662				
	2011-0030	500.003	500.003	15,548,676.704
K01669				
	2011-0060	1,704.500	1,704.500	15,550,381.204
K01672				
	2011-0110	4,000.000	4,000.000	15,554,381.204
K01686				
	37415	11,168.506	11,168.506	15,565,549.710
	AB01702	27,201.297	38,369.803	15,592,751.007
K01697				
	AA52681	30,777.000	30,777.000	15,623,528.007
	AA57682	30,776.000	61,553.000	15,654,304.007
	AA94255	30,771.012	92,324.012	15,685,075.019
	AB00539	30,782.000	123,106.012	15,715,857.019
	AB 01031	11,703.611	134,809.623	15,727,560.630
	AB01766	26,041.489	160,851.112	15,753,602.119
	AB01829	30,767.000	191,618.112	15,784,369.119
K01701				
	AA81362	27,964.373	27,964.373	15,812,333.492
	AB01041	24,950.265	52,914.638	15,837,283.757
K01704				
	2011-0024	8,358.079	8,358.079	15,845,641.836
K01719				
	AA57599	28,100.424	28,100.424	15,873,742.260
	AA57631	30,166.000	58,266.424	15,903,908.260
	AA81389	15,449.189	73,715.613	15,919,357.449
K01753				
	AB00936	12,521.457	12,521.457	15,931,878.906
	AB 1966	18,437.075	30,958.532	15,950,315.981

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Dec 13 2018

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
K01754				
	AA002504	1,000.000	1,000.000	15,951,315.981
	AA021581	1,000.000	2,000.000	15,952,315.981
	AA021582	1,000.000	3,000.000	15,953,315.981
	AA021583	1,000.000	4,000.000	15,954,315.981
	AA021584	1,000.000	5,000.000	15,955,315.981
	AA021585	1,000.000	6,000.000	15,956,315.981
	AA021586	1,000.000	7,000.000	15,957,315.981
	AB08057	15,996.000	22,996.000	15,973,311.981
K01769				
	2011-0166	5,818.916	5,818.916	15,979,130.897
	2011-0167	6,181.084	12,000.000	15,985,311.981
K01773				
	AA96342	23,244.074	23,244.074	16,008,556.055
	AB05839	8,657.881	31,901.955	16,017,213.936
K01778				
	2011-0195	1,000.000	1,000.000	16,018,213.936
K01786				
	2011-0195	1,000.000	1,000.000	16,019,213.936
K01788				
	2011-0065	6,251.317	6,251.317	16,025,465.253
K01797				
	AA 55257	6,421.915	6,421.915	16,031,887.168
	AB01915	23,578.085	30,000.000	16,055,465.253
K01822				
	AB00627	5,088.470	5,088.470	16,060,553.723
	AB10951	9,911.530	15,000.000	16,070,465.253
K01840				
	2011-0106	2,341.502	2,341.502	16,072,806.755
K01849				
	2011-0196	2,051.169	2,051.169	16,074,857.924
K01850				
	2011-0068	1,519.366	1,519.366	16,076,377.290
K01858				
	2011-0105	2,696.465	2,696.465	16,079,073.755
K01864				

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Dec 13 2018

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	2011-0050	121.364	121.364	16,079,195.119
L00075				
	2011-0156	11,100.778	11,100.778	16,090,295.897
L00085				
	2011-0193	7,422.111	7,422.111	16,097,718.008
L00117				
	2011-0187	10,000.000	10,000.000	16,107,718.008
L00369				
	2011-0196	6.914	6.914	16,107,724.922
	2011-0197	1,994.087	2,001.001	16,109,719.009
L00455				
	2011-0081	6,120.498	6,120.498	16,115,839.507
L00456				
	AA57659	9,632.351	9,632.351	16,125,471.858
	AB00528	10,602.957	20,235.308	16,136,074.815
	AB00930	29,810.000	50,045.308	16,165,884.815
L00464				
	2011-0060	1,673.699	1,673.699	16,167,558.514
L00499				
	2011-0030	500.501	500.501	16,168,059.015
L00665				
	2011-0196	2,001.001	2,001.001	16,170,060.016
L00747				
	2011-0103	4,141.228	4,141.228	16,174,201.244
L01136				
	2011-0096	2,853.840	2,853.840	16,177,055.084
L01144				
	2011-0099	6,717.672	6,717.672	16,183,772.756
	2011-0100	1,035.128	7,752.800	16,184,807.884
L01150				
	2011-0050	0.064	0.064	16,184,807.948
L01190				
	2011-0097	7,973.565	7,973.565	16,192,781.513
L01270				
	2011-0071	8,953.187	8,953.187	16,201,734.700
L01296				

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Dec 13 2018

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	2011-0104	3,127.600	3,127.600	16,204,862.300
L01335				
	2011-0157	4,592.150	4,592.150	16,209,454.450
	2011-0175	4,749.651	9,341.801	16,214,204.101
L01340				
	2011-0044	6,727.228	6,727.228	16,220,931.329
L01359				
	AA81362	1,901.627	1,901.627	16,222,832.956
	AB 00558	21,119.150	23,020.777	16,243,952.106
	AB01882	29,864.000	52,884.777	16,273,816.106
L01364				
	AA52738	30,411.000	30,411.000	16,304,227.106
	AA69974	2,507.976	32,918.976	16,306,735.082
	AA77240	30,409.000	63,327.976	16,337,144.082
	AA81388	30,410.000	93,737.976	16,367,554.082
	AB01937	6,262.024	100,000.000	16,373,816.106
L01380				
	AA57630	19,543.502	19,543.502	16,393,359.608
	AB08054	382.684	19,926.186	16,393,742.292
L01402				
	2011-0050	85.972	85.972	16,393,828.264
L01468				
	20110149	11,134.509	11,134.509	16,404,962.773
L01473				
	2011-0122	7,248.093	7,248.093	16,412,210.866
	2011-0125	2,980.320	10,228.413	16,415,191.186
L01478				
	2011-0103	4,172.884	4,172.884	16,419,364.070
L01492				
	2011-0044	2,439.643	2,439.643	16,421,803.713
	2011-0045	4,269.494	6,709.137	16,426,073.207
L01493				
	2011-0164	5,020.970	5,020.970	16,431,094.177
L01507				
	2011-0050	6.863	6.863	16,431,101.040
L01518				

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Dec 13 2018

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	20110133	1,069.011	1,069.011	16,432,170.051
L01556				
	2011-0050	0.202	0.202	16,432,170.253
L01558				
	2011-0197	2,000.000	2,000.000	16,434,170.253
L01571				
	2011-0050	1.000	1.000	16,434,171.253
L01575				
	AB01004	13,829.546	13,829.546	16,448,000.799
	AB 1958	7,576.242	21,405.788	16,455,577.041
L01586				
	AA69976	30,921.000	30,921.000	16,486,498.041
	AA77229	30,913.000	61,834.000	16,517,411.041
	AA94262	30,933.000	92,767.000	16,548,344.041
	AB00546	1,129.570	93,896.570	16,549,473.611
	AB01042	30,926.000	124,822.570	16,580,399.611
	AB01857	30,936.000	155,758.570	16,611,335.611
	AB01893	30,926.000	186,684.570	16,642,261.611
	AB05855	7,095.591	193,780.161	16,649,357.202
	AB07520	30,933.000	224,713.161	16,680,290.202
L01587				
	AA 57492	9,673.328	9,673.328	16,689,963.530
	AB01900	11,232.107	20,905.435	16,701,195.637
L01612				
	2011-0040	4,826.140	4,826.140	16,706,021.777
L01626				
	AB01062	16,968.786	16,968.786	16,722,990.563
L01630				
	2011-0123	6,000.000	6,000.000	16,728,990.563
L01639				
	37455	16,085.228	16,085.228	16,745,075.791
	AA96345	20,227.609	36,312.837	16,765,303.400
L01660				
	2011-0108	1,204.613	1,204.613	16,766,508.013
L01662				
	2011-0128	5,161.179	5,161.179	16,771,669.192

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Dec 13 2018

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
L01685				
	AA57624	18,459.154	18,459.154	16,790,128.346
	AB00933	13,081.432	31,540.586	16,803,209.778
L01689				
	2011-0084	4,481.656	4,481.656	16,807,691.434
L01690				
	20110138	2,121.459	2,121.459	16,809,812.893
L01699				
	2011-0110	4,000.000	4,000.000	16,813,812.893
L01700				
	AB05846	19,525.168	19,525.168	16,833,338.061
L01701				
	2011-0184	8,538.087	8,538.087	16,841,876.148
	AA000033	1,000.000	9,538.087	16,842,876.148
	AA00269	1,000.000	10,538.087	16,843,876.148
	AA00270	1,000.000	11,538.087	16,844,876.148
	AA022123	1,000.000	12,538.087	16,845,876.148
	AA 022984	1,000.000	13,538.087	16,846,876.148
	AA 022985	1,000.000	14,538.087	16,847,876.148
	AA 022986	1,000.000	15,538.087	16,848,876.148
	AA05448	1,000.000	16,538.087	16,849,876.148
	AA05457	1,000.000	17,538.087	16,850,876.148
L01703				
	2011-0125	10,218.183	10,218.183	16,861,094.331
L01772				
	AA57668	30,275.000	30,275.000	16,891,369.331
	AA96343	9,227.069	39,502.069	16,900,596.400
	AB 00460	13,025.694	52,527.763	16,913,622.094
	AB01040	30,273.000	82,800.763	16,943,895.094
L01777				
	2011-0050	86.000	86.000	16,943,981.094
	AA69959	30,500.000	30,586.000	16,974,481.094
	AA90100	30,414.000	61,000.000	17,004,895.094
L01781				
	37404	2,669.215	2,669.215	17,007,564.309
	AB10945	17,968.664	20,637.879	17,025,532.973

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Dec 13 2018

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
L01783				
	2011-0195	1,000.000	1,000.000	17,026,532.973
L01791				
	2011-0030	426.357	426.357	17,026,959.330
L01805				
	2011-0050	229.192	229.192	17,027,188.522
L01839				
	2011-0056	4,659.990	4,659.990	17,031,848.512
L01841				
	2011-0032	5,706.883	5,706.883	17,037,555.395
M00006				
	2011-0050	0.775	0.775	17,037,556.170
M00014				
	2011-0050	68.634	68.634	17,037,624.804
M00029				
	2011-0050	0.070	0.070	17,037,624.874
M00070				
	2011-0082	10,932.430	10,932.430	17,048,557.304
	2011-0101	24,191.176	35,123.606	17,072,748.480
M00098				
	AA52696	25,109.753	25,109.753	17,097,858.233
	AA52713	4,254.225	29,363.978	17,102,112.458
M00099				
	AA57703	1,437.536	1,437.536	17,103,549.994
	AB01008	18,544.036	19,981.572	17,122,094.030
M00100				
	2011-0117	2,174.669	2,174.669	17,124,268.699
M00118				
	2011-0050	1.051	1.051	17,124,269.750
M00136				
	2011-0195	1,001.001	1,001.001	17,125,270.751
M00172				
	2011-0050	0.478	0.478	17,125,271.229
M00247				
	AB05843	2,743.744	2,743.744	17,128,014.973
	AB 1833	21,280.280	24,024.024	17,149,295.253

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Dec 13 2018

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
M00252				
	2011-0076	10,000.000	10,000.000	17,159,295.253
M00343				
	AA90094	19,321.009	19,321.009	17,178,616.262
	AB01064	22,820.777	42,141.786	17,201,437.039
	AB 1959	30,136.000	72,277.786	17,231,573.039
M00380				
	AA77230	9,620.266	9,620.266	17,241,193.305
	AB01057	27,957.706	37,577.972	17,269,151.011
M00434				
	2011-0102	7,596.861	7,596.861	17,276,747.872
M00461				
	AB 00472	957.505	957.505	17,277,705.377
	AB00555	30,605.000	31,562.505	17,308,310.377
	AB01097	4,070.743	35,633.248	17,312,381.120
	AB01897	30,613.000	66,246.248	17,342,994.120
	AB01956	30,603.000	96,849.248	17,373,597.120
	AB07532	30,608.000	127,457.248	17,404,205.120
M00528				
	2011-0060	1,651.553	1,651.553	17,405,856.673
M00559				
	AB05791	18,703.988	18,703.988	17,424,560.661
M00640				
	2011-0068	1,502.574	1,502.574	17,426,063.235
M00749				
	2011-0192	5,812.308	5,812.308	17,431,875.543
M01134				
	20110133	1,122.661	1,122.661	17,432,998.204
M01150				
	2011-0050	1.001	1.001	17,432,999.205
M01155				
	AA57655	1,559.274	1,559.274	17,434,558.479
	AA96338	12,633.871	14,193.145	17,447,192.350
	AB 00561	29,750.000	43,943.145	17,476,942.350
M01161				
	2011-0086	4,313.697	4,313.697	17,481,256.047

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Dec 13 2018

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
M01174				
	2011-0067	6,049.944	6,049.944	17,487,305.991
	2011-0076	3,950.056	10,000.000	17,491,256.047
M01263				
	2011-0106	2,430.111	2,430.111	17,493,686.158
M01322				
	AB01916	19,669.994	19,669.994	17,513,356.152
	AB 1966	11,014.925	30,684.919	17,524,371.077
M01328				
	2011-0030	525.455	525.455	17,524,896.532
M01362				
	2011-0060	823.403	823.403	17,525,719.935
	2011-0068	715.595	1,538.998	17,526,435.530
M01378				
	2011-0114	9,957.178	9,957.178	17,536,392.708
	2011-0161	3,448.994	13,406.172	17,539,841.702
M01438				
	37456	30,966.000	30,966.000	17,570,807.702
	AB 00457	30,971.000	61,937.000	17,601,778.702
	AB00917	30,964.000	92,901.000	17,632,742.702
	AB00962	31,061.000	123,962.000	17,663,803.702
	AB01782	27,389.099	151,351.099	17,691,192.801
	AB05814	15,461.400	166,812.499	17,706,654.201
	AB07521	31,024.000	197,836.499	17,737,678.201
	AB07523	30,965.000	228,801.499	17,768,643.201
M01468				
	AB00939	12,368.261	12,368.261	17,781,011.462
	AB01880	7,960.615	20,328.876	17,788,972.077
M01481				
	2011-0050	0.125	0.125	17,788,972.202
M01495				
	2011-0050	196.404	196.404	17,789,168.606
M01549				
	2011-0068	1,456.889	1,456.889	17,790,625.495
M01595				
	2011-0030	523.066	523.066	17,791,148.561

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Dec 13 2018

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
M01600				
	2011-0020	1,377.748	1,377.748	17,792,526.309
	2011-0060	347.252	1,725.000	17,792,873.561
	AA81358	30,075.000	31,800.000	17,822,948.561
	AB 00455	30,200.000	62,000.000	17,853,148.561
M01657				
	2011-0021	9,509.303	9,509.303	17,862,657.864
M01661				
	AA 52670	4,182.657	4,182.657	17,866,840.521
	AB00952	12,885.970	17,068.627	17,879,726.491
M01672				
	2011-0033	4,852.658	4,852.658	17,884,579.149
M01676				
	2011-0108	1,266.516	1,266.516	17,885,845.665
M01684				
	2011-0028	1,971.885	1,971.885	17,887,817.550
M01687				
	AA57635	13,831.031	13,831.031	17,901,648.581
	AA69960	11,168.969	25,000.000	17,912,817.550
M01690				
	AA 55257	23,012.085	23,012.085	17,935,829.635
	AB00998	6,987.915	30,000.000	17,942,817.550
M01696				
	AA 94250	17,054.408	17,054.408	17,959,871.958
	AB 01032	22,945.592	40,000.000	17,982,817.550
M01697				
	2011-0199	946.628	946.628	17,983,764.178
M01717				
	20110146	12,079.609	12,079.609	17,995,843.787
M01732				
	2011-0030	384.843	384.843	17,996,228.630
M01741				
	AB05816	29,250.694	29,250.694	18,025,479.324
	AB05847	25,791.680	55,042.374	18,051,271.004
M01751				
	2011-0053	6,550.474	6,550.474	18,057,821.478

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Dec 13 2018

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
M01752				
	2011-0066	2,900.000	2,900.000	18,060,721.478
M01762				
	2011-0120	12,421.326	12,421.326	18,073,142.804
M01766				
	2011-0106	2,473.804	2,473.804	18,075,616.608
M01791				
	2011-0084	4,418.994	4,418.994	18,080,035.602
M01796				
	2011-0045	1,754.647	1,754.647	18,081,790.249
	2011-0053	4,819.053	6,573.700	18,086,609.302
M01818				
	2011-0066	2,902.156	2,902.156	18,089,511.458
M01821				
	2011-0050	333.747	333.747	18,089,845.205
M01824				
	2011-0050	349.380	349.380	18,090,194.585
M01837				
	2011-0165	1,959.944	1,959.944	18,092,154.529
	2011-0183	8,040.056	10,000.000	18,100,194.585
M01839				
	2011-0050	356.631	356.631	18,100,551.216
N00048				
	2011-0105	2,628.626	2,628.626	18,103,179.842
N00093				
	2011-0104	3,090.247	3,090.247	18,106,270.089
N00365				
	2011-0026	6,492.062	6,492.062	18,112,762.151
N00388				
	20110137	8,783.592	8,783.592	18,121,545.743
N00403				
	37423	30,201.000	30,201.000	18,151,746.743
	AA77245	29,685.600	59,886.600	18,181,432.343
	AB01921	17,592.754	77,479.354	18,199,025.097
N00436				
	2011-0068	1,500.501	1,500.501	18,200,525.598

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Dec 13 2018

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
N00535				
	2011-0086	4,303.817	4,303.817	18,204,829.415
N00639				
	AA021590	1,000.000	1,000.000	18,205,829.415
	AA021591	1,000.000	2,000.000	18,206,829.415
	AA021592	1,000.000	3,000.000	18,207,829.415
	AA021593	1,000.000	4,000.000	18,208,829.415
	AA021594	1,000.000	5,000.000	18,209,829.415
	AA021595	1,000.000	6,000.000	18,210,829.415
	AA021596	1,000.000	7,000.000	18,211,829.415
	AA021597	1,000.000	8,000.000	18,212,829.415
	AA021598	1,000.000	9,000.000	18,213,829.415
	AA021599	1,000.000	10,000.000	18,214,829.415
	AA021600	1,000.000	11,000.000	18,215,829.415
N01156				
	2011-0030	450.000	450.000	18,216,279.415
N01303				
	AB 00468	25,710.259	25,710.259	18,241,989.674
N01308				
	2011-0027	7,309.886	7,309.886	18,249,299.560
N01338				
	2011-0091	495.244	495.244	18,249,794.804
	2011-0123	5,504.756	6,000.000	18,255,299.560
N01340				
	2011-0164	5,019.963	5,019.963	18,260,319.523
N01358				
	2011-0199	849.960	849.960	18,261,169.483
	AA022121	1,000.000	1,849.960	18,262,169.483
N01362				
	AA96338	17,113.129	17,113.129	18,279,282.612
	AB 00562	26,586.462	43,699.591	18,305,869.074
N01367				
	2011-0050	31.100	31.100	18,305,900.174
N01394				
	AA57418	6,914.043	6,914.043	18,312,814.217
	AB01703	29,768.000	36,682.043	18,342,582.217

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Dec 13 2018

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AB07517	11,328.778	48,010.821	18,353,910.995
N01399				
	20110133	1,131.852	1,131.852	18,355,042.847
N01464				
	AB00954	18,396.408	18,396.408	18,373,439.255
	AB01922	21,603.592	40,000.000	18,395,042.847
N01467				
	2011-0200	12,457.731	12,457.731	18,407,500.578
N01478				
	2011-0050	70.541	70.541	18,407,571.119
N01502				
	2011-0030	400.000	400.000	18,407,971.119
N01543				
	2011-0064	5,325.586	5,325.586	18,413,296.705
N01547				
	2011-0122	10,300.881	10,300.881	18,423,597.586
N01550				
	2011-0060	1,703.138	1,703.138	18,425,300.724
N01553				
	AB07517	18,435.222	18,435.222	18,443,735.946
	AB10950	28,351.438	46,786.660	18,472,087.384
N01564				
	37422	31,163.000	31,163.000	18,503,250.384
	AB 00462	31,132.000	62,295.000	18,534,382.384
	AB 00464	31,149.000	93,444.000	18,565,531.384
	AB00490	31,161.000	124,605.000	18,596,692.384
	AB00545	2,522.489	127,127.489	18,599,214.873
	AB01098	31,137.000	158,264.489	18,630,351.873
	AB01516	31,167.000	189,431.489	18,661,518.873
	AB01519	5,054.603	194,486.092	18,666,573.476
	AB01520	31,139.000	225,625.092	18,697,712.476
	AB07530	31,132.000	256,757.092	18,728,844.476
N01580				
	560266	17,387.827	17,387.827	18,746,232.303
	AA57626	10,612.173	28,000.000	18,756,844.476
N01585				

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Dec 13 2018

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	2011-0050	1.526	1.526	18,756,846.002
N01587				
	2011-0050	201.572	201.572	18,757,047.574
N01604				
	2011-0030	411.070	411.070	18,757,458.644
N01605				
	2011-0197	2,000.000	2,000.000	18,759,458.644
N01609				
	2011-0108	1,358.411	1,358.411	18,760,817.055
N01617				
	2011-0033	3,507.119	3,507.119	18,764,324.174
	2011-0040	1,345.503	4,852.622	18,765,669.677
N01627				
	2011-0107	17.753	17.753	18,765,687.430
	2011-0117	2,227.839	2,245.592	18,767,915.269
N01648				
	2011-0084	3,678.597	3,678.597	18,771,593.866
	2011-0086	648.398	4,326.995	18,772,242.264
N01654				
	20110133	1,116.832	1,116.832	18,773,359.096
N01663				
	AA57691	31,416.000	31,416.000	18,804,775.096
	AA57700	19,911.870	51,327.870	18,824,686.966
	AB00541	31,427.000	82,754.870	18,856,113.966
	AB 00559	31,431.000	114,185.870	18,887,544.966
	AB00920	26,303.739	140,489.609	18,913,848.705
	AB00941	31,415.000	171,904.609	18,945,263.705
	AB00945	31,420.000	203,324.609	18,976,683.705
	AB01017	31,433.000	234,757.609	19,008,116.705
	AB 01033	31,417.000	266,174.609	19,039,533.705
	AB01891	31,414.000	297,588.609	19,070,947.705
	AB01936	31,419.000	329,007.609	19,102,366.705
	AB05853	31,428.000	360,435.609	19,133,794.705
N01666				
	2011-0050	100.978	100.978	19,133,895.683
N01671				

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Dec 13 2018

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AA52682	18,948.349	18,948.349	19,152,844.032
N01674				
	AA57706	30,376.000	30,376.000	19,183,220.032
	AA 94249	6,320.277	36,696.277	19,189,540.309
	AB 00471	1,716.988	38,413.265	19,191,257.297
	AB00977	30,377.000	68,790.265	19,221,634.297
	AB 01024	30,380.000	99,170.265	19,252,014.297
N01682				
	AA52705	16,171.530	16,171.530	19,268,185.827
	AA81360	25,181.661	41,353.191	19,293,367.488
N01703				
	20110133	1,158.878	1,158.878	19,294,526.366
N01711				
	2011-0106	2,340.594	2,340.594	19,296,866.960
N01718				
	2011-0050	0.621	0.621	19,296,867.581
N01719				
	2011-0195	1,000.000	1,000.000	19,297,867.581
N01733				
	2011-0030	608.572	608.572	19,298,476.153
N01738				
	2011-0040	4,805.041	4,805.041	19,303,281.194
N01747				
	2011-0199	1,000.000	1,000.000	19,304,281.194
N01760				
	20110138	354.201	354.201	19,304,635.395
	2011-0196	1,711.873	2,066.074	19,306,347.268
N01776				
	2011-0199	708.992	708.992	19,307,056.260
N01780				
	AB01884	21,184.957	21,184.957	19,328,241.217
	AB05851	28,815.043	50,000.000	19,357,056.260
N01809				
	2011-0050	163.249	163.249	19,357,219.509
N01822				
	2011-0030	563.478	563.478	19,357,782.987

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Dec 13 2018

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
N01848				
	2011-0050	234.534	234.534	19,358,017.521
N01885				
	20110133	1,159.664	1,159.664	19,359,177.185
O00081				
	2011-0050	5.911	5.911	19,359,183.096
O00377				
	20110139	920.676	920.676	19,360,103.772
	20110143	10,632.681	11,553.357	19,370,736.453
O00501				
	2011-0028	1,975.142	1,975.142	19,372,711.595
O00513				
	20110142	10,941.115	10,941.115	19,383,652.710
O00707				
	2011-0050	137.872	137.872	19,383,790.582
O00749				
	2011-0050	5.005	5.005	19,383,795.587
O01116				
	2011-0027	7,372.168	7,372.168	19,391,167.755
O01297				
	2011-0030	570.052	570.052	19,391,737.807
O01302				
	AB01060	7,737.303	7,737.303	19,399,475.110
	AB01799	11,504.295	19,241.598	19,410,979.405
O01306				
	2011-0197	2,000.000	2,000.000	19,412,979.405
O01307				
	2011-0096	2,763.243	2,763.243	19,415,742.648
O01310				
	2011-0049	9,036.057	9,036.057	19,424,778.705
O01314				
	20110143	11,549.764	11,549.764	19,436,328.469
O01317				
	2011-0085	3,548.080	3,548.080	19,439,876.549
	AA57420	30,234.000	33,782.080	19,470,110.549
	AA94266	30,421.000	64,203.080	19,500,531.549

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Dec 13 2018

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
O01319				
	2011-0184	3,308.756	3,308.756	19,503,840.305
	2011-0189	5,217.502	8,526.258	19,509,057.807
	AA57688	29,976.000	38,502.258	19,539,033.807
	AA57690	31,415.000	69,917.258	19,570,448.807
	AA69977	29,959.000	99,876.258	19,600,407.807
	AA69978	30,605.000	130,481.258	19,631,012.807
	AA77234	27,650.000	158,131.258	19,658,662.807
O01323				
	37410	9,277.619	9,277.619	19,667,940.426
	AB01955	24,722.381	34,000.000	19,692,662.807
O01337				
	AA52630	3,514.956	3,514.956	19,696,177.763
	AA52708	1,957.998	5,472.954	19,698,135.761
	AB05818	29,547.000	35,019.954	19,727,682.761
O01347				
	2011-0158	4,143.024	4,143.024	19,731,825.785
	2011-0160	6,621.950	10,764.974	19,738,447.735
	AA52690	29,246.000	40,010.974	19,767,693.735
	AA52691	29,950.000	69,960.974	19,797,643.735
	AA52692	29,235.000	99,195.974	19,826,878.735
	AA52693	29,613.000	128,808.974	19,856,491.735
	AA52694	28,795.000	157,603.974	19,885,286.735
	AA52695	31,022.000	188,625.974	19,916,308.735
	AB00951	31,112.000	219,737.974	19,947,420.735
O01353				
	2011-0106	2,558.552	2,558.552	19,949,979.287
O01447				
	2011-0121	12,246.417	12,246.417	19,962,225.704
O01453				
	2011-0023	8,410.168	8,410.168	19,970,635.872
O01473				
	AB06903	15,176.423	15,176.423	19,985,812.295
	AB08060	285.391	15,461.814	19,986,097.686
O01494				
	2011-0107	2,296.314	2,296.314	19,988,394.000

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Dec 13 2018

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
O01500				
	2011-0050	163.592	163.592	19,988,557.592
O01526				
	2011-0174	8,815.405	8,815.405	19,997,372.997
	2011-0200	3,692.969	12,508.374	20,001,065.966
O01536				
	2011-0038	6,401.817	6,401.817	20,007,467.783
O01543				
	20110149	5,432.411	5,432.411	20,012,900.194
	2011-0156	5,682.246	11,114.657	20,018,582.440
O01580				
	AA52680	8,843.141	8,843.141	20,027,425.581
	AB00634	2,136.987	10,980.128	20,029,562.568
	AB01925	29,690.000	40,670.128	20,059,252.568
O01608				
	2011-0195	1,000.000	1,000.000	20,060,252.568
O01614				
	2011-0099	7,882.231	7,882.231	20,068,134.799
O01702				
	2011-0030	398.948	398.948	20,068,533.747
O01722				
	2011-0061	5,500.000	5,500.000	20,074,033.747
O01743				
	AA57622	7,222.244	7,222.244	20,081,255.991
	AB05849	19,571.510	26,793.754	20,100,827.501
O01744				
	2011-0060	1,670.475	1,670.475	20,102,497.976
O01748				
	20110138	2,108.751	2,108.751	20,104,606.727
O01794				
	2011-0030	474.928	474.928	20,105,081.655
P00068				
	2011-0117	2,217.761	2,217.761	20,107,299.416
P00140				
	20110138	2,109.965	2,109.965	20,109,409.381
P00143				

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Dec 13 2018

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	2011-0050	3.458	3.458	20,109,412.839
P00173				
	AA52706	8,260.600	8,260.600	20,117,673.439
	AB01099	20,025.943	28,286.543	20,137,699.382
P00174				
	2011-0037	7,007.007	7,007.007	20,144,706.389
P00187				
	2011-0103	4,162.604	4,162.604	20,148,868.993
P00313				
	2011-0050	9.287	9.287	20,148,878.280
P00331				
	2011-0108	1,251.448	1,251.448	20,150,129.728
P00337				
	AB00738	25,670.247	25,670.247	20,175,799.975
	AB05816	655.306	26,325.553	20,176,455.281
	AB05819	29,909.000	56,234.553	20,206,364.281
P00373				
	AA52704	23,288.546	23,288.546	20,229,652.827
	AB01765	3,302.088	26,590.634	20,232,954.915
P00430				
	AA96364	20,957.337	20,957.337	20,253,912.252
	AB01706	29,904.000	50,861.337	20,283,816.252
	AB05847	4,113.320	54,974.657	20,287,929.572
P00431				
	20110139	1,784.405	1,784.405	20,289,713.977
	2011-0179	9,958.926	11,743.331	20,299,672.903
P00449				
	AB00967	16,107.941	16,107.941	20,315,780.844
	AB 1833	7,922.720	24,030.661	20,323,703.564
P00454				
	AA69963	30,368.000	30,368.000	20,354,071.564
	AA96340	16,623.649	46,991.649	20,370,695.213
	AB00548	30,363.000	77,354.649	20,401,058.213
	AB01046	18,267.167	95,621.816	20,419,325.380
P00455				
	2011-0078	1,834.969	1,834.969	20,421,160.349

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Dec 13 2018

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	2011-0122	8,474.026	10,308.995	20,429,634.375
P00565				
	2011-0152	9,962.341	9,962.341	20,439,596.716
	2011-0153	47.669	10,010.010	20,439,644.385
P00654				
	2011-0050	61.886	61.886	20,439,706.271
P00659				
	AA57703	20,000.000	20,000.000	20,459,706.271
P00716				
	2011-0059	18.995	18.995	20,459,725.266
	2011-0066	2,953.867	2,972.862	20,462,679.133
P00719				
	2011-0050	0.003	0.003	20,462,679.136
P00727				
	2011-0060	1,663.951	1,663.951	20,464,343.087
P00742				
	AA57661	30,066.000	30,066.000	20,494,409.087
	AB 00465	27,718.952	57,784.952	20,522,128.039
	AB01012	7,263.039	65,047.991	20,529,391.078
P00744				
	2011-0156	9,241.976	9,241.976	20,538,633.054
	2011-0159	1,842.761	11,084.737	20,540,475.815
P00745				
	2011-0081	4,629.035	4,629.035	20,545,104.850
	2011-0091	1,461.223	6,090.258	20,546,566.073
P00761				
	2011-0128	5,115.941	5,115.941	20,551,682.014
P00765				
	2011-0121	12,187.014	12,187.014	20,563,869.028
P01137				
	2011-0050	0.486	0.486	20,563,869.514
P01291				
	2011-0167	12,000.000	12,000.000	20,575,869.514

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Dec 13 2018

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
P01292				
	AA57672	17,313.790	17,313.790	20,593,183.304
	AA69967	31,598.000	48,911.790	20,624,781.304
	AA94274	31,543.000	80,454.790	20,656,324.304
	AA94278	31,658.000	112,112.790	20,687,982.304
	AB00489	31,610.000	143,722.790	20,719,592.304
	AB00534	31,642.000	175,364.790	20,751,234.304
	AB00925	31,566.000	206,930.790	20,782,800.304
	AB00943	9,314.086	216,244.876	20,792,114.390
	AB00963	31,575.000	247,819.876	20,823,689.390
	AB00984	31,568.000	279,387.876	20,855,257.390
	AB01784	31,575.000	310,962.876	20,886,832.390
	AB01850	31,613.000	342,575.876	20,918,445.390
	AB01947	31,650.000	374,225.876	20,950,095.390
P01304				
	2011-0196	2,025.967	2,025.967	20,952,121.357
P01308				
	AA77247	792.387	792.387	20,952,913.744
	AA94271	30,663.000	31,455.387	20,983,576.744
	AB01943	26,551.613	58,007.000	21,010,128.357
	AB05993	30,664.000	88,671.000	21,040,792.357
	AB05996	30,664.000	119,335.000	21,071,456.357
	AB07531	30,665.000	150,000.000	21,102,121.357
P01318				
	2011-0087	3,363.237	3,363.237	21,105,484.594
P01326				
	AA57704	10,719.739	10,719.739	21,116,204.333
	AB01062	6,280.261	17,000.000	21,122,484.594
P01329				
	20110137	3,278.903	3,278.903	21,125,763.497
	2011-0176	5,487.146	8,766.049	21,131,250.643
P01331				
	AA94268	30,127.000	30,127.000	21,161,377.643
	AB00975	30,128.000	60,255.000	21,191,505.643
	AB01064	7,310.223	67,565.223	21,198,815.866
	AB01067	4,434.777	72,000.000	21,203,250.643

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Dec 13 2018

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
P01334				
	AA52700	15,790.313	15,790.313	21,219,040.956
	AB08055	7,749.866	23,540.179	21,226,790.822
P01352				
	AB00739	30,493.000	30,493.000	21,257,283.822
	AB01769	22,205.021	52,698.021	21,279,488.843
	AB01823	30,490.000	83,188.021	21,309,978.843
	AB10962	19,268.506	102,456.527	21,329,247.349
P01360				
	AB00475	30,479.000	30,479.000	21,359,726.349
	AB00551	30,483.000	60,962.000	21,390,209.349
	AB 01037	30,473.000	91,435.000	21,420,682.349
	AB01892	390.587	91,825.587	21,421,072.936
	AB05835	10,087.513	101,913.100	21,431,160.449
P01361				
	2011-0197	2,000.000	2,000.000	21,433,160.449
P01363				
	2011-0028	1,970.539	1,970.539	21,435,130.988
P01365				
	2011-0199	844.246	844.246	21,435,975.234
	AA 57529	31,354.000	32,198.246	21,467,329.234
	AA57628	31,415.000	63,613.246	21,498,744.234
P01381				
	2011-0104	3,125.195	3,125.195	21,501,869.429
P01382				
	2011-0059	3,000.000	3,000.000	21,504,869.429
P01383				
	2011-0199	776.727	776.727	21,505,646.156
P01398				
	2011-0050	168.474	168.474	21,505,814.630
P01406				
	AB00958	27,752.647	27,752.647	21,533,567.277
	AB01096	17,645.084	45,397.731	21,551,212.361
	AB01873	30,640.000	76,037.731	21,581,852.361
	AB01879	30,643.000	106,680.731	21,612,495.361
	AB05844	30,641.000	137,321.731	21,643,136.361

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Dec 13 2018

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
P01472				
	2011-0038	6,346.349	6,346.349	21,649,482.710
P01479				
	AA52701	24,670.469	24,670.469	21,674,153.179
	AA52741	2,085.557	26,756.026	21,676,238.736
P01483				
	2011-0160	8,677.709	8,677.709	21,684,916.445
	2011-0162	2,041.074	10,718.783	21,686,957.519
P01490				
	AA 52676	30,002.000	30,002.000	21,716,959.519
	AA57636	30,043.000	60,045.000	21,747,002.519
	AA77239	29,957.000	90,002.000	21,776,959.519
	AB 00469	30,671.000	120,673.000	21,807,630.519
P01509				
	2011-0050	0.210	0.210	21,807,630.729
P01525				
	AA52740	1,913.033	1,913.033	21,809,543.762
	AB01013	29,823.000	31,736.033	21,839,366.762
	AB01957	18,787.285	50,523.318	21,858,154.047
P01532				
	2011-0117	2,206.833	2,206.833	21,860,360.880
P01535				
	2011-0050	208.688	208.688	21,860,569.568
P01538				
	AA 52675	28,790.725	28,790.725	21,889,360.293
	AB00954	11,277.592	40,068.317	21,900,637.885
P01540				
	2011-0022	3,083.599	3,083.599	21,903,721.484
P01567				
	AB01868	17,102.043	17,102.043	21,920,823.527
	AB01888	29,771.000	46,873.043	21,950,594.527
	AB10961	3,126.957	50,000.000	21,953,721.484
P01591				
	AA52731	22,184.167	22,184.167	21,975,905.651
	AA81355	30,360.000	52,544.167	22,006,265.651
	AB00741	30,361.000	82,905.167	22,036,626.651

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Dec 13 2018

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AB01046	12,094.833	95,000.000	22,048,721.484
P01616				
	2011-0196	2,023.960	2,023.960	22,050,745.444
P01640				
	AB01060	19,304.386	19,304.386	22,070,049.830
P01647				
	2011-0096	2,760.067	2,760.067	22,072,809.897
P01674				
	2011-0050	100.000	100.000	22,072,909.897
P01685				
	37418	11,594.957	11,594.957	22,084,504.854
	AA77225	29,789.000	41,383.957	22,114,293.854
	AB01884	8,616.043	50,000.000	22,122,909.897
P01696				
	2011-0074	3,661.204	3,661.204	22,126,571.101
P01722				
	2011-0108	1,239.689	1,239.689	22,127,810.790
P01734				
	2011-0030	363.025	363.025	22,128,173.815
P01742				
	2011-0112	3,942.899	3,942.899	22,132,116.714
P01770				
	2011-0028	1,913.461	1,913.461	22,134,030.175
P01780				
	35912	3,190.241	3,190.241	22,137,220.416
	AB10949	14,889.860	18,080.101	22,152,110.276
P01784				
	2011-0030	472.751	472.751	22,152,583.027
P01785				
	2011-0051	1,004.568	1,004.568	22,153,587.595
	2011-0059	1,995.432	3,000.000	22,155,583.027
P01787				
	2011-0060	1,660.957	1,660.957	22,157,243.984
P01831				
	2011-0050	150.548	150.548	22,157,394.532
P01836				

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Dec 13 2018

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	2011-0030	693.358	693.358	22,158,087.890
P01859				
	AA69960	18,072.031	18,072.031	22,176,159.921
	AB01827	6,927.969	25,000.000	22,183,087.890
Q00612				
	2011-0199	801.705	801.705	22,183,889.595
Q01146				
	AB05845	15,241.918	15,241.918	22,199,131.513
Q01172				
	AB01917	15,137.046	15,137.046	22,214,268.559
	AB01920	1,464.929	16,601.975	22,215,733.488
Q01174				
	2011-0108	1,215.023	1,215.023	22,216,948.511
Q01181				
	20110133	1,139.791	1,139.791	22,218,088.302
Q01189				
	2011-0195	1,000.000	1,000.000	22,219,088.302
Q01212				
	2011-0050	96.346	96.346	22,219,184.648
Q01215				
	2011-0050	0.003	0.003	22,219,184.651
Q01230				
	37413	20,478.546	20,478.546	22,239,663.197
	AA52704	6,021.454	26,500.000	22,245,684.651
Q01231				
	2011-0045	6,671.053	6,671.053	22,252,355.704
Q01242				
	AA52721	18,874.856	18,874.856	22,271,230.560
Q01243				
	2011-0197	2,000.000	2,000.000	22,273,230.560
Q01247				
	AA52733	5,337.031	5,337.031	22,278,567.591
	AB00964	19,662.969	25,000.000	22,298,230.560

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Dec 13 2018

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
Q01249				
	2011-0050	176.336	176.336	22,298,406.896
	AB00479	31,970.000	32,146.336	22,330,376.896
	AB00480	29,683.000	61,829.336	22,360,059.896
	AB00481	31,110.000	92,939.336	22,391,169.896
	AB00482	31,345.000	124,284.336	22,422,514.896
	AB00485	31,429.000	155,713.336	22,453,943.896
	AB00486	31,832.000	187,545.336	22,485,775.896
	AB00921	30,938.000	218,483.336	22,516,713.896
	AB00947	31,184.000	249,667.336	22,547,897.896
	AB00956	30,900.000	280,567.336	22,578,797.896
	AB00957	31,497.000	312,064.336	22,610,294.896
	AB 01027	31,014.000	343,078.336	22,641,308.896
Q01257				
	2011-0186	9,770.312	9,770.312	22,651,079.208
Q01284				
	2011-0050	100.000	100.000	22,651,179.208
Q01300				
	2011-0050	353.138	353.138	22,651,532.346
Q01306				
	AB10945	11,099.336	11,099.336	22,662,631.682
	AB10946	9,453.372	20,552.708	22,672,085.054
Q01322				
	20110148	11,244.847	11,244.847	22,683,329.901
Q01325				
	2011-0199	877.455	877.455	22,684,207.356
Q01364				
	AA52678	29,964.000	29,964.000	22,714,171.356
	AA52679	13,053.369	43,017.369	22,727,224.725
	AB01932	17,138.801	60,156.170	22,744,363.526
Q01378				
	20110142	8,876.431	8,876.431	22,753,239.957
	2011-0159	2,072.791	10,949.222	22,755,312.748
Q01381				
	2011-0064	5,318.150	5,318.150	22,760,630.898

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Dec 13 2018

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
Q01399				
	AA96336	30,015.000	30,015.000	22,790,645.898
	AA96360	26,699.066	56,714.066	22,817,344.964
	AB 1964	6,716.686	63,430.752	22,824,061.650
Q01436				
	20110146	3,835.924	3,835.924	22,827,897.574
	2011-0166	8,207.084	12,043.008	22,836,104.658
Q01442				
	37404	5,719.849	5,719.849	22,841,824.507
	AB01056	14,964.840	20,684.689	22,856,789.347
Q01461				
	2011-0022	2,764.393	2,764.393	22,859,553.740
	2011-0104	324.810	3,089.203	22,859,878.550
Q01483				
	2011-0051	3,000.000	3,000.000	22,862,878.550
Q01502				
	2011-0058	4,647.965	4,647.965	22,867,526.515
	2011-0071	4,313.316	8,961.281	22,871,839.831
Q01504				
	AA52699	16,622.464	16,622.464	22,888,462.295
	AB08058	3,377.536	20,000.000	22,891,839.831
Q01542				
	2011-0104	3,121.723	3,121.723	22,894,961.554
Q01547				
	2011-0057	3,728.964	3,728.964	22,898,690.518
Q01552				
	2011-0096	2,833.213	2,833.213	22,901,523.731
Q01572				
	AA52711	24,144.085	24,144.085	22,925,667.816
	AB01915	5,855.915	30,000.000	22,931,523.731
Q01585				
	AB01953	12,281.731	12,281.731	22,943,805.462
	AB05848	24,502.633	36,784.364	22,968,308.095
Q01611				
	35914	14,180.816	14,180.816	22,982,488.911

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Dec 13 2018

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
Q01614				
	AA90097	30,088.000	30,088.000	23,012,576.911
	AB 00465	2,353.048	32,441.048	23,014,929.959
	AB00942	2,931.819	35,372.867	23,017,861.778
	AB01837	30,081.000	65,453.867	23,047,942.778
Q01618				
	2011-0030	548.293	548.293	23,048,491.071
R00072				
	AA57654	15,411.976	15,411.976	23,063,903.047
	AB 01034	23,733.024	39,145.000	23,087,636.071
	AB01757	30,426.000	69,571.000	23,118,062.071
	AB01760	30,429.000	100,000.000	23,148,491.071
R00084				
	2011-0129	5,966.481	5,966.481	23,154,457.552
R00088				
	2011-0108	1,223.528	1,223.528	23,155,681.080
R00093				
	2011-0168	5,000.000	5,000.000	23,160,681.080
R00139				
	AA57624	11,002.846	11,002.846	23,171,683.926
	AB05839	20,807.119	31,809.965	23,192,491.045
R00159				
	2011-0050	209.650	209.650	23,192,700.695
R00163				
	2011-0050	59.900	59.900	23,192,760.595
R00211				
	AA90091	7,026.304	7,026.304	23,199,786.899
	AB00734	22,474.215	29,500.519	23,222,261.114
	AB00970	30,342.000	59,842.519	23,252,603.114
	AB01763	30,337.000	90,179.519	23,282,940.114
R00230				
	2011-0050	0.002	0.002	23,282,940.116
R00299				
	2011-0157	9,370.327	9,370.327	23,292,310.443
R00337				
	AB00936	16,932.543	16,932.543	23,309,242.986

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Dec 13 2018

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AB05842	14,372.268	31,304.811	23,323,615.254
R00368				
	2011-0105	2,635.341	2,635.341	23,326,250.595
R00369				
	2011-0080	6,510.310	6,510.310	23,332,760.905
R00393				
	2011-0026	6,413.251	6,413.251	23,339,174.156
R00424				
	AA96345	9,326.391	9,326.391	23,348,500.547
	AB00532	27,398.476	36,724.867	23,375,899.023
R00427				
	20110131	10,200.262	10,200.262	23,386,099.285
R00431				
	2011-0093	9,025.085	9,025.085	23,395,124.370
	20110134	415.345	9,440.430	23,395,539.715
R00458				
	2011-0078	10,333.749	10,333.749	23,405,873.464
R00681				
	AA52699	12,409.536	12,409.536	23,418,283.000
	AA57703	7,590.464	20,000.000	23,425,873.464
R00684				
	2011-0059	3,000.000	3,000.000	23,428,873.464
R00691				
	2011-0050	129.666	129.666	23,429,003.130
	2011-0198	26,010.000	26,139.666	23,455,013.130
	37424	32,381.000	58,520.666	23,487,394.130
	AA57419	30,998.000	89,518.666	23,518,392.130
	AA77223	31,721.000	121,239.666	23,550,113.130
R00727				
	AA 81379	6,338.633	6,338.633	23,556,451.763
	AB05840	18,309.697	24,648.330	23,574,761.460
R00732				
	AA94260	30,116.839	30,116.839	23,604,878.299
	AB01856	20,674.822	50,791.661	23,625,553.121
	AB01881	30,249.000	81,040.661	23,655,802.121

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Dec 13 2018

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
R00757				
	AA57677	30,731.000	30,731.000	23,686,533.121
	AA77242	30,731.000	61,462.000	23,717,264.121
	AA94276	11,085.667	72,547.667	23,728,349.788
	AB01896	30,725.000	103,272.667	23,759,074.788
	AB01905	15,077.042	118,349.709	23,774,151.830
	AB01933	30,732.000	149,081.709	23,804,883.830
	AB07525	30,730.000	179,811.709	23,835,613.830
R01142				
	AB08060	15,455.698	15,455.698	23,851,069.528
R01143				
	2011-0050	3.003	3.003	23,851,072.531
R01147				
	AB01880	20,330.399	20,330.399	23,871,402.930
R01171				
	2011-0108	1,319.430	1,319.430	23,872,722.360
R01187				
	2011-0050	0.004	0.004	23,872,722.364
R01220				
	2011-0085	2,870.167	2,870.167	23,875,592.531
	2011-0087	563.117	3,433.284	23,876,155.648
R01257				
	2011-0046	5,994.056	5,994.056	23,882,149.704
	2011-0187	4,005.944	10,000.000	23,886,155.648
R01294				
	2011-0027	6,067.020	6,067.020	23,892,222.668
	2011-0193	1,306.549	7,373.569	23,893,529.217
R01312				
	2011-0108	1,294.013	1,294.013	23,894,823.230
R01315				
	2011-0062	5,461.008	5,461.008	23,900,284.238
R01331				
	AA52703	633.764	633.764	23,900,918.002
	AA69968	30,180.000	30,813.764	23,931,098.002
	AA94269	30,179.000	60,992.764	23,961,277.002
	AB05998	14,007.236	75,000.000	23,975,284.238

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Dec 13 2018

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
R01333				
	2011-0199	799.710	799.710	23,976,083.948
R01337				
	2011-0050	95.380	95.380	23,976,179.328
R01340				
	2011-0030	564.585	564.585	23,976,743.913
R01344				
	2011-0050	100.966	100.966	23,976,844.879
R01359				
	2011-0112	3,927.633	3,927.633	23,980,772.512
R01366				
	2011-0168	5,000.000	5,000.000	23,985,772.512
R01388				
	2011-0161	13,345.194	13,345.194	23,999,117.706
R01392				
	20110138	2,140.991	2,140.991	24,001,258.697
R01402				
	2011-0083	2,342.295	2,342.295	24,003,600.992
	2011-0097	5,655.208	7,997.503	24,009,256.200
R01450				
	2011-0165	10,000.000	10,000.000	24,019,256.200
R01493				
	2011-0023	8,409.640	8,409.640	24,027,665.840
R01512				
	AB05852	11,911.530	11,911.530	24,039,577.370
	AB10951	3,088.470	15,000.000	24,042,665.840
R01519				
	AB01836	20,221.085	20,221.085	24,062,886.925
	AB01916	9,779.006	30,000.091	24,072,665.931

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Dec 13 2018

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
R01520				
	AA50182	27,599.000	27,599.000	24,100,264.931
	AA52627	28,421.000	56,020.000	24,128,685.931
	AA 52673	28,394.000	84,414.000	24,157,079.931
	AA52707	28,402.000	112,816.000	24,185,481.931
	AA52712	27,596.000	140,412.000	24,213,077.931
	AA52715	28,587.000	168,999.000	24,241,664.931
	AA52727	28,449.000	197,448.000	24,270,113.931
	AA52728	27,504.000	224,952.000	24,297,617.931
	AA52730	28,443.000	253,395.000	24,326,060.931
	AA52732	27,846.000	281,241.000	24,353,906.931
	AA57619	27,997.000	309,238.000	24,381,903.931
	AA 81378	30,271.000	339,509.000	24,412,174.931
	AA96361	30,220.000	369,729.000	24,442,394.931
	AB00529	28,571.000	398,300.000	24,470,965.931
R01532				
	2011-0050	13.267	13.267	24,470,979.198
R01535				
	2011-0020	1,762.367	1,762.367	24,472,741.565
R01544				
	2011-0021	1,985.722	1,985.722	24,474,727.287
	2011-0093	7,514.278	9,500.000	24,482,241.565
R01545				
	AA52686	30,755.000	30,755.000	24,512,996.565
	AA57625	23,103.514	53,858.514	24,536,100.079
	AB01092	30,756.000	84,614.514	24,566,856.079
	AB01766	4,716.511	89,331.025	24,571,572.590
	AB01825	30,755.000	120,086.025	24,602,327.590
	AB01906	30,752.000	150,838.025	24,633,079.590
	AB05995	30,752.000	181,590.025	24,663,831.590
R01556				
	2011-0038	2,107.277	2,107.277	24,665,938.867
	2011-0065	4,158.892	6,266.169	24,670,097.759
R01573				
	2011-0020	1,123.060	1,123.060	24,671,220.819
	2011-0028	744.537	1,867.597	24,671,965.356

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Dec 13 2018

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
R01574				
	2011-0128	5,100.045	5,100.045	24,677,065.401
R01580				
	2011-0060	1,645.071	1,645.071	24,678,710.472
R01591				
	2011-0068	1,427.121	1,427.121	24,680,137.593
R01602				
	2011-0199	866.052	866.052	24,681,003.645
R01620				
	20110134	6,748.925	6,748.925	24,687,752.570
	2011-0157	2,657.008	9,405.933	24,690,409.578
R01628				
	2011-0076	2,071.944	2,071.944	24,692,481.522
	2011-0127	7,928.056	10,000.000	24,700,409.578
R01645				
	AA94270	30,802.000	30,802.000	24,731,211.578
	AB00535	4,839.249	35,641.249	24,736,050.827
	AB00913	10,318.940	45,960.189	24,746,369.767
	AB01707	30,802.000	76,762.189	24,777,171.767
	AB01835	30,802.000	107,564.189	24,807,973.767
	AB01869	30,811.000	138,375.189	24,838,784.767
	AB01935	30,814.000	169,189.189	24,869,598.767
	AB10960	30,811.000	200,000.189	24,900,409.767
R01660				
	AA90092	27,763.043	27,763.043	24,928,172.810
	AB00923	22,236.957	50,000.000	24,950,409.767
R01661				
	2011-0020	1,736.455	1,736.455	24,952,146.222
R01684				
	2011-0050	201.262	201.262	24,952,347.484
R01703				
	2011-0170	7,378.599	7,378.599	24,959,726.083
	2011-0182	3,172.030	10,550.629	24,962,898.113
R01704				
	2011-0051	3,000.000	3,000.000	24,965,898.113

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Dec 13 2018

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
R01709				
	AA52698	1,839.139	1,839.139	24,967,737.252
	AA57415	30,728.000	32,567.139	24,998,465.252
	AA57416	29,928.000	62,495.139	25,028,393.252
	AA57417	30,424.000	92,919.139	25,058,817.252
	AA 81379	22,897.367	115,816.506	25,081,714.619
R01715				
	2011-0059	3,000.000	3,000.000	25,084,714.619
R01733				
	20110133	1,158.878	1,158.878	25,085,873.497
R01736				
	2011-0129	5,982.235	5,982.235	25,091,855.732
R01737				
	37403	10,772.996	10,772.996	25,102,628.728
	AB05810	11,622.151	22,395.147	25,114,250.879
R01758				
	2011-0068	1,497.651	1,497.651	25,115,748.530
R01764				
	2011-0050	221.056	221.056	25,115,969.586
R01786				
	2011-0066	2,906.366	2,906.366	25,118,875.952
R01842				
	2011-0030	469.833	469.833	25,119,345.785
S00048				
	AA96335	17,554.606	17,554.606	25,136,900.391
	AB01831	29,967.000	47,521.606	25,166,867.391
	AB01932	12,826.199	60,347.805	25,179,693.590
S00059				
	2011-0050	50.050	50.050	25,179,743.640
S00065				
	2011-0050	56.706	56.706	25,179,800.346
S00066				
	2011-0199	845.000	845.000	25,180,645.346
	2014-0002	26,006.000	26,851.000	25,206,651.346
S00102				
	20110145	11,500.000	11,500.000	25,218,151.346

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Dec 13 2018

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
S00177				
	2011-0019	6,891.508	6,891.508	25,225,042.854
	2011-0078	3,540.024	10,431.532	25,228,582.878
S00229				
	AA 52671	28,709.000	28,709.000	25,257,291.878
	AA52709	15,266.683	43,975.683	25,272,558.561
	AB 00560	28,700.000	72,675.683	25,301,258.561
	AB01044	28,671.000	101,346.683	25,329,929.561
	AB01926	6,906.357	108,253.040	25,336,835.918
S00236				
	2011-0110	4,000.000	4,000.000	25,340,835.918
S00358				
	37411	30,970.000	30,970.000	25,371,805.918
	AA96344	30,322.000	61,292.000	25,402,127.918
	AA96362	30,812.000	92,104.000	25,432,939.918
	AB00973	30,640.000	122,744.000	25,463,579.918
	AB01014	30,324.000	153,068.000	25,493,903.918
	AB01874	30,827.000	183,895.000	25,524,730.918
	AB08057	4,553.323	188,448.323	25,529,284.241
	AB10947	11,551.677	200,000.000	25,540,835.918
S00381				
	AB00976	12,142.552	12,142.552	25,552,978.470
	AB 01035	20,944.049	33,086.601	25,573,922.519
S00401				
	AA57654	15,010.024	15,010.024	25,588,932.543
	AB00940	30,418.000	45,428.024	25,619,350.543
	AB01085	30,422.000	75,850.024	25,649,772.543
	AB01937	24,149.976	100,000.000	25,673,922.519
S00406				
	2011-0026	1,595.673	1,595.673	25,675,518.192
	2011-0038	4,815.208	6,410.881	25,680,333.400
S00415				
	2011-0172	8,335.224	8,335.224	25,688,668.624
	2011-0174	4,569.803	12,905.027	25,693,238.427
S00452				
	2011-0080	6,518.496	6,518.496	25,699,756.923

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Dec 13 2018

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
S00462				
	AB05843	23,997.579	23,997.579	25,723,754.502
S00653				
	2011-0077	4,578.548	4,578.548	25,728,333.050
S00654				
	2011-0021	9,549.633	9,549.633	25,737,882.683
S00672				
	2011-0068	1,501.502	1,501.502	25,739,384.185
S00683				
	2011-0050	235.935	235.935	25,739,620.120
S00751				
	2011-0022	1,994.343	1,994.343	25,741,614.463
	2011-0051	1,007.658	3,002.001	25,742,622.121
S00786				
	2011-0038	6,346.349	6,346.349	25,748,968.470
S01128				
	2011-0163	2,161.187	2,161.187	25,751,129.657
	2011-0169	11,660.801	13,821.988	25,762,790.458
S01139				
	2011-0050	0.485	0.485	25,762,790.943
S01190				
	AA57621	22,350.389	22,350.389	25,785,141.332
S01262				
	AA57629	17,988.021	17,988.021	25,803,129.353
	AA77250	8,077.048	26,065.069	25,811,206.401
S01274				
	2011-0050	0.036	0.036	25,811,206.437
S01331				
	2011-0188	9,743.935	9,743.935	25,820,950.372
S01371				
	AB05852	14,956.345	14,956.345	25,835,906.717
S01378				
	AB 01036	24,302.762	24,302.762	25,860,209.479
	AB10957	4,646.357	28,949.119	25,864,855.836
S01383				
	20110147	13,064.338	13,064.338	25,877,920.174

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Dec 13 2018

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
S01396				
	AA81356	15,089.268	15,089.268	25,893,009.442
	AB00946	7,910.732	23,000.000	25,900,920.174
S01398				
	2011-0084	4,440.007	4,440.007	25,905,360.181
S01421				
	2011-0129	4,592.094	4,592.094	25,909,952.275
	2011-0192	1,353.938	5,946.032	25,911,306.213
S01438				
	2011-0040	4,747.631	4,747.631	25,916,053.844
S01491				
	20110133	1,078.699	1,078.699	25,917,132.543
S01632				
	2011-0077	4,551.998	4,551.998	25,921,684.541
S01644				
	AA 57528	31,365.000	31,365.000	25,953,049.541
	AA57700	11,500.130	42,865.130	25,964,549.671
	AA94261	31,401.000	74,266.130	25,995,950.671
	AB00533	31,359.000	105,625.130	26,027,309.671
	AB00632	31,384.000	137,009.130	26,058,693.671
	AB00914	31,396.000	168,405.130	26,090,089.671
	AB01090	31,402.000	199,807.130	26,121,491.671
	AB01515	6,164.870	205,972.000	26,127,656.541
	AB01909	31,383.000	237,355.000	26,159,039.541
	AB01949	31,364.000	268,719.000	26,190,403.541
	AB05856	31,381.000	300,100.000	26,221,784.541
S01664				
	2011-0199	790.307	790.307	26,222,574.848
S01666				
	2011-0050	34.562	34.562	26,222,609.410
S01681				
	2011-0052	8,106.896	8,106.896	26,230,716.306
S01695				
	2011-0155	8,034.210	8,034.210	26,238,750.516
	2011-0190	4,965.790	13,000.000	26,243,716.306
S01710				

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Dec 13 2018

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	2011-0068	1,500.000	1,500.000	26,245,216.306
S01721				
	AB01009	13,554.798	13,554.798	26,258,771.104
	AB01079	14,154.484	27,709.282	26,272,925.588
S01732				
	AB08058	20,000.000	20,000.000	26,292,925.588
S01736				
	2011-0022	3,032.520	3,032.520	26,295,958.108
S01741				
	2011-0050	90.855	90.855	26,296,048.963
S01747				
	2011-0050	102.424	102.424	26,296,151.387
S01758				
	AA 81373	30,595.000	30,595.000	26,326,746.387
	AB01010	30,595.000	61,190.000	26,357,341.387
	AB01097	26,531.257	87,721.257	26,383,872.644
	AB01518	30,594.000	118,315.257	26,414,466.644
	AB01767	6,684.743	125,000.000	26,421,151.387
S01763				
	2011-0050	163.522	163.522	26,421,314.909
S01801				
	2011-0195	1,000.000	1,000.000	26,422,314.909
S01811				
	AA57630	9,453.498	9,453.498	26,431,768.407
	AB01008	10,482.964	19,936.462	26,442,251.371
S01819				
	AA 52672	29,345.663	29,345.663	26,471,597.034
	AB01039	15,527.797	44,873.460	26,487,124.831
S01827				
	2011-0109	4,099.803	4,099.803	26,491,224.634
T00181				
	2011-0050	57.120	57.120	26,491,281.754

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Dec 13 2018

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
T00315				
	AA94258	31,304.001	31,304.001	26,522,585.755
	AB00543	23,638.934	54,942.935	26,546,224.689
	AB00554	31,329.000	86,271.935	26,577,553.689
	AB00982	31,342.000	117,613.935	26,608,895.689
	AB01005	31,318.000	148,931.935	26,640,213.689
	AB01515	25,192.130	174,124.065	26,665,405.819
	AB01754	31,331.000	205,455.065	26,696,736.819
	AB01902	31,330.000	236,785.065	26,728,066.819
	AB01942	31,357.000	268,142.065	26,759,423.819
	AB05829	31,329.000	299,471.065	26,790,752.819
T00341				
	2011-0050	0.797	0.797	26,790,753.616
T00391				
	AA77218	30,848.000	30,848.000	26,821,601.616
	AB00553	30,828.000	61,676.000	26,852,429.616
	AB00913	20,495.060	82,171.060	26,872,924.676
	AB00991	30,845.000	113,016.060	26,903,769.676
	AB01007	28,533.626	141,549.686	26,932,303.302
	AB01939	30,845.000	172,394.686	26,963,148.302
	AB05827	30,843.000	203,237.686	26,993,991.302
T00677				
	2011-0059	3,000.000	3,000.000	26,996,991.302
T00742				
	2011-0127	8,093.944	8,093.944	27,005,085.246
	2011-0154	1,878.575	9,972.519	27,006,963.821
T01172				
	2011-0091	6,006.006	6,006.006	27,012,969.827
T01178				
	2011-0190	8,062.210	8,062.210	27,021,032.037
	2014-0001	4,933.760	12,995.970	27,025,965.797
T01185				
	AB01003	30,293.000	30,293.000	27,056,258.797
	AB01059	30,297.000	60,590.000	27,086,555.797
	AB07528	18,089.555	78,679.555	27,104,645.352
	AB07534	6,534.306	85,213.861	27,111,179.658

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Dec 13 2018

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
T01224				
	2011-0162	10,697.959	10,697.959	27,121,877.617
T01323				
	2011-0050	7.836	7.836	27,121,885.453
T01360				
	2011-0050	225.760	225.760	27,122,111.213
T01364				
	37479	14,386.731	14,386.731	27,136,497.944
T01368				
	2011-0083	8,000.000	8,000.000	27,144,497.944
T01380				
	2011-0125	10,214.900	10,214.900	27,154,712.844
T01408				
	2011-0178	13,544.091	13,544.091	27,168,256.935
T01416				
	2011-0041	4,746.807	4,746.807	27,173,003.742
T01419				
	2011-0002	5,246.794	5,246.794	27,178,250.536
	AB08064	8,838.021	14,084.815	27,187,088.557
T01527				
	AB01954	20,194.547	20,194.547	27,207,283.104
T01534				
	2011-0028	1,961.826	1,961.826	27,209,244.930
T01535				
	2011-0050	110.180	110.180	27,209,355.110
T01537				
	2011-0030	500.000	500.000	27,209,855.110
T01541				
	20110133	1,144.959	1,144.959	27,211,000.069
T01544				
	2011-0033	4,982.132	4,982.132	27,215,982.201
T01551				
	2011-0050	0.773	0.773	27,215,982.974
T01570				
	2011-0199	994.456	994.456	27,216,977.430
T01603				

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Dec 13 2018

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	2011-0030	577.841	577.841	27,217,555.271
T01607				
	2011-0117	2,238.064	2,238.064	27,219,793.335
T01610				
	AB00939	16,682.739	16,682.739	27,236,476.074
	AB01954	3,543.897	20,226.636	27,240,019.971
T01615				
	AA81361	10,761.782	10,761.782	27,250,781.753
	AB08054	8,898.768	19,660.550	27,259,680.521
T01618				
	AB 01025	25,892.677	25,892.677	27,285,573.198
	AB01907	8,371.684	34,264.361	27,293,944.882
	AB10955	30,041.000	64,305.361	27,323,985.882
T01620				
	2011-0108	1,216.580	1,216.580	27,325,202.462
T01636				
	2011-0159	11,079.540	11,079.540	27,336,282.002
T01644				
	2011-0050	106.443	106.443	27,336,388.445
T01656				
	2011-0080	6,512.067	6,512.067	27,342,900.512
T01664				
	2011-0195	1,000.000	1,000.000	27,343,900.512
T01666				
	AB01928	10,294.980	10,294.980	27,354,195.492
	AB05791	8,455.020	18,750.000	27,362,650.512
T01670				
	2011-0030	408.662	408.662	27,363,059.174
T01678				
	AB10948	24,204.524	24,204.524	27,387,263.698
T01681				
	2011-0096	2,742.236	2,742.236	27,390,005.934
T01685				
	2011-0109	4,035.117	4,035.117	27,394,041.051
T01737				
	2011-0096	679.081	679.081	27,394,720.132

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Dec 13 2018

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	2011-0105	2,048.395	2,727.476	27,396,768.527
T01742				
	2011-0107	2,251.273	2,251.273	27,399,019.800
T01745				
	2011-0108	1,289.952	1,289.952	27,400,309.752
T01754				
	2011-0072	13,168.133	13,168.133	27,413,477.885
	2011-0169	574.673	13,742.806	27,414,052.558
T01755				
	2011-0103	4,190.058	4,190.058	27,418,242.616
T01758				
	2011-0172	12,923.168	12,923.168	27,431,165.784
T01775				
	2011-0196	2,010.892	2,010.892	27,433,176.676
T01789				
	AB01839	19,324.596	19,324.596	27,452,501.272
	AB 1960	22,379.674	41,704.270	27,474,880.946
T01794				
	2011-0051	3,000.000	3,000.000	27,477,880.946
T01799				
	2011-0196	2,022.193	2,022.193	27,479,903.139
T01802				
	35911	20,241.207	20,241.207	27,500,144.346
	AB10948	4,187.077	24,428.284	27,504,331.423
T01808				
	2011-0108	1,394.892	1,394.892	27,505,726.315
T01822				
	AA57620	7,815.077	7,815.077	27,513,541.392
	AB00935	29,919.000	37,734.077	27,543,460.392
	AB00959	20,170.573	57,904.650	27,563,630.965
T01828				
	2011-0027	5,268.926	5,268.926	27,568,899.891
	2011-0031	2,024.197	7,293.123	27,570,924.088
U00297				
	AB00627	15,000.000	15,000.000	27,585,924.088
U00992				

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Dec 13 2018

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	2011-0177	5,000.000	5,000.000	27,590,924.088
U01179				
	2011-0199	780.325	780.325	27,591,704.413
U01232				
	2011-0050	0.857	0.857	27,591,705.270

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Dec 13 2018

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
U01280				
	2011-0050	21.000	21.000	27,591,726.270
	AA000029	1,000.000	1,021.000	27,592,726.270
	AA000034	1,000.000	2,021.000	27,593,726.270
	AA000035	1,000.000	3,021.000	27,594,726.270
	AA000036	1,000.000	4,021.000	27,595,726.270
	AA000037	1,000.000	5,021.000	27,596,726.270
	AA000038	1,000.000	6,021.000	27,597,726.270
	AA000926	1,000.000	7,021.000	27,598,726.270
	AA000927	1,000.000	8,021.000	27,599,726.270
	AA000928	1,000.000	9,021.000	27,600,726.270
	AA000929	1,000.000	10,021.000	27,601,726.270
	AA000930	1,000.000	11,021.000	27,602,726.270
	AA000931	1,000.000	12,021.000	27,603,726.270
	AA000932	1,000.000	13,021.000	27,604,726.270
	AA000933	1,000.000	14,021.000	27,605,726.270
	AA000934	1,000.000	15,021.000	27,606,726.270
	AA000935	1,000.000	16,021.000	27,607,726.270
	AA001564	1,000.000	17,021.000	27,608,726.270
	AA001565	1,000.000	18,021.000	27,609,726.270
	AA001566	1,000.000	19,021.000	27,610,726.270
	AA001567	1,000.000	20,021.000	27,611,726.270
	AA001569	1,000.000	21,021.000	27,612,726.270
	AA001570	1,000.000	22,021.000	27,613,726.270
	AA001571	1,000.000	23,021.000	27,614,726.270
	AA001572	1,000.000	24,021.000	27,615,726.270
	AA001573	1,000.000	25,021.000	27,616,726.270
	AA002246	1,000.000	26,021.000	27,617,726.270
	AA002247	1,000.000	27,021.000	27,618,726.270
	AA002248	1,000.000	28,021.000	27,619,726.270
	AA022122	1,000.000	29,021.000	27,620,726.270
	AA022526	1,000.000	30,021.000	27,621,726.270
	AA022527	1,000.000	31,021.000	27,622,726.270
	AA022528	1,000.000	32,021.000	27,623,726.270
	AA022529	1,000.000	33,021.000	27,624,726.270
	AA022530	1,000.000	34,021.000	27,625,726.270

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Dec 13 2018

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AA022531	1,000.000	35,021.000	27,626,726.270
	AA022532	1,000.000	36,021.000	27,627,726.270
	AA022533	1,000.000	37,021.000	27,628,726.270
	AA022534	1,000.000	38,021.000	27,629,726.270
	AA022535	1,000.000	39,021.000	27,630,726.270
	AA 022994	1,000.000	40,021.000	27,631,726.270
	AA 022995	1,000.000	41,021.000	27,632,726.270
	AA 022996	1,000.000	42,021.000	27,633,726.270
	AA 022997	1,000.000	43,021.000	27,634,726.270
	AA 022998	1,000.000	44,021.000	27,635,726.270
	AA 022999	1,000.000	45,021.000	27,636,726.270
	AA 023000	1,000.000	46,021.000	27,637,726.270
	AA05449	1,000.000	47,021.000	27,638,726.270
	AA05458	1,000.000	48,021.000	27,639,726.270
	AA05459	1,000.000	49,021.000	27,640,726.270
	AA05460	1,000.000	50,021.000	27,641,726.270
	AA05461	1,000.000	51,021.000	27,642,726.270
	AA05462	1,000.000	52,021.000	27,643,726.270
	AB01927	29,979.000	82,000.000	27,673,705.270
U01331				
	AB00627	8,199.530	8,199.530	27,681,904.800
	AB08059	6,800.470	15,000.000	27,688,705.270
U01335				
	AA52729	16,189.383	16,189.383	27,704,894.653
	AB06900	630.742	16,820.125	27,705,525.395
U01398				
	2011-0199	943.910	943.910	27,706,469.305
U01465				
	AA52679	16,905.631	16,905.631	27,723,374.936
	AA96349	29,945.000	46,850.631	27,753,319.936
	AB01885	13,149.369	60,000.000	27,766,469.305
U01466				
	2011-0042	5,349.367	5,349.367	27,771,818.672
	2011-0043	1,638.949	6,988.316	27,773,457.621
U01475				
	2011-0076	10,000.000	10,000.000	27,783,457.621

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Dec 13 2018

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
U01490				
	37404	20,682.936	20,682.936	27,804,140.557
U01505				
	2011-0057	1,287.333	1,287.333	27,805,427.890
	2011-0074	2,421.435	3,708.768	27,807,849.325
U01528				
	37421	31,715.000	31,715.000	27,839,564.325
	37425	31,673.000	63,388.000	27,871,237.325
	AA57672	14,344.210	77,732.210	27,885,581.535
	AA96332	31,808.000	109,540.210	27,917,389.535
	AA96334	31,700.000	141,240.210	27,949,089.535
	AB00924	31,729.000	172,969.210	27,980,818.535
	AB00926	31,722.000	204,691.210	28,012,540.535
	AB01043	31,665.000	236,356.210	28,044,205.535
	AB01777	31,749.000	268,105.210	28,075,954.535
	AB01898	31,782.000	299,887.210	28,107,736.535
	AB05795	30,259.466	330,146.676	28,137,996.001
	AB05833	31,739.000	361,885.676	28,169,735.001
	AB10963	31,724.000	393,609.676	28,201,459.001
U01538				
	2011-0050	0.448	0.448	28,201,459.449
U01544				
	2011-0047	9,000.000	9,000.000	28,210,459.449
U01550				
	2011-0164	5,012.718	5,012.718	28,215,472.167
U01564				
	2011-0050	234.520	234.520	28,215,706.687
U01565				
	2011-0180	1,191.057	1,191.057	28,216,897.744
	2011-0181	7,926.478	9,117.535	28,224,824.222
U01571				
	AA52696	4,302.247	4,302.247	28,229,126.469
	AB10957	24,764.643	29,066.890	28,253,891.112
U01577				
	AA 52672	410.337	410.337	28,254,301.449
	AA81357	13,996.038	14,406.375	28,268,297.487

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Dec 13 2018

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AB01830	29,755.000	44,161.375	28,298,052.487
U01585				
	AA57655	28,190.726	28,190.726	28,326,243.213
	AA81357	15,755.962	43,946.688	28,341,999.175
U01603				
	2011-0195	1,000.000	1,000.000	28,342,999.175
U01609				
	AB05838	2,205.466	2,205.466	28,345,204.641
	AB06903	13,372.577	15,578.043	28,358,577.218
U01615				
	2011-0050	0.679	0.679	28,358,577.897
U01634				
	2011-0109	4,075.197	4,075.197	28,362,653.094
U01638				
	20110138	2,077.331	2,077.331	28,364,730.425
U01653				
	20110143	3,842.555	3,842.555	28,368,572.980
	20110144	7,695.589	11,538.144	28,376,268.569
U01660				
	2011-0030	660.320	660.320	28,376,928.889
U01670				
	2011-0057	3,770.139	3,770.139	28,380,699.028
U01676				
	2011-0043	6,966.963	6,966.963	28,387,665.991
U01678				
	2011-0119	3,859.201	3,859.201	28,391,525.192
U01688				
	2011-0028	1,898.248	1,898.248	28,393,423.440
U01692				
	AA57627	1,067.700	1,067.700	28,394,491.140
	AB00993	20,932.298	21,999.998	28,415,423.438
U01693				
	2011-0023	4,669.762	4,669.762	28,420,093.200
	2011-0189	3,761.494	8,431.256	28,423,854.694

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Dec 13 2018

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
U01708				
	AA77247	29,873.613	29,873.613	28,453,728.307
	AB 00459	30,669.000	60,542.613	28,484,397.307
	AB 00466	28,115.387	88,658.000	28,512,512.694
	AB01895	30,670.000	119,328.000	28,543,182.694
	AB05990	30,672.000	150,000.000	28,573,854.694
U01723				
	2011-0107	2,263.700	2,263.700	28,576,118.394
U01727				
	2011-0050	219.335	219.335	28,576,337.729
U01741				
	20110133	1,047.184	1,047.184	28,577,384.913
V00046				
	2011-0195	1,001.001	1,001.001	28,578,385.914
V00050				
	2011-0046	10,000.000	10,000.000	28,588,385.914
V00150				
	2011-0191	9,646.638	9,646.638	28,598,032.552
V00155				
	AA77222	30,622.000	30,622.000	28,628,654.552
	AA77227	20,601.419	51,223.419	28,649,255.971
	AB00736	22,132.495	73,355.914	28,671,388.466
	AB01006	30,623.000	103,978.914	28,702,011.466
	AB01102	30,622.000	134,600.914	28,732,633.466
V00181				
	AA57705	25,194.104	25,194.104	28,757,827.570
	AB01930	4,367.757	29,561.861	28,762,195.327
V00320				
	2011-0050	1.029	1.029	28,762,196.356
V00380				
	2011-0020	1,826.195	1,826.195	28,764,022.551
V00413				
	2011-0096	2,853.459	2,853.459	28,766,876.010
V00434				
	2011-0050	0.540	0.540	28,766,876.550
V00438				

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Dec 13 2018

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AB08059	15,099.513	15,099.513	28,781,976.063
V00458				
	AA 81372	5,821.977	5,821.977	28,787,798.040
	AB08062	18,261.482	24,083.459	28,806,059.522
V00511				
	2011-0085	3,477.404	3,477.404	28,809,536.926
V01169				
	AA 52674	1,452.293	1,452.293	28,810,989.219
	AB08053	16,087.572	17,539.865	28,827,076.791
V01321				
	37405	23,158.415	23,158.415	28,850,235.206
	AA69975	14,584.781	37,743.196	28,864,819.987
V01331				
	2011-0066	2,895.591	2,895.591	28,867,715.578
V01341				
	AA52628	21,481.679	21,481.679	28,889,197.257
	AB01934	849.803	22,331.482	28,890,047.060
	AB05815	29,847.000	52,178.482	28,919,894.060
V01345				
	20110138	2,130.944	2,130.944	28,922,025.004
V01364				
	2011-0039	7,697.296	7,697.296	28,929,722.300
	2011-0049	1,393.742	9,091.038	28,931,116.042
V01387				
	2011-0105	2,678.112	2,678.112	28,933,794.154
V01400				
	AA57594	30,681.000	30,681.000	28,964,475.154
	AB 00466	2,558.613	33,239.613	28,967,033.767
	AB00968	30,682.000	63,921.613	28,997,715.767
	AB01002	199.037	64,120.650	28,997,914.804
	AB01752	30,676.000	94,796.650	29,028,590.804
	AB01761	30,679.000	125,475.650	29,059,269.804
	AB01872	30,676.000	156,151.650	29,089,945.804
V01457				
	2011-0050	62.269	62.269	29,090,008.073
V01468				

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Dec 13 2018

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AB01062	5,544.953	5,544.953	29,095,553.026
	AB06900	11,312.253	16,857.206	29,106,865.279
V01471				
	AA52677	30,632.000	30,632.000	29,137,497.279
	AA57680	30,630.000	61,262.000	29,168,127.279
	AA77227	10,023.581	71,285.581	29,178,150.860
	AA 81375	30,638.000	101,923.581	29,208,788.860
	AB00958	2,886.353	104,809.934	29,211,675.213
	AB05807	30,630.000	135,439.934	29,242,305.213
V01480				
	AA81390	17,551.171	17,551.171	29,259,856.384
	AB01060	1,902.311	19,453.482	29,261,758.695
V01493				
	2011-0050	6.539	6.539	29,261,765.234
V01500				
	2011-0051	3,000.000	3,000.000	29,264,765.234
V01501				
	AB01054	2,511.033	2,511.033	29,267,276.267
	AB08060	12,786.911	15,297.944	29,280,063.178
V01581				
	2011-0026	6,462.327	6,462.327	29,286,525.505
V01589				
	2011-0060	1,607.890	1,607.890	29,288,133.395
V01602				
	AB05838	15,694.653	15,694.653	29,303,828.048
V01613				
	AA52703	29,543.236	29,543.236	29,333,371.284
	AA81389	14,717.811	44,261.047	29,348,089.095
	AB01828	30,172.000	74,433.047	29,378,261.095
V01632				
	AA 81363	5,602.398	5,602.398	29,383,863.493
	AB00960	29,733.000	35,335.398	29,413,596.493
	AB08063	7,664.602	43,000.000	29,421,261.095
V01636				
	2011-0183	7,982.944	7,982.944	29,429,244.039
	2011-0187	2,017.056	10,000.000	29,431,261.095

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Dec 13 2018

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
V01641				
	2011-0077	4,416.388	4,416.388	29,435,677.483
	2011-0084	68.770	4,485.158	29,435,746.253
V01672				
	2011-0108	1,206.759	1,206.759	29,436,953.012
V01681				
	AA77217	4,634.448	4,634.448	29,441,587.460
	AA90088	30,583.000	35,217.448	29,472,170.460
	AA94265	23,620.552	58,838.000	29,495,791.012
	AB00994	30,582.000	89,420.000	29,526,373.012
	AB05797	30,580.000	120,000.000	29,556,953.012
V01687				
	2011-0031	7,265.222	7,265.222	29,564,218.234
V01693				
	AA002249	1,000.000	1,000.000	29,565,218.234
	AA002250	1,000.000	2,000.000	29,566,218.234
V01701				
	2011-0050	9.648	9.648	29,566,227.882
V01703				
	2011-0030	121.578	121.578	29,566,349.460
	2011-0050	237.787	359.365	29,566,587.247
V01705				
	2011-0050	25.411	25.411	29,566,612.658
V01707				
	2011-0044	6,752.224	6,752.224	29,573,364.882
V01709				
	2011-0035	6,902.804	6,902.804	29,580,267.686
	2011-0052	1,271.594	8,174.398	29,581,539.280
V01721				
	2011-0172	4,768.608	4,768.608	29,586,307.888
	2014-0001	8,159.294	12,927.902	29,594,467.182
V01744				
	20110133	1,104.933	1,104.933	29,595,572.115
V01765				
	2011-0193	7,443.497	7,443.497	29,603,015.612
V01773				

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Dec 13 2018

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	2011-0185	13,996.731	13,996.731	29,617,012.343
V01780				
	2011-0050	108.524	108.524	29,617,120.867
V01787				
	2011-0128	4,280.085	4,280.085	29,621,400.952
	2011-0164	784.607	5,064.692	29,622,185.559
V01792				
	AA52709	13,852.317	13,852.317	29,636,037.876
	AB00993	8,186.702	22,039.019	29,644,224.578
V01794				
	2011-0199	909.830	909.830	29,645,134.408
V01795				
	2011-0020	1,806.581	1,806.581	29,646,940.989
W00057				
	2011-0158	10,777.177	10,777.177	29,657,718.166
W00072				
	2011-0029	26,030.000	26,030.000	29,683,748.166
	2011-0034	26,025.000	52,055.000	29,709,773.166
	2011-0048	26,024.000	78,079.000	29,735,797.166
	2011-0050	3.052	78,082.052	29,735,800.218
W00098				
	2011-0050	154.836	154.836	29,735,955.054
W00122				
	AA52719	2,507.557	2,507.557	29,738,462.611
	AB01924	20,234.276	22,741.833	29,758,696.887
W00184				
	2011-0024	8,274.558	8,274.558	29,766,971.445
W00355				
	2011-0050	0.122	0.122	29,766,971.567
W00367				
	AA52720	29,876.000	29,876.000	29,796,847.567
	AB01041	4,919.735	34,795.735	29,801,767.302
	AB06899	19,339.329	54,135.064	29,821,106.631
W00381				
	AB01053	7,823.894	7,823.894	29,828,930.525
	AB08057	8,048.677	15,872.571	29,836,979.202

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Dec 13 2018

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
W00404				
	AA90091	23,317.696	23,317.696	29,860,296.898
	AA96341	6,457.457	29,775.153	29,866,754.355
	AB01903	30,348.000	60,123.153	29,897,102.355
	AB05831	30,345.000	90,468.153	29,927,447.355
W00413				
	2011-0091	6,026.446	6,026.446	29,933,473.801
W00459				
	2011-0039	9,094.842	9,094.842	29,942,568.643
W00641				
	2011-0050	0.606	0.606	29,942,569.249
W00736				
	2011-0196	2,002.002	2,002.002	29,944,571.251
W00737				
	2011-0117	2,239.589	2,239.589	29,946,810.840
W01150				
	2011-0175	2,668.204	2,668.204	29,949,479.044
	2011-0180	6,574.261	9,242.465	29,956,053.305
W01154				
	AA57627	21,808.626	21,808.626	29,977,861.931
W01220				
	2011-0195	1,001.001	1,001.001	29,978,862.932
W01291				
	2011-0050	59.706	59.706	29,978,922.638
W01298				
	2011-0109	2,244.925	2,244.925	29,981,167.563
	2011-0110	1,785.502	4,030.427	29,982,953.065
W01302				
	2011-0030	472.202	472.202	29,983,425.267
W01337				
	2011-0050	0.446	0.446	29,983,425.713
W01356				
	2011-0030	671.000	671.000	29,984,096.713
W01364				
	2011-0097	4,401.851	4,401.851	29,988,498.564
	2011-0099	3,545.536	7,947.387	29,992,044.100

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Dec 13 2018

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
W01376				
	2011-0176	3,042.354	3,042.354	29,995,086.454
	2011-0184	5,607.165	8,649.519	30,000,693.619
W01381				
	2011-0127	10,000.000	10,000.000	30,010,693.619
W01392				
	2011-0030	668.422	668.422	30,011,362.041
W01422				
	2011-0032	5,686.934	5,686.934	30,017,048.975
W01479				
	2011-0050	2.000	2.000	30,017,050.975
	AB00740	29,998.000	30,000.000	30,047,048.975
W01503				
	2011-0107	2,326.768	2,326.768	30,049,375.743
W01511				
	AA57418	22,855.957	22,855.957	30,072,231.700
	AB10961	26,644.043	49,500.000	30,098,875.743
W01514				
	AB00955	30,211.000	30,211.000	30,129,086.743
	AB01015	30,207.000	60,418.000	30,159,293.743
	AB 01026	4,548.824	64,966.824	30,163,842.567
	AB01921	12,612.246	77,579.070	30,176,454.813
W01533				
	AA57599	2,061.576	2,061.576	30,178,516.389
	AA90094	10,815.991	12,877.567	30,189,332.380
	AB00961	30,141.000	43,018.567	30,219,473.380
	AB00992	30,140.000	73,158.567	30,249,613.380
W01540				
	2011-0028	1,990.156	1,990.156	30,251,603.536
W01577				
	2011-0103	4,150.918	4,150.918	30,255,754.454
W01586				
	AA 52675	884.275	884.275	30,256,638.729
	AB01860	9,873.468	10,757.743	30,266,512.197
	AB05841	29,680.000	40,437.743	30,296,192.197
W01588				

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Dec 13 2018

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	2011-0060	1,561.433	1,561.433	30,297,753.630
W01595				
	2011-0105	2,725.969	2,725.969	30,300,479.599
W01608				
	560269	30,617.000	30,617.000	30,331,096.599
	AB 00472	29,658.495	60,275.495	30,360,755.094
	AB00736	8,488.505	68,764.000	30,369,243.599
	AB01704	30,618.000	99,382.000	30,399,861.599
	AB01773	30,618.000	130,000.000	30,430,479.599
W01634				
	2011-0050	4.516	4.516	30,430,484.115
W01669				
	2011-0081	6,160.284	6,160.284	30,436,644.399
W01680				
	37455	13,465.772	13,465.772	30,450,110.171
	AB01001	21,965.803	35,431.575	30,472,075.974
W01686				
	2011-0036	5,670.779	5,670.779	30,477,746.753
W01688				
	2011-0020	1,826.423	1,826.423	30,479,573.176
W01689				
	AB00934	6,403.685	6,403.685	30,485,976.861
	AB01929	11,342.418	17,746.103	30,497,319.279
W01695				
	2011-0199	851.120	851.120	30,498,170.399
W01721				
	2011-0121	322.673	322.673	30,498,493.072
	2011-0124	11,846.584	12,169.257	30,510,339.656
W01730				
	2011-0067	10,000.000	10,000.000	30,520,339.656
W01737				
	2011-0030	418.509	418.509	30,520,758.165
W01744				
	2011-0050	13.000	13.000	30,520,771.165
	AA94267	31,019.000	31,032.000	30,551,790.165
	AB00474	31,026.000	62,058.000	30,582,816.165

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Dec 13 2018

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AB00487	31,017.000	93,075.000	30,613,833.165
	AB01894	29,925.000	123,000.000	30,643,758.165
W01781				
	2011-0050	9.226	9.226	30,643,767.391
W01783				
	AA 81377	30,895.000	30,895.000	30,674,662.391
	AB00537	30,903.000	61,798.000	30,705,565.391
	AB00540	30,885.000	92,683.000	30,736,450.391
	AB00546	29,778.430	122,461.430	30,766,228.821
	AB00969	30,896.000	153,357.430	30,797,124.821
	AB01771	6,350.123	159,707.553	30,803,474.944
	AB01941	30,887.000	190,594.553	30,834,361.944
	AB07522	30,897.000	221,491.553	30,865,258.944
W01785				
	2011-0108	1,347.206	1,347.206	30,866,606.150
W01788				
	2011-0068	1,430.000	1,430.000	30,868,036.150
W01801				
	2011-0057	3,746.348	3,746.348	30,871,782.498
W01834				
	2011-0124	12,164.883	12,164.883	30,883,947.381
W01837				
	AB01919	6,465.729	6,465.729	30,890,413.110
	AB10954	12,015.978	18,481.707	30,902,429.088
W01838				
	2011-0056	4,680.757	4,680.757	30,907,109.845
X00380				
	2011-0001 (a)	6,770.736	6,770.736	30,913,880.581
	2011-0002	7,242.277	14,013.013	30,921,122.858
X01237				
	2011-0107	2,315.868	2,315.868	30,923,438.726
X01241				
	2011-0170	10,584.788	10,584.788	30,934,023.514
X01253				
	35913	13,687.895	13,687.895	30,947,711.409
	AB05840	10,926.303	24,614.198	30,958,637.712

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Dec 13 2018

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
X01266				
	2011-0109	4,058.851	4,058.851	30,962,696.563
X01487				
	2011-0106	1,497.195	1,497.195	30,964,193.758
	2011-0107	837.019	2,334.214	30,965,030.777
X01504				
	AA57709	9,725.116	9,725.116	30,974,755.893
	AA77226	6,555.768	16,280.884	30,981,311.661
X01523				
	2011-0028	1,934.026	1,934.026	30,983,245.687
X01561				
	2011-0123	2,512.244	2,512.244	30,985,757.931
	2011-0129	3,487.756	6,000.000	30,989,245.687
X01582				
	AA57707	13,158.712	13,158.712	31,002,404.399
	AA96353	30,048.000	43,206.712	31,032,452.399
	AB01907	21,671.316	64,878.028	31,054,123.715
X01613				
	AA96348	29,612.000	29,612.000	31,083,735.715
	AB01049	6,469.257	36,081.257	31,090,204.972
	AB01702	2,407.703	38,488.960	31,092,612.675
X01614				
	2011-0068	250.245	250.245	31,092,862.920
	2011-0108	1,148.449	1,398.694	31,094,011.369
X01631				
	AA52731	8,174.833	8,174.833	31,102,186.202
	AA 81368	30,359.000	38,533.833	31,132,545.202
	AA96341	23,892.543	62,426.376	31,156,437.745
	AB05822	30,359.000	92,785.376	31,186,796.745
X01640				
	2011-0053	6,551.707	6,551.707	31,193,348.452
X01658				
	2011-0030	483.412	483.412	31,193,831.864
X01692				
	2011-0197	2,000.000	2,000.000	31,195,831.864
X01706				

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Dec 13 2018

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	20110133	1,060.850	1,060.850	31,196,892.714
X01720				
	2011-0041	4,722.010	4,722.010	31,201,614.724
X01738				
	2011-0050	117.203	117.203	31,201,731.927
X01740				
	2011-0199	970.269	970.269	31,202,702.196
X01753				
	2011-0056	1,186.260	1,186.260	31,203,888.456
	2011-0077	3,401.555	4,587.815	31,207,290.011
X01756				
	35910	15,178.750	15,178.750	31,222,468.761
	AB10947	948.420	16,127.170	31,223,417.181
Y00493				
	2011-0050	0.545	0.545	31,223,417.726
Y01157				
	AA57621	1,885.985	1,885.985	31,225,303.711
	AA77216	20,456.144	22,342.129	31,245,759.855
Y01270				
	2011-0120	11,027.269	11,027.269	31,256,787.124
	2011-0121	1,269.896	12,297.165	31,258,057.020
Y01349				
	2011-0050	353.138	353.138	31,258,410.158
	AA90089	29,982.000	30,335.138	31,288,392.158
Y01377				
	2011-0050	0.556	0.556	31,288,392.714
Y01446				
	2011-0199	973.122	973.122	31,289,365.836
Y01533				
	2011-0050	50.000	50.000	31,289,415.836
	AA 57598	30,950.000	31,000.000	31,320,365.836
Y01546				
	2011-0050	3.001	3.001	31,320,368.837
Y01555				
	2011-0160	10,724.341	10,724.341	31,331,093.178
Y01562				

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Dec 13 2018

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	2011-0050	0.003	0.003	31,331,093.181
Y01569				
	2011-0164	5,011.552	5,011.552	31,336,104.733
Y01587				
	20110142	6,206.454	6,206.454	31,342,311.187
	2011-0151	4,650.384	10,856.838	31,346,961.571
Y01599				
	2011-0071	3,829.948	3,829.948	31,350,791.519
	20110137	5,088.636	8,918.584	31,355,880.155
Y01600				
	20110134	9,427.866	9,427.866	31,365,308.021
	AA77243	31,372.000	40,799.866	31,396,680.021
	AB05823	30,826.000	71,625.866	31,427,506.021
Y01612				
	2011-0195	1,000.000	1,000.000	31,428,506.021
Y01619				
	2011-0050	208.589	208.589	31,428,714.610
Y01624				
	AA57658	30,556.000	30,556.000	31,459,270.610
	AB00810	30,553.000	61,109.000	31,489,823.610
	AB01923	17,541.712	78,650.712	31,507,365.322
	AB05796	2,354.492	81,005.204	31,509,719.814
	AB07527	30,550.000	111,555.204	31,540,269.814
Y01627				
	2011-0199	900.000	900.000	31,541,169.814
Y01635				
	2011-0105	2,593.494	2,593.494	31,543,763.308
	2011-0106	8.586	2,602.080	31,543,771.894
Y01658				
	2011-0051	3,000.000	3,000.000	31,546,771.894
Y01664				
	2011-0030	553.971	553.971	31,547,325.865
Y01667				
	2011-0047	5,587.166	5,587.166	31,552,913.031
	2011-0058	3,412.834	9,000.000	31,556,325.865
Y01722				

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Dec 13 2018

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	2011-0033	4,962.356	4,962.356	31,561,288.221
Y01724				
	2011-0189	8,525.374	8,525.374	31,569,813.595
Y01738				
	2011-0086	3,895.166	3,895.166	31,573,708.761
	2011-0103	320.396	4,215.562	31,574,029.157
Y01749				
	2011-0096	2,803.413	2,803.413	31,576,832.570
Y01759				
	2011-0104	3,107.326	3,107.326	31,579,939.896
Y01764				
	2011-0162	2,591.680	2,591.680	31,582,531.576
	2011-0170	8,060.613	10,652.293	31,590,592.189
Y01765				
	2011-0197	2,000.000	2,000.000	31,592,592.189
Y01790				
	2011-0061	496.422	496.422	31,593,088.611
	2011-0062	4,965.636	5,462.058	31,598,054.247
Y01793				
	2011-0020	1,851.990	1,851.990	31,599,906.237
Y01795				
	20110133	1,146.683	1,146.683	31,601,052.920
Y01796				
	2011-0175	9,287.090	9,287.090	31,610,340.010
Y01801				
	2011-0050	234.534	234.534	31,610,574.544
Y01806				
	2011-0043	6,935.710	6,935.710	31,617,510.254
Z00092				
	2011-0050	0.002	0.002	31,617,510.256
Z00725				
	2011-0050	0.001	0.001	31,617,510.257
Z01293				
	AB01880	764.986	764.986	31,618,275.243
	AB10946	19,609.628	20,374.614	31,637,884.871

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Dec 13 2018

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
Z01307				
	AB 00463	17,953.371	17,953.371	31,655,838.242
	AB01875	30,095.000	48,048.371	31,685,933.242
	AB 1962	20,239.525	68,287.896	31,706,172.767
Z01328				
	AB06900	16,843.005	16,843.005	31,723,015.772
Z01332				
	2011-0028	1,951.201	1,951.201	31,724,966.973
Z01342				
	2011-0050	292.661	292.661	31,725,259.634
Z01347				
	2011-0050	2.472	2.472	31,725,262.106
	AA52632	29,855.000	29,857.472	31,755,117.106
	AA57662	31,019.000	60,876.472	31,786,136.106
	AA57670	31,422.000	92,298.472	31,817,558.106
	AA77228	31,473.000	123,771.472	31,849,031.106
	AA77238	27,327.000	151,098.472	31,876,358.106
	AA77244	30,391.000	181,489.472	31,906,749.106
	AA94277	31,419.000	212,908.472	31,938,168.106
Z01371				
	2011-0022	3,003.464	3,003.464	31,941,171.570
Z01384				
	2011-0104	3,119.736	3,119.736	31,944,291.306
Z01410				
	AA 81369	1,650.494	1,650.494	31,945,941.800
	AA90102	29,591.000	31,241.494	31,975,532.800
	AA96356	6,716.052	37,957.546	31,982,248.852
Z01427				
	2011-0045	6,614.487	6,614.487	31,988,863.339
Z01428				
	2011-0030	563.000	563.000	31,989,426.339
	AB01870	29,937.000	30,500.000	32,019,363.339
Z01491				
	2011-0030	581.944	581.944	32,019,945.283
Z01508				
	AA96365	21,000.000	21,000.000	32,040,945.283

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Dec 13 2018

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
Z01530				
	2011-0050	181.516	181.516	32,041,126.799
Z01559				
	2011-0064	5,311.067	5,311.067	32,046,437.866
Z01590				
	2011-0190	13,000.000	13,000.000	32,059,437.866
Z01592				
	AA57633	30,394.000	30,394.000	32,089,831.866
	AB 01029	19,104.024	49,498.024	32,108,935.890
	AB01878	30,393.000	79,891.024	32,139,328.890
	AB05806	20,108.976	100,000.000	32,159,437.866
Z01610				
	AB01919	18,285.644	18,285.644	32,177,723.510
Z01614				
	AA94259	30,947.991	30,947.991	32,208,671.501
	AB00549	30,944.000	61,891.991	32,239,615.501
	AB01901	30,945.000	92,836.991	32,270,560.501
	AB01938	30,938.000	123,774.991	32,301,498.501
	AB05808	30,949.000	154,723.991	32,332,447.501
	AB05814	15,494.600	170,218.591	32,347,942.101
	AB05834	30,940.000	201,158.591	32,378,882.101
	AB05855	23,841.409	225,000.000	32,402,723.510
Z01681				
	AA57678	10,915.066	10,915.066	32,413,638.576
	AA96346	7,693.143	18,608.209	32,421,331.719
	AB01701	30,219.000	48,827.209	32,451,550.719
	AB01883	30,220.000	79,047.209	32,481,770.719
Z01692				
	2011-0087	3,271.077	3,271.077	32,485,041.796
Z01698				
	2011-0195	1,000.000	1,000.000	32,486,041.796
Z01701				
	2011-0050	306.549	306.549	32,486,348.345
Z01702				
	AB01056	14,111.160	14,111.160	32,500,459.505
	AB08056	6,709.542	20,820.702	32,507,169.047

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Dec 13 2018

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
Z01704				
	2011-0195	1,000.000	1,000.000	32,508,169.047
Z01705				
	AA96347	30,307.000	30,307.000	32,538,476.047
	AB00986	30,303.000	60,610.000	32,568,779.047
	AB01945	13,236.057	73,846.057	32,582,015.104
	AB07528	12,208.445	86,054.502	32,594,223.549
Z01720				
	20110133	1,065.610	1,065.610	32,595,289.159
Z01722				
	2011-0002	14,030.929	14,030.929	32,609,320.088
Z01725				
	2011-0033	2,800.566	2,800.566	32,612,120.654
	2011-0177	2,188.180	4,988.746	32,614,308.834
Z01735				
	2011-0050	149.249	149.249	32,614,458.083
Z01743				
	2011-0110	4,000.000	4,000.000	32,618,458.083
Z01746				
	2011-0043	6,938.115	6,938.115	32,625,396.198
Z01758				
	2011-0037	331.367	331.367	32,625,727.565
	2011-0042	6,668.633	7,000.000	32,632,396.198
Z01765				
	2011-0197	2,000.000	2,000.000	32,634,396.198
Z01767				
	2011-0107	2,268.647	2,268.647	32,636,664.845
Z01795				
	AA81366	28,264.123	28,264.123	32,664,928.968
	AB01088	15,013.076	43,277.199	32,679,942.044
	AB01871	30,526.000	73,803.199	32,710,468.044
	AB01948	30,530.000	104,333.199	32,740,998.044
Z01796				
	AA57702	916.740	916.740	32,741,914.784
	AA90098	2,037.087	2,953.827	32,743,951.871
	AB01058	29,477.000	32,430.827	32,773,428.871

Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Dec 13 2018

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
Z01812				
	AB 1965	23,231.150	23,231.150	32,796,660.021
Z01815				
	20110147	4,943.147	4,943.147	32,801,603.168
	2011-0171	8,242.357	13,185.504	32,809,845.525
Z01824				
	AA57621	4,889.626	4,889.626	32,814,735.151
	AB05810	17,504.849	22,394.475	32,832,240.000
			Total	32,832,240.000