

## Ownership Verification Gold, Frankfurt

Bullion Assignments at the Close of Business on Dec 13 2018

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
<b>A00381</b>				
	T03895	242.932	242.932	242.932
<b>A01580</b>				
	AA001008	0.055	0.055	242.987
<b>A01633</b>				
	T03895	247.226	247.226	490.213
<b>B01339</b>				
	AA001008	0.139	0.139	490.352
<b>B01433</b>				
	T04055	105.892	105.892	596.244
<b>B01604</b>				
	M18953	50.000	50.000	646.244
<b>B01616</b>				
	M18953	30.529	30.529	676.773
<b>B01813</b>				
	T02490	285.990	285.990	962.763
<b>C01209</b>				
	AA001008	0.135	0.135	962.898
<b>C01351</b>				
	AA001008	0.855	0.855	963.753
<b>C01352</b>				
	AA001008	2.282	2.282	966.035
<b>C01390</b>				
	S05484	404.703	404.703	1,370.738
<b>C01721</b>				
	AA001008	2.676	2.676	1,373.414
<b>C01838</b>				
	AA001008	8.000	8.000	1,381.414
<b>D01296</b>				
	AA001008	1.000	1.000	1,382.414
<b>D01342</b>				
	M18953	45.978	45.978	1,428.392
<b>D01474</b>				
	M18953	28.349	28.349	1,456.741
<b>D01495</b>				
	T04055	95.792	95.792	1,552.533

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Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	T04056	14.738	110.530	1,567.271
<b>E00723</b>				
	T04056	128.312	128.312	1,695.583
<b>E01154</b>				
	AA000389	548.529	548.529	2,244.112
	AA000393	614.212	1,162.741	2,858.324
<b>E01649</b>				
	AA001008	1.480	1.480	2,859.804
<b>E01689</b>				
	T04056	131.495	131.495	2,991.299
<b>F01130</b>				
	T03896	204.542	204.542	3,195.841
<b>F01284</b>				
	AA001008	0.019	0.019	3,195.860
<b>F01306</b>				
	AA000097	412.428	412.428	3,608.288
	AA000098	999.900	1,412.328	4,608.188
	AA000099	958.151	2,370.479	5,566.339
<b>F01343</b>				
	AA001008	12.000	12.000	5,578.339
<b>F01497</b>				
	AA001008	3.000	3.000	5,581.339
<b>F01508</b>				
	AA001008	5.542	5.542	5,586.881
<b>F01589</b>				
	M18953	19.000	19.000	5,605.881
<b>F01659</b>				
	M18953	28.748	28.748	5,634.629
<b>F01777</b>				
	S05484	385.914	385.914	6,020.543
<b>G00001</b>				
	AA001008	295.397	295.397	6,315.940
<b>G01825</b>				
	AA001008	11.257	11.257	6,327.197
<b>H01159</b>				
	AA001008	0.132	0.132	6,327.329

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Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
<b>H01385</b>				
	AA237890	99.990	99.990	6,427.319
	AA237891	99.990	199.980	6,527.309
	AA237892	99.990	299.970	6,627.299
	AA237893	99.990	399.960	6,727.289
	AA237894	99.990	499.950	6,827.279
	AA237895	99.990	599.940	6,927.269
	AA237896	99.990	699.930	7,027.259
	AA237897	99.990	799.920	7,127.249
	AA237898	99.990	899.910	7,227.239
	AA237899	99.990	999.900	7,327.229
	AA237900	99.990	1,099.890	7,427.219
	AA237901	99.990	1,199.880	7,527.209
	AA237903	99.990	1,299.870	7,627.199
	AA237904	99.990	1,399.860	7,727.189
	AA237905	99.990	1,499.850	7,827.179
	AA237906	99.990	1,599.840	7,927.169
	AA237907	99.990	1,699.830	8,027.159
	AA237908	99.990	1,799.820	8,127.149
	AA237909	99.990	1,899.810	8,227.139
	AA237910	99.990	1,999.800	8,327.129
	AA237911	99.990	2,099.790	8,427.119
	AA237912	99.990	2,199.780	8,527.109
	AA237913	99.990	2,299.770	8,627.099
	AA237914	99.990	2,399.760	8,727.089
<b>H01417</b>				
	T04055	59.045	59.045	8,786.134
<b>I01325</b>				
	AA001008	3.046	3.046	8,789.180
<b>I01676</b>				
	T03896	161.793	161.793	8,950.973
	T04056	7.736	169.529	8,958.709
<b>I01729</b>				
	AA001008	8.436	8.436	8,967.145
<b>I01835</b>				
	AA001008	0.002	0.002	8,967.147

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Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
<b>J01323</b>				
	T04055	70.796	70.796	9,037.943
<b>J01419</b>				
	T04055	83.414	83.414	9,121.357
<b>J01656</b>				
	T04055	103.381	103.381	9,224.738
<b>K01220</b>				
	M18953	24.760	24.760	9,249.498
<b>L00369</b>				
	AA001008	10.000	10.000	9,259.498
<b>L01354</b>				
	AA001008	10.381	10.381	9,269.879
<b>L01419</b>				
	T04055	89.885	89.885	9,359.764
<b>L01423</b>				
	M18953	43.957	43.957	9,403.721
<b>L01536</b>				
	AA000093	999.900	999.900	10,403.621
	AA000096	999.900	1,999.800	11,403.521
	AA000097	587.472	2,587.272	11,990.993
<b>L01658</b>				
	AA001008	9.601	9.601	12,000.594
<b>L01750</b>				
	AA001008	2.672	2.672	12,003.266
<b>L01814</b>				
	T04056	142.376	142.376	12,145.642
<b>M00006</b>				
	AA001008	1.216	1.216	12,146.858
<b>M00562</b>				
	T03895	227.757	227.757	12,374.615
<b>M01561</b>				
	T03896	174.410	174.410	12,549.025
<b>N01308</b>				
	T03896	183.001	183.001	12,732.026
<b>N01568</b>				
	T04055	70.000	70.000	12,802.026

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Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
<b>N01738</b>				
	T04055	55.169	55.169	12,857.195
<b>N01772</b>				
	AA001008	1.428	1.428	12,858.623
<b>N01879</b>				
	M18953	27.980	27.980	12,886.603
<b>O00377</b>				
	AA001008	8.000	8.000	12,894.603
<b>O01311</b>				
	AA001008	2.744	2.744	12,897.347
<b>O01318</b>				
	T04055	60.000	60.000	12,957.347
<b>O01323</b>				
	T03896	200.000	200.000	13,157.347
<b>O01589</b>				
	AA001008	7.921	7.921	13,165.268
<b>O01645</b>				
	AA001008	14.207	14.207	13,179.475
<b>O01753</b>				
	M18953	28.019	28.019	13,207.494
<b>P01313</b>				
	AA001008	1.255	1.255	13,208.749
<b>P01702</b>				
	AA001008	2.826	2.826	13,211.575
<b>P01774</b>				
	AA000388	875.112	875.112	14,086.687
	AA000389	451.371	1,326.483	14,538.058
<b>P01880</b>				
	T04056	128.029	128.029	14,666.087
<b>Q01307</b>				
	AA001008	1.212	1.212	14,667.299
<b>R00337</b>				
	AA000099	41.749	41.749	14,709.048
	AA000100	999.900	1,041.649	15,708.948
	AA000387	999.900	2,041.549	16,708.848
	AA000388	124.788	2,166.337	16,833.636

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Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
<b>R00744</b>				
	M18953	49.637	49.637	16,883.273
<b>R01307</b>				
	AA001008	2.000	2.000	16,885.273
<b>R01331</b>				
	AA000393	385.688	385.688	17,270.961
	AA000580	615.312	1,001.000	17,886.273
<b>R01334</b>				
	AP30478	276.207	276.207	18,162.480
	S05484	185.151	461.358	18,347.631
<b>R01359</b>				
	AA001008	12.132	12.132	18,359.763
<b>R01720</b>				
	AA001008	2.527	2.527	18,362.290
	M18953	13.164	15.691	18,375.454
<b>S01594</b>				
	AA000580	384.588	384.588	18,760.042
	AA000581	616.412	1,001.000	19,376.454
<b>S01620</b>				
	AA001008	2.897	2.897	19,379.351
<b>S01673</b>				
	T04055	70.152	70.152	19,449.503
<b>S01675</b>				
	M18953	25.369	25.369	19,474.872
<b>S01692</b>				
	AA001008	0.041	0.041	19,474.913
<b>T01301</b>				
	T04056	165.159	165.159	19,640.072
<b>T01534</b>				
	T04056	142.427	142.427	19,782.499
<b>U01179</b>				
	AA001008	1.000	1.000	19,783.499
<b>U01219</b>				
	AA001008	1.000	1.000	19,784.499
<b>U01278</b>				
	AA001008	12.000	12.000	19,796.499

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Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
<b>U01727</b>				
	AA001008	3.798	3.798	19,800.297
<b>U01748</b>				
	AA001008	15.080	15.080	19,815.377
<b>V01554</b>				
	T02490	135.902	135.902	19,951.279
	T03895	138.139	274.041	20,089.418
<b>V01582</b>				
	M18953	16.975	16.975	20,106.393
	T04055	33.040	50.015	20,139.433
<b>V01638</b>				
	T03895	143.846	143.846	20,283.279
	T03896	76.154	220.000	20,359.433
<b>W01320</b>				
	T02490	300.000	300.000	20,659.433
<b>W01405</b>				
	AA001008	0.004	0.004	20,659.437
<b>W01722</b>				
	AP30478	528.851	528.851	21,188.288
<b>W01770</b>				
	T04055	103.334	103.334	21,291.622
<b>W01798</b>				
	AA000581	383.488	383.488	21,675.110
	AP30478	194.842	578.330	21,869.952
<b>X01237</b>				
	M18953	22.642	22.642	21,892.594
<b>X01562</b>				
	M18953	44.843	44.843	21,937.437
<b>Y01626</b>				
	S05484	24.132	24.132	21,961.569
	T02490	278.008	302.140	22,239.577
<b>Y01738</b>				
	T04056	139.628	139.628	22,379.205
<b>Y01749</b>				
	AA001008	10.000	10.000	22,389.205
<b>Z01723</b>				

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	AA001008	8.555	8.555	22,397.760
			<b>Total</b>	<b>22,397.760</b>