

Ownership Verification Platinum, Zurich

Bullion Assignments at the Close of Business on Dec 13 2018

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
600519				
	AA000439	9.532	9.532	9.532
A00067				
	AA000436	52.616	52.616	62.148
A00139				
	AA000437	40.089	40.089	102.237
A00700				
	AA000416	100.000	100.000	202.237
A00840				
	AA000334	192.507	192.507	394.744
A01118				
	AA000412	136.222	136.222	530.966
A01147				
	AA000439	5.000	5.000	535.966
A01334				
	AA000435	63.158	63.158	599.124
A01336				
	AA000411	161.565	161.565	760.689
A01376				
	AA000416	100.000	100.000	860.689
A01455				
	AA000439	6.591	6.591	867.280
A01666				
	AA000437	38.541	38.541	905.821
A01847				
	AA000416	100.000	100.000	1,005.821
B00001				
	AA000436	53.857	53.857	1,059.678
B00074				
	AA000326	339.045	339.045	1,398.723
B00103				
	AA000439	12.308	12.308	1,411.031
B01201				
	AA000438	31.669	31.669	1,442.700
B01327				
	AA000439	12.633	12.633	1,455.333

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Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
B01340				
	AA000438	28.572	28.572	1,483.905
B01423				
	AA000436	54.502	54.502	1,538.407
B01505				
	AA000329	290.362	290.362	1,828.769
B01570				
	AA000436	55.592	55.592	1,884.361
B01577				
	AA000245	39.954	39.954	1,924.315
	AA000246	323.234	363.188	2,247.549
B01618				
	AA000439	10.000	10.000	2,257.549
B01629				
	AA000437	35.687	35.687	2,293.236
B01637				
	AA000436	50.000	50.000	2,343.236
B01638				
	AA000235	767.896	767.896	3,111.132
B01664				
	AA000439	9.000	9.000	3,120.132
B01724				
	AA000439	2.033	2.033	3,122.165
B01784				
	AA000439	9.450	9.450	3,131.615
B01834				
	AA000439	2.021	2.021	3,133.636
C00097				
	AA000434	68.065	68.065	3,201.701
C01261				
	AA000439	2.126	2.126	3,203.827
C01296				
	AA000325	288.901	288.901	3,492.728
	AA000326	53.029	341.930	3,545.757
C01305				
	AA000438	25.082	25.082	3,570.839

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Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
C01351				
	AA000439	4.298	4.298	3,575.137
C01352				
	AA000439	1.201	1.201	3,576.338
C01390				
	AA000239	504.085	504.085	4,080.423
C01411				
	AA000439	8.180	8.180	4,088.603
C01412				
	AA000219	561.941	561.941	4,650.544
	AA000220	872.524	1,434.465	5,523.068
C01425				
	AA000438	25.739	25.739	5,548.807
C01473				
	AA000439	2.730	2.730	5,551.537
C01550				
	AA000439	10.345	10.345	5,561.882
C01558				
	AA000439	13.971	13.971	5,575.853
C01650				
	AA000437	36.896	36.896	5,612.749
C01661				
	AA000435	66.713	66.713	5,679.462
C01688				
	AA000439	15.812	15.812	5,695.274
C01706				
	AA000232	314.522	314.522	6,009.796
	AA000233	537.757	852.279	6,547.553
C01799				
	AA000436	50.000	50.000	6,597.553
C01831				
	AA 410	179.327	179.327	6,776.880
C01838				
	AA000439	2.000	2.000	6,778.880
D00432				
	AA000438	31.584	31.584	6,810.464

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Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
D01207				
	AA000437	46.562	46.562	6,857.026
D01305				
	AA000439	1.681	1.681	6,858.707
D01342				
	AA000434	74.019	74.019	6,932.726
D01408				
	AA000412	106.655	106.655	7,039.381
	AA000413	26.963	133.618	7,066.344
D01545				
	AA000333	222.426	222.426	7,288.770
D01548				
	AA000435	62.364	62.364	7,351.134
D01584				
	AA000435	63.160	63.160	7,414.294
D01617				
	AA000235	89.097	89.097	7,503.391
	AA000236	596.690	685.787	8,100.081
D01725				
	AA000439	1.756	1.756	8,101.837
D01750				
	AA000327	271.544	271.544	8,373.381
	AA000328	54.340	325.884	8,427.721
D01804				
	AA000413	131.802	131.802	8,559.523
E00723				
	AA000433	83.116	83.116	8,642.639
E01356				
	AA000245	367.267	367.267	9,009.906
E01468				
	AA000439	3.454	3.454	9,013.360
E01631				
	AA000224	127.262	127.262	9,140.622
	AA000225	872.738	1,000.000	10,013.360
E01673				
	AA000416	100.000	100.000	10,113.360

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Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
E01688				
	AA000437	43.612	43.612	10,156.972
E01706				
	AA000333	88.660	88.660	10,245.632
	AA000334	111.340	200.000	10,356.972
E01713				
	AA000328	323.077	323.077	10,680.049
E01722				
	AA000439	10.886	10.886	10,690.935
F00574				
	AA000439	10.721	10.721	10,701.656
F01130				
	AA000326	269.786	269.786	10,971.442
	AA000327	64.619	334.405	11,036.061
F01344				
	AA000439	12.957	12.957	11,049.018
F01382				
	AA000438	29.590	29.590	11,078.608
F01400				
	AA000439	22.413	22.413	11,101.021
F01459				
	AA000241	392.084	392.084	11,493.105
	AA000242	50.309	442.393	11,543.414
F01472				
	AA000439	6.438	6.438	11,549.852
F01489				
	AA000412	136.043	136.043	11,685.895
F01576				
	AA000439	20.397	20.397	11,706.292
F01589				
	AA000439	4.000	4.000	11,710.292
F01689				
	AA000332	235.343	235.343	11,945.635
F01710				
	AA000439	12.910	12.910	11,958.545
F01753				

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Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AA000434	71.137	71.137	12,029.682
G00001				
	AA000439	37.919	37.919	12,067.601
G00073				
	AA000439	10.000	10.000	12,077.601
G00087				
	AA000331	77.569	77.569	12,155.170
	AA000332	159.930	237.499	12,315.100
G00188				
	AA000439	7.546	7.546	12,322.646
G00735				
	AA000434	79.165	79.165	12,401.811
G01112				
	AA000411	156.907	156.907	12,558.718
G01300				
	AA000439	23.267	23.267	12,581.985
G01337				
	AA000223	127.262	127.262	12,709.247
	AA000224	872.738	1,000.000	13,581.985
G01347				
	AA000437	44.251	44.251	13,626.236
G01359				
	AA000333	206.353	206.353	13,832.589
G01397				
	AA 410	177.550	177.550	14,010.139
G01438				
	AA000439	10.000	10.000	14,020.139
G01489				
	AA000439	1.539	1.539	14,021.678
G01565				
	AA000439	2.151	2.151	14,023.829
G01614				
	AA000237	81.216	81.216	14,105.045
	AA000238	558.783	639.999	14,663.828
G01642				
	AA000437	46.899	46.899	14,710.727

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Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
G01661				
	AA000334	198.478	198.478	14,909.205
G01678				
	AA000439	3.360	3.360	14,912.565
G01680				
	AA000437	45.633	45.633	14,958.198
G01709				
	AA000246	325.561	325.561	15,283.759
	AA000325	24.439	350.000	15,308.198
G01762				
	AA000434	76.369	76.369	15,384.567
G01806				
	AA000142	895.078	895.078	16,279.645
	AA000210	1,000.000	1,895.078	17,279.645
	AA000211	1,000.000	2,895.078	18,279.645
	AA000212	1,000.000	3,895.078	19,279.645
	AA000213	104.922	4,000.000	19,384.567
H00095				
	AA000412	135.704	135.704	19,520.271
H00516				
	AA000414	104.551	104.551	19,624.822
	AA000415	5.685	110.236	19,630.507
H01305				
	AA000330	66.569	66.569	19,697.076
	AA000331	183.431	250.000	19,880.507
H01404				
	AA000294	1,000.000	1,000.000	20,880.507
	AA000301	1,000.000	2,000.000	21,880.507
H01508				
	AA000233	462.243	462.243	22,342.750
	AA000234	353.007	815.250	22,695.757
H01609				
	AA000328	313.603	313.603	23,009.360
H01610				
	AA 410	164.500	164.500	23,173.860
H01616				

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Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AA000439	7.236	7.236	23,181.096
H01636				
	AA000411	118.824	118.824	23,299.920
	AA 410	45.458	164.282	23,345.378
H01767				
	AA000439	12.889	12.889	23,358.267
H01779				
	AA000438	33.784	33.784	23,392.051
H01803				
	AA000436	50.000	50.000	23,442.051
H01835				
	AA000413	128.017	128.017	23,570.068
H01842				
	AA000439	21.368	21.368	23,591.436
H01869				
	AA000439	2.033	2.033	23,593.469
I01308				
	AA000434	39.238	39.238	23,632.707
	AA000435	28.809	68.047	23,661.516
I01338				
	AA000434	78.454	78.454	23,739.970
I01391				
	AA000244	144.553	144.553	23,884.523
	AA000245	225.319	369.872	24,109.842
I01408				
	AA000330	255.396	255.396	24,365.238
I01467				
	AA000413	127.740	127.740	24,492.978
I01614				
	AA000002	1,000.000	1,000.000	25,492.978
I01652				
	AA000433	81.252	81.252	25,574.230
I01667				
	AA000413	125.625	125.625	25,699.855
I01702				
	AA000414	124.535	124.535	25,824.390

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Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
I01785				
	AA000435	56.832	56.832	25,881.222
I01786				
	AA000439	5.647	5.647	25,886.869
I01803				
	AA000245	367.460	367.460	26,254.329
I01829				
	AA000142	104.922	104.922	26,359.251
	AA000144	895.078	1,000.000	27,254.329
	AA000147	1,000.000	2,000.000	28,254.329
	AA000148	1,000.000	3,000.000	29,254.329
	AA000269	1,000.000	4,000.000	30,254.329
	AA000271	1,000.000	5,000.000	31,254.329
I01855				
	AA000413	130.000	130.000	31,384.329
J00380				
	AA000438	12.396	12.396	31,396.725
	AA000439	10.995	23.391	31,407.720
J00403				
	AA000436	50.293	50.293	31,458.013
J00539				
	AA000439	4.020	4.020	31,462.033
J00570				
	AA000325	343.028	343.028	31,805.061
J01141				
	AA000439	19.544	19.544	31,824.605
J01463				
	AA000439	14.546	14.546	31,839.151
J01507				
	AA000438	31.692	31.692	31,870.843
J01605				
	AA000434	76.853	76.853	31,947.696
J01619				
	AA000221	127.262	127.262	32,074.958
	AA000222	872.738	1,000.000	32,947.696

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Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
J01631				
	AA000234	646.993	646.993	33,594.689
	AA000235	143.007	790.000	33,737.696
J01709				
	AA000436	50.000	50.000	33,787.696
J01714				
	AA000415	108.579	108.579	33,896.275
J01767				
	AA000241	500.000	500.000	34,396.275
J01783				
	AA000334	192.045	192.045	34,588.320
J01787				
	AA000438	24.333	24.333	34,612.653
J01802				
	AA000438	29.651	29.651	34,642.304
K00379				
	AA000328	308.980	308.980	34,951.284
	AA000329	1.727	310.707	34,953.011
K00457				
	AA000436	52.975	52.975	35,005.986
K01367				
	AA000436	50.000	50.000	35,055.986
K01421				
	AA000438	28.396	28.396	35,084.382
K01442				
	AA000439	2.850	2.850	35,087.232
K01542				
	AA000438	28.652	28.652	35,115.884
K01556				
	AA000439	0.003	0.003	35,115.887
K01635				
	AA000438	33.784	33.784	35,149.671
K01751				
	AA000439	20.148	20.148	35,169.819
K01776				
	AA000243	291.424	291.424	35,461.243

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Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AA000244	94.128	385.552	35,555.371
K01797				
	AA000240	392.084	392.084	35,947.455
	AA000241	107.916	500.000	36,055.371
K01840				
	AA000438	32.394	32.394	36,087.765
K01841				
	AA000437	36.958	36.958	36,124.723
K01850				
	AA000438	27.760	27.760	36,152.483
K01851				
	AA000438	23.619	23.619	36,176.102
L00074				
	AA000439	3.939	3.939	36,180.041
L00085				
	AA000437	40.000	40.000	36,220.041
L01144				
	AA000434	70.670	70.670	36,290.711
L01340				
	AA000435	22.586	22.586	36,313.297
	AA000436	33.560	56.146	36,346.857
L01378				
	AA000439	1.432	1.432	36,348.289
L01410				
	AA000416	100.000	100.000	36,448.289
L01551				
	AA000439	0.008	0.008	36,448.297
L01623				
	AA000435	66.103	66.103	36,514.400
L01689				
	AA 410	177.792	177.792	36,692.192
L01699				
	AA000416	100.000	100.000	36,792.192
L01700				
	AA000433	94.480	94.480	36,886.672
L01705				

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Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AA000439	3.548	3.548	36,890.220
L01723				
	AA000438	25.579	25.579	36,915.799
L01772				
	AA000329	296.321	296.321	37,212.120
L01781				
	AA000433	84.178	84.178	37,296.298
M01322				
	AA000433	81.916	81.916	37,378.214
M01333				
	AA000439	1.349	1.349	37,379.563
M01468				
	AA000242	423.134	423.134	37,802.697
M01481				
	AA000439	1.263	1.263	37,803.960
M01498				
	AA000438	33.784	33.784	37,837.744
M01600				
	AA000439	10.000	10.000	37,847.744
M01671				
	AA000438	30.000	30.000	37,877.744
M01684				
	AA000438	25.266	25.266	37,903.010
M01696				
	AA000225	127.262	127.262	38,030.272
	AA000226	872.738	1,000.000	38,903.010
M01704				
	AA000213	895.078	895.078	39,798.088
	AA000214	1,000.000	1,895.078	40,798.088
	AA000270	1,000.000	2,895.078	41,798.088
	AA000273	104.922	3,000.000	41,903.010
M01752				
	AA000416	100.000	100.000	42,003.010
M01762				
	AA000413	132.278	132.278	42,135.288
M01796				

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Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AA000334	105.866	105.866	42,241.154
	AA 410	75.068	180.934	42,316.222
M01818				
	AA000439	13.452	13.452	42,329.674
M01824				
	AA000439	6.670	6.670	42,336.344
N01303				
	AA 410	180.305	180.305	42,516.649
N01399				
	AA000439	18.564	18.564	42,535.213
N01543				
	AA000433	88.296	88.296	42,623.509
N01604				
	AA000439	5.271	5.271	42,628.780
N01605				
	AA000326	338.140	338.140	42,966.920
N01609				
	AA000437	43.413	43.413	43,010.333
N01654				
	AA000439	21.437	21.437	43,031.770
N01671				
	AA000243	408.380	408.380	43,440.150
N01679				
	AA000439	0.007	0.007	43,440.157
N01809				
	AA000414	115.209	115.209	43,555.366
N01848				
	AA000439	2.110	2.110	43,557.476
O01116				
	AA000438	33.570	33.570	43,591.046
O01306				
	AA000331	239.000	239.000	43,830.046
O01335				
	AA000439	15.308	15.308	43,845.354
O01353				
	AA000437	6.588	6.588	43,851.942

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Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AA000438	28.964	35.552	43,880.906
O01500				
	AA000439	0.017	0.017	43,880.923
O01535				
	AA000415	104.535	104.535	43,985.458
O01536				
	AA000435	60.061	60.061	44,045.519
O01580				
	AA000330	259.539	259.539	44,305.058
O01614				
	AA000411	155.361	155.361	44,460.419
O01707				
	AA000439	3.643	3.643	44,464.062
O01729				
	AA000438	34.333	34.333	44,498.395
O01754				
	AA000436	19.709	19.709	44,518.104
	AA000437	30.276	49.985	44,548.380
P00449				
	AA000413	64.311	64.311	44,612.691
	AA000414	60.265	124.576	44,672.956
P00716				
	AA000436	52.225	52.225	44,725.181
P00761				
	AA000439	5.000	5.000	44,730.181
P01292				
	20120174	4,927.110	4,927.110	49,657.291
	AA000137	1,000.000	5,927.110	50,657.291
	AA000139	1,000.000	6,927.110	51,657.291
	AA000140	1,000.000	7,927.110	52,657.291
	AA000141	535.882	8,462.992	53,193.173
	AA000143	1,000.000	9,462.992	54,193.173
	AA000162	1,000.000	10,462.992	55,193.173
	AA000163	1,000.000	11,462.992	56,193.173
	AA000264	1,000.000	12,462.992	57,193.173
	AA000265	1,000.000	13,462.992	58,193.173

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Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AA 000266	1,000.000	14,462.992	59,193.173
	AA 000267	1,000.000	15,462.992	60,193.173
P01383				
	AA000439	14.546	14.546	60,207.719
P01398				
	AA000439	7.254	7.254	60,214.973
P01406				
	AA000414	112.273	112.273	60,327.246
P01472				
	AA000415	102.777	102.777	60,430.023
P01540				
	AA000415	101.056	101.056	60,531.079
P01610				
	AA000439	8.458	8.458	60,539.537
P01660				
	AA000231	187.481	187.481	60,727.018
	AA000232	685.478	872.959	61,412.496
P01742				
	AA000439	15.392	15.392	61,427.888
P01752				
	AA000437	42.246	42.246	61,470.134
P01774				
	AA000415	109.179	109.179	61,579.313
P01787				
	AA000438	32.716	32.716	61,612.029
P01805				
	AA000244	378.774	378.774	61,990.803
P01820				
	AA000433	92.360	92.360	62,083.163
P01836				
	AA000439	10.680	10.680	62,093.843
Q01231				
	AA000415	102.309	102.309	62,196.152
Q01242				
	AA000439	13.733	13.733	62,209.885
Q01300				

Ownership Verification Platinum, Zurich

Bullion Assignments at the Close of Business on Dec 13 2018

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AA000439	6.305	6.305	62,216.190
Q01332				
	AA000438	35.000	35.000	62,251.190
Q01399				
	AA000229	127.272	127.272	62,378.462
	AA000230	851.361	978.633	63,229.823
Q01436				
	AA000437	40.167	40.167	63,269.990
Q01552				
	AA000433	89.968	89.968	63,359.958
R00217				
	AA000439	0.012	0.012	63,359.970
R00423				
	AA000439	1.000	1.000	63,360.970
R00456				
	AA000217	61.941	61.941	63,422.911
	AA000218	1,000.000	1,061.941	64,422.911
	AA000219	438.059	1,500.000	64,860.970
R00681				
	AA000415	50.617	50.617	64,911.587
	AA000416	49.571	100.188	64,961.158
R00744				
	AA000439	2.763	2.763	64,963.921
R00757				
	AA000439	10.546	10.546	64,974.467
R01350				
	AA000332	226.201	226.201	65,200.668
R01370				
	AA000437	47.054	47.054	65,247.722
R01550				
	AA000439	0.002	0.002	65,247.724
R01556				
	AA000434	71.041	71.041	65,318.765
R01573				
	AA000438	31.902	31.902	65,350.667
R01580				

Ownership Verification Platinum, Zurich

Bullion Assignments at the Close of Business on Dec 13 2018

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AA000438	24.452	24.452	65,375.119
R01602				
	AA000439	16.746	16.746	65,391.865
R01704				
	AA000437	42.041	42.041	65,433.906
R01731				
	AA000439	12.134	12.134	65,446.040
R01737				
	AA000412	147.113	147.113	65,593.153
R01752				
	AA000227	127.262	127.262	65,720.415
	AA000228	872.738	1,000.000	66,593.153
R01783				
	AA000439	3.634	3.634	66,596.787
R01800				
	AA000437	44.713	44.713	66,641.500
R01825				
	AA000439	12.875	12.875	66,654.375
S00229				
	AA000434	69.930	69.930	66,724.305
S00415				
	AA000414	116.874	116.874	66,841.179
S00751				
	AA000437	38.190	38.190	66,879.369
S01371				
	AA000435	62.465	62.465	66,941.834
S01383				
	AA000415	105.651	105.651	67,047.485
S01396				
	AA000416	100.000	100.000	67,147.485
S01577				
	AA000439	1.432	1.432	67,148.917
S01607				
	AA000436	51.061	51.061	67,199.978
S01632				
	AA000439	15.940	15.940	67,215.918

Ownership Verification Platinum, Zurich

Bullion Assignments at the Close of Business on Dec 13 2018

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
S01644				
	AA000215	438.059	438.059	67,653.977
	AA000273	895.078	1,333.137	68,549.055
	AA000274	1,000.000	2,333.137	69,549.055
S01660				
	AA000222	127.262	127.262	69,676.317
	AA000223	872.738	1,000.000	70,549.055
S01664				
	AA000439	16.338	16.338	70,565.393
S01736				
	AA000436	55.989	55.989	70,621.382
S01747				
	AA000439	1.821	1.821	70,623.203
S01757				
	AA000439	3.602	3.602	70,626.805
S01819				
	AA000242	109.731	109.731	70,736.536
	AA000243	300.196	409.927	71,036.732
T00742				
	AA000439	7.296	7.296	71,044.028
T01300				
	AA000411	150.000	150.000	71,194.028
T01345				
	AA000437	43.453	43.453	71,237.481
T01364				
	AA000332	227.078	227.078	71,464.559
T01368				
	AA000329	117.059	117.059	71,581.618
	AA000330	152.104	269.163	71,733.722
T01380				
	AA000437	38.026	38.026	71,771.748
T01408				
	AA000414	121.056	121.056	71,892.804
T01419				
	AA000437	41.228	41.228	71,934.032
T01527				

Ownership Verification Platinum, Zurich

Bullion Assignments at the Close of Business on Dec 13 2018

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AA000327	329.927	329.927	72,263.959
T01537				
	AA000439	10.000	10.000	72,273.959
T01541				
	AA000438	31.475	31.475	72,305.434
T01605				
	AA000435	67.312	67.312	72,372.746
T01615				
	AA000411	107.343	107.343	72,480.089
	AA000412	42.067	149.410	72,522.156
T01656				
	AA000413	133.264	133.264	72,655.420
T01828				
	AA000438	32.087	32.087	72,687.507
T01838				
	AA000439	2.033	2.033	72,689.540
U01179				
	AA000439	3.000	3.000	72,692.540
U01288				
	AA000438	30.329	30.329	72,722.869
U01295				
	AA000439	14.651	14.651	72,737.520
U01331				
	AA000411	150.000	150.000	72,887.520
U01505				
	AA000435	65.093	65.093	72,952.613

Ownership Verification Platinum, Zurich

Bullion Assignments at the Close of Business on Dec 13 2018

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
U01527				
	AA000141	464.118	464.118	73,416.731
	AA000144	104.922	569.040	73,521.653
	AA000150	1,000.000	1,569.040	74,521.653
	AA000151	1,000.000	2,569.040	75,521.653
	AA000153	1,000.000	3,569.040	76,521.653
	AA000166	1,000.000	4,569.040	77,521.653
	AA000268	1,000.000	5,569.040	78,521.653
	AA000295	1,000.000	6,569.040	79,521.653
	AA000296	1,000.000	7,569.040	80,521.653
	AA000297	1,000.000	8,569.040	81,521.653
	AA000298	1,000.000	9,569.040	82,521.653
	AA000299	1,000.000	10,569.040	83,521.653
	AA000300	1,000.000	11,569.040	84,521.653
	AA000302	1,000.000	12,569.040	85,521.653
U01550				
	AA000436	55.913	55.913	85,577.566
U01571				
	AA000439	8.744	8.744	85,586.310
U01653				
	AA000415	104.473	104.473	85,690.783
U01676				
	AA000333	210.899	210.899	85,901.682
U01678				
	AA000435	67.888	67.888	85,969.570
U01686				
	AA000437	41.926	41.926	86,011.496
U01738				
	AA000439	12.633	12.633	86,024.129
V00046				
	AA000434	72.954	72.954	86,097.083
V00388				
	AA000414	121.173	121.173	86,218.256
V00418				
	AA000220	127.476	127.476	86,345.732
	AA000221	872.738	1,000.214	87,218.470

Ownership Verification Platinum, Zurich

Bullion Assignments at the Close of Business on Dec 13 2018

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
V01169				
	AA000414	124.064	124.064	87,342.534
V01321				
	AA000412	147.143	147.143	87,489.677
V01341				
	AA000239	394.222	394.222	87,883.899
	AA000240	107.916	502.138	87,991.815
V01345				
	AA000439	22.369	22.369	88,014.184
V01400				
	AA000230	148.639	148.639	88,162.823
	AA000231	812.519	961.158	88,975.342
V01468				
	AA000438	29.234	29.234	89,004.576
V01493				
	AA000439	1.000	1.000	89,005.576
V01581				
	AA000415	105.139	105.139	89,110.715
V01587				
	AA000237	658.111	658.111	89,768.826
V01589				
	AA000439	1.575	1.575	89,770.401
V01613				
	AA000325	343.632	343.632	90,114.033
V01641				
	AA000436	55.592	55.592	90,169.625
V01646				
	AA000439	6.438	6.438	90,176.063
V01672				
	AA000439	22.085	22.085	90,198.148
V01675				
	AA000240	500.000	500.000	90,698.148
V01681				
	AA000215	561.941	561.941	91,260.089
	AA000217	938.059	1,500.000	92,198.148
V01687				

Ownership Verification Platinum, Zurich

Bullion Assignments at the Close of Business on Dec 13 2018

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AA000433	89.177	89.177	92,287.325
V01705				
	AA000439	0.574	0.574	92,287.899
V01727				
	AA000226	127.262	127.262	92,415.161
	AA000227	872.738	1,000.000	93,287.899
V01765				
	AA000436	51.888	51.888	93,339.787
V01770				
	AA000228	127.262	127.262	93,467.049
	AA000229	872.728	999.990	94,339.777
V01787				
	AA000436	54.228	54.228	94,394.005
V01794				
	AA000439	14.658	14.658	94,408.663
V01824				
	AA000433	82.943	82.943	94,491.606
W00072				
	AA000149	1,000.000	1,000.000	95,491.606
	AA000331	250.000	1,250.000	95,741.606
W00495				
	AA000439	2.469	2.469	95,744.075
W00745				
	AA000435	60.427	60.427	95,804.502
W01331				
	AA000433	86.028	86.028	95,890.530
W01422				
	AA000439	10.754	10.754	95,901.284
W01540				
	AA000439	6.476	6.476	95,907.760
W01586				
	AA000439	18.209	18.209	95,925.969
W01613				
	AA000439	2.747	2.747	95,928.716
W01637				
	AA000439	6.955	6.955	95,935.671

Ownership Verification Platinum, Zurich

Bullion Assignments at the Close of Business on Dec 13 2018

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
W01722				
	AA000438	33.721	33.721	95,969.392
W01723				
	AA000333	200.000	200.000	96,169.392
W01761				
	AA000439	4.530	4.530	96,173.922
W01768				
	AA000416	50.429	50.429	96,224.351
	AA000433	44.585	95.014	96,268.936
W01785				
	AA000439	22.320	22.320	96,291.256
X01253				
	AA000330	266.392	266.392	96,557.648
X01258				
	AA000327	333.910	333.910	96,891.558
X01582				
	AA000246	351.205	351.205	97,242.763
X01613				
	AA000238	441.217	441.217	97,683.980
	AA000239	101.693	542.910	97,785.673
X01614				
	AA000439	3.387	3.387	97,789.060
X01738				
	AA000437	45.551	45.551	97,834.611
X01749				
	AA000439	2.033	2.033	97,836.644
Y01387				
	AA000416	100.000	100.000	97,936.644
Y01467				
	AA000331	250.000	250.000	98,186.644
Y01487				
	AA000433	1.701	1.701	98,188.345
	AA000434	79.421	81.122	98,267.766
Y01555				
	AA000435	66.212	66.212	98,333.978

Ownership Verification Platinum, Zurich

Bullion Assignments at the Close of Business on Dec 13 2018

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
Y01569				
	AA000236	403.310	403.310	98,737.288
	AA000237	260.673	663.983	98,997.961
Y01599				
	AA000434	72.684	72.684	99,070.645
Y01635				
	AA000439	20.000	20.000	99,090.645
Y01650				
	AA000439	8.698	8.698	99,099.343
Y01675				
	AA000329	294.531	294.531	99,393.874
Y01683				
	AA000439	3.422	3.422	99,397.296
Y01724				
	AA000244	382.545	382.545	99,779.841
Y01764				
	AA000334	199.764	199.764	99,979.605
Y01771				
	AA000332	151.448	151.448	100,131.053
	AA000333	71.662	223.110	100,202.715
Z01332				
	AA000439	4.653	4.653	100,207.368
Z01371				
	AA000438	28.891	28.891	100,236.259
Z01424				
	AA000439	1.413	1.413	100,237.672
Z01530				
	AA000439	2.742	2.742	100,240.414
Z01681				
	AA000242	416.826	416.826	100,657.240
Z01746				
	AA000412	149.053	149.053	100,806.293
Z01758				
	AA000435	61.145	61.145	100,867.438
Z01790				
	AA000435	59.672	59.672	100,927.110

Ownership Verification Platinum, Zurich

Bullion Assignments at the Close of Business on Dec 13 2018

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
			Total	100,927.110