

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on Dec 13 2018

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
100322				
	U14059	1.159	1.159	1.159
201274				
	U14058	24.484	24.484	25.643
4400005				
	U14059	0.004	0.004	25.647
600519				
	U14059	2.423	2.423	28.070
601188				
	U13168	122.013	122.013	150.083
701126				
	U13175	75.000	75.000	225.083
A00066				
	U07700	279.980	279.980	505.063
A00067				
	U13189	55.304	55.304	560.367
A00078				
	U14059	2.242	2.242	562.609
A00080				
	U13168	66.020	66.020	628.629
	U13169	54.184	120.204	682.813
A00122				
	T08299	342.608	342.608	1,025.421
	T09332	12.891	355.499	1,038.312
A00139				
	U09123	168.960	168.960	1,207.272
A00153				
	0082-2011	2,295.634	2,295.634	3,502.906
A00160				
	U14059	0.751	0.751	3,503.657
A00177				
	U14059	0.467	0.467	3,504.124
A00309				
	T09332	346.658	346.658	3,850.782
A00318				
	U14059	0.001	0.001	3,850.783

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on Dec 13 2018

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
A00347				
	U13189	58.794	58.794	3,909.577
A00381				
	U13167	126.032	126.032	4,035.609
A00437				
	U14059	1.000	1.000	4,036.609
A00453				
	U13165	133.112	133.112	4,169.721
A00552				
	0001-2012	1,100.000	1,100.000	5,269.721
A00647				
	T03900	11.623	11.623	5,281.344
	T03901	473.682	485.305	5,755.026
A00652				
	U13198	47.088	47.088	5,802.114
A00658				
	P00038	375.005	375.005	6,177.119
	P00039	299.063	674.068	6,476.182
A00698				
	S09647-2014	540.000	540.000	7,016.182
A00700				
	U13198	50.000	50.000	7,066.182
A00737				
	U14059	1.722	1.722	7,067.904
A00756				
	U13198	46.525	46.525	7,114.429
A00761				
	U09116	218.681	218.681	7,333.110
A00840				
	U14059	5.703	5.703	7,338.813
A01118				
	U14059	0.001	0.001	7,338.814
A01141				
	0002/2016	1,000.000	1,000.000	8,338.814
A01233				
	U14059	0.070	0.070	8,338.884

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on Dec 13 2018

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
A01321				
	T03897	500.000	500.000	8,838.884
A01329				
	U14059	7.087	7.087	8,845.971
A01403				
	U13174	85.000	85.000	8,930.971
A01439				
	U14059	0.842	0.842	8,931.813
A01441				
	U14059	0.936	0.936	8,932.749
A01446				
	U14059	0.842	0.842	8,933.591
A01460				
	U14057	35.000	35.000	8,968.591
A01462				
	U14058	25.504	25.504	8,994.095
A01470				
	U14059	10.000	10.000	9,004.095
A01502				
	U14058	1.366	1.366	9,005.461
	U14059	12.282	13.648	9,017.743
A01511				
	U14058	23.597	23.597	9,041.340
A01539				
	0001-2012	1,024.617	1,024.617	10,065.957
A01584				
	T04621	404.345	404.345	10,470.302
A01615				
	597-2016	1,000.000	1,000.000	11,470.302
A01666				
	U13197	67.623	67.623	11,537.925
A01729				
	U14059	2.948	2.948	11,540.873
A01739				
	U07705	266.208	266.208	11,807.081
A01740				

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on Dec 13 2018

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	U13172	100.000	100.000	11,907.081
A01783				
	0002/2016	1,000.000	1,000.000	12,907.081
A01826				
	0012-2012	1,347.906	1,347.906	14,254.987
	0076-2011	1,910.567	3,258.473	16,165.554
	P01026	999.900	4,258.373	17,165.454
A01832				
	T03899	500.000	500.000	17,665.454
B00004				
	U14059	0.940	0.940	17,666.394
B00043				
	U14059	1.380	1.380	17,667.774
B00053				
	0071-2011	4,206.578	4,206.578	21,874.352
B00055				
	S03670-2013	435.386	435.386	22,309.738
	S03671-2013	171.462	606.848	22,481.200
B00093				
	U14059	1.440	1.440	22,482.640
B00094				
	U13161	95.769	95.769	22,578.409
	U13162	57.532	153.301	22,635.941
B00103				
	U14059	4.819	4.819	22,640.760
B00126				
	U13171	100.000	100.000	22,740.760
B00135				
	U09119	9.164	9.164	22,749.924
	U09120	187.488	196.652	22,937.412
B00137				
	U14059	0.073	0.073	22,937.485
B00204				
	U14059	0.002	0.002	22,937.487
B00323				
	0012-2012	564.532	564.532	23,502.019

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on Dec 13 2018

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	0088-2011	3,182.053	3,746.585	26,684.072
B00439				
	T09332	338.506	338.506	27,022.578
B00463				
	U09122	44.633	44.633	27,067.211
	U09123	126.017	170.650	27,193.228
B00485				
	U14059	0.003	0.003	27,193.231
B00494				
	U14059	0.001	0.001	27,193.232
B00540				
	U14058	17.713	17.713	27,210.945
B00609				
	597-2016	1,000.000	1,000.000	28,210.945
B00646				
	0001-2012	1,126.562	1,126.562	29,337.507
B00737				
	U14057	31.924	31.924	29,369.431
B00974				
	T09332	301.845	301.845	29,671.276
	T09333	36.622	338.467	29,707.898
B01337				
	U13174	90.353	90.353	29,798.251
B01357				
	U14057	34.531	34.531	29,832.782
B01364				
	U14057	30.924	30.924	29,863.706
B01464				
	U14059	0.842	0.842	29,864.548
B01471				
	U14059	0.842	0.842	29,865.390
B01472				
	U14059	0.921	0.921	29,866.311
B01531				
	U14058	18.000	18.000	29,884.311
B01583				

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on Dec 13 2018

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	U13165	132.051	132.051	30,016.362
B01604				
	U14059	6.229	6.229	30,022.591
B01610				
	S03669-2013	610.347	610.347	30,632.938
B01618				
	U14059	0.001	0.001	30,632.939
B01638				
	P00032	724.380	724.380	31,357.319
	P01032	7.758	732.138	31,365.077
B01650				
	0063-2011	1,206.393	1,206.393	32,571.470
B01668				
	P01029	750.001	750.001	33,321.471
	P01030	3.354	753.355	33,324.825
B01674				
	597-2016	1,000.000	1,000.000	34,324.825
B01775				
	U13169	120.000	120.000	34,444.825
B01793				
	U14059	2.792	2.792	34,447.617
B01801				
	U13197	74.331	74.331	34,521.948
B01806				
	0192-2012	1,449.906	1,449.906	35,971.854
	0276-2012	510.189	1,960.095	36,482.043
B01818				
	0276-2012	1,500.000	1,500.000	37,982.043
B01821				
	U14058	14.056	14.056	37,996.099
B01823				
	0192-2012	2,000.000	2,000.000	39,996.099
B01824				
	U14059	8.657	8.657	40,004.756
B01834				
	U14059	1.400	1.400	40,006.156

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on Dec 13 2018

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
B01841				
	597-2016	1,001.809	1,001.809	41,007.965
B01871				
	U14059	7.494	7.494	41,015.459
C00002				
	U14059	2.000	2.000	41,017.459
C00093				
	U14059	2.206	2.206	41,019.665
C00097				
	U13166	130.327	130.327	41,149.992
C00360				
	0070-2011	3,158.425	3,158.425	44,308.417
	0071-2011	1,358.196	4,516.621	45,666.613
C00413				
	U14059	2.432	2.432	45,669.045
C00495				
	U14059	1.431	1.431	45,670.476
C00498				
	U14059	0.664	0.664	45,671.140
C00500				
	U13168	123.991	123.991	45,795.131
C00620				
	U14059	1.250	1.250	45,796.381
C00694				
	U14059	0.173	0.173	45,796.554
C00770				
	U13170	115.037	115.037	45,911.591
C01149				
	U13190	61.552	61.552	45,973.143
C01315				
	U14059	11.590	11.590	45,984.733
C01324				
	U14059	0.177	0.177	45,984.910
C01338				
	U13198	50.723	50.723	46,035.633
C01342				

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on Dec 13 2018

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	U14059	1.898	1.898	46,037.531
C01446				
	U14059	1.001	1.001	46,038.532
C01447				
	U14059	0.938	0.938	46,039.470
C01455				
	U14059	0.921	0.921	46,040.391
C01456				
	U14059	0.921	0.921	46,041.312
C01458				
	U14059	0.936	0.936	46,042.248
C01562				
	S03671-2013	235.813	235.813	46,278.061
	S03672-2013	356.525	592.338	46,634.586
C01591				
	U09123	165.538	165.538	46,800.124
C01611				
	T09341	310.000	310.000	47,110.124
C01672				
	M08115	999.900	999.900	48,110.024
C01686				
	U13189	59.921	59.921	48,169.945
C01688				
	U14059	5.000	5.000	48,174.945
C01700				
	S09893-2014	13.652	13.652	48,188.597
	T03890	493.038	506.690	48,681.635
C01717				
	0013	4,500.150	4,500.150	53,181.785
	0077-2011	2,590.447	7,090.597	55,772.232
C01730				
	U14059	11.289	11.289	55,783.521
C01736				
	U14059	0.126	0.126	55,783.647
C01744				
	U13168	121.744	121.744	55,905.391

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on Dec 13 2018

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
C01772				
	U13163	144.472	144.472	56,049.863
C01780				
	U09116	211.218	211.218	56,261.081
C01803				
	S09642-2014	566.064	566.064	56,827.145
C01831				
	U14059	8.902	8.902	56,836.047
C01838				
	U14059	4.000	4.000	56,840.047
C01843				
	U14057	28.820	28.820	56,868.867
D00004				
	U14059	1.456	1.456	56,870.323
D00005				
	U14059	1.455	1.455	56,871.778
D00063				
	U14059	1.000	1.000	56,872.778
D00091				
	P00105	650.000	650.000	57,522.778
D00157				
	U14059	1.365	1.365	57,524.143
D00329				
	T03898	495.596	495.596	58,019.739
	T03899	4.404	500.000	58,024.143
D00369				
	U13171	101.000	101.000	58,125.143
D00380				
	U14059	0.073	0.073	58,125.216
D00402				
	P00590	771.407	771.407	58,896.623
	P00591	63.763	835.170	58,960.386
D00609				
	0063-2011	951.330	951.330	59,911.716
	0084-2011	414.115	1,365.445	60,325.831
D00665				

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on Dec 13 2018

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	U14059	6.386	6.386	60,332.217
D00741				
	U14059	0.006	0.006	60,332.223
D00786				
	U13190	61.736	61.736	60,393.959
D01325				
	U14058	16.543	16.543	60,410.502
D01339				
	U14057	33.301	33.301	60,443.803
D01343				
	S08946-2014	999.900	999.900	61,443.703
	U14059	0.100	1,000.000	61,443.803
D01361				
	U13167	125.596	125.596	61,569.399
D01409				
	U13190	65.000	65.000	61,634.399
D01449				
	U14059	0.921	0.921	61,635.320
D01453				
	U14059	0.921	0.921	61,636.241
D01454				
	U14059	1.001	1.001	61,637.242
D01455				
	U14059	1.001	1.001	61,638.243
D01460				
	U14059	1.001	1.001	61,639.244
D01461				
	U14059	1.001	1.001	61,640.245
D01469				
	U14057	30.549	30.549	61,670.794
D01487				
	U14059	0.020	0.020	61,670.814
D01491				
	U14059	3.355	3.355	61,674.169
D01495				
	P00036	49.587	49.587	61,723.756

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on Dec 13 2018

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	P00038	624.895	674.482	62,348.651
D01569				
	U14059	10.000	10.000	62,358.651
D01603				
	T09334	322.436	322.436	62,681.087
D01606				
	T06795	382.363	382.363	63,063.450
D01608				
	597-2016	1,000.000	1,000.000	64,063.450
D01638				
	P00039	27.506	27.506	64,090.956
	P00040	639.161	666.667	64,730.117
D01650				
	U14059	0.064	0.064	64,730.181
D01683				
	U07702	272.468	272.468	65,002.649
D01705				
	U13171	101.932	101.932	65,104.581
D01709				
	U13168	122.346	122.346	65,226.927
D01711				
	U07706	260.921	260.921	65,487.848
D01733				
	U14058	21.864	21.864	65,509.712
D01759				
	S09643-2014	558.994	558.994	66,068.706
D01764				
	U13172	100.000	100.000	66,168.706
D01771				
	U13163	16.878	16.878	66,185.584
	U13164	125.663	142.541	66,311.247
D01777				
	T04342	454.356	454.356	66,765.603
D01778				
	P00036	692.748	692.748	67,458.351
D01781				

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on Dec 13 2018

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	U07699	293.683	293.683	67,752.034
D01785				
	U14057	31.103	31.103	67,783.137
D01831				
	U14058	14.029	14.029	67,797.166
D01860				
	U13169	119.436	119.436	67,916.602
E00009				
	U13190	63.515	63.515	67,980.117
E00023				
	R09932-2012	630.147	630.147	68,610.264
E00080				
	S03668-2013	618.808	618.808	69,229.072
E00131				
	U13166	130.281	130.281	69,359.353
E00158				
	U14058	24.833	24.833	69,384.186
E00161				
	U14058	24.826	24.826	69,409.012
E00405				
	U14056	40.000	40.000	69,449.012
E00424				
	U13198	49.061	49.061	69,498.073
E00454				
	0001-2012	1,166.512	1,166.512	70,664.585
E00461				
	U14059	5.171	5.171	70,669.756
E00538				
	U13171	102.411	102.411	70,772.167
E00694				
	U13162	150.000	150.000	70,922.167
E00723				
	U14059	0.001	0.001	70,922.168
E00735				
	U14059	1.000	1.000	70,923.168
E01117				

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on Dec 13 2018

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	U14059	1.151	1.151	70,924.319
E01319				
	U14059	7.785	7.785	70,932.104
E01324				
	U13198	46.542	46.542	70,978.646
E01364				
	U14059	2.512	2.512	70,981.158
E01432				
	0063-2011	1,224.383	1,224.383	72,205.541
E01458				
	U14059	0.921	0.921	72,206.462
E01460				
	U14059	1.001	1.001	72,207.463
E01461				
	U14059	0.842	0.842	72,208.305
E01464				
	U14059	0.921	0.921	72,209.226
E01465				
	U14059	1.001	1.001	72,210.227
E01467				
	U14059	0.842	0.842	72,211.069
E01469				
	U14059	0.921	0.921	72,211.990
E01501				
	L005893-2014	999.900	999.900	73,211.890
	P00031	999.900	1,999.800	74,211.790
	U14059	0.192	1,999.992	74,211.982
E01507				
	L09163	861.055	861.055	75,073.037
	P00387	6.542	867.597	75,079.579
E01538				
	U14059	0.003	0.003	75,079.582
E01584				
	T06794	338.133	338.133	75,417.715
	T06795	47.113	385.246	75,464.828
E01722				

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on Dec 13 2018

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	U13163	144.984	144.984	75,609.812
E01731				
	S09644-2014	504.290	504.290	76,114.102
	S09645-2014	47.207	551.497	76,161.309
E01787				
	U13173	97.820	97.820	76,259.129
E01795				
	U13167	126.570	126.570	76,385.699
E01796				
	U09119	199.336	199.336	76,585.035
E01806				
	U13162	153.058	153.058	76,738.093
E01819				
	S09643-2014	56.710	56.710	76,794.803
	S09644-2014	495.610	552.320	77,290.413
E01834				
	U14059	2.977	2.977	77,293.390
E01845				
	T09342	303.301	303.301	77,596.691
E01853				
	U13173	34.140	34.140	77,630.831
	U13174	56.734	90.874	77,687.565
F00068				
	U14059	0.001	0.001	77,687.566
F00071				
	U14059	6.429	6.429	77,693.995
F00088				
	0276-2012	1,605.976	1,605.976	79,299.971
F00095				
	U14059	0.004	0.004	79,299.975
F00328				
	U09115	228.630	228.630	79,528.605
F00356				
	U14059	1.108	1.108	79,529.713
F00431				
	U13173	91.446	91.446	79,621.159

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on Dec 13 2018

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
F00470				
	U13169	118.644	118.644	79,739.803
F00574				
	U14059	4.101	4.101	79,743.904
F00595				
	T04620	102.422	102.422	79,846.326
	T06273	297.578	400.000	80,143.904
F00683				
	U14059	2.285	2.285	80,146.189
F00715				
	U14059	0.015	0.015	80,146.204
F00734				
	U07702	269.665	269.665	80,415.869
F01130				
	U13162	153.233	153.233	80,569.102
F01305				
	U14059	0.204	0.204	80,569.306
F01306				
	U07700	281.260	281.260	80,850.566
F01310				
	U14059	0.003	0.003	80,850.569
F01325				
	U13174	87.512	87.512	80,938.081
F01344				
	U14059	9.401	9.401	80,947.482
F01346				
	0002/2016	1,000.000	1,000.000	81,947.482
F01354				
	U14059	2.869	2.869	81,950.351
F01372				
	U14059	0.749	0.749	81,951.100
F01409				
	U13190	60.417	60.417	82,011.517
F01447				
	U14059	0.921	0.921	82,012.438
F01448				

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on Dec 13 2018

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	U14059	1.001	1.001	82,013.439
F01449				
	U14059	1.001	1.001	82,014.440
F01454				
	U14059	1.001	1.001	82,015.441
F01489				
	U09119	197.456	197.456	82,212.897
F01508				
	U14059	6.503	6.503	82,219.400
F01589				
	U14058	18.000	18.000	82,237.400
F01590				
	U13167	51.967	51.967	82,289.367
	U13168	72.292	124.259	82,361.659
F01603				
	U13172	100.000	100.000	82,461.659
F01606				
	597-2016	1,000.000	1,000.000	83,461.659
F01676				
	T09341	311.024	311.024	83,772.683
F01702				
	P00025	999.900	999.900	84,772.583
	P00027	999.900	1,999.800	85,772.483
	P00028	999.900	2,999.700	86,772.383
	U14059	0.300	3,000.000	86,772.683
F01710				
	U14058	25.624	25.624	86,798.307
F01716				
	P00387	850.837	850.837	87,649.144
F01741				
	597-2016	1,000.000	1,000.000	88,649.144
F01744				
	0001-2012	1,052.283	1,052.283	89,701.427
F01746				
	U13165	106.627	106.627	89,808.054
	U13166	24.688	131.315	89,832.742

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on Dec 13 2018

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
F01780				
	U13189	55.999	55.999	89,888.741
F01853				
	U14058	23.213	23.213	89,911.954
G00010				
	U14057	31.546	31.546	89,943.500
G00015				
	U14059	2.000	2.000	89,945.500
G00073				
	U14059	10.000	10.000	89,955.500
G00081				
	0095-2011	2,840.718	2,840.718	92,796.218
G00087				
	U07706	261.403	261.403	93,057.621
G00093				
	U09117	11.616	11.616	93,069.237
	U09118	192.988	204.604	93,262.225
G00095				
	U14059	0.968	0.968	93,263.193
G00099				
	U07699	295.450	295.450	93,558.643
G00118				
	U14059	0.970	0.970	93,559.613
G00120				
	U13163	144.210	144.210	93,703.823
G00121				
	U14059	0.002	0.002	93,703.825
G00124				
	P00039	673.331	673.331	94,377.156
G00134				
	U14059	0.049	0.049	94,377.205
G00188				
	U13164	135.121	135.121	94,512.326
G00252				
	0064-2011	5,000.000	5,000.000	99,512.326
G00255				

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on Dec 13 2018

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	U14059	4.084	4.084	99,516.410
G00259				
	U14056	38.874	38.874	99,555.284
G00415				
	U14059	2.000	2.000	99,557.284
G00441				
	0095-2011	2,500.000	2,500.000	102,057.284
G00455				
	U14059	10.000	10.000	102,067.284
G00518				
	U09122	177.498	177.498	102,244.782
G00684				
	U14059	2.285	2.285	102,247.067
G00719				
	U07706	254.700	254.700	102,501.767
G00739				
	U14057	30.000	30.000	102,531.767
G00751				
	U14059	0.732	0.732	102,532.499
G00772				
	597-2016	1,000.000	1,000.000	103,532.499
G01006				
	U09121	109.496	109.496	103,641.995
	U09122	71.822	181.318	103,713.817
G01300				
	U14059	12.258	12.258	103,726.075
G01308				
	U14059	1.226	1.226	103,727.301
G01328				
	U07709	238.331	238.331	103,965.632
G01331				
	U13189	55.592	55.592	104,021.224
G01342				
	0076-2011	3,000.000	3,000.000	107,021.224
G01345				
	T06794	389.332	389.332	107,410.556

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on Dec 13 2018

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
G01397				
	0276-2012	1,500.000	1,500.000	108,910.556
G01410				
	0088-2011	4,007.778	4,007.778	112,918.334
G01445				
	U13190	62.854	62.854	112,981.188
G01469				
	U14059	0.921	0.921	112,982.109
G01470				
	U14059	1.001	1.001	112,983.110
G01477				
	U14059	0.922	0.922	112,984.032
G01524				
	U07701	275.710	275.710	113,259.742
G01547				
	P01030	247.739	247.739	113,507.481
	P01031	500.944	748.683	114,008.425
G01594				
	0082-2011	2,289.056	2,289.056	116,297.481
G01614				
	U09114	233.493	233.493	116,530.974
G01640				
	U09117	210.000	210.000	116,740.974
G01648				
	U13189	53.278	53.278	116,794.252
G01659				
	U14059	1.460	1.460	116,795.712
G01678				
	U14058	18.006	18.006	116,813.718
G01679				
	U09115	223.098	223.098	117,036.816
G01695				
	U14059	0.051	0.051	117,036.867
G01711				
	U13175	80.626	80.626	117,117.493
G01730				

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on Dec 13 2018

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	U07702	271.215	271.215	117,388.708
G01737				
	S09646-2014	309.679	309.679	117,698.387
	S09647-2014	234.980	544.659	117,933.367
G01759				
	U14059	7.010	7.010	117,940.377
G01782				
	U13164	142.504	142.504	118,082.881
G01800				
	U14059	12.833	12.833	118,095.714
G01812				
	S09645-2014	404.697	404.697	118,500.411
	S09646-2014	142.994	547.691	118,643.405
G01813				
	U14058	14.788	14.788	118,658.193
G01822				
	U14059	10.360	10.360	118,668.553
H00002				
	U13190	61.313	61.313	118,729.866
H00007				
	U13168	123.809	123.809	118,853.675
H00060				
	0002/2016	944.192	944.192	119,797.867
H00072				
	U14059	2.000	2.000	119,799.867
H00088				
	U14059	0.004	0.004	119,799.871
H00092				
	U09122	175.805	175.805	119,975.676
H00101				
	U14059	8.650	8.650	119,984.326
H00200				
	U09121	185.436	185.436	120,169.762
H00212				
	T08298	365.963	365.963	120,535.725
H00372				

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on Dec 13 2018

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	R09932-2012	138.408	138.408	120,674.133
	S03667-2013	487.614	626.022	121,161.747
H00439				
	U09121	187.223	187.223	121,348.970
H00440				
	0084-2011	1,398.913	1,398.913	122,747.883
H00451				
	0070-2011	4,587.004	4,587.004	127,334.887
H00499				
	U14059	0.609	0.609	127,335.496
H00519				
	U13170	109.630	109.630	127,445.126
H00536				
	U13164	142.252	142.252	127,587.378
H00537				
	U13171	100.000	100.000	127,687.378
H00654				
	U14059	4.473	4.473	127,691.851
H00656				
	U09114	234.704	234.704	127,926.555
H00668				
	U14059	5.903	5.903	127,932.458
H00670				
	U13198	49.995	49.995	127,982.453
H00788				
	U14056	36.517	36.517	128,018.970
H01147				
	T06795	380.848	380.848	128,399.818
H01159				
	U14059	9.807	9.807	128,409.625
H01265				
	U14059	1.181	1.181	128,410.806
H01351				
	U13174	82.469	82.469	128,493.275
H01387				
	S03673-2013	999.900	999.900	129,493.175

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on Dec 13 2018

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	T04622	999.900	1,999.800	130,493.075
	U14059	0.200	2,000.000	130,493.275
H01417				
	U14059	6.920	6.920	130,500.195
H01476				
	U14059	0.921	0.921	130,501.116
H01487				
	U13161	156.504	156.504	130,657.620
H01508				
	U07707	250.000	250.000	130,907.620
H01527				
	U13189	58.383	58.383	130,966.003
	U13190	1.617	60.000	130,967.620
H01573				
	U14059	5.388	5.388	130,973.008
H01601				
	U09115	228.607	228.607	131,201.615
H01609				
	U13170	91.938	91.938	131,293.553
	U13171	14.062	106.000	131,307.615
H01610				
	U13175	80.000	80.000	131,387.615
H01644				
	T09334	3.955	3.955	131,391.570
	T09341	309.231	313.186	131,700.801
H01656				
	U14056	44.915	44.915	131,745.716
H01660				
	U14059	9.556	9.556	131,755.272
H01700				
	U14059	1.000	1.000	131,756.272
H01717				
	T06273	399.619	399.619	132,155.891
H01742				
	U07705	268.584	268.584	132,424.475
H01748				

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on Dec 13 2018

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	U14059	3.657	3.657	132,428.132
H01792				
	U14058	27.804	27.804	132,455.936
H01835				
	U13174	85.334	85.334	132,541.270
H01868				
	0084-2011	1,485.030	1,485.030	134,026.300
H01871				
	U14058	14.649	14.649	134,040.949
H01874				
	0082-2011	2,445.177	2,445.177	136,486.126
H01877				
	S08944-2014	461.130	461.130	136,947.256
	S08947-2014	114.014	575.144	137,061.270
I00001				
	U14057	32.139	32.139	137,093.409
I00489				
	U14059	1.431	1.431	137,094.840
I00714				
	0002/2016	1,000.000	1,000.000	138,094.840
I00756				
	U13165	131.772	131.772	138,226.612
I01397				
	U14057	30.905	30.905	138,257.517
I01402				
	M04562	999.900	999.900	139,257.417
	M04563	999.900	1,999.800	140,257.317
I01436				
	U14059	0.921	0.921	140,258.238
I01437				
	U14059	1.001	1.001	140,259.239
I01439				
	U14059	1.001	1.001	140,260.240
I01440				
	U14059	0.001	0.001	140,260.241
I01448				

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on Dec 13 2018

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	U14059	0.921	0.921	140,261.162
I01501				
	U14059	0.004	0.004	140,261.166
I01514				
	M07512	999.900	999.900	141,261.066
	M07513	999.900	1,999.800	142,260.966
	T03899	495.496	2,495.296	142,756.462
	T03900	2.894	2,498.190	142,759.356
I01549				
	U14057	31.000	31.000	142,790.356
I01566				
	U14059	2.001	2.001	142,792.357
I01595				
	U13163	146.474	146.474	142,938.831
I01598				
	U14057	14.040	14.040	142,952.871
	U14058	14.595	28.635	142,967.466
I01676				
	T03890	2.016	2.016	142,969.482
	T03891	500.108	502.124	143,469.590
I01750				
	K003679	999.900	999.900	144,469.490
	K003680	999.900	1,999.800	145,469.390
	P01030	748.807	2,748.607	146,218.197
I01785				
	S03667-2013	512.286	512.286	146,730.483
	S03668-2013	108.936	621.222	146,839.419
I01786				
	U14057	32.525	32.525	146,871.944
I01805				
	S03672-2013	591.295	591.295	147,463.239
I01815				
	U14058	19.897	19.897	147,483.136
I01835				
	U14059	10.758	10.758	147,493.894
I01855				

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on Dec 13 2018

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	T03897	495.696	495.696	147,989.590
	T03898	4.304	500.000	147,993.894
J00059				
	U14059	3.882	3.882	147,997.776
J00063				
	597-2016	1,000.000	1,000.000	148,997.776
J00071				
	0001-2012	1,102.276	1,102.276	150,100.052
J00084				
	U14059	2.000	2.000	150,102.052
J00088				
	0012-2012	3,548.518	3,548.518	153,650.570
J00093				
	U14059	0.005	0.005	153,650.575
J00100				
	0063-2011	1,192.530	1,192.530	154,843.105
J00135				
	U13172	100.000	100.000	154,943.105
J00170				
	U09120	194.795	194.795	155,137.900
J00234				
	U13173	96.061	96.061	155,233.961
J00239				
	S03669-2013	44.795	44.795	155,278.756
	S03670-2013	564.514	609.309	155,843.270
J00254				
	U14059	0.005	0.005	155,843.275
J00380				
	U13171	100.022	100.022	155,943.297
J00393				
	0082-2011	920.151	920.151	156,863.448
	0192-2012	1,079.849	2,000.000	157,943.297
J00398				
	U09120	40.651	40.651	157,983.948
	U09121	147.641	188.292	158,131.589
J00399				

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on Dec 13 2018

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	U14059	10.694	10.694	158,142.283
J00442				
	U14059	1.000	1.000	158,143.283
J00570				
	T09341	69.645	69.645	158,212.928
	T09342	236.019	305.664	158,448.947
J00670				
	T03893	500.000	500.000	158,948.947
J00696				
	U07708	247.336	247.336	159,196.283
J00736				
	U14057	32.286	32.286	159,228.569
J00742				
	U14059	2.000	2.000	159,230.569
J00760				
	S08947-2014	310.886	310.886	159,541.455
	S09642-2014	255.694	566.580	159,797.149
J01131				
	U14058	20.000	20.000	159,817.149
J01324				
	P00589	609.183	609.183	160,426.332
	P00590	228.493	837.676	160,654.825
J01326				
	U13171	103.041	103.041	160,757.866
J01329				
	U13175	81.000	81.000	160,838.866
J01333				
	U14059	1.482	1.482	160,840.348
J01334				
	U13174	82.469	82.469	160,922.817
J01338				
	U14059	1.898	1.898	160,924.715
J01344				
	U07707	250.000	250.000	161,174.715
J01372				
	0001-2012	1,111.168	1,111.168	162,285.883

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on Dec 13 2018

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
J01416				
	U14059	5.769	5.769	162,291.652
J01447				
	U14059	0.921	0.921	162,292.573
J01451				
	U14059	3.044	3.044	162,295.617
J01453				
	U14059	0.921	0.921	162,296.538
J01463				
	U13190	60.386	60.386	162,356.924
J01465				
	U14059	0.785	0.785	162,357.709
J01504				
	U14059	0.080	0.080	162,357.789
J01598				
	U14059	0.454	0.454	162,358.243
J01606				
	U09118	200.004	200.004	162,558.247
J01617				
	U09122	171.880	171.880	162,730.127
J01652				
	0012-2012	3,500.000	3,500.000	166,230.127
J01675				
	U13170	112.124	112.124	166,342.251
J01738				
	U13189	57.745	57.745	166,399.996
J01769				
	U13166	128.845	128.845	166,528.841
J01771				
	0063-2011	1,278.534	1,278.534	167,807.375
J01778				
	U13170	109.862	109.862	167,917.237
J01795				
	0071-2011	4,190.743	4,190.743	172,107.980
J01803				
	U14059	2.560	2.560	172,110.540

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on Dec 13 2018

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
J01843				
	U14058	28.464	28.464	172,139.004
K00063				
	U14056	35.702	35.702	172,174.706
K00066				
	U13167	124.554	124.554	172,299.260
K00067				
	U14059	2.550	2.550	172,301.810
K00071				
	U14059	2.549	2.549	172,304.359
K00076				
	U14059	1.420	1.420	172,305.779
K00093				
	U14059	0.928	0.928	172,306.707
K00162				
	U14059	0.082	0.082	172,306.789
K00166				
	P00034	700.519	700.519	173,007.308
K00379				
	S09647-2014	224.920	224.920	173,232.228
	S09649-2014	306.729	531.649	173,538.957
K00381				
	U14057	29.976	29.976	173,568.933
K00500				
	U14059	1.431	1.431	173,570.364
K00507				
	U14059	1.185	1.185	173,571.549
K00508				
	P00035	435.515	435.515	174,007.064
	P00036	257.565	693.080	174,264.629
K00640				
	U14059	1.117	1.117	174,265.746
K00662				
	U13198	51.569	51.569	174,317.315
K01001				
	U14059	1.114	1.114	174,318.429

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on Dec 13 2018

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
K01143				
	U07709	243.729	243.729	174,562.158
K01333				
	U14058	22.917	22.917	174,585.075
K01360				
	U14059	0.694	0.694	174,585.769
K01377				
	U13190	60.145	60.145	174,645.914
K01386				
	U13197	66.507	66.507	174,712.421
K01421				
	U13175	53.279	53.279	174,765.700
	U13197	21.426	74.705	174,787.126
K01426				
	U14059	1.368	1.368	174,788.494
K01468				
	U14059	1.001	1.001	174,789.495
K01476				
	U14059	0.921	0.921	174,790.416
K01494				
	U14059	3.392	3.392	174,793.808
K01561				
	U14056	43.580	43.580	174,837.388
K01589				
	U14059	9.494	9.494	174,846.882
K01598				
	U14056	40.210	40.210	174,887.092
K01647				
	0002/2016	1,000.000	1,000.000	175,887.092
K01656				
	T04345	422.671	422.671	176,309.763
K01668				
	597-2016	1,000.000	1,000.000	177,309.763
K01669				
	U14056	38.819	38.819	177,348.582
K01672				

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on Dec 13 2018

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	U13162	150.000	150.000	177,498.582
K01685				
	U09117	205.787	205.787	177,704.369
K01688				
	U13164	139.584	139.584	177,843.953
K01733				
	0076-2011	3,138.489	3,138.489	180,982.442
K01736				
	U13164	35.832	35.832	181,018.274
	U13165	99.179	135.011	181,117.453
K01798				
	T06793	393.242	393.242	181,510.695
K01802				
	U14059	2.792	2.792	181,513.487
K01849				
	U14059	1.456	1.456	181,514.943
K01863				
	U14059	4.494	4.494	181,519.437
K01878				
	U14059	1.849	1.849	181,521.286
K01884				
	U14059	2.837	2.837	181,524.123
L00011				
	U14059	2.000	2.000	181,526.123
L00076				
	U14059	4.160	4.160	181,530.283
L00085				
	T06795	189.576	189.576	181,719.859
	T08298	190.424	380.000	181,910.283
L00163				
	T03893	495.896	495.896	182,406.179
	T03894	4.104	500.000	182,410.283
L00447				
	U13169	119.629	119.629	182,529.912
L00499				
	U14059	1.431	1.431	182,531.343

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on Dec 13 2018

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
L00691				
	T08299	361.448	361.448	182,892.791
L00715				
	U09123	41.039	41.039	182,933.830
	U13161	120.598	161.637	183,054.428
L01150				
	U14059	0.002	0.002	183,054.430
L01343				
	U14059	1.268	1.268	183,055.698
L01359				
	0002/2016	959.264	959.264	184,014.962
L01380				
	0084-2011	1,396.645	1,396.645	185,411.607
L01450				
	U14059	1.001	1.001	185,412.608
L01468				
	U13189	53.256	53.256	185,465.864
L01469				
	U14059	3.349	3.349	185,469.213
L01474				
	U14059	0.103	0.103	185,469.316
L01492				
	U07705	228.865	228.865	185,698.181
	U07706	32.750	261.615	185,730.931
L01493				
	U13174	1.612	1.612	185,732.543
	U13175	80.560	82.172	185,813.103
L01499				
	T09333	297.291	297.291	186,110.394
	T09334	31.967	329.258	186,142.361
L01507				
	U14059	2.469	2.469	186,144.830
L01532				
	U14058	15.273	15.273	186,160.103
L01574				
	T04345	410.335	410.335	186,570.438

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on Dec 13 2018

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
L01591				
	0082-2011	2,230.473	2,230.473	188,800.911
L01658				
	U14059	5.113	5.113	188,806.024
L01701				
	U13162	153.125	153.125	188,959.149
L01705				
	U14059	9.220	9.220	188,968.369
L01708				
	U14059	4.975	4.975	188,973.344
L01710				
	S08947-2014	575.000	575.000	189,548.344
L01723				
	U14058	24.027	24.027	189,572.371
L01747				
	U13166	131.254	131.254	189,703.625
L01785				
	U14059	2.804	2.804	189,706.429
L01810				
	U07700	232.161	232.161	189,938.590
	U07701	47.080	279.241	189,985.670
M00006				
	U13163	145.620	145.620	190,131.290
M00021				
	U13165	133.649	133.649	190,264.939
M00029				
	U14059	0.003	0.003	190,264.942
M00070				
	U14059	144.701	144.701	190,409.643
M00091				
	U14059	1.129	1.129	190,410.772
M00094				
	U14059	0.150	0.150	190,410.922
M00269				
	P00591	823.022	823.022	191,233.944
M00295				

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on Dec 13 2018

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	U14059	0.152	0.152	191,234.096
M00315				
	U14059	0.071	0.071	191,234.167
M00343				
	0001-2012	1,156.458	1,156.458	192,390.625
M00380				
	S03668-2013	272.156	272.156	192,662.781
	S03669-2013	344.758	616.914	193,007.539
M00388				
	U09122	180.178	180.178	193,187.717
M00399				
	U14059	0.752	0.752	193,188.469
M00408				
	R03840-2014	528.186	528.186	193,716.655
M00423				
	U13190	63.764	63.764	193,780.419
	U13197	2.214	65.978	193,782.633
M00434				
	U13197	68.464	68.464	193,851.097
M00520				
	U14059	0.200	0.200	193,851.297
M00524				
	U13170	112.846	112.846	193,964.143
M00528				
	U14059	1.000	1.000	193,965.143
M00572				
	U13172	99.863	99.863	194,065.006
M00640				
	U13174	86.890	86.890	194,151.896
M00642				
	0071-2011	2,743.233	2,743.233	196,895.129
	0088-2011	1,308.619	4,051.852	198,203.748
M00677				
	U14059	11.595	11.595	198,215.343
M01134				
	U13198	9.676	9.676	198,225.019

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on Dec 13 2018

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	U14056	35.626	45.302	198,260.645
M01148				
	R03840-2014	366.258	366.258	198,626.903
	S09649-2014	163.074	529.332	198,789.977
M01151				
	U13161	155.718	155.718	198,945.695
M01161				
	U13175	78.292	78.292	199,023.987
M01174				
	T03901	51.839	51.839	199,075.826
	T04342	411.871	463.710	199,487.697
M01334				
	U09121	183.483	183.483	199,671.180
M01355				
	U14059	1.259	1.259	199,672.439
M01378				
	U07708	191.731	191.731	199,864.170
	U07709	54.129	245.860	199,918.299
M01449				
	U14059	1.001	1.001	199,919.300
M01457				
	U14059	0.921	0.921	199,920.221
M01462				
	U14059	1.001	1.001	199,921.222
M01478				
	U14059	1.015	1.015	199,922.237
M01495				
	U13161	153.304	153.304	200,075.541
M01555				
	U14059	0.320	0.320	200,075.861
M01612				
	0084-2011	1,432.502	1,432.502	201,508.363
M01652				
	U14059	2.194	2.194	201,510.557
M01656				
	T04620	400.000	400.000	201,910.557

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on Dec 13 2018

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
M01686				
	U07702	33.349	33.349	201,943.906
	U07705	236.243	269.592	202,180.149
M01704				
	0088-2011	4,000.000	4,000.000	206,180.149
M01715				
	R03840-2014	105.456	105.456	206,285.605
	S09894-2014	419.676	525.132	206,705.281
M01732				
	U13161	160.000	160.000	206,865.281
M01747				
	0002/2016	982.648	982.648	207,847.929
M01750				
	0084-2011	1,490.507	1,490.507	209,338.436
M01773				
	U14058	20.000	20.000	209,358.436
M01842				
	U13166	129.050	129.050	209,487.486
N00040				
	U09122	178.084	178.084	209,665.570
N00048				
	U14059	8.819	8.819	209,674.389
N00072				
	U13175	79.454	79.454	209,753.843
N00093				
	U13189	56.785	56.785	209,810.628
N00121				
	U14059	0.117	0.117	209,810.745
N00365				
	U13198	47.312	47.312	209,858.057
N00388				
	U13190	60.534	60.534	209,918.591
N00436				
	U13198	47.000	47.000	209,965.591
N00535				
	U13197	72.352	72.352	210,037.943

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on Dec 13 2018

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
N00536				
	U14059	1.219	1.219	210,039.162
N01318				
	T06273	302.703	302.703	210,341.865
	T06793	95.227	397.930	210,437.092
N01327				
	P01028	518.752	518.752	210,955.844
	P01029	249.899	768.651	211,205.743
N01340				
	U14059	7.000	7.000	211,212.743
N01408				
	U13172	100.000	100.000	211,312.743
N01434				
	U14059	1.001	1.001	211,313.744
N01436				
	U14059	1.001	1.001	211,314.745
N01437				
	U14059	1.001	1.001	211,315.746
N01438				
	U14059	1.001	1.001	211,316.747
N01443				
	U14059	0.921	0.921	211,317.668
N01444				
	U14059	0.921	0.921	211,318.589
N01446				
	U14059	1.001	1.001	211,319.590
N01449				
	U14059	0.921	0.921	211,320.511
N01452				
	U14059	0.937	0.937	211,321.448
N01467				
	U13190	61.596	61.596	211,383.044
N01472				
	0276-2012	1,584.903	1,584.903	212,967.947
N01508				
	U14058	16.253	16.253	212,984.200

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on Dec 13 2018

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
N01550				
	U13197	66.071	66.071	213,050.271
N01604				
	U13190	63.752	63.752	213,114.023
N01619				
	U13175	77.143	77.143	213,191.166
N01654				
	U13197	71.901	71.901	213,263.067
N01671				
	U14056	41.533	41.533	213,304.600
N01680				
	U09118	5.132	5.132	213,309.732
	U09119	194.868	200.000	213,504.600
N01692				
	M00462	999.900	999.900	214,504.500
	M00464	999.900	1,999.800	215,504.400
	M00465	999.900	2,999.700	216,504.300
	M00466	999.900	3,999.600	217,504.200
	M00467	999.900	4,999.500	218,504.100
	M00468	999.900	5,999.400	219,504.000
	M00469	999.900	6,999.300	220,503.900
	M00470	999.900	7,999.200	221,503.800
	M00471	999.900	8,999.100	222,503.700
	M08264	999.900	9,999.000	223,503.600
	M08265	999.900	10,998.900	224,503.500
	M08266	999.900	11,998.800	225,503.400
	M09474	999.900	12,998.700	226,503.300
N01708				
	P00040	360.739	360.739	226,864.039
	P00105	289.690	650.429	227,153.729
N01734				
	0192-2012	2,000.000	2,000.000	229,153.729
N01762				
	U14057	33.236	33.236	229,186.965
N01834				
	U13189	58.327	58.327	229,245.292

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on Dec 13 2018

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
N01845				
	0084-2011	1,400.000	1,400.000	230,645.292
N01848				
	U14059	1.465	1.465	230,646.757
N01850				
	U14057	29.219	29.219	230,675.976
O00377				
	U14058	15.000	15.000	230,690.976
O00401				
	U07701	121.483	121.483	230,812.459
	U07702	153.203	274.686	230,965.662
O00501				
	U13165	132.039	132.039	231,097.701
O00707				
	U13167	127.013	127.013	231,224.714
O01116				
	U13197	67.112	67.112	231,291.826
O01307				
	U14059	8.694	8.694	231,300.520
O01310				
	U13198	45.511	45.511	231,346.031
O01328				
	U14059	2.311	2.311	231,348.342
O01339				
	U14059	5.190	5.190	231,353.532
O01442				
	U14059	1.001	1.001	231,354.533
O01443				
	U14059	0.921	0.921	231,355.454
O01453				
	U14058	22.033	22.033	231,377.487
O01475				
	U14056	40.000	40.000	231,417.487
O01625				
	S09893-2014	467.847	467.847	231,885.334
	S09894-2014	55.278	523.125	231,940.612

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on Dec 13 2018

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
O01645				
	U14057	34.840	34.840	231,975.452
O01708				
	P00387	142.521	142.521	232,117.973
	P00388	705.687	848.208	232,823.660
O01714				
	U14059	5.528	5.528	232,829.188
O01734				
	U13174	84.230	84.230	232,913.418
O01735				
	U14058	25.000	25.000	232,938.418
O01762				
	0002/2016	1,000.000	1,000.000	233,938.418
P00062				
	0276-2012	1,500.000	1,500.000	235,438.418
P00067				
	0082-2011	2,317.659	2,317.659	237,756.077
	0095-2011	182.341	2,500.000	237,938.418
P00068				
	U13189	57.397	57.397	237,995.815
P00100				
	U14059	1.000	1.000	237,996.815
P00107				
	U14059	0.002	0.002	237,996.817
P00174				
	U13162	148.000	148.000	238,144.817
P00187				
	U14058	17.151	17.151	238,161.968
P00313				
	U14059	0.146	0.146	238,162.114
P00334				
	U14059	3.648	3.648	238,165.762
P00373				
	T03891	499.792	499.792	238,665.554
	T03892	2.131	501.923	238,667.685

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on Dec 13 2018

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
P00431				
	U09115	140.509	140.509	238,808.194
	U09116	80.072	220.581	238,888.266
P00454				
	0001-2012	975.974	975.974	239,864.240
	0063-2011	206.438	1,182.412	240,070.678
P00527				
	U14059	0.055	0.055	240,070.733
P00654				
	U14059	1.191	1.191	240,071.924
P00688				
	U14059	1.117	1.117	240,073.041
P00716				
	U14056	38.911	38.911	240,111.952
P00719				
	U14059	0.004	0.004	240,111.956
P00727				
	T03900	494.774	494.774	240,606.730
P00732				
	P00032	275.520	275.520	240,882.250
	P00033	455.415	730.935	241,337.665
P01127				
	U14059	0.005	0.005	241,337.670
P01291				
	T03894	500.000	500.000	241,837.670
P01312				
	U14059	1.797	1.797	241,839.467
P01313				
	U13189	53.407	53.407	241,892.874
P01322				
	U13190	64.298	64.298	241,957.172
P01329				
	U13198	47.712	47.712	242,004.884
P01331				
	U07707	250.000	250.000	242,254.884
P01341				

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on Dec 13 2018

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	U14057	34.517	34.517	242,289.401
P01342				
	U14057	34.492	34.492	242,323.893
P01383				
	U14059	12.662	12.662	242,336.555
P01423				
	T09342	305.096	305.096	242,641.651
P01458				
	U14059	0.921	0.921	242,642.572
P01483				
	U13174	85.750	85.750	242,728.322
P01500				
	T03901	474.379	474.379	243,202.701
P01558				
	U07706	190.126	190.126	243,392.827
	U07707	62.172	252.298	243,454.999
P01561				
	U14059	3.135	3.135	243,458.134
P01598				
	T03890	504.846	504.846	243,962.980
P01660				
	0276-2012	1,573.216	1,573.216	245,536.196
P01702				
	U14059	2.746	2.746	245,538.942
P01709				
	M00463	999.900	999.900	246,538.842
	U14059	3.535	1,003.435	246,542.377
P01730				
	U14059	5.000	5.000	246,547.377
P01740				
	U14057	32.000	32.000	246,579.377
P01742				
	U14059	4.071	4.071	246,583.448
P01777				
	U13164	140.000	140.000	246,723.448
P01807				

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on Dec 13 2018

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	U13189	56.745	56.745	246,780.193
P01870				
	U13198	50.000	50.000	246,830.193
P01874				
	U13162	34.952	34.952	246,865.145
	U13163	112.943	147.895	246,978.088
Q00697				
	U14059	0.003	0.003	246,978.091
Q01172				
	U13175	78.511	78.511	247,056.602
Q01185				
	U13173	91.909	91.909	247,148.511
Q01214				
	U14058	16.579	16.579	247,165.090
Q01251				
	U14059	3.141	3.141	247,168.231
Q01281				
	U14059	1.001	1.001	247,169.232
Q01282				
	U14059	1.001	1.001	247,170.233
Q01284				
	U14059	1.001	1.001	247,171.234
Q01289				
	U14059	0.921	0.921	247,172.155
Q01292				
	U14059	0.922	0.922	247,173.077
Q01295				
	U14059	1.001	1.001	247,174.078
Q01300				
	U14059	11.044	11.044	247,185.122
Q01302				
	U09120	196.622	196.622	247,381.744
Q01399				
	U14059	5.804	5.804	247,387.548
Q01418				
	U13175	75.664	75.664	247,463.212

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on Dec 13 2018

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
Q01428				
	T09346	253.962	253.962	247,717.174
	U07699	46.038	300.000	247,763.212
Q01483				
	U09121	186.621	186.621	247,949.833
Q01494				
	0084-2011	1,405.298	1,405.298	249,355.131
Q01589				
	S03672-2013	52.080	52.080	249,407.211
	S08944-2014	538.770	590.850	249,945.981
Q01638				
	U13165	131.471	131.471	250,077.452
R00015				
	U14059	1.500	1.500	250,078.952
R00082				
	S09645-2014	547.996	547.996	250,626.948
R00088				
	T04344	373.054	373.054	251,000.002
	T04345	51.959	425.013	251,051.961
R00139				
	U07708	249.965	249.965	251,301.926
R00143				
	U14059	0.039	0.039	251,301.965
R00159				
	U14057	33.072	33.072	251,335.037
R00163				
	U14056	40.570	40.570	251,375.607
R00190				
	R09931-2012	412.363	412.363	251,787.970
	R09932-2012	231.345	643.708	252,019.315
R00218				
	P00592	313.015	313.015	252,332.330
	P01028	481.148	794.163	252,813.478
R00265				
	U14059	0.004	0.004	252,813.482
R00299				

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on Dec 13 2018

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	0276-2012	1,891.162	1,891.162	254,704.644
R00315				
	U09119	199.076	199.076	254,903.720
R00337				
	0095-2011	2,597.345	2,597.345	257,501.065
R00392				
	U14059	0.015	0.015	257,501.080
R00393				
	U13169	109.863	109.863	257,610.943
	U13170	7.438	117.301	257,618.381
R00405				
	U14058	27.663	27.663	257,646.044
R00443				
	U14059	0.270	0.270	257,646.314
R00456				
	0077-2011	6,200.000	6,200.000	263,846.314
R00502				
	U14059	0.029	0.029	263,846.343
R00512				
	U13169	118.643	118.643	263,964.986
R00513				
	U14059	1.121	1.121	263,966.107
R00681				
	U13197	70.021	70.021	264,036.128
R00705				
	U14056	35.419	35.419	264,071.547
R00727				
	S09649-2014	530.097	530.097	264,601.644
R00732				
	T03900	490.609	490.609	265,092.253
R01142				
	U09117	210.679	210.679	265,302.932
R01147				
	U14056	40.771	40.771	265,343.703
R01171				
	T08298	68.549	68.549	265,412.252

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on Dec 13 2018

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	T08299	295.844	364.393	265,708.096
R01220				
	U14059	4.843	4.843	265,712.939
R01294				
	U13170	115.069	115.069	265,828.008
R01331				
	0002/2016	25.694	25.694	265,853.702
	597-2016	974.306	1,000.000	266,828.008
R01362				
	U14059	0.716	0.716	266,828.724
R01370				
	P00033	544.485	544.485	267,373.209
	P00034	163.766	708.251	267,536.975
R01388				
	U13175	79.152	79.152	267,616.127
R01466				
	U14059	1.001	1.001	267,617.128
R01471				
	U14059	1.001	1.001	267,618.129
R01475				
	U14059	0.938	0.938	267,619.067
R01478				
	U14059	0.938	0.938	267,620.005
R01480				
	U14059	0.938	0.938	267,620.943
R01493				
	U14058	22.033	22.033	267,642.976
R01544				
	U09116	212.014	212.014	267,854.990
R01589				
	T06793	392.731	392.731	268,247.721
R01637				
	0076-2011	3,000.000	3,000.000	271,247.721
R01720				
	U09120	189.600	189.600	271,437.321
R01732				

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on Dec 13 2018

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	U14059	10.000	10.000	271,447.321
R01736				
	U14058	28.009	28.009	271,475.330
R01749				
	T09333	334.690	334.690	271,810.020
R01752				
	0064-2011	2,291.197	2,291.197	274,101.217
	0077-2011	3,708.803	6,000.000	277,810.020
R01783				
	U14059	2.796	2.796	277,812.816
R01785				
	U13198	49.458	49.458	277,862.274
R01799				
	U13171	100.000	100.000	277,962.274
R01800				
	U14057	33.345	33.345	277,995.619
R01804				
	U13172	100.000	100.000	278,095.619
R01814				
	U14059	5.670	5.670	278,101.289
R01829				
	T04343	442.729	442.729	278,544.018
R01839				
	U14057	33.654	33.654	278,577.672
S00065				
	U14059	0.021	0.021	278,577.693
S00177				
	U14059	2.823	2.823	278,580.516
S00325				
	U07707	187.728	187.728	278,768.244
	U07708	62.242	249.970	278,830.486
S00358				
	0064-2011	207.553	207.553	279,038.039
	0070-2011	4,753.321	4,960.874	283,791.360
S00385				
	U13166	65.455	65.455	283,856.815

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on Dec 13 2018

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	U13167	62.584	128.039	283,919.399
S00392				
	0012-2012	3,537.494	3,537.494	287,456.893
S00404				
	U07709	220.368	220.368	287,677.261
	U09114	14.632	235.000	287,691.893
S00415				
	U09120	190.744	190.744	287,882.637
S00530				
	T09333	331.297	331.297	288,213.934
S00672				
	U13173	95.000	95.000	288,308.934
S00683				
	U14059	2.285	2.285	288,311.219
S00687				
	U13168	123.741	123.741	288,434.960
S00761				
	U09114	232.390	232.390	288,667.350
S01018				
	S03671-2013	592.625	592.625	289,259.975
S01139				
	U14059	2.800	2.800	289,262.775
S01274				
	U14059	1.159	1.159	289,263.934
S01331				
	S08945-2014	999.900	999.900	290,263.834
	U14059	0.705	1,000.605	290,264.539
S01347				
	0013	8,000.000	8,000.000	298,264.539
S01361				
	U14059	0.715	0.715	298,265.254
S01369				
	U13190	63.079	63.079	298,328.333
S01421				
	U09114	50.398	50.398	298,378.731
	U09115	179.056	229.454	298,557.787

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on Dec 13 2018

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
S01459				
	U14059	1.001	1.001	298,558.788
S01465				
	U14059	1.001	1.001	298,559.789
S01467				
	U14059	1.001	1.001	298,560.790
S01468				
	U14059	0.921	0.921	298,561.711
S01474				
	U14059	0.938	0.938	298,562.649
S01485				
	U14059	1.015	1.015	298,563.664
S01490				
	U14059	6.585	6.585	298,570.249
S01491				
	U13197	72.662	72.662	298,642.911
S01517				
	0192-2012	2,000.000	2,000.000	300,642.911
S01564				
	0084-2011	667.696	667.696	301,310.607
	0276-2012	832.304	1,500.000	302,142.911
S01593				
	U14059	1.044	1.044	302,143.955
S01619				
	T03898	500.000	500.000	302,643.955
S01644				
	0095-2011	2,827.240	2,827.240	305,471.195
S01675				
	U14059	13.243	13.243	305,484.438
S01683				
	U13198	51.355	51.355	305,535.793
S01685				
	T04345	114.935	114.935	305,650.728
	T04621	290.293	405.228	305,941.021
S01692				
	U14059	0.054	0.054	305,941.075

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on Dec 13 2018

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
S01706				
	U14058	25.530	25.530	305,966.605
S01721				
	U13197	67.495	67.495	306,034.100
S01741				
	U14059	1.890	1.890	306,035.990
S01745				
	U14059	5.248	5.248	306,041.238
S01813				
	U07701	277.933	277.933	306,319.171
S01827				
	U13174	86.916	86.916	306,406.087
T00002				
	0001-2012	1,027.060	1,027.060	307,433.147
T00019				
	U14059	2.000	2.000	307,435.147
T00020				
	U14059	2.000	2.000	307,437.147
T00092				
	U14059	0.936	0.936	307,438.083
T00315				
	U14059	1.000	1.000	307,439.083
T00383				
	P00588	450.824	450.824	307,889.907
	P00589	390.717	841.541	308,280.624
T00391				
	0076-2011	1,449.294	1,449.294	309,729.918
	0095-2011	1,550.706	3,000.000	311,280.624
T00673				
	U14059	1.122	1.122	311,281.746
T00677				
	U14056	35.000	35.000	311,316.746
T00742				
	U09123	166.813	166.813	311,483.559
T01139				
	U09119	200.000	200.000	311,683.559

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on Dec 13 2018

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
T01314				
	U14059	2.413	2.413	311,685.972
T01345				
	U13166	130.000	130.000	311,815.972
T01440				
	U14059	1.001	1.001	311,816.973
T01441				
	U14059	1.001	1.001	311,817.974
T01444				
	U14059	1.001	1.001	311,818.975
T01451				
	U14059	0.921	0.921	311,819.896
T01529				
	U14059	0.003	0.003	311,819.899
T01535				
	U14059	1.420	1.420	311,821.319
T01537				
	U14059	2.000	2.000	311,823.319
T01538				
	U09118	201.776	201.776	312,025.095
T01551				
	U14059	0.026	0.026	312,025.121
T01569				
	U14059	10.773	10.773	312,035.894
T01611				
	U07699	76.195	76.195	312,112.089
	U07700	206.499	282.694	312,318.588
T01634				
	U14058	28.554	28.554	312,347.142
T01636				
	P01031	498.956	498.956	312,846.098
	P01032	248.558	747.514	313,094.656
T01655				
	U13198	48.271	48.271	313,142.927
T01681				
	U14058	16.355	16.355	313,159.282

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on Dec 13 2018

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
T01708				
	U14056	42.157	42.157	313,201.439
T01837				
	U14057	29.638	29.638	313,231.077
U00297				
	P00591	113.115	113.115	313,344.192
	P00592	686.885	800.000	314,031.077
U00409				
	U09116	58.696	58.696	314,089.773
	U09117	152.448	211.144	314,242.221
U00712				
	U13167	127.933	127.933	314,370.154
U00992				
	U13170	112.660	112.660	314,482.814
U01179				
	U14058	18.000	18.000	314,500.814
U01232				
	U14059	0.004	0.004	314,500.818
U01269				
	U14058	18.224	18.224	314,519.042
U01345				
	U14059	2.024	2.024	314,521.066
U01364				
	U14059	1.001	1.001	314,522.067
U01367				
	U14059	1.001	1.001	314,523.068
U01369				
	U14059	1.001	1.001	314,524.069
U01381				
	U14059	1.208	1.208	314,525.277
U01391				
	U14059	1.011	1.011	314,526.288
U01414				
	597-2016	1,000.000	1,000.000	315,526.288
U01446				
	0063-2011	1,227.490	1,227.490	316,753.778

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on Dec 13 2018

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
U01514				
	U14056	35.751	35.751	316,789.529
U01538				
	U14059	0.009	0.009	316,789.538
U01545				
	S09646-2014	547.227	547.227	317,336.765
U01615				
	L09163	138.845	138.845	317,475.610
	M04560	755.520	894.365	318,231.130
U01638				
	U14058	18.854	18.854	318,249.984
U01643				
	0192-2012	1,968.095	1,968.095	320,218.079
U01653				
	T04343	240.235	240.235	320,458.314
	T04344	201.459	441.694	320,659.773
U01656				
	U14056	42.865	42.865	320,702.638
U01676				
	U13171	100.000	100.000	320,802.638
U01678				
	U14058	27.011	27.011	320,829.649
U01727				
	U13189	55.870	55.870	320,885.519
U01735				
	U13189	56.848	56.848	320,942.367
U01747				
	U13172	99.534	99.534	321,041.901
U01748				
	U14059	5.958	5.958	321,047.859
U01763				
	P01032	743.584	743.584	321,791.443
V00040				
	U14059	3.830	3.830	321,795.273
V00046				
	U13198	50.747	50.747	321,846.020

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on Dec 13 2018

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
V00058				
	U14059	0.948	0.948	321,846.968
V00320				
	U14059	0.133	0.133	321,847.101
V00370				
	U14059	1.088	1.088	321,848.189
V00388				
	U13173	98.224	98.224	321,946.413
V00413				
	U14059	6.051	6.051	321,952.464
V00418				
	T09346	300.000	300.000	322,252.464
V00438				
	U09123	166.630	166.630	322,419.094
V00439				
	U13161	158.007	158.007	322,577.101
V00511				
	U13169	119.827	119.827	322,696.928
V00535				
	U13173	98.445	98.445	322,795.373
V00681				
	U14059	0.002	0.002	322,795.375
V01437				
	U14059	1.001	1.001	322,796.376
V01441				
	U14059	1.001	1.001	322,797.377
V01442				
	U14059	0.921	0.921	322,798.298
V01468				
	0001-2012	502.748	502.748	323,301.046
	597-2016	515.636	1,018.384	323,816.682
V01587				
	0063-2011	1,311.414	1,311.414	325,128.096
V01633				
	T04342	133.673	133.673	325,261.769
	T04343	316.936	450.609	325,578.705

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on Dec 13 2018

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
V01649				
	U13166	130.000	130.000	325,708.705
V01660				
	U14056	40.152	40.152	325,748.857
V01681				
	0192-2012	2,000.000	2,000.000	327,748.857
V01693				
	U13198	52.246	52.246	327,801.103
V01705				
	U14059	0.424	0.424	327,801.527
V01725				
	T09334	325.571	325.571	328,127.098
V01757				
	U14058	20.844	20.844	328,147.942
V01761				
	U13173	92.600	92.600	328,240.542
V01779				
	U13174	84.631	84.631	328,325.173
V01787				
	U14059	9.506	9.506	328,334.679
V01820				
	U13189	58.941	58.941	328,393.620
W00003				
	U14059	1.455	1.455	328,395.075
W00051				
	T09342	155.484	155.484	328,550.559
	T09346	145.938	301.422	328,696.497
W00057				
	U09116	219.219	219.219	328,915.716
W00068				
	T04344	425.387	425.387	329,341.103
W00096				
	U14059	0.164	0.164	329,341.267
W00108				
	U13173	92.262	92.262	329,433.529

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on Dec 13 2018

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
W00122				
	T03894	495.796	495.796	329,929.325
	T03897	4.204	500.000	329,933.529
W00308				
	0063-2011	1,350.057	1,350.057	331,283.586
W00355				
	U14059	0.003	0.003	331,283.589
W00367				
	U13197	68.847	68.847	331,352.436
W00451				
	S09893-2014	518.401	518.401	331,870.837
W00495				
	U14058	22.676	22.676	331,893.513
W00641				
	U14059	0.002	0.002	331,893.515
W00703				
	0002/2016	931.320	931.320	332,824.835
W00736				
	U13171	77.432	77.432	332,902.267
	U13172	22.568	100.000	332,924.835
W00745				
	T09334	315.971	315.971	333,240.806
W01150				
	0063-2011	1,231.647	1,231.647	334,472.453
W01154				
	U09123	164.903	164.903	334,637.356
W01320				
	T09346	300.000	300.000	334,937.356
W01331				
	T03892	496.483	496.483	335,433.839
	T03893	4.004	500.487	335,437.843
W01376				
	0001-2012	1,148.592	1,148.592	336,586.435
W01438				
	U14059	0.921	0.921	336,587.356
W01441				

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on Dec 13 2018

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	U14059	0.938	0.938	336,588.294
W01442				
	U14059	0.850	0.850	336,589.144
W01443				
	U14059	1.001	1.001	336,590.145
W01447				
	U14059	0.921	0.921	336,591.066
W01494				
	U14056	12.792	12.792	336,603.858
	U14057	22.208	35.000	336,626.066
W01593				
	U14059	0.004	0.004	336,626.070
W01608				
	0064-2011	5,000.000	5,000.000	341,626.070
W01669				
	U14058	26.816	26.816	341,652.886
W01678				
	U13164	138.944	138.944	341,791.830
W01680				
	T03892	501.286	501.286	342,293.116
W01682				
	U09118	200.000	200.000	342,493.116
W01686				
	U13189	37.308	37.308	342,530.424
	U13198	15.078	52.386	342,545.502
W01696				
	P00105	60.210	60.210	342,605.712
	R09931-2012	587.537	647.747	343,193.249
W01703				
	S09894-2014	524.946	524.946	343,718.195
W01721				
	0002/2016	999.216	999.216	344,717.411
W01730				
	P00034	135.615	135.615	344,853.026
	P00035	564.385	700.000	345,417.411
W01732				

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on Dec 13 2018

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	U13167	127.651	127.651	345,545.062
W01749				
	U14059	8.219	8.219	345,553.281
W01768				
	U09117	209.370	209.370	345,762.651
W01792				
	U14059	2.808	2.808	345,765.459
W01842				
	U13172	77.935	77.935	345,843.394
	U13173	20.890	98.825	345,864.284
X00031				
	U14059	0.001	0.001	345,864.285
X00380				
	T04620	96.610	96.610	345,960.895
	T04621	305.262	401.872	346,266.157
X00491				
	U14059	1.121	1.121	346,267.278
X01237				
	U13198	45.703	45.703	346,312.981
X01241				
	U13168	123.944	123.944	346,436.925
X01286				
	U14059	1.279	1.279	346,438.204
X01362				
	U14059	1.001	1.001	346,439.205
X01363				
	U14059	1.001	1.001	346,440.206
X01365				
	U13197	73.655	73.655	346,513.861
X01367				
	U14059	0.842	0.842	346,514.703
X01369				
	U14059	0.921	0.921	346,515.624
X01372				
	U14059	0.921	0.921	346,516.545
X01374				

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on Dec 13 2018

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	U14059	0.921	0.921	346,517.466
X01376				
	U14059	0.921	0.921	346,518.387
X01382				
	U14057	31.267	31.267	346,549.654
X01393				
	U14059	6.584	6.584	346,556.238
X01425				
	U14059	6.423	6.423	346,562.661
X01475				
	0002/2016	992.944	992.944	347,555.605
	S09650-2014	999.900	1,992.844	348,555.505
X01487				
	U13190	64.342	64.342	348,619.847
X01497				
	T04620	400.868	400.868	349,020.715
X01505				
	U07701	277.694	277.694	349,298.409
X01542				
	0002/2016	654.773	654.773	349,953.182
	M04560	244.380	899.153	350,197.562
X01575				
	T08298	374.964	374.964	350,572.526
X01578				
	U13198	48.328	48.328	350,620.854
X01585				
	U07708	248.626	248.626	350,869.480
X01692				
	U13170	113.296	113.296	350,982.776
X01737				
	U09114	234.283	234.283	351,217.059
X01752				
	U14059	1.437	1.437	351,218.496
Y00482				
	U14056	42.623	42.623	351,261.119
Y00484				

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on Dec 13 2018

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	U14059	0.010	0.010	351,261.129
Y01420				
	U14059	1.001	1.001	351,262.130
Y01426				
	U14059	0.921	0.921	351,263.051
Y01428				
	U14059	0.921	0.921	351,263.972
Y01431				
	U14059	0.921	0.921	351,264.893
Y01432				
	U14059	0.921	0.921	351,265.814
Y01446				
	U14057	33.876	33.876	351,299.690
Y01467				
	U14059	0.025	0.025	351,299.715
Y01546				
	U07699	288.534	288.534	351,588.249
Y01569				
	0063-2011	1,316.534	1,316.534	352,904.783
Y01578				
	U14056	37.941	37.941	352,942.724
Y01626				
	T06793	118.700	118.700	353,061.424
	T06794	272.435	391.135	353,333.859
Y01637				
	U13169	119.674	119.674	353,453.533
Y01682				
	S09642-2014	178.142	178.142	353,631.675
	S09643-2014	384.196	562.338	354,015.871
Y01685				
	U14059	0.025	0.025	354,015.896
Y01793				
	U14056	35.402	35.402	354,051.298
Y01797				
	U14058	14.636	14.636	354,065.934
Y01805				

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on Dec 13 2018

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	U14056	42.705	42.705	354,108.639
Z00507				
	U14059	0.571	0.571	354,109.210
Z01298				
	U14058	14.648	14.648	354,123.858
Z01306				
	U14058	23.959	23.959	354,147.817
Z01307				
	U07709	243.343	243.343	354,391.160
Z01328				
	U13163	144.319	144.319	354,535.479
Z01343				
	U14059	1.898	1.898	354,537.377
Z01415				
	U14057	29.092	29.092	354,566.469
Z01465				
	U14059	1.001	1.001	354,567.470
Z01468				
	U14059	0.921	0.921	354,568.391
Z01470				
	U14059	1.001	1.001	354,569.392
Z01472				
	U14059	0.921	0.921	354,570.313
Z01473				
	U14059	0.921	0.921	354,571.234
Z01661				
	P00388	294.213	294.213	354,865.447
	P00588	549.076	843.289	355,414.523
Z01671				
	U14057	34.875	34.875	355,449.398
Z01708				
	U13172	100.000	100.000	355,549.398
Z01725				
	U13175	81.219	81.219	355,630.617
Z01728				
	U14059	0.004	0.004	355,630.621

Ownership Verification Gold, Amsterdam

Bullion Assignments at the Close of Business on Dec 13 2018

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
Z01758				
	U14056	41.065	41.065	355,671.686
Z01787				
	0084-2011	1,406.944	1,406.944	357,078.630
Z01794				
	U13173	91.103	91.103	357,169.733
Z01795				
	U13197	69.219	69.219	357,238.952
Z01816				
	P01022	999.900	999.900	358,238.852
	P01023	999.900	1,999.800	359,238.752
	P01024	999.900	2,999.700	360,238.652
	P01025	999.900	3,999.600	361,238.552
	P01027	999.900	4,999.500	362,238.452
Z01845				
	U09118	200.000	200.000	362,438.452
			Total	362,438.452