

Ownership Verification Gold, Frankfurt

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
A00002				
	AA103236	0.971	0.971	0.971
A01145				
	BB24974	216.235	216.235	217.206
A01580				
	AA103237	0.055	0.055	217.261
A01633				
	BB11301	155.763	155.763	373.024
	BB24974	91.463	247.226	464.487
A01884				
	BB95496	139.199	139.199	603.686
A01989				
	AB254252	8.977	8.977	612.663
A02038				
	BB11301	250.000	250.000	862.663
A02186				
	AB254228	31.742	31.742	894.405
A03200				
	BA32335	228.065	228.065	1,122.470
	BB06193	48.075	276.140	1,170.545
A03247				
	AA103236	1.194	1.194	1,171.739
A03319				
	AY 84071	643.784	643.784	1,815.523
	AY 84072	356.216	1,000.000	2,171.739
A03647				
	AB254238	16.699	16.699	2,188.438
	AB254239	5.374	22.073	2,193.812
A04241				
	BB95491	200.000	200.000	2,393.812
A04266				
	AA237907	46.100	46.100	2,439.912
A04490				
	AA103237	0.762	0.762	2,440.674
A04628				
	AB254231	29.738	29.738	2,470.412

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A04703				
	AB254255	7.436	7.436	2,477.848
A04796				
	AB254241	18.258	18.258	2,496.106
A04860				
	AB254237	24.358	24.358	2,520.464
A05058				
	AB254249	10.980	10.980	2,531.444
A05560				
	AA103234	1.665	1.665	2,533.109
A05756				
	AA103236	1.222	1.222	2,534.331
A06099				
	AA237910	32.359	32.359	2,566.690
	AA237911	8.191	40.550	2,574.881
A06276				
	AA103234	1.657	1.657	2,576.538
A06449				
	BC70244	31.255	31.255	2,607.793
	BC72841	42.760	74.015	2,650.553
B01433				
	BB98447	105.892	105.892	2,756.445
B01616				
	BC20394	100.000	100.000	2,856.445
B01806				
	BA29440	262.407	262.407	3,118.852
	BA32333	123.215	385.622	3,242.067
B01813				
	BC20394	95.958	95.958	3,338.025
B02545				
	AA237906	28.396	28.396	3,366.421
	AA237907	18.195	46.591	3,384.616
B02641				
	AA237906	46.624	46.624	3,431.240
B02712				
	BB95497	129.000	129.000	3,560.240

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Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
B02767				
	AB254232	5.125	5.125	3,565.365
	AB254233	23.101	28.226	3,588.466
B03003				
	AB254260	2.026	2.026	3,590.492
B03161				
	BB98447	110.000	110.000	3,700.492
B03292				
	AB254248	12.202	12.202	3,712.694
B03307				
	AB254257	4.910	4.910	3,717.604
B03385				
	AA103237	0.030	0.030	3,717.634
B03473				
	AB254250	7.402	7.402	3,725.036
	AB254251	2.785	10.187	3,727.821
B03836				
	BB95496	0.505	0.505	3,728.326
	BB95497	134.967	135.472	3,863.293
B04036				
	AB254260	2.418	2.418	3,865.711
B04064				
	AA237905	23.060	23.060	3,888.771
	AA237906	24.970	48.030	3,913.741
B04407				
	BB95497	133.250	133.250	4,046.991
B04448				
	AA103235	1.580	1.580	4,048.571
B04565				
	AB254255	7.249	7.249	4,055.820
B04660				
	AB254252	8.811	8.811	4,064.631
B04760				
	AA237908	44.061	44.061	4,108.692
B05037				
	AB254242	18.097	18.097	4,126.789

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Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
B05191				
	BB95494	167.886	167.886	4,294.675
B05484				
	BB24974	38.583	38.583	4,333.258
	BB95491	170.228	208.811	4,503.486
B05923				
	AY 91557	786.269	786.269	5,289.755
	AY 91558	27.894	814.163	5,317.649
B05956				
	AA103237	0.722	0.722	5,318.371
B05965				
	AA103236	0.871	0.871	5,319.242
B06002				
	AA103237	0.709	0.709	5,319.951
B06061				
	AA103237	0.823	0.823	5,320.774
B06103				
	AB254259	0.926	0.926	5,321.700
	AB254260	1.608	2.534	5,323.308
B06265				
	AB254258	4.194	4.194	5,327.502
C01352				
	AB254260	2.282	2.282	5,329.784
C01390				
	BA29438	404.703	404.703	5,734.487
C01838				
	AB254248	12.000	12.000	5,746.487
C01951				
	AB254246	13.437	13.437	5,759.924
C02087				
	AB254248	2.852	2.852	5,762.776
	AB254249	8.774	11.626	5,771.550
C02091				
	BB98448	100.000	100.000	5,871.550
C02318				
	AB254258	3.885	3.885	5,875.435

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Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
C02355				
	AB254259	2.800	2.800	5,878.235
C03009				
	AA103237	0.821	0.821	5,879.056
C03453				
	AB254240	19.635	19.635	5,898.691
C03519				
	AB254240	15.368	15.368	5,914.059
	AB254241	3.634	19.002	5,917.693
C03562				
	AB254248	11.754	11.754	5,929.447
C03566				
	BB95493	176.383	176.383	6,105.830
C03617				
	BA29439	59.041	59.041	6,164.871
	BA29440	340.959	400.000	6,505.830
C04028				
	AA103236	1.136	1.136	6,506.966
C04073				
	AB254255	7.335	7.335	6,514.301
C04424				
	AB254259	2.749	2.749	6,517.050
C05301				
	BB95492	52.458	52.458	6,569.508
	BB95493	138.542	191.000	6,708.050
C05311				
	AA103236	0.839	0.839	6,708.889
C05349				
	AB254257	5.000	5.000	6,713.889
C05467				
	AB254259	3.421	3.421	6,717.310
C05655				
	AB254259	3.233	3.233	6,720.543
C05876				
	BB95498	118.057	118.057	6,838.600
C06051				

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Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AA103236	0.931	0.931	6,839.531
C06095				
	AA103237	0.822	0.822	6,840.353
C06200				
	AB254240	19.351	19.351	6,859.704
C06244				
	AB254260	2.436	2.436	6,862.140
C06259				
	AA237890	10.203	10.203	6,872.343
	BC72841	55.083	65.286	6,927.426
C06283				
	AB254257	4.917	4.917	6,932.343
C06367				
	AB254256	6.186	6.186	6,938.529
D01296				
	AA103236	1.000	1.000	6,939.529
D01474				
	AB254232	28.349	28.349	6,967.878
D01495				
	BB98447	110.530	110.530	7,078.408
D01565				
	BA32334	326.721	326.721	7,405.129
D01629				
	AB254250	10.647	10.647	7,415.776
D02014				
	AB254245	15.083	15.083	7,430.859
D02023				
	AY 84958	886.632	886.632	8,317.491
	AY 84959	904.671	1,791.303	9,222.162
D02186				
	BC70244	75.827	75.827	9,297.989
D02354				
	AA237891	40.613	40.613	9,338.602
	AA237904	17.556	58.169	9,356.158
D03067				
	AB254250	10.610	10.610	9,366.768

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D03180				
	AB254255	7.181	7.181	9,373.949
D03203				
	BB95497	129.514	129.514	9,503.463
D03331				
	AB254257	5.013	5.013	9,508.476
D03346				
	BB11301	248.001	248.001	9,756.477
D03517				
	AB254232	28.448	28.448	9,784.925
D04105				
	AA103235	1.500	1.500	9,786.425
D04156				
	AB254259	2.558	2.558	9,788.983
D04208				
	AB254233	27.836	27.836	9,816.819
D04384				
	AB254258	4.032	4.032	9,820.851
D04558				
	AB254257	4.423	4.423	9,825.274
D04575				
	AB254258	3.609	3.609	9,828.883
D04753				
	BB95496	143.398	143.398	9,972.281
D04773				
	AZ84589	484.527	484.527	10,456.808
D04776				
	AY 84073	643.584	643.584	11,100.392
	AY 84074	347.194	990.778	11,447.586
D04860				
	AA103237	0.515	0.515	11,448.101
D04871				
	AB254260	1.792	1.792	11,449.893
D05115				
	AB254257	4.454	4.454	11,454.347
D05179				

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Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	BB98448	104.159	104.159	11,558.506
D05201				
	AB254224	15.613	15.613	11,574.119
	AB254225	17.873	33.486	11,591.992
D05500				
	AB254257	5.005	5.005	11,596.997
D05593				
	AB254251	10.097	10.097	11,607.094
D06282				
	BC70244	76.787	76.787	11,683.881
E01416				
	AB254256	6.195	6.195	11,690.076
E01575				
	AZ75985	500.000	500.000	12,190.076
E01646				
	BB98448	100.633	100.633	12,290.709
E01935				
	AA000093	999.900	999.900	13,290.609
E02188				
	AZ75983	259.205	259.205	13,549.814
	AZ75984	240.795	500.000	13,790.609
E02522				
	BA29438	261.221	261.221	14,051.830
	BA29439	140.217	401.438	14,192.047
E02661				
	AA237911	11.425	11.425	14,203.472
	AA237912	27.933	39.358	14,231.405
E02874				
	AB254247	12.639	12.639	14,244.044
E03192				
	AB254229	30.263	30.263	14,274.307
	AB254230	0.305	30.568	14,274.612
E03891				
	AB254239	20.000	20.000	14,294.612
E03897				
	BB95498	125.256	125.256	14,419.868

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Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
E04269				
	AB254260	1.833	1.833	14,421.701
E04364				
	AA103237	0.720	0.720	14,422.421
E04411				
	AB254246	1.476	1.476	14,423.897
	AB254247	11.885	13.361	14,435.782
E04515				
	AB254241	3.740	3.740	14,439.522
	AB254242	14.447	18.187	14,453.969
E05158				
	AB254260	1.750	1.750	14,455.719
E05626				
	AA103234	0.765	0.765	14,456.484
	AB254260	0.971	1.736	14,457.455
E05652				
	AA103234	1.653	1.653	14,459.108
E05728				
	AA103234	1.736	1.736	14,460.844
E05947				
	AB254245	15.377	15.377	14,476.221
E06090				
	AB254260	2.467	2.467	14,478.688
E06095				
	AA237898	20.206	20.206	14,498.894
	AA237899	29.794	50.000	14,528.688
E06236				
	AB254257	4.860	4.860	14,533.548
E06308				
	BC70243	88.342	88.342	14,621.890
E06387				
	AY 84848	748.839	748.839	15,370.729
	AY 84849	325.647	1,074.486	15,696.376
E06445				
	AA103235	1.515	1.515	15,697.891
F01284				

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	AA103237	0.019	0.019	15,697.910
F01343				
	AB254248	12.000	12.000	15,709.910
F01497				
	AB254259	3.000	3.000	15,712.910
F01508				
	AB254256	4.205	4.205	15,717.115
	AB254257	1.337	5.542	15,718.452
F01777				
	AY 93686	694.178	694.178	16,412.630
F02751				
	BC70243	88.379	88.379	16,501.009
F02941				
	AB254255	7.371	7.371	16,508.380
F02956				
	AB254239	20.027	20.027	16,528.407
F03705				
	BC72841	70.185	70.185	16,598.592
F04435				
	BC70244	85.104	85.104	16,683.696
F04781				
	BC70244	83.461	83.461	16,767.157
F04796				
	AA237894	53.706	53.706	16,820.863
F04805				
	AA103234	1.671	1.671	16,822.534
F04872				
	AA103236	0.887	0.887	16,823.421
F04907				
	AB254223	34.237	34.237	16,857.658
F05236				
	AB254252	8.882	8.882	16,866.540
F05258				
	AB254260	2.494	2.494	16,869.034
F05737				
	AB254248	12.160	12.160	16,881.194

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F05902				
	BC72841	69.511	69.511	16,950.705
F06117				
	AB254242	18.116	18.116	16,968.821
F06146				
	AA103235	1.640	1.640	16,970.461
F06149				
	AA103237	0.824	0.824	16,971.285
F06162				
	AA237890	65.088	65.088	17,036.373
G00001				
	AA103237	25.020	25.020	17,061.393
	AA103238	49.995	75.015	17,111.388
	AA103239	49.995	125.010	17,161.383
	AA103240	49.995	175.005	17,211.378
	AA103241	49.995	225.000	17,261.373
	AB973516	31.103	256.103	17,292.476
	AB973517	31.103	287.206	17,323.579
	AB973518	31.103	318.309	17,354.682
	AB973519	31.103	349.412	17,385.785
	AB973520	31.103	380.515	17,416.888
	AB999970	31.103	411.618	17,447.991
G00531				
	AB254229	31.103	31.103	17,479.094
G00676				
	BB95495	152.480	152.480	17,631.574
G01987				
	BB95496	150.000	150.000	17,781.574
G02355				
	AB254260	1.801	1.801	17,783.375
G03572				
	AA103237	0.590	0.590	17,783.965
G03737				
	AB254260	2.008	2.008	17,785.973
G03829				
	AB254246	13.871	13.871	17,799.844

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G03920				
	AA103236	0.942	0.942	17,800.786
G04120				
	AA103236	1.000	1.000	17,801.786
G04228				
	BB95497	72.231	72.231	17,874.017
	BB95498	54.321	126.552	17,928.338
G04353				
	AA103234	1.651	1.651	17,929.989
G04429				
	AB254252	8.886	8.886	17,938.875
G04637				
	AB254241	18.436	18.436	17,957.311
G04805				
	AB254246	14.575	14.575	17,971.886
G04819				
	AB254252	9.100	9.100	17,980.986
G04822				
	BC70243	87.655	87.655	18,068.641
G04922				
	AA103235	1.477	1.477	18,070.118
G05632				
	BB95498	117.644	117.644	18,187.762
G05864				
	AA103236	0.859	0.859	18,188.621
G05947				
	AA103235	1.471	1.471	18,190.092
G06185				
	AB254247	11.725	11.725	18,201.817
	AB254248	0.661	12.386	18,202.478
G06374				
	AB254259	3.075	3.075	18,205.553
H01159				
	AA103237	0.132	0.132	18,205.685
H01417				
	AA237904	59.045	59.045	18,264.730

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H02346				
	AB254259	2.878	2.878	18,267.608
H02349				
	AB254251	9.721	9.721	18,277.329
H02731				
	AA000387	999.900	999.900	19,277.229
	AA000388	999.900	1,999.800	20,277.129
	AA000389	999.900	2,999.700	21,277.029
	AA000393	999.900	3,999.600	22,276.929
	AA000580	717.232	4,716.832	22,994.161
H03387				
	AZ84589	280.662	280.662	23,274.823
	AZ99685	194.363	475.025	23,469.186
H03476				
	AY 83368	350.269	350.269	23,819.455
	AY 84849	674.253	1,024.522	24,493.708
H03489				
	AB254236	25.114	25.114	24,518.822
H03776				
	BC70244	82.189	82.189	24,601.011
H03805				
	AA237913	35.149	35.149	24,636.160
H04200				
	AB254249	11.159	11.159	24,647.319
H04544				
	BB95498	119.703	119.703	24,767.022
H04751				
	AB254260	1.795	1.795	24,768.817
H04876				
	AA103237	0.546	0.546	24,769.363
H05084				
	AB254256	6.420	6.420	24,775.783
H05144				
	AB254227	32.284	32.284	24,808.067
H05575				
	AB254260	2.525	2.525	24,810.592

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H05984				
	AB254254	8.166	8.166	24,818.758
H06030				
	AB254258	3.994	3.994	24,822.752
H06139				
	BB95494	163.583	163.583	24,986.335
H06191				
	AA103236	0.969	0.969	24,987.304
H06251				
	AB254258	3.786	3.786	24,991.090
H06266				
	AB254258	4.097	4.097	24,995.187
H06273				
	BB95494	106.193	106.193	25,101.380
	BB95495	56.793	162.986	25,158.173
I01325				
	AB254259	3.046	3.046	25,161.219
I01676				
	AY73269	495.964	495.964	25,657.183
	T03895	121.713	617.677	25,778.896
	T03896	999.900	1,617.577	26,778.796
	T04055	999.900	2,617.477	27,778.696
	T04056	999.900	3,617.377	28,778.596
I02205				
	AB254232	28.964	28.964	28,807.560
I02403				
	AB254257	0.453	0.453	28,808.013
	AB254258	3.945	4.398	28,811.958
I02487				
	AA237896	21.088	21.088	28,833.046
	AA237897	29.355	50.443	28,862.401
I02550				
	AB254258	4.109	4.109	28,866.510
I02587				
	BC20394	78.909	78.909	28,945.419
	BC70243	14.876	93.785	28,960.295

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I02668				
	AB254250	10.693	10.693	28,970.988
I02861				
	BC20394	100.000	100.000	29,070.988
I03163				
	AB254258	4.001	4.001	29,074.989
I03243				
	AY 84954	884.958	884.958	29,959.947
	AY 84955	999.900	1,884.858	30,959.847
	AY 84956	115.142	2,000.000	31,074.989
I03396				
	AY 84959	95.229	95.229	31,170.218
	AY 84960	999.900	1,095.129	32,170.118
	AY 84961	498.007	1,593.136	32,668.125
I03570				
	BC70243	88.777	88.777	32,756.902
I03848				
	AB254245	1.524	1.524	32,758.426
	AB254246	13.476	15.000	32,771.902
I04680				
	AB254259	3.243	3.243	32,775.145
I04738				
	AB254259	2.657	2.657	32,777.802
I05285				
	AB254253	6.550	6.550	32,784.352
	AB254254	1.846	8.396	32,786.198
I05640				
	AB254234	26.354	26.354	32,812.552
I05792				
	AZ75984	500.000	500.000	33,312.552
I05834				
	AA103234	1.700	1.700	33,314.252
I06180				
	AA103237	0.819	0.819	33,315.071
I06323				
	AA103237	0.769	0.769	33,315.840

Ownership Verification Gold, Frankfurt

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
J01323				
	AA237900	49.293	49.293	33,365.133
J01520				
	AB254234	13.792	13.792	33,378.925
	AB254235	12.208	26.000	33,391.133
J02038				
	AB254239	21.736	21.736	33,412.869
J02111				
	BC70243	93.189	93.189	33,506.058
J02329				
	AB254260	1.919	1.919	33,507.977
J02379				
	AB254257	5.325	5.325	33,513.302
J02452				
	BC72841	73.500	73.500	33,586.802
J02885				
	AB254237	24.971	24.971	33,611.773
J03166				
	AB254254	8.372	8.372	33,620.145
J03446				
	AB254258	4.044	4.044	33,624.189
J03581				
	AB254240	19.515	19.515	33,643.704
J03613				
	BC72841	67.214	67.214	33,710.918
J03699				
	AA103236	1.114	1.114	33,712.032
	AB254296	99.990	101.104	33,812.022
	AB254297	99.990	201.094	33,912.012
	AB254298	99.990	301.084	34,012.002
	AB254299	99.990	401.074	34,111.992
	AB254300	99.990	501.064	34,211.982
	BC72842	999.900	1,500.964	35,211.882
J03934				
	AB254231	20.038	20.038	35,231.920
	AB254232	9.104	29.142	35,241.024

Ownership Verification Gold, Frankfurt

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
J03978				
	AA237891	57.215	57.215	35,298.239
J04102				
	AB254247	13.347	13.347	35,311.586
J04191				
	AB254238	23.219	23.219	35,334.805
J04208				
	AB254245	15.294	15.294	35,350.099
J04602				
	AA103237	0.076	0.076	35,350.175
J05041				
	AB254253	8.725	8.725	35,358.900
J05401				
	AY 84069	643.984	643.984	36,002.884
	AY 84070	356.016	1,000.000	36,358.900
J05620				
	AA237911	40.374	40.374	36,399.274
J05671				
	AB254256	5.690	5.690	36,404.964
J05833				
	AB254259	3.191	3.191	36,408.155
J06082				
	AA103235	1.645	1.645	36,409.800
J06135				
	AA103237	0.808	0.808	36,410.608
J06403				
	AA103237	0.028	0.028	36,410.636
J06419				
	AB254256	6.072	6.072	36,416.708
J06447				
	AA103235	1.539	1.539	36,418.247
K00063				
	AA237890	24.699	24.699	36,442.946
	AA237901	40.256	64.955	36,483.202
K00381				
	AB254238	22.709	22.709	36,505.911

Ownership Verification Gold, Frankfurt

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
K01656				
	AY 84961	501.893	501.893	37,007.804
	AY 84962	999.900	1,501.793	38,007.704
	AY 84963	31.804	1,533.597	38,039.508
K01672				
	BA32335	299.131	299.131	38,338.639
K02110				
	BB06193	268.112	268.112	38,606.751
K02337				
	AB254253	8.553	8.553	38,615.304
K02837				
	BC72841	71.150	71.150	38,686.454
K03094				
	AB254260	2.215	2.215	38,688.669
K03495				
	AA103236	1.006	1.006	38,689.675
K03655				
	AB254243	17.857	17.857	38,707.532
K03714				
	AA103236	1.224	1.224	38,708.756
K03727				
	BB24974	209.721	209.721	38,918.477
K03795				
	AA103237	0.515	0.515	38,918.992
K04074				
	AB254227	19.830	19.830	38,938.822
	AB254228	12.170	32.000	38,950.992
K04450				
	AB254260	1.761	1.761	38,952.753
K04633				
	AA103237	0.207	0.207	38,952.960
K04729				
	AA103237	0.110	0.110	38,953.070
K04774				
	AY 84070	643.884	643.884	39,596.954
	AY 84071	356.116	1,000.000	39,953.070

Ownership Verification Gold, Frankfurt

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
K04839				
	AY 84956	884.758	884.758	40,837.828
	AY 84957	999.900	1,884.658	41,837.728
	AY 84958	113.268	1,997.926	41,950.996
K04968				
	AA103237	0.068	0.068	41,951.064
K05135				
	BB95493	116.351	116.351	42,067.415
	BB95494	55.823	172.174	42,123.238
K05218				
	AB254260	2.520	2.520	42,125.758
K05268				
	BC72841	72.839	72.839	42,198.597
K05296				
	AA103236	1.263	1.263	42,199.860
K05376				
	AA103234	1.679	1.679	42,201.539
K05386				
	AB254254	8.111	8.111	42,209.650
K05530				
	AA103236	0.860	0.860	42,210.510
K05698				
	AA103234	1.720	1.720	42,212.230
K05710				
	AY94502	524.176	524.176	42,736.406
K05831				
	AA103236	0.870	0.870	42,737.276
K06041				
	AB254259	3.350	3.350	42,740.626
L00369				
	AB254251	10.000	10.000	42,750.626
L01419				
	AA237914	20.174	20.174	42,770.800
	AB254223	14.615	34.789	42,785.415

Ownership Verification Gold, Frankfurt

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
L01536				
	AY73268	639.067	639.067	43,424.482
	AY 83973	999.900	1,638.967	44,424.382
	AY 83974	948.305	2,587.272	45,372.687
L01658				
	AB254251	9.601	9.601	45,382.288
L01800				
	AB254244	16.662	16.662	45,398.950
L01814				
	BC20394	100.000	100.000	45,498.950
L01958				
	AB254259	2.596	2.596	45,501.546
L02360				
	AB254259	2.589	2.589	45,504.135
L02479				
	AZ84588	500.000	500.000	46,004.135
L02735				
	AA103237	0.154	0.154	46,004.289
L02891				
	BA29439	400.000	400.000	46,404.289
L02925				
	AB254260	1.982	1.982	46,406.271
L03684				
	AB254255	7.455	7.455	46,413.726
L03801				
	AB254249	10.958	10.958	46,424.684
L03999				
	AA103236	0.856	0.856	46,425.540
L04105				
	AA103234	1.686	1.686	46,427.226
L04370				
	BB98448	74.967	74.967	46,502.193
	BC20394	25.033	100.000	46,527.226
L04439				
	AB254246	14.214	14.214	46,541.440
L04666				

Ownership Verification Gold, Frankfurt

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AB254258	3.592	3.592	46,545.032
L04744				
	AA103237	0.016	0.016	46,545.048
L04752				
	AA103236	0.876	0.876	46,545.924
L05173				
	AB254249	11.537	11.537	46,557.461
L06245				
	AA103237	0.793	0.793	46,558.254
L06256				
	AA103237	0.678	0.678	46,558.932
M00562				
	BB24974	227.757	227.757	46,786.689
M01561				
	BA32333	369.540	369.540	47,156.229
M01993				
	BB98447	111.651	111.651	47,267.880
M02284				
	AB254240	19.034	19.034	47,286.914
M02616				
	AZ84588	258.905	258.905	47,545.819
	AZ84589	234.711	493.616	47,780.530
M03123				
	AB254257	4.932	4.932	47,785.462
M03511				
	AB254253	8.504	8.504	47,793.966
M03619				
	AA103236	1.013	1.013	47,794.979
M03729				
	AB254236	9.447	9.447	47,804.426
	AB254237	15.663	25.110	47,820.089
M03759				
	AB254241	18.744	18.744	47,838.833
M03792				
	AB254252	8.794	8.794	47,847.627
M03827				

Ownership Verification Gold, Frankfurt

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AB254260	1.937	1.937	47,849.564
M04337				
	AA103237	0.019	0.019	47,849.583
M04339				
	BB06193	256.762	256.762	48,106.345
M04473				
	BC72841	68.223	68.223	48,174.568
M04671				
	AB254247	12.486	12.486	48,187.054
M04764				
	AA103235	1.466	1.466	48,188.520
M04932				
	AB254242	18.046	18.046	48,206.566
M04982				
	AB254233	21.264	21.264	48,227.830
	AB254234	6.189	27.453	48,234.019
M05076				
	AA103236	0.861	0.861	48,234.880
M05140				
	AB254256	6.197	6.197	48,241.077
M05162				
	AA103236	0.893	0.893	48,241.970
M05332				
	AB254260	1.764	1.764	48,243.734
M05397				
	AA237908	2.128	2.128	48,245.862
	AA237909	40.919	43.047	48,286.781
M05435				
	AA103237	0.508	0.508	48,287.289
M05588				
	AA103234	1.679	1.679	48,288.968
M05591				
	AB254234	27.290	27.290	48,316.258
M05668				
	AA103234	1.660	1.660	48,317.918
M05706				

Ownership Verification Gold, Frankfurt

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AB254256	6.232	6.232	48,324.150
M05973				
	AA237900	21.241	21.241	48,345.391
	AA237905	27.973	49.214	48,373.364
M06321				
	AB254237	9.998	9.998	48,383.362
	AB254238	14.176	24.174	48,397.538
M06371				
	AB254259	3.040	3.040	48,400.578
M06390				
	AA103237	0.571	0.571	48,401.149
N01308				
	BB95491	200.000	200.000	48,601.149
N01568				
	BC72841	70.000	70.000	48,671.149
N01666				
	AB254260	2.292	2.292	48,673.441
N01738				
	AA237893	33.642	33.642	48,707.083
	AA237894	21.527	55.169	48,728.610
N02037				
	AY 84848	251.061	251.061	48,979.671
	AY 84963	968.096	1,219.157	49,947.767
N02944				
	BC70244	78.997	78.997	50,026.764
N03820				
	AB254257	5.000	5.000	50,031.764
N03962				
	BB95498	126.000	126.000	50,157.764
N04128				
	AB254254	7.223	7.223	50,164.987
	AB254255	0.875	8.098	50,165.862
N04171				
	AB254259	3.451	3.451	50,169.313
N04439				
	AA103235	0.990	0.990	50,170.303

Ownership Verification Gold, Frankfurt

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AA103236	0.279	1.269	50,170.582
N04498				
	AA103234	1.672	1.672	50,172.254
N04501				
	AB254225	33.129	33.129	50,205.383
N04520				
	AB254242	13.157	13.157	50,218.540
	AB254243	4.722	17.879	50,223.262
N04524				
	AB254258	4.281	4.281	50,227.543
N04783				
	AB254255	6.991	6.991	50,234.534
N04867				
	AB254253	8.515	8.515	50,243.049
N04919				
	AB254227	32.124	32.124	50,275.173
N04945				
	AA237912	34.506	34.506	50,309.679
	AA237913	2.698	37.204	50,312.377
N05056				
	AB254243	16.985	16.985	50,329.362
N05198				
	AA103237	0.524	0.524	50,329.886
N05220				
	AB254223	17.144	17.144	50,347.030
	AB254224	16.732	33.876	50,363.762
N05238				
	BC70243	9.481	9.481	50,373.243
	BC70244	76.885	86.366	50,450.128
N05285				
	AB254226	32.716	32.716	50,482.844
N05644				
	AA103235	1.524	1.524	50,484.368
N05680				
	AB254254	8.323	8.323	50,492.691
N05740				

Ownership Verification Gold, Frankfurt

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AA103236	0.851	0.851	50,493.542
N05839				
	AA237895	50.790	50.790	50,544.332
N05938				
	AB254253	8.456	8.456	50,552.788
N06084				
	AB254254	8.245	8.245	50,561.033
N06089				
	AB254258	4.186	4.186	50,565.219
N06155				
	AA103234	0.294	0.294	50,565.513
	AA103235	1.355	1.649	50,566.868
N06463				
	AB254260	2.383	2.383	50,569.251
O00377				
	AB254255	8.000	8.000	50,577.251
O01311				
	AB254259	2.744	2.744	50,579.995
O01323				
	BB95491	200.000	200.000	50,779.995
O01398				
	AB254260	2.000	2.000	50,781.995
O01645				
	BB95497	132.794	132.794	50,914.789
O01753				
	AB254255	7.433	7.433	50,922.222
O01962				
	BB95492	196.185	196.185	51,118.407
O02054				
	AA000580	282.668	282.668	51,401.075
	AA000581	999.900	1,282.568	52,400.975
	AP30478	999.900	2,282.468	53,400.875
	S05484	999.900	3,282.368	54,400.775
	T03895	878.187	4,160.555	55,278.962
O02296				
	BB95491	29.672	29.672	55,308.634

Ownership Verification Gold, Frankfurt

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	BB95492	169.046	198.718	55,477.680
O02386				
	AA103236	0.994	0.994	55,478.674
O02723				
	AB254231	29.829	29.829	55,508.503
O02762				
	AB254241	18.378	18.378	55,526.881
O02895				
	AB254246	14.000	14.000	55,540.881
O02971				
	AB254228	31.889	31.889	55,572.770
O03039				
	AA103236	1.005	1.005	55,573.775
O03168				
	AA000096	999.900	999.900	56,573.675
	AA103237	0.100	1,000.000	56,573.775
O03185				
	AB254226	33.056	33.056	56,606.831
O03188				
	AB254258	3.732	3.732	56,610.563
O03270				
	AB254256	6.601	6.601	56,617.164
O03277				
	AA237903	36.526	36.526	56,653.690
	AA237904	23.389	59.915	56,677.079
O03691				
	BB98448	100.008	100.008	56,777.087
O03789				
	BB98448	105.508	105.508	56,882.595
O03870				
	AB254234	26.365	26.365	56,908.960
O04029				
	AA103237	0.817	0.817	56,909.777
O04260				
	AA103234	1.661	1.661	56,911.438
O04407				

Ownership Verification Gold, Frankfurt

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AA103237	0.604	0.604	56,912.042
O04719				
	AY 84069	355.916	355.916	57,267.958
	AY 85035	644.323	1,000.239	57,912.281
O04827				
	BC70244	84.575	84.575	57,996.856
O04950				
	AY 93685	486.677	486.677	58,483.533
	AY 93686	234.786	721.463	58,718.319
O05146				
	AA237910	42.099	42.099	58,760.418
O05308				
	AA237901	59.734	59.734	58,820.152
	AA237903	2.441	62.175	58,822.593
O05336				
	AA237909	16.733	16.733	58,839.326
	AA237910	25.532	42.265	58,864.858
O05456				
	AA103237	0.001	0.001	58,864.859
O05577				
	AB254258	4.248	4.248	58,869.107
O05797				
	AA103237	0.820	0.820	58,869.927
O06004				
	AB254243	8.668	8.668	58,878.595
	AB254244	8.065	16.733	58,886.660
O06060				
	AB254260	1.834	1.834	58,888.494
O06246				
	BB24974	216.141	216.141	59,104.635
P01313				
	AA103237	0.020	0.020	59,104.655
P01774				
	AY73268	360.833	360.833	59,465.488
	AY73269	503.936	864.769	59,969.424
	AY73270	999.900	1,864.669	60,969.324

Ownership Verification Gold, Frankfurt

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AY73271	999.900	2,864.569	61,969.224
P02175				
	AB254253	8.534	8.534	61,977.758
P02291				
	AA103235	1.576	1.576	61,979.334
P02366				
	AB254257	5.164	5.164	61,984.498
P02474				
	AB254235	10.510	10.510	61,995.008
	AB254236	14.895	25.405	62,009.903
P02537				
	BB95498	124.716	124.716	62,134.619
P03186				
	BC70244	83.172	83.172	62,217.791
P03326				
	BB98447	97.212	97.212	62,315.003
	BB98448	8.484	105.696	62,323.487
P03730				
	AB254251	10.000	10.000	62,333.487
P03954				
	AB254245	15.160	15.160	62,348.647
P04135				
	AB254256	5.650	5.650	62,354.297
P04161				
	AB254260	2.446	2.446	62,356.743
P04203				
	BA32333	126.695	126.695	62,483.438
	BA32334	231.864	358.559	62,715.302
P04335				
	AB254260	1.755	1.755	62,717.057
P04392				
	AB254252	8.867	8.867	62,725.924
P04441				
	AB254236	25.266	25.266	62,751.190
P04650				
	AA103236	0.877	0.877	62,752.067

Ownership Verification Gold, Frankfurt

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
P04784				
	AB254235	25.795	25.795	62,777.862
P04915				
	AB254260	2.072	2.072	62,779.934
P04962				
	BC72841	65.756	65.756	62,845.690
P04974				
	AB254255	7.609	7.609	62,853.299
P05540				
	AB254250	10.275	10.275	62,863.574
P05670				
	AA103236	0.863	0.863	62,864.437
P05700				
	AB254260	2.281	2.281	62,866.718
P06170				
	AA103235	1.300	1.300	62,868.018
P06336				
	AB254254	8.215	8.215	62,876.233
P06409				
	AA103235	1.614	1.614	62,877.847
Q01749				
	BB06193	156.903	156.903	63,034.750
	BB11301	96.497	253.400	63,131.247
Q02478				
	BC20394	100.000	100.000	63,231.247
Q02727				
	AB254239	12.853	12.853	63,244.100
	AB254240	7.087	19.940	63,251.187
Q02791				
	AB254260	1.893	1.893	63,253.080
Q03099				
	AB254260	2.050	2.050	63,255.130
Q03451				
	AB254225	33.406	33.406	63,288.536
Q03618				
	AA103236	1.037	1.037	63,289.573

Ownership Verification Gold, Frankfurt

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
Q03766				
	AA103237	0.573	0.573	63,290.146
Q03769				
	AB254243	17.048	17.048	63,307.194
Q04037				
	AA103236	0.876	0.876	63,308.070
Q04087				
	AB254251	10.000	10.000	63,318.070
Q04486				
	BC70243	90.660	90.660	63,408.730
Q05007				
	AB254233	27.789	27.789	63,436.519
Q05385				
	AB254257	5.000	5.000	63,441.519
Q05429				
	AY 91558	750.000	750.000	64,191.519
Q05736				
	AA103236	0.837	0.837	64,192.356
Q05796				
	AA237914	34.914	34.914	64,227.270
Q06129				
	AA103235	1.634	1.634	64,228.904
R00337				
	AY 83974	51.595	51.595	64,280.499
	AY 84952	999.900	1,051.495	65,280.399
	AY 84953	999.900	2,051.395	66,280.299
	AY 84954	114.942	2,166.337	66,395.241
R00744				
	AB254226	16.671	16.671	66,411.912
	AB254227	15.752	32.423	66,427.664
R01307				
	AB254260	2.000	2.000	66,429.664
R01334				
	AZ99685	461.358	461.358	66,891.022
R01595				
	AA237907	35.695	35.695	66,926.717

Ownership Verification Gold, Frankfurt

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AA237908	9.173	44.868	66,935.890
R02041				
	AB254256	6.272	6.272	66,942.162
R02534				
	AA237913	37.183	37.183	66,979.345
R02570				
	BB95495	158.293	158.293	67,137.638
R02595				
	BB98448	100.314	100.314	67,237.952
R02861				
	AA103237	0.175	0.175	67,238.127
R02865				
	AB254251	9.807	9.807	67,247.934
R03072				
	AB254250	10.203	10.203	67,258.137
R03109				
	AA103236	1.024	1.024	67,259.161
R03434				
	AB254249	11.067	11.067	67,270.228
R03472				
	BC70244	75.073	75.073	67,345.301
R03593				
	AA103234	1.709	1.709	67,347.010
R03653				
	AB254258	0.397	0.397	67,347.407
	AB254259	3.088	3.485	67,350.495
R03656				
	AA103235	1.531	1.531	67,352.026
R03961				
	AB254260	1.943	1.943	67,353.969
R04069				
	AA103236	0.955	0.955	67,354.924
R04419				
	AB254247	12.996	12.996	67,367.920
R04443				
	AB254253	8.422	8.422	67,376.342

Ownership Verification Gold, Frankfurt

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
R04769				
	AA103234	1.727	1.727	67,378.069
R04774				
	AB254229	31.214	31.214	67,409.283
R04857				
	AZ75984	259.105	259.105	67,668.388
	AZ75985	240.895	500.000	67,909.283
R05297				
	BC70243	88.047	88.047	67,997.330
R05539				
	AA103237	0.006	0.006	67,997.336
R05547				
	AB254239	20.000	20.000	68,017.336
R05600				
	BC70244	85.209	85.209	68,102.545
R05902				
	AB254259	2.553	2.553	68,105.098
R05988				
	AB254259	3.281	3.281	68,108.379
R06078				
	AA103234	1.685	1.685	68,110.064
R06201				
	AA103235	1.624	1.624	68,111.688
R06204				
	BC70244	81.366	81.366	68,193.054
R06259				
	AA103234	1.699	1.699	68,194.753
R06281				
	AA103235	1.583	1.583	68,196.336
R06312				
	AB254259	2.974	2.974	68,199.310
S01594				
	AY 85034	645.423	645.423	68,844.733
	AY 85035	355.577	1,001.000	69,200.310
S01673				
	BC72841	70.011	70.011	69,270.321

Ownership Verification Gold, Frankfurt

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
S01692				
	AA103237	0.041	0.041	69,270.362
S02188				
	AB254257	4.961	4.961	69,275.323
S03364				
	AB254252	9.112	9.112	69,284.435
S03438				
	AB254259	2.946	2.946	69,287.381
S03479				
	AA237896	50.579	50.579	69,337.960
S03599				
	AA237905	48.957	48.957	69,386.917
S03612				
	AA103237	0.644	0.644	69,387.561
S03716				
	AA103237	0.069	0.069	69,387.630
S04043				
	AA103235	1.465	1.465	69,389.095
S04167				
	AA237913	24.960	24.960	69,414.055
	AA237914	10.037	34.997	69,424.092
S04303				
	AZ75985	259.005	259.005	69,683.097
	AZ84588	240.995	500.000	69,924.092
S04500				
	AA237909	42.338	42.338	69,966.430
S04511				
	AA103236	0.875	0.875	69,967.305
S04527				
	AB254252	8.823	8.823	69,976.128
S04690				
	AB254259	2.688	2.688	69,978.816
S04720				
	AY 84072	643.684	643.684	70,622.500
	AY 84073	356.316	1,000.000	70,978.816
S04868				

Ownership Verification Gold, Frankfurt

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	BC72841	67.948	67.948	71,046.764
S04901				
	AZ99686	414.299	414.299	71,461.063
S04989				
	AA237897	50.419	50.419	71,511.482
S05028				
	BB95497	133.369	133.369	71,644.851
S05123				
	AA103236	0.837	0.837	71,645.688
S05129				
	AA103234	1.650	1.650	71,647.338
S05156				
	AA237903	61.023	61.023	71,708.361
S05193				
	AA103237	0.644	0.644	71,709.005
S05695				
	AB254257	4.594	4.594	71,713.599
S05724				
	AA103236	0.379	0.379	71,713.978
	AA103237	0.450	0.829	71,714.428
S05972				
	AY 93686	70.936	70.936	71,785.364
	AY 93687	577.208	648.144	72,362.572
S06160				
	AB254245	15.376	15.376	72,377.948
S06171				
	AA103235	1.634	1.634	72,379.582
S06216				
	AA103235	1.622	1.622	72,381.204
S06240				
	AB254244	9.266	9.266	72,390.470
	AB254245	6.971	16.237	72,397.441
S06355				
	AA103235	1.418	1.418	72,398.859
T01534				
	BB95496	142.427	142.427	72,541.286

Ownership Verification Gold, Frankfurt

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
T01644				
	AA103236	0.987	0.987	72,542.273
T02221				
	BB95495	161.889	161.889	72,704.162
T02416				
	BA29439	400.642	400.642	73,104.804
T02545				
	AA103237	0.668	0.668	73,105.472
T03023				
	AA237899	20.196	20.196	73,125.668
	AA237900	29.456	49.652	73,155.124
T03304				
	AA103237	0.526	0.526	73,155.650
T03608				
	AA237895	22.461	22.461	73,178.111
	AA237896	28.323	50.784	73,206.434
T03626				
	AB254260	2.478	2.478	73,208.912
T03879				
	BB95495	153.387	153.387	73,362.299
T04295				
	AA103236	0.869	0.869	73,363.168
T04466				
	AA237893	55.454	55.454	73,418.622
T04842				
	AA103235	1.579	1.579	73,420.201
T05088				
	BB98447	110.000	110.000	73,530.201
T05158				
	AB254249	11.106	11.106	73,541.307
T05194				
	AB254260	2.463	2.463	73,543.770
T05244				
	AB254244	16.502	16.502	73,560.272
T05323				
	AB254254	8.181	8.181	73,568.453

Ownership Verification Gold, Frankfurt

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
T05436				
	AA103234	1.688	1.688	73,570.141
T05502				
	AB254260	2.000	2.000	73,572.141
T05547				
	AA103234	1.664	1.664	73,573.805
T05560				
	AB254224	33.804	33.804	73,607.609
T05833				
	BB98448	100.046	100.046	73,707.655
T05866				
	AZ99686	76.575	76.575	73,784.230
	BA29438	333.976	410.551	74,118.206
T05971				
	AB254260	2.435	2.435	74,120.641
T06116				
	AB254258	4.104	4.104	74,124.745
U01179				
	AA103236	1.000	1.000	74,125.745
U01219				
	AA103236	1.000	1.000	74,126.745
U01278				
	AB254248	12.000	12.000	74,138.745
U01651				
	BB95493	189.507	189.507	74,328.252
U01852				
	BB98447	107.200	107.200	74,435.452
U01995				
	BB95498	123.032	123.032	74,558.484
U02054				
	AB254247	12.464	12.464	74,570.948
U02148				
	AB254235	25.538	25.538	74,596.486
U02358				
	AB254251	9.542	9.542	74,606.028

Ownership Verification Gold, Frankfurt

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
U02504				
	BA32334	132.030	132.030	74,738.058
	BA32335	172.704	304.734	74,910.762
U02590				
	AB254238	23.187	23.187	74,933.949
U02981				
	AA103234	1.716	1.716	74,935.665
U03270				
	AB254248	12.057	12.057	74,947.722
U03572				
	AB254248	12.304	12.304	74,960.026
U03663				
	AB254258	4.000	4.000	74,964.026
U03715				
	AA103236	0.868	0.868	74,964.894
U03720				
	AA103234	1.664	1.664	74,966.558
U03742				
	BB95492	192.380	192.380	75,158.938
U04457				
	AA103235	1.627	1.627	75,160.565
U04611				
	AB254256	5.961	5.961	75,166.526
U05184				
	AA103236	0.883	0.883	75,167.409
U05230				
	BC70243	88.882	88.882	75,256.291
U05298				
	AB254258	4.292	4.292	75,260.583
U05336				
	AA103237	0.656	0.656	75,261.239
U05484				
	AB254249	11.230	11.230	75,272.469
U05916				
	AA103236	1.000	1.000	75,273.469
U06085				

Ownership Verification Gold, Frankfurt

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AA103237	0.808	0.808	75,274.277
U06131				
	AB254260	1.820	1.820	75,276.097
U06323				
	AA103235	1.521	1.521	75,277.618
V01470				
	AA103236	1.121	1.121	75,278.739
V01501				
	AA237912	37.551	37.551	75,316.290
V01638				
	BC20394	100.000	100.000	75,416.290
V01950				
	AB254244	16.307	16.307	75,432.597
V02153				
	BC70243	86.370	86.370	75,518.967
V02246				
	AB254241	18.800	18.800	75,537.767
V02297				
	AA237891	2.162	2.162	75,539.929
	AA237892	54.884	57.046	75,594.813
V02363				
	AB254230	29.919	29.919	75,624.732
V02449				
	BA32333	380.450	380.450	76,005.182
V02518				
	AY 91558	222.006	222.006	76,227.188
	AY 93685	513.223	735.229	76,740.411
V03122				
	AB254260	2.000	2.000	76,742.411
V03535				
	AA237911	40.000	40.000	76,782.411
V03592				
	BB95491	200.000	200.000	76,982.411
V03882				
	AB254259	2.726	2.726	76,985.137
V03915				

Ownership Verification Gold, Frankfurt

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AB254255	7.044	7.044	76,992.181
V04013				
	AB254258	3.535	3.535	76,995.716
V04050				
	AA103236	1.082	1.082	76,996.798
V04316				
	AB254256	6.043	6.043	77,002.841
V04353				
	AA103237	0.527	0.527	77,003.368
V04411				
	AB254252	0.689	0.689	77,004.057
	AB254253	8.067	8.756	77,012.124
V04541				
	AA103235	1.310	1.310	77,013.434
V04708				
	AA237908	44.628	44.628	77,058.062
V04743				
	BC70243	87.541	87.541	77,145.603
V04902				
	BB95494	168.070	168.070	77,313.673
V05150				
	AB254260	1.753	1.753	77,315.426
V05172				
	AB254249	2.307	2.307	77,317.733
	AB254250	8.550	10.857	77,326.283
V05198				
	AB254254	8.240	8.240	77,334.523
V05350				
	AB254260	2.520	2.520	77,337.043
V05479				
	BC70243	87.701	87.701	77,424.744
V05518				
	AA103236	0.873	0.873	77,425.617
V05842				
	AB254256	6.510	6.510	77,432.127
V05902				

Ownership Verification Gold, Frankfurt

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AA103234	1.664	1.664	77,433.791
V06081				
	AA103235	1.630	1.630	77,435.421
W01320				
	BA32335	300.000	300.000	77,735.421
W01405				
	AA103237	0.004	0.004	77,735.425
W01672				
	AB254228	24.189	24.189	77,759.614
	AB254229	7.410	31.599	77,767.024
W01744				
	T02490	999.900	999.900	78,766.924
W01770				
	BB95494	171.264	171.264	78,938.188
W01798				
	AA000099	999.900	999.900	79,938.088
	AA000100	999.900	1,999.800	80,937.988
	AY94502	278.872	2,278.672	81,216.860
	AZ75983	240.695	2,519.367	81,457.555
W02219				
	AY 83368	649.631	649.631	82,107.186
	AY 85034	354.477	1,004.108	82,461.663
W03273				
	AB254250	10.557	10.557	82,472.220
W03276				
	BB98447	107.894	107.894	82,580.114
W03366				
	AA103234	1.701	1.701	82,581.815
W03413				
	AB254236	25.268	25.268	82,607.083
W03608				
	AB254246	14.941	14.941	82,622.024
W03762				
	BC20394	100.000	100.000	82,722.024
W03801				
	AB254257	5.045	5.045	82,727.069

Ownership Verification Gold, Frankfurt

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
W04286				
	AB254252	9.075	9.075	82,736.144
W04346				
	AB254260	1.791	1.791	82,737.935
W04739				
	AB254230	9.512	9.512	82,747.447
	AB254231	20.385	29.897	82,767.832
W04875				
	AB254244	16.484	16.484	82,784.316
W05091				
	AB254257	5.000	5.000	82,789.316
W05174				
	AA103237	0.786	0.786	82,790.102
W05212				
	AA237898	50.000	50.000	82,840.102
W05417				
	AB254260	2.458	2.458	82,842.560
W05487				
	AB254245	15.205	15.205	82,857.765
W05847				
	AB254260	1.757	1.757	82,859.522
W05961				
	AA103237	0.709	0.709	82,860.231
W05966				
	AA103236	0.974	0.974	82,861.205
W06017				
	AA103235	1.457	1.457	82,862.662
W06107				
	AA103235	1.632	1.632	82,864.294
X01562				
	BB95498	91.171	91.171	82,955.465
	BB98447	24.521	115.692	82,979.986
X01585				
	BB95493	189.751	189.751	83,169.737
X01800				
	BB95496	136.633	136.633	83,306.370

Ownership Verification Gold, Frankfurt

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
X01988				
	AB254224	33.841	33.841	83,340.211
X02080				
	BC20394	100.000	100.000	83,440.211
X02094				
	AB254257	4.423	4.423	83,444.634
X02286				
	BB11301	249.639	249.639	83,694.273
X02401				
	AB254243	17.368	17.368	83,711.641
X02708				
	AB254247	12.448	12.448	83,724.089
X02987				
	BB98448	100.137	100.137	83,824.226
X02992				
	AB254260	1.964	1.964	83,826.190
X03095				
	BC72841	67.720	67.720	83,893.910
X03099				
	AB254251	8.437	8.437	83,902.347
	AB254252	0.977	9.414	83,903.324
X03140				
	AB254257	5.270	5.270	83,908.594
X03416				
	AA103234	1.730	1.730	83,910.324
X03518				
	AB254243	17.342	17.342	83,927.666
X03564				
	AB254259	2.651	2.651	83,930.317
X03568				
	AA103237	0.027	0.027	83,930.344
X03593				
	AA103235	1.289	1.289	83,931.633
X03622				
	AA103237	0.015	0.015	83,931.648
X03759				

Ownership Verification Gold, Frankfurt

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AA103234	1.728	1.728	83,933.376
X03872				
	AB254255	7.635	7.635	83,941.011
X04211				
	AB254258	3.536	3.536	83,944.547
X04356				
	AB254258	4.308	4.308	83,948.855
X04542				
	AB254252	8.997	8.997	83,957.852
X04593				
	AB254237	25.000	25.000	83,982.852
X04599				
	AB254230	29.899	29.899	84,012.751
X05116				
	AA103237	0.532	0.532	84,013.283
X05181				
	AB254244	16.704	16.704	84,029.987
X05184				
	AZ99686	414.112	414.112	84,444.099
X05233				
	BB95497	134.775	134.775	84,578.874
X05276				
	AA103234	1.727	1.727	84,580.601
X05342				
	BB98448	105.644	105.644	84,686.245
X05473				
	AB254249	10.872	10.872	84,697.117
X05578				
	BB95495	0.535	0.535	84,697.652
	BB95496	150.605	151.140	84,848.257
X05780				
	AB254255	3.197	3.197	84,851.454
	AB254256	3.666	6.863	84,855.120
X05790				
	AA103234	1.694	1.694	84,856.814
X05886				

Ownership Verification Gold, Frankfurt

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AB254259	3.184	3.184	84,859.998
X05902				
	AA103235	1.615	1.615	84,861.613
X06188				
	AB254258	4.387	4.387	84,866.000
Y01626				
	BB98447	115.000	115.000	84,981.000
Y01738				
	BC72841	68.000	68.000	85,049.000
Y01749				
	AB254251	10.000	10.000	85,059.000
Y01914				
	AB254250	10.364	10.364	85,069.364
Y02027				
	AA237894	24.757	24.757	85,094.121
	AA237895	26.739	51.496	85,120.860
Y02386				
	BB95492	192.352	192.352	85,313.212
Y03007				
	AB254254	8.392	8.392	85,321.604
Y03493				
	AB254242	18.127	18.127	85,339.731
Y03570				
	BB95495	157.557	157.557	85,497.288
Y03970				
	AB254253	8.425	8.425	85,505.713
Y04106				
	BB06193	270.048	270.048	85,775.761
Y04408				
	AZ99685	344.179	344.179	86,119.940
	AZ99686	94.914	439.093	86,214.854
Y04493				
	AB254230	30.355	30.355	86,245.209
Y04661				
	BB95496	137.133	137.133	86,382.342
Y04712				

Ownership Verification Gold, Frankfurt

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AA103236	1.000	1.000	86,383.342
Y04717				
	AB254260	1.754	1.754	86,385.096
Y04802				
	AA103236	1.000	1.000	86,386.096
Y05063				
	AB254256	6.481	6.481	86,392.577
Y05150				
	AB254260	1.740	1.740	86,394.317
Y05263				
	AB254259	3.357	3.357	86,397.674
Y05332				
	AA237899	50.000	50.000	86,447.674
Y05657				
	AB254255	7.179	7.179	86,454.853
Y05691				
	AB254223	33.994	33.994	86,488.847
Y06266				
	AB254258	3.855	3.855	86,492.702
Y06333				
	AA103235	1.632	1.632	86,494.334
Y06338				
	BC20394	100.000	100.000	86,594.334
Y06414				
	AB254259	2.874	2.874	86,597.208
Z02016				
	AA237897	20.216	20.216	86,617.424
	AA237898	29.784	50.000	86,647.208
Z02354				
	AB254250	10.689	10.689	86,657.897
Z02468				
	AB254260	1.804	1.804	86,659.701
Z02819				
	AA237892	45.106	45.106	86,704.807
	AA237893	10.894	56.000	86,715.701
Z03029				

Ownership Verification Gold, Frankfurt

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AA103236	0.992	0.992	86,716.693
Z03052				
	AB254259	3.357	3.357	86,720.050
Z03149				
	BB95493	189.366	189.366	86,909.416
Z03285				
	BB95494	167.081	167.081	87,076.497
Z03309				
	AY 84074	652.706	652.706	87,729.203
	AY 84075	297.294	950.000	88,026.497
Z03346				
	AB254225	15.582	15.582	88,042.079
	AB254226	17.547	33.129	88,059.626
Z03350				
	AB254256	5.609	5.609	88,065.235
Z03533				
	BB95492	197.479	197.479	88,262.714
Z03569				
	BA29440	396.534	396.534	88,659.248
Z03587				
	BA32334	309.285	309.285	88,968.533
Z03632				
	AA237914	34.865	34.865	89,003.398
Z03722				
	AB254253	8.753	8.753	89,012.151
Z03741				
	AY 93687	422.692	422.692	89,434.843
	AY94502	196.852	619.544	89,631.695
Z03863				
	AB254259	3.008	3.008	89,634.703
Z03922				
	AA103236	1.000	1.000	89,635.703
Z03924				
	AB254235	25.939	25.939	89,661.642
Z04019				
	BB95495	158.966	158.966	89,820.608

Ownership Verification Gold, Frankfurt

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
Z04255				
	AB254253	8.486	8.486	89,829.094
Z04276				
	AB254259	3.274	3.274	89,832.368
Z04400				
	AB254254	8.341	8.341	89,840.709
Z04404				
	AY 84075	702.606	702.606	90,543.315
	AY 91557	213.631	916.237	90,756.946
Z04530				
	AB254254	8.335	8.335	90,765.281
Z04555				
	AB254259	3.482	3.482	90,768.763
Z04801				
	AB254258	3.841	3.841	90,772.604
Z05342				
	AB254257	4.904	4.904	90,777.508
Z05543				
	AZ75983	500.000	500.000	91,277.508
			Total	91,277.508