

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Dec 13 2018

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
200747				
	AX006014	94.174	94.174	94.174
	AX006015	129.040	223.214	223.214
201274				
	AX006019	205.795	205.795	429.009
701126				
	AY62226	128.607	128.607	557.616
A00002				
	AY62237	96.458	96.458	654.074
A00153				
	H204180	1.000	1.000	655.074
A00347				
	AW053911	291.194	291.194	946.268
A00413				
	AA029099	36.929	36.929	983.197
A00453				
	AY26755	141.412	141.412	1,124.609
A00536				
	AA616595	23.370	23.370	1,147.979
A00652				
	AX 85567	148.254	148.254	1,296.233
A00669				
	AA27954	60.000	60.000	1,356.233
A00700				
	AX006018	210.537	210.537	1,566.770
A00719				
	AA616595	23.301	23.301	1,590.071
A00737				
	H204176	2.116	2.116	1,592.187
A00840				
	AW093537	246.115	246.115	1,838.302
A01118				
	AX30441	155.580	155.580	1,993.882
A01155				
	H204180	0.001	0.001	1,993.883
A01329				

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Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	H204179	1.000	1.000	1,994.883
A01334				
	AA000989	62.769	62.769	2,057.652
A01336				
	AY62239	87.665	87.665	2,145.317
A01337				
	AW21568	282.435	282.435	2,427.752
	AW21569	45.565	328.000	2,473.317
A01343				
	AA48029	249.975	249.975	2,723.292
	AA616581	26.647	276.622	2,749.939
A01352				
	H204178	1.428	1.428	2,751.367
A01376				
	AX 30376	200.000	200.000	2,951.367
A01455				
	AA712219	15.910	15.910	2,967.277
A01460				
	H204179	1.000	1.000	2,968.277
A01498				
	AW21566	288.037	288.037	3,256.314
	AW21567	48.173	336.210	3,304.487
A01500				
	AA27958	56.428	56.428	3,360.915
	AA27959	0.429	56.857	3,361.344
A01515				
	AA616510	32.856	32.856	3,394.200
A01555				
	AA616571	30.000	30.000	3,424.200
A01561				
	AX006012	233.733	233.733	3,657.933
A01562				
	H200232	14.129	14.129	3,672.062
A01580				
	AA029099	38.180	38.180	3,710.242
A01581				

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Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	H204178	1.435	1.435	3,711.677
A01595				
	AY62243	78.472	78.472	3,790.149
A01602				
	AA090074	99.990	99.990	3,890.139
	AA090075	99.990	199.980	3,990.129
	AA090077	99.990	299.970	4,090.119
	AA090078	99.990	399.960	4,190.109
	AA616506	99.990	499.950	4,290.099
	H204180	0.050	500.000	4,290.149
A01610				
	AV023904	410.549	410.549	4,700.698
A01623				
	H204177	2.000	2.000	4,702.698
A01631				
	AX30441	154.323	154.323	4,857.021
A01643				
	H204177	1.527	1.527	4,858.548
A01650				
	AY62242	81.779	81.779	4,940.327
A01666				
	AA029095	45.711	45.711	4,986.038
A01671				
	AB 12479	1,930.040	1,930.040	6,916.078
A01675				
	AA073999	99.990	99.990	7,016.068
	AA090073	99.990	199.980	7,116.058
	H204089	5.000	204.980	7,121.058
A01695				
	H204180	0.015	0.015	7,121.073
A01698				
	AA029099	38.297	38.297	7,159.370
A01704				
	AY62246	68.019	68.019	7,227.389
A01714				
	AW 085523	251.353	251.353	7,478.742

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Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
A01724				
	AA48022	35.029	35.029	7,513.771
A01731				
	AX006011	236.541	236.541	7,750.312
A01737				
	AA616578	27.908	27.908	7,778.220
A01743				
	AX006015	222.424	222.424	8,000.644
A01762				
	AU 014889	500.000	500.000	8,500.644
A01769				
	H204089	5.000	5.000	8,505.644
A01787				
	AB12482	1,000.000	1,000.000	9,505.644
A01788				
	AA27953	22.586	22.586	9,528.230
	AA27954	37.457	60.043	9,565.687
A01793				
	AX 30385	164.947	164.947	9,730.634
A01805				
	T02671	255.452	255.452	9,986.086
	T02672	528.705	784.157	10,514.791
A01812				
	AB04154	12,885.711	12,885.711	23,400.502
	AB 74546	2,031.024	14,916.735	25,431.526
A01814				
	AY62229	118.834	118.834	25,550.360
A01815				
	H204178	1.402	1.402	25,551.762
A01826				
	AB17352	4,382.023	4,382.023	29,933.785
A01833				
	AR81959	692.248	692.248	30,626.033
A01834				
	AB 74545	1,680.296	1,680.296	32,306.329
A01847				

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Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AY62231	111.861	111.861	32,418.190
A01849				
	AB 58630	1,211.252	1,211.252	33,629.442
A01854				
	H204080	0.095	0.095	33,629.537
	H204081	8.080	8.175	33,637.617
A01857				
	H204178	1.428	1.428	33,639.045
B00001				
	AA616584	25.828	25.828	33,664.873
B00048				
	AW 085518	275.824	275.824	33,940.697
B00074				
	AT42964	324.815	324.815	34,265.512
	AT42965	204.600	529.415	34,470.112
B00103				
	AA712218	16.709	16.709	34,486.821
B00441				
	AB12481	1,100.000	1,100.000	35,586.821
B00516				
	AA94994	1,000.409	1,000.409	36,587.230
B00533				
	400937	960.270	960.270	37,547.500
B00540				
	AA616512	31.951	31.951	37,579.451
B00609				
	202347	1,000.000	1,000.000	38,579.451
B00974				
	AA616572	29.687	29.687	38,609.138
B01166				
	AA94994	1,007.513	1,007.513	39,616.651
B01185				
	AY62228	121.652	121.652	39,738.303
B01201				
	AX 30377	198.729	198.729	39,937.032
B01315				

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Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AX006016	217.137	217.137	40,154.169
B01325				
	AA27951	499.950	499.950	40,654.119
	H204180	0.050	500.000	40,654.169
B01327				
	AA616574	28.917	28.917	40,683.086
B01330				
	AA000002	999.900	999.900	41,682.986
	AA000003	999.900	1,999.800	42,682.886
	AA029098	40.200	2,040.000	42,723.086
B01340				
	AA616513	31.571	31.571	42,754.657
B01357				
	H204094	0.259	0.259	42,754.916
	H204095	2.659	2.918	42,757.575
B01360				
	AY62231	112.197	112.197	42,869.772
B01365				
	H204180	1.000	1.000	42,870.772
B01396				
	AB12481	795.764	795.764	43,666.536
	AB 58630	375.469	1,171.233	44,042.005
B01411				
	AY62237	97.342	97.342	44,139.347
B01423				
	AW21571	77.081	77.081	44,216.428
	AW21572	232.172	309.253	44,448.600
B01425				
	H204088	2.790	2.790	44,451.390
	H204089	2.210	5.000	44,453.600
B01431				
	AY62244	74.756	74.756	44,528.356
B01442				
	T02673	693.255	693.255	45,221.611
	T03497	64.886	758.141	45,286.497
B01494				

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Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AB 23815	1,457.428	1,457.428	46,743.925
B01505				
	AW 085521	260.419	260.419	47,004.344
B01517				
	AX30440	158.456	158.456	47,162.800
B01527				
	H204079	8.696	8.696	47,171.496
B01531				
	AA616571	30.000	30.000	47,201.496
B01563				
	AX30443	149.821	149.821	47,351.317
B01564				
	AA000988	499.950	499.950	47,851.267
	AA065209	99.990	599.940	47,951.257
	AA616591	14.560	614.500	47,965.817
	AA616592	10.500	625.000	47,976.317
B01570				
	AY62240	85.177	85.177	48,061.494
B01599				
	AP84754	476.841	476.841	48,538.335
	T02491	369.989	846.830	48,908.324
B01604				
	AY62245	72.808	72.808	48,981.132
B01611				
	H200930	10.883	10.883	48,992.015
B01616				
	AY62228	121.393	121.393	49,113.408
B01618				
	H204180	0.009	0.009	49,113.417
B01629				
	AA616512	10.150	10.150	49,123.567
	AA616513	21.455	31.605	49,145.022
B01637				
	A000655	499.950	499.950	49,644.972
	H204180	0.050	500.000	49,645.022

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Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
B01697				
	AA000043	999.900	999.900	50,644.922
	AA000049	999.900	1,999.800	51,644.822
	AA 000236	999.900	2,999.700	52,644.722
	H204084	6.656	3,006.356	52,651.378
B01700				
	AY62228	120.508	120.508	52,771.886
B01701				
	AB02908	3,922.811	3,922.811	56,694.697
B01703				
	AA616581	2.129	2.129	56,696.826
	AA616582	24.446	26.575	56,721.272
B01714				
	AA029099	37.642	37.642	56,758.914
B01723				
	AT42964	531.933	531.933	57,290.847
B01724				
	AY62245	71.573	71.573	57,362.420
B01726				
	AB 23814	7,250.000	7,250.000	64,612.420
B01727				
	AA000239-2013	999.900	999.900	65,612.320
	AA000240-2013	999.900	1,999.800	66,612.220
	AA000241-2013	999.900	2,999.700	67,612.120
	AA000242-2013	999.900	3,999.600	68,612.020
B01745				
	AT42997	457.326	457.326	69,069.346
	AT43000	91.125	548.451	69,160.471
B01750				
	AY62247	64.237	64.237	69,224.708
B01752				
	AA029093	48.929	48.929	69,273.637
B01777				
	H200236	13.417	13.417	69,287.054
B01787				
	AA029095	45.684	45.684	69,332.738

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Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
B01797				
	H204095	2.819	2.819	69,335.557
B01820				
	AA 692996	17.368	17.368	69,352.925
B01821				
	AY62247	64.734	64.734	69,417.659
B01834				
	H204080	8.696	8.696	69,426.355
B01842				
	AY62246	67.007	67.007	69,493.362
B01854				
	H204090	4.503	4.503	69,497.865
B01860				
	H204090	4.414	4.414	69,502.279
B01885				
	AB 74547	2,851.015	2,851.015	72,353.294
C00097				
	AY62233	52.551	52.551	72,405.845
	AY62234	53.024	105.575	72,458.869
C00403				
	AY62232	109.012	109.012	72,567.881
C00413				
	AA029096	45.000	45.000	72,612.881
C00425				
	AW093536	250.000	250.000	72,862.881
C00620				
	H204180	0.178	0.178	72,863.059
C00757				
	AB 23813	4,027.619	4,027.619	76,890.678
C01149				
	AT24287	90.795	90.795	76,981.473
	AT24291	554.619	645.414	77,536.092
C01195				
	H204180	0.915	0.915	77,537.007
C01261				
	H204082	7.318	7.318	77,544.325

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Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
C01296				
	AX30443	150.000	150.000	77,694.325
C01305				
	AA 692993	19.704	19.704	77,714.029
C01315				
	H204180	1.000	1.000	77,715.029
C01320				
	AY62228	123.757	123.757	77,838.786
C01323				
	AW21565	348.397	348.397	78,187.183
C01338				
	AX 30378	195.172	195.172	78,382.355
C01350				
	AY62246	68.530	68.530	78,450.885
C01351				
	H204180	0.286	0.286	78,451.171
C01352				
	AY62235	100.732	100.732	78,551.903
C01363				
	AY62227	127.901	127.901	78,679.804
C01390				
	P00166	26.131	26.131	78,705.935
	P00386	824.977	851.108	79,530.912
C01392				
	AW21571	315.872	315.872	79,846.784
C01399				
	AY62244	74.678	74.678	79,921.462
C01412				
	400937	512.386	512.386	80,433.848
	T03654	378.697	891.083	80,812.545
C01425				
	AX006017	214.267	214.267	81,026.812
C01473				
	AA074006	99.990	99.990	81,126.802
	AA090054	99.990	199.980	81,226.792
	AA27961	53.491	253.471	81,280.283

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Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
C01479				
	AA94994	1,030.197	1,030.197	82,310.480
C01528				
	AA616515	29.348	29.348	82,339.828
	AA616571	0.958	30.306	82,340.786
C01572				
	AY62247	64.865	64.865	82,405.651
C01576				
	AA27953	60.474	60.474	82,466.125
C01590				
	AY62245	72.435	72.435	82,538.560
C01610				
	AB12482	1,000.000	1,000.000	83,538.560
C01611				
	AX 30385	165.000	165.000	83,703.560
C01621				
	AY62227	124.553	124.553	83,828.113
C01650				
	AW21573	306.352	306.352	84,134.465
C01655				
	AB12482	1,000.000	1,000.000	85,134.465
C01657				
	AT42965	267.156	267.156	85,401.621
	AT42966	260.658	527.814	85,662.279
C01660				
	T02497	43.031	43.031	85,705.310
	T02671	744.448	787.479	86,449.758
C01661				
	AY62246	48.475	48.475	86,498.233
	AY62247	18.088	66.563	86,516.321
C01668				
	AV023903	256.230	256.230	86,772.551
	AV023904	160.104	416.334	86,932.655
C01672				
	202347	999.900	999.900	87,932.555
C01674				

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	AX 30381	177.678	177.678	88,110.233
C01692				
	AV96786	385.680	385.680	88,495.913
C01696				
	H204180	0.808	0.808	88,496.721
C01706				
	AY62238	90.783	90.783	88,587.504
C01709				
	AT 093464	312.032	312.032	88,899.536
	AT42966	213.453	525.485	89,112.989
C01710				
	AW 085523	254.369	254.369	89,367.358
C01715				
	AA000989	9.785	9.785	89,377.143
	AA27953	51.595	61.380	89,428.738
C01721				
	AA029096	43.929	43.929	89,472.667
C01725				
	AA000117	999.900	999.900	90,472.567
	H204180	0.100	1,000.000	90,472.667
C01727				
	AY62247	64.653	64.653	90,537.320
C01735				
	AW 085520	91.194	91.194	90,628.514
	AW 085521	174.550	265.744	90,803.064
C01738				
	H204086	5.894	5.894	90,808.958
C01744				
	AY62240	85.719	85.719	90,894.677
C01766				
	AA27953	60.619	60.619	90,955.296
C01774				
	AR81957	222.906	222.906	91,178.202
	AR81958	484.307	707.213	91,662.509
C01778				
	AY62240	85.677	85.677	91,748.186

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C01782				
	H200234	13.715	13.715	91,761.901
C01796				
	AA616580	9.744	9.744	91,771.645
	AA616581	17.501	27.245	91,789.146
C01799				
	AX30443	150.000	150.000	91,939.146
C01812				
	AY26754	143.295	143.295	92,082.441
C01826				
	AA27955	58.336	58.336	92,140.777
C01837				
	H204178	1.428	1.428	92,142.205
C01838				
	H204177	2.000	2.000	92,144.205
C01845				
	AY62245	71.204	71.204	92,215.409
D00012				
	AB24146	1,334.374	1,334.374	93,549.783
D00091				
	AX30442	55.647	55.647	93,605.430
	AX30443	94.353	150.000	93,699.783
D00209				
	AB17354	2,000.000	2,000.000	95,699.783
D00311				
	H204180	0.001	0.001	95,699.784
D00402				
	AB 23815	1,462.057	1,462.057	97,161.841
D00665				
	AT42994	595.372	595.372	97,757.213
D00786				
	AX006017	214.669	214.669	97,971.882
D01176				
	AB12481	1,109.733	1,109.733	99,081.615
D01296				
	H204093	3.000	3.000	99,084.615

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D01305				
	AX006020	201.519	201.519	99,286.134
D01325				
	AX006014	223.548	223.548	99,509.682
D01332				
	AY62233	107.780	107.780	99,617.462
D01333				
	AA029095	45.284	45.284	99,662.746
D01339				
	AY62238	91.145	91.145	99,753.891
D01355				
	H204095	2.856	2.856	99,756.747
D01361				
	AY62231	110.799	110.799	99,867.546
D01369				
	H204180	0.320	0.320	99,867.866
D01376				
	AR81957	56.997	56.997	99,924.863
	T03499	680.956	737.953	100,605.819
D01469				
	AY26759	131.413	131.413	100,737.232
D01480				
	T02495	479.453	479.453	101,216.685
	T02496	334.360	813.813	101,551.045
D01495				
	AT24284	407.033	407.033	101,958.078
	AT24285	264.004	671.037	102,222.082
D01508				
	AA94994	1,082.188	1,082.188	103,304.270
D01513				
	AA48022	34.850	34.850	103,339.120
D01522				
	AY26757	29.923	29.923	103,369.043
	AY26758	105.176	135.099	103,474.219
D01545				
	AB24146	1,331.264	1,331.264	104,805.483

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D01558				
	AY62229	120.051	120.051	104,925.534
D01561				
	202347	573.417	573.417	105,498.951
	400937	426.483	999.900	105,925.434
D01562				
	H204180	0.983	0.983	105,926.417
D01563				
	AA27960	55.410	55.410	105,981.827
D01565				
	AY62240	85.487	85.487	106,067.314
D01569				
	AA27953	60.835	60.835	106,128.149
D01578				
	H204180	0.004	0.004	106,128.153
D01583				
	AA 692993	19.998	19.998	106,148.151
D01608				
	AB 12479	1,130.068	1,130.068	107,278.219
	AB17354	869.932	2,000.000	108,148.151
D01609				
	AV96788	403.318	403.318	108,551.469
D01631				
	AA616511	5.916	5.916	108,557.385
	AA616512	26.122	32.038	108,583.507
D01635				
	H204176	2.037	2.037	108,585.544
D01636				
	H204177	1.057	1.057	108,586.601
	H204178	0.421	1.478	108,587.022
D01642				
	AA94994	1,004.000	1,004.000	109,591.022
D01643				
	AA27960	54.264	54.264	109,645.286

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Dec 13 2018

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
D01694				
	AA011721	99.990	99.990	109,745.276
	AA090055	99.990	199.980	109,845.266
	AA090062	99.990	299.970	109,945.256
	AY62238	91.947	391.917	110,037.203
D01697				
	AA94994	1,004.951	1,004.951	111,042.154
D01698				
	AY62241	84.470	84.470	111,126.624
D01704				
	AB 58630	1,207.182	1,207.182	112,333.806
D01707				
	AY62230	116.080	116.080	112,449.886
D01709				
	AX 30381	177.104	177.104	112,626.990
D01712				
	H204081	8.135	8.135	112,635.125
D01720				
	H204078	8.791	8.791	112,643.916
D01728				
	AX 30380	183.502	183.502	112,827.418
D01733				
	H200926	12.292	12.292	112,839.710
D01750				
	AV96783	364.731	364.731	113,204.441
D01752				
	H204178	1.335	1.335	113,205.776
D01757				
	AY26753	144.795	144.795	113,350.571
D01772				
	H204176	2.135	2.135	113,352.706
D01773				
	AY62234	102.862	102.862	113,455.568
D01779				
	AX 30384	155.304	155.304	113,610.872
	AX 30385	9.759	165.063	113,620.631

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Dec 13 2018

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
D01784				
	AA27960	54.900	54.900	113,675.531
D01785				
	H200928	3.368	3.368	113,678.899
	H200929	8.030	11.398	113,686.929
D01792				
	AA48024	249.975	249.975	113,936.904
	H204180	0.025	250.000	113,936.929
D01801				
	AA616505	99.990	99.990	114,036.919
	H204088	5.024	105.014	114,041.943
D01805				
	AA 692997	17.210	17.210	114,059.153
D01825				
	H200934	10.146	10.146	114,069.299
D01835				
	AA000073	999.900	999.900	115,069.199
	H204180	0.100	1,000.000	115,069.299
D01836				
	AY62245	72.331	72.331	115,141.630
D01842				
	H204090	4.436	4.436	115,146.066
D01854				
	AW053911	295.665	295.665	115,441.731
D01865				
	H200925	5.454	5.454	115,447.185
	H200926	6.954	12.408	115,454.139
D01868				
	AX30443	149.294	149.294	115,603.433
E00004				
	H204180	1.074	1.074	115,604.507
E00080				
	AA48021	35.896	35.896	115,640.403
E00131				
	AV023902	430.000	430.000	116,070.403
E00158				

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Dec 13 2018

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AA 692995	18.457	18.457	116,088.860
E00161				
	AA 692995	18.457	18.457	116,107.317
E00322				
	H204177	1.564	1.564	116,108.881
E00325				
	AA616515	31.000	31.000	116,139.881
E00374				
	AX 30379	190.000	190.000	116,329.881
E00723				
	AX 85567	147.285	147.285	116,477.166
E00735				
	AA000150	999.900	999.900	117,477.066
	AA000151	999.900	1,999.800	118,476.966
	AA029096	43.666	2,043.466	118,520.632
E01311				
	AY62227	126.672	126.672	118,647.304
E01319				
	AY62242	81.061	81.061	118,728.365
E01354				
	AY62244	74.490	74.490	118,802.855
E01355				
	AA000989	61.845	61.845	118,864.700
E01356				
	AV96786	195.708	195.708	119,060.408
	AV96787	200.385	396.093	119,260.793
E01364				
	H204176	2.512	2.512	119,263.305
E01374				
	AY26756	140.078	140.078	119,403.383
E01378				
	AW093536	248.915	248.915	119,652.298
E01410				
	AB71721	2,144.000	2,144.000	121,796.298
E01415				
	AB 74545	1,765.200	1,765.200	123,561.498

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Dec 13 2018

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
E01468				
	H204091	4.335	4.335	123,565.833
E01556				
	AA029098	39.160	39.160	123,604.993
E01570				
	AU026921	476.377	476.377	124,081.370
E01574				
	H204087	5.681	5.681	124,087.051
E01583				
	AB 74545	1,536.493	1,536.493	125,623.544
E01608				
	H204180	0.006	0.006	125,623.550
E01628				
	AW053910	300.000	300.000	125,923.550
E01631				
	AB71721	2,209.834	2,209.834	128,133.384
E01649				
	AA029092	50.282	50.282	128,183.666
E01654				
	AA616594	23.605	23.605	128,207.271
E01656				
	AY62234	104.369	104.369	128,311.640
E01660				
	H204179	1.301	1.301	128,312.941
E01664				
	AW053908	26.590	26.590	128,339.531
	AW053909	273.410	300.000	128,612.941
E01673				
	AA074007	99.990	99.990	128,712.931
	AY62243	77.830	177.820	128,790.761
E01684				
	H200931	10.829	10.829	128,801.590
E01685				
	AW 085519	272.620	272.620	129,074.210
E01688				
	AY62237	95.417	95.417	129,169.627

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Dec 13 2018

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
E01689				
	AV96782	350.601	350.601	129,520.228
E01691				
	AX30442	153.217	153.217	129,673.445
E01695				
	AT42928	643.172	643.172	130,316.617
E01699				
	AX30439	162.562	162.562	130,479.179
E01710				
	AB12482	1,000.000	1,000.000	131,479.179
E01722				
	AA27954	59.793	59.793	131,538.972
E01744				
	AX006012	134.383	134.383	131,673.355
	AX006013	96.225	230.608	131,769.580
E01745				
	AY26759	132.225	132.225	131,901.805
E01761				
	H204092	3.722	3.722	131,905.527
E01774				
	AA616597	20.302	20.302	131,925.829
	AA616598	2.199	22.501	131,928.028
E01777				
	AY62247	65.376	65.376	131,993.404
E01783				
	AY62241	84.906	84.906	132,078.310
E01787				
	AY62233	107.946	107.946	132,186.256
E01790				
	AA029094	42.276	42.276	132,228.532
	AA029095	4.203	46.479	132,232.735
E01792				
	AA27960	56.198	56.198	132,288.933
E01795				
	AA616574	14.895	14.895	132,303.828
	AA616575	13.854	28.749	132,317.682

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Dec 13 2018

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
E01800				
	H204094	2.930	2.930	132,320.612
E01802				
	AY26759	133.000	133.000	132,453.612
E01826				
	AA029097	42.287	42.287	132,495.899
E01830				
	0351-2012	3,000.000	3,000.000	135,495.899
E01839				
	AY26753	145.268	145.268	135,641.167
E01851				
	H204083	7.140	7.140	135,648.307
F00004				
	AY26753	101.914	101.914	135,750.221
	AY26754	42.739	144.653	135,792.960
F00044				
	AA616600	20.000	20.000	135,812.960
F00656				
	AA616514	31.104	31.104	135,844.064
F00734				
	AY62243	78.978	78.978	135,923.042
F00759				
	AW21568	332.002	332.002	136,255.044
F01130				
	AW 085522	257.399	257.399	136,512.443
F01286				
	AU026921	202.710	202.710	136,715.153
	AU026922	272.322	475.032	136,987.475
F01306				
	AB12481	1,138.080	1,138.080	138,125.555
F01316				
	H204177	1.534	1.534	138,127.089
F01328				
	AA27961	51.872	51.872	138,178.961

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Dec 13 2018

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
F01329				
	AA011723	99.990	99.990	138,278.951
	AA011724	99.990	199.980	138,378.941
	H204180	0.020	200.000	138,378.961
F01334				
	H204179	1.228	1.228	138,380.189
F01343				
	AA48022	33.716	33.716	138,413.905
F01354				
	AY62235	98.979	98.979	138,512.884
	AY62236	1.753	100.732	138,514.637
F01360				
	AA029092	18.736	18.736	138,533.373
	AA029093	31.264	50.000	138,564.637
F01382				
	AX006012	233.416	233.416	138,798.053
F01384				
	AY62232	109.055	109.055	138,907.108
F01395				
	H204179	1.203	1.203	138,908.311
F01400				
	AY62234	103.188	103.188	139,011.499
F01435				
	AA029098	22.901	22.901	139,034.400
	AA029099	16.010	38.911	139,050.410
F01442				
	H204179	1.271	1.271	139,051.681
F01459				
	AT42996	503.877	503.877	139,555.558
	AT42998	76.310	580.187	139,631.868
F01472				
	H204090	4.414	4.414	139,636.282
F01473				
	AA616592	14.603	14.603	139,650.885
	AA616593	10.279	24.882	139,661.164
F01480				

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Dec 13 2018

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AA27954	59.832	59.832	139,720.996
F01489				
	H204179	0.385	0.385	139,721.381
	H204180	0.615	1.000	139,721.996
F01501				
	AA029097	41.761	41.761	139,763.757
F01503				
	H204087	5.713	5.713	139,769.470
F01508				
	AA48021	36.215	36.215	139,805.685
F01526				
	AB16561	2,800.000	2,800.000	142,605.685
F01554				
	AY62244	74.848	74.848	142,680.533
F01578				
	AB12481	1,149.718	1,149.718	143,830.251
F01590				
	AY26757	135.135	135.135	143,965.386
F01597				
	AB12482	1,000.000	1,000.000	144,965.386
F01598				
	0351-2012	1,570.267	1,570.267	146,535.653
	AB11348	1,429.733	3,000.000	147,965.386
F01599				
	AY62230	113.949	113.949	148,079.335
F01610				
	H200935	9.481	9.481	148,088.816
	H204077	0.088	9.569	148,088.904
F01621				
	AY62242	83.256	83.256	148,172.160
F01646				
	H204177	1.532	1.532	148,173.692
F01650				
	AV023902	104.080	104.080	148,277.772
	AV023903	324.126	428.206	148,601.898
F01652				

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Dec 13 2018

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AY62234	104.112	104.112	148,706.010
F01657				
	AX 30378	194.481	194.481	148,900.491
F01659				
	AA029095	45.711	45.711	148,946.202
F01670				
	AY26754	143.604	143.604	149,089.806
F01688				
	H204079	8.696	8.696	149,098.502
F01691				
	AB24146	180.571	180.571	149,279.073
	AB 58630	1,084.551	1,265.122	150,363.624
F01696				
	AA029099	38.859	38.859	150,402.483
F01701				
	AW 085523	242.774	242.774	150,645.257
	AW 085524	8.341	251.115	150,653.598
F01702				
	AA000165	999.900	999.900	151,653.498
	H204180	0.100	1,000.000	151,653.598
F01704				
	AX006020	201.686	201.686	151,855.284
F01710				
	H200927	11.984	11.984	151,867.268
F01716				
	AX006018	210.929	210.929	152,078.197
F01721				
	AA616594	20.980	20.980	152,099.177
	AA616595	2.531	23.511	152,101.708
F01727				
	H204176	2.500	2.500	152,104.208
F01731				
	H204180	0.133	0.133	152,104.341
F01737				
	AY62242	81.287	81.287	152,185.628
F01742				

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Dec 13 2018

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AU 014890	85.204	85.204	152,270.832
	AU 014891	414.796	500.000	152,685.628
F01753				
	AX006015	222.194	222.194	152,907.822
F01755				
	AA27954	60.000	60.000	152,967.822
F01760				
	AB24146	1,266.058	1,266.058	154,233.880
F01768				
	AX006018	198.298	198.298	154,432.178
	AX006019	8.767	207.065	154,440.945
F01774				
	H204093	3.326	3.326	154,444.271
F01777				
	AB 12479	1,956.815	1,956.815	156,401.086
F01778				
	AA616591	25.135	25.135	156,426.221
F01784				
	AY26755	142.049	142.049	156,568.270
F01805				
	H204176	1.975	1.975	156,570.245
	H204177	0.025	2.000	156,570.270
F01808				
	H204176	2.779	2.779	156,573.049
F01847				
	AY62247	64.538	64.538	156,637.587
F01849				
	AY26753	146.140	146.140	156,783.727
G00060				
	H204180	0.010	0.010	156,783.737
G00241				
	AB17354	2,000.000	2,000.000	158,783.737
G00455				
	AB12481	1,150.000	1,150.000	159,933.737
G00458				
	AA712219	15.869	15.869	159,949.606

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Dec 13 2018

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
G00771				
	AY62235	101.000	101.000	160,050.606
G01112				
	AX006013	218.996	218.996	160,269.602
	AX006014	7.571	226.567	160,277.173
G01121				
	AW093537	243.853	243.853	160,521.026
G01166				
	AY62233	108.109	108.109	160,629.135
G01194				
	AU026923	330.501	330.501	160,959.636
	AV023901	124.902	455.403	161,084.538
G01278				
	H200223	15.075	15.075	161,099.613
G01299				
	AX 30377	197.780	197.780	161,297.393
G01300				
	AX006015	222.789	222.789	161,520.182
G01314				
	AT42928	157.477	157.477	161,677.659
	AT42990	485.375	642.852	162,163.034
G01318				
	H204179	1.000	1.000	162,164.034
G01337				
	AA94994	1,000.000	1,000.000	163,164.034
G01342				
	AA94994	1,002.000	1,002.000	164,166.034
G01347				
	H200231	14.206	14.206	164,180.240
G01354				
	AA000989	61.835	61.835	164,242.075
G01359				
	AX 30379	188.044	188.044	164,430.119
G01385				
	H204083	7.061	7.061	164,437.180

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Dec 13 2018

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
G01388				
	AV96785	347.226	347.226	164,784.406
	AV96786	32.718	379.944	164,817.124
G01410				
	AV023901	421.333	421.333	165,238.457
	AV023902	28.626	449.959	165,267.083
G01422				
	AY26754	143.131	143.131	165,410.214
G01437				
	AA074003	99.990	99.990	165,510.204
	AA090076	99.990	199.980	165,610.194
	AA616507	99.990	299.970	165,710.184
	H204077	9.517	309.487	165,719.701
G01489				
	H204177	1.677	1.677	165,721.378
G01493				
	AY62227	126.403	126.403	165,847.781
G01499				
	AY62228	123.929	123.929	165,971.710
G01520				
	AX30439	163.631	163.631	166,135.341
G01524				
	AY62230	115.447	115.447	166,250.788
G01547				
	AR81958	515.593	515.593	166,766.381
	AR81959	189.389	704.982	166,955.770
G01582				
	AA063324	99.990	99.990	167,055.760
	AA063325	99.990	199.980	167,155.750
	AA063327	99.990	299.970	167,255.740
	AA074000	99.990	399.960	167,355.730
	AA074001	99.990	499.950	167,455.720
	H204180	0.050	500.000	167,455.770
G01583				
	H204180	1.000	1.000	167,456.770
G01588				

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Dec 13 2018

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AY62239	87.802	87.802	167,544.572
G01614				
	AY26756	139.451	139.451	167,684.023
G01617				
	AU026922	257.944	257.944	167,941.967
	AU026923	209.399	467.343	168,151.366
G01621				
	AW21572	307.879	307.879	168,459.245
G01633				
	AX 30378	195.060	195.060	168,654.305
G01642				
	AY26754	142.753	142.753	168,797.058
G01648				
	AX 30381	177.505	177.505	168,974.563
G01661				
	AV96785	379.476	379.476	169,354.039
G01663				
	AA029096	44.372	44.372	169,398.411
G01667				
	H204180	0.003	0.003	169,398.414
G01678				
	AA029093	49.588	49.588	169,448.002
G01680				
	AY62230	116.257	116.257	169,564.259
G01691				
	H200924	12.069	12.069	169,576.328
	H200925	0.551	12.620	169,576.879
G01709				
	AA 000299	249.975	249.975	169,826.854
	AA48025	249.975	499.950	170,076.829
	AY62236	100.558	600.508	170,177.387
G01710				
	AA48021	36.329	36.329	170,213.716
G01751				
	AA029093	23.385	23.385	170,237.101
	AA029094	25.147	48.532	170,262.248

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Dec 13 2018

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
G01759				
	AT42998	343.683	343.683	170,605.931
	AT42999	229.218	572.901	170,835.149
G01762				
	AX 30384	167.792	167.792	171,002.941
G01778				
	AA616591	25.361	25.361	171,028.302
G01789				
	AA712219	15.864	15.864	171,044.166
G01792				
	AY62247	64.786	64.786	171,108.952
G01796				
	H204178	1.385	1.385	171,110.337
G01819				
	AB 17353	6,000.000	6,000.000	177,110.337
G01825				
	H204093	3.073	3.073	177,113.410
G01826				
	H204087	5.712	5.712	177,119.122
H00063				
	AY62239	88.246	88.246	177,207.368
H00095				
	AY62233	106.150	106.150	177,313.518
H00366				
	H204180	1.000	1.000	177,314.518
H00370				
	AU 014894	102.062	102.062	177,416.580
	AU026919	387.186	489.248	177,803.766
H00381				
	AX 30378	194.160	194.160	177,997.926
H00425				
	T03497	182.095	182.095	178,180.021
	T03498	568.844	750.939	178,748.865
H00440				
	AW 085517	80.240	80.240	178,829.105
	AW 085518	195.984	276.224	179,025.089

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Dec 13 2018

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
H00537				
	AW21566	337.847	337.847	179,362.936
H00668				
	H204095	2.815	2.815	179,365.751
H00670				
	AY62239	87.625	87.625	179,453.376
H00788				
	AV96782	10.084	10.084	179,463.460
	AW21565	339.852	349.936	179,803.312
H01128				
	AW053908	302.178	302.178	180,105.490
H01139				
	AW 085524	250.136	250.136	180,355.626
H01147				
	AY26759	133.261	133.261	180,488.887
H01194				
	AT 093467	100.093	100.093	180,588.980
	AU 014888	405.952	506.045	180,994.932
H01265				
	H204093	3.000	3.000	180,997.932
H01303				
	AY62246	67.444	67.444	181,065.376
H01305				
	AY62236	100.000	100.000	181,165.376
H01319				
	AB 23815	1,433.722	1,433.722	182,599.098
H01387				
	AA000248	499.950	499.950	183,099.048
	AA000250	499.950	999.900	183,598.998
	H204180	0.200	1,000.100	183,599.198
	T03656	999.900	2,000.000	184,599.098
H01417				
	AT 093464	519.434	519.434	185,118.532
H01422				
	AW053908	301.446	301.446	185,419.978
H01429				

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Dec 13 2018

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	H204089	5.000	5.000	185,424.978
H01435				
	AB 12479	1,999.800	1,999.800	187,424.778
	R04391	999.900	2,999.700	188,424.678
	R04393	999.900	3,999.600	189,424.578
	R04394	999.900	4,999.500	190,424.478
	R04396	999.900	5,999.400	191,424.378
H01440				
	AB16561	1,310.025	1,310.025	192,734.403
	AB71721	1,189.875	2,499.900	193,924.278
H01493				
	AT 093465	515.969	515.969	194,440.247
H01508				
	AB 58630	1,210.236	1,210.236	195,650.483
H01527				
	AY62247	65.007	65.007	195,715.490
H01530				
	AA029093	50.000	50.000	195,765.490
H01534				
	H204081	6.737	6.737	195,772.227
	H204082	1.282	8.019	195,773.509
H01555				
	AY62232	109.296	109.296	195,882.805
H01558				
	AY26755	106.504	106.504	195,989.309
	AY26756	34.121	140.625	196,023.430
H01560				
	H204180	0.090	0.090	196,023.520
H01589				
	AW093537	244.199	244.199	196,267.719
H01590				
	AY62244	74.974	74.974	196,342.693
H01601				
	H200233	13.903	13.903	196,356.596
H01608				
	H204180	0.004	0.004	196,356.600

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Dec 13 2018

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
H01609				
	AX30440	63.757	63.757	196,420.357
	AX30441	93.743	157.500	196,514.100
H01610				
	AY62247	65.000	65.000	196,579.100
H01614				
	AY62238	93.136	93.136	196,672.236
H01616				
	AY62243	78.142	78.142	196,750.378
H01617				
	202347	1,000.000	1,000.000	197,750.378
H01618				
	AV96783	364.178	364.178	198,114.556
H01659				
	AA27949	499.950	499.950	198,614.506
	H204180	0.050	500.000	198,614.556
H01672				
	AA029094	47.043	47.043	198,661.599
H01673				
	AA000154	999.900	999.900	199,661.499
	AA000155	999.900	1,999.800	200,661.399
	AA000160	999.900	2,999.700	201,661.299
	AA000166	999.900	3,999.600	202,661.199
	AA000169	999.900	4,999.500	203,661.099
	AA000180	999.900	5,999.400	204,660.999
	AA000185	999.900	6,999.300	205,660.899
	AA000188	999.900	7,999.200	206,660.799
	AA000244	999.900	8,999.100	207,660.699
	AA000245	999.900	9,999.000	208,660.599
	AA000268	999.900	10,998.900	209,660.499
	AA000311	999.900	11,998.800	210,660.399
	AA000318	999.900	12,998.700	211,660.299
	P00169	999.900	13,998.600	212,660.199
H01675				
	AX 30383	169.358	169.358	212,829.557
H01676				

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Dec 13 2018

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	H204180	0.045	0.045	212,829.602
H01682				
	AU026920	159.276	159.276	212,988.878
	AU026921	320.813	480.089	213,309.691
H01694				
	AT 093466	114.129	114.129	213,423.820
	AT 093467	393.254	507.383	213,817.074
H01695				
	AW053909	300.000	300.000	214,117.074
H01708				
	AA27961	53.571	53.571	214,170.645
H01714				
	AB24146	1,279.166	1,279.166	215,449.811
H01726				
	AA616592	24.906	24.906	215,474.717
H01739				
	AX 30385	164.612	164.612	215,639.329
H01740				
	AT42993	468.654	468.654	216,107.983
	AT42994	131.346	600.000	216,239.329
H01741				
	AA000162	999.900	999.900	217,239.229
	H204179	1.000	1,000.900	217,240.229
H01760				
	AY62234	105.064	105.064	217,345.293
H01762				
	AA616599	21.069	21.069	217,366.362
H01767				
	H200240	12.856	12.856	217,379.218
H01777				
	H200230	8.131	8.131	217,387.349
	H200231	6.083	14.214	217,393.432
H01779				
	AA616593	24.263	24.263	217,417.695
H01797				
	AX 30377	197.167	197.167	217,614.862

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Dec 13 2018

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
H01803				
	AX 30382	175.000	175.000	217,789.862
H01812				
	AA616599	20.298	20.298	217,810.160
H01822				
	AA616583	25.894	25.894	217,836.054
H01834				
	AY62241	83.965	83.965	217,920.019
H01842				
	AA 692996	17.375	17.375	217,937.394
H01869				
	H204091	4.239	4.239	217,941.633
H01875				
	H204086	5.846	5.846	217,947.479
H01876				
	H204092	3.689	3.689	217,951.168
I00001				
	AA 692994	12.166	12.166	217,963.334
	AA 692995	6.299	18.465	217,969.633
I00714				
	AX006012	231.953	231.953	218,201.586
I01308				
	AA011726	99.990	99.990	218,301.576
	AA011727	99.990	199.980	218,401.566
	AA011729	99.990	299.970	218,501.556
	AA616516	99.990	399.960	218,601.546
	AA616517	99.990	499.950	218,701.536
	AA616518	99.990	599.940	218,801.526
	H204180	0.189	600.129	218,801.715
I01338				
	AA616573	29.654	29.654	218,831.369
I01391				
	AX006016	217.832	217.832	219,049.201
I01408				
	AU 014894	493.261	493.261	219,542.462

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Dec 13 2018

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
I01458				
	AY62237	31.884	31.884	219,574.346
	AY62238	62.431	94.315	219,636.777
I01465				
	AW053912	288.985	288.985	219,925.762
I01467				
	AR81957	719.997	719.997	220,645.759
I01498				
	AA616510	3.450	3.450	220,649.209
	AA616511	29.377	32.827	220,678.586
I01511				
	AY62232	109.940	109.940	220,788.526
I01514				
	AA000167	999.900	999.900	221,788.426
I01532				
	AX006013	228.556	228.556	222,016.982
I01535				
	H204090	4.388	4.388	222,021.370
I01536				
	AA029094	48.488	48.488	222,069.858
I01549				
	AY62234	102.820	102.820	222,172.678
I01554				
	AA 692996	15.923	15.923	222,188.601
	AA 692997	1.349	17.272	222,189.950
I01574				
	AA000989	53.110	53.110	222,243.060
	AY62247	10.392	63.502	222,253.452
I01580				
	AW 085519	273.695	273.695	222,527.147
I01588				
	AY26757	137.617	137.617	222,664.764
I01601				
	AW 085522	259.499	259.499	222,924.263
I01606				
	AA94994	1,002.528	1,002.528	223,926.791

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Dec 13 2018

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
I01614				
	AA 26303	499.950	499.950	224,426.741
	AA48020	249.975	749.925	224,676.716
	H204180	0.075	750.000	224,676.791
I01620				
	AY62246	67.638	67.638	224,744.429
I01625				
	H204087	5.833	5.833	224,750.262
I01642				
	AW 085524	250.786	250.786	225,001.048
I01643				
	H204178	1.406	1.406	225,002.454
I01650				
	AY62236	100.575	100.575	225,103.029
I01652				
	AW053914	282.520	282.520	225,385.549
I01661				
	AA27960	50.109	50.109	225,435.658
	AA27961	3.756	53.865	225,439.414
I01667				
	H200925	12.562	12.562	225,451.976
I01680				
	AA48022	34.473	34.473	225,486.449
I01681				
	AX30442	151.329	151.329	225,637.778
I01690				
	AA616508	1.415	1.415	225,639.193
	AA616509	31.730	33.145	225,670.923
I01702				
	AA616577	3.402	3.402	225,674.325
	AA616578	24.515	27.917	225,698.840
I01708				
	AA000989	63.148	63.148	225,761.988
I01715				
	AY62235	101.250	101.250	225,863.238
I01736				

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Dec 13 2018

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AX30440	158.109	158.109	226,021.347
I01741				
	AW 085519	269.414	269.414	226,290.761
I01762				
	AA616584	25.624	25.624	226,316.385
I01763				
	AW 085520	267.680	267.680	226,584.065
I01764				
	H204087	2.943	2.943	226,587.008
	H204088	2.626	5.569	226,589.634
I01778				
	AB12482	1,000.000	1,000.000	227,589.634
I01785				
	AY62236	100.000	100.000	227,689.634
I01787				
	AY62237	98.402	98.402	227,788.036
I01789				
	AY26759	131.961	131.961	227,919.997
I01807				
	AA000142	249.975	249.975	228,169.972
	AA48026	249.975	499.950	228,419.947
	AA48027	249.975	749.925	228,669.922
	AA48028	249.975	999.900	228,919.897
	H204180	0.100	1,000.000	228,919.997
I01810				
	AW053909	126.490	126.490	229,046.487
	AW053910	173.510	300.000	229,219.997
I01814				
	AX 85567	146.474	146.474	229,366.471
I01817				
	H200227	14.498	14.498	229,380.969
I01821				
	AY62241	84.892	84.892	229,465.861
I01857				
	AW053913	44.571	44.571	229,510.432
	AW053914	238.618	283.189	229,749.050

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Dec 13 2018

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
J00015				
	AB17352	5,000.000	5,000.000	234,749.050
J00058				
	H204179	1.188	1.188	234,750.238
J00071				
	AY62236	100.000	100.000	234,850.238
J00096				
	400937	940.937	940.937	235,791.175
	AA000110	999.900	1,940.837	236,791.075
	AA000111	999.900	2,940.737	237,790.975
	AA000112	999.900	3,940.637	238,790.875
	AA000158	999.900	4,940.537	239,790.775
J00114				
	H204180	0.003	0.003	239,790.778
J00138				
	AW053913	283.724	283.724	240,074.502
J00170				
	AA616600	20.030	20.030	240,094.532
J00234				
	AA616593	16.407	16.407	240,110.939
	AA616594	7.771	24.178	240,118.710
J00399				
	AY62228	10.620	10.620	240,129.330
	AY62229	109.756	120.376	240,239.086
J00403				
	AY62240	87.166	87.166	240,326.252
J00418				
	AB12481	1,084.427	1,084.427	241,410.679
J00455				
	AT42991	609.407	609.407	242,020.086
J00539				
	H200932	10.431	10.431	242,030.517
J00570				
	AX 30385	1.735	1.735	242,032.252
	AX30439	162.396	164.131	242,194.648
J00696				

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Dec 13 2018

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AA712219	15.785	15.785	242,210.433
J00707				
	AW093536	241.622	241.622	242,452.055
	AW093537	7.132	248.754	242,459.187
J00742				
	H204089	4.190	4.190	242,463.377
	H204090	0.337	4.527	242,463.714
J01014				
	AA 06352	3,362.031	3,362.031	245,825.745
	AB 23814	3,637.974	7,000.005	249,463.719
J01141				
	AA48021	35.652	35.652	249,499.371
J01199				
	AY62226	129.245	129.245	249,628.616
J01284				
	H204094	2.930	2.930	249,631.546
J01313				
	AY62234	105.517	105.517	249,737.063
J01317				
	H204180	1.000	1.000	249,738.063
J01319				
	AX30443	150.000	150.000	249,888.063
J01329				
	H204083	7.000	7.000	249,895.063
J01335				
	AX006016	219.029	219.029	250,114.092
J01340				
	H204091	4.316	4.316	250,118.408
J01349				
	H204177	2.000	2.000	250,120.408
J01372				
	AT42995	589.394	589.394	250,709.802
J01465				
	H200933	10.369	10.369	250,720.171
J01507				
	AA029098	39.258	39.258	250,759.429

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Dec 13 2018

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
J01511				
	H204091	4.233	4.233	250,763.662
J01520				
	H204093	3.243	3.243	250,766.905
J01567				
	AY62227	109.780	109.780	250,876.685
	AY62228	14.403	124.183	250,891.088
J01571				
	H204176	2.151	2.151	250,893.239
J01587				
	AB 74547	2,911.632	2,911.632	253,804.871
J01595				
	AY62238	90.296	90.296	253,895.167
J01601				
	AA27959	56.839	56.839	253,952.006
J01623				
	H204180	0.005	0.005	253,952.011
J01651				
	H200237	4.771	4.771	253,956.782
	H200238	8.493	13.264	253,965.275
J01658				
	H204177	1.714	1.714	253,966.989
J01664				
	AA029093	49.467	49.467	254,016.456
J01665				
	AX30441	156.231	156.231	254,172.687
J01675				
	AY62239	88.753	88.753	254,261.440
J01679				
	AV96784	371.171	371.171	254,632.611
J01704				
	AA616600	6.440	6.440	254,639.051
	AA 692993	13.560	20.000	254,652.611
J01709				
	AW21569	324.177	324.177	254,976.788
J01711				

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Dec 13 2018

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	H204180	0.200	0.200	254,976.988
J01714				
	AT43000	549.073	549.073	255,526.061
J01722				
	H204178	1.381	1.381	255,527.442
J01723				
	AA029097	41.519	41.519	255,568.961
J01728				
	AA48023	249.975	249.975	255,818.936
J01734				
	H200229	5.840	5.840	255,824.776
	H200230	8.532	14.372	255,833.308
J01735				
	AX 30378	189.734	189.734	256,023.042
	AX 30379	1.066	190.800	256,024.108
J01762				
	AY62232	109.701	109.701	256,133.809
J01771				
	AA27955	58.784	58.784	256,192.593
J01773				
	H204180	0.004	0.004	256,192.597
J01778				
	AA616600	20.030	20.030	256,212.627
J01798				
	H204085	6.416	6.416	256,219.043
K00063				
	AA616582	22.858	22.858	256,241.901
	AA616583	3.286	26.144	256,245.187
K00379				
	AS57407	674.266	674.266	256,919.453
K00381				
	AA616598	10.440	10.440	256,929.893
	AA616599	10.826	21.266	256,940.719
K00411				
	AX006014	223.237	223.237	257,163.956
K00457				

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Dec 13 2018

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	400937	941.074	941.074	258,105.030
K00458				
	AX 30376	200.000	200.000	258,305.030
K01333				
	AA 692995	3.148	3.148	258,308.178
	AA 692996	14.469	17.617	258,322.647
K01367				
	AA029098	40.010	40.010	258,362.657
	AA616504	99.990	140.000	258,462.647
K01401				
	AA000046	999.900	999.900	259,462.547
	AA000047	999.900	1,999.800	260,462.447
	AA000048	999.900	2,999.700	261,462.347
	AA 26304	499.950	3,499.650	261,962.297
	AB71721	2,102.806	5,602.456	264,065.103
K01442				
	H200224	14.974	14.974	264,080.077
K01458				
	H204080	8.696	8.696	264,088.773
K01508				
	400937	977.749	977.749	265,066.522
K01517				
	AA000090	999.900	999.900	266,066.422
K01526				
	AW21567	280.906	280.906	266,347.328
	AW21568	52.613	333.519	266,399.941
K01535				
	H200930	9.446	9.446	266,409.387
	H200931	1.405	10.851	266,410.792
K01536				
	AY62246	68.116	68.116	266,478.908
K01546				
	AV023901	453.665	453.665	266,932.573
K01556				
	H204180	0.022	0.022	266,932.595
K01564				

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Dec 13 2018

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	H200223	10.127	10.127	266,942.722
	H200224	4.863	14.990	266,947.585
K01589				
	AA029095	46.077	46.077	266,993.662
K01592				
	AY62247	65.928	65.928	267,059.590
K01633				
	H204178	1.441	1.441	267,061.031
K01635				
	AY62238	94.147	94.147	267,155.178
K01639				
	AA 692993	19.899	19.899	267,175.077
K01651				
	AA27961	53.305	53.305	267,228.382
K01652				
	AY62230	116.606	116.606	267,344.988
K01656				
	AX 30382	175.137	175.137	267,520.125
K01662				
	AY62239	47.243	47.243	267,567.368
	AY62240	40.257	87.500	267,607.625
K01671				
	H204086	6.010	6.010	267,613.635
K01676				
	AA27955	58.178	58.178	267,671.813
K01684				
	AW093536	250.000	250.000	267,921.813
K01685				
	AX 30377	196.319	196.319	268,118.132
K01701				
	AA000132	999.900	999.900	269,118.032
	H204180	0.100	1,000.000	269,118.132
K01704				
	AY62230	114.340	114.340	269,232.472
K01736				
	AY62239	87.915	87.915	269,320.387

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Dec 13 2018

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
K01739				
	AY26757	135.524	135.524	269,455.911
K01741				
	AA616571	29.765	29.765	269,485.676
K01746				
	AY62239	88.469	88.469	269,574.145
K01751				
	AA616573	29.563	29.563	269,603.708
K01754				
	400937	999.900	999.900	270,603.608
	AA 000238	999.900	1,999.800	271,603.508
K01772				
	202347	999.990	999.990	272,603.498
K01773				
	AR81959	118.263	118.263	272,721.761
	AS57406	571.477	689.740	273,293.238
K01774				
	AY62230	116.556	116.556	273,409.794
K01797				
	AU 014889	85.304	85.304	273,495.098
	AU 014890	414.696	500.000	273,909.794
K01802				
	AA 692997	17.216	17.216	273,927.010
K01811				
	H200228	3.587	3.587	273,930.597
	H200229	10.785	14.372	273,941.382
K01820				
	H204178	1.407	1.407	273,942.789
K01828				
	AA48022	34.193	34.193	273,976.982
K01840				
	AY62246	70.498	70.498	274,047.480
K01841				
	AA616583	25.913	25.913	274,073.393
K01850				
	AA616598	21.926	21.926	274,095.319

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Dec 13 2018

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
K01864				
	AA48022	33.997	33.997	274,129.316
K01877				
	AY62234	102.071	102.071	274,231.387
L00075				
	H204179	1.000	1.000	274,232.387
L00085				
	AY26758	135.000	135.000	274,367.387
L00117				
	AU 014891	85.104	85.104	274,452.491
	AU 014892	414.896	500.000	274,867.387
L00313				
	AY62245	72.102	72.102	274,939.489
L00456				
	T02496	665.540	665.540	275,605.029
	T02497	147.999	813.539	275,753.028
L00747				
	AY62227	125.218	125.218	275,878.246
L01136				
	AX 85567	120.359	120.359	275,998.605
	AY26753	26.034	146.393	276,024.639
L01144				
	AY62241	83.762	83.762	276,108.401
L01190				
	H204180	1.000	1.000	276,109.401
L01259				
	AW093537	18.675	18.675	276,128.076
	AX006011	220.073	238.748	276,348.149
L01270				
	AY62231	112.235	112.235	276,460.384
L01318				
	AX 30379	190.394	190.394	276,650.778
L01326				
	AV023903	419.544	419.544	277,070.322
L01335				
	AB12481	1,119.720	1,119.720	278,190.042

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Dec 13 2018

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
L01354				
	AY62231	111.785	111.785	278,301.827
L01356				
	AB12481	1,098.984	1,098.984	279,400.811
L01365				
	AY62244	75.091	75.091	279,475.902
L01402				
	H204180	0.036	0.036	279,475.938
L01405				
	AX006017	212.835	212.835	279,688.773
L01410				
	AX006019	205.500	205.500	279,894.273
L01423				
	H204094	2.930	2.930	279,897.203
L01453				
	H204177	1.555	1.555	279,898.758
L01465				
	AB55177	999.900	999.900	280,898.658
L01473				
	AX30442	152.837	152.837	281,051.495
L01492				
	AW053910	226.474	226.474	281,277.969
	AW053911	72.990	299.464	281,350.959
L01499				
	AX 30385	164.926	164.926	281,515.885
L01518				
	AY62241	83.832	83.832	281,599.717
L01522				
	AY62244	76.045	76.045	281,675.762
L01531				
	AA000247-2013	999.900	999.900	282,675.662
L01541				
	AY62238	94.304	94.304	282,769.966
L01575				
	AY62242	83.160	83.160	282,853.126
L01583				

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Dec 13 2018

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AA27955	59.226	59.226	282,912.352
L01602				
	AA27954	43.896	43.896	282,956.248
	AA27955	15.330	59.226	282,971.578
L01607				
	AY26755	140.714	140.714	283,112.292
L01612				
	AY62246	69.779	69.779	283,182.071
L01619				
	AW053914	282.322	282.322	283,464.393
L01624				
	AA27959	56.625	56.625	283,521.018
L01626				
	AX006011	236.825	236.825	283,757.843
L01630				
	AT42992	68.754	68.754	283,826.597
	AT42993	531.246	600.000	284,357.843
L01651				
	AB 58630	1,235.719	1,235.719	285,593.562
L01656				
	AA090068	99.990	99.990	285,693.552
	AA090069	99.990	199.980	285,793.542
	AA090070	99.990	299.970	285,893.532
	AA090071	99.990	399.960	285,993.522
	AA090072	99.990	499.950	286,093.512
	H204176	2.015	501.965	286,095.527
L01658				
	H200926	11.751	11.751	286,107.278
	H200927	0.305	12.056	286,107.583
L01660				
	AA27961	51.992	51.992	286,159.575
L01662				
	AX30441	126.424	126.424	286,285.999
	AX30442	27.639	154.063	286,313.638
L01685				
	AB 58630	1,258.005	1,258.005	287,571.643

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Dec 13 2018

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
L01689				
	AY26758	134.530	134.530	287,706.173
L01690				
	AY62244	74.524	74.524	287,780.697
L01694				
	AT42990	514.525	514.525	288,295.222
	AT42991	118.204	632.729	288,413.426
L01699				
	AW 085517	278.108	278.108	288,691.534
L01700				
	AX 30380	183.836	183.836	288,875.370
L01703				
	AU 014888	505.698	505.698	289,381.068
L01705				
	H204180	0.341	0.341	289,381.409
L01707				
	AA000333	999.900	999.900	290,381.309
	AA000334	999.900	1,999.800	291,381.209
	AA000578	999.900	2,999.700	292,381.109
	AA000579	999.900	3,999.600	293,381.009
L01716				
	AA616578	27.903	27.903	293,408.912
L01734				
	AA27959	56.530	56.530	293,465.442
L01757				
	202347	893.110	893.110	294,358.552
	AB12482	106.890	1,000.000	294,465.442
L01772				
	AA029092	50.725	50.725	294,516.167
L01777				
	AA000144	249.975	249.975	294,766.142
	AA029092	50.025	300.000	294,816.167
L01781				
	AU026919	486.673	486.673	295,302.840
L01783				
	AA029097	42.071	42.071	295,344.911

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Dec 13 2018

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
L01785				
	AA029099	37.235	37.235	295,382.146
L01791				
	AA616577	28.073	28.073	295,410.219
L01804				
	H200239	12.945	12.945	295,423.164
L01805				
	H200235	9.846	9.846	295,433.010
	H200236	3.664	13.510	295,436.674
L01812				
	AX30442	153.574	153.574	295,590.248
L01816				
	AA090065	99.990	99.990	295,690.238
	AA090066	99.990	199.980	295,790.228
	AA090067	99.990	299.970	295,890.218
	H204180	0.030	300.000	295,890.248
L01820				
	AA000095	999.900	999.900	296,890.148
	H204180	0.100	1,000.000	296,890.248
L01839				
	AA27955	58.692	58.692	296,948.940
L01841				
	AY62245	70.811	70.811	297,019.751
L01850				
	AA616510	32.914	32.914	297,052.665
M00006				
	H204179	1.179	1.179	297,053.844
M00014				
	H204177	2.000	2.000	297,055.844
M00095				
	AA000071	999.900	999.900	298,055.744
	H204180	0.100	1,000.000	298,055.844
M00425				
	H204180	0.187	0.187	298,056.031
M00434				
	AX30439	163.300	163.300	298,219.331

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Dec 13 2018

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
M00461				
	AB11348	3,167.028	3,167.028	301,386.359
M00524				
	AA616591	25.416	25.416	301,411.775
M01134				
	AA616598	21.404	21.404	301,433.179
M01161				
	AA27953	60.114	60.114	301,493.293
M01236				
	H204084	0.085	0.085	301,493.378
	H204085	6.430	6.515	301,499.808
M01263				
	AA616584	25.517	25.517	301,525.325
M01322				
	AW 085521	264.337	264.337	301,789.662
M01328				
	H200935	9.791	9.791	301,799.453
M01353				
	H204180	0.094	0.094	301,799.547
M01360				
	AA 035712	99.990	99.990	301,899.537
	AA063328	99.990	199.980	301,999.527
	AA44486	249.975	449.955	302,249.502
	AX 30383	173.497	623.452	302,422.999
M01362				
	H204180	1.000	1.000	302,423.999
M01382				
	AA000050	999.900	999.900	303,423.899
	AA000052	999.900	1,999.800	304,423.799
	AA000263	249.975	2,249.775	304,673.774
	AA000264	249.975	2,499.750	304,923.749
	AA27950	499.950	2,999.700	305,423.699
	AT 093465	135.847	3,135.547	305,559.546
	AT 093466	375.771	3,511.318	305,935.317
M01438				
	AB58635	6,100.965	6,100.965	312,036.282

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Dec 13 2018

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
M01468				
	AA94994	733.526	733.526	312,769.808
	AB12481	348.788	1,082.314	313,118.596
M01477				
	T02497	808.870	808.870	313,927.466
M01481				
	AA029093	49.704	49.704	313,977.170
M01498				
	AA27955	58.336	58.336	314,035.506
M01500				
	400937	891.643	891.643	314,927.149
M01549				
	AA616576	28.154	28.154	314,955.303
M01587				
	AB16561	2,746.035	2,746.035	317,701.338
M01595				
	H204084	6.621	6.621	317,707.959
M01600				
	AA063326	99.990	99.990	317,807.949
	H204180	0.010	100.000	317,807.959
M01613				
	P00166	857.871	857.871	318,665.830
M01621				
	AY62239	87.872	87.872	318,753.702
M01622				
	AA27954	59.746	59.746	318,813.448
M01630				
	AA616580	27.542	27.542	318,840.990
M01661				
	AX30440	159.058	159.058	319,000.048
M01671				
	AY62247	63.514	63.514	319,063.562
M01672				
	AA029092	50.251	50.251	319,113.813
M01676				
	H200225	14.933	14.933	319,128.746

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Dec 13 2018

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
M01684				
	AY62244	75.567	75.567	319,204.313
M01690				
	AA44487	249.975	249.975	319,454.288
	AA44488	249.975	499.950	319,704.263
	H204180	0.050	500.000	319,704.313
M01691				
	AB12482	1,000.000	1,000.000	320,704.313
M01696				
	AU 014892	500.000	500.000	321,204.313
M01697				
	AA029097	42.027	42.027	321,246.340
M01706				
	AX006019	167.478	167.478	321,413.818
	AX006020	36.656	204.134	321,450.474
M01717				
	AX006020	202.504	202.504	321,652.978
M01718				
	AA616577	27.949	27.949	321,680.927
M01751				
	AA029094	47.541	47.541	321,728.468
M01757				
	AW 085517	277.785	277.785	322,006.253
M01762				
	AY62241	84.264	84.264	322,090.517
M01773				
	H204082	8.000	8.000	322,098.517
M01776				
	AY62238	94.007	94.007	322,192.524
M01796				
	AA 692997	17.178	17.178	322,209.702
M01811				
	AB 23815	1,430.401	1,430.401	323,640.103
M01818				
	H200931	8.115	8.115	323,648.218
	H200932	2.435	10.550	323,650.653

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Dec 13 2018

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
M01824				
	H200932	7.741	7.741	323,658.394
	H200933	2.638	10.379	323,661.032
M01839				
	H200934	10.102	10.102	323,671.134
N00365				
	AX 30382	176.203	176.203	323,847.337
N00398				
	H204180	0.004	0.004	323,847.341
N00536				
	AA616599	20.250	20.250	323,867.591
N00639				
	AW 085524	250.000	250.000	324,117.591
N01156				
	H204093	3.100	3.100	324,120.691
N01303				
	AA000141	249.975	249.975	324,370.666
	AA 000300	249.975	499.950	324,620.641
	AA27953	61.336	561.286	324,681.977
N01324				
	AX30443	149.898	149.898	324,831.875
N01327				
	AT42962	540.178	540.178	325,372.053
N01340				
	AX006017	212.705	212.705	325,584.758
N01354				
	H204179	1.000	1.000	325,585.758
N01358				
	AA011725	99.990	99.990	325,685.748
N01362				
	AU 014893	88.982	88.982	325,774.730
	AU 014894	404.577	493.559	326,179.307
N01394				
	AB24146	1,282.945	1,282.945	327,462.252
N01399				
	H200239	12.945	12.945	327,475.197

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Dec 13 2018

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
N01410				
	H204085	6.470	6.470	327,481.667
N01502				
	AA27953	61.262	61.262	327,542.929
N01504				
	AY62229	119.078	119.078	327,662.007
N01538				
	AB 74545	1,702.292	1,702.292	329,364.299
N01543				
	AY26759	131.261	131.261	329,495.560
N01547				
	AX30441	156.505	156.505	329,652.065
N01551				
	AY62240	87.230	87.230	329,739.295
N01553				
	AA 06352	2,682.834	2,682.834	332,422.129
	AB58635	3,743.147	6,425.981	336,165.276
N01556				
	H204179	1.000	1.000	336,166.276
N01587				
	H204095	2.878	2.878	336,169.154
N01605				
	202347	1,000.000	1,000.000	337,169.154
N01609				
	H200934	8.323	8.323	337,177.477
	H200935	1.725	10.048	337,179.202
N01627				
	AA616513	15.439	15.439	337,194.641
	AA616514	15.974	31.413	337,210.615
N01648				
	AY26754	142.877	142.877	337,353.492
N01654				
	AA 692994	18.936	18.936	337,372.428
N01663				
	AB 23815	1,454.211	1,454.211	338,826.639

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Dec 13 2018

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
N01666				
	H204178	0.888	0.888	338,827.527
	H204179	0.416	1.304	338,827.943
N01671				
	AW21573	304.186	304.186	339,132.129
N01673				
	H204085	5.213	5.213	339,137.342
	H204086	0.798	6.011	339,138.140
N01682				
	AV96784	99.567	99.567	339,237.707
	AV96785	273.198	372.765	339,510.905
N01685				
	AA029099	38.909	38.909	339,549.814
N01689				
	AY62227	125.399	125.399	339,675.213
N01691				
	AA029095	37.078	37.078	339,712.291
	AA029096	8.098	45.176	339,720.389
N01713				
	AB 23814	1,770.760	1,770.760	341,491.149
	AB71720	8,926.286	10,697.046	350,417.435
N01719				
	AT 093466	510.000	510.000	350,927.435
N01733				
	AY26753	144.754	144.754	351,072.189
N01738				
	AY62247	64.020	64.020	351,136.209
N01741				
	AA029097	42.398	42.398	351,178.607
N01756				
	H204089	5.000	5.000	351,183.607
N01757				
	AB 12479	1,471.965	1,471.965	352,655.572
	AB 74545	362.907	1,834.872	353,018.479
N01762				
	AY62245	72.091	72.091	353,090.570

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Dec 13 2018

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
N01766				
	AA27959	56.451	56.451	353,147.021
N01767				
	AA029094	48.473	48.473	353,195.494
N01772				
	AA616596	11.486	11.486	353,206.980
	AA616597	11.362	22.848	353,218.342
N01777				
	H204176	2.787	2.787	353,221.129
N01789				
	H200226	13.904	13.904	353,235.033
	H200227	0.646	14.550	353,235.679
N01790				
	AA029097	41.326	41.326	353,277.005
N01797				
	AA94994	375.063	375.063	353,652.068
	AB12482	624.937	1,000.000	354,277.005
N01808				
	H200228	14.389	14.389	354,291.394
N01809				
	AY62228	120.465	120.465	354,411.859
N01819				
	H200925	12.430	12.430	354,424.289
N01822				
	H200227	1.368	1.368	354,425.657
	H200228	13.021	14.389	354,438.678
N01835				
	AA029092	50.000	50.000	354,488.678
N01848				
	H204178	1.428	1.428	354,490.106
N01852				
	H204091	4.362	4.362	354,494.468
O00377				
	AA27954	60.000	60.000	354,554.468
O00501				
	AA 692993	7.252	7.252	354,561.720

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Dec 13 2018

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AA 692994	12.321	19.573	354,574.041
O00518				
	AT24286	401.568	401.568	354,975.609
	AT24287	259.053	660.621	355,234.662
O01116				
	AA029096	43.290	43.290	355,277.952
O01297				
	AA48021	35.046	35.046	355,312.998
O01302				
	AA616508	33.285	33.285	355,346.283
O01306				
	H204093	3.000	3.000	355,349.283
O01307				
	AA 692994	18.633	18.633	355,367.916
O01311				
	H204094	2.996	2.996	355,370.912
O01319				
	AA000089	999.900	999.900	356,370.812
	AA000116	999.900	1,999.800	357,370.712
	AA000118	999.900	2,999.700	358,370.612
	AB 23815	1,108.119	4,107.819	359,478.731
	AB24146	282.305	4,390.124	359,761.036
O01323				
	AX 30376	200.000	200.000	359,961.036
O01333				
	AA 692997	17.210	17.210	359,978.246
O01335				
	AW21566	338.825	338.825	360,317.071
O01341				
	AA27961	52.459	52.459	360,369.530
O01347				
	AX30439	163.610	163.610	360,533.140
O01353				
	AS57407	78.619	78.619	360,611.759
	AT24284	592.867	671.486	361,204.626
O01363				

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Dec 13 2018

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AX006016	112.372	112.372	361,316.998
	AX006017	102.510	214.882	361,419.508
O01408				
	AA029099	37.778	37.778	361,457.286
O01447				
	AX006019	206.860	206.860	361,664.146
O01458				
	AX006014	225.145	225.145	361,889.291
O01475				
	H204177	2.000	2.000	361,891.291
O01500				
	AA616598	22.277	22.277	361,913.568
O01502				
	AA712218	16.688	16.688	361,930.256
O01536				
	AY62235	101.800	101.800	362,032.056
O01543				
	AY62242	82.820	82.820	362,114.876
O01548				
	AW 085521	40.106	40.106	362,154.982
	AW 085522	219.833	259.939	362,374.815
O01578				
	AY62246	69.345	69.345	362,444.160
O01580				
	AT42999	205.058	205.058	362,649.218
	AT43000	359.702	564.760	363,008.920
O01588				
	H204081	8.045	8.045	363,016.965
O01593				
	H204086	5.861	5.861	363,022.826
O01607				
	AA029094	48.403	48.403	363,071.229
O01614				
	AA029094	48.532	48.532	363,119.761
O01624				
	AT24285	667.856	667.856	363,787.617

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Dec 13 2018

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
O01645				
	AX 30382	175.502	175.502	363,963.119
O01659				
	AV96786	385.794	385.794	364,348.913
O01678				
	AA616578	19.664	19.664	364,368.577
	AA616580	7.984	27.648	364,376.561
O01683				
	AA616575	0.350	0.350	364,376.911
	AA616576	27.912	28.262	364,404.823
O01684				
	AB12482	1,000.000	1,000.000	365,404.823
O01707				
	AY62244	73.397	73.397	365,478.220
O01728				
	AY26753	145.479	145.479	365,623.699
O01729				
	H200929	11.314	11.314	365,635.013
O01752				
	H204180	0.024	0.024	365,635.037
O01753				
	AA27961	51.720	51.720	365,686.757
O01754				
	AA616596	23.039	23.039	365,709.796
O01767				
	H200935	10.000	10.000	365,719.796
O01780				
	AA616511	32.645	32.645	365,752.441
O01794				
	H204089	4.597	4.597	365,757.038
O01800				
	AY26759	28.656	28.656	365,785.694
	AY62226	102.554	131.210	365,888.248
O01802				
	AY62245	71.489	71.489	365,959.737
O01803				

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Dec 13 2018

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	H204095	2.893	2.893	365,962.630
P00068				
	AA616593	24.863	24.863	365,987.493
P00140				
	AA27959	56.397	56.397	366,043.890
P00173				
	AA616580	27.457	27.457	366,071.347
P00334				
	AA27955	15.928	15.928	366,087.275
	AA27958	41.884	57.812	366,129.159
P00449				
	T02491	629.911	629.911	366,759.070
	T02492	212.325	842.236	366,971.395
P00654				
	H204179	1.189	1.189	366,972.584
P00744				
	AA000549	249.975	249.975	367,222.559
	AA052239	99.990	349.965	367,322.549
	AA074002	99.990	449.955	367,422.539
	AA090061	99.990	549.945	367,522.529
	AA616501	99.990	649.935	367,622.519
	H204179	1.078	651.013	367,623.597
P00761				
	H204179	1.000	1.000	367,624.597
P00765				
	AU 014892	85.004	85.004	367,709.601
	AU 014893	414.974	499.978	368,124.575
P01291				
	H204093	3.000	3.000	368,127.575
P01304				
	AA616513	31.525	31.525	368,159.100
P01308				
	H204179	1.000	1.000	368,160.100
P01313				
	AX 30384	167.274	167.274	368,327.374
P01322				

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Dec 13 2018

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AT42963	390.364	390.364	368,717.738
	AT42964	143.152	533.516	368,860.890
P01326				
	AW21570	320.000	320.000	369,180.890
P01330				
	H204094	2.925	2.925	369,183.815
P01334				
	AY62233	107.226	107.226	369,291.041
P01341				
	H204094	2.920	2.920	369,293.961
P01342				
	H204095	2.918	2.918	369,296.879
P01360				
	AA000044	999.900	999.900	370,296.779
	AA000045	999.900	1,999.800	371,296.679
	AA000269	249.975	2,249.775	371,546.654
	AA 000331	249.975	2,499.750	371,796.629
	AA 000332	249.975	2,749.725	372,046.604
	AA000986	499.950	3,249.675	372,546.554
	AA029093	50.000	3,299.675	372,596.554
	AA44485	249.975	3,549.650	372,846.529
P01361				
	AA063917	99.990	99.990	372,946.519
	AA616600	20.010	120.000	372,966.529
P01363				
	AY62232	109.360	109.360	373,075.889
P01382				
	AY62236	100.000	100.000	373,175.889
P01406				
	AW053912	289.631	289.631	373,465.520
P01414				
	AY62237	95.358	95.358	373,560.878
P01472				
	AY62239	87.665	87.665	373,648.543
P01479				
	AX30440	160.960	160.960	373,809.503

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Dec 13 2018

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
P01490				
	AA000212	999.900	999.900	374,809.403
	AA000213	999.900	1,999.800	375,809.303
	AA000220	999.900	2,999.700	376,809.203
	AN82999	999.900	3,999.600	377,809.103
P01500				
	AA616572	29.686	29.686	377,838.789
P01514				
	AA000135	999.900	999.900	378,838.689
	AA000136	999.900	1,999.800	379,838.589
	AA000156	999.900	2,999.700	380,838.489
	AA000157	999.900	3,999.600	381,838.389
	AA000178	999.900	4,999.500	382,838.289
	AA712220	15.535	5,015.035	382,853.824
P01520				
	H204095	2.527	2.527	382,856.351
	H204176	0.271	2.798	382,856.622
P01532				
	H200238	9.353	9.353	382,865.975
	H200239	3.647	13.000	382,869.622
P01538				
	AU 014891	500.000	500.000	383,369.622
P01540				
	AV96787	399.015	399.015	383,768.637
P01556				
	AB12482	1,000.000	1,000.000	384,768.637
P01561				
	AX 30384	167.299	167.299	384,935.936
P01567				
	T03498	431.056	431.056	385,366.992
	T03499	318.944	750.000	385,685.936
P01596				
	AY62245	72.439	72.439	385,758.375
P01598				
	AW 085520	267.644	267.644	386,026.019
P01609				

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Dec 13 2018

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	400937	988.756	988.756	387,014.775
P01616				
	AA616577	28.078	28.078	387,042.853
P01623				
	AA27958	57.208	57.208	387,100.061
P01647				
	AY62229	120.280	120.280	387,220.341
P01649				
	AY62232	109.649	109.649	387,329.990
P01660				
	400937	940.143	940.143	388,270.133
P01674				
	H204176	2.760	2.760	388,272.893
P01685				
	AB 23815	1,115.856	1,115.856	389,388.749
	AB 74545	384.244	1,500.100	389,772.993
	M09521	999.900	2,500.000	390,772.893
P01696				
	AY62226	130.025	130.025	390,902.918
P01702				
	H204178	1.388	1.388	390,904.306
P01704				
	H204180	0.016	0.016	390,904.322
P01722				
	AA616595	3.770	3.770	390,908.092
	AA616596	19.500	23.270	390,927.592
P01734				
	AA616583	26.082	26.082	390,953.674
P01736				
	AT42962	459.711	459.711	391,413.385
	AT42963	75.976	535.687	391,489.361
P01742				
	H200929	11.321	11.321	391,500.682
P01752				
	AA029095	46.398	46.398	391,547.080
P01784				

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Dec 13 2018

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	H204091	4.373	4.373	391,551.453
P01785				
	AY62233	106.578	106.578	391,658.031
P01787				
	AA616595	23.509	23.509	391,681.540
P01812				
	H204079	8.755	8.755	391,690.295
P01818				
	H200232	13.419	13.419	391,703.714
	H200233	0.679	14.098	391,704.393
P01820				
	AY62246	68.168	68.168	391,772.561
P01831				
	AA712220	9.550	9.550	391,782.111
	H200223	5.795	15.345	391,787.906
P01836				
	H204082	7.058	7.058	391,794.964
	H204083	0.253	7.311	391,795.217
P01838				
	AX 30376	200.000	200.000	391,995.217
P01841				
	AA27955	58.120	58.120	392,053.337
P01872				
	H200230	14.334	14.334	392,067.671
P01879				
	H200234	6.090	6.090	392,073.761
	H200235	7.562	13.652	392,081.323
Q00612				
	AY62242	81.113	81.113	392,162.436
Q00838				
	T02494	294.693	294.693	392,457.129
	T02495	520.447	815.140	392,977.576
Q01146				
	AY62237	94.396	94.396	393,071.972

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Dec 13 2018

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
Q01149				
	AA000170	999.900	999.900	394,071.872
	AA000172	999.900	1,999.800	395,071.772
	AA000177	999.900	2,999.700	396,071.672
	AA000179	999.900	3,999.600	397,071.572
	AA 06352	6,585.872	10,585.472	403,657.444
Q01172				
	H204176	2.576	2.576	403,660.020
Q01179				
	AB 58630	1,173.419	1,173.419	404,833.439
Q01189				
	H204088	5.000	5.000	404,838.439
Q01205				
	AY62238	89.692	89.692	404,928.131
Q01230				
	AP30479	675.077	675.077	405,603.208
	P00386	174.923	850.000	405,778.131
Q01242				
	AW21569	324.691	324.691	406,102.822
Q01249				
	AA000246	999.900	999.900	407,102.722
	AA000247	999.900	1,999.800	408,102.622
	AA000248	999.900	2,999.700	409,102.522
Q01256				
	AA 035713	99.990	99.990	409,202.512
	AA051973	99.990	199.980	409,302.502
	AA063918	99.990	299.970	409,402.492
	AA074008	99.990	399.960	409,502.482
	H204180	0.040	400.000	409,502.522
Q01257				
	H204180	1.000	1.000	409,503.522
Q01300				
	AY26758	133.877	133.877	409,637.399
Q01306				
	AT42995	90.450	90.450	409,727.849
	AT42996	496.023	586.473	410,223.872

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Dec 13 2018

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
Q01322				
	AA 692993	19.577	19.577	410,243.449
Q01325				
	AA029092	50.744	50.744	410,294.193
Q01351				
	AY26756	140.059	140.059	410,434.252
Q01378				
	AU026922	469.634	469.634	410,903.886
Q01381				
	AX30439	22.554	22.554	410,926.440
	AX30440	138.753	161.307	411,065.193
Q01393				
	AY62243	68.711	68.711	411,133.904
	AY62244	8.430	77.141	411,142.334
Q01399				
	AV96784	367.785	367.785	411,510.119
Q01402				
	AB12482	1,000.000	1,000.000	412,510.119
Q01407				
	AW 085524	240.637	240.637	412,750.756
	AW093536	9.363	250.000	412,760.119
Q01418				
	AA029099	37.801	37.801	412,797.920
Q01423				
	H204179	1.277	1.277	412,799.197
Q01428				
	AW053908	69.686	69.686	412,868.883
	AW21573	233.790	303.476	413,102.673
Q01436				
	AY62229	53.313	53.313	413,155.986
	AY62230	64.249	117.562	413,220.235
Q01461				
	AA27958	57.212	57.212	413,277.447
Q01480				
	T02492	787.575	787.575	414,065.022
	T02493	50.445	838.020	414,115.467

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Dec 13 2018

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
Q01481				
	202347	1,000.000	1,000.000	415,115.467
Q01495				
	H200240	6.656	6.656	415,122.123
	H200924	6.199	12.855	415,128.322
Q01502				
	AY62242	17.195	17.195	415,145.517
	AY62243	63.174	80.369	415,208.691
Q01509				
	H204088	5.202	5.202	415,213.893
Q01512				
	AW053908	300.000	300.000	415,513.893
Q01542				
	AY62245	71.262	71.262	415,585.155
Q01552				
	AA029099	38.628	38.628	415,623.783
Q01561				
	AA029096	6.958	6.958	415,630.741
	AA029097	35.880	42.838	415,666.621
Q01571				
	AB27286	12,492.751	12,492.751	428,159.372
Q01585				
	AB 58630	1,176.752	1,176.752	429,336.124
Q01587				
	AT24291	445.281	445.281	429,781.405
	AT42928	199.251	644.532	429,980.656
Q01596				
	AA27959	56.689	56.689	430,037.345
Q01608				
	AA616575	28.749	28.749	430,066.094
Q01618				
	H204083	7.104	7.104	430,073.198
Q01626				
	AA712220	15.623	15.623	430,088.821
Q01635				
	AA616594	23.522	23.522	430,112.343

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Dec 13 2018

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
Q01640				
	H204086	0.727	0.727	430,113.070
	H204087	5.115	5.842	430,118.185
Q01657				
	H204178	1.428	1.428	430,119.613
R00084				
	AU 014893	495.944	495.944	430,615.557
R00217				
	H204180	0.066	0.066	430,615.623
R00222				
	AP30479	324.823	324.823	430,940.446
	AP84754	523.059	847.882	431,463.505
R00337				
	AB 23813	4,135.182	4,135.182	435,598.687
R00368				
	AB17352	747.304	747.304	436,345.991
	AB 23813	3,420.433	4,167.737	439,766.424
R00423				
	H200233	2.575	2.575	439,768.999
	H200234	11.192	13.767	439,780.191
R00424				
	AB24146	1,313.885	1,313.885	441,094.076
R00427				
	AY26757	137.530	137.530	441,231.606
R00431				
	AX 30381	177.761	177.761	441,409.367
R00458				
	AW053910	299.916	299.916	441,709.283
R00684				
	AA029095	45.945	45.945	441,755.228
R00688				
	H204180	0.468	0.468	441,755.696
R00691				
	AA000072	999.900	999.900	442,755.596
	H204180	0.651	1,000.551	442,756.247

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Dec 13 2018

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
R00705				
	AY62226	120.445	120.445	442,876.692
	AY62227	7.816	128.261	442,884.508
R00757				
	AW21567	335.099	335.099	443,219.607
R01142				
	AX006017	42.914	42.914	443,262.521
	AX006018	168.833	211.747	443,431.354
R01150				
	AB71721	2,057.364	2,057.364	445,488.718
R01180				
	AV96782	288.322	288.322	445,777.040
	AV96783	67.173	355.495	445,844.213
R01191				
	H200931	10.648	10.648	445,854.861
R01220				
	AA029095	45.700	45.700	445,900.561
R01312				
	AA27955	59.020	59.020	445,959.581
R01315				
	H200231	10.708	10.708	445,970.289
	H200232	3.449	14.157	445,973.738
R01337				
	H204085	6.468	6.468	445,980.206
R01340				
	AY62229	119.896	119.896	446,100.102
R01350				
	H200226	14.681	14.681	446,114.783
R01358				
	AA000243-2013	999.900	999.900	447,114.683
	AA000244-2013	999.900	1,999.800	448,114.583
	AA000245-2013	999.900	2,999.700	449,114.483
	AA000246-2013	999.900	3,999.600	450,114.383
	AA000573	999.900	4,999.500	451,114.283
	AA000574	999.900	5,999.400	452,114.183
	AA000575	999.900	6,999.300	453,114.083

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Dec 13 2018

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
R01366				
	AA090056	99.990	99.990	453,214.073
	AA090057	99.990	199.980	453,314.063
	H204180	0.020	200.000	453,314.083
R01375				
	AY62246	67.224	67.224	453,381.307
R01389				
	AA000143	249.975	249.975	453,631.282
	AA000186	999.900	1,249.875	454,631.182
	H204176	2.383	1,252.258	454,633.565
R01392				
	AA 692996	17.462	17.462	454,651.027
R01394				
	H200225	12.282	12.282	454,663.309
	H200226	2.412	14.694	454,665.721
R01422				
	AY62246	67.891	67.891	454,733.612
R01500				
	AB 74545	1,750.000	1,750.000	456,483.612
R01512				
	AX 30376	153.975	153.975	456,637.587
	AX 30377	46.025	200.000	456,683.612
R01519				
	H204180	1.000	1.000	456,684.612
R01520				
	AA000320	999.900	999.900	457,684.512
	AA000321	999.900	1,999.800	458,684.412
	AA000322	999.900	2,999.700	459,684.312
	AA000323	999.900	3,999.600	460,684.212
	AA000324	999.900	4,999.500	461,684.112
	AA000325	999.900	5,999.400	462,684.012
	AA000326	999.900	6,999.300	463,683.912
	AA000327	999.900	7,999.200	464,683.812
	AA000328	999.900	8,999.100	465,683.712
	AA000329	999.900	9,999.000	466,683.612

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Dec 13 2018

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
R01535				
	H204079	3.664	3.664	466,687.276
	H204080	5.032	8.696	466,692.308
R01545				
	AT24285	68.040	68.040	466,760.348
	AT24286	598.332	666.372	467,358.680
R01556				
	AA712218	16.075	16.075	467,374.755
R01573				
	AA616597	22.848	22.848	467,397.603
R01574				
	AY62231	111.520	111.520	467,509.123
R01591				
	AY62232	18.745	18.745	467,527.868
	AY62233	89.940	108.685	467,617.808
R01602				
	AY62243	78.707	78.707	467,696.515
R01620				
	AA27958	57.571	57.571	467,754.086
R01625				
	AY26753	145.516	145.516	467,899.602
R01628				
	AB 74545	1,647.086	1,647.086	469,546.688
R01635				
	AV96787	400.000	400.000	469,946.688
R01637				
	AB12482	1,000.000	1,000.000	470,946.688

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Dec 13 2018

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
R01651				
	AA000124	999.900	999.900	471,946.588
	AA000134	999.900	1,999.800	472,946.488
	AA000149	999.900	2,999.700	473,946.388
	AB12480	11,999.800	14,999.500	485,946.188
	AR 95791	999.900	15,999.400	486,946.088
	AR 95792	999.900	16,999.300	487,945.988
	AR 95793	999.900	17,999.200	488,945.888
	AR 95794	999.900	18,999.100	489,945.788
	AR 95795	999.900	19,999.000	490,945.688
	AR 95796	999.900	20,998.900	491,945.588
	AR 95797	999.900	21,998.800	492,945.488
	AR 95798	999.900	22,998.700	493,945.388
	AR 95799	999.900	23,998.600	494,945.288
	AR 95800	999.900	24,998.500	495,945.188
R01661				
	H204092	3.444	3.444	495,948.632
R01671				
	AY26757	137.144	137.144	496,085.776
R01684				
	AA616592	25.013	25.013	496,110.789
R01703				
	AY62235	101.307	101.307	496,212.096
R01705				
	AB 23815	1,485.116	1,485.116	497,697.212
R01709				
	AT24287	650.052	650.052	498,347.264
R01711				
	AB 58630	1,208.031	1,208.031	499,555.295
R01712				
	AA029093	49.081	49.081	499,604.376
R01722				
	AA029099	37.635	37.635	499,642.011
R01728				
	AA27953	61.129	61.129	499,703.140

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Dec 13 2018

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
R01731				
	AA48021	28.206	28.206	499,731.346
	AA48022	6.823	35.029	499,738.169
R01732				
	AY62237	97.213	97.213	499,835.382
R01736				
	AA616509	32.973	32.973	499,868.355
R01756				
	AY62226	131.002	131.002	499,999.357
R01758				
	H200233	13.840	13.840	500,013.197
R01762				
	AA029096	44.895	44.895	500,058.092
R01768				
	AA616598	21.744	21.744	500,079.836
R01805				
	H204078	8.783	8.783	500,088.619
R01825				
	AA029096	44.142	44.142	500,132.761
R01834				
	H204178	1.428	1.428	500,134.189
R01836				
	AV96787	0.500	0.500	500,134.689
	AV96788	399.500	400.000	500,534.189
R01837				
	H204180	0.025	0.025	500,534.214
R01840				
	AB16561	84.274	84.274	500,618.488
	AB 74547	2,748.861	2,833.135	503,367.349
S00066				
	AP84757	999.900	999.900	504,367.249
	AP84758	999.900	1,999.800	505,367.149
	AP84759	999.900	2,999.700	506,367.049

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Dec 13 2018

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
S00229				
	AA000161	999.900	999.900	507,366.949
	AA000243	499.950	1,499.850	507,866.899
	AA011728	99.990	1,599.840	507,966.889
	AQ50806	999.900	2,599.740	508,966.789
	AQ50807	999.900	3,599.640	509,966.689
	AQ50808	999.900	4,599.540	510,966.589
	AQ50809	999.900	5,599.440	511,966.489
	AQ50810	999.900	6,599.340	512,966.389
	H204180	1.000	6,600.340	512,967.389
S00236				
	H204179	1.000	1.000	512,968.389
S00358				
	AB 12479	1,994.698	1,994.698	514,963.087
S00401				
	AB17354	2,000.000	2,000.000	516,963.087
S00406				
	AY62228	121.528	121.528	517,084.615
S00452				
	AY62231	110.909	110.909	517,195.524
S00639				
	AY26757	136.414	136.414	517,331.938
S00654				
	H204177	2.000	2.000	517,333.938
S00761				
	AY62229	118.465	118.465	517,452.403
S00786				
	AY62239	87.665	87.665	517,540.068
S01128				
	H204179	1.000	1.000	517,541.068
S01236				
	AY26759	132.802	132.802	517,673.870
S01262				
	AU026919	126.041	126.041	517,799.911
	AU026920	359.025	485.066	518,158.936
S01281				

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Dec 13 2018

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AY62240	85.474	85.474	518,244.410
S01329				
	AW 085517	278.425	278.425	518,522.835
S01331				
	AA000987	499.950	499.950	519,022.785
	AA 26302	499.950	999.900	519,522.735
	H204180	0.177	1,000.077	519,522.912
S01358				
	AX006020	155.026	155.026	519,677.938
	AX 30376	45.925	200.951	519,723.863
S01364				
	AA616593	24.178	24.178	519,748.041
S01366				
	H204180	0.979	0.979	519,749.020
S01371				
	AW053912	180.416	180.416	519,929.436
	AW053913	104.290	284.706	520,033.726
S01378				
	H204179	1.000	1.000	520,034.726
S01383				
	AX 30380	141.019	141.019	520,175.745
	AX 30381	40.610	181.629	520,216.355
S01396				
	AU026923	460.000	460.000	520,676.355
S01397				
	AA27961	53.489	53.489	520,729.844
S01398				
	AX30439	161.847	161.847	520,891.691
S01441				
	AA616511	32.052	32.052	520,923.743
S01529				
	AY62242	80.979	80.979	521,004.722
S01580				
	AW21565	311.651	311.651	521,316.373
	AW21566	35.191	346.842	521,351.564
S01588				

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Dec 13 2018

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	H204180	1.000	1.000	521,352.564
S01591				
	AX 85567	147.611	147.611	521,500.175
S01632				
	AY26756	140.556	140.556	521,640.731
S01657				
	AA029094	47.888	47.888	521,688.619
	AA616502	99.990	147.878	521,788.609
S01660				
	AB02908	3,018.491	3,018.491	524,807.100
	AB 23813	981.509	4,000.000	525,788.609
S01664				
	AA 692995	17.640	17.640	525,806.249
S01672				
	AY62242	80.384	80.384	525,886.633
S01680				
	AY26756	140.586	140.586	526,027.219
S01681				
	AY62234	12.857	12.857	526,040.076
	AY62235	89.182	102.039	526,129.258
S01696				
	H204180	0.029	0.029	526,129.287
S01700				
	H204178	1.427	1.427	526,130.714
S01708				
	AA616581	26.949	26.949	526,157.663
S01712				
	AA616576	28.262	28.262	526,185.925
S01728				
	AW093537	239.926	239.926	526,425.851
S01732				
	AY62236	100.000	100.000	526,525.851
S01736				
	AY62234	104.016	104.016	526,629.867
S01747				
	H204178	1.401	1.401	526,631.268

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Dec 13 2018

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
S01757				
	AA616572	20.122	20.122	526,651.390
	AA616573	9.560	29.682	526,660.950
S01758				
	0351-2012	3,000.000	3,000.000	529,660.950
S01763				
	AA 692994	18.487	18.487	529,679.437
S01782				
	AA712219	15.785	15.785	529,695.222
S01815				
	AA 692995	17.642	17.642	529,712.864
S01827				
	AA712218	14.339	14.339	529,727.203
	AA712219	1.630	15.969	529,728.833
T00391				
	AB71720	3,799.441	3,799.441	533,528.274
	AB 74546	10,826.690	14,626.131	544,354.964
T00434				
	AY26758	88.321	88.321	544,443.285
	AY26759	45.321	133.642	544,488.606
T00997				
	202347	1,000.000	1,000.000	545,488.606
T01133				
	H204179	1.000	1.000	545,489.606
T01178				
	AX 30377	163.880	163.880	545,653.486
	AX 30378	31.293	195.173	545,684.779
T01224				
	AA27958	57.753	57.753	545,742.532
T01301				
	H200238	13.151	13.151	545,755.683
T01323				
	H200933	7.756	7.756	545,763.439
	H200934	2.426	10.182	545,765.865
T01338				
	H204094	2.956	2.956	545,768.821

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Dec 13 2018

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
T01341				
	AX006011	237.876	237.876	546,006.697
T01345				
	AY62243	80.326	80.326	546,087.023
T01363				
	AA616582	26.375	26.375	546,113.398
T01368				
	AV023904	21.380	21.380	546,134.778
	AV023905	386.076	407.456	546,520.854
T01380				
	AA27960	56.091	56.091	546,576.945
T01408				
	AY62233	107.894	107.894	546,684.839
T01419				
	AY26758	134.332	134.332	546,819.171
T01434				
	AA94994	1,002.708	1,002.708	547,821.879
T01459				
	AY62236	97.362	97.362	547,919.241
	AY62237	1.311	98.673	547,920.552
T01483				
	AX 30384	165.213	165.213	548,085.765
T01518				
	AA27959	56.357	56.357	548,142.122
T01529				
	H204180	0.003	0.003	548,142.125
T01534				
	AY62228	121.645	121.645	548,263.770
T01541				
	H200236	13.487	13.487	548,277.257
T01544				
	AY62236	99.652	99.652	548,376.909
T01556				
	H204094	2.930	2.930	548,379.839
T01573				
	AX006013	227.708	227.708	548,607.547

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Dec 13 2018

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
T01603				
	AW21571	309.399	309.399	548,916.946
T01605				
	AA27959	56.357	56.357	548,973.303
T01607				
	AT42991	272.289	272.289	549,245.592
	AT42992	331.146	603.435	549,576.738
T01610				
	AT42966	525.789	525.789	550,102.527
T01615				
	AT42963	533.560	533.560	550,636.087
T01618				
	AB24146	1,379.378	1,379.378	552,015.465
T01620				
	AA712220	15.719	15.719	552,031.184
T01634				
	AX 30383	173.252	173.252	552,204.436
T01638				
	H204095	2.866	2.866	552,207.302
T01644				
	H204094	2.941	2.941	552,210.243
T01654				
	AA000091	999.900	999.900	553,210.143
T01655				
	AA029097	41.595	41.595	553,251.738
T01656				
	AA616575	28.538	28.538	553,280.276
T01660				
	AA000053	999.900	999.900	554,280.176
	AA 000235	999.900	1,999.800	555,280.076
	AA27952	499.950	2,499.750	555,780.026
	AX006020	202.509	2,702.259	555,982.535
T01664				
	AA029092	50.000	50.000	556,032.535
T01667				
	H204084	6.566	6.566	556,039.101

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Dec 13 2018

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
T01670				
	H204084	6.696	6.696	556,045.797
T01678				
	AA27958	56.953	56.953	556,102.750
T01686				
	AX 30385	164.740	164.740	556,267.490
T01692				
	AY62244	75.293	75.293	556,342.783
T01697				
	T02493	114.249	114.249	556,457.032
	T02494	705.207	819.456	557,162.239
T01700				
	AA000133	999.900	999.900	558,162.139
	H204180	0.100	1,000.000	558,162.239
T01708				
	AA029098	39.263	39.263	558,201.502
T01719				
	AY62237	97.983	97.983	558,299.485
T01736				
	202347	1,000.000	1,000.000	559,299.485
T01737				
	AA029097	42.641	42.641	559,342.126
T01754				
	AT42965	528.144	528.144	559,870.270
T01755				
	AY62231	4.640	4.640	559,874.910
	AY62232	105.888	110.528	559,980.798
T01756				
	AA029093	48.532	48.532	560,029.330
T01758				
	AY62237	97.283	97.283	560,126.613
T01781				
	AY62241	84.354	84.354	560,210.967
T01791				
	AA616503	99.990	99.990	560,310.957
T01798				

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Dec 13 2018

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	H200928	11.518	11.518	560,322.475
T01799				
	AA616599	20.893	20.893	560,343.368
T01808				
	H204077	9.358	9.358	560,352.726
T01821				
	H204082	7.339	7.339	560,360.065
T01828				
	AY62231	112.236	112.236	560,472.301
T01838				
	H204178	1.428	1.428	560,473.729
T01840				
	H204086	5.861	5.861	560,479.590
U00992				
	AU 014890	500.000	500.000	560,979.590
U01179				
	H200929	0.332	0.332	560,979.922
	H200930	10.668	11.000	560,990.590
U01269				
	AX 30382	175.343	175.343	561,165.933
U01278				
	AA48022	2.004	2.004	561,167.937
	AA616508	31.712	33.716	561,199.649
U01280				
	AA000247	499.950	499.950	561,699.599
	AA 035710	99.990	599.940	561,799.589
	AA063916	99.990	699.930	561,899.579
	AA074004	99.990	799.920	561,999.569
	AA090063	99.990	899.910	562,099.559
	AA090064	99.990	999.900	562,199.549
	H204180	0.100	1,000.000	562,199.649
U01288				
	AX 30381	71.547	71.547	562,271.196
	AX 30382	105.144	176.691	562,376.340
U01331				
	H204179	1.000	1.000	562,377.340

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Dec 13 2018

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
U01345				
	H204077	9.044	9.044	562,386.384
U01384				
	AA616515	30.363	30.363	562,416.747
U01398				
	AA029098	40.055	40.055	562,456.802
U01406				
	AA712220	15.417	15.417	562,472.219
U01428				
	H200928	11.518	11.518	562,483.737
U01446				
	AB11348	3,096.756	3,096.756	565,580.493
U01465				
	AB02908	3,900.000	3,900.000	569,480.493
U01466				
	AY62237	96.853	96.853	569,577.346
U01474				
	AY62247	64.865	64.865	569,642.211
U01475				
	202347	1,000.000	1,000.000	570,642.211
U01489				
	H204180	0.983	0.983	570,643.194
U01505				
	AA27958	57.363	57.363	570,700.557
U01514				
	H204092	1.772	1.772	570,702.329
	H204093	1.574	3.346	570,703.903
U01515				
	AA27954	59.226	59.226	570,763.129
U01531				
	AA616581	26.764	26.764	570,789.893
U01533				
	AB 12479	1,972.368	1,972.368	572,762.261
U01539				
	AA27960	55.104	55.104	572,817.365
U01544				

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Dec 13 2018

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AY62236	100.000	100.000	572,917.365
U01547				
	AB12481	1,091.677	1,091.677	574,009.042
U01550				
	AY62241	83.525	83.525	574,092.567
	AY62242	0.124	83.649	574,092.691
U01551				
	H200235	13.589	13.589	574,106.280
U01564				
	H200237	13.323	13.323	574,119.603
U01565				
	AY62229	120.227	120.227	574,239.830
U01571				
	AW21569	305.467	305.467	574,545.297
	AW21570	18.100	323.567	574,563.397
U01573				
	AY26757	136.516	136.516	574,699.913
U01592				
	202347	1,000.000	1,000.000	575,699.913
U01606				
	H204180	0.277	0.277	575,700.190
U01609				
	AB11348	3,137.611	3,137.611	578,837.801
U01615				
	H204180	0.304	0.304	578,838.105
U01619				
	T03497	752.919	752.919	579,591.024
U01634				
	AA000989	63.346	63.346	579,654.370
U01635				
	AB58641	12,496.750	12,496.750	592,151.120
U01638				
	H204092	3.734	3.734	592,154.854
U01643				
	H204095	2.910	2.910	592,157.764
U01649				

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Dec 13 2018

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AA029095	46.458	46.458	592,204.222
U01660				
	AA616514	21.809	21.809	592,226.031
	AA616515	9.279	31.088	592,235.310
U01662				
	AY62242	82.733	82.733	592,318.043
U01668				
	AA27961	52.323	52.323	592,370.366
U01676				
	AY62240	85.842	85.842	592,456.208
U01678				
	AA616597	22.836	22.836	592,479.044
U01684				
	AA000989	62.027	62.027	592,541.071
U01686				
	AA000576	999.900	999.900	593,540.971
	AX006018	211.303	1,211.203	593,752.274
U01688				
	AY62243	80.130	80.130	593,832.404
U01723				
	AW053913	283.442	283.442	594,115.846
U01724				
	H200229	14.372	14.372	594,130.218
U01727				
	AA616583	18.815	18.815	594,149.033
	AA616584	7.026	25.841	594,156.059
U01738				
	H200927	6.928	6.928	594,162.987
	H200928	4.593	11.521	594,167.580
U01739				
	AY62240	86.964	86.964	594,254.544
U01741				
	AA27960	54.715	54.715	594,309.259
U01765				
	H200927	11.780	11.780	594,321.039
U01766				

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Dec 13 2018

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	H204090	4.091	4.091	594,325.130
	H204091	0.293	4.384	594,325.423
U01793				
	H204093	1.681	1.681	594,327.104
	H204094	1.319	3.000	594,328.423
V00046				
	AY62245	72.583	72.583	594,401.006
V00162				
	AB17354	2,000.000	2,000.000	596,401.006
V00181				
	AA000152	999.900	999.900	597,400.906
	AA000153	999.900	1,999.800	598,400.806
	AA 26305	499.950	2,499.750	598,900.756
	AA 26306	499.950	2,999.700	599,400.706
	AX 85567	147.907	3,147.607	599,548.613
V00380				
	AY26755	140.642	140.642	599,689.255
V00413				
	AA616509	2.175	2.175	599,691.430
	AA616510	30.770	32.945	599,722.200
V00418				
	AX 30379	57.843	57.843	599,780.043
	AX 30380	126.167	184.010	599,906.210
V00434				
	H204180	0.328	0.328	599,906.538
V01169				
	AU 014888	88.250	88.250	599,994.788
	AU 014889	414.596	502.846	600,409.384
V01310				
	H204090	4.414	4.414	600,413.798
V01321				
	AA029098	39.338	39.338	600,453.136
V01333				
	AW21570	18.452	18.452	600,471.588
	AW21571	297.548	316.000	600,769.136
V01341				

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Dec 13 2018

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AA029096	45.171	45.171	600,814.307
V01387				
	AA029096	42.954	42.954	600,857.261
V01400				
	H204080	8.478	8.478	600,865.739
V01468				
	AY26756	124.459	124.459	600,990.198
	AY26757	14.097	138.556	601,004.295
V01469				
	AY62235	101.790	101.790	601,106.085
V01470				
	H200227	14.485	14.485	601,120.570
V01485				
	AA029092	29.004	29.004	601,149.574
	AA27961	21.972	50.976	601,171.546
V01491				
	AW 085521	260.488	260.488	601,432.034
V01493				
	H204180	1.000	1.000	601,433.034
V01501				
	AV96782	350.893	350.893	601,783.927
V01528				
	AW 085522	257.345	257.345	602,041.272
V01556				
	H200236	0.429	0.429	602,041.701
	H200237	12.903	13.332	602,054.604
V01561				
	AY62240	11.601	11.601	602,066.205
	AY62241	73.418	85.019	602,139.623

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Dec 13 2018

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
V01578				
	AA000094	999.900	999.900	603,139.523
	AA000119	999.900	1,999.800	604,139.423
	AA000120	999.900	2,999.700	605,139.323
	AA000121	999.900	3,999.600	606,139.223
	AA000122	999.900	4,999.500	607,139.123
	AA000123	999.900	5,999.400	608,139.023
	AA000189	999.900	6,999.300	609,138.923
	AA000194	999.900	7,999.200	610,138.823
	AA000195	999.900	8,999.100	611,138.723
	AA000196	999.900	9,999.000	612,138.623
	AA000250	999.900	10,998.900	613,138.523
	AA000269	999.900	11,998.800	614,138.423
	AA000390	999.900	12,998.700	615,138.323
	AA000391	999.900	13,998.600	616,138.223
	AN82998	999.900	14,998.500	617,138.123
V01579				
	AX006016	216.754	216.754	617,354.877
V01581				
	AY62240	87.033	87.033	617,441.910
V01582				
	AX 30381	177.695	177.695	617,619.605
V01589				
	AA616571	9.267	9.267	617,628.872
	AA616572	20.495	29.762	617,649.367
V01602				
	AW21570	323.481	323.481	617,972.848
V01613				
	T02672	471.195	471.195	618,444.043
	T02673	306.645	777.840	618,750.688
V01641				
	AX 30379	188.182	188.182	618,938.870
V01646				
	H204178	1.428	1.428	618,940.298
V01657				
	H200932	10.390	10.390	618,950.688

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Dec 13 2018

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
V01672				
	AA 692994	19.447	19.447	618,970.135
V01687				
	AW 085518	275.726	275.726	619,245.861
V01693				
	AA712218	16.118	16.118	619,261.979
V01701				
	H204091	0.694	0.694	619,262.673
	H204092	3.366	4.060	619,266.039
V01702				
	AT 093464	168.434	168.434	619,434.473
	AT 093465	348.084	516.518	619,782.557
V01703				
	H204180	0.899	0.899	619,783.456
V01705				
	H204180	0.381	0.381	619,783.837
V01707				
	AY26755	142.019	142.019	619,925.856
V01708				
	AW 085518	252.366	252.366	620,178.222
	AW 085519	22.207	274.573	620,200.429
V01709				
	AY62235	101.871	101.871	620,302.300
V01721				
	AT42998	579.907	579.907	620,882.207
V01727				
	AS57406	428.423	428.423	621,310.630
	AS57407	247.015	675.438	621,557.645
V01744				
	AY26754	97.652	97.652	621,655.297
	AY26755	44.907	142.559	621,700.204
V01751				
	H204180	1.000	1.000	621,701.204
V01753				
	AA616509	33.112	33.112	621,734.316
V01757				

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Dec 13 2018

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AA029098	40.065	40.065	621,774.381
V01761				
	AB15908	12,551.745	12,551.745	634,326.126
	AB 75751	12,441.756	24,993.501	646,767.882
	AS57401	999.900	25,993.401	647,767.782
	AS57402	999.900	26,993.301	648,767.682
	AS57403	999.900	27,993.201	649,767.582
	AS57404	999.900	28,993.101	650,767.482
	AS57405	999.900	29,993.001	651,767.382
	H204092	3.999	29,997.000	651,771.381
V01765				
	AY62238	91.920	91.920	651,863.301
V01770				
	0351-2012	1,932.483	1,932.483	653,795.784
	AB 74547	1,067.514	2,999.997	654,863.298
V01773				
	AW053911	49.556	49.556	654,912.854
	AW053912	240.868	290.424	655,153.722
V01787				
	AA616594	24.112	24.112	655,177.834
V01792				
	AY62246	70.336	70.336	655,248.170
V01794				
	H200239	1.460	1.460	655,249.630
	H200240	11.485	12.945	655,261.115
V01795				
	AA616596	23.039	23.039	655,284.154
W00057				
	AA616592	24.968	24.968	655,309.122
W00072				
	P00165	999.900	999.900	656,309.022
W00156				
	T02493	835.206	835.206	657,144.228
W00184				
	H204179	1.000	1.000	657,145.228
W00381				

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Dec 13 2018

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AW053911	290.495	290.495	657,435.723
W00387				
	AV023905	207.958	207.958	657,643.681
	AV96788	197.082	405.040	657,840.763
W00404				
	AT42994	273.182	273.182	658,113.945
	AT42995	320.056	593.238	658,434.001
W00413				
	AX30441	157.094	157.094	658,591.095
W00451				
	AU026920	481.599	481.599	659,072.694
W00459				
	AB12481	1,114.879	1,114.879	660,187.573
W01298				
	AA000989	62.085	62.085	660,249.658
W01302				
	H204077	2.990	2.990	660,252.648
	H204078	5.839	8.829	660,258.487
W01320				
	AW053909	300.000	300.000	660,558.487
W01334				
	AY62226	128.990	128.990	660,687.477
W01348				
	H200224	11.160	11.160	660,698.637
	H200225	3.782	14.942	660,702.419
W01364				
	AA616574	28.761	28.761	660,731.180
W01376				
	AV96783	203.818	203.818	660,934.998
	AV96784	161.377	365.195	661,096.375
W01381				
	AA000265	249.975	249.975	661,346.350
	AY62243	77.177	327.152	661,423.527
W01392				
	AA029097	42.465	42.465	661,465.992
W01393				

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Dec 13 2018

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	H204179	1.000	1.000	661,466.992
W01422				
	AY62247	65.916	65.916	661,532.908
W01445				
	H204177	1.555	1.555	661,534.463
W01479				
	AA000990	499.950	499.950	662,034.413
	H204180	0.050	500.000	662,034.463
W01490				
	AA27960	54.111	54.111	662,088.574
W01500				
	H204078	7.584	7.584	662,096.158
	H204079	1.186	8.770	662,097.344
W01511				
	P00166	115.898	115.898	662,213.242
	T03655	744.102	860.000	662,957.344
W01523				
	P00167	999.900	999.900	663,957.244
	P00168	999.900	1,999.800	664,957.144
W01533				
	AB02908	1,667.447	1,667.447	666,624.591
	AB11348	1,673.921	3,341.368	668,298.512
W01540				
	AA029098	40.957	40.957	668,339.469
W01552				
	AX 30385	164.181	164.181	668,503.650
W01577				
	AX006013	228.415	228.415	668,732.065
W01595				
	AY62243	80.098	80.098	668,812.163
W01602				
	AW21568	332.850	332.850	669,145.013
W01637				
	H204088	5.267	5.267	669,150.280
W01647				
	AA 692995	18.347	18.347	669,168.627

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Dec 13 2018

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
W01648				
	AA029098	40.100	40.100	669,208.727
W01669				
	AY62230	115.404	115.404	669,324.131
W01672				
	AA029097	2.671	2.671	669,326.802
	AA029098	38.324	40.995	669,365.126
W01677				
	H204094	2.961	2.961	669,368.087
W01686				
	AA029092	50.133	50.133	669,418.220
W01688				
	AA48022	34.890	34.890	669,453.110
W01700				
	AA48021	35.029	35.029	669,488.139
W01703				
	AW 085522	5.824	5.824	669,493.963
	AW 085523	251.404	257.228	669,745.367
W01708				
	H204177	1.484	1.484	669,746.851
W01716				
	AA616575	28.499	28.499	669,775.350
W01728				
	AB24146	1,352.975	1,352.975	671,128.325
W01729				
	AY62226	129.032	129.032	671,257.357
W01737				
	AY26758	134.927	134.927	671,392.284
W01744				
	AA 000237	999.900	999.900	672,392.184
	H204180	0.100	1,000.000	672,392.284
W01757				
	AY26756	140.590	140.590	672,532.874
W01761				
	AA616595	23.509	23.509	672,556.383
W01783				

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Dec 13 2018

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	H204177	2.000	2.000	672,558.383
W01785				
	AA712219	3.372	3.372	672,561.755
	AA712220	12.411	15.783	672,574.166
W01801				
	AY26754	143.849	143.849	672,718.015
W01827				
	AA029096	44.545	44.545	672,762.560
W01828				
	AA000176	999.900	999.900	673,762.460
	AA000181	999.900	1,999.800	674,762.360
	AA000191	999.900	2,999.700	675,762.260
	H204180	0.300	3,000.000	675,762.560
W01830				
	AA000242	499.950	499.950	676,262.510
	AA000577	999.900	1,499.850	677,262.410
	H204180	0.150	1,500.000	677,262.560
W01834				
	AX30443	6.534	6.534	677,269.094
	AX 85567	142.010	148.544	677,411.104
X01229				
	AA 035711	99.990	99.990	677,511.094
	AY62238	16.092	116.082	677,527.186
	AY62239	72.980	189.062	677,600.166
X01237				
	AA616597	22.642	22.642	677,622.808
X01241				
	AY62240	86.273	86.273	677,709.081
X01251				
	H204095	2.856	2.856	677,711.937
X01253				
	AW21567	335.722	335.722	678,047.659
X01266				
	AY62244	74.854	74.854	678,122.513

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Dec 13 2018

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
X01381				
	AA000218	999.900	999.900	679,122.413
	AA000219	999.900	1,999.800	680,122.313
	AB17354	1,591.822	3,591.622	681,714.135
	AB71721	419.589	4,011.211	682,133.724
X01382				
	AA712218	16.073	16.073	682,149.797
X01385				
	AA000217	999.900	999.900	683,149.697
	H204180	0.100	1,000.000	683,149.797
X01388				
	AA616573	1.650	1.650	683,151.447
	AA616574	27.417	29.067	683,178.864
X01391				
	H204088	5.088	5.088	683,183.952
X01466				
	AY62245	71.292	71.292	683,255.244
X01504				
	AY62227	126.158	126.158	683,381.402
X01513				
	AA616512	31.767	31.767	683,413.169
X01523				
	AY62232	109.254	109.254	683,522.423
X01546				
	AX 30379	184.371	184.371	683,706.794
X01553				
	H200933	10.234	10.234	683,717.028
X01555				
	H204092	3.689	3.689	683,720.717
X01581				
	H204177	1.773	1.773	683,722.490
X01587				
	AA000086	999.900	999.900	684,722.390
	AA000087	999.900	1,999.800	685,722.290
	AA000088	999.900	2,999.700	686,722.190
	AA000168	999.900	3,999.600	687,722.090

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Dec 13 2018

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AA000171	999.900	4,999.500	688,721.990
X01608				
	AA029097	41.309	41.309	688,763.299
X01609				
	AA616580	27.263	27.263	688,790.562
X01614				
	AA029098	40.319	40.319	688,830.881
X01621				
	AX006011	68.585	68.585	688,899.466
	AX006012	166.415	235.000	689,065.881
X01631				
	AW 085519	161.964	161.964	689,227.845
	AW 085520	106.874	268.838	689,334.719
X01637				
	AB 58630	1,189.151	1,189.151	690,523.870
X01654				
	AA000187	999.900	999.900	691,523.770
	AA000211	999.900	1,999.800	692,523.670
	AA000319	999.900	2,999.700	693,523.570
	AA000330	999.900	3,999.600	694,523.470
	AA000331	999.900	4,999.500	695,523.370
	AA000332	999.900	5,999.400	696,523.270
	AA000335	999.900	6,999.300	697,523.170
	AA000336	999.900	7,999.200	698,523.070
	AA000337	999.900	8,999.100	699,522.970
	AA000392	999.900	9,999.000	700,522.870
	AA063323	99.990	10,098.990	700,622.860
	AA090059	99.990	10,198.980	700,722.850
	AA090060	99.990	10,298.970	700,822.840
	H204179	1.021	10,299.991	700,823.861
X01658				
	AA029099	28.888	28.888	700,852.749
	AA48021	7.602	36.490	700,860.351
X01663				
	H204180	0.461	0.461	700,860.812
X01687				

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Dec 13 2018

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AB16561	2,802.793	2,802.793	703,663.605
X01698				
	AT42992	600.000	600.000	704,263.605
X01706				
	AA029094	47.980	47.980	704,311.585
X01720				
	AA 692996	17.393	17.393	704,328.978
X01722				
	AA712220	15.745	15.745	704,344.723
X01738				
	H204180	1.000	1.000	704,345.723
X01749				
	H204178	1.428	1.428	704,347.151
X01752				
	H204092	3.582	3.582	704,350.733
X01753				
	AY26755	141.653	141.653	704,492.386
Y01270				
	AV023905	405.866	405.866	704,898.252
Y01328				
	AY62235	101.989	101.989	705,000.241
Y01349				
	AA000249	499.950	499.950	705,500.191
	AA000268	249.975	749.925	705,750.166
	AX 30380	182.397	932.322	705,932.563
Y01387				
	AX006019	205.500	205.500	706,138.063
Y01467				
	H204180	0.010	0.010	706,138.073
Y01476				
	AA616514	31.103	31.103	706,169.176
Y01487				
	AA029099	37.159	37.159	706,206.335
Y01515				
	AA074005	99.990	99.990	706,306.325
	AA090058	99.990	199.980	706,406.315

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Dec 13 2018

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	H204180	0.020	200.000	706,406.335
Y01533				
	H200924	12.729	12.729	706,419.064
Y01542				
	T03654	621.203	621.203	707,040.267
	T03655	255.798	877.001	707,296.065
Y01545				
	H204180	0.983	0.983	707,297.048
Y01546				
	AW053913	283.873	283.873	707,580.921
Y01554				
	AX 30380	182.979	182.979	707,763.900
Y01555				
	AX30442	152.625	152.625	707,916.525
Y01569				
	AB 74545	1,547.744	1,547.744	709,464.269
Y01578				
	AY62244	16.820	16.820	709,481.089
	AY62245	56.167	72.987	709,537.256
Y01599				
	AW21570	319.867	319.867	709,857.123
Y01600				
	AW21572	308.696	308.696	710,165.819
Y01619				
	AY62241	84.610	84.610	710,250.429
Y01624				
	AA94994	1,055.687	1,055.687	711,306.116
Y01626				
	AW21572	151.153	151.153	711,457.269
	AW21573	155.572	306.725	711,612.841
Y01627				
	AY62242	82.485	82.485	711,695.326
Y01635				
	AY62243	79.330	79.330	711,774.656
Y01647				
	AA27959	47.276	47.276	711,821.932

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Dec 13 2018

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AA27960	9.048	56.324	711,830.980
Y01650				
	H204083	2.439	2.439	711,833.419
	H204084	4.373	6.812	711,837.792
Y01663				
	AA029094	48.179	48.179	711,885.971
Y01664				
	AA616573	29.563	29.563	711,915.534
Y01667				
	AX 30384	165.172	165.172	712,080.706
Y01684				
	AA616584	15.995	15.995	712,096.701
	AA616591	9.518	25.513	712,106.219
Y01690				
	AB 17353	3,257.371	3,257.371	715,363.590
	AB58635	2,742.629	6,000.000	718,106.219
Y01700				
	400937	999.900	999.900	719,106.119
	AA000163	999.900	1,999.800	720,106.019
	AA000164	999.900	2,999.700	721,105.919
Y01724				
	AX006014	226.225	226.225	721,332.144
Y01736				
	AY62247	63.981	63.981	721,396.125
Y01749				
	AA616599	6.654	6.654	721,402.779
	AA616600	13.480	20.134	721,416.259
Y01755				
	AY62241	83.902	83.902	721,500.161
Y01756				
	AA27958	57.578	57.578	721,557.739
Y01768				
	AA616576	15.662	15.662	721,573.401
	AA616577	12.488	28.150	721,585.889
Y01784				
	AA616596	22.926	22.926	721,608.815

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Dec 13 2018

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
Y01790				
	AA616508	33.578	33.578	721,642.393
Y01795				
	AY62242	81.524	81.524	721,723.917
Y01796				
	AX 30383	171.414	171.414	721,895.331
Y01801				
	H204178	1.428	1.428	721,896.759
Z00711				
	AB 74547	2,920.728	2,920.728	724,817.487
Z01295				
	AB71721	2,351.284	2,351.284	727,168.771
Z01306				
	AX30440	160.807	160.807	727,329.578
Z01328				
	AW053914	196.440	196.440	727,526.018
	AW 085517	85.342	281.782	727,611.360
Z01329				
	AV023902	437.194	437.194	728,048.554
Z01332				
	AY62233	105.726	105.726	728,154.280
Z01337				
	AX 30383	156.033	156.033	728,310.313
	AX 30384	11.846	167.879	728,322.159
Z01342				
	H204093	3.000	3.000	728,325.159
Z01355				
	AB 23815	1,403.855	1,403.855	729,729.014
Z01371				
	AY62245	9.313	9.313	729,738.327
	AY62246	61.430	70.743	729,799.757
Z01384				
	AA029096	42.930	42.930	729,842.687
Z01491				
	H204091	4.152	4.152	729,846.839
Z01504				

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Dec 13 2018

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AY62243	78.825	78.825	729,925.664
Z01515				
	H204180	0.008	0.008	729,925.672
Z01557				
	AA029093	50.000	50.000	729,975.672
Z01559				
	AX006015	203.453	203.453	730,179.125
	AX006016	16.776	220.229	730,195.901
Z01589				
	AB24146	1,345.844	1,345.844	731,541.745
Z01590				
	AA029092	50.050	50.050	731,591.795
	N12701	499.950	550.000	732,091.745
Z01592				
	AB16561	2,743.624	2,743.624	734,835.369
Z01610				
	AY62244	76.133	76.133	734,911.502
Z01650				
	AB17352	2,436.416	2,436.416	737,347.918
	AB 17353	3,328.370	5,764.786	740,676.288
Z01673				
	AW 085520	266.508	266.508	740,942.796
Z01681				
	400937	943.114	943.114	741,885.910
Z01698				
	AA 692997	12.802	12.802	741,898.712
	AA712218	3.998	16.800	741,902.710
Z01701				
	AA616582	26.311	26.311	741,929.021
Z01704				
	AB17354	2,000.000	2,000.000	743,929.021
Z01705				
	AT 093467	506.553	506.553	744,435.574
Z01720				
	AY26758	133.737	133.737	744,569.311
Z01722				

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Dec 13 2018

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AV023904	407.867	407.867	744,977.178
Z01723				
	AA 692997	17.025	17.025	744,994.203
Z01735				
	H204179	1.261	1.261	744,995.464
Z01743				
	AX30442	153.032	153.032	745,148.496
Z01746				
	AY62230	11.012	11.012	745,159.508
	AY62231	101.718	112.730	745,261.226
Z01756				
	AT42962	0.011	0.011	745,261.237
	AT42997	542.574	542.585	745,803.811
Z01765				
	H204179	1.000	1.000	745,804.811
Z01767				
	AA029095	45.701	45.701	745,850.512
Z01796				
	400937	930.500	930.500	746,781.012
Z01807				
	AA712219	15.785	15.785	746,796.797
Z01812				
	AT42999	565.624	565.624	747,362.421
Z01815				
	AX 30382	17.571	17.571	747,379.992
	AX 30383	156.346	173.917	747,536.338
Z01822				
	0351-2012	3,000.000	3,000.000	750,536.338
Total				750,536.338