

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
200747				
	BC20408	119.474	119.474	119.474
	BC20409	103.740	223.214	223.214
201274				
	BC20561	205.795	205.795	429.009
600519				
	BC68719	60.702	60.702	489.711
701126				
	BC20405	225.355	225.355	715.066
A00002				
	BC53585	105.916	105.916	820.982
A00139				
	BC21329	122.700	122.700	943.682
	BC21330	74.830	197.530	1,018.512
A00153				
	AC05829	2,118.441	2,118.441	3,136.953
A00314				
	AB254137	0.419	0.419	3,137.372
	AB254138	0.581	1.000	3,137.953
A00316				
	BC21334	194.642	194.642	3,332.595
A00347				
	BB98022	219.200	219.200	3,551.795
	BB98023	97.006	316.206	3,648.801
A00413				
	BC72874	34.017	34.017	3,682.818
A00536				
	BC70571	41.056	41.056	3,723.874
A00647				
	AC09823	1,399.398	1,399.398	5,123.272
A00700				
	BC68909	56.169	56.169	5,179.441
A00719				
	AA42379	23.301	23.301	5,202.742
A00840				
	BB76900	361.127	361.127	5,563.869

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Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	BB76901	78.652	439.779	5,642.521
A01118				
	BC20569	201.930	201.930	5,844.451
A01145				
	AA42693	9.694	9.694	5,854.145
A01155				
	AB254143	0.001	0.001	5,854.146
A01329				
	AB254136	1.000	1.000	5,855.146
A01336				
	AB254138	0.996	0.996	5,856.142
A01343				
	AA48029	249.975	249.975	6,106.117
	BC31834	156.116	406.091	6,262.233
A01352				
	AB218780	4.693	4.693	6,266.926
A01376				
	BC20599	200.000	200.000	6,466.926
A01455				
	BC56322	91.522	91.522	6,558.448
A01460				
	AB254132	1.000	1.000	6,559.448
A01502				
	BC70212	51.736	51.736	6,611.184
A01515				
	BC76004	32.856	32.856	6,644.040
A01517				
	AB254139	0.860	0.860	6,644.900
A01539				
	AC10323	2,166.578	2,166.578	8,811.478
A01555				
	BC76015	30.000	30.000	8,841.478
A01556				
	AB254142	0.666	0.666	8,842.144
A01561				
	BC08844	233.733	233.733	9,075.877

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Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
A01562				
	AA75666	6.665	6.665	9,082.542
A01566				
	AA42344	19.919	19.919	9,102.461
A01580				
	AB238740	1.729	1.729	9,104.190
A01602				
	BB36338	500.000	500.000	9,604.190
A01610				
	BA60436	35.732	35.732	9,639.922
	BA60437	551.593	587.325	10,191.515
A01623				
	AB238735	2.000	2.000	10,193.515
A01631				
	AA42676	12.535	12.535	10,206.050
A01643				
	AB254114	1.527	1.527	10,207.577
A01666				
	AA42665	14.377	14.377	10,221.954
A01671				
	AB11348	1,594.013	1,594.013	11,815.967
	AC10325	671.636	2,265.649	12,487.603
A01675				
	AA073999	99.990	99.990	12,587.593
	AA090073	99.990	199.980	12,687.583
	BC70220	50.043	250.023	12,737.626
A01695				
	AB254143	0.015	0.015	12,737.641
A01724				
	BC51652	121.210	121.210	12,858.851
A01737				
	BC76023	27.908	27.908	12,886.759
A01762				
	BB36340	500.000	500.000	13,386.759
A01769				
	AZ92227	308.311	308.311	13,695.070

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Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AZ92228	401.890	710.201	14,096.960
A01787				
	AC12550	1,006.280	1,006.280	15,103.240
A01788				
	BC24385	178.399	178.399	15,281.639
A01826				
	AB 23814	12,658.734	12,658.734	27,940.373
	BC70201	55.411	12,714.145	27,995.784
A01847				
	AB24146	1,168.464	1,168.464	29,164.248
A01849				
	270402	2,778.022	2,778.022	31,942.270
A01857				
	AB236695	4.078	4.078	31,946.348
A01861				
	BC21311	187.414	187.414	32,133.762
A01863				
	BC51638	126.637	126.637	32,260.399
A01884				
	BC20551	63.674	63.674	32,324.073
	BC20552	147.854	211.528	32,471.927
A01924				
	BB98205	307.785	307.785	32,779.712
A01952				
	BC56312	94.395	94.395	32,874.107
A01954				
	BC07015	265.593	265.593	33,139.700
A01961				
	AA42673	13.080	13.080	33,152.780
A01989				
	BC72864	35.815	35.815	33,188.595
A01991				
	BC68725	59.186	59.186	33,247.781
A01993				
	BC53564	100.000	100.000	33,347.781
A02007				

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Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AB254140	0.811	0.811	33,348.592
A02010				
	AZ89231	206.396	206.396	33,554.988
	AZ89232	545.250	751.646	34,100.238
A02020				
	BA 29469	273.796	273.796	34,374.034
	BA 29470	381.280	655.076	34,755.314
A02038				
	AA41010	499.950	499.950	35,255.264
	AB254143	0.050	500.000	35,255.314
A02040				
	AA42678	12.403	12.403	35,267.717
A02053				
	AA42411	17.930	17.930	35,285.647
A02065				
	BB98014	239.924	239.924	35,525.571
	BB98015	83.860	323.784	35,609.431
A02069				
	BC68901	58.680	58.680	35,668.111
A02088				
	BC43794	68.111	68.111	35,736.222
	BC43795	71.167	139.278	35,807.389
A02093				
	BC76015	21.670	21.670	35,829.059
	BC76016	8.283	29.953	35,837.342
A02106				
	BC76012	30.716	30.716	35,868.058
A02108				
	AZ47399	944.924	944.924	36,812.982
	AZ47400	30.090	975.014	36,843.072
A02120				
	AB238714	3.000	3.000	36,846.072
A02132				
	AA616578	99.990	99.990	36,946.062
A02148				
	BB82163	220.141	220.141	37,166.203

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Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	BB82164	158.613	378.754	37,324.816
A02150				
	AZ53844	754.317	754.317	38,079.133
	AZ53845	245.683	1,000.000	38,324.816
A02151				
	BC56311	94.734	94.734	38,419.550
A02162				
	BC24394	94.348	94.348	38,513.898
	BC24395	79.444	173.792	38,593.342
A02165				
	AA94994	1,023.265	1,023.265	39,616.607
A02171				
	BC76004	32.820	32.820	39,649.427
A02186				
	AA42692	9.935	9.935	39,659.362
A02190				
	AA42694	9.583	9.583	39,668.945
A02211				
	BB66396	388.632	388.632	40,057.577
A02222				
	AB169625	99.990	99.990	40,157.567
	AB169626	99.990	199.980	40,257.557
	AB169630	99.990	299.970	40,357.547
	AB254143	0.030	300.000	40,357.577
A02224				
	BC31847	150.000	150.000	40,507.577
A02226				
	BC56309	95.540	95.540	40,603.117
A02229				
	BC08808	255.344	255.344	40,858.461
A02238				
	BC08832	241.212	241.212	41,099.673
A02241				
	AZ92226	711.244	711.244	41,810.917
A02246				
	BC43812	32.175	32.175	41,843.092

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Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	BC43813	102.110	134.285	41,945.202
A02267				
	AB254114	1.535	1.535	41,946.737
A02268				
	AA42349	19.464	19.464	41,966.201
A02272				
	AA42343	20.000	20.000	41,986.201
A02284				
	BB76967	7.534	7.534	41,993.735
	BB76968	405.582	413.116	42,399.317
A02291				
	BC08844	33.682	33.682	42,432.999
	BC08845	199.643	233.325	42,632.642
A02302				
	BC51664	115.358	115.358	42,748.000
A02305				
	BC76023	27.928	27.928	42,775.928
A02307				
	BC56312	94.337	94.337	42,870.265
A02324				
	BC70212	51.750	51.750	42,922.015
A02328				
	BC56307	96.468	96.468	43,018.483
A02334				
	BC70571	41.126	41.126	43,059.609
A02380				
	AA42682	11.610	11.610	43,071.219
A02389				
	AA57966	249.975	249.975	43,321.194
	BC51658	117.906	367.881	43,439.100
A02395				
	BC56298	86.878	86.878	43,525.978
A02404				
	BC68677	73.304	73.304	43,599.282
A02406				
	AA42398	20.820	20.820	43,620.102

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A02434				
	AB254142	0.708	0.708	43,620.810
A02438				
	BC66920	75.298	75.298	43,696.108
A02439				
	AA42701	8.338	8.338	43,704.446
A02484				
	BC24389	176.844	176.844	43,881.290
A02523				
	AZ58524	581.279	581.279	44,462.569
	AZ58525	274.746	856.025	44,737.315
A02525				
	BC70560	44.062	44.062	44,781.377
A02526				
	BC53563	100.006	100.006	44,881.383
A02529				
	AA42669	13.752	13.752	44,895.135
A02567				
	BC53580	107.658	107.658	45,002.793
A02591				
	BC76005	32.292	32.292	45,035.085
A02598				
	BC56316	93.279	93.279	45,128.364
A02618				
	BC21319	183.076	183.076	45,311.440
A02628				
	AC10267	1,000.000	1,000.000	46,311.440
A02630				
	AC10109	1,700.000	1,700.000	48,011.440
A02631				
	BB98093	286.485	286.485	48,297.925
A02634				
	BC68905	57.349	57.349	48,355.274
A02640				
	BC20562	205.565	205.565	48,560.839
A02665				

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Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	BB36339	500.000	500.000	49,060.839
A02674				
	BC53568	100.000	100.000	49,160.839
A02686				
	AA38880	499.950	499.950	49,660.789
	AC03597	12,479.002	12,978.952	62,139.791
	BC66921	75.101	13,054.053	62,214.892
A02703				
	BC67799	78.081	78.081	62,292.973
A02704				
	BC70229	47.275	47.275	62,340.248
A02709				
	AB236737	3.845	3.845	62,344.093
A02714				
	AA42384	22.704	22.704	62,366.797
A02724				
	BC43787	142.603	142.603	62,509.400
A02761				
	AA94994	1,033.152	1,033.152	63,542.552
A02769				
	BC67786	55.359	55.359	63,597.911
	BC67787	27.323	82.682	63,625.234
A02770				
	BB82172	370.008	370.008	63,995.242
A02776				
	BB98212	302.617	302.617	64,297.859
A02787				
	BC67790	81.464	81.464	64,379.323
A02789				
	AB238739	1.759	1.759	64,381.082
A02790				
	AB218793	4.413	4.413	64,385.495
A02791				
	BC76021	28.223	28.223	64,413.718
A02801				
	BC70569	41.403	41.403	64,455.121

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A02805				
	AC13939	1,503.991	1,503.991	65,959.112
A02814				
	BC70325	39.087	39.087	65,998.199
A02822				
	AZ55323	915.066	915.066	66,913.265
A02828				
	BC70323	39.431	39.431	66,952.696
A02836				
	AB254121	1.000	1.000	66,953.696
A02840				
	BC70201	55.370	55.370	67,009.066
A02841				
	BC70211	51.991	51.991	67,061.057
A02854				
	AB254121	1.000	1.000	67,062.057
A02860				
	AB214364	5.124	5.124	67,067.181
A02861				
	AA42679	12.340	12.340	67,079.521
A02865				
	BC76007	31.696	31.696	67,111.217
A02870				
	BC31847	150.000	150.000	67,261.217
A02874				
	AB254122	1.000	1.000	67,262.217
A02876				
	BC72741	37.301	37.301	67,299.518
A02880				
	AB238714	3.000	3.000	67,302.518
A02885				
	BC68708	64.481	64.481	67,366.999
A02887				
	AA42679	12.243	12.243	67,379.242
A02888				
	BC76010	31.169	31.169	67,410.411

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A02919				
	BC72872	34.370	34.370	67,444.781
A02924				
	AB238711	3.087	3.087	67,447.868
A02926				
	BC70566	42.445	42.445	67,490.313
A02933				
	BC51650	122.408	122.408	67,612.721
A02935				
	BC68725	59.156	59.156	67,671.877
A02936				
	BB76920	18.189	18.189	67,690.066
	BB76921	383.957	402.146	68,074.023
A02947				
	AB254143	0.084	0.084	68,074.107
A02976				
	AA42345	11.832	11.832	68,085.939
	AA42346	7.995	19.827	68,093.934
A02994				
	BC43792	140.132	140.132	68,234.066
A03008				
	AA42694	9.581	9.581	68,243.647
A03057				
	AA000166	999.900	999.900	69,243.547
	AB218817	99.990	1,099.890	69,343.537
	AB218818	99.990	1,199.880	69,443.527
	AB218819	99.990	1,299.870	69,543.517
	AC10109	1,696.671	2,996.541	71,240.188
	AY94514	999.900	3,996.441	72,240.088
	AY94515	999.900	4,996.341	73,239.988
	AY94516	999.900	5,996.241	74,239.888
A03062				
	BC70213	51.425	51.425	74,291.313
A03100				
	AA42661	15.163	15.163	74,306.476
A03104				

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	BC70210	52.555	52.555	74,359.031
A03116				
	AB238734	2.099	2.099	74,361.130
A03130				
	AA42353	18.899	18.899	74,380.029
A03138				
	BC70554	45.750	45.750	74,425.779
A03144				
	AA42342	20.018	20.018	74,445.797
A03151				
	AA43832	7.954	7.954	74,453.751
A03154				
	BC56287	89.802	89.802	74,543.553
A03164				
	BC70211	52.382	52.382	74,595.935
A03185				
	AC05834	1,324.383	1,324.383	75,920.318
A03197				
	AA42375	23.984	23.984	75,944.302
A03200				
	BC53561	100.329	100.329	76,044.631
A03205				
	BC72224	37.611	37.611	76,082.242
A03235				
	BC72868	35.059	35.059	76,117.301
A03246				
	AA42402	20.456	20.456	76,137.757
A03247				
	AB254143	0.086	0.086	76,137.843
A03251				
	BC66914	77.500	77.500	76,215.343
A03253				
	BC68719	60.646	60.646	76,275.989
A03263				
	AB236695	4.123	4.123	76,280.112
A03275				

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	BC24335	170.785	170.785	76,450.897
A03278				
	AB238734	2.045	2.045	76,452.942
A03280				
	AA42422	16.440	16.440	76,469.382
A03281				
	BC70207	53.490	53.490	76,522.872
A03296				
	AB238733	2.147	2.147	76,525.019
A03301				
	AB254139	0.917	0.917	76,525.936
A03302				
	AZ89240	743.987	743.987	77,269.923
A03305				
	BC31845	151.012	151.012	77,420.935
A03314				
	BC51669	112.847	112.847	77,533.782
A03328				
	AA42385	22.572	22.572	77,556.354
A03339				
	AB254112	1.627	1.627	77,557.981
A03340				
	BB98967	273.780	273.780	77,831.761
A03342				
	AB12481	1,049.828	1,049.828	78,881.589
	AV96786	999.900	2,049.728	79,881.489
A03343				
	AA42347	3.834	3.834	79,885.323
	AA42348	15.884	19.718	79,901.207
A03345				
	BC68904	57.691	57.691	79,958.898
A03346				
	BC20562	35.447	35.447	79,994.345
	BC20563	170.025	205.472	80,164.370
A03348				
	AA43832	7.954	7.954	80,172.324

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A03349				
	BA60432	592.891	592.891	80,765.215
A03359				
	BC72869	34.793	34.793	80,800.008
A03378				
	BC53594	102.260	102.260	80,902.268
A03381				
	AA42699	8.740	8.740	80,911.008
A03397				
	AB254111	1.690	1.690	80,912.698
A03410				
	BC70324	39.184	39.184	80,951.882
A03412				
	BB95481	333.151	333.151	81,285.033
A03417				
	AZ53920	753.827	753.827	82,038.860
	AZ53921	246.073	999.900	82,284.933
A03418				
	BC70558	44.690	44.690	82,329.623
A03420				
	BC68905	57.477	57.477	82,387.100
A03422				
	BC70323	39.428	39.428	82,426.528
A03432				
	AA42672	13.303	13.303	82,439.831
A03448				
	AB254127	1.000	1.000	82,440.831
A03451				
	AA42421	16.596	16.596	82,457.427
A03463				
	BC56324	90.728	90.728	82,548.155
A03471				
	BC72868	35.051	35.051	82,583.206
A03477				
	BC53590	103.848	103.848	82,687.054

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A03485				
	AC12903	5,721.849	5,721.849	88,408.903
	AC4414	5,401.958	11,123.807	93,810.861
A03489				
	BC70567	42.131	42.131	93,852.992
A03490				
	AA42691	9.978	9.978	93,862.970
A03495				
	BB95457	348.702	348.702	94,211.672
A03500				
	AA42378	19.312	19.312	94,230.984
	AA42379	4.011	23.323	94,234.995
A03504				
	BC76010	31.228	31.228	94,266.223
A03512				
	270388	1,808.963	1,808.963	96,075.186
	270398	1,300.131	3,109.094	97,375.317
A03520				
	BC70207	53.352	53.352	97,428.669
A03531				
	BC51645	109.555	109.555	97,538.224
	BC51646	14.698	124.253	97,552.922
A03534				
	270385	1,692.999	1,692.999	99,245.921
	AC10057	2,273.625	3,966.624	101,519.546
A03540				
	BC68906	57.142	57.142	101,576.688
A03543				
	BB66498	365.206	365.206	101,941.894
A03550				
	BB98020	126.579	126.579	102,068.473
	BB98021	192.428	319.007	102,260.901
A03565				
	BC53570	99.936	99.936	102,360.837
A03569				
	BC70322	39.608	39.608	102,400.445

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
A03583				
	BC43783	124.365	124.365	102,524.810
	BC43784	20.082	144.447	102,544.892
A03585				
	BC68677	73.433	73.433	102,618.325
A03599				
	BC68906	57.239	57.239	102,675.564
A03600				
	BC70210	52.700	52.700	102,728.264
A03624				
	BC76005	32.469	32.469	102,760.733
A03644				
	BC53581	107.541	107.541	102,868.274
A03647				
	AA074006	6.127	6.127	102,874.401
A03661				
	AB254141	0.806	0.806	102,875.207
A03667				
	AA42377	23.489	23.489	102,898.696
A03671				
	BC68705	64.978	64.978	102,963.674
A03673				
	BC43788	142.205	142.205	103,105.879
A03679				
	BC43798	56.868	56.868	103,162.747
	BC43799	80.317	137.185	103,243.064
A03711				
	AA42358	26.398	26.398	103,269.462
A03713				
	BC21339	192.896	192.896	103,462.358
A03717				
	AA42698	9.053	9.053	103,471.411
A03726				
	AB218786	4.490	4.490	103,475.901
A03728				
	BC68901	8.825	8.825	103,484.726

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	BC68902	49.828	58.653	103,534.554
A03735				
	BC70575	40.000	40.000	103,574.554
A03739				
	BC70571	41.150	41.150	103,615.704
A03740				
	AB219631	5.000	5.000	103,620.704
A03750				
	AA42371	24.541	24.541	103,645.245
A03753				
	BC51650	122.279	122.279	103,767.524
A03758				
	BC21340	192.093	192.093	103,959.617
A03760				
	AA42380	23.273	23.273	103,982.890
A03768				
	BC70205	54.130	54.130	104,037.020
A03770				
	AB218780	4.692	4.692	104,041.712
A03772				
	BC68694	68.634	68.634	104,110.346
A03777				
	BC72742	9.927	9.927	104,120.273
	BC72743	26.855	36.782	104,147.128
A03785				
	BC76025	27.224	27.224	104,174.352
A03788				
	AA42380	23.222	23.222	104,197.574
A03794				
	BC70230	47.107	47.107	104,244.681
A03795				
	BC53596	101.635	101.635	104,346.316
A03796				
	AA42674	13.021	13.021	104,359.337
A03798				
	AA42689	10.472	10.472	104,369.809

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
A03804				
	BC70559	44.401	44.401	104,414.210
A03805				
	AB198731	5.667	5.667	104,419.877
A03809				
	BC76010	31.013	31.013	104,450.890
A03814				
	AA42359	26.212	26.212	104,477.102
A03816				
	AB254142	0.725	0.725	104,477.827
A03818				
	BC70202	54.994	54.994	104,532.821
A03820				
	AA42696	9.142	9.142	104,541.963
A03823				
	AB238710	3.156	3.156	104,545.119
A03838				
	BC08818	130.434	130.434	104,675.553
	BC08819	119.566	250.000	104,795.119
A03845				
	BB98966	275.459	275.459	105,070.578
A03847				
	AB238710	3.159	3.159	105,073.737
A03853				
	AA42405	18.671	18.671	105,092.408
A03855				
	AA42390	21.678	21.678	105,114.086
A03861				
	AA41012	499.950	499.950	105,614.036
	AB254117	1.050	501.000	105,615.086
A03862				
	AB203767	5.522	5.522	105,620.608
A03864				
	BB98022	316.243	316.243	105,936.851
A03870				
	BB98207	4.717	4.717	105,941.568

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	BB98208	301.217	305.934	106,242.785
A03871				
	AA42388	22.342	22.342	106,265.127
A03876				
	AA42406	18.482	18.482	106,283.609
A03879				
	AB254135	1.000	1.000	106,284.609
A03882				
	BC72742	36.961	36.961	106,321.570
A03883				
	AZ53723	754.817	754.817	107,076.387
	AZ53759	245.183	1,000.000	107,321.570
A03884				
	BC68695	68.328	68.328	107,389.898
A03893				
	AA42342	6.512	6.512	107,396.410
	AA42343	13.488	20.000	107,409.898
A03898				
	AA42373	24.250	24.250	107,434.148
A03908				
	BC70217	50.478	50.478	107,484.626
A03909				
	BB98952	115.458	115.458	107,600.084
	BB98953	168.777	284.235	107,768.861
A03911				
	BC68720	60.392	60.392	107,829.253
A03923				
	AB238739	1.759	1.759	107,831.012
A03926				
	BC68902	58.449	58.449	107,889.461
A03929				
	AB254137	1.000	1.000	107,890.461
A03930				
	BC68718	60.903	60.903	107,951.364
A03942				
	AA42699	8.785	8.785	107,960.149

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
A03944				
	BC68708	13.590	13.590	107,973.739
	BC68709	50.650	64.240	108,024.389
A03946				
	AA42683	11.592	11.592	108,035.981
A03947				
	AA42376	23.787	23.787	108,059.768
A03955				
	AB218777	4.745	4.745	108,064.513
A03957				
	BC67789	81.768	81.768	108,146.281
A03965				
	BC68707	64.544	64.544	108,210.825
A03984				
	AB254137	1.000	1.000	108,211.825
A03993				
	AB254137	1.000	1.000	108,212.825
A03995				
	BC70208	53.231	53.231	108,266.056
A03998				
	AB238710	3.134	3.134	108,269.190
A04002				
	BC77649	27.206	27.206	108,296.396
A04004				
	BC68708	64.404	64.404	108,360.800
A04007				
	AA42398	20.861	20.861	108,381.661
A04008				
	BC51668	113.266	113.266	108,494.927
A04012				
	BC76019	28.895	28.895	108,523.822
A04018				
	AB238736	2.000	2.000	108,525.822
A04022				
	AB238736	2.000	2.000	108,527.822
A04026				

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	BC70201	55.399	55.399	108,583.221
A04027				
	BC70217	50.499	50.499	108,633.720
A04031				
	BC70554	45.703	45.703	108,679.423
A04037				
	BC72867	35.297	35.297	108,714.720
A04045				
	AB254134	1.000	1.000	108,715.720
A04051				
	BC43795	93.966	93.966	108,809.686
	BC43796	44.898	138.864	108,854.584
A04055				
	AB218776	4.788	4.788	108,859.372
A04065				
	BC68715	61.835	61.835	108,921.207
A04068				
	BC72869	34.844	34.844	108,956.051
A04069				
	BB98085	290.901	290.901	109,246.952
A04071				
	BC76022	28.083	28.083	109,275.035
A04072				
	BC70216	50.783	50.783	109,325.818

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
A04083				
	AB218803	99.990	99.990	109,425.808
	AB218804	99.990	199.980	109,525.798
	AB218805	99.990	299.970	109,625.788
	AB218806	99.990	399.960	109,725.778
	AB218807	99.990	499.950	109,825.768
	AB218808	99.990	599.940	109,925.758
	AB218809	99.990	699.930	110,025.748
	AB218810	99.990	799.920	110,125.738
	AB218811	99.990	899.910	110,225.728
	AB218812	99.990	999.900	110,325.718
	AB218813	99.990	1,099.890	110,425.708
	AB218814	99.990	1,199.880	110,525.698
	AB218815	99.990	1,299.870	110,625.688
	AB219636	99.990	1,399.860	110,725.678
	AB219637	99.990	1,499.850	110,825.668
	AB219638	99.990	1,599.840	110,925.658
	AB219639	99.990	1,699.830	111,025.648
	AB219640	99.990	1,799.820	111,125.638
	AB219641	99.990	1,899.810	111,225.628
	AB219642	99.990	1,999.800	111,325.618
	AB219643	99.990	2,099.790	111,425.608
	AB219644	99.990	2,199.780	111,525.598
	AB219645	99.990	2,299.770	111,625.588
	AB219646	99.990	2,399.760	111,725.578
	AB219648	99.990	2,499.750	111,825.568
	AB219649	99.990	2,599.740	111,925.558
	AB219651	99.990	2,699.730	112,025.548
	AB219652	99.990	2,799.720	112,125.538
	AB219654	99.990	2,899.710	112,225.528
	AB219655	99.990	2,999.700	112,325.518
	AB219656	99.990	3,099.690	112,425.508
	AB219657	99.990	3,199.680	112,525.498
	AB219658	99.990	3,299.670	112,625.488
	AB219659	99.990	3,399.660	112,725.478
	AB219660	99.990	3,499.650	112,825.468

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	BB36326	500.350	4,000.000	113,325.818
A04085				
	AB236737	3.781	3.781	113,329.599
A04086				
	BC70551	46.599	46.599	113,376.198
A04093				
	AA42685	11.090	11.090	113,387.288
A04100				
	BC67780	85.308	85.308	113,472.596
A04101				
	BC21316	184.658	184.658	113,657.254
A04104				
	BC53563	100.000	100.000	113,757.254
A04111				
	AB254132	1.000	1.000	113,758.254
A04113				
	AB254132	1.000	1.000	113,759.254
A04114				
	AB254132	1.000	1.000	113,760.254
A04115				
	AA42402	20.297	20.297	113,780.551
A04138				
	BC56321	91.732	91.732	113,872.283
A04143				
	BC72742	36.875	36.875	113,909.158
A04147				
	AZ89231	752.771	752.771	114,661.929
A04157				
	BC56289	89.372	89.372	114,751.301
A04162				
	BB46616	485.650	485.650	115,236.951
A04165				
	BC68689	70.000	70.000	115,306.951
A04167				
	BB95460	346.806	346.806	115,653.757
A04173				

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AB238727	2.629	2.629	115,656.386
A04176				
	AA42664	14.573	14.573	115,670.959
A04177				
	AB254114	1.533	1.533	115,672.492
A04204				
	BC53561	100.372	100.372	115,772.864
A04205				
	AC05828	2,326.946	2,326.946	118,099.810
	AC09960	323.492	2,650.438	118,423.302
A04208				
	BC70201	55.445	55.445	118,478.747
A04209				
	BC68716	61.499	61.499	118,540.246
A04211				
	BC56287	89.820	89.820	118,630.066
A04215				
	BC72869	34.825	34.825	118,664.891
A04222				
	BC76007	31.828	31.828	118,696.719
A04227				
	AB254143	0.067	0.067	118,696.786
A04235				
	AB254116	1.453	1.453	118,698.239
A04240				
	AA42414	17.373	17.373	118,715.612
A04248				
	BC70218	50.392	50.392	118,766.004
A04260				
	AB254130	1.000	1.000	118,767.004
A04262				
	BC70229	47.194	47.194	118,814.198
A04266				
	BC53585	105.924	105.924	118,920.122
A04268				
	AB254143	0.115	0.115	118,920.237

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
A04274				
	AA42681	11.731	11.731	118,931.968
A04311				
	BC70227	47.924	47.924	118,979.892
A04312				
	BC68721	60.117	60.117	119,040.009
A04316				
	BB82451	112.665	112.665	119,152.674
	BB82452	243.168	355.833	119,395.842
A04323				
	BC31845	150.944	150.944	119,546.786
A04326				
	BC68719	60.701	60.701	119,607.487
A04338				
	BA60428	325.678	325.678	119,933.165
	BA60429	270.696	596.374	120,203.861
A04352				
	BC70568	41.988	41.988	120,245.849
A04361				
	BB76961	255.904	255.904	120,501.753
	BB76962	163.835	419.739	120,665.588
A04376				
	AB254128	1.000	1.000	120,666.588
A04379				
	BB82452	355.788	355.788	121,022.376
A04392				
	BC72873	34.076	34.076	121,056.452
A04401				
	BC43784	143.705	143.705	121,200.157
A04409				
	AA69701	249.975	249.975	121,450.132
	AY 91567	999.900	1,249.875	122,450.032
	BC20417	218.173	1,468.048	122,668.205
A04411				
	BC68692	69.023	69.023	122,737.228
A04413				

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AB254140	0.826	0.826	122,738.054
A04424				
	BB82149	357.062	357.062	123,095.116
A04431				
	AA43835	7.174	7.174	123,102.290
A04435				
	BC70323	39.399	39.399	123,141.689
A04436				
	AB 174097	99.990	99.990	123,241.679
	AB179751	99.990	199.980	123,341.669
A04442				
	AB254118	1.007	1.007	123,342.676
A04448				
	BC51631	130.215	130.215	123,472.891
A04451				
	AA42701	8.347	8.347	123,481.238
A04456				
	BC31578	169.954	169.954	123,651.192
A04458				
	AB254127	1.000	1.000	123,652.192
A04459				
	BC24398	172.538	172.538	123,824.730
A04465				
	AA42669	13.671	13.671	123,838.401
A04483				
	BC76017	29.578	29.578	123,867.979
A04484				
	BC72873	34.171	34.171	123,902.150
A04490				
	AA42347	19.720	19.720	123,921.870
A04491				
	BC43785	143.554	143.554	124,065.424
A04498				
	BC76021	28.317	28.317	124,093.741
A04500				
	BC08822	140.711	140.711	124,234.452

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	BC08823	107.522	248.233	124,341.974
A04503				
	AA42395	21.225	21.225	124,363.199
A04514				
	BC56299	86.746	86.746	124,449.945
A04519				
	AB236708	3.965	3.965	124,453.910
A04525				
	AA42352	19.049	19.049	124,472.959
A04529				
	BC70323	39.439	39.439	124,512.398
A04544				
	BB76893	443.880	443.880	124,956.278
A04547				
	AA090065	6.000	6.000	124,962.278
A04548				
	BC20413	220.409	220.409	125,182.687
A04553				
	BC76014	30.146	30.146	125,212.833
A04554				
	BC68718	60.882	60.882	125,273.715
A04556				
	AB254139	0.884	0.884	125,274.599
A04558				
	AB238709	3.159	3.159	125,277.758
A04561				
	BC72224	37.650	37.650	125,315.408
A04564				
	BC68718	60.988	60.988	125,376.396
A04573				
	AB254126	1.000	1.000	125,377.396
A04579				
	BC08807	216.595	216.595	125,593.991
	BC08808	39.163	255.758	125,633.154
A04581				
	AA42408	18.285	18.285	125,651.439

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
A04584				
	AA43832	7.771	7.771	125,659.210
A04586				
	AA42342	12.104	12.104	125,671.314
	AA42403	8.025	20.129	125,679.339
A04587				
	AB254126	1.000	1.000	125,680.339
A04595				
	AB254126	1.000	1.000	125,681.339
A04597				
	AB254126	1.000	1.000	125,682.339
A04610				
	AA42418	17.010	17.010	125,699.349
A04612				
	AB254140	0.813	0.813	125,700.162
A04615				
	AB254125	1.000	1.000	125,701.162
A04625				
	AB254139	0.884	0.884	125,702.046
A04626				
	BC76001	33.451	33.451	125,735.497
A04628				
	AA42419	16.922	16.922	125,752.419
A04629				
	AA42394	21.321	21.321	125,773.740
A04631				
	AB254125	1.000	1.000	125,774.740
A04636				
	AA42655	16.113	16.113	125,790.853
A04639				
	AB179755	99.990	99.990	125,890.843
	AB218797	99.990	199.980	125,990.833
	BC68679	72.884	272.864	126,063.717
A04644				
	BC56300	86.493	86.493	126,150.210
A04649				

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AA42691	9.969	9.969	126,160.179
A04661				
	BC70206	53.757	53.757	126,213.936
A04675				
	AB218779	4.699	4.699	126,218.635
A04679				
	BC68685	70.916	70.916	126,289.551
A04681				
	BC56325	90.251	90.251	126,379.802
A04688				
	AA42695	9.432	9.432	126,389.234
A04689				
	BB98209	304.767	304.767	126,694.001
A04694				
	AZ99422	464.268	464.268	127,158.269
	AZ99423	234.515	698.783	127,392.784
A04698				
	AB254125	1.000	1.000	127,393.784
A04699				
	AA42417	9.745	9.745	127,403.529
	AA42418	7.300	17.045	127,410.829
A04710				
	AB254143	0.250	0.250	127,411.079
A04711				
	BC68688	70.367	70.367	127,481.446
A04721				
	AA42696	9.180	9.180	127,490.626
A04725				
	AB254139	0.868	0.868	127,491.494
A04730				
	AA42691	10.000	10.000	127,501.494
A04735				
	AB254139	0.890	0.890	127,502.384
A04751				
	BC66918	76.054	76.054	127,578.438
A04773				

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AA42694	9.465	9.465	127,587.903
A04778				
	AB238715	2.961	2.961	127,590.864
A04783				
	AC10324	2,500.000	2,500.000	130,090.864
A04784				
	BB76878	252.039	252.039	130,342.903
	BB76879	201.562	453.601	130,544.465
A04785				
	AB254124	1.000	1.000	130,545.465
A04786				
	BC66917	76.226	76.226	130,621.691
A04795				
	AA42410	17.992	17.992	130,639.683
A04796				
	BC76013	30.365	30.365	130,670.048
A04800				
	BC76005	32.289	32.289	130,702.337
A04813				
	AA42654	16.146	16.146	130,718.483
A04815				
	AA42417	17.126	17.126	130,735.609
A04822				
	BC07019	263.136	263.136	130,998.745
A04823				
	BC67777	12.518	12.518	131,011.263
	BC67778	73.298	85.816	131,084.561
A04827				
	BC66922	74.710	74.710	131,159.271
A04829				
	AA42692	9.881	9.881	131,169.152
A04831				
	AA090059	6.095	6.095	131,175.247
A04832				
	BB76905	437.465	437.465	131,612.712
A04840				

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	BC24382	179.707	179.707	131,792.419
A04843				
	AA42654	16.245	16.245	131,808.664
A04846				
	BC76020	28.652	28.652	131,837.316
A04848				
	BB76897	442.496	442.496	132,279.812
A04849				
	BC51672	111.794	111.794	132,391.606
A04854				
	BC56299	86.756	86.756	132,478.362
A04859				
	BC76012	30.496	30.496	132,508.858
A04860				
	BC70214	51.322	51.322	132,560.180
A04868				
	AA42666	14.293	14.293	132,574.473
A04878				
	AA 000300	249.975	249.975	132,824.448
	AA58380	249.975	499.950	133,074.423
	AA60155	249.975	749.925	133,324.398
	AA63497	249.975	999.900	133,574.373
	AA65635	249.975	1,249.875	133,824.348
	AA65636	249.975	1,499.850	134,074.323
	AA65642	249.975	1,749.825	134,324.298
	AA65648	249.975	1,999.800	134,574.273
	AA69695	249.975	2,249.775	134,824.248
	AA69696	249.975	2,499.750	135,074.223
	AA75006	249.975	2,749.725	135,324.198
	AA75008	249.975	2,999.700	135,574.173
	AB254142	0.300	3,000.000	135,574.473
A04880				
	AZ92234	700.000	700.000	136,274.473

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
A04893				
	AA42288	499.950	499.950	136,774.423
	AC05831	1,056.753	1,556.703	137,831.176
	AT42966	999.900	2,556.603	138,831.076
	AY95003	999.900	3,556.503	139,830.976
	AY95004	999.900	4,556.403	140,830.876
	AY95005	999.900	5,556.303	141,830.776
	AY95031	999.900	6,556.203	142,830.676
	AY95032	999.900	7,556.103	143,830.576
	AY95033	999.900	8,556.003	144,830.476
	AY95035	999.900	9,555.903	145,830.376
	AY95037	999.900	10,555.803	146,830.276
A04900				
	AA42660	15.247	15.247	146,845.523
A04915				
	AB238720	2.770	2.770	146,848.293
A04920				
	BC21338	193.595	193.595	147,041.888
A04925				
	AA43836	7.025	7.025	147,048.913
A04930				
	AB254121	1.000	1.000	147,049.913
A04931				
	BB61543	449.245	449.245	147,499.158
	BB76876	8.549	457.794	147,507.707
A04940				
	BC31592	162.599	162.599	147,670.306
A04941				
	BC08812	137.379	137.379	147,807.685
	BC08813	114.036	251.415	147,921.721
A04946				
	BC24381	20.549	20.549	147,942.270
	BC24382	159.167	179.716	148,101.437
A04948				
	270379	1,855.223	1,855.223	149,956.660
	270384	1,783.823	3,639.046	151,740.483

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
A04955				
	AA42696	9.254	9.254	151,749.737
A04980				
	AB254120	1.000	1.000	151,750.737
A04989				
	AA42688	10.534	10.534	151,761.271
A04998				
	AA42312	499.950	499.950	152,261.221
	BB11087	554.653	1,054.603	152,815.874
A05002				
	AB254142	0.728	0.728	152,816.602
A05003				
	BB76879	344.795	344.795	153,161.397
	BB76880	108.545	453.340	153,269.942
A05019				
	AA42671	13.489	13.489	153,283.431
A05022				
	AB254120	1.000	1.000	153,284.431
A05036				
	AA42681	11.697	11.697	153,296.128
A05047				
	BC51628	131.417	131.417	153,427.545
A05055				
	BC76010	31.000	31.000	153,458.545
A05058				
	BC70226	48.654	48.654	153,507.199
A05060				
	AB218776	4.793	4.793	153,511.992
A05062				
	AB254115	1.460	1.460	153,513.452
A05084				
	AB254119	1.000	1.000	153,514.452
A05087				
	AA029096	26.862	26.862	153,541.314
A05091				
	AA42669	13.761	13.761	153,555.075

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
A05092				
	AB238738	1.791	1.791	153,556.866
A05098				
	BC67795	79.291	79.291	153,636.157
A05123				
	BC68705	65.139	65.139	153,701.296
A05125				
	AB254119	1.000	1.000	153,702.296
A05129				
	AB254139	0.900	0.900	153,703.196
A05130				
	AC9824	1,793.578	1,793.578	155,496.774
A05133				
	AA42667	14.257	14.257	155,511.031
A05141				
	AA42656	16.045	16.045	155,527.076
A05144				
	BC72224	37.603	37.603	155,564.679
A05145				
	BC67790	81.327	81.327	155,646.006
A05149				
	BC67778	85.575	85.575	155,731.581
A05159				
	AB254118	1.000	1.000	155,732.581
A05167				
	BC31579	169.557	169.557	155,902.138
A05176				
	AA42368	25.071	25.071	155,927.209
A05181				
	AB254118	1.000	1.000	155,928.209
A05198				
	AA42672	13.290	13.290	155,941.499
A05200				
	AA42368	25.070	25.070	155,966.569
A05203				
	BC66919	75.537	75.537	156,042.106

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
A05205				
	AA42665	14.404	14.404	156,056.510
A05207				
	AA42687	10.780	10.780	156,067.290
A05213				
	AB254112	1.611	1.611	156,068.901
A05214				
	AA42672	13.398	13.398	156,082.299
A05217				
	AB254118	1.000	1.000	156,083.299
A05222				
	AA42686	10.832	10.832	156,094.131
A05230				
	AA42657	15.862	15.862	156,109.993
A05231				
	AA42403	20.147	20.147	156,130.140
A05240				
	AA42678	12.387	12.387	156,142.527
A05248				
	AA42675	12.670	12.670	156,155.197
A05268				
	AA42676	12.554	12.554	156,167.751
A05291				
	AA42693	9.779	9.779	156,177.530
A05297				
	215342	1,140.675	1,140.675	157,318.205
	AC13939	342.646	1,483.321	157,660.851
A05299				
	BC76010	31.108	31.108	157,691.959
A05303				
	BC56297	87.114	87.114	157,779.073
A05305				
	AA42692	9.936	9.936	157,789.009
A05306				
	BC56299	86.769	86.769	157,875.778
A05308				

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AB254143	0.100	0.100	157,875.878
A05312				
	BC72869	34.769	34.769	157,910.647
A05317				
	BC70223	49.471	49.471	157,960.118
A05324				
	BC31841	152.453	152.453	158,112.571
A05326				
	AA090078	5.844	5.844	158,118.415
A05340				
	AA42700	8.510	8.510	158,126.925
A05341				
	AB254143	0.109	0.109	158,127.034
A05345				
	AA42421	16.632	16.632	158,143.666
A05362				
	BC70563	43.118	43.118	158,186.784
A05367				
	AB254120	1.000	1.000	158,187.784
A05368				
	AB254120	1.000	1.000	158,188.784
A05374				
	AA42691	9.961	9.961	158,198.745
A05376				
	AA42343	20.000	20.000	158,218.745
A05389				
	BC51644	124.806	124.806	158,343.551
A05390				
	AB238726	2.650	2.650	158,346.201
A05395				
	AA42398	20.874	20.874	158,367.075
A05399				
	BC72223	37.954	37.954	158,405.029
A05400				
	BC70201	55.467	55.467	158,460.496
A05407				

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AA42397	20.913	20.913	158,481.409
A05408				
	AB254142	0.664	0.664	158,482.073
A05414				
	AA42685	10.936	10.936	158,493.009
A05419				
	AA42692	9.936	9.936	158,502.945
A05442				
	AB254122	1.000	1.000	158,503.945
A05443				
	AA42681	11.775	11.775	158,515.720
A05448				
	AA42702	8.256	8.256	158,523.976
A05455				
	BC68910	55.926	55.926	158,579.902
A05462				
	AA090059	6.035	6.035	158,585.937
A05465				
	BC70575	40.143	40.143	158,626.080
A05468				
	AA42421	16.566	16.566	158,642.646
A05476				
	AB254123	1.000	1.000	158,643.646
A05487				
	AB254123	1.000	1.000	158,644.646
A05488				
	AA42696	9.115	9.115	158,653.761
A05490				
	AB254123	1.000	1.000	158,654.761
A05492				
	BC08833	240.585	240.585	158,895.346
A05493				
	AB238738	1.813	1.813	158,897.159
A05494				
	AA42702	8.256	8.256	158,905.415
A05501				

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	BC76009	31.341	31.341	158,936.756
A05505				
	AA42397	20.933	20.933	158,957.689
A05527				
	AZ57939	540.392	540.392	159,498.081
	AZ57940	332.415	872.807	159,830.496
A05528				
	AA42672	13.382	13.382	159,843.878
A05529				
	BB95480	334.040	334.040	160,177.918
A05549				
	AA42345	19.843	19.843	160,197.761
A05550				
	AB254141	0.730	0.730	160,198.491
A05560				
	AB254124	1.000	1.000	160,199.491
A05567				
	AB254124	1.000	1.000	160,200.491
A05569				
	BC31583	167.530	167.530	160,368.021
A05573				
	AB254124	1.000	1.000	160,369.021
A05579				
	AA43834	7.386	7.386	160,376.407
A05585				
	AA42701	8.320	8.320	160,384.727
A05591				
	AA42385	22.627	22.627	160,407.354
A05593				
	BC67782	84.464	84.464	160,491.818
A05594				
	AB254125	1.000	1.000	160,492.818
A05595				
	AA42350	19.270	19.270	160,512.088
A05596				
	AA42678	12.351	12.351	160,524.439

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
A05603				
	BC68715	61.959	61.959	160,586.398
A05610				
	AA42702	8.257	8.257	160,594.655
A05619				
	AA42697	9.090	9.090	160,603.745
A05623				
	AB254140	0.840	0.840	160,604.585
A05628				
	AA42413	11.479	11.479	160,616.064
	AA42414	6.035	17.514	160,622.099
A05636				
	AA42701	8.298	8.298	160,630.397
A05637				
	AB254141	0.731	0.731	160,631.128
A05639				
	BB98006	76.441	76.441	160,707.569
	BB98007	252.094	328.535	160,959.663
A05645				
	AA75669	6.323	6.323	160,965.986
A05651				
	AZ89229	470.363	470.363	161,436.349
	AZ89230	285.861	756.224	161,722.210
A05654				
	AB238724	2.676	2.676	161,724.886
A05656				
	AA42398	10.445	10.445	161,735.331
	AA42399	10.369	20.814	161,745.700
A05659				
	AB254125	1.000	1.000	161,746.700
A05661				
	AB254111	1.669	1.669	161,748.369
A05667				
	AB238728	2.533	2.533	161,750.902
A05670				
	BC72874	34.017	34.017	161,784.919

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
A05672				
	AC10109	1,699.830	1,699.830	163,484.749
A05677				
	BC68676	74.010	74.010	163,558.759
A05678				
	AA42702	8.257	8.257	163,567.016
A05680				
	AB254142	0.291	0.291	163,567.307
A05681				
	AA42415	17.273	17.273	163,584.580
A05685				
	AA42670	13.559	13.559	163,598.139
A05736				
	BC68902	58.498	58.498	163,656.637
A05756				
	AB254127	1.000	1.000	163,657.637
A05760				
	AB254127	1.000	1.000	163,658.637
A05764				
	BC76025	27.272	27.272	163,685.909
A05765				
	AA42701	8.386	8.386	163,694.295
A05771				
	AA75667	6.527	6.527	163,700.822
A05774				
	AA42673	13.053	13.053	163,713.875
A05781				
	AA43833	7.603	7.603	163,721.478
A05796				
	AA42348	19.620	19.620	163,741.098
A05798				
	AA42375	24.014	24.014	163,765.112
A05811				
	AA75668	6.527	6.527	163,771.639
A05820				
	AB254128	1.000	1.000	163,772.639

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
A05847				
	AB236656	4.257	4.257	163,776.896
A05857				
	AB205517	5.336	5.336	163,782.232
A05858				
	AA42667	14.064	14.064	163,796.296
A05861				
	BC51652	121.202	121.202	163,917.498
A05876				
	AB236658	4.169	4.169	163,921.667
A05881				
	AB254129	1.000	1.000	163,922.667
A05882				
	AB254139	0.879	0.879	163,923.546
A05911				
	AA42409	18.117	18.117	163,941.663
A05914				
	AB254129	1.000	1.000	163,942.663
A05917				
	AB254130	1.000	1.000	163,943.663
A05920				
	AB179753	5.673	5.673	163,949.336
A05924				
	BB95472	338.671	338.671	164,288.007
A05931				
	AB254130	1.000	1.000	164,289.007
A05933				
	AB254130	1.000	1.000	164,290.007
A05936				
	AA42661	15.222	15.222	164,305.229
A05937				
	BC70553	46.009	46.009	164,351.238
A05941				
	BC72223	37.821	37.821	164,389.059
A05948				
	BC08739	259.992	259.992	164,649.051

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
A05955				
	AB254131	1.000	1.000	164,650.051
A05961				
	AB238730	2.351	2.351	164,652.402
A05970				
	AA616502	5.794	5.794	164,658.196
A05981				
	AB254131	1.000	1.000	164,659.196
A05989				
	AB254140	0.813	0.813	164,660.009
A05994				
	AB254141	0.731	0.731	164,660.740
A06004				
	AB218769	4.794	4.794	164,665.534
A06005				
	AA42406	18.538	18.538	164,684.072
A06027				
	AB254143	0.015	0.015	164,684.087
A06037				
	BC70572	40.801	40.801	164,724.888
A06038				
	AB254131	1.000	1.000	164,725.888
A06040				
	AB254111	1.676	1.676	164,727.564
A06041				
	AA75670	6.197	6.197	164,733.761
A06046				
	AA42694	9.588	9.588	164,743.349
A06047				
	AB238708	3.175	3.175	164,746.524
A06048				
	AB254132	1.000	1.000	164,747.524
A06051				
	AA42688	10.588	10.588	164,758.112
A06066				
	AB236706	3.981	3.981	164,762.093

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
A06070				
	AB254132	1.000	1.000	164,763.093
A06071				
	BC70575	40.147	40.147	164,803.240
A06079				
	AB254132	1.000	1.000	164,804.240
A06082				
	AA42396	21.069	21.069	164,825.309
A06090				
	AB254113	1.537	1.537	164,826.846
A06093				
	AB254133	1.000	1.000	164,827.846
A06099				
	AA42383	22.901	22.901	164,850.747
A06114				
	AA42694	9.612	9.612	164,860.359
A06120				
	AB254133	1.000	1.000	164,861.359
A06123				
	AA75668	6.499	6.499	164,867.858
A06124				
	AB254133	1.000	1.000	164,868.858
A06149				
	AA42686	10.843	10.843	164,879.701
A06150				
	AB198732	5.621	5.621	164,885.322
A06153				
	AB254134	1.000	1.000	164,886.322
A06154				
	AB254134	1.000	1.000	164,887.322
A06155				
	AB238711	3.091	3.091	164,890.413
A06158				
	AB219632	4.981	4.981	164,895.394
A06159				
	AB254134	1.000	1.000	164,896.394

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
A06162				
	BC70202	55.000	55.000	164,951.394
A06164				
	AB254134	1.000	1.000	164,952.394
A06166				
	AB254134	1.000	1.000	164,953.394
A06170				
	AB254134	1.000	1.000	164,954.394
A06180				
	AB254134	1.000	1.000	164,955.394
A06181				
	AB238727	2.616	2.616	164,958.010
A06192				
	AA42698	8.961	8.961	164,966.971
A06204				
	AB254135	1.000	1.000	164,967.971
A06212				
	AA43831	7.961	7.961	164,975.932
A06214				
	AB236706	3.981	3.981	164,979.913
A06221				
	AB238724	2.676	2.676	164,982.589
A06226				
	AB238725	2.667	2.667	164,985.256
A06233				
	AA42419	16.807	16.807	165,002.063
A06238				
	AB236658	4.162	4.162	165,006.225
A06240				
	AB238728	2.521	2.521	165,008.746
A06248				
	AB254135	1.000	1.000	165,009.746
A06249				
	AB254143	0.029	0.029	165,009.775
A06260				
	AA75669	6.324	6.324	165,016.099

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
A06262				
	AB218754	4.868	4.868	165,020.967
A06268				
	AB214367	5.110	5.110	165,026.077
A06270				
	AB236739	3.632	3.632	165,029.709
A06276				
	AB236744	3.351	3.351	165,033.060
A06278				
	AB254136	1.000	1.000	165,034.060
A06288				
	AB254136	1.000	1.000	165,035.060
A06295				
	AB238731	2.351	2.351	165,037.411
A06302				
	AB207187	5.265	5.265	165,042.676
A06307				
	AA42345	19.872	19.872	165,062.548
A06318				
	AB238730	2.351	2.351	165,064.899
A06328				
	AA42669	13.788	13.788	165,078.687
A06330				
	AB254141	0.731	0.731	165,079.418
A06332				
	AB238730	2.351	2.351	165,081.769
A06340				
	AB218776	4.791	4.791	165,086.560
A06349				
	AB238711	3.073	3.073	165,089.633
A06350				
	AB254140	0.817	0.817	165,090.450
A06354				
	AA42397	20.917	20.917	165,111.367
A06357				
	AA43836	7.050	7.050	165,118.417

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
A06382				
	AB254115	1.460	1.460	165,119.877
A06387				
	BC76018	29.234	29.234	165,149.111
A06389				
	AB254142	0.730	0.730	165,149.841
A06390				
	AB254142	0.730	0.730	165,150.571
A06391				
	AB254141	0.730	0.730	165,151.301
A06404				
	AZ76158	713.159	713.159	165,864.460
	AZ76159	72.950	786.109	165,937.410
A06407				
	AA42669	13.835	13.835	165,951.245
A06414				
	AB254141	0.736	0.736	165,951.981
A06416				
	AA42353	18.939	18.939	165,970.920
A06426				
	AB238716	2.918	2.918	165,973.838
A06432				
	AB254141	0.730	0.730	165,974.568
A06434				
	AA42685	10.947	10.947	165,985.515
A06448				
	BC24383	179.041	179.041	166,164.556
A06450				
	AA43836	6.946	6.946	166,171.502
A06457				
	AB254114	1.521	1.521	166,173.023
A06460				
	AB238739	1.786	1.786	166,174.809
A06479				
	AB254142	0.505	0.505	166,175.314
A06516				

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	BC76024	27.519	27.519	166,202.833
A06530				
	BC43811	135.312	135.312	166,338.145
A06531				
	AB203768	5.439	5.439	166,343.584
B00001				
	AB238740	1.710	1.710	166,345.294
B00048				
	BB98086	30.875	30.875	166,376.169
	BB98087	259.433	290.308	166,635.602
B00049				
	BC24378	180.760	180.760	166,816.362
B00053				
	AZ47466	599.367	599.367	167,415.729
	AZ47467	321.791	921.158	167,737.520
B00074				
	BA60429	132.904	132.904	167,870.424
	BA60430	461.773	594.677	168,332.197
B00441				
	AZ53718	755.317	755.317	169,087.514
	AZ53719	244.683	1,000.000	169,332.197
B00516				
	AC06350	1,000.409	1,000.409	170,332.606
B00533				
	AC09823	1,381.816	1,381.816	171,714.422
B00609				
	AZ53649	755.617	755.617	172,470.039
	AZ53716	244.383	1,000.000	172,714.422
B00734				
	BC70569	41.664	41.664	172,756.086
B00974				
	AA42673	13.066	13.066	172,769.152
B01166				
	BA60360	600.043	600.043	173,369.195
B01185				
	BC51651	121.652	121.652	173,490.847

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
B01201				
	BC68676	73.797	73.797	173,564.644
B01257				
	AA42699	8.805	8.805	173,573.449
B01315				
	BB98956	150.712	150.712	173,724.161
	BB98957	131.154	281.866	173,855.315
B01327				
	BC76019	28.917	28.917	173,884.232
B01330				
	AA000002	999.900	999.900	174,884.132
	AA000003	999.900	1,999.800	175,884.032
	BC70574	40.200	2,040.000	175,924.232
B01360				
	BC21318	183.404	183.404	176,107.636
B01365				
	AB254135	1.000	1.000	176,108.636
B01367				
	BC72869	34.885	34.885	176,143.521
B01370				
	BC70204	54.452	54.452	176,197.973
B01411				
	BC31592	162.401	162.401	176,360.374
B01423				
	BC07002	269.605	269.605	176,629.979
B01431				
	BC66922	74.756	74.756	176,704.735
B01494				
	AA42293	499.950	499.950	177,204.685
	AB254143	0.150	500.100	177,204.835
	AY94523	999.900	1,500.000	178,204.735
B01505				
	BC70211	52.199	52.199	178,256.934
B01517				
	BC31829	158.456	158.456	178,415.390
B01539				

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	BB95474	337.853	337.853	178,753.243
B01563				
	BC21320	182.669	182.669	178,935.912
B01564				
	AA000988	499.950	499.950	179,435.862
	AA065209	99.990	599.940	179,535.852
	AA42368	25.060	625.000	179,560.912
B01570				
	BC68724	59.393	59.393	179,620.305
B01616				
	AB169628	99.990	99.990	179,720.295
	AB218753	99.990	199.980	179,820.285
	BC70216	50.882	250.862	179,871.167
B01637				
	A000655	499.950	499.950	180,371.117
	AA000263	249.975	749.925	180,621.092
	AA029093	499.950	1,249.875	181,121.042
	AA029094	499.950	1,749.825	181,620.992
	AA38942	499.950	2,249.775	182,120.942
	AA55921	249.975	2,499.750	182,370.917
	AA56129	249.975	2,749.725	182,620.892
	AA56130	249.975	2,999.700	182,870.867
	AA57207	249.975	3,249.675	183,120.842
	AA57210	249.975	3,499.650	183,370.817
	AA60153	249.975	3,749.625	183,620.792
	AA60154	249.975	3,999.600	183,870.767
	BC08812	251.514	4,251.114	184,122.281
B01697				
	AA000043	999.900	999.900	185,122.181
	AA000049	999.900	1,999.800	186,122.081
	AA 000236	999.900	2,999.700	187,121.981
	AA75666	6.656	3,006.356	187,128.637
B01700				
	BC70229	47.176	47.176	187,175.813
B01701				
	AC06666	1,483.219	1,483.219	188,659.032

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AC14390	4,965.082	6,448.301	193,624.114
B01706				
	AA42701	8.419	8.419	193,632.533
B01717				
	AB214371	99.990	99.990	193,732.523
	AB214372	99.990	199.980	193,832.513
	AB214373	99.990	299.970	193,932.503
	AB214374	99.990	399.960	194,032.493
	AB214375	99.990	499.950	194,132.483
	AB214376	99.990	599.940	194,232.473
	AB214377	99.990	699.930	194,332.463
	AB214378	99.990	799.920	194,432.453
	AB218772	99.990	899.910	194,532.443
	AB218773	99.990	999.900	194,632.433
	AB218774	99.990	1,099.890	194,732.423
	AB218777	99.990	1,199.880	194,832.413
	AB218778	99.990	1,299.870	194,932.403
	AB218779	99.990	1,399.860	195,032.393
	AB218780	99.990	1,499.850	195,132.383
	AB218781	99.990	1,599.840	195,232.373
	AB218785	99.990	1,699.830	195,332.363
	AB218786	99.990	1,799.820	195,432.353
B01745				
	BB11100	307.843	307.843	195,740.196
	BB18301	240.608	548.451	195,980.804
B01753				
	BB66410	400.000	400.000	196,380.804
B01770				
	AB254139	0.921	0.921	196,381.725
B01787				
	BC24392	175.153	175.153	196,556.878
B01820				
	BC43779	146.837	146.837	196,703.715
B01827				
	AA42664	14.533	14.533	196,718.248
B01832				

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AB238740	1.727	1.727	196,719.975
B01840				
	AA42692	9.923	9.923	196,729.898
B01842				
	BC24387	177.278	177.278	196,907.176
B01885				
	270379	3,646.830	3,646.830	200,554.006
B01925				
	BC68711	62.949	62.949	200,616.955
B01943				
	AC10210	1,353.464	1,353.464	201,970.419
B01983				
	BC70212	51.645	51.645	202,022.064
B01985				
	AA42417	17.105	17.105	202,039.169
B01994				
	AB238735	2.000	2.000	202,041.169
B02000				
	AA42402	20.540	20.540	202,061.709
B02020				
	BC56316	93.336	93.336	202,155.045
B02028				
	BC51668	77.964	77.964	202,233.009
	BC51669	35.238	113.202	202,268.247
B02043				
	AZ89227	740.582	740.582	203,008.829
	AZ89228	16.475	757.057	203,025.304
B02057				
	400937	1,000.000	1,000.000	204,025.304
B02058				
	BC51673	111.030	111.030	204,136.334
B02076				
	BC56304	97.166	97.166	204,233.500
B02077				
	BB98222	299.528	299.528	204,533.028
B02088				

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	BB95468	186.965	186.965	204,719.993
	BB95469	153.677	340.642	204,873.670
B02101				
	BB98211	303.133	303.133	205,176.803
B02111				
	BB24871	521.817	521.817	205,698.620
B02112				
	BC51665	40.343	40.343	205,738.963
	BC51666	74.381	114.724	205,813.344
B02115				
	BC56308	96.000	96.000	205,909.344
B02123				
	BC68709	64.157	64.157	205,973.501
B02160				
	BC43791	140.917	140.917	206,114.418
B02172				
	BC68909	56.331	56.331	206,170.749
B02177				
	BC21316	184.672	184.672	206,355.421
B02194				
	BB98221	300.000	300.000	206,655.421
B02203				
	AA42672	13.372	13.372	206,668.793
B02213				
	BC67786	83.037	83.037	206,751.830

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
B02221				
	AC06666	6,378.283	6,378.283	213,130.113
	AZ79590	999.900	7,378.183	214,130.013
	AZ79591	999.900	8,378.083	215,129.913
	AZ88008	999.900	9,377.983	216,129.813
	AZ88009	999.900	10,377.883	217,129.713
	AZ88010	999.900	11,377.783	218,129.613
	AZ88011	999.900	12,377.683	219,129.513
	BA 29457	999.900	13,377.583	220,129.413
	BA 29458	999.900	14,377.483	221,129.313
	BA 29459	999.900	15,377.383	222,129.213
	BA 29460	999.900	16,377.283	223,129.113
	BA 29461	999.900	17,377.183	224,129.013
	BA 29462	999.900	18,377.083	225,128.913
B02225				
	040003	2,000.000	2,000.000	227,128.913
B02230				
	BC21311	28.729	28.729	227,157.642
	BC21350	158.713	187.442	227,316.355
B02234				
	BC51655	119.962	119.962	227,436.317
B02241				
	AZ56579	31.885	31.885	227,468.202
	AZ56580	868.115	900.000	228,336.317
B02249				
	BC70208	53.147	53.147	228,389.464
B02261				
	AA000171	999.900	999.900	229,389.364
B02278				
	BC70198	38.811	38.811	229,428.175
B02280				
	AA65646	6.744	6.744	229,434.919
B02281				
	BC20416	218.646	218.646	229,653.565
B02282				
	BC51653	121.141	121.141	229,774.706

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
B02284				
	BC56303	97.585	97.585	229,872.291
B02286				
	BC68717	61.192	61.192	229,933.483
B02297				
	BC51671	112.221	112.221	230,045.704
B02304				
	AA42692	1.248	1.248	230,046.952
	AA42693	8.625	9.873	230,055.577
B02305				
	AA42394	21.391	21.391	230,076.968
B02307				
	AA42693	9.655	9.655	230,086.623
B02315				
	AA090072	5.864	5.864	230,092.487
B02329				
	BC68722	60.050	60.050	230,152.537
B02333				
	AA42700	8.630	8.630	230,161.167
B02344				
	BC76005	32.333	32.333	230,193.500
B02347				
	BC70555	45.586	45.586	230,239.086
B02363				
	BB24876	517.490	517.490	230,756.576
B02369				
	BC07012	268.047	268.047	231,024.623
B02382				
	BC24334	162.671	162.671	231,187.294
	BC24335	8.436	171.107	231,195.730
B02406				
	BC68716	61.702	61.702	231,257.432
B02414				
	BC08821	135.780	135.780	231,393.212
	BC08822	113.049	248.829	231,506.261
B02419				

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AA42395	21.256	21.256	231,527.517
B02427				
	AC10629	1,967.618	1,967.618	233,495.135
B02430				
	BC70201	55.517	55.517	233,550.652
B02439				
	BC68724	59.320	59.320	233,609.972
B02461				
	BB98956	282.189	282.189	233,892.161
B02462				
	BC70554	45.803	45.803	233,937.964
B02469				
	BC20554	209.881	209.881	234,147.845
B02477				
	BC68907	56.801	56.801	234,204.646
B02506				
	BC67790	81.650	81.650	234,286.296
B02511				
	BC51662	116.240	116.240	234,402.536
B02515				
	AZ55347	362.635	362.635	234,765.171
	AZ55348	545.783	908.418	235,310.954
B02516				
	AB218780	4.695	4.695	235,315.649
B02530				
	BC72870	34.634	34.634	235,350.283
B02542				
	BC70553	45.857	45.857	235,396.140
B02551				
	BC31836	155.136	155.136	235,551.276
B02555				
	BC21350	187.622	187.622	235,738.898
B02567				
	BC67779	85.394	85.394	235,824.292
B02570				
	BB82168	322.266	322.266	236,146.558

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	BB82169	52.176	374.442	236,198.734
B02578				
	BB46583	499.541	499.541	236,698.275
B02583				
	BC68679	72.778	72.778	236,771.053
B02591				
	AC03791	1,002.814	1,002.814	237,773.867
B02596				
	AA42353	18.879	18.879	237,792.746
B02608				
	AA42360	26.146	26.146	237,818.892
B02610				
	AB254119	1.000	1.000	237,819.892
B02613				
	AA42695	9.446	9.446	237,829.338
B02615				
	AZ47458	933.089	933.089	238,762.427
B02627				
	AB254139	0.923	0.923	238,763.350
B02664				
	AZ47463	370.831	370.831	239,134.181
	AZ47464	553.577	924.408	239,687.758
B02680				
	BC56311	94.896	94.896	239,782.654
B02699				
	BC56311	50.527	50.527	239,833.181
	BC56312	43.999	94.526	239,877.180
B02701				
	AA42683	11.482	11.482	239,888.662
B02712				
	BB98952	284.372	284.372	240,173.034
B02715				
	BC70551	46.662	46.662	240,219.696
B02742				
	BB61528	473.535	473.535	240,693.231
B02756				

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	BA10804	369.988	369.988	241,063.219
	BA10805	325.234	695.222	241,388.453
B02761				
	AA074006	6.123	6.123	241,394.576
B02762				
	AA43833	7.444	7.444	241,402.020
B02767				
	BC56291	88.886	88.886	241,490.906
B02768				
	BC08846	231.766	231.766	241,722.672
B02782				
	BC20404	226.297	226.297	241,948.969
B02794				
	BB95456	349.173	349.173	242,298.142
B02795				
	BA38533	633.867	633.867	242,932.009
B02802				
	BC72866	35.373	35.373	242,967.382
B02810				
	BC43782	145.120	145.120	243,112.502
B02816				
	BC68679	72.949	72.949	243,185.451
B02818				
	BA10823	673.872	673.872	243,859.323
B02820				
	BC72866	35.353	35.353	243,894.676
B02837				
	BC21312	101.410	101.410	243,996.086
	BC21313	85.314	186.724	244,081.400
B02842				
	BB98201	165.524	165.524	244,246.924
	BB98202	144.061	309.585	244,390.985
B02849				
	AB254138	0.992	0.992	244,391.977
B02851				
	AB254117	1.063	1.063	244,393.040

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
B02855				
	BC67784	52.864	52.864	244,445.904
	BC67785	30.749	83.613	244,476.653
B02857				
	AB238736	1.976	1.976	244,478.629
B02864				
	AA42416	17.143	17.143	244,495.772
B02865				
	BC76012	30.538	30.538	244,526.310
B02866				
	AB254121	1.000	1.000	244,527.310
B02883				
	AB254121	1.000	1.000	244,528.310
B02885				
	BC53561	75.984	75.984	244,604.294
	BC53600	24.432	100.416	244,628.726
B02889				
	BC56296	87.438	87.438	244,716.164
B02900				
	BC56303	27.284	27.284	244,743.448
	BC56304	70.097	97.381	244,813.545
B02912				
	BC66921	75.025	75.025	244,888.570
B02915				
	AB254122	1.000	1.000	244,889.570
B02924				
	AB 23815	1,190.918	1,190.918	246,080.488
B02930				
	AB254123	1.000	1.000	246,081.488
B02936				
	AB254143	0.098	0.098	246,081.586
B02938				
	AA42384	22.715	22.715	246,104.301
B02939				
	AA42690	10.202	10.202	246,114.503
B02941				

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AB254123	1.000	1.000	246,115.503
B02948				
	BC43787	142.321	142.321	246,257.824
B02949				
	AA42693	9.829	9.829	246,267.653
B02953				
	AB254118	1.006	1.006	246,268.659
B02967				
	BC43776	148.664	148.664	246,417.323
B02997				
	AB254113	1.538	1.538	246,418.861
B02998				
	090025	2,000.000	2,000.000	248,418.861
B03002				
	AC06350	1,000.000	1,000.000	249,418.861
B03004				
	AB238734	2.005	2.005	249,420.866
B03024				
	AA42402	20.316	20.316	249,441.182
B03027				
	BC70212	51.623	51.623	249,492.805
B03030				
	AA42677	12.505	12.505	249,505.310
B03034				
	AA42350	19.269	19.269	249,524.579
B03037				
	BC53570	99.976	99.976	249,624.555
B03054				
	BC56299	86.661	86.661	249,711.216
B03073				
	AB218776	4.790	4.790	249,716.006
B03079				
	BC07012	267.762	267.762	249,983.768
B03098				
	AA42404	18.824	18.824	250,002.592
B03102				

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AB254112	1.625	1.625	250,004.217
B03105				
	BC56313	94.116	94.116	250,098.333
B03116				
	BC70208	53.029	53.029	250,151.362
B03127				
	BC68702	66.286	66.286	250,217.648
B03138				
	BC51641	125.571	125.571	250,343.219
B03157				
	BC70199	38.556	38.556	250,381.775
B03167				
	AB254125	1.000	1.000	250,382.775
B03172				
	BC53589	104.114	104.114	250,486.889
B03179				
	AB254116	1.271	1.271	250,488.160
B03181				
	AB238733	2.112	2.112	250,490.272
B03207				
	BC70216	50.767	50.767	250,541.039
B03209				
	AA42349	19.441	19.441	250,560.480
B03230				
	AZ99421	700.000	700.000	251,260.480
B03231				
	AA43831	8.000	8.000	251,268.480
B03232				
	BC56302	97.849	97.849	251,366.329
B03272				
	AA42679	12.185	12.185	251,378.514
B03276				
	AB254117	1.060	1.060	251,379.574
B03280				
	BC76011	30.930	30.930	251,410.504
B03283				

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AB214367	5.113	5.113	251,415.617
B03291				
	BC67789	81.845	81.845	251,497.462
B03292				
	AB254125	1.000	1.000	251,498.462
B03297				
	AB236695	4.127	4.127	251,502.589
B03299				
	AA42687	10.738	10.738	251,513.327
B03306				
	BC70213	51.556	51.556	251,564.883
B03307				
	AA42363	25.573	25.573	251,590.456
B03311				
	BC56302	97.738	97.738	251,688.194
B03319				
	AC10322	8,375.028	8,375.028	260,063.222
	AC12549	289.810	8,664.838	260,353.032
B03328				
	AB71721	1,511.877	1,511.877	261,864.909
	AC10108	355.838	1,867.715	262,220.747
B03331				
	BC43783	144.588	144.588	262,365.335
B03332				
	BC68700	66.801	66.801	262,432.136
B03344				
	AA42421	16.581	16.581	262,448.717
B03362				
	BC21316	184.546	184.546	262,633.263
B03364				
	BA38531	555.578	555.578	263,188.841
	BA38532	79.422	635.000	263,268.263
B03367				
	BC76002	33.315	33.315	263,301.578
B03379				
	BB95470	339.077	339.077	263,640.655

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
B03383				
	BC68676	73.989	73.989	263,714.644
B03385				
	AB254117	1.021	1.021	263,715.665
B03387				
	AB203764	99.990	99.990	263,815.655
	BB46594	337.373	437.363	264,153.028
	BB46615	150.746	588.109	264,303.774
B03388				
	BC56309	95.478	95.478	264,399.252
B03391				
	AA42658	15.729	15.729	264,414.981
B03392				
	BC51670	112.569	112.569	264,527.550
B03393				
	AA42697	9.065	9.065	264,536.615
B03398				
	BC67786	82.682	82.682	264,619.297
B03402				
	BC72744	36.422	36.422	264,655.719
B03407				
	AA42675	12.728	12.728	264,668.447
B03413				
	AZ47455	762.768	762.768	265,431.215
	AZ47456	174.108	936.876	265,605.323
B03414				
	BC70323	39.415	39.415	265,644.738
B03418				
	BC76001	33.315	33.315	265,678.053
B03420				
	BC68716	61.722	61.722	265,739.775
B03432				
	BC68677	73.413	73.413	265,813.188
B03434				
	AB254114	1.534	1.534	265,814.722
B03436				

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	BC31585	166.573	166.573	265,981.295
B03437				
	BC76018	29.307	29.307	266,010.602
B03438				
	BC68725	59.103	59.103	266,069.705
B03440				
	AB254127	1.000	1.000	266,070.705
B03457				
	BC53578	108.795	108.795	266,179.500
B03458				
	BA10811	457.621	457.621	266,637.121
	BA10812	229.442	687.063	266,866.563
B03459				
	AB254117	1.048	1.048	266,867.611
B03471				
	AC12550	1,011.968	1,011.968	267,879.579
B03487				
	AA75667	6.532	6.532	267,886.111
B03501				
	AB254127	1.000	1.000	267,887.111
B03504				
	BC68706	64.824	64.824	267,951.935
B03505				
	AA75670	6.317	6.317	267,958.252
B03506				
	BC20570	201.464	201.464	268,159.716
B03525				
	AB219653	99.990	99.990	268,259.706
	AB238733	2.173	102.163	268,261.879
B03530				
	BB98223	299.275	299.275	268,561.154
B03556				
	AA42391	21.555	21.555	268,582.709
B03569				
	AC05831	1,055.386	1,055.386	269,638.095
B03574				

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AA42693	9.776	9.776	269,647.871
B03581				
	AB254142	0.726	0.726	269,648.597
B03602				
	BB95453	52.899	52.899	269,701.496
	BB95454	297.394	350.293	269,998.890
B03611				
	BB98080	295.481	295.481	270,294.371
B03614				
	BB76974	406.166	406.166	270,700.537
B03626				
	BC56322	91.497	91.497	270,792.034
B03632				
	AB238730	2.372	2.372	270,794.406
B03636				
	AB218837	99.990	99.990	270,894.396
	AB218838	99.990	199.980	270,994.386
	AB218839	99.990	299.970	271,094.376
	AB218840	99.990	399.960	271,194.366
	AB218841	99.990	499.950	271,294.356
	BC53562	100.050	600.000	271,394.406
B03639				
	AA42299	499.950	499.950	271,894.356
	AA42300	499.950	999.900	272,394.306
	BB98967	274.074	1,273.974	272,668.380
B03644				
	BC76016	29.733	29.733	272,698.113
B03660				
	BC56295	87.683	87.683	272,785.796
B03665				
	BC51654	120.473	120.473	272,906.269
B03667				
	BC21328	198.330	198.330	273,104.599
B03669				
	AA43833	7.621	7.621	273,112.220
B03675				

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	BC72864	35.860	35.860	273,148.080
B03686				
	BB98018	321.272	321.272	273,469.352
B03692				
	AB198731	5.668	5.668	273,475.020
B03697				
	BC72225	37.513	37.513	273,512.533
B03700				
	AA42677	12.530	12.530	273,525.063
B03709				
	AA42350	19.333	19.333	273,544.396
B03710				
	AB238740	1.730	1.730	273,546.126
B03713				
	AB254131	1.000	1.000	273,547.126
B03718				
	BC08824	157.902	157.902	273,705.028
	BC08825	89.449	247.351	273,794.477
B03724				
	BC70216	50.704	50.704	273,845.181
B03727				
	AB219633	4.936	4.936	273,850.117
B03734				
	BC72867	35.095	35.095	273,885.212
B03736				
	BB82149	357.403	357.403	274,242.615
B03737				
	BC70322	39.569	39.569	274,282.184
B03738				
	BC20415	219.092	219.092	274,501.276
B03739				
	BC68724	59.353	59.353	274,560.629
B03745				
	AA000168	999.900	999.900	275,560.529
B03748				
	BC70224	49.266	49.266	275,609.795

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
B03754				
	BC53597	101.411	101.411	275,711.206
B03772				
	AB218780	4.692	4.692	275,715.898
B03779				
	BC68717	61.132	61.132	275,777.030
B03786				
	AB236739	3.637	3.637	275,780.667
B03790				
	AB254131	1.000	1.000	275,781.667
B03797				
	BC53562	19.382	19.382	275,801.049
	BC53563	80.643	100.025	275,881.692
B03800				
	BC68699	52.344	52.344	275,934.036
	BC68700	14.731	67.075	275,948.767
B03811				
	BB98963	277.464	277.464	276,226.231
B03823				
	BC20560	206.214	206.214	276,432.445
B03825				
	BC08828	243.816	243.816	276,676.261
B03828				
	AB238734	2.003	2.003	276,678.264
B03831				
	BC76015	30.012	30.012	276,708.276
B03833				
	AA42681	11.759	11.759	276,720.035
B03836				
	AB254133	1.000	1.000	276,721.035
B03837				
	BC20571	201.269	201.269	276,922.304
B03838				
	BC31849	150.000	150.000	277,072.304
B03850				
	BC07014	267.015	267.015	277,339.319

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
B03853				
	BC68676	73.782	73.782	277,413.101
B03856				
	AA42661	15.242	15.242	277,428.343
B03859				
	BC76012	30.537	30.537	277,458.880
B03869				
	BC76017	29.443	29.443	277,488.323
B03871				
	BC67795	66.301	66.301	277,554.624
	BC67796	12.900	79.201	277,567.524
B03874				
	AB238734	2.062	2.062	277,569.586
B03880				
	AA42373	24.250	24.250	277,593.836
B03889				
	BC31845	0.935	0.935	277,594.771
	BC31846	149.788	150.723	277,744.559
B03891				
	BC68696	68.055	68.055	277,812.614
B03896				
	AA75670	6.193	6.193	277,818.807
B03898				
	BC68698	67.601	67.601	277,886.408
B03899				
	BC53592	102.897	102.897	277,989.305
B03906				
	BA84753	560.305	560.305	278,549.610
B03909				
	AB254143	0.229	0.229	278,549.839
B03911				
	BC68685	70.890	70.890	278,620.729
B03922				
	AA42382	23.045	23.045	278,643.774
B03931				
	BC76018	29.238	29.238	278,673.012

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
B03937				
	BC53577	78.722	78.722	278,751.734
	BC53578	30.190	108.912	278,781.924
B03938				
	AZ62655	618.137	618.137	279,400.061
	AZ62656	203.388	821.525	279,603.449
B03942				
	BC70218	50.455	50.455	279,653.904
B03946				
	BB98970	272.596	272.596	279,926.500
B03955				
	BC76022	28.131	28.131	279,954.631
B03962				
	BC31846	150.341	150.341	280,104.972
B03966				
	AA42397	20.928	20.928	280,125.900
B03967				
	AB254137	1.000	1.000	280,126.900
B03970				
	AA42664	14.555	14.555	280,141.455
B03975				
	BC70554	45.703	45.703	280,187.158
B03978				
	BC70556	45.173	45.173	280,232.331
B03979				
	BC51668	113.445	113.445	280,345.776
B03985				
	AB218754	4.852	4.852	280,350.628
B03994				
	BC76014	30.157	30.157	280,380.785
B03996				
	AB254137	1.000	1.000	280,381.785
B03998				
	AB254137	1.000	1.000	280,382.785
B04020				
	AB254136	1.000	1.000	280,383.785

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
B04022				
	BC56305	97.001	97.001	280,480.786
B04023				
	BC68908	56.470	56.470	280,537.256
B04025				
	AB236707	2.458	2.458	280,539.714
	AB236708	1.522	3.980	280,541.236
B04026				
	AA42675	12.665	12.665	280,553.901
B04028				
	AA 035711	99.990	99.990	280,653.891
	AA090069	99.990	199.980	280,753.881
	AB 174081	99.990	299.970	280,853.871
	AB205528	99.990	399.960	280,953.861
	BC68712	62.871	462.831	281,016.732
B04030				
	BC56302	97.860	97.860	281,114.592
B04032				
	BC51666	114.257	114.257	281,228.849
B04035				
	AB254136	1.000	1.000	281,229.849
B04036				
	AB238724	2.674	2.674	281,232.523
B04037				
	AB238736	2.000	2.000	281,234.523
B04041				
	AB254135	1.000	1.000	281,235.523
B04042				
	AB238714	3.000	3.000	281,238.523
B04047				
	AB238739	1.759	1.759	281,240.282
B04048				
	AB254135	1.000	1.000	281,241.282
B04053				
	BC43796	138.443	138.443	281,379.725
B04055				

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AB254134	1.000	1.000	281,380.725
B04058				
	BC72744	36.353	36.353	281,417.078
B04060				
	BC72867	35.279	35.279	281,452.357
B04064				
	BC53584	106.222	106.222	281,558.579
B04067				
	AB236695	4.061	4.061	281,562.640
B04083				
	270380	879.681	879.681	282,442.321
	270399	2,168.979	3,048.660	284,611.300
B04085				
	AB238721	2.750	2.750	284,614.050
B04087				
	AA43831	8.069	8.069	284,622.119
B04094				
	BC51627	102.538	102.538	284,724.657
	BC51628	28.946	131.484	284,753.603
B04104				
	BC72741	37.239	37.239	284,790.842
B04116				
	BC70325	38.944	38.944	284,829.786
B04126				
	BC70229	47.223	47.223	284,877.009
B04128				
	BC31581	168.134	168.134	285,045.143
B04130				
	AC05163	1,149.186	1,149.186	286,194.329
B04131				
	AA42411	17.912	17.912	286,212.241
B04138				
	AB254132	1.000	1.000	286,213.241
B04146				
	BC31583	167.711	167.711	286,380.952
B04149				

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AB254139	0.856	0.856	286,381.808
B04162				
	BC53575	98.590	98.590	286,480.398
B04166				
	BC31576	114.221	114.221	286,594.619
	BC31577	56.023	170.244	286,650.642
B04168				
	AA42412	17.734	17.734	286,668.376
B04175				
	AB254139	0.937	0.937	286,669.313
B04186				
	BC31828	157.605	157.605	286,826.918
	BC31829	1.353	158.958	286,828.271
B04188				
	BC76011	30.766	30.766	286,859.037
B04197				
	BB98024	313.416	313.416	287,172.453
B04199				
	AA42684	11.258	11.258	287,183.711
B04200				
	AC05832	1,805.800	1,805.800	288,989.511
B04208				
	BC68708	64.404	64.404	289,053.915
B04212				
	AA42384	22.729	22.729	289,076.644
B04217				
	AB254131	1.000	1.000	289,077.644
B04230				
	AB238736	2.000	2.000	289,079.644
B04236				
	BC76019	29.046	29.046	289,108.690
B04238				
	AA42405	18.763	18.763	289,127.453
B04240				
	AA75669	6.362	6.362	289,133.815
B04241				

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	BC72869	34.817	34.817	289,168.632
B04244				
	AA42685	11.072	11.072	289,179.704
B04246				
	BC70203	54.516	54.516	289,234.220
B04254				
	BC56299	86.809	86.809	289,321.029
B04263				
	BC68720	60.429	60.429	289,381.458
B04268				
	AA42680	11.858	11.858	289,393.316
B04269				
	AB254143	0.004	0.004	289,393.320
B04273				
	AA42393	21.453	21.453	289,414.773
B04317				
	AB254143	0.050	0.050	289,414.823
B04321				
	BC70556	28.197	28.197	289,443.020
	BC70557	16.914	45.111	289,459.934
B04330				
	BC70230	46.946	46.946	289,506.880
B04332				
	AA42661	15.244	15.244	289,522.124
B04351				
	AB238711	3.079	3.079	289,525.203
B04352				
	AA42386	22.455	22.455	289,547.658
B04356				
	BC56301	98.086	98.086	289,645.744
B04377				
	AB218793	4.397	4.397	289,650.141
B04392				
	AY83959	999.900	999.900	290,650.041
	AY 85019	999.900	1,999.800	291,649.941
	AY 91565	999.900	2,999.700	292,649.841

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AY95067	999.900	3,999.600	293,649.741
	AY95068	999.900	4,999.500	294,649.641
B04393				
	AA42679	12.275	12.275	294,661.916
B04394				
	BC70559	44.537	44.537	294,706.453
B04395				
	AA42699	8.774	8.774	294,715.227
B04399				
	AB238727	2.630	2.630	294,717.857
B04401				
	BC70325	38.912	38.912	294,756.769
B04406				
	BC08810	254.331	254.331	295,011.100
B04413				
	AA42667	14.152	14.152	295,025.252
B04414				
	AA42417	17.060	17.060	295,042.312
B04422				
	BC21344	190.237	190.237	295,232.549
B04428				
	BC68714	62.337	62.337	295,294.886
B04439				
	BC76020	28.607	28.607	295,323.493
B04440				
	BC53590	103.630	103.630	295,427.123
B04444				
	AZ76215	542.895	542.895	295,970.018
	AZ76219	220.740	763.635	296,190.758
B04445				
	BC53592	102.877	102.877	296,293.635
B04448				
	AA43833	7.586	7.586	296,301.221
B04455				
	BC70323	39.439	39.439	296,340.660
B04457				

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AB238718	2.905	2.905	296,343.565
B04475				
	BC67794	79.681	79.681	296,423.246
B04476				
	AB238713	2.467	2.467	296,425.713
	AB238714	0.533	3.000	296,426.246
B04477				
	BC70323	39.439	39.439	296,465.685
B04483				
	AB236737	3.845	3.845	296,469.530
B04502				
	BC31592	162.484	162.484	296,632.014
B04505				
	BC70214	51.205	51.205	296,683.219
B04507				
	BB18999	289.484	289.484	296,972.703
	BB19000	237.159	526.643	297,209.862
B04513				
	BC51674	40.082	40.082	297,249.944
	BC51675	70.175	110.257	297,320.119
B04523				
	BC56297	28.683	28.683	297,348.802
	BC56298	58.375	87.058	297,407.177
B04524				
	BC66914	77.417	77.417	297,484.594
B04526				
	BC31828	159.416	159.416	297,644.010
B04541				
	BC68677	73.502	73.502	297,717.512
B04551				
	BB76968	412.902	412.902	298,130.414
B04552				
	BC51644	104.272	104.272	298,234.686
	BC51645	20.184	124.456	298,254.870
B04555				
	AA42410	17.931	17.931	298,272.801

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
B04557				
	AA42404	18.825	18.825	298,291.626
B04565				
	AA43835	7.084	7.084	298,298.710
B04573				
	AA42365	25.349	25.349	298,324.059
B04578				
	BC70565	42.869	42.869	298,366.928
B04582				
	AB236740	3.583	3.583	298,370.511
B04585				
	AA42681	11.778	11.778	298,382.289
B04586				
	AB254126	1.000	1.000	298,383.289
B04587				
	AA090071	5.928	5.928	298,389.217
B04590				
	AB254126	1.000	1.000	298,390.217
B04593				
	AB238721	2.749	2.749	298,392.966
B04604				
	AA42397	20.987	20.987	298,413.953
B04608				
	AB254114	1.534	1.534	298,415.487
B04609				
	AB254125	1.000	1.000	298,416.487
B04624				
	BC76003	33.016	33.016	298,449.503
B04631				
	BC70570	41.332	41.332	298,490.835

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
B04634				
	AA42354	499.950	499.950	298,990.785
	AA42355	499.950	999.900	299,490.735
	AA42356	499.950	1,499.850	299,990.685
	AB205513	99.990	1,599.840	300,090.675
	AB205514	99.990	1,699.830	300,190.665
	AB205515	99.990	1,799.820	300,290.655
	AB254143	0.180	1,800.000	300,290.835
B04642				
	BC24386	177.772	177.772	300,468.607
B04648				
	BC70225	48.984	48.984	300,517.591
B04682				
	AA42396	21.022	21.022	300,538.613
B04683				
	BC72742	36.980	36.980	300,575.593
B04694				
	AA42348	19.624	19.624	300,595.217
B04705				
	AA42379	23.298	23.298	300,618.515
B04711				
	AB254143	0.005	0.005	300,618.520
B04712				
	BC70215	50.976	50.976	300,669.496
B04716				
	BC72873	34.091	34.091	300,703.587
B04721				
	AB17354	1,723.074	1,723.074	302,426.661
B04730				
	AA42411	17.922	17.922	302,444.583
B04735				
	BC53588	104.711	104.711	302,549.294
B04739				
	AB238716	2.913	2.913	302,552.207
B04742				
	BB11099	550.000	550.000	303,102.207

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
B04755				
	AA42416	17.144	17.144	303,119.351
B04764				
	AB218779	1.964	1.964	303,121.315
	AB218780	2.731	4.695	303,124.046
B04773				
	BC68712	62.902	62.902	303,186.948
B04784				
	AA42670	2.108	2.108	303,189.056
	AA42671	11.411	13.519	303,200.467
B04802				
	BC67784	83.940	83.940	303,284.407
B04809				
	AB238731	2.348	2.348	303,286.755
B04810				
	BB98011	162.594	162.594	303,449.349
	BB98012	162.959	325.553	303,612.308
B04814				
	BC66917	76.226	76.226	303,688.534
B04819				
	AA42416	17.214	17.214	303,705.748
B04825				
	AA42660	15.245	15.245	303,720.993
B04827				
	BC70567	5.311	5.311	303,726.304
	BC70568	36.775	42.086	303,763.079
B04830				
	BC31589	164.389	164.389	303,927.468
B04831				
	BC66921	75.000	75.000	304,002.468
B04832				
	AA42692	9.884	9.884	304,012.352
B04839				
	BB82150	180.902	180.902	304,193.254
	BB82451	175.456	356.358	304,368.710
B04843				

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	BC76008	31.492	31.492	304,400.202
B04845				
	AA42348	19.674	19.674	304,419.876
B04847				
	AZ88496	196.897	196.897	304,616.773
	AZ88497	529.929	726.826	305,146.702
B04850				
	BA10819	251.490	251.490	305,398.192
	BA10820	426.462	677.952	305,824.654
B04853				
	BB76918	404.616	404.616	306,229.270
B04854				
	BA60447	435.026	435.026	306,664.296
	BA60448	137.560	572.586	306,801.856
B04856				
	BC72223	37.777	37.777	306,839.633
B04859				
	BC72225	37.466	37.466	306,877.099
B04881				
	AB254138	0.973	0.973	306,878.072
B04882				
	BC72863	36.082	36.082	306,914.154
B04885				
	BC70566	42.553	42.553	306,956.707
B04890				
	BC67787	82.332	82.332	307,039.039
B04893				
	BC56322	91.486	91.486	307,130.525
B04898				
	AA42698	8.991	8.991	307,139.516
B04900				
	BC08832	241.032	241.032	307,380.548
B04905				
	BC76012	30.496	30.496	307,411.044
B04910				
	BC68709	63.956	63.956	307,475.000

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
B04915				
	AB254143	0.010	0.010	307,475.010
B04922				
	BC68688	26.092	26.092	307,501.102
	BC68689	43.928	70.020	307,545.030
B04925				
	BC51631	130.329	130.329	307,675.359
B04930				
	BC56295	87.627	87.627	307,762.986
B04933				
	BB82148	357.978	357.978	308,120.964
B04934				
	BC07019	263.355	263.355	308,384.319
B04935				
	BC21333	187.575	187.575	308,571.894
	BC21334	7.856	195.431	308,579.750
B04939				
	AA42416	17.156	17.156	308,596.906
B04940				
	AA42345	19.828	19.828	308,616.734
B04946				
	AA42694	9.570	9.570	308,626.304
B04947				
	AB254121	1.000	1.000	308,627.304
B04952				
	BC20555	209.023	209.023	308,836.327
B04959				
	AA42695	9.373	9.373	308,845.700
B04964				
	BC68713	17.528	17.528	308,863.228
	BC68714	44.913	62.441	308,908.141
B04966				
	AB254120	1.000	1.000	308,909.141
B04974				
	AA42666	14.327	14.327	308,923.468
B04978				

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AB254120	1.000	1.000	308,924.468
B04986				
	BC56289	89.227	89.227	309,013.695
B04995				
	BC24385	178.567	178.567	309,192.262
B04997				
	BC76005	32.405	32.405	309,224.667
B05000				
	AA42673	13.123	13.123	309,237.790
B05001				
	BC31830	158.275	158.275	309,396.065
B05005				
	AA42399	20.706	20.706	309,416.771
B05009				
	AA42666	14.327	14.327	309,431.098
B05016				
	AA43831	8.012	8.012	309,439.110
B05020				
	AA42661	15.226	15.226	309,454.336
B05031				
	AA42368	25.071	25.071	309,479.407
B05035				
	BB98001	42.965	42.965	309,522.372
	BB98002	289.372	332.337	309,811.744
B05037				
	AA42699	8.682	8.682	309,820.426
B05039				
	AB254142	0.500	0.500	309,820.926
	AX 30385	999.900	1,000.400	310,820.826
	AY94524	999.900	2,000.300	311,820.726
	AY95016	999.900	3,000.200	312,820.626
	AY95017	999.900	4,000.100	313,820.526
	AY95018	999.900	5,000.000	314,820.426
B05043				
	BB76890	445.990	445.990	315,266.416
B05047				

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AB214370	5.037	5.037	315,271.453
B05053				
	AA42415	17.350	17.350	315,288.803
B05054				
	AA42666	14.328	14.328	315,303.131
B05057				
	AA42374	24.132	24.132	315,327.263
B05063				
	AA42684	11.294	11.294	315,338.557
B05076				
	AB254119	1.000	1.000	315,339.557
B05094				
	AA42668	14.020	14.020	315,353.577
B05105				
	AA42671	13.435	13.435	315,367.012
B05108				
	AA42415	17.255	17.255	315,384.267
B05111				
	BB61534	236.021	236.021	315,620.288
	BB61535	230.781	466.802	315,851.069
B05119				
	AA42678	12.460	12.460	315,863.529
B05123				
	AA42665	14.433	14.433	315,877.962
B05131				
	AB254119	1.000	1.000	315,878.962
B05132				
	AA42665	14.478	14.478	315,893.440
B05142				
	AA42420	16.642	16.642	315,910.082
B05145				
	AB254118	1.000	1.000	315,911.082
B05146				
	AA42418	17.001	17.001	315,928.083
B05151				
	BC70563	43.172	43.172	315,971.255

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
B05152				
	AA42386	22.519	22.519	315,993.774
B05155				
	AA42414	17.384	17.384	316,011.158
B05159				
	AB254118	1.000	1.000	316,012.158
B05174				
	AA42410	17.939	17.939	316,030.097
B05175				
	AB238721	2.734	2.734	316,032.831
B05185				
	BA38534	386.360	386.360	316,419.191
	BA38535	240.666	627.026	316,659.857
B05188				
	AB238721	2.386	2.386	316,662.243
	AB238722	0.343	2.729	316,662.586
B05194				
	BC70321	39.785	39.785	316,702.371
B05205				
	BC76022	28.160	28.160	316,730.531
B05207				
	AA42368	25.070	25.070	316,755.601
B05208				
	AC06350	1,000.100	1,000.100	317,755.701
	AY95086	999.900	2,000.000	318,755.601
B05211				
	BC43815	89.753	89.753	318,845.354
	BC51626	43.354	133.107	318,888.708
B05216				
	AA42349	19.530	19.530	318,908.238
B05219				
	BC72868	35.008	35.008	318,943.246
B05228				
	BC72867	35.250	35.250	318,978.496
B05232				
	AB254118	1.000	1.000	318,979.496

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
B05234				
	BC70571	41.142	41.142	319,020.638
B05239				
	BC31578	169.948	169.948	319,190.586
B05248				
	AA42658	15.436	15.436	319,206.022
B05249				
	AA42676	12.550	12.550	319,218.572
B05252				
	BC68709	64.073	64.073	319,282.645
B05254				
	AA42350	3.514	3.514	319,286.159
	AA42351	15.737	19.251	319,301.896
B05255				
	AA42670	13.560	13.560	319,315.456
B05264				
	AB254118	1.000	1.000	319,316.456
B05268				
	AB236695	4.120	4.120	319,320.576
B05278				
	AA42388	22.319	22.319	319,342.895
B05281				
	AA42347	19.731	19.731	319,362.626
B05299				
	AB238719	2.836	2.836	319,365.462
B05302				
	AB238724	0.530	0.530	319,365.992
	AB238725	2.139	2.669	319,368.131
B05305				
	BC68720	60.575	60.575	319,428.706
B05311				
	AB254119	1.000	1.000	319,429.706
B05314				
	AA42682	11.667	11.667	319,441.373
B05319				
	BC70566	42.593	42.593	319,483.966

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
B05320				
	AA42396	21.069	21.069	319,505.035
B05323				
	AA42419	16.884	16.884	319,521.919
B05326				
	BC56319	92.395	92.395	319,614.314
B05330				
	AB238710	3.157	3.157	319,617.471
B05341				
	BC76011	30.963	30.963	319,648.434
B05345				
	AA42365	25.363	25.363	319,673.797
B05350				
	AB254140	0.815	0.815	319,674.612
B05353				
	AB238738	1.834	1.834	319,676.446
B05354				
	AB238722	2.715	2.715	319,679.161
B05360				
	AB238710	1.942	1.942	319,681.103
	AB238711	1.166	3.108	319,682.269
B05364				
	AB238724	2.674	2.674	319,684.943
B05385				
	AA43834	7.385	7.385	319,692.328
B05391				
	AA42685	10.936	10.936	319,703.264
B05392				
	AB254121	1.000	1.000	319,704.264

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
B05398				
	AA39377	499.950	499.950	320,204.214
	AA42316	499.950	999.900	320,704.164
	AA42317	499.950	1,499.850	321,204.114
	AA42318	499.950	1,999.800	321,704.064
	AA42319	499.950	2,499.750	322,204.014
	AA42320	499.950	2,999.700	322,703.964
	AB236691	99.990	3,099.690	322,803.954
	AB236692	99.990	3,199.680	322,903.944
	AB236693	99.990	3,299.670	323,003.934
	BC72864	36.029	3,335.699	323,039.963
B05400				
	AA42371	24.511	24.511	323,064.474
B05402				
	AA42685	10.962	10.962	323,075.436
B05403				
	BC51643	124.970	124.970	323,200.406
B05405				
	AB254121	1.000	1.000	323,201.406
B05406				
	AB254121	1.000	1.000	323,202.406
B05412				
	BB98002	46.446	46.446	323,248.852
	BB98003	285.472	331.918	323,534.324
B05416				
	AA42683	11.388	11.388	323,545.712
B05418				
	AA42416	17.216	17.216	323,562.928
B05419				
	AA42377	23.401	23.401	323,586.329
B05428				
	AB254122	1.000	1.000	323,587.329
B05431				
	AA42690	10.089	10.089	323,597.418
B05438				
	AB236745	3.314	3.314	323,600.732

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
B05442				
	AA616509	5.735	5.735	323,606.467
B05446				
	AB254143	0.010	0.010	323,606.477
B05452				
	AB198731	5.658	5.658	323,612.135
B05454				
	AB218849	4.322	4.322	323,616.457
B05461				
	BC31844	57.635	57.635	323,674.092
	BC31845	93.404	151.039	323,767.496
B05466				
	AB254123	1.000	1.000	323,768.496
B05467				
	AB238721	2.738	2.738	323,771.234
B05473				
	AA42377	23.402	23.402	323,794.636
B05475				
	AB218801	4.367	4.367	323,799.003
B05477				
	AA43833	7.493	7.493	323,806.496
B05484				
	AB254123	1.000	1.000	323,807.496
B05494				
	AB254123	0.559	0.559	323,808.055
	AB254124	0.441	1.000	323,808.496
B05496				
	AA42386	22.542	22.542	323,831.038
B05497				
	AB254124	1.000	1.000	323,832.038
B05501				
	AB254124	1.000	1.000	323,833.038
B05509				
	BC56317	93.220	93.220	323,926.258
B05514				
	BC68724	14.901	14.901	323,941.159

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	BC68725	44.383	59.284	323,985.542
B05518				
	AB254124	1.000	1.000	323,986.542
B05524				
	AB254124	1.000	1.000	323,987.542
B05533				
	AB254143	0.004	0.004	323,987.546
B05537				
	AB238739	1.742	1.742	323,989.288
B05549				
	BC68901	58.969	58.969	324,048.257
B05559				
	BC72870	34.597	34.597	324,082.854
B05561				
	BC67800	77.523	77.523	324,160.377
B05567				
	BC70209	49.764	49.764	324,210.141
	BC70210	2.938	52.702	324,213.079
B05568				
	BC68701	49.802	49.802	324,262.881
	BC68702	16.583	66.385	324,279.464
B05593				
	AB238729	2.417	2.417	324,281.881
B05629				
	AB254125	1.000	1.000	324,282.881
B05638				
	AB236742	3.495	3.495	324,286.376
B05639				
	AB254125	1.000	1.000	324,287.376
B05641				
	AB254125	1.000	1.000	324,288.376
B05642				
	AA42351	19.185	19.185	324,307.561
B05651				
	AA42421	10.310	10.310	324,317.871
	AA42422	6.204	16.514	324,324.075

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
B05656				
	BC77649	26.930	26.930	324,351.005
B05666				
	AB238728	2.523	2.523	324,353.528
B05691				
	AB238714	3.000	3.000	324,356.528
B05694				
	AA42699	8.682	8.682	324,365.210
B05695				
	AB254142	0.521	0.521	324,365.731
B05708				
	AA43834	7.386	7.386	324,373.117
B05710				
	BC21334	17.402	17.402	324,390.519
	BC21335	177.227	194.629	324,567.746
B05717				
	AA42696	9.147	9.147	324,576.893
B05731				
	AB218786	4.486	4.486	324,581.379
B05735				
	AB254127	1.000	1.000	324,582.379
B05758				
	BC72872	34.296	34.296	324,616.675
B05761				
	AB238722	2.713	2.713	324,619.388
B05763				
	AB254113	1.537	1.537	324,620.925
B05778				
	AB254127	0.519	0.519	324,621.444
	AB254128	0.481	1.000	324,621.925
B05786				
	AA42396	21.000	21.000	324,642.925
B05799				
	AA42689	10.229	10.229	324,653.154
B05823				
	AB254128	1.000	1.000	324,654.154

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
B05824				
	AB238728	2.503	2.503	324,656.657
B05827				
	BC77649	27.104	27.104	324,683.761
B05837				
	AA75668	6.527	6.527	324,690.288
B05848				
	AA75666	6.673	6.673	324,696.961
B05853				
	AB238739	1.779	1.779	324,698.740
B05857				
	AB254129	1.000	1.000	324,699.740
B05863				
	AB238722	2.704	2.704	324,702.444
B05864				
	AA75666	6.673	6.673	324,709.117
B05866				
	AB238729	2.432	2.432	324,711.549
B05871				
	AB218754	4.854	4.854	324,716.403
B05886				
	AA42420	16.741	16.741	324,733.144
B05891				
	AB254129	1.000	1.000	324,734.144
B05892				
	AA42693	9.753	9.753	324,743.897
B05893				
	AB238732	2.327	2.327	324,746.224
B05894				
	AB218786	4.494	4.494	324,750.718
B05904				
	BA 29432	171.703	171.703	324,922.421
	BA 29433	495.459	667.162	325,417.880
B05905				
	AB238723	2.688	2.688	325,420.568
B05910				

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AB238723	2.688	2.688	325,423.256
B05914				
	AB254130	1.000	1.000	325,424.256
B05915				
	AB254130	1.000	1.000	325,425.256
B05924				
	AB254131	1.000	1.000	325,426.256
B05926				
	AB218754	4.860	4.860	325,431.116
B05929				
	AB198731	5.663	5.663	325,436.779
B05930				
	AB236656	4.235	4.235	325,441.014
B05937				
	AB218769	4.794	4.794	325,445.808
B05939				
	AB254131	1.000	1.000	325,446.808
B05943				
	AA42683	11.445	11.445	325,458.253
B05946				
	AB254131	1.000	1.000	325,459.253
B05947				
	AB254140	0.813	0.813	325,460.066
B05949				
	AB254131	1.000	1.000	325,461.066
B05956				
	AB238737	1.919	1.919	325,462.985
B05965				
	AA616509	5.757	5.757	325,468.742
B05966				
	AB254141	0.731	0.731	325,469.473
B05973				
	AB254113	1.568	1.568	325,471.041
B05977				
	AA42376	23.717	23.717	325,494.758
B05982				

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AA42702	8.285	8.285	325,503.043
B05997				
	AB254117	1.096	1.096	325,504.139
B05999				
	AA75670	6.170	6.170	325,510.309
B06002				
	AB238726	2.648	2.648	325,512.957
B06016				
	AB254132	1.000	1.000	325,513.957
B06019				
	AB254132	1.000	1.000	325,514.957
B06024				
	AA42698	8.961	8.961	325,523.918
B06030				
	AA43832	7.804	7.804	325,531.722
B06035				
	AA42369	25.000	25.000	325,556.722
B06036				
	AA42683	11.547	11.547	325,568.269
B06043				
	AB236707	3.981	3.981	325,572.250
B06044				
	AB254133	1.000	1.000	325,573.250
B06047				
	AA090078	5.835	5.835	325,579.085
B06060				
	AB236707	3.981	3.981	325,583.066
B06061				
	AB238724	2.676	2.676	325,585.742
B06069				
	AB238729	2.477	2.477	325,588.219
B06071				
	AA43834	7.388	7.388	325,595.607
B06074				
	AB236707	3.981	3.981	325,599.588
B06077				

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AB254134	1.000	1.000	325,600.588
B06079				
	AB254134	1.000	1.000	325,601.588
B06084				
	AB254112	1.628	1.628	325,603.216
B06089				
	AB254134	1.000	1.000	325,604.216
B06091				
	AB218781	4.623	4.623	325,608.839
B06095				
	AA43834	7.324	7.324	325,616.163
B06097				
	AB254134	1.000	1.000	325,617.163
B06101				
	AA42685	11.000	11.000	325,628.163
B06103				
	AB254134	1.000	1.000	325,629.163
B06111				
	AA090071	5.920	5.920	325,635.083
B06118				
	AB236708	3.965	3.965	325,639.048
B06131				
	AB238725	2.667	2.667	325,641.715
B06135				
	AA42680	12.075	12.075	325,653.790
B06150				
	AA42681	11.728	11.728	325,665.518
B06151				
	AB238709	3.162	3.162	325,668.680
B06156				
	AB254136	1.000	1.000	325,669.680
B06157				
	AB254136	1.000	1.000	325,670.680
B06158				
	AA616509	5.782	5.782	325,676.462
B06162				

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AB236659	4.162	4.162	325,680.624
B06173				
	AB254136	1.000	1.000	325,681.624
B06177				
	AB254136	1.000	1.000	325,682.624
B06179				
	AB254113	1.537	1.537	325,684.161
B06189				
	AB205517	5.370	5.370	325,689.531
B06201				
	AB218778	4.701	4.701	325,694.232
B06206				
	AB218779	4.701	4.701	325,698.933
B06207				
	AA42407	18.315	18.315	325,717.248
B06215				
	AB238730	2.351	2.351	325,719.599
B06228				
	AB218779	4.701	4.701	325,724.300
B06229				
	AB218778	4.701	4.701	325,729.001
B06250				
	AB254113	1.537	1.537	325,730.538
B06251				
	AB238710	3.113	3.113	325,733.651
B06254				
	AB238711	3.073	3.073	325,736.724
B06255				
	BC72868	34.959	34.959	325,771.683
B06260				
	AB254112	1.611	1.611	325,773.294
B06265				
	AB254141	0.730	0.730	325,774.024
B06269				
	AB254114	1.536	1.536	325,775.560
B06270				

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AA42695	9.390	9.390	325,784.950
B06275				
	AB238725	2.665	2.665	325,787.615
B06280				
	AB254141	0.730	0.730	325,788.345
B06283				
	AB254113	1.536	1.536	325,789.881
B06286				
	AB254113	1.536	1.536	325,791.417
B06295				
	BC70325	38.908	38.908	325,830.325
B06300				
	AB254115	1.460	1.460	325,831.785
B06307				
	AB254117	1.095	1.095	325,832.880
B06308				
	AB238733	2.189	2.189	325,835.069
B06319				
	AB214363	5.178	5.178	325,840.247
B06332				
	AB238733	2.201	2.201	325,842.448
B06354				
	AB254116	1.417	1.417	325,843.865
B06362				
	BC67796	79.008	79.008	325,922.873
B06367				
	AB254116	1.441	1.441	325,924.314
B06399				
	AB238720	2.765	2.765	325,927.079
C00097				
	BC08840	236.044	236.044	326,163.123
C00403				
	BC53577	109.012	109.012	326,272.135
C00413				
	BC70557	45.000	45.000	326,317.135
C00620				

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AB254143	0.178	0.178	326,317.313
C00757				
	270386	3,393.959	3,393.959	329,711.272
	AR81957	999.900	4,393.859	330,711.172
	AR81958	999.900	5,393.759	331,711.072
C01146				
	BC20601	95.344	95.344	331,806.416
	BC20602	104.656	200.000	331,911.072
C01149				
	BA 29465	213.588	213.588	332,124.660
	BA 29466	445.396	658.984	332,570.056
C01195				
	AB254139	0.915	0.915	332,570.971
C01261				
	AB254142	0.727	0.727	332,571.698
C01296				
	BC21333	195.636	195.636	332,767.334
C01315				
	AB254136	1.000	1.000	332,768.334
C01338				
	AZ75981	254.012	254.012	333,022.346
	AZ75982	541.288	795.300	333,563.634
C01350				
	BB24873	481.755	481.755	334,045.389
	BB24874	37.836	519.591	334,083.225
C01352				
	BC56302	97.824	97.824	334,181.049
C01363				
	BC51645	124.276	124.276	334,305.325
C01390				
	AZ59151	18.459	18.459	334,323.784
	AZ59152	832.649	851.108	335,156.433
C01392				
	BC08829	242.871	242.871	335,399.304
C01399				
	BC20564	204.147	204.147	335,603.451

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
C01425				
	BB97249	311.065	311.065	335,914.516
C01464				
	BC51664	115.687	115.687	336,030.203
C01572				
	BC51633	105.916	105.916	336,136.119
	BC51634	22.892	128.808	336,159.011
C01621				
	BC43812	134.541	134.541	336,293.552
C01649				
	AA42313	499.950	499.950	336,793.502
	AY95038	999.900	1,499.850	337,793.402
	BC20406	224.262	1,724.112	338,017.664
C01650				
	BB61541	461.128	461.128	338,478.792
C01657				
	BB18320	398.419	398.419	338,877.211
	BB18998	129.395	527.814	339,006.606
C01660				
	BA84609	461.594	461.594	339,468.200
	BA84610	103.636	565.230	339,571.836
C01661				
	BC24377	181.341	181.341	339,753.177
C01672				
	AZ53921	753.827	753.827	340,507.004
	AZ53996	246.073	999.900	340,753.077
C01674				
	BB97247	312.324	312.324	341,065.401
C01696				
	AB254140	0.808	0.808	341,066.209
C01709				
	BB98224	296.917	296.917	341,363.126
C01710				
	BB66424	390.790	390.790	341,753.916

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
C01725				
	AA000117	999.900	999.900	342,753.816
	AA 000238	999.900	1,999.800	343,753.716
	AB254126	1.000	2,000.800	343,754.716
C01727				
	BC21336	194.122	194.122	343,948.838
C01741				
	AA42417	17.088	17.088	343,965.926
C01744				
	BB76970	129.165	129.165	344,095.091
	BB76971	278.766	407.931	344,373.857
C01766				
	BB98223	30.144	30.144	344,404.001
	BB98224	267.057	297.201	344,671.058
C01774				
	AB12481	1,050.458	1,050.458	345,721.516
C01796				
	AA42394	21.404	21.404	345,742.920
C01799				
	BC20555	209.748	209.748	345,952.668
C01812				
	BC76024	27.685	27.685	345,980.353
C01826				
	BB66420	51.253	51.253	346,031.606
	BB66421	342.197	393.450	346,373.803
C01837				
	AB198360	99.990	99.990	346,473.793
	BC70553	46.100	146.090	346,519.893
C01838				
	AA42680	12.000	12.000	346,531.893
C01874				
	BB76908	43.700	43.700	346,575.593
	BB76909	391.300	435.000	346,966.893
C01908				
	AB254116	1.414	1.414	346,968.307
C01919				

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AB 58630	1,092.116	1,092.116	348,060.423
C01951				
	BC53598	100.953	100.953	348,161.376
C01961				
	BC43795	139.245	139.245	348,300.621
C01971				
	BC67781	84.906	84.906	348,385.527
C01973				
	BC24400	171.697	171.697	348,557.224
C01976				
	BC67779	85.544	85.544	348,642.768
C01978				
	AB254124	1.000	1.000	348,643.768
C02011				
	BC53587	26.822	26.822	348,670.590
	BC53588	78.012	104.834	348,748.602
C02021				
	BB36337	500.000	500.000	349,248.602
C02034				
	BC08815	250.000	250.000	349,498.602
C02060				
	BC51666	114.574	114.574	349,613.176
C02070				
	AA42690	10.194	10.194	349,623.370
C02073				
	BC56324	90.613	90.613	349,713.983
C02074				
	BC70210	52.469	52.469	349,766.452
C02079				
	AZ62646	704.166	704.166	350,470.618
	AZ62647	125.558	829.724	350,596.176
C02087				
	AA42663	14.843	14.843	350,611.019
C02089				
	BC53600	100.429	100.429	350,711.448
C02133				

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AB 23815	1,187.537	1,187.537	351,898.985
C02149				
	AA42410	18.000	18.000	351,916.985
C02155				
	BC68910	55.931	55.931	351,972.916
C02170				
	AB238716	2.920	2.920	351,975.836
C02187				
	BB66415	400.000	400.000	352,375.836
C02215				
	BC68699	67.270	67.270	352,443.106
C02221				
	AB254117	1.035	1.035	352,444.141
C02222				
	BC72865	35.743	35.743	352,479.884
C02226				
	AA42662	14.943	14.943	352,494.827
C02228				
	BB36326	210.801	210.801	352,705.628
	BB36327	289.299	500.100	352,994.927
C02253				
	AA42394	21.363	21.363	353,016.290
C02262				
	BC51669	112.691	112.691	353,128.981
C02264				
	BC76004	32.536	32.536	353,161.517
C02267				
	BC67783	84.224	84.224	353,245.741
C02272				
	BC70221	50.000	50.000	353,295.741
C02274				
	BC53582	107.223	107.223	353,402.964
C02278				
	AB12481	1,050.000	1,050.000	354,452.964
C02282				
	AA42693	9.654	9.654	354,462.618

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
C02283				
	BC53582	107.118	107.118	354,569.736
C02288				
	BA60431	593.131	593.131	355,162.867
C02291				
	BC20552	211.284	211.284	355,374.151
C02292				
	BC72743	21.946	21.946	355,396.097
	BC72744	14.478	36.424	355,410.575
C02293				
	BC66919	75.583	75.583	355,486.158
C02295				
	AA42672	13.236	13.236	355,499.394
C02306				
	AB254139	0.871	0.871	355,500.265
C02308				
	BC68678	73.016	73.016	355,573.281
C02311				
	BC56306	21.371	21.371	355,594.652
	BC56307	75.160	96.531	355,669.812
C02318				
	AB238720	2.791	2.791	355,672.603
C02346				
	BC70564	43.002	43.002	355,715.605
C02355				
	BC70568	42.024	42.024	355,757.629
C02356				
	BC70564	43.002	43.002	355,800.631
C02362				
	BC43779	147.106	147.106	355,947.737
C02373				
	BC31841	152.573	152.573	356,100.310
C02375				
	BC70556	45.133	45.133	356,145.443
C02376				
	BC67783	84.050	84.050	356,229.493

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
C02378				
	AB218777	4.129	4.129	356,233.622
	AB218778	0.588	4.717	356,234.210
C02381				
	AA42372	24.260	24.260	356,258.470
	AA55924	249.975	274.235	356,508.445
	AA75003	249.975	524.210	356,758.420
	AA75004	249.975	774.185	357,008.395
	AA75005	249.975	1,024.160	357,258.370
C02383				
	BC51632	129.614	129.614	357,387.984
C02433				
	BC08833	154.569	154.569	357,542.553
	BC08834	85.431	240.000	357,627.984
C02440				
	BC21335	194.219	194.219	357,822.203
C02447				
	BC08850	28.872	28.872	357,851.075
	BC20401	200.257	229.129	358,051.332
C02462				
	BC70323	39.443	39.443	358,090.775
C02464				
	BC76004	32.859	32.859	358,123.634
C02470				
	BC76001	33.316	33.316	358,156.950
C02477				
	BB98016	322.922	322.922	358,479.872
C02479				
	BC20573	200.377	200.377	358,680.249
C02481				
	BC43789	141.612	141.612	358,821.861
C02500				
	BC68906	57.190	57.190	358,879.051
C02516				
	BC70325	38.852	38.852	358,917.903
C02521				

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AB238738	1.812	1.812	358,919.715
C02530				
	BC08849	229.776	229.776	359,149.491
C02535				
	BC20599	200.000	200.000	359,349.491
C02552				
	AA029096	23.559	23.559	359,373.050
	AA42357	3.214	26.773	359,376.264
C02570				
	BB98964	277.108	277.108	359,653.372
C02577				
	BC43780	146.175	146.175	359,799.547
C02612				
	AA75012	249.975	249.975	360,049.522
	AA75013	249.975	499.950	360,299.497
	AA75014	249.975	749.925	360,549.472
	AA75017	249.975	999.900	360,799.447
	AB254143	0.100	1,000.000	360,799.547
C02652				
	AB254143	0.015	0.015	360,799.562
C02661				
	BC08738	261.296	261.296	361,060.858
C02681				
	BC70567	42.267	42.267	361,103.125
C02691				
	AA42377	23.487	23.487	361,126.612
C02694				
	BC67800	77.713	77.713	361,204.325
C02711				
	BC70230	46.794	46.794	361,251.119
C02736				
	BC68694	68.680	68.680	361,319.799
C02746				
	BC72225	37.338	37.338	361,357.137
C02765				
	BC08806	241.572	241.572	361,598.709

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	BC08807	14.881	256.453	361,613.590
C02766				
	AB254120	1.000	1.000	361,614.590
C02773				
	AB254142	0.720	0.720	361,615.310
	AZ53836	999.900	1,000.620	362,615.210
	AZ53837	999.900	2,000.520	363,615.110
	AZ53838	999.900	3,000.420	364,615.010
C02777				
	BB46587	496.423	496.423	365,111.433
C02791				
	BC76009	31.357	31.357	365,142.790
C02799				
	BC70208	53.029	53.029	365,195.819
C02806				
	BC53571	99.675	99.675	365,295.494
C02814				
	AB214363	5.190	5.190	365,300.684
C02818				
	BC70211	51.960	51.960	365,352.644
C02819				
	AA42687	10.777	10.777	365,363.421
C02826				
	AB254138	0.992	0.992	365,364.413
C02834				
	BC20420	215.995	215.995	365,580.408
C02838				
	AA42684	11.196	11.196	365,591.604
C02839				
	BC72867	35.314	35.314	365,626.918
C02842				
	AB238715	2.958	2.958	365,629.876
C02850				
	BC53596	101.641	101.641	365,731.517
C02851				
	BC70573	40.427	40.427	365,771.944

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
C02854				
	AB198732	5.616	5.616	365,777.560
C02859				
	AB214363	2.574	2.574	365,780.134
	AB214364	2.594	5.168	365,782.728
C02867				
	AA42658	15.500	15.500	365,798.228
C02869				
	AB238731	2.347	2.347	365,800.575
C02871				
	AA41016	499.950	499.950	366,300.525
	BB76881	82.790	582.740	366,383.315
	BB76882	368.096	950.836	366,751.411
C02875				
	AB236710	3.876	3.876	366,755.287
C02878				
	BC68683	71.670	71.670	366,826.957
C02879				
	AB207187	5.225	5.225	366,832.182
C02886				
	AB238716	2.935	2.935	366,835.117
C02887				
	AB254111	1.661	1.661	366,836.778
C02893				
	AA42659	15.265	15.265	366,852.043
C02896				
	AB236740	3.577	3.577	366,855.620
C02897				
	BC72875	10.924	10.924	366,866.544
	BC76001	22.559	33.483	366,889.103
C02899				
	AB238736	2.000	2.000	366,891.103
C02906				
	AB238736	2.000	2.000	366,893.103
C02907				
	AB236695	4.078	4.078	366,897.181

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
C02914				
	BC56308	96.086	96.086	366,993.267
C02915				
	AB238732	2.347	2.347	366,995.614
C02924				
	AA42395	21.206	21.206	367,016.820
C02926				
	AA090072	5.866	5.866	367,022.686
C02928				
	BC72867	35.353	35.353	367,058.039
C02981				
	AA75670	6.317	6.317	367,064.356
C02993				
	AA42674	13.032	13.032	367,077.388
C03006				
	BA60357	322.779	322.779	367,400.167
	BA60358	279.055	601.834	367,679.222
C03051				
	AB254139	0.892	0.892	367,680.114
C03057				
	BC70566	42.490	42.490	367,722.604
C03063				
	BC72866	35.353	35.353	367,757.957
C03067				
	BC24392	175.153	175.153	367,933.110
C03079				
	AA42673	13.047	13.047	367,946.157
C03081				
	AA42376	23.711	23.711	367,969.868
C03085				
	BB95462	344.024	344.024	368,313.892
C03091				
	BC76004	8.318	8.318	368,322.210
	BC76005	24.174	32.492	368,346.384
C03092				
	BC76015	30.047	30.047	368,376.431

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
C03094				
	AA42680	11.901	11.901	368,388.332
C03098				
	BC70220	50.000	50.000	368,438.332
C03100				
	BC70560	44.194	44.194	368,482.526
C03101				
	BC70562	43.443	43.443	368,525.969
C03124				
	BC70198	14.821	14.821	368,540.790
	BC70199	23.786	38.607	368,564.576
C03138				
	BC68693	68.742	68.742	368,633.318
C03146				
	BC76008	31.454	31.454	368,664.772
C03155				
	AB254117	1.066	1.066	368,665.838
C03156				
	AB218793	4.409	4.409	368,670.247
C03159				
	BC70210	52.449	52.449	368,722.696
C03167				
	BC56287	89.802	89.802	368,812.498
C03188				
	AB254117	1.056	1.056	368,813.554
C03199				
	BC67785	52.124	52.124	368,865.678
	BC67786	31.112	83.236	368,896.790
C03211				
	AA42693	9.787	9.787	368,906.577
C03213				
	AA42699	8.781	8.781	368,915.358
C03220				
	AB254138	0.979	0.979	368,916.337
C03229				
	AB197065	99.990	99.990	369,016.327

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AB254143	0.010	100.000	369,016.337
C03241				
	BC20553	210.499	210.499	369,226.836
C03242				
	AA43833	7.661	7.661	369,234.497
C03243				
	AA42395	21.139	21.139	369,255.636
C03257				
	AA42673	13.086	13.086	369,268.722
C03260				
	BC08825	247.189	247.189	369,515.911
C03263				
	BC67793	80.123	80.123	369,596.034
C03266				
	AB236739	3.603	3.603	369,599.637
C03271				
	AB238729	2.427	2.427	369,602.064
C03279				
	AB238739	1.745	1.745	369,603.809
C03281				
	BC70215	50.984	50.984	369,654.793
C03282				
	BC72744	36.374	36.374	369,691.167
C03288				
	BC08811	252.832	252.832	369,943.999
C03294				
	BC51646	123.890	123.890	370,067.889
C03303				
	AB214367	5.072	5.072	370,072.961
C03307				
	AA42359	26.215	26.215	370,099.176
C03312				
	BC66922	74.778	74.778	370,173.954
C03313				
	AA42409	18.130	18.130	370,192.084
C03315				

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AA42395	21.131	21.131	370,213.215
C03316				
	AA42348	19.621	19.621	370,232.836
C03325				
	AA029092	499.950	499.950	370,732.786
	AS57404	999.900	1,499.850	371,732.686
	AS57406	999.900	2,499.750	372,732.586
	BB98968	201.791	2,701.541	372,934.377
	BB98969	71.537	2,773.078	373,005.914
C03366				
	AB254126	1.000	1.000	373,006.914
C03391				
	BC68723	59.793	59.793	373,066.707
C03403				
	AB254117	1.066	1.066	373,067.773
C03404				
	AB238737	1.902	1.902	373,069.675
C03407				
	BC70219	50.160	50.160	373,119.835
C03408				
	AB236737	3.802	3.802	373,123.637
C03416				
	BC66922	74.584	74.584	373,198.221
C03417				
	BC70563	43.249	43.249	373,241.470
C03419				
	BC31827	114.155	114.155	373,355.625
	BC31828	45.508	159.663	373,401.133
C03420				
	BC76017	29.530	29.530	373,430.663
C03422				
	BC66919	12.488	12.488	373,443.151
	BC66920	62.907	75.395	373,506.058
C03423				
	BC70213	51.612	51.612	373,557.670
C03426				

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AB236710	3.916	3.916	373,561.586
C03428				
	BC72225	37.387	37.387	373,598.973
C03441				
	AA42352	19.018	19.018	373,617.991
C03443				
	BC76009	31.230	31.230	373,649.221
C03447				
	AB238712	3.066	3.066	373,652.287
C03453				
	BC70559	44.365	44.365	373,696.652
C03461				
	AA42410	18.000	18.000	373,714.652
C03464				
	AA42370	24.884	24.884	373,739.536
C03465				
	BC70573	40.306	40.306	373,779.842
C03467				
	BC76009	31.230	31.230	373,811.072
C03471				
	AA42687	10.778	10.778	373,821.850
C03475				
	AB254139	0.878	0.878	373,822.728
C03479				
	AB254127	1.000	1.000	373,823.728
C03480				
	BA32337	641.931	641.931	374,465.659
C03486				
	AB254117	1.136	1.136	374,466.795
C03489				
	AB254117	1.033	1.033	374,467.828
C03494				
	AA42666	14.306	14.306	374,482.134
C03496				
	BC31594	161.335	161.335	374,643.469
C03500				

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AA42661	15.109	15.109	374,658.578
C03506				
	AA42674	12.825	12.825	374,671.403
C03519				
	BC70570	41.160	41.160	374,712.563
C03520				
	AA42700	8.502	8.502	374,721.065
C03525				
	BC72867	35.268	35.268	374,756.333
C03530				
	AB238734	2.085	2.085	374,758.418
C03533				
	AB254128	1.000	1.000	374,759.418
C03536				
	AB238712	3.064	3.064	374,762.482
C03546				
	BC56314	36.790	36.790	374,799.272
	BC56315	56.896	93.686	374,856.168
C03551				
	AB236745	3.269	3.269	374,859.437
C03559				
	BC70555	45.548	45.548	374,904.985
C03562				
	BC68697	67.665	67.665	374,972.650
C03571				
	BC51675	110.056	110.056	375,082.706
C03594				
	BC21339	192.723	192.723	375,275.429
C03600				
	BC70322	39.549	39.549	375,314.978
C03601				
	AB238737	1.918	1.918	375,316.896
C03613				
	BC24376	76.451	76.451	375,393.347
	BC24377	105.365	181.816	375,498.712
C03620				

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AA42406	18.644	18.644	375,517.356
C03624				
	BC68717	61.169	61.169	375,578.525
C03628				
	AV023903	999.900	999.900	376,578.425
C03641				
	BC76018	29.227	29.227	376,607.652
C03644				
	BC76018	29.227	29.227	376,636.879
C03662				
	AB254130	1.000	1.000	376,637.879
C03665				
	BC53571	99.656	99.656	376,737.535
C03666				
	AA42388	8.932	8.932	376,746.467
	AA42389	13.212	22.144	376,759.679
C03668				
	AA42392	21.463	21.463	376,781.142
C03669				
	AB254143	0.086	0.086	376,781.228
C03677				
	AB236737	3.835	3.835	376,785.063
C03679				
	BC70230	43.880	43.880	376,828.943
	BC70551	2.860	46.740	376,831.803
C03680				
	BC56291	88.750	88.750	376,920.553
C03698				
	BC56312	94.489	94.489	377,015.042
C03700				
	BC20561	63.671	63.671	377,078.713
	BC20562	142.057	205.728	377,220.770
C03701				
	AB238736	2.000	2.000	377,222.770
C03702				
	BC67781	85.061	85.061	377,307.831

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
C03707				
	BC76007	32.088	32.088	377,339.919
C03708				
	AA43832	7.681	7.681	377,347.600
C03711				
	BC70222	49.933	49.933	377,397.533
C03713				
	AA43831	8.126	8.126	377,405.659
C03720				
	AB238719	2.819	2.819	377,408.478
C03726				
	AB238737	1.870	1.870	377,410.348
C03727				
	AB238711	3.077	3.077	377,413.425
C03738				
	BC31850	149.969	149.969	377,563.394
C03751				
	BA10805	674.666	674.666	378,238.060
	BA10806	19.441	694.107	378,257.501
C03757				
	AB254143	0.010	0.010	378,257.511
C03759				
	AC4415	1,441.903	1,441.903	379,699.414
C03761				
	BB36337	209.426	209.426	379,908.840
	BB36338	290.574	500.000	380,199.414
C03763				
	BC72864	35.832	35.832	380,235.246
C03769				
	BC76009	31.266	31.266	380,266.512
C03771				
	BC76025	27.220	27.220	380,293.732
C03776				
	AA43832	7.949	7.949	380,301.681
C03784				
	BC68704	65.438	65.438	380,367.119

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
C03789				
	BC68908	56.406	56.406	380,423.525
C03800				
	BC67794	19.068	19.068	380,442.593
	BC67795	60.503	79.571	380,503.096
C03803				
	BC67797	78.636	78.636	380,581.732
C03805				
	BC51629	131.061	131.061	380,712.793
C03806				
	AB218786	3.786	3.786	380,716.579
	AB218793	0.674	4.460	380,717.253
C03808				
	BC77649	27.212	27.212	380,744.465
C03812				
	AB254142	0.492	0.492	380,744.957
C03821				
	AA42366	25.221	25.221	380,770.178
C03823				
	BC76025	27.267	27.267	380,797.445
C03826				
	AB238735	2.000	2.000	380,799.445
C03829				
	BC72863	36.309	36.309	380,835.754
C03834				
	AA42690	10.166	10.166	380,845.920
C03838				
	BC70557	45.095	45.095	380,891.015
C03846				
	AB198732	5.618	5.618	380,896.633
C03847				
	AA38879	499.950	499.950	381,396.583
	AZ76165	698.549	1,198.499	382,095.132
	AZ76166	73.598	1,272.097	382,168.730
C03856				
	BC76015	29.997	29.997	382,198.727

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
C03859				
	AA42682	11.665	11.665	382,210.392
C03861				
	BC56303	97.459	97.459	382,307.851
C03862				
	BC70558	44.685	44.685	382,352.536
C03871				
	AB254112	1.625	1.625	382,354.161
C03877				
	BB98203	308.706	308.706	382,662.867
C03883				
	BC70558	44.685	44.685	382,707.552
C03884				
	AB254111	1.689	1.689	382,709.241
C03886				
	AA42693	9.655	9.655	382,718.896
C03891				
	BC70222	49.977	49.977	382,768.873
C03893				
	AB254137	1.000	1.000	382,769.873
C03899				
	AB254138	1.000	1.000	382,770.873
C03900				
	BC51646	124.251	124.251	382,895.124
C03905				
	BC67796	78.823	78.823	382,973.947
C03907				
	BC68909	56.365	56.365	383,030.312
C03910				
	AB238735	2.000	2.000	383,032.312
C03912				
	AB254137	1.000	1.000	383,033.312
C03916				
	AA42287	499.950	499.950	383,533.262
	AB 58630	1,082.508	1,582.458	384,615.770
C03918				

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	BC68695	68.194	68.194	384,683.964
C03922				
	AB254137	1.000	1.000	384,684.964
C03923				
	AB203767	5.519	5.519	384,690.483
C03926				
	BC70201	55.506	55.506	384,745.989
C03935				
	AB254137	1.000	1.000	384,746.989
C03936				
	BC76024	27.366	27.366	384,774.355
C03945				
	BC76010	31.049	31.049	384,805.404
C03951				
	BC68686	70.806	70.806	384,876.210
C03955				
	AB254136	1.000	1.000	384,877.210
C03964				
	AB254136	1.000	1.000	384,878.210
C03970				
	AB236737	3.793	3.793	384,882.003
C03978				
	AB254135	1.000	1.000	384,883.003
C03979				
	AA42688	10.578	10.578	384,893.581
C03989				
	BC70551	46.595	46.595	384,940.176
C03999				
	BC24384	178.838	178.838	385,119.014
C04001				
	AB254117	1.122	1.122	385,120.136
C04013				
	BC08811	253.175	253.175	385,373.311
C04023				
	AA42372	24.297	24.297	385,397.608
C04028				

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AA42397	20.908	20.908	385,418.516
C04029				
	BC70556	45.162	45.162	385,463.678
C04031				
	BC51635	127.837	127.837	385,591.515
C04035				
	AB254133	1.000	1.000	385,592.515
C04038				
	AB238740	1.712	1.712	385,594.227
C04046				
	BC76006	32.283	32.283	385,626.510
C04058				
	BC21348	188.742	188.742	385,815.252
C04060				
	BB98079	296.264	296.264	386,111.516
C04064				
	AB236656	4.220	4.220	386,115.736
C04068				
	AB218785	4.503	4.503	386,120.239
C04070				
	AB254139	0.886	0.886	386,121.125
C04073				
	AA42388	22.342	22.342	386,143.467
C04076				
	AA42379	23.297	23.297	386,166.764
C04098				
	BC51652	121.178	121.178	386,287.942
C04103				
	BB98959	62.104	62.104	386,350.046
	BB98960	217.737	279.841	386,567.783
C04106				
	AB254114	1.535	1.535	386,569.318
C04107				
	AC14388	1,000.000	1,000.000	387,569.318
C04108				
	AB254140	0.811	0.811	387,570.129

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
C04111				
	BB98201	309.996	309.996	387,880.125
C04112				
	BC67779	85.407	85.407	387,965.532
C04114				
	AZ76213	770.096	770.096	388,735.628
C04115				
	BC66919	75.519	75.519	388,811.147
C04116				
	BC31594	161.764	161.764	388,972.911
C04119				
	AA42393	21.453	21.453	388,994.364
C04125				
	AB238726	2.638	2.638	388,997.002
C04127				
	AA42681	11.711	11.711	389,008.713
C04131				
	AA42661	15.220	15.220	389,023.933
C04132				
	AA42380	23.199	23.199	389,047.132
C04133				
	AB238728	2.514	2.514	389,049.646
C04147				
	BC20419	216.688	216.688	389,266.334
C04157				
	BB98213	302.286	302.286	389,568.620
C04164				
	BC76012	30.567	30.567	389,599.187
C04165				
	AZ47462	298.890	298.890	389,898.077
	AZ47463	629.069	927.959	390,527.146
C04175				
	AB254142	0.727	0.727	390,527.873
C04176				
	BC76020	28.730	28.730	390,556.603
C04178				

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	BC24335	170.874	170.874	390,727.477
C04181				
	BC70215	50.970	50.970	390,778.447
C04187				
	AC05831	1,056.022	1,056.022	391,834.469
C04208				
	BC56290	89.098	89.098	391,923.567
C04212				
	BC76019	29.044	29.044	391,952.611
C04244				
	AA42673	13.117	13.117	391,965.728
C04256				
	BC67785	83.392	83.392	392,049.120
C04288				
	BC76002	11.653	11.653	392,060.773
	BC76003	21.504	33.157	392,082.277
C04297				
	AA42674	12.828	12.828	392,095.105
C04298				
	BB97248	311.409	311.409	392,406.514
C04304				
	AA42401	20.577	20.577	392,427.091
C04307				
	BC70323	39.439	39.439	392,466.530
C04308				
	BC08835	239.243	239.243	392,705.773
C04312				
	AB254140	0.815	0.815	392,706.588
C04314				
	BC70564	42.909	42.909	392,749.497
C04325				
	BA60362	519.078	519.078	393,268.575
	BA60363	80.922	600.000	393,349.497
C04327				
	AA43836	6.902	6.902	393,356.399
C04344				

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	BC70553	45.975	45.975	393,402.374
C04356				
	AA42696	9.131	9.131	393,411.505
C04360				
	BC68706	64.800	64.800	393,476.305
C04361				
	BC70565	42.907	42.907	393,519.212
C04366				
	BC67779	85.472	85.472	393,604.684
C04369				
	BC24385	178.330	178.330	393,783.014
C04372				
	AB254128	1.000	1.000	393,784.014
C04374				
	BC43799	137.098	137.098	393,921.112
C04376				
	AA42694	9.568	9.568	393,930.680
C04377				
	BC70325	38.960	38.960	393,969.640
C04389				
	BC76017	29.495	29.495	393,999.135
C04392				
	AA42401	20.577	20.577	394,019.712
C04397				
	AB 75751	1,672.301	1,672.301	395,692.013
C04398				
	BC56297	87.202	87.202	395,779.215
C04408				
	BB76957	423.427	423.427	396,202.642
C04409				
	BC72869	34.693	34.693	396,237.335
C04426				
	BC70223	49.753	49.753	396,287.088
C04427				
	AA42347	19.720	19.720	396,306.808
C04434				

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AC09446	1,112.587	1,112.587	397,419.395
C04437				
	BC20564	189.397	189.397	397,608.792
	BC20565	14.742	204.139	397,623.534
C04443				
	AB254127	1.000	1.000	397,624.534
C04449				
	BC53597	101.209	101.209	397,725.743
C04467				
	AB254127	1.000	1.000	397,726.743
C04479				
	AA43835	7.293	7.293	397,734.036
C04480				
	AB254127	1.000	1.000	397,735.036
C04498				
	AA42367	25.143	25.143	397,760.179
C04505				
	AA42682	11.668	11.668	397,771.847
C04507				
	BC76013	30.466	30.466	397,802.313
C04508				
	270382	12,518.748	12,518.748	410,321.061
	AC05534	12,394.530	24,913.278	422,715.591
	AC9824	1,767.209	26,680.487	424,482.800
	AY 84756	999.900	27,680.387	425,482.700
	AY 84758	999.900	28,680.287	426,482.600
	AY 84770	999.900	29,680.187	427,482.500
	AY 84771	999.900	30,680.087	428,482.400
	AY95082	999.900	31,679.987	429,482.300
	AY95083	999.900	32,679.887	430,482.200
	AY95084	999.900	33,679.787	431,482.100
	AY95085	999.900	34,679.687	432,482.000
	AY95095	999.900	35,679.587	433,481.900
	AY95096	999.900	36,679.487	434,481.800
	AY95097	999.900	37,679.387	435,481.700
	AY95099	999.900	38,679.287	436,481.600

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AY95100	999.900	39,679.187	437,481.500
C04510				
	BC76022	28.068	28.068	437,509.568
C04514				
	AB254115	1.456	1.456	437,511.024
C04542				
	AB254126	1.000	1.000	437,512.024
C04545				
	AB254114	1.534	1.534	437,513.558
C04547				
	BC68691	69.266	69.266	437,582.824
C04550				
	AB254126	1.000	1.000	437,583.824
C04553				
	AA42404	18.825	18.825	437,602.649
C04555				
	AB254126	1.000	1.000	437,603.649
C04566				
	BC70211	52.259	52.259	437,655.908
C04585				
	AB254139	0.878	0.878	437,656.786
C04586				
	AA42664	14.564	14.564	437,671.350
C04589				
	BC43780	146.360	146.360	437,817.710
C04590				
	AB238709	2.705	2.705	437,820.415
	AB238710	0.454	3.159	437,820.869
C04591				
	AB238721	2.733	2.733	437,823.602
C04592				
	BC51648	123.002	123.002	437,946.604
C04594				
	BC53579	108.074	108.074	438,054.678
C04595				
	AA42369	24.985	24.985	438,079.663

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
C04603				
	AB254125	1.000	1.000	438,080.663
C04606				
	BB98018	46.486	46.486	438,127.149
	BB98019	274.162	320.648	438,401.311
C04619				
	BC51661	116.341	116.341	438,517.652
C04625				
	AB236738	3.657	3.657	438,521.309
C04629				
	BC08819	250.000	250.000	438,771.309
C04639				
	BC43776	6.070	6.070	438,777.379
	BC43777	142.577	148.647	438,919.956
C04649				
	AA42370	24.818	24.818	438,944.774
C04651				
	BA60435	588.882	588.882	439,533.656
C04656				
	AA42375	23.862	23.862	439,557.518
C04663				
	AB218776	4.791	4.791	439,562.309
C04671				
	AA42689	10.343	10.343	439,572.652
C04681				
	BC56321	77.435	77.435	439,650.087
	BC56322	14.152	91.587	439,664.239
C04696				
	AB254124	1.000	1.000	439,665.239
C04699				
	BC70219	50.243	50.243	439,715.482
C04700				
	270387	3,280.431	3,280.431	442,995.913
C04721				
	AB 17353	3,066.577	3,066.577	446,062.490
	AC12902	1,731.520	4,798.097	447,794.010

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
C04725				
	AA42423	16.265	16.265	447,810.275
C04729				
	AA75669	6.318	6.318	447,816.593
C04730				
	AB254124	1.000	1.000	447,817.593
C04731				
	AA42409	18.059	18.059	447,835.652
C04736				
	AA42654	16.144	16.144	447,851.796
C04747				
	AA42362	25.865	25.865	447,877.661
C04749				
	BC67786	83.142	83.142	447,960.803
C04761				
	BC66920	33.981	33.981	447,994.784
	BC66921	41.168	75.149	448,035.952
C04774				
	AB254124	1.000	1.000	448,036.952
C04776				
	AA42675	12.699	12.699	448,049.651
C04779				
	BC43786	142.959	142.959	448,192.610
C04797				
	BC76015	30.000	30.000	448,222.610
C04800				
	BC67791	80.804	80.804	448,303.414
C04804				
	BC76024	27.333	27.333	448,330.747
C04806				
	BC70200	38.120	38.120	448,368.867
C04807				
	BC08830	241.949	241.949	448,610.816
C04813				
	215341	1,249.444	1,249.444	449,860.260
C04819				

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AB254123	1.000	1.000	449,861.260
C04828				
	AB214367	5.093	5.093	449,866.353
C04833				
	AB254138	0.995	0.995	449,867.348
C04836				
	BC31830	158.248	158.248	450,025.596
C04839				
	AZ76162	777.501	777.501	450,803.097
C04843				
	AA42660	15.247	15.247	450,818.344
C04846				
	AA42655	16.133	16.133	450,834.477
C04848				
	AA42679	12.316	12.316	450,846.793
C04851				
	BC51647	123.554	123.554	450,970.347
C04857				
	AB254115	1.460	1.460	450,971.807
C04858				
	AA42666	14.295	14.295	450,986.102
C04869				
	AC05828	2,608.385	2,608.385	453,594.487
C04870				
	AA42666	14.327	14.327	453,608.814
C04871				
	AB198731	5.656	5.656	453,614.470
C04876				
	AB218793	4.419	4.419	453,618.889
C04888				
	AC12550	1,008.457	1,008.457	454,627.346
C04897				
	AA42679	12.191	12.191	454,639.537
C04899				
	BC08834	239.993	239.993	454,879.530
C04903				

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AA42659	15.327	15.327	454,894.857
C04904				
	AA42697	9.089	9.089	454,903.946
C04906				
	AA42403	20.252	20.252	454,924.198
C04910				
	AB254121	1.000	1.000	454,925.198
C04911				
	BC21313	168.675	168.675	455,093.873
	BC21314	17.670	186.345	455,111.543
C04915				
	AB254121	1.000	1.000	455,112.543
C04920				
	AB254121	1.000	1.000	455,113.543
C04924				
	AB254121	1.000	1.000	455,114.543
C04930				
	AB254121	1.000	1.000	455,115.543
C04934				
	BB98008	327.980	327.980	455,443.523
C04936				
	AB218785	4.557	4.557	455,448.080
C04937				
	AA42390	21.776	21.776	455,469.856
C04943				
	AA42669	13.808	13.808	455,483.664
C04944				
	BC53598	101.000	101.000	455,584.664
C04945				
	AA75668	6.473	6.473	455,591.137
C04956				
	AA42406	18.665	18.665	455,609.802
C04961				
	BC56290	89.112	89.112	455,698.914
C04967				
	AA42416	17.144	17.144	455,716.058

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
C04981				
	AB214367	5.084	5.084	455,721.142
C04998				
	AA42664	14.596	14.596	455,735.738
C05007				
	AA43835	7.141	7.141	455,742.879
C05011				
	AB254120	1.000	1.000	455,743.879
C05018				
	AB254120	1.000	1.000	455,744.879
C05022				
	AA42397	20.969	20.969	455,765.848
C05025				
	AB254112	1.625	1.625	455,767.473
C05028				
	BB82171	370.401	370.401	456,137.874
C05032				
	BC70324	39.278	39.278	456,177.152
C05041				
	BC24396	173.065	173.065	456,350.217
C05044				
	AB254119	1.000	1.000	456,351.217
C05049				
	BC56289	89.344	89.344	456,440.561
C05059				
	AA43835	7.158	7.158	456,447.719
C05061				
	BB76951	19.908	19.908	456,467.627
	BB76952	409.678	429.586	456,877.305
C05063				
	AC10267	1,000.000	1,000.000	457,877.305
C05067				
	AB254119	1.000	1.000	457,878.305
C05069				
	AA42676	12.534	12.534	457,890.839
C05092				

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AA42397	20.956	20.956	457,911.795
C05104				
	AA42369	25.000	25.000	457,936.795
C05107				
	AB238732	2.300	2.300	457,939.095
	AV96785	999.900	1,002.200	458,938.995
	AW 085518	999.900	2,002.100	459,938.895
	AW 085519	999.900	3,002.000	460,938.795
	AW 085520	999.900	4,001.900	461,938.695
	AW 085521	999.900	5,001.800	462,938.595
	AW 085523	999.900	6,001.700	463,938.495
	AY 83876	999.900	7,001.600	464,938.395
	AY 83877	999.900	8,001.500	465,938.295
	AY84058	999.900	9,001.400	466,938.195
	AY84059	999.900	10,001.300	467,938.095
	AY84060	999.900	11,001.200	468,937.995
	AY 93281	999.900	12,001.100	469,937.895
	AY95019	999.900	13,001.000	470,937.795
	AY95020	999.900	14,000.900	471,937.695
	AY95021	999.900	15,000.800	472,937.595
	AY95022	999.900	16,000.700	473,937.495
	AY95043	999.900	17,000.600	474,937.395
	AY95044	999.900	18,000.500	475,937.295
	AY95045	999.900	19,000.400	476,937.195
	AY95046	999.900	20,000.300	477,937.095
	AY95047	999.900	21,000.200	478,936.995
	AY95048	999.900	22,000.100	479,936.895
	AY95098	999.900	23,000.000	480,936.795
C05117				
	AA42367	25.071	25.071	480,961.866
C05118				
	AA43833	7.526	7.526	480,969.392
C05119				
	AA42658	15.745	15.745	480,985.137
C05120				
	AB218754	4.891	4.891	480,990.028

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
C05129				
	AB254118	1.000	1.000	480,991.028
C05131				
	AA43832	7.877	7.877	480,998.905
C05132				
	AA42363	25.777	25.777	481,024.682
C05136				
	AB238739	1.782	1.782	481,026.464
C05137				
	AA42677	12.534	12.534	481,038.998
C05138				
	BB36329	500.000	500.000	481,538.998
C05146				
	BC70553	45.888	45.888	481,584.886
C05147				
	AA42415	17.333	17.333	481,602.219
C05148				
	BC53579	108.581	108.581	481,710.800
C05155				
	BC70565	42.785	42.785	481,753.585
C05158				
	BC68702	66.288	66.288	481,819.873
C05167				
	AB218781	4.608	4.608	481,824.481
C05174				
	AA42672	13.295	13.295	481,837.776
C05178				
	AB238740	1.720	1.720	481,839.496
C05195				
	AA42675	12.727	12.727	481,852.223
C05202				
	AZ47407	265.582	265.582	482,117.805
	AZ47408	684.418	950.000	482,802.223
C05215				
	AA42379	23.301	23.301	482,825.524
C05221				

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	BC76008	31.603	31.603	482,857.127
C05225				
	BC66923	74.017	74.017	482,931.144
C05232				
	AA42419	16.871	16.871	482,948.015
C05242				
	AA42406	18.530	18.530	482,966.545
C05247				
	AB254118	1.000	1.000	482,967.545
C05255				
	AA42682	11.670	11.670	482,979.215
C05257				
	AB254118	1.000	1.000	482,980.215
C05262				
	AB238731	2.350	2.350	482,982.565
C05263				
	AA42390	21.608	21.608	483,004.173
C05264				
	AA42345	19.834	19.834	483,024.007
C05274				
	AA42677	12.488	12.488	483,036.495
C05282				
	AB254119	1.000	1.000	483,037.495
C05286				
	AB254119	1.000	1.000	483,038.495
C05305				
	BC70200	38.000	38.000	483,076.495
C05308				
	BC76008	31.457	31.457	483,107.952
C05310				
	AB254119	1.000	1.000	483,108.952
C05311				
	AB238728	2.536	2.536	483,111.488
C05313				
	AB254119	1.000	1.000	483,112.488
C05327				

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AA42395	21.233	21.233	483,133.721
C05333				
	AB238734	2.083	2.083	483,135.804
C05343				
	AB254143	0.015	0.015	483,135.819
C05346				
	AA42687	10.780	10.780	483,146.599
C05349				
	AB214370	5.001	5.001	483,151.600
C05355				
	AA42694	9.585	9.585	483,161.185
C05360				
	AA42677	12.489	12.489	483,173.674
C05363				
	BA 29470	618.620	618.620	483,792.294
	BA 29473	35.895	654.515	483,828.189
C05369				
	AA42677	12.486	12.486	483,840.675
C05374				
	AA42701	8.385	8.385	483,849.060
C05379				
	AB254120	1.000	1.000	483,850.060
C05380				
	AB254120	1.000	1.000	483,851.060
C05385				
	AB238736	2.000	2.000	483,853.060
C05387				
	AA42682	11.672	11.672	483,864.732
C05390				
	AA42662	14.903	14.903	483,879.635
C05394				
	AB254121	1.000	1.000	483,880.635
C05400				
	AA42685	10.936	10.936	483,891.571
C05407				
	AB254121	1.000	1.000	483,892.571

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
C05415				
	AA42674	13.036	13.036	483,905.607
C05417				
	AB238724	2.677	2.677	483,908.284
C05421				
	AA75667	6.565	6.565	483,914.849
C05425				
	AB254139	0.878	0.878	483,915.727
C05426				
	AB254121	1.000	1.000	483,916.727
C05428				
	AB254121	0.579	0.579	483,917.306
	AB254122	0.421	1.000	483,917.727
C05433				
	AA75668	6.526	6.526	483,924.253
C05438				
	BC08825	247.099	247.099	484,171.352
C05440				
	AA43831	8.084	8.084	484,179.436
C05449				
	AB238740	1.704	1.704	484,181.140
C05457				
	AB236741	3.514	3.514	484,184.654
C05459				
	BC24395	173.361	173.361	484,358.015
C05464				
	AA75666	6.672	6.672	484,364.687
C05466				
	AB254122	1.000	1.000	484,365.687
C05467				
	AA090078	5.845	5.845	484,371.532
C05468				
	AA42422	16.505	16.505	484,388.037
C05473				
	BC68689	69.915	69.915	484,457.952
C05476				

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AC05829	2,106.755	2,106.755	486,564.707
C05480				
	BC70321	12.287	12.287	486,576.994
	BC70575	27.713	40.000	486,604.707
C05482				
	AA42656	16.000	16.000	486,620.707
C05485				
	AA42376	23.687	23.687	486,644.394
C05486				
	AA42398	20.874	20.874	486,665.268
C05487				
	AB254123	1.000	1.000	486,666.268
C05491				
	AA42398	20.874	20.874	486,687.142
C05492				
	AA42398	20.874	20.874	486,708.016
C05493				
	AB238738	1.833	1.833	486,709.849
C05496				
	AA42662	14.962	14.962	486,724.811
C05500				
	AB254123	1.000	1.000	486,725.811
C05507				
	AB254123	1.000	1.000	486,726.811
C05513				
	AB254124	1.000	1.000	486,727.811
C05517				
	AA42345	19.874	19.874	486,747.685
C05518				
	BC31580	168.711	168.711	486,916.396
C05528				
	AB236707	3.980	3.980	486,920.376
C05535				
	AB 75751	1,669.657	1,669.657	488,590.033
C05545				
	AA42408	18.179	18.179	488,608.212

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
C05558				
	AA42408	18.179	18.179	488,626.391
C05562				
	AA42420	7.577	7.577	488,633.968
	AA42421	9.065	16.642	488,643.033
C05566				
	AB254124	1.000	1.000	488,644.033
C05569				
	AB254124	1.000	1.000	488,645.033
C05572				
	BB25657	503.566	503.566	489,148.599
C05573				
	AC06672	5,225.516	5,225.516	494,374.115
	AC4414	7,273.484	12,499.000	501,647.599
C05575				
	BC70569	41.613	41.613	501,689.212
C05577				
	AB236746	3.251	3.251	501,692.463
C05589				
	AA42420	16.742	16.742	501,709.205
C05592				
	BC68698	67.468	67.468	501,776.673
C05595				
	BC24396	14.510	14.510	501,791.183
	BC24397	158.475	172.985	501,949.658
C05599				
	AA42370	24.769	24.769	501,974.427
C05605				
	AA42693	9.837	9.837	501,984.264
C05615				
	AA75667	6.590	6.590	501,990.854
C05621				
	AA42413	17.514	17.514	502,008.368
C05633				
	BC20412	114.531	114.531	502,122.899
	BC20413	106.307	220.838	502,229.206

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
C05639				
	AA42697	9.096	9.096	502,238.302
C05645				
	AA42668	14.044	14.044	502,252.346
C05649				
	AB254125	1.000	1.000	502,253.346
C05651				
	AA42685	11.090	11.090	502,264.436
C05655				
	AA42689	10.304	10.304	502,274.740
C05658				
	AA42414	17.514	17.514	502,292.254
C05661				
	BB46591	491.433	491.433	502,783.687
C05671				
	AB254126	1.000	1.000	502,784.687
C05681				
	BC70209	52.712	52.712	502,837.399
C05690				
	AA42659	15.394	15.394	502,852.793
C05696				
	AA42402	20.352	20.352	502,873.145
C05697				
	BC56299	86.649	86.649	502,959.794
C05699				
	BC67793	57.042	57.042	503,016.836
	BC67794	22.958	80.000	503,039.794
C05703				
	AB238708	3.174	3.174	503,042.968
C05706				
	BC76024	27.420	27.420	503,070.388
C05712				
	AA42701	8.386	8.386	503,078.774
C05715				
	AB254126	1.000	1.000	503,079.774
C05722				

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AB254126	1.000	1.000	503,080.774
C05730				
	AA42697	9.101	9.101	503,089.875
C05732				
	AB254127	1.000	1.000	503,090.875
C05741				
	AB254117	1.090	1.090	503,091.965
C05742				
	AA42666	14.299	14.299	503,106.264
C05752				
	AA43834	7.386	7.386	503,113.650
C05753				
	BC76022	28.206	28.206	503,141.856
C05761				
	AA42690	10.115	10.115	503,151.971
C05763				
	270384	3,589.502	3,589.502	506,741.473
C05781				
	AB254127	1.000	1.000	506,742.473
C05793				
	AB236710	3.933	3.933	506,746.406
C05802				
	AB254127	1.000	1.000	506,747.406
C05840				
	AB218755	4.794	4.794	506,752.200
C05856				
	AB254128	1.000	1.000	506,753.200
C05860				
	AA42682	11.668	11.668	506,764.868
C05875				
	AB238738	1.812	1.812	506,766.680
C05876				
	AB254128	1.000	1.000	506,767.680
C05879				
	AA42683	11.346	11.346	506,779.026
C05885				

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AB254129	1.000	1.000	506,780.026
C05886				
	AA42351	19.172	19.172	506,799.198
C05890				
	AB238723	2.692	2.692	506,801.890
C05898				
	AB254129	1.000	1.000	506,802.890
C05905				
	AB254129	1.000	1.000	506,803.890
C05909				
	AB254129	1.000	1.000	506,804.890
C05910				
	AB236740	3.549	3.549	506,808.439
C05912				
	AB254130	1.000	1.000	506,809.439
C05920				
	AB254130	1.000	1.000	506,810.439
C05921				
	AB254130	1.000	1.000	506,811.439
C05929				
	AB254130	1.000	1.000	506,812.439
C05930				
	AB238727	2.617	2.617	506,815.056
C05938				
	AB254131	1.000	1.000	506,816.056
C05953				
	AB254131	1.000	1.000	506,817.056
C05955				
	AB254131	1.000	1.000	506,818.056
C05961				
	AB238739	1.738	1.738	506,819.794
C05964				
	AA42680	12.015	12.015	506,831.809
C05987				
	AB254131	1.000	1.000	506,832.809
C05988				

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AA42694	9.510	9.510	506,842.319
C05994				
	BC70323	39.437	39.437	506,881.756
C05995				
	AB254131	1.000	1.000	506,882.756
C05999				
	AB236743	3.406	3.406	506,886.162
C06004				
	BB46590	493.242	493.242	507,379.404
C06008				
	AB218769	4.794	4.794	507,384.198
C06015				
	AB254131	1.000	1.000	507,385.198
C06016				
	AB238726	2.647	2.647	507,387.845
C06037				
	AA42684	11.161	11.161	507,399.006
C06038				
	AB236707	3.981	3.981	507,402.987
C06046				
	AB254114	1.506	1.506	507,404.493
C06050				
	AA43835	7.293	7.293	507,411.786
C06053				
	AA42419	16.920	16.920	507,428.706
C06057				
	AB254132	1.000	1.000	507,429.706
C06061				
	AB254133	1.000	1.000	507,430.706
C06062				
	AB254112	1.630	1.630	507,432.336
C06069				
	AB254133	1.000	1.000	507,433.336
C06071				
	AB254133	1.000	1.000	507,434.336
C06072				

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AB218755	4.813	4.813	507,439.149
C06081				
	AB254133	1.000	1.000	507,440.149
C06083				
	AB236659	4.162	4.162	507,444.311
C06085				
	AB254133	1.000	1.000	507,445.311
C06093				
	AB254133	1.000	1.000	507,446.311
C06095				
	AB254140	0.817	0.817	507,447.128
C06096				
	BC72869	34.719	34.719	507,481.847
C06108				
	AB238724	2.673	2.673	507,484.520
C06109				
	AB219631	4.981	4.981	507,489.501
C06116				
	BC31578	169.845	169.845	507,659.346
C06120				
	AB254134	1.000	1.000	507,660.346
C06121				
	BC66922	74.678	74.678	507,735.024
C06125				
	AB236656	4.224	4.224	507,739.248
C06129				
	AA42423	16.362	16.362	507,755.610
C06133				
	AA090065	0.526	0.526	507,756.136
	AA090070	5.474	6.000	507,761.610
C06135				
	AA42405	18.697	18.697	507,780.307
C06137				
	AB238729	2.453	2.453	507,782.760
C06155				
	AA43835	7.324	7.324	507,790.084

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
C06159				
	AB254135	1.000	1.000	507,791.084
C06161				
	AB236742	3.508	3.508	507,794.592
C06167				
	AA42400	20.597	20.597	507,815.189
C06176				
	BC70560	44.000	44.000	507,859.189
C06180				
	AA090078	5.818	5.818	507,865.007
C06189				
	AA43834	7.324	7.324	507,872.331
C06190				
	AB254135	1.000	1.000	507,873.331
C06196				
	AB254135	1.000	1.000	507,874.331
C06202				
	AB238727	2.599	2.599	507,876.930
C06209				
	AA43835	7.139	7.139	507,884.069
C06232				
	AB254136	1.000	1.000	507,885.069
C06237				
	AB238732	2.316	2.316	507,887.385
C06241				
	BC20566	203.382	203.382	508,090.767
C06244				
	AB254136	1.000	1.000	508,091.767
C06248				
	AB238709	3.162	3.162	508,094.929
C06252				
	AA42694	9.484	9.484	508,104.413
C06255				
	AB238708	3.162	3.162	508,107.575
C06260				
	AA42701	8.382	8.382	508,115.957

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
C06264				
	BC70555	45.646	45.646	508,161.603
C06280				
	AB238730	2.362	2.362	508,163.965
C06286				
	AB238731	2.351	2.351	508,166.316
C06288				
	AB238710	3.158	3.158	508,169.474
C06299				
	AB218778	4.701	4.701	508,174.175
C06300				
	AB254113	1.537	1.537	508,175.712
C06304				
	AB238734	2.020	2.020	508,177.732
C06313				
	AB238732	2.304	2.304	508,180.036
C06315				
	AA75670	6.312	6.312	508,186.348
C06319				
	AB254113	1.537	1.537	508,187.885
C06321				
	AB254113	1.537	1.537	508,189.422
C06322				
	AB254113	1.537	1.537	508,190.959
C06326				
	AB254113	1.537	1.537	508,192.496
C06328				
	AB238711	3.073	3.073	508,195.569
C06337				
	AB254114	1.536	1.536	508,197.105
C06340				
	AB238712	3.071	3.071	508,200.176
C06341				
	AB236743	3.435	3.435	508,203.611
C06348				
	AB238712	3.071	3.071	508,206.682

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
C06351				
	AA090065	6.000	6.000	508,212.682
C06353				
	AB236737	3.822	3.822	508,216.504
C06356				
	AB254142	0.730	0.730	508,217.234
C06365				
	AA75670	6.189	6.189	508,223.423
C06366				
	AB236737	3.793	3.793	508,227.216
C06367				
	AA75670	6.186	6.186	508,233.402
C06375				
	AB254115	1.460	1.460	508,234.862
C06386				
	AB236738	3.649	3.649	508,238.511
C06392				
	AB254116	1.413	1.413	508,239.924
C06399				
	AB254141	0.730	0.730	508,240.654
C06405				
	AB254141	0.730	0.730	508,241.384
C06408				
	AB254141	0.776	0.776	508,242.160
C06480				
	BC70562	43.361	43.361	508,285.521
D00012				
	AC05834	1,334.374	1,334.374	509,619.895
D00091				
	BC31849	150.000	150.000	509,769.895
D00176				
	AB11348	2,000.826	2,000.826	511,770.721
	AC10323	199.174	2,200.000	511,969.895
D00209				
	AZ89237	750.000	750.000	512,719.895
D00311				

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AB254143	0.001	0.001	512,719.896
D00464				
	BB11089	163.588	163.588	512,883.484
	BB11090	389.404	552.992	513,272.888
D01176				
	BB46583	208.620	208.620	513,481.508
	BB46584	290.875	499.495	513,772.383
D01296				
	AB238713	3.000	3.000	513,775.383
D01325				
	BB82455	353.006	353.006	514,128.389
D01326				
	AA42311	499.950	499.950	514,628.339
	AB254143	0.050	500.000	514,628.389
D01332				
	BC24398	172.509	172.509	514,800.898
D01333				
	BC53597	48.824	48.824	514,849.722
	BC53598	52.266	101.090	514,901.988
D01355				
	AB238716	2.909	2.909	514,904.897
D01369				
	AB254142	0.320	0.320	514,905.217
D01469				
	BC08843	201.858	201.858	515,107.075
	BC08844	31.909	233.767	515,138.984
D01480				
	AZ47393	817.166	817.166	515,956.150
	AZ47394	165.059	982.225	516,121.209
D01482				
	AB254132	1.000	1.000	516,122.209
D01495				
	BA 29429	524.162	524.162	516,646.371
	BA 29430	146.875	671.037	516,793.246
D01508				
	AZ76166	154.853	154.853	516,948.099

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AZ76211	616.208	771.061	517,564.307
D01513				
	BC53572	99.579	99.579	517,663.886
D01545				
	BC08840	235.878	235.878	517,899.764
D01558				
	BC43792	140.109	140.109	518,039.873
D01562				
	AB254138	0.959	0.959	518,040.832
D01563				
	BC70201	55.410	55.410	518,096.242
D01565				
	BA38532	634.766	634.766	518,731.008
D01569				
	BC76009	31.229	31.229	518,762.237
D01578				
	AB254143	0.004	0.004	518,762.241
D01583				
	AA42343	19.998	19.998	518,782.239
D01608				
	090024	2,000.000	2,000.000	520,782.239
D01629				
	BC21334	194.832	194.832	520,977.071
D01631				
	BC66922	12.844	12.844	520,989.915
	BC66923	61.588	74.432	521,051.503
D01636				
	AB254115	1.478	1.478	521,052.981
D01662				
	215341	1,240.457	1,240.457	522,293.438
D01694				
	AA011721	99.990	99.990	522,393.428
	AA090055	99.990	199.980	522,493.418
	AA42415	17.253	217.233	522,510.671
D01697				
	AC12550	1,005.951	1,005.951	523,516.622

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
D01704				
	AB 23815	618.164	618.164	524,134.786
	AC09597	589.018	1,207.182	524,723.804
D01707				
	AA42346	19.744	19.744	524,743.548
	AB169617	99.990	119.734	524,843.538
D01709				
	BC08830	47.991	47.991	524,891.529
	BC08831	193.842	241.833	525,085.371
D01728				
	BB98089	288.995	288.995	525,374.366
D01750				
	BB98952	284.448	284.448	525,658.814
D01757				
	BC20555	209.524	209.524	525,868.338
D01773				
	AA42353	18.965	18.965	525,887.303
D01777				
	BC76020	28.734	28.734	525,916.037
D01784				
	BC70203	54.900	54.900	525,970.937
D01785				
	AB238728	2.547	2.547	525,973.484
D01792				
	AA42654	16.159	16.159	525,989.643
	AA48024	249.975	266.134	526,239.618
	AA55926	249.975	516.109	526,489.593
D01797				
	AA42410	17.946	17.946	526,507.539
D01801				
	AA616505	99.990	99.990	526,607.529
	BC70325	39.024	139.014	526,646.553
D01805				
	BC70224	49.174	49.174	526,695.727
D01825				
	AB254117	1.208	1.208	526,696.935

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
D01831				
	BC68705	65.229	65.229	526,762.164
D01836				
	BC08811	252.784	252.784	527,014.948
D01854				
	BB82451	355.891	355.891	527,370.839
D01860				
	AA41026	499.950	499.950	527,870.789
	BB98024	313.457	813.407	528,184.246
D01865				
	AA42671	13.515	13.515	528,197.761
D01868				
	BC08827	207.156	207.156	528,404.917
	BC08828	36.842	243.998	528,441.759
D01901				
	BC68719	60.703	60.703	528,502.462
D01917				
	AA42406	18.502	18.502	528,520.964
D01959				
	AA029097	499.950	499.950	529,020.914
	AA029098	499.950	999.900	529,520.864
	AA029099	499.950	1,499.850	530,020.814
	BB76895	217.768	1,717.618	530,238.582
	BB76896	225.311	1,942.929	530,463.893
D01984				
	BC76015	30.000	30.000	530,493.893
D01991				
	BC20404	226.455	226.455	530,720.348
D01995				
	BC70212	51.673	51.673	530,772.021
D02011				
	BC68695	68.154	68.154	530,840.175
D02014				
	BC76004	32.719	32.719	530,872.894
D02017				
	BC07018	264.329	264.329	531,137.223

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Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
D02021				
	BC51663	115.974	115.974	531,253.197
D02023				
	270400	2,929.751	2,929.751	534,182.948
D02025				
	AA42687	10.777	10.777	534,193.725
D02026				
	BB98219	300.000	300.000	534,493.725
D02028				
	AC10324	2,473.641	2,473.641	536,967.366
D02031				
	BC72865	35.785	35.785	537,003.151
D02081				
	BC24389	176.657	176.657	537,179.808
D02102				
	BC08737	261.823	261.823	537,441.631
D02110				
	BC53569	100.000	100.000	537,541.631
D02116				
	AB58635	4,902.104	4,902.104	542,443.735
D02122				
	BC68691	69.448	69.448	542,513.183
D02133				
	BC51628	131.312	131.312	542,644.495
D02139				
	BC70557	45.038	45.038	542,689.533
D02147				
	AA41028	499.950	499.950	543,189.483
	BC51632	130.050	630.000	543,319.533
D02153				
	BC21317	183.806	183.806	543,503.339
D02154				
	BC70557	45.040	45.040	543,548.379
D02159				
	BC67780	85.271	85.271	543,633.650
D02163				

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	BC07015	266.613	266.613	543,900.263
D02168				
	BC24386	177.819	177.819	544,078.082
D02172				
	BC08846	232.048	232.048	544,310.130
D02174				
	BC68681	72.177	72.177	544,382.307
D02183				
	BC67785	83.573	83.573	544,465.880
D02186				
	BB98222	225.164	225.164	544,691.044
	BB98223	74.252	299.416	544,765.296
D02192				
	BC70220	50.000	50.000	544,815.296
D02194				
	BC70230	47.140	47.140	544,862.436
D02195				
	AA000331	999.900	999.900	545,862.336
	AB254143	0.100	1,000.000	545,862.436
D02201				
	AC06350	1,000.100	1,000.100	546,862.536
	AY 84757	999.900	2,000.000	547,862.436
D02212				
	AC10108	1,872.759	1,872.759	549,735.195
D02227				
	AA42690	10.047	10.047	549,745.242
D02239				
	BC70199	38.528	38.528	549,783.770
D02267				
	BC68712	62.874	62.874	549,846.644
D02268				
	BC70325	38.982	38.982	549,885.626
D02273				
	BC31832	156.504	156.504	550,042.130
D02274				
	BC68681	72.040	72.040	550,114.170

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
D02275				
	BC53567	100.000	100.000	550,214.170
D02278				
	BB46591	272.112	272.112	550,486.282
	BB46592	217.762	489.874	550,704.044
D02286				
	BC67784	83.821	83.821	550,787.865
D02291				
	BC67794	79.784	79.784	550,867.649
D02305				
	BC53571	99.818	99.818	550,967.467
D02309				
	BC51671	112.205	112.205	551,079.672
D02314				
	BC53574	98.688	98.688	551,178.360
D02318				
	AA42668	13.888	13.888	551,192.248
D02324				
	AZ62656	796.512	796.512	551,988.760
	AZ62657	24.365	820.877	552,013.125
D02332				
	AC09597	1,236.193	1,236.193	553,249.318
D02334				
	AA616509	5.748	5.748	553,255.066
D02337				
	AB236739	3.644	3.644	553,258.710
D02340				
	BC70564	42.961	42.961	553,301.671
D02350				
	BC70569	41.728	41.728	553,343.399
D02354				
	BC68908	56.473	56.473	553,399.872
D02371				
	115318	1,000.000	1,000.000	554,399.872
D02397				
	AA75669	6.395	6.395	554,406.267

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
D02401				
	BC07017	215.544	215.544	554,621.811
	BC07018	48.994	264.538	554,670.805
D02407				
	BB18307	214.778	214.778	554,885.583
	BB18308	326.741	541.519	555,212.324
D02422				
	AB254118	1.000	1.000	555,213.324
D02425				
	BB19000	526.470	526.470	555,739.794
D02431				
	BC68703	65.899	65.899	555,805.693
D02440				
	BB98971	271.910	271.910	556,077.603
D02448				
	AC09823	1,382.872	1,382.872	557,460.475
D02469				
	AB238718	2.862	2.862	557,463.337
D02484				
	AA42342	20.000	20.000	557,483.337
D02485				
	AB254143	0.221	0.221	557,483.558
D02509				
	BC72868	35.029	35.029	557,518.587
D02513				
	AA42406	18.598	18.598	557,537.185
D02516				
	AA42406	18.578	18.578	557,555.763
D02524				
	BC70224	49.340	49.340	557,605.103
D02530				
	BB46581	500.000	500.000	558,105.103
D02532				
	BC68682	71.719	71.719	558,176.822
D02554				
	BC70567	42.344	42.344	558,219.166

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
D02556				
	BC51675	110.000	110.000	558,329.166
D02563				
	BB66424	390.965	390.965	558,720.131
D02569				
	BC68705	65.167	65.167	558,785.298
D02608				
	AB236745	3.286	3.286	558,788.584
D02609				
	BC70200	38.281	38.281	558,826.865
D02651				
	AZ89228	756.503	756.503	559,583.368
D02654				
	AA42351	19.186	19.186	559,602.554
D02656				
	BC53585	105.863	105.863	559,708.417
D02694				
	AA42397	20.915	20.915	559,729.332
D02723				
	AB238740	1.722	1.722	559,731.054
D02732				
	BC20552	211.466	211.466	559,942.520
D02739				
	BC68721	60.326	60.326	560,002.846
D02752				
	AB238733	2.126	2.126	560,004.972
D02781				
	BC43780	146.121	146.121	560,151.093
D02784				
	AA42379	23.299	23.299	560,174.392
D02792				
	AZ89239	707.191	707.191	560,881.583
	AZ89240	36.914	744.105	560,918.497
D02794				
	AB254138	0.972	0.972	560,919.469

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
D02810				
	BB61542	365.658	365.658	561,285.127
	BB61543	92.622	458.280	561,377.749
D02813				
	AB238736	1.976	1.976	561,379.725
D02814				
	BC68719	56.565	56.565	561,436.290
	BC68720	4.068	60.633	561,440.358
D02815				
	AA42388	22.180	22.180	561,462.538
D02817				
	BC21345	190.000	190.000	561,652.538
D02819				
	AB238715	2.970	2.970	561,655.508
D02822				
	AB238735	2.000	2.000	561,657.508
D02824				
	AB238715	2.944	2.944	561,660.452
D02829				
	AA42358	26.316	26.316	561,686.768
D02839				
	AB236705	4.045	4.045	561,690.813
D02842				
	BC68709	63.973	63.973	561,754.786
D02844				
	BC68902	58.506	58.506	561,813.292
D02849				
	BC68681	72.350	72.350	561,885.642
D02850				
	AB254122	1.000	1.000	561,886.642
D02852				
	BC76020	28.728	28.728	561,915.370
D02855				
	AB254141	0.785	0.785	561,916.155
D02856				
	BC68719	60.778	60.778	561,976.933

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
D02858				
	AB254142	0.532	0.532	561,977.465
D02860				
	AB254122	1.000	1.000	561,978.465
D02862				
	AB238713	3.011	3.011	561,981.476
D02866				
	AB254122	1.000	1.000	561,982.476
D02868				
	AB254122	1.000	1.000	561,983.476
D02871				
	BC70216	50.821	50.821	562,034.297
D02874				
	BC21333	195.983	195.983	562,230.280
D02884				
	BC72875	33.502	33.502	562,263.782
D02890				
	AA42695	9.425	9.425	562,273.207
D02891				
	BC21329	197.747	197.747	562,470.954
D02904				
	AB254123	1.000	1.000	562,471.954
D02908				
	BC56308	95.927	95.927	562,567.881
D02920				
	AA42691	10.000	10.000	562,577.881
D02921				
	BC67800	77.527	77.527	562,655.408
D02926				
	AA42688	10.585	10.585	562,665.993
D02937				
	AB218779	4.696	4.696	562,670.689
D02947				
	AA42684	11.146	11.146	562,681.835
D02956				
	BC56312	94.480	94.480	562,776.315

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
D03023				
	AB254118	1.015	1.015	562,777.330
D03034				
	AA42676	12.555	12.555	562,789.885
D03058				
	AA42422	16.481	16.481	562,806.366
D03067				
	AA42397	20.877	20.877	562,827.243
D03069				
	BC70227	48.006	48.006	562,875.249
D03077				
	AA42403	20.164	20.164	562,895.413
D03081				
	AB203768	5.397	5.397	562,900.810
D03088				
	BC20602	200.000	200.000	563,100.810
D03097				
	BC43793	139.885	139.885	563,240.695
D03108				
	BC21319	182.733	182.733	563,423.428
D03110				
	AA42397	20.879	20.879	563,444.307
D03116				
	AB238734	2.031	2.031	563,446.338
D03117				
	AA42409	18.045	18.045	563,464.383
D03125				
	AA42693	9.675	9.675	563,474.058
D03126				
	BC76017	29.552	29.552	563,503.610
D03136				
	AB238734	2.017	2.017	563,505.627
D03144				
	BC70560	44.028	44.028	563,549.655
D03152				
	BC76009	31.282	31.282	563,580.937

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
D03155				
	BC68693	68.742	68.742	563,649.679
D03158				
	AA43836	6.913	6.913	563,656.592
D03162				
	AA42344	19.978	19.978	563,676.570
D03164				
	BC68909	56.178	56.178	563,732.748
D03169				
	BC66916	76.714	76.714	563,809.462
D03180				
	AA42384	22.851	22.851	563,832.313
D03182				
	BC70573	40.435	40.435	563,872.748
D03196				
	AA42660	13.911	13.911	563,886.659
	AA42661	1.334	15.245	563,887.993
D03199				
	AB207187	5.226	5.226	563,893.219
D03200				
	215341	1,251.566	1,251.566	565,144.785
D03204				
	AB236705	4.035	4.035	565,148.820
D03209				
	AB238734	2.017	2.017	565,150.837
D03243				
	AA42690	10.171	10.171	565,161.008
D03263				
	AA42363	25.778	25.778	565,186.786
D03269				
	BC31593	135.105	135.105	565,321.891
	BC31594	26.662	161.767	565,348.553
D03276				
	BB98204	308.286	308.286	565,656.839
D03277				
	BC68907	56.852	56.852	565,713.691

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
D03280				
	AB236705	4.046	4.046	565,717.737
D03285				
	BC43815	133.260	133.260	565,850.997
D03288				
	BC70560	44.147	44.147	565,895.144
D03326				
	AB254117	1.037	1.037	565,896.181
D03328				
	BC68679	15.040	15.040	565,911.221
	BC68680	57.658	72.698	565,968.879
D03330				
	BC67779	85.490	85.490	566,054.369
D03331				
	AA43836	6.962	6.962	566,061.331
D03334				
	BC21320	182.438	182.438	566,243.769
D03342				
	BC67799	78.112	78.112	566,321.881
D03343				
	AB169936	99.990	99.990	566,421.871
	BC76019	28.991	128.981	566,450.862
D03346				
	BC66916	76.596	76.596	566,527.458
D03352				
	BC68716	61.515	61.515	566,588.973
D03358				
	BC51634	128.781	128.781	566,717.754
D03362				
	AB254142	0.635	0.635	566,718.389
D03370				
	BC76006	32.267	32.267	566,750.656
D03377				
	AB238716	2.911	2.911	566,753.567
D03389				
	BC08738	221.261	221.261	566,974.828

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	BC08739	39.682	260.943	567,014.510
D03390				
	BB98090	269.819	269.819	567,284.329
	BB98091	18.562	288.381	567,302.891
D03406				
	BC53567	100.000	100.000	567,402.891
D03412				
	BC53583	106.698	106.698	567,509.589
D03421				
	BC51663	115.981	115.981	567,625.570
D03423				
	BC70229	47.210	47.210	567,672.780
D03426				
	AA000576	999.900	999.900	568,672.680
	AB254116	1.414	1,001.314	568,674.094
D03428				
	BC70574	40.177	40.177	568,714.271
D03430				
	BC76006	32.267	32.267	568,746.538
D03435				
	AB17354	301.522	301.522	569,048.060
	AC9824	1,453.934	1,755.456	570,501.994
D03453				
	AB238737	1.910	1.910	570,503.904
D03454				
	AZ62661	812.403	812.403	571,316.307
D03455				
	BC70570	41.371	41.371	571,357.678
D03458				
	AA43832	7.710	7.710	571,365.388
D03462				
	BC31838	150.971	150.971	571,516.359
	BC31839	2.834	153.805	571,519.193
D03476				
	BC20551	211.566	211.566	571,730.759
D03484				

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AA42348	19.717	19.717	571,750.476
D03486				
	270399	3,059.384	3,059.384	574,809.860
D03487				
	BC70199	38.606	38.606	574,848.466
D03492				
	BC20560	93.508	93.508	574,941.974
	BC20561	112.625	206.133	575,054.599
D03498				
	BC68720	60.454	60.454	575,115.053
D03507				
	BC76013	30.482	30.482	575,145.535
D03517				
	AA42346	19.802	19.802	575,165.337
D03520				
	AB236737	3.832	3.832	575,169.169
D03531				
	BC68698	67.389	67.389	575,236.558
D03532				
	BC70223	49.519	49.519	575,286.077
D03539				
	AC12550	1,010.448	1,010.448	576,296.525
D03551				
	BC70325	39.071	39.071	576,335.596
D03558				
	BC21317	184.241	184.241	576,519.837
D03561				
	AA42672	12.289	12.289	576,532.126
	AA42673	0.922	13.211	576,533.048
D03585				
	AB218801	4.367	4.367	576,537.415
D03598				
	BB76896	331.525	331.525	576,868.940
	BB76897	111.530	443.055	576,980.470
D03601				
	BC76019	29.027	29.027	577,009.497

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
D03603				
	BC70210	52.574	52.574	577,062.071
D03616				
	BC76021	28.222	28.222	577,090.293
D03618				
	BC67791	80.836	80.836	577,171.129
D03627				
	BC43812	134.642	134.642	577,305.771
D03629				
	AA42351	19.207	19.207	577,324.978
D03635				
	AA42658	15.437	15.437	577,340.415
D03648				
	BC68694	68.605	68.605	577,409.020
D03649				
	BC70323	39.438	39.438	577,448.458
D03653				
	AA42698	8.932	8.932	577,457.390
D03654				
	BC70199	38.596	38.596	577,495.986
D03677				
	AB254139	0.879	0.879	577,496.865
D03679				
	BC20410	222.719	222.719	577,719.584
D03683				
	BC76025	27.224	27.224	577,746.808
D03693				
	AA42383	22.997	22.997	577,769.805
D03698				
	BA 29474	3.408	3.408	577,773.213
	BA 29475	649.105	652.513	578,422.318
D03699				
	AB254131	1.000	1.000	578,423.318
D03708				
	AA42395	21.241	21.241	578,444.559
D03714				

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AA42658	15.651	15.651	578,460.210
D03718				
	AZ57941	798.576	798.576	579,258.786
	AZ57942	69.199	867.775	579,327.985
D03720				
	BC68686	70.780	70.780	579,398.765
D03730				
	BB18304	478.845	478.845	579,877.610
	BB18305	65.770	544.615	579,943.380
D03734				
	AA42403	20.272	20.272	579,963.652
D03735				
	AB254143	0.012	0.012	579,963.664
D03744				
	AB254140	0.830	0.830	579,964.494
D03749				
	BC70198	38.631	38.631	580,003.125
D03750				
	BC70210	52.426	52.426	580,055.551
D03760				
	BC68711	63.513	63.513	580,119.064
D03768				
	AB205512	99.990	99.990	580,219.054
	BC08844	233.744	333.734	580,452.798
D03773				
	BC53569	100.000	100.000	580,552.798
D03774				
	BC76005	32.295	32.295	580,585.093
D03780				
	BC72866	35.356	35.356	580,620.449
D03787				
	AA42366	25.187	25.187	580,645.636
D03801				
	BC51653	25.165	25.165	580,670.801
	BC51654	95.442	120.607	580,766.243
D03816				

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	BB98079	64.108	64.108	580,830.351
	BB98080	231.839	295.947	581,062.190
D03825				
	AB254136	1.000	1.000	581,063.190
D03839				
	AA43832	7.911	7.911	581,071.101
D03846				
	BC68688	70.389	70.389	581,141.490
D03848				
	AB238714	3.000	3.000	581,144.490
D03853				
	BC76020	28.693	28.693	581,173.183
D03857				
	BC21342	191.144	191.144	581,364.327
D03862				
	BC70226	48.502	48.502	581,412.829
D03863				
	AB254137	1.000	1.000	581,413.829
D03871				
	AB254138	0.996	0.996	581,414.825
D03877				
	AB254138	1.000	1.000	581,415.825
D03878				
	AA42379	23.297	23.297	581,439.122
D03888				
	BC70202	55.027	55.027	581,494.149
D03889				
	AB254137	1.000	1.000	581,495.149
D03893				
	BC70572	40.572	40.572	581,535.721
D03895				
	AA42421	16.516	16.516	581,552.237
D03909				
	AB254137	1.000	1.000	581,553.237
D03910				
	BC56302	97.943	97.943	581,651.180

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
D03913				
	AB197073	99.990	99.990	581,751.170
	AB217461	99.990	199.980	581,851.160
	BC70222	49.824	249.804	581,900.984
D03922				
	AB254137	1.000	1.000	581,901.984
D03935				
	AB254136	1.000	1.000	581,902.984
D03946				
	BC53591	103.304	103.304	582,006.288
D03948				
	BC76016	29.802	29.802	582,036.090
D03952				
	AB254135	1.000	1.000	582,037.090
D03956				
	BC07015	69.863	69.863	582,106.953
	BC07016	195.402	265.265	582,302.355
D03957				
	AB254135	1.000	1.000	582,303.355
D03961				
	AA42286	499.950	499.950	582,803.305
	AC12908	1,435.372	1,935.322	584,238.677
	AC13939	69.765	2,005.087	584,308.442
D03968				
	BC51639	126.447	126.447	584,434.889
D03970				
	AB254116	1.424	1.424	584,436.313
D03974				
	AB254134	1.000	1.000	584,437.313
D03975				
	AA42403	20.132	20.132	584,457.445
D03977				
	BC70208	53.134	53.134	584,510.579
D03980				
	AB254134	1.000	1.000	584,511.579
D03982				

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	BC72864	35.878	35.878	584,547.457
D03984				
	AA42387	21.066	21.066	584,568.523
	AA42388	1.276	22.342	584,569.799
D03990				
	AA42389	22.105	22.105	584,591.904
D03992				
	AB238737	1.886	1.886	584,593.790
D03993				
	BC24381	179.789	179.789	584,773.579
D03994				
	BC72870	34.474	34.474	584,808.053
D03998				
	BC70558	44.685	44.685	584,852.738
D04017				
	BC76013	30.486	30.486	584,883.224
D04026				
	AA42390	3.185	3.185	584,886.409
	AA42391	18.396	21.581	584,904.805
D04029				
	AB254138	0.949	0.949	584,905.754
D04033				
	AA42380	23.297	23.297	584,929.051
D04036				
	BC76008	31.521	31.521	584,960.572
D04039				
	AB254132	1.000	1.000	584,961.572
D04040				
	AB238739	1.745	1.745	584,963.317
D04044				
	BC68689	69.892	69.892	585,033.209
D04046				
	AZ47310	773.924	773.924	585,807.133
	AZ47311	216.836	990.760	586,023.969
D04049				
	AA42353	18.928	18.928	586,042.897

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
D04052				
	BC20407	223.859	223.859	586,266.756
D04053				
	BC72863	36.126	36.126	586,302.882
D04055				
	AA42379	23.297	23.297	586,326.179
D04076				
	BC76016	29.952	29.952	586,356.131
D04088				
	AA42393	21.453	21.453	586,377.584
D04090				
	27799	999.900	999.900	587,377.484
	AA000186	999.900	1,999.800	588,377.384
	AB254142	0.700	2,000.500	588,378.084
	AX006018	999.900	3,000.400	589,377.984
	AX 30376	999.900	4,000.300	590,377.884
	AX 30377	999.900	5,000.200	591,377.784
	AX 30378	999.900	6,000.100	592,377.684
	AY 85121	999.900	7,000.000	593,377.584
D04093				
	AB203767	5.570	5.570	593,383.154
D04104				
	AB238720	2.767	2.767	593,385.921
D04117				
	AA42387	22.344	22.344	593,408.265
D04123				
	AA42342	20.068	20.068	593,428.333
D04125				
	BC68717	4.226	4.226	593,432.559
	BC68718	56.874	61.100	593,489.433
D04126				
	AA42405	18.778	18.778	593,508.211
D04127				
	AA42416	17.161	17.161	593,525.372
D04128				
	BC56293	88.197	88.197	593,613.569

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
D04131				
	BC20600	95.444	95.444	593,709.013
	BC20601	104.556	200.000	593,813.569
D04134				
	AA42351	19.173	19.173	593,832.742
D04135				
	BC70565	42.907	42.907	593,875.649
D04146				
	AB254142	0.511	0.511	593,876.160
D04153				
	BC70211	52.223	52.223	593,928.383
D04156				
	AB218801	4.380	4.380	593,932.763
D04157				
	BC24399	172.414	172.414	594,105.177
D04167				
	AB218780	4.678	4.678	594,109.855
D04197				
	BC70209	52.741	52.741	594,162.596
D04208				
	BC66915	76.913	76.913	594,239.509
D04212				
	BB76898	121.356	121.356	594,360.865
	BB76899	318.803	440.159	594,679.668
D04228				
	270397	3,000.000	3,000.000	597,679.668
D04229				
	AA42392	13.518	13.518	597,693.186
	AA42393	7.936	21.454	597,701.122
D04239				
	BC70202	54.955	54.955	597,756.077
D04245				
	BB76955	172.029	172.029	597,928.106
	BB76956	253.461	425.490	598,181.567
D04248				
	BC76016	29.861	29.861	598,211.428

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
D04253				
	BC70218	50.355	50.355	598,261.783
D04267				
	BB25658	234.627	234.627	598,496.410
	BB25659	267.696	502.323	598,764.106
D04273				
	BC68908	56.468	56.468	598,820.574
D04276				
	040003	2,000.000	2,000.000	600,820.574
D04284				
	AA42392	21.455	21.455	600,842.029
D04292				
	BC56308	96.035	96.035	600,938.064
D04295				
	BC67792	80.268	80.268	601,018.332
D04298				
	BC67800	77.795	77.795	601,096.127
D04304				
	BC53581	77.652	77.652	601,173.779
	BC53582	29.612	107.264	601,203.391
D04308				
	BC70324	39.202	39.202	601,242.593
D04317				
	AA42667	14.080	14.080	601,256.673
D04319				
	BC76016	29.906	29.906	601,286.579
D04325				
	AA42404	18.826	18.826	601,305.405
D04326				
	AB254140	0.848	0.848	601,306.253
D04333				
	AA42693	9.676	9.676	601,315.929
D04342				
	BC53585	105.992	105.992	601,421.921
D04348				
	BC68694	68.575	68.575	601,490.496

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
D04349				
	BC53595	102.143	102.143	601,592.639
D04356				
	AB254143	0.042	0.042	601,592.681
D04369				
	AB254142	0.507	0.507	601,593.188
D04374				
	AX06020	999.900	999.900	602,593.088
	BC31831	152.704	1,152.604	602,745.792
	BC31832	4.376	1,156.980	602,750.168
D04376				
	BB76891	213.021	213.021	602,963.189
	BB76892	231.862	444.883	603,195.051
D04380				
	AA42690	7.066	7.066	603,202.117
	AA42691	2.976	10.042	603,205.093
D04384				
	AB236744	3.376	3.376	603,208.469
D04388				
	BC08830	242.301	242.301	603,450.770
D04389				
	AA090071	4.181	4.181	603,454.951
	AA090072	1.716	5.897	603,456.667
D04391				
	AB254127	1.000	1.000	603,457.667
D04395				
	BC76005	32.396	32.396	603,490.063
D04396				
	AB218777	4.736	4.736	603,494.799
D04397				
	AC10108	1,888.948	1,888.948	605,383.747
D04398				
	AA42347	19.720	19.720	605,403.467
D04399				
	AA42678	12.358	12.358	605,415.825
D04404				

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	BC76015	30.056	30.056	605,445.881
D04405				
	AB254127	1.000	1.000	605,446.881
D04410				
	AB254126	0.529	0.529	605,447.410
	AB254127	0.471	1.000	605,447.881
D04421				
	BC72864	35.871	35.871	605,483.752
D04428				
	AA42663	14.856	14.856	605,498.608
D04430				
	AB238738	1.795	1.795	605,500.403
D04436				
	BC56313	94.121	94.121	605,594.524
D04444				
	AA42692	9.883	9.883	605,604.407
D04449				
	AZ47300	765.036	765.036	606,369.443
	AZ47310	225.976	991.012	606,595.419
	AZ56588	999.900	1,990.912	607,595.319
	AZ56589	999.900	2,990.812	608,595.219
D04454				
	BB95466	341.289	341.289	608,936.508
D04457				
	AA42423	16.280	16.280	608,952.788
D04460				
	BC24391	66.776	66.776	609,019.564
	BC24392	108.719	175.495	609,128.283
D04462				
	BC72225	37.384	37.384	609,165.667
D04466				
	BC70198	38.650	38.650	609,204.317
D04478				
	AA42684	11.211	11.211	609,215.528
D04514				
	BC72866	35.414	35.414	609,250.942

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
D04516				
	AA42417	17.045	17.045	609,267.987
D04517				
	AA42696	9.197	9.197	609,277.184
D04524				
	AA42655	16.144	16.144	609,293.328
D04525				
	AB254125	1.000	1.000	609,294.328
D04538				
	AB254143	0.005	0.005	609,294.333
D04544				
	AA42671	13.406	13.406	609,307.739
D04554				
	BB76894	104.375	104.375	609,412.114
	BB76895	338.918	443.293	609,751.032
D04556				
	AB254140	0.847	0.847	609,751.879
D04558				
	BC72865	35.740	35.740	609,787.619
D04559				
	BC53589	104.279	104.279	609,891.898
D04561				
	AA42409	4.934	4.934	609,896.832
	AA42410	13.111	18.045	609,909.943
D04566				
	BC72743	36.482	36.482	609,946.425
D04568				
	AB238719	2.797	2.797	609,949.222
D04575				
	BC68695	68.179	68.179	610,017.401
D04581				
	AA42687	10.759	10.759	610,028.160
D04583				
	BC72866	35.387	35.387	610,063.547
D04584				
	BC68709	64.000	64.000	610,127.547

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
D04587				
	AB254125	1.000	1.000	610,128.547
D04588				
	BC70572	40.630	40.630	610,169.177
D04593				
	AB254125	1.000	1.000	610,170.177
D04603				
	AA42374	24.057	24.057	610,194.234
D04610				
	AA42344	19.887	19.887	610,214.121
D04618				
	AA42655	16.144	16.144	610,230.265
D04620				
	AA42360	26.088	26.088	610,256.353
D04633				
	AB254124	1.000	1.000	610,257.353
D04636				
	AB254124	1.000	1.000	610,258.353
D04637				
	AB238738	1.794	1.794	610,260.147
D04642				
	AB254143	0.197	0.197	610,260.344
D04643				
	BC67792	80.719	80.719	610,341.063
D04646				
	AC04115	1,603.391	1,603.391	611,944.454
D04649				
	AZ53759	754.717	754.717	612,699.171
	AZ53765	245.283	1,000.000	612,944.454
D04650				
	BC43785	143.468	143.468	613,087.922
D04653				
	BC51670	112.444	112.444	613,200.366
D04671				
	AA42660	15.245	15.245	613,215.611
D04673				

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AC03791	1,002.674	1,002.674	614,218.285
D04681				
	AA75670	6.255	6.255	614,224.540
D04685				
	BB66410	400.000	400.000	614,624.540
D04688				
	AA42660	15.245	15.245	614,639.785
D04693				
	BC68716	61.414	61.414	614,701.199
D04701				
	BC68902	58.508	58.508	614,759.707
D04703				
	AC05834	1,335.032	1,335.032	616,094.739
D04706				
	AB254124	1.000	1.000	616,095.739
D04710				
	BC70567	42.101	42.101	616,137.840
D04712				
	BC68725	59.259	59.259	616,197.099
D04715				
	BB95461	346.195	346.195	616,543.294
D04721				
	BC56322	91.474	91.474	616,634.768
D04728				
	040005	1,185.259	1,185.259	617,820.027
	110001	868.314	2,053.573	618,688.341
D04737				
	BC31595	161.199	161.199	618,849.540
D04747				
	BC68696	22.438	22.438	618,871.978
	BC68697	45.461	67.899	618,917.439
D04749				
	BC31580	168.765	168.765	619,086.204
D04753				
	BC51633	128.994	128.994	619,215.198
D04762				

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	BC70552	46.398	46.398	619,261.596
D04769				
	270381	2,753.604	2,753.604	622,015.200
D04781				
	BB18313	307.285	307.285	622,322.485
	BB18314	226.315	533.600	622,548.800
D04792				
	AB254121	1.000	1.000	622,549.800
D04795				
	BC20571	201.141	201.141	622,750.941
D04796				
	AB238712	3.071	3.071	622,754.012
D04803				
	BB18317	47.023	47.023	622,801.035
	BB18318	483.278	530.301	623,284.313
D04806				
	AA42415	17.342	17.342	623,301.655
D04811				
	AB24146	1,165.239	1,165.239	624,466.894
D04812				
	BC70571	41.126	41.126	624,508.020
D04813				
	BB95458	348.329	348.329	624,856.349
D04814				
	AB254139	0.922	0.922	624,857.271
D04821				
	BC66921	74.946	74.946	624,932.217
D04824				
	BC76017	29.656	29.656	624,961.873
D04825				
	BC31584	166.864	166.864	625,128.737
D04832				
	AB238713	3.023	3.023	625,131.760
D04833				
	AA42666	14.327	14.327	625,146.087
D04839				

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AA42668	14.029	14.029	625,160.116
D04844				
	AA42422	16.513	16.513	625,176.629
D04846				
	AA42659	15.327	15.327	625,191.956
D04853				
	BC51661	116.703	116.703	625,308.659
D04855				
	AA42695	9.385	9.385	625,318.044
D04870				
	BC68903	58.335	58.335	625,376.379
D04871				
	AB238737	1.848	1.848	625,378.227
D04873				
	AB254120	1.000	1.000	625,379.227
D04876				
	AB236744	1.431	1.431	625,380.658
	AB236745	1.919	3.350	625,382.577
D04878				
	BC20416	218.848	218.848	625,601.425
D04885				
	AA75668	6.516	6.516	625,607.941
D04914				
	BC70210	52.483	52.483	625,660.424
D04915				
	AA616510	5.688	5.688	625,666.112
D04921				
	AA42396	21.045	21.045	625,687.157
D04944				
	AB238728	2.497	2.497	625,689.654
D04946				
	AB254119	1.000	1.000	625,690.654
D04949				
	AA42419	16.881	16.881	625,707.535
D04953				
	BC70206	53.718	53.718	625,761.253

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
D04963				
	AA42368	25.071	25.071	625,786.324
D04972				
	BC70325	39.016	39.016	625,825.340
D04975				
	AB236737	3.839	3.839	625,829.179
D04979				
	BC76023	27.832	27.832	625,857.011
D04982				
	AB236746	3.237	3.237	625,860.248
D04990				
	AB238720	2.784	2.784	625,863.032
D04995				
	BC68690	69.762	69.762	625,932.794
D05005				
	BC68686	70.747	70.747	626,003.541
D05014				
	BC72872	34.330	34.330	626,037.871
D05015				
	BC70325	38.983	38.983	626,076.854
D05018				
	AA42676	9.470	9.470	626,086.324
	AA42677	3.064	12.534	626,089.388
D05019				
	AA42700	8.610	8.610	626,097.998
D05020				
	BC70566	42.453	42.453	626,140.451
D05022				
	AA42681	2.948	2.948	626,143.399
	AA42682	8.747	11.695	626,152.146
D05024				
	AB219632	4.980	4.980	626,157.126
D05031				
	AA42362	25.870	25.870	626,182.996
D05034				
	AB238740	1.729	1.729	626,184.725

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
D05044				
	AB254118	1.000	1.000	626,185.725
D05072				
	AA42682	11.670	11.670	626,197.395
D05082				
	AA42681	11.730	11.730	626,209.125
D05115				
	AB219633	4.966	4.966	626,214.091
D05118				
	AA42676	12.553	12.553	626,226.644
D05119				
	AA42418	16.975	16.975	626,243.619
D05120				
	BC72874	33.784	33.784	626,277.403
D05132				
	AB254143	0.009	0.009	626,277.412
D05142				
	BC70562	43.534	43.534	626,320.946
D05144				
	AA42391	21.561	21.561	626,342.507
D05145				
	BA60360	319.278	319.278	626,661.785
	BA60361	280.722	600.000	626,942.507
D05148				
	AB254118	1.000	1.000	626,943.507
D05149				
	AB238726	2.632	2.632	626,946.139
D05162				
	BC76017	29.474	29.474	626,975.613
D05166				
	AB254119	1.000	1.000	626,976.613
D05172				
	AB254140	0.842	0.842	626,977.455
D05173				
	AB254116	1.359	1.359	626,978.814

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
D05175				
	AZ47298	753.827	753.827	627,732.641
	AZ47299	241.955	995.782	627,974.596
D05189				
	AB254119	1.000	1.000	627,975.596
D05199				
	BC21314	185.426	185.426	628,161.022
D05201				
	AA42423	16.324	16.324	628,177.346
D05202				
	AB254143	0.039	0.039	628,177.385
D05203				
	AB254140	0.814	0.814	628,178.199
D05206				
	BB46584	499.360	499.360	628,677.559
D05207				
	AB254120	1.000	1.000	628,678.559
D05214				
	AA42365	25.363	25.363	628,703.922
D05216				
	AZ58073	297.606	297.606	629,001.528
	AZ58074	560.528	858.134	629,562.056
D05218				
	AA42670	13.528	13.528	629,575.584
D05223				
	BC68703	65.796	65.796	629,641.380
D05225				
	AB238714	3.000	3.000	629,644.380
D05230				
	AA42671	13.438	13.438	629,657.818
D05233				
	BC72870	34.626	34.626	629,692.444
D05242				
	AB254120	1.000	1.000	629,693.444
D05250				
	AB254120	1.000	1.000	629,694.444

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
D05253				
	BC53569	100.000	100.000	629,794.444
D05258				
	BC56296	87.528	87.528	629,881.972
D05259				
	AA42676	12.592	12.592	629,894.564
D05262				
	AA42410	17.958	17.958	629,912.522
D05263				
	AB236741	2.809	2.809	629,915.331
	AB236742	0.703	3.512	629,916.034
D05267				
	AA42377	23.450	23.450	629,939.484
D05268				
	BC72870	34.424	34.424	629,973.908
D05271				
	AB254121	1.000	1.000	629,974.908
D05279				
	AA42686	10.936	10.936	629,985.844
D05283				
	BC56293	88.154	88.154	630,073.998
D05284				
	AA42421	16.630	16.630	630,090.628
D05288				
	AA42692	9.936	9.936	630,100.564
D05295				
	BC70559	44.432	44.432	630,144.996
D05307				
	BC24396	172.996	172.996	630,317.992
D05308				
	AB254122	1.000	1.000	630,318.992
D05313				
	BC56307	96.409	96.409	630,415.401
D05324				
	AB254122	1.000	1.000	630,416.401
D05335				

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AA42423	16.305	16.305	630,432.706
D05336				
	BC20558	207.379	207.379	630,640.085
D05343				
	AA42419	16.891	16.891	630,656.976
D05347				
	AA43833	7.477	7.477	630,664.453
D05355				
	AB238728	2.486	2.486	630,666.939
D05356				
	BC70199	38.335	38.335	630,705.274
D05359				
	AB254123	1.000	1.000	630,706.274
D05364				
	AA42690	10.089	10.089	630,716.363
D05365				
	AB254143	0.011	0.011	630,716.374
D05366				
	AB236710	3.874	3.874	630,720.248
D05379				
	AB254143	0.123	0.123	630,720.371
D05381				
	AB254123	1.000	1.000	630,721.371
D05382				
	AA42683	11.553	11.553	630,732.924
D05388				
	AB254123	1.000	1.000	630,733.924
D05390				
	AA65646	6.784	6.784	630,740.708
D05396				
	AA42412	17.816	17.816	630,758.524
D05399				
	AB238728	1.605	1.605	630,760.129
	AB238729	0.878	2.483	630,761.007
D05402				
	AB238725	2.664	2.664	630,763.671

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
D05413				
	AB254124	1.000	1.000	630,764.671
D05419				
	AA42409	18.179	18.179	630,782.850
D05420				
	BC31829	158.833	158.833	630,941.683
D05425				
	AA43833	7.502	7.502	630,949.185
D05440				
	AB254124	1.000	1.000	630,950.185
D05442				
	BC72874	34.000	34.000	630,984.185
D05450				
	AB254124	1.000	1.000	630,985.185
D05453				
	BC70555	45.511	45.511	631,030.696
D05460				
	BC70218	50.381	50.381	631,081.077
D05478				
	BC53564	100.000	100.000	631,181.077
D05479				
	AA42690	10.090	10.090	631,191.167
D05480				
	AB238725	2.653	2.653	631,193.820
D05486				
	AB254125	1.000	1.000	631,194.820
D05493				
	AA42697	9.090	9.090	631,203.910
D05494				
	AB238713	3.000	3.000	631,206.910
D05505				
	BC72874	33.976	33.976	631,240.886
D05511				
	BC31586	165.860	165.860	631,406.746
D05513				
	AA42344	19.958	19.958	631,426.704

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
D05514				
	AA42698	8.936	8.936	631,435.640
D05522				
	BC31848	150.000	150.000	631,585.640
D05523				
	BC70573	40.410	40.410	631,626.050
D05536				
	BC76022	27.996	27.996	631,654.046
D05545				
	AA42351	19.176	19.176	631,673.222
D05546				
	AA42686	10.920	10.920	631,684.142
D05547				
	AB254125	1.000	1.000	631,685.142
D05550				
	AA42690	10.065	10.065	631,695.207
D05553				
	BC70221	49.987	49.987	631,745.194
D05564				
	AB238720	2.770	2.770	631,747.964
D05567				
	BC76020	28.504	28.504	631,776.468
D05568				
	AA42679	10.965	10.965	631,787.433
	AA42680	1.114	12.079	631,788.547
D05572				
	AA42688	10.543	10.543	631,799.090
D05573				
	AA42700	8.554	8.554	631,807.644
D05577				
	AB238709	3.162	3.162	631,810.806
D05579				
	AB218777	4.783	4.783	631,815.589
D05593				
	AB218754	4.874	4.874	631,820.463
D05598				

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AA42663	14.772	14.772	631,835.235
D05601				
	AA43836	6.927	6.927	631,842.162
D05603				
	AB236745	3.269	3.269	631,845.431
D05610				
	AA43834	7.386	7.386	631,852.817
D05629				
	AA42699	8.807	8.807	631,861.624
D05635				
	AB254127	1.000	1.000	631,862.624
D05641				
	AA43834	7.386	7.386	631,870.010
D05651				
	AB254127	1.000	1.000	631,871.010
D05656				
	BB98969	273.236	273.236	632,144.246
D05659				
	BC72875	33.553	33.553	632,177.799
D05671				
	AA090071	5.907	5.907	632,183.706
D05673				
	AA43835	7.271	7.271	632,190.977
D05675				
	AB238708	3.162	3.162	632,194.139
D05679				
	BC72873	34.091	34.091	632,228.230
D05691				
	AB214364	4.822	4.822	632,233.052
	AB214367	0.297	5.119	632,233.349
D05700				
	AB238721	2.729	2.729	632,236.078
D05703				
	AA65646	6.786	6.786	632,242.864
D05716				
	AB254128	1.000	1.000	632,243.864

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
D05739				
	BC70557	45.047	45.047	632,288.911
D05744				
	AB238738	1.810	1.810	632,290.721
D05751				
	AB254113	1.579	1.579	632,292.300
D05753				
	AB254128	1.000	1.000	632,293.300
D05755				
	AB254128	1.000	1.000	632,294.300
D05761				
	AB254128	1.000	1.000	632,295.300
D05771				
	AA65646	0.336	0.336	632,295.636
	AA75666	6.337	6.673	632,301.973
D05774				
	AA65646	6.694	6.694	632,308.667
D05777				
	AB254128	1.000	1.000	632,309.667
D05782				
	AB254129	1.000	1.000	632,310.667
D05791				
	AB254129	1.000	1.000	632,311.667
D05796				
	AB254116	1.409	1.409	632,313.076
D05810				
	AA65646	6.673	6.673	632,319.749
D05817				
	AB254129	1.000	1.000	632,320.749
D05818				
	AA42686	10.870	10.870	632,331.619
D05822				
	AA42701	8.432	8.432	632,340.051

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
D05828				
	AA616514	99.990	99.990	632,440.041
	AB254142	0.410	100.400	632,440.451
	AS57402	999.900	1,100.300	633,440.351
	AS57403	999.900	2,100.200	634,440.251
	AT 093466	999.900	3,100.100	635,440.151
	AY 91564	999.900	4,100.000	636,440.051
D05829				
	AB254130	1.000	1.000	636,441.051
D05830				
	AA42667	14.114	14.114	636,455.165
D05832				
	AA42695	9.367	9.367	636,464.532
D05837				
	AA42397	20.900	20.900	636,485.432
D05839				
	AB254130	1.000	1.000	636,486.432
D05843				
	AB238723	2.688	2.688	636,489.120
D05844				
	AB238740	1.708	1.708	636,490.828
D05851				
	AA65646	6.673	6.673	636,497.501
D05866				
	AB198732	5.585	5.585	636,503.086
D05872				
	AA65646	6.812	6.812	636,509.898
D05892				
	AB238722	2.725	2.725	636,512.623
D05896				
	AA42693	9.658	9.658	636,522.281
D05901				
	AA42656	16.000	16.000	636,538.281
D05909				
	AB218755	4.794	4.794	636,543.075
D05919				

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AB218769	4.794	4.794	636,547.869
D05934				
	AA42376	23.817	23.817	636,571.686
D05937				
	BC08841	235.528	235.528	636,807.214
D05938				
	AA43835	7.094	7.094	636,814.308
D05939				
	AB254132	1.000	1.000	636,815.308
D05944				
	AB254132	1.000	1.000	636,816.308
D05948				
	AA090078	5.225	5.225	636,821.533
	AA616502	0.577	5.802	636,822.110
D05955				
	AB254132	1.000	1.000	636,823.110
D05958				
	AB254132	1.000	1.000	636,824.110
D05965				
	AB254132	1.000	1.000	636,825.110
D05968				
	AB236744	3.351	3.351	636,828.461
D05969				
	AB238737	1.957	1.957	636,830.418
D05971				
	AA43835	7.257	7.257	636,837.675
D05972				
	BC70558	44.643	44.643	636,882.318
D05974				
	AB254141	0.731	0.731	636,883.049
D05976				
	AB236706	3.981	3.981	636,887.030
D05978				
	AB238715	2.959	2.959	636,889.989
D05985				
	AA43833	7.561	7.561	636,897.550

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
D05988				
	AB238724	2.684	2.684	636,900.234
D05991				
	AA42689	10.423	10.423	636,910.657
D05996				
	AA43833	7.450	7.450	636,918.107
D06004				
	AA75667	6.556	6.556	636,924.663
D06005				
	AB238726	2.651	2.651	636,927.314
D06007				
	AB254141	0.731	0.731	636,928.045
D06012				
	AB254134	1.000	1.000	636,929.045
D06013				
	AB198732	5.591	5.591	636,934.636
D06021				
	AB236707	3.981	3.981	636,938.617
D06023				
	AB238715	2.977	2.977	636,941.594
D06029				
	AB236656	4.258	4.258	636,945.852
D06044				
	AA42698	8.961	8.961	636,954.813
D06045				
	AA43831	7.961	7.961	636,962.774
D06046				
	AB254112	1.605	1.605	636,964.379
D06050				
	AA42362	25.930	25.930	636,990.309
D06067				
	AA43833	7.506	7.506	636,997.815
D06070				
	AB254135	1.000	1.000	636,998.815
D06082				
	AB219631	4.981	4.981	637,003.796

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
D06085				
	AB254135	1.000	1.000	637,004.796
D06086				
	AB236707	3.981	3.981	637,008.777
D06094				
	AB254135	1.000	1.000	637,009.777
D06098				
	AB218849	4.304	4.304	637,014.081
D06102				
	AB238708	3.162	3.162	637,017.243
D06110				
	AA75669	6.324	6.324	637,023.567
D06114				
	AA42377	23.579	23.579	637,047.146
D06120				
	AB254113	1.537	1.537	637,048.683
D06137				
	AA42679	12.138	12.138	637,060.821
D06142				
	AB238709	3.162	3.162	637,063.983
D06151				
	AA43836	7.050	7.050	637,071.033
D06161				
	AB238731	2.351	2.351	637,073.384
D06164				
	AB236737	3.769	3.769	637,077.153
D06171				
	AA42685	11.044	11.044	637,088.197
D06173				
	AB254143	0.055	0.055	637,088.252
D06177				
	BC24377	181.801	181.801	637,270.053
D06182				
	AB218779	4.701	4.701	637,274.754
D06201				
	AB218778	4.701	4.701	637,279.455

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
D06210				
	AA42405	18.801	18.801	637,298.256
D06221				
	AB254113	1.537	1.537	637,299.793
D06226				
	AA42423	16.312	16.312	637,316.105
D06229				
	AB236745	3.269	3.269	637,319.374
D06247				
	AA42698	9.015	9.015	637,328.389
D06259				
	AB254112	1.585	1.585	637,329.974
D06269				
	AB254117	1.095	1.095	637,331.069
D06272				
	AB207187	5.303	5.303	637,336.372
D06280				
	AA42383	22.996	22.996	637,359.368
D06287				
	BC51667	113.891	113.891	637,473.259
D06290				
	AB254141	0.765	0.765	637,474.024
D06293				
	AB254142	0.730	0.730	637,474.754
D06331				
	BC53566	18.861	18.861	637,493.615
	BC53567	81.139	100.000	637,574.754
D06335				
	BC76015	30.061	30.061	637,604.815
D06351				
	AA42664	14.535	14.535	637,619.350
D06353				
	AA42665	14.446	14.446	637,633.796
D06373				
	BC76022	28.192	28.192	637,661.988
E00080				

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	BC70556	45.149	45.149	637,707.137
E00131				
	BA 29432	670.000	670.000	638,377.137
E00158				
	AA42414	17.462	17.462	638,394.599
E00161				
	AA42414	17.462	17.462	638,412.061
E00243				
	AB254138	1.000	1.000	638,413.061
E00322				
	BC68910	34.966	34.966	638,448.027
	BC70201	20.668	55.634	638,468.695
E00374				
	BC21345	190.000	190.000	638,658.695
E00404				
	AC10210	1,339.157	1,339.157	639,997.852
E00735				
	AA000150	999.900	999.900	640,997.752
	AA000151	999.900	1,999.800	641,997.652
	BC70561	43.666	2,043.466	642,041.318
E01319				
	BC20552	7.690	7.690	642,049.008
	BC20553	202.840	210.530	642,251.848
E01354				
	BC68714	21.914	21.914	642,273.762
	BC68715	40.136	62.050	642,313.898
E01355				
	BB54529	477.926	477.926	642,791.824
E01356				
	BA32337	190.883	190.883	642,982.707
	BA38531	444.322	635.205	643,427.029
E01364				
	BC70212	51.619	51.619	643,478.648
E01378				
	BB98088	2.451	2.451	643,481.099
	BB98089	286.610	289.061	643,767.709

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
E01410				
	270399	3,055.629	3,055.629	646,823.338
E01415				
	AC4415	1,409.298	1,409.298	648,232.636
E01416				
	BC08806	256.548	256.548	648,489.184
E01468				
	AB218801	4.335	4.335	648,493.519
E01491				
	BB97249	26.787	26.787	648,520.306
	BB97250	284.009	310.796	648,804.315
E01498				
	AB238730	2.354	2.354	648,806.669
E01570				
	BB61527	476.377	476.377	649,283.046
E01583				
	AB254116	1.442	1.442	649,284.488
E01584				
	BC51643	125.062	125.062	649,409.550
E01608				
	AB254143	0.006	0.006	649,409.556
E01628				
	BB98218	300.000	300.000	649,709.556
E01631				
	270400	1,283.783	1,283.783	650,993.339
	270402	1,634.308	2,918.091	652,627.647
E01646				
	BC72875	33.646	33.646	652,661.293
E01649				
	BC68681	72.011	72.011	652,733.304
E01660				
	AA75666	6.654	6.654	652,739.958
E01664				
	BC53566	100.000	100.000	652,839.958
E01673				
	AA074007	99.990	99.990	652,939.948

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AB169615	99.990	199.980	653,039.938
E01689				
	AC06855	1,267.984	1,267.984	654,307.922
	AY72818	999.900	2,267.884	655,307.822
	AY72819	999.900	3,267.784	656,307.722
	BA 29455	999.900	4,267.684	657,307.622
E01691				
	BC72223	37.923	37.923	657,345.545
E01699				
	BB98005	330.830	330.830	657,676.375
E01710				
	AA616595	99.990	99.990	657,776.365
	AA616596	99.990	199.980	657,876.355
	AA616597	99.990	299.970	657,976.345
	AA616598	99.990	399.960	658,076.335
	AA616599	99.990	499.950	658,176.325
	AA616600	99.990	599.940	658,276.315
	AA 692993	99.990	699.930	658,376.305
	AA 692994	99.990	799.920	658,476.295
	AA 692995	99.990	899.910	658,576.285
	AA 692996	99.990	999.900	658,676.275
	AB254143	0.100	1,000.000	658,676.375
E01722				
	BC51641	125.522	125.522	658,801.897
E01731				
	AZ75736	796.855	796.855	659,598.752
E01761				
	BC68676	73.771	73.771	659,672.523
E01777				
	BC51653	120.910	120.910	659,793.433
E01783				
	AZ89241	475.036	475.036	660,268.469
	AZ89281	268.763	743.799	660,537.232
E01790				
	BC51672	111.208	111.208	660,648.440
E01792				

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	BC08825	169.304	169.304	660,817.744
	BC08826	77.501	246.805	660,895.245
E01795				
	BC31830	158.218	158.218	661,053.463
E01802				
	AZ71460	464.959	464.959	661,518.422
	AZ75727	344.449	809.408	661,862.871
E01826				
	BC51646	117.238	117.238	661,980.109
	BC51647	6.556	123.794	661,986.665
E01830				
	AC10057	2,284.765	2,284.765	664,271.430
	AC13004	1,714.835	3,999.600	665,986.265
E01851				
	AA62543	249.975	249.975	666,236.240
	AA65645	249.975	499.950	666,486.215
	AA65646	249.975	749.925	666,736.190
	AB200986	99.990	849.915	666,836.180
E01908				
	BC21345	190.000	190.000	667,026.180
E01920				
	AB254139	0.890	0.890	667,027.070
E01970				
	BC31840	4.737	4.737	667,031.807
	BC31841	147.907	152.644	667,179.714
E02024				
	BC68706	64.896	64.896	667,244.610
E02026				
	AB254140	0.809	0.809	667,245.419
E02029				
	BC70202	54.966	54.966	667,300.385
E02030				
	AA42411	17.930	17.930	667,318.315
E02041				
	AA42393	21.453	21.453	667,339.768
E02057				

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	BC70205	53.932	53.932	667,393.700
E02060				
	AB254142	0.727	0.727	667,394.427
E02068				
	BC70322	39.568	39.568	667,433.995
E02115				
	AA42656	15.963	15.963	667,449.958
E02143				
	AB238719	2.811	2.811	667,452.769
E02178				
	BC53600	100.469	100.469	667,553.238
E02183				
	BC20566	203.353	203.353	667,756.591
E02204				
	AB236739	3.603	3.603	667,760.194
E02208				
	AB254120	1.000	1.000	667,761.194
E02211				
	BC51659	117.569	117.569	667,878.763
E02213				
	AA42380	23.206	23.206	667,901.969
E02221				
	BC68703	65.678	65.678	667,967.647
E02223				
	BC51662	116.246	116.246	668,083.893
E02225				
	BC76015	30.000	30.000	668,113.893
E02238				
	BC70230	46.990	46.990	668,160.883
E02240				
	BC76016	29.872	29.872	668,190.755
E02245				
	AB254139	0.897	0.897	668,191.652
E02252				
	BC53577	109.067	109.067	668,300.719
E02254				

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AZ57942	867.213	867.213	669,167.932
E02259				
	AB238737	1.855	1.855	669,169.787
E02269				
	AA42396	21.102	21.102	669,190.889
E02278				
	BC08806	256.934	256.934	669,447.823
E02284				
	BC56296	87.499	87.499	669,535.322
E02288				
	BC43787	142.420	142.420	669,677.742
E02291				
	AA27951	499.950	499.950	670,177.692
	AA41017	499.950	999.900	670,677.642
	AA42402	20.376	1,020.276	670,698.018
	AB169945	99.990	1,120.266	670,798.008
E02297				
	AA42350	19.408	19.408	670,817.416
E02300				
	BC67776	86.177	86.177	670,903.593
E02313				
	BC68907	56.794	56.794	670,960.387
E02336				
	BC53583	106.909	106.909	671,067.296
E02351				
	BC70569	41.701	41.701	671,108.997
E02371				
	BA60437	448.307	448.307	671,557.304
	BA60438	138.846	587.153	671,696.150
E02377				
	BC31847	150.000	150.000	671,846.150
E02386				
	BC72863	36.212	36.212	671,882.362
E02391				
	BC51659	117.519	117.519	671,999.881
E02399				

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AA42680	12.000	12.000	672,011.881
E02405				
	BC20409	222.832	222.832	672,234.713
E02412				
	AA000242	499.950	499.950	672,734.663
	AA42702	8.181	508.131	672,742.844
	AA56127	249.975	758.106	672,992.819
	AA56128	249.975	1,008.081	673,242.794
	AB203770	99.990	1,108.071	673,342.784
	AB203771	99.990	1,208.061	673,442.774
	AB203772	99.990	1,308.051	673,542.764
	AB219634	99.990	1,408.041	673,642.754
	AB219635	99.990	1,508.031	673,742.744
	AZ51125	999.900	2,507.931	674,742.644
E02420				
	BC70215	50.949	50.949	674,793.593
E02426				
	AA42701	8.345	8.345	674,801.938
E02448				
	AA42689	10.248	10.248	674,812.186
E02468				
	BC20557	207.709	207.709	675,019.895
E02471				
	BC24380	180.000	180.000	675,199.895
E02472				
	AA42384	22.768	22.768	675,222.663
E02475				
	AB254143	0.115	0.115	675,222.778
E02482				
	BC24386	178.131	178.131	675,400.909
E02486				
	AA063917	99.990	99.990	675,500.899
	AB214368	99.990	199.980	675,600.889
	AB236710	3.880	203.860	675,604.769
E02490				
	AC09960	2,682.405	2,682.405	678,287.174

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
E02498				
	BC08831	241.342	241.342	678,528.516
E02501				
	BB61530	471.750	471.750	679,000.266
E02505				
	AZ47414	643.804	643.804	679,644.070
	AZ47454	296.636	940.440	679,940.706
E02516				
	AB 174093	99.990	99.990	680,040.696
E02526				
	AB254138	0.980	0.980	680,041.676
E02527				
	BC20566	203.178	203.178	680,244.854
E02536				
	BC43776	149.271	149.271	680,394.125
E02541				
	AB254139	0.881	0.881	680,395.006
E02549				
	AB236706	4.000	4.000	680,399.006
E02566				
	AZ53997	753.827	753.827	681,152.833
	AZ53998	246.073	999.900	681,398.906
E02586				
	040005	2,074.264	2,074.264	683,473.170
E02596				
	AA42348	19.679	19.679	683,492.849
E02606				
	AZ58069	602.032	602.032	684,094.881
	AZ58070	261.493	863.525	684,356.374
E02610				
	AA27955	499.950	499.950	684,856.324
	AA27958	499.950	999.900	685,356.274
	AA38878	499.950	1,499.850	685,856.224
	AB179567	99.990	1,599.840	685,956.214
	AB179568	99.990	1,699.830	686,056.204
	AB179569	99.990	1,799.820	686,156.194

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AB254143	0.180	1,800.000	686,156.374
E02620				
	BC51656	118.984	118.984	686,275.358
E02650				
	AB254142	0.532	0.532	686,275.890
E02694				
	AB198733	99.990	99.990	686,375.880
	AB198736	99.990	199.980	686,475.870
	AB198737	99.990	299.970	686,575.860
	AB198738	99.990	399.960	686,675.850
	AB198739	99.990	499.950	686,775.840
	AB205523	99.990	599.940	686,875.830
	AB205524	99.990	699.930	686,975.820
	AB205525	99.990	799.920	687,075.810
	AB205526	99.990	899.910	687,175.800
	AB205527	99.990	999.900	687,275.790
	AB254143	0.100	1,000.000	687,275.890
E02709				
	AA42393	21.453	21.453	687,297.343
E02713				
	AB254114	1.500	1.500	687,298.843
	AY 85122	999.900	1,001.400	688,298.743
	AY 93282	999.900	2,001.300	689,298.643
	AY 93283	999.900	3,001.200	690,298.543
	AY 93688	999.900	4,001.100	691,298.443
	AY 93689	999.900	5,001.000	692,298.343
	AY94509	999.900	6,000.900	693,298.243
	AY94510	999.900	7,000.800	694,298.143
	AY94511	999.900	8,000.700	695,298.043
	AY94512	999.900	9,000.600	696,297.943
	AY94513	999.900	10,000.500	697,297.843
	BB25660	999.900	11,000.400	698,297.743
	BB29451	999.900	12,000.300	699,297.643
	BB29452	999.900	13,000.200	700,297.543
	BB29453	999.900	14,000.100	701,297.443
	BB29454	999.900	15,000.000	702,297.343

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
E02715				
	BC56325	90.371	90.371	702,387.714
E02716				
	BB25656	503.878	503.878	702,891.592
E02734				
	AA42390	21.718	21.718	702,913.310
E02743				
	BC70561	43.730	43.730	702,957.040
E02760				
	BC20420	215.602	215.602	703,172.642
E02764				
	AB254121	1.000	1.000	703,173.642
E02765				
	BC68682	71.897	71.897	703,245.539
E02767				
	BC51640	126.036	126.036	703,371.575
E02769				
	AA42660	15.247	15.247	703,386.822
E02770				
	AA75668	6.481	6.481	703,393.303
E02772				
	BC67788	82.058	82.058	703,475.361
E02783				
	AA42405	18.719	18.719	703,494.080
E02793				
	AB236659	4.161	4.161	703,498.241
E02796				
	AB218785	4.563	4.563	703,502.804
E02798				
	BB98207	306.313	306.313	703,809.117
E02799				
	AB254142	0.553	0.553	703,809.670
E02802				
	BB95465	342.631	342.631	704,152.301
E02808				
	AB254122	1.000	1.000	704,153.301

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
E02817				
	BC70198	38.715	38.715	704,192.016
E02822				
	AB254122	1.000	1.000	704,193.016
E02825				
	BC67792	18.516	18.516	704,211.532
	BC67793	61.735	80.251	704,273.267
E02826				
	AA42656	16.024	16.024	704,289.291
E02834				
	AB238713	3.007	3.007	704,292.298
E02835				
	AA090070	5.997	5.997	704,298.295
E02836				
	AB238737	1.938	1.938	704,300.233
E02874				
	BC72224	37.594	37.594	704,337.827
E02902				
	BC70229	47.238	47.238	704,385.065
E02918				
	AA43832	7.754	7.754	704,392.819
E02922				
	AA42656	12.401	12.401	704,405.220
	AA42657	3.505	15.906	704,408.725
E02939				
	AA42685	11.000	11.000	704,419.725
E02944				
	BC68721	60.322	60.322	704,480.047
E02951				
	AB238736	1.983	1.983	704,482.030
E02956				
	BC70230	46.935	46.935	704,528.965
E02963				
	BC76010	31.203	31.203	704,560.168
E02987				
	BC68910	56.082	56.082	704,616.250

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
E02991				
	BC68676	73.796	73.796	704,690.046
E02994				
	BC08831	81.264	81.264	704,771.310
	BC08832	159.960	241.224	704,931.270
E03018				
	BB76964	417.028	417.028	705,348.298
E03020				
	BC76008	31.567	31.567	705,379.865
E03061				
	BC67797	78.746	78.746	705,458.611
E03076				
	AB254115	1.479	1.479	705,460.090
E03097				
	BC72872	34.371	34.371	705,494.461
E03118				
	BC70321	40.000	40.000	705,534.461
E03151				
	BC43790	141.446	141.446	705,675.907
E03167				
	AA42343	20.000	20.000	705,695.907
E03192				
	AA42409	18.175	18.175	705,714.082
E03195				
	BC76001	33.315	33.315	705,747.397
E03213				
	BC53573	99.153	99.153	705,846.550
E03232				
	AA42656	15.949	15.949	705,862.499
E03233				
	AB254126	1.000	1.000	705,863.499
E03241				
	AB236708	3.971	3.971	705,867.470
E03250				
	AZ47457	889.437	889.437	706,756.907
	AZ47458	46.746	936.183	706,803.653

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
E03251				
	BB18305	544.527	544.527	707,348.180
E03268				
	AC10212	4,048.846	4,048.846	711,397.026
	AC12903	6,951.154	11,000.000	718,348.180
E03270				
	AB254112	1.595	1.595	718,349.775
E03276				
	BC72872	34.352	34.352	718,384.127
E03292				
	AB254117	1.071	1.071	718,385.198
E03297				
	BC66922	74.787	74.787	718,459.985
E03301				
	AB254143	0.011	0.011	718,459.996
E03310				
	AB238740	1.703	1.703	718,461.699
E03315				
	BC53570	99.944	99.944	718,561.643
E03323				
	AB207187	5.274	5.274	718,566.917
E03331				
	AA42692	9.922	9.922	718,576.839
E03365				
	BB98088	289.217	289.217	718,866.056
E03366				
	BC70566	42.514	42.514	718,908.570
E03376				
	AB238732	2.300	2.300	718,910.870
E03377				
	BA60450	570.776	570.776	719,481.646
E03378				
	AZ59153	317.010	317.010	719,798.656
	AZ59154	532.998	850.008	720,331.654
E03379				
	BC68703	65.576	65.576	720,397.230

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
E03381				
	BC68687	70.447	70.447	720,467.677
E03385				
	AC12550	1,008.726	1,008.726	721,476.403
E03387				
	BC31827	159.720	159.720	721,636.123
E03394				
	BC51645	124.281	124.281	721,760.404
E03402				
	BC70555	45.551	45.551	721,805.955
E03413				
	BC08837	237.578	237.578	722,043.533
E03416				
	AA42379	23.298	23.298	722,066.831
E03418				
	BC66915	76.844	76.844	722,143.675
E03423				
	BC76009	31.228	31.228	722,174.903
E03429				
	AA42668	13.900	13.900	722,188.803
E03432				
	BC68713	62.459	62.459	722,251.262
E03436				
	BC68707	64.581	64.581	722,315.843
E03439				
	BC24394	174.214	174.214	722,490.057
E03448				
	BC67788	82.124	82.124	722,572.181
E03468				
	AA42697	9.085	9.085	722,581.266
E03474				
	AB238735	2.000	2.000	722,583.266
E03477				
	AA42350	19.399	19.399	722,602.665
E03479				
	BC70551	46.613	46.613	722,649.278

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
E03489				
	AA42684	11.235	11.235	722,660.513
E03490				
	AA42668	13.947	13.947	722,674.460
E03492				
	AA42362	25.961	25.961	722,700.421
E03503				
	BC56323	91.206	91.206	722,791.627
E03504				
	BB98010	327.251	327.251	723,118.878
E03510				
	AC10210	1,341.751	1,341.751	724,460.629
E03511				
	AZ88493	113.812	113.812	724,574.441
	AZ88494	617.467	731.279	725,191.908
E03512				
	BC76009	31.228	31.228	725,223.136
E03520				
	BC68902	58.456	58.456	725,281.592
E03529				
	AA42693	9.725	9.725	725,291.317
E03536				
	BC67798	78.433	78.433	725,369.750
E03541				
	BC68720	60.498	60.498	725,430.248
E03549				
	BC70221	50.000	50.000	725,480.248
E03562				
	BC31585	166.645	166.645	725,646.893
E03567				
	AA43836	7.030	7.030	725,653.923
E03572				
	BC67794	79.720	79.720	725,733.643
E03574				
	AB254130	1.000	1.000	725,734.643
E03576				

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	BC56292	88.275	88.275	725,822.918
E03599				
	AA42391	7.314	7.314	725,830.232
	AA42392	14.185	21.499	725,844.417
E03611				
	AB254138	0.997	0.997	725,845.414
E03613				
	AA42668	13.329	13.329	725,858.743
	AA42669	0.524	13.853	725,859.267
E03614				
	BC31834	156.047	156.047	726,015.314
E03623				
	BB95471	132.099	132.099	726,147.413
	BB95472	206.604	338.703	726,354.017
E03625				
	AA42373	24.251	24.251	726,378.268
E03627				
	BC70321	39.887	39.887	726,418.155
E03629				
	BC76021	28.222	28.222	726,446.377
E03632				
	BC76021	28.222	28.222	726,474.599
E03638				
	AC13939	1,495.003	1,495.003	727,969.602
E03642				
	AC10210	1,371.667	1,371.667	729,341.269
E03649				
	BC56316	93.347	93.347	729,434.616
E03661				
	AB254112	1.625	1.625	729,436.241
E03664				
	BC76025	27.224	27.224	729,463.465
E03667				
	AA42359	26.213	26.213	729,489.678
E03676				
	BC67786	83.201	83.201	729,572.879

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
E03682				
	AA42342	20.009	20.009	729,592.888
E03689				
	AA43835	7.315	7.315	729,600.203
E03696				
	BC76025	27.224	27.224	729,627.427
E03709				
	BB98086	290.600	290.600	729,918.027
E03720				
	AB254139	0.864	0.864	729,918.891
E03723				
	BC70572	40.838	40.838	729,959.729
E03724				
	BC68704	65.433	65.433	730,025.162
E03725				
	BC76013	30.281	30.281	730,055.443
E03727				
	AA42693	9.710	9.710	730,065.153
E03736				
	BC70567	42.150	42.150	730,107.303
E03737				
	BC76023	27.990	27.990	730,135.293
E03741				
	AZ51123	756.017	756.017	730,891.310
	AZ53646	243.983	1,000.000	731,135.293
E03744				
	BC53561	100.340	100.340	731,235.633
E03745				
	BC66923	74.215	74.215	731,309.848
E03748				
	27708	999.900	999.900	732,309.748
	AB254143	0.100	1,000.000	732,309.848
E03762				
	BC56318	92.871	92.871	732,402.719
E03763				
	BC68678	73.181	73.181	732,475.900

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
E03764				
	AA42342	20.089	20.089	732,495.989
E03769				
	AB254133	1.000	1.000	732,496.989
E03770				
	BC20568	202.301	202.301	732,699.290
E03779				
	BA 29463	193.632	193.632	732,892.922
	BA 29464	466.893	660.525	733,359.815
E03782				
	BA84751	562.729	562.729	733,922.544
E03785				
	BC31843	151.434	151.434	734,073.978
E03793				
	AB218793	4.423	4.423	734,078.401
E03798				
	AB238718	2.880	2.880	734,081.281
E03802				
	BC21343	190.590	190.590	734,271.871
E03818				
	BC51640	126.104	126.104	734,397.975
E03820				
	BC70201	36.731	36.731	734,434.706
	BC70202	18.572	55.303	734,453.278
E03832				
	BC70213	51.502	51.502	734,504.780
E03850				
	AB238737	1.913	1.913	734,506.693
E03863				
	AA42363	25.648	25.648	734,532.341
E03864				
	BC66914	46.494	46.494	734,578.835
	BC66915	30.661	77.155	734,609.496
E03865				
	BC53596	101.439	101.439	734,710.935
E03871				

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AB254116	1.388	1.388	734,712.323
E03872				
	AB219633	4.952	4.952	734,717.275
E03873				
	BC08815	130.734	130.734	734,848.009
	BC08816	119.266	250.000	734,967.275
E03880				
	BC51659	117.735	117.735	735,085.010
E03882				
	AA42393	21.451	21.451	735,106.461
E03883				
	BC67781	0.622	0.622	735,107.083
	BC67782	84.193	84.815	735,191.276
E03885				
	AA42698	3.310	3.310	735,194.586
	AA42699	5.545	8.855	735,200.131
E03887				
	AA43833	7.660	7.660	735,207.791
E03889				
	AA42423	9.780	9.780	735,217.571
	AA42654	6.475	16.255	735,224.046
E03891				
	BC31842	151.935	151.935	735,375.981
E03893				
	AA42365	25.297	25.297	735,401.278
E03897				
	AA42365	25.250	25.250	735,426.528
E03900				
	BC72223	37.667	37.667	735,464.195
E03902				
	BC66919	75.489	75.489	735,539.684
E03904				
	AB254137	1.000	1.000	735,540.684
E03910				
	BC66914	77.240	77.240	735,617.924
E03920				

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AB254137	1.000	1.000	735,618.924
E03922				
	AB254137	1.000	1.000	735,619.924
E03927				
	AB254137	1.000	1.000	735,620.924
E03928				
	AB254137	1.000	1.000	735,621.924
E03930				
	BC51649	122.794	122.794	735,744.718
E03933				
	AA65646	6.760	6.760	735,751.478
E03941				
	AB238713	3.018	3.018	735,754.496
E03946				
	BC70222	12.481	12.481	735,766.977
	BC70223	37.331	49.812	735,804.308
E03952				
	BC51650	122.251	122.251	735,926.559
E03958				
	AB254136	1.000	1.000	735,927.559
E03960				
	AB254135	1.000	1.000	735,928.559
E03962				
	AB254135	1.000	1.000	735,929.559
E03967				
	AB254135	1.000	1.000	735,930.559
E03968				
	AB198732	5.607	5.607	735,936.166
E03971				
	AA42365	25.250	25.250	735,961.416
E03977				
	BC72867	9.694	9.694	735,971.110
	BC72868	25.381	35.075	735,996.491
E03988				
	AB218755	4.817	4.817	736,001.308
E03991				

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AB238735	2.000	2.000	736,003.308
E03992				
	BC76018	29.274	29.274	736,032.582
E03997				
	BC31578	169.890	169.890	736,202.472
E03998				
	AA42378	23.353	23.353	736,225.825
E04011				
	AB254133	1.000	1.000	736,226.825
E04019				
	BC76016	29.787	29.787	736,256.612
E04021				
	AB236737	3.821	3.821	736,260.433
E04024				
	BB98960	279.596	279.596	736,540.029
E04026				
	AA42353	18.982	18.982	736,559.011
E04028				
	BC70554	45.816	45.816	736,604.827
E04035				
	BC08850	229.464	229.464	736,834.291
E04040				
	AB254132	1.000	1.000	736,835.291
E04043				
	AB254132	1.000	1.000	736,836.291
E04044				
	AB238718	2.880	2.880	736,839.171
E04061				
	AB254132	1.000	1.000	736,840.171
E04063				
	BB98972	270.912	270.912	737,111.083
E04074				
	BC56298	86.840	86.840	737,197.923
E04084				
	AA42665	14.427	14.427	737,212.350
E04086				

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	BC68704	65.337	65.337	737,277.687
E04090				
	BC21345	190.111	190.111	737,467.798
E04091				
	BC70209	52.897	52.897	737,520.695
E04093				
	BB29456	501.996	501.996	738,022.691
E04105				
	BC72867	35.207	35.207	738,057.898
E04108				
	BC70555	45.688	45.688	738,103.586
E04119				
	AA42343	20.000	20.000	738,123.586
E04120				
	AA42691	9.938	9.938	738,133.524
E04122				
	AA42397	20.881	20.881	738,154.405
E04125				
	AA42387	22.344	22.344	738,176.749
E04134				
	AB254131	1.000	1.000	738,177.749
E04135				
	AB254131	1.000	1.000	738,178.749
E04171				
	BC76001	33.470	33.470	738,212.219
E04176				
	BC70567	42.176	42.176	738,254.395
E04180				
	BC24376	181.888	181.888	738,436.283
E04186				
	BC67781	85.026	85.026	738,521.309
E04200				
	AB236708	3.977	3.977	738,525.286
E04203				
	AB254116	1.357	1.357	738,526.643
E04224				

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AA42388	22.278	22.278	738,548.921
E04233				
	AA43835	7.211	7.211	738,556.132
E04242				
	AB254129	1.000	1.000	738,557.132
E04248				
	AB238719	2.809	2.809	738,559.941
E04259				
	AB254143	0.005	0.005	738,559.946
E04269				
	AB254129	1.000	1.000	738,560.946
E04287				
	BC68904	57.975	57.975	738,618.921
E04290				
	AA39229	499.950	499.950	739,118.871
	AA42690	10.050	510.000	739,128.921
E04292				
	AB207188	99.990	99.990	739,228.911
	AB207189	99.990	199.980	739,328.901
	AB207190	99.990	299.970	739,428.891
	AB207191	99.990	399.960	739,528.881
	AB207192	99.990	499.950	739,628.871
	AB207193	99.990	599.940	739,728.861
	AB207194	99.990	699.930	739,828.851
	AB207195	99.990	799.920	739,928.841
	AB207199	99.990	899.910	740,028.831
	AB207200	99.990	999.900	740,128.821
	AB254141	0.800	1,000.700	740,129.621
	BA84754	999.900	2,000.600	741,129.521
	BA84755	999.900	3,000.500	742,129.421
	BA84756	999.900	4,000.400	743,129.321
	BA84757	999.900	5,000.300	744,129.221
	BA84758	999.900	6,000.200	745,129.121
	BA84759	999.900	7,000.100	746,129.021
	BA84760	999.900	8,000.000	747,128.921
E04297				

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AA42390	21.644	21.644	747,150.565
E04299				
	AB238728	2.538	2.538	747,153.103
E04302				
	AA42371	24.437	24.437	747,177.540
E04315				
	AA43835	7.145	7.145	747,184.685
E04322				
	BC43791	141.119	141.119	747,325.804
E04327				
	AA42689	10.387	10.387	747,336.191
E04328				
	BC24384	178.917	178.917	747,515.108
E04332				
	BC68689	69.944	69.944	747,585.052
E04333				
	BC70210	52.489	52.489	747,637.541
E04339				
	BC76015	30.033	30.033	747,667.574
E04343				
	AC05834	1,328.440	1,328.440	748,996.014
E04345				
	AA42404	18.824	18.824	749,014.838
E04347				
	BC76024	27.673	27.673	749,042.511
E04355				
	AB254143	0.169	0.169	749,042.680
E04358				
	BC68696	68.118	68.118	749,110.798
E04362				
	AB254143	0.200	0.200	749,110.998
	AZ47296	999.900	1,000.100	750,110.898
	AZ47297	999.900	2,000.000	751,110.798
E04364				
	BC67800	77.669	77.669	751,188.467
E04370				

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AA42415	17.331	17.331	751,205.798
E04378				
	BC76017	29.578	29.578	751,235.376
E04382				
	BC76001	33.367	33.367	751,268.743
E04384				
	AA42401	20.577	20.577	751,289.320
E04390				
	BC70561	43.722	43.722	751,333.042
E04397				
	AA42418	17.044	17.044	751,350.086
E04399				
	AA42658	15.743	15.743	751,365.829
E04401				
	AB254127	1.000	1.000	751,366.829
E04403				
	BC72743	36.495	36.495	751,403.324
E04408				
	BC51634	128.550	128.550	751,531.874
E04409				
	BC70210	52.496	52.496	751,584.370
E04411				
	AA616510	5.686	5.686	751,590.056
E04423				
	BC21339	192.699	192.699	751,782.755
E04425				
	BC70323	39.439	39.439	751,822.194
E04428				
	BC76021	28.234	28.234	751,850.428
E04439				
	AB 23815	1,193.106	1,193.106	753,043.534
E04443				
	BB82165	329.230	329.230	753,372.764
	BB82166	47.441	376.671	753,420.205
E04444				
	BB76876	457.025	457.025	753,877.230

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
E04447				
	AB236742	3.496	3.496	753,880.726
E04448				
	BC21349	188.229	188.229	754,068.955
E04468				
	AA42383	22.991	22.991	754,091.946
E04471				
	BC72224	37.650	37.650	754,129.596
E04478				
	BC70219	50.213	50.213	754,179.809
E04490				
	BB24868	185.278	185.278	754,365.087
	BB24869	340.027	525.305	754,705.114
E04496				
	AB238740	1.692	1.692	754,706.806
E04509				
	AA42668	14.052	14.052	754,720.858
E04510				
	AB254126	1.000	1.000	754,721.858
E04514				
	BC70323	39.425	39.425	754,761.283
E04515				
	BC67791	80.898	80.898	754,842.181
E04517				
	AB254126	1.000	1.000	754,843.181
E04522				
	BC70208	53.260	53.260	754,896.441
E04539				
	AA42417	17.052	17.052	754,913.493
E04542				
	AB17354	1,755.179	1,755.179	756,668.672
E04543				
	BC72225	37.484	37.484	756,706.156
E04550				
	AA42410	17.931	17.931	756,724.087
E04559				

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AA42395	21.172	21.172	756,745.259
E04562				
	AA090059	6.034	6.034	756,751.293
E04563				
	AB254125	1.000	1.000	756,752.293
E04565				
	AA42378	23.351	23.351	756,775.644
E04572				
	AB254125	1.000	1.000	756,776.644
E04576				
	AB236743	3.445	3.445	756,780.089
E04579				
	BC53572	99.530	99.530	756,879.619
E04596				
	BB82164	378.373	378.373	757,257.992
E04601				
	270386	3,389.252	3,389.252	760,647.244
E04602				
	AA090065	6.023	6.023	760,653.267
E04633				
	BC08737	261.949	261.949	760,915.216
E04636				
	AB254141	0.736	0.736	760,915.952
E04645				
	BC66921	74.912	74.912	760,990.864
E04648				
	AA42656	16.025	16.025	761,006.889
E04654				
	BC70210	52.536	52.536	761,059.425
E04655				
	AA42417	17.045	17.045	761,076.470
E04665				
	BC72742	36.914	36.914	761,113.384
E04667				
	AA42411	17.921	17.921	761,131.305
E04674				

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AB238734	2.072	2.072	761,133.377
E04675				
	AA42699	8.761	8.761	761,142.138
E04690				
	AA42654	16.144	16.144	761,158.282
E04706				
	AB254124	1.000	1.000	761,159.282
E04712				
	BC72874	33.721	33.721	761,193.003
E04719				
	AA65646	6.727	6.727	761,199.730
E04720				
	AA42679	12.099	12.099	761,211.829
E04737				
	AA42660	15.245	15.245	761,227.074
E04749				
	AA42688	10.585	10.585	761,237.659
E04751				
	BC70221	50.000	50.000	761,287.659
E04757				
	BC53590	103.599	103.599	761,391.258
E04758				
	BC43788	142.189	142.189	761,533.447
E04767				
	BC31584	166.958	166.958	761,700.405
E04768				
	BC43790	141.399	141.399	761,841.804
E04779				
	BC31839	153.454	153.454	761,995.258
E04784				
	BB11100	550.000	550.000	762,545.258
E04785				
	BC43813	134.012	134.012	762,679.270
E04786				
	BC51657	118.494	118.494	762,797.764
E04797				

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	BC70227	48.219	48.219	762,845.983
E04801				
	AC05828	2,609.871	2,609.871	765,455.854
E04805				
	AA42420	16.665	16.665	765,472.519
E04809				
	BC31581	168.460	168.460	765,640.979
E04811				
	BC43784	144.037	144.037	765,785.016
E04819				
	BC56291	88.935	88.935	765,873.951
E04827				
	BC07001	270.000	270.000	766,143.951
E04832				
	AA43832	7.829	7.829	766,151.780
E04833				
	AZ56583	437.268	437.268	766,589.048
	AZ56584	455.763	893.031	767,044.811
E04838				
	BB66500	364.482	364.482	767,409.293
E04839				
	BC70552	44.056	44.056	767,453.349
	BC70553	2.143	46.199	767,455.492
E04845				
	AZ47460	157.616	157.616	767,613.108
	AZ47461	771.824	929.440	768,384.932
E04850				
	BC68903	58.227	58.227	768,443.159
E04860				
	BC21337	105.820	105.820	768,548.979
	BC21338	87.788	193.608	768,636.767
E04868				
	AB254138	0.995	0.995	768,637.762
E04880				
	AA42655	16.143	16.143	768,653.905
E04882				

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AA42400	20.640	20.640	768,674.545
E04886				
	AB254121	1.000	1.000	768,675.545
E04887				
	AA42349	19.454	19.454	768,694.999
E04889				
	BC24387	177.187	177.187	768,872.186
E04892				
	BC07017	264.539	264.539	769,136.725
E04894				
	AB238714	3.000	3.000	769,139.725
E04897				
	BC70324	39.125	39.125	769,178.850
E04899				
	AA42691	10.036	10.036	769,188.886
E04905				
	BC56287	9.671	9.671	769,198.557
	BC56288	80.017	89.688	769,278.574
E04913				
	AB254120	1.000	1.000	769,279.574
E04914				
	AA42691	10.000	10.000	769,289.574
E04923				
	BB76894	443.338	443.338	769,732.912
E04929				
	BC21346	189.462	189.462	769,922.374
E04939				
	AB254120	1.000	1.000	769,923.374
E04940				
	AA42659	15.327	15.327	769,938.701
E04941				
	AB254120	1.000	1.000	769,939.701
E04948				
	AA42344	8.509	8.509	769,948.210
	AA42345	11.366	19.875	769,959.576
E04949				

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	BC31846	150.342	150.342	770,109.918
E04952				
	AB254120	1.000	1.000	770,110.918
E04954				
	AB254120	1.000	1.000	770,111.918
E04962				
	AB236743	3.390	3.390	770,115.308
E04968				
	BC67791	80.905	80.905	770,196.213
E04985				
	AB254143	0.093	0.093	770,196.306
E04986				
	BC43791	6.731	6.731	770,203.037
	BC43792	133.853	140.584	770,336.890
E04992				
	AA42415	17.287	17.287	770,354.177
E04998				
	BC76005	32.401	32.401	770,386.578
E04999				
	BC70229	47.358	47.358	770,433.936
E05002				
	BC24379	180.225	180.225	770,614.161
E05005				
	BB82144	363.350	363.350	770,977.511
E05008				
	BC70203	54.826	54.826	771,032.337
E05012				
	BC70570	41.186	41.186	771,073.523
E05019				
	AB238730	2.353	2.353	771,075.876
E05025				
	AB254119	1.000	1.000	771,076.876
E05030				
	BB98089	135.551	135.551	771,212.427
	BB98090	153.070	288.621	771,365.497
E05034				

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AB236745	3.317	3.317	771,368.814
E05047				
	AB254139	0.891	0.891	771,369.705
E05082				
	AA42702	8.256	8.256	771,377.961
E05087				
	AA42344	19.877	19.877	771,397.838
E05088				
	BC53587	105.170	105.170	771,503.008
E05097				
	AB254119	1.000	1.000	771,504.008
E05100				
	AB24146	1,180.003	1,180.003	772,684.011
E05101				
	AA42301	499.950	499.950	773,183.961
	AA42302	499.950	999.900	773,683.911
	AA42303	499.950	1,499.850	774,183.861
	AA42304	499.950	1,999.800	774,683.811
	AA42305	499.950	2,499.750	775,183.761
	AA42306	499.950	2,999.700	775,683.711
	AA42307	499.950	3,499.650	776,183.661
	AA42308	499.950	3,999.600	776,683.611
	AY95049	999.900	4,999.500	777,683.511
	AY95050	999.900	5,999.400	778,683.411
	AY95051	999.900	6,999.300	779,683.311
	AY95052	999.900	7,999.200	780,683.211
	AY95053	999.900	8,999.100	781,683.111
	AY95054	999.900	9,999.000	782,683.011
	AY95055	999.900	10,998.900	783,682.911
E05102				
	BC70553	45.870	45.870	783,728.781
E05103				
	BC70225	8.454	8.454	783,737.235
	BC70226	40.213	48.667	783,777.448
E05106				
	BC31581	168.458	168.458	783,945.906

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
E05107				
	AB254119	1.000	1.000	783,946.906
E05116				
	AA42658	15.420	15.420	783,962.326
E05117				
	AA42352	19.083	19.083	783,981.409
E05118				
	AA42367	25.071	25.071	784,006.480
E05123				
	AB254118	1.000	1.000	784,007.480
E05125				
	AB254118	1.000	1.000	784,008.480
E05146				
	AB254139	0.868	0.868	784,009.348
E05152				
	AB254115	1.460	1.460	784,010.808
E05155				
	AA42414	17.465	17.465	784,028.273
E05158				
	BC72875	33.661	33.661	784,061.934
E05159				
	BB98220	300.000	300.000	784,361.934
E05161				
	AA029096	26.817	26.817	784,388.751
E05170				
	AA42669	13.689	13.689	784,402.440
E05171				
	BC20600	200.000	200.000	784,602.440
E05176				
	AA42678	12.400	12.400	784,614.840
E05178				
	BB98017	322.439	322.439	784,937.279
E05202				
	BC76013	30.458	30.458	784,967.737
E05205				
	BC76015	30.000	30.000	784,997.737

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
E05208				
	BC70230	46.813	46.813	785,044.550
E05209				
	BC70574	40.236	40.236	785,084.786
E05223				
	BC68687	70.406	70.406	785,155.192
E05227				
	BC72867	35.169	35.169	785,190.361
E05228				
	BC56312	94.353	94.353	785,284.714
E05232				
	AA090065	6.000	6.000	785,290.714
E05233				
	AA42382	23.020	23.020	785,313.734
E05234				
	AA42383	22.896	22.896	785,336.630
E05247				
	AB238736	2.000	2.000	785,338.630
E05252				
	AB254118	1.000	1.000	785,339.630
E05255				
	AA42657	15.788	15.788	785,355.418
E05262				
	AA42421	16.560	16.560	785,371.978
E05264				
	AB254119	1.000	1.000	785,372.978
E05281				
	AA42690	10.151	10.151	785,383.129
E05284				
	AA42691	9.961	9.961	785,393.090
E05287				
	AA42687	10.780	10.780	785,403.870
E05290				
	AA42391	21.561	21.561	785,425.431
E05294				
	AA42665	14.364	14.364	785,439.795

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
E05295				
	AB254142	0.673	0.673	785,440.468
E05299				
	BC68906	57.049	57.049	785,497.517
E05301				
	AB254119	1.000	1.000	785,498.517
E05304				
	AB238735	2.000	2.000	785,500.517
E05322				
	AB238713	3.002	3.002	785,503.519
E05330				
	AB238714	3.000	3.000	785,506.519
E05336				
	BC53570	99.997	99.997	785,606.516
E05339				
	AA42682	11.606	11.606	785,618.122
E05340				
	BC68723	59.978	59.978	785,678.100
E05349				
	AA42673	13.075	13.075	785,691.175
E05350				
	AA42382	23.113	23.113	785,714.288
E05359				
	AB254120	1.000	1.000	785,715.288
E05361				
	AA42684	11.264	11.264	785,726.552
E05366				
	AA42384	22.667	22.667	785,749.219
E05379				
	AB238728	2.536	2.536	785,751.755
E05388				
	AA42695	9.420	9.420	785,761.175
E05393				
	AB254121	1.000	1.000	785,762.175
E05397				
	AB254121	1.000	1.000	785,763.175

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
E05402				
	AA43836	6.863	6.863	785,770.038
E05403				
	BC68700	66.992	66.992	785,837.030
E05405				
	AB214363	5.215	5.215	785,842.245
E05415				
	AA42690	10.074	10.074	785,852.319
E05424				
	AA43832	7.697	7.697	785,860.016
E05432				
	BC76015	30.083	30.083	785,890.099
E05436				
	AA42701	8.385	8.385	785,898.484
E05449				
	AA43835	7.314	7.314	785,905.798
E05452				
	BC68694	68.676	68.676	785,974.474
E05458				
	AB254143	0.046	0.046	785,974.520
E05466				
	BC70208	53.058	53.058	786,027.578
E05470				
	BC53567	100.000	100.000	786,127.578
E05473				
	AA42695	9.449	9.449	786,137.027
E05474				
	AB254123	1.000	1.000	786,138.027
E05479				
	AA42692	9.936	9.936	786,147.963
E05486				
	AB236742	3.492	3.492	786,151.455
E05488				
	AB254123	1.000	1.000	786,152.455
E05489				
	AB236745	3.341	3.341	786,155.796

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
E05492				
	AB238729	2.459	2.459	786,158.255
E05495				
	AB254123	1.000	1.000	786,159.255
E05497				
	AA42351	19.179	19.179	786,178.434
E05499				
	AB254123	1.000	1.000	786,179.434
E05504				
	AA42370	24.705	24.705	786,204.139
E05505				
	AB254123	1.000	1.000	786,205.139
E05515				
	BC76012	30.616	30.616	786,235.755
E05519				
	AB254124	1.000	1.000	786,236.755
E05525				
	AC03658	1,911.807	1,911.807	788,148.562
	AC 18001	3,150.194	5,062.001	791,298.756
E05531				
	AA42409	18.179	18.179	791,316.935
E05535				
	BC56294	87.861	87.861	791,404.796
E05540				
	AB238740	1.704	1.704	791,406.500
E05543				
	AA42662	14.882	14.882	791,421.382
E05546				
	BC70575	40.000	40.000	791,461.382
E05555				
	BC76012	30.569	30.569	791,491.951
E05559				
	BC68910	55.823	55.823	791,547.774
E05562				
	AB254116	1.288	1.288	791,549.062
E05564				

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AA42672	13.346	13.346	791,562.408
E05570				
	AB254139	0.513	0.513	791,562.921
	AB254140	0.341	0.854	791,563.262
E05575				
	AB238726	2.648	2.648	791,565.910
E05597				
	AB218781	4.578	4.578	791,570.488
E05602				
	AB254125	1.000	1.000	791,571.488
E05619				
	BC76005	32.386	32.386	791,603.874
E05626				
	AB236695	4.093	4.093	791,607.967
E05632				
	AA42414	17.415	17.415	791,625.382
E05639				
	AA42694	9.588	9.588	791,634.970
E05643				
	AA42658	15.643	15.643	791,650.613
E05652				
	AB254125	1.000	1.000	791,651.613
E05656				
	BC76018	29.364	29.364	791,680.977
E05663				
	AA42676	12.541	12.541	791,693.518
E05665				
	AB254125	1.000	1.000	791,694.518
E05667				
	BC70222	49.818	49.818	791,744.336
E05678				
	AB238724	2.671	2.671	791,747.007
E05683				
	AB254125	1.000	1.000	791,748.007
E05688				
	AB254141	0.731	0.731	791,748.738

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
E05689				
	AB236739	3.604	3.604	791,752.342
E05695				
	AB218801	4.374	4.374	791,756.716
E05698				
	AA42408	18.227	18.227	791,774.943
E05710				
	AA42696	9.239	9.239	791,784.182
E05715				
	AA42420	16.746	16.746	791,800.928
E05717				
	BC76018	29.349	29.349	791,830.277
E05718				
	AB254116	1.295	1.295	791,831.572
E05720				
	AB238737	1.863	1.863	791,833.435
E05722				
	AB218849	4.319	4.319	791,837.754
E05731				
	AB254141	0.731	0.731	791,838.485
E05736				
	AB254126	1.000	1.000	791,839.485
E05740				
	AB254140	0.835	0.835	791,840.320
E05760				
	AA42701	8.386	8.386	791,848.706
E05776				
	AB254127	1.000	1.000	791,849.706
E05784				
	AA42371	24.513	24.513	791,874.219
E05790				
	BC76005	32.466	32.466	791,906.685
E05792				
	AB254127	1.000	1.000	791,907.685
E05802				
	AB254142	0.524	0.524	791,908.209

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
E05804				
	AA75667	6.527	6.527	791,914.736
E05809				
	AB238731	2.351	2.351	791,917.087
E05819				
	AA090070	5.982	5.982	791,923.069
E05837				
	AA65646	6.673	6.673	791,929.742
E05858				
	AB254128	1.000	1.000	791,930.742
E05868				
	AB236695	4.069	4.069	791,934.811
E05876				
	AB254139	0.854	0.854	791,935.665
E05885				
	AB254128	1.000	1.000	791,936.665
E05886				
	AA42701	8.389	8.389	791,945.054
E05895				
	AB238740	1.717	1.717	791,946.771
E05898				
	AA616509	5.787	5.787	791,952.558
E05900				
	AA75668	6.521	6.521	791,959.079
E05904				
	BC76021	28.362	28.362	791,987.441
E05907				
	AA616510	5.700	5.700	791,993.141
E05908				
	AB179753	5.673	5.673	791,998.814
E05910				
	AB254129	1.000	1.000	791,999.814
E05923				
	AB254129	1.000	1.000	792,000.814
E05924				
	AB254129	1.000	1.000	792,001.814

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
E05935				
	AA75666	6.673	6.673	792,008.487
E05937				
	AB238737	1.851	1.851	792,010.338
E05938				
	AA42681	11.792	11.792	792,022.130
E05940				
	AB254130	1.000	1.000	792,023.130
E05944				
	BB95472	338.345	338.345	792,361.475
E05947				
	AB254130	1.000	1.000	792,362.475
E05950				
	AB254130	1.000	1.000	792,363.475
E05955				
	AB254130	1.000	1.000	792,364.475
E05956				
	AB236741	3.532	3.532	792,368.007
E05958				
	AB238722	2.712	2.712	792,370.719
E05962				
	AB238723	2.692	2.692	792,373.411
E05963				
	AB254130	1.000	1.000	792,374.411
E05965				
	AB254130	1.000	1.000	792,375.411
E05971				
	AB238723	2.687	2.687	792,378.098
E05978				
	AB254131	1.000	1.000	792,379.098
E05980				
	AA42376	23.690	23.690	792,402.788
E05984				
	AA42654	16.197	16.197	792,418.985
E05991				
	AB218769	4.794	4.794	792,423.779

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
E05993				
	AB218769	4.794	4.794	792,428.573
E05994				
	AB236746	3.240	3.240	792,431.813
E05995				
	AA75667	6.571	6.571	792,438.384
E06004				
	BC70222	49.865	49.865	792,488.249
E06015				
	AB254117	1.143	1.143	792,489.392
E06021				
	AA616509	5.794	5.794	792,495.186
E06026				
	AA42684	11.340	11.340	792,506.526
E06027				
	AB238739	1.747	1.747	792,508.273
E06038				
	AB238711	3.073	3.073	792,511.346
E06050				
	AA42700	8.571	8.571	792,519.917
E06052				
	AB198732	5.622	5.622	792,525.539
E06058				
	AB238729	2.471	2.471	792,528.010
E06065				
	AA75669	6.324	6.324	792,534.334
E06070				
	BC76007	31.671	31.671	792,566.005
E06072				
	AB218769	4.551	4.551	792,570.556
	AB218776	0.243	4.794	792,570.799
E06080				
	AB254114	1.521	1.521	792,572.320
E06088				
	AB236707	3.981	3.981	792,576.301
E06090				

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AB254132	1.000	1.000	792,577.301
E06091				
	AB236707	3.981	3.981	792,581.282
E06092				
	AB236707	3.981	3.981	792,585.263
E06094				
	AB254132	1.000	1.000	792,586.263
E06098				
	AB236743	3.423	3.423	792,589.686
E06101				
	AB218777	4.742	4.742	792,594.428
E06102				
	AA42423	16.373	16.373	792,610.801
E06103				
	AB254133	1.000	1.000	792,611.801
E06104				
	AB254133	1.000	1.000	792,612.801
E06107				
	AB236743	3.406	3.406	792,616.207
E06135				
	AB238731	2.351	2.351	792,618.558
E06137				
	AA75666	6.612	6.612	792,625.170
E06142				
	AB254133	1.000	1.000	792,626.170
E06152				
	AB219633	4.941	4.941	792,631.111
E06157				
	BC31587	165.760	165.760	792,796.871
E06168				
	AB236707	3.981	3.981	792,800.852
E06171				
	AB254134	1.000	1.000	792,801.852
E06172				
	AA42688	10.615	10.615	792,812.467
E06174				

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AB218754	4.842	4.842	792,817.309
E06179				
	AB254134	1.000	1.000	792,818.309
E06187				
	BC67792	80.601	80.601	792,898.910
E06191				
	AB254134	1.000	1.000	792,899.910
E06192				
	AB254134	1.000	1.000	792,900.910
E06193				
	AA090072	5.861	5.861	792,906.771
E06195				
	AB254143	0.002	0.002	792,906.773
E06203				
	BB25655	256.334	256.334	793,163.107
	BB25656	247.625	503.959	793,410.732
E06212				
	AB254135	1.000	1.000	793,411.732
E06216				
	AB254135	1.000	1.000	793,412.732
E06221				
	AA42407	18.444	18.444	793,431.176
E06223				
	AB238729	2.446	2.446	793,433.622
E06227				
	AA42685	11.025	11.025	793,444.647
E06232				
	AA42676	12.610	12.610	793,457.257
E06235				
	AB236744	3.351	3.351	793,460.608
E06236				
	AB236695	4.099	4.099	793,464.707
E06237				
	BC56286	90.192	90.192	793,554.899
E06242				
	AB236708	3.955	3.955	793,558.854

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
E06250				
	AB254135	1.000	1.000	793,559.854
E06252				
	AA42684	11.216	11.216	793,571.070
E06257				
	BC67798	76.426	76.426	793,647.496
	BC67799	1.735	78.161	793,649.231
E06264				
	AA43833	7.662	7.662	793,656.893
E06275				
	AB218755	4.810	4.810	793,661.703
E06286				
	AB254136	1.000	1.000	793,662.703
E06291				
	AA42389	22.130	22.130	793,684.833
E06313				
	AB254136	1.000	1.000	793,685.833
E06331				
	AA090072	5.893	5.893	793,691.726
E06341				
	AB238711	3.082	3.082	793,694.808
E06342				
	BC70225	48.720	48.720	793,743.528
E06352				
	AB238738	1.844	1.844	793,745.372
E06355				
	AB214367	5.084	5.084	793,750.456
E06362				
	AB254112	1.614	1.614	793,752.070
E06368				
	AB254111	1.645	1.645	793,753.715
E06372				
	AB238708	3.169	3.169	793,756.884
E06380				
	AB218781	4.609	4.609	793,761.493
E06385				

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AB238710	3.159	3.159	793,764.652
E06393				
	AB238711	3.071	3.071	793,767.723
E06394				
	BC70574	40.201	40.201	793,807.924
E06409				
	AB238711	3.071	3.071	793,810.995
E06424				
	AB254117	1.095	1.095	793,812.090
E06437				
	AB254115	1.460	1.460	793,813.550
E06453				
	AA43836	6.875	6.875	793,820.425
E06455				
	BC56298	86.968	86.968	793,907.393
E06458				
	AB254141	0.730	0.730	793,908.123
E06466				
	AB238733	2.189	2.189	793,910.312
E06467				
	AB254141	0.730	0.730	793,911.042
E06478				
	AB238715	2.981	2.981	793,914.023
E06508				
	BB82455	352.993	352.993	794,267.016
E06519				
	BC76024	27.539	27.539	794,294.555
E06522				
	AB236741	3.519	3.519	794,298.074
E06527				
	AA42669	13.665	13.665	794,311.739
E06533				
	AB238728	2.524	2.524	794,314.263
E06547				
	AA65646	6.770	6.770	794,321.033
F00004				

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	BC43783	144.653	144.653	794,465.686
F00044				
	AA42342	20.000	20.000	794,485.686
F00069				
	AB254138	1.000	1.000	794,486.686
F00071				
	AC09446	1,120.101	1,120.101	795,606.787
F00574				
	AB254137	1.000	1.000	795,607.787
F00656				
	BC76010	31.104	31.104	795,638.891
F00759				
	BB76919	226.095	226.095	795,864.986
	BB76920	176.833	402.928	796,041.819
F01286				
	AZ47398	920.056	920.056	796,961.875
	AZ47399	54.976	975.032	797,016.851
F01316				
	BC20418	216.947	216.947	797,233.798
F01334				
	AB254116	1.228	1.228	797,235.026
F01340				
	BC43812	134.681	134.681	797,369.707
F01343				
	BC53575	98.445	98.445	797,468.152
F01354				
	AB254140	0.806	0.806	797,468.958
F01382				
	BB98965	275.848	275.848	797,744.806
F01384				
	BC51654	120.465	120.465	797,865.271
F01400				
	BC51660	116.983	116.983	797,982.254
F01409				
	BC21315	185.128	185.128	798,167.382
F01442				

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AB254116	1.231	1.231	798,168.613
F01472				
	BC76016	29.930	29.930	798,198.543
F01489				
	AB254132	1.000	1.000	798,199.543
F01497				
	BC67792	80.714	80.714	798,280.257
F01503				
	AA616510	5.713	5.713	798,285.970
F01508				
	BC56314	93.972	93.972	798,379.942
F01554				
	BC66921	74.848	74.848	798,454.790
F01590				
	AC05163	1,142.499	1,142.499	799,597.289
F01597				
	AC09960	2,664.117	2,664.117	802,261.406
F01598				
	270381	2,750.100	2,750.100	805,011.506
	AA39370	499.950	3,250.050	805,511.456
	AA39371	499.950	3,750.000	806,011.406
F01599				
	BC70211	51.994	51.994	806,063.400
F01610				
	BC08739	178.751	178.751	806,242.151
	BC08740	80.903	259.654	806,323.054
F01621				
	BC31577	93.208	93.208	806,416.262
	BC31578	76.798	170.006	806,493.060
F01646				
	AB254114	1.532	1.532	806,494.592
F01650				
	AA42345	19.830	19.830	806,514.422
F01657				
	BC53597	101.357	101.357	806,615.779
F01659				

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AA42421	16.523	16.523	806,632.302
F01670				
	BC43785	143.604	143.604	806,775.906
F01688				
	BC70205	54.044	54.044	806,829.950
F01691				
	AZ76155	791.345	791.345	807,621.295
F01696				
	BB98090	288.440	288.440	807,909.735
F01702				
	AA000165	999.900	999.900	808,909.635
	AB254117	1.100	1,001.000	808,910.735
F01704				
	AZ89230	714.039	714.039	809,624.774
	AZ89231	40.733	754.772	809,665.507
F01731				
	AB254143	0.133	0.133	809,665.640
F01742				
	AC13939	1,500.000	1,500.000	811,165.640
F01753				
	BC20411	222.194	222.194	811,387.834
F01755				
	AA42352	19.000	19.000	811,406.834
F01759				
	AB238708	3.165	3.165	811,409.999
F01760				
	BA10819	678.000	678.000	812,087.999
F01768				
	AA75669	6.427	6.427	812,094.426
F01774				
	AA42689	10.441	10.441	812,104.867
F01775				
	BC70224	49.259	49.259	812,154.126
F01777				
	AC03967	625.691	625.691	812,779.817
	AC12543	3,382.345	4,008.036	816,162.162

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
F01778				
	BC21330	197.320	197.320	816,359.482
F01784				
	BC43788	142.049	142.049	816,501.531
F01805				
	AB238734	1.404	1.404	816,502.935
	AB238735	0.596	2.000	816,503.531
F01808				
	AB238720	2.779	2.779	816,506.310
F01810				
	BA60440	584.074	584.074	817,090.384
F01829				
	AB238710	3.140	3.140	817,093.524
F01849				
	BC43780	146.140	146.140	817,239.664
F01957				
	BC70551	46.631	46.631	817,286.295
F01963				
	AC10057	3,974.284	3,974.284	821,260.579
F01964				
	AA41014	499.950	499.950	821,760.529
	AB219650	99.990	599.940	821,860.519
	AB254200	99.990	699.930	821,960.509
	BC72868	35.070	735.000	821,995.579
F01968				
	BC68710	63.576	63.576	822,059.155
F01975				
	BC08809	255.015	255.015	822,314.170
F01989				
	AZ75736	50.007	50.007	822,364.177
	AZ75981	745.888	795.895	823,110.065
F01994				
	BC70202	55.296	55.296	823,165.361

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
F01999				
	AA000195	999.900	999.900	824,165.261
	AA000269	999.900	1,999.800	825,165.161
	AA42335	499.950	2,499.750	825,665.111
	AB254143	0.050	2,499.800	825,665.161
F02001				
	BA60358	120.087	120.087	825,785.248
	BA60359	480.343	600.430	826,265.591
F02002				
	BC20571	201.182	201.182	826,466.773
F02008				
	BC43797	137.902	137.902	826,604.675
F02014				
	BC67797	78.676	78.676	826,683.351
F02062				
	BC56300	86.577	86.577	826,769.928
F02065				
	BC08736	53.549	53.549	826,823.477
	BC08737	208.450	261.999	827,031.927
F02066				
	BC24397	172.955	172.955	827,204.882
F02074				
	BB98079	296.162	296.162	827,501.044
F02083				
	BC76006	32.287	32.287	827,533.331
F02093				
	BC72870	34.620	34.620	827,567.951
F02099				
	AB254138	0.991	0.991	827,568.942
F02122				
	BC68702	65.982	65.982	827,634.924
F02177				
	BC53577	109.291	109.291	827,744.215
F02179				
	BC56288	89.660	89.660	827,833.875
F02187				

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	040003	2,000.000	2,000.000	829,833.875
F02199				
	BB97249	310.930	310.930	830,144.805
F02203				
	BC43793	140.000	140.000	830,284.805
F02207				
	BC24391	175.790	175.790	830,460.595
F02236				
	BC53581	107.306	107.306	830,567.901
F02273				
	BB98963	158.061	158.061	830,725.962
	BB98964	119.394	277.455	830,845.356
F02277				
	BA60361	119.178	119.178	830,964.534
	BA60362	480.822	600.000	831,445.356
F02280				
	BB98004	56.781	56.781	831,502.137
	BB98005	274.286	331.067	831,776.423
F02292				
	BC56301	98.227	98.227	831,874.650
F02293				
	BC43786	143.365	143.365	832,018.015
F02296				
	BC24380	180.000	180.000	832,198.015
F02300				
	AA42401	20.577	20.577	832,218.592
F02320				
	BC20414	220.000	220.000	832,438.592
F02324				
	BC70207	53.618	53.618	832,492.210
F02330				
	BC72225	37.340	37.340	832,529.550
F02332				
	BB95479	334.477	334.477	832,864.027
F02335				
	BC68721	60.267	60.267	832,924.294

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
F02350				
	BA53479	279.692	279.692	833,203.986
	BA53480	338.435	618.127	833,542.421
F02351				
	BC31580	168.637	168.637	833,711.058
F02365				
	AA42350	19.374	19.374	833,730.432
F02371				
	AA42696	9.172	9.172	833,739.604
F02378				
	BC70199	14.812	14.812	833,754.416
	BC70200	23.510	38.322	833,777.926
F02384				
	AA42680	12.030	12.030	833,789.956
F02396				
	BC21336	193.993	193.993	833,983.949
F02408				
	AB 58630	1,075.959	1,075.959	835,059.908
F02412				
	BC24387	125.760	125.760	835,185.668
	BC24388	51.413	177.173	835,237.081
F02424				
	BC20574	95.753	95.753	835,332.834
	BC20575	104.256	200.009	835,437.090
F02426				
	AA090068	99.990	99.990	835,537.080
	AA62542	249.975	349.965	835,787.055
	AB198979	99.990	449.955	835,887.045
	AB198980	99.990	549.945	835,987.035
	AB254113	1.555	551.500	835,988.590
F02463				
	AA42409	18.135	18.135	836,006.725
F02469				
	AA42669	13.848	13.848	836,020.573
F02487				
	AA42657	15.875	15.875	836,036.448

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
F02500				
	BC20425	212.208	212.208	836,248.656
F02506				
	BC51638	126.667	126.667	836,375.323
F02510				
	BC56308	95.772	95.772	836,471.095
F02518				
	BC21326	199.064	199.064	836,670.159
F02520				
	AB254140	0.833	0.833	836,670.992
F02545				
	AA42673	13.048	13.048	836,684.040
F02553				
	BC70324	39.147	39.147	836,723.187
F02561				
	BC24391	175.620	175.620	836,898.807
F02563				
	AA42673	13.048	13.048	836,911.855
F02568				
	BC53567	100.000	100.000	837,011.855
F02579				
	BC70213	51.402	51.402	837,063.257
F02585				
	BB76906	436.558	436.558	837,499.815
F02587				
	BA60352	615.850	615.850	838,115.665
F02588				
	AA42667	14.165	14.165	838,129.830
F02617				
	AA42387	22.357	22.357	838,152.187
F02629				
	BC31829	158.750	158.750	838,310.937
F02632				
	BC20573	200.520	200.520	838,511.457
F02637				
	AA42661	15.244	15.244	838,526.701

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
F02647				
	AB218776	4.790	4.790	838,531.491
F02650				
	AC06855	1,280.458	1,280.458	839,811.949
F02675				
	BC51667	114.023	114.023	839,925.972
F02687				
	AA42416	17.205	17.205	839,943.177
F02699				
	AA42403	20.261	20.261	839,963.438
F02715				
	BC66922	74.678	74.678	840,038.116
F02733				
	BC51669	112.986	112.986	840,151.102
F02755				
	BB66422	391.685	391.685	840,542.787
F02760				
	BC70574	40.180	40.180	840,582.967
F02761				
	AB238712	3.066	3.066	840,586.033
F02767				
	BC68903	58.218	58.218	840,644.251
F02770				
	BC76011	30.930	30.930	840,675.181
F02784				
	AB236740	3.582	3.582	840,678.763
F02789				
	BC21349	188.071	188.071	840,866.834
F02793				
	BC68690	69.679	69.679	840,936.513
F02801				
	AB238737	0.827	0.827	840,937.340
	AB238738	1.019	1.846	840,938.359
F02813				
	AB254138	0.972	0.972	840,939.331
F02825				

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	BC31586	166.123	166.123	841,105.454
F02833				
	AT42962	999.900	999.900	842,105.354
	AT43000	999.900	1,999.800	843,105.254
	AU 014888	999.900	2,999.700	844,105.154
	AU 014889	999.900	3,999.600	845,105.054
	AU026923	999.900	4,999.500	846,104.954
	AW053910	999.900	5,999.400	847,104.854
	AW053911	999.900	6,999.300	848,104.754
	AW053912	999.900	7,999.200	849,104.654
	AW21568	999.900	8,999.100	850,104.554
	AW21569	999.900	9,999.000	851,104.454
	AW21570	999.900	10,998.900	852,104.354
	AW21571	999.900	11,998.800	853,104.254
	AW21572	999.900	12,998.700	854,104.154
	AW21573	999.900	13,998.600	855,104.054
	AY95069	999.900	14,998.500	856,103.954
	AY95070	999.900	15,998.400	857,103.854
	AY95071	999.900	16,998.300	858,103.754
F02837				
	AB254117	1.037	1.037	858,104.791
F02847				
	AB254121	1.000	1.000	858,105.791
F02848				
	BC56292	88.387	88.387	858,194.178
F02851				
	AB203768	5.421	5.421	858,199.599
F02864				
	AA42700	8.545	8.545	858,208.144
F02868				
	BC68720	60.509	60.509	858,268.653
F02869				
	AB254140	0.833	0.833	858,269.486
F02872				
	AB254121	1.000	1.000	858,270.486
F02878				

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	BC56287	89.796	89.796	858,360.282
F02879				
	BC20563	205.193	205.193	858,565.475
F02885				
	BC24394	173.858	173.858	858,739.333
F02890				
	AB238734	2.016	2.016	858,741.349
F02891				
	AB254122	1.000	1.000	858,742.349
F02902				
	BC56297	87.109	87.109	858,829.458
F02904				
	AB236706	4.000	4.000	858,833.458
F02908				
	BC68689	70.000	70.000	858,903.458
F02921				
	AB238712	3.068	3.068	858,906.526
F02934				
	AA090071	5.941	5.941	858,912.467
F02937				
	BC68701	66.643	66.643	858,979.110
F02939				
	BC67798	78.307	78.307	859,057.417
F02941				
	AB254115	1.462	1.462	859,058.879
F02942				
	AB238730	2.387	2.387	859,061.266
F02951				
	AA65646	6.795	6.795	859,068.061
F02955				
	AC12550	1,005.642	1,005.642	860,073.703
F02957				
	AB238739	1.742	1.742	860,075.445
F02960				
	BC56287	89.806	89.806	860,165.251
F02971				

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	BC76015	29.988	29.988	860,195.239
F02999				
	BC56325	90.264	90.264	860,285.503
F03018				
	AA42670	13.587	13.587	860,299.090
F03026				
	BC68724	59.619	59.619	860,358.709
F03040				
	AZ53840	754.417	754.417	861,113.126
	AZ53844	245.583	1,000.000	861,358.709
F03043				
	BC51659	117.480	117.480	861,476.189
F03044				
	AA42418	16.971	16.971	861,493.160
F03045				
	BC56305	97.013	97.013	861,590.173
F03061				
	AA42672	13.274	13.274	861,603.447
F03068				
	AA42366	25.223	25.223	861,628.670
F03072				
	AA42397	20.932	20.932	861,649.602
F03075				
	AA42374	24.186	24.186	861,673.788
F03084				
	AA42402	20.343	20.343	861,694.131
F03096				
	AB238711	3.087	3.087	861,697.218
F03112				
	BC72741	37.157	37.157	861,734.375
F03121				
	BC70558	44.710	44.710	861,779.085
F03122				
	AA090078	5.848	5.848	861,784.933
F03124				
	AA42353	19.000	19.000	861,803.933

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
F03125				
	AA42678	12.418	12.418	861,816.351
F03127				
	AB254142	0.599	0.599	861,816.950
F03140				
	BC68719	60.716	60.716	861,877.666
F03141				
	BC51655	104.474	104.474	861,982.140
	BC51656	14.838	119.312	861,996.978
F03142				
	AA42371	24.466	24.466	862,021.444
F03146				
	AA42689	10.512	10.512	862,031.956
F03168				
	BC72870	34.639	34.639	862,066.595
F03170				
	BB98958	182.325	182.325	862,248.920
	BB98959	97.902	280.227	862,346.822
F03173				
	BC76002	33.315	33.315	862,380.137
F03174				
	BC68705	64.952	64.952	862,445.089
F03180				
	BC43791	140.789	140.789	862,585.878
F03201				
	AA42347	19.720	19.720	862,605.598
F03203				
	BC76001	33.371	33.371	862,638.969
F03208				
	AA42693	9.786	9.786	862,648.755
F03235				
	AB254125	1.000	1.000	862,649.755
F03253				
	BC20569	118.166	118.166	862,767.921
	BC20570	83.509	201.675	862,851.430
F03266				

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AB236737	3.781	3.781	862,855.211
F03284				
	BC76004	32.579	32.579	862,887.790
F03304				
	BC72863	36.256	36.256	862,924.046
F03309				
	AB207187	5.249	5.249	862,929.295
F03329				
	BC68691	69.438	69.438	862,998.733
F03334				
	BC76001	33.315	33.315	863,032.048
F03340				
	BC76002	33.315	33.315	863,065.363
F03349				
	AB236708	3.968	3.968	863,069.331
F03352				
	BC68908	56.448	56.448	863,125.779
F03362				
	AA43834	7.366	7.366	863,133.145
F03367				
	BC72863	36.134	36.134	863,169.279
F03369				
	AA42673	13.138	13.138	863,182.417
F03370				
	BC68687	70.607	70.607	863,253.024
F03371				
	AB254143	0.131	0.131	863,253.155
F03387				
	AA42353	18.869	18.869	863,272.024
F03402				
	BC72224	37.601	37.601	863,309.625
F03403				
	AB254140	0.833	0.833	863,310.458
F03416				
	BC70573	40.404	40.404	863,350.862
F03421				

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AB254127	1.000	1.000	863,351.862
F03432				
	AB238733	2.160	2.160	863,354.022
F03439				
	BC66918	75.923	75.923	863,429.945
F03450				
	AA42389	21.878	21.878	863,451.823
F03469				
	AB238735	2.000	2.000	863,453.823
F03473				
	BC70557	44.962	44.962	863,498.785
F03484				
	AA42683	11.361	11.361	863,510.146
F03485				
	AA42689	10.415	10.415	863,520.561
F03491				
	BC68711	63.380	63.380	863,583.941
F03518				
	BC76009	31.228	31.228	863,615.169
F03519				
	AA42422	16.506	16.506	863,631.675
F03522				
	BC72865	35.517	35.517	863,667.192
F03525				
	AA42663	14.846	14.846	863,682.038
F03526				
	BC76009	31.228	31.228	863,713.266
F03538				
	BC72863	36.241	36.241	863,749.507
F03554				
	AB254142	0.551	0.551	863,750.058
F03557				
	AB254140	0.836	0.836	863,750.894
F03561				
	BC68704	65.289	65.289	863,816.183
F03567				

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	270384	3,424.121	3,424.121	867,240.304
F03574				
	AA42422	16.506	16.506	867,256.810
F03579				
	BC56323	91.019	91.019	867,347.829
F03586				
	AA42390	21.756	21.756	867,369.585
F03603				
	BC68905	57.472	57.472	867,427.057
F03604				
	AA42668	13.888	13.888	867,440.945
F03625				
	BB76960	96.025	96.025	867,536.970
	BB76961	324.016	420.041	867,860.986
F03633				
	BC53597	101.108	101.108	867,962.094
F03641				
	BC76019	29.018	29.018	867,991.112
F03643				
	BC68714	62.139	62.139	868,053.251
F03648				
	BC70198	38.813	38.813	868,092.064
F03650				
	BC76014	30.102	30.102	868,122.166
F03651				
	BC70211	52.011	52.011	868,174.177
F03658				
	AC09823	838.228	838.228	869,012.405
	AC4415	567.438	1,405.666	869,579.843
F03662				
	AB238736	2.000	2.000	869,581.843
F03664				
	AA42700	8.508	8.508	869,590.351
F03682				
	AB236705	4.038	4.038	869,594.389
F03685				

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	BC31833	156.446	156.446	869,750.835
F03694				
	BC68714	62.167	62.167	869,813.002
F03697				
	AA090070	5.956	5.956	869,818.958
F03699				
	AA42677	12.530	12.530	869,831.488
F03702				
	BB98210	303.314	303.314	870,134.802
F03710				
	BC76025	27.224	27.224	870,162.026
F03718				
	BC76025	27.224	27.224	870,189.250
F03720				
	BC70575	40.038	40.038	870,229.288
F03723				
	BC43785	143.420	143.420	870,372.708
F03725				
	BC20421	215.326	215.326	870,588.034
F03726				
	BC51640	108.392	108.392	870,696.426
	BC51641	17.452	125.844	870,713.878
F03727				
	BC70568	41.838	41.838	870,755.716
F03739				
	BC43811	135.005	135.005	870,890.721
F03743				
	AB16561	1,062.593	1,062.593	871,953.314
	AC10108	831.596	1,894.189	872,784.910
F03750				
	AA42421	16.599	16.599	872,801.509
F03753				
	BC08814	250.700	250.700	873,052.209
F03755				
	BB98956	282.175	282.175	873,334.384
F03756				

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AB 23813	4,269.477	4,269.477	877,603.861
F03757				
	BC76017	29.528	29.528	877,633.389
F03758				
	BC20401	229.071	229.071	877,862.460
F03765				
	BC68910	56.020	56.020	877,918.480
F03769				
	AA42350	19.312	19.312	877,937.792
F03788				
	BC72224	37.644	37.644	877,975.436
F03798				
	BC53583	106.927	106.927	878,082.363
F03801				
	AA42405	18.750	18.750	878,101.113
F03803				
	BB98081	294.627	294.627	878,395.740
F03805				
	BB76905	94.494	94.494	878,490.234
	BB76906	342.451	436.945	878,832.685
F03812				
	BC72873	34.085	34.085	878,866.770
F03814				
	AB254114	1.531	1.531	878,868.301
F03826				
	BC51649	122.781	122.781	878,991.082
F03845				
	AB254135	1.000	1.000	878,992.082
F03846				
	BC53576	109.800	109.800	879,101.882
F03847				
	AB254135	1.000	1.000	879,102.882
F03849				
	BC20553	165.857	165.857	879,268.739
	BC20554	44.409	210.266	879,313.148
F03866				

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	BC70552	46.551	46.551	879,359.699
F03870				
	270385	3,889.367	3,889.367	883,249.066
F03871				
	BC76016	29.880	29.880	883,278.946
F03873				
	AA42366	25.238	25.238	883,304.184
F03877				
	BC20411	222.089	222.089	883,526.273
F03878				
	AA42350	19.292	19.292	883,545.565
F03881				
	AB238708	3.166	3.166	883,548.731
F03885				
	AB254137	1.000	1.000	883,549.731
F03886				
	AB238736	2.000	2.000	883,551.731
F03893				
	AA42677	12.499	12.499	883,564.230
F03895				
	BC68702	66.246	66.246	883,630.476
F03898				
	BA60356	531.846	531.846	884,162.322
	BA60357	73.718	605.564	884,236.040
F03906				
	AB254137	1.000	1.000	884,237.040
F03908				
	BB95455	350.000	350.000	884,587.040
F03910				
	AA42698	9.000	9.000	884,596.040
F03912				
	BC70226	37.141	37.141	884,633.181
	BC70227	11.338	48.479	884,644.519
F03913				
	AB254143	0.006	0.006	884,644.525
F03915				

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AB254137	1.000	1.000	884,645.525
F03916				
	BC76016	29.748	29.748	884,675.273
F03917				
	BC67789	81.899	81.899	884,757.172
F03918				
	AB254137	1.000	1.000	884,758.172
F03921				
	BC67779	85.410	85.410	884,843.582
F03924				
	AA42378	23.371	23.371	884,866.953
F03925				
	AA42384	5.358	5.358	884,872.311
	AA42385	17.300	22.658	884,889.611
F03933				
	BC70556	45.252	45.252	884,934.863
F03934				
	AB238736	1.966	1.966	884,936.829
F03943				
	AB254137	1.000	1.000	884,937.829
F03949				
	AB254142	0.280	0.280	884,938.109
F03952				
	AA42678	12.446	12.446	884,950.555
F03963				
	AB254137	1.000	1.000	884,951.555
F03965				
	AB238734	2.054	2.054	884,953.609
F03979				
	AB254136	1.000	1.000	884,954.609
F03982				
	AA42346	19.806	19.806	884,974.415
F03989				
	AB254136	1.000	1.000	884,975.415
F03990				
	AB254136	1.000	1.000	884,976.415

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
F03994				
	AA42684	11.162	11.162	884,987.577
F03997				
	AA75666	6.629	6.629	884,994.206
F04004				
	AB254135	1.000	1.000	884,995.206
F04006				
	AZ56721	561.785	561.785	885,556.991
	AZ56722	319.314	881.099	885,876.305
F04007				
	AB236656	4.250	4.250	885,880.555
	AB58641	12,496.750	12,501.000	898,377.305
F04009				
	AB254135	1.000	1.000	898,378.305
F04013				
	AB254143	0.035	0.035	898,378.340
F04027				
	AB254134	1.000	1.000	898,379.340
F04030				
	AA42665	14.410	14.410	898,393.750
F04037				
	BC76023	7.124	7.124	898,400.874
	BC76024	20.635	27.759	898,421.509
F04038				
	BC43788	142.026	142.026	898,563.535
F04054				
	AA42422	16.467	16.467	898,580.002
F04057				
	AB254133	1.000	1.000	898,581.002
F04058				
	AA42349	19.562	19.562	898,600.564
F04064				
	AB238716	2.926	2.926	898,603.490
F04067				
	BB76907	349.108	349.108	898,952.598
	BB76908	86.066	435.174	899,038.664

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
F04075				
	AA42412	3.409	3.409	899,042.073
	AA42413	14.233	17.642	899,056.306
F04078				
	BC31826	160.575	160.575	899,216.881
F04079				
	AB254143	0.002	0.002	899,216.883
F04085				
	BC51652	121.242	121.242	899,338.125
F04095				
	AA42385	22.612	22.612	899,360.737
F04099				
	BB97249	311.044	311.044	899,671.781
F04101				
	AB254132	1.000	1.000	899,672.781
F04102				
	AA42346	19.822	19.822	899,692.603
F04115				
	AB238737	1.923	1.923	899,694.526
F04122				
	AB254140	0.819	0.819	899,695.345
F04129				
	AB238739	1.785	1.785	899,697.130
F04135				
	BC70558	44.750	44.750	899,741.880
F04148				
	BC56291	88.686	88.686	899,830.566
F04149				
	AA42667	14.231	14.231	899,844.797
F04151				
	AA41011	499.950	499.950	900,344.747
	BC67794	79.918	579.868	900,424.665
F04153				
	BC70225	48.761	48.761	900,473.426
F04166				
	BC70558	44.688	44.688	900,518.114

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
F04167				
	AA42423	16.350	16.350	900,534.464
F04170				
	BC56307	96.461	96.461	900,630.925
F04184				
	AB238718	2.867	2.867	900,633.792
F04186				
	BC70574	40.294	40.294	900,674.086
F04192				
	AA42668	13.865	13.865	900,687.951
F04198				
	AB238740	1.734	1.734	900,689.685
F04202				
	BC68709	64.075	64.075	900,753.760
F04208				
	AA75001	249.975	249.975	901,003.735
	BC72874	18.715	268.690	901,022.450
	BC72875	14.973	283.663	901,037.423
F04209				
	AC10323	2,172.053	2,172.053	903,209.476
F04215				
	AA42387	22.344	22.344	903,231.820
F04221				
	BC56323	91.263	91.263	903,323.083
F04242				
	BC68691	69.269	69.269	903,392.352
F04246				
	BC72741	37.222	37.222	903,429.574
F04252				
	BC31833	116.667	116.667	903,546.241
	BC31834	39.484	156.151	903,585.725
F04253				
	AB254130	1.000	1.000	903,586.725
F04255				
	AA42415	17.348	17.348	903,604.073
F04260				

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	BC66923	74.214	74.214	903,678.287
F04261				
	AA42359	26.213	26.213	903,704.500
F04294				
	BC56314	93.688	93.688	903,798.188
F04295				
	AA42386	22.453	22.453	903,820.641
F04297				
	AB254129	1.000	1.000	903,821.641
F04298				
	BC68684	71.301	71.301	903,892.942
F04302				
	AB254129	1.000	1.000	903,893.942
F04344				
	AA42392	21.455	21.455	903,915.397
F04354				
	BB76918	403.361	403.361	904,318.758
F04361				
	BC70559	30.306	30.306	904,349.064
	BC70560	14.027	44.333	904,363.091
F04363				
	BC70575	40.000	40.000	904,403.091
F04372				
	AA42407	18.464	18.464	904,421.555
F04383				
	BC70567	42.140	42.140	904,463.695
F04387				
	BB76969	410.873	410.873	904,874.568
F04391				
	BC31841	152.313	152.313	905,026.881
F04393				
	BB18307	541.935	541.935	905,568.816
F04394				
	AB238739	1.784	1.784	905,570.600
F04410				
	AA42401	20.577	20.577	905,591.177

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
F04412				
	AA42399	12.522	12.522	905,603.699
	AA42400	8.158	20.680	905,611.857
F04427				
	AA42404	18.824	18.824	905,630.681
F04435				
	BC51673	111.074	111.074	905,741.755
F04437				
	AA42412	17.767	17.767	905,759.522
F04442				
	AA42401	20.577	20.577	905,780.099
F04446				
	BC67776	86.168	86.168	905,866.267
F04448				
	AB254141	0.752	0.752	905,867.019
F04453				
	BC67782	84.633	84.633	905,951.652
F04468				
	BC76011	30.776	30.776	905,982.428
F04469				
	BB76954	427.147	427.147	906,409.575
F04478				
	AC06665	12,404.549	12,404.549	918,814.124
	BA84611	564.559	12,969.108	919,378.683
	BB11091	999.900	13,969.008	920,378.583
	BB11092	999.900	14,968.908	921,378.483
	BB11093	999.900	15,968.808	922,378.383
	BB11094	999.900	16,968.708	923,378.283
	BB11095	999.900	17,968.608	924,378.183
	BB11096	999.900	18,968.508	925,378.083
	BB11097	999.900	19,968.408	926,377.983
	BB61544	999.900	20,968.308	927,377.883
	BB61545	999.900	21,968.208	928,377.783
	BB61546	999.900	22,968.108	929,377.683
	BB61547	999.900	23,968.008	930,377.583
	BB61548	999.900	24,967.908	931,377.483

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
F04492				
	BC21344	11.077	11.077	931,388.560
	BC21345	179.048	190.125	931,567.608
F04503				
	AA42689	10.308	10.308	931,577.916
F04510				
	AB218785	4.540	4.540	931,582.456
F04511				
	BC70570	41.271	41.271	931,623.727
F04525				
	AB238712	3.059	3.059	931,626.786
F04526				
	AB254127	1.000	1.000	931,627.786
F04536				
	AA42404	18.825	18.825	931,646.611
F04544				
	AB254126	1.000	1.000	931,647.611
F04546				
	AB238712	3.067	3.067	931,650.678
F04547				
	BC68723	59.744	59.744	931,710.422
F04554				
	AA42673	13.058	13.058	931,723.480
F04556				
	AB254126	1.000	1.000	931,724.480
F04564				
	AA42398	20.825	20.825	931,745.305
F04566				
	AA42667	14.140	14.140	931,759.445
F04567				
	AA42344	19.912	19.912	931,779.357
F04572				
	AA42404	18.825	18.825	931,798.182
F04576				
	AB254126	1.000	1.000	931,799.182
F04577				

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AB236741	3.534	3.534	931,802.716
F04585				
	AB254126	1.000	1.000	931,803.716
F04590				
	AA42346	19.825	19.825	931,823.541
F04595				
	AB254126	1.000	1.000	931,824.541
F04598				
	AB218776	4.791	4.791	931,829.332
F04599				
	AA42353	18.920	18.920	931,848.252
F04600				
	AB238712	3.067	3.067	931,851.319
F04610				
	AA42670	13.532	13.532	931,864.851
F04613				
	BB66498	65.316	65.316	931,930.167
	BB82175	300.141	365.457	932,230.308
F04616				
	BC51647	123.479	123.479	932,353.787
F04617				
	AA42346	19.825	19.825	932,373.612
F04620				
	AB254126	1.000	1.000	932,374.612
F04621				
	AB254126	1.000	1.000	932,375.612
F04623				
	BC66921	75.024	75.024	932,450.636
F04635				
	BC20575	200.000	200.000	932,650.636
F04636				
	BC67776	86.233	86.233	932,736.869
F04639				
	BC24386	177.995	177.995	932,914.864
F04642				
	AA42410	17.931	17.931	932,932.795

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
F04643				
	BC20420	215.655	215.655	933,148.450
F04649				
	AA42696	9.254	9.254	933,157.704
F04651				
	AB254125	1.000	1.000	933,158.704
F04666				
	AB254143	0.009	0.009	933,158.713
F04687				
	AB238739	1.736	1.736	933,160.449
F04700				
	AA42410	17.999	17.999	933,178.448
F04708				
	BC76013	30.492	30.492	933,208.940
F04710				
	AB254139	0.898	0.898	933,209.838
F04711				
	AA42350	19.367	19.367	933,229.205
F04713				
	AA65646	6.763	6.763	933,235.968
F04716				
	BB76881	451.000	451.000	933,686.968
F04719				
	BC70561	43.862	43.862	933,730.830
F04722				
	AB238735	2.000	2.000	933,732.830
F04730				
	BC51664	75.362	75.362	933,808.192
	BC51665	39.850	115.212	933,848.042
F04732				
	BB76962	419.699	419.699	934,267.741
F04739				
	AB238729	2.441	2.441	934,270.182
F04747				
	BC70556	45.294	45.294	934,315.476
F04749				

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	BB95475	337.356	337.356	934,652.832
F04753				
	AB205517	5.323	5.323	934,658.155
F04756				
	AA42658	15.413	15.413	934,673.568
F04759				
	BA60363	600.000	600.000	935,273.568
F04760				
	AA42363	25.765	25.765	935,299.333
F04764				
	AA42655	16.144	16.144	935,315.477
F04770				
	BC76002	33.289	33.289	935,348.766
F04773				
	AB238720	2.787	2.787	935,351.553
F04775				
	AA65646	6.698	6.698	935,358.251
F04776				
	BC53582	107.143	107.143	935,465.394
F04781				
	BC67788	82.180	82.180	935,547.574
F04785				
	BC70215	51.120	51.120	935,598.694
F04789				
	AB214366	99.990	99.990	935,698.684
	AB217462	99.990	199.980	935,798.674
	AB217463	99.990	299.970	935,898.664
	AB254143	0.030	300.000	935,898.694
F04792				
	BC56302	97.951	97.951	935,996.645
F04794				
	AA42655	16.143	16.143	936,012.788
F04796				
	BC70203	54.821	54.821	936,067.609
F04799				
	AB254124	1.000	1.000	936,068.609

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
F04802				
	BC76002	33.169	33.169	936,101.778
F04805				
	AA42408	18.197	18.197	936,119.975
F04815				
	AA42675	12.657	12.657	936,132.632
F04817				
	AA42353	18.994	18.994	936,151.626
F04818				
	BC77649	27.031	27.031	936,178.657
F04821				
	BC70554	45.735	45.735	936,224.392
F04824				
	BC72875	33.489	33.489	936,257.881
F04826				
	AB238731	2.348	2.348	936,260.229
F04830				
	BC76013	30.492	30.492	936,290.721
F04851				
	AA42395	18.917	18.917	936,309.638
	AA42396	2.206	21.123	936,311.844
F04854				
	AB254139	0.899	0.899	936,312.743
F04858				
	BC43786	108.495	108.495	936,421.238
	BC43787	34.150	142.645	936,455.388
F04859				
	AA42662	15.000	15.000	936,470.388
F04860				
	BC72741	37.259	37.259	936,507.647
F04869				
	AA42660	15.245	15.245	936,522.892
F04871				
	AC09823	1,398.487	1,398.487	937,921.379
F04878				
	BC70220	50.000	50.000	937,971.379

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
F04879				
	AA42418	17.031	17.031	937,988.410
F04888				
	BC67789	81.810	81.810	938,070.220
F04892				
	AB236742	3.487	3.487	938,073.707
F04895				
	BC56323	91.254	91.254	938,164.961
F04902				
	BB76958	423.000	423.000	938,587.961
F04911				
	BB98206	306.950	306.950	938,894.911
F04915				
	BC68709	52.530	52.530	938,947.441
	BC68710	11.341	63.871	938,958.782
F04921				
	AA42374	24.025	24.025	938,982.807
F04924				
	BC76001	33.375	33.375	939,016.182
F04930				
	AB254122	1.000	1.000	939,017.182
F04931				
	BC76012	30.496	30.496	939,047.678
F04934				
	BC72743	36.604	36.604	939,084.282
F04942				
	AA42660	15.247	15.247	939,099.529
F04947				
	AB254139	0.905	0.905	939,100.434
F04949				
	BB82167	375.642	375.642	939,476.076
F04953				
	AC07751	4,230.962	4,230.962	943,707.038
F04960				
	BC66919	75.499	75.499	943,782.537
F04966				

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AB254121	1.000	1.000	943,783.537
F04984				
	BC68699	67.256	67.256	943,850.793
F04995				
	AZ88495	652.123	652.123	944,502.916
	AZ88496	75.819	727.942	944,578.735
F04999				
	AB238738	1.842	1.842	944,580.577
F05005				
	AA42364	25.497	25.497	944,606.074
F05011				
	BC68681	72.081	72.081	944,678.155
F05015				
	AB254120	1.000	1.000	944,679.155
F05020				
	AA42419	16.925	16.925	944,696.080
F05024				
	BC72872	34.284	34.284	944,730.364
F05025				
	AB254120	1.000	1.000	944,731.364
F05037				
	AA75666	6.656	6.656	944,738.020
F05045				
	BC70229	47.185	47.185	944,785.205
F05047				
	BC70198	38.629	38.629	944,823.834
F05049				
	AB254116	1.224	1.224	944,825.058
F05055				
	BC31826	160.249	160.249	944,985.307
F05057				
	AA42374	24.163	24.163	945,009.470
F05058				
	AB254120	1.000	1.000	945,010.470
F05084				
	BC72866	35.426	35.426	945,045.896

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
F05086				
	AA42654	16.224	16.224	945,062.120
F05087				
	AA42369	24.977	24.977	945,087.097
F05089				
	AB238729	2.454	2.454	945,089.551
F05095				
	BC70206	53.718	53.718	945,143.269
F05123				
	AA42343	20.000	20.000	945,163.269
F05124				
	AB254119	1.000	1.000	945,164.269
F05126				
	AA42352	19.000	19.000	945,183.269
F05127				
	AB254119	1.000	1.000	945,184.269
F05129				
	AA42415	17.306	17.306	945,201.575
F05131				
	BC70208	53.030	53.030	945,254.605
F05137				
	BC68689	70.007	70.007	945,324.612
F05140				
	BC08823	248.127	248.127	945,572.739
F05142				
	BB98208	305.801	305.801	945,878.540
F05152				
	BC66920	75.208	75.208	945,953.748
F05169				
	AB214364	5.163	5.163	945,958.911
F05170				
	AA42368	25.071	25.071	945,983.982
F05171				
	AA42691	10.000	10.000	945,993.982
F05175				
	AA42394	21.308	21.308	946,015.290

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
F05177				
	BC68906	34.471	34.471	946,049.761
	BC68907	22.392	56.863	946,072.153
F05178				
	BC51658	118.040	118.040	946,190.193
F05185				
	AA42360	26.071	26.071	946,216.264
F05194				
	AB254118	1.000	1.000	946,217.264
F05196				
	AA42679	12.169	12.169	946,229.433
F05203				
	BC20603	199.865	199.865	946,429.298
F05214				
	AA42383	22.905	22.905	946,452.203
F05216				
	AA42416	17.169	17.169	946,469.372
F05218				
	BC68910	55.765	55.765	946,525.137
F05223				
	AB218754	4.841	4.841	946,529.978
F05236				
	AA42692	9.936	9.936	946,539.914
F05238				
	AB218776	4.793	4.793	946,544.707
F05247				
	AA42681	11.780	11.780	946,556.487
F05251				
	AA42692	9.936	9.936	946,566.423
F05256				
	AA42699	8.746	8.746	946,575.169
F05258				
	BC76019	29.129	29.129	946,604.298
F05265				
	BC68906	56.970	56.970	946,661.268
F05271				

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	BC68904	57.764	57.764	946,719.032
F05275				
	BC67788	80.521	80.521	946,799.553
	BC67789	1.513	82.034	946,801.066
F05276				
	AB254118	1.000	1.000	946,802.066
F05279				
	BC70565	42.898	42.898	946,844.964
F05282				
	AA074006	5.672	5.672	946,850.636
	AA090059	0.427	6.099	946,851.063
F05285				
	BC20403	227.844	227.844	947,078.907
F05286				
	AA000172	999.900	999.900	948,078.807
	AA000177	999.900	1,999.800	949,078.707
	AA000336	999.900	2,999.700	950,078.607
	AB254143	0.200	2,999.900	950,078.807
	AY95030	999.900	3,999.800	951,078.707
F05287				
	AA75668	6.526	6.526	951,085.233
F05302				
	BC70322	39.744	39.744	951,124.977
F05303				
	BC70198	38.608	38.608	951,163.585
F05321				
	AB238716	2.908	2.908	951,166.493
F05326				
	BC08742	258.514	258.514	951,425.007
F05327				
	AA42347	19.739	19.739	951,444.746
F05333				
	AB254140	0.844	0.844	951,445.590
F05336				
	BC24388	177.147	177.147	951,622.737
F05342				

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AB238724	2.680	2.680	951,625.417
F05344				
	AB254119	1.000	1.000	951,626.417
F05346				
	AB254140	0.834	0.834	951,627.251
F05350				
	AA42384	22.856	22.856	951,650.107
F05357				
	BC67799	77.859	77.859	951,727.966
F05361				
	AA42386	22.434	22.434	951,750.400
F05367				
	BC08819	130.348	130.348	951,880.748
	BC08820	119.536	249.884	952,000.284
F05375				
	AA42692	9.936	9.936	952,010.220
F05380				
	BC76003	32.986	32.986	952,043.206
F05383				
	AB238739	1.742	1.742	952,044.948
F05389				
	AA42394	21.436	21.436	952,066.384
F05391				
	AB238713	3.041	3.041	952,069.425
F05392				
	AZ62657	817.192	817.192	952,886.617
F05393				
	AA42678	12.381	12.381	952,898.998
F05415				
	AB254117	1.197	1.197	952,900.195
F05416				
	AA42661	13.757	13.757	952,913.952
	AA42662	1.272	15.029	952,915.224
F05422				
	AB254120	1.000	1.000	952,916.224
F05425				

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	BC70563	43.272	43.272	952,959.496
F05429				
	AB238712	3.070	3.070	952,962.566
F05430				
	AA42691	7.380	7.380	952,969.946
	AA42692	2.556	9.936	952,972.502
F05432				
	AB236744	3.361	3.361	952,975.863
F05433				
	AA42685	10.936	10.936	952,986.799
F05439				
	AB254121	1.000	1.000	952,987.799
F05449				
	AA42695	9.271	9.271	952,997.070
F05457				
	BB82452	45.841	45.841	953,042.911
	BB82453	308.297	354.138	953,351.208
F05458				
	AB254111	1.661	1.661	953,352.869
F05459				
	AB254121	1.000	1.000	953,353.869
F05464				
	AB254121	1.000	1.000	953,354.869
F05466				
	AA42405	18.780	18.780	953,373.649
F05472				
	AB254122	1.000	1.000	953,374.649
F05474				
	AA090071	5.939	5.939	953,380.588
F05476				
	BC70562	43.457	43.457	953,424.045
F05477				
	AA42377	23.475	23.475	953,447.520
F05480				
	AA42700	8.441	8.441	953,455.961
F05482				

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AB254122	1.000	1.000	953,456.961
F05483				
	AC04115	1,566.355	1,566.355	955,023.316
F05486				
	AB254122	1.000	1.000	955,024.316
F05507				
	BC31850	149.796	149.796	955,174.112
F05519				
	AA42690	10.042	10.042	955,184.154
F05523				
	AA42679	12.313	12.313	955,196.467
F05524				
	AA42351	19.218	19.218	955,215.685
F05525				
	AB238725	2.662	2.662	955,218.347
F05530				
	AB254123	1.000	1.000	955,219.347
F05532				
	AB254123	1.000	1.000	955,220.347
F05538				
	AA42686	10.936	10.936	955,231.283
F05539				
	AB254123	1.000	1.000	955,232.283
F05540				
	270381	2,723.999	2,723.999	957,956.282
F05542				
	AA42398	20.874	20.874	957,977.156
F05545				
	AA42686	10.930	10.930	957,988.086
F05551				
	AB254123	1.000	1.000	957,989.086
F05553				
	AA42692	9.936	9.936	957,999.022
F05556				
	AB254113	1.553	1.553	958,000.575
F05566				

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	BC68697	67.759	67.759	958,068.334
F05570				
	AB238740	1.695	1.695	958,070.029
F05573				
	AA42676	12.620	12.620	958,082.649
F05576				
	BC53573	99.362	99.362	958,182.011
F05587				
	AA42700	8.607	8.607	958,190.618
F05593				
	BC68687	70.635	70.635	958,261.253
F05607				
	AB254124	1.000	1.000	958,262.253
F05614				
	BC76018	29.357	29.357	958,291.610
F05623				
	AB238721	2.731	2.731	958,294.341
F05626				
	BC70572	40.768	40.768	958,335.109
F05632				
	AA42674	13.032	13.032	958,348.141
F05633				
	AA42688	10.583	10.583	958,358.724
F05647				
	AA43833	7.667	7.667	958,366.391
F05651				
	AA42702	8.257	8.257	958,374.648
F05661				
	AB254125	1.000	1.000	958,375.648
F05669				
	AB238739	1.781	1.781	958,377.429
F05684				
	AA42684	11.253	11.253	958,388.682
F05685				
	AA42343	20.000	20.000	958,408.682
F05688				

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AA42688	10.606	10.606	958,419.288
F05694				
	AA42413	17.514	17.514	958,436.802
F05697				
	AA42422	16.514	16.514	958,453.316
F05703				
	AA42414	17.435	17.435	958,470.751
F05705				
	AA42686	10.920	10.920	958,481.671
F05708				
	BC56315	93.600	93.600	958,575.271
F05709				
	BC51638	126.771	126.771	958,702.042
F05712				
	AA42702	8.257	8.257	958,710.299
F05724				
	AA42669	13.805	13.805	958,724.104
F05727				
	AB254112	1.620	1.620	958,725.724
F05735				
	AA42663	14.772	14.772	958,740.496
F05737				
	AB254126	1.000	1.000	958,741.496
F05745				
	AB238716	2.910	2.910	958,744.406
F05748				
	AA42415	17.365	17.365	958,761.771
F05753				
	BC68905	57.386	57.386	958,819.157
F05770				
	AA42416	17.202	17.202	958,836.359
F05773				
	BC76021	28.233	28.233	958,864.592
F05802				
	AB254127	1.000	1.000	958,865.592
F05818				

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AB238735	2.000	2.000	958,867.592
F05824				
	AA42693	9.785	9.785	958,877.377
F05830				
	AB254127	1.000	1.000	958,878.377
F05831				
	BC70322	39.688	39.688	958,918.065
F05836				
	AA42343	20.000	20.000	958,938.065
F05837				
	AB254127	1.000	1.000	958,939.065
F05876				
	AA42359	26.241	26.241	958,965.306
F05896				
	AA43833	7.527	7.527	958,972.833
F05897				
	AB254128	1.000	1.000	958,973.833
F05898				
	AB254128	1.000	1.000	958,974.833
F05901				
	AA42415	17.292	17.292	958,992.125
F05903				
	BC70569	41.405	41.405	959,033.530
F05911				
	AA42694	9.532	9.532	959,043.062
F05913				
	AA43832	7.738	7.738	959,050.800
F05919				
	AA65646	6.771	6.771	959,057.571
F05926				
	AB254128	1.000	1.000	959,058.571
F05949				
	AA43831	8.140	8.140	959,066.711
F05956				
	AB238722	2.708	2.708	959,069.419
F05962				

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AA42700	8.621	8.621	959,078.040
F05965				
	AB254129	1.000	1.000	959,079.040
F05970				
	AB238723	2.696	2.696	959,081.736
F05972				
	AB254129	1.000	1.000	959,082.736
F05979				
	AB254130	1.000	1.000	959,083.736
F05982				
	AA42344	19.899	19.899	959,103.635
F05991				
	AB254130	1.000	1.000	959,104.635
F05994				
	BC20417	218.216	218.216	959,322.851
F05995				
	AA42694	9.509	9.509	959,332.360
F06001				
	BC77649	27.140	27.140	959,359.500
F06003				
	AB238736	2.000	2.000	959,361.500
F06009				
	AB238723	2.277	2.277	959,363.777
	AB238724	0.409	2.686	959,364.186
F06010				
	AA42407	18.447	18.447	959,382.633
F06011				
	AB254130	0.489	0.489	959,383.122
	AB254131	0.511	1.000	959,383.633
F06016				
	AB218776	4.789	4.789	959,388.422
F06021				
	AB218801	4.374	4.374	959,392.796
F06027				
	AA43836	6.986	6.986	959,399.782
F06030				

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	115318	1,000.000	1,000.000	960,399.782
F06036				
	AA074006	6.137	6.137	960,405.919
F06042				
	AB254131	1.000	1.000	960,406.919
F06045				
	AB238724	2.676	2.676	960,409.595
F06065				
	AA42670	13.629	13.629	960,423.224
F06082				
	AA42411	17.890	17.890	960,441.114
F06085				
	AB238731	2.351	2.351	960,443.465
F06088				
	BC53586	105.556	105.556	960,549.021
F06095				
	AB254132	1.000	1.000	960,550.021
F06098				
	BC70321	39.801	39.801	960,589.822
F06106				
	AB236656	4.263	4.263	960,594.085
F06110				
	AA42688	10.588	10.588	960,604.673
F06113				
	BB82169	373.523	373.523	960,978.196
F06120				
	AA75667	6.581	6.581	960,984.777
F06124				
	AB254132	1.000	1.000	960,985.777
F06126				
	AA43831	7.961	7.961	960,993.738
F06131				
	AB238709	3.162	3.162	960,996.900
F06137				
	AB254133	1.000	1.000	960,997.900
F06138				

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	BC70325	39.038	39.038	961,036.938
F06140				
	AB219632	4.981	4.981	961,041.919
F06146				
	AB254133	1.000	1.000	961,042.919
F06148				
	AB254133	1.000	1.000	961,043.919
F06149				
	AB254133	1.000	1.000	961,044.919
F06151				
	AB254140	0.810	0.810	961,045.729
F06162				
	AA42672	13.374	13.374	961,059.103
F06172				
	AB218776	4.792	4.792	961,063.895
F06175				
	AB254141	0.731	0.731	961,064.626
F06177				
	AA42406	18.615	18.615	961,083.241
F06178				
	AB218849	4.304	4.304	961,087.545
F06183				
	AB254134	1.000	1.000	961,088.545
F06184				
	AB254134	1.000	1.000	961,089.545
F06188				
	AB254134	1.000	1.000	961,090.545
F06189				
	AA43835	7.213	7.213	961,097.758
F06194				
	AA42693	9.683	9.683	961,107.441
F06198				
	AB254134	1.000	1.000	961,108.441
F06202				
	AA42678	12.434	12.434	961,120.875
F06203				

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AA42684	11.171	11.171	961,132.046
F06205				
	AB238723	2.686	2.686	961,134.732
F06206				
	AB254134	1.000	1.000	961,135.732
F06209				
	AB254141	0.743	0.743	961,136.475
F06214				
	BC70552	46.267	46.267	961,182.742
F06218				
	BC21335	194.611	194.611	961,377.353
F06221				
	AB238729	2.444	2.444	961,379.797
F06229				
	BC76007	32.033	32.033	961,411.830
F06232				
	AB254135	1.000	1.000	961,412.830
F06234				
	AB254135	1.000	1.000	961,413.830
F06238				
	AB254135	1.000	1.000	961,414.830
F06241				
	AB254135	1.000	1.000	961,415.830
F06243				
	AB236739	1.421	1.421	961,417.251
	AB236740	2.170	3.591	961,419.421
F06245				
	AB236706	3.994	3.994	961,423.415
F06246				
	AA42688	10.560	10.560	961,433.975
F06249				
	AA42419	16.893	16.893	961,450.868
F06256				
	BC68678	73.057	73.057	961,523.925
F06257				
	AB238709	3.162	3.162	961,527.087

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
F06258				
	AA75669	6.324	6.324	961,533.411
F06265				
	AB238708	3.162	3.162	961,536.573
F06273				
	AB254136	1.000	1.000	961,537.573
F06274				
	AB254136	1.000	1.000	961,538.573
F06291				
	AA42689	10.411	10.411	961,548.984
F06302				
	AA000218	999.900	999.900	962,548.884
	AA42291	499.950	1,499.850	963,048.834
	AB 174100	99.990	1,599.840	963,148.824
	AB179752	99.990	1,699.830	963,248.814
	AB254143	0.170	1,700.000	963,248.984
F06310				
	AA42360	26.146	26.146	963,275.130
F06315				
	AB238731	2.351	2.351	963,277.481
F06316				
	AB218778	4.701	4.701	963,282.182
F06318				
	AC10325	2,270.340	2,270.340	965,552.522
F06319				
	AB238730	2.351	2.351	965,554.873
F06327				
	AB218778	4.701	4.701	965,559.574
F06342				
	AB238711	3.073	3.073	965,562.647
F06346				
	BC56320	92.181	92.181	965,654.828
F06351				
	AB254113	1.537	1.537	965,656.365
F06360				
	AA42675	12.774	12.774	965,669.139

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
F06361				
	BC76003	33.004	33.004	965,702.143
F06371				
	AB236656	4.252	4.252	965,706.395
F06382				
	AA42693	9.667	9.667	965,716.062
F06388				
	AB254114	1.536	1.536	965,717.598
F06389				
	AB254142	0.678	0.678	965,718.276
F06402				
	AB254113	1.536	1.536	965,719.812
F06410				
	AB254117	1.095	1.095	965,720.907
F06416				
	AB238716	2.919	2.919	965,723.826
F06420				
	AA42700	8.534	8.534	965,732.360
F06495				
	AB254117	1.053	1.053	965,733.413
F06502				
	AA42419	16.821	16.821	965,750.234
F06532				
	BC68691	69.265	69.265	965,819.499

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
G00001				
	AB254143	80.105	80.105	965,899.604
	AB254144	99.990	180.095	965,999.594
	AB254145	99.990	280.085	966,099.584
	AB254146	99.990	380.075	966,199.574
	AB254147	99.990	480.065	966,299.564
	AB254148	99.990	580.055	966,399.554
	AB254149	99.990	680.045	966,499.544
	AB254150	99.990	780.035	966,599.534
	AB254151	99.990	880.025	966,699.524
	AB254152	99.990	980.015	966,799.514
	AB254153	99.990	1,080.005	966,899.504
	AB254154	99.990	1,179.995	966,999.494
	AB254155	99.990	1,279.985	967,099.484
	AB254156	99.990	1,379.975	967,199.474
	AB254157	99.990	1,479.965	967,299.464
	AB254158	99.990	1,579.955	967,399.454
	AB254159	99.990	1,679.945	967,499.444
	AB254160	99.990	1,779.935	967,599.434
	AB254161	99.990	1,879.925	967,699.424
	AB254162	99.990	1,979.915	967,799.414
	AB254163	99.990	2,079.905	967,899.404
	AB254164	99.990	2,179.895	967,999.394
	AB254165	99.990	2,279.885	968,099.384
	AB254166	99.990	2,379.875	968,199.374
	AB254167	99.990	2,479.865	968,299.364
	AB254168	99.990	2,579.855	968,399.354
	AB254169	99.990	2,679.845	968,499.344
	AB254170	99.990	2,779.835	968,599.334
	AB254171	99.990	2,879.825	968,699.324
	AB254172	99.990	2,979.815	968,799.314
	AB254173	99.990	3,079.805	968,899.304
	AB254174	99.990	3,179.795	968,999.294
	AB254175	99.990	3,279.785	969,099.284
	AB254176	99.990	3,379.775	969,199.274
	AB254177	99.990	3,479.765	969,299.264

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AB254178	99.990	3,579.755	969,399.254
	AB254179	99.990	3,679.745	969,499.244
	AB254180	99.990	3,779.735	969,599.234
	AB254181	99.990	3,879.725	969,699.224
	AB254182	99.990	3,979.715	969,799.214
	AB254183	99.990	4,079.705	969,899.204
	AB254184	99.990	4,179.695	969,999.194
	AB254185	99.990	4,279.685	970,099.184
	AB254186	99.990	4,379.675	970,199.174
	AB254187	99.990	4,479.665	970,299.164
	AB254188	99.990	4,579.655	970,399.154
	AB254189	99.990	4,679.645	970,499.144
	AB254190	99.990	4,779.635	970,599.134
	AB254191	99.990	4,879.625	970,699.124
	AB254192	99.990	4,979.615	970,799.114
	AB254193	99.990	5,079.605	970,899.104
	AB254194	99.990	5,179.595	970,999.094
	AB254195	99.990	5,279.585	971,099.084
	AB254196	99.990	5,379.575	971,199.074
	AB254197	99.990	5,479.565	971,299.064
	AB254198	99.990	5,579.555	971,399.054
	AB254199	99.990	5,679.545	971,499.044
	AB254201	99.990	5,779.535	971,599.034
	AB254202	99.990	5,879.525	971,699.024
	AB254203	99.990	5,979.515	971,799.014
	AB254204	99.990	6,079.505	971,899.004
	AB254205	99.990	6,179.495	971,998.994
	AB254206	99.990	6,279.485	972,098.984
	AB254207	99.990	6,379.475	972,198.974
	AB254208	99.990	6,479.465	972,298.964
	H200238	30.997	6,510.462	972,329.961
	H200239	11.002	6,521.464	972,340.963
G00010				
	AB254138	1.000	1.000	972,341.963
G00060				
	AB254143	0.010	0.010	972,341.973

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
G00112				
	AA42405	2.529	2.529	972,344.502
	AA42406	16.138	18.667	972,360.640
G00455				
	AB24146	460.064	460.064	972,820.704
	AC05163	689.936	1,150.000	973,510.640
G00458				
	AA42657	15.869	15.869	973,526.509
G00676				
	BC76005	32.290	32.290	973,558.799
G00751				
	AB254116	1.446	1.446	973,560.245
G00771				
	AB 75751	1,433.653	1,433.653	974,993.898
	AC04115	174.347	1,608.000	975,168.245
G01003				
	BC68724	59.332	59.332	975,227.577
G01112				
	BC08841	78.088	78.088	975,305.665
	BC08842	156.888	234.976	975,462.553
G01121				
	BB95459	116.760	116.760	975,579.313
	BB95460	230.668	347.428	975,809.981
G01166				
	BC53579	108.109	108.109	975,918.090
G01194				
	BC20422	214.383	214.383	976,132.473
G01278				
	AB254117	1.104	1.104	976,133.577
G01299				
	BC08847	230.770	230.770	976,364.347
G01300				
	BC20401	228.578	228.578	976,592.925
G01314				
	BA30062	118.014	118.014	976,710.939
	BA32336	524.838	642.852	977,235.777

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
G01342				
	AC03791	1,002.000	1,002.000	978,237.777
G01354				
	BB61526	477.385	477.385	978,715.162
G01359				
	BC70211	52.110	52.110	978,767.272
G01385				
	AB238718	2.849	2.849	978,770.121
G01388				
	AA27960	499.950	499.950	979,270.071
	BB95465	341.956	841.906	979,612.027
G01422				
	BC08833	240.231	240.231	979,852.258
G01489				
	AB254111	1.677	1.677	979,853.935
G01493				
	BC51673	111.078	111.078	979,965.013
G01499				
	AB238732	2.306	2.306	979,967.319
G01520				
	BB98223	297.303	297.303	980,264.622
G01547				
	AB12481	1,048.118	1,048.118	981,312.740
G01565				
	AB238738	0.661	0.661	981,313.401
	AB238739	1.127	1.788	981,314.528
G01583				
	AA42376	23.646	23.646	981,338.174
G01588				
	BC51628	131.260	131.260	981,469.434
G01594				
	AZ60760	367.686	367.686	981,837.120
	AZ60761	465.703	833.389	982,302.823
G01614				
	BC43794	139.451	139.451	982,442.274
G01617				

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	BB76907	435.248	435.248	982,877.522
G01621				
	BB98204	76.322	76.322	982,953.844
	BB98205	231.557	307.879	983,185.401
G01633				
	BB46592	489.779	489.779	983,675.180
G01640				
	AB236741	3.520	3.520	983,678.700
G01642				
	BC53596	101.741	101.741	983,780.441
G01648				
	BB76906	220.891	220.891	984,001.332
	BB76907	215.544	436.435	984,216.876
G01652				
	BC51649	122.757	122.757	984,339.633
G01661				
	BB82163	379.476	379.476	984,719.109
G01663				
	BC53577	109.101	109.101	984,828.210
G01667				
	AB254143	0.003	0.003	984,828.213
G01678				
	BC56302	97.892	97.892	984,926.105
G01691				
	AA42676	12.620	12.620	984,938.725
G01709				
	AA 000299	249.975	249.975	985,188.700
	AA090067	99.990	349.965	985,288.690
	AA48025	249.975	599.940	985,538.665
	AB254142	0.568	600.508	985,539.233
G01710				
	AB254139	0.879	0.879	985,540.112
G01733				
	BC76017	29.565	29.565	985,569.677
G01745				
	BC53592	103.061	103.061	985,672.738

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
G01751				
	BC24386	178.001	178.001	985,850.739
G01759				
	BA60446	8.027	8.027	985,858.766
	BA60447	564.874	572.901	986,423.640
G01790				
	AB254114	1.533	1.533	986,425.173
G01792				
	BC31835	155.625	155.625	986,580.798
G01812				
	BC31848	150.000	150.000	986,730.798
G01819				
	270387	3,277.113	3,277.113	990,007.911
G01875				
	BA38537	625.551	625.551	990,633.462
G01915				
	BC53575	98.361	98.361	990,731.823
G01949				
	BC51638	1.812	1.812	990,733.635
	BC51639	124.704	126.516	990,858.339
G01953				
	BC76025	27.225	27.225	990,885.564
G01955				
	AB254124	1.000	1.000	990,886.564
G01966				
	BC53590	103.449	103.449	990,990.013
G01983				
	AA42699	8.638	8.638	990,998.651
G02000				
	AB238733	2.228	2.228	991,000.879
G02006				
	BC68909	56.225	56.225	991,057.104
G02010				
	AZ76213	72.094	72.094	991,129.198
	AZ76214	692.913	765.007	991,822.111
G02030				

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AA42654	16.217	16.217	991,838.328
G02035				
	BB98213	301.547	301.547	992,139.875
G02047				
	BC67782	84.610	84.610	992,224.485
G02071				
	BC43800	6.834	6.834	992,231.319
	BC43809	129.159	135.993	992,360.478
G02080				
	AZ47397	897.544	897.544	993,258.022
	AZ47398	79.844	977.388	993,337.866
G02085				
	AB16561	1,923.930	1,923.930	995,261.796
G02087				
	BC70227	48.233	48.233	995,310.029
G02095				
	090025	2,000.000	2,000.000	997,310.029
G02106				
	BC21334	194.810	194.810	997,504.839
G02128				
	BC68703	65.623	65.623	997,570.462
G02129				
	BC70208	53.179	53.179	997,623.641
G02137				
	AZ92235	564.468	564.468	998,188.109
	AZ99421	135.532	700.000	998,323.641
G02138				
	BC20424	212.927	212.927	998,536.568
G02139				
	BC76015	30.023	30.023	998,566.591
G02149				
	AB238737	1.919	1.919	998,568.510
G02160				
	BC76022	28.075	28.075	998,596.585
G02164				
	AC13939	1,500.000	1,500.000	1,000,096.585

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
G02166				
	AZ75731	640.196	640.196	1,000,736.781
	AZ75732	159.804	800.000	1,000,896.585
G02175				
	BC70199	38.367	38.367	1,000,934.952
G02177				
	BC56308	1.093	1.093	1,000,936.045
	BC56309	94.653	95.746	1,001,030.698
G02200				
	AA42691	10.000	10.000	1,001,040.698
G02204				
	BC56290	62.221	62.221	1,001,102.919
	BC56291	26.734	88.955	1,001,129.653
G02209				
	AA42662	14.897	14.897	1,001,144.550

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
G02216				
	AA000330	999.900	999.900	1,002,144.450
	AB169612	99.990	1,099.890	1,002,244.440
	AB197071	99.990	1,199.880	1,002,344.430
	AB197072	99.990	1,299.870	1,002,444.420
	AB198129	99.990	1,399.860	1,002,544.410
	AB198130	99.990	1,499.850	1,002,644.400
	AB198351	99.990	1,599.840	1,002,744.390
	AB198352	99.990	1,699.830	1,002,844.380
	AB198353	99.990	1,799.820	1,002,944.370
	AB198354	99.990	1,899.810	1,003,044.360
	AB198355	99.990	1,999.800	1,003,144.350
	AB198356	99.990	2,099.790	1,003,244.340
	AB198357	99.990	2,199.780	1,003,344.330
	AB198358	99.990	2,299.770	1,003,444.320
	AB198359	99.990	2,399.760	1,003,544.310
	AB199883	99.990	2,499.750	1,003,644.300
	AB199884	99.990	2,599.740	1,003,744.290
	AB199885	99.990	2,699.730	1,003,844.280
	AB199886	99.990	2,799.720	1,003,944.270
	AB199887	99.990	2,899.710	1,004,044.260
	AB199890	99.990	2,999.700	1,004,144.250
	AB200985	99.990	3,099.690	1,004,244.240
	AC03658	503.358	3,603.048	1,004,747.598
	AC05833	4,627.276	8,230.324	1,009,374.874
G02243				
	BC43792	140.222	140.222	1,009,515.096
G02244				
	BB76951	429.832	429.832	1,009,944.928
G02245				
	BC53573	98.985	98.985	1,010,043.913
G02263				
	BC70229	47.215	47.215	1,010,091.128
G02267				
	BC51631	130.316	130.316	1,010,221.444
G02273				

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AC10325	2,350.992	2,350.992	1,012,572.436
G02275				
	BB95476	336.858	336.858	1,012,909.294
G02280				
	AB236705	4.008	4.008	1,012,913.302
G02282				
	270383	3,806.019	3,806.019	1,016,719.321
G02287				
	BC21338	193.274	193.274	1,016,912.595
G02294				
	BC51666	114.423	114.423	1,017,027.018
G02303				
	BC70564	43.002	43.002	1,017,070.020
G02305				
	BC53576	109.886	109.886	1,017,179.906
G02317				
	BB18310	516.515	516.515	1,017,696.421
	BB18311	19.118	535.633	1,017,715.539
G02328				
	AB254138	0.954	0.954	1,017,716.493
G02331				
	AA42696	9.205	9.205	1,017,725.698
G02336				
	BC76025	27.253	27.253	1,017,752.951
G02337				
	AA42685	11.003	11.003	1,017,763.954
G02355				
	AB238727	2.589	2.589	1,017,766.543
G02360				
	AB254114	1.535	1.535	1,017,768.078
G02388				
	BC51646	123.927	123.927	1,017,892.005
G02413				
	BC76012	30.710	30.710	1,017,922.715
G02438				
	AB254142	0.300	0.300	1,017,923.015

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
G02462				
	BC70552	46.257	46.257	1,017,969.272
G02468				
	BC53594	102.308	102.308	1,018,071.580
G02474				
	BC70214	51.143	51.143	1,018,122.723
G02475				
	BB61531	471.374	471.374	1,018,594.097
G02479				
	BC70567	42.162	42.162	1,018,636.259
G02482				
	AA42409	18.132	18.132	1,018,654.391
G02491				
	AA42668	14.058	14.058	1,018,668.449
G02499				
	AA42406	18.530	18.530	1,018,686.979
G02500				
	BC56288	89.376	89.376	1,018,776.355
G02503				
	AC13004	3,999.600	3,999.600	1,022,775.955
	AU026920	999.900	4,999.500	1,023,775.855
G02507				
	AA42406	18.595	18.595	1,023,794.450
G02533				
	BC31849	150.000	150.000	1,023,944.450
G02534				
	BC31845	151.000	151.000	1,024,095.450
G02546				
	BC68706	64.729	64.729	1,024,160.179
G02550				
	BC68906	57.256	57.256	1,024,217.435
G02586				
	BC43786	143.157	143.157	1,024,360.592
G02589				
	AA42405	18.729	18.729	1,024,379.321
G02598				

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AA42417	17.084	17.084	1,024,396.405
G02606				
	BC51663	116.039	116.039	1,024,512.444
G02611				
	AA43833	7.423	7.423	1,024,519.867
G02614				
	BB98085	291.487	291.487	1,024,811.354
G02624				
	BC70200	38.281	38.281	1,024,849.635
G02629				
	AC07751	4,190.218	4,190.218	1,029,039.853
	AX30443	999.900	5,190.118	1,030,039.753
G02632				
	BC51629	131.056	131.056	1,030,170.809
G02635				
	AA39372	499.950	499.950	1,030,670.759
G02659				
	BC56322	91.399	91.399	1,030,762.158
G02664				
	BC31830	157.943	157.943	1,030,920.101
G02667				
	BC31831	157.218	157.218	1,031,077.319
G02672				
	BC56312	94.489	94.489	1,031,171.808
G02683				
	BC20403	227.253	227.253	1,031,399.061
G02694				
	BC53576	109.785	109.785	1,031,508.846
G02698				
	AA42391	21.557	21.557	1,031,530.403
G02706				
	115318	1,000.000	1,000.000	1,032,530.403
G02713				
	BC08807	255.836	255.836	1,032,786.239
G02715				
	215341	469.931	469.931	1,033,256.170

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AC09597	769.990	1,239.921	1,034,026.160
G02730				
	AA42659	15.279	15.279	1,034,041.439
G02731				
	AB254120	1.000	1.000	1,034,042.439
G02764				
	AB238731	2.347	2.347	1,034,044.786
G02772				
	AB238714	3.000	3.000	1,034,047.786
G02775				
	AA42373	24.252	24.252	1,034,072.038
G02782				
	BB98079	47.380	47.380	1,034,119.418
	BB98225	248.962	296.342	1,034,368.380
G02783				
	BC70573	40.455	40.455	1,034,408.835
G02788				
	AA42420	16.716	16.716	1,034,425.551
G02789				
	BC72225	11.334	11.334	1,034,436.885
	BC72741	25.991	37.325	1,034,462.876
G02798				
	BA 29463	661.098	661.098	1,035,123.974
G02799				
	BC53573	98.994	98.994	1,035,222.968
G02802				
	AA42682	11.667	11.667	1,035,234.635
G02833				
	BC70227	48.400	48.400	1,035,283.035
G02838				
	BC68692	69.013	69.013	1,035,352.048
G02840				
	AA42679	12.097	12.097	1,035,364.145
G02849				
	AB254121	1.000	1.000	1,035,365.145
G02855				

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AB254121	1.000	1.000	1,035,366.145
G02870				
	BC68721	60.318	60.318	1,035,426.463
G02879				
	AB254122	1.000	1.000	1,035,427.463
G02882				
	AB254122	1.000	1.000	1,035,428.463
G02886				
	AA42421	16.631	16.631	1,035,445.094
G02892				
	BC43809	56.132	56.132	1,035,501.226
	BC43811	79.251	135.383	1,035,580.477
G02893				
	AB254122	1.000	1.000	1,035,581.477
G02894				
	BC70563	43.090	43.090	1,035,624.567
G02897				
	BC66916	76.387	76.387	1,035,700.954
G02898				
	AA42344	19.882	19.882	1,035,720.836
G02903				
	AB254122	1.000	1.000	1,035,721.836
G02909				
	AB254122	1.000	1.000	1,035,722.836
G02913				
	BC70574	40.296	40.296	1,035,763.132
G02915				
	AB236705	4.012	4.012	1,035,767.144
G02918				
	AB254123	1.000	1.000	1,035,768.144
G02919				
	AA42697	9.101	9.101	1,035,777.245
G02920				
	AA42678	12.368	12.368	1,035,789.613
G02928				
	BC56296	74.764	74.764	1,035,864.377

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	BC56297	12.503	87.267	1,035,876.880
G02946				
	BC43797	138.020	138.020	1,036,014.900
G02953				
	BC76024	27.409	27.409	1,036,042.309
G02964				
	AA43832	7.753	7.753	1,036,050.062
G02972				
	BC20572	99.432	99.432	1,036,149.494
	BC20573	101.128	200.560	1,036,250.622
G02973				
	BC72223	37.796	37.796	1,036,288.418
G02980				
	AB254117	1.048	1.048	1,036,289.466
G02996				
	AA000090	999.900	999.900	1,037,289.366
G03002				
	AB238712	3.066	3.066	1,037,292.432
G03009				
	AA42372	24.338	24.338	1,037,316.770
G03046				
	AB218781	4.629	4.629	1,037,321.399
G03049				
	BC77649	27.074	27.074	1,037,348.473
G03050				
	AB254142	0.727	0.727	1,037,349.200
G03067				
	BC72875	33.663	33.663	1,037,382.863
G03084				
	AA42654	16.236	16.236	1,037,399.099
G03086				
	AA42674	12.949	12.949	1,037,412.048
G03124				
	AB254124	1.000	1.000	1,037,413.048
G03125				
	AA42358	26.473	26.473	1,037,439.521

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
G03129				
	BC31577	170.240	170.240	1,037,609.761
G03141				
	AA42669	13.782	13.782	1,037,623.543
G03142				
	BC68679	72.736	72.736	1,037,696.279
G03158				
	AB238712	3.053	3.053	1,037,699.332
G03159				
	AB238733	2.126	2.126	1,037,701.458
G03162				
	BB36342	208.926	208.926	1,037,910.384
	BB36343	291.074	500.000	1,038,201.458
G03175				
	BC68701	66.630	66.630	1,038,268.088
G03178				
	BC70569	41.582	41.582	1,038,309.670
G03197				
	BC31839	153.473	153.473	1,038,463.143
G03228				
	BC76006	32.230	32.230	1,038,495.373
G03240				
	AA42383	22.919	22.919	1,038,518.292
G03243				
	AA42691	10.016	10.016	1,038,528.308
G03252				
	BC72741	37.152	37.152	1,038,565.460
G03258				
	BC68686	70.785	70.785	1,038,636.245
G03263				
	BA10815	342.940	342.940	1,038,979.185
	BA10816	341.221	684.161	1,039,320.406
G03271				
	AB254114	1.059	1.059	1,039,321.465
	AB254115	0.428	1.487	1,039,321.893
G03272				

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	BC76013	30.339	30.339	1,039,352.232
G03276				
	BC70551	46.600	46.600	1,039,398.832
G03280				
	BC72744	36.385	36.385	1,039,435.217
G03298				
	AB238737	1.866	1.866	1,039,437.083
G03311				
	AB254138	0.999	0.999	1,039,438.082
G03314				
	AA42417	17.102	17.102	1,039,455.184
G03331				
	AB236738	3.722	3.722	1,039,458.906
G03334				
	BC68678	73.124	73.124	1,039,532.030
G03338				
	AA42376	23.650	23.650	1,039,555.680
G03340				
	AA42684	11.187	11.187	1,039,566.867
G03346				
	AA42670	13.630	13.630	1,039,580.497
G03351				
	BC68681	72.012	72.012	1,039,652.509
G03358				
	AA42666	14.325	14.325	1,039,666.834
G03374				
	BC70557	45.073	45.073	1,039,711.907
G03376				
	AA42399	20.720	20.720	1,039,732.627
G03380				
	BC68711	63.480	63.480	1,039,796.107
G03382				
	BC68906	57.058	57.058	1,039,853.165
G03397				
	AA42348	19.586	19.586	1,039,872.751
G03400				

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AA42694	9.493	9.493	1,039,882.244
G03403				
	AB254142	0.728	0.728	1,039,882.972
G03409				
	BC68707	64.535	64.535	1,039,947.507
G03419				
	BC53598	101.077	101.077	1,040,048.584
G03424				
	BC08736	262.211	262.211	1,040,310.795
G03429				
	AA42374	24.080	24.080	1,040,334.875
G03433				
	BC72869	34.726	34.726	1,040,369.601
G03438				
	BC66918	75.922	75.922	1,040,445.523
G03456				
	AB238736	1.968	1.968	1,040,447.491
G03463				
	AB238712	3.066	3.066	1,040,450.557
G03465				
	AA42358	26.439	26.439	1,040,476.996
G03468				
	BC70575	40.031	40.031	1,040,517.027
G03480				
	AA42693	9.660	9.660	1,040,526.687
G03483				
	AA42402	20.486	20.486	1,040,547.173
G03484				
	BC24384	178.859	178.859	1,040,726.032
G03485				
	BC76009	31.230	31.230	1,040,757.262
G03491				
	BC76016	29.947	29.947	1,040,787.209
G03512				
	BC70210	52.505	52.505	1,040,839.714
G03514				

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AB254113	1.547	1.547	1,040,841.261
G03520				
	BC72865	35.650	35.650	1,040,876.911
G03524				
	AZ47458	20.065	20.065	1,040,896.976
	AZ47459	911.956	932.021	1,041,808.932
G03529				
	AA43832	7.744	7.744	1,041,816.676
G03531				
	BC51657	118.809	118.809	1,041,935.485
G03556				
	BC08827	244.268	244.268	1,042,179.753
G03558				
	BC53562	100.110	100.110	1,042,279.863
G03566				
	BB98215	300.748	300.748	1,042,580.611
G03568				
	AA42407	18.396	18.396	1,042,599.007
G03576				
	BC68713	62.459	62.459	1,042,661.466
G03579				
	AB16561	1,926.136	1,926.136	1,044,587.602
G03581				
	BC76011	30.827	30.827	1,044,618.429
G03590				
	AB238734	2.009	2.009	1,044,620.438
G03592				
	BC31844	151.244	151.244	1,044,771.682
G03601				
	BC72864	35.823	35.823	1,044,807.505
G03609				
	BC76015	30.009	30.009	1,044,837.514
G03611				
	BC68908	56.433	56.433	1,044,893.947
G03619				
	AA43836	7.057	7.057	1,044,901.004

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
G03625				
	AA43836	6.885	6.885	1,044,907.889
G03628				
	AB254117	1.052	1.052	1,044,908.941
G03632				
	AB254142	0.726	0.726	1,044,909.667
G03640				
	BC76016	29.853	29.853	1,044,939.520
G03641				
	AB254117	1.021	1.021	1,044,940.541
G03656				
	AB254116	1.381	1.381	1,044,941.922
G03660				
	BB98203	308.621	308.621	1,045,250.543
G03666				
	BC67800	77.705	77.705	1,045,328.248
G03675				
	AA090071	5.899	5.899	1,045,334.147
G03684				
	BC76021	28.222	28.222	1,045,362.369
G03689				
	AA42702	8.252	8.252	1,045,370.621
G03700				
	BC76014	30.175	30.175	1,045,400.796
G03717				
	BB98958	280.489	280.489	1,045,681.285
G03720				
	AA43833	7.631	7.631	1,045,688.916
G03723				
	AA42658	15.583	15.583	1,045,704.499
G03725				
	BB29455	502.039	502.039	1,046,206.538
G03727				
	BC70218	50.446	50.446	1,046,256.984
G03733				
	BC31582	168.025	168.025	1,046,425.009

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
G03737				
	BC70562	43.368	43.368	1,046,468.377
G03739				
	BC76024	27.591	27.591	1,046,495.968
G03740				
	BC76011	30.912	30.912	1,046,526.880
G03749				
	AA42691	9.973	9.973	1,046,536.853
G03753				
	AB254142	0.709	0.709	1,046,537.562
G03756				
	BC70203	54.721	54.721	1,046,592.283
G03760				
	BC68685	58.437	58.437	1,046,650.720
	BC68686	12.432	70.869	1,046,663.152
G03777				
	BC76020	28.836	28.836	1,046,691.988
G03784				
	270390	50.450	50.450	1,046,742.438
	270397	2,949.550	3,000.000	1,049,691.988
G03788				
	AB254131	1.000	1.000	1,049,692.988
G03795				
	BC70561	43.874	43.874	1,049,736.862
G03796				
	AB254138	0.966	0.966	1,049,737.828
G03798				
	AB238732	2.346	2.346	1,049,740.174
G03817				
	AB254132	1.000	1.000	1,049,741.174
G03825				
	BC08847	231.320	231.320	1,049,972.494
G03829				
	AA42358	26.273	26.273	1,049,998.767
G03831				
	BC72864	36.000	36.000	1,050,034.767

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
G03847				
	BC68683	71.554	71.554	1,050,106.321
G03851				
	AA43834	7.382	7.382	1,050,113.703
G03853				
	AC4415	1,407.216	1,407.216	1,051,520.919
G03856				
	AB254143	0.175	0.175	1,051,521.094
G03858				
	AB254138	0.985	0.985	1,051,522.079
G03868				
	BC76007	14.990	14.990	1,051,537.069
	BC76008	16.664	31.654	1,051,553.733
G03870				
	BC70209	52.803	52.803	1,051,606.536
G03880				
	BC08834	195.431	195.431	1,051,801.967
	BC08835	43.851	239.282	1,051,845.818
G03912				
	AZ89240	218.999	218.999	1,052,064.817
	AZ89241	524.864	743.863	1,052,589.681
G03913				
	BC43792	140.584	140.584	1,052,730.265
G03918				
	BC07016	265.021	265.021	1,052,995.286
G03920				
	AB254138	0.952	0.952	1,052,996.238
G03923				
	BC67781	84.845	84.845	1,053,081.083
G03928				
	AA42366	25.221	25.221	1,053,106.304
G03938				
	BC21314	185.779	185.779	1,053,292.083
G03939				
	AB254137	1.000	1.000	1,053,293.083
G03941				

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AA42342	20.046	20.046	1,053,313.129
G03948				
	BC70557	44.945	44.945	1,053,358.074
G03949				
	BC66915	77.097	77.097	1,053,435.171
G03957				
	AA42658	15.630	15.630	1,053,450.801
G03966				
	BC76022	28.147	28.147	1,053,478.948
G03981				
	AB254114	1.531	1.531	1,053,480.479
G03984				
	BC20572	201.000	201.000	1,053,681.479
G03985				
	BC76024	27.751	27.751	1,053,709.230
G03991				
	AB254138	0.993	0.993	1,053,710.223
G04016				
	BC67792	80.587	80.587	1,053,790.810
G04023				
	BC76025	27.250	27.250	1,053,818.060
G04032				
	AA42677	12.529	12.529	1,053,830.589
G04043				
	AA42656	16.012	16.012	1,053,846.601
G04058				
	BC77649	27.155	27.155	1,053,873.756
G04059				
	AB254142	0.354	0.354	1,053,874.110
G04062				
	AA42694	9.467	9.467	1,053,883.577
G04065				
	BC51633	129.294	129.294	1,054,012.871
G04082				
	AA42679	12.196	12.196	1,054,025.067
G04083				

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AB254133	1.000	1.000	1,054,026.067
G04084				
	BC70572	40.634	40.634	1,054,066.701
G04104				
	BB82160	262.235	262.235	1,054,328.936
	BB82161	119.367	381.602	1,054,448.303
G04113				
	AC09322	6,432.034	6,432.034	1,060,880.337
	AC13938	547.156	6,979.190	1,061,427.493
G04115				
	BC70555	45.552	45.552	1,061,473.045
G04120				
	BC76023	27.956	27.956	1,061,501.001
G04122				
	BC24385	178.588	178.588	1,061,679.589
G04123				
	BC70230	47.107	47.107	1,061,726.696
G04127				
	BC76009	31.353	31.353	1,061,758.049
G04128				
	BC70574	40.273	40.273	1,061,798.322
G04136				
	AA42396	21.000	21.000	1,061,819.322
G04139				
	AB254131	1.000	1.000	1,061,820.322
G04140				
	AA42702	8.187	8.187	1,061,828.509
G04151				
	BC51629	3.975	3.975	1,061,832.484
	BC51630	126.740	130.715	1,061,959.224
G04157				
	AA42400	20.605	20.605	1,061,979.829
G04167				
	AA42379	23.299	23.299	1,062,003.128
G04181				
	BC72224	37.647	37.647	1,062,040.775

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
G04184				
	BB97246	312.469	312.469	1,062,353.244
G04185				
	AA42418	17.044	17.044	1,062,370.288
G04187				
	BC56311	94.858	94.858	1,062,465.146
G04193				
	AB236708	3.977	3.977	1,062,469.123
G04208				
	BC76020	28.694	28.694	1,062,497.817
G04216				
	BC43815	133.518	133.518	1,062,631.335
G04220				
	AA42694	9.472	9.472	1,062,640.807
G04230				
	BC56290	89.103	89.103	1,062,729.910
G04231				
	AA42393	21.453	21.453	1,062,751.363
G04236				
	AA42655	16.143	16.143	1,062,767.506
G04238				
	AA42393	21.453	21.453	1,062,788.959
G04245				
	AA42393	21.453	21.453	1,062,810.412
G04246				
	AB254143	0.217	0.217	1,062,810.629
G04251				
	BB98955	282.371	282.371	1,063,093.000
G04261				
	BC24393	140.428	140.428	1,063,233.428
	BC24394	34.381	174.809	1,063,267.809
G04278				
	AA42692	9.933	9.933	1,063,277.742
G04299				
	AA42382	23.095	23.095	1,063,300.837
G04301				

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	BC67779	85.399	85.399	1,063,386.236
G04308				
	AB254129	1.000	1.000	1,063,387.236
G04313				
	AA42359	26.243	26.243	1,063,413.479
G04314				
	BC72223	37.958	37.958	1,063,451.437
G04323				
	AB254129	1.000	1.000	1,063,452.437
G04340				
	AA42392	21.455	21.455	1,063,473.892
G04344				
	AB254128	1.000	1.000	1,063,474.892
G04356				
	BC76017	29.616	29.616	1,063,504.508
G04357				
	BC24334	171.256	171.256	1,063,675.764
G04363				
	AA42378	23.327	23.327	1,063,699.091
G04387				
	BC68715	62.042	62.042	1,063,761.133
G04392				
	AZ56581	232.410	232.410	1,063,993.543
	AZ56582	666.849	899.259	1,064,660.392
G04395				
	BB82163	378.915	378.915	1,065,039.307
G04411				
	AB238719	2.796	2.796	1,065,042.103
G04413				
	AB254139	0.871	0.871	1,065,042.974
G04415				
	BC72867	35.163	35.163	1,065,078.137
G04428				
	AA39369	499.950	499.950	1,065,578.087
G04437				
	AB254111	1.690	1.690	1,065,579.777

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
G04442				
	AB254142	0.532	0.532	1,065,580.309
G04447				
	AA42416	17.186	17.186	1,065,597.495
G04448				
	BC76015	30.009	30.009	1,065,627.504
G04456				
	BC72224	37.647	37.647	1,065,665.151
G04483				
	AB236745	3.294	3.294	1,065,668.445
G04484				
	BC68906	57.107	57.107	1,065,725.552
G04489				
	AB254127	1.000	1.000	1,065,726.552
G04491				
	AA42662	14.930	14.930	1,065,741.482
G04503				
	AA43836	7.041	7.041	1,065,748.523
G04509				
	BC76017	29.578	29.578	1,065,778.101
G04514				
	AB254127	1.000	1.000	1,065,779.101
G04516				
	AA42348	19.689	19.689	1,065,798.790
G04517				
	BC70322	39.560	39.560	1,065,838.350
G04534				
	AB254127	1.000	1.000	1,065,839.350
G04537				
	BB24874	519.080	519.080	1,066,358.430
G04544				
	AB207187	5.253	5.253	1,066,363.683
G04554				
	AA42391	21.570	21.570	1,066,385.253
G04563				
	AA42404	18.825	18.825	1,066,404.078

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
G04567				
	AB254126	1.000	1.000	1,066,405.078
G04571				
	AB214367	5.081	5.081	1,066,410.159
G04578				
	AA42398	20.825	20.825	1,066,430.984
G04586				
	AB254139	0.928	0.928	1,066,431.912
G04588				
	BC43786	143.045	143.045	1,066,574.957
G04592				
	AA75667	6.582	6.582	1,066,581.539
G04597				
	AC06855	1,271.830	1,271.830	1,067,853.369
G04613				
	AZ75732	40.096	40.096	1,067,893.465
	AZ75733	759.903	799.999	1,068,653.368
G04614				
	AB254143	0.054	0.054	1,068,653.422
G04616				
	AB254125	1.000	1.000	1,068,654.422
G04618				
	AB254125	1.000	1.000	1,068,655.422
G04621				
	AB238721	2.739	2.739	1,068,658.161
G04629				
	AB254125	1.000	1.000	1,068,659.161
G04637				
	BC72875	33.685	33.685	1,068,692.846
G04638				
	BA84610	565.077	565.077	1,069,257.923
G04643				
	BC77649	26.896	26.896	1,069,284.819
G04644				
	AB238735	2.000	2.000	1,069,286.819
G04645				

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AA42351	19.224	19.224	1,069,306.043
G04646				
	AB219633	4.948	4.948	1,069,310.991
G04649				
	AB238713	3.015	3.015	1,069,314.006
G04651				
	AA42700	8.625	8.625	1,069,322.631
G04658				
	BC72867	35.334	35.334	1,069,357.965
G04662				
	AA42670	13.525	13.525	1,069,371.490
G04663				
	AB238740	1.691	1.691	1,069,373.181
G04667				
	BC31593	162.050	162.050	1,069,535.231
G04668				
	BC66920	75.201	75.201	1,069,610.432
G04671				
	BC72874	33.906	33.906	1,069,644.338
G04672				
	AA42411	17.931	17.931	1,069,662.269
G04673				
	AB254139	0.884	0.884	1,069,663.153
G04693				
	BC68901	58.794	58.794	1,069,721.947
G04700				
	AB254143	0.200	0.200	1,069,722.147
	AY 85020	999.900	1,000.100	1,070,722.047
	AY 85021	999.900	2,000.000	1,071,721.947
G04702				
	AA42417	17.045	17.045	1,071,738.992
G04711				
	AA43831	8.158	8.158	1,071,747.150
G04718				
	BC76013	30.432	30.432	1,071,777.582
G04719				

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	BC56299	86.703	86.703	1,071,864.285
G04722				
	AB254139	0.859	0.859	1,071,865.144
G04723				
	AA42675	12.791	12.791	1,071,877.935
G04731				
	BC08839	236.240	236.240	1,072,114.175
G04737				
	AA42417	17.045	17.045	1,072,131.220
G04739				
	BB95451	352.732	352.732	1,072,483.952
G04746				
	BC53587	104.869	104.869	1,072,588.821
G04751				
	BC68720	60.572	60.572	1,072,649.393
G04759				
	AB254140	0.851	0.851	1,072,650.244
G04761				
	AC05831	1,054.446	1,054.446	1,073,704.690
G04766				
	AB238720	2.777	2.777	1,073,707.467
G04774				
	BC08743	257.307	257.307	1,073,964.774
G04775				
	BB82453	354.058	354.058	1,074,318.832
G04778				
	AA42373	24.215	24.215	1,074,343.047
G04782				
	AB254117	1.028	1.028	1,074,344.075
G04785				
	BC56287	89.795	89.795	1,074,433.870
G04788				
	BB97248	271.155	271.155	1,074,705.025
	BB97249	40.074	311.229	1,074,745.099
G04796				
	BC76013	30.490	30.490	1,074,775.589

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
G04802				
	AA43834	7.331	7.331	1,074,782.920
G04816				
	BC72872	34.321	34.321	1,074,817.241
G04819				
	AA42655	16.144	16.144	1,074,833.385
G04820				
	BC68682	71.755	71.755	1,074,905.140
G04822				
	BC56322	91.310	91.310	1,074,996.450
G04824				
	AB254124	1.000	1.000	1,074,997.450
G04826				
	AA42661	15.114	15.114	1,075,012.564
G04831				
	AB238722	2.716	2.716	1,075,015.280
G04835				
	AA42422	16.441	16.441	1,075,031.721
G04852				
	AA42660	15.245	15.245	1,075,046.966
G04853				
	AB254124	1.000	1.000	1,075,047.966
G04854				
	AB254124	1.000	1.000	1,075,048.966
G04855				
	AA42665	14.401	14.401	1,075,063.367
G04856				
	BC70215	51.116	51.116	1,075,114.483
G04861				
	AB218762	99.990	99.990	1,075,214.473
	AB218763	99.990	199.980	1,075,314.463
	BC53562	100.098	300.078	1,075,414.561
G04865				
	BC70553	45.979	45.979	1,075,460.540
G04870				
	BC76012	30.497	30.497	1,075,491.037

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
G04879				
	AB254139	0.891	0.891	1,075,491.928
G04882				
	BB76898	440.294	440.294	1,075,932.222
G04885				
	AA42680	8.708	8.708	1,075,940.930
	AA42681	3.114	11.822	1,075,944.044
G04888				
	BC56319	92.453	92.453	1,076,036.497
G04893				
	BC76006	32.259	32.259	1,076,068.756
G04895				
	BC68705	65.051	65.051	1,076,133.807
G04900				
	AA42402	20.527	20.527	1,076,154.334
G04903				
	AB238721	2.751	2.751	1,076,157.085
G04904				
	AA43831	8.010	8.010	1,076,165.095
G04905				
	AC10324	2,466.858	2,466.858	1,078,631.953
G04915				
	AA42695	9.308	9.308	1,078,641.261
G04919				
	BB36341	209.026	209.026	1,078,850.287
	BB36342	290.974	500.000	1,079,141.261
G04920				
	AB254122	1.000	1.000	1,079,142.261
G04922				
	AB254114	1.514	1.514	1,079,143.775
G04925				
	BC68677	73.336	73.336	1,079,217.111
G04932				
	AA42687	10.780	10.780	1,079,227.891
G04936				
	AA42346	16.686	16.686	1,079,244.577

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AA42347	3.054	19.740	1,079,247.631
G04941				
	AZ55346	271.662	271.662	1,079,519.293
	AZ55347	637.265	908.927	1,080,156.558
G04943				
	BC24380	180.055	180.055	1,080,336.613
G04945				
	BC70229	47.293	47.293	1,080,383.906
G04953				
	BC56321	91.647	91.647	1,080,475.553
G04969				
	BC31581	168.561	168.561	1,080,644.114
G04974				
	BC70564	42.981	42.981	1,080,687.095
G04980				
	AB254121	1.000	1.000	1,080,688.095
G04984				
	BC70224	49.119	49.119	1,080,737.214
G04985				
	215341	1,252.740	1,252.740	1,081,989.954
G04987				
	AA42671	13.430	13.430	1,082,003.384
G04991				
	AB254121	1.000	1.000	1,082,004.384
G04999				
	BC70566	42.532	42.532	1,082,046.916
G05002				
	BC68685	70.964	70.964	1,082,117.880
G05007				
	BC70211	51.925	51.925	1,082,169.805
G05010				
	BC76005	32.289	32.289	1,082,202.094
G05012				
	AA75670	6.258	6.258	1,082,208.352
G05014				
	BC20556	208.354	208.354	1,082,416.706

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
G05021				
	BB98006	328.590	328.590	1,082,745.296
G05034				
	BC70219	50.136	50.136	1,082,795.432
G05036				
	AB218765	99.990	99.990	1,082,895.422
	AB218766	99.990	199.980	1,082,995.412
	AB254143	0.020	200.000	1,082,995.432
G05040				
	AA42659	15.327	15.327	1,083,010.759
G05045				
	BB46586	217.621	217.621	1,083,228.380
	BB46587	279.251	496.872	1,083,507.631
G05056				
	AB254120	1.000	1.000	1,083,508.631
G05065				
	AB254114	1.515	1.515	1,083,510.146
G05073				
	AB254143	0.019	0.019	1,083,510.165
G05074				
	BC72875	33.552	33.552	1,083,543.717
G05077				
	BC70563	43.267	43.267	1,083,586.984
G05088				
	AB254142	0.652	0.652	1,083,587.636
G05102				
	AB254119	1.000	1.000	1,083,588.636
G05108				
	AA42384	22.830	22.830	1,083,611.466
G05115				
	AB238721	2.737	2.737	1,083,614.203
G05133				
	BC70567	42.277	42.277	1,083,656.480
G05142				
	AB254119	1.000	1.000	1,083,657.480
G05155				

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AB238719	2.833	2.833	1,083,660.313
G05168				
	AA42346	19.749	19.749	1,083,680.062
G05174				
	BC70209	52.940	52.940	1,083,733.002
G05188				
	AB254118	1.000	1.000	1,083,734.002
G05202				
	AA42366	25.194	25.194	1,083,759.196
G05213				
	AA42669	4.317	4.317	1,083,763.513
	AA42670	9.348	13.665	1,083,772.861
G05221				
	AB236661	99.990	99.990	1,083,872.851
	BC53563	100.010	200.000	1,083,972.861
G05223				
	AB238733	2.189	2.189	1,083,975.050
G05229				
	AA42700	8.535	8.535	1,083,983.585
G05230				
	AA090072	5.862	5.862	1,083,989.447
G05231				
	BC51662	116.225	116.225	1,084,105.672
G05235				
	BC70321	39.933	39.933	1,084,145.605
G05238				
	040003	1,080.943	1,080.943	1,085,226.548
	040006	919.057	2,000.000	1,086,145.605
G05243				
	AB218849	4.300	4.300	1,086,149.905
G05248				
	BC68703	65.849	65.849	1,086,215.754
G05249				
	AB238739	1.774	1.774	1,086,217.528
G05250				
	BC72869	34.688	34.688	1,086,252.216

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
G05262				
	BC68699	67.327	67.327	1,086,319.543
G05265				
	BC70561	43.878	43.878	1,086,363.421
G05269				
	AA42682	11.670	11.670	1,086,375.091
G05278				
	AB254118	1.000	1.000	1,086,376.091
G05279				
	BC72866	35.381	35.381	1,086,411.472
G05280				
	AB254118	1.000	1.000	1,086,412.472
G05281				
	BB36334	500.000	500.000	1,086,912.472
G05285				
	BC72868	35.000	35.000	1,086,947.472
G05287				
	AA42687	10.780	10.780	1,086,958.252
G05292				
	BC70229	47.340	47.340	1,087,005.592
G05299				
	AA42674	12.953	12.953	1,087,018.545
G05306				
	AB238720	2.763	2.763	1,087,021.308
G05315				
	BC66914	25.100	25.100	1,087,046.408
	BC67800	52.419	77.519	1,087,098.827
G05317				
	BC76023	27.836	27.836	1,087,126.663
G05321				
	270380	3,033.389	3,033.389	1,090,160.052
G05322				
	AB254119	1.000	1.000	1,090,161.052
G05328				
	AB254111	1.641	1.641	1,090,162.693
G05329				

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AB254119	1.000	1.000	1,090,163.693
G05334				
	AA42352	19.079	19.079	1,090,182.772
G05335				
	AA42420	16.655	16.655	1,090,199.427
G05349				
	BC53583	106.958	106.958	1,090,306.385
	R04391	999.900	1,106.858	1,091,306.285
	R04393	999.900	2,106.758	1,092,306.185
G05360				
	BC76004	32.663	32.663	1,092,338.848
G05365				
	BC70572	40.744	40.744	1,092,379.592
G05368				
	BC72875	33.531	33.531	1,092,413.123
G05372				
	AA42672	13.254	13.254	1,092,426.377
G05376				
	AA42421	16.574	16.574	1,092,442.951
G05404				
	AB254120	1.000	1.000	1,092,443.951
G05406				
	BC76002	33.267	33.267	1,092,477.218
G05409				
	BC20572	200.978	200.978	1,092,678.196
G05410				
	AA43834	7.385	7.385	1,092,685.581
G05412				
	AA42345	19.874	19.874	1,092,705.455
G05413				
	AA43834	7.385	7.385	1,092,712.840
G05416				
	AA42661	15.111	15.111	1,092,727.951
G05420				
	AB254121	1.000	1.000	1,092,728.951
G05423				

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	BC56323	91.181	91.181	1,092,820.132
G05424				
	AB254121	1.000	1.000	1,092,821.132
G05427				
	BC43788	116.240	116.240	1,092,937.372
	BC43789	25.664	141.904	1,092,963.036
G05436				
	AB254111	1.680	1.680	1,092,964.716
G05439				
	AB238724	2.682	2.682	1,092,967.398
G05446				
	AB254122	1.000	1.000	1,092,968.398
G05454				
	AA42378	23.390	23.390	1,092,991.788
G05458				
	AB254122	1.000	1.000	1,092,992.788
G05470				
	AB238725	2.655	2.655	1,092,995.443
G05474				
	AB254122	1.000	1.000	1,092,996.443
G05478				
	BC70321	30.907	30.907	1,093,027.350
	BC70322	8.837	39.744	1,093,036.187
G05481				
	270385	3,963.784	3,963.784	1,096,999.971
G05483				
	BC67782	84.455	84.455	1,097,084.426
G05486				
	AA65646	6.752	6.752	1,097,091.178
G05488				
	AA43834	7.385	7.385	1,097,098.563
G05491				
	AB254140	0.829	0.829	1,097,099.392
G05495				
	AA42387	22.409	22.409	1,097,121.801
G05498				

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AA42690	10.082	10.082	1,097,131.883
G05500				
	BC68698	60.982	60.982	1,097,192.865
	BC68699	6.406	67.388	1,097,199.271
G05501				
	AA42702	8.286	8.286	1,097,207.557
G05508				
	AB218785	4.531	4.531	1,097,212.088
G05511				
	AA42676	12.599	12.599	1,097,224.687
G05516				
	AB254123	1.000	1.000	1,097,225.687
G05520				
	AB254123	1.000	1.000	1,097,226.687
G05525				
	BC72868	34.954	34.954	1,097,261.641
G05531				
	AB254123	1.000	1.000	1,097,262.641
G05535				
	AB236742	3.495	3.495	1,097,266.136
G05538				
	AB254124	1.000	1.000	1,097,267.136
G05548				
	AA42692	9.936	9.936	1,097,277.072
G05557				
	AA42700	8.560	8.560	1,097,285.632
G05559				
	BC68705	65.060	65.060	1,097,350.692
G05560				
	AA42692	9.936	9.936	1,097,360.628
G05562				
	AA42692	9.933	9.933	1,097,370.561
G05573				
	AA43836	6.835	6.835	1,097,377.396
G05580				
	AA75666	6.667	6.667	1,097,384.063

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
G05582				
	AA42343	20.000	20.000	1,097,404.063
G05584				
	AB254112	1.634	1.634	1,097,405.697
G05590				
	AA42344	19.947	19.947	1,097,425.644
G05621				
	AB254125	1.000	1.000	1,097,426.644
G05624				
	AA42386	13.027	13.027	1,097,439.671
	AA42387	9.392	22.419	1,097,449.063
G05625				
	AA42697	9.090	9.090	1,097,458.153
G05628				
	AA42701	8.338	8.338	1,097,466.491
G05631				
	BC67787	82.381	82.381	1,097,548.872
G05633				
	AA42408	18.181	18.181	1,097,567.053
G05635				
	AA42408	18.181	18.181	1,097,585.234
G05639				
	AB254140	0.838	0.838	1,097,586.072
G05648				
	AB238740	1.703	1.703	1,097,587.775
G05651				
	BC70200	38.081	38.081	1,097,625.856
G05666				
	AB238721	2.758	2.758	1,097,628.614
G05671				
	AA42686	10.919	10.919	1,097,639.533
G05672				
	BC76021	28.329	28.329	1,097,667.862
G05673				
	AA42350	19.273	19.273	1,097,687.135
G05674				

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AA42688	10.662	10.662	1,097,697.797
G05675				
	BC43795	139.008	139.008	1,097,836.805
G05676				
	AA42686	10.927	10.927	1,097,847.732
G05679				
	BB98019	85.469	85.469	1,097,933.201
	BB98020	234.382	319.851	1,098,167.583
G05698				
	AA42663	14.772	14.772	1,098,182.355
G05704				
	AA43834	7.386	7.386	1,098,189.741
G05723				
	AA43833	6.419	6.419	1,098,196.160
	AA43834	0.977	7.396	1,098,197.137
G05725				
	BC72743	36.439	36.439	1,098,233.576
G05729				
	AB218769	4.794	4.794	1,098,238.370
G05735				
	AB254127	1.000	1.000	1,098,239.370
G05748				
	AB254113	1.537	1.537	1,098,240.907
G05777				
	AA42410	17.972	17.972	1,098,258.879
G05786				
	AB238728	2.537	2.537	1,098,261.416
G05789				
	AA42423	16.315	16.315	1,098,277.731
G05800				
	AB254115	1.461	1.461	1,098,279.192
G05821				
	AA75667	6.527	6.527	1,098,285.719
G05822				
	AA75667	6.527	6.527	1,098,292.246
G05825				

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AB238720	2.760	2.760	1,098,295.006
G05829				
	AA42410	18.019	18.019	1,098,313.025
G05837				
	AB254128	1.000	1.000	1,098,314.025
G05839				
	AA75667	6.527	6.527	1,098,320.552
G05843				
	AB254128	1.000	1.000	1,098,321.552
G05844				
	AA42673	13.053	13.053	1,098,334.605
G05850				
	AB254143	0.017	0.017	1,098,334.622
G05859				
	AB254128	1.000	1.000	1,098,335.622
G05863				
	AA42701	8.370	8.370	1,098,343.992
G05864				
	AB238740	1.701	1.701	1,098,345.693
G05872				
	AB238711	3.072	3.072	1,098,348.765
G05875				
	AA43831	7.984	7.984	1,098,356.749
G05885				
	AB254129	1.000	1.000	1,098,357.749
G05899				
	AA42700	8.483	8.483	1,098,366.232
G05908				
	AB236743	3.411	3.411	1,098,369.643
G05913				
	AB238728	2.537	2.537	1,098,372.180
G05915				
	AB218777	4.717	4.717	1,098,376.897
G05919				
	AB254130	1.000	1.000	1,098,377.897
G05928				

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AA090072	5.854	5.854	1,098,383.751
G05931				
	AB254130	1.000	1.000	1,098,384.751
G05933				
	AB254130	1.000	1.000	1,098,385.751
G05935				
	AB254130	1.000	1.000	1,098,386.751
G05938				
	AB254130	1.000	1.000	1,098,387.751
G05945				
	AB254130	1.000	1.000	1,098,388.751
G05949				
	AB238723	2.686	2.686	1,098,391.437
G05953				
	AA65646	6.673	6.673	1,098,398.110
G05967				
	AB254139	0.860	0.860	1,098,398.970
G05969				
	AA42676	12.566	12.566	1,098,411.536
G05980				
	AA42375	23.966	23.966	1,098,435.502
G05985				
	AB254131	1.000	1.000	1,098,436.502
G05991				
	AA616510	5.712	5.712	1,098,442.214
G05993				
	AA42414	17.388	17.388	1,098,459.602
G05997				
	AB218755	0.441	0.441	1,098,460.043
	AB218769	4.353	4.794	1,098,464.396
G06009				
	AA43831	8.029	8.029	1,098,472.425
G06010				
	AB254131	1.000	1.000	1,098,473.425
G06011				
	AB254131	1.000	1.000	1,098,474.425

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
G06012				
	AA616502	0.890	0.890	1,098,475.315
	AA616509	4.904	5.794	1,098,480.219
G06013				
	AA42698	8.961	8.961	1,098,489.180
G06020				
	AA42380	23.208	23.208	1,098,512.388
G06025				
	AB238738	1.805	1.805	1,098,514.193
G06026				
	AA42675	12.662	12.662	1,098,526.855
G06029				
	AB218776	4.794	4.794	1,098,531.649
G06031				
	AA43834	7.335	7.335	1,098,538.984
G06037				
	AB236743	3.445	3.445	1,098,542.429
G06038				
	AB254132	1.000	1.000	1,098,543.429
G06046				
	AA43831	7.961	7.961	1,098,551.390
G06050				
	AB254141	0.802	0.802	1,098,552.192
G06053				
	BC31835	89.362	89.362	1,098,641.554
	BC31836	66.138	155.500	1,098,707.692
G06054				
	AB218785	4.553	4.553	1,098,712.245
G06056				
	AB254142	0.518	0.518	1,098,712.763
G06059				
	AB236745	3.313	3.313	1,098,716.076
G06068				
	AB254133	1.000	1.000	1,098,717.076
G06072				
	AB254133	1.000	1.000	1,098,718.076

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
G06075				
	BC76003	32.911	32.911	1,098,750.987
G06090				
	AB254133	1.000	1.000	1,098,751.987
G06092				
	AB238738	1.804	1.804	1,098,753.791
G06095				
	AB254133	1.000	1.000	1,098,754.791
G06102				
	AB254134	1.000	1.000	1,098,755.791
G06103				
	AB238726	2.640	2.640	1,098,758.431
G06104				
	AB254134	1.000	1.000	1,098,759.431
G06114				
	AB254134	1.000	1.000	1,098,760.431
G06117				
	AA75666	6.644	6.644	1,098,767.075
G06121				
	AB236656	4.269	4.269	1,098,771.344
G06130				
	AB254134	1.000	1.000	1,098,772.344
G06133				
	AB238729	2.443	2.443	1,098,774.787
G06134				
	AA42403	20.266	20.266	1,098,795.053
G06139				
	BC43799	97.976	97.976	1,098,893.029
	BC43800	38.634	136.610	1,098,931.663
G06142				
	AA43834	7.324	7.324	1,098,938.987
G06145				
	AB219632	4.981	4.981	1,098,943.968
G06152				
	AA42351	19.137	19.137	1,098,963.105
G06154				

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AA42684	11.113	11.113	1,098,974.218
G06157				
	BC70567	42.136	42.136	1,099,016.354
G06159				
	AA43833	7.545	7.545	1,099,023.899
G06163				
	AB236707	3.981	3.981	1,099,027.880
G06174				
	AB254135	1.000	1.000	1,099,028.880
G06188				
	BB36330	500.000	500.000	1,099,528.880
G06199				
	AB218779	4.701	4.701	1,099,533.581
G06200				
	AB238727	2.622	2.622	1,099,536.203
G06202				
	AB254136	1.000	1.000	1,099,537.203
G06210				
	AB254136	1.000	1.000	1,099,538.203
G06213				
	AB238726	2.647	2.647	1,099,540.850
G06215				
	AB219631	4.995	4.995	1,099,545.845
G06217				
	AB254136	1.000	1.000	1,099,546.845
G06218				
	AB218778	4.701	4.701	1,099,551.546
G06222				
	AB238738	1.811	1.811	1,099,553.357
G06225				
	AB254136	1.000	1.000	1,099,554.357
G06226				
	BC70206	53.785	53.785	1,099,608.142
G06236				
	AB238731	2.351	2.351	1,099,610.493
G06253				

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AB254141	0.734	0.734	1,099,611.227
G06255				
	AB238730	2.351	2.351	1,099,613.578
G06262				
	AB218778	4.701	4.701	1,099,618.279
G06263				
	AB254140	0.814	0.814	1,099,619.093
G06267				
	AB238711	3.106	3.106	1,099,622.199
G06268				
	AB218778	4.701	4.701	1,099,626.900
G06269				
	AB254112	1.628	1.628	1,099,628.528
G06270				
	AB205517	5.387	5.387	1,099,633.915
G06278				
	AB218779	4.701	4.701	1,099,638.616
G06289				
	AB238730	2.351	2.351	1,099,640.967
G06300				
	AB254117	1.158	1.158	1,099,642.125
G06303				
	AB238732	2.304	2.304	1,099,644.429
G06304				
	AB218785	4.534	4.534	1,099,648.963
G06311				
	AB254141	0.731	0.731	1,099,649.694
G06317				
	AB236695	4.073	4.073	1,099,653.767
G06324				
	AB254113	1.536	1.536	1,099,655.303
G06328				
	AA42702	8.214	8.214	1,099,663.517
G06335				
	AA074006	6.141	6.141	1,099,669.658
G06336				

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AB254113	1.536	1.536	1,099,671.194
G06338				
	BC77649	26.979	26.979	1,099,698.173
G06347				
	AB254141	0.730	0.730	1,099,698.903
G06354				
	AB254115	1.460	1.460	1,099,700.363
G06356				
	AB254115	1.460	1.460	1,099,701.823
G06359				
	AB254141	0.730	0.730	1,099,702.553
G06364				
	AB254115	1.460	1.460	1,099,704.013
G06375				
	AB254142	0.730	0.730	1,099,704.743
G06382				
	AB254141	0.730	0.730	1,099,705.473
G06399				
	AB254141	0.730	0.730	1,099,706.203
G06417				
	AB254114	1.514	1.514	1,099,707.717
G06420				
	AB254142	0.701	0.701	1,099,708.418
G06436				
	AB254142	0.706	0.706	1,099,709.124
H00128				
	AB 23815	1,206.044	1,206.044	1,100,915.168
H00184				
	AC12901	6,000.000	6,000.000	1,106,915.168
H00366				
	AB254137	1.000	1.000	1,106,916.168
H00370				
	BB46592	292.359	292.359	1,107,208.527
	BB46593	196.889	489.248	1,107,405.416
H00373				
	AA42352	19.049	19.049	1,107,424.465

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
H00381				
	BC21335	45.072	45.072	1,107,469.537
	BC21336	149.088	194.160	1,107,618.625
H00425				
	AA94994	1,043.308	1,043.308	1,108,661.933
H00435				
	BC31585	166.609	166.609	1,108,828.542
H00440				
	BB98965	276.224	276.224	1,109,104.766
H00516				
	BC53581	107.345	107.345	1,109,212.111
H00537				
	BB76918	32.235	32.235	1,109,244.346
	BB76919	370.805	403.040	1,109,615.151
H00545				
	BC56311	94.689	94.689	1,109,709.840
H00654				
	BC66915	45.556	45.556	1,109,755.396
	BC66916	31.222	76.778	1,109,786.618
H00670				
	AB254142	0.557	0.557	1,109,787.175
H00788				
	BB95456	349.936	349.936	1,110,137.111
H01128				
	BB29457	501.315	501.315	1,110,638.426
H01139				
	AB218767	99.990	99.990	1,110,738.416
	BC70219	50.146	150.136	1,110,788.562
H01147				
	BC20552	210.730	210.730	1,110,999.292
H01265				
	AB238714	3.000	3.000	1,111,002.292
H01319				
	AC4415	1,433.722	1,433.722	1,112,436.014

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
H01387				
	AA000248	499.950	499.950	1,112,935.964
	AA000250	499.950	999.900	1,113,435.914
	AB254143	0.200	1,000.100	1,113,436.114
	T03656	999.900	2,000.000	1,114,436.014
H01417				
	BA60441	579.483	579.483	1,115,015.497
H01429				
	BC76013	30.484	30.484	1,115,045.981
H01440				
	AC06500	547.594	547.594	1,115,593.575
	AC 18001	4,452.306	4,999.900	1,120,045.881
H01493				
	BA60354	611.528	611.528	1,120,657.409
H01534				
	AB218801	4.366	4.366	1,120,661.775
H01560				
	AB254143	0.044	0.044	1,120,661.819
H01573				
	BC53579	108.629	108.629	1,120,770.448
H01589				
	BC43795	138.979	138.979	1,120,909.427
H01598				
	AA42667	14.083	14.083	1,120,923.510
H01608				
	AB254143	0.004	0.004	1,120,923.514
H01609				
	BB98225	296.477	296.477	1,121,219.991
H01610				
	BC43796	138.486	138.486	1,121,358.477
H01616				
	BC51672	111.471	111.471	1,121,469.948
H01617				
	AC12543	4,000.000	4,000.000	1,125,469.948
H01618				
	BB24875	518.427	518.427	1,125,988.375

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
H01659				
	BC08819	250.000	250.000	1,126,238.375
H01672				
	AA42693	9.708	9.708	1,126,248.083
H01673				
	AA000244	999.900	999.900	1,127,247.983
	AA000245	999.900	1,999.800	1,128,247.883
	AA000268	999.900	2,999.700	1,129,247.783
	AA000311	999.900	3,999.600	1,130,247.683
H01676				
	AB254143	0.045	0.045	1,130,247.728
H01682				
	AB 94539	2,536.518	2,536.518	1,132,784.246
H01708				
	BC56318	92.803	92.803	1,132,877.049
H01714				
	270399	3,049.731	3,049.731	1,135,926.780
H01739				
	BC31588	164.612	164.612	1,136,091.392
H01741				
	AA000162	999.900	999.900	1,137,091.292
	AB254126	1.000	1,000.900	1,137,092.292
H01760				
	BC20564	204.865	204.865	1,137,297.157
H01762				
	BC70564	42.926	42.926	1,137,340.083
H01779				
	BC70572	40.688	40.688	1,137,380.771
H01787				
	BB95455	302.372	302.372	1,137,683.143
	BB95456	47.628	350.000	1,137,730.771
H01797				
	BC21350	187.443	187.443	1,137,918.214
H01822				
	BC31833	156.363	156.363	1,138,074.577
H01842				

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	BC68680	72.651	72.651	1,138,147.228
H01876				
	AB238738	1.840	1.840	1,138,149.068
H01877				
	BB76893	435.196	435.196	1,138,584.264
	BB76894	8.603	443.799	1,138,592.867
H01899				
	AB 94539	249.886	249.886	1,138,842.753
	AC05828	2,339.458	2,589.344	1,141,182.211
H01904				
	BC43788	141.943	141.943	1,141,324.154
H01927				
	AA42690	10.145	10.145	1,141,334.299
H01940				
	BC76011	30.879	30.879	1,141,365.178
H01953				
	BB46582	208.179	208.179	1,141,573.357
	BB46583	291.739	499.918	1,141,865.096
H01955				
	BC43778	82.501	82.501	1,141,947.597
	BC43779	64.741	147.242	1,142,012.338
H02010				
	AB254112	1.584	1.584	1,142,013.922
H02016				
	BC70213	51.450	51.450	1,142,065.372
H02017				
	AB254124	1.000	1.000	1,142,066.372
H02018				
	AA42368	25.065	25.065	1,142,091.437
H02026				
	AA000098	999.900	999.900	1,143,091.337
H02028				
	BC70199	38.358	38.358	1,143,129.695
H02049				
	AC05163	1,130.237	1,130.237	1,144,259.932
H02054				

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	BC51675	110.181	110.181	1,144,370.113
H02055				
	AA42385	22.581	22.581	1,144,392.694
H02067				
	AA42372	24.349	24.349	1,144,417.043
H02079				
	BC20417	68.415	68.415	1,144,485.458
	BC20418	149.001	217.416	1,144,634.459
H02081				
	BC70219	50.046	50.046	1,144,684.505
H02095				
	BC67781	85.000	85.000	1,144,769.505
H02097				
	AZ76157	499.472	499.472	1,145,268.977
	AZ76158	286.741	786.213	1,145,555.718
H02100				
	AA42668	13.885	13.885	1,145,569.603
H02108				
	BC76014	30.206	30.206	1,145,599.809
H02125				
	BC70209	52.856	52.856	1,145,652.665
H02136				
	BC68703	65.840	65.840	1,145,718.505
H02138				
	BC20565	203.887	203.887	1,145,922.392
H02140				
	AA000989	499.950	499.950	1,146,422.342
	BB36327	210.520	710.470	1,146,632.862
	BB36328	289.530	1,000.000	1,146,922.392
H02144				
	AB17352	4,484.933	4,484.933	1,151,407.325
H02153				
	BC20556	208.453	208.453	1,151,615.778
H02167				
	AZ47402	63.215	63.215	1,151,678.993
	AZ47403	902.770	965.985	1,152,581.763

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
H02176				
	AB254122	1.000	1.000	1,152,582.763
H02189				
	BC53579	14.953	14.953	1,152,597.716
	BC53580	93.059	108.012	1,152,690.775
H02213				
	BC51628	131.251	131.251	1,152,822.026
H02222				
	BC76025	27.280	27.280	1,152,849.306
H02253				
	AA42401	20.572	20.572	1,152,869.878
H02279				
	BC51628	51.750	51.750	1,152,921.628
	BC51629	79.364	131.114	1,153,000.992
H02294				
	AA42659	15.372	15.372	1,153,016.364
H02297				
	AA 57908	249.975	249.975	1,153,266.339
	AB169939	99.990	349.965	1,153,366.329
	AB169940	99.990	449.955	1,153,466.319
	BC51647	123.534	573.489	1,153,589.853
H02301				
	BC20402	228.171	228.171	1,153,818.024
H02303				
	BC20423	35.999	35.999	1,153,854.023
	BC20424	177.074	213.073	1,154,031.097
H02304				
	AB198732	5.598	5.598	1,154,036.695
H02306				
	BC70574	40.180	40.180	1,154,076.875
H02309				
	BB61539	133.466	133.466	1,154,210.341
	BB61540	328.520	461.986	1,154,538.861
H02312				
	BC31579	169.690	169.690	1,154,708.551
H02318				

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	BC43811	135.241	135.241	1,154,843.792
H02323				
	AB254120	1.000	1.000	1,154,844.792
H02349				
	BC76022	28.205	28.205	1,154,872.997
H02361				
	BC67788	82.164	82.164	1,154,955.161
H02362				
	AC 18002	5,761.804	5,761.804	1,160,716.965
H02364				
	AC03791	395.875	395.875	1,161,112.840
	AC06350	605.125	1,001.000	1,161,717.965
H02375				
	BC66920	75.337	75.337	1,161,793.302
H02377				
	AA42346	19.813	19.813	1,161,813.115
H02380				
	AB218780	4.643	4.643	1,161,817.758
H02381				
	BC70564	43.002	43.002	1,161,860.760
H02389				
	AB254118	1.000	1.000	1,161,861.760
H02413				
	BC31838	154.023	154.023	1,162,015.783
H02429				
	BC56300	86.622	86.622	1,162,102.405
H02459				
	BC21311	187.086	187.086	1,162,289.491
H02460				
	BC08836	43.885	43.885	1,162,333.376
	BC08837	194.562	238.447	1,162,527.938
H02461				
	BC72868	34.996	34.996	1,162,562.934
H02465				
	BC43782	145.183	145.183	1,162,708.117
H02471				

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	BB98087	289.849	289.849	1,162,997.966
H02474				
	AA616510	5.716	5.716	1,163,003.682
H02498				
	AB236743	3.417	3.417	1,163,007.099
H02505				
	AB254143	0.007	0.007	1,163,007.106
H02529				
	BC70571	41.061	41.061	1,163,048.167
H02538				
	BC70230	46.987	46.987	1,163,095.154
H02544				
	AB254139	0.909	0.909	1,163,096.063
H02547				
	AB254139	0.887	0.887	1,163,096.950
H02549				
	AA42658	15.595	15.595	1,163,112.545
H02567				
	AC03658	5,089.709	5,089.709	1,168,202.254
H02588				
	AA42344	19.897	19.897	1,168,222.151
H02592				
	BC72864	35.891	35.891	1,168,258.042
H02599				
	BC76005	32.482	32.482	1,168,290.524
H02603				
	BC51642	125.187	125.187	1,168,415.711
H02607				
	BC70199	38.370	38.370	1,168,454.081
H02619				
	AB238719	2.811	2.811	1,168,456.892
H02626				
	BC70230	47.118	47.118	1,168,504.010
H02630				
	BC20401	228.760	228.760	1,168,732.770
H02631				

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	BA10823	197.044	197.044	1,168,929.814
	BA 29429	475.738	672.782	1,169,405.552
H02660				
	BC72865	35.668	35.668	1,169,441.220
H02673				
	BC56314	93.770	93.770	1,169,534.990
H02680				
	AB254116	1.381	1.381	1,169,536.371
H02685				
	AZ56717	99.177	99.177	1,169,635.548
	AZ56718	786.603	885.780	1,170,422.151
H02698				
	BC53583	44.275	44.275	1,170,466.426
	BC53584	62.269	106.544	1,170,528.695
H02734				
	BC31586	18.577	18.577	1,170,547.272
	BC31587	147.252	165.829	1,170,694.524

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
H02758				
	040004	12,498.750	12,498.750	1,183,193.274
	AA000154	999.900	13,498.650	1,184,193.174
	AA000332	999.900	14,498.550	1,185,193.074
	AA000337	999.900	15,498.450	1,186,192.974
	AA000390	999.900	16,498.350	1,187,192.874
	AA000391	999.900	17,498.250	1,188,192.774
	AA000577	999.900	18,498.150	1,189,192.674
	AA38941	499.950	18,998.100	1,189,692.624
	AB254142	0.400	18,998.500	1,189,693.024
	AR 95799	999.900	19,998.400	1,190,692.924
	AT24291	999.900	20,998.300	1,191,692.824
	AT42928	999.900	21,998.200	1,192,692.724
	AT42990	999.900	22,998.100	1,193,692.624
	AT42991	999.900	23,998.000	1,194,692.524
	AT42992	999.900	24,997.900	1,195,692.424
	AT42993	999.900	25,997.800	1,196,692.324
	AT42994	999.900	26,997.700	1,197,692.224
	AT42995	999.900	27,997.600	1,198,692.124
	AT42996	999.900	28,997.500	1,199,692.024
	AT42998	999.900	29,997.400	1,200,691.924
	AU 014893	999.900	30,997.300	1,201,691.824
	AU 014894	999.900	31,997.200	1,202,691.724
	AU026919	999.900	32,997.100	1,203,691.624
	AY95001	999.900	33,997.000	1,204,691.524
	AZ51124	999.900	34,996.900	1,205,691.424
	BB98446	999.900	35,996.800	1,206,691.324
	BB98973	999.900	36,996.700	1,207,691.224
	BB98974	999.900	37,996.600	1,208,691.124
	BB98975	999.900	38,996.500	1,209,691.024
H02791				
	AA42682	11.661	11.661	1,209,702.685
H02818				
	BC56288	89.539	89.539	1,209,792.224
H02825				
	BC76005	32.401	32.401	1,209,824.625

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
H02832				
	BC76010	31.057	31.057	1,209,855.682
H02837				
	BC31595	161.244	161.244	1,210,016.926
H02848				
	AC12902	4,620.838	4,620.838	1,214,637.764
H02863				
	BC72866	35.353	35.353	1,214,673.117
H02873				
	AB254120	1.000	1.000	1,214,674.117
H02878				
	BC56319	92.319	92.319	1,214,766.436
H02889				
	BC31834	156.000	156.000	1,214,922.436
H02891				
	AB254121	1.000	1.000	1,214,923.436
H02909				
	BC53572	99.585	99.585	1,215,023.021
H02915				
	BC51655	119.728	119.728	1,215,142.749
H02916				
	AB254139	0.886	0.886	1,215,143.635
H02925				
	BC51657	118.905	118.905	1,215,262.540
H02926				
	AB238716	2.918	2.918	1,215,265.458
H02931				
	AB236658	4.190	4.190	1,215,269.648
H02935				
	BC67787	82.242	82.242	1,215,351.890
H02936				
	AB254122	1.000	1.000	1,215,352.890
H02950				
	BC70553	45.968	45.968	1,215,398.858
H02954				
	BC70226	48.563	48.563	1,215,447.421

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
H02958				
	BC51647	123.748	123.748	1,215,571.169
H02962				
	BC20574	200.211	200.211	1,215,771.380
H02963				
	BC21313	186.628	186.628	1,215,958.008
H02966				
	BC08838	145.746	145.746	1,216,103.754
	BC08839	90.745	236.491	1,216,194.499
H02967				
	AB218785	4.500	4.500	1,216,198.999
H02981				
	BC72225	37.364	37.364	1,216,236.363
H02996				
	AA42409	18.170	18.170	1,216,254.533
H03008				
	AA42401	20.575	20.575	1,216,275.108
H03014				
	AB254139	0.894	0.894	1,216,276.002
H03029				
	BC70575	40.119	40.119	1,216,316.121
H03036				
	BC68687	70.561	70.561	1,216,386.682
H03046				
	BC76006	32.266	32.266	1,216,418.948
H03060				
	BC70230	46.788	46.788	1,216,465.736
H03063				
	AB219633	4.934	4.934	1,216,470.670
H03069				
	BC68682	71.806	71.806	1,216,542.476
H03086				
	AB238734	2.001	2.001	1,216,544.477
H03120				
	AB203768	5.475	5.475	1,216,549.952
H03126				

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	BC76003	32.969	32.969	1,216,582.921
H03137				
	AA42387	22.344	22.344	1,216,605.265
H03151				
	AA42343	19.987	19.987	1,216,625.252
H03169				
	BC72864	35.862	35.862	1,216,661.114
H03170				
	AB254142	0.668	0.668	1,216,661.782
H03174				
	AB254112	1.623	1.623	1,216,663.405
H03176				
	BC72866	35.372	35.372	1,216,698.777
H03188				
	BC53578	108.814	108.814	1,216,807.591
H03209				
	BC70569	41.754	41.754	1,216,849.345
H03216				
	BC72872	34.371	34.371	1,216,883.716
H03222				
	AA42423	16.282	16.282	1,216,899.998
H03225				
	BC70575	40.125	40.125	1,216,940.123
H03245				
	AC12908	1,506.145	1,506.145	1,218,446.268
H03248				
	AA42348	19.674	19.674	1,218,465.942
H03256				
	AA42685	11.071	11.071	1,218,477.013
H03274				
	AA75668	6.524	6.524	1,218,483.537
H03303				
	AB254125	1.000	1.000	1,218,484.537
H03320				
	BC56306	96.789	96.789	1,218,581.326
H03333				

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AB218780	4.694	4.694	1,218,586.020
H03334				
	AC06855	1,275.262	1,275.262	1,219,861.282
H03360				
	AC 18002	5,756.468	5,756.468	1,225,617.750
H03371				
	BC70561	43.837	43.837	1,225,661.587
H03375				
	AB254139	0.871	0.871	1,225,662.458
H03385				
	BC72743	36.550	36.550	1,225,699.008
H03402				
	AB254126	1.000	1.000	1,225,700.008
H03405				
	BC21328	198.574	198.574	1,225,898.582
H03410				
	BB66422	89.521	89.521	1,225,988.103
	BB66423	301.925	391.446	1,226,290.028
H03417				
	BC68707	64.535	64.535	1,226,354.563
H03419				
	AY 83361	999.900	999.900	1,227,354.463
	AY 83362	999.900	1,999.800	1,228,354.363
	AY 83363	999.900	2,999.700	1,229,354.263
	AY 84753	999.900	3,999.600	1,230,354.163
	AY 84754	999.900	4,999.500	1,231,354.063
	AY 84755	999.900	5,999.400	1,232,353.963
	AY 84769	999.900	6,999.300	1,233,353.863
	AY 85017	999.900	7,999.200	1,234,353.763
	AY95006	999.900	8,999.100	1,235,353.663
	AY95026	999.900	9,999.000	1,236,353.563
	BB61533	469.293	10,468.293	1,236,822.856
H03427				
	BC72864	35.806	35.806	1,236,858.662
H03431				
	BC76002	33.315	33.315	1,236,891.977

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
H03445				
	BC76001	33.315	33.315	1,236,925.292
H03449				
	BC21348	188.446	188.446	1,237,113.738
H03453				
	BC76008	31.386	31.386	1,237,145.124
H03463				
	BC24391	175.520	175.520	1,237,320.644
H03474				
	AB254143	0.100	0.100	1,237,320.744
	AU 014890	999.900	1,000.000	1,238,320.644
	AY 93696	999.900	1,999.900	1,239,320.544
H03475				
	BC72867	35.206	35.206	1,239,355.750
H03476				
	AC10629	1,969.124	1,969.124	1,241,324.874
H03479				
	BC72866	35.387	35.387	1,241,360.261
H03486				
	BC76022	28.101	28.101	1,241,388.362
H03488				
	BB98968	273.514	273.514	1,241,661.876
H03489				
	AA42416	5.035	5.035	1,241,666.911
	AA42417	12.105	17.140	1,241,679.016
H03495				
	BC76006	32.267	32.267	1,241,711.283
H03506				
	BC76002	33.305	33.305	1,241,744.588
H03508				
	BC53593	102.712	102.712	1,241,847.300
H03514				
	AB254142	0.451	0.451	1,241,847.751
H03516				
	BC70218	50.448	50.448	1,241,898.199
H03524				

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AA43832	7.954	7.954	1,241,906.153
H03532				
	BC76006	32.267	32.267	1,241,938.420
H03534				
	BC70227	48.286	48.286	1,241,986.706
H03536				
	BC31831	157.127	157.127	1,242,143.833
H03545				
	BC70206	53.792	53.792	1,242,197.625
H03547				
	AB236656	4.276	4.276	1,242,201.901
H03567				
	AC10267	1,000.000	1,000.000	1,243,201.901
H03572				
	AB238735	2.000	2.000	1,243,203.901
H03574				
	BC70221	50.000	50.000	1,243,253.901
H03578				
	BC68698	67.425	67.425	1,243,321.326
H03587				
	AA42667	14.157	14.157	1,243,335.483
H03592				
	AZ56580	131.785	131.785	1,243,467.268
	AZ56581	767.490	899.275	1,244,234.758
H03611				
	BB95469	339.596	339.596	1,244,574.354
H03619				
	AA42353	18.830	18.830	1,244,593.184
H03622				
	BC67795	79.439	79.439	1,244,672.623
H03626				
	AB254142	0.679	0.679	1,244,673.302
H03633				
	BC67790	81.675	81.675	1,244,754.977
H03638				
	BC70560	44.231	44.231	1,244,799.208

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
H03646				
	BC51673	110.966	110.966	1,244,910.174
H03652				
	BB82168	374.516	374.516	1,245,284.690
H03660				
	BC56315	93.641	93.641	1,245,378.331
H03664				
	AA43831	8.000	8.000	1,245,386.331
H03669				
	BC70207	53.586	53.586	1,245,439.917
H03682				
	AB236659	4.131	4.131	1,245,444.048
H03683				
	BC70215	50.957	50.957	1,245,495.005
H03684				
	115318	1,000.000	1,000.000	1,246,495.005
H03688				
	BC31589	46.807	46.807	1,246,541.812
	BC31590	117.512	164.319	1,246,659.324
H03704				
	BC70570	41.157	41.157	1,246,700.481
H03738				
	115318	114.321	114.321	1,246,814.802
	AC14388	885.679	1,000.000	1,247,700.481
H03739				
	AB236708	3.976	3.976	1,247,704.457
H03742				
	BC76019	29.222	29.222	1,247,733.679
H03743				
	BC67787	82.245	82.245	1,247,815.924
H03751				
	AZ76155	77.946	77.946	1,247,893.870
	AZ76156	713.196	791.142	1,248,607.066
H03752				
	AA75668	6.489	6.489	1,248,613.555
H03767				

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AA42700	8.503	8.503	1,248,622.058
H03770				
	AB254142	0.726	0.726	1,248,622.784
H03776				
	BC70207	53.346	53.346	1,248,676.130
H03790				
	BC70200	38.000	38.000	1,248,714.130
H03803				
	BC08826	185.530	185.530	1,248,899.660
	BC08827	59.576	245.106	1,248,959.236
H03805				
	BC24380	99.663	99.663	1,249,058.899
	BC24381	80.229	179.892	1,249,139.128
H03810				
	BC76021	28.224	28.224	1,249,167.352
H03813				
	BC67785	83.428	83.428	1,249,250.780
H03817				
	040005	2,056.761	2,056.761	1,251,307.541
H03824				
	BC68901	58.894	58.894	1,251,366.435
H03828				
	AB236745	3.302	3.302	1,251,369.737
H03829				
	AC06350	1,000.766	1,000.766	1,252,370.503
H03832				
	BC56320	92.133	92.133	1,252,462.636
H03837				
	BC76003	32.894	32.894	1,252,495.530
H03842				
	AB254132	1.000	1.000	1,252,496.530
H03846				
	BC77649	27.212	27.212	1,252,523.742
H03848				
	BC76025	27.215	27.215	1,252,550.957
H03855				

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	BC72869	34.702	34.702	1,252,585.659
H03857				
	AB254133	1.000	1.000	1,252,586.659
H03862				
	BC31583	167.550	167.550	1,252,754.209
H03863				
	BC68722	60.000	60.000	1,252,814.209
H03868				
	BC72865	35.540	35.540	1,252,849.749
H03875				
	BB76971	313.267	313.267	1,253,163.016
	BB76972	94.417	407.684	1,253,257.433
H03880				
	AB254134	1.000	1.000	1,253,258.433
H03882				
	BC70554	45.767	45.767	1,253,304.200
H03885				
	AA42657	15.778	15.778	1,253,319.978
H03887				
	BC76017	29.609	29.609	1,253,349.587
H03888				
	BC56321	91.646	91.646	1,253,441.233
H03890				
	AB254134	1.000	1.000	1,253,442.233
H03894				
	BC70218	50.443	50.443	1,253,492.676
H03907				
	AA42690	10.096	10.096	1,253,502.772
H03912				
	AB236706	3.984	3.984	1,253,506.756
H03920				
	AA42359	26.221	26.221	1,253,532.977
H03926				
	AA42662	14.953	14.953	1,253,547.930

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
H03927				
	270390	3,000.700	3,000.700	1,256,548.630
	BA 29444	999.900	4,000.600	1,257,548.530
	BA 29445	999.900	5,000.500	1,258,548.430
	BA 29446	999.900	6,000.400	1,259,548.330
	BA 29447	999.900	7,000.300	1,260,548.230
	BA 29448	999.900	8,000.200	1,261,548.130
	BA 29449	999.900	9,000.100	1,262,548.030
	BA 29450	999.900	10,000.000	1,263,547.930
H03930				
	AA42696	9.125	9.125	1,263,557.055
H03935				
	BB97250	95.287	95.287	1,263,652.342
	BB98201	214.713	310.000	1,263,867.055
H03943				
	AB236710	3.925	3.925	1,263,870.980
H03945				
	AA42659	15.309	15.309	1,263,886.289
H03946				
	BC70323	39.370	39.370	1,263,925.659
H03963				
	AB254143	0.082	0.082	1,263,925.741
H03970				
	BC56294	87.746	87.746	1,264,013.487
H03982				
	AA42394	21.429	21.429	1,264,034.916
H03983				
	BA60440	347.255	347.255	1,264,382.171
	BA60441	232.273	579.528	1,264,614.444
H03984				
	BC56304	55.310	55.310	1,264,669.754
	BC56305	41.707	97.017	1,264,711.461
H03990				
	BC21337	193.611	193.611	1,264,905.072
H03993				
	AB254137	1.000	1.000	1,264,906.072

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
H04006				
	AA42662	14.903	14.903	1,264,920.975
H04008				
	BC21315	128.508	128.508	1,265,049.483
	BC21316	56.308	184.816	1,265,105.791
H04012				
	AB254137	1.000	1.000	1,265,106.791
H04024				
	AB238727	2.624	2.624	1,265,109.415
H04040				
	AB254136	1.000	1.000	1,265,110.415
H04045				
	AB254138	0.994	0.994	1,265,111.409
H04047				
	AB254135	1.000	1.000	1,265,112.409
H04048				
	AB254135	1.000	1.000	1,265,113.409
H04052				
	AB254135	1.000	1.000	1,265,114.409
H04056				
	BC70223	49.502	49.502	1,265,163.911
H04057				
	BC68702	66.115	66.115	1,265,230.026
H04062				
	AB205518	99.990	99.990	1,265,330.016
	BC67780	85.251	185.241	1,265,415.267
H04065				
	AA42690	10.094	10.094	1,265,425.361
H04078				
	BC68689	69.890	69.890	1,265,495.251
H04080				
	AA42377	23.507	23.507	1,265,518.758
H04102				
	BC56323	91.000	91.000	1,265,609.758
H04108				
	AB238727	2.614	2.614	1,265,612.372

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
H04116				
	AB254133	1.000	1.000	1,265,613.372
H04129				
	BC53586	77.346	77.346	1,265,690.718
	BC53587	27.862	105.208	1,265,718.580
H04137				
	BC51668	113.674	113.674	1,265,832.254
H04141				
	AA42389	21.978	21.978	1,265,854.232
H04148				
	AB254138	0.949	0.949	1,265,855.181
H04150				
	BC56307	96.401	96.401	1,265,951.582
H04151				
	AA42404	18.822	18.822	1,265,970.404
H04157				
	AB254138	0.962	0.962	1,265,971.366
H04158				
	BC76007	32.090	32.090	1,266,003.456
H04162				
	AB254132	1.000	1.000	1,266,004.456
H04170				
	AA42377	9.647	9.647	1,266,014.103
	AA42378	13.750	23.397	1,266,027.853
H04177				
	BC72224	37.615	37.615	1,266,065.468
H04200				
	BC68688	70.206	70.206	1,266,135.674

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
H04203				
	040008	12,498.750	12,498.750	1,278,634.424
	AA41021	499.950	12,998.700	1,279,134.374
	AA63495	249.975	13,248.675	1,279,384.349
	AB254142	0.350	13,249.025	1,279,384.699
	AB 74547	12,499.750	25,748.775	1,291,884.449
	AW21565	999.900	26,748.675	1,292,884.349
	H200223	30.997	26,779.672	1,292,915.346
	H200224	30.997	26,810.669	1,292,946.343
	H200225	30.997	26,841.666	1,292,977.340
	H200226	30.997	26,872.663	1,293,008.337
	H200227	30.997	26,903.660	1,293,039.334
	H200228	30.997	26,934.657	1,293,070.331
	H200229	30.997	26,965.654	1,293,101.328
	H200230	30.997	26,996.651	1,293,132.325
	P00169	999.900	27,996.551	1,294,132.225
H04217				
	BC70228	47.578	47.578	1,294,179.803
H04223				
	BC53594	98.163	98.163	1,294,277.966
	BC53595	4.006	102.169	1,294,281.972
H04226				
	BC56292	24.562	24.562	1,294,306.534
	BC56293	63.644	88.206	1,294,370.178
H04227				
	BC56319	92.563	92.563	1,294,462.741
H04230				
	BC68904	57.717	57.717	1,294,520.458
H04232				
	BC51672	111.716	111.716	1,294,632.174
H04239				
	AA42699	8.710	8.710	1,294,640.884
H04248				
	BC20408	223.435	223.435	1,294,864.319
H04258				
	BC67779	85.400	85.400	1,294,949.719

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
H04267				
	AA42404	18.824	18.824	1,294,968.543
H04276				
	AA42697	9.077	9.077	1,294,977.620
H04293				
	AA42388	22.305	22.305	1,294,999.925
H04308				
	AB238739	1.757	1.757	1,295,001.682
H04321				
	BC20559	124.988	124.988	1,295,126.670
	BC20560	81.407	206.395	1,295,208.077
H04324				
	AB24146	1,161.908	1,161.908	1,296,369.985
H04354				
	AA42372	24.347	24.347	1,296,394.332
H04359				
	AC05163	1,144.747	1,144.747	1,297,539.079
H04361				
	AB238732	2.347	2.347	1,297,541.426
H04372				
	AA42369	25.000	25.000	1,297,566.426
H04388				
	BC70210	52.560	52.560	1,297,618.986
H04404				
	AA42700	8.592	8.592	1,297,627.578
H04411				
	BC67781	85.000	85.000	1,297,712.578
H04414				
	BC70565	42.873	42.873	1,297,755.451
H04416				
	AA42392	21.454	21.454	1,297,776.905
H04421				
	AB238727	2.628	2.628	1,297,779.533
H04434				
	BA53477	621.502	621.502	1,298,401.035

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
H04436				
	AZ57938	413.782	413.782	1,298,814.817
	AZ57939	459.508	873.290	1,299,274.325
H04438				
	BB66416	12.327	12.327	1,299,286.652
	BB66417	385.635	397.962	1,299,672.287
H04440				
	BC68710	63.732	63.732	1,299,736.019
H04444				
	AB236659	4.133	4.133	1,299,740.152
H04453				
	BC70570	41.154	41.154	1,299,781.306
H04471				
	BC72873	34.161	34.161	1,299,815.467
H04475				
	AA42382	23.032	23.032	1,299,838.499
H04483				
	BC68908	56.468	56.468	1,299,894.967
H04485				
	BB82150	356.429	356.429	1,300,251.396
H04491				
	BC70573	40.542	40.542	1,300,291.938
H04492				
	BC70562	43.632	43.632	1,300,335.570
H04495				
	AA42347	19.720	19.720	1,300,355.290
H04497				
	BC76020	28.824	28.824	1,300,384.114
H04508				
	AA43834	7.339	7.339	1,300,391.453
H04516				
	AA42347	19.720	19.720	1,300,411.173
H04518				
	AA43831	8.086	8.086	1,300,419.259
H04527				
	AA42399	20.784	20.784	1,300,440.043

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
H04530				
	BC67778	85.597	85.597	1,300,525.640
H04534				
	AA94994	1,030.515	1,030.515	1,301,556.155
	AB12481	14.194	1,044.709	1,301,570.349
H04544				
	BC43779	53.470	53.470	1,301,623.819
	BC43780	93.304	146.774	1,301,717.123
H04545				
	AA42416	17.213	17.213	1,301,734.336
H04550				
	AB254139	0.894	0.894	1,301,735.230
H04557				
	AB254138	0.996	0.996	1,301,736.226
H04569				
	AB254143	0.191	0.191	1,301,736.417
H04570				
	BA60355	137.513	137.513	1,301,873.930
	BA60356	468.054	605.567	1,302,341.984
H04575				
	BC76015	30.086	30.086	1,302,372.070
H04582				
	BC53575	98.495	98.495	1,302,470.565
H04586				
	AA43831	8.047	8.047	1,302,478.612
H04592				
	BC68687	70.396	70.396	1,302,549.008
H04599				
	AA43835	7.265	7.265	1,302,556.273
H04602				
	BC68716	61.407	61.407	1,302,617.680
H04619				
	AB254126	1.000	1.000	1,302,618.680
H04629				
	AA43836	7.000	7.000	1,302,625.680
H04642				

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AB238721	2.750	2.750	1,302,628.430
H04649				
	AB236737	3.788	3.788	1,302,632.218
H04654				
	AB238720	2.761	2.761	1,302,634.979
H04657				
	AB254143	0.001	0.001	1,302,634.980
H04659				
	AA42388	22.269	22.269	1,302,657.249
H04662				
	AA42423	16.317	16.317	1,302,673.566
H04665				
	AB236706	4.000	4.000	1,302,677.566
H04674				
	AB254125	1.000	1.000	1,302,678.566
H04677				
	AB238733	2.184	2.184	1,302,680.750
H04679				
	BC76015	30.000	30.000	1,302,710.750
H04687				
	AB254125	1.000	1.000	1,302,711.750
H04694				
	AA42663	14.776	14.776	1,302,726.526
H04697				
	AA42677	12.533	12.533	1,302,739.059
H04703				
	BC56294	87.777	87.777	1,302,826.836
H04710				
	AA42656	16.000	16.000	1,302,842.836
H04712				
	BC67777	86.000	86.000	1,302,928.836
H04719				
	AB203768	5.400	5.400	1,302,934.236
H04729				
	BB24869	525.297	525.297	1,303,459.533
H04738				

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	BC70573	40.485	40.485	1,303,500.018
H04746				
	AC05163	1,127.290	1,127.290	1,304,627.308
	AY 84998	999.900	2,127.190	1,305,627.208
	AY 85016	999.900	3,127.090	1,306,627.108
H04751				
	AB238719	2.800	2.800	1,306,629.908
H04754				
	BC51648	123.081	123.081	1,306,752.989
H04761				
	BC56292	88.561	88.561	1,306,841.550
H04770				
	BC68717	61.352	61.352	1,306,902.902
H04771				
	AB254125	1.000	1.000	1,306,903.902
H04778				
	AB238708	3.182	3.182	1,306,907.084
H04782				
	AA42417	17.045	17.045	1,306,924.129
H04791				
	AZ53720	755.117	755.117	1,307,679.246
	AZ53721	244.883	1,000.000	1,307,924.129
H04795				
	AB238722	2.728	2.728	1,307,926.857
H04800				
	AB238729	2.466	2.466	1,307,929.323
H04803				
	AB254124	1.000	1.000	1,307,930.323
H04811				
	AA42683	11.531	11.531	1,307,941.854
H04813				
	AB254140	0.814	0.814	1,307,942.668
H04816				
	BB09075	46.911	46.911	1,307,989.579
	BB11086	508.690	555.601	1,308,498.269
H04824				

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AB238735	2.000	2.000	1,308,500.269
H04831				
	AB254139	0.886	0.886	1,308,501.155
H04836				
	BC76023	27.884	27.884	1,308,529.039
H04842				
	AA42660	15.245	15.245	1,308,544.284
H04845				
	BC68706	64.671	64.671	1,308,608.955
H04847				
	BC76008	31.391	31.391	1,308,640.346
H04855				
	AA42654	16.144	16.144	1,308,656.490
H04856				
	BC68696	68.116	68.116	1,308,724.606
H04859				
	AA42657	15.790	15.790	1,308,740.396
H04870				
	AA42654	16.245	16.245	1,308,756.641
H04872				
	BC70202	55.000	55.000	1,308,811.641
H04876				
	BC70209	52.731	52.731	1,308,864.372
H04880				
	090025	419.107	419.107	1,309,283.479
	110001	1,580.893	2,000.000	1,310,864.372
H04904				
	BC70554	45.735	45.735	1,310,910.107
H04917				
	AB254141	0.732	0.732	1,310,910.839
H04921				
	BB18998	527.226	527.226	1,311,438.065
H04925				
	BC24390	176.184	176.184	1,311,614.249
H04932				
	BC56294	87.852	87.852	1,311,702.101

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
H04937				
	AA42660	15.247	15.247	1,311,717.348
H04947				
	BC70560	44.135	44.135	1,311,761.483
H04948				
	BC67795	79.391	79.391	1,311,840.874
H04950				
	AA42679	12.316	12.316	1,311,853.190
H04951				
	BC53590	5.579	5.579	1,311,858.769
	BC53591	97.838	103.417	1,311,956.607
H04958				
	AA42660	15.247	15.247	1,311,971.854
H04961				
	AA42660	15.247	15.247	1,311,987.101
H04962				
	AA42685	11.000	11.000	1,311,998.101
H04963				
	BC70559	44.567	44.567	1,312,042.668
H04964				
	BC51657	118.888	118.888	1,312,161.556
H04973				
	BC70573	40.318	40.318	1,312,201.874
H04974				
	BC51644	124.715	124.715	1,312,326.589
H04976				
	BC24381	179.875	179.875	1,312,506.464
H04981				
	BC56297	87.144	87.144	1,312,593.608
H04983				
	AB254143	0.047	0.047	1,312,593.655
H04989				
	AA42659	15.327	15.327	1,312,608.982
H04998				
	AB254138	0.995	0.995	1,312,609.977
H05001				

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AA42670	13.534	13.534	1,312,623.511
H05002				
	AA42417	17.057	17.057	1,312,640.568
H05003				
	AA42690	10.217	10.217	1,312,650.785
H05009				
	BC08815	250.000	250.000	1,312,900.785
H05010				
	AB254121	1.000	1.000	1,312,901.785
H05017				
	AA42661	15.220	15.220	1,312,917.005
H05018				
	BC72869	34.812	34.812	1,312,951.817
H05022				
	BC76023	27.862	27.862	1,312,979.679
H05026				
	AA42696	9.144	9.144	1,312,988.823
H05049				
	BC70556	45.169	45.169	1,313,033.992
H05050				
	AA42654	16.221	16.221	1,313,050.213
H05051				
	AC03791	1,001.950	1,001.950	1,314,052.163
H05052				
	AB254143	0.120	0.120	1,314,052.283
H05053				
	AB236744	3.357	3.357	1,314,055.640
H05056				
	AA42659	15.327	15.327	1,314,070.967
H05060				
	BC70227	24.377	24.377	1,314,095.344
	BC70228	23.524	47.901	1,314,118.868
H05061				
	BC56286	12.135	12.135	1,314,131.003
	BC56325	78.066	90.201	1,314,209.069
H05062				

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AB254120	1.000	1.000	1,314,210.069
H05084				
	AA42403	20.138	20.138	1,314,230.207
H05086				
	AA42677	12.534	12.534	1,314,242.741
H05090				
	BC68702	66.000	66.000	1,314,308.741
H05091				
	BC68680	72.601	72.601	1,314,381.342
H05092				
	BC51661	90.278	90.278	1,314,471.620
	BC51662	26.053	116.331	1,314,497.673
H05094				
	BB95459	347.855	347.855	1,314,845.528
H05095				
	AB254115	1.460	1.460	1,314,846.988
H05098				
	AA42684	11.269	11.269	1,314,858.257
H05100				
	BC68725	59.015	59.015	1,314,917.272
H05103				
	AA42671	13.430	13.430	1,314,930.702
H05111				
	BC76024	27.485	27.485	1,314,958.187
H05139				
	AA42692	9.936	9.936	1,314,968.123
H05140				
	BC56292	88.403	88.403	1,315,056.526
H05144				
	AB254111	1.687	1.687	1,315,058.213
H05157				
	BC77649	27.147	27.147	1,315,085.360
H05163				
	AB254111	1.644	1.644	1,315,087.004
H05164				
	BC76022	28.124	28.124	1,315,115.128

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
H05169				
	AA42670	13.534	13.534	1,315,128.662
H05182				
	AB238727	2.623	2.623	1,315,131.285
H05185				
	AB238739	1.741	1.741	1,315,133.026
H05191				
	AA42378	23.342	23.342	1,315,156.368
H05198				
	BB76888	337.993	337.993	1,315,494.361
	BB76889	109.815	447.808	1,315,604.176
H05204				
	AC13939	1,499.950	1,499.950	1,317,104.126
H05206				
	BC76023	27.800	27.800	1,317,131.926
H05215				
	BC76014	30.212	30.212	1,317,162.138
H05222				
	BC67777	85.905	85.905	1,317,248.043
H05223				
	BC76009	31.337	31.337	1,317,279.380
H05227				
	AA42681	11.780	11.780	1,317,291.160
H05231				
	AB179753	5.672	5.672	1,317,296.832
H05240				
	AA42701	8.330	8.330	1,317,305.162
H05244				
	AA42414	17.377	17.377	1,317,322.539
H05250				
	BC51660	117.335	117.335	1,317,439.874
H05252				
	BC66914	77.444	77.444	1,317,517.318
H05256				
	AA42350	19.290	19.290	1,317,536.608
H05266				

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	BC76010	31.037	31.037	1,317,567.645
H05269				
	AA42682	11.670	11.670	1,317,579.315
H05270				
	BC70202	55.218	55.218	1,317,634.533
H05275				
	AA42378	23.341	23.341	1,317,657.874
H05280				
	BC68711	63.086	63.086	1,317,720.960
H05281				
	AB254118	1.000	1.000	1,317,721.960
H05282				
	BC76007	32.158	32.158	1,317,754.118
H05284				
	BC76024	27.619	27.619	1,317,781.737
H05286				
	BC56312	94.356	94.356	1,317,876.093
H05292				
	AB238719	2.812	2.812	1,317,878.905
H05295				
	AA42368	25.068	25.068	1,317,903.973
H05300				
	AA616509	5.760	5.760	1,317,909.733
H05309				
	AB254118	1.000	1.000	1,317,910.733
H05313				
	AB238720	2.776	2.776	1,317,913.509
H05334				
	BC68721	60.354	60.354	1,317,973.863
H05338				
	BC20418	200.193	200.193	1,318,174.056
	BC20419	16.558	216.751	1,318,190.614
H05343				
	AB218849	4.312	4.312	1,318,194.926
H05347				
	AB254119	1.000	1.000	1,318,195.926

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
H05352				
	AA42674	9.443	9.443	1,318,205.369
	AA42675	3.372	12.815	1,318,208.741
H05354				
	AB236739	3.623	3.623	1,318,212.364
H05361				
	AA42658	15.443	15.443	1,318,227.807
H05367				
	BC31849	150.000	150.000	1,318,377.807
H05369				
	BC70563	43.118	43.118	1,318,420.925
H05380				
	AA42679	12.278	12.278	1,318,433.203
H05383				
	270387	3,313.245	3,313.245	1,321,746.448
H05387				
	AA42682	11.606	11.606	1,321,758.054
H05391				
	BC68704	65.326	65.326	1,321,823.380
H05395				
	BC24399	172.377	172.377	1,321,995.757
H05396				
	BC68697	67.668	67.668	1,322,063.425
H05402				
	AA42357	26.634	26.634	1,322,090.059
H05423				
	AB254120	1.000	1.000	1,322,091.059
H05424				
	BC70217	50.679	50.679	1,322,141.738
H05426				
	AA42686	10.936	10.936	1,322,152.674
H05430				
	BC76005	32.323	32.323	1,322,184.997
H05434				
	AB254121	1.000	1.000	1,322,185.997
H05440				

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AB254121	1.000	1.000	1,322,186.997
H05452				
	AB254116	1.243	1.243	1,322,188.240
H05454				
	BC76015	30.000	30.000	1,322,218.240
H05455				
	AB236738	3.755	3.755	1,322,221.995
H05458				
	AA42676	12.617	12.617	1,322,234.612
H05471				
	AA42686	10.936	10.936	1,322,245.548
H05474				
	AB238709	3.161	3.161	1,322,248.709
H05480				
	BC53566	100.000	100.000	1,322,348.709
H05481				
	AB254122	1.000	1.000	1,322,349.709
H05482				
	AA42676	12.559	12.559	1,322,362.268
H05484				
	AA42688	10.662	10.662	1,322,372.930
H05486				
	AA42407	18.443	18.443	1,322,391.373
H05488				
	BC76008	31.644	31.644	1,322,423.017
H05489				
	AB254122	1.000	1.000	1,322,424.017
H05501				
	AA42676	12.598	12.598	1,322,436.615
H05508				
	AA616583	99.990	99.990	1,322,536.605
	AB214362	99.990	199.980	1,322,636.595
H05509				
	AB254122	1.000	1.000	1,322,637.595
H05518				
	AB254123	1.000	1.000	1,322,638.595

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
H05520				
	AB236745	3.350	3.350	1,322,641.945
H05522				
	AB254123	1.000	1.000	1,322,642.945
H05523				
	BC76022	28.112	28.112	1,322,671.057
H05524				
	BC70223	49.679	49.679	1,322,720.736
H05534				
	AB254123	1.000	1.000	1,322,721.736
H05535				
	AB254123	1.000	1.000	1,322,722.736
H05545				
	AB238728	2.542	2.542	1,322,725.278
H05546				
	AA42702	8.289	8.289	1,322,733.567
H05547				
	AB254123	1.000	1.000	1,322,734.567
H05549				
	AA42681	11.769	11.769	1,322,746.336
H05554				
	AB238724	2.672	2.672	1,322,749.008
H05559				
	BC76006	32.262	32.262	1,322,781.270
H05561				
	BC76022	28.100	28.100	1,322,809.370
H05573				
	AB236743	3.410	3.410	1,322,812.780
H05575				
	AA42697	9.089	9.089	1,322,821.869
H05580				
	BC72744	36.354	36.354	1,322,858.223
H05584				
	AA42688	10.624	10.624	1,322,868.847
H05589				
	AB254124	1.000	1.000	1,322,869.847

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
H05590				
	AA42668	14.005	14.005	1,322,883.852
H05593				
	AB238738	1.846	1.846	1,322,885.698
H05607				
	AC14388	1,000.000	1,000.000	1,323,885.698
H05608				
	BC70554	45.807	45.807	1,323,931.505
H05612				
	AB254143	0.022	0.022	1,323,931.527
H05614				
	AB254139	0.879	0.879	1,323,932.406
H05621				
	AA42689	10.257	10.257	1,323,942.663
H05625				
	AA42667	14.181	14.181	1,323,956.844
H05630				
	AB238719	2.831	2.831	1,323,959.675
H05631				
	AB238727	2.563	2.563	1,323,962.238
H05637				
	AA42408	18.181	18.181	1,323,980.419
H05638				
	AB254124	1.000	1.000	1,323,981.419
H05645				
	AB254111	1.664	1.664	1,323,983.083
H05647				
	AA42697	9.090	9.090	1,323,992.173
H05648				
	BC43794	139.352	139.352	1,324,131.525
H05650				
	AA42690	10.090	10.090	1,324,141.615
H05653				
	BC72741	37.315	37.315	1,324,178.930
H05655				
	AA42368	25.029	25.029	1,324,203.959

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
H05660				
	AB254139	0.866	0.866	1,324,204.825
H05665				
	AB254143	0.165	0.165	1,324,204.990
H05666				
	AA42696	9.257	9.257	1,324,214.247
H05679				
	AB254125	1.000	1.000	1,324,215.247
H05681				
	AB254125	1.000	1.000	1,324,216.247
H05703				
	AA42656	16.018	16.018	1,324,232.265
H05719				
	AA42702	8.257	8.257	1,324,240.522
H05721				
	AB218793	4.429	4.429	1,324,244.951
H05734				
	AC05163	310.324	310.324	1,324,555.275
	AC09446	812.708	1,123.032	1,325,367.983
H05737				
	BC70570	41.280	41.280	1,325,409.263
H05738				
	AA43834	7.386	7.386	1,325,416.649
H05739				
	AA42701	8.422	8.422	1,325,425.071
H05742				
	BC72868	34.974	34.974	1,325,460.045
H05747				
	BC43778	147.710	147.710	1,325,607.755
H05749				
	AA43834	7.386	7.386	1,325,615.141
H05763				
	AA42698	9.053	9.053	1,325,624.194
H05766				
	BC76017	29.541	29.541	1,325,653.735
H05780				

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AB254127	1.000	1.000	1,325,654.735
H05784				
	AA43834	7.386	7.386	1,325,662.121
H05793				
	AA75668	6.527	6.527	1,325,668.648
H05800				
	AA42353	18.992	18.992	1,325,687.640
H05805				
	AB238722	2.714	2.714	1,325,690.354
H05808				
	AB218793	4.397	4.397	1,325,694.751
H05819				
	BC76019	29.106	29.106	1,325,723.857
H05831				
	AB254128	1.000	1.000	1,325,724.857
H05840				
	AA42406	18.595	18.595	1,325,743.452
H05843				
	AB238714	3.000	3.000	1,325,746.452
H05844				
	AB236744	3.351	3.351	1,325,749.803
H05845				
	AA42684	11.217	11.217	1,325,761.020
H05846				
	AB238730	2.374	2.374	1,325,763.394
H05851				
	AB254128	1.000	1.000	1,325,764.394
H05852				
	AA42415	17.362	17.362	1,325,781.756
H05854				
	AA42676	12.644	12.644	1,325,794.400
H05869				
	AA43834	7.381	7.381	1,325,801.781
H05871				
	AA42349	19.524	19.524	1,325,821.305
H05876				

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AB254128	1.000	1.000	1,325,822.305
H05879				
	AA43835	7.323	7.323	1,325,829.628
H05888				
	AB238714	3.000	3.000	1,325,832.628
H05889				
	AB238730	2.363	2.363	1,325,834.991
H05890				
	AA42678	12.346	12.346	1,325,847.337
H05894				
	AB179753	5.673	5.673	1,325,853.010
H05895				
	AB254129	1.000	1.000	1,325,854.010
H05911				
	AB238726	2.632	2.632	1,325,856.642
H05920				
	AA616510	5.700	5.700	1,325,862.342
H05921				
	AB254129	1.000	1.000	1,325,863.342
H05923				
	AB236705	4.043	4.043	1,325,867.385
H05930				
	AB254129	1.000	1.000	1,325,868.385
H05931				
	AB254129	0.499	0.499	1,325,868.884
	AB254130	0.501	1.000	1,325,869.385
H05941				
	AB254130	1.000	1.000	1,325,870.385
H05943				
	AB238723	2.700	2.700	1,325,873.085
H05946				
	AB254115	1.484	1.484	1,325,874.569
H05948				
	AA65646	6.673	6.673	1,325,881.242
H05949				
	AB254130	1.000	1.000	1,325,882.242

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
H05950				
	AB254130	1.000	1.000	1,325,883.242
H05953				
	AB254130	1.000	1.000	1,325,884.242
H05955				
	AB254130	1.000	1.000	1,325,885.242
H05956				
	AB238722	2.702	2.702	1,325,887.944
H05963				
	AB238723	2.688	2.688	1,325,890.632
H05964				
	AB254130	1.000	1.000	1,325,891.632
H05965				
	AB254130	1.000	1.000	1,325,892.632
H05966				
	AA42390	21.615	21.615	1,325,914.247
H05969				
	AB254130	1.000	1.000	1,325,915.247
H05970				
	AA42691	10.008	10.008	1,325,925.255
H05973				
	AB254141	0.731	0.731	1,325,925.986
H05977				
	AB254130	1.000	1.000	1,325,926.986
H05978				
	AB254130	1.000	1.000	1,325,927.986
H05983				
	AA42684	11.346	11.346	1,325,939.332
H05984				
	AA75669	6.403	6.403	1,325,945.735
H05988				
	AA43835	7.190	7.190	1,325,952.925
H05993				
	AA42694	9.588	9.588	1,325,962.513
H05994				
	AB218849	4.331	4.331	1,325,966.844

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
H06011				
	BC72872	34.353	34.353	1,326,001.197
H06025				
	BC56300	86.451	86.451	1,326,087.648
H06027				
	AB254113	1.537	1.537	1,326,089.185
H06030				
	AA42384	22.760	22.760	1,326,111.945
H06031				
	AA42688	10.588	10.588	1,326,122.533
H06040				
	AB238708	3.162	3.162	1,326,125.695
H06047				
	AB254140	0.806	0.806	1,326,126.501
H06051				
	AB254131	1.000	1.000	1,326,127.501
H06069				
	AA75668	6.501	6.501	1,326,134.002
H06071				
	AB254132	1.000	1.000	1,326,135.002
H06076				
	AB254132	1.000	1.000	1,326,136.002
H06079				
	AB254132	0.469	0.469	1,326,136.471
	AB254133	0.531	1.000	1,326,137.002
H06084				
	AB254133	1.000	1.000	1,326,138.002
H06099				
	AA42696	9.146	9.146	1,326,147.148
H06107				
	AB238708	3.162	3.162	1,326,150.310
H06112				
	AB236744	3.384	3.384	1,326,153.694
H06114				
	AB254140	0.819	0.819	1,326,154.513
H06125				

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AB236707	3.981	3.981	1,326,158.494
H06134				
	AB254134	1.000	1.000	1,326,159.494
H06135				
	AB238733	2.176	2.176	1,326,161.670
H06141				
	AB254134	1.000	1.000	1,326,162.670
H06143				
	AB218755	4.819	4.819	1,326,167.489
H06147				
	BC66920	75.297	75.297	1,326,242.786
H06153				
	AB218849	4.320	4.320	1,326,247.106
H06154				
	AB254134	1.000	1.000	1,326,248.106
H06160				
	AB254134	1.000	1.000	1,326,249.106
H06165				
	AB218755	4.819	4.819	1,326,253.925
H06172				
	AB254135	1.000	1.000	1,326,254.925
H06178				
	AB219631	2.396	2.396	1,326,257.321
	AB219632	2.585	4.981	1,326,259.906
H06182				
	AB236658	4.173	4.173	1,326,264.079
H06191				
	AB254135	1.000	1.000	1,326,265.079
H06192				
	BC70198	38.729	38.729	1,326,303.808
H06197				
	AB238708	3.162	3.162	1,326,306.970
H06198				
	AB254140	0.811	0.811	1,326,307.781
H06207				
	AB236658	4.176	4.176	1,326,311.957

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
H06208				
	AB238709	3.162	3.162	1,326,315.119
H06217				
	AB254136	1.000	1.000	1,326,316.119
H06231				
	AB238726	2.647	2.647	1,326,318.766
H06240				
	AB254136	1.000	1.000	1,326,319.766
H06247				
	AB238725	2.661	2.661	1,326,322.427
H06250				
	AB254140	0.817	0.817	1,326,323.244
H06251				
	BC66915	77.124	77.124	1,326,400.368
H06253				
	AB238723	2.701	2.701	1,326,403.069
H06263				
	AB236738	3.736	3.736	1,326,406.805
H06269				
	BC31592	162.591	162.591	1,326,569.396
H06276				
	AB254136	1.000	1.000	1,326,570.396
H06280				
	BC76010	9.034	9.034	1,326,579.430
	BC76011	21.936	30.970	1,326,601.366
H06283				
	AB236659	4.136	4.136	1,326,605.502
H06285				
	AB254140	0.826	0.826	1,326,606.328
H06289				
	AB236706	3.985	3.985	1,326,610.313
H06301				
	AB238731	2.351	2.351	1,326,612.664
H06322				
	AA090072	5.875	5.875	1,326,618.539
H06327				

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AB238712	3.070	3.070	1,326,621.609
H06329				
	AB254112	1.616	1.616	1,326,623.225
H06335				
	AA42681	11.727	11.727	1,326,634.952
H06337				
	AA000169	999.900	999.900	1,327,634.852
	AA000185	999.900	1,999.800	1,328,634.752
H06338				
	AB238732	2.304	2.304	1,328,637.056
H06340				
	AB254142	0.570	0.570	1,328,637.626
H06345				
	AB238732	2.340	2.340	1,328,639.966
H06347				
	BC68698	67.428	67.428	1,328,707.394
H06360				
	AB238712	3.071	3.071	1,328,710.465
H06367				
	AB254141	0.730	0.730	1,328,711.195
H06381				
	AB254141	0.730	0.730	1,328,711.925
H06386				
	AB254141	0.730	0.730	1,328,712.655
H06389				
	AA43835	7.221	7.221	1,328,719.876
H06398				
	AB254114	1.507	1.507	1,328,721.383
H06402				
	AB254142	0.730	0.730	1,328,722.113
H06416				
	AB238713	3.042	3.042	1,328,725.155
H06423				
	AA090065	6.000	6.000	1,328,731.155
H06432				
	AB254115	1.486	1.486	1,328,732.641

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
H06438				
	AB218786	4.463	4.463	1,328,737.104
H06443				
	AB254141	0.736	0.736	1,328,737.840
H06466				
	AB254116	1.398	1.398	1,328,739.238
I00001				
	AA42415	17.299	17.299	1,328,756.537
I01308				
	AA011726	99.990	99.990	1,328,856.527
	AA011727	99.990	199.980	1,328,956.517
	AA011729	99.990	299.970	1,329,056.507
	AA616516	99.990	399.960	1,329,156.497
	AA616517	99.990	499.950	1,329,256.487
	AA616518	99.990	599.940	1,329,356.477
	AA616571	99.990	699.930	1,329,456.467
	AB169621	99.990	799.920	1,329,556.457
	AB169631	99.990	899.910	1,329,656.447
	AB254143	0.049	899.959	1,329,656.496
I01338				
	AA42405	18.712	18.712	1,329,675.208
I01372				
	AA42422	16.437	16.437	1,329,691.645
I01391				
	BB61526	259.899	259.899	1,329,951.544
	BB61527	216.863	476.762	1,330,168.407
I01458				
	BC56312	11.755	11.755	1,330,180.162
	BC56313	82.560	94.315	1,330,262.722
I01465				
	BA84602	569.847	569.847	1,330,832.569
I01467				
	AZ88498	719.997	719.997	1,331,552.566
I01498				
	BC68725	59.179	59.179	1,331,611.745
I01511				

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	BB98204	307.948	307.948	1,331,919.693
I01535				
	AA42690	10.057	10.057	1,331,929.750
I01568				
	BC68700	66.750	66.750	1,331,996.500
I01574				
	BC70227	48.258	48.258	1,332,044.758
I01580				
	BB98967	22.455	22.455	1,332,067.213
	BB98968	251.240	273.695	1,332,318.453
I01606				
	AC03791	1,002.528	1,002.528	1,333,320.981
I01614				
	AA 26303	499.950	499.950	1,333,820.931
	AA38943	499.950	999.900	1,334,320.881
	AA39226	499.950	1,499.850	1,334,820.831
	AA39227	499.950	1,999.800	1,335,320.781
	AA39228	499.950	2,499.750	1,335,820.731
I01620				
	BC08823	148.317	148.317	1,335,969.048
	BC08824	99.442	247.759	1,336,068.490
I01625				
	AA090078	5.833	5.833	1,336,074.323
I01642				
	BA 29464	533.007	533.007	1,336,607.330
	BA 29465	126.766	659.773	1,336,734.096
I01643				
	AA42689	10.362	10.362	1,336,744.458
I01680				
	BC56293	88.204	88.204	1,336,832.662
I01690				
	BC76003	33.145	33.145	1,336,865.807
I01702				
	BC76023	27.917	27.917	1,336,893.724
I01708				
	BC70563	43.108	43.108	1,336,936.832

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
I01736				
	BC20416	218.858	218.858	1,337,155.690
I01755				
	BC68901	58.917	58.917	1,337,214.607
I01762				
	AA42687	10.777	10.777	1,337,225.384
I01764				
	AB203767	5.569	5.569	1,337,230.953
I01785				
	BC53569	100.000	100.000	1,337,330.953
I01787				
	BC20574	200.129	200.129	1,337,531.082
I01789				
	BC68702	57.517	57.517	1,337,588.599
	BC68703	8.426	65.943	1,337,597.025
I01807				
	AA000142	249.975	249.975	1,337,847.000
	AA48026	249.975	499.950	1,338,096.975
	AA48027	249.975	749.925	1,338,346.950
	AA48028	249.975	999.900	1,338,596.925
	AB254143	0.100	1,000.000	1,338,597.025
I01814				
	BB66418	396.620	396.620	1,338,993.645
I01857				
	BB98954	128.390	128.390	1,339,122.035
	BB98955	154.799	283.189	1,339,276.834
I01906				
	BC53594	102.214	102.214	1,339,379.048
I01955				
	BC67800	77.566	77.566	1,339,456.614
I01965				
	BB98082	294.233	294.233	1,339,750.847
I01971				
	BC51668	113.209	113.209	1,339,864.056
I01993				
	BC43787	142.333	142.333	1,340,006.389

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
I01994				
	BC56291	88.586	88.586	1,340,094.975
I02018				
	BC51668	113.221	113.221	1,340,208.196
I02019				
	BC51657	118.796	118.796	1,340,326.992
I02023				
	AA42418	17.029	17.029	1,340,344.021
I02027				
	BC70204	54.452	54.452	1,340,398.473
I02036				
	BB95468	340.778	340.778	1,340,739.251
I02043				
	AZ55349	546.455	546.455	1,341,285.706
	AZ56576	360.078	906.533	1,341,645.784
I02050				
	BC56286	87.518	87.518	1,341,733.302
	BC56287	2.407	89.925	1,341,735.709
I02055				
	BC70222	49.869	49.869	1,341,785.578
I02065				
	BC76022	28.217	28.217	1,341,813.795
I02072				
	BC20565	169.400	169.400	1,341,983.195
	BC20566	34.291	203.691	1,342,017.486
I02096				
	BC31585	166.624	166.624	1,342,184.110
I02099				
	BC56286	90.063	90.063	1,342,274.173
I02102				
	BB95478	48.886	48.886	1,342,323.059
	BB95479	286.200	335.086	1,342,609.259
I02103				
	AZ92226	18.873	18.873	1,342,628.132
	AZ92227	691.589	710.462	1,343,319.721
I02119				

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	BC51661	116.882	116.882	1,343,436.603
I02133				
	BC68723	59.645	59.645	1,343,496.248
I02165				
	AA42683	11.425	11.425	1,343,507.673
I02169				
	BC67787	82.612	82.612	1,343,590.285
I02180				
	BC56290	89.150	89.150	1,343,679.435
I02188				
	BC70562	43.620	43.620	1,343,723.055
I02205				
	AB169938	99.990	99.990	1,343,823.045
	BC76017	29.591	129.581	1,343,852.636
I02225				
	BC67799	78.116	78.116	1,343,930.752
I02238				
	BB98957	281.114	281.114	1,344,211.866
I02241				
	AB236705	4.045	4.045	1,344,215.911
I02246				
	AB236737	3.819	3.819	1,344,219.730
I02250				
	BC70560	43.998	43.998	1,344,263.728
I02287				
	400937	1,000.000	1,000.000	1,345,263.728
I02290				
	BC70553	46.099	46.099	1,345,309.827
I02291				
	AA42674	13.014	13.014	1,345,322.841
I02306				
	AA42357	26.731	26.731	1,345,349.572
I02312				
	BB98089	288.744	288.744	1,345,638.316
I02317				
	AA42382	10.539	10.539	1,345,648.855

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AA42383	12.475	23.014	1,345,661.330
I02320				
	AA43832	7.950	7.950	1,345,669.280
I02323				
	BC53569	100.000	100.000	1,345,769.280
I02326				
	BC70575	40.140	40.140	1,345,809.420
I02328				
	BB18308	133.626	133.626	1,345,943.046
	BB18309	405.619	539.245	1,346,348.665
I02331				
	AZ56720	444.152	444.152	1,346,792.817
	AZ56721	438.115	882.267	1,347,230.932
I02341				
	BC53568	100.000	100.000	1,347,330.932
I02345				
	AA42342	20.123	20.123	1,347,351.055
I02347				
	BC51665	115.003	115.003	1,347,466.058
I02352				
	BC68685	70.884	70.884	1,347,536.942
I02354				
	BC31593	161.889	161.889	1,347,698.831
I02362				
	AB254142	0.729	0.729	1,347,699.560
I02371				
	BC67777	85.979	85.979	1,347,785.539
I02375				
	BC72867	35.254	35.254	1,347,820.793
I02378				
	BC56294	87.890	87.890	1,347,908.683
I02390				
	AY 91568	999.900	999.900	1,348,908.583
	AY 91569	999.900	1,999.800	1,349,908.483
I02409				
	AC09597	1,218.690	1,218.690	1,351,127.173

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
I02417				
	BC76015	29.994	29.994	1,351,157.167
I02419				
	AA42689	10.248	10.248	1,351,167.415
I02436				
	BC67782	84.474	84.474	1,351,251.889
I02447				
	AA42349	19.486	19.486	1,351,271.375
I02464				
	AB254138	0.968	0.968	1,351,272.343
I02476				
	AB254139	0.903	0.903	1,351,273.246
I02477				
	BC72223	37.755	37.755	1,351,311.001
I02480				
	AA42396	21.111	21.111	1,351,332.112
I02484				
	AA42402	20.392	20.392	1,351,352.504
I02486				
	BC43787	111.289	111.289	1,351,463.793
	BC43788	30.987	142.276	1,351,494.780
I02487				
	BC70224	49.126	49.126	1,351,543.906
I02502				
	BC56318	92.784	92.784	1,351,636.690
I02508				
	BB95453	350.522	350.522	1,351,987.212
I02524				
	BB61529	411.208	411.208	1,352,398.420
	BB61530	60.941	472.149	1,352,459.361
I02537				
	AA42400	20.596	20.596	1,352,479.957
I02545				
	BC76012	30.635	30.635	1,352,510.592
I02554				
	AA42364	25.492	25.492	1,352,536.084

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
I02558				
	AB254142	0.276	0.276	1,352,536.360
I02567				
	AA42691	10.000	10.000	1,352,546.360
I02571				
	AB254139	0.920	0.920	1,352,547.280
I02573				
	AZ47464	446.323	446.323	1,352,993.603
	AZ47465	477.604	923.927	1,353,471.207
I02575				
	AB236739	3.634	3.634	1,353,474.841
I02579				
	AB238716	2.911	2.911	1,353,477.752
I02587				
	AA94994	1,024.180	1,024.180	1,354,501.932
I02591				
	AB236740	3.565	3.565	1,354,505.497
I02596				
	BC43780	28.952	28.952	1,354,534.449
	BC43781	116.948	145.900	1,354,651.397
I02599				
	BC68909	56.141	56.141	1,354,707.538
I02618				
	BC70324	39.228	39.228	1,354,746.766
I02632				
	AA42687	10.754	10.754	1,354,757.520
I02641				
	AC03967	4,085.977	4,085.977	1,358,843.497
I02662				
	BC66922	74.630	74.630	1,358,918.127
I02672				
	AA42396	13.541	13.541	1,358,931.668
	AA42397	7.451	20.992	1,358,939.119
I02723				
	BC31849	150.000	150.000	1,359,089.119
I02724				

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	BC76007	31.992	31.992	1,359,121.111
I02726				
	BC51650	122.274	122.274	1,359,243.385
I02742				
	BC72873	34.139	34.139	1,359,277.524
I02748				
	AB254142	0.722	0.722	1,359,278.246
I02749				
	BC20415	219.059	219.059	1,359,497.305
I02752				
	BC70324	39.246	39.246	1,359,536.551
I02761				
	AC09597	1,231.064	1,231.064	1,360,767.615
I02762				
	BC31837	154.548	154.548	1,360,922.163
I02781				
	AA42423	16.272	16.272	1,360,938.435
I02787				
	AA43833	7.482	7.482	1,360,945.917
I02793				
	BC68700	66.998	66.998	1,361,012.915
I02800				
	AB254120	1.000	1.000	1,361,013.915
I02805				
	AA42672	13.227	13.227	1,361,027.142
I02824				
	BC68910	56.074	56.074	1,361,083.216
I02829				
	AA42674	12.925	12.925	1,361,096.141
I02839				
	BC72872	34.370	34.370	1,361,130.511
I02843				
	AB254138	0.989	0.989	1,361,131.500
I02853				
	BB24870	522.591	522.591	1,361,654.091
I02854				

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	BC67800	77.622	77.622	1,361,731.713
I02857				
	BC72741	37.289	37.289	1,361,769.002
I02860				
	AA42349	19.526	19.526	1,361,788.528
I02861				
	BC70212	51.627	51.627	1,361,840.155
I02870				
	BC53582	107.061	107.061	1,361,947.216
I02875				
	BC56309	95.721	95.721	1,362,042.937
I02877				
	BC68697	67.664	67.664	1,362,110.601
I02889				
	BC56300	86.413	86.413	1,362,197.014
I02891				
	AB238735	2.000	2.000	1,362,199.014
I02893				
	AB254122	1.000	1.000	1,362,200.014
I02894				
	BC20569	201.840	201.840	1,362,401.854
I02897				
	BC67789	81.883	81.883	1,362,483.737
I02902				
	AB254122	1.000	1.000	1,362,484.737
I02904				
	AC10324	2,398.267	2,398.267	1,364,883.004
I02922				
	BC51661	116.887	116.887	1,364,999.891
I02923				
	AB254143	0.025	0.025	1,364,999.916
I02925				
	AB254122	1.000	1.000	1,365,000.916
I02928				
	AB254116	1.277	1.277	1,365,002.193
I02931				

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AB254123	1.000	1.000	1,365,003.193
I02934				
	BC68695	68.418	68.418	1,365,071.611
I02935				
	BC51649	122.801	122.801	1,365,194.412
I02937				
	AA42673	13.092	13.092	1,365,207.504
I02942				
	AA090059	6.034	6.034	1,365,213.538
I02944				
	AA43835	7.153	7.153	1,365,220.691
I02945				
	AB254123	1.000	1.000	1,365,221.691
I02947				
	AA42659	15.359	15.359	1,365,237.050
I02954				
	BC70572	40.661	40.661	1,365,277.711
I02958				
	AA42362	25.909	25.909	1,365,303.620
I02967				
	BC68707	64.583	64.583	1,365,368.203
I02976				
	BC70561	43.683	43.683	1,365,411.886
I02983				
	AA43834	7.383	7.383	1,365,419.269
I02985				
	BC76017	29.529	29.529	1,365,448.798
I02987				
	BC76019	29.115	29.115	1,365,477.913
I02989				
	AB238734	2.006	2.006	1,365,479.919
I02994				
	BC31832	156.557	156.557	1,365,636.476
I02997				
	BC67780	85.145	85.145	1,365,721.621
I02999				

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AA42414	17.508	17.508	1,365,739.129
I03011				
	BC70199	38.427	38.427	1,365,777.556
I03015				
	AA75670	6.311	6.311	1,365,783.867
I03027				
	AA42410	17.945	17.945	1,365,801.812
I03032				
	BC70567	42.337	42.337	1,365,844.149
I03054				
	BC70325	38.937	38.937	1,365,883.086
I03087				
	AA43836	7.040	7.040	1,365,890.126
I03097				
	AA074000	99.990	99.990	1,365,990.116
	AA074001	99.990	199.980	1,366,090.106
	AA090074	99.990	299.970	1,366,190.096
	AA090075	99.990	399.960	1,366,290.086
	BC56307	96.374	496.334	1,366,386.460
I03102				
	AA42667	14.101	14.101	1,366,400.561
I03117				
	BC76019	28.955	28.955	1,366,429.516
I03119				
	BC76009	31.357	31.357	1,366,460.873
I03131				
	BC76010	31.123	31.123	1,366,491.996
I03132				
	BC72741	37.097	37.097	1,366,529.093
I03137				
	BC66915	76.934	76.934	1,366,606.027
I03141				
	BC70222	49.912	49.912	1,366,655.939
I03143				
	BC67798	78.217	78.217	1,366,734.156
I03154				

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	BC68902	58.558	58.558	1,366,792.714
I03155				
	BC72872	34.371	34.371	1,366,827.085
I03186				
	BC76020	28.651	28.651	1,366,855.736
I03187				
	AB236746	3.199	3.199	1,366,858.935
I03194				
	AA42675	12.688	12.688	1,366,871.623
I03213				
	AA42698	8.915	8.915	1,366,880.538
I03215				
	BC70227	48.394	48.394	1,366,928.932
I03218				
	AA42693	9.782	9.782	1,366,938.714
I03220				
	BC70557	44.858	44.858	1,366,983.572
I03227				
	BC76002	33.315	33.315	1,367,016.887
I03243				
	AZ 07381	756.117	756.117	1,367,773.004
	AZ51123	243.883	1,000.000	1,368,016.887
I03250				
	AB238740	1.707	1.707	1,368,018.594
I03263				
	BC67796	78.999	78.999	1,368,097.593
I03268				
	BC43782	137.124	137.124	1,368,234.717
	BC43783	7.892	145.016	1,368,242.609
I03270				
	BC68713	62.468	62.468	1,368,305.077
I03275				
	AA42699	8.676	8.676	1,368,313.753
I03294				
	BC20567	202.615	202.615	1,368,516.368
I03296				

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	BC67794	79.858	79.858	1,368,596.226
I03298				
	BC31590	164.025	164.025	1,368,760.251
I03301				
	BC72225	37.412	37.412	1,368,797.663
I03317				
	AB254114	1.534	1.534	1,368,799.197
I03335				
	BC67784	83.656	83.656	1,368,882.853
I03341				
	BC20560	206.325	206.325	1,369,089.178
I03344				
	BC43789	141.716	141.716	1,369,230.894
I03362				
	AA42389	21.940	21.940	1,369,252.834
I03373				
	BC67776	86.380	86.380	1,369,339.214
I03385				
	BC76009	31.276	31.276	1,369,370.490
I03386				
	BC68905	57.582	57.582	1,369,428.072
I03389				
	AA42680	11.956	11.956	1,369,440.028
I03390				
	AB179759	99.990	99.990	1,369,540.018
	BC51674	110.821	210.811	1,369,650.839
I03398				
	BB46585	498.689	498.689	1,370,149.528
I03411				
	BC70230	46.888	46.888	1,370,196.416
I03414				
	BC68701	66.630	66.630	1,370,263.046
I03418				
	BC68701	66.630	66.630	1,370,329.676
I03419				
	AB218778	4.708	4.708	1,370,334.384

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
I03421				
	BC70559	44.476	44.476	1,370,378.860
I03426				
	BC76009	31.230	31.230	1,370,410.090
I03438				
	BC70562	43.464	43.464	1,370,453.554
I03445				
	BC21319	182.952	182.952	1,370,636.506
I03447				
	BC56297	87.136	87.136	1,370,723.642
I03454				
	BA60443	453.703	453.703	1,371,177.345
	BA60444	122.889	576.592	1,371,300.234
I03457				
	BC72744	36.411	36.411	1,371,336.645
I03458				
	AB254117	1.042	1.042	1,371,337.687
I03465				
	BC68715	61.799	61.799	1,371,399.486
I03476				
	BC56309	95.662	95.662	1,371,495.148
I03486				
	AB254140	0.813	0.813	1,371,495.961
I03496				
	BC43776	149.208	149.208	1,371,645.169
I03501				
	AB254128	1.000	1.000	1,371,646.169
I03512				
	AA42690	10.134	10.134	1,371,656.303
I03518				
	AB236708	3.976	3.976	1,371,660.279
I03519				
	BC70230	46.844	46.844	1,371,707.123
I03520				
	BC68908	56.433	56.433	1,371,763.556

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
I03521				
	AZ47409	366.559	366.559	1,372,130.115
	AZ47410	580.041	946.600	1,372,710.156
I03524				
	AA42400	20.678	20.678	1,372,730.834
I03532				
	BB24869	134.576	134.576	1,372,865.410
	BB24870	389.303	523.879	1,373,254.713
I03534				
	BB54528	171.262	171.262	1,373,425.975
	BB54529	307.076	478.338	1,373,733.051
I03543				
	BC70572	5.212	5.212	1,373,738.263
	BC70573	35.346	40.558	1,373,773.609
I03544				
	BC76009	31.228	31.228	1,373,804.837
I03555				
	BC77649	27.196	27.196	1,373,832.033
I03557				
	AA42412	17.642	17.642	1,373,849.675
I03558				
	BC68697	67.868	67.868	1,373,917.543
I03562				
	AB218781	4.632	4.632	1,373,922.175
I03570				
	BC53565	100.000	100.000	1,374,022.175
I03578				
	BC76006	32.219	32.219	1,374,054.394
I03579				
	AB238738	1.817	1.817	1,374,056.211
I03591				
	BB66410	9.702	9.702	1,374,065.913
	BB66411	390.298	400.000	1,374,456.211
I03599				
	BC72868	35.038	35.038	1,374,491.249
I03602				

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	BC70554	45.711	45.711	1,374,536.960
I03607				
	AB254141	0.781	0.781	1,374,537.741
I03610				
	AA42363	25.761	25.761	1,374,563.502
I03614				
	BC76003	33.065	33.065	1,374,596.567
I03616				
	BC70559	44.408	44.408	1,374,640.975
I03618				
	BC68723	59.946	59.946	1,374,700.921
I03626				
	AA42658	15.488	15.488	1,374,716.409
I03632				
	BC76014	30.248	30.248	1,374,746.657
I03636				
	AA75668	6.522	6.522	1,374,753.179
I03642				
	AA42669	13.768	13.768	1,374,766.947
I03665				
	AA42666	14.323	14.323	1,374,781.270
I03668				
	AA43832	7.914	7.914	1,374,789.184
I03672				
	AB254143	0.200	0.200	1,374,789.384
I03706				
	BC66919	75.479	75.479	1,374,864.863
I03707				
	AB236743	3.448	3.448	1,374,868.311
I03712				
	AZ75729	240.396	240.396	1,375,108.707
	AZ75730	559.604	800.000	1,375,668.311
I03733				
	BC70218	50.446	50.446	1,375,718.757
I03738				
	BA53350	312.096	312.096	1,376,030.853

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	BA60438	274.477	586.573	1,376,305.330
I03743				
	BB66414	9.302	9.302	1,376,314.632
	BB66415	390.698	400.000	1,376,705.330
I03769				
	AC10212	8,621.297	8,621.297	1,385,326.627
	AC12549	2,377.603	10,998.900	1,387,704.230
I03773				
	BC76025	27.224	27.224	1,387,731.454
I03778				
	AA42344	19.972	19.972	1,387,751.426
I03780				
	BC70204	54.376	54.376	1,387,805.802
I03789				
	AA42411	17.929	17.929	1,387,823.731
I03792				
	AA42359	26.213	26.213	1,387,849.944
I03794				
	AB254140	0.806	0.806	1,387,850.750
I03795				
	AC06855	1,279.600	1,279.600	1,389,130.350
I03801				
	BC76005	32.298	32.298	1,389,162.648
I03802				
	AA42387	22.342	22.342	1,389,184.990
I03810				
	AZ53648	755.717	755.717	1,389,940.707
	AZ53649	244.283	1,000.000	1,390,184.990
I03813				
	AA42692	9.907	9.907	1,390,194.897
I03815				
	AB254114	1.531	1.531	1,390,196.428
I03818				
	AA43833	7.606	7.606	1,390,204.034
I03826				
	AA42359	26.212	26.212	1,390,230.246

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
I03829				
	BC43813	134.278	134.278	1,390,364.524
I03848				
	BC76015	30.000	30.000	1,390,394.524
I03853				
	AB218776	3.925	3.925	1,390,398.449
	AB218777	0.863	4.788	1,390,399.312
I03857				
	AB254114	1.534	1.534	1,390,400.846
I03861				
	BC51665	114.962	114.962	1,390,515.808
I03863				
	BC53573	33.724	33.724	1,390,549.532
	BC53574	65.257	98.981	1,390,614.789
I03864				
	BC68717	61.299	61.299	1,390,676.088
I03872				
	BB82173	131.007	131.007	1,390,807.095
	BB82174	235.844	366.851	1,391,042.939
I03876				
	BC43796	138.312	138.312	1,391,181.251
I03884				
	BC21317	184.060	184.060	1,391,365.311
I03885				
	BC72867	35.309	35.309	1,391,400.620
I03899				
	BC31591	163.208	163.208	1,391,563.828
I03901				
	BC21345	60.741	60.741	1,391,624.569
	BC21346	128.774	189.515	1,391,753.343
I03904				
	BC51626	27.287	27.287	1,391,780.630
	BC51627	105.107	132.394	1,391,885.737
I03911				
	AA42407	18.418	18.418	1,391,904.155
I03914				

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AA42404	18.817	18.817	1,391,922.972
I03915				
	BC68723	59.703	59.703	1,391,982.675
I03923				
	AB254137	1.000	1.000	1,391,983.675
I03925				
	AA42379	23.297	23.297	1,392,006.972
I03929				
	AB254137	1.000	1.000	1,392,007.972
I03930				
	AB254117	1.103	1.103	1,392,009.075
I03931				
	BB95470	148.586	148.586	1,392,157.661
	BB95471	190.271	338.857	1,392,347.932
I03933				
	AA090059	6.048	6.048	1,392,353.980
I03934				
	BC67796	79.074	79.074	1,392,433.054
I03935				
	BC07012	267.784	267.784	1,392,700.838
I03939				
	AA42656	15.930	15.930	1,392,716.768
I03946				
	AA42687	10.752	10.752	1,392,727.520
I03948				
	AB254140	0.811	0.811	1,392,728.331
I03949				
	AB236695	4.083	4.083	1,392,732.414
I03950				
	BC20559	206.513	206.513	1,392,938.927
I03954				
	AA42364	25.422	25.422	1,392,964.349
I03961				
	AB214367	5.090	5.090	1,392,969.439
I03969				
	AA42422	16.497	16.497	1,392,985.936

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
I03970				
	AB254137	1.000	1.000	1,392,986.936
I03975				
	AA090072	5.873	5.873	1,392,992.809
I03978				
	AB254137	1.000	1.000	1,392,993.809
I03983				
	AB254137	1.000	1.000	1,392,994.809
I03987				
	AB236710	3.905	3.905	1,392,998.714
I03991				
	BC72744	36.383	36.383	1,393,035.097
I04000				
	AB238736	1.993	1.993	1,393,037.090
I04008				
	BC56292	88.299	88.299	1,393,125.389
I04010				
	BC56302	97.877	97.877	1,393,223.266
I04018				
	AA42688	10.607	10.607	1,393,233.873
I04021				
	BC68902	58.580	58.580	1,393,292.453
I04023				
	AA42698	8.891	8.891	1,393,301.344
I04025				
	BC56304	97.100	97.100	1,393,398.444
I04027				
	AA42365	25.250	25.250	1,393,423.694
I04036				
	AB238712	3.061	3.061	1,393,426.755
I04043				
	BC72864	35.946	35.946	1,393,462.701
I04045				
	AB238710	3.156	3.156	1,393,465.857
I04046				
	AA42403	20.141	20.141	1,393,485.998

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
I04055				
	AA42680	11.870	11.870	1,393,497.868
I04056				
	AA42401	20.573	20.573	1,393,518.441
I04057				
	AB254112	1.627	1.627	1,393,520.068
I04060				
	AA42380	23.297	23.297	1,393,543.365
I04065				
	AB254133	1.000	1.000	1,393,544.365
I04075				
	BC51661	116.484	116.484	1,393,660.849
I04078				
	AB254133	1.000	1.000	1,393,661.849
I04083				
	BC53580	107.679	107.679	1,393,769.528
I04128				
	BC08823	247.963	247.963	1,394,017.491
I04129				
	BC76007	31.828	31.828	1,394,049.319
I04132				
	BB76892	444.618	444.618	1,394,493.937
I04133				
	AA43831	7.968	7.968	1,394,501.905
I04135				
	BC70568	41.906	41.906	1,394,543.811
I04136				
	BC68687	70.623	70.623	1,394,614.434
I04139				
	BA38538	624.242	624.242	1,395,238.676
I04156				
	BC21347	188.776	188.776	1,395,427.452
I04163				
	BC20423	213.100	213.100	1,395,640.552
I04165				
	BC21341	61.438	61.438	1,395,701.990

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	BC21342	129.757	191.195	1,395,831.747
I04172				
	AA42683	11.528	11.528	1,395,843.275
I04182				
	BC51673	111.042	111.042	1,395,954.317
I04191				
	BC72864	35.860	35.860	1,395,990.177
I04195				
	BC43795	139.237	139.237	1,396,129.414
I04197				
	BC66918	75.893	75.893	1,396,205.307
I04204				
	BC20558	207.144	207.144	1,396,412.451
I04206				
	AA42673	13.105	13.105	1,396,425.556
I04231				
	BC56288	24.773	24.773	1,396,450.329
	BC56289	64.599	89.372	1,396,514.928
I04232				
	AB236742	3.497	3.497	1,396,518.425
I04243				
	BC68722	60.000	60.000	1,396,578.425
I04253				
	AA43831	8.172	8.172	1,396,586.597
I04269				
	AA42353	18.863	18.863	1,396,605.460
I04279				
	AB254129	1.000	1.000	1,396,606.460
I04281				
	BC68713	62.446	62.446	1,396,668.906
I04305				
	AB207187	5.223	5.223	1,396,674.129
I04321				
	AB236738	3.674	3.674	1,396,677.803
I04325				
	AA42702	8.278	8.278	1,396,686.081

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
I04328				
	BC70571	40.920	40.920	1,396,727.001
I04330				
	BC53587	104.890	104.890	1,396,831.891
I04331				
	AA42391	21.563	21.563	1,396,853.454
I04332				
	AB236659	4.161	4.161	1,396,857.615
I04333				
	AA42419	16.860	16.860	1,396,874.475
I04335				
	BC70198	38.725	38.725	1,396,913.200
I04349				
	BB76920	402.439	402.439	1,397,315.639
I04354				
	AA42411	17.902	17.902	1,397,333.541
I04357				
	BB25655	504.959	504.959	1,397,838.500
I04359				
	BC56310	95.084	95.084	1,397,933.584
I04362				
	BC68684	71.333	71.333	1,398,004.917
I04373				
	AA75668	6.499	6.499	1,398,011.416
I04383				
	AB238727	2.630	2.630	1,398,014.046
I04385				
	BB98021	318.753	318.753	1,398,332.799
I04406				
	BC70198	38.680	38.680	1,398,371.479
I04410				
	BC24396	173.067	173.067	1,398,544.546
I04418				
	AA75669	6.432	6.432	1,398,550.978
I04427				
	BC70562	43.588	43.588	1,398,594.566

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
I04435				
	AA42387	22.376	22.376	1,398,616.942
I04441				
	AB236743	2.357	2.357	1,398,619.299
	AB236744	1.031	3.388	1,398,620.330
I04442				
	AB218754	4.861	4.861	1,398,625.191
I04451				
	AB254140	0.844	0.844	1,398,626.035
I04457				
	215342	1,010.552	1,010.552	1,399,636.587
	AC4415	436.939	1,447.491	1,400,073.526
I04461				
	AA43832	3.798	3.798	1,400,077.324
	AA43833	3.874	7.672	1,400,081.198
I04465				
	AA000160	999.900	999.900	1,401,081.098
	AV96784	999.900	1,999.800	1,402,080.998
I04490				
	AA42683	11.434	11.434	1,402,092.432
I04496				
	AB254127	1.000	1.000	1,402,093.432
I04500				
	AA41232	499.950	499.950	1,402,593.382
	AA42180	499.950	999.900	1,403,093.332
	AA42181	499.950	1,499.850	1,403,593.282
	AA42182	499.950	1,999.800	1,404,093.232
	AA42183	499.950	2,499.750	1,404,593.182
	AA42184	499.950	2,999.700	1,405,093.132
	AA42185	499.950	3,499.650	1,405,593.082
	BC20557	208.080	3,707.730	1,405,801.162
I04501				
	AA42677	12.531	12.531	1,405,813.693
I04513				
	AB254126	1.000	1.000	1,405,814.693
I04520				

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AB238715	3.000	3.000	1,405,817.693
I04521				
	AA42423	16.319	16.319	1,405,834.012
I04526				
	AA42404	18.825	18.825	1,405,852.837
I04538				
	BC76006	32.263	32.263	1,405,885.100
I04544				
	BC53568	100.000	100.000	1,405,985.100
I04546				
	AB254126	1.000	1.000	1,405,986.100
I04549				
	BC72223	0.028	0.028	1,405,986.128
	BC72224	37.622	37.650	1,406,023.750
I04550				
	AZ88497	469.971	469.971	1,406,493.721
	AZ88498	253.550	723.521	1,406,747.271
I04552				
	BC68684	71.430	71.430	1,406,818.701
I04554				
	AB254126	1.000	1.000	1,406,819.701
I04558				
	BC70225	48.689	48.689	1,406,868.390
I04582				
	BC70198	38.650	38.650	1,406,907.040
I04591				
	AB254126	1.000	1.000	1,406,908.040
I04595				
	AA42697	9.076	9.076	1,406,917.116
I04597				
	AA42422	15.700	15.700	1,406,932.816
	AA42423	0.689	16.389	1,406,933.505
I04598				
	AB254143	0.060	0.060	1,406,933.565
I04604				
	BC68684	71.202	71.202	1,407,004.767

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
I04614				
	AB207187	5.284	5.284	1,407,010.051
I04620				
	AB254125	1.000	1.000	1,407,011.051
I04623				
	BC68714	62.222	62.222	1,407,073.273
I04631				
	BC72865	35.431	35.431	1,407,108.704
I04639				
	BC53584	106.478	106.478	1,407,215.182
I04645				
	AA42655	16.127	16.127	1,407,231.309
I04647				
	AB238724	2.670	2.670	1,407,233.979
I04658				
	AB254125	1.000	1.000	1,407,234.979
I04662				
	BC70218	50.367	50.367	1,407,285.346
I04679				
	BB54528	478.434	478.434	1,407,763.780
I04680				
	BC70555	45.595	45.595	1,407,809.375
I04681				
	BC67781	85.086	85.086	1,407,894.461
I04693				
	BC43785	143.619	143.619	1,408,038.080
I04694				
	AA42417	17.045	17.045	1,408,055.125
I04695				
	BC43778	147.736	147.736	1,408,202.861
I04697				
	AB254125	1.000	1.000	1,408,203.861
I04699				
	AA090072	4.368	4.368	1,408,208.229
	AA090078	1.481	5.849	1,408,209.710
I04701				

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AB236706	4.000	4.000	1,408,213.710
I04747				
	AA42395	21.125	21.125	1,408,234.835
I04751				
	AB254115	1.456	1.456	1,408,236.291
I04770				
	BC68722	60.000	60.000	1,408,296.291
I04771				
	BC68719	60.730	60.730	1,408,357.021
I04788				
	AA42347	19.730	19.730	1,408,376.751
I04789				
	BC76005	4.553	4.553	1,408,381.304
	BC76006	27.736	32.289	1,408,409.040
I04795				
	AA42696	9.144	9.144	1,408,418.184
I04800				
	AB254140	0.835	0.835	1,408,419.019
I04805				
	BC72223	37.903	37.903	1,408,456.922
I04808				
	AA42681	11.719	11.719	1,408,468.641
I04812				
	BC66920	75.211	75.211	1,408,543.852
I04814				
	090024	2,000.000	2,000.000	1,410,543.852
I04817				
	BB98202	236.722	236.722	1,410,780.574
	BB98203	72.658	309.380	1,410,853.232
I04820				
	AB254124	1.000	1.000	1,410,854.232
I04822				
	BC70560	44.312	44.312	1,410,898.544
I04831				
	BC53600	100.553	100.553	1,410,999.097
I04832				

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AB254123	1.000	1.000	1,411,000.097
I04833				
	BC51669	112.660	112.660	1,411,112.757
I04835				
	BC67782	84.669	84.669	1,411,197.426
I04843				
	AA42400	20.591	20.591	1,411,218.017
I04848				
	AC10629	1,980.573	1,980.573	1,413,198.590
I04854				
	BA53476	380.102	380.102	1,413,578.692
	BA53477	242.334	622.436	1,413,821.026
I04857				
	AA42384	22.713	22.713	1,413,843.739
I04860				
	AB254122	1.000	1.000	1,413,844.739
I04864				
	AA42689	10.505	10.505	1,413,855.244
I04865				
	AA42662	14.933	14.933	1,413,870.177
I04869				
	AZ62649	391.506	391.506	1,414,261.683
	AZ62650	434.234	825.740	1,414,695.917
I04873				
	BB36339	209.226	209.226	1,414,905.143
	BB36340	290.774	500.000	1,415,195.917
I04875				
	BC68693	68.879	68.879	1,415,264.796
I04879				
	BC68676	73.894	73.894	1,415,338.690
I04880				
	BC56321	91.701	91.701	1,415,430.391
I04891				
	AB238722	2.713	2.713	1,415,433.104
I04893				
	AB254122	1.000	1.000	1,415,434.104

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
I04905				
	BC21312	186.887	186.887	1,415,620.991
I04926				
	AB238714	3.000	3.000	1,415,623.991
I04929				
	BC68905	57.447	57.447	1,415,681.438
I04940				
	AB254114	1.536	1.536	1,415,682.974
I04958				
	BC51660	117.114	117.114	1,415,800.088
I04959				
	AA42655	16.136	16.136	1,415,816.224
I04970				
	BC76020	28.656	28.656	1,415,844.880
I04972				
	BC24333	171.639	171.639	1,416,016.519
I04976				
	AB254120	1.000	1.000	1,416,017.519
I04987				
	BC51627	132.261	132.261	1,416,149.780
I04993				
	BB82169	373.780	373.780	1,416,523.560
I04995				
	AA42695	9.346	9.346	1,416,532.906
I05001				
	BC56297	87.174	87.174	1,416,620.080
I05003				
	AC04115	1,564.685	1,564.685	1,418,184.765
I05013				
	BC56325	90.296	90.296	1,418,275.061
I05018				
	AB254120	1.000	1.000	1,418,276.061
I05019				
	AA42656	16.041	16.041	1,418,292.102
I05034				
	115318	1,000.000	1,000.000	1,419,292.102

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
I05050				
	AB254119	1.000	1.000	1,419,293.102
I05055				
	BB76894	443.584	443.584	1,419,736.686
I05070				
	AA75666	6.620	6.620	1,419,743.306
I05091				
	AB254119	1.000	1.000	1,419,744.306
I05092				
	AB254143	0.223	0.223	1,419,744.529
I05093				
	AA42367	25.071	25.071	1,419,769.600
I05099				
	AA42346	19.801	19.801	1,419,789.401
I05100				
	BC72741	37.185	37.185	1,419,826.586
I05101				
	AB236746	3.248	3.248	1,419,829.834
I05110				
	AB254118	1.000	1.000	1,419,830.834
I05111				
	AB238739	1.754	1.754	1,419,832.588
I05112				
	BC70200	38.173	38.173	1,419,870.761
I05113				
	AB254118	1.000	1.000	1,419,871.761
I05114				
	AB254118	1.000	1.000	1,419,872.761
I05118				
	AB254141	0.730	0.730	1,419,873.491
I05132				
	AA42389	21.866	21.866	1,419,895.357
I05146				
	AB254118	1.000	1.000	1,419,896.357
I05148				
	BC51641	125.345	125.345	1,420,021.702

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
I05179				
	AA42417	17.112	17.112	1,420,038.814
I05182				
	AB254118	1.000	1.000	1,420,039.814
I05200				
	AB203767	5.563	5.563	1,420,045.377
I05201				
	AB254118	1.000	1.000	1,420,046.377
I05203				
	AA42370	24.704	24.704	1,420,071.081
I05214				
	BC68910	55.724	55.724	1,420,126.805
I05221				
	AA42679	12.089	12.089	1,420,138.894
I05228				
	AA42698	8.900	8.900	1,420,147.794
I05229				
	AB254118	1.000	1.000	1,420,148.794
I05251				
	AB254119	1.000	1.000	1,420,149.794
I05257				
	AB238737	1.889	1.889	1,420,151.683
I05266				
	AA42681	11.811	11.811	1,420,163.494
I05268				
	AA42391	21.561	21.561	1,420,185.055
I05269				
	AA42391	21.561	21.561	1,420,206.616
I05270				
	AA42416	17.198	17.198	1,420,223.814
I05272				
	AB238720	2.771	2.771	1,420,226.585
I05275				
	AA42358	26.383	26.383	1,420,252.968
I05276				
	AA42418	17.000	17.000	1,420,269.968

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
I05281				
	BC53561	100.362	100.362	1,420,370.330
I05282				
	AB238724	2.681	2.681	1,420,373.011
I05284				
	AB254115	1.459	1.459	1,420,374.470
I05285				
	AB254119	1.000	1.000	1,420,375.470
I05288				
	AB254112	1.611	1.611	1,420,377.081
I05303				
	AB254120	1.000	1.000	1,420,378.081
I05309				
	AA42369	25.000	25.000	1,420,403.081
I05310				
	AB236695	4.057	4.057	1,420,407.138
I05315				
	BC43777	148.551	148.551	1,420,555.689
I05316				
	BC56297	87.264	87.264	1,420,642.953
I05340				
	AB254120	1.000	1.000	1,420,643.953
I05342				
	AA42385	22.561	22.561	1,420,666.514
I05344				
	AB238714	3.000	3.000	1,420,669.514
I05348				
	AA42681	11.780	11.780	1,420,681.294
I05350				
	BC68717	61.340	61.340	1,420,742.634
I05353				
	BC70217	50.679	50.679	1,420,793.313
I05355				
	BC51660	117.002	117.002	1,420,910.315
I05375				
	AB238732	2.271	2.271	1,420,912.586

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
I05380				
	AA42407	18.298	18.298	1,420,930.884
I05382				
	BB98003	331.803	331.803	1,421,262.687
I05386				
	AA42692	9.928	9.928	1,421,272.615
I05387				
	AB238726	2.650	2.650	1,421,275.265
I05388				
	AC10109	1,676.230	1,676.230	1,422,951.495
I05389				
	AB238713	3.009	3.009	1,422,954.504
I05394				
	AA42686	10.936	10.936	1,422,965.440
I05403				
	AA42685	10.977	10.977	1,422,976.417
I05413				
	AB254122	1.000	1.000	1,422,977.417
I05416				
	AA42676	12.620	12.620	1,422,990.037
I05432				
	AB236656	4.268	4.268	1,422,994.305
I05438				
	BC24391	175.659	175.659	1,423,169.964
I05440				
	AB254139	0.871	0.871	1,423,170.835
I05442				
	AA42398	20.874	20.874	1,423,191.709
I05443				
	AB254123	1.000	1.000	1,423,192.709
I05444				
	AB254123	1.000	1.000	1,423,193.709
I05445				
	AA42680	11.989	11.989	1,423,205.698
I05446				
	AB254123	1.000	1.000	1,423,206.698

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
I05456				
	AB218849	4.317	4.317	1,423,211.015
I05464				
	AB254123	1.000	1.000	1,423,212.015
I05466				
	AA42684	11.148	11.148	1,423,223.163
I05467				
	AA42397	20.972	20.972	1,423,244.135
I05471				
	AB254124	1.000	1.000	1,423,245.135
I05482				
	AB214370	5.046	5.046	1,423,250.181
I05483				
	AA42394	21.383	21.383	1,423,271.564
I05494				
	AA42690	10.089	10.089	1,423,281.653
I05495				
	BC76002	33.195	33.195	1,423,314.848
I05497				
	AA42702	8.210	8.210	1,423,323.058
I05518				
	AA42658	15.553	15.553	1,423,338.611
I05529				
	BC76003	33.053	33.053	1,423,371.664
I05531				
	AA42392	21.474	21.474	1,423,393.138
I05534				
	BC68905	57.567	57.567	1,423,450.705
I05545				
	AA42697	9.090	9.090	1,423,459.795
I05547				
	AB254139	0.917	0.917	1,423,460.712
I05556				
	AB218801	4.367	4.367	1,423,465.079
I05557				
	AA42408	18.181	18.181	1,423,483.260

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
I05572				
	BB18309	55.211	55.211	1,423,538.471
	BB18310	483.385	538.596	1,424,021.856
I05573				
	AA42681	11.757	11.757	1,424,033.613
I05576				
	AB238716	2.922	2.922	1,424,036.535
I05577				
	AB218786	4.492	4.492	1,424,041.027
I05580				
	AA42702	8.257	8.257	1,424,049.284
I05584				
	AA42685	11.017	11.017	1,424,060.301
I05588				
	AA42688	10.587	10.587	1,424,070.888
I05590				
	AB218849	4.312	4.312	1,424,075.200
I05596				
	AA42693	9.822	9.822	1,424,085.022
I05602				
	AB238721	2.744	2.744	1,424,087.766
I05603				
	AB254125	1.000	1.000	1,424,088.766
I05606				
	AA42374	24.156	24.156	1,424,112.922
I05610				
	AA42422	16.514	16.514	1,424,129.436
I05613				
	BC76003	32.994	32.994	1,424,162.430
I05614				
	AA43834	7.386	7.386	1,424,169.816
I05621				
	AA42657	15.772	15.772	1,424,185.588
I05625				
	AA42414	17.463	17.463	1,424,203.051
I05630				

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AB238733	2.124	2.124	1,424,205.175
I05632				
	AA43834	7.386	7.386	1,424,212.561
I05633				
	AA43832	7.731	7.731	1,424,220.292
I05640				
	BC76002	33.198	33.198	1,424,253.490
I05643				
	AB238727	2.627	2.627	1,424,256.117
I05651				
	AA42370	24.825	24.825	1,424,280.942
I05659				
	BC70558	44.744	44.744	1,424,325.686
I05665				
	AA42699	8.669	8.669	1,424,334.355
I05666				
	AB236706	1.991	1.991	1,424,336.346
	AB236707	1.990	3.981	1,424,338.336
I05670				
	BC76016	29.776	29.776	1,424,368.112
I05671				
	BC70563	43.198	43.198	1,424,411.310
I05685				
	AB254127	1.000	1.000	1,424,412.310
I05696				
	AA43834	7.386	7.386	1,424,419.696
I05702				
	AA43834	7.386	7.386	1,424,427.082
I05704				
	AB236708	3.968	3.968	1,424,431.050
I05712				
	AA43833	7.527	7.527	1,424,438.577
I05720				
	AB254127	1.000	1.000	1,424,439.577
I05723				
	AB254111	1.683	1.683	1,424,441.260

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
I05733				
	AA75668	6.527	6.527	1,424,447.787
I05735				
	BC70566	42.473	42.473	1,424,490.260
I05738				
	AA43833	7.527	7.527	1,424,497.787
I05741				
	AA43833	7.527	7.527	1,424,505.314
I05744				
	BC56306	96.562	96.562	1,424,601.876
I05746				
	AB254143	0.025	0.025	1,424,601.901
I05747				
	AB238726	2.632	2.632	1,424,604.533
I05749				
	AA75667	6.527	6.527	1,424,611.060
I05750				
	AA42685	11.083	11.083	1,424,622.143
I05753				
	AB254128	1.000	1.000	1,424,623.143
I05758				
	AA42413	17.544	17.544	1,424,640.687
I05773				
	BC72223	37.898	37.898	1,424,678.585
I05775				
	AB254128	1.000	1.000	1,424,679.585
I05776				
	AA43833	7.527	7.527	1,424,687.112
I05777				
	AB254142	0.515	0.515	1,424,687.627
I05781				
	AB238721	2.747	2.747	1,424,690.374
I05782				
	AB254128	1.000	1.000	1,424,691.374
I05788				
	AB254128	1.000	1.000	1,424,692.374

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
I05790				
	AB218785	4.525	4.525	1,424,696.899
I05793				
	AB254128	1.000	1.000	1,424,697.899
I05798				
	AA43835	7.179	7.179	1,424,705.078
I05810				
	AB179753	5.673	5.673	1,424,710.751
I05811				
	AB238716	2.934	2.934	1,424,713.685
I05817				
	AB236656	4.243	4.243	1,424,717.928
I05818				
	AB254128	1.000	1.000	1,424,718.928
I05819				
	AB254128	1.000	1.000	1,424,719.928
I05820				
	AA42675	12.768	12.768	1,424,732.696
I05824				
	AA42678	12.346	12.346	1,424,745.042
I05825				
	AA42665	14.380	14.380	1,424,759.422
I05826				
	AA090059	2.654	2.654	1,424,762.076
	AA090065	3.370	6.024	1,424,765.446
I05827				
	AB179753	5.673	5.673	1,424,771.119
I05828				
	AA42696	9.249	9.249	1,424,780.368
I05834				
	AB254129	1.000	1.000	1,424,781.368
I05841				
	AB254129	1.000	1.000	1,424,782.368
I05857				
	AB254129	1.000	1.000	1,424,783.368
I05863				

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AA42686	10.908	10.908	1,424,794.276
I05876				
	AB254130	1.000	1.000	1,424,795.276
I05879				
	AB218769	4.794	4.794	1,424,800.070
I05885				
	AB254130	1.000	1.000	1,424,801.070
I05888				
	AB254130	1.000	1.000	1,424,802.070
I05889				
	AB254130	1.000	1.000	1,424,803.070
I05890				
	AB238723	2.688	2.688	1,424,805.758
I05894				
	AB238718	2.871	2.871	1,424,808.629
I05904				
	AA42665	14.439	14.439	1,424,823.068
I05913				
	AB238722	2.709	2.709	1,424,825.777
I05920				
	AA42668	14.045	14.045	1,424,839.822
I05921				
	AB254131	1.000	1.000	1,424,840.822
I05927				
	AB254131	1.000	1.000	1,424,841.822
I05929				
	AB254131	1.000	1.000	1,424,842.822
I05942				
	AA42665	14.380	14.380	1,424,857.202
I05947				
	AB238731	2.351	2.351	1,424,859.553
I05957				
	AA616510	5.698	5.698	1,424,865.251
I05959				
	AA42680	11.940	11.940	1,424,877.191
I05960				

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AA42378	23.338	23.338	1,424,900.529
I05967				
	AB254142	0.722	0.722	1,424,901.251
I05968				
	AB254131	1.000	1.000	1,424,902.251
I05971				
	AB238709	3.162	3.162	1,424,905.413
I05974				
	AB254132	1.000	1.000	1,424,906.413
I05984				
	AB254132	1.000	1.000	1,424,907.413
I05994				
	AA42414	17.464	17.464	1,424,924.877
I06006				
	AB254132	1.000	1.000	1,424,925.877
I06020				
	BC67783	84.098	84.098	1,425,009.975
I06025				
	AB238722	2.702	2.702	1,425,012.677
I06028				
	AB219632	4.981	4.981	1,425,017.658
I06031				
	AB254133	1.000	1.000	1,425,018.658
I06046				
	AB254116	1.437	1.437	1,425,020.095
I06051				
	AB219631	4.981	4.981	1,425,025.076
I06057				
	AB254134	1.000	1.000	1,425,026.076
I06058				
	AB219632	4.981	4.981	1,425,031.057
I06068				
	AB254134	1.000	1.000	1,425,032.057
I06076				
	AB236746	3.239	3.239	1,425,035.296
I06080				

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AB238708	3.162	3.162	1,425,038.458
I06081				
	AB254111	1.685	1.685	1,425,040.143
I06082				
	AB254134	1.000	1.000	1,425,041.143
I06083				
	AA42678	12.389	12.389	1,425,053.532
I06090				
	AB236739	3.647	3.647	1,425,057.179
I06107				
	AB238738	1.846	1.846	1,425,059.025
I06110				
	AB254135	1.000	1.000	1,425,060.025
I06117				
	AB254135	1.000	1.000	1,425,061.025
I06118				
	AA42678	12.446	12.446	1,425,073.471
I06124				
	AA43832	7.914	7.914	1,425,081.385
I06125				
	AB218778	4.701	4.701	1,425,086.086
I06128				
	AB238730	2.351	2.351	1,425,088.437
I06133				
	AB238733	2.192	2.192	1,425,090.629
I06138				
	AB236708	3.946	3.946	1,425,094.575
I06141				
	AB254136	1.000	1.000	1,425,095.575
I06149				
	AB238709	3.162	3.162	1,425,098.737
I06150				
	AB254136	1.000	1.000	1,425,099.737
I06161				
	AB254140	0.811	0.811	1,425,100.548
I06179				

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AB238730	2.351	2.351	1,425,102.899
I06180				
	AB254136	1.000	1.000	1,425,103.899
I06182				
	AB254112	1.629	1.629	1,425,105.528
I06186				
	AB238731	2.351	2.351	1,425,107.879
I06189				
	AB238730	2.397	2.397	1,425,110.276
I06191				
	AA43836	7.050	7.050	1,425,117.326
I06192				
	AB203769	99.990	99.990	1,425,217.316
	AB254143	0.010	100.000	1,425,217.326
I06196				
	AB254115	1.462	1.462	1,425,218.788
I06197				
	AB254113	1.537	1.537	1,425,220.325
I06198				
	AB218779	4.701	4.701	1,425,225.026
I06200				
	AB238719	2.821	2.821	1,425,227.847
I06202				
	AA42694	9.517	9.517	1,425,237.364
I06206				
	AB254111	1.639	1.639	1,425,239.003
I06218				
	AB238730	2.351	2.351	1,425,241.354
I06220				
	AB254114	1.495	1.495	1,425,242.849
I06222				
	AB238730	2.351	2.351	1,425,245.200
I06225				
	AB218754	4.895	4.895	1,425,250.095
I06228				
	AB254111	1.635	1.635	1,425,251.730

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
I06241				
	AB254112	1.598	1.598	1,425,253.328
I06243				
	AB254137	1.000	1.000	1,425,254.328
I06245				
	AB238733	2.241	2.241	1,425,256.569
I06248				
	AB236746	3.224	3.224	1,425,259.793
I06250				
	AB236710	3.925	3.925	1,425,263.718
I06255				
	AB254114	1.536	1.536	1,425,265.254
I06256				
	AA75669	6.323	6.323	1,425,271.577
I06257				
	AA42679	12.283	12.283	1,425,283.860
I06259				
	AB254140	0.810	0.810	1,425,284.670
I06264				
	AB214363	5.198	5.198	1,425,289.868
I06266				
	AB254117	1.168	1.168	1,425,291.036
I06269				
	BC31591	163.274	163.274	1,425,454.310
I06276				
	AB254141	0.730	0.730	1,425,455.040
I06283				
	AB238711	3.084	3.084	1,425,458.124
I06291				
	BA29500	54.723	54.723	1,425,512.847
	BA30061	592.405	647.128	1,426,105.252
I06292				
	AB238733	2.190	2.190	1,426,107.442
I06299				
	AB238715	2.989	2.989	1,426,110.431
I06300				

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	BC70564	43.013	43.013	1,426,153.444
I06309				
	BC53563	100.011	100.011	1,426,253.455
I06321				
	AA42656	15.962	15.962	1,426,269.417
I06323				
	AB254115	1.460	1.460	1,426,270.877
I06332				
	AB254114	1.516	1.516	1,426,272.393
I06371				
	AB 75751	1,663.224	1,663.224	1,427,935.617
I06373				
	AA42688	10.629	10.629	1,427,946.246
I06391				
	AB254116	1.397	1.397	1,427,947.643
I06410				
	AB254142	0.689	0.689	1,427,948.332
J00058				
	AB254117	1.188	1.188	1,427,949.520
J00071				
	BB98959	279.891	279.891	1,428,229.411
J00093				
	AB198975	99.990	99.990	1,428,329.401
	AB217467	99.990	199.980	1,428,429.391
	BC70554	45.736	245.716	1,428,475.127
J00096				
	AA000110	999.900	999.900	1,429,475.027
	AA000111	999.900	1,999.800	1,430,474.927
	AA000112	999.900	2,999.700	1,431,474.827
	AA000158	999.900	3,999.600	1,432,474.727
	BA84769	999.900	4,999.500	1,433,474.627
J00114				
	AB254143	0.003	0.003	1,433,474.630
J00136				
	AB254138	1.000	1.000	1,433,475.630
J00138				

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	BB82170	371.828	371.828	1,433,847.458
J00170				
	BC70566	42.608	42.608	1,433,890.066
J00234				
	AA42374	24.178	24.178	1,433,914.244
J00380				
	AA75667	6.588	6.588	1,433,920.832
J00403				
	BC24385	80.747	80.747	1,434,001.579
	BC24386	97.446	178.193	1,434,099.025
J00418				
	AZ76212	612.605	612.605	1,434,711.630
	AZ76213	157.710	770.315	1,434,869.340
	BB82459	999.900	1,770.215	1,435,869.240
	BB82460	999.900	2,770.115	1,436,869.140
J00433				
	AA42663	14.765	14.765	1,436,883.905
J00442				
	BC68693	68.827	68.827	1,436,952.732
J00455				
	BA60354	355.083	355.083	1,437,307.815
	BA60355	254.324	609.407	1,437,562.139
J00570				
	BC24394	174.554	174.554	1,437,736.693
J00696				
	BB98011	326.339	326.339	1,438,063.032
J00707				
	BC08822	248.754	248.754	1,438,311.786
J00769				
	BC20425	122.649	122.649	1,438,434.435
	BC20551	89.365	212.014	1,438,523.800
J00784				
	AA42683	11.529	11.529	1,438,535.329
J01141				
	BC70321	39.836	39.836	1,438,575.165
J01199				

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	BC20424	212.554	212.554	1,438,787.719
J01284				
	BC68697	67.659	67.659	1,438,855.378
J01313				
	BC31576	170.246	170.246	1,439,025.624
J01319				
	BC31849	150.000	150.000	1,439,175.624
J01326				
	AA42687	10.781	10.781	1,439,186.405
J01329				
	AA43836	7.000	7.000	1,439,193.405
J01335				
	BC08835	239.100	239.100	1,439,432.505
J01340				
	AB236710	3.885	3.885	1,439,436.390
J01349				
	AB238735	2.000	2.000	1,439,438.390
J01372				
	AZ47396	875.438	875.438	1,440,313.828
	AZ47397	102.356	977.794	1,440,416.184
J01463				
	AB238737	1.930	1.930	1,440,418.114
J01465				
	AA42689	10.369	10.369	1,440,428.483
J01509				
	AA42370	24.849	24.849	1,440,453.332
J01520				
	AA42396	21.083	21.083	1,440,474.415
J01567				
	BC08810	253.652	253.652	1,440,728.067
J01587				
	AB254142	0.272	0.272	1,440,728.339
J01593				
	AA42418	17.044	17.044	1,440,745.383
J01595				
	BC67779	85.465	85.465	1,440,830.848

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
J01623				
	AB254143	0.005	0.005	1,440,830.853
J01634				
	AA42659	15.271	15.271	1,440,846.124
J01652				
	AA39376	499.950	499.950	1,441,346.074
	AA39378	499.950	999.900	1,441,846.024
	AA60946	249.975	1,249.875	1,442,095.999
	AB254142	0.525	1,250.400	1,442,096.524
	AV023901	999.900	2,250.300	1,443,096.424
	AV023904	999.900	3,250.200	1,444,096.324
	AW21567	999.900	4,250.100	1,445,096.224
	AY95036	999.900	5,250.000	1,446,096.124
J01658				
	AA42395	21.142	21.142	1,446,117.266
J01664				
	BB18318	516.622	516.622	1,446,633.888
	BB18319	13.515	530.137	1,446,647.403
J01665				
	BC51640	126.124	126.124	1,446,773.527
J01675				
	BB98025	312.577	312.577	1,447,086.104
J01677				
	BC70555	45.430	45.430	1,447,131.534
J01679				
	BC08836	238.868	238.868	1,447,370.402
J01709				
	AB179760	99.990	99.990	1,447,470.392
	AB179761	99.990	199.980	1,447,570.382
	AB179762	99.990	299.970	1,447,670.372
	AB197064	99.990	399.960	1,447,770.362
	BB11099	407.943	807.903	1,448,178.305
	BB11100	142.057	949.960	1,448,320.362
J01711				
	AB254143	0.196	0.196	1,448,320.558
J01714				

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AX006019	999.900	999.900	1,449,320.458
J01719				
	BB29470	501.003	501.003	1,449,821.461
J01722				
	AA42700	8.521	8.521	1,449,829.982
J01728				
	AA42399	20.703	20.703	1,449,850.685
	AA48023	249.975	270.678	1,450,100.660
J01734				
	AA75670	6.316	6.316	1,450,106.976
J01738				
	BC56286	89.953	89.953	1,450,196.929
J01762				
	BC70560	43.996	43.996	1,450,240.925
J01771				
	BC68901	58.784	58.784	1,450,299.709
J01778				
	BC70562	43.331	43.331	1,450,343.040
J01787				
	AB254125	1.000	1.000	1,450,344.040
J01798				
	AA42699	8.680	8.680	1,450,352.720
J01802				
	AA42667	14.257	14.257	1,450,366.977
J01811				
	BC76007	31.946	31.946	1,450,398.923
J01846				
	AA42422	16.507	16.507	1,450,415.430
J01897				
	BC08850	229.277	229.277	1,450,644.707
J01955				
	AB236740	3.550	3.550	1,450,648.257
J01959				
	AB254124	0.549	0.549	1,450,648.806
	AB254125	0.451	1.000	1,450,649.257
J01970				

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	BB66413	400.000	400.000	1,451,049.257
J01986				
	BC68683	71.657	71.657	1,451,120.914
J02000				
	BC51628	131.304	131.304	1,451,252.218
J02013				
	BC51629	130.847	130.847	1,451,383.065
J02022				
	AA42699	8.837	8.837	1,451,391.902
J02079				
	BC51658	19.284	19.284	1,451,411.186
	BC51659	98.519	117.803	1,451,509.705
J02081				
	BC51662	116.151	116.151	1,451,625.856
J02083				
	BC31836	155.372	155.372	1,451,781.228
J02103				
	BC66922	74.680	74.680	1,451,855.908
J02104				
	AB238729	2.416	2.416	1,451,858.324
J02106				
	AC13003	2,500.000	2,500.000	1,454,358.324
J02116				
	BB76956	425.253	425.253	1,454,783.577
J02124				
	AB198731	5.669	5.669	1,454,789.246
J02166				
	BB98004	331.294	331.294	1,455,120.540
J02167				
	BC76002	33.238	33.238	1,455,153.778
J02169				
	BC70325	38.987	38.987	1,455,192.765
J02195				
	AA42370	24.795	24.795	1,455,217.560
J02196				
	AA48021	249.975	249.975	1,455,467.535

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	BC51626	132.396	382.371	1,455,599.931
J02211				
	BC21311	186.986	186.986	1,455,786.917
J02219				
	BC56301	98.083	98.083	1,455,885.000
J02227				
	BC67777	86.006	86.006	1,455,971.006
J02229				
	BC67786	83.014	83.014	1,456,054.020
J02232				
	BC20415	219.710	219.710	1,456,273.730
J02239				
	BC70227	47.998	47.998	1,456,321.728
J02244				
	AB254120	1.000	1.000	1,456,322.728
J02246				
	BC68689	70.000	70.000	1,456,392.728
J02253				
	BC76008	31.551	31.551	1,456,424.279
J02254				
	BC43786	143.327	143.327	1,456,567.606
J02258				
	BC53567	18.761	18.761	1,456,586.367
	BC53568	81.239	100.000	1,456,667.606
J02267				
	BC70555	45.626	45.626	1,456,713.232
J02277				
	BC53569	18.561	18.561	1,456,731.793
	BC53570	81.439	100.000	1,456,813.232
J02290				
	BC56301	98.028	98.028	1,456,911.260
J02296				
	AA94994	1,036.813	1,036.813	1,457,948.073
J02298				
	AB254138	0.993	0.993	1,457,949.066
J02303				

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	BC21338	193.116	193.116	1,458,142.182
J02309				
	BC68713	62.508	62.508	1,458,204.690
J02311				
	BC68910	55.963	55.963	1,458,260.653
J02313				
	AB254141	0.750	0.750	1,458,261.403
J02317				
	AZ47401	29.867	29.867	1,458,291.270
	AZ47402	936.685	966.552	1,459,227.955
J02320				
	BC56308	95.802	95.802	1,459,323.757
J02324				
	BC68711	63.409	63.409	1,459,387.166
J02325				
	BB76965	78.587	78.587	1,459,465.753
	BB76966	336.338	414.925	1,459,802.091
J02327				
	AB254117	1.027	1.027	1,459,803.118
J02328				
	AB254139	0.886	0.886	1,459,804.004
J02329				
	BC56294	1.211	1.211	1,459,805.215
	BC56295	86.532	87.743	1,459,891.747
J02335				
	BC76006	32.268	32.268	1,459,924.015
J02336				
	BC31591	162.990	162.990	1,460,087.005
J02337				
	BB66403	999.900	999.900	1,461,086.905
	BB66404	999.900	1,999.800	1,462,086.805
	BB66405	999.900	2,999.700	1,463,086.705
	BB66406	999.900	3,999.600	1,464,086.605
	BB66407	999.900	4,999.500	1,465,086.505
	BB66408	999.900	5,999.400	1,466,086.405
J02341				

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	BC31848	150.000	150.000	1,466,236.405
J02362				
	BC76016	29.743	29.743	1,466,266.148
J02363				
	BC70568	41.988	41.988	1,466,308.136
J02364				
	BC68703	6.035	6.035	1,466,314.171
	BC68704	59.478	65.513	1,466,373.649
J02379				
	AB254143	0.057	0.057	1,466,373.706
J02394				
	BC68721	60.272	60.272	1,466,433.978
J02408				
	AA39374	499.950	499.950	1,466,933.928
	BC51655	119.777	619.727	1,467,053.705
J02449				
	AB254112	1.628	1.628	1,467,055.333
J02452				
	BC68907	56.769	56.769	1,467,112.102
J02463				
	BC70574	29.294	29.294	1,467,141.396
	BC70575	10.856	40.150	1,467,152.252
J02464				
	BC70571	41.070	41.070	1,467,193.322
J02465				
	BC67787	82.421	82.421	1,467,275.743
J02473				
	BC68701	66.470	66.470	1,467,342.213
J02478				
	BC51653	120.767	120.767	1,467,462.980
J02492				
	AZ89234	750.086	750.086	1,468,213.066
J02505				
	BC53581	107.268	107.268	1,468,320.334
J02510				
	BC70574	40.150	40.150	1,468,360.484

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
J02512				
	BB46580	208.326	208.326	1,468,568.810
	BB46581	291.674	500.000	1,468,860.484
J02513				
	BC51648	122.933	122.933	1,468,983.417
J02531				
	BC70224	49.380	49.380	1,469,032.797
J02537				
	AC09597	1,228.937	1,228.937	1,470,261.734
J02538				
	AB238737	1.851	1.851	1,470,263.585
J02556				
	BC68683	71.674	71.674	1,470,335.259
J02574				
	BC68908	53.824	53.824	1,470,389.083
	BC68909	2.568	56.392	1,470,391.651
J02575				
	BC70574	40.268	40.268	1,470,431.919
J02578				
	BC31590	164.258	164.258	1,470,596.177
J02582				
	BC70223	49.716	49.716	1,470,645.893
J02585				
	AB236710	3.868	3.868	1,470,649.761
J02586				
	BC70572	40.879	40.879	1,470,690.640
J02587				
	BC56295	87.576	87.576	1,470,778.216
J02606				
	BA 29431	511.818	511.818	1,471,290.034
	BA 29432	158.197	670.015	1,471,448.231
J02611				
	AA42694	9.474	9.474	1,471,457.705
J02614				
	AB218777	4.749	4.749	1,471,462.454
J02616				

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AA42405	18.776	18.776	1,471,481.230
J02635				
	BC68686	70.717	70.717	1,471,551.947
J02636				
	AA42669	13.734	13.734	1,471,565.681
J02646				
	BC51674	110.394	110.394	1,471,676.075
J02700				
	BC08827	244.783	244.783	1,471,920.858
J02709				
	AB254118	1.005	1.005	1,471,921.863
J02727				
	BC70324	39.140	39.140	1,471,961.003
J02736				
	AA75670	6.184	6.184	1,471,967.187
J02738				
	AB218781	4.625	4.625	1,471,971.812
J02739				
	BC07017	264.569	264.569	1,472,236.381
J02750				
	AB236705	4.001	4.001	1,472,240.382
J02753				
	AB254120	1.000	1.000	1,472,241.382
J02755				
	AC05832	1,431.275	1,431.275	1,473,672.657
	AC9824	365.992	1,797.267	1,474,038.649
J02762				
	AA42350	19.278	19.278	1,474,057.927
J02770				
	BC70227	48.435	48.435	1,474,106.362
J02771				
	BC51671	111.967	111.967	1,474,218.329
J02808				
	AB236745	3.309	3.309	1,474,221.638
J02814				
	BC08850	229.617	229.617	1,474,451.255

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
J02817				
	BC70323	39.388	39.388	1,474,490.643
J02829				
	AB218751	99.990	99.990	1,474,590.633
	AB254142	0.327	100.317	1,474,590.960
J02830				
	BC72744	36.353	36.353	1,474,627.313
J02835				
	BC70221	10.649	10.649	1,474,637.962
	BC70222	39.334	49.983	1,474,677.296
J02838				
	AA42690	10.087	10.087	1,474,687.383
J02839				
	AA43834	7.382	7.382	1,474,694.765
J02843				
	BC70214	51.281	51.281	1,474,746.046
J02845				
	AB254121	1.000	1.000	1,474,747.046
J02855				
	AB254121	1.000	1.000	1,474,748.046
J02859				
	BC76006	32.266	32.266	1,474,780.312
J02862				
	AB179753	3.717	3.717	1,474,784.029
	AB198731	1.952	5.669	1,474,785.981
J02869				
	BC70213	51.411	51.411	1,474,837.392
J02878				
	BC24396	173.153	173.153	1,475,010.545
J02885				
	BC51647	5.818	5.818	1,475,016.363
	BC51648	117.313	123.131	1,475,133.676
J02886				
	AA42663	14.866	14.866	1,475,148.542
J02890				
	AA42668	13.957	13.957	1,475,162.499

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
J02892				
	BC51644	124.550	124.550	1,475,287.049
J02896				
	AB238740	1.705	1.705	1,475,288.754
J02899				
	AB254123	1.000	1.000	1,475,289.754
J02902				
	AB254115	1.455	1.455	1,475,291.209
J02910				
	AA42658	15.569	15.569	1,475,306.778
J02914				
	AB238710	3.154	3.154	1,475,309.932
J02922				
	AA42663	14.756	14.756	1,475,324.688
J02925				
	AA42687	10.777	10.777	1,475,335.465
J02930				
	BC70213	51.518	51.518	1,475,386.983
J02937				
	AA42388	22.322	22.322	1,475,409.305
J02949				
	AB238736	1.991	1.991	1,475,411.296
J02953				
	AA42344	19.924	19.924	1,475,431.220
J02955				
	AA42691	10.031	10.031	1,475,441.251
J02958				
	BC67798	78.494	78.494	1,475,519.745
J02976				
	AB219633	4.977	4.977	1,475,524.722
J02992				
	BC53600	100.522	100.522	1,475,625.244
J02993				
	AA42400	20.641	20.641	1,475,645.885
J02997				
	AB254138	0.998	0.998	1,475,646.883

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
J03001				
	BC72744	36.353	36.353	1,475,683.236
J03031				
	AB254117	1.037	1.037	1,475,684.273
J03034				
	BC67792	80.625	80.625	1,475,764.898
J03053				
	AB238734	2.012	2.012	1,475,766.910
J03079				
	AA75670	6.173	6.173	1,475,773.083
J03099				
	AB254138	0.998	0.998	1,475,774.081
J03106				
	AB236659	4.142	4.142	1,475,778.223
J03115				
	AB254116	1.365	1.365	1,475,779.588
J03116				
	AB214363	5.201	5.201	1,475,784.789
J03119				
	BC70325	39.000	39.000	1,475,823.789
J03132				
	AB236739	3.647	3.647	1,475,827.436

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
J03134				
	AA000149	999.900	999.900	1,476,827.336
	AU 014891	999.900	1,999.800	1,477,827.236
	AU 014892	999.900	2,999.700	1,478,827.136
	AW053913	999.900	3,999.600	1,479,827.036
	AW053914	999.900	4,999.500	1,480,826.936
	AW 085517	999.900	5,999.400	1,481,826.836
	AW093536	999.900	6,999.300	1,482,826.736
	AW093537	999.900	7,999.200	1,483,826.636
	AX006013	999.900	8,999.100	1,484,826.536
	AX006014	999.900	9,999.000	1,485,826.436
	AX006015	999.900	10,998.900	1,486,826.336
	AX006016	999.900	11,998.800	1,487,826.236
	AX006017	999.900	12,998.700	1,488,826.136
	AY95028	999.900	13,998.600	1,489,826.036
	AY95072	999.900	14,998.500	1,490,825.936
	AY95073	999.900	15,998.400	1,491,825.836
	AY95074	999.900	16,998.300	1,492,825.736
	AY95075	999.900	17,998.200	1,493,825.636
	AY95076	999.900	18,998.100	1,494,825.536
	AY95077	999.900	19,998.000	1,495,825.436
	AY95094	999.900	20,997.900	1,496,825.336
	AZ 07387	999.900	21,997.800	1,497,825.236
	AZ 07388	999.900	22,997.700	1,498,825.136
	AZ 07389	999.900	23,997.600	1,499,825.036
	AZ 51005	999.900	24,997.500	1,500,824.936
	AZ51076	999.900	25,997.400	1,501,824.836
	AZ51120	999.900	26,997.300	1,502,824.736
	AZ51121	999.900	27,997.200	1,503,824.636
	AZ51122	999.900	28,997.100	1,504,824.536
J03148				
	BC51668	113.396	113.396	1,504,937.932
J03153				
	BC72872	34.371	34.371	1,504,972.303
J03165				
	BB95463	343.713	343.713	1,505,316.016

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
J03167				
	AA42683	11.429	11.429	1,505,327.445
J03173				
	BC70556	45.224	45.224	1,505,372.669
J03180				
	BC70321	39.953	39.953	1,505,412.622
J03182				
	BC51630	130.627	130.627	1,505,543.249
J03183				
	AA090072	5.870	5.870	1,505,549.119
J03222				
	BC56318	26.758	26.758	1,505,575.877
	BC56319	65.944	92.702	1,505,641.821
J03226				
	BC72872	34.371	34.371	1,505,676.192
J03233				
	AB238731	2.348	2.348	1,505,678.540
J03234				
	BC68679	72.900	72.900	1,505,751.440
J03242				
	AA69702	249.975	249.975	1,506,001.415
	AA75002	249.975	499.950	1,506,251.390
	AB254143	0.025	499.975	1,506,251.415
J03251				
	AA42678	12.393	12.393	1,506,263.808
J03254				
	AA42656	16.010	16.010	1,506,279.818
J03281				
	BC70198	38.654	38.654	1,506,318.472
J03282				
	BC70216	50.719	50.719	1,506,369.191
J03286				
	BB66416	399.178	399.178	1,506,768.369
J03289				
	AB254140	0.814	0.814	1,506,769.183
J03291				

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AA42698	9.020	9.020	1,506,778.203
J03304				
	BC76009	31.233	31.233	1,506,809.436
J03326				
	BC76002	33.315	33.315	1,506,842.751
J03331				
	AA43835	7.100	7.100	1,506,849.851
J03333				
	BC43784	143.897	143.897	1,506,993.748
J03336				
	BC20556	26.640	26.640	1,507,020.388
	BC20557	181.523	208.163	1,507,201.911
J03347				
	BC20567	202.560	202.560	1,507,404.471
J03348				
	AB254142	0.728	0.728	1,507,405.199
J03349				
	AA42399	20.813	20.813	1,507,426.012
J03369				
	BB36330	210.126	210.126	1,507,636.138
	BB36331	289.874	500.000	1,507,926.012
J03381				
	BC72865	22.297	22.297	1,507,948.309
	BC72866	13.133	35.430	1,507,961.442
J03402				
	BC76002	33.315	33.315	1,507,994.757
J03427				
	BC08743	40.718	40.718	1,508,035.475
	BC08744	216.460	257.178	1,508,251.935
J03446				
	AA090070	5.966	5.966	1,508,257.901
J03451				
	BC68904	57.935	57.935	1,508,315.836
J03452				
	AA75667	6.545	6.545	1,508,322.381
J03453				

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AA42344	19.884	19.884	1,508,342.265
J03462				
	BC70230	46.780	46.780	1,508,389.045
J03479				
	AB236738	3.690	3.690	1,508,392.735
J03480				
	BC08813	250.915	250.915	1,508,643.650
J03483				
	AA27959	499.950	499.950	1,509,143.600
	AA39375	499.950	999.900	1,509,643.550
	AB254143	0.007	999.907	1,509,643.557
J03484				
	BC76002	33.309	33.309	1,509,676.866
J03489				
	AB236710	3.903	3.903	1,509,680.769
J03491				
	BC53574	98.681	98.681	1,509,779.450
J03518				
	AA42363	25.827	25.827	1,509,805.277
J03537				
	AB236738	3.721	3.721	1,509,808.998
J03546				
	BC08843	233.851	233.851	1,510,042.849
J03547				
	BC51658	117.943	117.943	1,510,160.792
J03548				
	AA42665	14.396	14.396	1,510,175.188

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
J03550				
	AA42289	499.950	499.950	1,510,675.138
	AA43831	8.059	508.009	1,510,683.197
	AB 174096	99.990	607.999	1,510,783.187
	AB198974	99.990	707.989	1,510,883.177
	AB199888	99.990	807.979	1,510,983.167
	AB199889	99.990	907.969	1,511,083.157
	AB203773	99.990	1,007.959	1,511,183.147
	AB203774	99.990	1,107.949	1,511,283.137
	AB203775	99.990	1,207.939	1,511,383.127
	AB203776	99.990	1,307.929	1,511,483.117
	AB203777	99.990	1,407.919	1,511,583.107
	AB203778	99.990	1,507.909	1,511,683.097
J03553				
	BC76009	4.684	4.684	1,511,687.781
	BC76010	26.544	31.228	1,511,714.325
J03577				
	AA42664	14.689	14.689	1,511,729.014
J03581				
	AA42655	16.142	16.142	1,511,745.156
J03588				
	AA42685	11.040	11.040	1,511,756.196
J03597				
	BC67783	84.189	84.189	1,511,840.385
J03598				
	AB238726	2.648	2.648	1,511,843.033
J03601				
	AB238729	2.476	2.476	1,511,845.509
J03605				
	AA42298	499.950	499.950	1,512,345.459
	AA42309	499.950	999.900	1,512,845.409
	AA42310	499.950	1,499.850	1,513,345.359
	AB254143	0.150	1,500.000	1,513,345.509
J03610				
	BC68690	69.763	69.763	1,513,415.272
J03612				

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AB254112	1.611	1.611	1,513,416.883
J03613				
	BC70217	50.583	50.583	1,513,467.466
J03620				
	AA42687	10.757	10.757	1,513,478.223
J03631				
	BB66412	400.000	400.000	1,513,878.223
J03633				
	AA42698	8.892	8.892	1,513,887.115
J03634				
	BC72869	34.712	34.712	1,513,921.827
J03645				
	BB76964	326.531	326.531	1,514,248.358
	BB76965	90.262	416.793	1,514,338.620
J03654				
	AB254142	0.502	0.502	1,514,339.122
J03657				
	BC68695	68.364	68.364	1,514,407.486
J03668				
	BC76014	30.125	30.125	1,514,437.611
J03670				
	BC70198	17.682	17.682	1,514,455.293
	BC70325	21.169	38.851	1,514,476.462
J03674				
	AB238719	2.824	2.824	1,514,479.286
J03679				
	BC24392	175.285	175.285	1,514,654.571
J03681				
	AB236737	3.790	3.790	1,514,658.361
J03687				
	BC56318	92.734	92.734	1,514,751.095
J03701				
	AB 58630	1,089.939	1,089.939	1,515,841.034
J03712				
	AB238710	3.155	3.155	1,515,844.189
J03717				

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	BC20568	202.096	202.096	1,516,046.285
J03722				
	BC72223	37.860	37.860	1,516,084.145
J03723				
	BC76005	32.397	32.397	1,516,116.542
J03737				
	AA42685	11.082	11.082	1,516,127.624
J03744				
	AB254112	1.618	1.618	1,516,129.242
J03748				
	BC70325	38.983	38.983	1,516,168.225
J03749				
	AA42372	19.232	19.232	1,516,187.457
	AA42373	5.024	24.256	1,516,192.481
J03751				
	AA42383	22.907	22.907	1,516,215.388
J03754				
	AB214364	5.121	5.121	1,516,220.509
J03759				
	BC76016	29.789	29.789	1,516,250.298
J03775				
	AA42366	25.222	25.222	1,516,275.520
J03794				
	AB238733	2.106	2.106	1,516,277.626
J03799				
	AB254143	0.046	0.046	1,516,277.672
J03802				
	BC77649	27.212	27.212	1,516,304.884
J03817				
	BC72874	33.717	33.717	1,516,338.601
J03818				
	BC31583	17.839	17.839	1,516,356.440
	BC31584	149.492	167.331	1,516,505.932
J03820				
	AA42670	13.648	13.648	1,516,519.580
J03825				

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AB254134	1.000	1.000	1,516,520.580
J03837				
	BC76022	28.208	28.208	1,516,548.788
J03855				
	BC66917	76.301	76.301	1,516,625.089
J03859				
	AA42400	20.606	20.606	1,516,645.695
J03877				
	BC76003	33.123	33.123	1,516,678.818
J03893				
	BB61537	446.910	446.910	1,517,125.728
	BB61538	16.275	463.185	1,517,142.003
J03896				
	AA42366	25.221	25.221	1,517,167.224
J03897				
	BC08817	250.000	250.000	1,517,417.224
J03899				
	AB238710	3.156	3.156	1,517,420.380
J03902				
	BC68903	58.242	58.242	1,517,478.622
J03904				
	BA 29435	506.898	506.898	1,517,985.520
	BA 29436	156.578	663.476	1,518,142.098
J03909				
	AB254142	0.400	0.400	1,518,142.498
	AT42999	999.900	1,000.300	1,519,142.398
	AU026921	999.900	2,000.200	1,520,142.298
	AU026922	999.900	3,000.100	1,521,142.198
	AV023902	999.900	4,000.000	1,522,142.098
J03918				
	AB254143	0.069	0.069	1,522,142.167
J03931				
	BC70571	41.000	41.000	1,522,183.167
J03934				
	AB254137	1.000	1.000	1,522,184.167
J03935				

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AB254137	1.000	1.000	1,522,185.167
J03936				
	BC76003	32.880	32.880	1,522,218.047
J03938				
	AA029096	26.795	26.795	1,522,244.842
J03946				
	AB254137	1.000	1.000	1,522,245.842
J03947				
	BC72868	35.047	35.047	1,522,280.889
J03957				
	AB254137	1.000	1.000	1,522,281.889
J03963				
	AA42675	12.765	12.765	1,522,294.654
J03964				
	AB254142	0.700	0.700	1,522,295.354
J03971				
	AB254137	1.000	1.000	1,522,296.354
J03975				
	AB238736	2.000	2.000	1,522,298.354
J03978				
	BC68697	67.756	67.756	1,522,366.110
J03988				
	BC76007	31.771	31.771	1,522,397.881
J04006				
	AB254135	1.000	1.000	1,522,398.881
J04011				
	BC76004	32.836	32.836	1,522,431.717
J04021				
	BC70200	38.068	38.068	1,522,469.785
J04025				
	AB254134	1.000	1.000	1,522,470.785
J04038				
	AB238738	1.798	1.798	1,522,472.583
J04048				
	BC70551	46.595	46.595	1,522,519.178
J04052				

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	270387	1,943.867	1,943.867	1,524,463.045
	270388	1,269.123	3,212.990	1,525,732.168
J04059				
	BC70224	49.126	49.126	1,525,781.294
J04067				
	AB254133	1.000	1.000	1,525,782.294
J04079				
	AB238734	2.004	2.004	1,525,784.298
J04080				
	AZ76159	785.777	785.777	1,526,570.075
J04084				
	BC70551	46.595	46.595	1,526,616.670
J04098				
	BB98969	273.024	273.024	1,526,889.694
J04102				
	AA43832	7.738	7.738	1,526,897.432
J04114				
	BC76008	31.557	31.557	1,526,928.989
J04120				
	BC31828	159.480	159.480	1,527,088.469
J04122				
	110001	2,000.000	2,000.000	1,529,088.469
J04123				
	BC72225	37.508	37.508	1,529,125.977
J04126				
	AA42373	24.241	24.241	1,529,150.218
J04130				
	BB61532	112.618	112.618	1,529,262.836
	BB61533	357.589	470.207	1,529,620.425
J04135				
	AA42372	24.296	24.296	1,529,644.721
J04139				
	BC72864	35.948	35.948	1,529,680.669
J04141				
	AB254116	1.405	1.405	1,529,682.074
J04148				

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	BC76004	32.607	32.607	1,529,714.681
J04156				
	AB254140	0.814	0.814	1,529,715.495
J04157				
	AZ62647	45.987	45.987	1,529,761.482
	AZ62648	781.992	827.979	1,530,543.474
J04160				
	AB238739	1.748	1.748	1,530,545.222
J04164				
	AB254143	0.015	0.015	1,530,545.237
J04176				
	BC67783	84.450	84.450	1,530,629.687
J04177				
	AB254117	1.160	1.160	1,530,630.847
J04188				
	BC31590	163.535	163.535	1,530,794.382
J04192				
	BC68698	67.545	67.545	1,530,861.927
J04193				
	AA42401	3.045	3.045	1,530,864.972
	AA42402	17.512	20.557	1,530,882.484
J04208				
	AB218801	4.363	4.363	1,530,886.847
J04213				
	AB238737	1.859	1.859	1,530,888.706
J04225				
	AA42393	21.453	21.453	1,530,910.159
J04227				
	BC70322	39.511	39.511	1,530,949.670
J04228				
	BC20418	216.824	216.824	1,531,166.494
J04246				
	AB254143	0.013	0.013	1,531,166.507
J04258				
	AB254139	0.929	0.929	1,531,167.436
J04277				

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	BC70324	39.116	39.116	1,531,206.552
J04278				
	AB254111	1.658	1.658	1,531,208.210
J04284				
	AB254129	1.000	1.000	1,531,209.210
J04301				
	BC76008	31.638	31.638	1,531,240.848
J04313				
	AB218776	4.790	4.790	1,531,245.638
J04318				
	AA75670	6.253	6.253	1,531,251.891
J04324				
	BC70215	51.016	51.016	1,531,302.907
J04334				
	AB254143	0.041	0.041	1,531,302.948
J04351				
	AA42699	8.663	8.663	1,531,311.611
J04356				
	AA42689	10.458	10.458	1,531,322.069
J04363				
	BC53593	102.725	102.725	1,531,424.794
J04370				
	BC68692	60.600	60.600	1,531,485.394
	BC68693	8.407	69.007	1,531,493.801
J04376				
	BC66919	75.581	75.581	1,531,569.382
J04384				
	BC20405	30.201	30.201	1,531,599.583
	BC20406	194.645	224.846	1,531,794.228
J04392				
	BC68904	57.640	57.640	1,531,851.868
J04393				
	BB98962	278.621	278.621	1,532,130.489
J04394				
	AA42700	8.531	8.531	1,532,139.020
J04395				

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AA42699	8.804	8.804	1,532,147.824
J04400				
	AA42401	20.577	20.577	1,532,168.401
J04409				
	AA42697	9.086	9.086	1,532,177.487
J04412				
	AA42394	21.428	21.428	1,532,198.915
J04419				
	BC66914	77.509	77.509	1,532,276.424
J04421				
	AA42672	13.346	13.346	1,532,289.770
J04437				
	AA42377	23.483	23.483	1,532,313.253
J04442				
	AA42699	8.775	8.775	1,532,322.028
J04448				
	BC21347	169.946	169.946	1,532,491.974
	BC21348	18.804	188.750	1,532,510.778
J04452				
	AB254143	0.044	0.044	1,532,510.822
J04453				
	BC21326	199.354	199.354	1,532,710.176
J04468				
	BC67781	84.936	84.936	1,532,795.112
J04479				
	BC51637	127.155	127.155	1,532,922.267
J04481				
	AA42687	10.777	10.777	1,532,933.044
J04482				
	AB238737	1.880	1.880	1,532,934.924
J04486				
	BC68713	62.515	62.515	1,532,997.439
J04500				
	AA42346	19.825	19.825	1,533,017.264
J04505				
	AA42346	19.825	19.825	1,533,037.089

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
J04506				
	AB254126	1.000	1.000	1,533,038.089
J04516				
	AA42699	8.782	8.782	1,533,046.871
J04523				
	AB254138	0.994	0.994	1,533,047.865
J04524				
	AA42687	10.778	10.778	1,533,058.643
J04539				
	AA42691	10.000	10.000	1,533,068.643
J04541				
	BC72224	37.650	37.650	1,533,106.293
J04546				
	AA42699	8.828	8.828	1,533,115.121
J04548				
	BC70209	52.966	52.966	1,533,168.087
J04556				
	AA42700	8.523	8.523	1,533,176.610
J04562				
	AB238740	1.692	1.692	1,533,178.302
J04566				
	AA42411	17.902	17.902	1,533,196.204
J04574				
	AZ89501	443.324	443.324	1,533,639.528
	AZ92226	269.783	713.107	1,533,909.311
J04576				
	AB238736	2.000	2.000	1,533,911.311
J04595				
	AB238739	1.756	1.756	1,533,913.067
J04597				
	AB238736	1.730	1.730	1,533,914.797
	AB238737	0.236	1.966	1,533,915.033
J04616				
	BC72864	35.863	35.863	1,533,950.896
J04623				
	BA60436	588.376	588.376	1,534,539.272

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
J04627				
	BC53565	18.961	18.961	1,534,558.233
	BC53566	81.039	100.000	1,534,639.272
J04635				
	AA75670	6.198	6.198	1,534,645.470
J04638				
	AA42673	13.171	13.171	1,534,658.641
J04640				
	BC68722	60.089	60.089	1,534,718.730
J04641				
	BC67796	39.714	39.714	1,534,758.444
	BC67797	39.040	78.754	1,534,797.484
J04643				
	BC20556	208.224	208.224	1,535,005.708
J04655				
	AA42417	17.045	17.045	1,535,022.753
J04664				
	AB254125	1.000	1.000	1,535,023.753
J04668				
	BC70557	44.971	44.971	1,535,068.724
J04688				
	BC24393	175.000	175.000	1,535,243.724
J04698				
	AB238733	2.184	2.184	1,535,245.908
J04706				
	AB238740	1.729	1.729	1,535,247.637
J04710				
	AA42396	21.102	21.102	1,535,268.739
J04711				
	BC51654	120.234	120.234	1,535,388.973
J04727				
	BC76001	33.424	33.424	1,535,422.397

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
J04729				
	AY 84772	999.900	999.900	1,536,422.297
	AY 91572	999.900	1,999.800	1,537,422.197
	AY94501	999.900	2,999.700	1,538,422.097
	BC07020	999.900	3,999.600	1,539,421.997
	BC08726	999.900	4,999.500	1,540,421.897
J04732				
	AC09960	2,663.346	2,663.346	1,543,085.243
J04744				
	AB205517	5.371	5.371	1,543,090.614
J04745				
	BC70228	47.725	47.725	1,543,138.339
J04748				
	AB254124	1.000	1.000	1,543,139.339
J04749				
	AA43831	7.995	7.995	1,543,147.334
J04750				
	BC68712	62.899	62.899	1,543,210.233
J04751				
	AB254143	0.052	0.052	1,543,210.285
J04777				
	AB254124	1.000	1.000	1,543,211.285
J04794				
	AB254111	1.677	1.677	1,543,212.962
J04798				
	AA42384	22.701	22.701	1,543,235.663
J04801				
	AB254124	1.000	1.000	1,543,236.663
J04804				
	AA42660	15.245	15.245	1,543,251.908
J04814				
	AA42681	11.742	11.742	1,543,263.650
J04819				
	BC53568	100.000	100.000	1,543,363.650
J04824				
	BC24382	179.636	179.636	1,543,543.286

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
J04825				
	AA42671	13.430	13.430	1,543,556.716
J04828				
	BB66500	363.980	363.980	1,543,920.696
J04834				
	AA42660	15.247	15.247	1,543,935.943
J04836				
	AA42371	24.459	24.459	1,543,960.402
J04849				
	BC70321	39.795	39.795	1,544,000.197
J04850				
	AA000219	999.900	999.900	1,545,000.097
	BB95453	350.745	1,350.645	1,545,350.842
J04853				
	BC07003	268.570	268.570	1,545,619.412
J04854				
	AA42674	12.962	12.962	1,545,632.374
J04862				
	AY95024	999.900	999.900	1,546,632.274
	BC67785	83.543	1,083.443	1,546,715.817
J04868				
	BB66425	389.010	389.010	1,547,104.827
J04874				
	AA42696	9.115	9.115	1,547,113.942
J04884				
	BC72863	36.144	36.144	1,547,150.086
J04891				
	AB203767	5.492	5.492	1,547,155.578
J04894				
	BC70322	0.879	0.879	1,547,156.457
	BC70323	38.581	39.460	1,547,195.038
J04896				
	AB254122	1.000	1.000	1,547,196.038
J04916				
	AA42414	17.513	17.513	1,547,213.551
J04925				

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AB254121	1.000	1.000	1,547,214.551
J04930				
	AA42422	16.513	16.513	1,547,231.064
J04932				
	AA42669	13.821	13.821	1,547,244.885
J04933				
	BC76008	31.605	31.605	1,547,276.490
J04939				
	AB254141	0.730	0.730	1,547,277.220
J04942				
	BC66915	77.011	77.011	1,547,354.231
J04951				
	AA42701	8.422	8.422	1,547,362.653
J04953				
	BC76022	28.040	28.040	1,547,390.693
J04958				
	AB254120	1.000	1.000	1,547,391.693
J04959				
	AB214364	5.124	5.124	1,547,396.817
J04972				
	AA090059	6.071	6.071	1,547,402.888
J04974				
	AA42343	20.000	20.000	1,547,422.888
J04978				
	BC76012	30.712	30.712	1,547,453.600
J04990				
	BC70221	50.000	50.000	1,547,503.600
J04996				
	BC70206	53.900	53.900	1,547,557.500
J04999				
	AA42380	23.244	23.244	1,547,580.744
J05012				
	AB254139	0.897	0.897	1,547,581.641
J05026				
	AB254115	1.460	1.460	1,547,583.101
J05028				

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AB254111	1.689	1.689	1,547,584.790
J05032				
	BC70206	53.718	53.718	1,547,638.508
J05035				
	AB218780	4.673	4.673	1,547,643.181
J05039				
	AA42399	20.710	20.710	1,547,663.891
J05043				
	AA42382	23.163	23.163	1,547,687.054
J05046				
	AB254138	0.995	0.995	1,547,688.049
J05049				
	AA42665	14.430	14.430	1,547,702.479
J05053				
	AB254115	1.485	1.485	1,547,703.964
J05065				
	AA42668	14.053	14.053	1,547,718.017
J05090				
	AA42400	20.625	20.625	1,547,738.642
J05096				
	AB254119	1.000	1.000	1,547,739.642
J05107				
	AA42393	21.452	21.452	1,547,761.094
J05112				
	AA42677	12.534	12.534	1,547,773.628
J05119				
	AA42659	15.342	15.342	1,547,788.970
J05124				
	BC76010	31.215	31.215	1,547,820.185
J05125				
	AB254119	1.000	1.000	1,547,821.185
J05129				
	BC70213	46.575	46.575	1,547,867.760
	BC70214	4.821	51.396	1,547,872.581
J05137				
	AA42662	14.981	14.981	1,547,887.562

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
J05139				
	BC68695	43.215	43.215	1,547,930.777
	BC68696	24.909	68.124	1,547,955.686
J05146				
	BC68714	62.159	62.159	1,548,017.845
J05147				
	BC20403	227.187	227.187	1,548,245.032
J05152				
	BC68910	56.083	56.083	1,548,301.115
J05154				
	AB205517	5.351	5.351	1,548,306.466
J05159				
	BC08840	235.947	235.947	1,548,542.413
J05161				
	BC76015	29.970	29.970	1,548,572.383
J05182				
	AA42687	10.780	10.780	1,548,583.163
J05183				
	BC51649	122.727	122.727	1,548,705.890
J05202				
	BC08744	12.103	12.103	1,548,717.993
	BC08806	244.846	256.949	1,548,962.839
J05216				
	AB236743	3.392	3.392	1,548,966.231
J05218				
	AB236706	4.000	4.000	1,548,970.231
J05219				
	AA42667	14.064	14.064	1,548,984.295
J05221				
	AB198732	5.615	5.615	1,548,989.910
J05224				
	BC70202	55.227	55.227	1,549,045.137
J05227				
	AA42687	10.780	10.780	1,549,055.917
J05232				
	AA42692	9.936	9.936	1,549,065.853

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
J05240				
	BC70572	40.725	40.725	1,549,106.578
J05252				
	AA42411	17.871	17.871	1,549,124.449
J05254				
	AB254143	0.131	0.131	1,549,124.580
J05263				
	AA42378	23.341	23.341	1,549,147.921
J05275				
	AA43835	7.321	7.321	1,549,155.242
J05281				
	AB254118	1.000	1.000	1,549,156.242
J05284				
	AA43835	7.104	7.104	1,549,163.346
J05296				
	BC68709	64.138	64.138	1,549,227.484
J05300				
	BC72874	33.951	33.951	1,549,261.435
J05306				
	BC24390	176.134	176.134	1,549,437.569
J05314				
	AB254119	1.000	1.000	1,549,438.569
J05320				
	AA42686	10.834	10.834	1,549,449.403
J05321				
	BC43811	135.175	135.175	1,549,584.578
J05322				
	AA42366	25.207	25.207	1,549,609.785
J05324				
	AB218786	4.476	4.476	1,549,614.261
J05330				
	AB254119	1.000	1.000	1,549,615.261
J05334				
	AB238714	3.000	3.000	1,549,618.261
J05340				
	BC70215	51.108	51.108	1,549,669.369

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
J05347				
	AA42400	20.663	20.663	1,549,690.032
J05349				
	BC70561	43.672	43.672	1,549,733.704
J05353				
	AA42687	10.780	10.780	1,549,744.484
J05364				
	AB254115	1.459	1.459	1,549,745.943
J05371				
	BC67783	84.383	84.383	1,549,830.326
J05372				
	AA42358	15.897	15.897	1,549,846.223
	AA42359	10.355	26.252	1,549,856.578
J05377				
	BC20566	152.050	152.050	1,550,008.628
	BC20567	50.682	202.732	1,550,059.310
J05378				
	AA42679	12.151	12.151	1,550,071.461
J05382				
	AB254114	1.536	1.536	1,550,072.997
J05383				
	BC51659	117.784	117.784	1,550,190.781
J05384				
	BC68907	56.526	56.526	1,550,247.307
J05388				
	AA42657	5.858	5.858	1,550,253.165
	AA42658	9.912	15.770	1,550,263.077
J05391				
	BC56290	89.000	89.000	1,550,352.077
J05397				
	BB76883	280.737	280.737	1,550,632.814
	BB76884	169.263	450.000	1,550,802.077
J05400				
	BC31594	161.717	161.717	1,550,963.794
J05401				
	AB254120	1.000	1.000	1,550,964.794

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
J05404				
	AA42701	8.375	8.375	1,550,973.169
J05424				
	AB238723	2.688	2.688	1,550,975.857
J05425				
	AB254121	1.000	1.000	1,550,976.857
J05427				
	AB214363	5.186	5.186	1,550,982.043
J05429				
	AB238724	2.675	2.675	1,550,984.718
J05431				
	AA42373	24.201	24.201	1,551,008.919
J05444				
	AB254121	1.000	1.000	1,551,009.919
J05446				
	AA42365	25.282	25.282	1,551,035.201
J05452				
	AA42362	25.884	25.884	1,551,061.085
J05455				
	BC68692	69.026	69.026	1,551,130.111
J05458				
	BC70223	49.778	49.778	1,551,179.889
J05460				
	AA42696	9.256	9.256	1,551,189.145
J05466				
	AA42385	22.647	22.647	1,551,211.792
J05468				
	AB254122	1.000	1.000	1,551,212.792
J05476				
	BC43814	133.539	133.539	1,551,346.331
J05484				
	AB254143	0.098	0.098	1,551,346.429
J05489				
	AA074006	6.104	6.104	1,551,352.533
J05495				
	AA75668	6.526	6.526	1,551,359.059

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
J05497				
	AB254123	1.000	1.000	1,551,360.059
J05500				
	AB254140	0.838	0.838	1,551,360.897
J05503				
	AB254123	1.000	1.000	1,551,361.897
J05512				
	BC68713	62.464	62.464	1,551,424.361
J05516				
	AB238725	2.659	2.659	1,551,427.020
J05518				
	AA42671	13.432	13.432	1,551,440.452
J05519				
	AA42357	26.582	26.582	1,551,467.034
J05520				
	AB254113	1.536	1.536	1,551,468.570
J05534				
	AB254123	1.000	1.000	1,551,469.570
J05535				
	AB238712	3.071	3.071	1,551,472.641
J05537				
	AB254123	1.000	1.000	1,551,473.641
J05550				
	BC43800	136.317	136.317	1,551,609.958
J05558				
	AA42667	14.111	14.111	1,551,624.069
J05567				
	AB254124	1.000	1.000	1,551,625.069
J05569				
	AB238721	2.742	2.742	1,551,627.811
J05572				
	AB254140	0.806	0.806	1,551,628.617
J05574				
	AA42409	18.179	18.179	1,551,646.796
J05591				
	AA42702	8.256	8.256	1,551,655.052

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
J05595				
	AA42657	15.901	15.901	1,551,670.953
J05612				
	AA42673	13.053	13.053	1,551,684.006
J05614				
	BC70569	41.595	41.595	1,551,725.601
J05620				
	AB218781	4.614	4.614	1,551,730.215
J05625				
	AB254116	1.289	1.289	1,551,731.504
J05630				
	AB254142	0.683	0.683	1,551,732.187
J05634				
	AB238725	2.660	2.660	1,551,734.847
J05641				
	AA42692	9.923	9.923	1,551,744.770
J05644				
	AA42697	9.090	9.090	1,551,753.860
J05650				
	BC72742	36.926	36.926	1,551,790.786
J05654				
	AA42668	14.062	14.062	1,551,804.848
J05660				
	AA42701	8.315	8.315	1,551,813.163
J05674				
	AA42702	8.257	8.257	1,551,821.420
J05677				
	AA42702	8.257	8.257	1,551,829.677
J05681				
	BC68901	58.710	58.710	1,551,888.387
J05682				
	AA42686	10.916	10.916	1,551,899.303
J05683				
	AA42690	10.122	10.122	1,551,909.425
J05684				
	AA42686	10.929	10.929	1,551,920.354

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
J05685				
	AA42351	19.176	19.176	1,551,939.530
J05696				
	AB254126	1.000	1.000	1,551,940.530
J05700				
	AA43836	7.003	7.003	1,551,947.533
J05704				
	AA42657	15.891	15.891	1,551,963.424
J05735				
	AB238740	1.719	1.719	1,551,965.143
J05740				
	AB254126	1.000	1.000	1,551,966.143
J05743				
	AA090072	5.849	5.849	1,551,971.992
J05746				
	AA43834	7.386	7.386	1,551,979.378
J05747				
	AB254126	1.000	1.000	1,551,980.378
J05748				
	AB254140	0.811	0.811	1,551,981.189
J05753				
	AA616510	5.716	5.716	1,551,986.905
J05754				
	AA42383	22.904	22.904	1,552,009.809
J05769				
	AB254127	1.000	1.000	1,552,010.809
J05770				
	AB254127	1.000	1.000	1,552,011.809
J05771				
	AB254127	1.000	1.000	1,552,012.809
J05774				
	AB254127	1.000	1.000	1,552,013.809
J05786				
	AB254127	1.000	1.000	1,552,014.809
J05793				
	AA42668	14.053	14.053	1,552,028.862

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
J05798				
	AB238728	2.537	2.537	1,552,031.399
J05805				
	AA42700	8.521	8.521	1,552,039.920
J05809				
	AA42673	13.053	13.053	1,552,052.973
J05818				
	AA42418	17.018	17.018	1,552,069.991
J05819				
	AB254127	1.000	1.000	1,552,070.991
J05822				
	AB254115	1.461	1.461	1,552,072.452
J05828				
	AB254127	1.000	1.000	1,552,073.452
J05830				
	AA42406	18.473	18.473	1,552,091.925
J05833				
	AA75670	6.256	6.256	1,552,098.181
J05857				
	BC67789	81.740	81.740	1,552,179.921
J05858				
	AB236739	3.622	3.622	1,552,183.543
J05870				
	AB254140	0.811	0.811	1,552,184.354
J05882				
	AB254128	1.000	1.000	1,552,185.354
J05886				
	AB254128	1.000	1.000	1,552,186.354
J05890				
	AA42690	10.137	10.137	1,552,196.491
J05908				
	AB254128	1.000	1.000	1,552,197.491
J05918				
	BC68684	71.188	71.188	1,552,268.679
J05919				
	AB254128	1.000	1.000	1,552,269.679

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
J05938				
	AB254129	1.000	1.000	1,552,270.679
J05960				
	AA42701	8.382	8.382	1,552,279.061
J05961				
	AB238740	1.699	1.699	1,552,280.760
J05965				
	AB236740	3.553	3.553	1,552,284.313
J05973				
	AB238723	2.701	2.701	1,552,287.014
J05974				
	AB238713	3.026	3.026	1,552,290.040
J05976				
	AA42691	10.000	10.000	1,552,300.040
J05980				
	AA65646	6.673	6.673	1,552,306.713
J05982				
	AB238723	2.688	2.688	1,552,309.401
J05987				
	AB254130	1.000	1.000	1,552,310.401
J05990				
	AB236742	3.500	3.500	1,552,313.901
J05992				
	AB236706	4.000	4.000	1,552,317.901
J05993				
	AB254112	1.633	1.633	1,552,319.534
J06011				
	AB218786	4.478	4.478	1,552,324.012
J06012				
	AB238729	2.440	2.440	1,552,326.452
J06014				
	AB238721	2.734	2.734	1,552,329.186
J06015				
	AB254131	1.000	1.000	1,552,330.186
J06016				
	AB254112	1.633	1.633	1,552,331.819

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
J06021				
	AB254131	1.000	1.000	1,552,332.819
J06031				
	AA616502	5.794	5.794	1,552,338.613
J06036				
	AB254131	1.000	1.000	1,552,339.613
J06058				
	BC72223	37.980	37.980	1,552,377.593
J06073				
	AA42682	11.606	11.606	1,552,389.199
J06080				
	AA42694	9.588	9.588	1,552,398.787
J06081				
	BC24335	170.923	170.923	1,552,569.710
J06082				
	AB254132	1.000	1.000	1,552,570.710
J06098				
	AB254132	1.000	1.000	1,552,571.710
J06102				
	AB254140	0.818	0.818	1,552,572.528
J06103				
	AB254142	0.572	0.572	1,552,573.100
J06105				
	AB238729	2.435	2.435	1,552,575.535
J06107				
	AB254132	1.000	1.000	1,552,576.535
J06108				
	AA75669	6.324	6.324	1,552,582.859
J06112				
	AA42676	12.568	12.568	1,552,595.427
J06115				
	AB238727	2.604	2.604	1,552,598.031
J06118				
	AA42677	8.379	8.379	1,552,606.410
	AA42678	4.091	12.470	1,552,610.501
J06121				

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AB254133	1.000	1.000	1,552,611.501
J06122				
	AB219631	4.981	4.981	1,552,616.482
J06132				
	AB254133	1.000	1.000	1,552,617.482
J06135				
	AB236658	4.162	4.162	1,552,621.644
J06140				
	AB236656	4.235	4.235	1,552,625.879
J06142				
	AB254133	1.000	1.000	1,552,626.879
J06144				
	AA75670	6.174	6.174	1,552,633.053
J06162				
	AA43835	7.230	7.230	1,552,640.283
J06173				
	AB254133	1.000	1.000	1,552,641.283
J06176				
	AB254133	1.000	1.000	1,552,642.283
J06187				
	AB219631	4.981	4.981	1,552,647.264
J06191				
	AB254134	1.000	1.000	1,552,648.264
J06196				
	AB238731	2.351	2.351	1,552,650.615
J06198				
	AB254111	1.038	1.038	1,552,651.653
	AB254112	0.596	1.634	1,552,652.249
J06199				
	BC08820	249.429	249.429	1,552,901.678
J06200				
	AB254116	1.329	1.329	1,552,903.007
J06207				
	AB254134	1.000	1.000	1,552,904.007
J06211				
	AB254134	1.000	1.000	1,552,905.007

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
J06212				
	AA75666	6.614	6.614	1,552,911.621
J06219				
	AB236744	3.351	3.351	1,552,914.972
J06221				
	AA090071	5.927	5.927	1,552,920.899
J06223				
	AA75666	6.663	6.663	1,552,927.562
J06225				
	AB254134	1.000	1.000	1,552,928.562
J06230				
	AB254134	0.449	0.449	1,552,929.011
	AB254135	0.551	1.000	1,552,929.562
J06231				
	AA074006	6.160	6.160	1,552,935.722
J06233				
	AB254135	1.000	1.000	1,552,936.722
J06236				
	AB254135	1.000	1.000	1,552,937.722
J06237				
	AA43832	7.924	7.924	1,552,945.646
J06243				
	BC76023	27.886	27.886	1,552,973.532
J06244				
	AB254143	0.055	0.055	1,552,973.587
J06245				
	AB236743	3.445	3.445	1,552,977.032
J06250				
	AB238731	2.351	2.351	1,552,979.383
J06253				
	AB236746	3.203	3.203	1,552,982.586
J06256				
	BC76023	27.990	27.990	1,553,010.576
J06274				
	AA42689	10.484	10.484	1,553,021.060
J06305				

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	BC51674	110.864	110.864	1,553,131.924
J06316				
	AB238708	3.162	3.162	1,553,135.086
J06335				
	AA616509	5.726	5.726	1,553,140.812
J06350				
	AB238731	2.351	2.351	1,553,143.163
J06354				
	AB238731	2.351	2.351	1,553,145.514
J06355				
	AA42676	12.565	12.565	1,553,158.079
J06361				
	BC70573	34.956	34.956	1,553,193.035
	BC70574	5.340	40.296	1,553,198.375
J06362				
	AB236706	3.982	3.982	1,553,202.357
J06363				
	AB203767	5.566	5.566	1,553,207.923
J06369				
	AB236706	3.996	3.996	1,553,211.919
J06376				
	AB238730	2.364	2.364	1,553,214.283
J06389				
	AB218780	4.685	4.685	1,553,218.968
J06395				
	AA42684	11.255	11.255	1,553,230.223
J06397				
	AA42667	14.085	14.085	1,553,244.308
J06399				
	AB238711	3.073	3.073	1,553,247.381
J06415				
	BC67790	81.450	81.450	1,553,328.831
J06416				
	AA43832	7.677	7.677	1,553,336.508
J06419				
	AB238732	2.266	2.266	1,553,338.774

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
J06425				
	AB238710	3.157	3.157	1,553,341.931
J06434				
	AB254114	1.536	1.536	1,553,343.467
J06435				
	AB238711	0.286	0.286	1,553,343.753
	AB238712	2.785	3.071	1,553,346.538
J06438				
	AB254115	1.460	1.460	1,553,347.998
J06447				
	AB254115	1.460	1.460	1,553,349.458
J06463				
	AB254114	1.534	1.534	1,553,350.992
J06475				
	AB236739	3.649	3.649	1,553,354.641
J06476				
	AA42423	16.355	16.355	1,553,370.996
J06484				
	AA43836	6.945	6.945	1,553,377.941
J06486				
	AB254115	1.460	1.460	1,553,379.401
J06496				
	AA43835	7.298	7.298	1,553,386.699
J06502				
	AB236740	3.543	3.543	1,553,390.242
J06505				
	BC76015	30.019	30.019	1,553,420.261
J06511				
	AB254142	0.515	0.515	1,553,420.776
J06520				
	AB236705	4.000	4.000	1,553,424.776
J06541				
	BC72743	36.568	36.568	1,553,461.344
J06556				
	AB254142	0.690	0.690	1,553,462.034
J06562				

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	BC70570	41.239	41.239	1,553,503.273
J06566				
	BC76024	27.652	27.652	1,553,530.925
K00005				
	BB76880	438.161	438.161	1,553,969.086
	BB76881	14.770	452.931	1,553,983.856
K00063				
	BC20406	224.413	224.413	1,554,208.269
K00171				
	BC21346	189.350	189.350	1,554,397.619
K00379				
	BA10821	219.328	219.328	1,554,616.947
	BA10822	454.938	674.266	1,555,071.885
K00381				
	AA42395	21.266	21.266	1,555,093.151
K00411				
	BB98013	324.535	324.535	1,555,417.686
K00458				
	BB98217	300.000	300.000	1,555,717.686
K00508				
	AB254137	1.000	1.000	1,555,718.686
K00662				
	AB254137	1.000	1.000	1,555,719.686
K01317				
	BC21348	188.644	188.644	1,555,908.330
K01331				
	BC20554	115.613	115.613	1,556,023.943
	BC20555	94.168	209.781	1,556,118.111
K01367				
	BC70220	50.000	50.000	1,556,168.111
K01401				
	AA000046	999.900	999.900	1,557,168.011
	AA000047	999.900	1,999.800	1,558,167.911
	AA000048	999.900	2,999.700	1,559,167.811
	AA 26304	499.950	3,499.650	1,559,667.761
	AX006011	999.900	4,499.550	1,560,667.661

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AX006012	999.900	5,499.450	1,561,667.561
K01421				
	AA42668	13.965	13.965	1,561,681.526
K01442				
	BC72223	37.991	37.991	1,561,719.517
K01486				
	BC56305	96.961	96.961	1,561,816.478
K01508				
	AZ62651	739.944	739.944	1,562,556.422
	AZ62652	85.584	825.528	1,562,642.006
K01535				
	AB254142	0.584	0.584	1,562,642.590
K01546				
	BB18998	343.279	343.279	1,562,985.869
	BB18999	183.680	526.959	1,563,169.549
K01556				
	AB254143	0.022	0.022	1,563,169.571
K01592				
	AA42686	10.924	10.924	1,563,180.495
K01604				
	AA42665	14.351	14.351	1,563,194.846
K01635				
	BC21344	190.198	190.198	1,563,385.044
K01651				
	BC51658	118.034	118.034	1,563,503.078
K01672				
	AA58381	249.975	249.975	1,563,753.053
	BC56308	95.962	345.937	1,563,849.015
K01676				
	BC51648	21.645	21.645	1,563,870.660
	BC51649	101.262	122.907	1,563,971.922
K01684				
	BC08818	250.000	250.000	1,564,221.922
K01685				
	BA 29467	240.400	240.400	1,564,462.322
	BA 29468	415.387	655.787	1,564,877.709

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
K01701				
	BB66416	398.335	398.335	1,565,276.044
K01704				
	AB169618	99.990	99.990	1,565,376.034
K01717				
	BC70199	38.474	38.474	1,565,414.508
K01736				
	BC56293	55.287	55.287	1,565,469.795
	BC56294	32.628	87.915	1,565,502.423
K01739				
	BC43809	135.524	135.524	1,565,637.947
K01746				
	BC67798	78.511	78.511	1,565,716.458
K01751				
	BC56317	93.046	93.046	1,565,809.504
K01754				
	AC10057	3,989.404	3,989.404	1,569,798.908
K01772				
	AZ53918	753.917	753.917	1,570,552.825
	AZ53919	246.073	999.990	1,570,798.898
K01773				
	BB11088	554.522	554.522	1,571,353.420
K01801				
	BC51659	117.495	117.495	1,571,470.915
K01811				
	BC67779	43.722	43.722	1,571,514.637
	BC67780	41.645	85.367	1,571,556.282
K01820				
	AB254116	1.407	1.407	1,571,557.689
K01824				
	BC70573	40.435	40.435	1,571,598.124
K01840				
	BB66397	386.425	386.425	1,571,984.549
K01863				
	BC68706	64.729	64.729	1,572,049.278
K01877				

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	BC53595	102.071	102.071	1,572,151.349
K01885				
	AB16561	1,945.200	1,945.200	1,574,096.549
K01929				
	BC70227	48.245	48.245	1,574,144.794
K01938				
	BB98210	262.215	262.215	1,574,407.009
	BB98211	41.078	303.293	1,574,448.087
K01959				
	BC08838	236.785	236.785	1,574,684.872
K01984				
	BB18315	173.233	173.233	1,574,858.105
	BB18316	358.553	531.786	1,575,216.658
K02021				
	AA42389	22.142	22.142	1,575,238.800
K02025				
	BC66917	58.037	58.037	1,575,296.837
	BC66918	18.110	76.147	1,575,314.947
K02028				
	AB11348	2,244.707	2,244.707	1,577,559.654
K02033				
	BC76019	29.129	29.129	1,577,588.783
K02038				
	BC20602	95.244	95.244	1,577,684.027
	BC20603	104.756	200.000	1,577,788.783
K02041				
	AB238734	2.092	2.092	1,577,790.875
K02052				
	AA42347	19.740	19.740	1,577,810.615
K02061				
	AB254114	1.533	1.533	1,577,812.148
K02072				
	BB82145	362.267	362.267	1,578,174.415
K02074				
	AC13939	1,503.303	1,503.303	1,579,677.718
K02085				

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	BC53592	103.090	103.090	1,579,780.808
K02093				
	BB18301	211.108	211.108	1,579,991.916
	BB18302	336.947	548.055	1,580,328.863
K02100				
	BB76908	435.121	435.121	1,580,763.984
K02110				
	AZ47411	475.225	475.225	1,581,239.209
	AZ47412	469.277	944.502	1,581,708.486
K02126				
	BB54526	479.520	479.520	1,582,188.006
K02134				
	BC31847	150.000	150.000	1,582,338.006
K02142				
	BC66923	74.233	74.233	1,582,412.239
K02149				
	BC56294	87.745	87.745	1,582,499.984
K02170				
	AB254122	1.000	1.000	1,582,500.984
K02172				
	BC20419	216.611	216.611	1,582,717.595
K02213				
	BC68680	72.387	72.387	1,582,789.982
K02239				
	BC53580	107.683	107.683	1,582,897.665
K02240				
	BC08822	248.604	248.604	1,583,146.269
K02244				
	AC05834	1,008.784	1,008.784	1,584,155.053
	AC06855	288.620	1,297.404	1,584,443.673
K02246				
	BC66917	76.159	76.159	1,584,519.832
K02256				
	BC56286	90.000	90.000	1,584,609.832
K02259				
	AB254143	0.069	0.069	1,584,609.901

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
K02263				
	AB254115	1.457	1.457	1,584,611.358
K02265				
	BB98017	322.010	322.010	1,584,933.368
K02268				
	AB254142	0.669	0.669	1,584,934.037
K02275				
	AB 174099	99.990	99.990	1,585,034.027
	AB218764	99.990	199.980	1,585,134.017
	AB254143	0.020	200.000	1,585,134.037
K02276				
	BC68682	71.900	71.900	1,585,205.937
K02278				
	BC70557	44.929	44.929	1,585,250.866
K02280				
	BC20414	131.780	131.780	1,585,382.646
	BC20415	87.944	219.724	1,585,470.590
K02282				
	BC68695	68.204	68.204	1,585,538.794
K02283				
	BC70563	43.119	43.119	1,585,581.913
K02289				
	BB82158	177.396	177.396	1,585,759.309
	BB82159	206.404	383.800	1,585,965.713
K02291				
	BC24397	172.915	172.915	1,586,138.628
K02302				
	BB98083	293.444	293.444	1,586,432.072
K02319				
	AB238735	2.000	2.000	1,586,434.072
K02322				
	BC72743	36.558	36.558	1,586,470.630
K02330				
	BC66914	77.238	77.238	1,586,547.868
K02332				
	AB254118	1.000	1.000	1,586,548.868

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
K02335				
	AA42693	4.682	4.682	1,586,553.550
	AA42694	4.950	9.632	1,586,558.500
K02349				
	AB71721	1,858.386	1,858.386	1,588,416.886
K02361				
	BC51626	132.545	132.545	1,588,549.431
K02389				
	AA42422	16.484	16.484	1,588,565.915
K02395				
	BA10816	658.679	658.679	1,589,224.594
	BA10817	24.928	683.607	1,589,249.522
K02405				
	BC70324	39.230	39.230	1,589,288.752
K02425				
	BC24388	177.073	177.073	1,589,465.825
K02433				
	AB254138	0.967	0.967	1,589,466.792
K02440				
	AA43834	7.384	7.384	1,589,474.176
K02446				
	BC67793	80.220	80.220	1,589,554.396
K02464				
	BC20425	212.206	212.206	1,589,766.602
K02481				
	AB218776	4.791	4.791	1,589,771.393
K02514				
	AB254139	0.881	0.881	1,589,772.274
K02534				
	BC51637	127.156	127.156	1,589,899.430
K02544				
	BC67799	78.016	78.016	1,589,977.446
K02569				
	AA42669	13.783	13.783	1,589,991.229
K02589				
	AA42369	24.968	24.968	1,590,016.197

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
K02593				
	AB254118	1.011	1.011	1,590,017.208
K02594				
	AA43833	7.502	7.502	1,590,024.710
K02597				
	BC76003	33.000	33.000	1,590,057.710
K02605				
	BC53572	99.500	99.500	1,590,157.210
K02610				
	AA42695	9.388	9.388	1,590,166.598
K02635				
	AA43836	6.978	6.978	1,590,173.576
K02664				
	BC53577	109.194	109.194	1,590,282.770
K02666				
	BC76003	32.892	32.892	1,590,315.662
K02702				
	AA64131	249.975	249.975	1,590,565.637
	BC08847	231.613	481.588	1,590,797.250
K02706				
	BC21350	187.502	187.502	1,590,984.752
K02708				
	BC72863	36.325	36.325	1,591,021.077
K02709				
	BC68716	61.724	61.724	1,591,082.801
K02711				
	BC56310	95.081	95.081	1,591,177.882
K02719				
	AA42688	10.723	10.723	1,591,188.605
K02758				
	BC72863	36.325	36.325	1,591,224.930
K02762				
	BC56317	93.175	93.175	1,591,318.105
K02779				
	AA42698	8.934	8.934	1,591,327.039
K02786				

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	BC67777	85.876	85.876	1,591,412.915
K02787				
	AB254121	1.000	1.000	1,591,413.915
K02791				
	270381	1,174.241	1,174.241	1,592,588.156
	AC09960	1,526.759	2,701.000	1,594,114.915
K02792				
	AB238738	1.840	1.840	1,594,116.755
K02796				
	AA42688	10.681	10.681	1,594,127.436
K02798				
	BC70574	40.247	40.247	1,594,167.683
K02800				
	BC72866	35.353	35.353	1,594,203.036
K02802				
	AB254121	1.000	1.000	1,594,204.036
K02828				
	BC68707	64.581	64.581	1,594,268.617
K02837				
	BC68711	63.179	63.179	1,594,331.796
K02843				
	AB254122	1.000	1.000	1,594,332.796
K02844				
	AB254122	1.000	1.000	1,594,333.796
K02851				
	BB66399	385.367	385.367	1,594,719.163
K02854				
	AB254122	1.000	1.000	1,594,720.163
K02855				
	AA42375	24.009	24.009	1,594,744.172
K02859				
	AB254122	1.000	1.000	1,594,745.172
K02860				
	AA42399	20.746	20.746	1,594,765.918
K02868				
	AA42396	21.000	21.000	1,594,786.918

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
K02869				
	AB254123	1.000	1.000	1,594,787.918
K02872				
	BC70212	25.144	25.144	1,594,813.062
	BC70213	26.470	51.614	1,594,839.532
K02900				
	AB254118	1.006	1.006	1,594,840.538
K02912				
	BC70200	38.303	38.303	1,594,878.841
K02927				
	AB254118	1.002	1.002	1,594,879.843
K02951				
	BC53570	99.838	99.838	1,594,979.681
K02968				
	AB254142	0.727	0.727	1,594,980.408
K02972				
	AB254143	0.011	0.011	1,594,980.419
K02976				
	AB238737	1.850	1.850	1,594,982.269
K02982				
	AB205517	5.375	5.375	1,594,987.644
K02990				
	BC72741	37.130	37.130	1,595,024.774
K02996				
	BC51636	127.288	127.288	1,595,152.062
K02999				
	BC72867	35.353	35.353	1,595,187.415
K03010				
	AA42669	13.790	13.790	1,595,201.205
K03015				
	BB82159	27.272	27.272	1,595,228.477
	BB82160	355.311	382.583	1,595,583.788
K03030				
	AB254118	1.003	1.003	1,595,584.791
K03040				
	AA42679	12.241	12.241	1,595,597.032

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
K03048				
	AA42342	20.037	20.037	1,595,617.069
K03054				
	AB254116	0.244	0.244	1,595,617.313
	AB254117	0.964	1.208	1,595,618.277
K03055				
	AA42688	10.695	10.695	1,595,628.972
K03061				
	AB254142	0.727	0.727	1,595,629.699
K03063				
	BC68703	65.649	65.649	1,595,695.348
K03064				
	AB218754	4.900	4.900	1,595,700.248
K03079				
	AA42349	19.428	19.428	1,595,719.676
K03094				
	AB236739	3.600	3.600	1,595,723.276
K03120				
	BC72874	33.700	33.700	1,595,756.976
K03126				
	AB203768	5.434	5.434	1,595,762.410
K03127				
	AB238731	2.348	2.348	1,595,764.758
K03134				
	BC68678	73.020	73.020	1,595,837.778
K03144				
	BC76011	30.832	30.832	1,595,868.610
K03153				
	AB254139	0.871	0.871	1,595,869.481
K03159				
	BC72872	34.371	34.371	1,595,903.852
K03162				
	AA43835	7.257	7.257	1,595,911.109
K03168				
	AA42343	20.000	20.000	1,595,931.109
K03208				

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AA42671	13.428	13.428	1,595,944.537
K03209				
	BC68712	62.786	62.786	1,596,007.323
K03215				
	AZ76162	21.164	21.164	1,596,028.487
	AZ76163	753.778	774.942	1,596,782.265
K03219				
	BB98966	118.893	118.893	1,596,901.158
	BB98967	155.517	274.410	1,597,056.675
K03225				
	AB254143	0.147	0.147	1,597,056.822
K03228				
	AA42661	15.042	15.042	1,597,071.864
K03230				
	BB46590	255.979	255.979	1,597,327.843
	BB46591	236.355	492.334	1,597,564.198
K03232				
	BC70573	40.323	40.323	1,597,604.521
K03237				
	AB254118	1.011	1.011	1,597,605.532
K03240				
	BC77649	27.000	27.000	1,597,632.532
K03242				
	AA43832	7.843	7.843	1,597,640.375
K03249				
	BC08742	70.427	70.427	1,597,710.802
	BC08743	187.091	257.518	1,597,897.893
K03254				
	AB214364	5.126	5.126	1,597,903.019
K03266				
	AA42392	21.454	21.454	1,597,924.473
K03276				
	BC70567	42.095	42.095	1,597,966.568
K03298				
	BC76024	27.635	27.635	1,597,994.203
K03300				

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AB238733	2.239	2.239	1,597,996.442
K03308				
	AA42689	10.430	10.430	1,598,006.872
K03317				
	BC31584	167.020	167.020	1,598,173.892
K03325				
	AA42405	18.763	18.763	1,598,192.655
K03331				
	BC76021	28.224	28.224	1,598,220.879
K03333				
	AA42689	10.291	10.291	1,598,231.170
K03356				
	BB36334	209.726	209.726	1,598,440.896
	BB36335	290.274	500.000	1,598,731.170
K03359				
	BC31584	167.125	167.125	1,598,898.295
K03364				
	BC76025	27.226	27.226	1,598,925.521
K03376				
	AC13003	2,500.000	2,500.000	1,601,425.521
K03387				
	BC70322	39.469	39.469	1,601,464.990
K03393				
	AZ75727	655.451	655.451	1,602,120.441
	AZ75728	153.647	809.098	1,602,274.088
K03395				
	BC53586	105.621	105.621	1,602,379.709
K03396				
	AB254116	1.289	1.289	1,602,380.998
K03406				
	AA75669	3.131	3.131	1,602,384.129
	AA75670	3.186	6.317	1,602,387.315
K03410				
	BC68719	60.742	60.742	1,602,448.057
K03421				
	BC76006	32.267	32.267	1,602,480.324

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
K03422				
	AB238712	3.066	3.066	1,602,483.390
K03423				
	BC51667	113.970	113.970	1,602,597.360
K03424				
	BC51632	129.773	129.773	1,602,727.133
K03425				
	AA42691	10.000	10.000	1,602,737.133
K03426				
	BC67789	81.947	81.947	1,602,819.080
K03427				
	BC66917	76.259	76.259	1,602,895.339
K03433				
	BB61541	286.490	286.490	1,603,181.829
	BB61542	174.059	460.549	1,603,355.888
K03441				
	AB254128	1.000	1.000	1,603,356.888
K03444				
	AB238732	2.298	2.298	1,603,359.186
K03459				
	BC68907	56.768	56.768	1,603,415.954
K03487				
	BC67792	80.257	80.257	1,603,496.211
K03489				
	BC68713	62.459	62.459	1,603,558.670
K03495				
	BC72743	36.717	36.717	1,603,595.387
K03504				
	BB25657	240.885	240.885	1,603,836.272
	BB25658	262.565	503.450	1,604,098.837
K03514				
	AA42686	10.858	10.858	1,604,109.695
K03526				
	AB238722	2.713	2.713	1,604,112.408
K03528				
	AA42697	9.062	9.062	1,604,121.470

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
K03532				
	BC76014	30.248	30.248	1,604,151.718
K03539				
	BC21331	196.907	196.907	1,604,348.625
K03540				
	BA53480	617.848	617.848	1,604,966.473
K03541				
	BC76014	30.248	30.248	1,604,996.721
K03558				
	BC31848	150.000	150.000	1,605,146.721
K03583				
	AZ76160	356.964	356.964	1,605,503.685
	AZ76161	423.058	780.022	1,605,926.743
K03590				
	BC68713	62.453	62.453	1,605,989.196
K03595				
	AB254142	0.470	0.470	1,605,989.666
K03598				
	AA42697	9.059	9.059	1,605,998.725
K03599				
	BC70218	14.935	14.935	1,606,013.660
	BC70219	35.411	50.346	1,606,049.071
K03611				
	AA42675	12.729	12.729	1,606,061.800
K03613				
	AB203767	5.569	5.569	1,606,067.369
K03614				
	AA42393	21.452	21.452	1,606,088.821
K03616				
	BC20402	199.754	199.754	1,606,288.575
	BC20403	28.388	228.142	1,606,316.963
K03618				
	AA42295	499.950	499.950	1,606,816.913
	AW 085522	999.900	1,499.850	1,607,816.813
	BC07013	267.657	1,767.507	1,608,084.470
K03619				

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AA42695	9.399	9.399	1,608,093.869
K03639				
	BB97250	310.237	310.237	1,608,404.106
K03647				
	AA42399	20.785	20.785	1,608,424.891
K03650				
	BC72868	34.891	34.891	1,608,459.782
K03653				
	BC70224	49.210	49.210	1,608,508.992
K03657				
	BC76025	27.224	27.224	1,608,536.216
K03660				
	BC68710	63.595	63.595	1,608,599.811
K03663				
	BC76025	27.224	27.224	1,608,627.035
K03689				
	AZ62661	87.345	87.345	1,608,714.380
	AZ71459	724.841	812.186	1,609,439.221
K03703				
	BC67793	80.058	80.058	1,609,519.279
K03714				
	AB254132	1.000	1.000	1,609,520.279
K03717				
	BC76004	32.566	32.566	1,609,552.845
K03727				
	AA42342	20.050	20.050	1,609,572.895
K03731				
	BC51673	111.159	111.159	1,609,684.054
K03732				
	BC70211	52.353	52.353	1,609,736.407
K03736				
	BC66922	74.767	74.767	1,609,811.174
K03738				
	AA42654	16.162	16.162	1,609,827.336
K03742				
	BC70322	39.735	39.735	1,609,867.071

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
K03744				
	AB236738	3.693	3.693	1,609,870.764
K03745				
	BC68686	67.411	67.411	1,609,938.175
	BC68687	3.262	70.673	1,609,941.437
K03746				
	270380	3,012.123	3,012.123	1,612,953.560
K03748				
	AB238714	3.000	3.000	1,612,956.560
K03752				
	BC08826	245.219	245.219	1,613,201.779
K03763				
	AA42348	19.675	19.675	1,613,221.454
K03764				
	AA42359	26.212	26.212	1,613,247.666
K03770				
	BA10807	593.336	593.336	1,613,841.002
	BA10808	98.226	691.562	1,613,939.228
K03772				
	AA42373	24.250	24.250	1,613,963.478
K03785				
	BC68698	67.550	67.550	1,614,031.028
K03786				
	AB254134	1.000	1.000	1,614,032.028
K03790				
	BC76020	28.841	28.841	1,614,060.869
K03797				
	BC08740	259.126	259.126	1,614,319.995
K03835				
	BC67788	82.203	82.203	1,614,402.198
K03842				
	BC31836	154.803	154.803	1,614,557.001
K03853				
	AZ47468	758.034	758.034	1,615,315.035
	AZ55322	160.544	918.578	1,615,475.579
K03863				

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	BC67784	83.813	83.813	1,615,559.392
K03876				
	AB238729	2.414	2.414	1,615,561.806
K03877				
	AB238715	2.947	2.947	1,615,564.753
K03887				
	BA10806	694.050	694.050	1,616,258.803
K03892				
	AB236659	4.148	4.148	1,616,262.951
K03898				
	BC31576	170.429	170.429	1,616,433.380
K03899				
	AA42407	18.355	18.355	1,616,451.735
K03900				
	BC53572	99.401	99.401	1,616,551.136
K03901				
	AA42314	499.950	499.950	1,617,051.086
	AA42321	499.950	999.900	1,617,551.036
	AA42322	499.950	1,499.850	1,618,050.986
	AA42323	499.950	1,999.800	1,618,550.936
	AA42324	499.950	2,499.750	1,619,050.886
	AB17354	1,724.345	4,224.095	1,620,775.231
K03902				
	BC68705	65.086	65.086	1,620,840.317
K03903				
	BC72865	35.682	35.682	1,620,875.999
K03905				
	BB98212	141.309	141.309	1,621,017.308
	BB98213	161.098	302.407	1,621,178.406
K03911				
	AB218780	4.689	4.689	1,621,183.095
K03913				
	AA42688	10.667	10.667	1,621,193.762
K03921				
	AB254137	1.000	1.000	1,621,194.762
K03924				

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AA616509	5.788	5.788	1,621,200.550
K03928				
	BC70199	38.487	38.487	1,621,239.037
K03931				
	AA 06352	1,575.175	1,575.175	1,622,814.212
	AC06666	4,772.125	6,347.300	1,627,586.337
K03941				
	AA42357	26.587	26.587	1,627,612.924
K03944				
	AB254137	1.000	1.000	1,627,613.924
K03955				
	AB254136	1.000	1.000	1,627,614.924
K03959				
	BC68688	70.081	70.081	1,627,685.005
K03962				
	AB254136	1.000	1.000	1,627,686.005
K03966				
	BC66920	75.296	75.296	1,627,761.301
K03967				
	AB254136	1.000	1.000	1,627,762.301
K03982				
	BB61528	358.064	358.064	1,628,120.365
	BB61529	115.362	473.426	1,628,235.727
K03990				
	BC70203	4.484	4.484	1,628,240.211
	BC70204	50.009	54.493	1,628,290.220
K03991				
	BC70321	39.965	39.965	1,628,330.185
K03996				
	AB238713	3.011	3.011	1,628,333.196
K04008				
	AB238716	2.912	2.912	1,628,336.108
K04022				
	AA42420	16.776	16.776	1,628,352.884
K04023				
	BC70551	46.595	46.595	1,628,399.479

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
K04032				
	AT42964	999.900	999.900	1,629,399.379
	AX30439	999.900	1,999.800	1,630,399.279
	AZ62659	526.819	2,526.619	1,630,926.098
	AZ62660	287.648	2,814.267	1,631,213.746
	BB82456	999.900	3,814.167	1,632,213.646
	BB82457	999.900	4,814.067	1,633,213.546
	BB82458	999.900	5,813.967	1,634,213.446
K04037				
	AB254133	1.000	1.000	1,634,214.446
K04039				
	AA42678	12.372	12.372	1,634,226.818
K04045				
	BC70222	49.886	49.886	1,634,276.704
K04047				
	AB 74546	9,740.746	9,740.746	1,644,017.450
	AC09822	5,777.039	15,517.785	1,649,794.489
K04049				
	AZ47311	783.064	783.064	1,650,577.553
	AZ47391	206.956	990.020	1,650,784.509
K04057				
	BC70557	45.101	45.101	1,650,829.610
K04058				
	AA42694	9.464	9.464	1,650,839.074
K04060				
	215342	1,471.353	1,471.353	1,652,310.427
K04063				
	BC70216	50.827	50.827	1,652,361.254
K04066				
	BB97246	312.392	312.392	1,652,673.646
K04072				
	AA42377	23.451	23.451	1,652,697.097
K04074				
	BC07012	6.719	6.719	1,652,703.816
	BC07013	260.965	267.684	1,652,964.781

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
K04075				
	BB11088	271.812	271.812	1,653,236.593
	BB11089	282.665	554.477	1,653,519.258
K04086				
	BA 29465	659.546	659.546	1,654,178.804
K04091				
	AB254131	1.000	1.000	1,654,179.804
K04095				
	BC08809	174.922	174.922	1,654,354.726
	BC08810	79.625	254.547	1,654,434.351
K04096				
	BC68703	65.708	65.708	1,654,500.059
K04112				
	BC72863	36.209	36.209	1,654,536.268
K04114				
	BC68715	61.961	61.961	1,654,598.229
K04117				
	400937	1,000.000	1,000.000	1,655,598.229
K04118				
	AC10108	1,882.587	1,882.587	1,657,480.816
K04123				
	AB254138	0.934	0.934	1,657,481.750
	AB254139	0.012	0.946	1,657,481.762
K04129				
	AA42351	19.186	19.186	1,657,500.948
K04147				
	BC20570	201.591	201.591	1,657,702.539
K04153				
	BC68695	68.361	68.361	1,657,770.900
K04154				
	AA42363	25.773	25.773	1,657,796.673
K04155				
	AZ57936	164.793	164.793	1,657,961.466
	AZ57937	711.208	876.001	1,658,672.674
K04164				
	BC76022	28.221	28.221	1,658,700.895

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
K04171				
	BC43782	145.275	145.275	1,658,846.170
K04175				
	AA42409	18.173	18.173	1,658,864.343
K04178				
	BC20601	200.000	200.000	1,659,064.343
K04187				
	AA42404	18.824	18.824	1,659,083.167
K04193				
	BC56298	72.449	72.449	1,659,155.616
	BC56299	14.360	86.809	1,659,169.976
K04195				
	202347	11,466.417	11,466.417	1,670,636.393
	BC51651	85.634	11,552.051	1,670,722.027
	BC51652	35.960	11,588.011	1,670,757.987
K04203				
	BC56296	87.562	87.562	1,670,845.549
K04204				
	AB254142	0.727	0.727	1,670,846.276
K04274				
	AB254129	1.000	1.000	1,670,847.276
K04281				
	BC70221	50.000	50.000	1,670,897.276
K04287				
	BC76002	33.181	33.181	1,670,930.457
K04290				
	BC51639	126.428	126.428	1,671,056.885
K04304				
	AA42382	23.151	23.151	1,671,080.036
K04306				
	AA42412	17.727	17.727	1,671,097.763
K04324				
	AA42386	22.455	22.455	1,671,120.218
K04329				
	AA090059	6.056	6.056	1,671,126.274

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
K04343				
	BC70570	8.438	8.438	1,671,134.712
	BC70571	32.714	41.152	1,671,167.426
K04346				
	AA42664	14.748	14.748	1,671,182.174
K04354				
	BC68725	59.166	59.166	1,671,241.340
K04359				
	BC76015	30.033	30.033	1,671,271.373
K04363				
	AA42675	0.666	0.666	1,671,272.039
	AA42676	11.985	12.651	1,671,284.024
K04367				
	AB254128	1.000	1.000	1,671,285.024
K04373				
	BC53561	100.408	100.408	1,671,385.432
K04390				
	AB238732	2.345	2.345	1,671,387.777
K04396				
	BB95474	338.046	338.046	1,671,725.823
K04418				
	AA42697	9.086	9.086	1,671,734.909
K04420				
	AC05829	767.039	767.039	1,672,501.948
	AC10323	1,388.305	2,155.344	1,673,890.253
K04422				
	AZ59156	768.919	768.919	1,674,659.172
	AZ59157	77.906	846.825	1,674,737.078
K04425				
	AA43835	7.137	7.137	1,674,744.215
K04427				
	BB76954	426.362	426.362	1,675,170.577
K04429				
	BC08740	259.516	259.516	1,675,430.093
K04430				
	AB254140	0.847	0.847	1,675,430.940

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
K04437				
	BC68712	62.653	62.653	1,675,493.593
K04447				
	AA42347	19.720	19.720	1,675,513.313
K04448				
	AA42666	14.286	14.286	1,675,527.599
K04450				
	BC76011	30.797	30.797	1,675,558.396
K04458				
	AB254127	1.000	1.000	1,675,559.396
K04462				
	AB254127	1.000	1.000	1,675,560.396
K04464				
	AB214363	5.217	5.217	1,675,565.613
K04465				
	BC68708	64.417	64.417	1,675,630.030
K04468				
	BC76025	27.280	27.280	1,675,657.310
K04489				
	BC72224	37.647	37.647	1,675,694.957
K04493				
	AA42663	14.778	14.778	1,675,709.735
K04500				
	AC06350	1,000.924	1,000.924	1,676,710.659
K04501				
	AB254143	0.100	0.100	1,676,710.759
	AX 30380	999.900	1,000.000	1,677,710.659
K04502				
	AA42370	24.674	24.674	1,677,735.333
K04511				
	AA42404	18.825	18.825	1,677,754.158
K04517				
	BC51638	126.860	126.860	1,677,881.018
K04531				
	BB95457	349.013	349.013	1,678,230.031

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
K04533				
	AB205517	1.378	1.378	1,678,231.409
	AB207187	3.934	5.312	1,678,235.343
K04544				
	BC68688	70.280	70.280	1,678,305.623
K04552				
	AA42406	18.503	18.503	1,678,324.126
K04556				
	AA42346	19.825	19.825	1,678,343.951
K04558				
	BC31846	150.298	150.298	1,678,494.249
K04563				
	AA42674	12.957	12.957	1,678,507.206
K04564				
	AA42369	24.932	24.932	1,678,532.138
K04566				
	BC70325	38.863	38.863	1,678,571.001
K04577				
	BC51645	124.322	124.322	1,678,695.323
K04584				
	AB254125	1.000	1.000	1,678,696.323
K04591				
	AB254125	1.000	1.000	1,678,697.323
K04593				
	AA42694	8.207	8.207	1,678,705.530
	AA42695	1.253	9.460	1,678,706.783
K04619				
	AA43832	7.911	7.911	1,678,714.694
K04622				
	BC66920	75.205	75.205	1,678,789.899
K04623				
	AA42411	17.931	17.931	1,678,807.830
K04625				
	AA42669	13.677	13.677	1,678,821.507
K04627				
	BC43796	138.468	138.468	1,678,959.975

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
K04629				
	BC53584	106.472	106.472	1,679,066.447
K04632				
	AA090065	6.023	6.023	1,679,072.470
K04655				
	BC56318	92.970	92.970	1,679,165.440
K04663				
	AA42390	21.742	21.742	1,679,187.182
K04678				
	BC68909	41.272	41.272	1,679,228.454
	BC68910	14.845	56.117	1,679,243.299
K04690				
	AA42406	18.515	18.515	1,679,261.814
K04691				
	BC68704	65.444	65.444	1,679,327.258
K04692				
	AB254125	1.000	1.000	1,679,328.258
K04696				
	AA42671	13.428	13.428	1,679,341.686
K04709				
	BC70207	53.599	53.599	1,679,395.285
K04717				
	AA42352	19.045	19.045	1,679,414.330
K04727				
	AB254139	0.866	0.866	1,679,415.196
K04729				
	AB254139	0.912	0.912	1,679,416.108
K04744				
	BC70562	43.590	43.590	1,679,459.698
K04756				
	BC68696	68.108	68.108	1,679,527.806
K04769				
	BC68725	59.044	59.044	1,679,586.850
K04771				
	AC12908	1,537.162	1,537.162	1,681,124.012
K04774				

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	BC76024	27.342	27.342	1,681,151.354
K04778				
	AB254124	1.000	1.000	1,681,152.354
K04794				
	BC68679	72.800	72.800	1,681,225.154
K04795				
	BC70555	45.500	45.500	1,681,270.654
K04797				
	BC67791	66.076	66.076	1,681,336.730
	BC67792	14.643	80.719	1,681,351.373
K04800				
	BC56286	89.948	89.948	1,681,441.321
K04815				
	AB236658	4.183	4.183	1,681,445.504
K04820				
	BC76004	32.809	32.809	1,681,478.313
K04824				
	AA42411	17.860	17.860	1,681,496.173
K04840				
	AZ47298	246.073	246.073	1,681,742.246
	AZ53998	753.827	999.900	1,682,496.073
K04843				
	BB95461	345.790	345.790	1,682,841.863
K04846				
	AZ53839	754.517	754.517	1,683,596.380
	AZ53840	245.483	1,000.000	1,683,841.863
K04847				
	AA42689	10.261	10.261	1,683,852.124
K04853				
	AA65646	6.692	6.692	1,683,858.816
K04861				
	BB98079	295.986	295.986	1,684,154.802
K04870				
	BC68709	64.141	64.141	1,684,218.943
K04871				
	AB238739	1.782	1.782	1,684,220.725

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
K04875				
	AB236706	3.986	3.986	1,684,224.711
K04878				
	AA42422	16.513	16.513	1,684,241.224
K04882				
	BC72875	33.576	33.576	1,684,274.800
K04885				
	AA42423	16.325	16.325	1,684,291.125
K04892				
	BC68711	63.432	63.432	1,684,354.557
K04896				
	BC51637	127.203	127.203	1,684,481.760
K04903				
	BC76005	32.431	32.431	1,684,514.191
K04905				
	AA42667	14.095	14.095	1,684,528.286
K04907				
	AB254122	1.000	1.000	1,684,529.286
K04912				
	BC53569	100.000	100.000	1,684,629.286
K04915				
	BB95473	338.162	338.162	1,684,967.448
K04919				
	BC51632	129.360	129.360	1,685,096.808
K04927				
	AB254121	1.000	1.000	1,685,097.808
K04928				
	AB254141	0.755	0.755	1,685,098.563
K04955				
	AA42418	17.021	17.021	1,685,115.584
K04958				
	AA090059	6.055	6.055	1,685,121.639
K04959				
	AB254143	0.100	0.100	1,685,121.739
	AY95025	999.900	1,000.000	1,686,121.639
K04968				

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AB254143	0.161	0.161	1,686,121.800
K04988				
	BC70226	48.571	48.571	1,686,170.371
K04996				
	AB254139	0.887	0.887	1,686,171.258
K05000				
	BC70209	52.811	52.811	1,686,224.069
K05008				
	BC43786	143.273	143.273	1,686,367.342
K05009				
	AB238738	1.800	1.800	1,686,369.142
K05011				
	BC68905	4.940	4.940	1,686,374.082
	BC68906	52.367	57.307	1,686,426.449
K05015				
	BC51633	129.173	129.173	1,686,555.622
K05016				
	BC76020	28.656	28.656	1,686,584.278
K05028				
	BC31826	74.516	74.516	1,686,658.794
	BC31827	85.663	160.179	1,686,744.457
K05035				
	AA42671	13.430	13.430	1,686,757.887
K05040				
	AB205517	5.355	5.355	1,686,763.242
K05049				
	BB76910	311.002	311.002	1,687,074.244
	BB76951	119.894	430.896	1,687,194.138
K05053				
	AB254119	1.000	1.000	1,687,195.138
K05055				
	AA029096	26.862	26.862	1,687,222.000
K05056				
	BC66920	75.288	75.288	1,687,297.288
K05060				
	AB 75751	1,651.221	1,651.221	1,688,948.509

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
K05061				
	AB254119	1.000	1.000	1,688,949.509
K05073				
	AB236742	3.494	3.494	1,688,953.003
K05092				
	BC56294	87.903	87.903	1,689,040.906
K05094				
	BC68706	64.796	64.796	1,689,105.702
K05098				
	AA42382	23.079	23.079	1,689,128.781
K05116				
	AA42657	15.777	15.777	1,689,144.558
K05119				
	BC68725	9.011	9.011	1,689,153.569
	BC68901	49.964	58.975	1,689,203.533
K05120				
	AA42677	12.534	12.534	1,689,216.067
K05123				
	AA42659	15.326	15.326	1,689,231.393
K05132				
	AB254118	1.000	1.000	1,689,232.393
K05142				
	AA42423	16.348	16.348	1,689,248.741
K05143				
	AA42415	17.285	17.285	1,689,266.026
K05158				
	AA42674	12.902	12.902	1,689,278.928
K05161				
	AA42667	14.279	14.279	1,689,293.207
K05164				
	BC70562	7.633	7.633	1,689,300.840
	BC70563	35.683	43.316	1,689,336.523
K05165				
	BC68712	62.671	62.671	1,689,399.194
K05173				
	BC72224	37.603	37.603	1,689,436.797

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
K05176				
	BC70564	43.047	43.047	1,689,479.844
K05188				
	AA42670	13.534	13.534	1,689,493.378
K05192				
	AA42368	25.070	25.070	1,689,518.448
K05196				
	AB254118	1.000	1.000	1,689,519.448
K05209				
	AA42682	11.670	11.670	1,689,531.118
K05213				
	AB238725	2.662	2.662	1,689,533.780
K05216				
	AA42692	9.936	9.936	1,689,543.716
K05218				
	AB179753	5.672	5.672	1,689,549.388
K05230				
	AA42668	14.037	14.037	1,689,563.425
K05231				
	AB254118	1.000	1.000	1,689,564.425
K05234				
	AA42414	17.503	17.503	1,689,581.928
K05237				
	AA42422	16.470	16.470	1,689,598.398
K05261				
	AB254118	1.000	1.000	1,689,599.398
K05266				
	AB254117	1.135	1.135	1,689,600.533
K05268				
	BC70551	46.630	46.630	1,689,647.163
K05269				
	BC76015	30.051	30.051	1,689,677.214
K05275				
	AB254119	1.000	1.000	1,689,678.214
K05288				
	AA42665	14.359	14.359	1,689,692.573

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
K05289				
	BC70206	53.897	53.897	1,689,746.470
K05291				
	AA75668	6.526	6.526	1,689,752.996
K05296				
	AB236738	3.673	3.673	1,689,756.669
K05304				
	AA42420	16.653	16.653	1,689,773.322
K05305				
	AB254119	1.000	1.000	1,689,774.322
K05306				
	BC51662	116.118	116.118	1,689,890.440
K05310				
	BC76002	33.228	33.228	1,689,923.668
K05322				
	AA42345	19.874	19.874	1,689,943.542
K05323				
	AA42352	19.030	19.030	1,689,962.572
K05326				
	BC51632	129.355	129.355	1,690,091.927
K05327				
	AA42419	9.506	9.506	1,690,101.433
	AA42420	7.298	16.804	1,690,108.731
K05338				
	BC76023	27.921	27.921	1,690,136.652
K05341				
	AB236663	99.990	99.990	1,690,236.642
	BC68692	69.241	169.231	1,690,305.883
K05344				
	BC68717	61.110	61.110	1,690,366.993
K05356				
	AB254120	1.000	1.000	1,690,367.993
K05357				
	BC70560	43.987	43.987	1,690,411.980
K05360				
	AB254120	1.000	1.000	1,690,412.980

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
K05361				
	AA43833	7.648	7.648	1,690,420.628
K05367				
	BC70562	43.356	43.356	1,690,463.984
K05370				
	AB254120	1.000	1.000	1,690,464.984
K05376				
	AB238726	2.637	2.637	1,690,467.621
K05381				
	AA42398	20.874	20.874	1,690,488.495
K05382				
	AB254142	0.503	0.503	1,690,488.998
K05383				
	BC76011	30.808	30.808	1,690,519.806
K05386				
	BC76022	28.106	28.106	1,690,547.912
K05388				
	AB254121	1.000	1.000	1,690,548.912
K05389				
	AA42685	10.936	10.936	1,690,559.848
K05390				
	AA42682	11.685	11.685	1,690,571.533
K05391				
	AA42692	9.936	9.936	1,690,581.469
K05394				
	AA42662	15.000	15.000	1,690,596.469
K05396				
	AA42692	9.936	9.936	1,690,606.405
K05398				
	AB236746	3.233	3.233	1,690,609.638
K05404				
	AB254121	1.000	1.000	1,690,610.638
K05412				
	215341	1,241.836	1,241.836	1,691,852.474
K05417				
	BC53599	30.140	30.140	1,691,882.614

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	BC53600	70.568	100.708	1,691,953.182
K05426				
	AB238724	2.677	2.677	1,691,955.859
K05434				
	AB238733	2.189	2.189	1,691,958.048
K05440				
	AA42656	15.916	15.916	1,691,973.964
K05445				
	AB254122	1.000	1.000	1,691,974.964
K05449				
	AA42421	16.567	16.567	1,691,991.531
K05451				
	AC05829	2,111.554	2,111.554	1,694,103.085
K05458				
	AA42661	15.080	15.080	1,694,118.165
K05461				
	AB236742	3.492	3.492	1,694,121.657
K05467				
	AB254123	1.000	1.000	1,694,122.657
K05472				
	AB254123	1.000	1.000	1,694,123.657
K05473				
	AA42676	12.599	12.599	1,694,136.256
K05478				
	AB238738	1.828	1.828	1,694,138.084
K05479				
	AB236742	3.489	3.489	1,694,141.573
K05480				
	AB254111	1.651	1.651	1,694,143.224
K05483				
	AB254123	1.000	1.000	1,694,144.224
K05490				
	AA42667	14.173	14.173	1,694,158.397
K05491				
	AB238715	2.992	2.992	1,694,161.389
K05493				

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AB238725	2.664	2.664	1,694,164.053
K05510				
	BC76001	33.412	33.412	1,694,197.465
K05530				
	AB254140	0.813	0.813	1,694,198.278
K05538				
	AA42656	15.961	15.961	1,694,214.239
K05540				
	BC43779	146.939	146.939	1,694,361.178
K05548				
	BC76002	33.237	33.237	1,694,394.415
K05555				
	AA42422	16.512	16.512	1,694,410.927
K05559				
	AA42700	8.605	8.605	1,694,419.532
K05563				
	BC72744	36.379	36.379	1,694,455.911
K05571				
	AA75669	6.363	6.363	1,694,462.274
K05579				
	AA42385	22.620	22.620	1,694,484.894
K05591				
	AA42362	25.912	25.912	1,694,510.806
K05606				
	AA42702	8.257	8.257	1,694,519.063
K05610				
	AA42376	23.734	23.734	1,694,542.797
K05616				
	AA42702	8.257	8.257	1,694,551.054
K05619				
	AA42694	9.527	9.527	1,694,560.581
K05626				
	AA42695	9.303	9.303	1,694,569.884
K05627				
	BC68699	67.260	67.260	1,694,637.144
K05648				

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AA42700	8.518	8.518	1,694,645.662
K05657				
	AA42413	17.514	17.514	1,694,663.176
K05662				
	AA42701	8.348	8.348	1,694,671.524
K05664				
	AB254111	1.640	1.640	1,694,673.164
K05668				
	AA42678	12.384	12.384	1,694,685.548
K05673				
	AA42696	9.257	9.257	1,694,694.805
K05680				
	AA42415	17.232	17.232	1,694,712.037
K05686				
	AA42657	15.904	15.904	1,694,727.941
K05694				
	AA42367	25.078	25.078	1,694,753.019
K05703				
	BC08741	259.059	259.059	1,695,012.078
K05707				
	BB76877	164.083	164.083	1,695,176.161
	BB76878	292.280	456.363	1,695,468.441
K05713				
	AB254126	1.000	1.000	1,695,469.441
K05719				
	AA42658	15.638	15.638	1,695,485.079
K05721				
	AB254117	1.031	1.031	1,695,486.110
K05729				
	BC70214	51.374	51.374	1,695,537.484
K05744				
	AA75667	6.527	6.527	1,695,544.011
K05753				
	AB254127	1.000	1.000	1,695,545.011
K05754				
	BB98011	326.442	326.442	1,695,871.453

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
K05762				
	AA42376	23.703	23.703	1,695,895.156
K05765				
	AZ88498	26.353	26.353	1,695,921.509
	AZ88499	692.837	719.190	1,696,614.346
K05766				
	AA616582	99.990	99.990	1,696,714.336
	AB205516	99.990	199.980	1,696,814.326
K05768				
	AA42693	9.778	9.778	1,696,824.104
K05782				
	AA43834	7.381	7.381	1,696,831.485
K05814				
	AB254140	0.811	0.811	1,696,832.296
K05816				
	AB254128	1.000	1.000	1,696,833.296
K05819				
	AA43833	7.527	7.527	1,696,840.823
K05822				
	AB238729	2.443	2.443	1,696,843.266
K05824				
	BC68681	72.339	72.339	1,696,915.605
K05827				
	BC76020	28.759	28.759	1,696,944.364
K05836				
	AA42668	14.053	14.053	1,696,958.417
K05837				
	AA65646	6.673	6.673	1,696,965.090
K05841				
	AB254128	1.000	1.000	1,696,966.090
K05849				
	AA42695	9.273	9.273	1,696,975.363
K05853				
	AB238712	3.062	3.062	1,696,978.425
K05863				
	AB218754	4.829	4.829	1,696,983.254

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
K05869				
	AB254143	0.012	0.012	1,696,983.266
K05878				
	AZ58525	725.154	725.154	1,697,708.420
	AZ59151	129.076	854.230	1,697,837.496
K05880				
	AA42685	11.057	11.057	1,697,848.553
K05885				
	AB236740	1.507	1.507	1,697,850.060
	AB236741	2.030	3.537	1,697,852.090
K05887				
	AB254129	1.000	1.000	1,697,853.090
K05908				
	AA42700	8.480	8.480	1,697,861.570
K05914				
	AB254129	1.000	1.000	1,697,862.570
K05916				
	AA75666	6.673	6.673	1,697,869.243
K05918				
	AB238710	3.118	3.118	1,697,872.361
K05922				
	AA42693	9.652	9.652	1,697,882.013
K05926				
	AB254130	1.000	1.000	1,697,883.013
K05927				
	AB254130	1.000	1.000	1,697,884.013
K05933				
	AA43835	7.239	7.239	1,697,891.252
K05934				
	AB254130	1.000	1.000	1,697,892.252
K05940				
	AB254130	1.000	1.000	1,697,893.252
K05942				
	AB254130	1.000	1.000	1,697,894.252
K05944				
	AA42694	9.587	9.587	1,697,903.839

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
K05948				
	AB236705	4.013	4.013	1,697,907.852
K05951				
	AB236746	2.076	2.076	1,697,909.928
	AB238708	1.118	3.194	1,697,911.046
K05952				
	AB238723	2.694	2.694	1,697,913.740
K05963				
	AB238723	2.686	2.686	1,697,916.426
K05969				
	AB254131	1.000	1.000	1,697,917.426
K05977				
	AA75666	6.659	6.659	1,697,924.085
K05978				
	AA616509	5.794	5.794	1,697,929.879
K05992				
	AB238738	1.815	1.815	1,697,931.694
K06001				
	AB254111	1.635	1.635	1,697,933.329
K06002				
	AB254111	1.635	1.635	1,697,934.964
K06016				
	AB218769	4.794	4.794	1,697,939.758
K06027				
	AB254131	1.000	1.000	1,697,940.758
K06029				
	AB254131	1.000	1.000	1,697,941.758
K06032				
	AA42419	16.915	16.915	1,697,958.673
K06033				
	AB254131	1.000	1.000	1,697,959.673
K06039				
	AB254132	1.000	1.000	1,697,960.673
K06041				
	AA42701	8.349	8.349	1,697,969.022
K06047				

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AB254132	1.000	1.000	1,697,970.022
K06049				
	AA090070	5.970	5.970	1,697,975.992
K06052				
	BC31834	156.098	156.098	1,698,132.090
K06057				
	AB238714	3.000	3.000	1,698,135.090
K06058				
	AB254132	1.000	1.000	1,698,136.090
K06059				
	AA42395	21.288	21.288	1,698,157.378
K06066				
	AA42375	23.881	23.881	1,698,181.259
K06070				
	AB238727	2.613	2.613	1,698,183.872
K06072				
	AA42416	17.147	17.147	1,698,201.019
K06074				
	BC70224	49.134	49.134	1,698,250.153
K06075				
	AB254132	1.000	1.000	1,698,251.153
K06084				
	AB238727	2.620	2.620	1,698,253.773
K06086				
	AB219632	4.981	4.981	1,698,258.754
K06091				
	AB254140	0.809	0.809	1,698,259.563
K06094				
	AA42674	12.940	12.940	1,698,272.503
K06097				
	AA75667	6.605	6.605	1,698,279.108
K06098				
	AA42698	8.961	8.961	1,698,288.069
K06115				
	AB254133	1.000	1.000	1,698,289.069
K06116				

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	BC72875	33.630	33.630	1,698,322.699
K06127				
	AB219632	4.981	4.981	1,698,327.680
K06134				
	AB238722	2.713	2.713	1,698,330.393
K06138				
	AB254134	1.000	1.000	1,698,331.393
K06139				
	AA42701	8.363	8.363	1,698,339.756
K06143				
	AB254134	1.000	1.000	1,698,340.756
K06147				
	AB238724	2.685	2.685	1,698,343.441
K06187				
	AB238738	1.844	1.844	1,698,345.285
K06190				
	AB214370	5.039	5.039	1,698,350.324
K06197				
	AB218801	4.363	4.363	1,698,354.687
K06201				
	AB254135	1.000	1.000	1,698,355.687
K06212				
	AA43832	7.955	7.955	1,698,363.642
K06224				
	AB254136	1.000	1.000	1,698,364.642
K06227				
	AB238709	3.162	3.162	1,698,367.804
K06228				
	AB238730	2.351	2.351	1,698,370.155
K06230				
	AB254139	0.921	0.921	1,698,371.076
K06235				
	AB236658	4.191	4.191	1,698,375.267
K06243				
	AB254140	0.811	0.811	1,698,376.078
K06247				

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AA43833	7.533	7.533	1,698,383.611
K06252				
	AB236743	3.459	3.459	1,698,387.070
K06254				
	AB238708	3.162	3.162	1,698,390.232
K06259				
	AB254140	0.820	0.820	1,698,391.052
K06265				
	AA42695	9.331	9.331	1,698,400.383
K06267				
	AB238708	3.183	3.183	1,698,403.566
K06275				
	AB238730	2.351	2.351	1,698,405.917
K06289				
	AB254112	1.628	1.628	1,698,407.545
K06292				
	AA43831	8.157	8.157	1,698,415.702
K06293				
	AA42685	10.967	10.967	1,698,426.669
K06295				
	AB238730	2.351	2.351	1,698,429.020
K06302				
	AB236746	3.202	3.202	1,698,432.222
K06305				
	AB218778	4.701	4.701	1,698,436.923
K06308				
	AB218779	4.701	4.701	1,698,441.624
K06324				
	AB236738	3.654	3.654	1,698,445.278
K06332				
	BC70557	45.054	45.054	1,698,490.332
K06335				
	AB238711	3.073	3.073	1,698,493.405
K06339				
	BC76007	31.791	31.791	1,698,525.196
K06364				

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AB254142	0.730	0.730	1,698,525.926
K06387				
	BC66923	74.276	74.276	1,698,600.202
K06390				
	BC70557	45.041	45.041	1,698,645.243
K06392				
	AA42674	12.951	12.951	1,698,658.194
K06434				
	AB238718	2.869	2.869	1,698,661.063
K06444				
	BC68690	69.640	69.640	1,698,730.703
L00075				
	BC31837	154.627	154.627	1,698,885.330
L00085				
	BC24392	15.314	15.314	1,698,900.644
	BC24393	159.686	175.000	1,699,060.330
L00117				
	BB46579	208.426	208.426	1,699,268.756
	BB46580	291.574	500.000	1,699,560.330
L00163				
	AC03791	1,001.000	1,001.000	1,700,561.330
L00627				
	AA42403	20.215	20.215	1,700,581.545
L00747				
	BC67786	83.094	83.094	1,700,664.639
L01136				
	BC53585	105.992	105.992	1,700,770.631
L01190				
	AC09446	1,104.823	1,104.823	1,701,875.454
L01259				
	BB82172	368.217	368.217	1,702,243.671
L01270				
	BC51671	112.235	112.235	1,702,355.906
L01318				
	AC05831	1,062.310	1,062.310	1,703,418.216
L01326				

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	BB54482	421.862	421.862	1,703,840.078
	BB54483	62.411	484.273	1,703,902.489
L01335				
	AC09446	1,109.149	1,109.149	1,705,011.638
L01354				
	BC56299	86.778	86.778	1,705,098.416
L01402				
	AB254113	1.579	1.579	1,705,099.995
L01405				
	BB98004	331.179	331.179	1,705,431.174
L01419				
	AB238732	2.347	2.347	1,705,433.521
L01453				
	AB254113	1.555	1.555	1,705,435.076
L01473				
	AB198731	5.669	5.669	1,705,440.745
L01482				
	AC03791	1,001.000	1,001.000	1,706,441.745
L01492				
	BB46589	493.661	493.661	1,706,935.406
L01500				
	BC51626	132.635	132.635	1,707,068.041
L01518				
	BC31587	24.335	24.335	1,707,092.376
	BC31588	140.914	165.249	1,707,233.290
L01522				
	BC43777	116.132	116.132	1,707,349.422
	BC43778	31.842	147.974	1,707,381.264
L01531				
	AB254142	0.571	0.571	1,707,381.835
	AY 85123	999.900	1,000.471	1,708,381.735
L01541				
	AB254117	1.202	1.202	1,708,382.937
L01557				
	AB254143	0.001	0.001	1,708,382.938
L01568				

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	BC21340	20.558	20.558	1,708,403.496
	BC21341	171.470	192.028	1,708,574.966
L01574				
	BC51643	125.056	125.056	1,708,700.022
L01583				
	BC51672	111.424	111.424	1,708,811.446
L01602				
	BC51646	123.955	123.955	1,708,935.401
L01607				
	BC43791	140.714	140.714	1,709,076.115
L01619				
	BC53591	103.267	103.267	1,709,179.382
L01624				
	BC72744	36.341	36.341	1,709,215.723
L01626				
	AA42371	5.731	5.731	1,709,221.454
	AA42372	18.657	24.388	1,709,240.111
L01630				
	AZ92232	364.885	364.885	1,709,604.996
	AZ92233	335.193	700.078	1,709,940.189
L01651				
	AC10324	2,168.513	2,168.513	1,712,108.702
	AC10325	211.769	2,380.282	1,712,320.471
L01656				
	BC56311	94.926	94.926	1,712,415.397
L01658				
	AA42686	10.895	10.895	1,712,426.292
L01659				
	AB254127	1.000	1.000	1,712,427.292
L01660				
	BC56312	94.402	94.402	1,712,521.694
L01662				
	BC08744	257.117	257.117	1,712,778.811
L01685				
	270379	3,358.817	3,358.817	1,716,137.628
	270383	314.858	3,673.675	1,716,452.486

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
L01689				
	BC20402	228.194	228.194	1,716,680.680
L01690				
	AB205517	5.385	5.385	1,716,686.065
L01694				
	AB12481	1,052.326	1,052.326	1,717,738.391
L01696				
	BC08839	236.342	236.342	1,717,974.733
L01699				
	BC53597	101.310	101.310	1,718,076.043
L01700				
	BB66411	400.000	400.000	1,718,476.043
L01707				
	AA000333	999.900	999.900	1,719,475.943
	AA000334	999.900	1,999.800	1,720,475.843
	AA000578	999.900	2,999.700	1,721,475.743
	AA000579	999.900	3,999.600	1,722,475.643
L01710				
	BC51642	125.315	125.315	1,722,600.958
L01716				
	BC76023	27.903	27.903	1,722,628.861
L01757				
	AB 58630	704.101	704.101	1,723,332.962
	AC09446	397.747	1,101.848	1,723,730.709
L01772				
	BC70216	50.725	50.725	1,723,781.434
L01777				
	AA000144	249.975	249.975	1,724,031.409
	AB169616	99.990	349.965	1,724,131.399
	BC70220	50.035	400.000	1,724,181.434
L01781				
	AA000196	999.900	999.900	1,725,181.334
	AY72820	999.900	1,999.800	1,726,181.234
	BA84752	513.444	2,513.244	1,726,694.678
	BA84753	47.376	2,560.620	1,726,742.054

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
L01785				
	BC31584	15.723	15.723	1,726,757.777
	BC31585	150.981	166.704	1,726,908.758
L01800				
	BC51674	110.620	110.620	1,727,019.378
L01805				
	BB76886	449.458	449.458	1,727,468.836
L01812				
	BC31827	160.177	160.177	1,727,629.013
L01831				
	AB254125	1.000	1.000	1,727,630.013
L01839				
	BB98960	222.918	222.918	1,727,852.931
	BB98961	56.627	279.545	1,727,909.558
L01841				
	BB82166	376.423	376.423	1,728,285.981
L01886				
	BC70212	51.741	51.741	1,728,337.722
L01926				
	BC51626	132.843	132.843	1,728,470.565
L01943				
	BA10812	686.255	686.255	1,729,156.820
L01975				
	BC20561	205.947	205.947	1,729,362.767
L01989				
	BC67797	78.700	78.700	1,729,441.467
L01993				
	AA42674	12.951	12.951	1,729,454.418
L01999				
	AB236744	3.382	3.382	1,729,457.800
L02002				
	270390	3,000.474	3,000.474	1,732,458.274
L02011				
	BB66414	400.000	400.000	1,732,858.274
L02017				
	AB218793	4.392	4.392	1,732,862.666

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
L02029				
	AB199881	99.990	99.990	1,732,962.656
	BC51627	132.010	232.000	1,733,094.666
L02030				
	BC68676	74.000	74.000	1,733,168.666
L02041				
	BC53599	100.780	100.780	1,733,269.446
L02055				
	AB254143	0.074	0.074	1,733,269.520
L02061				
	BC56312	94.357	94.357	1,733,363.877
L02063				
	AY84057	999.900	999.900	1,734,363.777
	BC67778	85.751	1,085.651	1,734,449.528
L02070				
	AA43833	7.448	7.448	1,734,456.976
L02084				
	BC56320	92.205	92.205	1,734,549.181
L02108				
	BC56289	89.360	89.360	1,734,638.541
L02112				
	BC70554	45.770	45.770	1,734,684.311
L02115				
	AA43831	8.142	8.142	1,734,692.453
L02125				
	BC67800	77.622	77.622	1,734,770.075
L02134				
	BC21327	198.889	198.889	1,734,968.964
L02135				
	AC05831	1,063.220	1,063.220	1,736,032.184
L02137				
	BC76013	30.376	30.376	1,736,062.560
L02143				
	BC68724	59.466	59.466	1,736,122.026
L02189				
	BC53577	109.037	109.037	1,736,231.063

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
L02199				
	BC56289	89.204	89.204	1,736,320.267
L02214				
	BC70572	40.661	40.661	1,736,360.928
L02219				
	BC70325	38.989	38.989	1,736,399.917
L02220				
	BC53565	100.000	100.000	1,736,499.917
L02223				
	BC53587	104.989	104.989	1,736,604.906
L02226				
	BB98093	108.917	108.917	1,736,713.823
	BB98951	176.329	285.246	1,736,890.152
L02238				
	BC67777	86.091	86.091	1,736,976.243
L02242				
	BB66400	384.873	384.873	1,737,361.116
L02251				
	AB254119	1.000	1.000	1,737,362.116
L02252				
	AA42672	13.263	13.263	1,737,375.379
L02256				
	BC70559	44.572	44.572	1,737,419.951
L02258				
	AA42693	9.659	9.659	1,737,429.610
L02269				
	BC70574	40.151	40.151	1,737,469.761
L02274				
	BC72223	37.960	37.960	1,737,507.721
L02276				
	BC70561	43.979	43.979	1,737,551.700
L02282				
	BC70229	47.421	47.421	1,737,599.121
L02287				
	BC68698	67.459	67.459	1,737,666.580
L02289				

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	BC51656	119.174	119.174	1,737,785.754
L02291				
	BB61532	470.268	470.268	1,738,256.022
L02293				
	BA53477	136.064	136.064	1,738,392.086
	BA53478	483.166	619.230	1,738,875.252
L02309				
	BC67778	85.719	85.719	1,738,960.971
L02314				
	AA42689	10.268	10.268	1,738,971.239
L02329				
	AB 94539	2,579.714	2,579.714	1,741,550.953
L02353				
	AA42397	20.950	20.950	1,741,571.903
L02359				
	BC51670	48.851	48.851	1,741,620.754
	BC51671	63.435	112.286	1,741,684.189
L02360				
	BC67798	78.371	78.371	1,741,762.560
L02371				
	BC76020	28.704	28.704	1,741,791.264
L02373				
	AA43835	7.187	7.187	1,741,798.451
L02376				
	AA42681	11.742	11.742	1,741,810.193
L02382				
	AA42694	9.555	9.555	1,741,819.748
L02395				
	BC21342	190.982	190.982	1,742,010.730
L02410				
	BC67791	81.216	81.216	1,742,091.946
L02412				
	AB236737	3.827	3.827	1,742,095.773
L02417				
	BC68722	60.000	60.000	1,742,155.773
L02421				

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	BC70224	49.369	49.369	1,742,205.142
L02439				
	AA42378	23.345	23.345	1,742,228.487
L02442				
	AB254117	1.065	1.065	1,742,229.552
L02446				
	BC72223	37.712	37.712	1,742,267.264
L02450				
	BC53573	99.309	99.309	1,742,366.573
L02454				
	AC10267	1,000.000	1,000.000	1,743,366.573
L02461				
	BC53591	103.161	103.161	1,743,469.734
L02464				
	BC68721	60.225	60.225	1,743,529.959
L02479				
	BB29455	225.638	225.638	1,743,755.597
	BB29456	276.362	502.000	1,744,031.959
L02484				
	BC76004	32.517	32.517	1,744,064.476
L02500				
	BC53592	103.082	103.082	1,744,167.558
L02509				
	BC53584	106.495	106.495	1,744,274.053
L02513				
	BB82454	353.247	353.247	1,744,627.300
L02515				
	BB46587	224.226	224.226	1,744,851.526
	BB46588	271.968	496.194	1,745,123.494
L02538				
	BC76023	27.824	27.824	1,745,151.318
L02567				
	AA42666	14.324	14.324	1,745,165.642
L02587				
	AB254139	0.933	0.933	1,745,166.575
L02589				

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	BC76014	30.224	30.224	1,745,196.799
L02591				
	BB76899	440.075	440.075	1,745,636.874
L02604				
	AB199882	99.990	99.990	1,745,736.864
L02610				
	AA43836	6.885	6.885	1,745,743.749
L02612				
	115127	12,839.716	12,839.716	1,758,583.465
	AB15908	12,551.745	25,391.461	1,771,135.210
	AC03596	12,548.325	37,939.786	1,783,683.535
	AC05058	12,626.167	50,565.953	1,796,309.702
	AC05532	12,729.057	63,295.010	1,809,038.759
	AC05533	12,999.270	76,294.280	1,822,038.029
L02623				
	BC20407	13.182	13.182	1,822,051.211
	BC20408	210.261	223.443	1,822,261.472
L02641				
	BC76018	29.394	29.394	1,822,290.866
L02649				
	BB76963	418.162	418.162	1,822,709.028
L02699				
	BC21329	197.755	197.755	1,822,906.783
L02716				
	BC76011	30.778	30.778	1,822,937.561
L02732				
	BC70203	54.689	54.689	1,822,992.250
L02741				
	AB254138	0.960	0.960	1,822,993.210
L02758				
	BB82167	72.268	72.268	1,823,065.478
	BB82168	303.118	375.386	1,823,368.596
L02773				
	AA42674	12.880	12.880	1,823,381.476
L02774				
	AB238736	1.978	1.978	1,823,383.454

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
L02784				
	AB238710	3.154	3.154	1,823,386.608
L02786				
	BC43790	141.414	141.414	1,823,528.022
L02789				
	AB236745	3.300	3.300	1,823,531.322
L02796				
	AZ47299	757.945	757.945	1,824,289.267
	AZ47300	234.864	992.809	1,824,524.131
L02800				
	AA42403	20.250	20.250	1,824,544.381
L02802				
	BC56315	93.576	93.576	1,824,637.957
L02813				
	BC24376	182.409	182.409	1,824,820.366
L02822				
	AA42371	24.493	24.493	1,824,844.859
L02837				
	AB254122	1.000	1.000	1,824,845.859
L02843				
	BC70324	39.292	39.292	1,824,885.151
L02846				
	AB254122	1.000	1.000	1,824,886.151
L02847				
	BC76010	31.100	31.100	1,824,917.251
L02849				
	BC72225	37.393	37.393	1,824,954.644
L02851				
	AB236705	4.021	4.021	1,824,958.665
L02853				
	BC70206	53.805	53.805	1,825,012.470
L02891				
	BB66411	209.602	209.602	1,825,222.072
	BB66412	190.398	400.000	1,825,412.470
L02920				
	BC56286	90.020	90.020	1,825,502.490

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
L02921				
	BC08836	238.625	238.625	1,825,741.115
L02924				
	AA42363	25.745	25.745	1,825,766.860
L02925				
	BC67799	78.018	78.018	1,825,844.878
L02927				
	BC70567	42.259	42.259	1,825,887.137
L02941				
	BC70230	46.802	46.802	1,825,933.939
L02955				
	BC20411	1.878	1.878	1,825,935.817
	BC20412	220.062	221.940	1,826,155.879
L02980				
	BC76017	29.678	29.678	1,826,185.557
L03007				
	AA42409	18.175	18.175	1,826,203.732
L03016				
	AA42407	18.448	18.448	1,826,222.180
L03017				
	AA42654	16.201	16.201	1,826,238.381
L03028				
	BC70571	41.002	41.002	1,826,279.383
L03032				
	AB 75751	1,645.420	1,645.420	1,827,924.803
L03035				
	AB238712	3.065	3.065	1,827,927.868
L03037				
	AZ89226	999.900	999.900	1,828,927.768
L03038				
	BB82174	31.681	31.681	1,828,959.449
	BB82175	334.132	365.813	1,829,293.581
L03039				
	AB238713	3.040	3.040	1,829,296.621
L03050				
	BC70207	53.587	53.587	1,829,350.208

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
L03051				
	BC53561	100.341	100.341	1,829,450.549
L03064				
	AA42684	11.143	11.143	1,829,461.692
L03070				
	AB254143	0.142	0.142	1,829,461.834
L03087				
	BC72743	36.762	36.762	1,829,498.596
L03115				
	AB254142	0.518	0.518	1,829,499.114
L03122				
	BC76024	27.416	27.416	1,829,526.530
L03128				
	AA42693	9.807	9.807	1,829,536.337
L03130				
	BC66915	76.860	76.860	1,829,613.197
L03141				
	BC56305	97.014	97.014	1,829,710.211
L03159				
	BB46615	486.660	486.660	1,830,196.871
L03161				
	AB254143	0.180	0.180	1,830,197.051
	AY95011	999.900	1,000.080	1,831,196.951
	AY95012	999.900	1,999.980	1,832,196.851
L03169				
	BC31840	152.978	152.978	1,832,349.829
L03172				
	AA42671	13.488	13.488	1,832,363.317
L03186				
	AB236738	3.663	3.663	1,832,366.980
L03191				
	BC53573	99.190	99.190	1,832,466.170
L03194				
	BC70322	39.609	39.609	1,832,505.779
L03204				
	BC51664	115.464	115.464	1,832,621.243

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
L03214				
	BC20409	223.078	223.078	1,832,844.321
L03230				
	BC68694	68.689	68.689	1,832,913.010
L03231				
	BC70228	47.822	47.822	1,832,960.832
L03232				
	AB236708	3.978	3.978	1,832,964.810
L03235				
	BB95481	41.082	41.082	1,833,005.892
	BB98001	291.666	332.748	1,833,297.558
L03247				
	AA42400	20.611	20.611	1,833,318.169
L03250				
	BC70203	54.523	54.523	1,833,372.692
L03263				
	BC66923	74.313	74.313	1,833,447.005
L03267				
	AA42403	20.139	20.139	1,833,467.144
L03276				
	AA42375	23.903	23.903	1,833,491.047
L03282				
	BC31839	153.450	153.450	1,833,644.497
L03285				
	AZ62652	89.387	89.387	1,833,733.884
	AZ62653	735.280	824.667	1,834,469.164
L03294				
	AA42418	17.045	17.045	1,834,486.209
L03299				
	AA42347	19.720	19.720	1,834,505.929
L03326				
	BB95466	341.275	341.275	1,834,847.204
L03327				
	BC68700	66.931	66.931	1,834,914.135
L03332				
	BC51640	126.000	126.000	1,835,040.135

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
L03333				
	AB238733	2.179	2.179	1,835,042.314
L03334				
	AA42670	13.595	13.595	1,835,055.909
L03339				
	AC03791	859.901	859.901	1,835,915.810
	AC12550	143.200	1,003.101	1,836,059.010
L03344				
	AA42396	21.090	21.090	1,836,080.100
L03347				
	BC66916	76.426	76.426	1,836,156.526
L03352				
	AA42663	14.770	14.770	1,836,171.296
L03361				
	BC51655	119.447	119.447	1,836,290.743
L03362				
	BC56294	87.781	87.781	1,836,378.524
L03372				
	AA42658	15.537	15.537	1,836,394.061
L03377				
	AA42380	23.210	23.210	1,836,417.271
L03380				
	BC56291	85.502	85.502	1,836,502.773
	BC56292	3.073	88.575	1,836,505.846
L03387				
	BC20563	205.293	205.293	1,836,711.139
L03393				
	AA42417	17.047	17.047	1,836,728.186
L03395				
	AA42365	25.295	25.295	1,836,753.481
L03400				
	AA42384	22.853	22.853	1,836,776.334
L03410				
	BC56306	96.801	96.801	1,836,873.135
L03414				
	AA42369	25.000	25.000	1,836,898.135

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
L03422				
	BC67793	80.002	80.002	1,836,978.137
L03425				
	BC68707	64.535	64.535	1,837,042.672
L03432				
	BC53589	104.295	104.295	1,837,146.967
L03433				
	BC76013	30.277	30.277	1,837,177.244
L03447				
	BC68704	65.289	65.289	1,837,242.533
L03449				
	AB238734	2.017	2.017	1,837,244.550
L03456				
	AA42662	15.000	15.000	1,837,259.550
L03457				
	BC70199	38.477	38.477	1,837,298.027
L03463				
	AC10267	1,000.000	1,000.000	1,838,298.027
L03466				
	BC76010	31.228	31.228	1,838,329.255
L03468				
	AA42389	22.143	22.143	1,838,351.398
L03487				
	BC67791	80.887	80.887	1,838,432.285
L03488				
	BC66915	77.132	77.132	1,838,509.417
L03500				
	215341	1,242.367	1,242.367	1,839,751.784
L03501				
	AA42692	9.909	9.909	1,839,761.693
L03506				
	AZ75730	440.296	440.296	1,840,201.989
	AZ75731	359.704	800.000	1,840,561.693
L03507				
	110001	2,007.767	2,007.767	1,842,569.460
L03512				

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	BC76006	32.223	32.223	1,842,601.683
L03519				
	AC10267	1,000.000	1,000.000	1,843,601.683
L03520				
	AB238729	2.456	2.456	1,843,604.139
L03533				
	AA69698	249.975	249.975	1,843,854.114
	AB254143	0.025	250.000	1,843,854.139
L03550				
	BC56292	88.505	88.505	1,843,942.644
L03552				
	BC70561	43.842	43.842	1,843,986.486
L03557				
	BB82149	250.922	250.922	1,844,237.408
	BB82150	106.042	356.964	1,844,343.450
L03561				
	BC70325	39.023	39.023	1,844,382.473
L03568				
	AA42379	23.298	23.298	1,844,405.771
L03576				
	BC67796	79.091	79.091	1,844,484.862
L03578				
	BC70226	48.505	48.505	1,844,533.367
L03587				
	BC76018	29.227	29.227	1,844,562.594
L03592				
	BC70222	49.959	49.959	1,844,612.553
L03599				
	BC76019	28.980	28.980	1,844,641.533
L03604				
	BC76021	28.368	28.368	1,844,669.901
L03606				
	AA42683	11.543	11.543	1,844,681.444
L03608				
	BA 29467	656.253	656.253	1,845,337.697
L03615				

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	BC51664	115.646	115.646	1,845,453.343
L03622				
	BC70204	54.314	54.314	1,845,507.657
L03634				
	BC70224	49.255	49.255	1,845,556.912
L03635				
	BC76014	30.176	30.176	1,845,587.088
L03638				
	AA42701	8.330	8.330	1,845,595.418
L03647				
	BC72869	34.753	34.753	1,845,630.171
L03652				
	BC67793	80.000	80.000	1,845,710.171
L03661				
	BC08821	248.975	248.975	1,845,959.146
L03662				
	BC72741	37.193	37.193	1,845,996.339
L03667				
	BC51640	126.111	126.111	1,846,122.450
L03684				
	AA42401	20.574	20.574	1,846,143.024
L03693				
	BC53587	105.000	105.000	1,846,248.024
L03697				
	AB203768	5.409	5.409	1,846,253.433
L03700				
	BC70556	45.144	45.144	1,846,298.577
L03704				
	AB254138	0.974	0.974	1,846,299.551
L03706				
	AA42672	13.224	13.224	1,846,312.775
L03709				
	BC68724	59.296	59.296	1,846,372.071
L03711				
	AA42342	20.094	20.094	1,846,392.165
L03727				

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	BC53599	100.749	100.749	1,846,492.914
L03736				
	BC72875	33.513	33.513	1,846,526.427
L03750				
	BC72868	34.935	34.935	1,846,561.362
L03751				
	BB66499	365.004	365.004	1,846,926.366
L03752				
	AB236710	3.882	3.882	1,846,930.248
L03754				
	AA42665	14.481	14.481	1,846,944.729
L03766				
	BC70557	37.817	37.817	1,846,982.546
	BC70558	7.038	44.855	1,846,989.584
L03768				
	BC72873	34.196	34.196	1,847,023.780
L03774				
	AB238734	2.032	2.032	1,847,025.812
L03778				
	AB254135	1.000	1.000	1,847,026.812
L03786				
	AA42403	20.192	20.192	1,847,047.004
L03798				
	AZ56717	885.961	885.961	1,847,932.965
L03826				
	AA42346	19.803	19.803	1,847,952.768
L03844				
	BC51640	126.104	126.104	1,848,078.872
L03846				
	AB218755	4.819	4.819	1,848,083.691
L03849				
	AA42387	22.342	22.342	1,848,106.033
L03852				
	AB254141	0.752	0.752	1,848,106.785
L03854				
	BC68692	69.062	69.062	1,848,175.847

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
L03857				
	AB238716	2.921	2.921	1,848,178.768
L03858				
	AB254137	1.000	1.000	1,848,179.768
L03862				
	AB254138	1.000	1.000	1,848,180.768
L03864				
	AA42373	24.250	24.250	1,848,205.018
L03865				
	AB236710	3.875	3.875	1,848,208.893
L03876				
	AA42337	499.950	499.950	1,848,708.843
	AA42338	499.950	999.900	1,849,208.793
	AA42339	499.950	1,499.850	1,849,708.743
	AA42340	499.950	1,999.800	1,850,208.693
	AB254117	1.200	2,001.000	1,850,209.893
L03884				
	BC68681	71.989	71.989	1,850,281.882
L03886				
	AA42372	24.297	24.297	1,850,306.179
L03888				
	BC76021	28.279	28.279	1,850,334.458
L03889				
	BC67796	79.165	79.165	1,850,413.623
L03891				
	AB238736	2.000	2.000	1,850,415.623
L03893				
	BC70199	38.401	38.401	1,850,454.024
L03894				
	AB254137	1.000	1.000	1,850,455.024
L03901				
	AB236743	3.393	3.393	1,850,458.417
L03902				
	AB218777	4.788	4.788	1,850,463.205
L03903				
	BC53590	103.862	103.862	1,850,567.067

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
L03910				
	BC76025	27.223	27.223	1,850,594.290
L03912				
	BC76012	30.657	30.657	1,850,624.947
L03914				
	AB254137	1.000	1.000	1,850,625.947
L03918				
	AA42391	21.534	21.534	1,850,647.481
L03923				
	AA42690	10.207	10.207	1,850,657.688
L03928				
	AB254136	1.000	1.000	1,850,658.688
L03932				
	BC76020	28.667	28.667	1,850,687.355
L03933				
	AB238735	2.000	2.000	1,850,689.355
L03935				
	AB254142	0.391	0.391	1,850,689.746
L03936				
	BC68719	60.820	60.820	1,850,750.566
L03938				
	AA42691	10.000	10.000	1,850,760.566
L03939				
	BC70226	48.502	48.502	1,850,809.068
L03944				
	AZ92230	472.928	472.928	1,851,281.996
	AZ92231	230.727	703.655	1,851,512.723
L03947				
	AB254135	1.000	1.000	1,851,513.723
L03955				
	BC68904	57.942	57.942	1,851,571.665
L03957				
	BC31578	73.465	73.465	1,851,645.130
	BC31579	96.309	169.774	1,851,741.439
L03958				
	BC70220	50.022	50.022	1,851,791.461

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
L03967				
	BC72224	37.584	37.584	1,851,829.045
L03977				
	BC68909	56.124	56.124	1,851,885.169
L03985				
	AB254140	0.833	0.833	1,851,886.002
L03987				
	BC68690	69.837	69.837	1,851,955.839
L03997				
	AA42413	17.622	17.622	1,851,973.461
L03999				
	BC70568	41.969	41.969	1,852,015.430
L04004				
	AB254114	1.531	1.531	1,852,016.961
L04015				
	AB254133	1.000	1.000	1,852,017.961
L04017				
	BC70555	45.436	45.436	1,852,063.397
L04019				
	AB238728	2.518	2.518	1,852,065.915
L04020				
	BC56295	87.657	87.657	1,852,153.572
L04031				
	AB254132	1.000	1.000	1,852,154.572
L04049				
	AA75670	6.285	6.285	1,852,160.857
L04053				
	AA42672	13.366	13.366	1,852,174.223
L04071				
	400937	1,000.000	1,000.000	1,853,174.223
L04079				
	AC12549	10,000.000	10,000.000	1,863,174.223
L04084				
	BC31582	168.030	168.030	1,863,342.253
L04085				
	BA 29433	504.441	504.441	1,863,846.694

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	BA 29434	162.696	667.137	1,864,009.390
L04087				
	BC76022	28.073	28.073	1,864,037.463
L04105				
	BC43790	134.392	134.392	1,864,171.855
	BC43791	6.835	141.227	1,864,178.690
L04106				
	AB254140	0.847	0.847	1,864,179.537
L04112				
	AB236695	4.063	4.063	1,864,183.600
L04114				
	BC68907	56.659	56.659	1,864,240.259
L04117				
	BC68712	62.644	62.644	1,864,302.903
L04118				
	AA42379	23.302	23.302	1,864,326.205
L04119				
	AC14388	1,000.000	1,000.000	1,865,326.205
L04124				
	AA42374	24.053	24.053	1,865,350.258
L04125				
	BC68695	68.423	68.423	1,865,418.681
L04127				
	BC70210	52.599	52.599	1,865,471.280
L04129				
	BB82162	358.160	358.160	1,865,829.440
	BB82163	21.368	379.528	1,865,850.808
L04135				
	BB36328	210.327	210.327	1,866,061.135
	BB36329	289.674	500.001	1,866,350.809
L04137				
	AA42411	17.867	17.867	1,866,368.676
L04139				
	270390	3,000.400	3,000.400	1,869,369.076
	27800	999.900	4,000.300	1,870,368.976
	AW21566	999.900	5,000.200	1,871,368.876

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AY85116	999.900	6,000.100	1,872,368.776
	AY 85120	999.900	7,000.000	1,873,368.676
L04143				
	AA42672	13.393	13.393	1,873,382.069
	AB179757	99.990	113.383	1,873,482.059
L04150				
	AB254139	0.871	0.871	1,873,482.930
L04154				
	AA42393	21.453	21.453	1,873,504.383
L04155				
	BC66922	74.463	74.463	1,873,578.846
L04158				
	AB254130	1.000	1.000	1,873,579.846
L04159				
	AC12901	5,529.906	5,529.906	1,879,109.752
	AC 18002	441.015	5,970.921	1,879,550.767
L04167				
	AB254139	0.871	0.871	1,879,551.638
L04169				
	BC51660	117.190	117.190	1,879,668.828
L04170				
	BC70575	40.080	40.080	1,879,708.908
L04171				
	AB254143	0.023	0.023	1,879,708.931
L04172				
	BC70575	40.123	40.123	1,879,749.054
L04174				
	AA42400	20.599	20.599	1,879,769.653
L04179				
	AA42672	13.360	13.360	1,879,783.013
L04180				
	AB207196	99.990	99.990	1,879,883.003
	AB207197	99.990	199.980	1,879,982.993
	AB254142	0.420	200.400	1,879,983.413
	BA84764	999.900	1,200.300	1,880,983.313
	BA84765	999.900	2,200.200	1,881,983.213

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	BA84766	999.900	3,200.100	1,882,983.113
	BA84767	999.900	4,200.000	1,883,983.013
L04213				
	BC68704	65.512	65.512	1,884,048.525
L04241				
	BC31577	170.077	170.077	1,884,218.602
L04242				
	AB254140	0.846	0.846	1,884,219.448
L04249				
	AB254143	0.003	0.003	1,884,219.451
L04252				
	BB61542	460.183	460.183	1,884,679.634
L04259				
	AA42370	24.757	24.757	1,884,704.391
L04267				
	AA42399	20.811	20.811	1,884,725.202
L04286				
	BC56297	87.072	87.072	1,884,812.274
L04300				
	AA42690	10.146	10.146	1,884,822.420
L04303				
	AA42401	20.577	20.577	1,884,842.997
L04304				
	BC66923	74.234	74.234	1,884,917.231
L04305				
	BC56302	97.941	97.941	1,885,015.172
L04315				
	AB198731	5.669	5.669	1,885,020.841
L04329				
	AB218780	4.694	4.694	1,885,025.535
L04330				
	BC08810	157.950	157.950	1,885,183.485
	BC08811	95.585	253.535	1,885,279.070
L04348				
	BC72869	20.770	20.770	1,885,299.840
	BC72870	13.892	34.662	1,885,313.732

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
L04349				
	BC67784	83.866	83.866	1,885,397.598
L04355				
	BC67789	16.029	16.029	1,885,413.627
	BC67790	65.690	81.719	1,885,479.317
L04356				
	BC68684	52.622	52.622	1,885,531.939
	BC68685	18.540	71.162	1,885,550.479
L04360				
	BC68712	62.763	62.763	1,885,613.242
L04362				
	AB238725	2.665	2.665	1,885,615.907
L04363				
	AA75667	6.530	6.530	1,885,622.437
L04365				
	AA42413	17.634	17.634	1,885,640.071
L04370				
	AZ92234	264.568	264.568	1,885,904.639
	AZ92235	435.432	700.000	1,886,340.071
L04373				
	BC68907	56.636	56.636	1,886,396.707
L04380				
	BC70565	42.903	42.903	1,886,439.610
L04382				
	AB254127	1.000	1.000	1,886,440.610
L04396				
	AB254127	1.000	1.000	1,886,441.610
L04418				
	BC70564	42.937	42.937	1,886,484.547
L04423				
	AC14388	1,000.000	1,000.000	1,887,484.547
L04434				
	AA090070	5.964	5.964	1,887,490.511
L04440				
	AB236705	4.027	4.027	1,887,494.538
L04447				

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	BC24391	175.767	175.767	1,887,670.305
L04450				
	BC68907	56.659	56.659	1,887,726.964
L04451				
	AB238720	2.770	2.770	1,887,729.734
L04453				
	AB214370	5.026	5.026	1,887,734.760
L04466				
	BC43798	137.194	137.194	1,887,871.954
L04469				
	BB66418	27.137	27.137	1,887,899.091
	BB66419	369.005	396.142	1,888,268.096
L04478				
	BC70215	51.067	51.067	1,888,319.163
L04483				
	AB254126	1.000	1.000	1,888,320.163
L04486				
	AA42346	19.825	19.825	1,888,339.988
L04488				
	AA42674	12.856	12.856	1,888,352.844
L04504				
	AB254142	0.728	0.728	1,888,353.572
L04507				
	BC72867	35.091	35.091	1,888,388.663
L04508				
	AB254126	1.000	1.000	1,888,389.663
L04521				
	AB254125	1.000	1.000	1,888,390.663
L04539				
	BC70552	46.540	46.540	1,888,437.203
L04541				
	BC72742	36.863	36.863	1,888,474.066
L04544				
	BC53563	100.005	100.005	1,888,574.071
L04545				
	BC68687	70.498	70.498	1,888,644.569

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
L04546				
	AA42390	21.720	21.720	1,888,666.289
L04551				
	BC51666	114.338	114.338	1,888,780.627
L04556				
	BC68692	69.164	69.164	1,888,849.791
L04557				
	AA75670	6.182	6.182	1,888,855.973
L04571				
	BB76880	453.194	453.194	1,889,309.167
L04573				
	AA42352	19.082	19.082	1,889,328.249
L04583				
	BA10814	27.306	27.306	1,889,355.555
	BA10815	656.960	684.266	1,890,012.515
L04594				
	AB236656	4.273	4.273	1,890,016.788
L04600				
	AB254140	0.811	0.811	1,890,017.599
L04603				
	AA42374	24.128	24.128	1,890,041.727
L04607				
	AA42702	8.209	8.209	1,890,049.936
L04610				
	AA42368	25.023	25.023	1,890,074.959
L04626				
	AC05830	762.912	762.912	1,890,837.871
	AC09322	6,225.800	6,988.712	1,897,063.671
L04628				
	AB254125	1.000	1.000	1,897,064.671
L04630				
	AA42693	9.662	9.662	1,897,074.333
L04636				
	BC21343	152.978	152.978	1,897,227.311
	BC21344	37.467	190.445	1,897,264.778
L04638				

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	BC72873	34.090	34.090	1,897,298.868
L04642				
	BC68707	64.575	64.575	1,897,363.443
L04649				
	BC68682	71.933	71.933	1,897,435.376
L04650				
	AA42416	17.144	17.144	1,897,452.520
L04666				
	AB203767	5.488	5.488	1,897,458.008
L04676				
	BC68684	71.471	71.471	1,897,529.479
L04688				
	AA42396	21.116	21.116	1,897,550.595
L04690				
	BC08828	243.832	243.832	1,897,794.427
L04694				
	AA42686	10.861	10.861	1,897,805.288
L04698				
	AZ56722	680.586	680.586	1,898,485.874
	AZ56723	199.479	880.065	1,898,685.353
L04704				
	AA43834	7.383	7.383	1,898,692.736
L04711				
	BC31587	165.682	165.682	1,898,858.418
L04721				
	AA42404	18.814	18.814	1,898,877.232
L04724				
	BC53594	102.384	102.384	1,898,979.616
L04730				
	AA42414	17.501	17.501	1,898,997.117
L04744				
	AB254143	0.099	0.099	1,898,997.216
L04748				
	BC70554	45.742	45.742	1,899,042.958
L04752				
	BC76012	30.496	30.496	1,899,073.454

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
L04756				
	BC72875	33.674	33.674	1,899,107.128
L04758				
	AB238721	2.751	2.751	1,899,109.879
L04764				
	BB18316	531.751	531.751	1,899,641.630
L04768				
	AA42660	15.247	15.247	1,899,656.877
L04769				
	BC51662	116.307	116.307	1,899,773.184
L04772				
	AZ47395	854.092	854.092	1,900,627.276
	AZ47396	124.462	978.554	1,900,751.738
L04779				
	BC76007	32.071	32.071	1,900,783.809
L04781				
	AB12481	1,049.683	1,049.683	1,901,833.492
L04785				
	BC70567	42.095	42.095	1,901,875.587
L04792				
	BC21338	193.461	193.461	1,902,069.048
L04802				
	BC43799	136.853	136.853	1,902,205.901
L04820				
	AA42421	16.602	16.602	1,902,222.503
L04821				
	BC24390	176.058	176.058	1,902,398.561
L04822				
	AA42666	14.327	14.327	1,902,412.888
L04823				
	BB98201	309.667	309.667	1,902,722.555
L04825				
	BC76017	29.567	29.567	1,902,752.122
L04829				
	BC76004	32.507	32.507	1,902,784.629
L04834				

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AA42689	10.480	10.480	1,902,795.109
L04839				
	AB238729	1.282	1.282	1,902,796.391
	AB238730	1.130	2.412	1,902,797.521
L04842				
	BC68718	60.987	60.987	1,902,858.508
L04851				
	BC68695	68.280	68.280	1,902,926.788
L04853				
	BC76020	28.656	28.656	1,902,955.444
L04858				
	BC68696	68.008	68.008	1,903,023.452
L04861				
	AA42671	13.468	13.468	1,903,036.920
L04866				
	AZ56577	733.715	733.715	1,903,770.635
	AZ56578	167.915	901.630	1,903,938.550
L04880				
	BC68712	62.671	62.671	1,904,001.221
L04885				
	BC70207	53.438	53.438	1,904,054.659
L04888				
	BC76009	31.350	31.350	1,904,086.009
L04906				
	AB238719	2.807	2.807	1,904,088.816
L04910				
	115318	1,000.000	1,000.000	1,905,088.816
L04927				
	AB71721	1,840.809	1,840.809	1,906,929.625
L04929				
	BC70212	51.812	51.812	1,906,981.437
L04933				
	AA42414	17.513	17.513	1,906,998.950
L04940				
	AB254119	1.000	1.000	1,906,999.950
L04980				

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AB254119	1.000	1.000	1,907,000.950
L04982				
	AA42422	16.413	16.413	1,907,017.363
L04993				
	BC76023	27.764	27.764	1,907,045.127
L04996				
	AA42380	23.189	23.189	1,907,068.316
L05004				
	AA42400	20.654	20.654	1,907,088.970
L05009				
	AA42676	12.591	12.591	1,907,101.561
L05016				
	AB254143	0.006	0.006	1,907,101.567
L05018				
	BC68690	69.637	69.637	1,907,171.204
L05032				
	AA42415	17.335	17.335	1,907,188.539
L05046				
	AA42388	22.176	22.176	1,907,210.715
L05052				
	BB24876	370.451	370.451	1,907,581.166
	BB25651	146.618	517.069	1,907,727.784
L05062				
	AA42407	18.291	18.291	1,907,746.075
L05069				
	BC43814	133.935	133.935	1,907,880.010
L05070				
	AA42672	13.269	13.269	1,907,893.279
L05073				
	AA42368	25.071	25.071	1,907,918.350
L05078				
	AA42659	15.274	15.274	1,907,933.624
L05086				
	AA75669	6.362	6.362	1,907,939.986
L05089				
	AB254118	1.000	1.000	1,907,940.986

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
L05105				
	AB254118	1.000	1.000	1,907,941.986
L05106				
	AB 75751	1,080.437	1,080.437	1,909,022.423
	AC10109	593.744	1,674.181	1,909,616.167
L05107				
	AB236741	3.526	3.526	1,909,619.693
L05115				
	BC53594	102.507	102.507	1,909,722.200
L05127				
	BC68721	60.348	60.348	1,909,782.548
L05143				
	AA42654	16.168	16.168	1,909,798.716
L05165				
	AA42687	10.780	10.780	1,909,809.496
L05169				
	BC70563	43.118	43.118	1,909,852.614
L05173				
	AA42701	8.430	8.430	1,909,861.044
L05186				
	BC72873	34.163	34.163	1,909,895.207
L05192				
	AA42667	14.261	14.261	1,909,909.468
L05200				
	AC09597	1,210.780	1,210.780	1,911,120.248
L05201				
	AA42689	10.363	10.363	1,911,130.611
L05204				
	AA42351	19.208	19.208	1,911,149.819
L05212				
	AB236743	3.444	3.444	1,911,153.263
L05217				
	BB36329	210.226	210.226	1,911,363.489
	BB36330	289.774	500.000	1,911,653.263
L05221				
	AB254119	1.000	1.000	1,911,654.263

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
L05223				
	AA42348	19.667	19.667	1,911,673.930
L05226				
	AA42702	8.229	8.229	1,911,682.159
L05228				
	AB254120	1.000	1.000	1,911,683.159
L05229				
	AB254120	1.000	1.000	1,911,684.159
L05235				
	BC70552	46.435	46.435	1,911,730.594
L05238				
	AA42687	10.780	10.780	1,911,741.374
L05263				
	BA10808	211.113	211.113	1,911,952.487
	BA10809	477.957	689.070	1,912,430.444
L05264				
	AB218777	4.762	4.762	1,912,435.206
L05268				
	AA42345	19.874	19.874	1,912,455.080
L05273				
	AA42384	22.687	22.687	1,912,477.767
L05278				
	AB236705	4.006	4.006	1,912,481.773
L05279				
	AA75668	6.526	6.526	1,912,488.299
L05281				
	AA42398	20.874	20.874	1,912,509.173
L05283				
	AB254116	1.242	1.242	1,912,510.415
L05285				
	AA42695	9.423	9.423	1,912,519.838
L05289				
	AB254121	1.000	1.000	1,912,520.838
L05293				
	AA42667	14.145	14.145	1,912,534.983
L05294				

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AA42692	9.936	9.936	1,912,544.919
L05299				
	AB254121	1.000	1.000	1,912,545.919
L05305				
	AA42682	11.628	11.628	1,912,557.547
L05307				
	AB254121	1.000	1.000	1,912,558.547
L05308				
	BB82173	367.047	367.047	1,912,925.594
L05315				
	AB238724	2.678	2.678	1,912,928.272
L05317				
	AB254122	1.000	1.000	1,912,929.272
L05325				
	AB254122	1.000	1.000	1,912,930.272
L05330				
	BC53566	100.000	100.000	1,913,030.272
L05335				
	AA42376	23.763	23.763	1,913,054.035
L05347				
	AA42675	12.686	12.686	1,913,066.721
L05355				
	BC76012	30.696	30.696	1,913,097.417
L05360				
	AA42398	20.874	20.874	1,913,118.291
L05363				
	AB254113	1.580	1.580	1,913,119.871
L05369				
	BC51642	125.252	125.252	1,913,245.123
L05371				
	BC53564	100.000	100.000	1,913,345.123
L05372				
	AB238736	2.000	2.000	1,913,347.123
L05375				
	BC72874	33.878	33.878	1,913,381.001
L05379				

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AB254139	0.879	0.879	1,913,381.880
L05383				
	AB254123	1.000	1.000	1,913,382.880
L05392				
	AB238715	2.979	2.979	1,913,385.859
L05395				
	AB218781	4.616	4.616	1,913,390.475
L05396				
	AB238724	2.678	2.678	1,913,393.153
L05397				
	BC70199	38.540	38.540	1,913,431.693
L05401				
	AB254124	1.000	1.000	1,913,432.693
L05405				
	AA42667	14.067	14.067	1,913,446.760
L05407				
	AB236745	3.299	3.299	1,913,450.059
L05413				
	AA42679	12.093	12.093	1,913,462.152
L05416				
	AA42691	9.936	9.936	1,913,472.088
L05421				
	AB254111	1.669	1.669	1,913,473.757
L05434				
	AB254143	0.220	0.220	1,913,473.977
L05443				
	AA42680	11.907	11.907	1,913,485.884
L05447				
	AA42402	20.356	20.356	1,913,506.240
L05456				
	AB254143	0.008	0.008	1,913,506.248
L05460				
	AA75667	6.577	6.577	1,913,512.825
L05470				
	BC43800	136.329	136.329	1,913,649.154
L05471				

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AA43832	7.778	7.778	1,913,656.932
L05478				
	AA42670	13.634	13.634	1,913,670.566
L05481				
	AA42408	18.181	18.181	1,913,688.747
L05496				
	AA42701	8.333	8.333	1,913,697.080
L05503				
	AB254125	1.000	1.000	1,913,698.080
L05507				
	AB254125	1.000	1.000	1,913,699.080
L05515				
	AB238740	1.733	1.733	1,913,700.813
L05533				
	AA42661	15.038	15.038	1,913,715.851
L05537				
	BC68694	68.622	68.622	1,913,784.473
L05544				
	AA42702	8.257	8.257	1,913,792.730
L05546				
	AA42696	9.257	9.257	1,913,801.987
L05549				
	AA42702	8.257	8.257	1,913,810.244
L05552				
	AB254116	1.445	1.445	1,913,811.689
L05556				
	AA75668	6.512	6.512	1,913,818.201
L05562				
	AB238739	1.742	1.742	1,913,819.943
L05564				
	AA42420	16.660	16.660	1,913,836.603
L05567				
	AB238725	2.663	2.663	1,913,839.266
L05569				
	AB238734	2.028	2.028	1,913,841.294
L05579				

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AA42660	15.256	15.256	1,913,856.550
L05581				
	AB254126	1.000	1.000	1,913,857.550
L05582				
	AB254126	1.000	1.000	1,913,858.550
L05598				
	AA42659	15.344	15.344	1,913,873.894
L05603				
	AB238727	0.004	0.004	1,913,873.898
	AB238728	2.554	2.558	1,913,876.452
L05619				
	AA42692	9.936	9.936	1,913,886.388
L05628				
	AA42663	14.772	14.772	1,913,901.160
L05648				
	AA75670	6.185	6.185	1,913,907.345
L05650				
	AB254127	1.000	1.000	1,913,908.345
L05652				
	AA42342	20.111	20.111	1,913,928.456
L05662				
	AA43836	6.837	6.837	1,913,935.293
L05675				
	AA43833	7.527	7.527	1,913,942.820
L05686				
	BC76025	27.261	27.261	1,913,970.081
L05694				
	BC68690	69.714	69.714	1,914,039.795
L05695				
	AB254127	1.000	1.000	1,914,040.795
L05715				
	AA75667	6.527	6.527	1,914,047.322
L05722				
	AB254128	1.000	1.000	1,914,048.322
L05732				
	AB254128	1.000	1.000	1,914,049.322

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
L05736				
	BC76016	29.759	29.759	1,914,079.081
L05742				
	AA42680	11.895	11.895	1,914,090.976
L05748				
	AA42687	10.738	10.738	1,914,101.714
L05754				
	AB254128	1.000	1.000	1,914,102.714
L05765				
	AB254128	1.000	1.000	1,914,103.714
L05767				
	AB238738	1.817	1.817	1,914,105.531
L05768				
	AA42678	12.346	12.346	1,914,117.877
L05774				
	AA43835	7.308	7.308	1,914,125.185
L05776				
	AA42384	22.690	22.690	1,914,147.875
L05777				
	AB254129	1.000	1.000	1,914,148.875
L05779				
	AB254129	1.000	1.000	1,914,149.875
L05783				
	AA42657	15.884	15.884	1,914,165.759
L05786				
	AB254129	1.000	1.000	1,914,166.759
L05795				
	AA42691	9.954	9.954	1,914,176.713
L05796				
	AB254129	1.000	1.000	1,914,177.713
L05797				
	AB254129	1.000	1.000	1,914,178.713
L05809				
	AA75666	6.673	6.673	1,914,185.386
L05810				
	AB238723	2.699	2.699	1,914,188.085

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
L05811				
	AA42672	13.242	13.242	1,914,201.327
L05813				
	AA616502	5.794	5.794	1,914,207.121
L05827				
	AB254130	1.000	1.000	1,914,208.121
L05829				
	AB254130	1.000	1.000	1,914,209.121
L05830				
	AB236740	3.568	3.568	1,914,212.689
L05831				
	AB254141	0.773	0.773	1,914,213.462
L05836				
	AB254130	1.000	1.000	1,914,214.462
L05838				
	BC70324	39.220	39.220	1,914,253.682
L05839				
	AB238711	3.102	3.102	1,914,256.784
L05842				
	AA43836	7.062	7.062	1,914,263.846
L05850				
	AB254113	1.537	1.537	1,914,265.383
L05875				
	AB236742	1.662	1.662	1,914,267.045
	AB236743	1.800	3.462	1,914,268.845
L05879				
	AA42679	12.330	12.330	1,914,281.175
L05884				
	AA42388	22.259	22.259	1,914,303.434
L05888				
	AB219631	4.981	4.981	1,914,308.415
L05893				
	AA42410	18.004	18.004	1,914,326.419
L05902				
	AA42372	24.313	24.313	1,914,350.732
L05907				

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AB238726	2.643	2.643	1,914,353.375
L05922				
	BC72875	33.676	33.676	1,914,387.051
L05927				
	AB254132	1.000	1.000	1,914,388.051
L05930				
	AB254132	1.000	1.000	1,914,389.051
L05937				
	AB254132	1.000	1.000	1,914,390.051
L05938				
	AB254132	1.000	1.000	1,914,391.051
L05946				
	AA42698	8.939	8.939	1,914,399.990
L05950				
	BC68687	70.637	70.637	1,914,470.627
L05955				
	AB254133	1.000	1.000	1,914,471.627
L05959				
	AB238732	2.257	2.257	1,914,473.884
L05962				
	AB238727	2.613	2.613	1,914,476.497
L05963				
	AA42698	8.868	8.868	1,914,485.365
L05980				
	AB238729	2.444	2.444	1,914,487.809
L05981				
	AB254133	1.000	1.000	1,914,488.809
L05990				
	AB254134	1.000	1.000	1,914,489.809
L05992				
	AB214367	5.101	5.101	1,914,494.910
L05994				
	AA090059	6.081	6.081	1,914,500.991
L05998				
	AA43836	6.970	6.970	1,914,507.961
L06001				

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AB254134	1.000	1.000	1,914,508.961
L06011				
	BC76007	31.840	31.840	1,914,540.801
L06016				
	AA42684	11.332	11.332	1,914,552.133
L06017				
	AA42680	11.997	11.997	1,914,564.130
L06022				
	AA65646	6.798	6.798	1,914,570.928
L06023				
	BC21320	182.670	182.670	1,914,753.598
L06031				
	AB254134	1.000	1.000	1,914,754.598
L06038				
	AB254111	1.681	1.681	1,914,756.279
L06042				
	AA42698	9.002	9.002	1,914,765.281
L06052				
	AA43831	7.961	7.961	1,914,773.242
L06056				
	AB214363	5.177	5.177	1,914,778.419
L06059				
	AA42693	9.756	9.756	1,914,788.175
L06067				
	BB76878	455.581	455.581	1,915,243.756
L06073				
	AB254135	1.000	1.000	1,915,244.756
L06078				
	AA42700	8.616	8.616	1,915,253.372
L06090				
	AB238729	2.450	2.450	1,915,255.822
L06094				
	AA42670	13.645	13.645	1,915,269.467
L06100				
	AB254136	1.000	1.000	1,915,270.467
L06112				

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	BC72863	36.077	36.077	1,915,306.544
L06118				
	AA42375	23.982	23.982	1,915,330.526
L06125				
	AB236746	3.246	3.246	1,915,333.772
L06128				
	AB238721	2.730	2.730	1,915,336.502
L06131				
	AA42676	12.645	12.645	1,915,349.147
L06175				
	AB236737	3.812	3.812	1,915,352.959
L06176				
	AB203768	5.443	5.443	1,915,358.402
L06177				
	AB238730	2.351	2.351	1,915,360.753
L06182				
	AA42363	25.753	25.753	1,915,386.506
L06200				
	AB218781	4.622	4.622	1,915,391.128
L06209				
	AB254114	1.536	1.536	1,915,392.664
L06217				
	AB254112	1.611	1.611	1,915,394.275
L06222				
	AB254112	1.603	1.603	1,915,395.878
L06223				
	AA029096	26.843	26.843	1,915,422.721
L06233				
	BC76014	30.110	30.110	1,915,452.831
L06237				
	AB254117	1.141	1.141	1,915,453.972
L06241				
	AB238739	1.769	1.769	1,915,455.741
L06245				
	AB254141	0.730	0.730	1,915,456.471
L06248				

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AA42665	14.486	14.486	1,915,470.957
L06255				
	AB238718	2.308	2.308	1,915,473.265
	AB238719	0.530	2.838	1,915,473.795
L06262				
	BC70321	39.804	39.804	1,915,513.599
L06270				
	AB238716	2.919	2.919	1,915,516.518
L06272				
	AB254115	1.460	1.460	1,915,517.978
L06296				
	AB254142	0.707	0.707	1,915,518.685
L06302				
	AA42688	10.627	10.627	1,915,529.312
L06305				
	AB254114	1.515	1.515	1,915,530.827
L06310				
	AB254115	1.472	1.472	1,915,532.299
L06315				
	AB238718	2.878	2.878	1,915,535.177
L06316				
	AB254117	1.087	1.087	1,915,536.264
L06330				
	AA42668	14.050	14.050	1,915,550.314
L06342				
	AB254142	0.703	0.703	1,915,551.017
L06358				
	AB254116	1.377	1.377	1,915,552.394
L06363				
	AB254142	0.696	0.696	1,915,553.090
L06364				
	AA75666	6.645	6.645	1,915,559.735
M00014				
	BB95456	253.163	253.163	1,915,812.898
	BB95457	95.957	349.120	1,915,908.855
M00095				

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AA000071	999.900	999.900	1,916,908.755
	AB254143	0.100	1,000.000	1,916,908.855
M00339				
	AB197066	99.990	99.990	1,917,008.845
	AB197067	99.990	199.980	1,917,108.835
	AB197068	99.990	299.970	1,917,208.825
	AB197069	99.990	399.960	1,917,308.815
	AB238708	3.167	403.127	1,917,311.982
M00425				
	AB254143	0.187	0.187	1,917,312.169
M00434				
	BC31837	154.274	154.274	1,917,466.443
M00461				
	270388	3,167.028	3,167.028	1,920,633.471
M00524				
	BC51641	125.779	125.779	1,920,759.250
M00562				
	BC24333	171.562	171.562	1,920,930.812
M01236				
	AA75669	6.323	6.323	1,920,937.135
M01322				
	BA84604	565.664	565.664	1,921,502.799
M01328				
	AA42423	16.323	16.323	1,921,519.122
M01353				
	AB254143	0.094	0.094	1,921,519.216
M01360				
	AA 035712	99.990	99.990	1,921,619.206
	AA063328	99.990	199.980	1,921,719.196
	AA44486	249.975	449.955	1,921,969.171
	BB98211	49.547	499.502	1,922,018.718
	BB98212	253.419	752.921	1,922,272.137
M01362				
	AB254135	1.000	1.000	1,922,273.137

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
M01382				
	AA000050	999.900	999.900	1,923,273.037
	AA000052	999.900	1,999.800	1,924,272.937
	AA000143	249.975	2,249.775	1,924,522.912
	AA27950	499.950	2,749.725	1,925,022.862
	BB82146	360.672	3,110.397	1,925,383.534
M01438				
	AC03658	5,101.565	5,101.565	1,930,485.099
	AZ79592	999.900	6,101.465	1,931,484.999
	AZ82429	999.900	7,101.365	1,932,484.899
	AZ82430	999.900	8,101.265	1,933,484.799
	AZ87707	999.900	9,101.165	1,934,484.699
	AZ87708	999.900	10,101.065	1,935,484.599
	AZ87709	999.900	11,100.965	1,936,484.499
M01465				
	BC20559	206.598	206.598	1,936,691.097
M01468				
	BB98202	309.544	309.544	1,937,000.641
M01477				
	AZ75733	239.997	239.997	1,937,240.638
	AZ75734	558.459	798.456	1,937,799.097
M01481				
	BC51666	114.433	114.433	1,937,913.530
M01498				
	BC56302	2.771	2.771	1,937,916.301
	BC56303	94.846	97.617	1,938,011.147
M01587				
	270381	2,746.035	2,746.035	1,940,757.182
M01600				
	AA063326	99.990	99.990	1,940,857.172
	BC53563	100.010	200.000	1,940,957.182
M01613				
	AZ57942	63.488	63.488	1,941,020.670
	AZ57943	803.550	867.038	1,941,824.220
M01621				
	AA42367	25.121	25.121	1,941,849.341

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
M01622				
	BC51630	130.447	130.447	1,941,979.788
M01668				
	AA43834	7.382	7.382	1,941,987.170
M01671				
	BC68710	33.430	33.430	1,942,020.600
	BC68711	30.084	63.514	1,942,050.684
M01672				
	BC70219	50.251	50.251	1,942,100.935
M01684				
	BB76922	401.217	401.217	1,942,502.152
M01690				
	AA44487	249.975	249.975	1,942,752.127
	AA44488	249.975	499.950	1,943,002.102
	AB254143	0.050	500.000	1,943,002.152
M01697				
	BC53579	108.476	108.476	1,943,110.628
M01718				
	AA75668	6.523	6.523	1,943,117.151
M01747				
	AC06350	1,000.100	1,000.100	1,944,117.251
	AR 95794	999.900	2,000.000	1,945,117.151
M01750				
	BB11086	491.210	491.210	1,945,608.361
	BB11087	64.268	555.478	1,945,672.629
M01752				
	BC68714	62.200	62.200	1,945,734.829
M01757				
	BB29457	218.300	218.300	1,945,953.129
	BB29470	282.773	501.073	1,946,235.902
M01762				
	BC67783	84.264	84.264	1,946,320.166
M01776				
	BC20574	200.297	200.297	1,946,520.463
M01865				
	BC43785	143.410	143.410	1,946,663.873

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
M01882				
	BC21328	111.315	111.315	1,946,775.188
	BC21329	86.497	197.812	1,946,861.685
M01891				
	BC24376	182.393	182.393	1,947,044.078
M01945				
	BB36344	500.000	500.000	1,947,544.078
M01988				
	BC08837	237.832	237.832	1,947,781.910
M01993				
	AB254124	1.000	1.000	1,947,782.910
M01998				
	BB76973	407.193	407.193	1,948,190.103
M02011				
	AA42385	22.599	22.599	1,948,212.702
M02014				
	AB236738	3.707	3.707	1,948,216.409
M02022				
	BC68725	59.073	59.073	1,948,275.482
M02056				
	BB98225	296.733	296.733	1,948,572.215
M02061				
	BC53574	98.930	98.930	1,948,671.145
M02063				
	BC51634	128.713	128.713	1,948,799.858
M02076				
	BC53586	105.256	105.256	1,948,905.114
M02080				
	AB 17353	4,800.000	4,800.000	1,953,705.114
M02085				
	BC72225	37.460	37.460	1,953,742.574
M02105				
	BC08845	232.253	232.253	1,953,974.827
M02155				
	BC76013	30.407	30.407	1,954,005.234
M02158				

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	BC31845	150.945	150.945	1,954,156.179
M02160				
	AA42699	8.771	8.771	1,954,164.950
M02171				
	BC53562	100.076	100.076	1,954,265.026
M02176				
	AB254140	0.844	0.844	1,954,265.870
M02179				
	BA84603	158.640	158.640	1,954,424.510
	BA84604	407.150	565.790	1,954,831.660
M02191				
	AA42407	18.411	18.411	1,954,850.071
M02195				
	BC56310	95.064	95.064	1,954,945.135
M02209				
	AB254121	1.000	1.000	1,954,946.135
M02219				
	BC72225	37.461	37.461	1,954,983.596
M02222				
	AA42402	20.448	20.448	1,955,004.044
M02232				
	AB 23815	1,200.811	1,200.811	1,956,204.855
M02241				
	AB198732	5.594	5.594	1,956,210.449
M02248				
	BC20602	200.000	200.000	1,956,410.449
M02249				
	BC70206	53.741	53.741	1,956,464.190
M02260				
	BB97246	231.706	231.706	1,956,695.896
	BB98025	80.829	312.535	1,956,776.725
M02265				
	BC72875	33.679	33.679	1,956,810.404
M02272				
	BC68697	5.961	5.961	1,956,816.365
	BC68698	61.646	67.607	1,956,878.011

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
M02278				
	BC67787	82.442	82.442	1,956,960.453
M02279				
	BC76024	27.608	27.608	1,956,988.061
M02283				
	BC70321	39.845	39.845	1,957,027.906
M02284				
	BC67797	78.629	78.629	1,957,106.535
M02291				
	BB36331	210.026	210.026	1,957,316.561
	BB36332	289.974	500.000	1,957,606.535
M02299				
	BC76002	33.209	33.209	1,957,639.744
M02301				
	BC31594	161.409	161.409	1,957,801.153
M02308				
	AB238709	3.160	3.160	1,957,804.313
M02309				
	BC53570	100.000	100.000	1,957,904.313
M02319				
	BC68725	59.046	59.046	1,957,963.359
M02332				
	BC43777	147.992	147.992	1,958,111.351
M02334				
	BC67786	83.152	83.152	1,958,194.503
M02336				
	BC21346	189.142	189.142	1,958,383.645
M02343				
	BC20575	200.000	200.000	1,958,583.645
M02353				
	AA42693	9.666	9.666	1,958,593.311
M02357				
	AA42376	23.806	23.806	1,958,617.117
M02361				
	BC53567	100.000	100.000	1,958,717.117
M02366				

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AB218779	4.697	4.697	1,958,721.814
M02368				
	BC53581	107.332	107.332	1,958,829.146
M02370				
	BC76021	28.237	28.237	1,958,857.383
M02371				
	BC76018	29.226	29.226	1,958,886.609
M02373				
	BA60449	145.359	145.359	1,959,031.968
	BA60450	425.635	570.994	1,959,457.603
M02374				
	BC43809	135.931	135.931	1,959,593.534
M02387				
	BC56299	31.495	31.495	1,959,625.029
	BC56300	55.150	86.645	1,959,680.179
M02413				
	AA42669	13.737	13.737	1,959,693.916
	AA616508	99.990	113.727	1,959,793.906
	AA69699	249.975	363.702	1,960,043.881
	AA69700	249.975	613.677	1,960,293.856
	AB218775	99.990	713.667	1,960,393.846
	AB236694	99.990	813.657	1,960,493.836
M02422				
	BB98009	327.667	327.667	1,960,821.503
M02443				
	BC70198	38.745	38.745	1,960,860.248
M02449				
	AB254115	1.458	1.458	1,960,861.706
M02466				
	BC51644	124.696	124.696	1,960,986.402
M02467				
	AA42377	23.443	23.443	1,961,009.845
M02471				
	AA42675	12.735	12.735	1,961,022.580
M02476				
	AA42421	16.540	16.540	1,961,039.120

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
M02491				
	BC67791	80.741	80.741	1,961,119.861
M02496				
	BC56314	93.708	93.708	1,961,213.569
M02502				
	BC70552	46.432	46.432	1,961,260.001
M02512				
	AA42352	19.060	19.060	1,961,279.061
M02517				
	BC76020	28.744	28.744	1,961,307.805
M02523				
	AZ92229	179.956	179.956	1,961,487.761
	AZ92230	526.972	706.928	1,962,014.733
M02545				
	BC31591	83.195	83.195	1,962,097.928
	BC31592	79.618	162.813	1,962,177.546
M02566				
	BC24400	171.770	171.770	1,962,349.316
M02612				
	BC53572	99.578	99.578	1,962,448.894
M02621				
	BC76022	28.146	28.146	1,962,477.040
M02626				
	AA42344	19.924	19.924	1,962,496.964
M02656				
	BB98006	328.778	328.778	1,962,825.742
M02658				
	BC31838	154.128	154.128	1,962,979.870
M02668				
	BC76019	28.929	28.929	1,963,008.799
M02676				
	BC70552	46.314	46.314	1,963,055.113
M02686				
	270388	3,137.160	3,137.160	1,966,192.273
M02688				
	AA42674	12.950	12.950	1,966,205.223

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
M02726				
	AA42375	23.917	23.917	1,966,229.140
M02737				
	AA42377	23.473	23.473	1,966,252.613
M02773				
	AB254118	1.007	1.007	1,966,253.620
M02777				
	BC51656	119.188	119.188	1,966,372.808
M02790				
	BC68698	67.589	67.589	1,966,440.397
M02796				
	BC53572	99.510	99.510	1,966,539.907
M02801				
	BC76010	30.991	30.991	1,966,570.898
M02811				
	BC72863	36.325	36.325	1,966,607.223
M02813				
	BB98224	296.897	296.897	1,966,904.120
M02815				
	AA42669	13.774	13.774	1,966,917.894
M02819				
	BC70574	40.275	40.275	1,966,958.169
M02820				
	BC31589	164.582	164.582	1,967,122.751
M02825				
	BC72866	35.353	35.353	1,967,158.104
M02828				
	BB95461	36.205	36.205	1,967,194.309
	BB95462	308.905	345.110	1,967,503.214
M02831				
	AB238736	2.000	2.000	1,967,505.214
M02836				
	BC20562	205.685	205.685	1,967,710.899
M02843				
	AB254121	1.000	1.000	1,967,711.899

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
M02845				
	BC56320	86.988	86.988	1,967,798.887
	BC56321	4.951	91.939	1,967,803.838
M02848				
	BC76023	27.985	27.985	1,967,831.823
M02852				
	BB98209	173.139	173.139	1,968,004.962
	BB98210	130.907	304.046	1,968,135.869
M02856				
	BC70202	55.299	55.299	1,968,191.168
M02872				
	AB254121	1.000	1.000	1,968,192.168
M02874				
	BC51667	113.822	113.822	1,968,305.990
M02888				
	AA42380	23.184	23.184	1,968,329.174
M02891				
	AA42700	8.631	8.631	1,968,337.805
M02892				
	AB254143	0.128	0.128	1,968,337.933
M02898				
	AA42661	15.065	15.065	1,968,352.998
M02907				
	BC68719	60.710	60.710	1,968,413.708
M02908				
	BC53575	98.330	98.330	1,968,512.038
M02913				
	AB238715	2.946	2.946	1,968,514.984
M02919				
	AB203767	1.071	1.071	1,968,516.055
	AB203768	4.416	5.487	1,968,520.471
M02928				
	AA43836	7.040	7.040	1,968,527.511
M02941				
	AB254138	0.998	0.998	1,968,528.509
M02956				

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AB236739	3.643	3.643	1,968,532.152
M02980				
	AB254143	0.031	0.031	1,968,532.183
M02990				
	BC53592	102.991	102.991	1,968,635.174
M02994				
	AB254143	0.018	0.018	1,968,635.192
M03002				
	BC56307	96.437	96.437	1,968,731.629
M03004				
	BC76020	28.651	28.651	1,968,760.280
M03011				
	AB254142	0.557	0.557	1,968,760.837
M03018				
	AA42657	15.881	15.881	1,968,776.718
M03039				
	AB 58630	1,100.000	1,100.000	1,969,876.718
M03056				
	BC68699	67.134	67.134	1,969,943.852
M03066				
	BC68679	72.719	72.719	1,970,016.571
M03071				
	BC70574	40.181	40.181	1,970,056.752
M03077				
	BC72742	37.027	37.027	1,970,093.779
M03105				
	BC72865	35.648	35.648	1,970,129.427
M03106				
	BC56310	95.221	95.221	1,970,224.648
M03112				
	AA42682	11.667	11.667	1,970,236.315
M03117				
	AA42358	26.358	26.358	1,970,262.673
M03118				
	BC76002	33.314	33.314	1,970,295.987
M03123				

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AB214364	5.130	5.130	1,970,301.117
M03124				
	AA42377	23.583	23.583	1,970,324.700
M03128				
	BC72742	36.993	36.993	1,970,361.693
M03132				
	BC72870	34.371	34.371	1,970,396.064
M03136				
	BC68909	56.128	56.128	1,970,452.192
M03138				
	BC76010	30.977	30.977	1,970,483.169
M03139				
	BC70566	42.595	42.595	1,970,525.764
M03148				
	AA42411	17.931	17.931	1,970,543.695
M03155				
	AB254116	1.336	1.336	1,970,545.031
M03159				
	BC72872	34.318	34.318	1,970,579.349
M03161				
	AB236741	3.517	3.517	1,970,582.866
M03172				
	BC72225	37.487	37.487	1,970,620.353
M03201				
	BB36341	500.000	500.000	1,971,120.353
M03220				
	BC08832	240.998	240.998	1,971,361.351
M03245				
	AA42374	24.197	24.197	1,971,385.548
M03271				
	BC20602	200.000	200.000	1,971,585.548
M03310				
	AA42690	10.143	10.143	1,971,595.691
M03311				
	AA42346	19.748	19.748	1,971,615.439
M03317				

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	BC70228	22.445	22.445	1,971,637.884
	BC70229	25.036	47.481	1,971,662.920
M03335				
	BC72870	34.371	34.371	1,971,697.291
M03336				
	BC76009	31.230	31.230	1,971,728.521
M03338				
	BC56322	91.471	91.471	1,971,819.992
M03349				
	BC66918	75.769	75.769	1,971,895.761
M03358				
	BC08816	250.000	250.000	1,972,145.761
M03371				
	AA42366	25.224	25.224	1,972,170.985
M03372				
	BC56293	87.984	87.984	1,972,258.969
M03382				
	BC51631	130.069	130.069	1,972,389.038
M03388				
	BC51649	39.359	39.359	1,972,428.397
	BC51650	83.103	122.462	1,972,511.500
M03393				
	BC68701	66.630	66.630	1,972,578.130
M03399				
	BC21336	74.545	74.545	1,972,652.675
	BC21337	119.318	193.863	1,972,771.993
M03401				
	AA65646	6.739	6.739	1,972,778.732
M03423				
	BC08811	145.524	145.524	1,972,924.256
	BC08812	106.793	252.317	1,973,031.049
M03433				
	AA42677	12.532	12.532	1,973,043.581
M03434				
	BC56317	93.089	93.089	1,973,136.670
M03451				

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AB254117	1.058	1.058	1,973,137.728
M03460				
	BC70208	53.195	53.195	1,973,190.923
M03461				
	BC68697	67.630	67.630	1,973,258.553
M03462				
	AA43832	7.701	7.701	1,973,266.254
M03464				
	BC68714	62.171	62.171	1,973,328.425
M03467				
	BC66918	76.040	76.040	1,973,404.465
M03471				
	AA42672	13.275	13.275	1,973,417.740
M03481				
	BC76002	33.315	33.315	1,973,451.055
M03493				
	BC51631	130.070	130.070	1,973,581.125
M03498				
	BC53581	107.410	107.410	1,973,688.535
M03509				
	AA42379	23.300	23.300	1,973,711.835
M03511				
	AA43832	7.740	7.740	1,973,719.575
M03515				
	AA42411	17.931	17.931	1,973,737.506
M03517				
	BC70570	41.347	41.347	1,973,778.853
M03531				
	BC56315	93.603	93.603	1,973,872.456
M03533				
	BC70217	50.571	50.571	1,973,923.027
M03534				
	BC76006	32.267	32.267	1,973,955.294
M03554				
	BC31836	155.083	155.083	1,974,110.377
M03555				

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AB218849	4.325	4.325	1,974,114.702
M03565				
	BC68688	70.116	70.116	1,974,184.818
M03567				
	AB12481	1,050.113	1,050.113	1,975,234.931
M03580				
	BC68702	65.944	65.944	1,975,300.875
M03584				
	AZ88468	583.100	583.100	1,975,883.975
	AZ88493	151.893	734.993	1,976,035.868
M03585				
	AA42671	13.492	13.492	1,976,049.360
M03592				
	BC20563	8.717	8.717	1,976,058.077
	BC20564	196.417	205.134	1,976,254.494
M03603				
	AB207187	5.300	5.300	1,976,259.794
M03607				
	BC53563	100.006	100.006	1,976,359.800
M03608				
	BA60448	572.566	572.566	1,976,932.366
M03611				
	BB76922	400.597	400.597	1,977,332.963
M03617				
	BC31834	156.145	156.145	1,977,489.108
M03622				
	AA42366	25.222	25.222	1,977,514.330
M03630				
	BC76018	29.352	29.352	1,977,543.682
M03636				
	BC76011	30.780	30.780	1,977,574.462
M03640				
	BC56324	90.745	90.745	1,977,665.207
M03643				
	BC68678	73.086	73.086	1,977,738.293
M03645				

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AB254116	1.365	1.365	1,977,739.658
M03648				
	AA42693	9.770	9.770	1,977,749.428
M03653				
	BB82452	355.103	355.103	1,978,104.531
M03654				
	BC31844	151.244	151.244	1,978,255.775
M03659				
	BC72870	34.385	34.385	1,978,290.160
M03660				
	BB19000	236.271	236.271	1,978,526.431
	BB24868	289.215	525.486	1,978,815.646
M03661				
	BC68692	69.130	69.130	1,978,884.776
M03665				
	BC70571	41.027	41.027	1,978,925.803
M03666				
	BC70322	39.662	39.662	1,978,965.465
M03667				
	BC68702	66.000	66.000	1,979,031.465
M03671				
	BC70556	45.374	45.374	1,979,076.839
M03672				
	BC76013	30.360	30.360	1,979,107.199
M03679				
	BC31841	89.564	89.564	1,979,196.763
	BC31842	62.662	152.226	1,979,259.425
M03680				
	AB254117	1.021	1.021	1,979,260.446
M03692				
	BC76013	30.369	30.369	1,979,290.815
M03700				
	AA42686	10.858	10.858	1,979,301.673
M03701				
	BB46581	208.226	208.226	1,979,509.899
	BB46582	291.771	499.997	1,979,801.670

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
M03702				
	AB254143	0.078	0.078	1,979,801.748
M03712				
	BC68687	70.427	70.427	1,979,872.175
M03715				
	BC76001	33.456	33.456	1,979,905.631
M03719				
	AB254130	1.000	1.000	1,979,906.631
M03723				
	BC76021	28.222	28.222	1,979,934.853
M03729				
	BC72744	36.391	36.391	1,979,971.244
M03736				
	AA43831	8.064	8.064	1,979,979.308
M03751				
	AB254140	0.844	0.844	1,979,980.152
M03753				
	AB254131	1.000	1.000	1,979,981.152
M03760				
	BC72874	33.867	33.867	1,980,015.019
M03762				
	BC68718	61.020	61.020	1,980,076.039
M03766				
	BC70224	49.329	49.329	1,980,125.368
M03770				
	BC76008	5.715	5.715	1,980,131.083
	BC76009	25.656	31.371	1,980,156.739
M03775				
	AA65646	6.726	6.726	1,980,163.465
M03776				
	AB203768	5.448	5.448	1,980,168.913
M03782				
	BC53578	108.899	108.899	1,980,277.812
M03789				
	AB238739	1.751	1.751	1,980,279.563
M03792				

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AA42675	12.776	12.776	1,980,292.339
M03796				
	BC31841	152.615	152.615	1,980,444.954
M03804				
	BC43781	145.662	145.662	1,980,590.616
M03806				
	BC51636	127.436	127.436	1,980,718.052
M03809				
	BC76025	27.224	27.224	1,980,745.276
M03811				
	AA090072	5.896	5.896	1,980,751.172
M03823				
	AA42698	8.936	8.936	1,980,760.108
M03828				
	BC76022	11.480	11.480	1,980,771.588
	BC76023	16.516	27.996	1,980,788.104
M03833				
	AB 94539	2,544.758	2,544.758	1,983,332.862
M03837				
	BC70571	41.036	41.036	1,983,373.898
M03838				
	BC67797	78.640	78.640	1,983,452.538
M03842				
	BC53561	100.378	100.378	1,983,552.916
M03843				
	BC53599	100.831	100.831	1,983,653.747
M03849				
	BC68717	61.116	61.116	1,983,714.863
M03860				
	AA43835	7.193	7.193	1,983,722.056
M03865				
	AZ75734	441.441	441.441	1,984,163.497
	AZ75735	355.869	797.310	1,984,519.366
M03869				
	AA42688	10.659	10.659	1,984,530.025
M03875				

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AB205517	5.356	5.356	1,984,535.381
M03880				
	AA42412	17.683	17.683	1,984,553.064
	AA56131	249.975	267.658	1,984,803.039
	AA75664	249.975	517.633	1,985,053.014
	AA75665	249.975	767.608	1,985,302.989
	AT42965	999.900	1,767.508	1,986,302.889
M03889				
	AB238735	2.000	2.000	1,986,304.889
M03892				
	AA42412	17.783	17.783	1,986,322.672
M03893				
	AB254134	1.000	1.000	1,986,323.672
M03904				
	BC70200	38.169	38.169	1,986,361.841
M03906				
	AA42677	12.529	12.529	1,986,374.370
M03910				
	BC68904	58.001	58.001	1,986,432.371
M03913				
	BC53591	103.195	103.195	1,986,535.566
M03919				
	AA42373	24.250	24.250	1,986,559.816
M03926				
	BB66423	391.382	391.382	1,986,951.198
M03933				
	BC51634	128.449	128.449	1,987,079.647
M03935				
	AA090070	5.962	5.962	1,987,085.609
M03936				
	AA42366	25.221	25.221	1,987,110.830
M03957				
	BC20563	205.426	205.426	1,987,316.256
M03969				
	BC68904	57.789	57.789	1,987,374.045
M03978				

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AB238716	2.928	2.928	1,987,376.973
M03982				
	BC68696	67.918	67.918	1,987,444.891
M03983				
	AB236659	4.156	4.156	1,987,449.047
M03987				
	AB254137	1.000	1.000	1,987,450.047
M03988				
	AA42683	11.592	11.592	1,987,461.639
M03992				
	BC72223	37.874	37.874	1,987,499.513
M03999				
	AB254137	1.000	1.000	1,987,500.513
M04001				
	BB98001	332.617	332.617	1,987,833.130
M04005				
	BB98084	292.220	292.220	1,988,125.350
M04011				
	AB254137	1.000	1.000	1,988,126.350
M04015				
	AA42422	16.452	16.452	1,988,142.802
M04018				
	AB238735	2.000	2.000	1,988,144.802
M04020				
	BC70555	45.657	45.657	1,988,190.459
M04023				
	AB254136	1.000	1.000	1,988,191.459
M04034				
	AA42700	8.554	8.554	1,988,200.013
M04041				
	AA42693	9.766	9.766	1,988,209.779
M04052				
	AA42655	16.090	16.090	1,988,225.869
M04054				
	AB236710	3.862	3.862	1,988,229.731
M04058				

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	BC67785	83.300	83.300	1,988,313.031
M04060				
	BC70565	42.904	42.904	1,988,355.935
M04061				
	AA42409	18.082	18.082	1,988,374.017
M04063				
	AB254135	1.000	1.000	1,988,375.017
M04067				
	BC70323	39.436	39.436	1,988,414.453
M04069				
	AB238729	2.413	2.413	1,988,416.866
M04076				
	AA42385	22.595	22.595	1,988,439.461
M04098				
	BC24384	178.870	178.870	1,988,618.331
M04106				
	BC51663	0.163	0.163	1,988,618.494
	BC51664	115.687	115.850	1,988,734.181
M04115				
	AA42382	23.136	23.136	1,988,757.317
M04116				
	BB95467	341.113	341.113	1,989,098.430
M04118				
	BC76012	30.534	30.534	1,989,128.964
M04123				
	BC21313	186.377	186.377	1,989,315.341
M04127				
	AA42701	8.372	8.372	1,989,323.713
M04129				
	AA42380	23.297	23.297	1,989,347.010
M04132				
	AA42399	20.755	20.755	1,989,367.765
M04133				
	BC51670	112.456	112.456	1,989,480.221
M04143				
	BC66920	75.170	75.170	1,989,555.391

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
M04157				
	BC68701	66.618	66.618	1,989,622.009
M04160				
	AB218801	4.350	4.350	1,989,626.359
M04166				
	AA42357	26.634	26.634	1,989,652.993
M04175				
	AA43835	7.277	7.277	1,989,660.270
M04183				
	BC72869	34.795	34.795	1,989,695.065
M04184				
	BC31829	46.138	46.138	1,989,741.203
	BC31830	112.305	158.443	1,989,853.508
M04195				
	BC43813	134.069	134.069	1,989,987.577
M04199				
	AA42406	18.626	18.626	1,990,006.203
M04204				
	BC56304	97.058	97.058	1,990,103.261
M04234				
	AB238740	1.734	1.734	1,990,104.995
M04237				
	AA42700	8.529	8.529	1,990,113.524
M04254				
	BC68696	67.900	67.900	1,990,181.424
M04261				
	AA42396	21.003	21.003	1,990,202.427
M04265				
	BC66915	76.857	76.857	1,990,279.284
M04270				
	BC70565	42.907	42.907	1,990,322.191
M04278				
	AB254129	1.000	1.000	1,990,323.191
M04285				
	AA42664	14.746	14.746	1,990,337.937
M04300				

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AB254129	1.000	1.000	1,990,338.937
M04337				
	AB254117	1.123	1.123	1,990,340.060
M04346				
	BC70229	47.326	47.326	1,990,387.386
M04356				
	AA42699	8.750	8.750	1,990,396.136
M04360				
	BB98003	50.736	50.736	1,990,446.872
	BB98004	280.646	331.382	1,990,727.518
M04363				
	AA42344	19.879	19.879	1,990,747.397
M04381				
	BC31588	165.140	165.140	1,990,912.537
M04382				
	BC70568	42.049	42.049	1,990,954.586
M04390				
	BC53598	101.070	101.070	1,991,055.656
M04411				
	BC68723	59.667	59.667	1,991,115.323
M04412				
	AA42401	20.577	20.577	1,991,135.900
M04413				
	BC31850	149.945	149.945	1,991,285.845
M04415				
	AA42693	9.847	9.847	1,991,295.692
M04421				
	BB18312	534.991	534.991	1,991,830.683
M04427				
	BC68901	58.954	58.954	1,991,889.637
M04432				
	BC43799	136.628	136.628	1,992,026.265
M04433				
	AA42657	15.787	15.787	1,992,042.052
M04437				
	AA42347	19.720	19.720	1,992,061.772

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
M04445				
	BC76017	29.685	29.685	1,992,091.457
M04447				
	AA42688	10.556	10.556	1,992,102.013
M04449				
	BC70321	39.805	39.805	1,992,141.818
M04452				
	BC51671	112.236	112.236	1,992,254.054
M04465				
	AC4415	1,444.264	1,444.264	1,993,698.318
M04468				
	BB98010	326.976	326.976	1,994,025.294
M04471				
	BC21314	185.917	185.917	1,994,211.211
M04473				
	BC68690	69.676	69.676	1,994,280.887
M04475				
	BC70323	39.439	39.439	1,994,320.326
M04482				
	AA42654	16.214	16.214	1,994,336.540
M04484				
	BC72741	37.258	37.258	1,994,373.798
M04486				
	AA42404	18.824	18.824	1,994,392.622
M04487				
	AB218793	2.225	2.225	1,994,394.847
	AB218801	2.156	4.381	1,994,397.003
M04488				
	AA42667	14.129	14.129	1,994,411.132
M04490				
	AA42347	19.720	19.720	1,994,430.852
M04491				
	BC53589	104.024	104.024	1,994,534.876
M04493				
	AB254127	1.000	1.000	1,994,535.876
M04495				

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	BC20551	211.906	211.906	1,994,747.782
M04501				
	BC51653	121.147	121.147	1,994,868.929
M04504				
	AB254127	1.000	1.000	1,994,869.929
M04505				
	BC70198	38.620	38.620	1,994,908.549
M04507				
	AA42662	15.020	15.020	1,994,923.569
M04509				
	AB236738	3.678	3.678	1,994,927.247
M04510				
	AB254117	1.144	1.144	1,994,928.391
M04526				
	BC70323	39.439	39.439	1,994,967.830
M04535				
	AB254111	1.655	1.655	1,994,969.485
M04548				
	AB254126	1.000	1.000	1,994,970.485
M04551				
	BC70221	50.000	50.000	1,995,020.485
M04553				
	BC70200	38.271	38.271	1,995,058.756
M04564				
	BC70204	54.458	54.458	1,995,113.214
M04571				
	AC9824	1,755.472	1,755.472	1,996,868.686
M04611				
	BC72224	37.650	37.650	1,996,906.336

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
M04617				
	AB254117	1.100	1.100	1,996,907.436
	AW053908	999.900	1,001.000	1,997,907.336
	AY 84987	999.900	2,000.900	1,998,907.236
	AY 84988	999.900	3,000.800	1,999,907.136
	AY 84989	999.900	4,000.700	2,000,907.036
	AY 84990	999.900	5,000.600	2,001,906.936
	AY94505	999.900	6,000.500	2,002,906.836
	AY94506	999.900	7,000.400	2,003,906.736
	AY94507	999.900	8,000.300	2,004,906.636
	AY94508	999.900	9,000.200	2,005,906.536
	AY94518	999.900	10,000.100	2,006,906.436
	AY94519	999.900	11,000.000	2,007,906.336
M04628				
	AA42694	9.551	9.551	2,007,915.887
M04629				
	AB238721	2.749	2.749	2,007,918.636
M04632				
	BB66417	217.194	217.194	2,008,135.830
	BB66418	179.720	396.914	2,008,315.550
M04640				
	BC51637	127.084	127.084	2,008,442.634
M04641				
	AA42664	14.694	14.694	2,008,457.328
M04643				
	AA42404	18.815	18.815	2,008,476.143
M04648				
	BC66914	77.180	77.180	2,008,553.323
M04652				
	AB254125	1.000	1.000	2,008,554.323
M04653				
	BC56309	95.398	95.398	2,008,649.721
M04655				
	AB236738	3.753	3.753	2,008,653.474
M04666				
	AB238739	1.747	1.747	2,008,655.221

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
M04670				
	AB238738	1.800	1.800	2,008,657.021
M04671				
	BC70571	22.937	22.937	2,008,679.958
	BC70572	17.957	40.894	2,008,697.915
M04673				
	BC51655	119.314	119.314	2,008,817.229
M04680				
	AA42691	9.986	9.986	2,008,827.215
M04700				
	AA42394	21.393	21.393	2,008,848.608
M04709				
	AA42418	17.045	17.045	2,008,865.653
M04710				
	AB254125	1.000	1.000	2,008,866.653
M04728				
	BC72867	35.114	35.114	2,008,901.767
M04731				
	AA42375	23.871	23.871	2,008,925.638
M04733				
	BB82172	234.177	234.177	2,009,159.815
	BB82173	133.933	368.110	2,009,293.748
M04734				
	BC70574	40.226	40.226	2,009,333.974
M04744				
	BC70568	42.022	42.022	2,009,375.996
M04745				
	AB207187	5.254	5.254	2,009,381.250
M04746				
	BC68696	68.063	68.063	2,009,449.313
M04756				
	BC72873	34.091	34.091	2,009,483.404
M04765				
	AB238740	1.729	1.729	2,009,485.133
M04768				
	BB82453	337.545	337.545	2,009,822.678

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	BB82454	15.860	353.405	2,009,838.538
M04770				
	BC24335	171.010	171.010	2,010,009.548
M04772				
	BC68703	65.607	65.607	2,010,075.155
M04782				
	BC70201	55.366	55.366	2,010,130.521
M04783				
	AB238739	1.781	1.781	2,010,132.302
M04794				
	AA42655	16.144	16.144	2,010,148.446
M04802				
	BC70565	42.756	42.756	2,010,191.202
M04806				
	BC70227	48.431	48.431	2,010,239.633
M04815				
	BC24398	172.609	172.609	2,010,412.242
M04817				
	BC76001	33.340	33.340	2,010,445.582
M04819				
	AA42402	20.481	20.481	2,010,466.063
M04822				
	AB238719	2.805	2.805	2,010,468.868
M04829				
	BC76008	31.594	31.594	2,010,500.462
M04845				
	BC66915	76.878	76.878	2,010,577.340
M04846				
	AA42660	15.245	15.245	2,010,592.585
M04848				
	AA42696	9.225	9.225	2,010,601.810
M04849				
	BC20423	213.366	213.366	2,010,815.176
M04852				
	BB98013	212.286	212.286	2,011,027.462
	BB98014	112.002	324.288	2,011,139.464

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
M04854				
	AA42697	9.087	9.087	2,011,148.551
M04869				
	AA42423	16.283	16.283	2,011,164.834
M04871				
	BC70561	43.855	43.855	2,011,208.689
M04875				
	BB76953	304.628	304.628	2,011,513.317
	BB76954	122.662	427.290	2,011,635.979
M04882				
	BB82454	353.088	353.088	2,011,989.067
M04908				
	BB76885	450.000	450.000	2,012,439.067
M04912				
	AA42406	18.644	18.644	2,012,457.711
M04917				
	BC70554	45.742	45.742	2,012,503.453
M04924				
	BC76008	31.496	31.496	2,012,534.949
M04926				
	AA42343	20.000	20.000	2,012,554.949
M04930				
	AA42345	19.875	19.875	2,012,574.824
M04944				
	AA42690	10.128	10.128	2,012,584.952
M04945				
	BC70560	15.447	15.447	2,012,600.399
	BC70561	28.534	43.981	2,012,628.933
M04947				
	AB254142	0.550	0.550	2,012,629.483
M04951				
	BC67780	20.508	20.508	2,012,649.991
	BC67781	64.591	85.099	2,012,714.582
M04960				
	AA42407	18.445	18.445	2,012,733.027
M04966				

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AA42656	15.956	15.956	2,012,748.983
M04969				
	AB254121	1.000	1.000	2,012,749.983
M04970				
	BC70569	40.132	40.132	2,012,790.115
	BC70570	1.257	41.389	2,012,791.372
M04971				
	BB46593	488.729	488.729	2,013,280.101
M04972				
	BB18311	535.250	535.250	2,013,815.351
M04974				
	BC76012	30.501	30.501	2,013,845.852
M04975				
	AA43835	7.159	7.159	2,013,853.011
M04983				
	BC77649	26.990	26.990	2,013,880.001
M04985				
	AB254120	1.000	1.000	2,013,881.001
M04989				
	AB214370	5.068	5.068	2,013,886.069
M04990				
	AB254139	0.859	0.859	2,013,886.928
M04995				
	AA42696	9.183	9.183	2,013,896.111
M04997				
	AA42658	15.604	15.604	2,013,911.715
M05001				
	BC76023	27.862	27.862	2,013,939.577
M05003				
	BC68724	59.622	59.622	2,013,999.199
M05005				
	BC24397	172.966	172.966	2,014,172.165
M05006				
	BC72223	37.662	37.662	2,014,209.827
M05007				
	AA43836	6.881	6.881	2,014,216.708

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
M05009				
	AC14388	1,000.000	1,000.000	2,015,216.708
M05015				
	AB254120	1.000	1.000	2,015,217.708
M05017				
	AA42392	21.490	21.490	2,015,239.198
M05019				
	AB254120	1.000	1.000	2,015,240.198
M05038				
	AB254111	1.648	1.648	2,015,241.846
M05047				
	AB218849	4.305	4.305	2,015,246.151
M05064				
	BC43812	134.743	134.743	2,015,380.894
M05071				
	BC68703	65.832	65.832	2,015,446.726
M05076				
	AB254119	1.000	1.000	2,015,447.726
M05092				
	AB254119	1.000	1.000	2,015,448.726
M05116				
	AB238709	3.161	3.161	2,015,451.887
M05151				
	BC70205	54.176	54.176	2,015,506.063
M05154				
	BC72224	37.603	37.603	2,015,543.666
M05157				
	AB254118	1.000	1.000	2,015,544.666
M05158				
	AZ58068	465.866	465.866	2,016,010.532
	AZ58069	397.868	863.734	2,016,408.400
M05159				
	BC68699	67.256	67.256	2,016,475.656
M05160				
	AA42359	26.194	26.194	2,016,501.850
M05162				

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AB254139	0.869	0.869	2,016,502.719
M05165				
	BC68710	63.808	63.808	2,016,566.527
M05169				
	BC70565	42.889	42.889	2,016,609.416
M05175				
	AA42667	14.268	14.268	2,016,623.684
M05188				
	AA090078	5.844	5.844	2,016,629.528
M05190				
	AB254118	1.000	1.000	2,016,630.528
M05197				
	BC70568	42.001	42.001	2,016,672.529
M05203				
	AB254118	1.000	1.000	2,016,673.529
M05204				
	BC53572	99.448	99.448	2,016,772.977
M05207				
	AB254141	0.730	0.730	2,016,773.707
M05209				
	AB254139	0.859	0.859	2,016,774.566
M05216				
	BC68688	70.194	70.194	2,016,844.760
M05219				
	BA10809	521.943	521.943	2,017,366.703
	BA10810	166.693	688.636	2,017,533.396
M05221				
	AA42675	12.670	12.670	2,017,546.066
M05223				
	AA42414	17.503	17.503	2,017,563.569
M05224				
	AA074006	6.104	6.104	2,017,569.673
M05227				
	AB254118	1.000	1.000	2,017,570.673
M05228				
	AA42416	17.203	17.203	2,017,587.876

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
M05241				
	BB95465	257.030	257.030	2,017,844.906
	BB95466	84.289	341.319	2,017,929.195
M05242				
	AB236746	3.199	3.199	2,017,932.394
M05250				
	BC51674	110.543	110.543	2,018,042.937
M05257				
	AB254141	0.730	0.730	2,018,043.667
M05258				
	AA42675	12.670	12.670	2,018,056.337
M05278				
	AA42352	19.085	19.085	2,018,075.422
M05289				
	AA42349	19.448	19.448	2,018,094.870
M05294				
	AA42353	18.909	18.909	2,018,113.779
M05313				
	AB254140	0.832	0.832	2,018,114.611
M05315				
	AB254140	0.832	0.832	2,018,115.443
M05316				
	AA42391	21.561	21.561	2,018,137.004
M05317				
	AA42396	21.097	21.097	2,018,158.101
M05319				
	AA42409	18.103	18.103	2,018,176.204
M05320				
	AA42399	20.703	20.703	2,018,196.907
M05321				
	AB238740	1.719	1.719	2,018,198.626
M05325				
	AB214370	5.048	5.048	2,018,203.674
M05326				
	AA42674	12.962	12.962	2,018,216.636
M05327				

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	BC68715	61.805	61.805	2,018,278.441
M05330				
	AA42419	16.918	16.918	2,018,295.359
M05332				
	AB254119	1.000	1.000	2,018,296.359
M05336				
	AA42656	15.980	15.980	2,018,312.339
M05337				
	AA42391	21.561	21.561	2,018,333.900
M05340				
	BC70553	46.087	46.087	2,018,379.987
M05343				
	AC14388	1,000.000	1,000.000	2,019,379.987
M05346				
	AB254120	1.000	1.000	2,019,380.987
M05347				
	BC72742	36.839	36.839	2,019,417.826
M05350				
	BC70555	22.884	22.884	2,019,440.710
	BC70556	22.528	45.412	2,019,463.238
M05355				
	AA42421	16.565	16.565	2,019,479.803
M05363				
	AB 74546	3,116.968	3,116.968	2,022,596.771
	AC10321	12,881.432	15,998.400	2,035,478.203
M05365				
	AC05830	6,999.300	6,999.300	2,042,477.503
M05375				
	400937	1,000.000	1,000.000	2,043,477.503
M05378				
	AB214363	5.177	5.177	2,043,482.680
M05386				
	AB238723	2.696	2.696	2,043,485.376
M05387				
	AA42678	12.416	12.416	2,043,497.792
M05399				

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AA42351	19.218	19.218	2,043,517.010
M05400				
	AA42692	9.936	9.936	2,043,526.946
M05406				
	BC70214	51.170	51.170	2,043,578.116
M05415				
	AZ60757	709.512	709.512	2,044,287.628
	AZ60758	128.615	838.127	2,044,416.243
M05416				
	AB254121	1.000	1.000	2,044,417.243
M05426				
	BC76024	27.629	27.629	2,044,444.872
M05427				
	AB236744	3.368	3.368	2,044,448.240
M05428				
	AB254121	1.000	1.000	2,044,449.240
M05434				
	AA43836	6.956	6.956	2,044,456.196
M05436				
	AA42694	9.585	9.585	2,044,465.781
M05439				
	AB254112	1.630	1.630	2,044,467.411
M05441				
	BC68714	62.100	62.100	2,044,529.511
M05457				
	AA42698	9.000	9.000	2,044,538.511
M05468				
	BC70216	50.746	50.746	2,044,589.257
M05470				
	AB254122	1.000	1.000	2,044,590.257
M05472				
	BC72874	33.895	33.895	2,044,624.152
M05479				
	AB254113	1.541	1.541	2,044,625.693
M05483				
	AB254123	1.000	1.000	2,044,626.693

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
M05484				
	AA42699	8.743	8.743	2,044,635.436
M05488				
	AB254143	0.001	0.001	2,044,635.437
M05498				
	AA42694	9.619	9.619	2,044,645.056
M05499				
	AA616510	5.698	5.698	2,044,650.754
M05502				
	AB218778	4.703	4.703	2,044,655.457
M05514				
	AB236742	3.484	3.484	2,044,658.941
M05518				
	AB254123	1.000	1.000	2,044,659.941
M05519				
	AB238725	2.668	2.668	2,044,662.609
M05522				
	AB254124	1.000	1.000	2,044,663.609
M05537				
	BC31579	169.312	169.312	2,044,832.921
M05559				
	BC08843	234.519	234.519	2,045,067.440
M05560				
	AB254140	0.846	0.846	2,045,068.286
M05561				
	BC56318	92.894	92.894	2,045,161.180
M05572				
	AA42409	18.179	18.179	2,045,179.359
M05583				
	BC76003	33.021	33.021	2,045,212.380
M05584				
	AB236656	4.276	4.276	2,045,216.656
M05585				
	AA42701	8.305	8.305	2,045,224.961
M05588				
	AA43832	7.847	7.847	2,045,232.808

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
M05606				
	AB254125	1.000	1.000	2,045,233.808
M05607				
	BC67787	82.563	82.563	2,045,316.371
M05612				
	BC70198	38.671	38.671	2,045,355.042
M05626				
	AB238725	2.665	2.665	2,045,357.707
M05644				
	AA42423	16.308	16.308	2,045,374.015
M05647				
	AB254143	0.203	0.203	2,045,374.218
M05650				
	BC76003	33.024	33.024	2,045,407.242
M05654				
	BC76003	33.024	33.024	2,045,440.266
M05662				
	BC53570	99.852	99.852	2,045,540.118
M05663				
	AB254113	1.537	1.537	2,045,541.655
M05668				
	AA42413	17.514	17.514	2,045,559.169
M05672				
	AA42697	9.083	9.083	2,045,568.252
M05674				
	BC70219	50.207	50.207	2,045,618.459
M05685				
	BC68902	58.626	58.626	2,045,677.085
M05687				
	AB238725	2.660	2.660	2,045,679.745
M05688				
	AA42681	11.750	11.750	2,045,691.495
M05689				
	AB238724	2.670	2.670	2,045,694.165
M05690				
	AB254143	0.139	0.139	2,045,694.304

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
M05691				
	AA42350	19.397	19.397	2,045,713.701
M05693				
	AA42692	9.880	9.880	2,045,723.581
M05694				
	AA42701	8.394	8.394	2,045,731.975
M05697				
	AA42700	8.553	8.553	2,045,740.528
M05702				
	AA011723	99.990	99.990	2,045,840.518
	BC56313	94.061	194.051	2,045,934.579
M05706				
	BC76018	29.342	29.342	2,045,963.921
M05708				
	AA42421	16.514	16.514	2,045,980.435
M05716				
	AA42671	13.508	13.508	2,045,993.943
M05724				
	AA42697	9.108	9.108	2,046,003.051
M05725				
	AA42408	18.250	18.250	2,046,021.301
M05726				
	AB238740	1.721	1.721	2,046,023.022
M05732				
	AA42696	9.257	9.257	2,046,032.279
M05748				
	AA42663	14.772	14.772	2,046,047.051
M05754				
	AA42663	14.772	14.772	2,046,061.823
M05758				
	AB254113	1.537	1.537	2,046,063.360
M05766				
	AB254127	1.000	1.000	2,046,064.360
M05772				
	AB254127	1.000	1.000	2,046,065.360
M05773				

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AB254127	1.000	1.000	2,046,066.360
M05789				
	BC68712	62.610	62.610	2,046,128.970
M05802				
	AA42696	9.246	9.246	2,046,138.216
M05818				
	BC66914	77.411	77.411	2,046,215.627
M05821				
	AA42673	13.053	13.053	2,046,228.680
M05826				
	AA43831	8.147	8.147	2,046,236.827
M05835				
	AA42673	13.054	13.054	2,046,249.881
M05852				
	AA42701	8.414	8.414	2,046,258.295
M05856				
	BC51652	121.575	121.575	2,046,379.870
M05867				
	AA42684	2.571	2.571	2,046,382.441
	AA42685	8.524	11.095	2,046,390.965
M05868				
	AA616502	5.794	5.794	2,046,396.759
M05872				
	BC68676	73.876	73.876	2,046,470.635
M05874				
	AB236738	3.717	3.717	2,046,474.352
M05875				
	AA42412	17.707	17.707	2,046,492.059
M05884				
	AB179753	5.673	5.673	2,046,497.732
M05902				
	AB254129	1.000	1.000	2,046,498.732
M05912				
	AB254129	1.000	1.000	2,046,499.732
M05918				
	AB238722	2.718	2.718	2,046,502.450

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
M05920				
	AB254129	1.000	1.000	2,046,503.450
M05921				
	AB254129	1.000	1.000	2,046,504.450
M05927				
	AB254140	0.812	0.812	2,046,505.262
M05931				
	AA75666	6.673	6.673	2,046,511.935
M05932				
	AB254129	1.000	1.000	2,046,512.935
M05937				
	AA42700	8.516	8.516	2,046,521.451
M05941				
	AB254129	1.000	1.000	2,046,522.451
M05950				
	AA42684	11.210	11.210	2,046,533.661
M05957				
	BC72742	36.958	36.958	2,046,570.619
M05965				
	AB254130	1.000	1.000	2,046,571.619
M05973				
	BC70205	54.245	54.245	2,046,625.864
M05974				
	AA42416	17.147	17.147	2,046,643.011
M05986				
	AA616502	5.794	5.794	2,046,648.805
M05999				
	AB254131	1.000	1.000	2,046,649.805
M06000				
	AB218769	4.794	4.794	2,046,654.599
M06003				
	AB254131	1.000	1.000	2,046,655.599
M06008				
	AA42351	19.173	19.173	2,046,674.772
M06010				
	AB254131	1.000	1.000	2,046,675.772

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
M06014				
	BA 29430	670.826	670.826	2,047,346.598
M06015				
	BC68679	72.942	72.942	2,047,419.540
M06017				
	AB218755	4.794	4.794	2,047,424.334
M06029				
	AB254131	1.000	1.000	2,047,425.334
M06037				
	BC56319	92.362	92.362	2,047,517.696
M06039				
	AB254132	1.000	1.000	2,047,518.696
M06045				
	AB254132	1.000	1.000	2,047,519.696
M06047				
	AB236743	3.422	3.422	2,047,523.118
M06048				
	AB254132	1.000	1.000	2,047,524.118
M06051				
	AA42688	10.588	10.588	2,047,534.706
M06059				
	AB219631	4.981	4.981	2,047,539.687
M06061				
	BC68700	66.811	66.811	2,047,606.498
M06062				
	AB238730	2.356	2.356	2,047,608.854
M06066				
	AA42688	10.677	10.677	2,047,619.531
M06076				
	AA42696	9.134	9.134	2,047,628.665
M06082				
	AB219632	4.981	4.981	2,047,633.646
M06087				
	AB236707	3.981	3.981	2,047,637.627
M06089				
	AB219632	4.981	4.981	2,047,642.608

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
M06092				
	AA42698	8.961	8.961	2,047,651.569
M06100				
	AB236707	3.981	3.981	2,047,655.550
M06105				
	BC72870	34.526	34.526	2,047,690.076
M06118				
	AB238727	2.628	2.628	2,047,692.704
M06135				
	AB218849	4.290	4.290	2,047,696.994
M06141				
	AB218781	4.639	4.639	2,047,701.633
M06144				
	AB254134	1.000	1.000	2,047,702.633
M06148				
	BC51658	118.279	118.279	2,047,820.912
M06149				
	AB254134	1.000	1.000	2,047,821.912
M06154				
	AB219633	4.917	4.917	2,047,826.829
M06172				
	AB236659	4.162	4.162	2,047,830.991
M06176				
	AB218781	4.631	4.631	2,047,835.622
M06177				
	AA42384	22.720	22.720	2,047,858.342
M06179				
	AA42672	13.275	13.275	2,047,871.617
M06185				
	AB238724	2.673	2.673	2,047,874.290
M06188				
	AB254111	1.664	1.664	2,047,875.954
M06195				
	AA42657	15.807	15.807	2,047,891.761
M06202				
	AB218786	4.477	4.477	2,047,896.238

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
M06210				
	AB254136	1.000	1.000	2,047,897.238
M06233				
	AB238720	2.782	2.782	2,047,900.020
M06235				
	AB254136	1.000	1.000	2,047,901.020
M06240				
	AB236695	4.080	4.080	2,047,905.100
M06243				
	AB236744	3.369	3.369	2,047,908.469
M06258				
	AB218778	4.701	4.701	2,047,913.170
M06279				
	AB254142	0.354	0.354	2,047,913.524
M06280				
	AA75669	6.440	6.440	2,047,919.964
M06303				
	BC67779	85.406	85.406	2,048,005.370
M06308				
	AB218779	4.701	4.701	2,048,010.071
M06317				
	AB254113	1.537	1.537	2,048,011.608
M06321				
	AB238711	3.073	3.073	2,048,014.681
M06330				
	AB238712	3.071	3.071	2,048,017.752
M06340				
	AB238732	2.347	2.347	2,048,020.099
M06341				
	AA090072	5.853	5.853	2,048,025.952
M06355				
	AA75667	6.568	6.568	2,048,032.520
M06356				
	AA42696	9.212	9.212	2,048,041.732
M06357				
	AB254141	0.730	0.730	2,048,042.462

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
M06362				
	AB238732	2.311	2.311	2,048,044.773
M06374				
	AB254141	0.730	0.730	2,048,045.503
M06380				
	AB254141	0.760	0.760	2,048,046.263
M06385				
	AB254115	1.460	1.460	2,048,047.723
M06386				
	AB219631	5.000	5.000	2,048,052.723
M06391				
	AB254115	1.460	1.460	2,048,054.183
M06402				
	BB36345	500.000	500.000	2,048,554.183
M06407				
	AA42692	9.879	9.879	2,048,564.062
M06413				
	AB254141	0.730	0.730	2,048,564.792
M06446				
	AB238718	2.874	2.874	2,048,567.666
M06456				
	AB238720	2.783	2.783	2,048,570.449
N00072				
	AB254138	1.000	1.000	2,048,571.449
N00398				
	BC70227	48.231	48.231	2,048,619.680
N00436				
	BC70220	50.000	50.000	2,048,669.680
N00639				
	BC08817	130.534	130.534	2,048,800.214
	BC08818	119.466	250.000	2,048,919.680
N00713				
	AC12550	1,006.804	1,006.804	2,049,926.484
N01132				
	BC43814	133.865	133.865	2,050,060.349
N01303				

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AA42343	19.982	19.982	2,050,080.331
N01327				
	AC04115	1,576.676	1,576.676	2,051,657.007
N01340				
	BB76973	276.023	276.023	2,051,933.030
	BB76974	130.879	406.902	2,052,063.909
N01354				
	AB254135	1.000	1.000	2,052,064.909
N01358				
	AA011725	99.990	99.990	2,052,164.899
N01394				
	AC09446	1,112.527	1,112.527	2,053,277.426
N01410				
	AA75668	6.470	6.470	2,053,283.896
N01496				
	BC56301	98.035	98.035	2,053,381.931
N01538				
	AY83961	999.900	999.900	2,054,381.831
	AY83962	999.900	1,999.800	2,055,381.731
	AY83963	999.900	2,999.700	2,056,381.631
	AY83964	999.900	3,999.600	2,057,381.531
	AY83965	999.900	4,999.500	2,058,381.431
	AY83966	999.900	5,999.400	2,059,381.331
	AZ 07378	999.900	6,999.300	2,060,381.231
	BB95486	999.900	7,999.200	2,061,381.131
	BB95487	999.900	8,999.100	2,062,381.031
	BB95488	999.900	9,999.000	2,063,380.931
	BB95489	999.900	10,998.900	2,064,380.831
	BB95490	999.900	11,998.800	2,065,380.731
N01543				
	BC08739	260.730	260.730	2,065,641.461
N01550				
	BC70556	45.136	45.136	2,065,686.597
N01551				
	BC43792	140.149	140.149	2,065,826.746
N01556				

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AB254130	1.000	1.000	2,065,827.746
N01585				
	AB254138	0.954	0.954	2,065,828.700
N01587				
	AB238718	2.878	2.878	2,065,831.578
N01605				
	400937	1,000.000	1,000.000	2,066,831.578
N01606				
	BC51643	125.000	125.000	2,066,956.578
N01609				
	BB98211	303.081	303.081	2,067,259.659
N01648				
	BB82166	376.175	376.175	2,067,635.834
N01654				
	BC51663	115.952	115.952	2,067,751.786
N01666				
	AA42672	13.234	13.234	2,067,765.020
N01685				
	BC53590	103.638	103.638	2,067,868.658
N01689				
	BB61538	58.226	58.226	2,067,926.884
	BB61539	404.115	462.341	2,068,330.999
N01691				
	BC53571	99.759	99.759	2,068,430.758
N01696				
	AA42692	9.923	9.923	2,068,440.681
N01733				
	BB98007	328.341	328.341	2,068,769.022
N01738				
	BC68709	64.020	64.020	2,068,833.042
N01741				
	BC51664	115.790	115.790	2,068,948.832
N01744				
	BC72868	35.024	35.024	2,068,983.856
N01756				
	AB219631	5.000	5.000	2,068,988.856

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
N01757				
	AB71721	1,694.222	1,694.222	2,070,683.078
	AC05832	140.650	1,834.872	2,070,823.728
N01762				
	BC56300	86.539	86.539	2,070,910.267
N01766				
	BC66923	74.268	74.268	2,070,984.535
N01767				
	BC66920	75.306	75.306	2,071,059.841
N01772				
	AA65646	6.690	6.690	2,071,066.531
N01777				
	AB238720	2.787	2.787	2,071,069.318
N01790				
	BC21331	150.353	150.353	2,071,219.671
	BC21332	46.329	196.682	2,071,266.000
N01819				
	BC67800	77.729	77.729	2,071,343.729
N01822				
	BC67793	80.118	80.118	2,071,423.847
N01848				
	BC76011	30.804	30.804	2,071,454.651
N01852				
	BC53571	99.721	99.721	2,071,554.372
N01860				
	BC68706	64.729	64.729	2,071,619.101
N01885				
	BC68716	61.676	61.676	2,071,680.777
N01896				
	AA42693	9.752	9.752	2,071,690.529
N01914				
	BC76003	33.094	33.094	2,071,723.623
N01916				
	BB25652	514.465	514.465	2,072,238.088
N01974				
	AA42411	17.889	17.889	2,072,255.977

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
N02000				
	AB254124	1.000	1.000	2,072,256.977
N02004				
	AA42387	22.380	22.380	2,072,279.357
N02006				
	BC70225	48.863	48.863	2,072,328.220
N02020				
	AB254141	0.779	0.779	2,072,328.999
	AY95008	999.900	1,000.679	2,073,328.899
	AY95009	999.900	2,000.579	2,074,328.799
	AY95010	999.900	3,000.479	2,075,328.699
N02021				
	AB254139	0.856	0.856	2,075,329.555
N02032				
	BC51648	122.909	122.909	2,075,452.464
N02081				
	AB238739	1.759	1.759	2,075,454.223
N02083				
	AA42405	18.794	18.794	2,075,473.017
N02100				
	BC68706	64.786	64.786	2,075,537.803
N02101				
	BB76963	417.803	417.803	2,075,955.606
N02126				
	BC68720	60.421	60.421	2,076,016.027
N02127				
	BC68680	71.083	71.083	2,076,087.110
	BC68681	1.289	72.372	2,076,088.399
N02143				
	AC14390	6,500.000	6,500.000	2,082,588.399
N02150				
	AA42370	24.839	24.839	2,082,613.238

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
N02156				
	AA000180	999.900	999.900	2,083,613.138
	AA000187	999.900	1,999.800	2,084,613.038
	AA000189	999.900	2,999.700	2,085,612.938
	AA000211	999.900	3,999.600	2,086,612.838
	AA 692997	99.990	4,099.590	2,086,712.828
	AT42963	999.900	5,099.490	2,087,712.728
	BC20573	200.510	5,300.000	2,087,913.238
N02181				
	AZ76156	286.704	286.704	2,088,199.942
	AZ76157	500.428	787.132	2,088,700.370
N02187				
	BB97247	312.262	312.262	2,089,012.632
N02197				
	BC68904	57.801	57.801	2,089,070.433
N02201				
	AA42701	7.454	7.454	2,089,077.887
	AA42702	0.838	8.292	2,089,078.725
N02204				
	AC05831	1,066.948	1,066.948	2,090,145.673
N02206				
	BC21340	192.216	192.216	2,090,337.889
N02209				
	AB 23813	551.516	551.516	2,090,889.405
	AC07751	3,686.370	4,237.886	2,094,575.775
N02221				
	AC12908	1,532.367	1,532.367	2,096,108.142
N02236				
	BB18999	526.736	526.736	2,096,634.878
N02253				
	AZ53647	755.817	755.817	2,097,390.695
	AZ53648	244.183	1,000.000	2,097,634.878
N02269				
	BC72225	37.431	37.431	2,097,672.309

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
N02291				
	AB254142	0.400	0.400	2,097,672.709
	BA 29471	999.900	1,000.300	2,098,672.609
	BA 29472	999.900	2,000.200	2,099,672.509
	BA29496	999.900	3,000.100	2,100,672.409
	BA29497	999.900	4,000.000	2,101,672.309
	BA29498	999.900	4,999.900	2,102,672.209
	BA29499	999.900	5,999.800	2,103,672.109
	BA30063	999.900	6,999.700	2,104,672.009
	BA32301	999.900	7,999.600	2,105,671.909
	BA32302	999.900	8,999.500	2,106,671.809
	BA32303	999.900	9,999.400	2,107,671.709
	BA32304	999.900	10,999.300	2,108,671.609
	BA32305	999.900	11,999.200	2,109,671.509
	BA32306	999.900	12,999.100	2,110,671.409
	BA32307	999.900	13,999.000	2,111,671.309
	BA32308	999.900	14,998.900	2,112,671.209
	BB66426	999.900	15,998.800	2,113,671.109
	BB66427	999.900	16,998.700	2,114,671.009
	BB66428	999.900	17,998.600	2,115,670.909
	BB66429	999.900	18,998.500	2,116,670.809
N02297				
	BB36336	209.526	209.526	2,116,880.335
	BB36337	290.474	500.000	2,117,170.809
N02302				
	AA42694	9.512	9.512	2,117,180.321
N02304				
	BB98088	289.295	289.295	2,117,469.616
N02307				
	BB46594	488.158	488.158	2,117,957.774
N02309				
	BC67790	81.513	81.513	2,118,039.287
N02310				
	BC68679	72.717	72.717	2,118,112.004
N02311				
	BB36335	500.000	500.000	2,118,612.004

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
N02312				
	BB98206	230.784	230.784	2,118,842.788
	BB98207	76.040	306.824	2,118,918.828
N02314				
	BC24334	171.325	171.325	2,119,090.153
N02331				
	BC68722	60.020	60.020	2,119,150.173
N02333				
	AB254142	0.729	0.729	2,119,150.902
N02338				
	BC51635	128.103	128.103	2,119,279.005
N02347				
	BC51669	113.082	113.082	2,119,392.087
N02354				
	AC05831	1,054.179	1,054.179	2,120,446.266
N02359				
	BB29470	216.124	216.124	2,120,662.390
	BB29471	284.876	501.000	2,120,947.266
N02365				
	BC43780	146.608	146.608	2,121,093.874
N02374				
	BC08817	250.000	250.000	2,121,343.874
N02377				
	AA42413	17.623	17.623	2,121,361.497
N02378				
	BC70200	38.239	38.239	2,121,399.736
N02380				
	BB29471	214.024	214.024	2,121,613.760
	BB29472	286.968	500.992	2,121,900.728
N02386				
	AA42700	8.475	8.475	2,121,909.203
N02388				
	AB254138	0.990	0.990	2,121,910.193
N02389				
	BC70558	44.677	44.677	2,121,954.870
N02392				

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	BC70223	49.509	49.509	2,122,004.379
N02396				
	BC43796	138.710	138.710	2,122,143.089
N02409				
	AB 58630	1,100.000	1,100.000	2,123,243.089
N02432				
	BB98203	308.650	308.650	2,123,551.739
N02451				
	BC70568	42.075	42.075	2,123,593.814
N02458				
	AB238737	1.921	1.921	2,123,595.735
N02460				
	AA 06352	4,722.252	4,722.252	2,128,317.987
	AC14389	1,514.776	6,237.028	2,129,832.763
N02462				
	AA42409	18.123	18.123	2,129,850.886
N02466				
	BC53584	106.268	106.268	2,129,957.154
N02467				
	AB254143	0.024	0.024	2,129,957.178
N02478				
	AA42395	21.127	21.127	2,129,978.305
N02495				
	AA42348	19.577	19.577	2,129,997.882
N02511				
	AC9824	1,787.820	1,787.820	2,131,785.702
N02518				
	BB98214	301.000	301.000	2,132,086.702
N02523				
	BC67788	82.125	82.125	2,132,168.827
N02527				
	BC56323	91.057	91.057	2,132,259.884
N02530				
	BB61533	173.018	173.018	2,132,432.902
	BB61534	295.594	468.612	2,132,728.496
N02548				

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	BC68910	55.777	55.777	2,132,784.273
N02560				
	BC70204	54.481	54.481	2,132,838.754
N02563				
	BC70564	42.949	42.949	2,132,881.703
N02570				
	BC70558	8.995	8.995	2,132,890.698
	BC70559	35.605	44.600	2,132,926.303
N02571				
	BC51675	49.121	49.121	2,132,975.424
	BC53576	60.781	109.902	2,133,036.205
N02578				
	AA42687	10.744	10.744	2,133,046.949
N02581				
	BC51670	112.598	112.598	2,133,159.547
N02585				
	BC70200	38.282	38.282	2,133,197.829
N02613				
	AA42673	13.111	13.111	2,133,210.940
N02626				
	AZ59152	167.251	167.251	2,133,378.191
	AZ59153	682.890	850.141	2,134,061.081
N02627				
	AB254143	0.062	0.062	2,134,061.143
N02631				
	BC08812	252.047	252.047	2,134,313.190
N02647				
	BC70200	38.281	38.281	2,134,351.471
N02650				
	BC56293	87.987	87.987	2,134,439.458
N02665				
	BC70229	47.257	47.257	2,134,486.715
N02680				
	BC72875	33.491	33.491	2,134,520.206
N02682				
	BB98082	294.120	294.120	2,134,814.326

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
N02689				
	BC68678	73.153	73.153	2,134,887.479
N02710				
	BC70569	41.790	41.790	2,134,929.269
N02726				
	BC68708	64.328	64.328	2,134,993.597
N02729				
	BC70324	39.224	39.224	2,135,032.821
N02740				
	BC66917	76.260	76.260	2,135,109.081
N02743				
	BC53597	101.141	101.141	2,135,210.222
N02791				
	BC72743	36.508	36.508	2,135,246.730
N02795				
	BC68723	59.988	59.988	2,135,306.718
N02831				
	AB236656	4.251	4.251	2,135,310.969
N02844				
	AB 17353	4,719.164	4,719.164	2,140,030.133
	AB58635	82.401	4,801.565	2,140,112.534
N02848				
	AA42679	12.182	12.182	2,140,124.716
N02855				
	BC72868	35.013	35.013	2,140,159.729
N02861				
	BC56320	92.031	92.031	2,140,251.760
N02862				
	BC76010	31.017	31.017	2,140,282.777
N02867				
	AA42400	20.579	20.579	2,140,303.356
N02873				
	AA42662	14.888	14.888	2,140,318.244
N02874				
	AB254121	1.000	1.000	2,140,319.244
N02880				

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AB254121	1.000	1.000	2,140,320.244
N02905				
	BC08829	242.598	242.598	2,140,562.842
N02909				
	BC76017	29.695	29.695	2,140,592.537
N02915				
	AA090078	5.804	5.804	2,140,598.341
N02922				
	AB254123	1.000	1.000	2,140,599.341
N02943				
	BC68678	73.064	73.064	2,140,672.405
N02949				
	AA42686	10.933	10.933	2,140,683.338
N02952				
	AA42675	12.736	12.736	2,140,696.074
N02967				
	AB254123	1.000	1.000	2,140,697.074
N02983				
	BC68903	58.212	58.212	2,140,755.286
N03005				
	BC68700	66.858	66.858	2,140,822.144
N03007				
	BC70225	48.888	48.888	2,140,871.032
N03013				
	BB82161	381.015	381.015	2,141,252.047
N03015				
	AA42682	11.662	11.662	2,141,263.709
N03019				
	AB238738	1.830	1.830	2,141,265.539
N03063				
	AA42358	26.303	26.303	2,141,291.842
N03082				
	BC20423	214.209	214.209	2,141,506.051
N03088				
	BC72872	34.370	34.370	2,141,540.421
N03099				

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AA42700	8.579	8.579	2,141,549.000
N03100				
	BC72225	37.331	37.331	2,141,586.331
N03143				
	BA60434	590.273	590.273	2,142,176.604
N03144				
	AB218776	4.791	4.791	2,142,181.395
N03167				
	BC72872	34.371	34.371	2,142,215.766
N03168				
	AA43835	7.100	7.100	2,142,222.866
N03170				
	BC53583	106.981	106.981	2,142,329.847
N03175				
	AA42701	8.340	8.340	2,142,338.187
N03179				
	AB236745	3.322	3.322	2,142,341.509
N03193				
	AA42661	15.070	15.070	2,142,356.579
N03240				
	BC76017	29.677	29.677	2,142,386.256
N03247				
	BC21330	197.422	197.422	2,142,583.678
N03265				
	BC70215	51.083	51.083	2,142,634.761
N03275				
	AA42402	20.339	20.339	2,142,655.100
N03280				
	AA42681	11.804	11.804	2,142,666.904
N03282				
	AA42411	17.931	17.931	2,142,684.835
N03288				
	AB254143	0.008	0.008	2,142,684.843
N03305				
	BB76901	439.558	439.558	2,143,124.401
N03306				

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	BC70221	49.987	49.987	2,143,174.388
N03313				
	BB98024	19.004	19.004	2,143,193.392
	BB98025	293.896	312.900	2,143,487.288
N03314				
	BC70218	50.353	50.353	2,143,537.641
N03317				
	AA42697	9.087	9.087	2,143,546.728
N03319				
	BC68691	69.470	69.470	2,143,616.198
N03320				
	BC72863	36.298	36.298	2,143,652.496
N03335				
	AA42695	9.444	9.444	2,143,661.940
N03339				
	AB236695	4.121	4.121	2,143,666.061
N03340				
	BC72870	34.371	34.371	2,143,700.432
N03347				
	AA43833	7.543	7.543	2,143,707.975
N03352				
	BC70553	45.922	45.922	2,143,753.897
N03353				
	AA42700	8.505	8.505	2,143,762.402
N03361				
	BC70574	40.195	40.195	2,143,802.597
N03362				
	AB254126	1.000	1.000	2,143,803.597
N03365				
	BC67778	69.206	69.206	2,143,872.803
	BC67779	16.364	85.570	2,143,889.167
N03385				
	BC70556	45.216	45.216	2,143,934.383
N03392				
	AA42683	11.511	11.511	2,143,945.894
N03396				

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	BC70322	39.533	39.533	2,143,985.427
N03398				
	BC76004	32.492	32.492	2,144,017.919
N03404				
	AB254138	0.998	0.998	2,144,018.917
N03412				
	BC56321	91.811	91.811	2,144,110.728
N03413				
	BC53587	104.849	104.849	2,144,215.577
N03422				
	BC72744	36.380	36.380	2,144,251.957
N03425				
	AB205517	5.331	5.331	2,144,257.288
N03447				
	AB254138	0.995	0.995	2,144,258.283
N03457				
	BC43812	134.407	134.407	2,144,392.690
N03461				
	BC68688	70.321	70.321	2,144,463.011
N03463				
	BC72874	33.706	33.706	2,144,496.717
N03464				
	BC51665	115.132	115.132	2,144,611.849
N03466				
	BB36333	209.826	209.826	2,144,821.675
	BB36334	290.174	500.000	2,145,111.849
N03471				
	BC53584	86.971	86.971	2,145,198.820
	BC53585	19.248	106.219	2,145,218.068
N03482				
	AA42392	21.454	21.454	2,145,239.522
N03485				
	BC76002	33.267	33.267	2,145,272.789
N03489				
	BC70551	46.600	46.600	2,145,319.389
N03490				

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AA42691	10.000	10.000	2,145,329.389
N03505				
	BC43799	137.092	137.092	2,145,466.481
N03507				
	BC70222	49.929	49.929	2,145,516.410
N03515				
	AA42670	13.536	13.536	2,145,529.946
N03525				
	BC43781	145.544	145.544	2,145,675.490
N03533				
	BC70567	42.392	42.392	2,145,717.882
N03536				
	AB214364	5.134	5.134	2,145,723.016
N03540				
	AB254128	1.000	1.000	2,145,724.016
N03557				
	AA42404	18.823	18.823	2,145,742.839
N03570				
	BC68713	62.459	62.459	2,145,805.298
N03572				
	BC68708	64.296	64.296	2,145,869.594
N03575				
	BC56297	87.199	87.199	2,145,956.793
N03587				
	BC66915	77.126	77.126	2,146,033.919
N03598				
	BC70217	50.590	50.590	2,146,084.509
N03604				
	BC20419	216.505	216.505	2,146,301.014
N03606				
	BC66916	76.510	76.510	2,146,377.524
N03610				
	AA42392	21.491	21.491	2,146,399.015
N03614				
	BC43784	115.932	115.932	2,146,514.947
	BC43785	27.704	143.636	2,146,542.651

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
N03615				
	AA42348	19.593	19.593	2,146,562.244
N03616				
	AA42686	10.891	10.891	2,146,573.135
N03620				
	AB254143	0.001	0.001	2,146,573.136
N03623				
	BC67787	82.387	82.387	2,146,655.523
N03649				
	BC76014	30.248	30.248	2,146,685.771
N03650				
	AA090072	5.885	5.885	2,146,691.656
N03659				
	BC31844	151.244	151.244	2,146,842.900
N03660				
	AA42353	18.875	18.875	2,146,861.775
N03669				
	AA42360	26.174	26.174	2,146,887.949
N03682				
	BC20408	223.357	223.357	2,147,111.306
N03699				
	BC76014	30.219	30.219	2,147,141.525
N03701				
	AA42366	19.738	19.738	2,147,161.263
	AA42367	5.431	25.169	2,147,166.694
N03704				
	AA42342	20.087	20.087	2,147,186.781
N03713				
	BC70569	41.659	41.659	2,147,228.440
N03722				
	BC76025	27.274	27.274	2,147,255.714
N03732				
	BC70321	39.789	39.789	2,147,295.503
N03740				
	AA42369	25.000	25.000	2,147,320.503
N03751				

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	BC70565	42.869	42.869	2,147,363.372
N03754				
	AA42656	15.962	15.962	2,147,379.334
N03758				
	BC76003	33.113	33.113	2,147,412.447
N03759				
	AB238733	2.224	2.224	2,147,414.671
N03768				
	AA42668	13.866	13.866	2,147,428.537
N03775				
	BC20424	184.311	184.311	2,147,612.848
	BC20425	28.178	212.489	2,147,641.026
N03777				
	BC70573	40.375	40.375	2,147,681.401
N03781				
	BC70226	48.505	48.505	2,147,729.906
N03782				
	BC68909	56.220	56.220	2,147,786.126
N03791				
	AZ76166	771.449	771.449	2,148,557.575
N03797				
	BC66915	76.907	76.907	2,148,634.482
N03810				
	AB236705	4.054	4.054	2,148,638.536
N03812				
	AB236740	3.583	3.583	2,148,642.119
N03815				
	AB254111	1.686	1.686	2,148,643.805
N03816				
	AA42370	24.654	24.654	2,148,668.459
N03820				
	BC67794	79.861	79.861	2,148,748.320
N03823				
	AB218786	4.486	4.486	2,148,752.806
N03826				
	BB98955	283.047	283.047	2,149,035.853

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
N03828				
	AA42348	19.670	19.670	2,149,055.523
N03842				
	BC53586	105.607	105.607	2,149,161.130
N03843				
	BC70566	42.513	42.513	2,149,203.643
N03845				
	AA42662	15.000	15.000	2,149,218.643
N03846				
	AA42673	13.065	13.065	2,149,231.708
N03858				
	AB254134	1.000	1.000	2,149,232.708
N03859				
	BC67797	78.600	78.600	2,149,311.308
N03862				
	BC68724	59.394	59.394	2,149,370.702
N03864				
	AY 93284	999.900	999.900	2,150,370.602
	AY 93285	999.900	1,999.800	2,151,370.502
	AY 93286	999.900	2,999.700	2,152,370.402
	BC08845	232.761	3,232.461	2,152,603.163
N03872				
	BC51635	52.981	52.981	2,152,656.144
	BC51636	74.693	127.674	2,152,730.837
N03878				
	BC68907	56.822	56.822	2,152,787.659
N03881				
	AA42654	16.155	16.155	2,152,803.814
N03885				
	BB98001	332.652	332.652	2,153,136.466
N03888				
	BC70198	38.832	38.832	2,153,175.298
N03895				
	BC53564	100.000	100.000	2,153,275.298
N03899				
	BC76004	32.539	32.539	2,153,307.837

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
N03908				
	AB254142	0.569	0.569	2,153,308.406
N03909				
	BC68692	69.238	69.238	2,153,377.644
N03914				
	BB18305	389.603	389.603	2,153,767.247
	BB18306	154.867	544.470	2,153,922.114
N03920				
	BC70222	49.894	49.894	2,153,972.008
N03923				
	AA42373	24.250	24.250	2,153,996.258
N03943				
	BC51647	123.142	123.142	2,154,119.400
N03944				
	BC53589	104.145	104.145	2,154,223.545
N03959				
	BC51673	110.902	110.902	2,154,334.447
N03962				
	BC68693	69.000	69.000	2,154,403.447
N03963				
	AB236745	3.273	3.273	2,154,406.720
N03964				
	AB214363	5.221	5.221	2,154,411.941
N03971				
	BC70225	48.711	48.711	2,154,460.652
N03972				
	BC70223	49.464	49.464	2,154,510.116
N03973				
	BC70572	40.626	40.626	2,154,550.742
N03975				
	BA60434	391.236	391.236	2,154,941.978
	BA60435	198.229	589.465	2,155,140.207
N03976				
	AB254138	1.000	1.000	2,155,141.207
N03977				
	BB95469	166.107	166.107	2,155,307.314

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	BB95470	173.127	339.234	2,155,480.441
N03978				
	BC67788	82.096	82.096	2,155,562.537
N03979				
	AB254137	1.000	1.000	2,155,563.537
N03983				
	BC56307	57.248	57.248	2,155,620.785
	BC56308	38.932	96.180	2,155,659.717
N03984				
	AB254137	1.000	1.000	2,155,660.717
N03987				
	AA42373	24.250	24.250	2,155,684.967
N03996				
	AB238714	3.000	3.000	2,155,687.967
N03999				
	BC56295	87.624	87.624	2,155,775.591
N04004				
	AB254137	1.000	1.000	2,155,776.591
N04005				
	AA42352	19.083	19.083	2,155,795.674
N04012				
	BB76957	423.409	423.409	2,156,219.083
N04015				
	AA43831	8.046	8.046	2,156,227.129
N04019				
	AB254142	0.725	0.725	2,156,227.854
N04020				
	AA42420	16.719	16.719	2,156,244.573
N04021				
	BC20420	216.155	216.155	2,156,460.728
N04023				
	AA42413	17.598	17.598	2,156,478.326
N04026				
	AB254136	1.000	1.000	2,156,479.326
N04028				
	AB254136	1.000	1.000	2,156,480.326

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
N04039				
	AB254135	1.000	1.000	2,156,481.326
N04042				
	AA63494	249.975	249.975	2,156,731.301
	BB54483	454.228	704.203	2,157,185.529
	BB54484	28.199	732.402	2,157,213.728
N04046				
	AB238708	3.162	3.162	2,157,216.890
N04048				
	AA42678	12.451	12.451	2,157,229.341
N04051				
	AB238714	0.457	0.457	2,157,229.798
	AB238715	2.543	3.000	2,157,232.341
N04054				
	BA60448	289.774	289.774	2,157,522.115
	BA60449	282.399	572.173	2,157,804.514
N04057				
	AB238716	2.914	2.914	2,157,807.428
N04086				
	AA42405	18.798	18.798	2,157,826.226
N04093				
	AB218754	4.886	4.886	2,157,831.112
N04095				
	BC21311	186.978	186.978	2,158,018.090
N04128				
	AB218755	4.807	4.807	2,158,022.897
N04129				
	BB66413	209.402	209.402	2,158,232.299
	BB66414	190.598	400.000	2,158,422.897
N04130				
	AB254138	0.955	0.955	2,158,423.852
N04131				
	AB254141	0.806	0.806	2,158,424.658
N04136				
	BA 29474	652.998	652.998	2,159,077.656
N04141				

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	BC20557	208.077	208.077	2,159,285.733
N04144				
	BC70322	39.520	39.520	2,159,325.253
N04151				
	BC31588	33.984	33.984	2,159,359.237
	BC31589	130.598	164.582	2,159,489.835
N04152				
	BC68682	71.770	71.770	2,159,561.605
N04153				
	AB254132	1.000	1.000	2,159,562.605
N04160				
	AB254132	1.000	1.000	2,159,563.605
N04164				
	BC70325	39.037	39.037	2,159,602.642
N04167				
	BC72870	34.390	34.390	2,159,637.032
N04171				
	BC56300	86.470	86.470	2,159,723.502
N04186				
	BA38533	16.991	16.991	2,159,740.493
	BA38534	613.540	630.531	2,160,354.033
N04202				
	BB95478	335.632	335.632	2,160,689.665
N04207				
	AA43836	7.041	7.041	2,160,696.706
N04210				
	AA42660	15.247	15.247	2,160,711.953
N04212				
	AA42405	18.672	18.672	2,160,730.625
N04221				
	AB236737	3.790	3.790	2,160,734.415
N04229				
	BC31582	167.958	167.958	2,160,902.373
N04232				
	BB82145	362.169	362.169	2,161,264.542
N04234				

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	BC70228	47.611	47.611	2,161,312.153
N04235				
	AA42387	22.344	22.344	2,161,334.497
N04237				
	AA42387	22.344	22.344	2,161,356.841
N04250				
	BC31595	160.998	160.998	2,161,517.839
N04253				
	AB254142	0.727	0.727	2,161,518.566
N04256				
	BC76017	29.690	29.690	2,161,548.256
N04259				
	BC70558	44.688	44.688	2,161,592.944
N04260				
	AA42380	23.249	23.249	2,161,616.193
N04284				
	AB236708	3.977	3.977	2,161,620.170
N04285				
	270400	2,939.116	2,939.116	2,164,559.286
N04295				
	BC70225	48.799	48.799	2,164,608.085
N04296				
	AA42393	21.453	21.453	2,164,629.538
N04301				
	AA42392	21.464	21.464	2,164,651.002
N04309				
	AA75668	6.523	6.523	2,164,657.525
N04318				
	AB254129	1.000	1.000	2,164,658.525
N04338				
	AA42419	16.812	16.812	2,164,675.337
N04349				
	AB254129	1.000	1.000	2,164,676.337
N04357				
	AB254129	1.000	1.000	2,164,677.337
N04361				

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AA090065	6.002	6.002	2,164,683.339
N04373				
	AA42393	21.454	21.454	2,164,704.793
N04388				
	AB214370	5.000	5.000	2,164,709.793
N04398				
	AA42681	11.816	11.816	2,164,721.609
N04401				
	AB238732	2.298	2.298	2,164,723.907
N04411				
	AA42391	21.563	21.563	2,164,745.470
N04422				
	AB238727	2.580	2.580	2,164,748.050
N04423				
	AA42392	21.455	21.455	2,164,769.505
N04439				
	AB238728	2.526	2.526	2,164,772.031
N04440				
	AB236739	3.633	3.633	2,164,775.664
N04446				
	BC51630	130.566	130.566	2,164,906.230
N04452				
	BA10808	690.561	690.561	2,165,596.791
N04453				
	BC08818	250.000	250.000	2,165,846.791
N04456				
	AA42692	9.933	9.933	2,165,856.724
N04468				
	BC68716	61.726	61.726	2,165,918.450
N04471				
	BB61538	462.679	462.679	2,166,381.129
N04484				
	BC21330	197.433	197.433	2,166,578.562
N04498				
	BC70570	41.152	41.152	2,166,619.714
N04501				

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	BC70213	51.574	51.574	2,166,671.288
N04505				
	AA42400	20.594	20.594	2,166,691.882
N04507				
	BC67793	80.175	80.175	2,166,772.057
N04510				
	AA42347	19.720	19.720	2,166,791.777
N04517				
	BC68722	60.003	60.003	2,166,851.780
N04520				
	AA42411	17.879	17.879	2,166,869.659
N04523				
	BC70198	38.773	38.773	2,166,908.432
N04524				
	AB254127	1.000	1.000	2,166,909.432
N04525				
	AB254140	0.809	0.809	2,166,910.241
N04526				
	AA42674	13.045	13.045	2,166,923.286
N04530				
	AB236740	3.580	3.580	2,166,926.866
N04535				
	AB254139	0.875	0.875	2,166,927.741
N04536				
	BC56293	88.158	88.158	2,167,015.899
N04543				
	AB254127	1.000	1.000	2,167,016.899
N04552				
	BC76021	28.234	28.234	2,167,045.133
N04566				
	BC70209	52.830	52.830	2,167,097.963
N04569				
	AB236746	3.209	3.209	2,167,101.172
N04571				
	AB238720	2.762	2.762	2,167,103.934
N04577				

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	BC68909	56.375	56.375	2,167,160.309
N04580				
	AB254126	1.000	1.000	2,167,161.309
N04595				
	AB254126	1.000	1.000	2,167,162.309
N04596				
	BC51628	131.420	131.420	2,167,293.729
N04598				
	AA42346	19.825	19.825	2,167,313.554
N04602				
	AB254126	1.000	1.000	2,167,314.554
N04607				
	AB198732	5.601	5.601	2,167,320.155
N04614				
	AA42679	12.143	12.143	2,167,332.298
N04616				
	AB238721	2.737	2.737	2,167,335.035
N04623				
	AA42408	18.205	18.205	2,167,353.240
N04626				
	AA42389	21.990	21.990	2,167,375.230
N04628				
	AA43835	7.264	7.264	2,167,382.494
N04629				
	BC72742	36.984	36.984	2,167,419.478
N04630				
	BC70206	53.776	53.776	2,167,473.254
N04653				
	AB238713	3.018	3.018	2,167,476.272
N04660				
	AA42416	17.203	17.203	2,167,493.475
N04665				
	AA42410	17.931	17.931	2,167,511.406
N04677				
	BC21329	197.532	197.532	2,167,708.938
N04679				

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	BC51648	122.928	122.928	2,167,831.866
N04684				
	BC70220	50.038	50.038	2,167,881.904
N04690				
	AA42685	11.010	11.010	2,167,892.914
N04692				
	270384	300.576	300.576	2,168,193.490
	270386	3,093.535	3,394.111	2,171,287.025
N04696				
	AB238735	2.000	2.000	2,171,289.025
N04705				
	AA42660	15.245	15.245	2,171,304.270
N04718				
	BB76887	234.249	234.249	2,171,538.519
	BB76888	213.877	448.126	2,171,752.396
N04721				
	AA42417	17.045	17.045	2,171,769.441
N04724				
	AA43836	7.042	7.042	2,171,776.483
N04726				
	AA42700	8.505	8.505	2,171,784.988
N04729				
	BC51627	131.977	131.977	2,171,916.965
N04731				
	BC67780	85.224	85.224	2,172,002.189
N04737				
	AA42353	18.942	18.942	2,172,021.131
N04743				
	AA42699	8.717	8.717	2,172,029.848
N04745				
	BC53587	105.187	105.187	2,172,135.035
N04746				
	AA42385	22.584	22.584	2,172,157.619
N04749				
	BC72873	34.026	34.026	2,172,191.645
N04751				

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AA75667	6.539	6.539	2,172,198.184
N04764				
	BC24384	151.869	151.869	2,172,350.053
	BC24385	26.804	178.673	2,172,376.857
N04772				
	AA42670	13.606	13.606	2,172,390.463
N04777				
	BC70559	44.549	44.549	2,172,435.012
N04783				
	AB254124	1.000	1.000	2,172,436.012
N04786				
	AA42681	11.738	11.738	2,172,447.750
N04788				
	AA75668	6.524	6.524	2,172,454.274
N04789				
	AA42655	16.144	16.144	2,172,470.418
N04790				
	AA029096	26.832	26.832	2,172,497.250
N04794				
	AB254143	0.078	0.078	2,172,497.328
N04795				
	BC70575	40.053	40.053	2,172,537.381
N04800				
	BB82169	200.421	200.421	2,172,737.802
	BB82170	171.450	371.871	2,172,909.252
N04805				
	AA42367	25.096	25.096	2,172,934.348
N04806				
	AA43836	7.040	7.040	2,172,941.388
N04809				
	AB254124	1.000	1.000	2,172,942.388
N04815				
	AZ89286	540.406	540.406	2,173,482.794
	AZ89287	199.554	739.960	2,173,682.348
N04816				
	BB98964	48.718	48.718	2,173,731.066

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	BB98965	227.958	276.676	2,173,959.024
N04821				
	BC76012	30.660	30.660	2,173,989.684
N04838				
	215341	662.280	662.280	2,174,651.964
	AC06855	591.643	1,253.923	2,175,243.607
N04839				
	AA42391	21.562	21.562	2,175,265.169
N04843				
	AB 75751	1,625.843	1,625.843	2,176,891.012
N04844				
	AB238725	2.663	2.663	2,176,893.675
N04850				
	BC20601	200.000	200.000	2,177,093.675
N04852				
	AA616502	5.798	5.798	2,177,099.473
N04854				
	AA42695	9.303	9.303	2,177,108.776
N04857				
	AB254124	1.000	1.000	2,177,109.776
N04858				
	BC76017	29.603	29.603	2,177,139.379
N04859				
	AA42698	8.960	8.960	2,177,148.339
N04867				
	BC68721	3.011	3.011	2,177,151.350
	BC68722	57.087	60.098	2,177,208.437
N04870				
	BC51636	127.336	127.336	2,177,335.773
N04876				
	AB254123	1.000	1.000	2,177,336.773
N04878				
	BC70563	43.112	43.112	2,177,379.885
N04880				
	BC67797	78.548	78.548	2,177,458.433
N04881				

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	BC76013	30.492	30.492	2,177,488.925
N04882				
	AC4415	1,425.442	1,425.442	2,178,914.367
N04891				
	BC31843	151.299	151.299	2,179,065.666
N04892				
	AA42691	10.000	10.000	2,179,075.666
N04895				
	BC76012	30.496	30.496	2,179,106.162
N04896				
	AB218776	4.793	4.793	2,179,110.955
N04901				
	BC20556	208.235	208.235	2,179,319.190
N04904				
	BC76025	27.256	27.256	2,179,346.446
N04906				
	BC43791	141.026	141.026	2,179,487.472
N04907				
	BC68722	60.064	60.064	2,179,547.536
N04909				
	AA42421	16.611	16.611	2,179,564.147
N04910				
	AB254140	0.811	0.811	2,179,564.958
N04913				
	BC31576	170.532	170.532	2,179,735.490
N04919				
	BC68724	59.382	59.382	2,179,794.872
N04929				
	AA42412	17.701	17.701	2,179,812.573
N04938				
	AA42349	19.435	19.435	2,179,832.008
N04941				
	AB254143	0.100	0.100	2,179,832.108
	AY 93694	999.900	1,000.000	2,180,832.008
N04945				
	AB254122	1.000	1.000	2,180,833.008

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
N04954				
	AA42360	26.069	26.069	2,180,859.077
N04957				
	AZ62652	824.929	824.929	2,181,684.006
N04960				
	BC56296	87.361	87.361	2,181,771.367
N04963				
	AA42664	14.574	14.574	2,181,785.941
N04966				
	BC68905	57.510	57.510	2,181,843.451
N04977				
	BC67786	82.816	82.816	2,181,926.267
N04985				
	BB98216	225.625	225.625	2,182,151.892
	BB98217	74.608	300.233	2,182,226.500
N04990				
	AA42418	16.187	16.187	2,182,242.687
	AA42419	0.767	16.954	2,182,243.454
N04994				
	AA42666	14.327	14.327	2,182,257.781
N04995				
	AB254121	1.000	1.000	2,182,258.781
N05008				
	AA42665	14.472	14.472	2,182,273.253
N05014				
	BC51667	113.920	113.920	2,182,387.173
N05016				
	BC70575	40.080	40.080	2,182,427.253
N05029				
	AA42406	18.471	18.471	2,182,445.724
N05042				
	AB238712	3.071	3.071	2,182,448.795
N05047				
	AB214364	5.149	5.149	2,182,453.944
N05048				
	AB254139	0.891	0.891	2,182,454.835

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
N05049				
	AA616502	5.801	5.801	2,182,460.636
N05051				
	AA42670	13.570	13.570	2,182,474.206
N05060				
	BC56294	87.777	87.777	2,182,561.983
N05065				
	AC06855	1,294.340	1,294.340	2,183,856.323
N05075				
	BC51629	130.969	130.969	2,183,987.292
N05077				
	AB254120	1.000	1.000	2,183,988.292
N05093				
	AB254138	0.995	0.995	2,183,989.287
N05095				
	BC70321	39.986	39.986	2,184,029.273
N05115				
	AB238714	3.000	3.000	2,184,032.273
N05118				
	BC72864	35.929	35.929	2,184,068.202
N05122				
	AB238729	2.443	2.443	2,184,070.645
N05135				
	AA42367	25.071	25.071	2,184,095.716
N05140				
	AB254119	1.000	1.000	2,184,096.716
N05141				
	BC68709	64.017	64.017	2,184,160.733
N05149				
	BC53589	104.124	104.124	2,184,264.857
N05151				
	AA65641	249.975	249.975	2,184,514.832
	BC53562	100.025	350.000	2,184,614.857
N05153				
	BC43788	142.261	142.261	2,184,757.118
N05178				

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AB218755	4.808	4.808	2,184,761.926
N05187				
	AA42357	26.766	26.766	2,184,788.692
N05188				
	AA43832	7.708	7.708	2,184,796.400
N05190				
	BC70558	44.741	44.741	2,184,841.141
N05193				
	BC70226	48.576	48.576	2,184,889.717
N05194				
	BC70213	51.447	51.447	2,184,941.164
N05198				
	AB254143	0.083	0.083	2,184,941.247
N05216				
	AA42376	23.631	23.631	2,184,964.878
N05217				
	AA42664	14.534	14.534	2,184,979.412
N05230				
	AB219633	4.972	4.972	2,184,984.384
N05246				
	AB236742	3.480	3.480	2,184,987.864
N05253				
	BC08736	262.149	262.149	2,185,250.013
N05255				
	AB236745	3.283	3.283	2,185,253.296
N05263				
	AB214363	5.175	5.175	2,185,258.471
N05265				
	BC68697	67.884	67.884	2,185,326.355
N05272				
	BC56288	89.490	89.490	2,185,415.845
N05275				
	AB236656	4.260	4.260	2,185,420.105
N05277				
	BC67782	84.801	84.801	2,185,504.906
N05280				

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AA42692	9.936	9.936	2,185,514.842
N05281				
	AB254141	0.783	0.783	2,185,515.625
N05283				
	AA42687	10.780	10.780	2,185,526.405
N05305				
	BC72741	37.107	37.107	2,185,563.512
N05309				
	AA42661	15.031	15.031	2,185,578.543
N05319				
	AB254141	0.730	0.730	2,185,579.273
N05320				
	BC67798	78.296	78.296	2,185,657.569
N05321				
	AB254118	1.000	1.000	2,185,658.569
N05322				
	AA42682	11.664	11.664	2,185,670.233
N05334				
	BC76005	32.339	32.339	2,185,702.572
N05364				
	AA42687	10.780	10.780	2,185,713.352
N05368				
	AA42674	12.956	12.956	2,185,726.308
N05369				
	AB254142	0.724	0.724	2,185,727.032
N05375				
	AA42344	19.924	19.924	2,185,746.956
N05377				
	AC14388	1,000.000	1,000.000	2,186,746.956
N05380				
	BB95464	284.835	284.835	2,187,031.791
	BB95465	58.283	343.118	2,187,090.074
N05385				
	270380	3,044.757	3,044.757	2,190,134.831
N05388				
	AB254111	1.641	1.641	2,190,136.472

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
N05393				
	BC70217	50.683	50.683	2,190,187.155
N05394				
	AA42678	12.465	12.465	2,190,199.620
N05395				
	BC70563	43.118	43.118	2,190,242.738
N05399				
	AC09597	1,211.433	1,211.433	2,191,454.171
N05408				
	BC70200	22.084	22.084	2,191,476.255
	BC72223	15.914	37.998	2,191,492.169
N05409				
	BC72872	34.323	34.323	2,191,526.492
N05411				
	BC67784	83.947	83.947	2,191,610.439
N05417				
	BC20601	200.000	200.000	2,191,810.439
N05428				
	AB254120	1.000	1.000	2,191,811.439
N05433				
	BC70575	40.000	40.000	2,191,851.439
N05436				
	AA42398	20.874	20.874	2,191,872.313
N05438				
	AA42389	21.855	21.855	2,191,894.168
N05442				
	AB254120	1.000	1.000	2,191,895.168
N05449				
	AA42679	12.177	12.177	2,191,907.345
N05451				
	AA42686	10.936	10.936	2,191,918.281
N05454				
	AB254111	1.662	1.662	2,191,919.943
N05457				
	AA42676	12.617	12.617	2,191,932.560
N05466				

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AA42345	19.874	19.874	2,191,952.434
N05467				
	AB254121	1.000	1.000	2,191,953.434
N05469				
	AB254121	1.000	1.000	2,191,954.434
N05473				
	AA42680	11.846	11.846	2,191,966.280
N05478				
	AB238728	2.536	2.536	2,191,968.816
N05481				
	AB254121	1.000	1.000	2,191,969.816
N05482				
	BC68903	58.306	58.306	2,192,028.122
N05488				
	AB236739	3.646	3.646	2,192,031.768
N05492				
	AB238718	2.839	2.839	2,192,034.607
N05500				
	AA43833	7.586	7.586	2,192,042.193
N05501				
	AA42682	11.638	11.638	2,192,053.831
N05502				
	AA42364	25.499	25.499	2,192,079.330
N05521				
	AA42419	16.916	16.916	2,192,096.246
N05524				
	BA 29434	665.507	665.507	2,192,761.753
N05525				
	AB254122	1.000	1.000	2,192,762.753
N05529				
	AB254122	1.000	1.000	2,192,763.753
N05532				
	AA42398	20.874	20.874	2,192,784.627
N05539				
	AB218785	4.539	4.539	2,192,789.166
N05542				

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	BC76023	27.911	27.911	2,192,817.077
N05549				
	AB238725	2.660	2.660	2,192,819.737
N05555				
	AA42702	8.291	8.291	2,192,828.028
N05558				
	AA42676	12.594	12.594	2,192,840.622
N05570				
	AA42662	14.900	14.900	2,192,855.522
N05574				
	AB254123	1.000	1.000	2,192,856.522
N05586				
	AB238726	2.651	2.651	2,192,859.173
N05595				
	AA42699	8.668	8.668	2,192,867.841
N05599				
	AB254141	0.800	0.800	2,192,868.641
	BC08727	999.900	1,000.700	2,193,868.541
	BC08728	999.900	2,000.600	2,194,868.441
	BC08729	999.900	3,000.500	2,195,868.341
	BC08730	999.900	4,000.400	2,196,868.241
	BC08731	999.900	5,000.300	2,197,868.141
	BC08732	999.900	6,000.200	2,198,868.041
	BC08733	999.900	7,000.100	2,199,867.941
	BC08734	999.900	8,000.000	2,200,867.841
N05605				
	AA42343	20.000	20.000	2,200,887.841
N05612				
	AB254112	1.586	1.586	2,200,889.427
N05619				
	AB254114	1.536	1.536	2,200,890.963
N05624				
	AB214364	5.162	5.162	2,200,896.125
N05636				
	AB236744	3.358	3.358	2,200,899.483
N05644				

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AB254141	0.767	0.767	2,200,900.250
N05648				
	BC68903	58.249	58.249	2,200,958.499
N05659				
	AA42395	21.143	21.143	2,200,979.642
N05660				
	AA42667	14.217	14.217	2,200,993.859
N05661				
	BC68708	64.346	64.346	2,201,058.205
N05667				
	AB254141	0.731	0.731	2,201,058.936
N05668				
	AB236738	3.653	3.653	2,201,062.589
N05679				
	AA42408	18.181	18.181	2,201,080.770
N05684				
	AB214364	5.152	5.152	2,201,085.922
N05696				
	AA42697	9.090	9.090	2,201,095.012
N05702				
	BC43814	133.567	133.567	2,201,228.579
N05703				
	AA42375	23.965	23.965	2,201,252.544
N05710				
	AA42413	17.598	17.598	2,201,270.142
N05714				
	AA42702	8.257	8.257	2,201,278.399
N05738				
	AB254138	0.985	0.985	2,201,279.384
N05740				
	AA42352	19.098	19.098	2,201,298.482
N05741				
	AB238724	2.678	2.678	2,201,301.160
N05742				
	AB214363	5.197	5.197	2,201,306.357
N05748				

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AB254125	1.000	1.000	2,201,307.357
N05753				
	AA42696	9.152	9.152	2,201,316.509
N05756				
	AA42695	9.275	9.275	2,201,325.784
N05759				
	AB71720	5,006.208	5,006.208	2,206,331.992
	AC06672	7,492.792	12,499.000	2,213,824.784
N05767				
	AB254126	1.000	1.000	2,213,825.784
N05768				
	BC72873	1.191	1.191	2,213,826.975
	BC72874	32.833	34.024	2,213,859.808
N05769				
	AA43833	7.418	7.418	2,213,867.226
N05770				
	AA42683	11.562	11.562	2,213,878.788
N05777				
	AA42385	22.577	22.577	2,213,901.365
N05780				
	AA43836	7.010	7.010	2,213,908.375
N05787				
	AA43832	7.838	7.838	2,213,916.213
N05790				
	AA43834	7.386	7.386	2,213,923.599
N05799				
	AA43834	7.386	7.386	2,213,930.985
N05801				
	BC76017	29.544	29.544	2,213,960.529
N05805				
	BC53574	98.723	98.723	2,214,059.252
N05821				
	AB238718	2.889	2.889	2,214,062.141
N05822				
	AA43836	6.946	6.946	2,214,069.087
N05824				

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AA42389	22.000	22.000	2,214,091.087
N05826				
	AA42699	8.650	8.650	2,214,099.737
N05827				
	BC53564	100.000	100.000	2,214,199.737
N05828				
	BC70574	40.266	40.266	2,214,240.003
N05833				
	AA42663	14.772	14.772	2,214,254.775
N05836				
	AA42657	15.772	15.772	2,214,270.547
N05840				
	AA42698	8.916	8.916	2,214,279.463
N05842				
	AA42678	12.346	12.346	2,214,291.809
N05844				
	AB254127	1.000	1.000	2,214,292.809
N05846				
	AA42675	12.785	12.785	2,214,305.594
N05868				
	AB238713	3.033	3.033	2,214,308.627
N05881				
	AZ 07382	999.900	999.900	2,215,308.527
N05889				
	AA42360	26.138	26.138	2,215,334.665
N05907				
	AA42664	14.719	14.719	2,215,349.384
N05910				
	AB238715	2.994	2.994	2,215,352.378
N05911				
	AA43832	7.824	7.824	2,215,360.202
N05923				
	AB254128	1.000	1.000	2,215,361.202
N05925				
	AZ76154	663.739	663.739	2,216,024.941
	AZ76155	130.609	794.348	2,216,155.550

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
N05927				
	AB254128	1.000	1.000	2,216,156.550
N05928				
	AB254128	1.000	1.000	2,216,157.550
N05929				
	AB254128	1.000	1.000	2,216,158.550
N05938				
	AA42695	9.310	9.310	2,216,167.860
N05945				
	BC68907	56.726	56.726	2,216,224.586
N05956				
	AA43833	7.506	7.506	2,216,232.092
N05958				
	AB218779	4.700	4.700	2,216,236.792
N05959				
	AB254129	1.000	1.000	2,216,237.792
N05961				
	AB254129	1.000	1.000	2,216,238.792
N05972				
	AB254140	0.846	0.846	2,216,239.638
N05976				
	AB254129	1.000	1.000	2,216,240.638
N05986				
	AB254129	1.000	1.000	2,216,241.638
N05992				
	AB254129	1.000	1.000	2,216,242.638
N05997				
	AA43835	7.221	7.221	2,216,249.859
N06001				
	BC76021	28.239	28.239	2,216,278.098
N06012				
	AB254130	1.000	1.000	2,216,279.098
N06016				
	AB219631	4.981	4.981	2,216,284.079
N06020				
	AB254130	1.000	1.000	2,216,285.079

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
N06028				
	AB254130	1.000	1.000	2,216,286.079
N06029				
	AB236743	3.426	3.426	2,216,289.505
N06030				
	AA42397	20.968	20.968	2,216,310.473
N06032				
	AB238720	2.772	2.772	2,216,313.245
N06033				
	AB254130	1.000	1.000	2,216,314.245
N06038				
	AB254131	1.000	1.000	2,216,315.245
N06040				
	AA43832	7.927	7.927	2,216,323.172
N06045				
	AB254131	1.000	1.000	2,216,324.172
N06046				
	AB238709	3.162	3.162	2,216,327.334
N06054				
	BC76020	28.390	28.390	2,216,355.724
N06055				
	BC51663	116.040	116.040	2,216,471.764
N06057				
	AA616502	5.794	5.794	2,216,477.558
N06058				
	BC20405	225.104	225.104	2,216,702.662
N06060				
	AB254131	1.000	1.000	2,216,703.662
N06070				
	AB254131	1.000	1.000	2,216,704.662
N06077				
	AB218769	4.794	4.794	2,216,709.456
N06084				
	AA42665	14.433	14.433	2,216,723.889
N06085				
	BC76020	28.656	28.656	2,216,752.545

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
N06089				
	AB254131	1.000	1.000	2,216,753.545
N06094				
	BC66923	47.960	47.960	2,216,801.505
	BC68676	26.051	74.011	2,216,827.556
N06097				
	AA42389	21.962	21.962	2,216,849.518
N06110				
	AB219632	2.767	2.767	2,216,852.285
	AB219633	2.211	4.978	2,216,854.496
N06112				
	AB236745	3.349	3.349	2,216,857.845
N06115				
	BC72874	33.809	33.809	2,216,891.654
N06118				
	AA42696	9.158	9.158	2,216,900.812
N06131				
	AB254132	1.000	1.000	2,216,901.812
N06133				
	AA42688	10.588	10.588	2,216,912.400
N06138				
	AB254132	1.000	1.000	2,216,913.400
N06149				
	AB254132	1.000	1.000	2,216,914.400
N06155				
	AB254132	1.000	1.000	2,216,915.400
N06156				
	AY 91566	999.900	999.900	2,217,915.300
	AY 91570	999.900	1,999.800	2,218,915.200
	BB61549	999.900	2,999.700	2,219,915.100
	BB61550	999.900	3,999.600	2,220,915.000
	BC68710	63.527	4,063.127	2,220,978.527
N06158				
	AB254132	1.000	1.000	2,220,979.527
N06162				
	AB236656	4.271	4.271	2,220,983.798

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
N06164				
	AA42352	19.008	19.008	2,221,002.806
N06167				
	AA42695	9.422	9.422	2,221,012.228
N06179				
	AA42656	15.920	15.920	2,221,028.148
N06184				
	AB254133	1.000	1.000	2,221,029.148
N06185				
	AB254133	1.000	1.000	2,221,030.148
N06188				
	AA43831	7.961	7.961	2,221,038.109
N06195				
	AA43833	7.468	7.468	2,221,045.577
N06196				
	AB254133	1.000	1.000	2,221,046.577
N06199				
	AA42697	4.929	4.929	2,221,051.506
	AA42698	4.127	9.056	2,221,055.633
N06201				
	AB254133	1.000	1.000	2,221,056.633
N06204				
	AB254133	1.000	1.000	2,221,057.633
N06206				
	AB254133	1.000	1.000	2,221,058.633
N06209				
	AB238724	2.682	2.682	2,221,061.315
N06210				
	AB179753	5.671	5.671	2,221,066.986
N06217				
	AA42698	8.961	8.961	2,221,075.947
N06218				
	AB236659	4.162	4.162	2,221,080.109
N06224				
	AB254134	1.000	1.000	2,221,081.109
N06226				

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AA42688	10.635	10.635	2,221,091.744
N06234				
	AB254134	1.000	1.000	2,221,092.744
N06243				
	AA42698	8.961	8.961	2,221,101.705
N06245				
	AB238737	1.855	1.855	2,221,103.560
N06246				
	AB254112	1.608	1.608	2,221,105.168
N06249				
	AB254134	1.000	1.000	2,221,106.168
N06258				
	AB238720	2.767	2.767	2,221,108.935
N06261				
	AB238724	2.681	2.681	2,221,111.616
N06278				
	AA42702	8.274	8.274	2,221,119.890
N06280				
	AB254112	1.625	1.625	2,221,121.515
N06281				
	AB254142	0.317	0.317	2,221,121.832
N06283				
	BC31588	165.032	165.032	2,221,286.864
N06284				
	AB254135	1.000	1.000	2,221,287.864
N06286				
	AA42669	13.775	13.775	2,221,301.639
N06287				
	AA42668	13.912	13.912	2,221,315.551
N06289				
	AA43834	7.324	7.324	2,221,322.875
N06310				
	AA42416	17.197	17.197	2,221,340.072
N06311				
	AA42689	10.393	10.393	2,221,350.465
N06314				

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AB238709	3.162	3.162	2,221,353.627
N06335				
	AB254136	1.000	1.000	2,221,354.627
N06340				
	AA42683	11.373	11.373	2,221,366.000
N06351				
	AA75669	6.324	6.324	2,221,372.324
N06372				
	AA75669	6.324	6.324	2,221,378.648
N06382				
	AB238731	2.351	2.351	2,221,380.999
N06388				
	BC72868	34.995	34.995	2,221,415.994
N06390				
	AB238731	2.351	2.351	2,221,418.345
N06392				
	AA42700	8.596	8.596	2,221,426.941
N06396				
	AA43836	7.050	7.050	2,221,433.991
N06399				
	AB238729	2.453	2.453	2,221,436.444
N06400				
	AB236738	3.654	3.654	2,221,440.098
N06401				
	BC68723	59.887	59.887	2,221,499.985
N06417				
	AB238730	2.351	2.351	2,221,502.336
N06428				
	AB254141	0.806	0.806	2,221,503.142
N06429				
	BC21329	197.669	197.669	2,221,700.811
N06430				
	AB254112	1.631	1.631	2,221,702.442
N06432				
	AB254116	1.413	1.413	2,221,703.855
N06433				

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AB238711	3.073	3.073	2,221,706.928
N06435				
	AB238711	3.073	3.073	2,221,710.001
N06436				
	AB238738	1.829	1.829	2,221,711.830
N06446				
	AB218777	4.750	4.750	2,221,716.580
N06458				
	AB238738	1.843	1.843	2,221,718.423
N06460				
	AB254114	1.524	1.524	2,221,719.947
N06469				
	AB254114	1.536	1.536	2,221,721.483
N06478				
	AB254113	1.536	1.536	2,221,723.019
N06479				
	AB238713	3.018	3.018	2,221,726.037
N06492				
	AB254141	0.803	0.803	2,221,726.840
N06496				
	AB254112	1.622	1.622	2,221,728.462
N06499				
	AB254116	1.324	1.324	2,221,729.786
N06503				
	AB214363	5.214	5.214	2,221,735.000
N06504				
	BB66423	306.593	306.593	2,222,041.593
	BB66424	84.703	391.296	2,222,126.296
N06513				
	27798	999.900	999.900	2,223,126.196
	AB254143	0.100	1,000.000	2,223,126.296
N06517				
	AB238715	2.981	2.981	2,223,129.277
N06534				
	AA42342	20.000	20.000	2,223,149.277
N06542				

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AB254117	1.168	1.168	2,223,150.445
N06552				
	AB254141	0.760	0.760	2,223,151.205
N06554				
	AB254141	0.730	0.730	2,223,151.935
N06559				
	AB236742	3.498	3.498	2,223,155.433
N06566				
	AA42671	13.465	13.465	2,223,168.898
N06567				
	AB254142	0.725	0.725	2,223,169.623
N06577				
	BB98953	263.311	263.311	2,223,432.934
	BB98954	20.542	283.853	2,223,453.476
N06578				
	AB254142	0.709	0.709	2,223,454.185
N06586				
	AB238720	2.773	2.773	2,223,456.958
N06589				
	AA43836	7.021	7.021	2,223,463.979
N06600				
	AB254116	1.357	1.357	2,223,465.336
N06610				
	AB254116	1.354	1.354	2,223,466.690
O00377				
	BC68718	61.000	61.000	2,223,527.690
O00501				
	BC70206	53.686	53.686	2,223,581.376
O00518				
	AC10210	1,356.889	1,356.889	2,224,938.265
O01116				
	BC56315	93.491	93.491	2,225,031.756
O01297				
	AB254143	0.101	0.101	2,225,031.857
O01307				
	BC31842	25.436	25.436	2,225,057.293

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	BC31843	126.390	151.826	2,225,183.683
O01311				
	BC77649	27.027	27.027	2,225,210.710
O01319				
	AA000089	999.900	999.900	2,226,210.610
	AA000116	999.900	1,999.800	2,227,210.510
	AA000118	999.900	2,999.700	2,228,210.410
	AC10325	2,281.507	5,281.207	2,230,491.917
O01323				
	BC20575	200.000	200.000	2,230,691.917
O01333				
	BC31842	151.853	151.853	2,230,843.770
O01335				
	BB76967	413.823	413.823	2,231,257.593
O01353				
	BB98007	328.452	328.452	2,231,586.045
O01363				
	BC20421	214.882	214.882	2,231,800.927
O01398				
	AB238735	2.000	2.000	2,231,802.927
O01447				
	BC20558	206.860	206.860	2,232,009.787
O01458				
	BB98972	270.986	270.986	2,232,280.773
O01475				
	AB238736	2.000	2.000	2,232,282.773
O01500				
	AB238728	2.514	2.514	2,232,285.287
O01502				
	AA42700	8.478	8.478	2,232,293.765
O01543				
	AA42675	12.682	12.682	2,232,306.447
O01580				
	BA84610	331.187	331.187	2,232,637.634
	BA84611	233.573	564.760	2,232,871.207
O01588				

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AB238729	2.431	2.431	2,232,873.638
O01607				
	BB82170	84.784	84.784	2,232,958.422
	BB82171	286.947	371.731	2,233,245.369
O01614				
	AB238712	3.065	3.065	2,233,248.434
O01624				
	AC05834	1,297.479	1,297.479	2,234,545.913
O01645				
	BC20403	226.872	226.872	2,234,772.785
O01659				
	AA000268	249.975	249.975	2,235,022.760
	AA40539	499.950	749.925	2,235,522.710
	AA41013	499.950	1,249.875	2,236,022.660
	AA42285	499.950	1,749.825	2,236,522.610
	BB54485	480.501	2,230.326	2,237,003.111
O01683				
	BC56317	48.536	48.536	2,237,051.647
	BC56318	44.455	92.991	2,237,096.102
O01684				
	AZ53717	755.417	755.417	2,237,851.519
	AZ53718	244.583	1,000.000	2,238,096.102
O01694				
	BC70228	47.519	47.519	2,238,143.621
O01707				
	AB205517	5.373	5.373	2,238,148.994
O01728				
	BB66412	9.502	9.502	2,238,158.496
	BB66413	390.498	400.000	2,238,548.994
O01734				
	BB98008	106.889	106.889	2,238,655.883
	BB98009	220.825	327.714	2,238,876.708
O01752				
	AB254143	0.024	0.024	2,238,876.732
O01767				
	AA42691	10.000	10.000	2,238,886.732

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
O01780				
	BA60431	351.040	351.040	2,239,237.772
	BA60432	242.063	593.103	2,239,479.835
O01794				
	AA42675	12.799	12.799	2,239,492.634
O01855				
	AA75669	6.415	6.415	2,239,499.049
O01907				
	BC76007	31.760	31.760	2,239,530.809
O01923				
	AC05163	1,141.515	1,141.515	2,240,672.324
O01935				
	BC31849	98.046	98.046	2,240,770.370
	BC31850	51.948	149.994	2,240,822.318
O01948				
	BC76024	27.661	27.661	2,240,849.979
O01957				
	BC76019	29.064	29.064	2,240,879.043
O01961				
	BA 29454	517.352	517.352	2,241,396.395
	BA 29463	145.170	662.522	2,241,541.565
O01964				
	BC68677	73.651	73.651	2,241,615.216
O01992				
	BC56305	96.938	96.938	2,241,712.154
O01993				
	090024	2,000.000	2,000.000	2,243,712.154
O02018				
	BB98203	1.265	1.265	2,243,713.419
	BB98204	307.344	308.609	2,244,020.763
O02019				
	AZ60758	36.079	36.079	2,244,056.842
	AZ60759	798.254	834.333	2,244,855.096
O02023				
	AA42349	19.480	19.480	2,244,874.576
O02035				

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	BC53600	100.480	100.480	2,244,975.056
O02037				
	270379	3,657.878	3,657.878	2,248,632.934
O02046				
	AA42390	21.617	21.617	2,248,654.551
O02060				
	BC70229	47.176	47.176	2,248,701.727
O02072				
	BA 29468	584.513	584.513	2,249,286.240
	BA 29469	70.978	655.491	2,249,357.218
O02074				
	BC76016	29.778	29.778	2,249,386.996
O02081				
	AC05830	4,895.922	4,895.922	2,254,282.918
	AC 09852	2,104.078	7,000.000	2,256,386.996
O02086				
	BC67799	78.019	78.019	2,256,465.015
O02099				
	AB254122	1.000	1.000	2,256,466.015
O02111				
	BB66415	209.202	209.202	2,256,675.217
	BB66416	190.060	399.262	2,256,865.277
O02118				
	BC21337	193.659	193.659	2,257,058.936
O02120				
	BC66919	75.565	75.565	2,257,134.501
O02122				
	AB254122	1.000	1.000	2,257,135.501
O02152				
	BC56308	96.121	96.121	2,257,231.622
O02156				
	BC31838	154.118	154.118	2,257,385.740
O02161				
	BC66918	70.596	70.596	2,257,456.336
	BC66919	5.128	75.724	2,257,461.464
O02166				

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	BC24376	182.319	182.319	2,257,643.783
O02182				
	BC66916	76.776	76.776	2,257,720.559
O02200				
	BC08813	133.119	133.119	2,257,853.678
	BC08814	117.631	250.750	2,257,971.309
O02205				
	AA42695	9.330	9.330	2,257,980.639
O02207				
	BC20575	95.644	95.644	2,258,076.283
	BC20599	104.356	200.000	2,258,180.639
O02209				
	400937	1,000.000	1,000.000	2,259,180.639
O02210				
	BC31835	155.580	155.580	2,259,336.219
O02212				
	AA42700	8.478	8.478	2,259,344.697
O02215				
	AA42374	24.175	24.175	2,259,368.872
O02217				
	BC70204	54.328	54.328	2,259,423.200
O02224				
	AA27953	499.950	499.950	2,259,923.150
	AB254142	0.350	500.300	2,259,923.500
	AR 95795	999.900	1,500.200	2,260,923.400
	AR 95796	999.900	2,500.100	2,261,923.300
	AR 95797	999.900	3,500.000	2,262,923.200
O02234				
	AA42350	19.288	19.288	2,262,942.488
O02237				
	AA42688	10.561	10.561	2,262,953.049
O02238				
	040005	2,076.745	2,076.745	2,265,029.794
	AB169632	99.990	2,176.735	2,265,129.784
O02248				
	BC24380	179.967	179.967	2,265,309.751

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
O02253				
	AB254116	1.402	1.402	2,265,311.153
O02257				
	BC68699	67.271	67.271	2,265,378.424
O02270				
	BC70205	53.962	53.962	2,265,432.386
O02276				
	BC76005	32.439	32.439	2,265,464.825
O02277				
	BC31585	166.579	166.579	2,265,631.404
O02281				
	BC67793	80.000	80.000	2,265,711.404
O02301				
	BC43797	138.108	138.108	2,265,849.512
O02323				
	BB98081	293.895	293.895	2,266,143.407
	BB98082	0.500	294.395	2,266,143.907
O02325				
	BA60428	597.064	597.064	2,266,740.971
O02333				
	BC70324	39.139	39.139	2,266,780.110
O02345				
	BC31827	160.025	160.025	2,266,940.135
O02355				
	AB254143	0.140	0.140	2,266,940.275
O02369				
	BB98961	279.362	279.362	2,267,219.637
O02386				
	BC24398	172.507	172.507	2,267,392.144
O02443				
	AB238732	2.338	2.338	2,267,394.482
O02470				
	BC56291	88.718	88.718	2,267,483.200
O02481				
	BC56316	93.406	93.406	2,267,576.606
O02497				

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	BC67781	84.924	84.924	2,267,661.530
O02501				
	BC56321	91.627	91.627	2,267,753.157
O02510				
	AB238728	2.533	2.533	2,267,755.690
O02513				
	BC70324	39.228	39.228	2,267,794.918
O02516				
	BC70565	42.909	42.909	2,267,837.827
O02530				
	BB98219	300.000	300.000	2,268,137.827
O02533				
	BC08824	247.408	247.408	2,268,385.235
O02538				
	BC24394	174.392	174.392	2,268,559.627
O02547				
	BC31847	150.000	150.000	2,268,709.627
O02551				
	BC72744	3.405	3.405	2,268,713.032
	BC72863	32.920	36.325	2,268,745.952
O02575				
	BC66921	74.844	74.844	2,268,820.796
O02596				
	AB254120	1.000	1.000	2,268,821.796
O02610				
	115318	1,000.000	1,000.000	2,269,821.796
O02613				
	BB66499	364.844	364.844	2,270,186.640
O02614				
	BC70567	42.339	42.339	2,270,228.979
O02623				
	AB238740	1.725	1.725	2,270,230.704
O02628				
	AZ56579	900.000	900.000	2,271,130.704
O02658				
	BC70324	39.165	39.165	2,271,169.869

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
O02662				
	BC72863	36.325	36.325	2,271,206.194
O02678				
	AB254114	1.512	1.512	2,271,207.706
O02680				
	BC56298	87.000	87.000	2,271,294.706
O02700				
	BC76011	30.772	30.772	2,271,325.478
O02703				
	AA42418	17.011	17.011	2,271,342.489
O02707				
	AA42378	23.351	23.351	2,271,365.840
O02710				
	BB98023	272.792	272.792	2,271,638.632
	BB98024	40.733	313.525	2,271,679.365
O02735				
	BC08843	233.789	233.789	2,271,913.154
O02736				
	BC68683	71.708	71.708	2,271,984.862
O02739				
	BC70570	41.362	41.362	2,272,026.224
O02740				
	BC56303	97.522	97.522	2,272,123.746
O02762				
	BC72868	35.001	35.001	2,272,158.747
O02765				
	AA42379	23.309	23.309	2,272,182.056
O02767				
	BA 29434	171.697	171.697	2,272,353.753
	BA 29435	493.002	664.699	2,272,846.755
O02776				
	BC70207	53.558	53.558	2,272,900.313
O02781				
	BC70204	24.787	24.787	2,272,925.100
	BC70205	29.508	54.295	2,272,954.608
O02782				

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AB238739	1.760	1.760	2,272,956.368
O02805				
	AA42372	24.369	24.369	2,272,980.737
O02806				
	BC72744	36.353	36.353	2,273,017.090
O02832				
	AB254117	1.029	1.029	2,273,018.119
O02835				
	AA42666	12.975	12.975	2,273,031.094
	AA42667	1.310	14.285	2,273,032.404
O02857				
	AB238728	2.551	2.551	2,273,034.955
O02858				
	AA42670	13.608	13.608	2,273,048.563
O02863				
	BC72744	36.353	36.353	2,273,084.916
O02877				
	BC56305	96.932	96.932	2,273,181.848
O02886				
	BC20573	96.889	96.889	2,273,278.737
	BC20574	103.487	200.376	2,273,382.224
O02899				
	AB218785	4.510	4.510	2,273,386.734
O02905				
	AB238734	2.065	2.065	2,273,388.799
O02909				
	BC70214	51.185	51.185	2,273,439.984
O02926				
	AB218793	4.448	4.448	2,273,444.432
O02935				
	BC68685	71.059	71.059	2,273,515.491
O02967				
	BC70205	54.288	54.288	2,273,569.779
O02968				
	AB254117	1.091	1.091	2,273,570.870
O02971				

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	BC21326	199.713	199.713	2,273,770.583
O02973				
	BC68723	59.914	59.914	2,273,830.497
O02974				
	AB236708	3.977	3.977	2,273,834.474
O02983				
	BC72868	34.889	34.889	2,273,869.363
O02999				
	AB254143	0.062	0.062	2,273,869.425
O03033				
	BC08841	235.503	235.503	2,274,104.928
O03037				
	AB254125	1.000	1.000	2,274,105.928
O03039				
	BC76020	28.796	28.796	2,274,134.724
O03040				
	BC70226	48.507	48.507	2,274,183.231
O03063				
	BC72743	36.547	36.547	2,274,219.778
O03066				
	AB236705	4.037	4.037	2,274,223.815
O03067				
	BC70322	39.622	39.622	2,274,263.437
O03083				
	BC31586	166.127	166.127	2,274,429.564
O03085				
	BC76010	31.090	31.090	2,274,460.654
O03091				
	BC72865	35.665	35.665	2,274,496.319
O03093				
	AB238726	2.632	2.632	2,274,498.951
O03097				
	BC72864	35.933	35.933	2,274,534.884
O03100				
	BC67798	78.521	78.521	2,274,613.405
O03104				

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AA42679	12.190	12.190	2,274,625.595
O03108				
	AA42402	20.375	20.375	2,274,645.970
O03122				
	AA42693	9.774	9.774	2,274,655.744
O03133				
	BC43777	148.095	148.095	2,274,803.839
O03150				
	BB76904	438.089	438.089	2,275,241.928
O03152				
	BC70219	50.237	50.237	2,275,292.165
O03153				
	AB218801	4.353	4.353	2,275,296.518
O03159				
	BC43792	24.621	24.621	2,275,321.139
	BC43793	115.387	140.008	2,275,436.526
O03163				
	BC72870	34.371	34.371	2,275,470.897
O03180				
	BC56324	90.514	90.514	2,275,561.411
O03189				
	BB25659	229.884	229.884	2,275,791.295
	BB29455	272.223	502.107	2,276,063.518
O03193				
	BC76002	33.315	33.315	2,276,096.833
O03198				
	AB254125	1.000	1.000	2,276,097.833
O03225				
	AB200988	99.990	99.990	2,276,197.823
	AB218770	99.990	199.980	2,276,297.813
	BC76023	27.908	227.888	2,276,325.721
O03227				
	AA42395	21.151	21.151	2,276,346.872
O03235				
	AA42348	19.570	19.570	2,276,366.442
O03240				

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	BC51637	127.277	127.277	2,276,493.719
O03248				
	AA42403	20.167	20.167	2,276,513.886
O03257				
	BC53593	102.686	102.686	2,276,616.572
O03261				
	BC43813	134.280	134.280	2,276,750.852
O03263				
	BC76019	29.108	29.108	2,276,779.960
O03264				
	BC70558	44.664	44.664	2,276,824.624
O03266				
	BC31844	151.083	151.083	2,276,975.707
O03270				
	AA42698	9.007	9.007	2,276,984.714
O03277				
	AA62561	249.975	249.975	2,277,234.689
	BB76881	451.340	701.315	2,277,686.029
O03292				
	BC70217	50.565	50.565	2,277,736.594
O03300				
	BC21344	190.279	190.279	2,277,926.873
O03301				
	BC20425	212.387	212.387	2,278,139.260
O03311				
	BC70203	54.743	54.743	2,278,194.003
O03313				
	BC21335	194.409	194.409	2,278,388.412
O03327				
	BC21342	191.074	191.074	2,278,579.486
O03346				
	BC56299	86.773	86.773	2,278,666.259
O03350				
	AA42689	10.332	10.332	2,278,676.591
O03351				
	BC56304	97.268	97.268	2,278,773.859

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
O03357				
	BC70571	41.151	41.151	2,278,815.010
O03369				
	AA42394	21.436	21.436	2,278,836.446
O03392				
	AB236708	3.968	3.968	2,278,840.414
O03393				
	AB254116	1.247	1.247	2,278,841.661
O03395				
	BC76001	33.380	33.380	2,278,875.041
O03397				
	BC76014	30.250	30.250	2,278,905.291
O03418				
	BB98957	281.790	281.790	2,279,187.081
O03422				
	BB98220	300.000	300.000	2,279,487.081
O03426				
	AA75668	6.522	6.522	2,279,493.603
O03428				
	BB98093	285.313	285.313	2,279,778.916
O03441				
	BC76014	30.232	30.232	2,279,809.148
O03447				
	BC70566	42.510	42.510	2,279,851.658
O03457				
	BC76001	33.328	33.328	2,279,884.986
O03458				
	BC70214	51.244	51.244	2,279,936.230
O03461				
	AA43834	7.381	7.381	2,279,943.611
O03462				
	BC08824	247.440	247.440	2,280,191.051
O03470				
	BC68723	59.710	59.710	2,280,250.761
O03473				
	BC70554	45.735	45.735	2,280,296.496

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
O03491				
	AA42669	13.826	13.826	2,280,310.322
O03501				
	AB236740	3.551	3.551	2,280,313.873
O03505				
	AB198978	99.990	99.990	2,280,413.863
	BC70220	50.010	150.000	2,280,463.873
O03509				
	BC70202	55.037	55.037	2,280,518.910
O03513				
	BC72742	36.907	36.907	2,280,555.817
O03518				
	BC76014	30.248	30.248	2,280,586.065
O03524				
	BC53575	98.435	98.435	2,280,684.500
O03528				
	BC76014	30.248	30.248	2,280,714.748
O03538				
	AB254117	1.031	1.031	2,280,715.779
O03545				
	AA42342	20.029	20.029	2,280,735.808
O03554				
	AB238713	3.030	3.030	2,280,738.838
O03566				
	BC70204	54.451	54.451	2,280,793.289
O03574				
	BC72742	36.839	36.839	2,280,830.128
O03575				
	AA42659	15.296	15.296	2,280,845.424
O03580				
	AB198982	99.990	99.990	2,280,945.414
	BC68722	60.010	160.000	2,281,005.424
O03581				
	BC53561	100.397	100.397	2,281,105.821
O03584				
	BC76022	27.999	27.999	2,281,133.820

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
O03596				
	BC53593	102.601	102.601	2,281,236.421
O03597				
	AB238710	3.157	3.157	2,281,239.578
O03603				
	AB238714	3.000	3.000	2,281,242.578
O03618				
	BC56316	73.395	73.395	2,281,315.973
	BC56317	19.873	93.268	2,281,335.846
O03619				
	AA42344	19.889	19.889	2,281,355.735
O03625				
	BB46588	496.073	496.073	2,281,851.808
O03652				
	BC72743	36.631	36.631	2,281,888.439
O03653				
	BB25658	502.708	502.708	2,282,391.147
O03659				
	BC68721	60.171	60.171	2,282,451.318
O03662				
	BB66409	400.239	400.239	2,282,851.557
O03676				
	AA42669	13.761	13.761	2,282,865.318
O03688				
	AA42657	15.807	15.807	2,282,881.125
O03689				
	BB82454	277.705	277.705	2,283,158.830
	BB82455	75.317	353.022	2,283,234.147
O03690				
	BB98091	288.308	288.308	2,283,522.455
O03691				
	BC70211	51.989	51.989	2,283,574.444
O03694				
	BC51675	110.000	110.000	2,283,684.444
O03696				
	AC12550	1,009.435	1,009.435	2,284,693.879

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
O03705				
	AB218785	4.528	4.528	2,284,698.407
O03706				
	AA42699	8.710	8.710	2,284,707.117
O03719				
	AZ56586	758.564	758.564	2,285,465.681
	AZ56587	128.110	886.674	2,285,593.791
O03720				
	BC56287	89.781	89.781	2,285,683.572
O03723				
	AB236746	3.230	3.230	2,285,686.802
O03730				
	AA42359	26.212	26.212	2,285,713.014
O03732				
	AB254133	1.000	1.000	2,285,714.014
O03733				
	BC72863	36.285	36.285	2,285,750.299
O03739				
	BC70228	47.855	47.855	2,285,798.154
O03746				
	BB98019	319.868	319.868	2,286,118.022
O03756				
	BC70562	43.612	43.612	2,286,161.634
O03757				
	BC53582	6.100	6.100	2,286,167.734
	BC53583	100.903	107.003	2,286,268.637
O03758				
	BC53578	99.224	99.224	2,286,367.861
	BC53579	9.415	108.639	2,286,377.276
O03765				
	AA090059	6.068	6.068	2,286,383.344
O03778				
	AB238734	2.088	2.088	2,286,385.432
O03780				
	BC70206	53.897	53.897	2,286,439.329
O03785				

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	BC70558	44.685	44.685	2,286,484.014
O03786				
	AB236708	3.959	3.959	2,286,487.973
O03789				
	BC21342	106.061	106.061	2,286,594.034
	BC21343	84.702	190.763	2,286,678.736
O03790				
	AB254135	1.000	1.000	2,286,679.736
O03792				
	AB254142	0.725	0.725	2,286,680.461
O03805				
	BC53574	98.877	98.877	2,286,779.338
O03806				
	BC56316	93.372	93.372	2,286,872.710
O03813				
	BC20409	223.213	223.213	2,287,095.923
O03818				
	BC51665	114.850	114.850	2,287,210.773
O03822				
	BC24389	2.326	2.326	2,287,213.099
	BC24390	174.060	176.386	2,287,387.159
O03827				
	BC08741	104.979	104.979	2,287,492.138
	BC08742	153.836	258.815	2,287,645.974
O03829				
	BC70325	38.949	38.949	2,287,684.923
O03835				
	AZ56585	651.009	651.009	2,288,335.932
	AZ56586	241.336	892.345	2,288,577.268
O03838				
	BB18320	528.105	528.105	2,289,105.373
O03842				
	AB218776	4.788	4.788	2,289,110.161
O03848				
	BC70223	49.519	49.519	2,289,159.680
O03860				

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AA43836	6.831	6.831	2,289,166.511
O03864				
	BC70554	45.703	45.703	2,289,212.214
O03870				
	AB238735	2.000	2.000	2,289,214.214
O03878				
	AB236710	3.903	3.903	2,289,218.117
O03883				
	AA65637	249.975	249.975	2,289,468.092
	AB254117	1.021	250.996	2,289,469.113
O03885				
	AA42404	8.881	8.881	2,289,477.994
	AA42405	9.922	18.803	2,289,487.916
O03887				
	BC56311	94.559	94.559	2,289,582.475
O03890				
	BC68682	71.830	71.830	2,289,654.305
O03902				
	AA42371	24.614	24.614	2,289,678.919
O03903				
	BC70556	45.132	45.132	2,289,724.051
O03917				
	BC53568	18.661	18.661	2,289,742.712
	BC53569	81.339	100.000	2,289,824.051
O03918				
	AB238716	2.933	2.933	2,289,826.984
O03924				
	AB254136	1.000	1.000	2,289,827.984
O03927				
	BC56308	96.141	96.141	2,289,924.125
O03928				
	AA090071	5.909	5.909	2,289,930.034
O03944				
	AB254135	1.000	1.000	2,289,931.034
O03948				
	AB238735	2.000	2.000	2,289,933.034

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
O03949				
	AB238722	2.719	2.719	2,289,935.753
O03951				
	AB254135	1.000	1.000	2,289,936.753
O03954				
	AB254135	1.000	1.000	2,289,937.753
O03955				
	AB254135	1.000	1.000	2,289,938.753
O03970				
	AB218786	4.477	4.477	2,289,943.230
O03971				
	BA 29466	554.504	554.504	2,290,497.734
	BA 29467	103.247	657.751	2,290,600.981
O03975				
	AA42411	17.928	17.928	2,290,618.909
O03981				
	AA42419	16.930	16.930	2,290,635.839
O03982				
	BC70563	43.114	43.114	2,290,678.953
O03986				
	BB98081	294.441	294.441	2,290,973.394
O03987				
	AA42677	12.529	12.529	2,290,985.923
O03991				
	AB217465	99.990	99.990	2,291,085.913
	AB217466	99.990	199.980	2,291,185.903
	AB218798	99.990	299.970	2,291,285.893
	AB218799	99.990	399.960	2,291,385.883
	BB95463	315.091	715.051	2,291,700.974
	BB95464	28.513	743.564	2,291,729.487
O03993				
	AB238727	2.613	2.613	2,291,732.100
O03999				
	BC68901	58.786	58.786	2,291,790.886
O04009				
	BC56319	92.619	92.619	2,291,883.505

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
O04010				
	AB254133	1.000	1.000	2,291,884.505
O04012				
	BC70560	44.169	44.169	2,291,928.674
O04013				
	AA42679	12.174	12.174	2,291,940.848
O04020				
	BC08828	231.534	231.534	2,292,172.382
	BC08829	11.965	243.499	2,292,184.347
O04023				
	AA42673	13.151	13.151	2,292,197.498
O04027				
	AA42659	15.322	15.322	2,292,212.820
O04029				
	AB254140	0.811	0.811	2,292,213.631
O04032				
	AZ47454	703.264	703.264	2,292,916.895
	AZ47455	237.132	940.396	2,293,154.027
O04047				
	BC70207	53.395	53.395	2,293,207.422
O04058				
	BC72874	33.722	33.722	2,293,241.144
O04060				
	BC31832	156.601	156.601	2,293,397.745
O04061				
	AA42364	25.524	25.524	2,293,423.269
O04070				
	AZ59225	549.159	549.159	2,293,972.428
	AZ60757	290.388	839.547	2,294,262.816
O04078				
	BC72873	34.117	34.117	2,294,296.933
O04083				
	BC76012	30.637	30.637	2,294,327.570
O04084				
	AA42392	21.497	21.497	2,294,349.067
O04093				

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AB254131	1.000	1.000	2,294,350.067
O04098				
	BC24383	179.440	179.440	2,294,529.507
O04107				
	BC66918	76.081	76.081	2,294,605.588
O04124				
	BC70321	39.917	39.917	2,294,645.505
O04130				
	BC76014	30.255	30.255	2,294,675.760
O04132				
	BC21340	192.048	192.048	2,294,867.808
O04139				
	AA616502	5.795	5.795	2,294,873.603
O04142				
	AB238733	2.180	2.180	2,294,875.783
O04148				
	AA43835	7.237	7.237	2,294,883.020
O04155				
	BC70553	45.920	45.920	2,294,928.940
O04163				
	BC72869	34.874	34.874	2,294,963.814
O04165				
	BC70561	43.805	43.805	2,295,007.619
O04174				
	AA616509	5.790	5.790	2,295,013.409
O04196				
	BC51666	114.628	114.628	2,295,128.037
O04209				
	AB254140	0.110	0.110	2,295,128.147
	AB254141	0.696	0.806	2,295,128.843
O04212				
	AA43833	7.430	7.430	2,295,136.273
O04222				
	AA42693	9.666	9.666	2,295,145.939
O04229				
	AB254129	1.000	1.000	2,295,146.939

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
O04236				
	AB236746	3.255	3.255	2,295,150.194
O04237				
	AZ76163	246.122	246.122	2,295,396.316
	AZ76164	528.135	774.257	2,295,924.451
O04238				
	BC70561	43.661	43.661	2,295,968.112
O04243				
	AB254129	1.000	1.000	2,295,969.112
O04248				
	AB254128	1.000	1.000	2,295,970.112
O04249				
	BC70200	38.262	38.262	2,296,008.374
O04251				
	AA42694	9.567	9.567	2,296,017.941
O04258				
	AA42407	4.087	4.087	2,296,022.028
	AA42408	14.199	18.286	2,296,036.227
O04266				
	BC70572	40.807	40.807	2,296,077.034
O04287				
	AC06350	657.657	657.657	2,296,734.691
	AC10267	342.343	1,000.000	2,297,077.034
O04289				
	AA42677	12.533	12.533	2,297,089.567
O04304				
	BB98959	280.072	280.072	2,297,369.639
O04305				
	BC20568	202.062	202.062	2,297,571.701
O04311				
	AB17352	2,932.189	2,932.189	2,300,503.890
	AC12902	1,586.963	4,519.152	2,302,090.853
O04313				
	AB254140	0.814	0.814	2,302,091.667
O04317				
	BC76017	29.613	29.613	2,302,121.280

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
O04322				
	AB218761	99.990	99.990	2,302,221.270
	AB218787	99.990	199.980	2,302,321.260
	AB218791	99.990	299.970	2,302,421.250
O04326				
	BC70571	41.152	41.152	2,302,462.402
O04340				
	BC70199	38.372	38.372	2,302,500.774
O04346				
	AA42401	20.577	20.577	2,302,521.351
O04350				
	BC43779	147.011	147.011	2,302,668.362
O04361				
	AA42360	26.091	26.091	2,302,694.453
O04362				
	AZ60759	201.646	201.646	2,302,896.099
	AZ60760	632.214	833.860	2,303,528.313
O04371				
	AA063324	99.990	99.990	2,303,628.303
O04385				
	AA75666	6.663	6.663	2,303,634.966
O04390				
	AA42671	13.402	13.402	2,303,648.368
O04392				
	BC68718	61.025	61.025	2,303,709.393
O04394				
	AB218781	4.609	4.609	2,303,714.002
O04402				
	AZ58074	439.372	439.372	2,304,153.374
	AZ58524	418.621	857.993	2,304,571.995
O04407				
	AB236658	4.165	4.165	2,304,576.160
O04409				
	BC51670	112.545	112.545	2,304,688.705
O04421				
	BC53564	19.061	19.061	2,304,707.766

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	BC53565	80.939	100.000	2,304,788.705
O04422				
	AA616510	5.679	5.679	2,304,794.384
O04441				
	AB254127	1.000	1.000	2,304,795.384
O04444				
	BC24392	175.265	175.265	2,304,970.649
O04445				
	AB254126	1.000	1.000	2,304,971.649
O04449				
	AB254139	0.874	0.874	2,304,972.523
O04451				
	AB254126	1.000	1.000	2,304,973.523
O04454				
	AA42701	8.294	8.294	2,304,981.817
O04457				
	BC72224	37.650	37.650	2,305,019.467
O04459				
	AA43835	7.080	7.080	2,305,026.547
O04478				
	AB218780	4.695	4.695	2,305,031.242
O04487				
	AA42680	11.863	11.863	2,305,043.105
O04488				
	AB254114	1.534	1.534	2,305,044.639
O04495				
	AB254126	1.000	1.000	2,305,045.639
O04498				
	AB254126	1.000	1.000	2,305,046.639
O04512				
	AB254126	1.000	1.000	2,305,047.639
O04515				
	AB254141	0.731	0.731	2,305,048.370
O04527				
	AA42698	8.869	8.869	2,305,057.239
O04529				

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	BC72741	37.316	37.316	2,305,094.555
O04541				
	AA75669	6.361	6.361	2,305,100.916
O04549				
	AA42698	9.030	9.030	2,305,109.946
O04553				
	BC72223	37.854	37.854	2,305,147.800
O04557				
	BC56306	96.571	96.571	2,305,244.371
O04560				
	AA42399	20.711	20.711	2,305,265.082
O04562				
	AA65646	6.696	6.696	2,305,271.778
O04563				
	AB254143	0.054	0.054	2,305,271.832
O04581				
	BC70564	42.928	42.928	2,305,314.760
O04583				
	BC70227	48.176	48.176	2,305,362.936
O04595				
	AB254142	0.720	0.720	2,305,363.656
O04596				
	BC51662	116.290	116.290	2,305,479.946
O04598				
	BC68714	62.072	62.072	2,305,542.018
O04617				
	BC51654	120.392	120.392	2,305,662.410
O04620				
	BC70198	38.647	38.647	2,305,701.057
O04624				
	AA42657	15.804	15.804	2,305,716.861
O04627				
	BC72873	34.091	34.091	2,305,750.952
O04628				
	BC76005	32.464	32.464	2,305,783.416
O04636				

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AA42700	1.440	1.440	2,305,784.856
	AA42701	7.000	8.440	2,305,791.856
O04643				
	AA42406	18.520	18.520	2,305,810.376
O04651				
	BC68721	60.354	60.354	2,305,870.730
O04653				
	AA43835	7.206	7.206	2,305,877.936
O04660				
	AA42406	18.581	18.581	2,305,896.517
O04666				
	AA42417	17.132	17.132	2,305,913.649
O04685				
	AA42697	9.087	9.087	2,305,922.736
O04695				
	AA42655	16.144	16.144	2,305,938.880
O04705				
	BC51648	123.113	123.113	2,306,061.993
O04709				
	AA42660	15.245	15.245	2,306,077.238
O04711				
	AA42352	19.056	19.056	2,306,096.294
O04713				
	AA42365	25.292	25.292	2,306,121.586
	AB218789	99.990	125.282	2,306,221.576
O04716				
	AA42374	24.033	24.033	2,306,245.609
O04718				
	AB218785	4.537	4.537	2,306,250.146
O04722				
	AA42655	16.144	16.144	2,306,266.290
O04723				
	BC70222	49.861	49.861	2,306,316.151
O04736				
	BC20410	113.119	113.119	2,306,429.270
	BC20411	109.422	222.541	2,306,538.692

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
O04745				
	AA42654	16.149	16.149	2,306,554.841
O04757				
	BC31580	169.040	169.040	2,306,723.881
O04758				
	AB203768	5.414	5.414	2,306,729.295
O04762				
	AA42669	13.711	13.711	2,306,743.006
O04763				
	AB236740	3.577	3.577	2,306,746.583
O04764				
	AA42660	15.245	15.245	2,306,761.828
O04769				
	AA42694	9.540	9.540	2,306,771.368
O04773				
	AA42407	18.435	18.435	2,306,789.803
O04785				
	BC51669	113.074	113.074	2,306,902.877
O04786				
	BA84602	293.436	293.436	2,307,196.313
	BA84603	274.525	567.961	2,307,470.838
O04787				
	AB254142	0.277	0.277	2,307,471.115
O04790				
	AB254139	0.873	0.873	2,307,471.988
O04792				
	BC31847	150.000	150.000	2,307,621.988
O04799				
	AA42345	19.875	19.875	2,307,641.863
O04804				
	BC68689	69.993	69.993	2,307,711.856
O04805				
	AA42423	16.314	16.314	2,307,728.170
O04830				
	AA42690	10.086	10.086	2,307,738.256

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
O04832				
	BB98217	25.108	25.108	2,307,763.364
	BB98218	274.892	300.000	2,308,038.256
O04856				
	AA42419	16.865	16.865	2,308,055.121
O04862				
	BC70200	38.000	38.000	2,308,093.121
O04863				
	AA029096	26.864	26.864	2,308,119.985
O04865				
	BC08743	257.274	257.274	2,308,377.259
O04867				
	BC20410	222.701	222.701	2,308,599.960
O04868				
	BC70553	31.696	31.696	2,308,631.656
	BC70554	14.128	45.824	2,308,645.784
O04877				
	BC53565	100.000	100.000	2,308,745.784
O04884				
	AA42348	12.685	12.685	2,308,758.469
	AA42349	6.880	19.565	2,308,765.349
O04899				
	BC76023	27.902	27.902	2,308,793.251
O04900				
	BC51661	116.474	116.474	2,308,909.725
O04906				
	BC68696	68.064	68.064	2,308,977.789
O04908				
	AA42699	8.655	8.655	2,308,986.444
O04916				
	BB18313	533.792	533.792	2,309,520.236
O04921				
	AA42658	15.437	15.437	2,309,535.673
O04935				
	BC70204	54.474	54.474	2,309,590.147
O04938				

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AC05834	1,301.000	1,301.000	2,310,891.147
O04941				
	AB254120	1.000	1.000	2,310,892.147
O04942				
	AA42420	16.788	16.788	2,310,908.935
O04944				
	BC68677	73.320	73.320	2,310,982.255
O04963				
	BC43811	135.237	135.237	2,311,117.492
O04981				
	BC76024	27.407	27.407	2,311,144.899
O04983				
	AB238731	2.350	2.350	2,311,147.249
O05007				
	AB254119	1.000	1.000	2,311,148.249
O05008				
	BB29456	221.542	221.542	2,311,369.791
	BB29457	280.285	501.827	2,311,650.076
O05033				
	AA42677	12.534	12.534	2,311,662.610
O05035				
	AA42659	15.275	15.275	2,311,677.885
O05045				
	BC24388	176.994	176.994	2,311,854.879
O05046				
	AA42326	499.950	499.950	2,312,354.829
	AA42327	499.950	999.900	2,312,854.779
	AA42328	499.950	1,499.850	2,313,354.729
	AC05831	1,066.791	2,566.641	2,314,421.520
O05047				
	AA43836	6.891	6.891	2,314,428.411
O05048				
	AA42360	26.071	26.071	2,314,454.482
O05050				
	BC21331	197.046	197.046	2,314,651.528
O05066				

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AA42677	12.534	12.534	2,314,664.062
O05070				
	AB238721	2.749	2.749	2,314,666.811
O05072				
	AA42677	12.534	12.534	2,314,679.345
O05080				
	AA42692	9.923	9.923	2,314,689.268
O05085				
	BC43780	146.240	146.240	2,314,835.508
O05086				
	BC70566	42.482	42.482	2,314,877.990
O05091				
	BA60353	579.333	579.333	2,315,457.323
	BA60354	33.289	612.622	2,315,490.612
O05097				
	BB54529	214.898	214.898	2,315,705.510
	BB61526	262.616	477.514	2,315,968.126
O05109				
	AB238715	2.978	2.978	2,315,971.104
O05118				
	BA60432	164.946	164.946	2,316,136.050
	BA60433	427.613	592.559	2,316,563.663
O05126				
	AB254118	1.000	1.000	2,316,564.663
O05132				
	AB236695	4.092	4.092	2,316,568.755
O05136				
	BC76010	31.103	31.103	2,316,599.858
O05144				
	AB254142	0.687	0.687	2,316,600.545
O05147				
	AB254118	1.000	1.000	2,316,601.545
O05148				
	AA42682	11.670	11.670	2,316,613.215
O05162				
	AB254112	1.623	1.623	2,316,614.838

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
O05163				
	AB254141	0.730	0.730	2,316,615.568
O05167				
	AA42410	18.000	18.000	2,316,633.568
O05169				
	BC51659	117.695	117.695	2,316,751.263
O05172				
	AB254118	1.000	1.000	2,316,752.263
O05178				
	AB238716	2.922	2.922	2,316,755.185
O05187				
	AA42384	22.719	22.719	2,316,777.904
O05189				
	AA42682	11.670	11.670	2,316,789.574
O05191				
	AA42378	23.341	23.341	2,316,812.915
O05194				
	AA42297	499.950	499.950	2,317,312.865
	AC06350	1,000.050	1,500.000	2,318,312.915
O05199				
	AB254118	1.000	1.000	2,318,313.915
O05203				
	AB254141	0.730	0.730	2,318,314.645
O05214				
	AB238722	2.708	2.708	2,318,317.353
O05219				
	AA42670	13.558	13.558	2,318,330.911
O05220				
	AB236737	3.788	3.788	2,318,334.699
O05229				
	AB254119	1.000	1.000	2,318,335.699
O05236				
	BB82165	377.426	377.426	2,318,713.125
O05240				
	AA42655	16.115	16.115	2,318,729.240
O05241				

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AB254119	1.000	1.000	2,318,730.240
O05257				
	AB238709	3.161	3.161	2,318,733.401
O05258				
	AA42389	22.010	22.010	2,318,755.411
O05261				
	AA42416	17.159	17.159	2,318,772.570
O05262				
	BB98003	331.889	331.889	2,319,104.459
O05264				
	BB95462	2.921	2.921	2,319,107.380
	BB95463	341.096	344.017	2,319,448.476
O05279				
	AA42391	21.561	21.561	2,319,470.037
O05283				
	AA42409	18.179	18.179	2,319,488.216
O05284				
	AA42416	17.224	17.224	2,319,505.440
O05291				
	AB254120	1.000	1.000	2,319,506.440
O05300				
	BC20565	204.126	204.126	2,319,710.566
O05301				
	AB254112	0.677	0.677	2,319,711.243
	AB254113	0.904	1.581	2,319,712.147
O05308				
	BC08840	20.013	20.013	2,319,732.160
	BC08841	215.705	235.718	2,319,947.865
O05310				
	AA42386	22.530	22.530	2,319,970.395
O05315				
	AA43836	6.963	6.963	2,319,977.358
O05326				
	AB254121	1.000	1.000	2,319,978.358
O05329				
	AB203767	5.497	5.497	2,319,983.855

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
O05334				
	BB76969	358.066	358.066	2,320,341.921
	BB76970	51.945	410.011	2,320,393.866
O05336				
	AB254122	1.000	1.000	2,320,394.866
O05348				
	AB254122	1.000	1.000	2,320,395.866
O05349				
	BC70223	49.679	49.679	2,320,445.545
O05350				
	BC76001	33.399	33.399	2,320,478.944
O05356				
	AB236660	99.990	99.990	2,320,578.934
	BC53600	100.684	200.674	2,320,679.618
O05368				
	AA42373	24.206	24.206	2,320,703.824
O05369				
	AA42683	11.587	11.587	2,320,715.411
O05371				
	AA42345	19.874	19.874	2,320,735.285
O05376				
	AB238725	2.656	2.656	2,320,737.941
O05379				
	AB238721	2.732	2.732	2,320,740.673
O05380				
	AB254122	1.000	1.000	2,320,741.673
O05385				
	AB254123	1.000	1.000	2,320,742.673
O05392				
	AA42701	8.385	8.385	2,320,751.058
O05394				
	AA42398	20.874	20.874	2,320,771.932
O05396				
	AA42676	12.616	12.616	2,320,784.548
O05399				
	AB254123	1.000	1.000	2,320,785.548

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
O05401				
	AA42685	10.936	10.936	2,320,796.484
O05420				
	AB254123	1.000	1.000	2,320,797.484
O05423				
	AB238711	3.083	3.083	2,320,800.567
O05427				
	AB254124	1.000	1.000	2,320,801.567
O05433				
	BC53576	109.529	109.529	2,320,911.096
O05445				
	AA42664	14.667	14.667	2,320,925.763
O05449				
	AA42679	12.344	12.344	2,320,938.107
O05450				
	AB238722	2.727	2.727	2,320,940.834
O05456				
	AB254143	0.007	0.007	2,320,940.841
O05477				
	BC72875	33.578	33.578	2,320,974.419
O05480				
	BC76013	30.274	30.274	2,321,004.693
O05485				
	BC70220	50.006	50.006	2,321,054.699
O05486				
	AA42692	9.912	9.912	2,321,064.611
O05487				
	AB254140	0.833	0.833	2,321,065.444
O05496				
	AC10267	1,000.000	1,000.000	2,322,065.444
O05500				
	BB82455	218.584	218.584	2,322,284.028
	BB95451	134.167	352.751	2,322,418.195
O05504				
	AA42407	18.436	18.436	2,322,436.631
O05507				

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AB254139	0.859	0.859	2,322,437.490
O05511				
	AA42408	18.181	18.181	2,322,455.671
O05512				
	AA42408	18.181	18.181	2,322,473.852
O05513				
	AA42676	12.648	12.648	2,322,486.500
O05516				
	BC70552	46.278	46.278	2,322,532.778
O05518				
	AA42691	10.028	10.028	2,322,542.806
O05519				
	AB254125	1.000	1.000	2,322,543.806
O05524				
	AA65646	6.682	6.682	2,322,550.488
O05537				
	AA43834	7.386	7.386	2,322,557.874
O05544				
	BC43800	136.343	136.343	2,322,694.217
O05553				
	AA42358	26.428	26.428	2,322,720.645
O05556				
	AC10210	1,357.134	1,357.134	2,324,077.779
O05559				
	AB218801	4.356	4.356	2,324,082.135
O05560				
	AA42686	10.855	10.855	2,324,092.990
O05571				
	AA42702	8.257	8.257	2,324,101.247
O05575				
	AB254126	1.000	1.000	2,324,102.247
O05581				
	BC70228	47.525	47.525	2,324,149.772
O05582				
	AB238740	1.718	1.718	2,324,151.490
O05583				

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AA42681	11.761	11.761	2,324,163.251
O05585				
	AA42696	9.250	9.250	2,324,172.501
O05591				
	BC76018	29.419	29.419	2,324,201.920
O05599				
	AB254139	0.864	0.864	2,324,202.784
O05605				
	BB95457	206.228	206.228	2,324,409.012
	BB95458	142.411	348.639	2,324,551.423
O05610				
	AA42390	21.663	21.663	2,324,573.086
O05615				
	AA42701	8.386	8.386	2,324,581.472
O05616				
	AB254126	1.000	1.000	2,324,582.472
O05628				
	BC68903	58.367	58.367	2,324,640.839
O05632				
	AA42657	15.772	15.772	2,324,656.611
O05649				
	AB254127	1.000	1.000	2,324,657.611
O05650				
	AB238721	2.742	2.742	2,324,660.353
O05651				
	AA43834	7.386	7.386	2,324,667.739
O05652				
	BC72223	37.922	37.922	2,324,705.661
O05658				
	BC76024	27.386	27.386	2,324,733.047
O05668				
	BC53589	104.077	104.077	2,324,837.124
O05688				
	AA42382	23.033	23.033	2,324,860.157
O05707				
	BC77649	27.104	27.104	2,324,887.261

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
O05718				
	AB254128	1.000	1.000	2,324,888.261
O05719				
	AA43834	7.391	7.391	2,324,895.652
O05725				
	AA42688	0.353	0.353	2,324,896.005
	AA42689	10.181	10.534	2,324,906.186
O05734				
	BC68721	60.275	60.275	2,324,966.461
O05735				
	AB236656	4.257	4.257	2,324,970.718
O05736				
	AB238719	2.837	2.837	2,324,973.555
O05738				
	BC72743	36.459	36.459	2,325,010.014
O05741				
	AA42694	9.616	9.616	2,325,019.630
O05744				
	BC77649	27.104	27.104	2,325,046.734
O05754				
	AB238721	2.752	2.752	2,325,049.486
O05755				
	BA10812	84.203	84.203	2,325,133.689
	BA10813	601.951	686.154	2,325,735.640
O05761				
	AB254128	1.000	1.000	2,325,736.640
O05762				
	AB254128	1.000	1.000	2,325,737.640
O05765				
	AA43836	7.035	7.035	2,325,744.675
O05769				
	AB254128	1.000	1.000	2,325,745.675
O05776				
	AB254129	1.000	1.000	2,325,746.675
O05782				
	AA42664	14.614	14.614	2,325,761.289

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
O05785				
	AB238722	2.709	2.709	2,325,763.998
O05786				
	AA42700	8.509	8.509	2,325,772.507
O05797				
	AB254129	1.000	1.000	2,325,773.507
O05811				
	AB254129	1.000	1.000	2,325,774.507
O05814				
	AA42661	15.170	15.170	2,325,789.677
O05815				
	AB238718	2.866	2.866	2,325,792.543
O05820				
	AB238722	2.716	2.716	2,325,795.259
O05829				
	AA42407	18.310	18.310	2,325,813.569
O05831				
	AB238723	2.694	2.694	2,325,816.263
O05832				
	AB254130	1.000	1.000	2,325,817.263
O05834				
	BC72863	36.252	36.252	2,325,853.515
O05835				
	BC53593	102.747	102.747	2,325,956.262
O05836				
	BC70199	38.344	38.344	2,325,994.606
O05838				
	AB254130	1.000	1.000	2,325,995.606
O05841				
	AB254130	1.000	1.000	2,325,996.606
O05843				
	AA42680	11.978	11.978	2,326,008.584
O05844				
	AA42683	11.573	11.573	2,326,020.157
O05846				
	AB254130	1.000	1.000	2,326,021.157

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
O05852				
	AB254130	1.000	1.000	2,326,022.157
O05855				
	AA42421	16.612	16.612	2,326,038.769
O05858				
	AA42418	17.018	17.018	2,326,055.787
O05860				
	AB236707	3.981	3.981	2,326,059.768
O05864				
	AA616502	5.794	5.794	2,326,065.562
O05872				
	AA42699	8.654	8.654	2,326,074.216
O05876				
	BC53571	21.394	21.394	2,326,095.610
	BC53572	78.197	99.591	2,326,173.807
O05879				
	BC76010	30.981	30.981	2,326,204.788
O05887				
	AB254131	1.000	1.000	2,326,205.788
O05889				
	AA42669	13.712	13.712	2,326,219.500
O05919				
	AB254131	1.000	1.000	2,326,220.500
O05920				
	AB254142	0.580	0.580	2,326,221.080
O05927				
	AB254131	1.000	1.000	2,326,222.080
O05928				
	AA616502	5.794	5.794	2,326,227.874
O05933				
	BC76010	30.971	30.971	2,326,258.845
O05944				
	AB218779	4.701	4.701	2,326,263.546
O05945				
	AA42420	16.716	16.716	2,326,280.262
O05951				

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AA42680	11.869	11.869	2,326,292.131
O05957				
	AB219631	4.981	4.981	2,326,297.112
O05960				
	AA42377	23.469	23.469	2,326,320.581
O05963				
	AB238718	2.882	2.882	2,326,323.463
O05980				
	AB254133	1.000	1.000	2,326,324.463
O05984				
	BC68711	62.980	62.980	2,326,387.443
O05985				
	AB218793	4.416	4.416	2,326,391.859
O05987				
	AB254133	1.000	1.000	2,326,392.859
O06003				
	AB219632	4.981	4.981	2,326,397.840
O06004				
	AB254134	1.000	1.000	2,326,398.840
O06006				
	AA42678	12.370	12.370	2,326,411.210
O06008				
	AB238713	3.000	3.000	2,326,414.210
O06011				
	AA43833	7.494	7.494	2,326,421.704
O06017				
	AA42698	9.015	9.015	2,326,430.719
O06028				
	AB214363	5.203	5.203	2,326,435.922
O06036				
	AB236746	3.250	3.250	2,326,439.172
O06046				
	AB218778	4.701	4.701	2,326,443.873
O06053				
	AB236742	3.490	3.490	2,326,447.363
O06054				

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AA42698	9.041	9.041	2,326,456.404
O06060				
	AB254135	1.000	1.000	2,326,457.404
O06067				
	AB254111	1.661	1.661	2,326,459.065
O06072				
	AA43835	7.308	7.308	2,326,466.373
O06073				
	AA42680	11.995	11.995	2,326,478.368
O06075				
	BB98012	325.139	325.139	2,326,803.507
O06084				
	AB254135	1.000	1.000	2,326,804.507
O06085				
	AA42688	10.631	10.631	2,326,815.138
O06087				
	AB254135	1.000	1.000	2,326,816.138
O06089				
	AB238708	3.162	3.162	2,326,819.300
O06091				
	AB238708	3.162	3.162	2,326,822.462
O06095				
	AA42702	8.187	8.187	2,326,830.649
O06098				
	AB238731	2.351	2.351	2,326,833.000
O06099				
	AB238709	3.162	3.162	2,326,836.162
O06113				
	AB254136	1.000	1.000	2,326,837.162
O06124				
	AB238729	2.462	2.462	2,326,839.624
O06132				
	AB254142	0.512	0.512	2,326,840.136
O06135				
	AB254112	1.634	1.634	2,326,841.770
O06139				

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AA42662	15.000	15.000	2,326,856.770
O06141				
	AB214370	5.018	5.018	2,326,861.788
O06149				
	AB218777	4.742	4.742	2,326,866.530
O06152				
	AZ89238	452.816	452.816	2,327,319.346
	AZ89239	292.709	745.525	2,327,612.055
O06156				
	AB218777	4.739	4.739	2,327,616.794
O06160				
	AB254136	1.000	1.000	2,327,617.794
O06162				
	AA42691	10.000	10.000	2,327,627.794
O06172				
	AA42406	18.618	18.618	2,327,646.412
O06174				
	AA42679	12.227	12.227	2,327,658.639
O06180				
	AA42685	11.017	11.017	2,327,669.656
O06184				
	AA43831	8.153	8.153	2,327,677.809
O06188				
	AB254141	0.731	0.731	2,327,678.540
O06192				
	AA42695	9.400	9.400	2,327,687.940
O06197				
	AB238732	2.314	2.314	2,327,690.254
O06203				
	AB254113	1.537	1.537	2,327,691.791
O06204				
	AA616510	5.705	5.705	2,327,697.496
O06224				
	AB254113	1.544	1.544	2,327,699.040
O06227				
	AB254113	1.537	1.537	2,327,700.577

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
O06238				
	BC76011	22.159	22.159	2,327,722.736
	BC76012	8.565	30.724	2,327,731.301
O06246				
	BB98015	269.192	269.192	2,328,000.493
	BB98016	53.857	323.049	2,328,054.350
O06247				
	AB238738	1.843	1.843	2,328,056.193
O06260				
	AA75670	6.262	6.262	2,328,062.455
O06265				
	AB238718	2.851	2.851	2,328,065.306
O06266				
	BC24333	19.588	19.588	2,328,084.894
	BC24334	151.842	171.430	2,328,236.736
O06283				
	BC76011	30.804	30.804	2,328,267.540
O06294				
	AB254115	1.460	1.460	2,328,269.000
O06302				
	AB238719	2.795	2.795	2,328,271.795
O06315				
	AA42661	15.171	15.171	2,328,286.966
O06338				
	AB238719	2.820	2.820	2,328,289.786
O06349				
	AB254142	0.702	0.702	2,328,290.488
O06362				
	AB254116	1.408	1.408	2,328,291.896
P00140				
	BC68908	56.397	56.397	2,328,348.293
P00173				
	BB61536	374.212	374.212	2,328,722.505
	BB61537	89.635	463.847	2,328,812.140
P00431				
	BC68697	67.759	67.759	2,328,879.899

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
P00654				
	AB254117	1.189	1.189	2,328,881.088
P00744				
	AA000264	249.975	249.975	2,329,131.063
	AA000549	249.975	499.950	2,329,381.038
	AA052239	99.990	599.940	2,329,481.028
	AA074002	99.990	699.930	2,329,581.018
	AA090061	99.990	799.920	2,329,681.008
	AA090066	99.990	899.910	2,329,780.998
	AA616501	99.990	999.900	2,329,880.988
	AB254143	0.113	1,000.013	2,329,881.101
P00761				
	AB254137	1.000	1.000	2,329,882.101
P01225				
	AA42691	10.000	10.000	2,329,892.101
P01291				
	AB238714	3.000	3.000	2,329,895.101
P01308				
	AB254136	1.000	1.000	2,329,896.101
P01313				
	BC56292	88.523	88.523	2,329,984.624
P01322				
	BB18314	240.025	240.025	2,330,224.649
	BB18315	293.491	533.516	2,330,518.140
P01326				
	BB76885	450.000	450.000	2,330,968.140
P01330				
	AA051973	99.990	99.990	2,331,068.130
	AB169933	99.990	199.980	2,331,168.120
	BC68710	63.533	263.513	2,331,231.653
P01352				
	AB236710	1.934	1.934	2,331,233.587
	AB236737	1.923	3.857	2,331,235.510

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
P01360				
	AA000044	999.900	999.900	2,332,235.410
	AA000045	999.900	1,999.800	2,333,235.310
	AA000269	249.975	2,249.775	2,333,485.285
	AA 000331	249.975	2,499.750	2,333,735.260
	AA 000332	249.975	2,749.725	2,333,985.235
	AA000986	499.950	3,249.675	2,334,485.185
	AA42400	20.670	3,270.345	2,334,505.855
	AA44485	249.975	3,520.320	2,334,755.830
P01361				
	BC21327	103.805	103.805	2,334,859.635
	BC21328	94.792	198.597	2,334,954.427
P01363				
	BC51637	16.253	16.253	2,334,970.680
	BC51638	110.716	126.969	2,335,081.396
P01381				
	BC68722	60.000	60.000	2,335,141.396
P01406				
	BB98088	289.631	289.631	2,335,431.027
P01429				
	AC04115	1,557.043	1,557.043	2,336,988.070
P01472				
	AB254142	0.727	0.727	2,336,988.797
P01479				
	BC31595	37.241	37.241	2,337,026.038
	BC31826	123.719	160.960	2,337,149.757
P01490				
	AA000212	999.900	999.900	2,338,149.657
	AA000213	999.900	1,999.800	2,339,149.557
	AA000220	999.900	2,999.700	2,340,149.457
	AB254132	1.000	3,000.700	2,340,150.457
	AN82999	999.900	4,000.600	2,341,150.357
	AY 83364	999.900	5,000.500	2,342,150.257
P01500				
	BB82159	382.662	382.662	2,342,532.919

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
P01514				
	AA000135	999.900	999.900	2,343,532.819
	AA000136	999.900	1,999.800	2,344,532.719
	AA000156	999.900	2,999.700	2,345,532.619
	AA000157	999.900	3,999.600	2,346,532.519
	AA000178	999.900	4,999.500	2,347,532.419
	AA42421	16.535	5,016.035	2,347,548.954
P01520				
	AB238719	2.798	2.798	2,347,551.752
P01525				
	BC20555	68.530	68.530	2,347,620.282
	BC20556	139.994	208.524	2,347,760.276
P01538				
	BB36343	500.000	500.000	2,348,260.276
P01540				
	BA84768	558.441	558.441	2,348,818.717
P01556				
	115318	1,000.000	1,000.000	2,349,818.717
P01561				
	BB98224	139.029	139.029	2,349,957.746
	BB98225	157.728	296.757	2,350,115.474
P01567				
	AZ89234	203.216	203.216	2,350,318.690
	AZ89235	546.784	750.000	2,350,865.474
P01596				
	BC43799	137.168	137.168	2,351,002.642
P01598				
	BC07013	267.644	267.644	2,351,270.286
P01609				
	AC09597	1,237.985	1,237.985	2,352,508.271
P01616				
	BC08808	255.131	255.131	2,352,763.402
P01623				
	BC43779	146.935	146.935	2,352,910.337
P01629				
	BB76972	90.571	90.571	2,353,000.908

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	BB76973	316.684	407.255	2,353,317.592
P01640				
	AZ47465	522.296	522.296	2,353,839.888
	AZ47466	400.533	922.829	2,354,240.421
P01647				
	BC43793	139.821	139.821	2,354,380.242
P01649				
	BC20568	127.747	127.747	2,354,507.989
	BC20569	74.237	201.984	2,354,582.226
P01657				
	270383	3,809.148	3,809.148	2,358,391.374
P01685				
	AC10109	1,702.970	1,702.970	2,360,094.344
	M09521	999.900	2,702.870	2,361,094.244
P01691				
	BC70564	43.000	43.000	2,361,137.244
P01696				
	BC20422	214.435	214.435	2,361,351.679
P01734				
	BC70560	44.158	44.158	2,361,395.837
P01740				
	BC76006	32.266	32.266	2,361,428.103
P01752				
	BC70216	34.952	34.952	2,361,463.055
	BC70217	15.734	50.686	2,361,478.789
P01783				
	AB254112	1.628	1.628	2,361,480.417
P01785				
	BC53583	106.578	106.578	2,361,586.995
P01805				
	BC51669	112.676	112.676	2,361,699.671
P01818				
	AB238732	2.265	2.265	2,361,701.936
P01841				
	BC68903	58.120	58.120	2,361,760.056
P01872				

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	BC51636	127.456	127.456	2,361,887.512
P01874				
	AB254142	0.362	0.362	2,361,887.874
P01882				
	AA42412	17.685	17.685	2,361,905.559
P01908				
	BC20406	132.366	132.366	2,362,037.925
	BC20407	91.551	223.917	2,362,129.476
P01940				
	BB76887	448.182	448.182	2,362,577.658
P01979				
	BC53580	107.666	107.666	2,362,685.324
P02028				
	AB254141	0.732	0.732	2,362,686.056
P02033				
	AA 57821	249.975	249.975	2,362,936.031
	AB 174085	99.990	349.965	2,363,036.021
	AB 174086	99.990	449.955	2,363,136.011
	AB 174087	99.990	549.945	2,363,236.001
	AB 174088	99.990	649.935	2,363,335.991
	BC53592	102.933	752.868	2,363,438.924
P02035				
	AB238733	2.229	2.229	2,363,441.153
P02047				
	400937	1,000.000	1,000.000	2,364,441.153
P02049				
	400937	1,000.000	1,000.000	2,365,441.153
P02070				
	AB238729	2.431	2.431	2,365,443.584
P02091				
	AZ53765	754.617	754.617	2,366,198.201
	AZ53839	245.383	1,000.000	2,366,443.584
P02093				
	AA42680	11.979	11.979	2,366,455.563
P02094				
	AA42669	13.809	13.809	2,366,469.372

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
P02101				
	110001	2,000.000	2,000.000	2,368,469.372
P02110				
	BC70220	50.000	50.000	2,368,519.372
P02118				
	BC53569	100.000	100.000	2,368,619.372
P02131				
	BB82160	382.354	382.354	2,369,001.726
P02138				
	BC43783	144.458	144.458	2,369,146.184
P02166				
	BC72869	34.687	34.687	2,369,180.871
P02175				
	AB254117	1.184	1.184	2,369,182.055
P02185				
	BC72743	36.764	36.764	2,369,218.819
P02200				
	BA60427	520.752	520.752	2,369,739.571
	BA60428	77.158	597.910	2,369,816.729
P02213				
	BB36340	209.126	209.126	2,370,025.855
	BB36341	290.874	500.000	2,370,316.729
P02223				
	BC68683	71.627	71.627	2,370,388.356
P02228				
	BB98007	91.013	91.013	2,370,479.369
	BB98008	237.132	328.145	2,370,716.501
P02236				
	BC51665	114.902	114.902	2,370,831.403
P02247				
	BB76921	213.827	213.827	2,371,045.230
	BB76922	187.444	401.271	2,371,232.674
P02251				
	AA42664	14.673	14.673	2,371,247.347
P02254				
	BC70553	45.830	45.830	2,371,293.177

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
P02267				
	BC21346	114.032	114.032	2,371,407.209
	BC21347	74.818	188.850	2,371,482.027
P02268				
	BC66918	76.006	76.006	2,371,558.033
P02275				
	BB66396	387.451	387.451	2,371,945.484
P02282				
	BC56309	95.421	95.421	2,372,040.905
P02283				
	AC05832	1,800.000	1,800.000	2,373,840.905
P02287				
	BB11090	59.119	59.119	2,373,900.024
	BB11098	491.465	550.584	2,374,391.489
P02294				
	AB254118	1.013	1.013	2,374,392.502
P02300				
	BB98016	300.189	300.189	2,374,692.691
	BB98017	22.676	322.865	2,374,715.367
P02307				
	BC31842	152.062	152.062	2,374,867.429
P02311				
	BC72869	34.821	34.821	2,374,902.250
P02316				
	AA42343	20.000	20.000	2,374,922.250
P02329				
	AA42353	18.848	18.848	2,374,941.098
P02332				
	BC68905	57.595	57.595	2,374,998.693
P02350				
	BC31835	155.672	155.672	2,375,154.365
P02362				
	BC76010	31.103	31.103	2,375,185.468
P02365				
	BC53586	105.240	105.240	2,375,290.708
P02373				

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	BC67800	77.522	77.522	2,375,368.230
P02383				
	BC68695	68.244	68.244	2,375,436.474
P02389				
	AA42691	10.026	10.026	2,375,446.500
P02397				
	BC70565	42.888	42.888	2,375,489.388
P02400				
	BA60449	572.142	572.142	2,376,061.530
P02415				
	BC20422	214.415	214.415	2,376,275.945
P02430				
	BC56315	93.660	93.660	2,376,369.605
P02449				
	AB236706	3.982	3.982	2,376,373.587
P02483				
	BC31836	2.775	2.775	2,376,376.362
	BC31837	151.978	154.753	2,376,528.340
P02484				
	AB238737	1.868	1.868	2,376,530.208
P02517				
	AA42683	11.348	11.348	2,376,541.556
P02529				
	BC70218	50.378	50.378	2,376,591.934
P02533				
	BC70201	55.353	55.353	2,376,647.287
P02537				
	AA090065	6.000	6.000	2,376,653.287
P02543				
	BC51651	121.914	121.914	2,376,775.201
P02548				
	BC08816	130.634	130.634	2,376,905.835
	BC08817	119.366	250.000	2,377,025.201
P02570				
	AB236738	3.752	3.752	2,377,028.953
P02572				

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	BC76009	31.342	31.342	2,377,060.295
P02587				
	BC70572	40.698	40.698	2,377,100.993
P02611				
	BC77649	26.954	26.954	2,377,127.947
P02613				
	BC31832	156.908	156.908	2,377,284.855
P02614				
	BC56303	97.388	97.388	2,377,382.243
P02619				
	BB95473	338.247	338.247	2,377,720.490
P02653				
	BC70200	38.280	38.280	2,377,758.770
P02657				
	BC68715	61.931	61.931	2,377,820.701
P02662				
	BC24333	171.449	171.449	2,377,992.150
P02665				
	BC72225	37.338	37.338	2,378,029.488
P02667				
	BB82158	383.858	383.858	2,378,413.346
P02669				
	AA42677	12.531	12.531	2,378,425.877
P02670				
	AB236745	2.280	2.280	2,378,428.157
	AB236746	0.987	3.267	2,378,429.144
P02683				
	BB36332	500.000	500.000	2,378,929.144
P02706				
	BC51654	120.197	120.197	2,379,049.341
P02710				
	BC68692	69.235	69.235	2,379,118.576
P02719				
	BC20413	11.678	11.678	2,379,130.254
	BC20414	208.386	220.064	2,379,338.640

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
P02729				
	AA074008	99.990	99.990	2,379,438.630
	AA090060	99.990	199.980	2,379,538.620
	BC20563	205.246	405.226	2,379,743.866
P02731				
	BC72741	37.144	37.144	2,379,781.010
P02732				
	BC24333	171.509	171.509	2,379,952.519
P02740				
	BB76890	446.437	446.437	2,380,398.956
P02747				
	AA42373	24.252	24.252	2,380,423.208
P02749				
	BC67795	79.362	79.362	2,380,502.570
P02760				
	AA42415	17.360	17.360	2,380,519.930
P02763				
	BB76892	323.420	323.420	2,380,843.350
	BB76893	120.824	444.244	2,380,964.174
P02776				
	BC72866	35.353	35.353	2,380,999.527
P02783				
	BC24382	179.618	179.618	2,381,179.145
P02787				
	AB254140	0.819	0.819	2,381,179.964
P02788				
	AA75666	6.636	6.636	2,381,186.600
P02794				
	AC03791	1,002.020	1,002.020	2,382,188.620
P02800				
	AA42352	19.090	19.090	2,382,207.710
P02805				
	AB236741	3.533	3.533	2,382,211.243
P02808				
	BC68715	62.008	62.008	2,382,273.251
P02811				

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AB238714	3.000	3.000	2,382,276.251
P02819				
	AB236708	3.977	3.977	2,382,280.228
P02822				
	BC72223	37.974	37.974	2,382,318.202
P02823				
	AA42694	9.581	9.581	2,382,327.783
P02824				
	AA43832	7.789	7.789	2,382,335.572
P02828				
	AB236710	3.900	3.900	2,382,339.472
P02830				
	AB254122	1.000	1.000	2,382,340.472
P02831				
	AA43836	7.063	7.063	2,382,347.535
P02840				
	BC24389	176.751	176.751	2,382,524.286
P02841				
	BC56296	87.502	87.502	2,382,611.788
P02842				
	AA42677	12.512	12.512	2,382,624.300
P02846				
	AB238733	2.181	2.181	2,382,626.481
P02855				
	BC67796	78.949	78.949	2,382,705.430
P02888				
	AB254117	0.762	0.762	2,382,706.192
	AB254118	0.254	1.016	2,382,706.446
P02889				
	AB254112	1.629	1.629	2,382,708.075
P02897				
	AA42384	22.750	22.750	2,382,730.825
P02898				
	AA42692	9.874	9.874	2,382,740.699
P02899				
	AB214370	5.015	5.015	2,382,745.714

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
P02904				
	AB238711	3.087	3.087	2,382,748.801
P02909				
	AB254124	1.000	1.000	2,382,749.801
P02912				
	AA42385	22.655	22.655	2,382,772.456
P02927				
	AA42685	11.000	11.000	2,382,783.456
P02960				
	AA42681	11.733	11.733	2,382,795.189
P02985				
	BC68693	68.742	68.742	2,382,863.931
P03004				
	BC68690	69.859	69.859	2,382,933.790
P03006				
	AA42685	10.999	10.999	2,382,944.789
P03013				
	BC70211	52.102	52.102	2,382,996.891
P03032				
	BC72866	35.387	35.387	2,383,032.278
P03034				
	AA42373	24.253	24.253	2,383,056.531
P03047				
	AA43836	6.899	6.899	2,383,063.430
P03052				
	AB254117	1.034	1.034	2,383,064.464
P03054				
	AA42669	13.745	13.745	2,383,078.209
P03075				
	BC76025	27.321	27.321	2,383,105.530
P03078				
	BC70199	38.374	38.374	2,383,143.904
P03090				
	AB254139	0.859	0.859	2,383,144.763
P03095				
	BB76886	131.509	131.509	2,383,276.272

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	BB76887	317.469	448.978	2,383,593.741
P03101				
	BC76012	30.536	30.536	2,383,624.277
P03103				
	AA43836	7.005	7.005	2,383,631.282
P03106				
	BC56301	98.046	98.046	2,383,729.328
P03122				
	BB66399	385.568	385.568	2,384,114.896
P03135				
	AB238734	2.048	2.048	2,384,116.944
P03140				
	BC68721	60.280	60.280	2,384,177.224
P03178				
	AB218795	99.990	99.990	2,384,277.214
	AB218796	99.990	199.980	2,384,377.204
	BC70575	40.020	240.000	2,384,417.224
P03180				
	AA42666	14.325	14.325	2,384,431.549
P03189				
	BB98093	285.376	285.376	2,384,716.925
P03193				
	AA42674	12.881	12.881	2,384,729.806
P03195				
	AA42399	20.799	20.799	2,384,750.605
P03203				
	BC70220	10.708	10.708	2,384,761.313
	BC70221	39.292	50.000	2,384,800.605
P03204				
	BC67799	77.880	77.880	2,384,878.485
P03205				
	AB254142	0.507	0.507	2,384,878.992
P03221				
	BC31842	151.970	151.970	2,385,030.962
P03228				
	BC67794	79.732	79.732	2,385,110.694

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
P03233				
	BC51633	129.130	129.130	2,385,239.824
P03234				
	AB254139	0.879	0.879	2,385,240.703
P03235				
	BC68687	70.645	70.645	2,385,311.348
P03242				
	BC68709	64.220	64.220	2,385,375.568
P03245				
	BC53576	109.891	109.891	2,385,485.459
P03254				
	AA42400	20.679	20.679	2,385,506.138
P03256				
	AB238734	2.090	2.090	2,385,508.228
P03267				
	BB98087	160.513	160.513	2,385,668.741
	BB98088	129.306	289.819	2,385,798.047
P03284				
	BC20411	222.372	222.372	2,386,020.419
P03286				
	BC76001	33.315	33.315	2,386,053.734
P03292				
	AB254126	1.000	1.000	2,386,054.734
P03295				
	BA84601	433.383	433.383	2,386,488.117
	BA84602	136.617	570.000	2,386,624.734
P03296				
	BC76022	28.071	28.071	2,386,652.805
P03298				
	BC70572	40.671	40.671	2,386,693.476
P03300				
	BC76011	30.752	30.752	2,386,724.228
P03310				
	BC53597	101.300	101.300	2,386,825.528
P03316				
	AA42391	21.557	21.557	2,386,847.085

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
P03318				
	AA42677	12.532	12.532	2,386,859.617
P03319				
	BC24397	172.944	172.944	2,387,032.561
P03326				
	AA42418	17.022	17.022	2,387,049.583
P03330				
	BC68691	69.323	69.323	2,387,118.906
P03348				
	AB254127	1.000	1.000	2,387,119.906
P03352				
	BC56318	92.903	92.903	2,387,212.809
P03359				
	BC20401	113.234	113.234	2,387,326.043
	BC20402	115.324	228.558	2,387,441.367
P03384				
	BC76015	29.955	29.955	2,387,471.322
P03389				
	BC51671	111.903	111.903	2,387,583.225
P03391				
	BC31830	158.370	158.370	2,387,741.595
P03396				
	BC70211	52.283	52.283	2,387,793.878
P03398				
	BC76006	32.267	32.267	2,387,826.145
P03407				
	AA42395	21.136	21.136	2,387,847.281
P03410				
	AB254127	1.000	1.000	2,387,848.281
P03417				
	AA42365	25.253	25.253	2,387,873.534
P03418				
	BC76006	32.267	32.267	2,387,905.801
P03420				
	AZ88467	678.261	678.261	2,388,584.062
	AZ89287	60.423	738.684	2,388,644.485

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
P03429				
	BC53586	105.590	105.590	2,388,750.075
P03435				
	BC07003	268.632	268.632	2,389,018.707
P03443				
	BC68708	64.302	64.302	2,389,083.009
P03451				
	AA42377	23.576	23.576	2,389,106.585
P03452				
	BC72741	37.096	37.096	2,389,143.681
P03453				
	BC70325	39.025	39.025	2,389,182.706
P03454				
	AB238732	2.346	2.346	2,389,185.052
P03461				
	BC68722	42.546	42.546	2,389,227.598
	BC68723	17.454	60.000	2,389,245.052
P03462				
	AB254118	1.000	1.000	2,389,246.052
P03472				
	BA30061	407.495	407.495	2,389,653.547
	BA30062	237.957	645.452	2,389,891.504
P03477				
	AA43831	8.116	8.116	2,389,899.620
P03480				
	BC56306	96.619	96.619	2,389,996.239
P03482				
	AA42384	22.681	22.681	2,390,018.920
P03489				
	AA42398	20.830	20.830	2,390,039.750
P03494				
	BC77649	27.101	27.101	2,390,066.851
P03496				
	BC76004	32.825	32.825	2,390,099.676
P03498				
	BC53562	100.197	100.197	2,390,199.873

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
P03516				
	BC70557	45.000	45.000	2,390,244.873
P03517				
	BC72865	35.481	35.481	2,390,280.354
P03519				
	AA42378	23.335	23.335	2,390,303.689
P03551				
	AC10108	1,885.036	1,885.036	2,392,188.725
P03560				
	BC70228	47.689	47.689	2,392,236.414
P03561				
	AB236658	4.192	4.192	2,392,240.606
P03567				
	AB254138	0.999	0.999	2,392,241.605
P03571				
	BC70569	41.521	41.521	2,392,283.126
P03573				
	BB66498	204.098	204.098	2,392,487.224
	BB66499	160.982	365.080	2,392,648.206
P03579				
	BC72869	34.797	34.797	2,392,683.003
P03582				
	AB254129	1.000	1.000	2,392,684.003
P03586				
	BC76018	29.227	29.227	2,392,713.230
P03595				
	BC43814	133.718	133.718	2,392,846.948
P03603				
	BC68723	25.246	25.246	2,392,872.194
	BC68724	34.399	59.645	2,392,906.593
P03612				
	AB238738	1.809	1.809	2,392,908.402
P03615				
	BC72872	34.313	34.313	2,392,942.715
P03623				
	BC76021	23.936	23.936	2,392,966.651

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	BC76022	4.286	28.222	2,392,970.937
P03627				
	BC76025	27.224	27.224	2,392,998.161
P03628				
	BC76019	29.220	29.220	2,393,027.381
P03641				
	BC70208	53.187	53.187	2,393,080.568
P03642				
	BB66396	34.549	34.549	2,393,115.117
	BB66425	354.171	388.720	2,393,469.288
P03650				
	AB254143	0.034	0.034	2,393,469.322
P03653				
	BC56310	95.354	95.354	2,393,564.676
P03658				
	AA42668	14.000	14.000	2,393,578.676
P03664				
	AA42360	26.121	26.121	2,393,604.797
P03665				
	AB254142	0.544	0.544	2,393,605.341
P03669				
	BC21328	198.536	198.536	2,393,803.877
P03673				
	BC70569	41.747	41.747	2,393,845.624
P03688				
	BC53578	108.899	108.899	2,393,954.523
P03705				
	BC53576	109.895	109.895	2,394,064.418
P03715				
	AA42389	22.010	22.010	2,394,086.428
P03719				
	BC68676	73.895	73.895	2,394,160.323
P03726				
	BC53598	101.000	101.000	2,394,261.323
P03729				
	AB254131	1.000	1.000	2,394,262.323

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
P03741				
	BC21334	195.230	195.230	2,394,457.553
P03750				
	BB76876	456.984	456.984	2,394,914.537
P03755				
	AB24146	1,176.756	1,176.756	2,396,091.293
P03759				
	AB238735	2.000	2.000	2,396,093.293
P03763				
	BC68679	72.915	72.915	2,396,166.208
P03768				
	BC70205	54.164	54.164	2,396,220.372
P03769				
	AB254115	1.457	1.457	2,396,221.829
P03776				
	BC43781	145.883	145.883	2,396,367.712
P03795				
	BC70217	50.473	50.473	2,396,418.185
P03806				
	BC20558	207.038	207.038	2,396,625.223
P03812				
	AB238736	1.991	1.991	2,396,627.214
P03814				
	AA000188	999.900	999.900	2,397,627.114
	AB254143	0.100	1,000.000	2,397,627.214
P03819				
	BC66914	77.464	77.464	2,397,704.678
P03831				
	AB254142	0.725	0.725	2,397,705.403
P03835				
	BC31577	170.189	170.189	2,397,875.592
P03859				
	BC70200	38.000	38.000	2,397,913.592
P03863				
	AY94504	999.900	999.900	2,398,913.492
P03866				

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	BC20402	228.457	228.457	2,399,141.949
P03873				
	AA42365	25.293	25.293	2,399,167.242
P03876				
	BB66498	365.280	365.280	2,399,532.522
P03893				
	BC67784	83.730	83.730	2,399,616.252
P03899				
	AA42342	20.049	20.049	2,399,636.301
P03901				
	BC53592	102.989	102.989	2,399,739.290
P03908				
	AB254138	1.000	1.000	2,399,740.290
P03914				
	AB254137	1.000	1.000	2,399,741.290
P03915				
	BC70217	23.283	23.283	2,399,764.573
	BC70218	27.180	50.463	2,399,791.753
P03918				
	BC67780	85.306	85.306	2,399,877.059
P03924				
	BC53582	107.019	107.019	2,399,984.078
P03928				
	BC70226	48.502	48.502	2,400,032.580
P03934				
	BC51642	125.234	125.234	2,400,157.814
P03938				
	BC31578	170.000	170.000	2,400,327.814
P03939				
	AB254137	1.000	1.000	2,400,328.814
P03954				
	BC67797	78.532	78.532	2,400,407.346
P03961				
	AA090059	6.060	6.060	2,400,413.406
P03962				
	BC53596	61.645	61.645	2,400,475.051

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	BC53597	39.778	101.423	2,400,514.829
P03966				
	AA42420	16.730	16.730	2,400,531.559
P03967				
	AB238737	1.951	1.951	2,400,533.510
P03973				
	AA42350	19.385	19.385	2,400,552.895
P03976				
	AB238734	2.033	2.033	2,400,554.928
P03977				
	BC08825	246.859	246.859	2,400,801.787
P03978				
	AB254136	1.000	1.000	2,400,802.787
P03983				
	270388	3,136.474	3,136.474	2,403,939.261
P03997				
	AB254135	1.000	1.000	2,403,940.261
P04002				
	AA41018	499.950	499.950	2,404,440.211
	AA41019	499.950	999.900	2,404,940.161
	AA41020	499.950	1,499.850	2,405,440.111
	BC68688	70.150	1,570.000	2,405,510.261
P04003				
	BC68693	68.845	68.845	2,405,579.106
P04009				
	BC72865	35.590	35.590	2,405,614.696
P04012				
	BC56325	90.338	90.338	2,405,705.034
P04018				
	AB238735	2.000	2.000	2,405,707.034
P04019				
	BC21341	191.871	191.871	2,405,898.905
P04020				
	BC68685	71.112	71.112	2,405,970.017
P04026				
	BC53574	98.764	98.764	2,406,068.781

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
P04031				
	AB238710	3.156	3.156	2,406,071.937
P04038				
	AB169937	99.990	99.990	2,406,171.927
	BC68689	46.463	146.453	2,406,218.390
	BC68690	23.420	169.873	2,406,241.810
P04041				
	AA42674	13.028	13.028	2,406,254.838
P04047				
	BB98092	253.608	253.608	2,406,508.446
	BB98093	33.809	287.417	2,406,542.255
P04052				
	AB254133	1.000	1.000	2,406,543.255
P04057				
	BC70561	43.904	43.904	2,406,587.159
P04058				
	AA43831	8.041	8.041	2,406,595.200
P04068				
	BC76008	31.542	31.542	2,406,626.742
P04077				
	BC08842	234.743	234.743	2,406,861.485
P04091				
	BC51670	112.591	112.591	2,406,974.076
P04100				
	AA43831	8.055	8.055	2,406,982.131
P04104				
	BC66923	74.252	74.252	2,407,056.383
P04106				
	BB95468	340.723	340.723	2,407,397.106
P04107				
	AA42370	20.792	20.792	2,407,417.898
	AA42371	3.851	24.643	2,407,421.749
P04108				
	AA42372	24.297	24.297	2,407,446.046
P04112				
	BC72225	37.503	37.503	2,407,483.549

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
P04113				
	AB 23815	1,201.142	1,201.142	2,408,684.691
P04114				
	BA53478	516.734	516.734	2,409,201.425
	BA53479	101.946	618.680	2,409,303.371
P04117				
	BC70551	46.598	46.598	2,409,349.969
P04132				
	AV96787	999.900	999.900	2,410,349.869
	AV96788	999.900	1,999.800	2,411,349.769
P04135				
	BC76024	27.646	27.646	2,411,377.415
P04138				
	BC53576	109.560	109.560	2,411,486.975
P04139				
	BC68684	71.324	71.324	2,411,558.299
P04148				
	AC09446	1,117.190	1,117.190	2,412,675.489
P04150				
	AA42383	22.932	22.932	2,412,698.421
P04152				
	BC70203	54.684	54.684	2,412,753.105
P04156				
	AB254131	1.000	1.000	2,412,754.105
P04161				
	AB219633	4.977	4.977	2,412,759.082
P04165				
	BC53574	98.881	98.881	2,412,857.963
P04167				
	AA42387	22.344	22.344	2,412,880.307
P04168				
	AB254131	1.000	1.000	2,412,881.307
P04179				
	AB254142	0.504	0.504	2,412,881.811
P04182				
	AA42387	22.344	22.344	2,412,904.155

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
P04193				
	AA94994	1,031.415	1,031.415	2,413,935.570
P04200				
	BC72865	35.610	35.610	2,413,971.180
P04203				
	BB24872	520.901	520.901	2,414,492.081
P04211				
	BC76018	29.277	29.277	2,414,521.358
P04236				
	AA42393	21.453	21.453	2,414,542.811
P04237				
	BC51645	124.297	124.297	2,414,667.108
P04262				
	AB238729	2.440	2.440	2,414,669.548
P04270				
	AB238731	2.347	2.347	2,414,671.895
P04275				
	AA42364	25.533	25.533	2,414,697.428
P04278				
	BC20575	200.000	200.000	2,414,897.428
P04294				
	AA42362	25.992	25.992	2,414,923.420
P04302				
	AA42699	8.637	8.637	2,414,932.057
P04306				
	BC70217	50.606	50.606	2,414,982.663
P04310				
	AB254129	1.000	1.000	2,414,983.663
P04315				
	AB238738	1.839	1.839	2,414,985.502
P04324				
	AB254129	1.000	1.000	2,414,986.502
P04331				
	AA42699	8.794	8.794	2,414,995.296
P04337				
	AB254128	1.000	1.000	2,414,996.296

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
P04342				
	BB54485	46.848	46.848	2,415,043.144
	BB54526	433.573	480.421	2,415,476.717
P04343				
	BC51633	129.276	129.276	2,415,605.993
P04345				
	AA42388	22.259	22.259	2,415,628.252
P04351				
	BB98962	278.914	278.914	2,415,907.166
P04361				
	AA42694	9.464	9.464	2,415,916.630
P04362				
	BC43783	144.760	144.760	2,416,061.390
P04370				
	AA42392	21.455	21.455	2,416,082.845
P04377				
	AA42377	23.516	23.516	2,416,106.361
P04379				
	AA42691	10.000	10.000	2,416,116.361
P04383				
	AB254128	1.000	1.000	2,416,117.361
P04385				
	BA60442	578.426	578.426	2,416,695.787
P04392				
	BC70216	50.859	50.859	2,416,746.646
P04400				
	AA42401	20.577	20.577	2,416,767.223
P04403				
	BC70211	52.079	52.079	2,416,819.302
P04405				
	AA42364	4.693	4.693	2,416,823.995
	AA42365	20.685	25.378	2,416,844.680
P04411				
	BC53588	84.619	84.619	2,416,929.299
	BC53589	19.815	104.434	2,416,949.114

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
P04415				
	AA42393	20.051	20.051	2,416,969.165
	AA42394	1.398	21.449	2,416,970.563
P04419				
	BC70570	41.210	41.210	2,417,011.773
P04421				
	AZ59157	75.571	75.571	2,417,087.344
	AZ59158	767.055	842.626	2,417,854.399
P04423				
	BC51639	126.201	126.201	2,417,980.600
P04426				
	AB 94478	12,797.150	12,797.150	2,430,777.750
	AC13004	3,999.600	16,796.750	2,434,777.350
P04430				
	BC51626	132.738	132.738	2,434,910.088
P04433				
	AA42701	8.347	8.347	2,434,918.435
P04435				
	AA43836	6.973	6.973	2,434,925.408
P04441				
	AA42401	20.577	20.577	2,434,945.985
P04447				
	BC51651	121.603	121.603	2,435,067.588
P04453				
	BB95477	336.262	336.262	2,435,403.850
P04454				
	AA42400	17.504	17.504	2,435,421.354
	AA42401	3.073	20.577	2,435,424.427
P04466				
	AB238740	1.722	1.722	2,435,426.149
P04469				
	AB238740	1.694	1.694	2,435,427.843
P04479				
	BC53597	101.243	101.243	2,435,529.086
P04480				
	BC76004	32.654	32.654	2,435,561.740

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
P04484				
	BB98083	293.035	293.035	2,435,854.775
P04499				
	AB254127	1.000	1.000	2,435,855.775
P04502				
	AA42399	20.720	20.720	2,435,876.495
P04504				
	AA42661	15.052	15.052	2,435,891.547
P04508				
	AA42347	19.720	19.720	2,435,911.267
P04523				
	AA42349	19.555	19.555	2,435,930.822
P04527				
	BC53587	105.178	105.178	2,436,036.000
P04533				
	AA42386	22.516	22.516	2,436,058.516
P04549				
	BC21343	190.589	190.589	2,436,249.105
P04557				
	BC67784	83.862	83.862	2,436,332.967
P04579				
	AA42412	17.818	17.818	2,436,350.785
P04583				
	AA42362	25.935	25.935	2,436,376.720
P04588				
	BC76021	28.236	28.236	2,436,404.956
P04595				
	BC68908	56.472	56.472	2,436,461.428
P04604				
	AB254125	1.000	1.000	2,436,462.428
P04609				
	AA42700	8.475	8.475	2,436,470.903
P04620				
	BC07016	9.582	9.582	2,436,480.485
	BC07017	255.248	264.830	2,436,735.733
P04621				

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AA43834	7.383	7.383	2,436,743.116
P04627				
	AA43835	7.153	7.153	2,436,750.269
P04630				
	AB254141	0.796	0.796	2,436,751.065
P04636				
	BC70214	51.206	51.206	2,436,802.271
P04638				
	AB254125	1.000	1.000	2,436,803.271
P04641				
	AA42418	16.981	16.981	2,436,820.252
P04646				
	AB254125	1.000	1.000	2,436,821.252
P04652				
	BC76014	30.242	30.242	2,436,851.494
P04653				
	BC66918	75.770	75.770	2,436,927.264
P04664				
	AA42410	17.931	17.931	2,436,945.195
P04665				
	AA42417	17.045	17.045	2,436,962.240
P04669				
	AB236741	3.528	3.528	2,436,965.768
P04671				
	BC24376	182.036	182.036	2,437,147.804
P04673				
	AB254125	1.000	1.000	2,437,148.804
P04677				
	BC68905	57.343	57.343	2,437,206.147
P04683				
	AA42410	17.931	17.931	2,437,224.078
P04688				
	AB238735	2.000	2.000	2,437,226.078
P04691				
	AA43831	8.174	8.174	2,437,234.252
P04696				

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AB254143	0.015	0.015	2,437,234.267
P04703				
	AB238739	1.749	1.749	2,437,236.016
P04705				
	AA42418	17.045	17.045	2,437,253.061
P04711				
	BB82144	289.003	289.003	2,437,542.064
	BB82145	74.202	363.205	2,437,616.266
P04717				
	AA42386	22.525	22.525	2,437,638.791
P04719				
	BC70566	42.529	42.529	2,437,681.320
P04723				
	AB 23815	1,200.000	1,200.000	2,438,881.320
P04729				
	BB46578	500.000	500.000	2,439,381.320
P04732				
	AZ47467	678.109	678.109	2,440,059.429
	AZ47468	241.866	919.975	2,440,301.295
P04735				
	AA42664	14.678	14.678	2,440,315.973
P04740				
	AA43832	7.896	7.896	2,440,323.869
P04744				
	AA42417	17.045	17.045	2,440,340.914
P04745				
	AA43831	4.352	4.352	2,440,345.266
	AA43832	3.606	7.958	2,440,348.872
P04747				
	AB 94539	2,567.103	2,567.103	2,442,915.975
P04748				
	AB236740	3.587	3.587	2,442,919.562
P04760				
	AB238733	2.162	2.162	2,442,921.724
P04763				
	AA42343	20.000	20.000	2,442,941.724

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
P04765				
	AB238735	2.000	2.000	2,442,943.724
P04768				
	AA42413	17.536	17.536	2,442,961.260
P04769				
	BC20553	210.388	210.388	2,443,171.648
P04770				
	AB254124	1.000	1.000	2,443,172.648
P04783				
	AB254140	0.806	0.806	2,443,173.454
P04793				
	BC76022	28.036	28.036	2,443,201.490
P04794				
	AB238739	1.783	1.783	2,443,203.273
P04804				
	AA42664	14.684	14.684	2,443,217.957
P04810				
	BC31576	170.541	170.541	2,443,388.498
P04817				
	BC68719	60.675	60.675	2,443,449.173
P04820				
	AB254124	1.000	1.000	2,443,450.173
P04826				
	BC43781	145.889	145.889	2,443,596.062
P04835				
	BA84611	201.768	201.768	2,443,797.830
	BA84751	362.584	564.352	2,444,160.414
P04858				
	AB254112	1.627	1.627	2,444,162.041
P04859				
	AA42655	16.143	16.143	2,444,178.184
P04862				
	BC76011	30.778	30.778	2,444,208.962
	H204087	30.997	61.775	2,444,239.959
P04867				
	AA42349	19.493	19.493	2,444,259.452

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
P04877				
	AB214364	5.147	5.147	2,444,264.599
P04880				
	BC70324	39.301	39.301	2,444,303.900
P04881				
	BC68907	56.561	56.561	2,444,360.461
P04883				
	AA42670	13.616	13.616	2,444,374.077
P04884				
	BC51643	124.851	124.851	2,444,498.928
P04885				
	AA42359	26.234	26.234	2,444,525.162
P04887				
	AA42660	15.247	15.247	2,444,540.409
P04889				
	AZ56723	800.421	800.421	2,445,340.830
	AZ57935	78.626	879.047	2,445,419.456
P04890				
	BC72865	35.634	35.634	2,445,455.090
P04893				
	AB254117	1.178	1.178	2,445,456.268
P04895				
	BC70564	42.981	42.981	2,445,499.249
P04897				
	AB254123	1.000	1.000	2,445,500.249
P04898				
	AB254123	1.000	1.000	2,445,501.249
P04900				
	AB238736	2.000	2.000	2,445,503.249
P04906				
	BC70201	55.405	55.405	2,445,558.654
P04908				
	AA42660	15.247	15.247	2,445,573.901
P04916				
	BC08834	239.586	239.586	2,445,813.487
P04920				

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	BC76010	31.103	31.103	2,445,844.590
P04930				
	BB76975	405.100	405.100	2,446,249.690
P04932				
	AA43832	7.924	7.924	2,446,257.614
P04933				
	BB98205	307.767	307.767	2,446,565.381
P04939				
	AC10323	2,190.887	2,190.887	2,448,756.268
P04940				
	BC68906	56.950	56.950	2,448,813.218
P04949				
	AB254139	0.906	0.906	2,448,814.124
P04951				
	BC72863	36.255	36.255	2,448,850.379
P04952				
	BC08832	116.698	116.698	2,448,967.077
	BC08833	124.170	240.868	2,449,091.247
P04953				
	AB238738	1.817	1.817	2,449,093.064
P04954				
	BC24377	168.125	168.125	2,449,261.189
	BC24378	13.157	181.282	2,449,274.346
P04956				
	BC77649	26.998	26.998	2,449,301.344
P04959				
	BC56320	92.246	92.246	2,449,393.590
P04962				
	BC24395	173.666	173.666	2,449,567.256
P04965				
	AB254121	1.000	1.000	2,449,568.256
P04970				
	AA42352	19.000	19.000	2,449,587.256
P04974				
	AA42386	22.474	22.474	2,449,609.730
P04975				

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	BC72875	33.513	33.513	2,449,643.243
P04976				
	BC70202	55.130	55.130	2,449,698.373
P04981				
	BC21349	188.130	188.130	2,449,886.503
P04982				
	BC70207	53.651	53.651	2,449,940.154
P04983				
	BC76007	31.681	31.681	2,449,971.835
P04999				
	BC68707	43.497	43.497	2,450,015.332
	BC68708	21.003	64.500	2,450,036.335
P05009				
	AA42666	14.327	14.327	2,450,050.662
P05012				
	BC66914	77.378	77.378	2,450,128.040
P05018				
	AB236741	3.524	3.524	2,450,131.564
P05019				
	BC70223	49.606	49.606	2,450,181.170
P05022				
	AA42346	19.811	19.811	2,450,200.981
P05029				
	AA42692	9.936	9.936	2,450,210.917
P05030				
	AB238726	2.642	2.642	2,450,213.559
P05032				
	AA42665	14.396	14.396	2,450,227.955
P05038				
	BC70213	51.484	51.484	2,450,279.439
P05041				
	BC70223	49.799	49.799	2,450,329.238
P05045				
	AA42666	14.327	14.327	2,450,343.565
P05051				
	AA42684	11.244	11.244	2,450,354.809

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
P05052				
	AB238726	2.650	2.650	2,450,357.459
P05053				
	BC68909	56.263	56.263	2,450,413.722
P05054				
	AB238740	0.808	0.808	2,450,414.530
	AB254111	0.883	1.691	2,450,415.413
P05063				
	AA000170	999.900	999.900	2,451,415.313
	AB254117	1.100	1,001.000	2,451,416.413
P05066				
	BB95479	44.167	44.167	2,451,460.580
	BB95480	290.269	334.436	2,451,750.849
P05068				
	AA42374	24.099	24.099	2,451,774.948
P05083				
	AA42367	25.071	25.071	2,451,800.019
P05085				
	BB11089	553.647	553.647	2,452,353.666
P05087				
	AA029096	26.862	26.862	2,452,380.528
P05088				
	AB254119	1.000	1.000	2,452,381.528
P05101				
	AC09823	1,397.385	1,397.385	2,453,778.913
P05103				
	AA42697	9.089	9.089	2,453,788.002
P05106				
	BC70322	39.473	39.473	2,453,827.475
P05109				
	AA42673	13.058	13.058	2,453,840.533

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
P05131				
	AA616512	99.990	99.990	2,453,940.523
	AA616576	99.990	199.980	2,454,040.513
	AA616577	99.990	299.970	2,454,140.503
	AB169624	99.990	399.960	2,454,240.493
	AB169934	99.990	499.950	2,454,340.483
	AB172280	99.990	599.940	2,454,440.473
	AB179754	99.990	699.930	2,454,540.463
	AB203779	99.990	799.920	2,454,640.453
	BB76918	159.688	959.608	2,454,800.141
	BB76975	245.360	1,204.968	2,455,045.501
P05136				
	AA42365	25.256	25.256	2,455,070.757
P05146				
	AB236746	3.248	3.248	2,455,074.005
P05153				
	AA42374	24.033	24.033	2,455,098.038
P05155				
	BB24872	2.140	2.140	2,455,100.178
	BB24873	518.145	520.285	2,455,618.323
P05156				
	AA42387	22.419	22.419	2,455,640.742
P05157				
	AA42368	25.071	25.071	2,455,665.813
P05161				
	BC77649	26.885	26.885	2,455,692.698
P05164				
	AB254119	1.000	1.000	2,455,693.698
P05168				
	AA42412	17.680	17.680	2,455,711.378
P05171				
	BC72870	34.469	34.469	2,455,745.847
P05190				
	AB254118	1.000	1.000	2,455,746.847
P05196				
	AA42655	16.080	16.080	2,455,762.927

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
P05199				
	AA029096	26.808	26.808	2,455,789.735
P05202				
	AA65646	6.705	6.705	2,455,796.440
P05203				
	AB254142	0.506	0.506	2,455,796.946
P05207				
	AA42358	26.376	26.376	2,455,823.322
P05213				
	AA42367	25.145	25.145	2,455,848.467
P05214				
	BC72225	37.340	37.340	2,455,885.807
P05223				
	AA75670	6.174	6.174	2,455,891.981
P05234				
	BC70223	49.496	49.496	2,455,941.477
P05235				
	AB254111	1.679	1.679	2,455,943.156
P05236				
	AB254118	1.000	1.000	2,455,944.156
P05243				
	AA43831	7.958	7.958	2,455,952.114
P05251				
	AA42357	26.546	26.546	2,455,978.660
P05254				
	AA42375	23.964	23.964	2,456,002.624
P05259				
	AA029096	26.778	26.778	2,456,029.402
P05262				
	AB218792	99.990	99.990	2,456,129.392
	BC68906	56.922	156.912	2,456,186.314
P05275				
	AB236708	3.970	3.970	2,456,190.284
P05276				
	AA42682	11.670	11.670	2,456,201.954
P05277				

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AA42695	9.396	9.396	2,456,211.350
P05286				
	AB238740	1.711	1.711	2,456,213.061
P05288				
	AA42682	11.670	11.670	2,456,224.731
P05289				
	BC72868	35.008	35.008	2,456,259.739
P05296				
	AA42702	8.256	8.256	2,456,267.995
P05305				
	AB254118	1.000	1.000	2,456,268.995
P05312				
	BC66916	76.636	76.636	2,456,345.631
P05316				
	BC76018	29.263	29.263	2,456,374.894
P05334				
	AB238736	2.000	2.000	2,456,376.894
P05341				
	AA42413	17.530	17.530	2,456,394.424
P05345				
	AB218849	4.317	4.317	2,456,398.741
P05346				
	AB238720	2.768	2.768	2,456,401.509
P05353				
	AB254119	1.000	1.000	2,456,402.509
P05358				
	AB254141	0.730	0.730	2,456,403.239
P05359				
	AB254119	1.000	1.000	2,456,404.239
P05361				
	AA42681	11.780	11.780	2,456,416.019
P05364				
	AB254119	1.000	1.000	2,456,417.019
P05369				
	BC70215	51.111	51.111	2,456,468.130
P05375				

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AA43835	7.140	7.140	2,456,475.270
P05376				
	AB254119	1.000	1.000	2,456,476.270
P05380				
	BB95474	87.468	87.468	2,456,563.738
	BB95475	250.311	337.779	2,456,814.049
P05381				
	BB98217	300.184	300.184	2,457,114.233
P05392				
	AA42687	10.765	10.765	2,457,124.998
P05393				
	AA42682	1.608	1.608	2,457,126.606
	AA42683	9.989	11.597	2,457,136.595
P05396				
	BC76001	33.414	33.414	2,457,170.009
P05403				
	BC68702	66.326	66.326	2,457,236.335
P05405				
	BB95469	340.520	340.520	2,457,576.855
P05406				
	AA42345	19.874	19.874	2,457,596.729
P05417				
	AA75670	6.172	6.172	2,457,602.901
P05423				
	AB254120	1.000	1.000	2,457,603.901
P05429				
	BC68710	63.819	63.819	2,457,667.720
P05434				
	BC76003	32.964	32.964	2,457,700.684
P05435				
	AB238724	2.677	2.677	2,457,703.361
P05444				
	AA42345	19.874	19.874	2,457,723.235
P05453				
	AB254121	1.000	1.000	2,457,724.235
P05458				

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AB254121	1.000	1.000	2,457,725.235
P05468				
	AB218801	4.350	4.350	2,457,729.585
P05483				
	AB254141	0.606	0.606	2,457,730.191
	AB254142	0.124	0.730	2,457,730.315
P05485				
	AB254122	1.000	1.000	2,457,731.315
P05498				
	BC51644	124.624	124.624	2,457,855.939
P05501				
	AB254122	1.000	1.000	2,457,856.939
P05513				
	BC43776	148.690	148.690	2,458,005.629
P05520				
	AB254123	1.000	1.000	2,458,006.629
P05521				
	AA42664	14.530	14.530	2,458,021.159
P05538				
	AB254123	1.000	1.000	2,458,022.159
P05540				
	BC72742	36.957	36.957	2,458,059.116
P05560				
	AA42386	22.530	22.530	2,458,081.646
P05571				
	BC72875	33.580	33.580	2,458,115.226
P05573				
	BC76003	32.887	32.887	2,458,148.113
P05577				
	AA75668	1.213	1.213	2,458,149.326
	AA75669	5.242	6.455	2,458,154.568
P05594				
	AA090071	5.906	5.906	2,458,160.474
P05605				
	AA42691	9.976	9.976	2,458,170.450
P05609				

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AA42386	22.532	22.532	2,458,192.982
P05613				
	BC20599	95.544	95.544	2,458,288.526
	BC20600	104.456	200.000	2,458,392.982
P05628				
	AA42389	21.898	21.898	2,458,414.880
P05632				
	AB254143	0.015	0.015	2,458,414.895
P05646				
	BC70555	45.447	45.447	2,458,460.342
P05650				
	AA000319	999.900	999.900	2,459,460.242
P05655				
	BC70552	46.323	46.323	2,459,506.565
P05660				
	BC67777	86.000	86.000	2,459,592.565
P05667				
	AA42673	13.082	13.082	2,459,605.647
P05670				
	AA75667	6.527	6.527	2,459,612.174
P05678				
	AA42702	8.257	8.257	2,459,620.431
P05679				
	AB218769	4.794	4.794	2,459,625.225
P05689				
	AA090072	5.867	5.867	2,459,631.092
P05696				
	AA42670	13.565	13.565	2,459,644.657
P05697				
	AA42686	5.495	5.495	2,459,650.152
	AA42687	5.300	10.795	2,459,655.452
P05704				
	AA42673	13.168	13.168	2,459,668.620
P05712				
	AA42702	8.257	8.257	2,459,676.877
P05719				

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AA42702	8.257	8.257	2,459,685.134
P05721				
	BC72868	35.024	35.024	2,459,720.158
P05730				
	AA42690	10.062	10.062	2,459,730.220
P05731				
	AA42686	10.924	10.924	2,459,741.144
P05738				
	AA42683	11.512	11.512	2,459,752.656
P05741				
	AB254139	0.921	0.921	2,459,753.577
P05744				
	AB236743	3.405	3.405	2,459,756.982
P05749				
	AA42696	9.257	9.257	2,459,766.239
P05752				
	BC72874	34.024	34.024	2,459,800.263
P05761				
	AB236740	3.583	3.583	2,459,803.846
P05764				
	AA42702	8.231	8.231	2,459,812.077
P05770				
	AB254126	1.000	1.000	2,459,813.077
P05771				
	AB254126	1.000	1.000	2,459,814.077
P05781				
	AB254126	1.000	1.000	2,459,815.077
P05784				
	BC51643	125.000	125.000	2,459,940.077
P05793				
	AA43831	8.046	8.046	2,459,948.123
P05800				
	AA75668	6.527	6.527	2,459,954.650
P05811				
	BC70570	41.245	41.245	2,459,995.895
P05813				

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AB254127	1.000	1.000	2,459,996.895
P05825				
	AA42657	15.772	15.772	2,460,012.667
P05829				
	BC08807	256.328	256.328	2,460,268.995
P05830				
	AA42662	14.912	14.912	2,460,283.907
P05835				
	AA42412	17.741	17.741	2,460,301.648
P05843				
	AA43833	7.527	7.527	2,460,309.175
P05845				
	AA75667	6.527	6.527	2,460,315.702
P05850				
	AB254127	1.000	1.000	2,460,316.702
P05856				
	AB238740	1.733	1.733	2,460,318.435
P05861				
	AA75667	6.527	6.527	2,460,324.962
P05870				
	AB254128	1.000	1.000	2,460,325.962
P05871				
	BC72872	34.359	34.359	2,460,360.321
P05876				
	AB254128	1.000	1.000	2,460,361.321
P05886				
	AA42343	19.980	19.980	2,460,381.301
P05892				
	AB254141	0.736	0.736	2,460,382.037
P05893				
	AB218786	4.485	4.485	2,460,386.522
P05897				
	AB238732	2.267	2.267	2,460,388.789
P05900				
	AA42348	19.636	19.636	2,460,408.425
P05902				

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	BC56295	87.579	87.579	2,460,496.004
P05903				
	AB236741	3.525	3.525	2,460,499.529
P05911				
	AA75670	6.235	6.235	2,460,505.764
P05916				
	AA43833	7.527	7.527	2,460,513.291
P05919				
	AA75667	6.527	6.527	2,460,519.818
P05922				
	AA75667	6.527	6.527	2,460,526.345
P05923				
	AA42697	9.076	9.076	2,460,535.421
P05932				
	AB179753	5.673	5.673	2,460,541.094
P05935				
	AB254128	1.000	1.000	2,460,542.094
P05940				
	AB238728	2.537	2.537	2,460,544.631
P05947				
	BC70228	47.813	47.813	2,460,592.444
P05949				
	AA42693	9.751	9.751	2,460,602.195
P05952				
	BC76020	28.598	28.598	2,460,630.793
P05956				
	AA42700	8.485	8.485	2,460,639.278
P05968				
	AB254129	1.000	1.000	2,460,640.278
P05978				
	AB254129	1.000	1.000	2,460,641.278
P05992				
	AB254129	1.000	1.000	2,460,642.278
P05998				
	AB236740	3.555	3.555	2,460,645.833
P05999				

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AB254130	1.000	1.000	2,460,646.833
P06015				
	AB254130	1.000	1.000	2,460,647.833
P06016				
	AB254130	1.000	1.000	2,460,648.833
P06019				
	AB219633	4.942	4.942	2,460,653.775
P06038				
	AB254131	1.000	1.000	2,460,654.775
P06043				
	AB218769	4.794	4.794	2,460,659.569
P06044				
	AB254131	1.000	1.000	2,460,660.569
P06050				
	BC70575	40.025	40.025	2,460,700.594
P06060				
	AA42698	8.921	8.921	2,460,709.515
P06061				
	AB236659	4.155	4.155	2,460,713.670
P06062				
	AA75669	6.322	6.322	2,460,719.992
P06071				
	AB254131	1.000	1.000	2,460,720.992
P06073				
	AB198731	5.668	5.668	2,460,726.660
P06081				
	AA090070	5.985	5.985	2,460,732.645
P06097				
	AB198732	5.612	5.612	2,460,738.257
P06100				
	AB254131	1.000	1.000	2,460,739.257
P06108				
	AB236742	3.471	3.471	2,460,742.728
P06111				
	AA42668	13.969	13.969	2,460,756.697
P06117				

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AB236745	3.274	3.274	2,460,759.971
P06125				
	BC08829	16.873	16.873	2,460,776.844
	BC08830	225.500	242.373	2,461,002.344
P06149				
	AB218777	4.742	4.742	2,461,007.086
P06155				
	AB254133	1.000	1.000	2,461,008.086
P06156				
	AB254133	1.000	1.000	2,461,009.086
P06162				
	AA75669	6.329	6.329	2,461,015.415
P06166				
	BC70566	18.813	18.813	2,461,034.228
	BC70567	23.617	42.430	2,461,057.845
P06168				
	AB254133	1.000	1.000	2,461,058.845
P06169				
	AB254140	0.819	0.819	2,461,059.664
P06177				
	AB238721	2.730	2.730	2,461,062.394
P06180				
	AB238726	2.638	2.638	2,461,065.032
P06185				
	AA43833	7.614	7.614	2,461,072.646
P06188				
	AA43831	7.961	7.961	2,461,080.607
P06202				
	AB254134	1.000	1.000	2,461,081.607
P06204				
	AB254134	1.000	1.000	2,461,082.607
P06207				
	AA75666	6.653	6.653	2,461,089.260
P06209				
	AB238724	2.673	2.673	2,461,091.933
P06213				

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AB218755	4.819	4.819	2,461,096.752
P06217				
	AA090070	5.970	5.970	2,461,102.722
P06222				
	BC56319	92.641	92.641	2,461,195.363
P06223				
	AB238737	1.873	1.873	2,461,197.236
P06228				
	AB254134	1.000	1.000	2,461,198.236
P06237				
	AB236741	3.525	3.525	2,461,201.761
P06259				
	AA43836	6.866	6.866	2,461,208.627
P06260				
	AB254135	1.000	1.000	2,461,209.627
P06264				
	AA42423	16.340	16.340	2,461,225.967
P06267				
	AB254135	1.000	1.000	2,461,226.967
P06269				
	AB238728	2.494	2.494	2,461,229.461
P06271				
	AB236659	4.162	4.162	2,461,233.623
P06272				
	AB254141	0.800	0.800	2,461,234.423
P06278				
	AB254140	0.814	0.814	2,461,235.237
P06280				
	AA43835	7.324	7.324	2,461,242.561
P06282				
	AA43835	7.263	7.263	2,461,249.824
P06286				
	AB254135	1.000	1.000	2,461,250.824
P06293				
	AB254136	1.000	1.000	2,461,251.824
P06303				

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AB254136	1.000	1.000	2,461,252.824
P06310				
	AB218849	4.301	4.301	2,461,257.125
P06316				
	AB238708	3.162	3.162	2,461,260.287
P06318				
	AB254136	1.000	1.000	2,461,261.287
P06345				
	AA42689	10.400	10.400	2,461,271.687
P06354				
	AA43836	7.050	7.050	2,461,278.737
P06356				
	AB254137	1.000	1.000	2,461,279.737
P06377				
	AB236658	4.177	4.177	2,461,283.914
P06382				
	AB238710	3.159	3.159	2,461,287.073
P06384				
	AA42406	18.659	18.659	2,461,305.732
P06388				
	AB218778	4.701	4.701	2,461,310.433
P06389				
	AB254140	0.819	0.819	2,461,311.252
P06391				
	AA42377	23.410	23.410	2,461,334.662
P06392				
	AA42418	16.992	16.992	2,461,351.654
P06396				
	AA42422	16.441	16.441	2,461,368.095
P06400				
	BC76007	31.969	31.969	2,461,400.064
P06407				
	AA42403	20.198	20.198	2,461,420.262
P06409				
	AB254113	1.537	1.537	2,461,421.799
P06415				

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AB254114	1.536	1.536	2,461,423.335
P06418				
	AB254141	0.806	0.806	2,461,424.141
P06419				
	BC70572	40.675	40.675	2,461,464.816
P06420				
	AB238733	2.202	2.202	2,461,467.018
P06423				
	AA42666	14.287	14.287	2,461,481.305
P06427				
	AB254113	1.569	1.569	2,461,482.874
P06434				
	AA42419	16.879	16.879	2,461,499.753
P06435				
	AB254112	1.631	1.631	2,461,501.384
P06446				
	AB236656	4.260	4.260	2,461,505.644
P06448				
	AA43836	6.913	6.913	2,461,512.557
P06449				
	AB254141	0.730	0.730	2,461,513.287
P06456				
	BC70552	46.262	46.262	2,461,559.549
P06480				
	AB254143	0.020	0.020	2,461,559.569
	AB254209	99.990	100.010	2,461,659.559
	AB254210	99.990	200.000	2,461,759.549
P06483				
	AZ53721	755.017	755.017	2,462,514.566
	AZ53722	244.983	1,000.000	2,462,759.549
P06485				
	AB254114	1.497	1.497	2,462,761.046
P06489				
	AB218785	2.408	2.408	2,462,763.454
	AB218786	2.090	4.498	2,462,765.544
P06515				

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AB254143	0.018	0.018	2,462,765.562
P06529				
	AB236741	3.513	3.513	2,462,769.075
P06540				
	AB254142	0.694	0.694	2,462,769.769
P06541				
	AB254116	1.410	1.410	2,462,771.179
P06559				
	AA42343	6.537	6.537	2,462,777.716
	AA42344	13.442	19.979	2,462,791.158
Q00612				
	BC67788	82.039	82.039	2,462,873.197
Q00838				
	AZ62658	342.059	342.059	2,463,215.256
	AZ62659	473.081	815.140	2,463,688.337
Q01172				
	AB238727	2.576	2.576	2,463,690.913
Q01185				
	AB238732	2.347	2.347	2,463,693.260
Q01189				
	AB219631	5.000	5.000	2,463,698.260
Q01205				
	040006	2,000.000	2,000.000	2,465,698.260
Q01230				
	BC51631	47.919	47.919	2,465,746.179
	BC51632	82.135	130.054	2,465,828.314
Q01242				
	BB98012	186.272	186.272	2,466,014.586
	BB98013	138.419	324.691	2,466,153.005

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
Q01249				
	BC07004	999.900	999.900	2,467,152.905
	BC07005	999.900	1,999.800	2,468,152.805
	BC07006	999.900	2,999.700	2,469,152.705
	BC07007	999.900	3,999.600	2,470,152.605
	BC07008	999.900	4,999.500	2,471,152.505
	BC07009	999.900	5,999.400	2,472,152.405
	BC07010	999.900	6,999.300	2,473,152.305
	BC08745	999.900	7,999.200	2,474,152.205
	BC08801	999.900	8,999.100	2,475,152.105
	BC08802	999.900	9,999.000	2,476,152.005
	BC08803	999.900	10,998.900	2,477,151.905
	BC08804	999.900	11,998.800	2,478,151.805
	BC08805	999.900	12,998.700	2,479,151.705
Q01300				
	BB98953	283.944	283.944	2,479,435.649
Q01322				
	AA42348	19.577	19.577	2,479,455.226
Q01351				
	BB98207	306.549	306.549	2,479,761.775
Q01378				
	BA10821	676.197	676.197	2,480,437.972
Q01381				
	BC31594	4.244	4.244	2,480,442.216
	BC31595	157.063	161.307	2,480,599.279
Q01393				
	BC72872	34.241	34.241	2,480,633.520
Q01399				
	AB254143	0.034	0.034	2,480,633.554
Q01404				
	AC14388	1,000.000	1,000.000	2,481,633.554
Q01407				
	BC08815	250.000	250.000	2,481,883.554
Q01418				
	BC68685	71.133	71.133	2,481,954.687
Q01428				

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AZ92231	703.188	703.188	2,482,657.875
Q01461				
	BC68906	57.212	57.212	2,482,715.087
Q01480				
	BC21347	188.796	188.796	2,482,903.883
Q01486				
	BB76961	419.980	419.980	2,483,323.863
Q01494				
	AB254127	1.000	1.000	2,483,324.863
Q01509				
	AB214367	5.084	5.084	2,483,329.947
Q01512				
	AZ92231	65.985	65.985	2,483,395.932
	AZ92232	635.015	701.000	2,484,030.947
Q01542				
	BB98015	323.367	323.367	2,484,354.314
Q01552				
	BC68723	59.829	59.829	2,484,414.143
Q01570				
	AA42413	17.571	17.571	2,484,431.714
Q01571				
	AB27286	12,492.751	12,492.751	2,496,924.465
Q01587				
	BA 29473	654.468	654.468	2,497,578.933
Q01608				
	BC08838	236.676	236.676	2,497,815.609
Q01610				
	BA29500	647.337	647.337	2,498,462.946
Q01611				
	AA42410	18.033	18.033	2,498,480.979
Q01635				
	AB254139	0.943	0.943	2,498,481.922
Q01657				
	BC76010	31.123	31.123	2,498,513.045
Q01669				
	BC68700	66.729	66.729	2,498,579.774

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
Q01699				
	AC12902	4,630.962	4,630.962	2,503,210.736
	AZ53766	999.900	5,630.862	2,504,210.636
	AZ53767	999.900	6,630.762	2,505,210.536
	AZ53768	999.900	7,630.662	2,506,210.436
	AZ53769	999.900	8,630.562	2,507,210.336
	AZ53770	999.900	9,630.462	2,508,210.236
Q01749				
	BC20412	221.870	221.870	2,508,432.106
Q01751				
	090025	2,000.000	2,000.000	2,510,432.106
Q01755				
	AB254140	0.844	0.844	2,510,432.950
Q01796				
	BB95454	350.034	350.034	2,510,782.984
Q01811				
	AA42664	14.680	14.680	2,510,797.664
Q01815				
	BC72224	37.530	37.530	2,510,835.194
Q01828				
	BB95470	339.110	339.110	2,511,174.304
Q01829				
	AB254124	1.000	1.000	2,511,175.304
Q01844				
	AB172271	99.990	99.990	2,511,275.294
	AB238737	1.946	101.936	2,511,277.240
Q01848				
	AZ99423	66.971	66.971	2,511,344.211
	BA10804	629.912	696.883	2,511,974.123
Q01881				
	BC56323	68.625	68.625	2,512,042.748
	BC56324	22.196	90.821	2,512,064.944
Q01888				
	AA42390	21.791	21.791	2,512,086.735
Q01904				
	AA42413	17.603	17.603	2,512,104.338

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
Q01910				
	BC43798	137.517	137.517	2,512,241.855
Q01911				
	BC07016	264.960	264.960	2,512,506.815
Q01913				
	AB254118	1.013	1.013	2,512,507.828
Q01926				
	BC24399	171.983	171.983	2,512,679.811
Q01929				
	BB98212	302.555	302.555	2,512,982.366
Q01952				
	BC70207	53.461	53.461	2,513,035.827
Q01995				
	BC56288	89.566	89.566	2,513,125.393
Q01997				
	270398	3,100.000	3,100.000	2,516,225.393
Q01998				
	BA60441	188.144	188.144	2,516,413.537
	BA60442	391.040	579.184	2,516,804.577
Q02004				
	AA42687	10.789	10.789	2,516,815.366
Q02021				
	AA55922	249.975	249.975	2,517,065.341
	AA55923	249.975	499.950	2,517,315.316
	BB29472	500.973	1,000.923	2,517,816.289
Q02026				
	BC68699	67.230	67.230	2,517,883.519
Q02027				
	AA42386	22.444	22.444	2,517,905.963
Q02038				
	BB76962	416.366	416.366	2,518,322.329
	BB76963	2.681	419.047	2,518,325.010
Q02043				
	AA42352	19.001	19.001	2,518,344.011
Q02053				
	BC70213	51.426	51.426	2,518,395.437

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
Q02061				
	BB98082	116.731	116.731	2,518,512.168
	BB98083	176.947	293.678	2,518,689.115
Q02081				
	BC56320	92.269	92.269	2,518,781.384
Q02084				
	BC56324	90.525	90.525	2,518,871.909
Q02088				
	AA063323	99.990	99.990	2,518,971.899
	AA42402	20.375	120.365	2,518,992.274
Q02098				
	BC67784	83.948	83.948	2,519,076.222
Q02112				
	BC72870	34.421	34.421	2,519,110.643
Q02118				
	BA60359	519.557	519.557	2,519,630.200
	BA60360	80.579	600.136	2,519,710.779
Q02130				
	AA42362	25.924	25.924	2,519,736.703
Q02132				
	AA42374	24.154	24.154	2,519,760.857
Q02133				
	AA42670	13.560	13.560	2,519,774.417
Q02135				
	AC05833	2,815.268	2,815.268	2,522,589.685
	AC12542	2,399.777	5,215.045	2,524,989.462
Q02154				
	BC21332	196.330	196.330	2,525,185.792
Q02159				
	AA42395	21.259	21.259	2,525,207.051
Q02172				
	AB254119	1.000	1.000	2,525,208.051
Q02183				
	BC08818	250.000	250.000	2,525,458.051
Q02188				
	AA42401	20.577	20.577	2,525,478.628

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
Q02191				
	AB254143	0.025	0.025	2,525,478.653
Q02202				
	BC08846	231.683	231.683	2,525,710.336
Q02205				
	BC70564	43.002	43.002	2,525,753.338
Q02211				
	BC68690	69.803	69.803	2,525,823.141
Q02215				
	BB61534	468.285	468.285	2,526,291.426
Q02303				
	BC76007	31.944	31.944	2,526,323.370
Q02308				
	BB46585	211.943	211.943	2,526,535.313
	BB46586	285.221	497.164	2,526,820.534
Q02318				
	BC56295	87.630	87.630	2,526,908.164
Q02342				
	BC70205	54.169	54.169	2,526,962.333
Q02343				
	AB203768	5.465	5.465	2,526,967.798
Q02347				
	BC70553	45.869	45.869	2,527,013.667
Q02358				
	BC70553	46.180	46.180	2,527,059.847
Q02377				
	AZ99421	164.368	164.368	2,527,224.215
	AZ99422	535.632	700.000	2,527,759.847
Q02389				
	BC68901	58.927	58.927	2,527,818.774
Q02397				
	BC31593	161.940	161.940	2,527,980.714
Q02399				
	AA42693	9.722	9.722	2,527,990.436
Q02405				
	BC76017	29.672	29.672	2,528,020.108

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
Q02430				
	BC72741	37.194	37.194	2,528,057.302
Q02431				
	BC53563	19.161	19.161	2,528,076.463
	BC53564	80.839	100.000	2,528,157.302
Q02455				
	AB238738	1.840	1.840	2,528,159.142
Q02478				
	BA53350	101.747	101.747	2,528,260.889
	BA60439	484.112	585.859	2,528,745.001
Q02489				
	AB169935	99.990	99.990	2,528,844.991
	AB179566	99.990	199.980	2,528,944.981
	AB179570	99.990	299.970	2,529,044.971
	BC70570	41.348	341.318	2,529,086.319
Q02560				
	AB254139	0.934	0.934	2,529,087.253
Q02577				
	BC20562	205.657	205.657	2,529,292.910
Q02579				
	BC53580	107.853	107.853	2,529,400.763
Q02602				
	BC24392	175.011	175.011	2,529,575.774
Q02609				
	040006	1,998.415	1,998.415	2,531,574.189
Q02614				
	BC70558	44.733	44.733	2,531,618.922
Q02641				
	BB98216	300.420	300.420	2,531,919.342
Q02656				
	BB76920	402.439	402.439	2,532,321.781
Q02665				
	AA090065	6.007	6.007	2,532,327.788
Q02666				
	BC72225	37.332	37.332	2,532,365.120
Q02669				

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AB236710	3.881	3.881	2,532,369.001
Q02673				
	BC70574	40.254	40.254	2,532,409.255
Q02675				
	BC70227	47.909	47.909	2,532,457.164
Q02680				
	AB218755	4.816	4.816	2,532,461.980
Q02686				
	BC31839	153.552	153.552	2,532,615.532
Q02691				
	BC68683	71.708	71.708	2,532,687.240
Q02692				
	AA090065	6.016	6.016	2,532,693.256
Q02695				
	AA42368	16.437	16.437	2,532,709.693
	AA42369	8.573	25.010	2,532,718.266
Q02700				
	BC68704	65.472	65.472	2,532,783.738
Q02707				
	BC68683	71.706	71.706	2,532,855.444
Q02708				
	BC68680	72.388	72.388	2,532,927.832
Q02710				
	BC68717	61.252	61.252	2,532,989.084
Q02712				
	AB254122	1.000	1.000	2,532,990.084
Q02718				
	BC72870	34.540	34.540	2,533,024.624
Q02719				
	BB76876	77.342	77.342	2,533,101.966
	BB76877	379.374	456.716	2,533,481.340
Q02720				
	AB254122	1.000	1.000	2,533,482.340
Q02730				
	BC68716	61.622	61.622	2,533,543.962
Q02731				

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	BC56316	93.271	93.271	2,533,637.233
Q02732				
	AB238713	3.000	3.000	2,533,640.233
Q02734				
	BC24380	179.955	179.955	2,533,820.188
Q02737				
	AB254140	0.812	0.812	2,533,821.000
Q02738				
	AB236710	3.880	3.880	2,533,824.880
Q02743				
	BC68676	74.007	74.007	2,533,898.887
Q02746				
	AA42688	10.579	10.579	2,533,909.466
Q02747				
	AB254122	1.000	1.000	2,533,910.466
Q02748				
	BC21348	37.853	37.853	2,533,948.319
	BC21349	150.503	188.356	2,534,098.822
Q02753				
	AB238733	2.216	2.216	2,534,101.038
Q02754				
	AA42688	10.588	10.588	2,534,111.626
Q02764				
	BC68906	57.005	57.005	2,534,168.631
Q02778				
	AB254141	0.736	0.736	2,534,169.367
Q02780				
	BC68677	73.265	73.265	2,534,242.632
Q02787				
	AB254143	0.033	0.033	2,534,242.665
Q02788				
	BC53561	20.687	20.687	2,534,263.352
	BC53562	79.560	100.247	2,534,342.912
Q02803				
	AA42689	10.263	10.263	2,534,353.175
Q02807				

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	BC51652	114.765	114.765	2,534,467.940
	BC51653	6.407	121.172	2,534,474.347
Q02810				
	BC76011	30.818	30.818	2,534,505.165
Q02814				
	AA40478	499.950	499.950	2,535,005.115
	BB95452	105.115	605.065	2,535,110.230
	BB95453	245.734	850.799	2,535,355.964
Q02823				
	BC43787	142.414	142.414	2,535,498.378
Q02827				
	BC24335	137.119	137.119	2,535,635.497
	BC31576	33.517	170.636	2,535,669.014
Q02830				
	BC51651	122.026	122.026	2,535,791.040
Q02835				
	BC51635	127.927	127.927	2,535,918.967
Q02843				
	AA42666	14.324	14.324	2,535,933.291
Q02851				
	BC68701	66.699	66.699	2,535,999.990
Q02875				
	AB238737	1.959	1.959	2,536,001.949
Q02890				
	AB238731	1.163	1.163	2,536,003.112
	AB238732	1.184	2.347	2,536,004.296
Q02893				
	BC24389	176.767	176.767	2,536,181.063
Q02928				
	BC76014	30.163	30.163	2,536,211.226
Q02930				
	AA42691	9.994	9.994	2,536,221.220
Q02932				
	AB254140	0.806	0.806	2,536,222.026
Q02939				
	AB254124	1.000	1.000	2,536,223.026

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
Q02942				
	BC21314	185.424	185.424	2,536,408.450
Q02964				
	AA42702	8.242	8.242	2,536,416.692
Q02968				
	BC70206	27.732	27.732	2,536,444.424
	BC70207	25.950	53.682	2,536,470.374
Q02969				
	BC70222	49.878	49.878	2,536,520.252
Q02971				
	AB238709	3.159	3.159	2,536,523.411
Q02981				
	AA42413	17.535	17.535	2,536,540.946
Q02988				
	AA42351	19.242	19.242	2,536,560.188
Q02996				
	BC70321	40.000	40.000	2,536,600.188
Q02999				
	BC72872	34.371	34.371	2,536,634.559
Q03011				
	BC72743	36.704	36.704	2,536,671.263
Q03018				
	BC53600	100.590	100.590	2,536,771.853
Q03030				
	BC70561	43.950	43.950	2,536,815.803
Q03065				
	AB238713	3.025	3.025	2,536,818.828
Q03078				
	AA42360	26.093	26.093	2,536,844.921
Q03095				
	AA42388	22.278	22.278	2,536,867.199
Q03096				
	AB254117	1.032	1.032	2,536,868.231
Q03099				
	AA616509	2.746	2.746	2,536,870.977
	AA616510	2.977	5.723	2,536,873.954

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
Q03114				
	BC68907	56.734	56.734	2,536,930.688
Q03144				
	AA43832	7.690	7.690	2,536,938.378
Q03145				
	BC70209	52.946	52.946	2,536,991.324
Q03152				
	BC53566	100.000	100.000	2,537,091.324
Q03162				
	BB98954	283.353	283.353	2,537,374.677
Q03169				
	AA43836	6.974	6.974	2,537,381.651
Q03175				
	AA42369	25.000	25.000	2,537,406.651
Q03190				
	BC20404	157.119	157.119	2,537,563.770
	BC20405	68.700	225.819	2,537,632.470
Q03197				
	BC24388	176.922	176.922	2,537,809.392
Q03202				
	BC68710	63.729	63.729	2,537,873.121
Q03203				
	BB46588	231.859	231.859	2,538,104.980
	BB46589	263.293	495.152	2,538,368.273
Q03209				
	BC68700	66.962	66.962	2,538,435.235
Q03214				
	BC70568	42.008	42.008	2,538,477.243
Q03216				
	AA42680	12.072	12.072	2,538,489.315
Q03225				
	BB98092	287.444	287.444	2,538,776.759
Q03230				
	BC76001	33.315	33.315	2,538,810.074
Q03246				
	AA42656	15.984	15.984	2,538,826.058

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
Q03247				
	BC24394	174.153	174.153	2,539,000.211
Q03256				
	AB238733	2.112	2.112	2,539,002.323
Q03258				
	BC76023	27.902	27.902	2,539,030.225
Q03261				
	AA43832	7.954	7.954	2,539,038.179
Q03270				
	AB236744	3.374	3.374	2,539,041.553
Q03273				
	AA42702	8.239	8.239	2,539,049.792
Q03274				
	BC68713	62.496	62.496	2,539,112.288
Q03276				
	BC51634	128.703	128.703	2,539,240.991
Q03277				
	AB207187	5.288	5.288	2,539,246.279
Q03280				
	AA42671	13.464	13.464	2,539,259.743
Q03289				
	BC68903	58.252	58.252	2,539,317.995
Q03292				
	BC68694	68.574	68.574	2,539,386.569
Q03298				
	AA42676	12.538	12.538	2,539,399.107
Q03299				
	BC68901	58.812	58.812	2,539,457.919
Q03304				
	BC66919	75.688	75.688	2,539,533.607
Q03305				
	AA42378	23.333	23.333	2,539,556.940
Q03307				
	AB238734	2.073	2.073	2,539,559.013
Q03308				
	BC76006	32.267	32.267	2,539,591.280

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
Q03311				
	AA42679	12.296	12.296	2,539,603.576
Q03317				
	AA42402	20.453	20.453	2,539,624.029
Q03320				
	AA42396	21.000	21.000	2,539,645.029
Q03322				
	BB98086	290.405	290.405	2,539,935.434
Q03324				
	BC68715	62.000	62.000	2,539,997.434
Q03329				
	BC70215	51.111	51.111	2,540,048.545
Q03331				
	AB71720	7,719.519	7,719.519	2,547,768.064
	AC07750	4,780.481	12,500.000	2,552,548.545
Q03344				
	AA42364	25.543	25.543	2,552,574.088
Q03354				
	AB254116	1.228	1.228	2,552,575.316
Q03356				
	BC76010	31.228	31.228	2,552,606.544
Q03367				
	BC68902	58.643	58.643	2,552,665.187
Q03376				
	AC10108	1,892.398	1,892.398	2,554,557.585
Q03382				
	AZ75728	40.519	40.519	2,554,598.104
	AZ75729	759.504	800.023	2,555,357.608
Q03384				
	BB18302	115.471	115.471	2,555,473.079
	BB18303	430.506	545.977	2,555,903.585
Q03387				
	BC20411	221.945	221.945	2,556,125.530
Q03404				
	BB98005	331.000	331.000	2,556,456.530
Q03411				

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AB236708	3.950	3.950	2,556,460.480
Q03433				
	270397	3,000.000	3,000.000	2,559,460.480
Q03434				
	AB218785	4.528	4.528	2,559,465.008
Q03477				
	BC31595	161.179	161.179	2,559,626.187
Q03479				
	BC70552	46.298	46.298	2,559,672.485
Q03480				
	BC68699	67.130	67.130	2,559,739.615
Q03493				
	BC68711	63.047	63.047	2,559,802.662
Q03496				
	AA42690	10.192	10.192	2,559,812.854
Q03510				
	BC70228	47.895	47.895	2,559,860.749
Q03516				
	AB238739	1.738	1.738	2,559,862.487
Q03527				
	BC68724	59.604	59.604	2,559,922.091
Q03542				
	AC10210	1,366.292	1,366.292	2,561,288.383
Q03546				
	BC76021	28.222	28.222	2,561,316.605
Q03547				
	AB254140	0.814	0.814	2,561,317.419
Q03550				
	AB238734	2.002	2.002	2,561,319.421
Q03553				
	AB198731	5.668	5.668	2,561,325.089
Q03555				
	AB254131	1.000	1.000	2,561,326.089
Q03556				
	AA090070	5.985	5.985	2,561,332.074
Q03558				

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AC14388	1,000.000	1,000.000	2,562,332.074
Q03563				
	BC51631	130.097	130.097	2,562,462.171
Q03566				
	BC70204	54.451	54.451	2,562,516.622
Q03569				
	AB254140	0.848	0.848	2,562,517.470
Q03573				
	AB198731	5.668	5.668	2,562,523.138
Q03589				
	BC53599	100.719	100.719	2,562,623.857
Q03607				
	BC70561	43.923	43.923	2,562,667.780
Q03610				
	AA75668	6.466	6.466	2,562,674.246
Q03613				
	BC76019	16.778	16.778	2,562,691.024
	BC76020	12.063	28.841	2,562,703.087
Q03615				
	BC51671	39.919	39.919	2,562,743.006
	BC51672	71.923	111.842	2,562,814.929
Q03616				
	BB76955	425.504	425.504	2,563,240.433
Q03617				
	BC76022	28.073	28.073	2,563,268.506
Q03626				
	AA42381	499.950	499.950	2,563,768.456
	AC06500	4,999.500	5,499.450	2,568,767.956
Q03632				
	BC68724	59.506	59.506	2,568,827.462
Q03639				
	AA42678	12.453	12.453	2,568,839.915
Q03658				
	215342	1,460.984	1,460.984	2,570,300.899
Q03664				
	BC76022	28.218	28.218	2,570,329.117

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
Q03671				
	AA42658	15.484	15.484	2,570,344.601
Q03672				
	AA42402	13.159	13.159	2,570,357.760
	AA42403	7.129	20.288	2,570,364.889
Q03680				
	BC70551	46.674	46.674	2,570,411.563
Q03685				
	AB254143	0.056	0.056	2,570,411.619
Q03687				
	AA42364	25.479	25.479	2,570,437.098
Q03695				
	BC70221	49.985	49.985	2,570,487.083
Q03701				
	AA42349	19.456	19.456	2,570,506.539
Q03703				
	AA42348	19.620	19.620	2,570,526.159
Q03714				
	BC08847	18.009	18.009	2,570,544.168
	BC08848	212.609	230.618	2,570,756.777
Q03715				
	BC51674	110.691	110.691	2,570,867.468
Q03718				
	BC53599	100.884	100.884	2,570,968.352
Q03721				
	BC20413	220.688	220.688	2,571,189.040
Q03723				
	BC31589	164.558	164.558	2,571,353.598
Q03731				
	BC77649	27.117	27.117	2,571,380.715
Q03734				
	BC08742	258.313	258.313	2,571,639.028
Q03744				
	AA42663	14.874	14.874	2,571,653.902
Q03753				
	BC20602	200.000	200.000	2,571,853.902

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
Q03777				
	AA42373	24.250	24.250	2,571,878.152
Q03782				
	AA42670	13.532	13.532	2,571,891.684
Q03790				
	AA42373	24.250	24.250	2,571,915.934
Q03798				
	AB254138	1.000	1.000	2,571,916.934
Q03799				
	BC70199	38.434	38.434	2,571,955.368
Q03804				
	AA42686	10.931	10.931	2,571,966.299
Q03814				
	AA090078	5.844	5.844	2,571,972.143
Q03823				
	BC70322	39.707	39.707	2,572,011.850
Q03827				
	AB238735	2.000	2.000	2,572,013.850
Q03829				
	AA42671	4.490	4.490	2,572,018.340
	AA42672	8.909	13.399	2,572,027.249
Q03830				
	BC51659	78.104	78.104	2,572,105.353
	BC51660	39.269	117.373	2,572,144.622
Q03832				
	AA42365	25.250	25.250	2,572,169.872
Q03833				
	AA42699	8.660	8.660	2,572,178.532
Q03836				
	BC70203	54.670	54.670	2,572,233.202
Q03837				
	AB254143	0.116	0.116	2,572,233.318
Q03840				
	AB254136	0.429	0.429	2,572,233.747
	AB254137	0.571	1.000	2,572,234.318
Q03844				

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AA43831	8.027	8.027	2,572,242.345
Q03851				
	AB254136	1.000	1.000	2,572,243.345
Q03853				
	AA42382	23.067	23.067	2,572,266.412
Q03858				
	AB238714	3.000	3.000	2,572,269.412
Q03860				
	AB238735	2.000	2.000	2,572,271.412
Q03861				
	AA42661	15.242	15.242	2,572,286.654
Q03862				
	AB254136	1.000	1.000	2,572,287.654
Q03864				
	AB254136	1.000	1.000	2,572,288.654
Q03869				
	BC07018	264.503	264.503	2,572,553.157
Q03872				
	AB254135	1.000	1.000	2,572,554.157
Q03875				
	BC68690	69.695	69.695	2,572,623.852
Q03884				
	AB254135	1.000	1.000	2,572,624.852
Q03886				
	AB214367	5.094	5.094	2,572,629.946
Q03887				
	AB236741	3.521	3.521	2,572,633.467
Q03891				
	AA42663	14.760	14.760	2,572,648.227
Q03893				
	BC68701	66.574	66.574	2,572,714.801
Q03904				
	BC70574	40.274	40.274	2,572,755.075
Q03906				
	AA42398	20.840	20.840	2,572,775.915
Q03907				

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AZ53719	755.217	755.217	2,573,531.132
	AZ53720	244.783	1,000.000	2,573,775.915
Q03922				
	BC70201	55.589	55.589	2,573,831.504
Q03934				
	BC51643	125.000	125.000	2,573,956.504
Q03958				
	AB254132	1.000	1.000	2,573,957.504
Q03961				
	AB214370	2.192	2.192	2,573,959.696
	AB219631	2.808	5.000	2,573,962.504
Q03962				
	BC67781	84.884	84.884	2,574,047.388
Q03963				
	BC67787	82.432	82.432	2,574,129.820
Q03974				
	BC76012	30.549	30.549	2,574,160.369
Q03980				
	AZ51077	999.900	999.900	2,575,160.269
	AZ51119	999.900	1,999.800	2,576,160.169
	BC08735	999.900	2,999.700	2,577,160.069
	BC70569	41.638	3,041.338	2,577,201.707
Q03983				
	BB98023	313.966	313.966	2,577,515.673
Q03986				
	BC70569	41.603	41.603	2,577,557.276
Q03998				
	AB236737	3.853	3.853	2,577,561.129
Q04006				
	BC70574	40.255	40.255	2,577,601.384
Q04008				
	AB238727	2.613	2.613	2,577,603.997
Q04030				
	AB254142	0.382	0.382	2,577,604.379
Q04032				
	BC56295	87.700	87.700	2,577,692.079

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
Q04035				
	BC72875	33.515	33.515	2,577,725.594
Q04037				
	AB214367	5.118	5.118	2,577,730.712
Q04042				
	AA42698	8.895	8.895	2,577,739.607
Q04051				
	BC70205	49.825	49.825	2,577,789.432
	BC70206	4.090	53.915	2,577,793.522
Q04054				
	BC51639	126.391	126.391	2,577,919.913
Q04055				
	AB254131	1.000	1.000	2,577,920.913
Q04056				
	AB238732	2.347	2.347	2,577,923.260
Q04060				
	BC76019	28.858	28.858	2,577,952.118
Q04061				
	AB254116	1.251	1.251	2,577,953.369
Q04067				
	AA42663	14.770	14.770	2,577,968.139
Q04068				
	BC68698	67.445	67.445	2,578,035.584
Q04074				
	BC70199	38.436	38.436	2,578,074.020
Q04076				
	AA43836	6.987	6.987	2,578,081.007
Q04080				
	BC70559	44.597	44.597	2,578,125.604
Q04081				
	AA42388	22.174	22.174	2,578,147.778
Q04085				
	BC67794	79.747	79.747	2,578,227.525
Q04087				
	AA42691	10.000	10.000	2,578,237.525
Q04088				

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AA43834	7.382	7.382	2,578,244.907
Q04089				
	AA42701	8.301	8.301	2,578,253.208
Q04099				
	AA42401	20.575	20.575	2,578,273.783
Q04103				
	BC72742	37.020	37.020	2,578,310.803
Q04115				
	BB18303	545.469	545.469	2,578,856.272
Q04117				
	AA42684	11.338	11.338	2,578,867.610
Q04142				
	AB238719	2.811	2.811	2,578,870.421
Q04161				
	AA42658	15.759	15.759	2,578,886.180
Q04164				
	BC51651	121.972	121.972	2,579,008.152
Q04181				
	AA42414	17.494	17.494	2,579,025.646
Q04182				
	AB254129	1.000	1.000	2,579,026.646
Q04199				
	BB76963	161.254	161.254	2,579,187.900
	BB76964	256.341	417.595	2,579,444.241
Q04221				
	AB254142	0.698	0.698	2,579,444.939
Q04236				
	AA063327	99.990	99.990	2,579,544.929
	AB254143	0.010	100.000	2,579,544.939
Q04243				
	BB98967	274.074	274.074	2,579,819.013
Q04247				
	BC08844	233.329	233.329	2,580,052.342
Q04251				
	BC53564	100.000	100.000	2,580,152.342
Q04264				

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AA42699	8.708	8.708	2,580,161.050
Q04266				
	AB254142	0.727	0.727	2,580,161.777
Q04285				
	BC24398	172.703	172.703	2,580,334.480
Q04287				
	AB238718	2.906	2.906	2,580,337.386
Q04288				
	BC68903	58.131	58.131	2,580,395.517
Q04290				
	AA42349	19.525	19.525	2,580,415.042
Q04294				
	BC51629	130.734	130.734	2,580,545.776
Q04298				
	AB254116	1.453	1.453	2,580,547.229
Q04303				
	AA42676	12.577	12.577	2,580,559.806
Q04306				
	BC68691	28.720	28.720	2,580,588.526
	BC68692	40.538	69.258	2,580,629.064
Q04307				
	BC72864	35.801	35.801	2,580,664.865
Q04314				
	AA42697	9.086	9.086	2,580,673.951
Q04315				
	BC51649	122.654	122.654	2,580,796.605
Q04318				
	BB76972	407.643	407.643	2,581,204.248
Q04319				
	BC70215	51.059	51.059	2,581,255.307
Q04322				
	BC70212	51.780	51.780	2,581,307.087
Q04335				
	AA616510	5.693	5.693	2,581,312.780
Q04344				
	BB36335	209.626	209.626	2,581,522.406

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	BB36336	290.374	500.000	2,581,812.780
Q04348				
	BC67792	80.574	80.574	2,581,893.354
Q04356				
	AA75668	6.523	6.523	2,581,899.877
Q04371				
	BC68706	64.903	64.903	2,581,964.780
Q04372				
	AA42687	10.773	10.773	2,581,975.553
Q04381				
	BC68725	59.276	59.276	2,582,034.829
Q04383				
	BC70227	48.278	48.278	2,582,083.107
Q04391				
	AA42347	19.720	19.720	2,582,102.827
Q04402				
	AB238715	2.952	2.952	2,582,105.779
Q04406				
	AA42348	19.715	19.715	2,582,125.494
Q04412				
	AA42419	16.890	16.890	2,582,142.384
Q04417				
	BC56317	93.226	93.226	2,582,235.610
Q04435				
	AB238710	3.159	3.159	2,582,238.769
Q04436				
	AA43834	7.355	7.355	2,582,246.124
Q04452				
	BC68902	58.472	58.472	2,582,304.596
Q04453				
	BC68681	72.295	72.295	2,582,376.891
Q04459				
	AB254126	1.000	1.000	2,582,377.891
Q04461				
	AB254126	1.000	1.000	2,582,378.891
Q04464				

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AB254126	1.000	1.000	2,582,379.891
Q04469				
	BC56304	97.242	97.242	2,582,477.133
Q04471				
	AB254126	1.000	1.000	2,582,478.133
Q04472				
	AB254126	1.000	1.000	2,582,479.133
Q04479				
	AA42390	21.815	21.815	2,582,500.948
Q04493				
	BC21318	183.787	183.787	2,582,684.735
Q04498				
	AA42369	16.697	16.697	2,582,701.432
	AA42370	8.233	24.930	2,582,709.665
Q04501				
	AB254125	1.000	1.000	2,582,710.665
Q04502				
	BB98214	29.868	29.868	2,582,740.533
	BB98215	271.100	300.968	2,583,011.633
Q04508				
	AB254125	1.000	1.000	2,583,012.633
Q04509				
	BC72872	34.260	34.260	2,583,046.893
Q04514				
	AZ89236	703.016	703.016	2,583,749.909
	AZ89237	46.984	750.000	2,583,796.893
Q04515				
	AB254125	1.000	1.000	2,583,797.893
Q04517				
	AA42670	13.532	13.532	2,583,811.425
Q04527				
	BC70569	41.788	41.788	2,583,853.213
Q04534				
	AA42700	8.495	8.495	2,583,861.708
Q04538				
	BC51672	111.464	111.464	2,583,973.172

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
Q04543				
	AB236742	3.481	3.481	2,583,976.653
Q04550				
	AC12543	4,000.000	4,000.000	2,587,976.653
Q04566				
	BC70569	41.532	41.532	2,588,018.185
Q04569				
	BA 29436	663.155	663.155	2,588,681.340
Q04573				
	AB254125	1.000	1.000	2,588,682.340
Q04577				
	BC43798	137.549	137.549	2,588,819.889
Q04579				
	AA42689	10.447	10.447	2,588,830.336
Q04594				
	AB238737	1.909	1.909	2,588,832.245
Q04596				
	BC31832	156.883	156.883	2,588,989.128
Q04612				
	AA42654	7.700	7.700	2,588,996.828
	AA42655	8.444	16.144	2,589,005.272
Q04617				
	AB254124	1.000	1.000	2,589,006.272
Q04626				
	AA43831	8.098	8.098	2,589,014.370
Q04635				
	AB254142	0.728	0.728	2,589,015.098
Q04638				
	AA42655	16.144	16.144	2,589,031.242
Q04639				
	AA42698	8.870	8.870	2,589,040.112
Q04644				
	AB254124	1.000	1.000	2,589,041.112
Q04647				
	AB254112	1.625	1.625	2,589,042.737
Q04653				

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	BC76021	28.263	28.263	2,589,071.000
Q04654				
	AB254143	0.060	0.060	2,589,071.060
Q04657				
	AA42665	14.398	14.398	2,589,085.458
Q04660				
	AA42421	16.611	16.611	2,589,102.069
Q04661				
	AB254142	0.728	0.728	2,589,102.797
Q04666				
	BC68723	59.815	59.815	2,589,162.612
Q04670				
	AA42408	18.279	18.279	2,589,180.891
Q04675				
	BC68720	60.500	60.500	2,589,241.391
Q04677				
	BC70213	51.590	51.590	2,589,292.981
Q04687				
	BC68712	62.661	62.661	2,589,355.642
Q04688				
	BC67785	83.285	83.285	2,589,438.927
Q04693				
	AA 06352	6,333.310	6,333.310	2,595,772.237
Q04694				
	BC68718	60.909	60.909	2,595,833.146
Q04719				
	AZ56576	639.822	639.822	2,596,472.968
	AZ56577	266.185	906.007	2,596,739.153
Q04725				
	BC70226	48.652	48.652	2,596,787.805
Q04727				
	AZ92233	664.707	664.707	2,597,452.512
	AZ92234	35.332	700.039	2,597,487.844
Q04739				
	BC51655	119.875	119.875	2,597,607.719
Q04747				

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	BC70203	54.914	54.914	2,597,662.633
Q04757				
	AB254115	1.460	1.460	2,597,664.093
Q04760				
	AA42666	14.327	14.327	2,597,678.420
Q04763				
	BC68680	72.601	72.601	2,597,751.021
Q04773				
	AA42362	25.978	25.978	2,597,776.999
Q04776				
	AB218786	4.487	4.487	2,597,781.486
Q04783				
	BC67777	85.825	85.825	2,597,867.311
Q04785				
	AB238738	1.845	1.845	2,597,869.156
Q04787				
	AB254139	0.908	0.908	2,597,870.064
Q04788				
	AA42410	18.039	18.039	2,597,888.103
Q04798				
	BC76004	32.500	32.500	2,597,920.603
Q04803				
	AA42353	18.958	18.958	2,597,939.561
Q04806				
	AA000132	999.900	999.900	2,598,939.461
	AB254143	0.200	1,000.100	2,598,939.661
	AY94517	999.900	2,000.000	2,599,939.561
Q04812				
	AA42683	11.525	11.525	2,599,951.086
Q04814				
	BB76882	181.388	181.388	2,600,132.474
	BB76883	268.970	450.358	2,600,401.444
Q04820				
	AB238719	2.836	2.836	2,600,404.280
Q04821				
	AA43835	7.302	7.302	2,600,411.582

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
Q04830				
	AA42422	16.513	16.513	2,600,428.095
Q04833				
	AB236737	3.826	3.826	2,600,431.921
Q04837				
	AA42375	23.950	23.950	2,600,455.871
Q04841				
	AB12481	1,050.000	1,050.000	2,601,505.871
Q04844				
	AB238719	2.810	2.810	2,601,508.681
Q04856				
	AB236739	3.611	3.611	2,601,512.292
Q04859				
	AB24146	1,174.013	1,174.013	2,602,686.305
Q04865				
	AB236740	3.555	3.555	2,602,689.860
Q04866				
	BC43779	146.861	146.861	2,602,836.721
Q04867				
	AA42695	9.407	9.407	2,602,846.128
Q04870				
	AA42673	13.089	13.089	2,602,859.217
Q04871				
	AA42407	18.420	18.420	2,602,877.637
Q04876				
	AA75009	249.975	249.975	2,603,127.612
	AA75011	249.975	499.950	2,603,377.587
Q04878				
	AA42655	16.110	16.110	2,603,393.697
Q04885				
	AA43836	7.036	7.036	2,603,400.733
Q04899				
	AA42671	13.430	13.430	2,603,414.163
Q04921				
	BC76022	28.172	28.172	2,603,442.335
Q04924				

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AB218785	4.560	4.560	2,603,446.895
Q04925				
	AB238711	3.071	3.071	2,603,449.966
Q04956				
	BC76023	27.862	27.862	2,603,477.828
Q04958				
	AA42417	17.131	17.131	2,603,494.959
Q04972				
	AB236706	4.000	4.000	2,603,498.959
Q04977				
	AB254119	1.000	1.000	2,603,499.959
Q04988				
	AA42677	12.534	12.534	2,603,512.493
Q04993				
	AB218793	4.457	4.457	2,603,516.950
Q04996				
	BB76954	23.729	23.729	2,603,540.679
	BB76955	402.367	426.096	2,603,943.046
Q05007				
	AA42395	21.290	21.290	2,603,964.336
Q05008				
	AA42400	20.647	20.647	2,603,984.983
Q05010				
	AA42697	9.089	9.089	2,603,994.072
Q05016				
	AA42664	14.712	14.712	2,604,008.784
Q05019				
	BC70562	43.419	43.419	2,604,052.203
Q05026				
	BC70560	44.008	44.008	2,604,096.211
Q05030				
	AZ88500	589.546	589.546	2,604,685.757
	AZ89475	126.723	716.269	2,604,812.480
Q05034				
	AA42386	22.471	22.471	2,604,834.951
Q05044				

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AA42367	25.071	25.071	2,604,860.022
Q05051				
	AB254118	1.000	1.000	2,604,861.022
Q05056				
	AZ89235	453.116	453.116	2,605,314.138
	AZ89236	296.884	750.000	2,605,611.022
Q05059				
	AA42420	16.660	16.660	2,605,627.682
Q05063				
	AA42412	17.757	17.757	2,605,645.439
Q05074				
	AB254118	1.000	1.000	2,605,646.439
Q05081				
	BC56313	94.216	94.216	2,605,740.655
Q05084				
	AB254118	1.000	1.000	2,605,741.655
Q05086				
	BC56314	93.867	93.867	2,605,835.522
Q05089				
	AA42676	12.586	12.586	2,605,848.108
Q05092				
	BC51656	119.186	119.186	2,605,967.294
Q05095				
	AB254118	1.000	1.000	2,605,968.294
Q05096				
	AB254118	1.000	1.000	2,605,969.294
Q05106				
	AA42688	10.607	10.607	2,605,979.901
Q05108				
	BC24383	46.455	46.455	2,606,026.356
	BC24384	132.547	179.002	2,606,158.903
Q05114				
	AA42671	13.438	13.438	2,606,172.341
Q05116				
	AA42409	18.096	18.096	2,606,190.437
Q05117				

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AB238711	3.072	3.072	2,606,193.509
Q05120				
	AA42682	11.664	11.664	2,606,205.173
Q05126				
	AB254118	1.000	1.000	2,606,206.173
Q05129				
	AB254118	1.000	1.000	2,606,207.173
Q05134				
	AB254118	1.000	1.000	2,606,208.173
Q05142				
	AB254119	1.000	1.000	2,606,209.173
Q05163				
	AA42403	20.277	20.277	2,606,229.450
Q05173				
	AB254119	1.000	1.000	2,606,230.450
Q05179				
	AB218849	4.311	4.311	2,606,234.761
Q05183				
	BC68684	71.172	71.172	2,606,305.933
Q05202				
	AB214364	5.167	5.167	2,606,311.100
Q05212				
	AA42397	20.965	20.965	2,606,332.065
Q05214				
	AA42414	17.449	17.449	2,606,349.514
Q05220				
	AA42701	8.319	8.319	2,606,357.833
Q05229				
	AA43835	7.194	7.194	2,606,365.027
Q05231				
	AB214370	5.047	5.047	2,606,370.074
Q05237				
	BC31850	49.377	49.377	2,606,419.451
	BC43776	100.078	149.455	2,606,519.529
Q05244				
	AB238723	2.692	2.692	2,606,522.221

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
Q05247				
	AB254121	1.000	1.000	2,606,523.221
Q05249				
	AB238713	3.000	3.000	2,606,526.221
Q05250				
	AB254121	1.000	1.000	2,606,527.221
Q05252				
	AB254121	1.000	1.000	2,606,528.221
Q05254				
	AA42695	9.314	9.314	2,606,537.535
Q05257				
	AB254121	1.000	1.000	2,606,538.535
Q05261				
	AA43832	7.676	7.676	2,606,546.211
Q05265				
	AB254112	1.627	1.627	2,606,547.838
Q05277				
	BC56325	90.212	90.212	2,606,638.050
Q05278				
	AB254122	1.000	1.000	2,606,639.050
Q05279				
	AB254122	1.000	1.000	2,606,640.050
Q05286				
	AA42420	16.706	16.706	2,606,656.756
Q05299				
	AB254122	1.000	1.000	2,606,657.756
Q05306				
	BC21317	184.081	184.081	2,606,841.837
Q05307				
	AA42412	17.663	17.663	2,606,859.500
Q05317				
	AA42423	16.277	16.277	2,606,875.777
Q05318				
	BC20422	214.457	214.457	2,607,090.234
Q05319				
	AB236745	3.270	3.270	2,607,093.504

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
Q05323				
	AB254123	1.000	1.000	2,607,094.504
Q05331				
	AA42686	10.903	10.903	2,607,105.407
Q05333				
	BC53591	103.215	103.215	2,607,208.622
Q05334				
	AA42413	17.519	17.519	2,607,226.141
Q05342				
	AA42394	21.350	21.350	2,607,247.491
Q05344				
	AB254141	0.730	0.730	2,607,248.221
Q05345				
	AB254116	1.350	1.350	2,607,249.571
Q05355				
	AB254124	1.000	1.000	2,607,250.571
Q05358				
	AB254124	1.000	1.000	2,607,251.571
Q05363				
	AA42673	13.051	13.051	2,607,264.622
Q05374				
	BC70324	34.777	34.777	2,607,299.399
	BC70325	4.312	39.089	2,607,303.711
Q05382				
	AB238714	3.000	3.000	2,607,306.711
Q05385				
	AB219631	5.000	5.000	2,607,311.711
Q05395				
	AB236741	3.525	3.525	2,607,315.236
Q05398				
	AA42672	13.364	13.364	2,607,328.600
Q05416				
	AA42408	12.510	12.510	2,607,341.110
	AA42409	5.669	18.179	2,607,346.779
Q05417				
	AA42695	9.379	9.379	2,607,356.158

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
Q05424				
	AB254124	1.000	1.000	2,607,357.158
Q05429				
	BB97250	310.367	310.367	2,607,667.525
Q05433				
	AB236709	99.990	99.990	2,607,767.515
	AB254143	0.010	100.000	2,607,767.525
Q05437				
	AA42693	9.681	9.681	2,607,777.206
Q05438				
	BC68902	58.426	58.426	2,607,835.632
Q05440				
	AA42697	9.090	9.090	2,607,844.722
Q05447				
	BB18317	530.774	530.774	2,608,375.496
Q05450				
	AA42697	9.090	9.090	2,608,384.586
Q05462				
	AB254125	1.000	1.000	2,608,385.586
Q05468				
	AA42408	18.181	18.181	2,608,403.767
Q05481				
	AZ58072	156.457	156.457	2,608,560.224
	AZ58073	702.294	858.751	2,609,262.518
Q05488				
	BA84751	74.587	74.587	2,609,337.105
	BA84752	486.456	561.043	2,609,823.561
Q05490				
	AB238729	2.431	2.431	2,609,825.992
Q05510				
	AA42694	9.473	9.473	2,609,835.465
Q05513				
	BB82170	371.838	371.838	2,610,207.303
Q05519				
	AB238727	2.561	2.561	2,610,209.864
Q05527				

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AB203767	5.519	5.519	2,610,215.383
Q05542				
	AB238722	2.704	2.704	2,610,218.087
Q05549				
	BC08816	250.000	250.000	2,610,468.087
Q05551				
	BC76013	30.371	30.371	2,610,498.458
Q05552				
	AB254126	1.000	1.000	2,610,499.458
Q05556				
	AA42664	14.689	14.689	2,610,514.147
Q05564				
	BC76013	30.307	30.307	2,610,544.454
Q05570				
	AA42663	14.772	14.772	2,610,559.226
Q05571				
	AA42362	25.908	25.908	2,610,585.134
Q05574				
	AA42685	10.992	10.992	2,610,596.126
Q05579				
	AA42691	9.978	9.978	2,610,606.104
Q05580				
	AA42663	14.772	14.772	2,610,620.876
Q05583				
	AA42702	8.212	8.212	2,610,629.088
Q05598				
	AB254127	1.000	1.000	2,610,630.088
Q05599				
	AB254127	1.000	1.000	2,610,631.088
Q05601				
	AB254127	1.000	1.000	2,610,632.088
Q05605				
	AB254127	1.000	1.000	2,610,633.088
Q05607				
	AA43833	7.527	7.527	2,610,640.615
Q05623				

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AB238737	1.859	1.859	2,610,642.474
Q05626				
	AB254127	1.000	1.000	2,610,643.474
Q05635				
	AB254141	0.731	0.731	2,610,644.205
Q05649				
	AA42669	13.784	13.784	2,610,657.989
Q05654				
	BC70206	53.768	53.768	2,610,711.757
Q05655				
	AA42681	11.747	11.747	2,610,723.504
Q05657				
	AA42694	9.579	9.579	2,610,733.083
Q05666				
	BC70324	39.158	39.158	2,610,772.241
Q05679				
	BC76024	27.701	27.701	2,610,799.942
Q05683				
	BC68715	62.040	62.040	2,610,861.982
Q05687				
	AB254128	1.000	1.000	2,610,862.982
Q05691				
	AB254128	1.000	1.000	2,610,863.982
Q05694				
	AA75667	5.218	5.218	2,610,869.200
	AA75668	1.309	6.527	2,610,870.509
Q05697				
	AB238734	2.059	2.059	2,610,872.568
Q05704				
	AA42695	9.399	9.399	2,610,881.967
Q05706				
	AB238727	2.612	2.612	2,610,884.579
Q05710				
	BC68680	72.690	72.690	2,610,957.269
Q05715				
	AB254128	1.000	1.000	2,610,958.269

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
Q05716				
	AA43836	6.840	6.840	2,610,965.109
Q05719				
	AB218849	4.290	4.290	2,610,969.399
Q05736				
	AB254113	1.581	1.581	2,610,970.980
Q05741				
	BC77649	27.121	27.121	2,610,998.101
Q05744				
	AA42348	19.645	19.645	2,611,017.746
Q05750				
	BC76018	29.254	29.254	2,611,047.000
Q05755				
	AA42683	11.522	11.522	2,611,058.522
Q05771				
	AA42699	8.673	8.673	2,611,067.195
Q05781				
	AB254129	1.000	1.000	2,611,068.195
Q05797				
	AB254130	1.000	1.000	2,611,069.195
Q05800				
	AA75666	6.669	6.669	2,611,075.864
Q05802				
	AA65646	6.673	6.673	2,611,082.537
Q05803				
	AB238723	2.693	2.693	2,611,085.230
Q05805				
	AB254130	1.000	1.000	2,611,086.230
Q05806				
	BC51656	31.781	31.781	2,611,118.011
	BC51657	87.145	118.926	2,611,205.156
Q05807				
	AA42357	26.740	26.740	2,611,231.896
Q05814				
	AA42420	16.740	16.740	2,611,248.636
Q05815				

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AB254130	1.000	1.000	2,611,249.636
Q05818				
	AA42683	11.402	11.402	2,611,261.038
Q05821				
	AB218776	4.794	4.794	2,611,265.832
Q05825				
	AA42655	16.082	16.082	2,611,281.914
Q05831				
	BC53579	108.272	108.272	2,611,390.186
Q05851				
	AB254131	1.000	1.000	2,611,391.186
Q05853				
	AB254131	1.000	1.000	2,611,392.186
Q05856				
	AA42699	8.774	8.774	2,611,400.960
Q05867				
	AB238713	3.033	3.033	2,611,403.993
Q05874				
	AB218786	4.474	4.474	2,611,408.467
Q05877				
	BC70566	42.447	42.447	2,611,450.914
Q05879				
	AB218781	4.589	4.589	2,611,455.503
Q05881				
	AB254131	1.000	1.000	2,611,456.503
Q05895				
	BC08827	244.117	244.117	2,611,700.620
Q05908				
	AA42696	9.131	9.131	2,611,709.751
Q05909				
	AA43835	7.292	7.292	2,611,717.043
Q05914				
	AA43834	7.324	7.324	2,611,724.367
Q05915				
	AB254132	1.000	1.000	2,611,725.367
Q05923				

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AB254133	1.000	1.000	2,611,726.367
Q05926				
	AA42690	10.058	10.058	2,611,736.425
Q05929				
	AB236741	3.530	3.530	2,611,739.955
Q05930				
	AA42412	17.763	17.763	2,611,757.718
Q05938				
	AB254133	1.000	1.000	2,611,758.718
Q05940				
	AB254133	1.000	1.000	2,611,759.718
Q05946				
	AB254143	0.061	0.061	2,611,759.779
Q05954				
	AB254133	1.000	1.000	2,611,760.779
Q05956				
	AA75666	4.087	4.087	2,611,764.866
	AA75667	2.523	6.610	2,611,767.389
Q05963				
	AB238729	2.476	2.476	2,611,769.865
Q05965				
	AB238725	2.657	2.657	2,611,772.522
Q05975				
	AB254134	1.000	1.000	2,611,773.522
Q05977				
	AB238723	2.687	2.687	2,611,776.209
Q05978				
	AA43836	6.893	6.893	2,611,783.102
Q05990				
	AB236707	3.981	3.981	2,611,787.083
Q05994				
	AB254140	0.836	0.836	2,611,787.919
Q05997				
	AA42670	13.568	13.568	2,611,801.487
Q06000				
	AA42679	12.298	12.298	2,611,813.785

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
Q06003				
	AB254134	1.000	1.000	2,611,814.785
Q06011				
	AA75666	6.659	6.659	2,611,821.444
Q06014				
	AA75666	6.661	6.661	2,611,828.105
Q06018				
	AA42656	15.920	15.920	2,611,844.025
Q06023				
	AB238726	2.637	2.637	2,611,846.662
Q06025				
	AB236659	4.162	4.162	2,611,850.824
Q06044				
	AA42676	12.645	12.645	2,611,863.469
Q06046				
	AB238725	2.664	2.664	2,611,866.133
Q06049				
	AB236706	3.981	3.981	2,611,870.114
Q06050				
	AA75669	6.324	6.324	2,611,876.438
Q06052				
	110001	2,016.074	2,016.074	2,613,892.512
Q06058				
	BC76006	32.208	32.208	2,613,924.720
Q06062				
	AB254135	1.000	1.000	2,613,925.720
Q06063				
	AB254143	0.096	0.096	2,613,925.816
Q06066				
	AB254135	1.000	1.000	2,613,926.816
Q06067				
	AB254135	1.000	1.000	2,613,927.816
Q06074				
	AB203767	5.562	5.562	2,613,933.378
Q06077				
	AB238709	3.162	3.162	2,613,936.540

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
Q06082				
	AB254136	1.000	1.000	2,613,937.540
Q06086				
	AA616502	5.797	5.797	2,613,943.337
Q06089				
	AB236659	4.162	4.162	2,613,947.499
Q06096				
	AA090078	5.817	5.817	2,613,953.316
Q06099				
	AA42344	19.922	19.922	2,613,973.238
Q06102				
	AB254140	0.806	0.806	2,613,974.044
Q06105				
	AB254136	1.000	1.000	2,613,975.044
Q06114				
	AA43831	8.040	8.040	2,613,983.084
Q06120				
	AA42414	17.379	17.379	2,614,000.463
Q06127				
	AB254140	0.815	0.815	2,614,001.278
Q06129				
	AB254136	1.000	1.000	2,614,002.278
Q06135				
	AB238730	2.351	2.351	2,614,004.629
Q06143				
	AB218779	4.701	4.701	2,614,009.330
Q06146				
	AB254111	1.652	1.652	2,614,010.982
Q06151				
	AA75669	6.332	6.332	2,614,017.314
Q06156				
	BC76011	30.809	30.809	2,614,048.123
Q06165				
	AB238729	2.441	2.441	2,614,050.564
Q06168				
	BC67776	86.300	86.300	2,614,136.864

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
Q06170				
	AB238730	2.351	2.351	2,614,139.215
Q06172				
	AA42659	15.364	15.364	2,614,154.579
Q06176				
	AB238731	2.351	2.351	2,614,156.930
Q06177				
	AA42689	10.527	10.527	2,614,167.457
Q06182				
	AA43832	7.682	7.682	2,614,175.139
Q06191				
	AB238733	2.192	2.192	2,614,177.331
Q06192				
	AB254113	1.537	1.537	2,614,178.868
Q06193				
	AA43832	7.677	7.677	2,614,186.545
Q06194				
	BC68714	62.353	62.353	2,614,248.898
Q06197				
	AB236746	3.231	3.231	2,614,252.129
Q06210				
	AB238728	2.520	2.520	2,614,254.649
Q06217				
	AB236657	99.990	99.990	2,614,354.639
	AB254143	0.010	100.000	2,614,354.649
Q06219				
	AA43832	7.677	7.677	2,614,362.326
Q06224				
	AB254142	0.623	0.623	2,614,362.949
Q06239				
	AB254141	0.730	0.730	2,614,363.679
Q06253				
	AB254142	0.730	0.730	2,614,364.409
Q06254				
	AB254141	0.730	0.730	2,614,365.139
Q06259				

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AA42394	21.320	21.320	2,614,386.459
Q06273				
	AB254115	1.460	1.460	2,614,387.919
Q06301				
	BC53599	100.888	100.888	2,614,488.807
Q06321				
	AA42664	4.381	4.381	2,614,493.188
	AA42665	10.146	14.527	2,614,503.334
Q06335				
	AA43836	6.913	6.913	2,614,510.247
Q06353				
	AB254140	0.816	0.816	2,614,511.063
R00010				
	AB238732	2.264	2.264	2,614,513.327
R00084				
	BC53588	104.559	104.559	2,614,617.886
R00088				
	BB95475	74.866	74.866	2,614,692.752
	BB95476	262.050	336.916	2,614,954.802
R00217				
	BC24381	179.777	179.777	2,615,134.579
R00314				
	AB218793	4.393	4.393	2,615,138.972
R00337				
	AC03967	4,135.182	4,135.182	2,619,274.154
R00368				
	AC03967	3,711.344	3,711.344	2,622,985.498
	AC07751	456.393	4,167.737	2,623,441.891
R00393				
	BC51646	123.961	123.961	2,623,565.852
R00423				
	AB254141	0.746	0.746	2,623,566.598
R00424				
	AC4415	1,421.191	1,421.191	2,624,987.789
R00427				
	BC07003	152.032	152.032	2,625,139.821

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	BC07011	116.374	268.406	2,625,256.195
R00431				
	BC76005	32.362	32.362	2,625,288.557
R00456				
	AB254137	1.000	1.000	2,625,289.557
R00458				
	BB98222	299.916	299.916	2,625,589.473
R00684				
	BC51673	111.004	111.004	2,625,700.477
R00691				
	AA000072	999.900	999.900	2,626,700.377
	AB254142	0.651	1,000.551	2,626,701.028
R00705				
	BC51642	125.099	125.099	2,626,826.127
R00757				
	BB95478	335.099	335.099	2,627,161.226
R01142				
	BB66421	264.672	264.672	2,627,425.898
	BB66422	127.061	391.733	2,627,552.959
R01150				
	BC72874	33.867	33.867	2,627,586.826
R01191				
	AB254143	0.254	0.254	2,627,587.080
R01220				
	BC68905	57.551	57.551	2,627,644.631
R01315				
	AA42667	14.157	14.157	2,627,658.788
R01337				
	AB254116	1.377	1.377	2,627,660.165
R01340				
	BC21316	184.625	184.625	2,627,844.790

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
R01358				
	AA000097	999.900	999.900	2,628,844.690
	AA000243-2013	999.900	1,999.800	2,629,844.590
	AA000244-2013	999.900	2,999.700	2,630,844.490
	AA000245-2013	999.900	3,999.600	2,631,844.390
	AA000246-2013	999.900	4,999.500	2,632,844.290
	AA000573	999.900	5,999.400	2,633,844.190
	AA000574	999.900	6,999.300	2,634,844.090
	AA000575	999.900	7,999.200	2,635,843.990
R01366				
	AA090056	99.990	99.990	2,635,943.980
	AA090057	99.990	199.980	2,636,043.970
	AB254143	0.020	200.000	2,636,043.990
R01394				
	AA42664	14.694	14.694	2,636,058.684
R01422				
	BC68697	67.891	67.891	2,636,126.575
R01500				
	AC10324	502.410	502.410	2,636,628.985
	AC13003	1,997.590	2,500.000	2,638,626.575
R01512				
	BC68699	67.096	67.096	2,638,693.671
R01519				
	AB254131	1.000	1.000	2,638,694.671
R01520				
	AA000320	999.900	999.900	2,639,694.571
	AA000321	999.900	1,999.800	2,640,694.471
	AA000322	999.900	2,999.700	2,641,694.371
	AA000323	999.900	3,999.600	2,642,694.271
	AA000324	999.900	4,999.500	2,643,694.171
	AA000325	999.900	5,999.400	2,644,694.071
	AA000326	999.900	6,999.300	2,645,693.971
	AA000327	999.900	7,999.200	2,646,693.871
	AA000328	999.900	8,999.100	2,647,693.771
	AA000329	999.900	9,999.000	2,648,693.671
R01528				

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AB238734	2.044	2.044	2,648,695.715
R01556				
	AA42655	16.075	16.075	2,648,711.790
R01573				
	BC20407	223.741	223.741	2,648,935.531
R01589				
	BC51642	125.087	125.087	2,649,060.618
R01591				
	BC31833	156.431	156.431	2,649,217.049
R01625				
	BC43781	8.616	8.616	2,649,225.665
	BC43782	136.900	145.516	2,649,362.565
R01628				
	AC12908	1,507.223	1,507.223	2,650,869.788
R01635				
	BC08817	250.000	250.000	2,651,119.788
R01637				
	BB46578	208.526	208.526	2,651,328.314
	BB46579	291.474	500.000	2,651,619.788
R01648				
	AB218801	4.367	4.367	2,651,624.155
R01651				
	AC 09852	7,171.985	7,171.985	2,658,796.140
R01661				
	AB236743	3.444	3.444	2,658,799.584
R01671				
	BB76958	204.231	204.231	2,659,003.815
	BB76959	218.036	422.267	2,659,221.851
R01684				
	AA42368	25.013	25.013	2,659,246.864
R01703				
	BB61529	473.330	473.330	2,659,720.194
R01711				
	AC09597	1,208.031	1,208.031	2,660,928.225
R01712				
	BC68700	66.974	66.974	2,660,995.199

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
R01722				
	BC53594	102.364	102.364	2,661,097.563
R01728				
	BC56308	96.029	96.029	2,661,193.592
R01731				
	BC53571	99.758	99.758	2,661,293.350
R01736				
	AA75670	6.180	6.180	2,661,299.530
R01756				
	AA42694	9.554	9.554	2,661,309.084
R01768				
	BC67795	79.397	79.397	2,661,388.481
R01800				
	BC20600	200.000	200.000	2,661,588.481
R01805				
	BC70322	39.620	39.620	2,661,628.101
R01812				
	AA616515	99.990	99.990	2,661,728.091
	AB169622	99.990	199.980	2,661,828.081
	AB169629	99.990	299.970	2,661,928.071
	AB207198	99.990	399.960	2,662,028.061
R01825				
	AA41015	499.950	499.950	2,662,528.011
	BC21341	191.529	691.479	2,662,719.540
R01837				
	AB238734	2.089	2.089	2,662,721.629
R01839				
	BC68708	64.459	64.459	2,662,786.088
R01842				
	AB254138	0.971	0.971	2,662,787.059
R01859				
	AB254143	0.011	0.011	2,662,787.070
R01878				
	BC70217	50.596	50.596	2,662,837.666
R01929				
	AA42358	26.495	26.495	2,662,864.161

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
R01945				
	AA029095	499.950	499.950	2,663,364.111
	BB95462	344.050	844.000	2,663,708.161
R01948				
	BB76966	249.162	249.162	2,663,957.323
	BB76967	165.055	414.217	2,664,122.378
R01965				
	AA42702	8.270	8.270	2,664,130.648
R01990				
	BC53592	102.873	102.873	2,664,233.521
R01994				
	115318	1,000.000	1,000.000	2,665,233.521
R02004				
	AB236746	3.210	3.210	2,665,236.731
R02009				
	BB76909	433.450	433.450	2,665,670.181
R02018				
	AB24146	1,166.112	1,166.112	2,666,836.293
R02038				
	BB24875	405.798	405.798	2,667,242.091
	BB24876	111.959	517.757	2,667,354.050
R02041				
	AA029096	20.364	20.364	2,667,374.414
	BC77649	6.506	26.870	2,667,380.920
R02050				
	AB254123	1.000	1.000	2,667,381.920
R02061				
	AB214370	5.023	5.023	2,667,386.943
R02078				
	BC51656	119.186	119.186	2,667,506.129
R02079				
	215341	1,250.000	1,250.000	2,668,756.129
R02084				
	BA60363	318.978	318.978	2,669,075.107
	BA60426	281.022	600.000	2,669,356.129
R02092				

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	BC53583	106.847	106.847	2,669,462.976
R02101				
	BC53568	100.000	100.000	2,669,562.976
R02126				
	AZ71459	275.059	275.059	2,669,838.035
	AZ71460	534.941	810.000	2,670,372.976
R02131				
	BC51636	127.377	127.377	2,670,500.353
R02139				
	AA42369	25.000	25.000	2,670,525.353
R02145				
	BC31586	166.168	166.168	2,670,691.521
R02151				
	BC72865	35.526	35.526	2,670,727.047
R02167				
	AA42420	16.803	16.803	2,670,743.850
R02174				
	BC31842	151.982	151.982	2,670,895.832
R02182				
	AA42696	9.165	9.165	2,670,904.997
R02196				
	BC68697	67.754	67.754	2,670,972.751
R02202				
	BC70554	25.188	25.188	2,670,997.939
	BC70555	20.500	45.688	2,671,018.439
R02204				
	BC70211	8.217	8.217	2,671,026.656
	BC70212	43.685	51.902	2,671,070.341
R02209				
	AC03791	1,001.000	1,001.000	2,672,071.341
R02218				
	BC43777	148.439	148.439	2,672,219.780
R02231				
	AB254138	0.956	0.956	2,672,220.736
R02232				
	AA42693	9.652	9.652	2,672,230.388

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
R02240				
	BB98214	301.000	301.000	2,672,531.388
R02247				
	BC20573	200.476	200.476	2,672,731.864
R02252				
	AA42422	16.510	16.510	2,672,748.374
R02255				
	BB98954	283.837	283.837	2,673,032.211
R02257				
	BB25651	336.919	336.919	2,673,369.130
	BB25652	178.478	515.397	2,673,547.608
R02260				
	BC68700	48.870	48.870	2,673,596.478
	BC68701	17.854	66.724	2,673,614.332
R02261				
	AA42680	11.946	11.946	2,673,626.278
	AB218790	99.990	111.936	2,673,726.268
R02273				
	AA42364	25.446	25.446	2,673,751.714
R02274				
	090025	2,000.000	2,000.000	2,675,751.714
R02280				
	BC56317	93.202	93.202	2,675,844.916
R02284				
	BB98002	332.078	332.078	2,676,176.994
R02289				
	BC70225	48.814	48.814	2,676,225.808
R02292				
	BC72866	35.420	35.420	2,676,261.228
R02293				
	BC31837	75.548	75.548	2,676,336.776
	BC31838	78.627	154.175	2,676,415.403
R02296				
	BC56310	95.266	95.266	2,676,510.669

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
R02299				
	AA55927	249.975	249.975	2,676,760.644
	AA56123	249.975	499.950	2,677,010.619
	AB254143	0.050	500.000	2,677,010.669
R02304				
	BB82174	366.186	366.186	2,677,376.855
R02306				
	AZ76211	383.692	383.692	2,677,760.547
	AZ76212	387.295	770.987	2,678,147.842
R02314				
	BC24377	181.636	181.636	2,678,329.478
R02316				
	BC31840	152.997	152.997	2,678,482.475
R02317				
	BC70562	43.455	43.455	2,678,525.930
R02330				
	BC08841	235.076	235.076	2,678,761.006
R02337				
	BC24399	172.017	172.017	2,678,933.023
R02339				
	AZ57944	330.576	330.576	2,679,263.599
	AZ58068	534.034	864.610	2,679,797.633
R02344				
	BC76018	29.310	29.310	2,679,826.943
R02348				
	BB98217	300.000	300.000	2,680,126.943
R02353				
	BC53598	101.000	101.000	2,680,227.943
R02357				
	BC56321	91.901	91.901	2,680,319.844
R02373				
	BC43794	139.582	139.582	2,680,459.426

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
R02378				
	AA27961	499.950	499.950	2,680,959.376
	AA75016	249.975	749.925	2,681,209.351
	AA75018	249.975	999.900	2,681,459.326
	AA75020	249.975	1,249.875	2,681,709.301
	AB236702	99.990	1,349.865	2,681,809.291
	AB254143	0.085	1,349.950	2,681,809.376
R02415				
	BC20567	138.841	138.841	2,681,948.217
	BC20568	63.523	202.364	2,682,011.740
R02421				
	AC10267	1,000.000	1,000.000	2,683,011.740
R02439				
	BC21331	196.774	196.774	2,683,208.514
R02441				
	BC67791	80.722	80.722	2,683,289.236
R02445				
	AA42686	10.930	10.930	2,683,300.166
R02448				
	AA42366	25.212	25.212	2,683,325.378
R02459				
	AA42376	23.678	23.678	2,683,349.056
R02471				
	AA42668	13.880	13.880	2,683,362.936
R02473				
	AA42656	16.023	16.023	2,683,378.959
R02488				
	BB54482	484.448	484.448	2,683,863.407
R02491				
	BC76024	27.625	27.625	2,683,891.032
R02499				
	BA 29469	655.126	655.126	2,684,546.158
R02511				
	BC68725	59.269	59.269	2,684,605.427
R02524				
	AB254117	1.192	1.192	2,684,606.619

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
R02528				
	BB98092	287.651	287.651	2,684,894.270
R02534				
	BB98084	67.286	67.286	2,684,961.556
	BB98085	224.253	291.539	2,685,185.809
R02554				
	AB254139	0.937	0.937	2,685,186.746
R02570				
	BC31592	107.627	107.627	2,685,294.373
	BC31593	54.650	162.277	2,685,349.023
R02572				
	BB82158	384.280	384.280	2,685,733.303
R02575				
	AA42421	16.583	16.583	2,685,749.886
R02589				
	BC76012	30.707	30.707	2,685,780.593
R02590				
	BB36343	208.826	208.826	2,685,989.419
	BB36344	291.174	500.000	2,686,280.593
R02604				
	BC68692	69.195	69.195	2,686,349.788
R02624				
	BC72869	34.789	34.789	2,686,384.577
R02686				
	BC76002	33.224	33.224	2,686,417.801
R02691				
	AZ89284	21.122	21.122	2,686,438.923
	AZ89285	719.380	740.502	2,687,158.303
R02713				
	BC72863	36.325	36.325	2,687,194.628
R02720				
	BC68908	56.434	56.434	2,687,251.062
R02739				
	BC68680	72.652	72.652	2,687,323.714

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
R02743				
	AC12901	1,085.982	1,085.982	2,688,409.696
	AC14389	4,958.320	6,044.302	2,693,368.016
	AZ76216	999.900	7,044.202	2,694,367.916
	AZ76217	999.900	8,044.102	2,695,367.816
	AZ76218	999.900	9,044.002	2,696,367.716
R02749				
	BC20572	200.963	200.963	2,696,568.679
R02751				
	BC72866	35.353	35.353	2,696,604.032
R02765				
	BC68697	67.851	67.851	2,696,671.883
R02766				
	AA42402	20.348	20.348	2,696,692.231
R02771				
	AB254121	1.000	1.000	2,696,693.231
R02772				
	BC70210	52.490	52.490	2,696,745.721
R02777				
	BB98214	301.496	301.496	2,697,047.217
R02781				
	BC76013	30.433	30.433	2,697,077.650
R02783				
	AA42663	14.795	14.795	2,697,092.445
R02784				
	BC70324	39.277	39.277	2,697,131.722
R02785				
	AA42690	10.215	10.215	2,697,141.937
R02788				
	AA42683	11.361	11.361	2,697,153.298
R02795				
	AB254121	1.000	1.000	2,697,154.298
R02809				
	BC72225	37.359	37.359	2,697,191.657
R02812				
	BC72743	36.526	36.526	2,697,228.183

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
R02818				
	BC68691	69.530	69.530	2,697,297.713
R02832				
	BC51642	101.972	101.972	2,697,399.685
	BC51643	23.094	125.066	2,697,422.779
R02833				
	AB238736	1.966	1.966	2,697,424.745
R02834				
	AB238733	1.646	1.646	2,697,426.391
	AB238734	0.458	2.104	2,697,426.849
R02853				
	AA42383	22.987	22.987	2,697,449.836
R02858				
	BC72741	37.303	37.303	2,697,487.139
R02872				
	BC68720	60.399	60.399	2,697,547.538
R02874				
	BC67789	81.892	81.892	2,697,629.430
R02876				
	AB254123	1.000	1.000	2,697,630.430
R02890				
	BC68688	70.333	70.333	2,697,700.763
R02901				
	BC70199	38.342	38.342	2,697,739.105
R02908				
	BC70199	38.439	38.439	2,697,777.544
R02949				
	AB238734	2.039	2.039	2,697,779.583
R02977				
	BC68686	70.708	70.708	2,697,850.291
R02979				
	BC72866	35.353	35.353	2,697,885.644
R02985				
	BC68715	30.926	30.926	2,697,916.570
	BC68716	30.810	61.736	2,697,947.380
R03016				

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AA42656	15.954	15.954	2,697,963.334
R03017				
	BB76877	456.443	456.443	2,698,419.777
R03048				
	BC56319	92.495	92.495	2,698,512.272
R03051				
	BC70573	40.402	40.402	2,698,552.674
R03072				
	AA42698	8.896	8.896	2,698,561.570
R03081				
	AA42691	9.955	9.955	2,698,571.525
R03083				
	BC68693	68.742	68.742	2,698,640.267
R03099				
	AB236708	3.945	3.945	2,698,644.212
R03104				
	BC70571	41.131	41.131	2,698,685.343
R03109				
	BC70205	54.256	54.256	2,698,739.599
R03116				
	BC70568	41.894	41.894	2,698,781.493
R03118				
	AA42402	20.396	20.396	2,698,801.889
R03128				
	BC43798	137.484	137.484	2,698,939.373
R03135				
	AB218754	4.903	4.903	2,698,944.276
R03137				
	BC70555	45.504	45.504	2,698,989.780
R03141				
	AA42363	25.632	25.632	2,699,015.412
R03143				
	AA43831	7.972	7.972	2,699,023.384
R03154				
	AA42661	15.070	15.070	2,699,038.454
R03169				

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AB254112	1.596	1.596	2,699,040.050
R03177				
	BC68721	60.206	60.206	2,699,100.256
R03190				
	BC53569	100.000	100.000	2,699,200.256
R03201				
	BC72865	35.431	35.431	2,699,235.687
R03207				
	AA42690	10.114	10.114	2,699,245.801
R03215				
	BC51671	111.864	111.864	2,699,357.665
R03220				
	BC53595	102.057	102.057	2,699,459.722
R03221				
	BC21332	196.548	196.548	2,699,656.270
R03225				
	BC68710	63.543	63.543	2,699,719.813
R03226				
	BC72870	34.371	34.371	2,699,754.184
R03227				
	BC70219	50.081	50.081	2,699,804.265
R03230				
	AB238739	1.776	1.776	2,699,806.041
R03232				
	BC20422	104.212	104.212	2,699,910.253
	BC20423	110.092	214.304	2,700,020.345
R03237				
	BC68706	64.933	64.933	2,700,085.278
R03240				
	BC68683	71.572	71.572	2,700,156.850
R03247				
	BC76009	31.346	31.346	2,700,188.196
R03261				
	AA42687	10.778	10.778	2,700,198.974
R03270				
	AB254125	1.000	1.000	2,700,199.974

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
R03292				
	BC68712	62.765	62.765	2,700,262.739
R03295				
	BC67794	79.828	79.828	2,700,342.567
R03297				
	BC21316	20.583	20.583	2,700,363.150
	BC21317	163.732	184.315	2,700,526.882
R03303				
	AA42682	11.668	11.668	2,700,538.550
R03304				
	BC53588	104.799	104.799	2,700,643.349
R03326				
	AA42412	17.853	17.853	2,700,661.202
R03329				
	AA42654	16.182	16.182	2,700,677.384
R03335				
	BC67789	81.800	81.800	2,700,759.184
R03343				
	AA42405	18.729	18.729	2,700,777.913
R03354				
	BC53595	77.459	77.459	2,700,855.372
	BC53596	24.366	101.825	2,700,879.738
R03366				
	BC53574	45.458	45.458	2,700,925.196
	BC53575	53.215	98.673	2,700,978.411
R03374				
	AA42670	13.574	13.574	2,700,991.985
R03375				
	AA42686	10.884	10.884	2,701,002.869
R03379				
	BC70202	55.204	55.204	2,701,058.073
R03383				
	BA 29456	999.900	999.900	2,702,057.973
R03384				
	AB254117	1.050	1.050	2,702,059.023
R03395				

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AB254143	0.058	0.058	2,702,059.081
R03428				
	BC51650	122.364	122.364	2,702,181.445
R03430				
	AA42380	23.223	23.223	2,702,204.668
R03433				
	AA42685	10.968	10.968	2,702,215.636
R03438				
	AB236739	3.611	3.611	2,702,219.247
R03442				
	AB238718	2.887	2.887	2,702,222.134
R03451				
	BC31840	152.652	152.652	2,702,374.786
R03454				
	BC76006	32.288	32.288	2,702,407.074
R03464				
	BB95460	75.091	75.091	2,702,482.165
	BB95461	271.710	346.801	2,702,753.875
R03468				
	BC68715	62.030	62.030	2,702,815.905
R03470				
	BC72742	36.860	36.860	2,702,852.765
R03476				
	BC53587	105.084	105.084	2,702,957.849
R03482				
	AA42389	2.720	2.720	2,702,960.569
	AA42390	19.123	21.843	2,702,979.692
R03484				
	BB76895	443.214	443.214	2,703,422.906
R03490				
	AA42358	26.260	26.260	2,703,449.166
R03505				
	AA42342	20.113	20.113	2,703,469.279
R03518				
	AA42691	10.000	10.000	2,703,479.279
R03519				

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AB254143	0.170	0.170	2,703,479.449
R03530				
	BC51658	118.192	118.192	2,703,597.641
R03531				
	AA42659	15.267	15.267	2,703,612.908
R03534				
	AB236710	3.906	3.906	2,703,616.814
R03545				
	BC76024	27.554	27.554	2,703,644.368
R03554				
	BC72870	34.581	34.581	2,703,678.949
R03558				
	BC70555	45.440	45.440	2,703,724.389
R03565				
	BC56307	96.391	96.391	2,703,820.780
R03570				
	BC72744	36.378	36.378	2,703,857.158
R03571				
	BC68902	58.546	58.546	2,703,915.704
R03575				
	AA42403	20.159	20.159	2,703,935.863
R03580				
	BC68713	62.455	62.455	2,703,998.318
R03593				
	AB254117	1.069	1.069	2,703,999.387
R03594				
	BC51635	127.722	127.722	2,704,127.109
R03601				
	BC21343	190.470	190.470	2,704,317.579
R03616				
	AA40476	499.950	499.950	2,704,817.529
	AA40477	499.950	999.900	2,705,317.479
	AB254143	0.100	1,000.000	2,705,317.579
R03620				
	BC31839	75.826	75.826	2,705,393.405
	BC31840	77.492	153.318	2,705,470.897

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
R03624				
	BC70216	50.763	50.763	2,705,521.660
R03628				
	BC70223	49.535	49.535	2,705,571.195
R03639				
	BC76017	29.618	29.618	2,705,600.813
R03641				
	AA42371	24.527	24.527	2,705,625.340
R03646				
	BC70558	44.852	44.852	2,705,670.192
R03659				
	BC56288	89.453	89.453	2,705,759.645
R03676				
	BC67778	85.808	85.808	2,705,845.453
R03686				
	BC72867	35.235	35.235	2,705,880.688
R03694				
	AA75668	6.522	6.522	2,705,887.210
R03706				
	BC70552	46.289	46.289	2,705,933.499
R03712				
	BC67790	81.673	81.673	2,706,015.172
R03719				
	BC56289	42.311	42.311	2,706,057.483
	BC56290	46.883	89.194	2,706,104.366
R03722				
	BC76025	27.224	27.224	2,706,131.590
R03730				
	AA090070	5.999	5.999	2,706,137.589
R03732				
	AB 23813	4,274.571	4,274.571	2,710,412.160
R03733				
	BC76021	28.357	28.357	2,710,440.517
R03734				
	AB254116	1.453	1.453	2,710,441.970
R03735				

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	BA60438	586.577	586.577	2,711,028.547
R03744				
	AB238719	2.816	2.816	2,711,031.363
R03746				
	BB98215	127.145	127.145	2,711,158.508
	BB98216	173.576	300.721	2,711,332.084
R03750				
	AB254116	1.235	1.235	2,711,333.319
R03752				
	AZ75735	644.031	644.031	2,711,977.350
	AZ75736	153.038	797.069	2,712,130.388
R03756				
	BC43814	133.630	133.630	2,712,264.018
R03763				
	BC68901	58.787	58.787	2,712,322.805
R03772				
	AA42674	13.024	13.024	2,712,335.829
R03791				
	AA42694	9.515	9.515	2,712,345.344
R03793				
	BC68713	62.467	62.467	2,712,407.811
R03800				
	AZ53716	755.517	755.517	2,713,163.328
	AZ53717	244.483	1,000.000	2,713,407.811
R03801				
	AB254112	1.623	1.623	2,713,409.434
R03817				
	BC76010	31.207	31.207	2,713,440.641
R03821				
	BC51645	124.379	124.379	2,713,565.020
R03823				
	BB98953	283.868	283.868	2,713,848.888
R03827				
	BC56298	86.900	86.900	2,713,935.788
R03830				
	AA42700	8.440	8.440	2,713,944.228

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
R03839				
	AA42358	26.372	26.372	2,713,970.600
R03844				
	AB254138	0.971	0.971	2,713,971.571
R03845				
	AB238710	3.150	3.150	2,713,974.721
R03849				
	BC70322	39.732	39.732	2,714,014.453
R03850				
	AB238718	2.879	2.879	2,714,017.332
R03852				
	BC76004	32.857	32.857	2,714,050.189
R03859				
	BC70227	48.327	48.327	2,714,098.516
R03861				
	AB238734	2.043	2.043	2,714,100.559
R03869				
	AB236708	3.975	3.975	2,714,104.534
R03872				
	AA42680	11.914	11.914	2,714,116.448
R03873				
	AB254140	0.811	0.811	2,714,117.259
R03874				
	BC70218	50.443	50.443	2,714,167.702
R03876				
	AB254137	1.000	1.000	2,714,168.702
R03879				
	215342	1,463.045	1,463.045	2,715,631.747
R03890				
	BC70573	40.403	40.403	2,715,672.150
R03894				
	BC70212	51.693	51.693	2,715,723.843
R03899				
	BC70223	49.502	49.502	2,715,773.345
R03900				
	AB238735	2.000	2.000	2,715,775.345

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
R03904				
	AB203765	99.990	99.990	2,715,875.335
	AB205522	99.990	199.980	2,715,975.325
	AB238734	2.020	202.000	2,715,977.345
R03907				
	AB254137	1.000	1.000	2,715,978.345
R03908				
	AA42399	20.713	20.713	2,715,999.058
R03915				
	AB254138	1.000	1.000	2,716,000.058
R03938				
	AB254143	0.045	0.045	2,716,000.103
R03949				
	AB254137	1.000	1.000	2,716,001.103
R03951				
	AB254137	1.000	1.000	2,716,002.103
R03952				
	AB254137	1.000	1.000	2,716,003.103
R03953				
	AB254137	1.000	1.000	2,716,004.103
R03961				
	AB254137	1.000	1.000	2,716,005.103
R03964				
	BC72223	37.767	37.767	2,716,042.870
R03969				
	AA42674	12.919	12.919	2,716,055.789
R03974				
	AB238715	2.332	2.332	2,716,058.121
	AB238716	0.606	2.938	2,716,058.727
R03977				
	AA42696	9.215	9.215	2,716,067.942
R03991				
	AB254135	1.000	1.000	2,716,068.942
R04010				
	AB254135	1.000	1.000	2,716,069.942
R04011				

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	BC68716	61.629	61.629	2,716,131.571
R04013				
	BC53580	107.774	107.774	2,716,239.345
R04017				
	AZ89232	454.650	454.650	2,716,693.995
	AZ89233	296.350	751.000	2,716,990.345
R04021				
	AA42687	10.775	10.775	2,717,001.120
R04025				
	BC76019	28.893	28.893	2,717,030.013
R04027				
	BC76001	33.349	33.349	2,717,063.362
R04031				
	BC31587	165.802	165.802	2,717,229.164
R04033				
	AA42661	15.242	15.242	2,717,244.406
R04036				
	AA42678	12.379	12.379	2,717,256.785
R04047				
	AA42360	26.156	26.156	2,717,282.941
R04056				
	BC76012	30.506	30.506	2,717,313.447
R04058				
	BC68909	56.297	56.297	2,717,369.744
R04061				
	AB238735	2.000	2.000	2,717,371.744
R04065				
	BC70202	55.284	55.284	2,717,427.028
R04083				
	AB254138	0.992	0.992	2,717,428.020
R04088				
	AB236739	3.603	3.603	2,717,431.623
R04105				
	BC56322	91.281	91.281	2,717,522.904
R04107				
	BC56294	87.855	87.855	2,717,610.759

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
R04126				
	AB254143	0.045	0.045	2,717,610.804
R04143				
	BC56315	93.618	93.618	2,717,704.422
R04166				
	BC56311	94.907	94.907	2,717,799.329
R04170				
	BC51636	33.693	33.693	2,717,833.022
	BC51637	93.595	127.288	2,717,926.617
R04176				
	AB207187	5.300	5.300	2,717,931.917
R04177				
	AB218777	4.766	4.766	2,717,936.683
R04178				
	BB82147	39.664	39.664	2,717,976.347
	BB82148	318.884	358.548	2,718,295.231
R04182				
	AA42681	11.710	11.710	2,718,306.941
R04191				
	BC72223	37.827	37.827	2,718,344.768
R04193				
	AA42388	22.336	22.336	2,718,367.104
R04198				
	BC70218	50.378	50.378	2,718,417.482
R04199				
	BC68717	61.340	61.340	2,718,478.822
R04202				
	BC24333	122.659	122.659	2,718,601.481
	BC24400	48.989	171.648	2,718,650.470
R04214				
	BC31582	167.974	167.974	2,718,818.444
R04215				
	AB238736	2.000	2.000	2,718,820.444
R04222				
	BC70563	43.248	43.248	2,718,863.692
R04235				

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AA42364	25.508	25.508	2,718,889.200
R04285				
	BC53593	19.551	19.551	2,718,908.751
	BC53594	82.967	102.518	2,718,991.718
R04296				
	BC56306	96.565	96.565	2,719,088.283
R04300				
	BC56291	88.870	88.870	2,719,177.153
R04311				
	BC68685	70.972	70.972	2,719,248.125
R04326				
	BC20561	205.757	205.757	2,719,453.882
R04353				
	BC43794	139.558	139.558	2,719,593.440
R04355				
	BC20425	212.272	212.272	2,719,805.712
R04360				
	AA42388	22.181	22.181	2,719,827.893
R04361				
	090024	2,000.000	2,000.000	2,721,827.893
R04369				
	BC70565	42.907	42.907	2,721,870.800
R04378				
	AA42674	13.000	13.000	2,721,883.800
R04380				
	AA42700	8.478	8.478	2,721,892.278
R04385				
	AA074006	6.128	6.128	2,721,898.406
R04392				
	AB238714	3.000	3.000	2,721,901.406
R04395				
	BC70570	41.152	41.152	2,721,942.558
R04398				
	AA42374	24.023	24.023	2,721,966.581
R04399				
	AA42401	20.577	20.577	2,721,987.158

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
R04406				
	AA42418	17.044	17.044	2,722,004.202
R04407				
	BB46580	500.000	500.000	2,722,504.202
R04408				
	BC76012	30.568	30.568	2,722,534.770
R04415				
	BC70200	38.301	38.301	2,722,573.071
R04416				
	AB238740	1.730	1.730	2,722,574.801
R04419				
	BC67795	79.328	79.328	2,722,654.129
R04442				
	AB254140	0.806	0.806	2,722,654.935
R04444				
	BC76015	29.970	29.970	2,722,684.905
R04472				
	AA42358	26.309	26.309	2,722,711.214
R04481				
	BC51658	117.817	117.817	2,722,829.031
R04482				
	BC72744	36.407	36.407	2,722,865.438
R04485				
	AA42388	22.152	22.152	2,722,887.590
R04487				
	AB254142	0.525	0.525	2,722,888.115
R04489				
	BC77649	27.102	27.102	2,722,915.217
R04490				
	BC70229	47.228	47.228	2,722,962.445
R04491				
	AA43833	7.450	7.450	2,722,969.895
R04498				
	BC70205	54.204	54.204	2,723,024.099
R04502				
	AA42678	12.348	12.348	2,723,036.447

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
R04504				
	AB254143	0.255	0.255	2,723,036.702
R04506				
	AB254127	1.000	1.000	2,723,037.702
R04508				
	AC06855	1,255.271	1,255.271	2,724,292.973
R04513				
	AB238738	1.844	1.844	2,724,294.817
R04519				
	AB254142	0.681	0.681	2,724,295.498
R04521				
	AA42363	25.665	25.665	2,724,321.163
R04524				
	AB198731	5.658	5.658	2,724,326.821
R04527				
	AB238739	1.762	1.762	2,724,328.583
R04531				
	BC56314	93.993	93.993	2,724,422.576
R04533				
	BC72224	37.650	37.650	2,724,460.226
R04534				
	BC24388	63.240	63.240	2,724,523.466
	BC24389	113.673	176.913	2,724,637.139
R04544				
	BC72225	37.502	37.502	2,724,674.641
R04550				
	AA43832	7.688	7.688	2,724,682.329
R04551				
	AA42665	14.172	14.172	2,724,696.501
	AA42666	0.169	14.341	2,724,696.670
R04552				
	AB254126	1.000	1.000	2,724,697.670
R04554				
	AA42655	16.064	16.064	2,724,713.734
R04561				
	AB238721	2.742	2.742	2,724,716.476

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
R04566				
	AB238736	2.000	2.000	2,724,718.476
R04572				
	AA42357	26.662	26.662	2,724,745.138
R04580				
	AB238739	1.787	1.787	2,724,746.925
R04584				
	BC56310	95.121	95.121	2,724,842.046
R04592				
	BC31840	153.091	153.091	2,724,995.137
R04595				
	AB254125	1.000	1.000	2,724,996.137
R04607				
	BC72864	35.863	35.863	2,725,032.000
R04611				
	BC70206	53.794	53.794	2,725,085.794
R04615				
	BC56286	90.027	90.027	2,725,175.821
R04618				
	AB238713	3.021	3.021	2,725,178.842
R04621				
	AC03791	1,001.000	1,001.000	2,726,179.842
R04626				
	AA42410	17.931	17.931	2,726,197.773
R04627				
	BC72864	35.890	35.890	2,726,233.663
R04643				
	BC72223	37.691	37.691	2,726,271.354
R04651				
	BC68679	72.870	72.870	2,726,344.224
R04667				
	BC76006	32.262	32.262	2,726,376.486
R04684				
	BC31838	154.161	154.161	2,726,530.647
R04686				
	AA42689	10.288	10.288	2,726,540.935

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
R04695				
	BC56298	86.893	86.893	2,726,627.828
R04700				
	AA42352	19.038	19.038	2,726,646.866
R04701				
	AB254125	1.000	1.000	2,726,647.866
R04702				
	AB238721	2.734	2.734	2,726,650.600
R04704				
	BC56287	89.818	89.818	2,726,740.418
R04715				
	BC72224	37.618	37.618	2,726,778.036
R04718				
	BC70220	50.000	50.000	2,726,828.036
R04723				
	BB98962	268.596	268.596	2,727,096.632
	BB98963	9.331	277.927	2,727,105.963
R04745				
	BB76903	284.490	284.490	2,727,390.453
	BB76904	154.269	438.759	2,727,544.722
R04749				
	BC24382	179.669	179.669	2,727,724.391
R04757				
	BC72741	37.160	37.160	2,727,761.551
R04760				
	AB254143	0.129	0.129	2,727,761.680
R04761				
	BC51644	124.776	124.776	2,727,886.456
R04765				
	AA42690	10.087	10.087	2,727,896.543
R04769				
	BC66920	75.195	75.195	2,727,971.738
R04777				
	AZ89475	157.424	157.424	2,728,129.162
	AZ89501	556.576	714.000	2,728,685.738
R04778				

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	BC70205	54.133	54.133	2,728,739.871
R04779				
	AB203768	5.431	5.431	2,728,745.302
R04781				
	AB236739	3.602	3.602	2,728,748.904
R04783				
	BC76013	30.492	30.492	2,728,779.396
R04784				
	AB236739	3.647	3.647	2,728,783.043
R04786				
	AA42344	19.972	19.972	2,728,803.015
R04791				
	AA42696	9.125	9.125	2,728,812.140
R04794				
	AB238740	1.707	1.707	2,728,813.847
R04808				
	AA42661	15.216	15.216	2,728,829.063
R04822				
	AA42412	17.665	17.665	2,728,846.728
R04826				
	BC70322	39.477	39.477	2,728,886.205
R04830				
	BB25654	267.900	267.900	2,729,154.105
	BB25655	238.607	506.507	2,729,392.712
R04831				
	AA42662	14.909	14.909	2,729,407.621
R04833				
	BC68687	70.417	70.417	2,729,478.038
R04846				
	BB98020	319.689	319.689	2,729,797.727
R04850				
	AA42685	11.077	11.077	2,729,808.804
R04852				
	AA42677	12.534	12.534	2,729,821.338
R04857				
	AB254143	0.100	0.100	2,729,821.438

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AX 30379	999.900	1,000.000	2,730,821.338
R04861				
	BC67779	85.427	85.427	2,730,906.765
R04863				
	AB11348	2,211.522	2,211.522	2,733,118.287
R04864				
	AB238721	2.739	2.739	2,733,121.026
R04867				
	AB238737	1.875	1.875	2,733,122.901
R04869				
	AA42390	21.704	21.704	2,733,144.605
R04878				
	AB238740	1.716	1.716	2,733,146.321
R04879				
	AB254122	1.000	1.000	2,733,147.321
R04885				
	BC24395	173.409	173.409	2,733,320.730
R04889				
	AB238738	1.801	1.801	2,733,322.531
R04896				
	BA53350	586.057	586.057	2,733,908.588
R04901				
	BB98961	279.156	279.156	2,734,187.744
R04904				
	AA42660	15.247	15.247	2,734,202.991
R04910				
	AB254139	0.921	0.921	2,734,203.912
R04912				
	AA42689	10.337	10.337	2,734,214.249
R04918				
	BC53586	105.514	105.514	2,734,319.763
R04919				
	AA42395	21.262	21.262	2,734,341.025
R04921				
	BC08739	260.745	260.745	2,734,601.770
R04923				

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AA42395	21.168	21.168	2,734,622.938
R04944				
	AA42678	12.387	12.387	2,734,635.325
R04946				
	AB254140	0.815	0.815	2,734,636.140
R04951				
	BC68723	59.956	59.956	2,734,696.096
R04953				
	AB203768	5.427	5.427	2,734,701.523
R04957				
	BC68677	58.508	58.508	2,734,760.031
	BC68678	14.725	73.233	2,734,774.756
R04970				
	AB254120	1.000	1.000	2,734,775.756
R04975				
	BC67789	81.897	81.897	2,734,857.653
R04977				
	AA42663	14.860	14.860	2,734,872.513
R04979				
	BC72865	35.635	35.635	2,734,908.148
R04985				
	AB254112	1.625	1.625	2,734,909.773
R04993				
	040006	1,999.805	1,999.805	2,736,909.578
R05004				
	AA42655	7.966	7.966	2,736,917.544
	AA42656	8.083	16.049	2,736,925.627
R05008				
	AB254139	0.864	0.864	2,736,926.491
R05013				
	AA42673	13.090	13.090	2,736,939.581
R05015				
	AB254120	1.000	1.000	2,736,940.581
R05017				
	BC68699	67.149	67.149	2,737,007.730
R05019				

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AB238728	2.503	2.503	2,737,010.233
R05026				
	AA42416	17.143	17.143	2,737,027.376
R05027				
	BC70568	41.963	41.963	2,737,069.339
R05029				
	BC76011	30.928	30.928	2,737,100.267
R05041				
	AB254119	1.000	1.000	2,737,101.267
R05048				
	BC76023	27.862	27.862	2,737,129.129
R05056				
	AA42383	22.912	22.912	2,737,152.041
R05081				
	AA42665	14.430	14.430	2,737,166.471
R05087				
	AA42346	19.801	19.801	2,737,186.272
R05091				
	AB254139	0.900	0.900	2,737,187.172
R05097				
	AA42683	11.592	11.592	2,737,198.764
R05098				
	AB254119	1.000	1.000	2,737,199.764
R05100				
	AB238715	2.965	2.965	2,737,202.729
R05108				
	AA42654	16.182	16.182	2,737,218.911
R05113				
	AA42685	10.987	10.987	2,737,229.898
R05121				
	AA42682	11.670	11.670	2,737,241.568
R05125				
	AB236705	4.006	4.006	2,737,245.574
R05133				
	AB254118	1.000	1.000	2,737,246.574
R05139				

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AB236738	3.657	3.657	2,737,250.231
R05149				
	AA42666	14.285	14.285	2,737,264.516
R05152				
	AB236743	3.396	3.396	2,737,267.912
R05162				
	AB218793	4.391	4.391	2,737,272.303
R05172				
	AB238734	2.011	2.011	2,737,274.314
R05173				
	BC43795	139.220	139.220	2,737,413.534
R05174				
	AA65646	6.738	6.738	2,737,420.272
R05175				
	AA42677	12.534	12.534	2,737,432.806
R05180				
	AA42682	11.653	11.653	2,737,444.459
R05183				
	AB238732	2.326	2.326	2,737,446.785
R05184				
	AA42662	14.972	14.972	2,737,461.757
R05191				
	AB236708	3.252	3.252	2,737,465.009
	AB236710	0.688	3.940	2,737,465.697
R05201				
	BC68903	58.346	58.346	2,737,524.043
R05204				
	AB254118	1.000	1.000	2,737,525.043
R05207				
	BC20416	159.361	159.361	2,737,684.404
	BC20417	59.159	218.520	2,737,743.563
R05209				
	AA42687	10.780	10.780	2,737,754.343
R05212				
	AA42655	16.088	16.088	2,737,770.431
R05216				

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AA42378	23.341	23.341	2,737,793.772
R05229				
	AA42684	11.117	11.117	2,737,804.889
R05231				
	BC31577	170.157	170.157	2,737,975.046
R05236				
	AA42695	9.429	9.429	2,737,984.475
R05242				
	AA42372	24.341	24.341	2,738,008.816
R05244				
	AA42364	25.459	25.459	2,738,034.275
R05248				
	BC70322	39.675	39.675	2,738,073.950
R05266				
	BC53598	101.000	101.000	2,738,174.950
R05270				
	AB236659	4.161	4.161	2,738,179.111
R05284				
	AB254119	1.000	1.000	2,738,180.111
R05290				
	AA42689	10.235	10.235	2,738,190.346
R05291				
	AA090065	6.006	6.006	2,738,196.352
R05293				
	AA42701	8.405	8.405	2,738,204.757
R05294				
	AA42679	12.329	12.329	2,738,217.086
R05302				
	AB238716	2.936	2.936	2,738,220.022
R05308				
	AB219633	4.977	4.977	2,738,224.999
R05313				
	BC72869	34.874	34.874	2,738,259.873
R05314				
	AA42700	8.624	8.624	2,738,268.497
R05324				

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AB254113	1.542	1.542	2,738,270.039
R05328				
	AA42686	10.907	10.907	2,738,280.946
R05330				
	AB254120	1.000	1.000	2,738,281.946
R05331				
	BC72873	34.213	34.213	2,738,316.159
R05333				
	BC67778	85.739	85.739	2,738,401.898
R05353				
	AA42382	23.020	23.020	2,738,424.918
R05362				
	AB254120	1.000	1.000	2,738,425.918
R05365				
	AB254120	1.000	1.000	2,738,426.918
R05366				
	AB254120	1.000	1.000	2,738,427.918
R05369				
	AB254120	1.000	1.000	2,738,428.918
R05372				
	AB238724	2.679	2.679	2,738,431.597
R05375				
	AA42406	18.548	18.548	2,738,450.145
R05385				
	AA75668	6.526	6.526	2,738,456.671
R05396				
	AB254121	1.000	1.000	2,738,457.671
R05400				
	AA42396	21.004	21.004	2,738,478.675
R05402				
	AB254121	1.000	1.000	2,738,479.675
R05403				
	BC67783	84.192	84.192	2,738,563.867
R05407				
	BC70224	49.391	49.391	2,738,613.258
R05409				

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AA42670	13.643	13.643	2,738,626.901
R05410				
	AB254122	1.000	1.000	2,738,627.901
R05417				
	AB254122	1.000	1.000	2,738,628.901
R05419				
	AB254122	1.000	1.000	2,738,629.901
R05428				
	AA75668	6.526	6.526	2,738,636.427
R05432				
	AB254122	1.000	1.000	2,738,637.427
R05443				
	AB254122	1.000	1.000	2,738,638.427
R05455				
	AA42408	18.198	18.198	2,738,656.625
R05462				
	AA42697	9.089	9.089	2,738,665.714
R05465				
	AA42345	19.874	19.874	2,738,685.588
R05470				
	AB254123	1.000	1.000	2,738,686.588
R05475				
	AA42358	26.332	26.332	2,738,712.920
R05493				
	AA42686	10.798	10.798	2,738,723.718
R05495				
	AA42682	11.678	11.678	2,738,735.396
R05507				
	AA42675	12.654	12.654	2,738,748.050
R05511				
	AA43836	6.835	6.835	2,738,754.885
R05518				
	AA42353	18.939	18.939	2,738,773.824
R05531				
	BC31585	15.889	15.889	2,738,789.713
	BC31586	150.644	166.533	2,738,940.357

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
R05532				
	BC70322	39.626	39.626	2,738,979.983
R05534				
	AA42695	9.391	9.391	2,738,989.374
R05544				
	BC56323	90.887	90.887	2,739,080.261
R05545				
	AA42351	19.179	19.179	2,739,099.440
R05560				
	AA42375	23.916	23.916	2,739,123.356
R05569				
	AA42408	18.181	18.181	2,739,141.537
R05576				
	AB214367	5.109	5.109	2,739,146.646
R05591				
	AB238727	2.594	2.594	2,739,149.240
R05597				
	AB254141	0.782	0.782	2,739,150.022
R05604				
	AC05832	1,824.226	1,824.226	2,740,974.248
R05605				
	AA42348	19.604	19.604	2,740,993.852
R05611				
	BC72744	36.340	36.340	2,741,030.192
R05613				
	AA42422	16.514	16.514	2,741,046.706
R05616				
	AZ62650	565.666	565.666	2,741,612.372
	AZ62651	259.956	825.622	2,741,872.328
R05617				
	AA42423	16.267	16.267	2,741,888.595
R05619				
	AB238716	2.922	2.922	2,741,891.517
R05624				
	BC20599	200.000	200.000	2,742,091.517
R05626				

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AA42702	8.241	8.241	2,742,099.758
R05627				
	AA42351	19.172	19.172	2,742,118.930
R05632				
	AA42690	10.096	10.096	2,742,129.026
R05638				
	AB238728	2.486	2.486	2,742,131.512
R05658				
	AB254115	1.476	1.476	2,742,132.988
R05670				
	AB238722	2.713	2.713	2,742,135.701
R05671				
	BC72743	36.486	36.486	2,742,172.187
R05678				
	AB218849	4.296	4.296	2,742,176.483
R05681				
	BC68716	61.420	61.420	2,742,237.903
R05682				
	BC24385	178.465	178.465	2,742,416.368
R05700				
	AB254127	1.000	1.000	2,742,417.368
R05702				
	AB254127	1.000	1.000	2,742,418.368
R05706				
	AA43834	7.386	7.386	2,742,425.754
R05710				
	AA42680	12.000	12.000	2,742,437.754
R05711				
	AB254127	1.000	1.000	2,742,438.754
R05714				
	AB236659	0.644	0.644	2,742,439.398
	AB236695	3.485	4.129	2,742,442.883
R05715				
	AA75668	6.477	6.477	2,742,449.360
R05730				
	BC24399	80.058	80.058	2,742,529.418

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	BC24400	91.889	171.947	2,742,621.307
R05750				
	BC68704	24.943	24.943	2,742,646.250
	BC68705	40.319	65.262	2,742,686.569
R05752				
	AB198732	5.591	5.591	2,742,692.160
R05759				
	AA75667	6.559	6.559	2,742,698.719
R05769				
	AB254128	1.000	1.000	2,742,699.719
R05781				
	AB238739	1.742	1.742	2,742,701.461
R05789				
	AA42692	9.932	9.932	2,742,711.393
R05791				
	AB254128	1.000	1.000	2,742,712.393
R05808				
	AA42391	21.506	21.506	2,742,733.899
R05811				
	AA42683	11.346	11.346	2,742,745.245
R05812				
	BC76004	32.515	32.515	2,742,777.760
R05814				
	BC76014	30.229	30.229	2,742,807.989
R05832				
	AB238723	2.692	2.692	2,742,810.681
R05840				
	AB254129	1.000	1.000	2,742,811.681
R05843				
	AB179753	5.673	5.673	2,742,817.354
R05844				
	AB254129	1.000	1.000	2,742,818.354
R05852				
	AB254129	1.000	1.000	2,742,819.354
R05855				
	AA42686	10.825	10.825	2,742,830.179

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
R05857				
	AB254129	1.000	1.000	2,742,831.179
R05862				
	AB254130	1.000	1.000	2,742,832.179
R05868				
	AB236744	3.351	3.351	2,742,835.530
R05871				
	AA090076	99.990	99.990	2,742,935.520
	AB238730	2.361	102.351	2,742,937.881
R05876				
	AB238720	2.772	2.772	2,742,940.653
R05878				
	AB254130	1.000	1.000	2,742,941.653
R05882				
	AB238739	1.744	1.744	2,742,943.397
R05883				
	AA42683	8.271	8.271	2,742,951.668
	AA42684	3.075	11.346	2,742,954.743
R05887				
	AB218785	4.553	4.553	2,742,959.296
R05897				
	AA42689	10.416	10.416	2,742,969.712
R05900				
	AB218769	4.794	4.794	2,742,974.506
R05902				
	AB254131	1.000	1.000	2,742,975.506
R05906				
	AB254131	1.000	1.000	2,742,976.506
R05907				
	AB254141	0.731	0.731	2,742,977.237
R05922				
	AB254131	1.000	1.000	2,742,978.237
R05925				
	AA43835	7.190	7.190	2,742,985.427
R05938				
	BC53599	100.918	100.918	2,743,086.345

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
R05958				
	AB238737	1.958	1.958	2,743,088.303
R05959				
	AA42419	16.807	16.807	2,743,105.110
R05977				
	AB254132	1.000	1.000	2,743,106.110
R05979				
	AB254132	1.000	1.000	2,743,107.110
R05980				
	AB254132	1.000	1.000	2,743,108.110
R05982				
	AB219632	4.981	4.981	2,743,113.091
R05986				
	AB254132	1.000	1.000	2,743,114.091
R05988				
	AA42695	9.378	9.378	2,743,123.469
R05989				
	AB236707	3.981	3.981	2,743,127.450
R05990				
	AA42675	12.743	12.743	2,743,140.193
R05996				
	AB254133	1.000	1.000	2,743,141.193
R06005				
	AB219632	4.981	4.981	2,743,146.174
R06013				
	AB238727	2.621	2.621	2,743,148.795
R06017				
	AB254133	1.000	1.000	2,743,149.795
R06018				
	AB198732	0.720	0.720	2,743,150.515
	AB203767	4.859	5.579	2,743,155.374
R06023				
	AB254133	1.000	1.000	2,743,156.374
R06030				
	AB238726	2.640	2.640	2,743,159.014
R06033				

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AB254134	1.000	1.000	2,743,160.014
R06038				
	AB254134	1.000	1.000	2,743,161.014
R06041				
	AB219632	4.981	4.981	2,743,165.995
R06055				
	AB254134	1.000	1.000	2,743,166.995
R06078				
	AA42674	12.943	12.943	2,743,179.938
R06081				
	AB238726	2.642	2.642	2,743,182.580
R06099				
	AA75666	6.672	6.672	2,743,189.252
R06114				
	AA42412	17.741	17.741	2,743,206.993
R06118				
	AB236744	3.351	3.351	2,743,210.344
R06120				
	AA616510	5.701	5.701	2,743,216.045
R06140				
	AB238708	3.162	3.162	2,743,219.207
R06148				
	AB254136	1.000	1.000	2,743,220.207
R06157				
	AB236656	4.251	4.251	2,743,224.458
R06163				
	AA42397	20.878	20.878	2,743,245.336
R06179				
	AB254136	1.000	1.000	2,743,246.336
R06180				
	AB254136	1.000	1.000	2,743,247.336
R06181				
	AA42683	11.383	11.383	2,743,258.719
R06182				
	BC70575	40.000	40.000	2,743,298.719
R06183				

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AB238723	2.688	2.688	2,743,301.407
R06184				
	AB254140	0.818	0.818	2,743,302.225
R06190				
	AA43831	8.130	8.130	2,743,310.355
R06191				
	AA42683	11.510	11.510	2,743,321.865
R06212				
	AB218779	4.701	4.701	2,743,326.566
R06215				
	AA42681	11.751	11.751	2,743,338.317
R06218				
	BC70559	44.505	44.505	2,743,382.822
R06221				
	BC70559	44.412	44.412	2,743,427.234
R06226				
	AB254112	1.611	1.611	2,743,428.845
R06248				
	AB254113	1.537	1.537	2,743,430.382
R06253				
	AB254113	1.537	1.537	2,743,431.919
R06254				
	AB254112	1.590	1.590	2,743,433.509
R06259				
	AB238737	1.935	1.935	2,743,435.444
R06261				
	BC21327	198.616	198.616	2,743,634.060
R06263				
	AB254114	1.536	1.536	2,743,635.596
R06279				
	AB254115	1.460	1.460	2,743,637.056
R06280				
	AB254140	0.806	0.806	2,743,637.862
R06281				
	AB254112	1.583	1.583	2,743,639.445
R06284				

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	BC66916	76.757	76.757	2,743,716.202
R06291				
	AB254141	0.730	0.730	2,743,716.932
R06296				
	AB254141	0.730	0.730	2,743,717.662
R06299				
	AB254142	0.709	0.709	2,743,718.371
R06303				
	AA42371	24.395	24.395	2,743,742.766
R06317				
	AB254115	1.460	1.460	2,743,744.226
R06334				
	BC76019	28.895	28.895	2,743,773.121
R06354				
	AZ76214	306.987	306.987	2,744,080.108
	AZ76215	457.005	763.992	2,744,537.113
S00059				
	BC68677	73.286	73.286	2,744,610.399
S00065				
	AB254141	0.802	0.802	2,744,611.201
S00066				
	BC20600	200.000	200.000	2,744,811.201
S00096				
	AA42694	9.580	9.580	2,744,820.781

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
S00229				
	AA000161	999.900	999.900	2,745,820.681
	AA000243	499.950	1,499.850	2,746,320.631
	AA000335	999.900	2,499.750	2,747,320.531
	AA000392	999.900	3,499.650	2,748,320.431
	AA011728	99.990	3,599.640	2,748,420.421
	AA 035713	99.990	3,699.630	2,748,520.411
	AA58382	249.975	3,949.605	2,748,770.386
	AP84757	999.900	4,949.505	2,749,770.286
	AP84758	999.900	5,949.405	2,750,770.186
	AP84759	999.900	6,949.305	2,751,770.086
	AQ50806	999.900	7,949.205	2,752,769.986
	AQ50807	999.900	8,949.105	2,753,769.886
	AQ50808	999.900	9,949.005	2,754,769.786
	AQ50809	999.900	10,948.905	2,755,769.686
	AQ50810	999.900	11,948.805	2,756,769.586
	AY72821	999.900	12,948.705	2,757,769.486
	BA 29451	999.900	13,948.605	2,758,769.386
	BA 29452	999.900	14,948.505	2,759,769.286
	BA 29453	999.900	15,948.405	2,760,769.186
	BC31828	159.398	16,107.803	2,760,928.584
S00236				
	AB254138	1.000	1.000	2,760,929.584
S00358				
	040006	1,584.211	1,584.211	2,762,513.795
	AC10629	410.487	1,994.698	2,762,924.282
S00401				
	BC21314	54.259	54.259	2,762,978.541
	BC21315	131.020	185.279	2,763,109.561
S00404				
	BC53591	76.308	76.308	2,763,185.869
	BC53592	26.804	103.112	2,763,212.673
S00406				
	BC51652	121.528	121.528	2,763,334.201
S00415				
	AB254137	1.000	1.000	2,763,335.201

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
S00452				
	BC68725	59.093	59.093	2,763,394.294
S00639				
	AZ53646	755.917	755.917	2,764,150.211
	AZ53647	244.083	1,000.000	2,764,394.294
S00687				
	BC51661	116.646	116.646	2,764,510.940
S00761				
	BC20417	217.611	217.611	2,764,728.551
S00786				
	BC51639	126.180	126.180	2,764,854.731
S01236				
	BC68683	51.469	51.469	2,764,906.200
	BC68684	20.032	71.501	2,764,926.232
S01262				
	BA53479	618.262	618.262	2,765,544.494
S01281				
	BC31831	157.547	157.547	2,765,702.041
S01305				
	BC76004	32.831	32.831	2,765,734.872
S01329				
	BC08829	243.183	243.183	2,765,978.055
S01331				
	AA000987	499.950	499.950	2,766,478.005
	AA 26302	499.950	999.900	2,766,977.955
	AC10210	1,381.192	2,381.092	2,768,359.147
S01366				
	AB254138	0.955	0.955	2,768,360.102
S01371				
	AC09446	1,115.007	1,115.007	2,769,475.109
S01383				
	BC21339	174.327	174.327	2,769,649.436
	BC21340	18.199	192.526	2,769,667.635
S01396				
	BB95459	348.000	348.000	2,770,015.635
S01397				

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	BC70207	53.489	53.489	2,770,069.124
S01398				
	BC08836	238.926	238.926	2,770,308.050
S01421				
	AB219633	4.971	4.971	2,770,313.021
S01435				
	BC07014	267.067	267.067	2,770,580.088
S01497				
	AB254138	0.995	0.995	2,770,581.083
S01529				
	AB203766	99.990	99.990	2,770,681.073
	BC68715	61.862	161.852	2,770,742.935
S01580				
	BC31836	155.299	155.299	2,770,898.234
S01588				
	AB254129	1.000	1.000	2,770,899.234
S01632				
	BC20412	221.630	221.630	2,771,120.864
S01664				
	AA42413	17.640	17.640	2,771,138.504
S01672				
	BC20554	209.853	209.853	2,771,348.357
S01680				
	BC20405	225.326	225.326	2,771,573.683
S01681				
	BC53595	102.039	102.039	2,771,675.722
S01683				
	BC70575	40.149	40.149	2,771,715.871
S01695				
	BC53591	103.354	103.354	2,771,819.225
S01696				
	AB254143	0.029	0.029	2,771,819.254
S01706				
	BC76007	31.686	31.686	2,771,850.940
S01708				
	BC43797	138.120	138.120	2,771,989.060

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
S01728				
	BC53590	103.802	103.802	2,772,092.862
S01732				
	BC53566	100.000	100.000	2,772,192.862
S01736				
	AA090065	6.009	6.009	2,772,198.871
S01745				
	BC72875	33.516	33.516	2,772,232.387
S01758				
	AB17352	830.821	830.821	2,773,063.208
	AB 23813	3,469.179	4,300.000	2,776,532.387
S01782				
	BC67790	81.423	81.423	2,776,613.810
S01805				
	BC24383	179.352	179.352	2,776,793.162
S01815				
	BC31583	167.840	167.840	2,776,961.002
S01903				
	BC68685	71.132	71.132	2,777,032.134
S01934				
	AB214370	5.000	5.000	2,777,037.134
S01947				
	BC08846	174.283	174.283	2,777,211.417
	BC08847	57.399	231.682	2,777,268.816
S01959				
	AA42659	15.330	15.330	2,777,284.146
S01960				
	BC70560	44.260	44.260	2,777,328.406
S01978				
	AA42667	2.962	2.962	2,777,331.368
	AA42668	11.101	14.063	2,777,342.469
	AB198976	99.990	114.053	2,777,442.459
S01982				
	AA42698	9.053	9.053	2,777,451.512
S01992				
	BC76011	30.774	30.774	2,777,482.286

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
S01996				
	AB254142	0.598	0.598	2,777,482.884
S02015				
	BC66921	75.000	75.000	2,777,557.884
S02044				
	BB76910	431.892	431.892	2,777,989.776
S02046				
	BC70562	43.387	43.387	2,778,033.163
S02072				
	BB98005	63.784	63.784	2,778,096.947
	BB98006	266.091	329.875	2,778,363.038
S02081				
	BC68701	66.396	66.396	2,778,429.434
S02103				
	AB254141	0.793	0.793	2,778,430.227
S02104				
	AC 09852	3,384.181	3,384.181	2,781,814.408
	AC10322	4,289.915	7,674.096	2,786,104.323
S02113				
	AA42415	17.261	17.261	2,786,121.584
S02116				
	BB76882	450.416	450.416	2,786,572.000
S02122				
	BB82167	375.851	375.851	2,786,947.851
S02125				
	BB98969	273.170	273.170	2,787,221.021
S02128				
	BC70210	52.433	52.433	2,787,273.454
S02129				
	BC67798	78.461	78.461	2,787,351.915
S02135				
	215342	1,458.221	1,458.221	2,788,810.136
S02142				
	AB254143	0.145	0.145	2,788,810.281
S02147				
	BC76008	31.552	31.552	2,788,841.833

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
S02154				
	BC51666	10.590	10.590	2,788,852.423
	BC51667	103.498	114.088	2,788,955.921
S02172				
	BC70216	50.744	50.744	2,789,006.665
S02173				
	BC68905	57.404	57.404	2,789,064.069
S02178				
	BB98951	284.874	284.874	2,789,348.943
S02182				
	BC72865	35.604	35.604	2,789,384.547
S02190				
	BC21313	186.383	186.383	2,789,570.930
S02208				
	BC68707	64.503	64.503	2,789,635.433
S02209				
	AB238737	1.935	1.935	2,789,637.368
S02210				
	BC56293	87.988	87.988	2,789,725.356
S02215				
	AA029096	26.809	26.809	2,789,752.165
S02216				
	BC51675	110.026	110.026	2,789,862.191
S02219				
	AA42351	19.197	19.197	2,789,881.388
S02222				
	BC08821	249.081	249.081	2,790,130.469
S02225				
	AA42682	11.669	11.669	2,790,142.138
S02249				
	BC08820	249.884	249.884	2,790,392.022
S02251				
	BC68905	57.613	57.613	2,790,449.635
S02258				
	BC31580	43.055	43.055	2,790,492.690
	BC31581	125.571	168.626	2,790,618.261

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
S02260				
	AA42680	11.871	11.871	2,790,630.132
S02266				
	BC76003	32.902	32.902	2,790,663.034
S02278				
	BC68715	61.751	61.751	2,790,724.785
S02287				
	BC76019	29.163	29.163	2,790,753.948
S02293				
	BC77649	26.902	26.902	2,790,780.850
S02303				
	BC56292	88.328	88.328	2,790,869.178
S02308				
	AA42349	5.993	5.993	2,790,875.171
	AA42350	13.422	19.415	2,790,888.593
S02312				
	BC70568	42.012	42.012	2,790,930.605
S02326				
	BC70215	51.000	51.000	2,790,981.605
S02341				
	AA42409	18.124	18.124	2,790,999.729
S02351				
	BC76015	30.059	30.059	2,791,029.788
S02356				
	BC68690	0.253	0.253	2,791,030.041
	BC68691	69.356	69.609	2,791,099.397
S02375				
	BB61531	53.628	53.628	2,791,153.025
	BB61532	417.014	470.642	2,791,570.039
S02386				
	AA42662	15.000	15.000	2,791,585.039
S02398				
	BA60435	212.789	212.789	2,791,797.828
	BA60436	375.792	588.581	2,792,173.620
S02400				
	BB76899	241.022	241.022	2,792,414.642

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	BB76900	198.978	440.000	2,792,613.620
S02403				
	AB218755	4.796	4.796	2,792,618.416
S02405				
	BC72742	36.886	36.886	2,792,655.302
S02409				
	BC24393	174.920	174.920	2,792,830.222
S02417				
	AA42698	8.920	8.920	2,792,839.142
S02429				
	BC70566	42.665	42.665	2,792,881.807
S02440				
	AB238719	2.820	2.820	2,792,884.627
S02443				
	AA42397	20.899	20.899	2,792,905.526
S02456				
	AC05163	1,125.008	1,125.008	2,794,030.534
S02459				
	AB254139	0.856	0.856	2,794,031.390
S02465				
	AA42695	9.411	9.411	2,794,040.801
S02467				
	BC76016	29.746	29.746	2,794,070.547
S02473				
	BC70224	34.415	34.415	2,794,104.962
	BC70225	14.703	49.118	2,794,119.665
S02495				
	BC56325	90.402	90.402	2,794,210.067
S02502				
	BB24868	525.407	525.407	2,794,735.474
S02514				
	BC68690	69.719	69.719	2,794,805.193
S02517				
	BC68681	72.131	72.131	2,794,877.324
S02540				
	AB238715	2.971	2.971	2,794,880.295

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
S02548				
	BC70221	50.000	50.000	2,794,930.295
S02597				
	BC70568	42.080	42.080	2,794,972.375
S02608				
	BC21326	199.326	199.326	2,795,171.701
S02622				
	AB238723	2.691	2.691	2,795,174.392
S02643				
	BC68678	73.050	73.050	2,795,247.442
S02649				
	BC68698	67.422	67.422	2,795,314.864
S02655				
	BC31836	155.294	155.294	2,795,470.158
S02668				
	BC56322	91.562	91.562	2,795,561.720
S02674				
	AA42389	22.088	22.088	2,795,583.808
S02679				
	BC72741	37.309	37.309	2,795,621.117
S02684				
	AA42346	19.787	19.787	2,795,640.904
S02687				
	AB238712	3.066	3.066	2,795,643.970
S02689				
	BC20570	110.366	110.366	2,795,754.336
	BC20571	90.931	201.297	2,795,845.267
S02693				
	AC05834	815.974	815.974	2,796,661.241
	AC10210	519.342	1,335.316	2,797,180.583
S02702				
	AB238714	3.000	3.000	2,797,183.583
S02709				
	AB254138	0.994	0.994	2,797,184.577
S02716				
	AB254121	1.000	1.000	2,797,185.577

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
S02730				
	AB254121	1.000	1.000	2,797,186.577
S02731				
	BC68711	63.214	63.214	2,797,249.791
S02738				
	AB238734	2.011	2.011	2,797,251.802
S02764				
	AB254122	1.000	1.000	2,797,252.802
S02767				
	BC72872	34.314	34.314	2,797,287.116
S02769				
	AA090078	5.827	5.827	2,797,292.943
S02770				
	AB254122	1.000	1.000	2,797,293.943
S02771				
	BC53584	106.250	106.250	2,797,400.193
S02775				
	BC72866	31.790	31.790	2,797,431.983
	BC72867	3.563	35.353	2,797,435.546
S02794				
	AB254123	1.000	1.000	2,797,436.546
S02797				
	AB254123	1.000	1.000	2,797,437.546
S02814				
	AA42382	23.020	23.020	2,797,460.566
S02816				
	BC70219	50.345	50.345	2,797,510.911
S02817				
	BC56292	88.216	88.216	2,797,599.127
S02820				
	BC72873	34.133	34.133	2,797,633.260
S02822				
	AA42358	26.462	26.462	2,797,659.722
S02825				
	BC70563	43.100	43.100	2,797,702.822
S02827				

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	BC08809	254.704	254.704	2,797,957.526
S02833				
	BC56310	93.555	93.555	2,798,051.081
	BC56311	1.466	95.021	2,798,052.547
S02859				
	BC70203	54.683	54.683	2,798,107.230
S02865				
	AA42349	19.441	19.441	2,798,126.671
S02873				
	BC24334	171.416	171.416	2,798,298.087
S02875				
	AB238728	2.500	2.500	2,798,300.587
S02878				
	AA42419	16.917	16.917	2,798,317.504
S02880				
	AB238727	2.599	2.599	2,798,320.103
S02881				
	AA42342	20.119	20.119	2,798,340.222
S02885				
	BB18319	456.481	456.481	2,798,796.703
	BB18320	73.376	529.857	2,798,870.079
S02886				
	AB203767	5.536	5.536	2,798,875.615
S02896				
	AA42410	18.019	18.019	2,798,893.634
S02897				
	BC43814	23.037	23.037	2,798,916.671
	BC43815	110.491	133.528	2,799,027.162
S02916				
	AA42689	10.528	10.528	2,799,037.690
S02920				
	AB238733	2.112	2.112	2,799,039.802
S02924				
	AA42698	8.922	8.922	2,799,048.724
S02946				
	BC70208	53.091	53.091	2,799,101.815

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
S02953				
	BC67782	69.963	69.963	2,799,171.778
	BC67783	14.487	84.450	2,799,186.265
S02965				
	AA42348	19.566	19.566	2,799,205.831
S02982				
	BC70571	40.975	40.975	2,799,246.806
S02990				
	AB254124	1.000	1.000	2,799,247.806
S03023				
	AB236737	2.768	2.768	2,799,250.574
	AB236738	0.994	3.762	2,799,251.568
S03039				
	BC67788	82.114	82.114	2,799,333.682
S03044				
	AA42664	14.684	14.684	2,799,348.366
S03057				
	AB254143	0.070	0.070	2,799,348.436
S03087				
	BC70569	41.510	41.510	2,799,389.946
S03098				
	BC77649	26.988	26.988	2,799,416.934
S03101				
	BC21314	185.425	185.425	2,799,602.359
S03106				
	BC20554	210.000	210.000	2,799,812.359
S03110				
	BC67784	83.680	83.680	2,799,896.039
S03112				
	BC76001	33.412	33.412	2,799,929.451
S03113				
	AB254142	0.342	0.342	2,799,929.793
S03115				
	BC08743	257.510	257.510	2,800,187.303
S03120				
	BC53591	103.113	103.113	2,800,290.416

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
S03121				
	AA42409	18.070	18.070	2,800,308.486
S03125				
	AA42396	21.024	21.024	2,800,329.510
S03127				
	BC56306	96.861	96.861	2,800,426.371
S03134				
	BC51634	128.574	128.574	2,800,554.945
S03137				
	BC76018	29.345	29.345	2,800,584.290
S03139				
	AZ76219	15.697	15.697	2,800,599.987
	AZ76220	743.490	759.187	2,801,343.477
S03141				
	BC70210	52.569	52.569	2,801,396.046
S03150				
	AB254139	0.864	0.864	2,801,396.910
S03151				
	BC20408	223.373	223.373	2,801,620.283
S03153				
	BC70198	38.717	38.717	2,801,659.000
S03163				
	BC53595	102.056	102.056	2,801,761.056
S03165				
	BC72870	34.371	34.371	2,801,795.427
S03173				
	27703	999.900	999.900	2,802,795.327
	AA000119	999.900	1,999.800	2,803,795.227
	AB254125	1.000	2,000.800	2,803,796.227
	AT42997	999.900	3,000.700	2,804,796.127
	AW053909	999.900	4,000.600	2,805,796.027
	AX30440	999.900	5,000.500	2,806,795.927
	AX30441	999.900	6,000.400	2,807,795.827
	AY84061	999.900	7,000.300	2,808,795.727
	AY 85018	999.900	8,000.200	2,809,795.627
	AY95023	999.900	9,000.100	2,810,795.527

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	BC91555	999.900	10,000.000	2,811,795.427
S03188				
	BC76011	30.806	30.806	2,811,826.233
S03195				
	BB66420	393.569	393.569	2,812,219.802
S03216				
	AA42664	14.610	14.610	2,812,234.412
S03219				
	BB36332	209.926	209.926	2,812,444.338
	BB36333	290.074	500.000	2,812,734.412
S03220				
	AB236745	3.302	3.302	2,812,737.714
S03223				
	BC70222	49.916	49.916	2,812,787.630
S03224				
	BB98964	277.433	277.433	2,813,065.063
S03231				
	AA43833	7.620	7.620	2,813,072.683
S03241				
	BC51666	114.137	114.137	2,813,186.820
S03242				
	AA42369	25.000	25.000	2,813,211.820
S03248				
	BC53574	98.896	98.896	2,813,310.716
S03251				
	BC76007	31.761	31.761	2,813,342.477
S03263				
	BC70222	49.977	49.977	2,813,392.454
S03264				
	AA42683	11.409	11.409	2,813,403.863
S03266				
	BC31581	32.513	32.513	2,813,436.376
	BC31582	135.605	168.118	2,813,571.981
S03269				
	AC05832	1,812.583	1,812.583	2,815,384.564
S03272				

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AB254143	0.035	0.035	2,815,384.599
S03298				
	BC70223	49.500	49.500	2,815,434.099
S03301				
	BC76025	27.226	27.226	2,815,461.325
S03311				
	BC76012	30.708	30.708	2,815,492.033
S03318				
	AB238719	2.808	2.808	2,815,494.841
S03320				
	AA42702	8.214	8.214	2,815,503.055
S03322				
	BC72224	37.603	37.603	2,815,540.658
S03323				
	BC68701	66.588	66.588	2,815,607.246
S03338				
	AC05832	1,817.615	1,817.615	2,817,424.861
S03347				
	AA42691	10.000	10.000	2,817,434.861
S03352				
	AB236695	4.069	4.069	2,817,438.930
S03354				
	090025	2,000.000	2,000.000	2,819,438.930
S03364				
	AA42352	19.117	19.117	2,819,458.047
S03369				
	AB238737	1.961	1.961	2,819,460.008
S03370				
	BC67786	82.994	82.994	2,819,543.002
S03372				
	BC76008	31.574	31.574	2,819,574.576
S03373				
	BC67791	81.156	81.156	2,819,655.732
S03374				
	BC43809	135.978	135.978	2,819,791.710
S03376				

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AA42676	12.557	12.557	2,819,804.267
S03385				
	BC56321	91.724	91.724	2,819,895.991
S03389				
	AC10267	1,000.000	1,000.000	2,820,895.991
S03392				
	AA42671	13.474	13.474	2,820,909.465
S03403				
	BC76009	31.228	31.228	2,820,940.693
S03406				
	AB238728	2.542	2.542	2,820,943.235
S03412				
	BC51654	120.146	120.146	2,821,063.381
S03418				
	AB238736	1.992	1.992	2,821,065.373
S03419				
	AA42696	9.250	9.250	2,821,074.623
S03421				
	AB254116	1.247	1.247	2,821,075.870
S03424				
	AA090071	5.932	5.932	2,821,081.802
S03428				
	BC56318	92.925	92.925	2,821,174.727
S03433				
	BC68713	62.462	62.462	2,821,237.189
S03439				
	BC70199	38.469	38.469	2,821,275.658
S03452				
	AC06350	1,000.400	1,000.400	2,822,276.058
	AY 93690	999.900	2,000.300	2,823,275.958
	AY 93691	999.900	3,000.200	2,824,275.858
	AY 93692	999.900	4,000.100	2,825,275.758
	AY 93693	999.900	5,000.000	2,826,275.658
S03454				
	AB254115	0.096	0.096	2,826,275.754
	AB254116	1.357	1.453	2,826,277.111

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
S03465				
	AB254139	0.890	0.890	2,826,278.001
S03468				
	BC67795	79.325	79.325	2,826,357.326
S03471				
	AB236706	3.983	3.983	2,826,361.309
S03473				
	AB238728	2.557	2.557	2,826,363.866
S03479				
	BC67780	85.140	85.140	2,826,449.006
S03489				
	BC70229	47.177	47.177	2,826,496.183
S03496				
	BC68904	39.523	39.523	2,826,535.706
	BC68905	18.090	57.613	2,826,553.796
S03499				
	AA42344	19.906	19.906	2,826,573.702
S03517				
	AB238739	0.343	0.343	2,826,574.045
	AB238740	1.392	1.735	2,826,575.437
S03522				
	AA42658	7.703	7.703	2,826,583.140
	AA42659	7.695	15.398	2,826,590.835
S03531				
	BB98018	321.152	321.152	2,826,911.987
S03536				
	AA42390	21.646	21.646	2,826,933.633
S03537				
	AA42419	16.920	16.920	2,826,950.553
S03550				
	BB95452	352.009	352.009	2,827,302.562
S03553				
	AA42699	8.710	8.710	2,827,311.272
S03554				
	090025	2,000.000	2,000.000	2,829,311.272

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
S03558				
	BC51632	10.327	10.327	2,829,321.599
	BC51633	119.008	129.335	2,829,440.607
S03560				
	BC76021	28.222	28.222	2,829,468.829
S03569				
	AB254115	1.453	1.453	2,829,470.282
S03570				
	BC67795	79.320	79.320	2,829,549.602
S03579				
	BC76025	27.224	27.224	2,829,576.826
S03581				
	AA42680	11.995	11.995	2,829,588.821
S03590				
	AB238736	1.987	1.987	2,829,590.808
S03604				
	BB98082	294.316	294.316	2,829,885.124
S03610				
	BC76020	28.682	28.682	2,829,913.806
S03611				
	AA42658	15.585	15.585	2,829,929.391
S03616				
	BC68907	56.692	56.692	2,829,986.083
S03619				
	AA43834	7.381	7.381	2,829,993.464
S03631				
	AB238718	2.905	2.905	2,829,996.369
S03636				
	AA42699	8.710	8.710	2,830,005.079
S03640				
	AB254132	1.000	1.000	2,830,006.079
S03649				
	AB238710	3.157	3.157	2,830,009.236
S03661				
	AB254132	1.000	1.000	2,830,010.236
S03667				

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	BC70201	55.388	55.388	2,830,065.624
S03674				
	AZ89287	739.923	739.923	2,830,805.547
S03678				
	AB254133	1.000	1.000	2,830,806.547
S03683				
	AB254133	0.459	0.459	2,830,807.006
	AB254134	0.541	1.000	2,830,807.547
S03687				
	BC53599	100.734	100.734	2,830,908.281
S03691				
	AB254134	1.000	1.000	2,830,909.281
S03702				
	BC70551	46.595	46.595	2,830,955.876
S03705				
	AA43831	8.149	8.149	2,830,964.025
S03709				
	AZ89285	280.520	280.520	2,831,244.545
	AZ89286	459.494	740.014	2,831,704.039
S03720				
	BC68722	60.000	60.000	2,831,764.039
S03721				
	BC68715	61.776	61.776	2,831,825.815
S03726				
	BC43794	139.536	139.536	2,831,965.351
S03734				
	AA42373	24.233	24.233	2,831,989.584
S03735				
	AB219633	4.946	4.946	2,831,994.530
S03754				
	AB254142	0.532	0.532	2,831,995.062
S03763				
	AB254136	1.000	1.000	2,831,996.062
S03770				
	BC70569	41.549	41.549	2,832,037.611
S03787				

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AA42420	16.778	16.778	2,832,054.389
S03791				
	AB218780	4.686	4.686	2,832,059.075
S03792				
	BB95451	160.757	160.757	2,832,219.832
	BB95452	191.356	352.113	2,832,411.188
S03799				
	AB254137	1.000	1.000	2,832,412.188
S03806				
	BC53573	99.385	99.385	2,832,511.573
S03810				
	BB98955	279.683	279.683	2,832,791.256
	BB98956	2.648	282.331	2,832,793.904
S03817				
	BC68689	70.000	70.000	2,832,863.904
S03820				
	AB254139	0.856	0.856	2,832,864.760
S03824				
	AB254138	1.000	1.000	2,832,865.760
S03828				
	BC53598	101.000	101.000	2,832,966.760
S03829				
	AB238735	2.000	2.000	2,832,968.760
S03830				
	AB254137	1.000	1.000	2,832,969.760
S03832				
	BC24335	170.753	170.753	2,833,140.513
S03837				
	AA42387	22.342	22.342	2,833,162.855
S03838				
	BC56320	92.261	92.261	2,833,255.116
S03843				
	AB254137	1.000	1.000	2,833,256.116
S03852				
	BC70564	42.990	42.990	2,833,299.106
S03854				

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AB238736	2.000	2.000	2,833,301.106
S03855				
	AB254143	0.014	0.014	2,833,301.120
S03867				
	BC70564	43.000	43.000	2,833,344.120
S03868				
	BC70203	54.610	54.610	2,833,398.730
S03871				
	AB218780	4.673	4.673	2,833,403.403
S03874				
	BB98959	279.931	279.931	2,833,683.334
S03885				
	AB254136	1.000	1.000	2,833,684.334
S03891				
	BC20417	218.326	218.326	2,833,902.660
S03895				
	BC31837	154.197	154.197	2,834,056.857
S03896				
	AB254135	1.000	1.000	2,834,057.857
S03917				
	AA42363	25.582	25.582	2,834,083.439
S03919				
	BC68705	65.000	65.000	2,834,148.439
S03926				
	AA42670	13.577	13.577	2,834,162.016
S03927				
	AB198731	5.640	5.640	2,834,167.656
S03933				
	BC72873	34.047	34.047	2,834,201.703
S03948				
	BC76010	31.042	31.042	2,834,232.745
S03963				
	AB254133	1.000	1.000	2,834,233.745
S03975				
	BC68711	21.671	21.671	2,834,255.416
	BC68712	41.234	62.905	2,834,296.650

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
S03979				
	BC70571	40.937	40.937	2,834,337.587
S03985				
	BC31586	166.401	166.401	2,834,503.988
S03986				
	AA65643	249.975	249.975	2,834,753.963
	AA65644	249.975	499.950	2,835,003.938
	AB205519	99.990	599.940	2,835,103.928
	AB205521	99.990	699.930	2,835,203.918
	AB207181	99.990	799.920	2,835,303.908
	AB218756	99.990	899.910	2,835,403.898
	AB218757	99.990	999.900	2,835,503.888
	AB254143	0.100	1,000.000	2,835,503.988
S03988				
	AA42350	19.350	19.350	2,835,523.338
S03989				
	AB254138	0.992	0.992	2,835,524.330
S04000				
	BC70221	50.000	50.000	2,835,574.330
S04003				
	AB254132	1.000	1.000	2,835,575.330
S04006				
	BC70322	39.637	39.637	2,835,614.967
S04018				
	AA42679	12.086	12.086	2,835,627.053
S04022				
	270398	3,105.062	3,105.062	2,838,732.115
S04026				
	AA43832	7.827	7.827	2,838,739.942
S04027				
	AB254131	1.000	1.000	2,838,740.942
S04028				
	BB54483	483.261	483.261	2,839,224.203
S04030				
	AA42405	18.801	18.801	2,839,243.004
S04033				

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	BC68720	60.422	60.422	2,839,303.426
S04051				
	AC13003	2,500.000	2,500.000	2,841,803.426
S04055				
	BC72225	37.499	37.499	2,841,840.925
S04078				
	AA42343	19.992	19.992	2,841,860.917
S04084				
	AB 94539	2,035.899	2,035.899	2,843,896.816
	AC13003	493.520	2,529.419	2,844,390.336
S04107				
	BC31835	155.792	155.792	2,844,546.128
S04119				
	BC66914	77.365	77.365	2,844,623.493
S04138				
	BC72867	35.234	35.234	2,844,658.727
S04151				
	BC56319	9.126	9.126	2,844,667.853
	BC56320	83.180	92.306	2,844,751.033
S04167				
	BC08744	257.065	257.065	2,845,008.098
S04176				
	AB238739	1.762	1.762	2,845,009.860
S04187				
	AA42315	499.950	499.950	2,845,509.810
	AB254117	1.100	501.050	2,845,510.910
	AY95034	999.900	1,500.950	2,846,510.810
	AY95091	999.900	2,500.850	2,847,510.710
	AY95092	999.900	3,500.750	2,848,510.610
	AY95093	999.900	4,500.650	2,849,510.510
S04192				
	AA42367	25.148	25.148	2,849,535.658
S04193				
	AA42657	15.857	15.857	2,849,551.515
S04204				
	AZ59224	390.191	390.191	2,849,941.706

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AZ59225	450.741	840.932	2,850,392.447
S04207				
	BC76007	31.796	31.796	2,850,424.243
S04223				
	BA10806	286.409	286.409	2,850,710.652
	BA10807	406.564	692.973	2,851,117.216
S04243				
	AB238738	1.792	1.792	2,851,119.008
S04251				
	BC53564	100.000	100.000	2,851,219.008
S04253				
	BB18303	23.925	23.925	2,851,242.933
	BB18304	521.055	544.980	2,851,763.988
S04275				
	AA42382	23.059	23.059	2,851,787.047
S04277				
	AB238740	1.713	1.713	2,851,788.760
S04280				
	AA42371	24.552	24.552	2,851,813.312
S04282				
	AA42392	21.454	21.454	2,851,834.766
S04284				
	BC07019	263.552	263.552	2,852,098.318
S04287				
	BC76008	31.604	31.604	2,852,129.922
S04288				
	BC72869	34.878	34.878	2,852,164.800
S04290				
	BC21326	98.005	98.005	2,852,262.805
	BC21327	100.966	198.971	2,852,363.771
S04303				
	BC56315	6.972	6.972	2,852,370.743
	BC56316	86.508	93.480	2,852,457.251
S04317				
	BC67783	84.120	84.120	2,852,541.371
S04320				

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AA42389	22.130	22.130	2,852,563.501
S04326				
	AB254127	1.000	1.000	2,852,564.501
S04333				
	BB98022	317.654	317.654	2,852,882.155
S04346				
	BC68696	68.106	68.106	2,852,950.261
S04355				
	BC67794	79.834	79.834	2,853,030.095
S04356				
	AA42347	19.720	19.720	2,853,049.815
S04357				
	AA42400	20.592	20.592	2,853,070.407
S04365				
	BC43784	144.246	144.246	2,853,214.653
S04384				
	BC51643	101.867	101.867	2,853,316.520
	BC51644	22.961	124.828	2,853,339.481
S04386				
	AA42345	19.868	19.868	2,853,359.349
S04398				
	AA42380	23.227	23.227	2,853,382.576
S04405				
	AA42657	15.898	15.898	2,853,398.474
S04422				
	AA42684	11.267	11.267	2,853,409.741
S04424				
	BC76004	32.801	32.801	2,853,442.542
S04426				
	AA65646	6.814	6.814	2,853,449.356
S04428				
	AA42411	17.919	17.919	2,853,467.275
S04445				
	AB254126	1.000	1.000	2,853,468.275
S04446				
	AB238725	2.660	2.660	2,853,470.935

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
S04447				
	AB238720	2.769	2.769	2,853,473.704
S04459				
	BC72865	35.589	35.589	2,853,509.293
S04469				
	AB254126	1.000	1.000	2,853,510.293
S04475				
	AB254126	1.000	1.000	2,853,511.293
S04479				
	AB254126	1.000	1.000	2,853,512.293
S04481				
	400937	696.638	696.638	2,854,208.931
	AC14388	303.362	1,000.000	2,854,512.293
S04488				
	BC51636	127.308	127.308	2,854,639.601
S04490				
	AB254126	1.000	1.000	2,854,640.601
S04491				
	AB254143	0.002	0.002	2,854,640.603
S04500				
	AB254115	1.472	1.472	2,854,642.075
S04511				
	AB238727	2.576	2.576	2,854,644.651
S04515				
	AA42666	14.305	14.305	2,854,658.956
S04520				
	AB254125	1.000	1.000	2,854,659.956
S04525				
	BC67790	37.780	37.780	2,854,697.736
	BC67791	43.468	81.248	2,854,741.204
S04535				
	AB254125	1.000	1.000	2,854,742.204
S04538				
	BB98210	303.464	303.464	2,855,045.668
S04556				
	AA42405	18.674	18.674	2,855,064.342

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
S04564				
	AB238738	1.819	1.819	2,855,066.161
S04568				
	AB254142	0.728	0.728	2,855,066.889
S04570				
	BC72743	36.549	36.549	2,855,103.438
S04575				
	AA42417	17.127	17.127	2,855,120.565
S04577				
	AA42391	21.558	21.558	2,855,142.123
S04583				
	BC70559	44.574	44.574	2,855,186.697
S04585				
	AA42696	9.206	9.206	2,855,195.903
	AB218782	99.990	109.196	2,855,295.893
	AB218783	99.990	209.186	2,855,395.883
	AB218802	99.990	309.176	2,855,495.873
S04586				
	BC31828	159.227	159.227	2,855,655.100
S04588				
	AB238722	2.727	2.727	2,855,657.827
S04590				
	AB238731	2.348	2.348	2,855,660.175
S04594				
	AA43835	7.094	7.094	2,855,667.269
S04596				
	BC68695	68.179	68.179	2,855,735.448
S04600				
	AA42657	15.877	15.877	2,855,751.325
S04602				
	AA42417	17.045	17.045	2,855,768.370
S04603				
	BB25654	507.011	507.011	2,856,275.381
S04605				
	AA42418	17.020	17.020	2,856,292.401
S04611				

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AA75667	6.556	6.556	2,856,298.957
S04635				
	BB61527	306.660	306.660	2,856,605.617
	BB61528	168.301	474.961	2,856,773.918
S04637				
	AA42362	25.893	25.893	2,856,799.811
S04641				
	AB254124	1.000	1.000	2,856,800.811
S04643				
	AA42378	23.338	23.338	2,856,824.149
S04652				
	AB254124	1.000	1.000	2,856,825.149
S04654				
	AB205517	5.361	5.361	2,856,830.510
S04656				
	BC51631	130.181	130.181	2,856,960.691
S04671				
	AB236737	3.827	3.827	2,856,964.518
S04675				
	AA42666	14.325	14.325	2,856,978.843
S04679				
	BC31576	170.414	170.414	2,857,149.257
S04689				
	BC76016	29.842	29.842	2,857,179.099
S04690				
	AA42423	16.310	16.310	2,857,195.409
S04693				
	BC70208	53.029	53.029	2,857,248.438
S04694				
	AB238714	3.000	3.000	2,857,251.438
S04704				
	AA42665	14.362	14.362	2,857,265.800
S04709				
	BB76889	442.638	442.638	2,857,708.438
	BB76890	3.872	446.510	2,857,712.310
S04711				

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AZ53917	754.017	754.017	2,858,466.327
	AZ53918	245.983	1,000.000	2,858,712.310
S04718				
	AA43835	7.245	7.245	2,858,719.555
S04725				
	AA42660	15.245	15.245	2,858,734.800
S04730				
	BC70560	44.047	44.047	2,858,778.847
S04732				
	AA42660	15.247	15.247	2,858,794.094
S04733				
	AB236741	3.519	3.519	2,858,797.613
S04740				
	AB238728	2.500	2.500	2,858,800.113
S04743				
	AB238736	2.000	2.000	2,858,802.113
S04749				
	AB254143	0.063	0.063	2,858,802.176
S04752				
	AB254111	1.637	1.637	2,858,803.813
S04756				
	BC76023	27.952	27.952	2,858,831.765
S04761				
	AB254143	0.002	0.002	2,858,831.767
S04766				
	BC31832	156.835	156.835	2,858,988.602
S04780				
	BC21319	183.198	183.198	2,859,171.800
S04782				
	BB98971	271.521	271.521	2,859,443.321
S04786				
	BC56298	86.850	86.850	2,859,530.171
S04789				
	AA42666	14.327	14.327	2,859,544.498
S04793				
	BC51669	112.949	112.949	2,859,657.447

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
S04796				
	AB238739	1.754	1.754	2,859,659.201
S04799				
	BC72744	36.399	36.399	2,859,695.600
S04806				
	AB254121	1.000	1.000	2,859,696.600
S04816				
	AB254121	1.000	1.000	2,859,697.600
S04829				
	BC51675	110.163	110.163	2,859,807.763
S04845				
	AA42675	12.786	12.786	2,859,820.549
S04846				
	BC53577	109.227	109.227	2,859,929.776
S04849				
	AA42665	14.430	14.430	2,859,944.206
S04859				
	BC68907	56.531	56.531	2,860,000.737
S04869				
	BC72874	33.795	33.795	2,860,034.532
S04875				
	BB76897	442.729	442.729	2,860,477.261
S04883				
	AA42384	22.722	22.722	2,860,499.983
S04885				
	BC43793	44.879	44.879	2,860,544.862
	BC43794	94.913	139.792	2,860,639.775
S04893				
	AA42357	26.585	26.585	2,860,666.360
S04909				
	AB254120	1.000	1.000	2,860,667.360
S04913				
	AA42389	21.930	21.930	2,860,689.290
S04918				
	AA42671	13.430	13.430	2,860,702.720
S04920				

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AA42671	13.430	13.430	2,860,716.150
S04923				
	AB254120	1.000	1.000	2,860,717.150
S04929				
	AA42682	11.670	11.670	2,860,728.820
S04931				
	AA42419	16.804	16.804	2,860,745.624
S04935				
	BB18308	539.533	539.533	2,861,285.157
S04936				
	AA42680	11.851	11.851	2,861,297.008
S04941				
	AA42677	12.534	12.534	2,861,309.542
S04944				
	AA42677	12.534	12.534	2,861,322.076
S04946				
	AA43832	7.902	7.902	2,861,329.978
S04950				
	AB254119	1.000	1.000	2,861,330.978
S04951				
	BC72868	29.680	29.680	2,861,360.658
	BC72869	5.207	34.887	2,861,365.865
S04960				
	AB254119	1.000	1.000	2,861,366.865
S04966				
	BC68682	54.836	54.836	2,861,421.701
	BC68683	16.879	71.715	2,861,438.580
S04987				
	AA42422	16.513	16.513	2,861,455.093
S04988				
	AB218816	99.990	99.990	2,861,555.083
	BB76901	439.728	539.718	2,861,994.811
S04998				
	AB254119	1.000	1.000	2,861,995.811
S05001				
	AB236743	3.461	3.461	2,861,999.272

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
S05011				
	AA42682	11.601	11.601	2,862,010.873
S05018				
	AA42659	15.325	15.325	2,862,026.198
S05021				
	AB254118	0.609	0.609	2,862,026.807
	AB254119	0.391	1.000	2,862,027.198
S05024				
	AB238720	2.788	2.788	2,862,029.986
S05028				
	BC07011	268.395	268.395	2,862,298.381
S05032				
	AA42677	12.534	12.534	2,862,310.915
S05042				
	AA42677	12.534	12.534	2,862,323.449
S05049				
	AA42367	25.071	25.071	2,862,348.520
S05062				
	AB254115	1.468	1.468	2,862,349.988
S05082				
	AB238721	2.742	2.742	2,862,352.730
S05099				
	AA42423	16.367	16.367	2,862,369.097
S05102				
	BC68694	68.471	68.471	2,862,437.568
S05106				
	AB254118	1.000	1.000	2,862,438.568
S05107				
	AB254118	1.000	1.000	2,862,439.568
S05108				
	BC76016	29.944	29.944	2,862,469.512
S05113				
	AA42682	11.670	11.670	2,862,481.182
S05115				
	BC56305	85.393	85.393	2,862,566.575
	BC56306	11.520	96.913	2,862,578.095

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
S05118				
	AB238739	1.763	1.763	2,862,579.858
S05121				
	AA42702	8.256	8.256	2,862,588.114
S05123				
	AA42682	11.670	11.670	2,862,599.784
S05124				
	AB254118	1.000	1.000	2,862,600.784
S05126				
	AA090078	5.808	5.808	2,862,606.592
S05129				
	AA42420	16.724	16.724	2,862,623.316
S05137				
	AA42675	12.670	12.670	2,862,635.986
S05138				
	AA42682	11.670	11.670	2,862,647.656
S05156				
	AA42700	8.517	8.517	2,862,656.173
S05157				
	AA42695	9.437	9.437	2,862,665.610
S05164				
	AA42690	10.089	10.089	2,862,675.699
S05177				
	AA42385	7.969	7.969	2,862,683.668
	AA42386	14.592	22.561	2,862,698.260
S05178				
	AA42656	16.000	16.000	2,862,714.260
S05188				
	AA43832	7.696	7.696	2,862,721.956
S05193				
	AB254119	1.000	1.000	2,862,722.956
S05195				
	BC56287	89.786	89.786	2,862,812.742
S05202				
	BC76010	31.207	31.207	2,862,843.949
S05221				

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AA42380	23.230	23.230	2,862,867.179
S05224				
	AB254120	1.000	1.000	2,862,868.179
S05226				
	AB254140	0.844	0.844	2,862,869.023
S05230				
	BC70214	51.366	51.366	2,862,920.389
S05247				
	AB254143	0.003	0.003	2,862,920.392
S05249				
	400937	1,000.000	1,000.000	2,863,920.392
S05251				
	AB238718	2.859	2.859	2,863,923.251
S05267				
	AB254120	1.000	1.000	2,863,924.251
S05275				
	BC20566	203.646	203.646	2,864,127.897
S05304				
	AB218754	1.470	1.470	2,864,129.367
	AB218755	3.354	4.824	2,864,132.721
S05324				
	AB254111	1.683	1.683	2,864,134.404
S05325				
	AB218801	4.351	4.351	2,864,138.755
S05332				
	AB238718	2.840	2.840	2,864,141.595
S05339				
	AB254122	1.000	1.000	2,864,142.595
S05340				
	AA42676	12.633	12.633	2,864,155.228
S05345				
	AA090078	5.812	5.812	2,864,161.040
S05346				
	AA75668	6.526	6.526	2,864,167.566
S05350				
	AA42692	9.936	9.936	2,864,177.502

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
S05370				
	AB218779	4.698	4.698	2,864,182.200
S05377				
	AB254123	1.000	1.000	2,864,183.200
S05381				
	BC08842	234.891	234.891	2,864,418.091
S05384				
	AA42398	20.874	20.874	2,864,438.965
S05385				
	AA42351	19.160	19.160	2,864,458.125
S05396				
	AB254123	1.000	1.000	2,864,459.125
S05401				
	AB254123	1.000	1.000	2,864,460.125
S05408				
	AB254123	1.000	1.000	2,864,461.125
S05409				
	AA42419	16.945	16.945	2,864,478.070
S05420				
	AA42690	10.206	10.206	2,864,488.276
S05430				
	BC70204	54.323	54.323	2,864,542.599
S05435				
	BC70560	44.087	44.087	2,864,586.686
S05436				
	AB254124	1.000	1.000	2,864,587.686
S05442				
	AA42680	11.907	11.907	2,864,599.593
S05445				
	AA43836	7.063	7.063	2,864,606.656
S05449				
	AB254124	1.000	1.000	2,864,607.656
S05454				
	AA42696	9.256	9.256	2,864,616.912
S05467				
	AA074006	6.110	6.110	2,864,623.022

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
S05471				
	AB254143	0.118	0.118	2,864,623.140
S05490				
	BC70214	51.255	51.255	2,864,674.395
S05493				
	AB236658	4.193	4.193	2,864,678.588
S05494				
	AA42665	14.384	14.384	2,864,692.972
S05507				
	AA42386	22.499	22.499	2,864,715.471
S05508				
	AB254125	1.000	1.000	2,864,716.471
S05509				
	AB254125	1.000	1.000	2,864,717.471
S05510				
	BC72744	36.361	36.361	2,864,753.832
S05518				
	AA42697	9.090	9.090	2,864,762.922
S05527				
	BC72742	36.958	36.958	2,864,799.880
S05528				
	AA42422	16.514	16.514	2,864,816.394
S05530				
	AA42415	17.264	17.264	2,864,833.658
S05531				
	AA029096	26.856	26.856	2,864,860.514
S05532				
	AB254143	0.207	0.207	2,864,860.721
S05535				
	AB254113	1.575	1.575	2,864,862.296
S05550				
	AB254125	1.000	1.000	2,864,863.296
S05554				
	BC53568	100.000	100.000	2,864,963.296
S05560				
	AA42421	16.514	16.514	2,864,979.810

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
S05568				
	AA42413	17.514	17.514	2,864,997.324
S05573				
	AA42413	17.514	17.514	2,865,014.838
S05574				
	BC76008	31.372	31.372	2,865,046.210
S05581				
	AA42352	19.029	19.029	2,865,065.239
S05585				
	AB254126	1.000	1.000	2,865,066.239
S05586				
	AB254116	1.219	1.219	2,865,067.458
S05614				
	AA42699	8.694	8.694	2,865,076.152
S05615				
	BC70571	41.044	41.044	2,865,117.196
S05631				
	AA42417	17.124	17.124	2,865,134.320
S05647				
	AB238721	2.735	2.735	2,865,137.055
S05659				
	AB254127	1.000	1.000	2,865,138.055
S05666				
	BC70200	38.105	38.105	2,865,176.160
S05678				
	AA42346	19.752	19.752	2,865,195.912
S05685				
	AB236707	3.981	3.981	2,865,199.893
S05687				
	BC56297	87.069	87.069	2,865,286.962
S05692				
	BC31579	169.283	169.283	2,865,456.245
S05693				
	BC70321	39.973	39.973	2,865,496.218
S05695				
	AB218781	4.597	4.597	2,865,500.815

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
S05700				
	BC68718	61.061	61.061	2,865,561.876
S05704				
	AB254127	1.000	1.000	2,865,562.876
S05706				
	AB254127	1.000	1.000	2,865,563.876
S05711				
	AB254112	1.623	1.623	2,865,565.499
S05721				
	AB236742	3.485	3.485	2,865,568.984
S05729				
	AB238729	2.479	2.479	2,865,571.463
S05739				
	AA42379	23.322	23.322	2,865,594.785
S05740				
	AA75667	6.527	6.527	2,865,601.312
S05746				
	AB254128	1.000	1.000	2,865,602.312
S05748				
	AB254128	1.000	1.000	2,865,603.312
S05750				
	AA42695	9.275	9.275	2,865,612.587
S05763				
	AA42700	8.509	8.509	2,865,621.096
S05768				
	AB254128	1.000	1.000	2,865,622.096
S05775				
	BC72874	34.001	34.001	2,865,656.097
S05784				
	AA42693	9.686	9.686	2,865,665.783
S05787				
	BC68907	56.726	56.726	2,865,722.509
S05788				
	AA42684	11.224	11.224	2,865,733.733
S05789				
	BC70572	40.654	40.654	2,865,774.387

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
S05798				
	AB254129	1.000	1.000	2,865,775.387
S05801				
	AB238708	3.162	3.162	2,865,778.549
S05802				
	AA43836	6.983	6.983	2,865,785.532
S05803				
	AB238715	2.946	2.946	2,865,788.478
S05809				
	AA42680	12.046	12.046	2,865,800.524
S05814				
	AB254129	1.000	1.000	2,865,801.524
S05825				
	AA616510	5.673	5.673	2,865,807.197
S05829				
	AB238724	2.680	2.680	2,865,809.877
S05832				
	AA42370	24.824	24.824	2,865,834.701
S05834				
	AB254140	0.811	0.811	2,865,835.512
S05837				
	AB238719	2.797	2.797	2,865,838.309
S05838				
	AB238724	2.675	2.675	2,865,840.984
S05839				
	AB254130	1.000	1.000	2,865,841.984
S05849				
	AB254140	0.813	0.813	2,865,842.797
S05852				
	AB238731	2.351	2.351	2,865,845.148
S05853				
	AB218781	2.106	2.106	2,865,847.254
	AB218785	2.465	4.571	2,865,849.719
S05855				
	AB238732	2.301	2.301	2,865,852.020
S05856				

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AB214370	5.030	5.030	2,865,857.050
S05862				
	AB254131	1.000	1.000	2,865,858.050
S05868				
	AB218769	4.794	4.794	2,865,862.844
S05886				
	AB254131	1.000	1.000	2,865,863.844
S05889				
	AB254141	0.731	0.731	2,865,864.575
S05890				
	BC76020	28.457	28.457	2,865,893.032
S05893				
	AA42668	14.023	14.023	2,865,907.055
S05899				
	AB218769	4.794	4.794	2,865,911.849
S05902				
	AA42688	10.588	10.588	2,865,922.437
S05905				
	AB254113	1.537	1.537	2,865,923.974
S05908				
	AB254143	0.189	0.189	2,865,924.163
S05909				
	AB254131	1.000	1.000	2,865,925.163
S05912				
	AB236743	3.429	3.429	2,865,928.592
S05914				
	AB254131	1.000	1.000	2,865,929.592
S05915				
	AB254131	1.000	1.000	2,865,930.592
S05922				
	AB254131	1.000	1.000	2,865,931.592
S05928				
	AB218754	4.831	4.831	2,865,936.423
S05946				
	AB254132	1.000	1.000	2,865,937.423
S05969				

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AB203767	5.496	5.496	2,865,942.919
S05971				
	AC06350	1,001.000	1,001.000	2,866,943.919
S05972				
	BB98014	324.053	324.053	2,867,267.972
S05982				
	BC70215	0.334	0.334	2,867,268.306
	BC70216	50.598	50.932	2,867,318.904
S05986				
	AB254133	1.000	1.000	2,867,319.904
S05993				
	AB254133	1.000	1.000	2,867,320.904
S05995				
	AB219632	4.981	4.981	2,867,325.885
S06000				
	AB236744	3.351	3.351	2,867,329.236
S06001				
	AB219633	4.943	4.943	2,867,334.179
S06002				
	AB218780	3.593	3.593	2,867,337.772
	AB218781	1.047	4.640	2,867,338.819
S06003				
	AB238738	1.825	1.825	2,867,340.644
S06006				
	AB254134	1.000	1.000	2,867,341.644
S06016				
	AB254116	1.425	1.425	2,867,343.069
S06018				
	AB254134	1.000	1.000	2,867,344.069
S06022				
	BC70552	46.239	46.239	2,867,390.308
S06024				
	AZ60761	534.197	534.197	2,867,924.505
	AZ62646	295.734	829.931	2,868,220.239
S06026				
	AB254134	1.000	1.000	2,868,221.239

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
S06027				
	AA42659	15.342	15.342	2,868,236.581
S06032				
	AA43835	7.217	7.217	2,868,243.798
S06036				
	AA090072	5.864	5.864	2,868,249.662
S06039				
	AB236707	3.981	3.981	2,868,253.643
S06043				
	AA43834	7.324	7.324	2,868,260.967
S06046				
	BC76012	30.543	30.543	2,868,291.510
S06048				
	AB236740	3.543	3.543	2,868,295.053
S06054				
	AB254135	1.000	1.000	2,868,296.053
S06063				
	AB254135	1.000	1.000	2,868,297.053
S06075				
	AA42698	8.961	8.961	2,868,306.014
S06085				
	AB236707	3.980	3.980	2,868,309.994
S06092				
	AA42684	11.330	11.330	2,868,321.324
S06100				
	AZ75728	805.734	805.734	2,869,127.058
S06102				
	AA75669	6.324	6.324	2,869,133.382
S06107				
	AB254140	0.809	0.809	2,869,134.191
S06110				
	AB254136	1.000	1.000	2,869,135.191
S06113				
	AB254136	1.000	1.000	2,869,136.191
S06122				
	AA616509	5.776	5.776	2,869,141.967

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
S06126				
	AB254136	1.000	1.000	2,869,142.967
S06130				
	AB238725	2.656	2.656	2,869,145.623
S06140				
	AA42702	4.120	4.120	2,869,149.743
	AA43831	4.058	8.178	2,869,153.801
S06158				
	AZ47404	133.911	133.911	2,869,287.712
	AZ47405	824.323	958.234	2,870,112.035
	BB82154	999.900	1,958.134	2,871,111.935
	BB82155	999.900	2,958.034	2,872,111.835
	BB82156	999.900	3,957.934	2,873,111.735
	BB82157	999.900	4,957.834	2,874,111.635
S06160				
	AA42657	15.808	15.808	2,874,127.443
S06163				
	AA42681	11.751	11.751	2,874,139.194
S06170				
	AC12550	1,006.152	1,006.152	2,875,145.346
S06171				
	AB218754	4.873	4.873	2,875,150.219
S06174				
	AB254113	1.537	1.537	2,875,151.756
S06177				
	AB238730	2.396	2.396	2,875,154.152
S06183				
	AA42691	9.984	9.984	2,875,164.136
S06203				
	AA42362	2.831	2.831	2,875,166.967
	AA42363	23.023	25.854	2,875,189.990
S06212				
	AA42675	12.676	12.676	2,875,202.666
S06216				
	AB254113	1.537	1.537	2,875,204.203
S06217				

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AB254141	0.731	0.731	2,875,204.934
S06218				
	AB254113	1.537	1.537	2,875,206.471
S06220				
	AB238711	3.073	3.073	2,875,209.544
S06221				
	AB254113	1.537	1.537	2,875,211.081
S06225				
	AB254113	1.537	1.537	2,875,212.618
S06236				
	AB254113	1.536	1.536	2,875,214.154
S06240				
	BC31840	152.899	152.899	2,875,367.053
S06250				
	AA090059	6.024	6.024	2,875,373.077
S06254				
	AB254114	1.536	1.536	2,875,374.613
S06272				
	AB254113	1.577	1.577	2,875,376.190
S06285				
	AA42689	10.276	10.276	2,875,386.466
S06286				
	AB236706	4.000	4.000	2,875,390.466
S06290				
	AB254141	0.732	0.732	2,875,391.198
S06294				
	AB254115	1.460	1.460	2,875,392.658
S06301				
	AA090059	6.049	6.049	2,875,398.707
S06324				
	AB254137	1.000	1.000	2,875,399.707
S06327				
	BC51652	121.240	121.240	2,875,520.947
S06338				
	AB218801	4.350	4.350	2,875,525.297
S06340				

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	BC76017	0.765	0.765	2,875,526.062
	BC76018	28.661	29.426	2,875,554.723
S06341				
	BC72864	35.914	35.914	2,875,590.637
S06363				
	BB98965	219.870	219.870	2,875,810.507
	BB98966	55.717	275.587	2,875,866.224
S06370				
	AB236741	3.524	3.524	2,875,869.748
S06381				
	BC72874	33.883	33.883	2,875,903.631
T00391				
	AC07750	7,994.481	7,994.481	2,883,898.112
	AC09822	7,037.419	15,031.900	2,890,935.531
T00434				
	BC43814	133.642	133.642	2,891,069.173
T00679				
	BC70211	52.081	52.081	2,891,121.254
T00997				
	400937	756.217	756.217	2,891,877.471
	AZ 07381	243.783	1,000.000	2,892,121.254
T01133				
	AB254137	1.000	1.000	2,892,122.254
T01323				
	AB254143	0.182	0.182	2,892,122.436
T01338				
	AB238718	2.871	2.871	2,892,125.307
T01341				
	BB18306	300.781	300.781	2,892,426.088
	BB18307	243.187	543.968	2,892,669.275
T01345				
	BC20565	203.772	203.772	2,892,873.047
T01363				
	AA75667	6.571	6.571	2,892,879.618
T01368				
	BB98009	123.793	123.793	2,893,003.411

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	BB98010	203.722	327.515	2,893,207.133
T01372				
	BC68908	56.496	56.496	2,893,263.629
T01380				
	BC70209	52.787	52.787	2,893,316.416
T01408				
	BC70559	44.335	44.335	2,893,360.751
T01419				
	BC21344	190.247	190.247	2,893,550.998
T01462				
	AA42347	19.719	19.719	2,893,570.717
T01483				
	BB98957	281.636	281.636	2,893,852.353
T01527				
	BB76956	321.186	321.186	2,894,173.539
	BB76957	102.553	423.739	2,894,276.092
T01529				
	AB254143	0.003	0.003	2,894,276.095
T01534				
	BC51651	121.645	121.645	2,894,397.740
T01535				
	AA42655	16.143	16.143	2,894,413.883
T01556				
	AB254116	1.335	1.335	2,894,415.218
T01603				
	BB98957	24.206	24.206	2,894,439.424
	BB98958	256.573	280.779	2,894,695.997
T01605				
	BC51653	121.086	121.086	2,894,817.083
T01615				
	BB18314	533.560	533.560	2,895,350.643
T01620				
	BC68699	67.103	67.103	2,895,417.746
T01624				
	BC07018	158.002	158.002	2,895,575.748
	BC07019	106.007	264.009	2,895,681.755

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
T01634				
	BB95458	160.879	160.879	2,895,842.634
	BB95459	187.285	348.164	2,896,029.919
T01638				
	AB238737	1.893	1.893	2,896,031.812
T01644				
	AA42675	12.750	12.750	2,896,044.562
T01654				
	AA000091	999.900	999.900	2,897,044.462
T01656				
	BC76020	28.538	28.538	2,897,073.000
T01660				
	AA000053	999.900	999.900	2,898,072.900
	AA 000235	999.900	1,999.800	2,899,072.800
	AA000249	499.950	2,499.750	2,899,572.750
	AA27952	499.950	2,999.700	2,900,072.700
	AA62069	249.975	3,249.675	2,900,322.675
	AA62070	249.975	3,499.650	2,900,572.650
	AB236743	3.454	3,503.104	2,900,576.104
T01667				
	BC76025	27.225	27.225	2,900,603.329
T01670				
	AA65646	6.696	6.696	2,900,610.025
T01685				
	AA42701	8.296	8.296	2,900,618.321
T01686				
	BB76891	444.905	444.905	2,901,063.226
T01692				
	BC08848	230.134	230.134	2,901,293.360
T01719				
	BC56301	97.983	97.983	2,901,391.343
T01725				
	BC24399	172.432	172.432	2,901,563.775
T01736				
	AC13939	1,500.000	1,500.000	2,903,063.775
T01737				

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	BC70566	42.627	42.627	2,903,106.402
T01740				
	BC70559	44.528	44.528	2,903,150.930
T01754				
	AB17354	1,725.126	1,725.126	2,904,876.056
	AB219647	99.990	1,825.116	2,904,976.046
T01758				
	AA42695	9.432	9.432	2,904,985.478
T01798				
	BC66917	76.247	76.247	2,905,061.725
T01799				
	BC51626	132.999	132.999	2,905,194.724
T01837				
	BC24396	173.000	173.000	2,905,367.724
T01840				
	BC43811	135.330	135.330	2,905,503.054
T01841				
	BC70567	42.244	42.244	2,905,545.298
T01942				
	AA090054	99.990	99.990	2,905,645.288
	AA42351	19.184	119.174	2,905,664.472
	AA616503	99.990	219.164	2,905,764.462
	AA616591	99.990	319.154	2,905,864.452
	AB218771	99.990	419.144	2,905,964.442
	AB218788	99.990	519.134	2,906,064.432
T01966				
	AA42357	26.532	26.532	2,906,090.964
T01984				
	BC70570	41.325	41.325	2,906,132.289
T01995				
	BC08831	241.729	241.729	2,906,374.018
T01999				
	BC56317	93.263	93.263	2,906,467.281
T02007				
	AA75670	6.316	6.316	2,906,473.597
T02012				

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AA42384	22.727	22.727	2,906,496.324
T02019				
	BC20559	206.671	206.671	2,906,702.995
T02023				
	BC72870	34.503	34.503	2,906,737.498
T02067				
	BB98952	284.608	284.608	2,907,022.106
T02075				
	BC08740	141.243	141.243	2,907,163.349
	BC08741	117.826	259.069	2,907,281.175
T02122				
	BA60433	572.287	572.287	2,907,853.462
	BA60434	18.391	590.678	2,907,871.853
T02184				
	BC70228	47.750	47.750	2,907,919.603
T02192				
	BB25652	306.957	306.957	2,908,226.560
	BB25653	206.425	513.382	2,908,432.985
T02195				
	AC10325	2,366.193	2,366.193	2,910,799.178
T02208				
	AZ76164	471.765	471.765	2,911,270.943
	AZ76165	301.351	773.116	2,911,572.294
T02211				
	BC53588	104.682	104.682	2,911,676.976
T02215				
	BC56286	90.000	90.000	2,911,766.976
T02221				
	BB82159	383.562	383.562	2,912,150.538
T02225				
	AB218793	4.407	4.407	2,912,154.945
T02244				
	BC70569	41.516	41.516	2,912,196.461
T02254				
	BC70209	52.810	52.810	2,912,249.271
T02262				

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AC13003	2,520.619	2,520.619	2,914,769.890
T02263				
	AA75669	6.434	6.434	2,914,776.324
T02268				
	AA42693	9.766	9.766	2,914,786.090
T02278				
	AA42694	9.631	9.631	2,914,795.721
T02290				
	BC56316	93.300	93.300	2,914,889.021
T02292				
	AA42405	18.783	18.783	2,914,907.804
T02294				
	BC51657	118.340	118.340	2,915,026.144
T02295				
	BC21347	188.753	188.753	2,915,214.897
T02296				
	BC20568	202.171	202.171	2,915,417.068
T02303				
	BC66917	76.154	76.154	2,915,493.222
T02314				
	AA000141	249.975	249.975	2,915,743.197
	AA000155	999.900	1,249.875	2,916,743.097
	AA42279	499.950	1,749.825	2,917,243.047
	AA62071	249.975	1,999.800	2,917,493.022
	AZ88470	999.900	2,999.700	2,918,492.922
	AZ88471	999.900	3,999.600	2,919,492.822
	AZ88472	999.900	4,999.500	2,920,492.722
	BC70569	41.792	5,041.292	2,920,534.514
T02325				
	BC70214	51.352	51.352	2,920,585.866
T02328				
	AA42696	9.255	9.255	2,920,595.121
T02337				
	BC68904	57.815	57.815	2,920,652.936
T02357				
	BC76018	29.256	29.256	2,920,682.192

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
T02359				
	BC20559	206.730	206.730	2,920,888.922
T02362				
	AA43834	7.358	7.358	2,920,896.280
T02377				
	BC68709	63.998	63.998	2,920,960.278
T02388				
	BC70207	53.400	53.400	2,921,013.678
T02414				
	BC70571	41.062	41.062	2,921,054.740
T02416				
	BB66419	235.113	235.113	2,921,289.853
	BB66420	160.058	395.171	2,921,449.911
T02426				
	BC70225	48.700	48.700	2,921,498.611
T02455				
	BC20565	203.973	203.973	2,921,702.584
T02464				
	BA60426	119.593	119.593	2,921,822.177
	BA60427	479.148	598.741	2,922,301.325
T02472				
	215341	1,244.143	1,244.143	2,923,545.468
T02538				
	AC12908	1,540.499	1,540.499	2,925,085.967
T02549				
	BC72866	35.353	35.353	2,925,121.320
T02553				
	AB254143	0.055	0.055	2,925,121.375
T02584				
	AA42364	25.511	25.511	2,925,146.886
T02589				
	BC67780	85.219	85.219	2,925,232.105
T02590				
	AA42700	8.478	8.478	2,925,240.583
T02592				
	BA10817	292.212	292.212	2,925,532.795

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	BA10818	389.456	681.668	2,925,922.251
T02597				
	BC72865	35.561	35.561	2,925,957.812
T02606				
	BC70200	38.281	38.281	2,925,996.093
T02627				
	AA42689	10.306	10.306	2,926,006.399
T02650				
	AA75670	6.252	6.252	2,926,012.651
T02651				
	BB76970	408.985	408.985	2,926,421.636
T02655				
	AB254138	0.967	0.967	2,926,422.603
T02657				
	AA42349	19.484	19.484	2,926,442.087
T02658				
	BC70202	55.011	55.011	2,926,497.098
T02677				
	BC56294	87.874	87.874	2,926,584.972
T02687				
	AA074006	6.125	6.125	2,926,591.097
T02710				
	BC07013	203.634	203.634	2,926,794.731
	BC07014	63.823	267.457	2,926,858.554
T02719				
	BC76011	30.910	30.910	2,926,889.464
T02722				
	BC67783	84.046	84.046	2,926,973.510
T02727				
	AB238736	1.975	1.975	2,926,975.485
T02740				
	BC31593	162.076	162.076	2,927,137.561
T02748				
	BC68683	71.680	71.680	2,927,209.241
T02759				
	BC56311	94.831	94.831	2,927,304.072

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
T02763				
	BC53579	108.563	108.563	2,927,412.635
T02774				
	BC56316	93.323	93.323	2,927,505.958
T02778				
	BC68689	70.000	70.000	2,927,575.958
T02780				
	AA42662	5.318	5.318	2,927,581.276
	AA42663	9.559	14.877	2,927,590.835
T02786				
	BC08813	251.000	251.000	2,927,841.835
T02790				
	AZ89282	742.511	742.511	2,928,584.346
T02795				
	AA42690	10.056	10.056	2,928,594.402
T02799				
	BC72865	35.442	35.442	2,928,629.844
T02804				
	AB238735	2.000	2.000	2,928,631.844
T02808				
	BC70572	40.806	40.806	2,928,672.650
T02811				
	AB254112	1.611	1.611	2,928,674.261
T02814				
	AA42363	25.576	25.576	2,928,699.837
T02832				
	BC08837	236.958	236.958	2,928,936.795
T02833				
	AZ47392	803.857	803.857	2,929,740.652
	AZ47393	182.734	986.591	2,929,923.386
T02835				
	AB254122	1.000	1.000	2,929,924.386
T02837				
	AB254122	1.000	1.000	2,929,925.386
T02849				
	AB254122	1.000	1.000	2,929,926.386

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
T02853				
	BC56324	71.595	71.595	2,929,997.981
	BC56325	18.821	90.416	2,930,016.802
T02856				
	BB82174	366.189	366.189	2,930,382.991
T02869				
	BC72224	37.638	37.638	2,930,420.629
T02894				
	BC68719	60.727	60.727	2,930,481.356
T02916				
	BC08740	259.112	259.112	2,930,740.468
T02918				
	BC20561	206.105	206.105	2,930,946.573
T02940				
	BC66919	75.498	75.498	2,931,022.071
T02941				
	AB236695	4.063	4.063	2,931,026.134
T02956				
	AA42343	19.986	19.986	2,931,046.120
T02981				
	BC68681	72.201	72.201	2,931,118.321
T02998				
	BC72866	35.353	35.353	2,931,153.674
T03050				
	AA43835	7.226	7.226	2,931,160.900
T03054				
	AB254124	1.000	1.000	2,931,161.900
T03065				
	BC72870	34.371	34.371	2,931,196.271
T03076				
	BC72866	35.373	35.373	2,931,231.644
T03084				
	BC70566	42.683	42.683	2,931,274.327
T03096				
	BC43782	145.044	145.044	2,931,419.371
T03097				

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	BC68693	68.742	68.742	2,931,488.113
T03111				
	BC70205	54.146	54.146	2,931,542.259
T03118				
	BC68906	56.905	56.905	2,931,599.164
T03119				
	AB238734	2.104	2.104	2,931,601.268
T03126				
	BC72872	24.940	24.940	2,931,626.208
	BC72873	9.293	34.233	2,931,635.501
T03135				
	AB254138	0.999	0.999	2,931,636.500
T03191				
	AB198734	99.990	99.990	2,931,736.490
	BC24390	121.099	221.089	2,931,857.589
	BC24391	54.768	275.857	2,931,912.357
T03206				
	BC77649	27.060	27.060	2,931,939.417
T03221				
	BC70559	44.534	44.534	2,931,983.951
T03227				
	BC51627	132.104	132.104	2,932,116.055
T03229				
	BC51642	125.212	125.212	2,932,241.267
T03231				
	BC70564	26.112	26.112	2,932,267.379
	BC70565	16.797	42.909	2,932,284.176
T03238				
	BA60361	600.000	600.000	2,932,884.176
T03243				
	BC21318	183.357	183.357	2,933,067.533
T03244				
	AA42701	8.406	8.406	2,933,075.939
T03250				
	AA42385	22.623	22.623	2,933,098.562
T03267				

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AA42352	19.016	19.016	2,933,117.578
T03275				
	BC76001	33.315	33.315	2,933,150.893
T03276				
	BC76025	27.226	27.226	2,933,178.119
T03304				
	AB254140	0.839	0.839	2,933,178.958
T03305				
	BC76023	27.994	27.994	2,933,206.952
T03306				
	AA42671	13.513	13.513	2,933,220.465
T03309				
	BC56295	37.071	37.071	2,933,257.536
	BC56296	50.494	87.565	2,933,308.030
T03318				
	AB203767	5.506	5.506	2,933,313.536
T03321				
	BC20551	211.702	211.702	2,933,525.238
T03333				
	AA94994	1,021.056	1,021.056	2,934,546.294
T03337				
	BC68709	63.896	63.896	2,934,610.190
T03338				
	BC68901	58.885	58.885	2,934,669.075
T03358				
	BC70566	42.487	42.487	2,934,711.562
T03364				
	BC56322	91.496	91.496	2,934,803.058
T03417				
	BC76006	32.267	32.267	2,934,835.325
T03420				
	BC68707	64.535	64.535	2,934,899.860
T03425				
	BC70321	39.774	39.774	2,934,939.634
T03446				
	BB46616	390.888	390.888	2,935,330.522

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	BB54482	93.590	484.478	2,935,424.112
T03451				
	BC20558	158.377	158.377	2,935,582.489
	BC20559	48.400	206.777	2,935,630.889
T03463				
	BC70565	42.779	42.779	2,935,673.668
T03464				
	BA60445	154.509	154.509	2,935,828.177
	BA60446	418.909	573.418	2,936,247.086
T03465				
	AB254138	0.990	0.990	2,936,248.076
T03480				
	BC76006	32.241	32.241	2,936,280.317
T03492				
	270398	3,101.824	3,101.824	2,939,382.141
T03502				
	AA42388	22.326	22.326	2,939,404.467
T03514				
	BC70224	49.300	49.300	2,939,453.767
T03523				
	AA42698	9.000	9.000	2,939,462.767
T03528				
	BC68902	58.536	58.536	2,939,521.303
T03530				
	BC70220	50.000	50.000	2,939,571.303
T03531				
	BC56292	88.256	88.256	2,939,659.559
T03545				
	AA42696	9.148	9.148	2,939,668.707
T03549				
	AA42345	19.831	19.831	2,939,688.538
T03557				
	BC68902	58.640	58.640	2,939,747.178
T03563				
	BB98220	24.808	24.808	2,939,771.986
	BB98221	275.192	300.000	2,940,047.178

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
T03572				
	BC53562	100.058	100.058	2,940,147.236
T03608				
	BC70201	55.620	55.620	2,940,202.856
T03610				
	BC76013	9.147	9.147	2,940,212.003
	BC76014	21.116	30.263	2,940,233.119
T03614				
	BB98216	300.279	300.279	2,940,533.398
T03615				
	BC53561	100.302	100.302	2,940,633.700
T03629				
	AA42357	26.690	26.690	2,940,660.390
T03634				
	AB254111	1.667	1.667	2,940,662.057
T03638				
	BC72224	21.785	21.785	2,940,683.842
	BC72225	15.738	37.523	2,940,699.580
T03641				
	AB205517	5.361	5.361	2,940,704.941
T03643				
	AZ57935	42.427	42.427	2,940,747.368
	AZ57936	835.107	877.534	2,941,582.475
T03649				
	BA60430	538.127	538.127	2,942,120.602
	BA60431	55.729	593.856	2,942,176.331
T03655				
	BC70204	54.451	54.451	2,942,230.782
T03659				
	BC67786	83.085	83.085	2,942,313.867
T03666				
	AB254143	0.063	0.063	2,942,313.930
T03673				
	AB238715	2.953	2.953	2,942,316.883
T03675				
	BC70324	39.210	39.210	2,942,356.093

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
T03679				
	AA42681	11.729	11.729	2,942,367.822
T03680				
	AA42360	26.176	26.176	2,942,393.998
T03684				
	BC51627	131.533	131.533	2,942,525.531
T03688				
	BB95471	338.712	338.712	2,942,864.243
T03696				
	BC76024	27.361	27.361	2,942,891.604
T03707				
	BA84770	159.711	159.711	2,943,051.315
	BB09075	396.664	556.375	2,943,447.979
T03713				
	AB254141	0.738	0.738	2,943,448.717
T03714				
	BC72743	36.432	36.432	2,943,485.149
T03718				
	BC76016	29.814	29.814	2,943,514.963
T03722				
	BC72741	37.313	37.313	2,943,552.276
T03723				
	AB254132	1.000	1.000	2,943,553.276
T03728				
	BC51629	131.061	131.061	2,943,684.337
T03731				
	BC77649	27.212	27.212	2,943,711.549
T03734				
	BC67782	84.458	84.458	2,943,796.007
T03741				
	AA42351	4.465	4.465	2,943,800.472
	AA42352	14.665	19.130	2,943,815.137
T03743				
	BC72875	33.499	33.499	2,943,848.636
T03745				
	BC70567	42.132	42.132	2,943,890.768

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
T03748				
	BC56291	88.753	88.753	2,943,979.521
T03759				
	BC70217	50.485	50.485	2,944,030.006
T03761				
	BC70217	50.606	50.606	2,944,080.612
T03767				
	BC56304	97.157	97.157	2,944,177.769
T03768				
	BA60357	603.403	603.403	2,944,781.172
T03769				
	BC70220	50.000	50.000	2,944,831.172
T03780				
	AB236746	3.260	3.260	2,944,834.432
T03787				
	BC70213	51.443	51.443	2,944,885.875
T03789				
	BC51641	125.478	125.478	2,945,011.353
T03790				
	AA42688	10.565	10.565	2,945,021.918
T03795				
	BA10818	610.444	610.444	2,945,632.362
	BA10819	70.410	680.854	2,945,702.772
T03798				
	BC51668	113.511	113.511	2,945,816.283
T03801				
	BC53585	105.821	105.821	2,945,922.104
T03807				
	AB254138	0.948	0.948	2,945,923.052
T03808				
	AA42371	24.634	24.634	2,945,947.686
T03811				
	AA42366	25.221	25.221	2,945,972.907
T03817				
	AB254140	0.813	0.813	2,945,973.720
T03824				

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	BC70566	42.590	42.590	2,946,016.310
T03834				
	BC68714	62.226	62.226	2,946,078.536
T03838				
	AA42684	11.187	11.187	2,946,089.723
T03843				
	BC70565	42.799	42.799	2,946,132.522
T03849				
	AB254137	1.000	1.000	2,946,133.522
T03850				
	AA42687	10.737	10.737	2,946,144.259
T03854				
	AB254138	1.000	1.000	2,946,145.259
T03861				
	BC76001	33.336	33.336	2,946,178.595
T03862				
	AB254138	1.000	1.000	2,946,179.595
T03863				
	BC76016	29.809	29.809	2,946,209.404
T03867				
	BC53593	102.539	102.539	2,946,311.943
T03878				
	AB238718	2.900	2.900	2,946,314.843
T03879				
	AB254137	1.000	1.000	2,946,315.843
T03881				
	BC53573	99.168	99.168	2,946,415.011
T03884				
	AB254137	1.000	1.000	2,946,416.011
T03890				
	AB254137	1.000	1.000	2,946,417.011
T03898				
	AA42701	8.434	8.434	2,946,425.445
T03917				
	AB254136	1.000	1.000	2,946,426.445
T03927				

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AB254136	1.000	1.000	2,946,427.445
T03928				
	AB236745	3.345	3.345	2,946,430.790
T03929				
	AA42681	11.775	11.775	2,946,442.565
T03931				
	AB254114	1.531	1.531	2,946,444.096
T03937				
	AB219631	5.000	5.000	2,946,449.096
T03947				
	AB254135	1.000	1.000	2,946,450.096
T03949				
	BC68676	13.482	13.482	2,946,463.578
	BC68677	60.248	73.730	2,946,523.826
T03950				
	BC67799	78.081	78.081	2,946,601.907
T03951				
	BB66399	100.213	100.213	2,946,702.120
	BB66400	284.698	384.911	2,946,986.818
T03956				
	BC20412	221.807	221.807	2,947,208.625
T03957				
	AA42357	26.541	26.541	2,947,235.166
T03965				
	AZ89284	741.000	741.000	2,947,976.166
T03967				
	BC70225	48.732	48.732	2,948,024.898
T03973				
	AA42376	23.764	23.764	2,948,048.662
T03976				
	AB254134	1.000	1.000	2,948,049.662
T03980				
	BC76008	31.548	31.548	2,948,081.210
T03983				
	AA42383	5.884	5.884	2,948,087.094
	AA42384	16.973	22.857	2,948,104.067

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
T03984				
	AB254143	0.022	0.022	2,948,104.089
T03987				
	AB254139	0.884	0.884	2,948,104.973
T03995				
	AA42691	10.010	10.010	2,948,114.983
T04004				
	AA42675	12.665	12.665	2,948,127.648
T04005				
	BC56296	87.546	87.546	2,948,215.194
T04011				
	AB254132	1.000	1.000	2,948,216.194
T04025				
	BC56297	87.231	87.231	2,948,303.425
T04028				
	AB254131	1.000	1.000	2,948,304.425
T04032				
	AA42673	13.114	13.114	2,948,317.539
T04042				
	BC76006	32.277	32.277	2,948,349.816
T04045				
	AB12481	1,049.017	1,049.017	2,949,398.833
T04046				
	BC51647	123.605	123.605	2,949,522.438
T04048				
	AA42406	18.596	18.596	2,949,541.034
T04049				
	AA42387	22.344	22.344	2,949,563.378
T04059				
	AA42695	9.297	9.297	2,949,572.675
T04061				
	BC68908	56.473	56.473	2,949,629.148
T04062				
	AA42664	14.570	14.570	2,949,643.718
T04064				
	AB236710	3.858	3.858	2,949,647.576

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
T04079				
	AB254131	1.000	1.000	2,949,648.576
T04085				
	BC70558	44.688	44.688	2,949,693.264
T04092				
	AB207185	99.990	99.990	2,949,793.254
	AB207186	99.990	199.980	2,949,893.244
	AB214379	99.990	299.970	2,949,993.234
	AB214380	99.990	399.960	2,950,093.224
	AB219628	99.990	499.950	2,950,193.214
	AB219629	99.990	599.940	2,950,293.204
	AB219630	99.990	699.930	2,950,393.194
	AB254143	0.070	700.000	2,950,393.264
T04095				
	BB82175	365.627	365.627	2,950,758.891
T04096				
	AB236740	3.573	3.573	2,950,762.464
T04099				
	AA63496	249.975	249.975	2,951,012.439
	BC53563	100.023	349.998	2,951,112.462
T04100				
	AA42386	22.456	22.456	2,951,134.918
T04103				
	BC76006	4.353	4.353	2,951,139.271
	BC76007	27.832	32.185	2,951,167.103
T04121				
	AB236745	3.275	3.275	2,951,170.378
T04125				
	AB238719	2.808	2.808	2,951,173.186
T04127				
	AA42393	21.453	21.453	2,951,194.639
T04133				
	BC72865	35.645	35.645	2,951,230.284
T04136				
	AA42694	9.614	9.614	2,951,239.898
T04152				

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AA42655	16.052	16.052	2,951,255.950
T04162				
	AB254114	1.533	1.533	2,951,257.483
T04165				
	BC68704	65.296	65.296	2,951,322.779
T04184				
	BC70325	38.933	38.933	2,951,361.712
T04201				
	AB254129	1.000	1.000	2,951,362.712
T04209				
	AB254128	1.000	1.000	2,951,363.712
T04210				
	BC68703	65.683	65.683	2,951,429.395
T04220				
	BC67780	85.272	85.272	2,951,514.667
T04221				
	BC70225	49.036	49.036	2,951,563.703
T04225				
	BC76003	32.969	32.969	2,951,596.672
T04228				
	BC72874	33.876	33.876	2,951,630.548
T04250				
	BB98014	323.921	323.921	2,951,954.469
T04280				
	BC70553	46.025	46.025	2,952,000.494
T04282				
	AB238717	99.990	99.990	2,952,100.484
	BC68702	66.010	166.000	2,952,166.494
T04296				
	BB76909	175.150	175.150	2,952,341.644
	BB76910	257.006	432.156	2,952,598.650
T04305				
	AA42368	25.049	25.049	2,952,623.699
T04312				
	BB95452	351.420	351.420	2,952,975.119
T04318				

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	BC76017	29.578	29.578	2,953,004.697
T04329				
	BC70226	48.563	48.563	2,953,053.260
T04338				
	BC70561	43.908	43.908	2,953,097.168
T04341				
	BB98221	300.000	300.000	2,953,397.168
T04362				
	BC70323	39.439	39.439	2,953,436.607
T04366				
	BC70570	41.291	41.291	2,953,477.898
T04371				
	BC70225	49.016	49.016	2,953,526.914
T04380				
	AA42409	18.052	18.052	2,953,544.966
T04381				
	BC68680	72.632	72.632	2,953,617.598
T04391				
	AB238740	1.733	1.733	2,953,619.331
T04393				
	BC56298	86.886	86.886	2,953,706.217
T04405				
	AA029096	26.846	26.846	2,953,733.063
T04416				
	AA616506	99.990	99.990	2,953,833.053
	AA616513	99.990	199.980	2,953,933.043
	AA616584	99.990	299.970	2,954,033.033
	AB 174098	99.990	399.960	2,954,133.023
	AB203780	99.990	499.950	2,954,233.013
	AB218768	99.990	599.940	2,954,333.003
	AB218794	99.990	699.930	2,954,432.993
	AB218800	99.990	799.920	2,954,532.983
	AB236662	99.990	899.910	2,954,632.973
	BC68705	64.966	964.876	2,954,697.939
T04417				
	AB236742	3.498	3.498	2,954,701.437

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
T04418				
	AA42410	17.931	17.931	2,954,719.368
T04432				
	BC53595	101.970	101.970	2,954,821.338
T04436				
	AB254143	0.097	0.097	2,954,821.435
T04438				
	AB254126	1.000	1.000	2,954,822.435
T04442				
	AA42346	19.825	19.825	2,954,842.260
T04447				
	BC70208	53.114	53.114	2,954,895.374
T04448				
	AB254143	0.148	0.148	2,954,895.522
T04459				
	BC72863	36.253	36.253	2,954,931.775
T04466				
	AA42660	15.245	15.245	2,954,947.020
T04468				
	BC72874	34.000	34.000	2,954,981.020
T04487				
	AB254126	1.000	1.000	2,954,982.020
T04489				
	AA42409	18.093	18.093	2,955,000.113
T04498				
	BC24395	173.255	173.255	2,955,173.368
T04499				
	AA42410	1.569	1.569	2,955,174.937
	AA42411	16.362	17.931	2,955,191.299
T04505				
	270386	2,642.002	2,642.002	2,957,833.301
	270387	704.092	3,346.094	2,958,537.393
T04508				
	BC53581	107.571	107.571	2,958,644.964
T04527				
	AA42395	21.282	21.282	2,958,666.246

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
T04528				
	BC76003	32.935	32.935	2,958,699.181
T04529				
	BC70563	43.107	43.107	2,958,742.288
T04538				
	BC31587	165.725	165.725	2,958,908.013
T04541				
	BC21342	190.882	190.882	2,959,098.895
T04542				
	BB95467	209.468	209.468	2,959,308.363
	BB95468	131.434	340.902	2,959,439.797
T04544				
	BA60439	515.788	515.788	2,959,955.585
	BA60440	68.571	584.359	2,960,024.156
T04547				
	AB218793	4.429	4.429	2,960,028.585
T04548				
	BA84770	556.386	556.386	2,960,584.971
T04552				
	BC24382	122.103	122.103	2,960,707.074
	BC24383	57.479	179.582	2,960,764.553
T04555				
	AA42363	25.567	25.567	2,960,790.120
T04557				
	AB218793	4.428	4.428	2,960,794.548
T04581				
	BC20567	202.714	202.714	2,960,997.262
T04592				
	AA42689	2.781	2.781	2,961,000.043
	AA42690	7.444	10.225	2,961,007.487
T04595				
	AA42667	14.217	14.217	2,961,021.704
T04604				
	AA42396	21.095	21.095	2,961,042.799
T04609				
	AA42369	24.955	24.955	2,961,067.754

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
T04617				
	BC70569	41.591	41.591	2,961,109.345
T04620				
	AB238720	2.782	2.782	2,961,112.127
T04623				
	BC68695	68.193	68.193	2,961,180.320
T04625				
	AB16561	1,950.000	1,950.000	2,963,130.320
T04629				
	AB238724	2.683	2.683	2,963,133.003
T04636				
	BC51648	122.976	122.976	2,963,255.979
T04637				
	BB98087	290.105	290.105	2,963,546.084
T04640				
	BC53562	100.239	100.239	2,963,646.323
T04642				
	AA42654	16.144	16.144	2,963,662.467
T04644				
	AB238732	2.257	2.257	2,963,664.724
T04656				
	AB236739	3.612	3.612	2,963,668.336
T04657				
	BC76024	27.608	27.608	2,963,695.944
T04658				
	AB236738	3.686	3.686	2,963,699.630
T04664				
	AB254124	1.000	1.000	2,963,700.630
T04676				
	AB254140	0.814	0.814	2,963,701.444
T04677				
	BC43812	134.567	134.567	2,963,836.011
T04682				
	BC70555	45.547	45.547	2,963,881.558
T04685				
	BC76021	28.232	28.232	2,963,909.790

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
T04696				
	BC24378	82.156	82.156	2,963,991.946
	BC24379	98.529	180.685	2,964,090.475
T04702				
	AB254112	1.633	1.633	2,964,092.108
T04705				
	BC53596	101.465	101.465	2,964,193.573
T04709				
	BC51626	133.103	133.103	2,964,326.676
T04741				
	BB66397	28.655	28.655	2,964,355.331
	BB66398	357.384	386.039	2,964,712.715
T04745				
	BC21316	184.508	184.508	2,964,897.223
T04750				
	AA42675	12.815	12.815	2,964,910.038
T04754				
	AC13939	1,500.000	1,500.000	2,966,410.038
T04755				
	AA42360	26.085	26.085	2,966,436.123
T04770				
	BC66917	76.238	76.238	2,966,512.361
T04772				
	AA42390	21.704	21.704	2,966,534.065
T04778				
	AC09960	2,655.949	2,655.949	2,969,190.014
T04785				
	BC68677	73.694	73.694	2,969,263.708
T04786				
	AB254141	0.796	0.796	2,969,264.504
T04787				
	BC68682	71.871	71.871	2,969,336.375
T04792				
	AA42688	10.586	10.586	2,969,346.961
T04794				
	BC70554	45.742	45.742	2,969,392.703

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
T04804				
	BC68718	60.924	60.924	2,969,453.627
T04805				
	BC70217	50.469	50.469	2,969,504.096
T04807				
	BC68712	17.247	17.247	2,969,521.343
	BC68713	45.344	62.591	2,969,566.687
T04810				
	AZ47412	530.623	530.623	2,970,097.310
	AZ47413	413.150	943.773	2,970,510.460
T04813				
	BA53480	43.617	43.617	2,970,554.077
	BA60351	572.763	616.380	2,971,126.840
T04815				
	AA42694	9.586	9.586	2,971,136.426
T04821				
	BC70573	40.493	40.493	2,971,176.919
T04833				
	BC56317	93.077	93.077	2,971,269.996
T04841				
	AA42658	15.538	15.538	2,971,285.534
T04842				
	AB218793	4.422	4.422	2,971,289.956
T04849				
	AA42409	18.089	18.089	2,971,308.045
T04854				
	AA42666	14.327	14.327	2,971,322.372
T04855				
	BC43815	133.110	133.110	2,971,455.482
T04864				
	BC72870	34.398	34.398	2,971,489.880
T04875				
	AB254142	0.677	0.677	2,971,490.557
T04889				
	BC56288	89.391	89.391	2,971,579.948
T04894				

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AA42669	13.699	13.699	2,971,593.647
T04902				
	AA42702	8.256	8.256	2,971,601.903
T04928				
	AB254120	1.000	1.000	2,971,602.903
T04929				
	AA42398	20.849	20.849	2,971,623.752
T04930				
	BA60426	599.285	599.285	2,972,223.037
T04945				
	AA42413	17.630	17.630	2,972,240.667
T04946				
	AB238716	2.909	2.909	2,972,243.576
T04949				
	AB254120	1.000	1.000	2,972,244.576
T04950				
	BC76012	30.577	30.577	2,972,275.153
T04954				
	AA42397	11.198	11.198	2,972,286.351
	AA42398	9.677	20.875	2,972,296.028
T04961				
	AB254119	1.000	1.000	2,972,297.028
T04965				
	AB254119	1.000	1.000	2,972,298.028
T04969				
	AA42678	12.465	12.465	2,972,310.493
T04972				
	BC76023	27.862	27.862	2,972,338.355
T04980				
	AA42657	15.804	15.804	2,972,354.159
T04996				
	AB254119	1.000	1.000	2,972,355.159
T05004				
	AA42372	24.382	24.382	2,972,379.541
T05024				
	AA42670	13.580	13.580	2,972,393.121

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
T05033				
	AB254141	0.800	0.800	2,972,393.921
	AZ56591	999.900	1,000.700	2,973,393.821
	AZ56592	999.900	2,000.600	2,974,393.721
	AZ56593	999.900	3,000.500	2,975,393.621
	AZ56594	999.900	4,000.400	2,976,393.521
	AZ56595	999.900	5,000.300	2,977,393.421
	AZ56714	999.900	6,000.200	2,978,393.321
	AZ56715	999.900	7,000.100	2,979,393.221
	AZ56716	999.900	8,000.000	2,980,393.121
T05036				
	BC76020	28.751	28.751	2,980,421.872
T05047				
	AA42659	15.273	15.273	2,980,437.145
T05060				
	AB254118	1.000	1.000	2,980,438.145
T05062				
	AB236740	3.577	3.577	2,980,441.722
T05066				
	AA029096	26.820	26.820	2,980,468.542
T05067				
	AA42367	25.071	25.071	2,980,493.613
T05073				
	BC56315	93.512	93.512	2,980,587.125
T05084				
	AA43836	6.854	6.854	2,980,593.979
T05086				
	BC76024	27.421	27.421	2,980,621.400
T05088				
	BC70567	42.241	42.241	2,980,663.641
T05089				
	AA42666	14.327	14.327	2,980,677.968
T05090				
	BC08741	258.990	258.990	2,980,936.958
T05105				
	AB254112	1.618	1.618	2,980,938.576

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
T05112				
	BC77649	26.928	26.928	2,980,965.504
T05114				
	AB254118	1.000	1.000	2,980,966.504
T05117				
	AA43835	7.072	7.072	2,980,973.576
T05118				
	AA75019	249.975	249.975	2,981,223.551
	AB254143	0.025	250.000	2,981,223.576
T05144				
	BC76019	28.904	28.904	2,981,252.480
T05145				
	BC53598	38.534	38.534	2,981,291.014
	BC53599	62.404	100.938	2,981,353.418
T05149				
	AA029096	26.802	26.802	2,981,380.220
T05158				
	AA42696	9.245	9.245	2,981,389.465
T05159				
	BC76013	30.428	30.428	2,981,419.893
T05172				
	AB254119	1.000	1.000	2,981,420.893
T05174				
	AA43834	7.324	7.324	2,981,428.217
T05193				
	AB254119	1.000	1.000	2,981,429.217
T05194				
	AB254119	1.000	1.000	2,981,430.217
T05195				
	AB236743	3.441	3.441	2,981,433.658
T05197				
	AB254119	1.000	1.000	2,981,434.658
T05203				
	BC76004	32.673	32.673	2,981,467.331
T05205				
	BC51641	125.376	125.376	2,981,592.707

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
T05206				
	AB254119	1.000	1.000	2,981,593.707
T05207				
	AB254120	1.000	1.000	2,981,594.707
T05223				
	AA42687	10.780	10.780	2,981,605.487
T05224				
	BC43787	142.370	142.370	2,981,747.857
T05225				
	BC70216	50.690	50.690	2,981,798.547
T05235				
	AA42699	8.852	8.852	2,981,807.399
T05238				
	AA42662	14.903	14.903	2,981,822.302
T05243				
	AA42695	9.293	9.293	2,981,831.595
T05244				
	AB254120	1.000	1.000	2,981,832.595
T05251				
	BC70556	45.240	45.240	2,981,877.835
T05266				
	AA42687	10.777	10.777	2,981,888.612
T05275				
	AA42420	16.740	16.740	2,981,905.352
T05276				
	AB254121	1.000	1.000	2,981,906.352
T05280				
	BC72874	33.889	33.889	2,981,940.241
T05281				
	BC67783	59.142	59.142	2,981,999.383
	BC67784	24.871	84.013	2,982,024.254
T05282				
	AA43833	7.468	7.468	2,982,031.722
T05288				
	BC76018	29.424	29.424	2,982,061.146
T05289				

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AB254121	1.000	1.000	2,982,062.146
T05290				
	AB238726	2.651	2.651	2,982,064.797
T05295				
	BC70567	42.269	42.269	2,982,107.066
T05299				
	BC68706	11.817	11.817	2,982,118.883
	BC68707	52.771	64.588	2,982,171.654
T05300				
	AA42656	15.927	15.927	2,982,187.581
T05303				
	AA42686	10.936	10.936	2,982,198.517
T05305				
	AA42391	21.517	21.517	2,982,220.034
T05315				
	AB254122	1.000	1.000	2,982,221.034
T05316				
	BC70321	39.744	39.744	2,982,260.778
T05322				
	AB214363	5.198	5.198	2,982,265.976
T05323				
	AA43836	6.856	6.856	2,982,272.832
T05331				
	AB238739	1.743	1.743	2,982,274.575
T05335				
	AA42676	12.619	12.619	2,982,287.194
T05344				
	AA42687	10.762	10.762	2,982,297.956
T05353				
	AA42345	19.874	19.874	2,982,317.830
T05354				
	AB238728	2.551	2.551	2,982,320.381
T05361				
	AB238725	2.657	2.657	2,982,323.038
T05362				
	AB218801	4.332	4.332	2,982,327.370

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
T05372				
	AA42360	26.068	26.068	2,982,353.438
T05376				
	AB236706	3.987	3.987	2,982,357.425
T05378				
	AB219633	4.914	4.914	2,982,362.339
T05380				
	AB238740	1.695	1.695	2,982,364.034
T05383				
	AB254123	1.000	1.000	2,982,365.034
T05386				
	AB236738	3.686	3.686	2,982,368.720
T05387				
	AB238715	2.983	2.983	2,982,371.703
T05388				
	AA75668	6.526	6.526	2,982,378.229
T05389				
	AB238723	2.687	2.687	2,982,380.916
T05398				
	AB236742	3.485	3.485	2,982,384.401
T05405				
	AB236658	4.164	4.164	2,982,388.565
T05406				
	AB254115	1.459	1.459	2,982,390.024
T05410				
	AB254124	1.000	1.000	2,982,391.024
T05430				
	AA42410	18.021	18.021	2,982,409.045
T05445				
	BB98083	236.474	236.474	2,982,645.519
	BB98084	56.535	293.009	2,982,702.054
T05451				
	BC70217	50.645	50.645	2,982,752.699
T05456				
	AA42693	9.855	9.855	2,982,762.554
T05459				

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AB254124	1.000	1.000	2,982,763.554
T05461				
	AB254111	1.652	1.652	2,982,765.206
T05470				
	AB238739	1.757	1.757	2,982,766.963
T05473				
	BC31589	164.528	164.528	2,982,931.491
T05483				
	BC67778	85.776	85.776	2,983,017.267
T05501				
	BC20419	117.112	117.112	2,983,134.379
	BC20420	99.242	216.354	2,983,233.621
T05502				
	AB254125	1.000	1.000	2,983,234.621
T05505				
	BC72743	36.543	36.543	2,983,271.164
T05536				
	AA42684	11.158	11.158	2,983,282.322
T05538				
	AA42364	25.514	25.514	2,983,307.836
T05541				
	BC70217	50.640	50.640	2,983,358.476
T05544				
	AB238731	2.350	2.350	2,983,360.826
T05545				
	AB254125	1.000	1.000	2,983,361.826
T05551				
	AB236707	3.981	3.981	2,983,365.807
T05555				
	AB254140	0.837	0.837	2,983,366.644
T05560				
	BC70214	51.154	51.154	2,983,417.798
T05562				
	AA42658	15.701	15.701	2,983,433.499
T05567				
	BB24870	88.006	88.006	2,983,521.505

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	BB24871	434.012	522.018	2,983,955.517
T05569				
	BC70216	50.907	50.907	2,984,006.424
T05571				
	AA42701	8.386	8.386	2,984,014.810
T05578				
	BC70216	50.856	50.856	2,984,065.666
T05579				
	BC70229	47.225	47.225	2,984,112.891
T05581				
	BC68691	69.521	69.521	2,984,182.412
T05582				
	AA42672	13.238	13.238	2,984,195.650
T05585				
	AA42412	17.758	17.758	2,984,213.408
T05591				
	BA60352	194.935	194.935	2,984,408.343
	BA60353	420.567	615.502	2,984,828.910
T05598				
	AA42685	11.000	11.000	2,984,839.910
T05621				
	BC70573	40.414	40.414	2,984,880.324
T05623				
	AB254127	1.000	1.000	2,984,881.324
T05624				
	AA42671	13.411	13.411	2,984,894.735
T05627				
	AA42399	20.776	20.776	2,984,915.511
T05628				
	AB254127	1.000	1.000	2,984,916.511
T05632				
	AB236744	3.351	3.351	2,984,919.862
T05634				
	AA42410	17.960	17.960	2,984,937.822
T05651				
	AB238722	2.726	2.726	2,984,940.548

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
T05652				
	AA42698	8.903	8.903	2,984,949.451
T05655				
	AC06350	1,000.882	1,000.882	2,985,950.333
T05663				
	AB214370	5.034	5.034	2,985,955.367
T05673				
	AA42421	16.535	16.535	2,985,971.902
T05676				
	AB238722	2.717	2.717	2,985,974.619
T05678				
	AA42686	10.886	10.886	2,985,985.505
T05698				
	AB254127	1.000	1.000	2,985,986.505
T05703				
	AA42678	0.259	0.259	2,985,986.764
	AA42679	12.087	12.346	2,985,998.851
T05709				
	AB218777	4.749	4.749	2,986,003.600
T05715				
	AB238731	2.351	2.351	2,986,005.951
T05717				
	AA43831	8.140	8.140	2,986,014.091
T05728				
	BC68688	70.319	70.319	2,986,084.410
T05732				
	AA42702	8.274	8.274	2,986,092.684
T05735				
	AA42695	9.361	9.361	2,986,102.045
T05753				
	AB238721	2.742	2.742	2,986,104.787
T05754				
	AB254128	1.000	1.000	2,986,105.787
T05757				
	AB254128	1.000	1.000	2,986,106.787
T05759				

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AB254128	1.000	1.000	2,986,107.787
T05760				
	AA42678	12.346	12.346	2,986,120.133
T05762				
	AB254129	1.000	1.000	2,986,121.133
T05765				
	AB254129	1.000	1.000	2,986,122.133
T05777				
	AA42688	10.587	10.587	2,986,132.720
T05779				
	AA42694	9.509	9.509	2,986,142.229
T05791				
	AA42701	8.382	8.382	2,986,150.611
T05792				
	AA42678	12.346	12.346	2,986,162.957
T05793				
	AB254129	1.000	1.000	2,986,163.957
T05807				
	AB254130	1.000	1.000	2,986,164.957
T05812				
	AB254130	1.000	1.000	2,986,165.957
T05814				
	AB236741	3.532	3.532	2,986,169.489
T05818				
	AB238722	2.714	2.714	2,986,172.203
T05823				
	AB254130	1.000	1.000	2,986,173.203
T05834				
	AB218776	4.794	4.794	2,986,177.997
T05840				
	AB238728	2.507	2.507	2,986,180.504
T05844				
	AA42665	14.477	14.477	2,986,194.981
T05866				
	215342	1,449.589	1,449.589	2,987,644.570
T05871				

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AB254131	1.000	1.000	2,987,645.570
T05872				
	AA42664	14.741	14.741	2,987,660.311
T05875				
	AB254131	1.000	1.000	2,987,661.311
T05879				
	AA42679	12.323	12.323	2,987,673.634
T05880				
	AB238729	2.443	2.443	2,987,676.077
T05884				
	BC70219	50.316	50.316	2,987,726.393
T05896				
	AB254143	0.147	0.147	2,987,726.540
T05899				
	AA43834	4.963	4.963	2,987,731.503
	AA43835	2.361	7.324	2,987,733.864
T05906				
	AB238725	2.662	2.662	2,987,736.526
T05908				
	AB254140	0.819	0.819	2,987,737.345
T05909				
	AA42403	20.173	20.173	2,987,757.518
T05929				
	AA42698	8.961	8.961	2,987,766.479
T05935				
	AB254132	1.000	1.000	2,987,767.479
T05936				
	AA42683	11.588	11.588	2,987,779.067
T05937				
	AB254132	1.000	1.000	2,987,780.067
T05944				
	AB254133	1.000	1.000	2,987,781.067
T05945				
	AB254133	1.000	1.000	2,987,782.067
T05962				
	AB254111	1.640	1.640	2,987,783.707

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
T05971				
	AB254133	1.000	1.000	2,987,784.707
T05976				
	BC31588	165.225	165.225	2,987,949.932
T05986				
	BC70562	43.501	43.501	2,987,993.433
T05988				
	AB254134	1.000	1.000	2,987,994.433
T05991				
	AB214364	5.162	5.162	2,987,999.595
T05992				
	AB238732	2.249	2.249	2,988,001.844
T06000				
	AA616502	5.798	5.798	2,988,007.642
T06001				
	AA42674	12.940	12.940	2,988,020.582
T06007				
	AB254134	1.000	1.000	2,988,021.582
T06009				
	AB254134	1.000	1.000	2,988,022.582
T06031				
	AA42689	10.308	10.308	2,988,032.890
T06037				
	AB236659	4.162	4.162	2,988,037.052
T06039				
	AB236741	3.527	3.527	2,988,040.579
T06044				
	AB218754	4.835	4.835	2,988,045.414
T06055				
	AB254135	1.000	1.000	2,988,046.414
T06057				
	AB254135	1.000	1.000	2,988,047.414
T06062				
	AB214370	5.064	5.064	2,988,052.478
T06065				
	AB238709	3.162	3.162	2,988,055.640

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
T06067				
	AB254136	1.000	1.000	2,988,056.640
T06076				
	AB236658	4.162	4.162	2,988,060.802
T06084				
	AB254136	1.000	1.000	2,988,061.802
T06086				
	AB236659	4.162	4.162	2,988,065.964
T06092				
	AB238708	3.162	3.162	2,988,069.126
T06096				
	AB236745	3.304	3.304	2,988,072.430
T06111				
	BC70230	47.002	47.002	2,988,119.432
T06114				
	AB254140	0.822	0.822	2,988,120.254
T06116				
	AA43832	7.910	7.910	2,988,128.164
T06119				
	AB238731	2.351	2.351	2,988,130.515
T06120				
	AB214370	5.050	5.050	2,988,135.565
T06133				
	AB218778	4.701	4.701	2,988,140.266
T06151				
	AB238731	2.351	2.351	2,988,142.617
T06165				
	AB254114	1.516	1.516	2,988,144.133
T06173				
	AA42696	9.218	9.218	2,988,153.351
T06177				
	AB218755	4.814	4.814	2,988,158.165
T06183				
	AA43832	7.677	7.677	2,988,165.842
T06190				
	AB254113	1.536	1.536	2,988,167.378

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
T06195				
	AB238712	3.071	3.071	2,988,170.449
T06200				
	AA43832	7.824	7.824	2,988,178.273
T06204				
	AB254141	0.730	0.730	2,988,179.003
T06208				
	AB238733	2.188	2.188	2,988,181.191
T06209				
	AA43832	7.850	7.850	2,988,189.041
T06215				
	AB254115	1.460	1.460	2,988,190.501
T06227				
	AB254141	0.730	0.730	2,988,191.231
T06230				
	AB238718	2.896	2.896	2,988,194.127
T06257				
	AA090078	5.820	5.820	2,988,199.947
T06259				
	AA43832	7.934	7.934	2,988,207.881
T06266				
	AB254114	1.521	1.521	2,988,209.402
T06268				
	AB254115	1.476	1.476	2,988,210.878
T06272				
	AB254114	1.517	1.517	2,988,212.395
T06279				
	AB254115	1.471	1.471	2,988,213.866
T06283				
	AB254141	0.736	0.736	2,988,214.602
T06309				
	AB254142	0.705	0.705	2,988,215.307
U01179				
	AA42352	8.971	8.971	2,988,224.278
	AA42353	10.029	19.000	2,988,234.307
U01235				

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AA42387	22.346	22.346	2,988,256.653
U01269				
	BB98208	87.442	87.442	2,988,344.095
	BB98209	217.370	304.812	2,988,561.465
U01278				
	BC53575	98.445	98.445	2,988,659.910
U01280				
	AA000247	499.950	499.950	2,989,159.860
	AA 035710	99.990	599.940	2,989,259.850
	AA063916	99.990	699.930	2,989,359.840
	AA074004	99.990	799.920	2,989,459.830
	AA090063	99.990	899.910	2,989,559.820
	AA090064	99.990	999.900	2,989,659.810
	AB254143	0.100	1,000.000	2,989,659.910
U01288				
	BC20560	206.160	206.160	2,989,866.070
U01345				
	BC70205	54.044	54.044	2,989,920.114
U01384				
	BC76018	29.411	29.411	2,989,949.525
U01398				
	AA42692	9.885	9.885	2,989,959.410
U01428				
	BC66917	76.247	76.247	2,990,035.657
U01446				
	270398	1,911.731	1,911.731	2,991,947.388
	270399	1,185.025	3,096.756	2,993,132.413
U01465				
	AA000123	999.900	999.900	2,994,132.313
	AA000133	999.900	1,999.800	2,995,132.213
	AA000167	999.900	2,999.700	2,996,132.113
	BB95480	41.204	3,040.904	2,996,173.317
	BB95481	292.295	3,333.199	2,996,465.612
U01466				
	AA42700	8.469	8.469	2,996,474.081
U01474				

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	BC51632	129.594	129.594	2,996,603.675
U01475				
	BB36333	500.000	500.000	2,997,103.675
U01483				
	BC43796	138.852	138.852	2,997,242.527
U01489				
	AB254138	0.959	0.959	2,997,243.486
U01494				
	AB254118	1.005	1.005	2,997,244.491
U01514				
	AA42378	23.336	23.336	2,997,267.827
U01515				
	BC70571	40.944	40.944	2,997,308.771
U01550				
	BC56300	86.551	86.551	2,997,395.322
U01558				
	AB198731	5.669	5.669	2,997,400.991
U01565				
	BC08812	252.167	252.167	2,997,653.158
U01571				
	AB24146	1,151.000	1,151.000	2,998,804.158
U01573				
	BC43800	136.516	136.516	2,998,940.674
U01609				
	AC14389	6,149.402	6,149.402	3,005,090.076
U01616				
	AB238732	2.299	2.299	3,005,092.375
U01619				
	AZ53916	754.117	754.117	3,005,846.492
	AZ53917	245.883	1,000.000	3,006,092.375
U01634				
	BC51627	132.370	132.370	3,006,224.745
U01635				
	270402	2,905.965	2,905.965	3,009,130.710
U01638				
	BC72864	35.824	35.824	3,009,166.534

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
U01656				
	BC68677	73.531	73.531	3,009,240.065
U01660				
	BC08809	254.941	254.941	3,009,495.006
U01662				
	BC43781	145.573	145.573	3,009,640.579
U01668				
	BC67795	79.516	79.516	3,009,720.095
U01670				
	BC70203	54.920	54.920	3,009,775.015
U01676				
	AB218752	99.990	99.990	3,009,875.005
U01684				
	BC21328	198.353	198.353	3,010,073.358
U01692				
	BC70230	46.867	46.867	3,010,120.225
U01724				
	AZ76221	498.231	498.231	3,010,618.456
	AZ89227	259.318	757.549	3,010,877.774
U01738				
	BC76007	31.741	31.741	3,010,909.515
U01739				
	BC08738	261.437	261.437	3,011,170.952
U01741				
	BC66922	74.715	74.715	3,011,245.667
U01763				
	BB76900	439.795	439.795	3,011,685.462
U01766				
	AA42690	10.169	10.169	3,011,695.631
U01782				
	BC56304	97.039	97.039	3,011,792.670
U01802				
	BC43791	140.659	140.659	3,011,933.329
U01852				
	BC31828	159.266	159.266	3,012,092.595
U01932				

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	BB76972	407.269	407.269	3,012,499.864
U01969				
	AB12481	1,045.939	1,045.939	3,013,545.803
U01987				
	AB169941	99.990	99.990	3,013,645.793
	BC43789	141.793	241.783	3,013,787.586
U01990				
	AB238740	1.716	1.716	3,013,789.302
U01995				
	AA42407	18.388	18.388	3,013,807.690
U01996				
	BC24378	180.933	180.933	3,013,988.623
U02005				
	040005	2,063.694	2,063.694	3,016,052.317
U02008				
	AA42691	10.000	10.000	3,016,062.317
U02061				
	BC20424	213.034	213.034	3,016,275.351
U02064				
	BC07001	270.346	270.346	3,016,545.697
U02089				
	BC20599	200.000	200.000	3,016,745.697
U02092				
	AA42344	19.892	19.892	3,016,765.589
U02101				
	BC31831	157.117	157.117	3,016,922.706
U02131				
	AA75666	6.631	6.631	3,016,929.337
U02148				
	BA84603	566.735	566.735	3,017,496.072
U02162				
	BB76919	403.000	403.000	3,017,899.072
U02168				
	AA58383	249.975	249.975	3,018,149.047
	BA60446	572.964	822.939	3,018,722.011
U02171				

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AA94994	1,019.441	1,019.441	3,019,741.452
U02178				
	BC70574	40.151	40.151	3,019,781.603
U02187				
	AB238727	2.592	2.592	3,019,784.195
U02189				
	BC56304	97.248	97.248	3,019,881.443
U02196				
	BC68719	60.741	60.741	3,019,942.184
U02204				
	AA43833	7.648	7.648	3,019,949.832
U02206				
	AB254120	1.000	1.000	3,019,950.832
U02233				
	AB254119	1.000	1.000	3,019,951.832
U02235				
	AA42680	11.930	11.930	3,019,963.762
U02246				
	BC76024	27.461	27.461	3,019,991.223
U02248				
	BC21331	196.912	196.912	3,020,188.135
U02257				
	AA43833	7.647	7.647	3,020,195.782
U02269				
	BC68712	62.785	62.785	3,020,258.567
U02278				
	BC67799	78.026	78.026	3,020,336.593
U02291				
	BC08840	236.122	236.122	3,020,572.715
U02295				
	BC68702	65.984	65.984	3,020,638.699
U02297				
	BC70221	50.000	50.000	3,020,688.699
U02311				
	BC53567	100.000	100.000	3,020,788.699
U02333				

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AA42342	20.000	20.000	3,020,808.699
U02348				
	AB254143	0.091	0.091	3,020,808.790
U02358				
	BC76009	31.231	31.231	3,020,840.021
U02362				
	BC21311	35.648	35.648	3,020,875.669
	BC21312	151.258	186.906	3,021,026.927
U02366				
	BC56319	92.451	92.451	3,021,119.378
U02370				
	BC08849	176.585	176.585	3,021,295.963
	BC08850	53.056	229.641	3,021,349.019
U02381				
	BC24381	179.839	179.839	3,021,528.858
U02388				
	BC70552	46.295	46.295	3,021,575.153
U02391				
	BC76004	32.670	32.670	3,021,607.823
U02396				
	BC51672	111.488	111.488	3,021,719.311
U02401				
	AA42677	12.533	12.533	3,021,731.844
U02417				
	BB76965	416.102	416.102	3,022,147.946
U02421				
	AB238722	2.718	2.718	3,022,150.664
U02435				
	AB238736	2.000	2.000	3,022,152.664
U02440				
	AB218779	4.695	4.695	3,022,157.359
U02446				
	BC31579	56.215	56.215	3,022,213.574
	BC31580	113.035	169.250	3,022,326.609

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
U02459				
	AA 57910	249.975	249.975	3,022,576.584
	AA57965	249.975	499.950	3,022,826.559
	AB172277	99.990	599.940	3,022,926.549
	AB 174082	99.990	699.930	3,023,026.539
	AB 174083	99.990	799.920	3,023,126.529
	AB 174084	99.990	899.910	3,023,226.519
	AB 174089	99.990	999.900	3,023,326.509
	AB 174090	99.990	1,099.890	3,023,426.499
	AB 174091	99.990	1,199.880	3,023,526.489
	AB 174092	99.990	1,299.870	3,023,626.479
	AB198126	99.990	1,399.860	3,023,726.469
	AB254143	0.140	1,400.000	3,023,726.609
U02467				
	AA43836	6.931	6.931	3,023,733.540
U02469				
	AA42696	9.222	9.222	3,023,742.762
U02474				
	AA42670	13.544	13.544	3,023,756.306
U02486				
	AB254141	0.730	0.730	3,023,757.036
U02517				
	AA000194	999.900	999.900	3,024,756.936
	AA000247-2013	999.900	1,999.800	3,025,756.836
	AB254143	0.200	2,000.000	3,025,757.036
U02518				
	AC12542	4,890.765	4,890.765	3,030,647.801
	AC 18002	654.651	5,545.416	3,031,302.452
U02545				
	BC72225	37.338	37.338	3,031,339.790
U02550				
	BB98025	312.598	312.598	3,031,652.388
U02553				
	AB198731	5.669	5.669	3,031,658.057
U02567				
	BC21339	192.827	192.827	3,031,850.884

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
U02590				
	BC66914	77.160	77.160	3,031,928.044
U02607				
	BC70570	41.194	41.194	3,031,969.238
U02608				
	AB254142	0.480	0.480	3,031,969.718
U02611				
	AC12550	1,007.335	1,007.335	3,032,977.053
U02644				
	BC70214	51.249	51.249	3,033,028.302
U02681				
	AA42385	22.562	22.562	3,033,050.864
U02683				
	BC70561	43.683	43.683	3,033,094.547
U02689				
	BB98970	18.340	18.340	3,033,112.887
	BB98971	253.881	272.221	3,033,366.768
U02697				
	BB61536	464.536	464.536	3,033,831.304
U02701				
	BC68686	70.708	70.708	3,033,902.012
U02710				
	AC05829	2,114.084	2,114.084	3,036,016.096
U02711				
	AB254120	1.000	1.000	3,036,017.096
U02715				
	BC53593	102.552	102.552	3,036,119.648
U02723				
	BC31834	23.860	23.860	3,036,143.508
	BC31835	132.040	155.900	3,036,275.548
U02724				
	AA090072	5.874	5.874	3,036,281.422
U02737				
	BC68685	70.963	70.963	3,036,352.385
U02738				
	BC70225	49.076	49.076	3,036,401.461

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
U02741				
	AB238716	2.937	2.937	3,036,404.398
U02744				
	AB238737	1.909	1.909	3,036,406.307
U02747				
	AA42656	16.000	16.000	3,036,422.307
U02748				
	BC76020	28.662	28.662	3,036,450.969
U02758				
	AB238710	3.154	3.154	3,036,454.123
U02766				
	AA42390	21.804	21.804	3,036,475.927
	AA616580	99.990	121.794	3,036,575.917
U02781				
	AB254122	1.000	1.000	3,036,576.917
U02803				
	BC53572	99.484	99.484	3,036,676.401
U02805				
	AA43831	8.161	8.161	3,036,684.562
U02806				
	BC20603	200.000	200.000	3,036,884.562
U02814				
	BC20414	219.944	219.944	3,037,104.506
U02821				
	BC70323	39.413	39.413	3,037,143.919
U02829				
	AA42375	0.884	0.884	3,037,144.803
	AA42376	22.949	23.833	3,037,167.752
U02858				
	BC24400	171.852	171.852	3,037,339.604
U02917				
	AA42349	19.433	19.433	3,037,359.037
U02920				
	BC66923	74.022	74.022	3,037,433.059
U02932				
	AB254117	1.021	1.021	3,037,434.080

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
U02938				
	AB238734	2.049	2.049	3,037,436.129
U02942				
	AA42662	15.000	15.000	3,037,451.129
U02944				
	BC66921	58.714	58.714	3,037,509.843
	BC66922	16.117	74.831	3,037,525.960
U02960				
	AA42684	11.340	11.340	3,037,537.300
U02974				
	BC43800	136.094	136.094	3,037,673.394
U02981				
	AB214367	5.117	5.117	3,037,678.511
U03013				
	AA42697	9.087	9.087	3,037,687.598
U03018				
	BC66916	76.609	76.609	3,037,764.207
U03060				
	BB98964	277.247	277.247	3,038,041.454
U03062				
	BC70566	42.480	42.480	3,038,083.934
U03077				
	AA42700	8.491	8.491	3,038,092.425
U03091				
	AB254143	0.100	0.100	3,038,092.525
U03103				
	AA090065	6.008	6.008	3,038,098.533
U03105				
	AA616581	99.990	99.990	3,038,198.523
	BC08814	130.844	230.834	3,038,329.367
	BC08815	119.166	350.000	3,038,448.533
U03115				
	BC67783	84.255	84.255	3,038,532.788
U03118				
	AA43831	8.156	8.156	3,038,540.944
U03120				

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	270383	3,711.495	3,711.495	3,042,252.439
U03124				
	BC76011	30.771	30.771	3,042,283.210
U03125				
	AB179753	5.670	5.670	3,042,288.880
U03127				
	BC51663	115.929	115.929	3,042,404.809
U03134				
	BB25651	516.363	516.363	3,042,921.172
U03138				
	BC67776	44.543	44.543	3,042,965.715
	BC67777	41.615	86.158	3,043,007.330
U03140				
	BB29472	211.959	211.959	3,043,219.289
	BB36326	288.749	500.708	3,043,508.038
U03148				
	AA42684	11.207	11.207	3,043,519.245
U03150				
	BC72867	35.233	35.233	3,043,554.478
U03164				
	BC56315	93.657	93.657	3,043,648.135
U03167				
	AA42661	15.091	15.091	3,043,663.226
U03171				
	BC70212	51.627	51.627	3,043,714.853
U03186				
	AB218777	4.739	4.739	3,043,719.592
U03208				
	BC56301	79.553	79.553	3,043,799.145
	BC56302	18.430	97.983	3,043,817.575
U03213				
	BC76002	33.315	33.315	3,043,850.890
U03220				
	BC53571	99.724	99.724	3,043,950.614
U03225				
	BA10813	397.949	397.949	3,044,348.563

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	BA10814	287.372	685.321	3,044,635.935
U03230				
	BB36345	208.626	208.626	3,044,844.561
	BB46578	291.374	500.000	3,045,135.935
U03236				
	AA42345	19.869	19.869	3,045,155.804
U03258				
	AB254116	1.265	1.265	3,045,157.069
U03264				
	AB238727	2.599	2.599	3,045,159.668
U03270				
	BC70204	54.453	54.453	3,045,214.121
U03271				
	AB254117	1.048	1.048	3,045,215.169
U03273				
	BC70207	53.468	53.468	3,045,268.637
U03281				
	BB61530	467.209	467.209	3,045,735.846
	BB61531	4.206	471.415	3,045,740.052
U03282				
	BB95479	335.056	335.056	3,046,075.108
U03286				
	AB238734	2.095	2.095	3,046,077.203
U03301				
	AB236659	4.143	4.143	3,046,081.346
U03302				
	BC68718	28.363	28.363	3,046,109.709
	BC68719	32.494	60.857	3,046,142.203
U03313				
	AA42369	24.952	24.952	3,046,167.155
U03320				
	AB238734	2.079	2.079	3,046,169.234
U03321				
	BC68694	68.659	68.659	3,046,237.893
U03327				
	AB254117	1.195	1.195	3,046,239.088

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
U03329				
	AB254143	0.001	0.001	3,046,239.089
U03332				
	BC31832	55.236	55.236	3,046,294.325
	BC31833	101.240	156.476	3,046,395.565
U03337				
	AA42688	10.640	10.640	3,046,406.205
U03349				
	BA60355	608.063	608.063	3,047,014.268
U03356				
	BC72872	34.341	34.341	3,047,048.609
U03364				
	BC24381	179.842	179.842	3,047,228.451
U03365				
	AC05831	1,067.926	1,067.926	3,048,296.377
U03370				
	BA32336	475.062	475.062	3,048,771.439
	BA32337	167.086	642.148	3,048,938.525
U03373				
	AA40542	499.950	499.950	3,049,438.475
	AA42282	499.950	999.900	3,049,938.425
	AB218777	4.750	1,004.650	3,049,943.175
U03377				
	AA42347	19.718	19.718	3,049,962.893
U03382				
	BC76006	32.267	32.267	3,049,995.160
U03384				
	AB238716	2.923	2.923	3,049,998.083
U03386				
	AA42699	8.703	8.703	3,050,006.786
U03405				
	AB254128	1.000	1.000	3,050,007.786
U03408				
	BC76003	21.237	21.237	3,050,029.023
	BC76004	11.642	32.879	3,050,040.665
U03412				

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AB236742	3.482	3.482	3,050,044.147
U03414				
	AC12543	1,174.469	1,174.469	3,051,218.616
	AC13004	2,825.531	4,000.000	3,054,044.147
U03422				
	BC43784	143.984	143.984	3,054,188.131
U03425				
	AB254117	1.021	1.021	3,054,189.152
U03427				
	BC70208	53.091	53.091	3,054,242.243
U03447				
	BC56291	88.734	88.734	3,054,330.977
U03456				
	BC56299	86.727	86.727	3,054,417.704
U03465				
	BC76014	30.248	30.248	3,054,447.952
U03471				
	BB46586	497.058	497.058	3,054,945.010
U03476				
	AA42413	17.554	17.554	3,054,962.564
U03482				
	BC70321	39.828	39.828	3,055,002.392
U03483				
	BB98954	283.778	283.778	3,055,286.170
U03485				
	BC76018	29.227	29.227	3,055,315.397
U03490				
	BC70557	45.060	45.060	3,055,360.457
U03492				
	AB254139	0.899	0.899	3,055,361.356
U03498				
	AA42371	24.477	24.477	3,055,385.833
U03501				
	AA42673	1.794	1.794	3,055,387.627
	AA42674	11.251	13.045	3,055,398.878
U03506				

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AB238728	2.505	2.505	3,055,401.383
U03508				
	AB254138	0.971	0.971	3,055,402.354
U03509				
	BC21350	187.554	187.554	3,055,589.908
U03511				
	AA43832	7.853	7.853	3,055,597.761
U03527				
	BB76890	103.601	103.601	3,055,701.362
	BB76891	341.974	445.575	3,056,043.336
U03541				
	AA42374	24.025	24.025	3,056,067.361
U03543				
	BC56305	96.977	96.977	3,056,164.338
U03580				
	AB254117	1.090	1.090	3,056,165.428
U03585				
	AB238737	1.914	1.914	3,056,167.342
U03586				
	AA42667	14.178	14.178	3,056,181.520
U03600				
	AA75669	6.417	6.417	3,056,187.937
U03607				
	AA43833	7.660	7.660	3,056,195.597
U03608				
	AB254139	0.899	0.899	3,056,196.496
U03609				
	AA42342	20.076	20.076	3,056,216.572
U03618				
	AA42363	25.793	25.793	3,056,242.365
U03624				
	BC68909	56.218	56.218	3,056,298.583
U03626				
	BC70204	54.451	54.451	3,056,353.034
U03638				
	AA42343	20.000	20.000	3,056,373.034

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
U03642				
	AB198732	5.637	5.637	3,056,378.671
U03646				
	AC03791	1,001.000	1,001.000	3,057,379.671
U03648				
	AB238713	3.026	3.026	3,057,382.697
U03649				
	BC76002	33.289	33.289	3,057,415.986
U03654				
	AB238727	2.581	2.581	3,057,418.567
U03657				
	AA42419	16.947	16.947	3,057,435.514
U03659				
	BC68718	61.084	61.084	3,057,496.598
U03663				
	BC53580	108.012	108.012	3,057,604.610
U03673				
	BC21327	198.781	198.781	3,057,803.391
U03675				
	AA40540	499.950	499.950	3,058,303.341
	AA40541	499.950	999.900	3,058,803.291
	AA40647	499.950	1,499.850	3,059,303.241
	AA40648	499.950	1,999.800	3,059,803.191
	AB254143	0.200	2,000.000	3,059,803.391
U03676				
	AA42359	26.213	26.213	3,059,829.604
U03677				
	AC09823	394.542	394.542	3,060,224.146
	AC10210	987.264	1,381.806	3,061,211.410
U03686				
	AA42417	17.096	17.096	3,061,228.506
U03698				
	BC51667	98.980	98.980	3,061,327.486
	BC51668	14.835	113.815	3,061,342.321
U03702				
	BC70230	46.855	46.855	3,061,389.176

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
U03723				
	BC72870	34.558	34.558	3,061,423.734
U03726				
	BC70200	38.108	38.108	3,061,461.842
U03731				
	AB254113	1.579	1.579	3,061,463.421
U03733				
	AB218780	4.689	4.689	3,061,468.110
U03734				
	BC67797	78.636	78.636	3,061,546.746
U03736				
	AA42378	23.332	23.332	3,061,570.078
U03743				
	AA42679	12.242	12.242	3,061,582.320
U03745				
	BC51665	114.778	114.778	3,061,697.098
U03764				
	BC31846	150.203	150.203	3,061,847.301
U03773				
	BC76001	33.354	33.354	3,061,880.655
U03776				
	BC70553	46.135	46.135	3,061,926.790
U03787				
	AA42689	10.306	10.306	3,061,937.096
U03790				
	BC08829	242.410	242.410	3,062,179.506
U03804				
	AA42368	25.061	25.061	3,062,204.567
U03811				
	BB95454	2.472	2.472	3,062,207.039
	BB95455	347.528	350.000	3,062,554.567
U03823				
	AB218755	4.812	4.812	3,062,559.379
U03824				
	AB254137	1.000	1.000	3,062,560.379
U03825				

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	BC51650	122.251	122.251	3,062,682.630
U03826				
	BC76018	29.252	29.252	3,062,711.882
U03828				
	BC21344	190.395	190.395	3,062,902.277
U03830				
	AB254137	1.000	1.000	3,062,903.277
U03833				
	BC76008	31.432	31.432	3,062,934.709
U03837				
	AB254138	1.000	1.000	3,062,935.709
U03844				
	BC72875	33.630	33.630	3,062,969.339
U03849				
	AZ76161	576.842	576.842	3,063,546.181
	AZ76162	201.235	778.077	3,063,747.416
U03855				
	AB254138	0.953	0.953	3,063,748.369
U03864				
	AB254137	1.000	1.000	3,063,749.369
U03865				
	AA43832	7.949	7.949	3,063,757.318
U03868				
	AB254137	1.000	1.000	3,063,758.318
U03875				
	AB254137	1.000	1.000	3,063,759.318
U03878				
	BC70563	43.147	43.147	3,063,802.465
U03881				
	AB254137	1.000	1.000	3,063,803.465
U03890				
	AB236710	3.936	3.936	3,063,807.401
U03895				
	AB254137	1.000	1.000	3,063,808.401
U03900				
	AB238733	2.137	2.137	3,063,810.538

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
U03904				
	AA42373	24.250	24.250	3,063,834.788
U03920				
	AB254135	1.000	1.000	3,063,835.788
U03924				
	BC68678	73.113	73.113	3,063,908.901
U03934				
	AB254135	1.000	1.000	3,063,909.901
U03936				
	AA43832	7.691	7.691	3,063,917.592
U03940				
	AA42357	26.741	26.741	3,063,944.333
U03948				
	AB238718	2.863	2.863	3,063,947.196
U03955				
	AB254134	1.000	1.000	3,063,948.196
U03959				
	BC70222	49.945	49.945	3,063,998.141
U03967				
	AA42371	24.522	24.522	3,064,022.663
U03968				
	AA42379	6.604	6.604	3,064,029.267
	AA42380	16.693	23.297	3,064,045.960
U03970				
	AB254133	1.000	1.000	3,064,046.960
U03971				
	AB254133	1.000	1.000	3,064,047.960
U03995				
	AB205511	99.990	99.990	3,064,147.950
	AB254143	0.010	100.000	3,064,147.960
U04003				
	AA42698	8.917	8.917	3,064,156.877
U04010				
	AB254132	1.000	1.000	3,064,157.877
U04014				
	AB254132	1.000	1.000	3,064,158.877

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
U04016				
	BC67785	83.317	83.317	3,064,242.194
U04020				
	BC70551	46.595	46.595	3,064,288.789
U04022				
	BC43778	147.281	147.281	3,064,436.070
U04030				
	BC51646	124.131	124.131	3,064,560.201
U04037				
	BC68909	56.179	56.179	3,064,616.380
U04040				
	BC70205	54.230	54.230	3,064,670.610
U04044				
	AB254131	1.000	1.000	3,064,671.610
U04045				
	BC53578	108.809	108.809	3,064,780.419
U04062				
	BC76016	29.816	29.816	3,064,810.235
U04069				
	BA84753	392.219	392.219	3,065,202.454
	BA84768	167.335	559.554	3,065,369.789
U04072				
	AA42367	25.137	25.137	3,065,394.926
U04073				
	AA42404	18.804	18.804	3,065,413.730
U04074				
	AB238739	1.778	1.778	3,065,415.508
U04079				
	BC24383	179.109	179.109	3,065,594.617
U04091				
	AA42394	21.442	21.442	3,065,616.059
U04102				
	AA75670	6.211	6.211	3,065,622.270
U04120				
	AB179756	99.990	99.990	3,065,722.260
	AB218784	99.990	199.980	3,065,822.250

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	BC68903	58.236	258.216	3,065,880.486
U04127				
	BC20603	199.897	199.897	3,066,080.383
U04133				
	BC70553	46.119	46.119	3,066,126.502
U04137				
	AB238723	2.694	2.694	3,066,129.196
U04148				
	AA42394	21.347	21.347	3,066,150.543
U04174				
	AB236739	3.618	3.618	3,066,154.161
U04186				
	AB254129	1.000	1.000	3,066,155.161
U04196				
	AC10629	1,991.173	1,991.173	3,068,146.334
U04200				
	AB238733	2.231	2.231	3,068,148.565
U04203				
	BC53580	107.878	107.878	3,068,256.443
U04225				
	BB95475	337.367	337.367	3,068,593.810
U04229				
	AB236742	3.472	3.472	3,068,597.282
U04261				
	BC76018	29.298	29.298	3,068,626.580
U04273				
	AA42352	19.099	19.099	3,068,645.679
U04275				
	AC12550	1,004.646	1,004.646	3,069,650.325
U04286				
	BC20603	95.382	95.382	3,069,745.707
	BC21326	104.438	199.820	3,069,850.145
U04292				
	BC70207	53.634	53.634	3,069,903.779
U04296				
	BC08844	233.503	233.503	3,070,137.282

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
U04305				
	BB76960	420.460	420.460	3,070,557.742
U04311				
	BC76018	29.332	29.332	3,070,587.074
U04317				
	AA43834	7.382	7.382	3,070,594.456
U04319				
	AB218754	4.858	4.858	3,070,599.314
U04324				
	BC72868	34.967	34.967	3,070,634.281
U04332				
	BC51629	130.833	130.833	3,070,765.114
U04336				
	AA42695	9.346	9.346	3,070,774.460
U04337				
	AA42394	21.358	21.358	3,070,795.818
U04339				
	AA43835	7.265	7.265	3,070,803.083
U04343				
	BC70570	41.154	41.154	3,070,844.237
U04369				
	AB254127	1.000	1.000	3,070,845.237
U04377				
	AB218793	4.399	4.399	3,070,849.636
U04380				
	AA42385	22.563	22.563	3,070,872.199
U04381				
	AA42347	19.720	19.720	3,070,891.919
U04387				
	AA75015	249.975	249.975	3,071,141.894
	BC43798	137.632	387.607	3,071,279.526
U04397				
	AA42347	19.720	19.720	3,071,299.246
U04399				
	BC72742	36.855	36.855	3,071,336.101
U04405				

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	BC56321	91.899	91.899	3,071,428.000
U04409				
	BC70225	48.765	48.765	3,071,476.765
U04417				
	AA43835	7.159	7.159	3,071,483.924
U04423				
	AB236741	3.537	3.537	3,071,487.461
U04434				
	BC43809	135.787	135.787	3,071,623.248
U04439				
	AA65638	249.975	249.975	3,071,873.223
	AA65639	249.975	499.950	3,072,123.198
	AC12909	12,453.575	12,953.525	3,084,576.773
	BB29458	999.900	13,953.425	3,085,576.673
	BB29459	999.900	14,953.325	3,086,576.573
	BB29460	999.900	15,953.225	3,087,576.473
	BB29461	999.900	16,953.125	3,088,576.373
	BB29462	999.900	17,953.025	3,089,576.273
	BB29463	999.900	18,952.925	3,090,576.173
	BB29464	999.900	19,952.825	3,091,576.073
	BB29465	999.900	20,952.725	3,092,575.973
	BB29466	999.900	21,952.625	3,093,575.873
	BB29467	999.900	22,952.525	3,094,575.773
	BB29468	999.900	23,952.425	3,095,575.673
	BB29469	999.900	24,952.325	3,096,575.573
	BC70228	47.675	25,000.000	3,096,623.248
U04440				
	AA42665	14.372	14.372	3,096,637.620
U04453				
	BC31829	158.942	158.942	3,096,796.562
U04458				
	AB254126	1.000	1.000	3,096,797.562
U04471				
	AB254143	0.033	0.033	3,096,797.595
U04472				
	AB238739	1.750	1.750	3,096,799.345

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
U04482				
	BC67789	81.935	81.935	3,096,881.280
U04496				
	BC20420	37.251	37.251	3,096,918.531
	BC20421	178.133	215.384	3,097,096.664
U04514				
	BB98219	224.908	224.908	3,097,321.572
	BB98220	75.092	300.000	3,097,396.664
U04518				
	BC68676	73.812	73.812	3,097,470.476
U04525				
	AB254125	1.000	1.000	3,097,471.476
U04527				
	AB238739	1.787	1.787	3,097,473.263
U04548				
	BC70574	40.180	40.180	3,097,513.443
U04566				
	AB254125	1.000	1.000	3,097,514.443
U04572				
	AA43836	6.918	6.918	3,097,521.361
U04576				
	BB82146	118.046	118.046	3,097,639.407
	BB82147	242.141	360.187	3,097,881.548
U04580				
	AA42382	23.109	23.109	3,097,904.657
U04582				
	BC68685	70.981	70.981	3,097,975.638
U04584				
	AA42410	17.951	17.951	3,097,993.589
U04585				
	AB254143	0.066	0.066	3,097,993.655
U04587				
	BC70564	42.968	42.968	3,098,036.623
U04590				
	040003	2,000.000	2,000.000	3,100,036.623
U04593				

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AB254125	1.000	1.000	3,100,037.623
U04608				
	AA42382	23.113	23.113	3,100,060.736
U04615				
	BC70551	46.681	46.681	3,100,107.417
U04619				
	BC72873	34.091	34.091	3,100,141.508
U04623				
	BC76019	29.068	29.068	3,100,170.576
U04625				
	BC72873	34.091	34.091	3,100,204.667
U04628				
	AA42667	14.170	14.170	3,100,218.837
U04631				
	BC70572	40.585	40.585	3,100,259.422
U04632				
	BC70198	38.786	38.786	3,100,298.208
U04638				
	BC76024	27.421	27.421	3,100,325.629
U04643				
	BC56293	88.114	88.114	3,100,413.743
U04664				
	BB98972	271.353	271.353	3,100,685.096
U04668				
	AB238740	1.706	1.706	3,100,686.802
U04671				
	BC70227	48.243	48.243	3,100,735.045
U04700				
	BC68694	68.685	68.685	3,100,803.730
U04702				
	BC43776	149.088	149.088	3,100,952.818
U04715				
	AB238733	2.184	2.184	3,100,955.002
U04719				
	BC21348	188.734	188.734	3,101,143.736
U04724				

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AB254124	1.000	1.000	3,101,144.736
U04725				
	BC70572	40.714	40.714	3,101,185.450
U04727				
	AA42414	17.472	17.472	3,101,202.922
U04729				
	BC76016	29.766	29.766	3,101,232.688
U04737				
	AA42658	15.428	15.428	3,101,248.116
U04742				
	BC53600	100.553	100.553	3,101,348.669
U04743				
	AZ47394	834.841	834.841	3,102,183.510
	AZ47395	145.808	980.649	3,102,329.318
U04747				
	BB76960	421.623	421.623	3,102,750.941
U04752				
	AC10109	1,692.086	1,692.086	3,104,443.027
U04753				
	040006	1,996.654	1,996.654	3,106,439.681
U04755				
	AB 58630	720.458	720.458	3,107,160.139
	AC05831	348.703	1,069.161	3,107,508.842
U04760				
	AB236746	3.207	3.207	3,107,512.049
U04763				
	AA42366	25.183	25.183	3,107,537.232
U04772				
	AA42383	22.870	22.870	3,107,560.102
U04775				
	BC56290	89.047	89.047	3,107,649.149
U04776				
	BC56290	89.018	89.018	3,107,738.167
U04781				
	AA42700	8.623	8.623	3,107,746.790
U04786				

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	BB82150	356.527	356.527	3,108,103.317
U04789				
	AA42664	14.616	14.616	3,108,117.933
U04793				
	AA42394	21.378	21.378	3,108,139.311
U04796				
	AA42376	23.612	23.612	3,108,162.923
U04801				
	BC08823	247.971	247.971	3,108,410.894
U04805				
	AC 18001	5,000.000	5,000.000	3,113,410.894
U04806				
	BB66499	109.070	109.070	3,113,519.964
	BB66500	255.432	364.502	3,113,775.396
U04808				
	BC31830	96.541	96.541	3,113,871.937
	BC31831	61.093	157.634	3,113,933.030
U04810				
	AA42669	13.694	13.694	3,113,946.724
U04818				
	BB82173	367.913	367.913	3,114,314.637
U04833				
	AA42348	19.691	19.691	3,114,334.328
U04845				
	AB254121	1.000	1.000	3,114,335.328
U04847				
	AB254121	1.000	1.000	3,114,336.328
U04855				
	AA42392	21.490	21.490	3,114,357.818
U04865				
	BC72224	37.592	37.592	3,114,395.410
U04868				
	AA42420	16.720	16.720	3,114,412.130
U04873				
	BC56321	91.826	91.826	3,114,503.956
U04876				

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	BA84604	27.086	27.086	3,114,531.042
	BA84609	538.306	565.392	3,115,069.348
U04881				
	AA42665	14.430	14.430	3,115,083.778
U04889				
	AB254143	0.200	0.200	3,115,083.978
	AY95007	999.900	1,000.100	3,116,083.878
	AY95013	999.900	2,000.000	3,117,083.778
U04891				
	BC20557	194.511	194.511	3,117,278.289
	BC20558	13.102	207.613	3,117,291.391
U04901				
	AB238719	2.794	2.794	3,117,294.185
U04909				
	AA42671	13.420	13.420	3,117,307.605
U04911				
	AB218849	4.301	4.301	3,117,311.906
U04917				
	BB82145	201.262	201.262	3,117,513.168
	BB82146	160.720	361.982	3,117,673.888
U04921				
	AB238737	1.917	1.917	3,117,675.805
U04926				
	AB238719	2.806	2.806	3,117,678.611
U04930				
	AB218801	4.365	4.365	3,117,682.976
U04938				
	AA42665	14.430	14.430	3,117,697.406
U04957				
	AA42671	13.430	13.430	3,117,710.836
U04959				
	BC70220	50.037	50.037	3,117,760.873
U04966				
	BC70565	42.902	42.902	3,117,803.775
U04973				
	AB254119	1.000	1.000	3,117,804.775

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
U04975				
	AA42658	15.443	15.443	3,117,820.218
U04979				
	BC68706	64.683	64.683	3,117,884.901
U04982				
	BC68684	71.265	71.265	3,117,956.166
U04999				
	AB254117	1.117	1.117	3,117,957.283
U05010				
	BC20553	210.316	210.316	3,118,167.599
U05019				
	BC68724	59.284	59.284	3,118,226.883
U05023				
	AA42700	8.475	8.475	3,118,235.358
U05028				
	BC56292	88.512	88.512	3,118,323.870
U05033				
	AA42413	17.620	17.620	3,118,341.490
U05034				
	AA42695	9.443	9.443	3,118,350.933
U05037				
	AB254119	1.000	1.000	3,118,351.933
U05044				
	AA42411	17.866	17.866	3,118,369.799
U05054				
	BC67776	86.368	86.368	3,118,456.167
U05058				
	BC31588	164.993	164.993	3,118,621.160
U05059				
	AA42405	18.788	18.788	3,118,639.948
U05065				
	AA42414	5.241	5.241	3,118,645.189
	AA42415	12.127	17.368	3,118,657.316
U05066				
	AB254118	1.000	1.000	3,118,658.316
U05070				

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	BC31594	161.328	161.328	3,118,819.644
U05085				
	AA42367	25.071	25.071	3,118,844.715
U05098				
	AB254117	1.100	1.100	3,118,845.815
	AR 95798	999.900	1,001.000	3,119,845.715
U05099				
	AB238727	2.584	2.584	3,119,848.299
U05139				
	BC56300	86.411	86.411	3,119,934.710
U05151				
	AB254118	1.000	1.000	3,119,935.710
U05156				
	AA42669	13.728	13.728	3,119,949.438
U05157				
	AA42372	24.341	24.341	3,119,973.779
U05159				
	AB254118	1.000	1.000	3,119,974.779
U05165				
	AA42664	14.549	14.549	3,119,989.328
U05172				
	AA42689	10.478	10.478	3,119,999.806
U05177				
	AB238725	2.661	2.661	3,120,002.467
U05194				
	AA42673	13.175	13.175	3,120,015.642
U05218				
	AA42398	20.874	20.874	3,120,036.516
U05220				
	AA42687	10.780	10.780	3,120,047.296
U05221				
	AA42686	10.834	10.834	3,120,058.130
U05224				
	AA42681	11.780	11.780	3,120,069.910
U05226				
	AA42686	10.926	10.926	3,120,080.836

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
U05230				
	AB58635	2,789.893	2,789.893	3,122,870.729
	AC06500	2,129.840	4,919.733	3,125,000.569
U05234				
	BC24398	113.815	113.815	3,125,114.384
	BC24399	58.619	172.434	3,125,173.003
U05237				
	AB236744	3.359	3.359	3,125,176.362
U05242				
	AA42687	10.780	10.780	3,125,187.142
U05246				
	AB254120	1.000	1.000	3,125,188.142
U05251				
	AA65646	6.696	6.696	3,125,194.838
U05259				
	AA42681	11.780	11.780	3,125,206.618
U05260				
	BC53585	106.186	106.186	3,125,312.804
U05267				
	BC68725	59.247	59.247	3,125,372.051
U05276				
	AB254115	1.459	1.459	3,125,373.510
U05281				
	AA42695	9.446	9.446	3,125,382.956
U05292				
	AA43835	7.270	7.270	3,125,390.226
U05297				
	AB254121	1.000	1.000	3,125,391.226
U05298				
	BC70200	38.060	38.060	3,125,429.286
U05305				
	BB76974	406.429	406.429	3,125,835.715
U05306				
	BC76016	29.808	29.808	3,125,865.523
U05311				
	AA42696	9.184	9.184	3,125,874.707

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
U05314				
	AB254121	1.000	1.000	3,125,875.707
U05317				
	AA42662	14.950	14.950	3,125,890.657
U05318				
	BC76011	30.819	30.819	3,125,921.476
U05328				
	AB254122	1.000	1.000	3,125,922.476
U05334				
	AA42689	10.304	10.304	3,125,932.780
U05336				
	AA42658	15.481	15.481	3,125,948.261
U05352				
	AB254122	1.000	1.000	3,125,949.261
U05353				
	AB254122	1.000	1.000	3,125,950.261
U05359				
	AA42362	25.892	25.892	3,125,976.153
U05367				
	AB254123	1.000	1.000	3,125,977.153
U05368				
	BC67776	86.193	86.193	3,126,063.346
U05369				
	BC68697	67.670	67.670	3,126,131.016
U05374				
	AB254123	1.000	1.000	3,126,132.016
U05376				
	AB254123	1.000	1.000	3,126,133.016
U05377				
	AB254123	1.000	1.000	3,126,134.016
U05389				
	AB254123	1.000	1.000	3,126,135.016
U05394				
	AB254123	1.000	1.000	3,126,136.016
U05407				
	AB254123	1.000	1.000	3,126,137.016

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
U05420				
	AB238723	2.695	2.695	3,126,139.711
U05422				
	BC76016	29.808	29.808	3,126,169.519
U05429				
	BC70229	47.380	47.380	3,126,216.899
U05431				
	AA42692	9.936	9.936	3,126,226.835
U05432				
	AA42702	8.256	8.256	3,126,235.091
U05433				
	BC76016	29.950	29.950	3,126,265.041
U05437				
	AB254124	1.000	1.000	3,126,266.041
U05457				
	AA42702	8.256	8.256	3,126,274.297
U05474				
	AA42697	9.089	9.089	3,126,283.386
U05475				
	AB238726	2.636	2.636	3,126,286.022
U05482				
	AB238732	1.767	1.767	3,126,287.789
	AB238733	0.481	2.248	3,126,288.270
U05484				
	AB254124	1.000	1.000	3,126,289.270
U05485				
	AA42697	9.090	9.090	3,126,298.360
U05490				
	BB46584	209.665	209.665	3,126,508.025
	BB46585	289.268	498.933	3,126,797.293
U05491				
	AA42661	15.218	15.218	3,126,812.511
U05505				
	BC70565	42.743	42.743	3,126,855.254
U05508				
	AB254140	0.833	0.833	3,126,856.087

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
U05511				
	BC66916	49.264	49.264	3,126,905.351
	BC66917	27.111	76.375	3,126,932.462
U05520				
	AB254125	1.000	1.000	3,126,933.462
U05524				
	BC72225	37.357	37.357	3,126,970.819
U05528				
	AA42702	8.257	8.257	3,126,979.076
U05529				
	AA42407	18.395	18.395	3,126,997.471
U05530				
	AA42690	10.090	10.090	3,127,007.561
U05536				
	AA42403	20.235	20.235	3,127,027.796
U05540				
	AA42664	14.633	14.633	3,127,042.429
U05542				
	BC51641	125.574	125.574	3,127,168.003
U05546				
	AB236658	4.184	4.184	3,127,172.187
U05547				
	AB254143	0.136	0.136	3,127,172.323
U05553				
	AA42692	9.908	9.908	3,127,182.231
U05555				
	AB254111	1.650	1.650	3,127,183.881
U05556				
	AB254141	0.731	0.731	3,127,184.612
U05563				
	BC76017	29.707	29.707	3,127,214.319
U05571				
	AB236743	3.391	3.391	3,127,217.710
U05575				
	BC76024	27.514	27.514	3,127,245.224
U05578				

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AA090059	6.031	6.031	3,127,251.255
U05579				
	AA090071	5.932	5.932	3,127,257.187
U05583				
	AB254125	1.000	1.000	3,127,258.187
U05599				
	AB254126	1.000	1.000	3,127,259.187
U05607				
	AA43836	6.923	6.923	3,127,266.110
U05610				
	AA42414	17.388	17.388	3,127,283.498
U05627				
	AB236706	3.981	3.981	3,127,287.479
U05632				
	BC51630	130.610	130.610	3,127,418.089
U05635				
	AB236744	3.384	3.384	3,127,421.473
U05643				
	BC76020	13.150	13.150	3,127,434.623
	BC76021	15.228	28.378	3,127,449.851
U05647				
	AA42676	12.644	12.644	3,127,462.495
U05657				
	AB254127	1.000	1.000	3,127,463.495
U05661				
	AB254127	1.000	1.000	3,127,464.495
U05662				
	AB254127	1.000	1.000	3,127,465.495
U05665				
	AA42685	11.062	11.062	3,127,476.557
U05668				
	BC66923	74.257	74.257	3,127,550.814
U05674				
	AA42394	21.429	21.429	3,127,572.243
U05675				
	AB254127	1.000	1.000	3,127,573.243

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
U05680				
	AA42372	24.278	24.278	3,127,597.521
U05682				
	AB254127	1.000	1.000	3,127,598.521
U05683				
	AA42663	14.772	14.772	3,127,613.293
U05692				
	AB254141	0.773	0.773	3,127,614.066
U05703				
	AB238721	2.748	2.748	3,127,616.814
U05705				
	AA42364	25.397	25.397	3,127,642.211
U05706				
	AB236658	4.199	4.199	3,127,646.410
U05708				
	AB236739	3.631	3.631	3,127,650.041
U05712				
	AA43834	7.385	7.385	3,127,657.426
U05715				
	BC70201	55.471	55.471	3,127,712.897
U05727				
	BC70575	40.000	40.000	3,127,752.897
U05729				
	BC51630	130.524	130.524	3,127,883.421
U05743				
	BC76001	33.374	33.374	3,127,916.795
U05751				
	AA42668	14.053	14.053	3,127,930.848
U05754				
	AB254128	1.000	1.000	3,127,931.848
U05757				
	AB238721	2.748	2.748	3,127,934.596
U05759				
	AB254128	1.000	1.000	3,127,935.596
U05761				
	AA42673	13.053	13.053	3,127,948.649

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
U05770				
	AA42400	20.579	20.579	3,127,969.228
U05773				
	AA42684	11.230	11.230	3,127,980.458
U05775				
	AB254140	0.854	0.854	3,127,981.312
U05784				
	AB254128	1.000	1.000	3,127,982.312
U05787				
	AB254128	0.509	0.509	3,127,982.821
	AB254129	0.491	1.000	3,127,983.312
U05788				
	BC76023	27.919	27.919	3,128,011.231
U05789				
	AB254129	1.000	1.000	3,128,012.231
U05791				
	AB203768	5.428	5.428	3,128,017.659
U05794				
	AB254139	0.856	0.856	3,128,018.515
U05799				
	AB179753	5.673	5.673	3,128,024.188
U05804				
	AB254129	1.000	1.000	3,128,025.188
U05806				
	AB254129	1.000	1.000	3,128,026.188
U05817				
	AB254129	1.000	1.000	3,128,027.188
U05818				
	AA75670	6.281	6.281	3,128,033.469
U05820				
	AB254129	1.000	1.000	3,128,034.469
U05823				
	AB254129	1.000	1.000	3,128,035.469
U05832				
	BC68705	65.246	65.246	3,128,100.715
U05839				

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AB218786	4.484	4.484	3,128,105.199
U05840				
	AB179753	5.673	5.673	3,128,110.872
U05845				
	AB254130	1.000	1.000	3,128,111.872
U05853				
	AB236741	3.532	3.532	3,128,115.404
U05855				
	AB254130	1.000	1.000	3,128,116.404
U05858				
	AA090071	5.926	5.926	3,128,122.330
U05862				
	AB179753	5.673	5.673	3,128,128.003
U05870				
	AB254130	1.000	1.000	3,128,129.003
U05876				
	AB218755	4.794	4.794	3,128,133.797
U05887				
	AB254111	1.688	1.688	3,128,135.485
U05892				
	AB254131	1.000	1.000	3,128,136.485
U05900				
	AB254131	1.000	1.000	3,128,137.485
U05908				
	AA43834	7.328	7.328	3,128,144.813
U05909				
	AB238715	2.992	2.992	3,128,147.805
U05914				
	AB218801	1.948	1.948	3,128,149.753
	AB218849	2.383	4.331	3,128,152.136
U05916				
	BC68682	71.931	71.931	3,128,224.067
U05917				
	AB238719	2.815	2.815	3,128,226.882
U05921				
	AA43831	8.170	8.170	3,128,235.052

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
U05928				
	AB254113	1.537	1.537	3,128,236.589
U05932				
	AA43833	7.408	7.408	3,128,243.997
U05947				
	AB254132	1.000	1.000	3,128,244.997
U05969				
	AA43833	7.409	7.409	3,128,252.406
U05971				
	AB254132	1.000	1.000	3,128,253.406
U05973				
	AA42691	10.000	10.000	3,128,263.406
U05974				
	AB238732	2.287	2.287	3,128,265.693
U05976				
	AA43836	6.897	6.897	3,128,272.590
U05981				
	AB254132	1.000	1.000	3,128,273.590
U05996				
	AB254133	1.000	1.000	3,128,274.590
U06023				
	AA42684	11.202	11.202	3,128,285.792
U06026				
	AA43831	8.128	8.128	3,128,293.920
U06039				
	AA43831	7.961	7.961	3,128,301.881
U06044				
	AA42360	21.500	21.500	3,128,323.381
	AA42362	4.525	26.025	3,128,327.906
U06046				
	AB238725	2.666	2.666	3,128,330.572
U06048				
	AA42377	23.502	23.502	3,128,354.074
U06059				
	AB238738	1.829	1.829	3,128,355.903
U06063				

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AB254134	1.000	1.000	3,128,356.903
U06065				
	AB254135	1.000	1.000	3,128,357.903
U06077				
	AB238708	3.193	3.193	3,128,361.096
U06079				
	BC70222	49.850	49.850	3,128,410.946
U06086				
	AB254135	1.000	1.000	3,128,411.946
U06091				
	AA42698	8.999	8.999	3,128,420.945
U06093				
	AA000318	999.900	999.900	3,129,420.845
	BC68908	56.463	1,056.363	3,129,477.308
U06096				
	AB238731	2.351	2.351	3,129,479.659
U06105				
	AB236744	3.351	3.351	3,129,483.010
U06116				
	AB254136	1.000	1.000	3,129,484.010
U06119				
	AB238708	0.722	0.722	3,129,484.732
	AB238709	2.440	3.162	3,129,487.172
U06129				
	BC72742	36.897	36.897	3,129,524.069
U06131				
	AB254136	1.000	1.000	3,129,525.069
U06141				
	AB254136	1.000	1.000	3,129,526.069
U06142				
	AB238729	2.431	2.431	3,129,528.500
U06143				
	AB238709	3.162	3.162	3,129,531.662
U06144				
	AA42694	9.484	9.484	3,129,541.146
U06148				

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AA42681	11.751	11.751	3,129,552.897
U06165				
	AA75669	6.319	6.319	3,129,559.216
U06173				
	AA43831	8.162	8.162	3,129,567.378
U06177				
	AB238737	1.891	1.891	3,129,569.269
U06180				
	AB254140	0.815	0.815	3,129,570.084
U06195				
	AB238710	3.118	3.118	3,129,573.202
U06199				
	AB236695	4.082	4.082	3,129,577.284
U06202				
	AB236710	3.887	3.887	3,129,581.171
U06213				
	AB254138	0.984	0.984	3,129,582.155
U06221				
	AB236705	4.046	4.046	3,129,586.201
U06223				
	AA42685	10.985	10.985	3,129,597.186
U06227				
	AA42385	22.626	22.626	3,129,619.812
U06235				
	AB254117	1.208	1.208	3,129,621.020
U06238				
	AB238712	3.071	3.071	3,129,624.091
U06241				
	AB254113	1.536	1.536	3,129,625.627
U06246				
	AB254142	0.730	0.730	3,129,626.357
U06254				
	AA27949	499.950	499.950	3,130,126.307
	AA27954	499.950	999.900	3,130,626.257
	AA42341	499.950	1,499.850	3,131,126.207
U06271				

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AB254117	1.095	1.095	3,131,127.302
U06274				
	AB238715	2.990	2.990	3,131,130.292
U06275				
	AZ 07377	999.900	999.900	3,132,130.192
	AZ 07379	999.900	1,999.800	3,133,130.092
	R04394	999.900	2,999.700	3,134,129.992
	R04396	999.900	3,999.600	3,135,129.892
U06280				
	AB254115	1.467	1.467	3,135,131.359
U06285				
	AB238715	2.995	2.995	3,135,134.354
U06289				
	AB254115	1.460	1.460	3,135,135.814
U06292				
	AA42405	18.736	18.736	3,135,154.550
U06294				
	AB254142	0.730	0.730	3,135,155.280
U06320				
	AA090065	6.000	6.000	3,135,161.280
U06326				
	AB238713	3.003	3.003	3,135,164.283
U06332				
	AB254114	1.503	1.503	3,135,165.786
U06335				
	AB218786	4.478	4.478	3,135,170.264
U06340				
	AB238738	1.801	1.801	3,135,172.065
U06359				
	AB254142	0.709	0.709	3,135,172.774
U06361				
	AB254116	1.410	1.410	3,135,174.184
U06373				
	AA42693	9.734	9.734	3,135,183.918
U06375				
	AB254116	1.405	1.405	3,135,185.323

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
U06377				
	BC76014	12.351	12.351	3,135,197.674
	BC76015	17.742	30.093	3,135,215.416
U06385				
	BC68696	67.933	67.933	3,135,283.349
U06400				
	BC70572	40.711	40.711	3,135,324.060
V00046				
	BC68680	72.583	72.583	3,135,396.643
V00181				
	AA000152	999.900	999.900	3,136,396.543
	AA000153	999.900	1,999.800	3,137,396.443
	AA 26305	499.950	2,499.750	3,137,896.393
	AA 26306	499.950	2,999.700	3,138,396.343
	AC05163	1,132.004	4,131.704	3,139,528.347
V00418				
	BB36344	208.726	208.726	3,139,737.073
	BB36345	291.274	500.000	3,140,028.347
V00434				
	AB254142	0.328	0.328	3,140,028.675
V01169				
	BB25656	248.397	248.397	3,140,277.072
	BB25657	255.449	503.846	3,140,532.521
V01310				
	AB236706	3.996	3.996	3,140,536.517
V01333				
	AA42671	13.427	13.427	3,140,549.944
V01341				
	BC70556	45.171	45.171	3,140,595.115
V01345				
	AA42407	18.332	18.332	3,140,613.447
V01387				
	BC67799	77.940	77.940	3,140,691.387
V01468				
	BB82164	378.628	378.628	3,141,070.015
V01470				

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AA42664	14.710	14.710	3,141,084.725
V01487				
	BC70560	44.278	44.278	3,141,129.003
V01491				
	BC08850	229.614	229.614	3,141,358.617
V01501				
	BC31826	160.264	160.264	3,141,518.881
V01528				
	AZ56718	213.297	213.297	3,141,732.178
	AZ56719	671.511	884.808	3,142,403.689
V01561				
	BC67781	85.019	85.019	3,142,488.708
V01581				
	BC68910	55.953	55.953	3,142,544.661
V01602				
	BB98015	323.481	323.481	3,142,868.142
V01613				
	AZ59154	466.902	466.902	3,143,335.044
	AZ59155	382.280	849.182	3,143,717.324
V01636				
	AB198977	99.990	99.990	3,143,817.314
	BC56288	89.566	189.556	3,143,906.880
V01641				
	BC76008	31.553	31.553	3,143,938.433
V01646				
	BC72864	19.828	19.828	3,143,958.261
	BC72865	15.960	35.788	3,143,974.221
V01672				
	BC51647	123.325	123.325	3,144,097.546
V01705				
	AB254142	0.381	0.381	3,144,097.927
V01708				
	AZ89282	244.728	244.728	3,144,342.655
	AZ89283	496.626	741.354	3,144,839.281
V01709				
	BC20562	205.489	205.489	3,145,044.770

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
V01721				
	BC76008	31.639	31.639	3,145,076.409
V01744				
	BB98080	177.764	177.764	3,145,254.173
	BB98081	116.937	294.701	3,145,371.110
V01751				
	AB254125	1.000	1.000	3,145,372.110
V01753				
	BC56301	98.059	98.059	3,145,470.169
V01757				
	BC31579	169.534	169.534	3,145,639.703
V01761				
	AC06500	4,921.396	4,921.396	3,150,561.099
V01765				
	BC66921	75.149	75.149	3,150,636.248
V01773				
	BB98086	290.424	290.424	3,150,926.672
V01787				
	BC51657	118.602	118.602	3,151,045.274
V01792				
	BB76879	453.543	453.543	3,151,498.817
V01794				
	BC51655	119.832	119.832	3,151,618.649
V01820				
	BC76009	31.329	31.329	3,151,649.978
V01884				
	BC56305	96.948	96.948	3,151,746.926
V01921				
	BC68684	71.198	71.198	3,151,818.124
V01932				
	BC51665	115.000	115.000	3,151,933.124
V01933				
	BC31826	160.221	160.221	3,152,093.345
V01962				
	BB61538	462.720	462.720	3,152,556.065
V01978				

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AA42688	10.658	10.658	3,152,566.723
V01985				
	BC51675	110.248	110.248	3,152,676.971
V01988				
	BB76959	422.001	422.001	3,153,098.972
V02002				
	BC67795	79.221	79.221	3,153,178.193
V02005				
	AB236737	3.779	3.779	3,153,181.972
V02012				
	AA42412	17.735	17.735	3,153,199.707
V02046				
	AA56126	249.975	249.975	3,153,449.682
	AA57209	249.975	499.950	3,153,699.657
	AA57967	249.975	749.925	3,153,949.632
	AA57968	249.975	999.900	3,154,199.607
	BC70219	50.100	1,050.000	3,154,249.707
V02095				
	BC70221	50.000	50.000	3,154,299.707
V02111				
	AB238731	2.349	2.349	3,154,302.056
V02119				
	BB98220	300.000	300.000	3,154,602.056
V02143				
	BC70563	43.093	43.093	3,154,645.149
V02146				
	BB36328	500.043	500.043	3,155,145.192
V02153				
	AA48022	249.975	249.975	3,155,395.167
	AA56125	249.975	499.950	3,155,645.142
	AA 57822	249.975	749.925	3,155,895.117
	AA 57823	249.975	999.900	3,156,145.092
	AA 57824	249.975	1,249.875	3,156,395.067
	AA 57825	249.975	1,499.850	3,156,645.042
	AZ62654	441.292	1,941.142	3,157,086.334
	AZ62655	381.763	2,322.905	3,157,468.097

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
V02163				
	AA42350	19.323	19.323	3,157,487.420
V02165				
	BC76021	28.350	28.350	3,157,515.770
V02176				
	AA42413	17.556	17.556	3,157,533.326
V02184				
	AC13938	5,408.938	5,408.938	3,162,942.264
	AC14390	1,191.062	6,600.000	3,164,133.326
V02187				
	AZ55323	6.903	6.903	3,164,140.229
	AZ55324	906.319	913.222	3,165,046.548
V02200				
	BC70565	42.824	42.824	3,165,089.372
V02202				
	BC70572	40.558	40.558	3,165,129.930
V02205				
	BB82451	355.888	355.888	3,165,485.818
V02207				
	AB 23815	953.043	953.043	3,166,438.861
	AB24146	231.432	1,184.475	3,166,670.293
V02228				
	BB18306	544.252	544.252	3,167,214.545
V02229				
	BC21320	170.033	170.033	3,167,384.578
	BC24376	12.404	182.437	3,167,396.982
V02234				
	BC08819	249.986	249.986	3,167,646.968
V02248				
	BC56293	87.998	87.998	3,167,734.966
V02254				
	BC56314	93.743	93.743	3,167,828.709
V02266				
	BC53582	107.261	107.261	3,167,935.970
V02269				
	BC68906	57.155	57.155	3,167,993.125

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
V02286				
	BC70212	51.845	51.845	3,168,044.970
V02288				
	BC70564	43.002	43.002	3,168,087.972
V02293				
	BC70218	50.386	50.386	3,168,138.358
V02297				
	BB98084	292.212	292.212	3,168,430.570
V02301				
	BC70564	43.002	43.002	3,168,473.572
V02311				
	BC53564	100.000	100.000	3,168,573.572
V02361				
	AA42661	15.176	15.176	3,168,588.748
V02362				
	AB169942	99.990	99.990	3,168,688.738
	AB172278	99.990	199.980	3,168,788.728
	AB172279	99.990	299.970	3,168,888.718
	AB 174094	99.990	399.960	3,168,988.708
	BC68700	66.990	466.950	3,169,055.698
V02368				
	BB25659	502.320	502.320	3,169,558.018
V02376				
	AA42396	21.000	21.000	3,169,579.018
V02377				
	AB236742	3.467	3.467	3,169,582.485
V02395				
	BC66921	75.086	75.086	3,169,657.571
V02412				
	BC31848	148.146	148.146	3,169,805.717
	BC31849	1.854	150.000	3,169,807.571
V02427				
	AB218781	4.635	4.635	3,169,812.206
V02437				
	BC31590	62.128	62.128	3,169,874.334
	BC31591	101.233	163.361	3,169,975.567

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
V02440				
	AA42656	16.045	16.045	3,169,991.612
V02466				
	BC51660	117.187	117.187	3,170,108.799
V02487				
	AB238738	1.792	1.792	3,170,110.591
V02492				
	AA42352	19.099	19.099	3,170,129.690
V02498				
	BB11087	380.979	380.979	3,170,510.669
	BB11088	173.566	554.545	3,170,684.235
V02508				
	AB236739	3.639	3.639	3,170,687.874
V02511				
	BC68722	60.000	60.000	3,170,747.874
V02517				
	BC70565	40.074	40.074	3,170,787.948
	BC70566	2.623	42.697	3,170,790.571
V02540				
	BC51653	121.149	121.149	3,170,911.720
V02550				
	BC51670	112.391	112.391	3,171,024.111
V02572				
	BC20569	201.975	201.975	3,171,226.086
V02582				
	AA75667	6.559	6.559	3,171,232.645
V02585				
	AA42696	9.215	9.215	3,171,241.860
V02589				
	BC53576	109.605	109.605	3,171,351.465
V02607				
	AA42657	15.786	15.786	3,171,367.251
V02616				
	BC67790	81.637	81.637	3,171,448.888
V02648				
	215341	1,250.000	1,250.000	3,172,698.888

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
V02655				
	BC21311	187.059	187.059	3,172,885.947
V02661				
	BC53567	100.000	100.000	3,172,985.947
V02662				
	AC05829	2,133.856	2,133.856	3,175,119.803
V02677				
	BA60450	3.489	3.489	3,175,123.292
	BA84601	566.517	570.006	3,175,689.809
V02702				
	AA42353	18.878	18.878	3,175,708.687
V02708				
	BC31581	168.203	168.203	3,175,876.890
V02739				
	BC72866	35.353	35.353	3,175,912.243
V02754				
	BC68678	73.013	73.013	3,175,985.256
V02774				
	AB169623	99.990	99.990	3,176,085.246
	AB200989	99.990	199.980	3,176,185.236
	AB200990	99.990	299.970	3,176,285.226
	AB200991	99.990	399.960	3,176,385.216
	AB200992	99.990	499.950	3,176,485.206
	AB200993	99.990	599.940	3,176,585.196
	AB200994	99.990	699.930	3,176,685.186
	AB203761	99.990	799.920	3,176,785.176
	AB203762	99.990	899.910	3,176,885.166
	AB203763	99.990	999.900	3,176,985.156
	AZ47461	228.076	1,227.976	3,177,213.232
	AZ47462	701.010	1,928.986	3,177,914.242
V02779				
	BB98021	170.920	170.920	3,178,085.162
	BB98022	146.803	317.723	3,178,231.965
V02792				
	BB95477	335.844	335.844	3,178,567.809
V02794				

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AA42391	21.572	21.572	3,178,589.381
V02800				
	BB76885	30.537	30.537	3,178,619.918
	BB76886	418.933	449.470	3,179,038.851
V02801				
	BC56324	90.487	90.487	3,179,129.338
V02809				
	AB254117	1.094	1.094	3,179,130.432
V02811				
	AB254121	1.000	1.000	3,179,131.432
V02817				
	BC51667	113.942	113.942	3,179,245.374
V02820				
	AB254121	1.000	1.000	3,179,246.374
V02832				
	AB236740	3.582	3.582	3,179,249.956
V02836				
	AB254121	1.000	1.000	3,179,250.956
V02839				
	BC67788	82.069	82.069	3,179,333.025
V02840				
	BC76011	30.922	30.922	3,179,363.947
V02847				
	AB254122	1.000	1.000	3,179,364.947
V02850				
	BC68716	61.500	61.500	3,179,426.447
V02859				
	AA43834	7.384	7.384	3,179,433.831
V02871				
	AA42350	19.387	19.387	3,179,453.218
V02872				
	AB254122	1.000	1.000	3,179,454.218
V02873				
	AB238713	3.036	3.036	3,179,457.254
V02875				
	BC72867	35.353	35.353	3,179,492.607

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
V02892				
	AA42692	9.933	9.933	3,179,502.540
V02900				
	BC70212	51.756	51.756	3,179,554.296
V02920				
	BC21330	135.399	135.399	3,179,689.695
	BC21331	61.908	197.307	3,179,751.603
V02933				
	BC70213	51.555	51.555	3,179,803.158
V02934				
	BB98080	294.816	294.816	3,180,097.974
V02945				
	BC68679	72.705	72.705	3,180,170.679
V02950				
	AA94994	1,027.591	1,027.591	3,181,198.270
V02955				
	AB254138	0.983	0.983	3,181,199.253
V02975				
	AB218786	4.467	4.467	3,181,203.720
V03019				
	AB238736	1.966	1.966	3,181,205.686
V03025				
	AB238710	3.158	3.158	3,181,208.844
V03035				
	BC68680	72.684	72.684	3,181,281.528
V03062				
	BC68910	55.825	55.825	3,181,337.353
V03063				
	BC51633	129.109	129.109	3,181,466.462
V03076				
	AB218785	4.510	4.510	3,181,470.972
V03110				
	270400	2,933.296	2,933.296	3,184,404.268
V03112				
	BC72872	34.309	34.309	3,184,438.577
V03145				

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AA42411	17.866	17.866	3,184,456.443
V03147				
	AB254118	1.001	1.001	3,184,457.444
V03149				
	BC08807	256.260	256.260	3,184,713.704
V03178				
	BC68691	69.285	69.285	3,184,782.989
V03181				
	BC76024	27.468	27.468	3,184,810.457
V03186				
	BC68699	67.287	67.287	3,184,877.744
V03188				
	BC76007	32.085	32.085	3,184,909.829
V03196				
	BC76014	30.122	30.122	3,184,939.951
V03198				
	BC68696	68.060	68.060	3,185,008.011
V03222				
	AA42403	20.245	20.245	3,185,028.256
V03242				
	BC76005	32.379	32.379	3,185,060.635
V03268				
	BB95464	343.335	343.335	3,185,403.970
V03270				
	BC72870	34.378	34.378	3,185,438.348
V03277				
	AA42392	21.454	21.454	3,185,459.802
V03282				
	AB238710	3.159	3.159	3,185,462.961
V03293				
	AA42403	20.162	20.162	3,185,483.123
V03296				
	BC76020	28.606	28.606	3,185,511.729
V03307				
	AA42397	20.989	20.989	3,185,532.718
V03317				

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	BC68906	56.971	56.971	3,185,589.689
V03336				
	BC67795	79.506	79.506	3,185,669.195
V03342				
	BC51654	120.030	120.030	3,185,789.225
V03352				
	BC53565	100.000	100.000	3,185,889.225
V03354				
	AB254116	1.213	1.213	3,185,890.438
V03357				
	BC72867	35.151	35.151	3,185,925.589
V03387				
	AA42371	24.545	24.545	3,185,950.134
V03391				
	BC21312	186.731	186.731	3,186,136.865
V03393				
	AA42403	20.164	20.164	3,186,157.029
V03405				
	BB95476	336.829	336.829	3,186,493.858
V03416				
	BC56295	87.595	87.595	3,186,581.453
V03425				
	AA42693	9.870	9.870	3,186,591.323
V03434				
	BC70552	46.563	46.563	3,186,637.886
V03437				
	BC68714	62.191	62.191	3,186,700.077
V03445				
	BB54484	481.438	481.438	3,187,181.515
V03447				
	BC70559	44.508	44.508	3,187,226.023
V03453				
	BC72742	36.810	36.810	3,187,262.833
V03458				
	BB61535	465.223	465.223	3,187,728.056
V03460				

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	BC68703	65.558	65.558	3,187,793.614
V03463				
	BB54526	86.807	86.807	3,187,880.421
	BB54527	392.560	479.367	3,188,272.981
V03464				
	AB254138	0.990	0.990	3,188,273.971
V03465				
	BC67798	78.281	78.281	3,188,352.252
V03472				
	BC31844	151.244	151.244	3,188,503.496
V03477				
	BC76014	30.181	30.181	3,188,533.677
V03483				
	AB218754	1.203	1.203	3,188,534.880
	AB219633	3.705	4.908	3,188,538.585
V03488				
	AB236746	3.263	3.263	3,188,541.848
V03491				
	AB238718	2.905	2.905	3,188,544.753
V03500				
	BC68708	64.283	64.283	3,188,609.036
V03515				
	AA42369	24.974	24.974	3,188,634.010
	H200237	30.997	55.971	3,188,665.007
	H204178	30.997	86.968	3,188,696.004
V03518				
	AB238737	1.964	1.964	3,188,697.968
V03526				
	BC68705	48.502	48.502	3,188,746.470
	BC68706	16.450	64.952	3,188,762.920
V03535				
	BC68699	67.381	67.381	3,188,830.301
V03539				
	AB236705	4.052	4.052	3,188,834.353
V03540				
	270402	2,798.222	2,798.222	3,191,632.575

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
V03549				
	BC31592	162.580	162.580	3,191,795.155
V03554				
	BC70573	40.438	40.438	3,191,835.593
V03557				
	AB254111	1.657	1.657	3,191,837.250
V03581				
	BC20407	223.692	223.692	3,192,060.942
V03590				
	BC70567	42.224	42.224	3,192,103.166
V03592				
	BC53566	100.000	100.000	3,192,203.166
V03594				
	BC70202	44.469	44.469	3,192,247.635
	BC70203	10.477	54.946	3,192,258.112
V03597				
	BC51664	115.597	115.597	3,192,373.709
V03600				
	BA 29473	309.537	309.537	3,192,683.246
	BA 29474	343.494	653.031	3,193,026.740
V03604				
	BC68721	60.392	60.392	3,193,087.132
V03610				
	BC72741	37.093	37.093	3,193,124.225
V03614				
	AA42685	11.074	11.074	3,193,135.299
V03618				
	AA42404	18.813	18.813	3,193,154.112
V03621				
	BC53575	98.446	98.446	3,193,252.558
V03636				
	BC68677	73.409	73.409	3,193,325.967
V03639				
	AA42700	8.564	8.564	3,193,334.531
V03642				
	AB238738	1.818	1.818	3,193,336.349

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
V03648				
	BC24395	53.108	53.108	3,193,389.457
	BC24396	120.109	173.217	3,193,509.566
V03650				
	AB238732	2.346	2.346	3,193,511.912
V03651				
	AB254115	1.473	1.473	3,193,513.385
V03656				
	AA42365	25.252	25.252	3,193,538.637
V03658				
	AZ88493	734.195	734.195	3,194,272.832
V03659				
	BC72873	34.119	34.119	3,194,306.951
V03662				
	AA42353	18.866	18.866	3,194,325.817
V03676				
	AA42350	19.254	19.254	3,194,345.071
V03684				
	AA42662	14.893	14.893	3,194,359.964
V03687				
	BC76022	28.188	28.188	3,194,388.152
V03691				
	BC51637	127.016	127.016	3,194,515.168
V03698				
	BC08744	257.155	257.155	3,194,772.323
V03707				
	BA 29436	180.167	180.167	3,194,952.490
	BA 29454	482.548	662.715	3,195,435.038
V03709				
	AB254133	1.000	1.000	3,195,436.038
V03717				
	AB238740	1.694	1.694	3,195,437.732
V03720				
	AA42386	22.539	22.539	3,195,460.271
V03725				
	BC70228	47.862	47.862	3,195,508.133

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
V03731				
	BC21332	196.411	196.411	3,195,704.544
V03734				
	AB238733	2.175	2.175	3,195,706.719
V03738				
	BC70226	48.502	48.502	3,195,755.221
V03739				
	AB238725	2.660	2.660	3,195,757.881
V03746				
	AB254143	0.001	0.001	3,195,757.882
V03747				
	BC68720	60.582	60.582	3,195,818.464
V03750				
	AA000086	999.900	999.900	3,196,818.364
	AA43835	7.100	1,007.000	3,196,825.464
V03772				
	BC76008	31.651	31.651	3,196,857.115
V03773				
	BC67789	81.942	81.942	3,196,939.057
V03784				
	BB98091	288.074	288.074	3,197,227.131
V03789				
	AZ57937	288.692	288.692	3,197,515.823
	AZ57938	586.118	874.810	3,198,101.941
V03799				
	BC70568	39.540	39.540	3,198,141.481
	BC70569	2.298	41.838	3,198,143.779
V03803				
	BB82151	999.900	999.900	3,199,143.679
	BB82152	999.900	1,999.800	3,200,143.579
	BB82153	999.900	2,999.700	3,201,143.479
	BC68689	69.956	3,069.656	3,201,213.435
V03811				
	BC68902	58.445	58.445	3,201,271.880
V03812				
	BC76004	32.663	32.663	3,201,304.543

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
V03814				
	BC53584	106.240	106.240	3,201,410.783
V03825				
	AB254138	1.000	1.000	3,201,411.783
V03827				
	BB98970	272.265	272.265	3,201,684.048
V03837				
	AB254138	0.955	0.955	3,201,685.003
V03840				
	BC43783	144.663	144.663	3,201,829.666
V03848				
	AB238716	2.923	2.923	3,201,832.589
V03862				
	AB254137	1.000	1.000	3,201,833.589
V03865				
	AB254137	1.000	1.000	3,201,834.589
V03868				
	AB254137	1.000	1.000	3,201,835.589
V03877				
	BC70323	39.435	39.435	3,201,875.024
V03878				
	AB254136	1.000	1.000	3,201,876.024
V03882				
	AB238738	1.793	1.793	3,201,877.817
V03890				
	AA42366	25.216	25.216	3,201,903.033
V03896				
	BC51660	117.196	117.196	3,202,020.229
V03899				
	AB254116	1.250	1.250	3,202,021.479
V03900				
	AB238740	1.701	1.701	3,202,023.180
V03904				
	BC76006	32.218	32.218	3,202,055.398
V03914				
	BC68692	69.149	69.149	3,202,124.547

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
V03915				
	BC76023	27.851	27.851	3,202,152.398
V03917				
	BC56313	94.187	94.187	3,202,246.585
V03937				
	AB254111	1.680	1.680	3,202,248.265
V03950				
	AB254133	1.000	1.000	3,202,249.265
V03958				
	BC70202	55.003	55.003	3,202,304.268
V03963				
	BC76004	32.606	32.606	3,202,336.874
V03965				
	AB254142	0.725	0.725	3,202,337.599
V03968				
	AA42686	10.819	10.819	3,202,348.418
V03969				
	AA42379	23.297	23.297	3,202,371.715
V03973				
	AA42689	10.246	10.246	3,202,381.961
V03977				
	AB254132	1.000	1.000	3,202,382.961
V03979				
	BC67776	86.159	86.159	3,202,469.120
V03984				
	BC76019	29.091	29.091	3,202,498.211
V03990				
	AA42423	16.350	16.350	3,202,514.561
V03992				
	BC68719	60.720	60.720	3,202,575.281
V04001				
	AA42405	18.751	18.751	3,202,594.032
V04003				
	AB254138	0.995	0.995	3,202,595.027
V04012				
	AA42374	3.693	3.693	3,202,598.720

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AA42375	20.323	24.016	3,202,619.043
V04013				
	AB238739	1.735	1.735	3,202,620.778
V04017				
	BC68902	13.546	13.546	3,202,634.324
	BC68903	44.848	58.394	3,202,679.172
V04028				
	AB254131	1.000	1.000	3,202,680.172
V04037				
	AZ47400	969.810	969.810	3,203,649.982
	AZ47401	0.119	969.929	3,203,650.101
V04038				
	AB254139	0.905	0.905	3,203,651.006
V04050				
	AY95056	999.900	999.900	3,204,650.906
	AY95057	999.900	1,999.800	3,205,650.806
	AY95058	999.900	2,999.700	3,206,650.706
	AY95059	999.900	3,999.600	3,207,650.606
	AZ53919	753.827	4,753.427	3,208,404.433
	AZ53920	246.073	4,999.500	3,208,650.506
V04053				
	BC70222	49.906	49.906	3,208,700.412
V04054				
	AA42350	19.324	19.324	3,208,719.736
V04065				
	AA43831	8.175	8.175	3,208,727.911
V04073				
	BC76007	31.896	31.896	3,208,759.807
V04077				
	AA42399	20.719	20.719	3,208,780.526
V04078				
	AZ56578	831.985	831.985	3,209,612.511
	AZ56579	68.015	900.000	3,209,680.526
V04080				
	BC76021	28.229	28.229	3,209,708.755
V04085				

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	BC76007	32.179	32.179	3,209,740.934
V04089				
	AA42393	21.453	21.453	3,209,762.387
V04092				
	BC51653	121.013	121.013	3,209,883.400
V04097				
	AB254143	0.044	0.044	3,209,883.444
V04098				
	BC76024	27.548	27.548	3,209,910.992
V04103				
	AB254114	1.533	1.533	3,209,912.525
V04107				
	BC53573	99.331	99.331	3,210,011.856
V04109				
	BC68708	64.275	64.275	3,210,076.131
V04110				
	AA42370	24.674	24.674	3,210,100.805
V04117				
	BC43778	147.441	147.441	3,210,248.246
V04139				
	BC70214	51.351	51.351	3,210,299.597
V04157				
	AB238716	0.104	0.104	3,210,299.701
	AB238718	2.802	2.906	3,210,302.503
V04177				
	AB254143	0.011	0.011	3,210,302.514
V04180				
	AB238712	3.064	3.064	3,210,305.578
V04184				
	AA42402	20.506	20.506	3,210,326.084
V04187				
	AB254128	1.000	1.000	3,210,327.084
V04202				
	AB238719	2.806	2.806	3,210,329.890
V04217				
	AA42388	22.316	22.316	3,210,352.206

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
V04220				
	AA42661	15.154	15.154	3,210,367.360
V04223				
	AB214364	5.158	5.158	3,210,372.518
V04240				
	BB46589	242.946	242.946	3,210,615.464
	BB46590	250.679	493.625	3,210,866.143
V04244				
	AY83960	999.900	999.900	3,211,866.043
	AY83967	999.900	1,999.800	3,212,865.943
	AY 84746	999.900	2,999.700	3,213,865.843
	AY 84747	999.900	3,999.600	3,214,865.743
	AY 84748	999.900	4,999.500	3,215,865.643
	AY 84749	999.900	5,999.400	3,216,865.543
	AY 84750	999.900	6,999.300	3,217,865.443
	AY 84751	999.900	7,999.200	3,218,865.343
	AY 84752	999.900	8,999.100	3,219,865.243
	AY 84759	999.900	9,999.000	3,220,865.143
	AY 84760	999.900	10,998.900	3,221,865.043
	AY 84761	999.900	11,998.800	3,222,864.943
	AY 84766	999.900	12,998.700	3,223,864.843
	AY 84767	999.900	13,998.600	3,224,864.743
	AY 84768	999.900	14,998.500	3,225,864.643
	AY 85119	999.900	15,998.400	3,226,864.543
	AY 87099	999.900	16,998.300	3,227,864.443
	AY 87100	999.900	17,998.200	3,228,864.343
	AY 93344	999.900	18,998.100	3,229,864.243
	U25664	999.900	19,998.000	3,230,864.143
V04249				
	BC20423	213.134	213.134	3,231,077.277
V04250				
	BC76005	32.301	32.301	3,231,109.578
V04267				
	BC68708	64.337	64.337	3,231,173.915
V04272				
	AA43835	7.093	7.093	3,231,181.008

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
V04277				
	AB254128	1.000	1.000	3,231,182.008
V04302				
	AA42362	25.901	25.901	3,231,207.909
V04308				
	BC70569	41.789	41.789	3,231,249.698
V04311				
	AB254127	1.000	1.000	3,231,250.698
V04316				
	AA42671	13.463	13.463	3,231,264.161
V04318				
	AB254141	0.744	0.744	3,231,264.905
V04323				
	AB238739	1.746	1.746	3,231,266.651
V04333				
	AA41024	499.950	499.950	3,231,766.601
	AA42186	499.950	999.900	3,232,266.551
	AA42187	499.950	1,499.850	3,232,766.501
	AA42283	499.950	1,999.800	3,233,266.451
	AA42284	499.950	2,499.750	3,233,766.401
	AA42294	499.950	2,999.700	3,234,266.351
	AA42296	499.950	3,499.650	3,234,766.301
	AA42325	499.950	3,999.600	3,235,266.251
	AA42334	499.950	4,499.550	3,235,766.201
	BC70218	50.450	4,550.000	3,235,816.651
V04336				
	AA42380	18.438	18.438	3,235,835.089
	AA42382	4.743	23.181	3,235,839.832
V04348				
	AB238732	2.325	2.325	3,235,842.157
V04353				
	AB254142	0.525	0.525	3,235,842.682
V04379				
	AB238736	2.000	2.000	3,235,844.682
V04382				
	AA42699	8.802	8.802	3,235,853.484

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
V04393				
	BC70206	53.791	53.791	3,235,907.275
V04409				
	BB76951	430.266	430.266	3,236,337.541
V04411				
	AB254126	1.000	1.000	3,236,338.541
V04412				
	AB254140	0.833	0.833	3,236,339.374
V04415				
	BC76016	29.914	29.914	3,236,369.288
V04418				
	AB238739	1.750	1.750	3,236,371.038
V04422				
	BC70558	44.753	44.753	3,236,415.791
V04428				
	AA42680	11.922	11.922	3,236,427.713
V04429				
	BC51668	113.379	113.379	3,236,541.092
V04437				
	AA42408	18.272	18.272	3,236,559.364
V04439				
	BC76022	28.209	28.209	3,236,587.573
V04442				
	BC53595	101.992	101.992	3,236,689.565
V04458				
	AB254125	1.000	1.000	3,236,690.565
V04461				
	BC76008	31.492	31.492	3,236,722.057
V04464				
	BC51639	126.421	126.421	3,236,848.478
V04469				
	AB238726	2.639	2.639	3,236,851.117
V04473				
	AB238720	1.124	1.124	3,236,852.241
	AB238721	1.635	2.759	3,236,853.876
V04478				

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AA42667	14.217	14.217	3,236,868.093
V04479				
	BC76023	27.857	27.857	3,236,895.950
V04482				
	AB238727	2.620	2.620	3,236,898.570
V04490				
	090024	1,918.607	1,918.607	3,238,817.177
	090025	81.393	2,000.000	3,238,898.570
V04495				
	BC53577	109.069	109.069	3,239,007.639
V04497				
	AA42359	26.229	26.229	3,239,033.868
V04500				
	BC53566	100.000	100.000	3,239,133.868
V04502				
	AA42423	16.311	16.311	3,239,150.179
V04522				
	AA42417	17.045	17.045	3,239,167.224
V04535				
	AA42414	17.376	17.376	3,239,184.600
V04537				
	AB207187	5.270	5.270	3,239,189.870
V04538				
	BC70575	40.000	40.000	3,239,229.870
V04541				
	BC76014	30.113	30.113	3,239,259.983
V04544				
	BC76024	27.498	27.498	3,239,287.481
V04564				
	AA42678	12.396	12.396	3,239,299.877
V04573				
	AB238735	2.000	2.000	3,239,301.877
V04579				
	AB238739	1.770	1.770	3,239,303.647
V04581				
	AA42416	17.171	17.171	3,239,320.818

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
V04588				
	AA42349	19.491	19.491	3,239,340.309
V04595				
	AB254124	1.000	1.000	3,239,341.309
V04596				
	040006	1,998.608	1,998.608	3,241,339.917
V04602				
	BC24390	176.365	176.365	3,241,516.282
V04609				
	AA42382	23.079	23.079	3,241,539.361
V04611				
	BC68702	65.994	65.994	3,241,605.355
V04617				
	AA42694	9.582	9.582	3,241,614.937
V04624				
	BC70568	42.076	42.076	3,241,657.013
V04633				
	BC70219	50.295	50.295	3,241,707.308
V04636				
	AA42673	13.119	13.119	3,241,720.427
V04638				
	BC21327	198.843	198.843	3,241,919.270
V04640				
	BC68694	67.483	67.483	3,241,986.753
	BC68695	0.987	68.470	3,241,987.740
V04641				
	AB238722	2.726	2.726	3,241,990.466
V04651				
	AB254141	0.795	0.795	3,241,991.261
V04656				
	AA42353	18.855	18.855	3,242,010.116
V04658				
	BC76011	30.735	30.735	3,242,040.851
V04672				
	BC51630	130.647	130.647	3,242,171.498
V04673				

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	BC53579	108.473	108.473	3,242,279.971
V04683				
	AA42364	25.465	25.465	3,242,305.436
V04689				
	AB254139	0.920	0.920	3,242,306.356
V04691				
	AZ53722	754.917	754.917	3,243,061.273
	AZ53723	245.083	1,000.000	3,243,306.356
V04693				
	BC43796	123.731	123.731	3,243,430.087
	BC43797	14.560	138.291	3,243,444.647
V04696				
	BC24388	177.111	177.111	3,243,621.758
V04699				
	BC20421	176.739	176.739	3,243,798.497
	BC20422	37.998	214.737	3,243,836.495
V04700				
	BC56296	87.505	87.505	3,243,924.000
V04704				
	AB236741	3.513	3.513	3,243,927.513
V04714				
	AA42388	22.198	22.198	3,243,949.711
V04718				
	BC43785	111.121	111.121	3,244,060.832
	BC43786	32.279	143.400	3,244,093.111
V04724				
	BC72863	36.074	36.074	3,244,129.185
V04728				
	BB36342	500.000	500.000	3,244,629.185
V04736				
	BC21319	83.193	83.193	3,244,712.378
	BC21320	99.481	182.674	3,244,811.859
V04738				
	BB95454	350.000	350.000	3,245,161.859
V04741				
	AC05834	1,310.680	1,310.680	3,246,472.539

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
V04743				
	BC68717	61.166	61.166	3,246,533.705
V04748				
	AA42660	15.247	15.247	3,246,548.952
V04749				
	AB238733	2.191	2.191	3,246,551.143
V04755				
	BC70224	49.412	49.412	3,246,600.555
V04757				
	BC56303	97.526	97.526	3,246,698.081
V04758				
	BC31577	170.006	170.006	3,246,868.087
V04762				
	BC76019	29.190	29.190	3,246,897.277
V04767				
	AB218793	4.381	4.381	3,246,901.658
V04768				
	BC51656	119.116	119.116	3,247,020.774
V04780				
	AA43832	7.754	7.754	3,247,028.528
V04782				
	AA42659	15.327	15.327	3,247,043.855
V04788				
	BC43778	147.705	147.705	3,247,191.560
V04795				
	BC70217	50.558	50.558	3,247,242.118
V04814				
	AB238740	1.707	1.707	3,247,243.825
V04822				
	AB254120	1.000	1.000	3,247,244.825
V04827				
	AB203768	3.246	3.246	3,247,248.071
	AB205517	2.147	5.393	3,247,250.218
V04829				
	AA75669	6.451	6.451	3,247,256.669
V04832				

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AB 58630	1,076.787	1,076.787	3,248,333.456
V04839				
	AB11348	2,225.098	2,225.098	3,250,558.554
	AW 085524	999.900	3,224.998	3,251,558.454
V04844				
	AA42687	10.780	10.780	3,251,569.234
V04862				
	AA75670	6.164	6.164	3,251,575.398
V04865				
	AA42680	12.056	12.056	3,251,587.454
V04883				
	AA42419	16.821	16.821	3,251,604.275
V04892				
	BC51674	110.799	110.799	3,251,715.074
V04893				
	AB236742	3.463	3.463	3,251,718.537
V04894				
	AB254119	1.000	1.000	3,251,719.537
V04896				
	AB254119	1.000	1.000	3,251,720.537
V04899				
	AA42671	13.430	13.430	3,251,733.967
V04900				
	BB66420	395.020	395.020	3,252,128.987
V04908				
	AA75669	6.322	6.322	3,252,135.309
V04916				
	AB254119	1.000	1.000	3,252,136.309
V04921				
	AA42667	14.070	14.070	3,252,150.379
V04949				
	AB254119	1.000	1.000	3,252,151.379
V04951				
	BC67776	86.172	86.172	3,252,237.551
V04955				
	BC68686	70.841	70.841	3,252,308.392

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
V04972				
	AB254119	1.000	1.000	3,252,309.392
V04973				
	AA42659	15.343	15.343	3,252,324.735
V04977				
	AB236739	3.600	3.600	3,252,328.335
V04978				
	AA42654	16.218	16.218	3,252,344.553
V04979				
	AB254111	1.638	1.638	3,252,346.191
V04980				
	AA75666	6.614	6.614	3,252,352.805
V04991				
	BC70574	40.156	40.156	3,252,392.961
V04994				
	AB236742	3.503	3.503	3,252,396.464
V04995				
	AB254118	1.000	1.000	3,252,397.464
V05004				
	AB254141	0.730	0.730	3,252,398.194
V05013				
	BC68686	70.774	70.774	3,252,468.968
V05014				
	BC70553	45.999	45.999	3,252,514.967
V05043				
	AB254118	1.000	1.000	3,252,515.967
V05046				
	AB254118	1.000	1.000	3,252,516.967
V05061				
	BC43791	141.110	141.110	3,252,658.077
V05073				
	AA75668	6.464	6.464	3,252,664.541
V05076				
	AA42378	23.341	23.341	3,252,687.882
V05077				
	AB238732	2.302	2.302	3,252,690.184

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
V05090				
	AB254118	1.000	1.000	3,252,691.184
V05093				
	AB254118	1.000	1.000	3,252,692.184
V05095				
	BC72868	35.003	35.003	3,252,727.187
V05102				
	AB254118	1.000	1.000	3,252,728.187
V05108				
	AB218793	4.395	4.395	3,252,732.582
V05111				
	AB254118	1.000	1.000	3,252,733.582
V05112				
	AB254118	1.000	1.000	3,252,734.582
V05116				
	AA42350	19.274	19.274	3,252,753.856
V05117				
	AB254119	1.000	1.000	3,252,754.856
V05125				
	AA42701	8.421	8.421	3,252,763.277
V05144				
	BC76008	31.398	31.398	3,252,794.675
V05150				
	AB207187	5.268	5.268	3,252,799.943
V05157				
	BB98002	332.004	332.004	3,253,131.947
V05162				
	BC77649	26.958	26.958	3,253,158.905
V05164				
	AA42681	11.745	11.745	3,253,170.650
V05172				
	AA42391	21.561	21.561	3,253,192.211
V05182				
	AA42701	8.333	8.333	3,253,200.544
V05198				
	BC70321	39.744	39.744	3,253,240.288

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
V05201				
	AB254120	1.000	1.000	3,253,241.288
V05202				
	AA42350	19.319	19.319	3,253,260.607
V05205				
	AB238740	1.713	1.713	3,253,262.320
V05211				
	BC72873	34.161	34.161	3,253,296.481
V05212				
	AA42697	9.089	9.089	3,253,305.570
V05224				
	BC08737	5.799	5.799	3,253,311.369
	BC08738	255.906	261.705	3,253,567.275
V05225				
	AZ89475	715.753	715.753	3,254,283.028
V05226				
	AB254142	0.700	0.700	3,254,283.728
	AY95027	999.900	1,000.600	3,255,283.628
	AY95039	999.900	2,000.500	3,256,283.528
	AY95040	999.900	3,000.400	3,257,283.428
	AY95041	999.900	4,000.300	3,258,283.328
	AY95042	999.900	5,000.200	3,259,283.228
	AY95060	999.900	6,000.100	3,260,283.128
	AY95061	999.900	7,000.000	3,261,283.028
V05236				
	AA42419	16.868	16.868	3,261,299.896
V05237				
	AA42676	12.618	12.618	3,261,312.514
V05245				
	AA42398	20.869	20.869	3,261,333.383
V05252				
	AA42671	13.455	13.455	3,261,346.838
V05260				
	AB254122	1.000	1.000	3,261,347.838
V05262				
	AB254122	1.000	1.000	3,261,348.838

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
V05264				
	BC72875	33.580	33.580	3,261,382.418
V05269				
	AB238724	2.677	2.677	3,261,385.095
V05274				
	AB254140	0.814	0.814	3,261,385.909
V05278				
	AA42386	22.517	22.517	3,261,408.426
V05280				
	AA42674	12.916	12.916	3,261,421.342
V05287				
	AA42681	11.744	11.744	3,261,433.086
V05291				
	AB254122	0.569	0.569	3,261,433.655
	AB254123	0.431	1.000	3,261,434.086
V05295				
	AB236738	3.744	3.744	3,261,437.830
V05297				
	AA42408	18.179	18.179	3,261,456.009
V05324				
	AB254123	1.000	1.000	3,261,457.009
V05327				
	AB254124	1.000	1.000	3,261,458.009
V05328				
	AB254124	1.000	1.000	3,261,459.009
V05334				
	AB254124	1.000	1.000	3,261,460.009
V05335				
	AB236697	99.990	99.990	3,261,559.999
	AB236698	99.990	199.980	3,261,659.989
	AB236699	99.990	299.970	3,261,759.979
	AB236700	99.990	399.960	3,261,859.969
	AB236701	99.990	499.950	3,261,959.959
	BB46582	499.950	999.900	3,262,459.909
V05342				
	AA42345	19.874	19.874	3,262,479.783

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
V05350				
	AB254124	1.000	1.000	3,262,480.783
V05351				
	AA42663	14.755	14.755	3,262,495.538
V05354				
	AA42683	11.364	11.364	3,262,506.902
V05362				
	AB254124	1.000	1.000	3,262,507.902
V05364				
	AA42421	16.585	16.585	3,262,524.487
V05367				
	AA42692	9.932	9.932	3,262,534.419
V05369				
	AB218780	4.679	4.679	3,262,539.098
V05376				
	AB254124	1.000	1.000	3,262,540.098
V05377				
	AB254140	0.843	0.843	3,262,540.941
V05381				
	BC72744	36.354	36.354	3,262,577.295
V05388				
	AZ62648	217.908	217.908	3,262,795.203
	AZ62649	608.394	826.302	3,263,403.597
V05395				
	AA42680	11.907	11.907	3,263,415.504
V05397				
	AB254113	1.568	1.568	3,263,417.072
V05398				
	AB254124	1.000	1.000	3,263,418.072
V05399				
	AB214364	5.133	5.133	3,263,423.205
V05403				
	AB254111	1.647	1.647	3,263,424.852
V05408				
	BC70555	45.636	45.636	3,263,470.488
V05411				

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AB254141	0.731	0.731	3,263,471.219
V05414				
	AZ62647	828.355	828.355	3,264,299.574
V05423				
	AA42696	9.199	9.199	3,264,308.773
V05428				
	AA42679	12.297	12.297	3,264,321.070
V05433				
	AA43831	8.015	8.015	3,264,329.085
V05444				
	AA42696	9.257	9.257	3,264,338.342
V05445				
	AB254111	1.665	1.665	3,264,340.007
V05451				
	AA42702	8.257	8.257	3,264,348.264
V05455				
	AA42673	13.053	13.053	3,264,361.317
V05456				
	BC68696	68.059	68.059	3,264,429.376
V05460				
	AA42691	10.000	10.000	3,264,439.376
V05461				
	AA42702	8.257	8.257	3,264,447.633
V05474				
	AA42420	16.655	16.655	3,264,464.288
V05477				
	BC76003	33.024	33.024	3,264,497.312
V05486				
	AA42667	14.204	14.204	3,264,511.516
V05488				
	AB238725	2.660	2.660	3,264,514.176
V05489				
	AA42413	17.612	17.612	3,264,531.788
V05490				
	AZ58071	15.942	15.942	3,264,547.730
	AZ58072	843.443	859.385	3,265,391.173

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
V05492				
	AA42697	9.057	9.057	3,265,400.230
V05495				
	AB254125	0.539	0.539	3,265,400.769
	AB254126	0.461	1.000	3,265,401.230
V05500				
	AA42654	16.245	16.245	3,265,417.475
V05503				
	AB254126	1.000	1.000	3,265,418.475
V05504				
	AA42702	8.257	8.257	3,265,426.732
V05505				
	AB254126	1.000	1.000	3,265,427.732
V05522				
	AA42698	8.904	8.904	3,265,436.636
V05527				
	AB236744	3.378	3.378	3,265,440.014
V05532				
	AB254126	1.000	1.000	3,265,441.014
V05534				
	BC67785	83.251	83.251	3,265,524.265
V05537				
	AA42411	0.123	0.123	3,265,524.388
	AA42412	17.732	17.855	3,265,542.120
V05540				
	AA43835	7.297	7.297	3,265,549.417
V05541				
	BC68904	57.840	57.840	3,265,607.257
V05544				
	AA42701	8.386	8.386	3,265,615.643
V05553				
	AB238738	1.816	1.816	3,265,617.459
V05556				
	AB254127	1.000	1.000	3,265,618.459
V05563				
	AB236744	3.386	3.386	3,265,621.845

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
V05569				
	BC70203	54.765	54.765	3,265,676.610
V05577				
	AB218786	4.488	4.488	3,265,681.098
V05578				
	AB254139	0.858	0.858	3,265,681.956
V05588				
	AB238722	2.720	2.720	3,265,684.676
V05590				
	BA10820	573.438	573.438	3,266,258.114
	BA10821	104.375	677.813	3,266,362.489
V05596				
	AA42421	16.570	16.570	3,266,379.059
V05597				
	AB254117	1.025	1.025	3,266,380.084
V05609				
	BC20403	62.356	62.356	3,266,442.440
	BC20404	164.163	226.519	3,266,606.603
V05623				
	AB179753	5.673	5.673	3,266,612.276
V05625				
	AA42701	8.344	8.344	3,266,620.620
V05628				
	AB254141	0.806	0.806	3,266,621.426
V05631				
	AB254128	1.000	1.000	3,266,622.426
V05632				
	AA42679	12.284	12.284	3,266,634.710
V05635				
	AA42666	14.323	14.323	3,266,649.033
V05646				
	AA42694	9.509	9.509	3,266,658.542
V05647				
	AA42407	18.456	18.456	3,266,676.998
V05649				
	AB254128	1.000	1.000	3,266,677.998

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
V05651				
	AA42701	8.401	8.401	3,266,686.399
V05660				
	AB236707	3.981	3.981	3,266,690.380
V05663				
	AA42388	22.149	22.149	3,266,712.529
V05667				
	AB254128	1.000	1.000	3,266,713.529
V05676				
	AA75666	6.673	6.673	3,266,720.202
V05684				
	AA42683	11.522	11.522	3,266,731.724
V05690				
	AB254129	1.000	1.000	3,266,732.724
V05691				
	AB254129	1.000	1.000	3,266,733.724
V05699				
	AA42676	12.571	12.571	3,266,746.295
V05702				
	AA42418	16.975	16.975	3,266,763.270
V05710				
	BC08810	254.342	254.342	3,267,017.612
V05714				
	AB238722	2.716	2.716	3,267,020.328
V05715				
	AA42701	8.374	8.374	3,267,028.702
V05722				
	AB254130	1.000	1.000	3,267,029.702
V05723				
	AB254130	1.000	1.000	3,267,030.702
V05727				
	AA074006	6.142	6.142	3,267,036.844
V05729				
	AB238723	2.688	2.688	3,267,039.532
V05734				
	AB238722	2.715	2.715	3,267,042.247

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
V05745				
	AA75670	6.294	6.294	3,267,048.541
V05747				
	040005	2,095.248	2,095.248	3,269,143.789
V05759				
	AA42700	8.585	8.585	3,269,152.374
V05765				
	AA616502	5.794	5.794	3,269,158.168
V05766				
	BC68721	60.320	60.320	3,269,218.488
V05769				
	AB254131	1.000	1.000	3,269,219.488
V05775				
	AB254141	0.731	0.731	3,269,220.219
V05778				
	AB254131	1.000	1.000	3,269,221.219
V05782				
	AA090065	6.000	6.000	3,269,227.219
V05783				
	AB254113	1.542	1.542	3,269,228.761
V05785				
	AB254131	1.000	1.000	3,269,229.761
V05788				
	AB254131	1.000	1.000	3,269,230.761
V05797				
	AB218778	4.701	4.701	3,269,235.462
V05802				
	AA42659	15.380	15.380	3,269,250.842
V05809				
	AA090070	5.970	5.970	3,269,256.812
V05811				
	AB254131	1.000	1.000	3,269,257.812
V05820				
	AB254132	1.000	1.000	3,269,258.812
V05839				
	AB238711	3.085	3.085	3,269,261.897

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
V05840				
	AA42688	10.723	10.723	3,269,272.620
V05843				
	AB219631	4.981	4.981	3,269,277.601
V05848				
	AB254142	0.502	0.502	3,269,278.103
V05849				
	AB254132	1.000	1.000	3,269,279.103
V05853				
	AA616509	5.773	5.773	3,269,284.876
V05854				
	AB254141	0.802	0.802	3,269,285.678
V05856				
	AB238727	2.604	2.604	3,269,288.282
V05860				
	BC70201	55.335	55.335	3,269,343.617
V05867				
	AB218779	4.701	4.701	3,269,348.318
V05871				
	AA42694	9.543	9.543	3,269,357.861
V05876				
	AB254111	1.644	1.644	3,269,359.505
V05877				
	AB218781	4.571	4.571	3,269,364.076
V05886				
	AB236745	3.285	3.285	3,269,367.361
V05889				
	AB254133	1.000	1.000	3,269,368.361
V05896				
	AB214367	5.110	5.110	3,269,373.471
V05900				
	AB238730	2.351	2.351	3,269,375.822
V05902				
	AB254134	1.000	1.000	3,269,376.822
V05904				
	AB238715	2.978	2.978	3,269,379.800

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
V05906				
	AB238733	2.151	2.151	3,269,381.951
V05907				
	AA75666	6.648	6.648	3,269,388.599
V05908				
	AB254134	1.000	1.000	3,269,389.599
V05909				
	AB218777	4.777	4.777	3,269,394.376
V05910				
	AB238738	1.836	1.836	3,269,396.212
V05926				
	AA42678	12.361	12.361	3,269,408.573
V05930				
	AA43831	7.961	7.961	3,269,416.534
V05946				
	AB254111	1.637	1.637	3,269,418.171
V05956				
	AB238716	2.923	2.923	3,269,421.094
V05960				
	AB238714	3.000	3.000	3,269,424.094
V05964				
	AZ47456	825.792	825.792	3,270,249.886
	AZ47457	110.463	936.255	3,270,360.349
V05973				
	AB236658	4.162	4.162	3,270,364.511
V05977				
	AA42689	10.484	10.484	3,270,374.995
V05978				
	AA090078	5.841	5.841	3,270,380.836
V05979				
	AB254135	1.000	1.000	3,270,381.836
V05983				
	AB238709	3.162	3.162	3,270,384.998
V05984				
	AB254116	1.210	1.210	3,270,386.208
V05986				

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AB254135	1.000	1.000	3,270,387.208
V05989				
	AB238709	3.162	3.162	3,270,390.370
V05996				
	AB254135	1.000	1.000	3,270,391.370
V06006				
	AB254136	1.000	1.000	3,270,392.370
V06013				
	AB254136	1.000	1.000	3,270,393.370
V06015				
	AA42663	14.810	14.810	3,270,408.180
V06034				
	AB238731	2.349	2.349	3,270,410.529
V06036				
	AA42422	16.441	16.441	3,270,426.970
V06041				
	AA42683	11.587	11.587	3,270,438.557
V06046				
	AB214367	2.843	2.843	3,270,441.400
	AB214370	2.228	5.071	3,270,443.628
V06053				
	BC68691	69.288	69.288	3,270,512.916
V06059				
	AA42396	21.003	21.003	3,270,533.919
V06062				
	AB238712	2.136	2.136	3,270,536.055
	AB238713	0.916	3.052	3,270,536.971
V06068				
	AA41027	499.950	499.950	3,271,036.921
	AA42388	22.266	522.216	3,271,059.187
	AA48020	249.975	772.191	3,271,309.162
	AB205529	99.990	872.181	3,271,409.152
	AB214369	99.990	972.171	3,271,509.142
V06076				
	AB238730	2.351	2.351	3,271,511.493
V06077				

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AB238735	2.000	2.000	3,271,513.493
V06078				
	AB238718	2.904	2.904	3,271,516.397
V06080				
	AB218849	4.304	4.304	3,271,520.701
V06081				
	AB238710	3.152	3.152	3,271,523.853
V06085				
	AB236658	4.173	4.173	3,271,528.026
V06092				
	AA42695	9.288	9.288	3,271,537.314
V06097				
	AB254113	1.537	1.537	3,271,538.851
V06098				
	BC67791	80.976	80.976	3,271,619.827
V06105				
	AB254112	1.620	1.620	3,271,621.447
V06107				
	AA42675	12.696	12.696	3,271,634.143
V06115				
	AA42701	8.373	8.373	3,271,642.516
V06124				
	AB254115	1.460	1.460	3,271,643.976
V06126				
	AB238732	2.341	2.341	3,271,646.317
V06129				
	AB254114	1.496	1.496	3,271,647.813
V06133				
	AB238736	1.972	1.972	3,271,649.785
V06137				
	AB254141	0.730	0.730	3,271,650.515
V06143				
	AB254141	0.730	0.730	3,271,651.245
V06145				
	AB236746	3.244	3.244	3,271,654.489
V06149				

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AB254115	1.460	1.460	3,271,655.949
V06157				
	AA42385	22.643	22.643	3,271,678.592
V06164				
	AB254141	0.730	0.730	3,271,679.322
V06166				
	AA090065	6.000	6.000	3,271,685.322
V06171				
	AB254142	0.725	0.725	3,271,686.047
V06192				
	AB254137	1.000	1.000	3,271,687.047
V06195				
	AB254116	1.424	1.424	3,271,688.471
V06218				
	AB238733	2.130	2.130	3,271,690.601
V06224				
	BC43797	19.331	19.331	3,271,709.932
	BC43798	118.311	137.642	3,271,828.243
V06227				
	BC70573	40.326	40.326	3,271,868.569
V06259				
	AB254118	1.013	1.013	3,271,869.582
W00072				
	P00165	999.900	999.900	3,272,869.482
W00156				
	AZ60758	835.206	835.206	3,273,704.688
W00177				
	AB254138	0.992	0.992	3,273,705.680
W00184				
	AB238736	2.000	2.000	3,273,707.680
W00387				
	BA38535	132.218	132.218	3,273,839.898
	BA38536	494.786	627.004	3,274,334.684
W00388				
	AA42405	18.774	18.774	3,274,353.458
W00404				

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	BA60429	596.300	596.300	3,274,949.758
W00413				
	BC31831	157.094	157.094	3,275,106.852
W00451				
	AZ62660	712.252	712.252	3,275,819.104
	AZ62661	100.152	812.404	3,275,919.256
W00459				
	AC09446	1,114.879	1,114.879	3,277,034.135
W01220				
	AA42394	21.424	21.424	3,277,055.559
W01298				
	BC51638	126.814	126.814	3,277,182.373
W01302				
	AA42374	24.121	24.121	3,277,206.494
W01320				
	BB98218	125.008	125.008	3,277,331.502
	BB98219	174.992	300.000	3,277,506.494
W01331				
	BC68704	65.451	65.451	3,277,571.945
W01348				
	AB254139	0.856	0.856	3,277,572.801
W01381				
	AA000265	249.975	249.975	3,277,822.776
W01392				
	BC76007	31.725	31.725	3,277,854.501
W01422				
	BC68714	62.177	62.177	3,277,916.678
W01445				
	AB254113	1.555	1.555	3,277,918.233
W01479				
	AA000990	499.950	499.950	3,278,418.183
	AB254143	0.050	500.000	3,278,418.233
W01500				
	AA42693	9.812	9.812	3,278,428.045
W01511				
	BC21320	182.609	182.609	3,278,610.654

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
W01523				
	AB238736	2.000	2.000	3,278,612.654
	P00167	999.900	1,001.900	3,279,612.554
	P00168	999.900	2,001.800	3,280,612.454
W01533				
	AA000120	999.900	999.900	3,281,612.354
	AA000121	999.900	1,999.800	3,282,612.254
	BC31833	156.350	2,156.150	3,282,768.604
W01540				
	BB98206	307.454	307.454	3,283,076.058
W01552				
	BC72874	33.694	33.694	3,283,109.752
W01577				
	215342	1,479.991	1,479.991	3,284,589.743
W01602				
	BB61539	462.319	462.319	3,285,052.062
W01611				
	BC08849	230.000	230.000	3,285,282.062
W01613				
	AB254117	1.170	1.170	3,285,283.232
W01648				
	BC68678	73.201	73.201	3,285,356.433
W01660				
	AT 093467	999.900	999.900	3,286,356.333
W01668				
	AA42677	12.531	12.531	3,286,368.864
W01669				
	BB54527	478.848	478.848	3,286,847.712
W01672				
	BC68714	62.254	62.254	3,286,909.966
W01686				
	BC70209	52.993	52.993	3,286,962.959
W01688				
	BC72868	34.890	34.890	3,286,997.849
W01695				
	BB76889	447.447	447.447	3,287,445.296

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
W01700				
	BC53571	99.758	99.758	3,287,545.054
W01716				
	AA75668	6.487	6.487	3,287,551.541
W01721				
	BC08831	241.723	241.723	3,287,793.264
W01728				
	090024	2,000.000	2,000.000	3,289,793.264
W01737				
	BC08845	233.215	233.215	3,290,026.479
W01744				
	AA 000237	999.900	999.900	3,291,026.379
	AR 95800	999.900	1,999.800	3,292,026.279
W01761				
	BC56298	86.992	86.992	3,292,113.271
W01783				
	AB238735	2.000	2.000	3,292,115.271
W01785				
	BC31829	158.560	158.560	3,292,273.831
W01827				
	AA42389	22.115	22.115	3,292,295.946
W01828				
	AA000176	999.900	999.900	3,293,295.846
	AA000181	999.900	1,999.800	3,294,295.746
	AA000191	999.900	2,999.700	3,295,295.646
	AA42412	17.667	3,017.367	3,295,313.313
	AB 74545	12,376.262	15,393.629	3,307,689.575
	AY95029	999.900	16,393.529	3,308,689.475
W01835				
	AC10267	1,000.000	1,000.000	3,309,689.475
W01842				
	BB76966	414.400	414.400	3,310,103.875
W01877				
	BA30062	643.929	643.929	3,310,747.804
W01916				
	AB254141	0.780	0.780	3,310,748.584

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
W01924				
	AC12908	1,522.811	1,522.811	3,312,271.395
W01925				
	BB18312	375.257	375.257	3,312,646.652
	BB18313	158.823	534.080	3,312,805.475
W01991				
	BC08837	92.970	92.970	3,312,898.445
	BC08838	143.902	236.872	3,313,042.347
W02055				
	BC70221	50.000	50.000	3,313,092.347
W02075				
	BC68684	71.473	71.473	3,313,163.820
W02096				
	AB214370	5.000	5.000	3,313,168.820
W02132				
	AA42699	8.712	8.712	3,313,177.532
W02141				
	BC20555	208.907	208.907	3,313,386.439
W02157				
	BC31843	151.565	151.565	3,313,538.004
W02158				
	BC72742	36.857	36.857	3,313,574.861
W02162				
	BB98961	105.237	105.237	3,313,680.098
	BB98962	173.769	279.006	3,313,853.867
W02164				
	BC70551	18.128	18.128	3,313,871.995
	BC70552	28.441	46.569	3,313,900.436
W02174				
	BC70557	45.040	45.040	3,313,945.476
W02176				
	BC53594	102.517	102.517	3,314,047.993
W02179				
	AZ76220	256.410	256.410	3,314,304.403
	AZ76221	501.669	758.079	3,314,806.072
W02182				

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	BC67796	78.796	78.796	3,314,884.868
W02184				
	BC70561	43.927	43.927	3,314,928.795
W02185				
	AN82998	999.900	999.900	3,315,928.695
	AR81959	999.900	1,999.800	3,316,928.595
	AR 95791	999.900	2,999.700	3,317,928.495
	AR 95792	999.900	3,999.600	3,318,928.395
	AR 95793	999.900	4,999.500	3,319,928.295
	BA84605	999.900	5,999.400	3,320,928.195
	BA84606	999.900	6,999.300	3,321,928.095
	BA84607	999.900	7,999.200	3,322,927.995
	BA84608	999.900	8,999.100	3,323,927.895
W02195				
	AA42371	24.428	24.428	3,323,952.323
W02207				
	AC06855	1,257.499	1,257.499	3,325,209.822
W02215				
	BB98970	272.761	272.761	3,325,482.583
W02223				
	AB238722	2.724	2.724	3,325,485.307
W02229				
	BC43777	148.114	148.114	3,325,633.421
W02236				
	AB218781	4.593	4.593	3,325,638.014
W02239				
	AA42349	19.482	19.482	3,325,657.496
W02242				
	BC53575	60.650	60.650	3,325,718.146
	BC56301	37.604	98.254	3,325,755.750
W02243				
	BC67797	17.181	17.181	3,325,772.931
	BC67798	61.344	78.525	3,325,834.275
W02264				
	BC21315	184.928	184.928	3,326,019.203
W02268				

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	BC70211	51.949	51.949	3,326,071.152
W02269				
	BC68909	56.247	56.247	3,326,127.399
W02271				
	BC31826	160.356	160.356	3,326,287.755
W02274				
	AA43833	7.416	7.416	3,326,295.171
W02276				
	BC70573	40.468	40.468	3,326,335.639
W02278				
	BC76005	32.298	32.298	3,326,367.937
W02287				
	BB95460	347.335	347.335	3,326,715.272
W02288				
	BC76017	29.573	29.573	3,326,744.845
W02302				
	BC72864	35.864	35.864	3,326,780.709
W02305				
	BC56323	91.242	91.242	3,326,871.951
W02311				
	BC68703	65.596	65.596	3,326,937.547
W02312				
	BC24389	176.882	176.882	3,327,114.429
W02318				
	BC20570	201.452	201.452	3,327,315.881
W02323				
	BC70200	38.283	38.283	3,327,354.164
W02326				
	BC08813	250.830	250.830	3,327,604.994
W02338				
	BC51650	60.651	60.651	3,327,665.645
	BC51651	61.474	122.125	3,327,727.119
W02340				
	BC68717	61.104	61.104	3,327,788.223
W02352				
	AB71721	1,859.316	1,859.316	3,329,647.539

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
W02362				
	BC53578	108.764	108.764	3,329,756.303
W02364				
	BC21337	193.804	193.804	3,329,950.107
W02369				
	AB236705	4.010	4.010	3,329,954.117
W02387				
	AB238739	1.742	1.742	3,329,955.859
W02388				
	115318	1,000.000	1,000.000	3,330,955.859
W02410				
	BC08828	243.876	243.876	3,331,199.735
W02417				
	BC72744	36.386	36.386	3,331,236.121
W02420				
	AA090070	4.879	4.879	3,331,241.000
	AA090071	1.073	5.952	3,331,242.073
W02433				
	BC70216	50.897	50.897	3,331,292.970
W02434				
	BB36338	209.326	209.326	3,331,502.296
	BB36339	290.674	500.000	3,331,792.970
W02435				
	BC31580	168.657	168.657	3,331,961.627
W02444				
	040003	1,418.807	1,418.807	3,333,380.434
	090024	581.193	2,000.000	3,333,961.627
W02473				
	AB238720	2.776	2.776	3,333,964.403
W02478				
	BC77649	26.934	26.934	3,333,991.337
W02482				
	BC56289	89.316	89.316	3,334,080.653
W02491				
	AB254138	0.972	0.972	3,334,081.625
W02492				

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	BC20569	201.752	201.752	3,334,283.377
W02507				
	BC66922	74.713	74.713	3,334,358.090
W02512				
	AB254139	0.901	0.901	3,334,358.991
W02513				
	AA42350	19.257	19.257	3,334,378.248
W02520				
	AA42383	22.979	22.979	3,334,401.227
W02527				
	BC68901	58.723	58.723	3,334,459.950
W02528				
	BC76024	27.401	27.401	3,334,487.351
W02541				
	AZ92228	598.010	598.010	3,335,085.361
	AZ92229	111.678	709.688	3,335,197.039
W02544				
	BC72743	36.586	36.586	3,335,233.625
W02556				
	BC70213	51.403	51.403	3,335,285.028
W02562				
	BC31834	156.150	156.150	3,335,441.178
W02571				
	BC43789	141.616	141.616	3,335,582.794
W02583				
	BB76888	448.030	448.030	3,336,030.824
W02586				
	AA42386	22.455	22.455	3,336,053.279
W02626				
	AB238736	2.000	2.000	3,336,055.279
W02635				
	AB254143	0.062	0.062	3,336,055.341
W02678				
	BC51666	114.139	114.139	3,336,169.480
W02689				
	BB95471	338.818	338.818	3,336,508.298

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
W02699				
	BC72866	35.353	35.353	3,336,543.651
W02707				
	BC70221	50.000	50.000	3,336,593.651
W02712				
	AA42699	8.751	8.751	3,336,602.402
W02716				
	AB 58630	1,091.249	1,091.249	3,337,693.651
W02726				
	BC68680	72.693	72.693	3,337,766.344
W02730				
	BC68903	58.261	58.261	3,337,824.605
W02731				
	BC51669	61.697	61.697	3,337,886.302
	BC51670	50.939	112.636	3,337,937.241
W02737				
	BC68724	59.294	59.294	3,337,996.535
W02748				
	BC72863	36.325	36.325	3,338,032.860
W02749				
	BC24379	180.346	180.346	3,338,213.206
W02762				
	BC70572	40.625	40.625	3,338,253.831
W02786				
	AA42697	9.108	9.108	3,338,262.939
W02787				
	BC72869	34.877	34.877	3,338,297.816
W02788				
	AB238737	1.850	1.850	3,338,299.666
W02794				
	BC07014	134.583	134.583	3,338,434.249
	BC07015	132.146	266.729	3,338,566.395
W02797				
	BC70556	45.215	45.215	3,338,611.610
W02798				
	AB238733	2.112	2.112	3,338,613.722

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
W02804				
	BC72743	36.618	36.618	3,338,650.340
W02829				
	BC53588	104.638	104.638	3,338,754.978
W02842				
	BC68683	71.708	71.708	3,338,826.686
W02845				
	AB254122	1.000	1.000	3,338,827.686
W02848				
	AA42423	16.323	16.323	3,338,844.009
W02862				
	AB254123	1.000	1.000	3,338,845.009
W02865				
	AB214364	5.126	5.126	3,338,850.135
W02870				
	BC70198	38.617	38.617	3,338,888.752
W02876				
	BC72744	36.370	36.370	3,338,925.122
W02882				
	AA42699	8.839	8.839	3,338,933.961
W02883				
	BC07019	103.850	103.850	3,339,037.811
	BC08736	159.141	262.991	3,339,196.952
W02891				
	AA42417	17.117	17.117	3,339,214.069
W02899				
	BC56296	87.428	87.428	3,339,301.497
W02901				
	BC24400	171.852	171.852	3,339,473.349
W02905				
	AB238713	3.020	3.020	3,339,476.369
W02908				
	AA42416	17.173	17.173	3,339,493.542
W02912				
	BC72223	37.700	37.700	3,339,531.242
W02926				

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AB198732	5.628	5.628	3,339,536.870
W02928				
	AB236708	3.977	3.977	3,339,540.847
W02941				
	AA42385	22.570	22.570	3,339,563.417
W02950				
	AA42679	12.286	12.286	3,339,575.703
W02963				
	BC51647	123.139	123.139	3,339,698.842
W02972				
	BC53599	100.853	100.853	3,339,799.695
W02993				
	BC68910	55.663	55.663	3,339,855.358
W03019				
	AB238734	2.002	2.002	3,339,857.360
W03020				
	AB238737	1.920	1.920	3,339,859.280
W03042				
	BC70575	40.000	40.000	3,339,899.280
W03043				
	BC70570	41.326	41.326	3,339,940.606
W03051				
	BC76009	31.292	31.292	3,339,971.898
W03056				
	BC68693	68.898	68.898	3,340,040.796
W03057				
	BC72870	34.371	34.371	3,340,075.167
W03074				
	BC31846	150.471	150.471	3,340,225.638
W03076				
	BC68693	68.742	68.742	3,340,294.380
W03077				
	BC70200	38.077	38.077	3,340,332.457
W03092				
	BC20421	214.820	214.820	3,340,547.277
W03096				

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AB238710	3.141	3.141	3,340,550.418
W03104				
	AB254117	1.037	1.037	3,340,551.455
W03144				
	BC76015	30.069	30.069	3,340,581.524
W03146				
	BC76022	28.186	28.186	3,340,609.710
W03148				
	AC4415	1,406.467	1,406.467	3,342,016.177
W03151				
	BC24378	180.841	180.841	3,342,197.018
W03159				
	AA75669	6.380	6.380	3,342,203.398
W03167				
	BC70209	52.872	52.872	3,342,256.270
W03173				
	BC70228	47.592	47.592	3,342,303.862
W03175				
	BC72870	20.885	20.885	3,342,324.747
	BC72872	13.486	34.371	3,342,338.233
W03179				
	BC68682	71.743	71.743	3,342,409.976
W03183				
	BC76006	32.288	32.288	3,342,442.264
W03206				
	BC72866	35.382	35.382	3,342,477.646
W03208				
	BC70225	48.726	48.726	3,342,526.372
W03213				
	AB254125	1.000	1.000	3,342,527.372
W03220				
	BC56325	90.362	90.362	3,342,617.734
W03230				
	AA43832	7.880	7.880	3,342,625.614
W03245				
	BC76001	33.315	33.315	3,342,658.929

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
W03254				
	BC68710	63.626	63.626	3,342,722.555
W03273				
	AA42383	23.006	23.006	3,342,745.561
W03276				
	BC53566	100.000	100.000	3,342,845.561
W03280				
	BC76001	33.315	33.315	3,342,878.876
W03295				
	BC68723	59.965	59.965	3,342,938.841
W03309				
	BC76013	30.277	30.277	3,342,969.118
W03330				
	BB36336	500.000	500.000	3,343,469.118
W03331				
	27702	999.900	999.900	3,344,469.018
	AA42292	499.950	1,499.850	3,344,968.968
	AA65640	249.975	1,749.825	3,345,218.943
	AV023905	999.900	2,749.725	3,346,218.843
	AV96783	999.900	3,749.625	3,347,218.743
	AX30442	999.900	4,749.525	3,348,218.643
	AY94520	999.900	5,749.425	3,349,218.543
	AY94521	999.900	6,749.325	3,350,218.443
	AY94522	999.900	7,749.225	3,351,218.343
	BC31843	151.570	7,900.795	3,351,369.913
W03337				
	BC68707	64.536	64.536	3,351,434.449
W03340				
	BC53578	108.796	108.796	3,351,543.245
W03343				
	AA000087	999.900	999.900	3,352,543.145
	AA000088	999.900	1,999.800	3,353,543.045
	AY95014	999.900	2,999.700	3,354,542.945
	AY95015	999.900	3,999.600	3,355,542.845
W03347				
	AB218776	4.791	4.791	3,355,547.636

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
W03364				
	BC68707	64.535	64.535	3,355,612.171
W03365				
	BC70215	50.951	50.951	3,355,663.122
W03366				
	BC70562	43.344	43.344	3,355,706.466
W03367				
	BC70556	45.115	45.115	3,355,751.581
W03375				
	BC67776	86.272	86.272	3,355,837.853
W03378				
	AA42359	26.206	26.206	3,355,864.059
W03387				
	BC70324	39.113	39.113	3,355,903.172
W03391				
	BC68691	69.422	69.422	3,355,972.594
W03394				
	BC70559	44.510	44.510	3,356,017.104
W03396				
	BC56289	89.310	89.310	3,356,106.414
W03397				
	BC70214	21.184	21.184	3,356,127.598
	BC70215	29.956	51.140	3,356,157.554
W03421				
	BB98972	117.842	117.842	3,356,275.396
	BC07001	152.591	270.433	3,356,427.987
W03428				
	BB66400	330.329	330.329	3,356,758.316
	BB82158	54.366	384.695	3,356,812.682
W03437				
	AB198731	5.668	5.668	3,356,818.350
W03450				
	BC56302	97.824	97.824	3,356,916.174
W03453				
	BC76009	31.239	31.239	3,356,947.413

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
W03471				
	BC20409	3.979	3.979	3,356,951.392
	BC20410	218.797	222.776	3,357,170.189
W03480				
	AA42349	19.480	19.480	3,357,189.669
W03482				
	AA42411	17.930	17.930	3,357,207.599
W03491				
	BC56306	96.872	96.872	3,357,304.471
W03496				
	BC68724	59.388	59.388	3,357,363.859
W03504				
	AB238735	2.000	2.000	3,357,365.859
W03507				
	AA42697	9.059	9.059	3,357,374.918
W03515				
	BC76014	30.248	30.248	3,357,405.166
W03527				
	BC51660	23.705	23.705	3,357,428.871
	BC51661	93.205	116.910	3,357,522.076
W03536				
	BC70218	50.415	50.415	3,357,572.491
W03539				
	BC68691	69.299	69.299	3,357,641.790
W03559				
	AA42385	22.615	22.615	3,357,664.405
W03562				
	BB82161	118.857	118.857	3,357,783.262
	BB82162	261.654	380.511	3,358,044.916
W03584				
	BB76902	163.046	163.046	3,358,207.962
	BB76903	276.231	439.277	3,358,484.193
W03587				
	BC70201	55.449	55.449	3,358,539.642
W03589				
	AB198732	5.608	5.608	3,358,545.250

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
W03594				
	BC68720	60.535	60.535	3,358,605.785
W03601				
	BC53592	46.303	46.303	3,358,652.088
	BC53593	56.506	102.809	3,358,708.594
W03602				
	AA42367	25.152	25.152	3,358,733.746
W03606				
	BC53593	102.674	102.674	3,358,836.420
W03608				
	AA42702	8.272	8.272	3,358,844.692
W03610				
	BC72870	34.371	34.371	3,358,879.063
W03612				
	BC76007	32.000	32.000	3,358,911.063
W03616				
	AA42691	9.974	9.974	3,358,921.037
W03622				
	AA42342	20.082	20.082	3,358,941.119
W03642				
	BC51675	109.930	109.930	3,359,051.049
W03645				
	AA42701	8.381	8.381	3,359,059.430
W03655				
	BC68718	60.990	60.990	3,359,120.420
W03663				
	AB254132	1.000	1.000	3,359,121.420
W03665				
	BC67785	83.380	83.380	3,359,204.800
W03669				
	AB254132	1.000	1.000	3,359,205.800
W03674				
	AA42371	24.469	24.469	3,359,230.269
W03675				
	BC72865	35.712	35.712	3,359,265.981
W03683				

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AA42349	19.460	19.460	3,359,285.441
W03697				
	AB254133	1.000	1.000	3,359,286.441
W03699				
	AB236746	3.207	3.207	3,359,289.648
W03706				
	BC08826	245.715	245.715	3,359,535.363
W03729				
	BC31846	98.457	98.457	3,359,633.820
	BC31847	51.654	150.111	3,359,685.474
W03737				
	AB238737	1.941	1.941	3,359,687.415
W03738				
	BC20551	211.687	211.687	3,359,899.102
W03746				
	BC68709	64.056	64.056	3,359,963.158
W03747				
	AA074003	99.990	99.990	3,360,063.148
	AB236664	99.990	199.980	3,360,163.138
	AB254143	0.020	200.000	3,360,163.158
W03748				
	BC70565	42.904	42.904	3,360,206.062
W03758				
	BC51637	127.161	127.161	3,360,333.223
W03760				
	BC53565	100.000	100.000	3,360,433.223
W03763				
	BC68724	59.347	59.347	3,360,492.570
W03777				
	AB24146	1,157.390	1,157.390	3,361,649.960
W03780				
	AZ47413	586.750	586.750	3,362,236.710
	AZ47414	356.096	942.846	3,362,592.806
W03789				
	BB98223	298.926	298.926	3,362,891.732
W03791				

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AA42375	23.860	23.860	3,362,915.592
W03797				
	BC53590	103.487	103.487	3,363,019.079
W03801				
	AA42353	18.950	18.950	3,363,038.029
W03804				
	AZ56582	333.051	333.051	3,363,371.080
	AZ56583	562.632	895.683	3,363,933.712
W03806				
	BC68680	72.597	72.597	3,364,006.309
W03807				
	AB254138	1.000	1.000	3,364,007.309
W03812				
	AB238718	2.863	2.863	3,364,010.172
W03823				
	BC68684	71.459	71.459	3,364,081.631
W03825				
	AB254137	1.000	1.000	3,364,082.631
W03830				
	AB254137	1.000	1.000	3,364,083.631
W03833				
	AA42415	17.242	17.242	3,364,100.873
W03840				
	AA42376	23.668	23.668	3,364,124.541
W03841				
	AB254137	1.000	1.000	3,364,125.541
W03843				
	AB254137	1.000	1.000	3,364,126.541
W03851				
	AA000179	999.900	999.900	3,365,126.441
	AB254143	0.100	1,000.000	3,365,126.541
W03853				
	AA074006	6.102	6.102	3,365,132.643
W03855				
	AB254136	1.000	1.000	3,365,133.643
W03860				

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	BB25653	283.078	283.078	3,365,416.721
	BB25654	224.989	508.067	3,365,641.710
W03862				
	BC72744	36.360	36.360	3,365,678.070
W03863				
	AB254142	0.655	0.655	3,365,678.725
W03873				
	BC70199	38.560	38.560	3,365,717.285
W03879				
	AA42399	20.811	20.811	3,365,738.096
W03886				
	AA42688	10.607	10.607	3,365,748.703
W03890				
	AB254135	1.000	1.000	3,365,749.703
W03897				
	AB254135	1.000	1.000	3,365,750.703
W03898				
	AA42385	22.621	22.621	3,365,773.324
W03906				
	AB254134	1.000	1.000	3,365,774.324
W03907				
	BC53568	100.000	100.000	3,365,874.324
W03916				
	BA60444	301.665	301.665	3,366,175.989
	BA60445	271.934	573.599	3,366,447.923
W03922				
	BB66397	387.020	387.020	3,366,834.943
W03926				
	AB238740	1.725	1.725	3,366,836.668
W03928				
	AB254134	1.000	1.000	3,366,837.668
W03930				
	AA42367	25.092	25.092	3,366,862.760
W03935				
	AB254140	0.811	0.811	3,366,863.571
W03936				

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	BC68910	55.856	55.856	3,366,919.427
W03941				
	AA42675	12.665	12.665	3,366,932.092
W03956				
	AB236741	3.524	3.524	3,366,935.616
W03968				
	AA42392	21.478	21.478	3,366,957.094
W03970				
	AA42659	15.351	15.351	3,366,972.445
W03973				
	AB238737	1.896	1.896	3,366,974.341
W03974				
	AA42692	9.924	9.924	3,366,984.265
W03975				
	AB254132	1.000	1.000	3,366,985.265
W03976				
	BC56307	96.207	96.207	3,367,081.472
W03983				
	BC08820	131.954	131.954	3,367,213.426
	BC08821	117.139	249.093	3,367,330.565
W03993				
	BC08839	200.305	200.305	3,367,530.870
	BC08840	35.896	236.201	3,367,566.766
W03997				
	BC77649	26.912	26.912	3,367,593.678
W04013				
	BC68905	57.481	57.481	3,367,651.159
W04015				
	BC70552	46.472	46.472	3,367,697.631
W04029				
	AA42657	15.872	15.872	3,367,713.503
W04030				
	BC70551	46.598	46.598	3,367,760.101
W04032				
	BC70561	7.571	7.571	3,367,767.672
	BC70562	36.063	43.634	3,367,803.735

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
W04038				
	BC56311	94.648	94.648	3,367,898.383
W04043				
	AA42379	23.299	23.299	3,367,921.682
W04059				
	BC67794	80.000	80.000	3,368,001.682
W04075				
	BA60358	600.758	600.758	3,368,602.440
W04079				
	BC67792	80.638	80.638	3,368,683.078
W04080				
	BC31833	156.403	156.403	3,368,839.481
W04086				
	BC67787	66.190	66.190	3,368,905.671
	BC67788	16.028	82.218	3,368,921.699
W04097				
	AB254117	1.200	1.200	3,368,922.899
	BA84612	999.900	1,001.100	3,369,922.799
	BA84613	999.900	2,001.000	3,370,922.699
	BA84614	999.900	3,000.900	3,371,922.599
	BA84615	999.900	4,000.800	3,372,922.499
	BA84616	999.900	5,000.700	3,373,922.399
	BA84617	999.900	6,000.600	3,374,922.299
	BA84618	999.900	7,000.500	3,375,922.199
	BA84619	999.900	8,000.400	3,376,922.099
	BA84620	999.900	9,000.300	3,377,921.999
	BA84761	999.900	10,000.200	3,378,921.899
	BA84762	999.900	11,000.100	3,379,921.799
	BA84763	999.900	12,000.000	3,380,921.699
W04101				
	AA42680	11.953	11.953	3,380,933.652
W04105				
	AB254130	1.000	1.000	3,380,934.652
W04115				
	AA42362	26.003	26.003	3,380,960.655

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
W04131				
	BA 29475	350.795	350.795	3,381,311.450
	BA29500	297.840	648.635	3,381,609.290
W04136				
	AA42393	21.453	21.453	3,381,630.743
W04137				
	AB254117	1.090	1.090	3,381,631.833
W04145				
	BC70227	48.019	48.019	3,381,679.852
W04184				
	AB254129	1.000	1.000	3,381,680.852
W04188				
	AB254143	0.041	0.041	3,381,680.893
W04190				
	BC20601	200.000	200.000	3,381,880.893
W04201				
	BC70215	51.044	51.044	3,381,931.937
W04215				
	BC53588	104.617	104.617	3,382,036.554
W04217				
	BC24379	180.450	180.450	3,382,217.004
W04232				
	AA42400	20.577	20.577	3,382,237.581
W04233				
	AA42692	9.933	9.933	3,382,247.514
W04235				
	AA42420	16.706	16.706	3,382,264.220
W04238				
	BC56325	90.281	90.281	3,382,354.501
W04239				
	BC67785	83.258	83.258	3,382,437.759
W04245				
	BC56295	87.626	87.626	3,382,525.385
W04250				
	AA42700	8.542	8.542	3,382,533.927
W04255				

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	BC24334	171.390	171.390	3,382,705.317
W04257				
	AB254116	1.334	1.334	3,382,706.651
W04260				
	BC67791	81.215	81.215	3,382,787.866
W04271				
	AA42394	21.424	21.424	3,382,809.290
W04281				
	AA42376	23.720	23.720	3,382,833.010
W04285				
	BC67787	82.330	82.330	3,382,915.340
W04288				
	AB254142	0.727	0.727	3,382,916.067
W04296				
	AA42698	8.993	8.993	3,382,925.060
W04306				
	BC76004	32.621	32.621	3,382,957.681
W04308				
	AA42669	13.698	13.698	3,382,971.379
W04318				
	AA42391	21.577	21.577	3,382,992.956
W04320				
	AA42407	18.426	18.426	3,383,011.382
W04321				
	BA38535	627.016	627.016	3,383,638.398
W04337				
	AA42353	17.111	17.111	3,383,655.509
	AA42404	1.715	18.826	3,383,657.224
W04339				
	BC53578	108.710	108.710	3,383,765.934
W04340				
	BC72742	36.794	36.794	3,383,802.728
W04341				
	BC72741	6.630	6.630	3,383,809.358
	BC72742	30.436	37.066	3,383,839.794
W04346				

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AB236695	2.473	2.473	3,383,842.267
	AB236705	1.581	4.054	3,383,843.848
W04355				
	AB254127	1.000	1.000	3,383,844.848
W04358				
	BC70199	38.544	38.544	3,383,883.392
W04371				
	AA42663	14.836	14.836	3,383,898.228
W04394				
	BC76005	32.462	32.462	3,383,930.690
W04400				
	AB254126	1.000	1.000	3,383,931.690
W04407				
	AA42670	13.532	13.532	3,383,945.222
W04413				
	AA42383	22.951	22.951	3,383,968.173
W04414				
	AB254114	1.534	1.534	3,383,969.707
W04417				
	AB238714	3.000	3.000	3,383,972.707
W04430				
	AB254126	1.000	1.000	3,383,973.707
W04445				
	AA42404	18.825	18.825	3,383,992.532
W04459				
	BC70558	44.785	44.785	3,384,037.317
W04460				
	AA42402	20.347	20.347	3,384,057.664
W04466				
	AA42360	26.067	26.067	3,384,083.731
W04469				
	AB254126	1.000	1.000	3,384,084.731
W04474				
	AB254126	1.000	1.000	3,384,085.731
W04476				
	BC70552	46.523	46.523	3,384,132.254

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
W04480				
	BC07016	264.935	264.935	3,384,397.189
W04492				
	AB236745	3.348	3.348	3,384,400.537
W04506				
	BC68687	70.398	70.398	3,384,470.935
W04509				
	BB76908	435.013	435.013	3,384,905.948
W04511				
	AB218793	4.389	4.389	3,384,910.337
W04515				
	BC70209	52.725	52.725	3,384,963.062
W04517				
	BC20407	223.875	223.875	3,385,186.937
W04518				
	BC68722	60.031	60.031	3,385,246.968
W04521				
	BC53596	101.564	101.564	3,385,348.532
W04522				
	AA42699	8.853	8.853	3,385,357.385
W04532				
	BC76022	28.004	28.004	3,385,385.389
W04536				
	AA42371	24.586	24.586	3,385,409.975
W04541				
	BB98971	202.588	202.588	3,385,612.563
	BB98972	68.807	271.395	3,385,681.370
W04546				
	AB218786	4.494	4.494	3,385,685.864
W04561				
	BC70198	38.647	38.647	3,385,724.511
W04562				
	BB76968	181.416	181.416	3,385,905.927
	BB76969	230.961	412.377	3,386,136.888
W04564				
	AA42358	26.311	26.311	3,386,163.199

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
W04577				
	AZ89233	703.550	703.550	3,386,866.749
	AZ89234	46.598	750.148	3,386,913.347
W04590				
	BC72865	35.747	35.747	3,386,949.094
W04594				
	AB254114	1.534	1.534	3,386,950.628
W04596				
	BC76022	27.997	27.997	3,386,978.625
W04597				
	AZ57940	667.485	667.485	3,387,646.110
	AZ57941	201.324	868.809	3,387,847.434
W04612				
	BC76014	30.247	30.247	3,387,877.681
W04617				
	BC76015	30.008	30.008	3,387,907.689
W04619				
	AA42416	17.144	17.144	3,387,924.833
W04624				
	BC76022	28.116	28.116	3,387,952.949
W04626				
	AB238715	2.944	2.944	3,387,955.893
W04628				
	AB254124	1.000	1.000	3,387,956.893
W04631				
	BC72875	33.618	33.618	3,387,990.511
W04635				
	AC09446	1,107.513	1,107.513	3,389,098.024
W04637				
	BC43793	139.974	139.974	3,389,237.998
W04639				
	BC70226	48.665	48.665	3,389,286.663
W04644				
	AB254124	1.000	1.000	3,389,287.663
W04649				
	BC76014	30.254	30.254	3,389,317.917

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
W04653				
	BC20405	225.214	225.214	3,389,543.131
W04660				
	BC70211	52.373	52.373	3,389,595.504
W04661				
	BC68705	65.124	65.124	3,389,660.628
W04667				
	BC68910	55.670	55.670	3,389,716.298
W04672				
	BB66418	396.423	396.423	3,390,112.721
W04674				
	AB218758	99.990	99.990	3,390,212.711
	AB254143	0.010	100.000	3,390,212.721
W04679				
	AZ47410	419.859	419.859	3,390,632.580
	AZ47411	524.675	944.534	3,391,157.255
W04680				
	AB236710	3.894	3.894	3,391,161.149
W04685				
	AA074006	2.409	2.409	3,391,163.558
	AA75670	3.752	6.161	3,391,167.310
W04693				
	BC68718	60.980	60.980	3,391,228.290
W04695				
	BC68702	66.271	66.271	3,391,294.561
W04696				
	BB98960	279.649	279.649	3,391,574.210
W04697				
	BC31850	149.691	149.691	3,391,723.901
W04701				
	AB254142	0.093	0.093	3,391,723.994
	AB254143	0.168	0.261	3,391,724.162
W04710				
	AC12542	5,321.797	5,321.797	3,397,045.959
W04712				
	AZ56584	544.137	544.137	3,397,590.096

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AZ56585	348.891	893.028	3,397,938.987
W04715				
	AB218779	4.699	4.699	3,397,943.686
W04716				
	BC07002	269.644	269.644	3,398,213.330
W04721				
	BC53589	104.066	104.066	3,398,317.396
W04722				
	AA42682	11.670	11.670	3,398,329.066
W04726				
	BC67777	85.965	85.965	3,398,415.031
W04730				
	AA42654	16.247	16.247	3,398,431.278
W04731				
	AA42660	15.247	15.247	3,398,446.525
W04736				
	AA42363	14.443	14.443	3,398,460.968
	AA42364	11.114	25.557	3,398,472.082
W04739				
	BC72864	36.019	36.019	3,398,508.101
W04741				
	BC51641	103.803	103.803	3,398,611.904
	BC51642	21.542	125.345	3,398,633.446
W04750				
	AA42696	9.214	9.214	3,398,642.660
W04755				
	AZ88467	321.639	321.639	3,398,964.299
	AZ88468	416.800	738.439	3,399,381.099
W04758				
	AA42383	22.870	22.870	3,399,403.969
W04767				
	AA42396	21.055	21.055	3,399,425.024
W04772				
	BC76012	30.502	30.502	3,399,455.526
W04773				
	AA42700	8.453	8.453	3,399,463.979

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
W04779				
	BB98966	275.309	275.309	3,399,739.288
W04792				
	BC76020	28.654	28.654	3,399,767.942
W04800				
	BC72744	36.396	36.396	3,399,804.338
W04817				
	AA42414	17.381	17.381	3,399,821.719
W04822				
	BC72225	37.501	37.501	3,399,859.220
W04826				
	BA10810	688.140	688.140	3,400,547.360
W04827				
	AB238719	1.025	1.025	3,400,548.385
	AB238720	1.766	2.791	3,400,550.151
W04830				
	AA42665	14.355	14.355	3,400,564.506
W04833				
	AB236744	3.375	3.375	3,400,567.881
W04835				
	AB254120	1.000	1.000	3,400,568.881
W04838				
	AA090071	5.918	5.918	3,400,574.799
W04839				
	BC43811	109.349	109.349	3,400,684.148
	BC43812	25.550	134.899	3,400,709.698
W04842				
	BC24333	171.494	171.494	3,400,881.192
W04844				
	AB254138	0.995	0.995	3,400,882.187
W04847				
	AA43831	7.987	7.987	3,400,890.174
W04857				
	BC31827	160.160	160.160	3,401,050.334
W04861				
	BC76019	29.093	29.093	3,401,079.427

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
W04872				
	AA42671	13.430	13.430	3,401,092.857
W04878				
	AA42670	13.534	13.534	3,401,106.391
W04879				
	AA42657	15.778	15.778	3,401,122.169
W04881				
	AB254120	1.000	1.000	3,401,123.169
W04883				
	115318	1,000.000	1,000.000	3,402,123.169
W04888				
	AZ55324	93.581	93.581	3,402,216.750
	AZ55325	818.286	911.867	3,403,035.036
W04889				
	BC70557	45.013	45.013	3,403,080.049
W04897				
	AA42671	13.430	13.430	3,403,093.479
W04898				
	AC10267	1,000.000	1,000.000	3,404,093.479
W04900				
	AA42362	25.893	25.893	3,404,119.372
W04910				
	BC72224	37.610	37.610	3,404,156.982
W04913				
	BC53593	102.607	102.607	3,404,259.589
W04916				
	AB254143	0.060	0.060	3,404,259.649
W04917				
	BC56309	95.489	95.489	3,404,355.138
W04949				
	BC70573	40.420	40.420	3,404,395.558
W04951				
	AA42390	21.793	21.793	3,404,417.351
W04957				
	AB238715	2.972	2.972	3,404,420.323
W04958				

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	BB46579	500.000	500.000	3,404,920.323
W04960				
	AA42367	25.071	25.071	3,404,945.394
W04965				
	AB254119	1.000	1.000	3,404,946.394
W04973				
	BC70568	41.905	41.905	3,404,988.299
W04974				
	AA42677	12.534	12.534	3,405,000.833
W04977				
	AB218786	4.465	4.465	3,405,005.298
W04987				
	AA42670	13.534	13.534	3,405,018.832
W04988				
	AB254141	0.730	0.730	3,405,019.562
W04990				
	AB254118	1.000	1.000	3,405,020.562
W05010				
	AA42368	25.071	25.071	3,405,045.633
W05018				
	AB238724	2.678	2.678	3,405,048.311
W05025				
	AZ75732	800.000	800.000	3,405,848.311
W05032				
	BC08849	229.878	229.878	3,406,078.189
W05037				
	BC43815	133.256	133.256	3,406,211.445
W05042				
	AB218781	4.608	4.608	3,406,216.053
W05043				
	BC08821	248.925	248.925	3,406,464.978
W05048				
	AB254139	0.871	0.871	3,406,465.849
W05052				
	AA42661	15.115	15.115	3,406,480.964
W05053				

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AA42694	9.585	9.585	3,406,490.549
W05054				
	AA43832	7.696	7.696	3,406,498.245
W05055				
	AB254140	0.836	0.836	3,406,499.081
W05059				
	BB66500	16.006	16.006	3,406,515.087
	BB82144	347.547	363.553	3,406,862.634
W05063				
	AB214363	5.221	5.221	3,406,867.855
W05081				
	AA43836	5.935	5.935	3,406,873.790
	AA65646	0.881	6.816	3,406,874.671
W05086				
	AA43831	8.000	8.000	3,406,882.671
W05092				
	BC68901	58.799	58.799	3,406,941.470
W05101				
	BC56286	89.955	89.955	3,407,031.425
W05129				
	AB254119	1.000	1.000	3,407,032.425
W05130				
	AA42370	24.831	24.831	3,407,057.256
W05135				
	AA42391	21.561	21.561	3,407,078.817
W05141				
	AB214370	5.024	5.024	3,407,083.841
W05144				
	AA43835	7.206	7.206	3,407,091.047
W05146				
	AA42415	3.304	3.304	3,407,094.351
	AA42416	13.925	17.229	3,407,108.276
W05147				
	AA42675	12.666	12.666	3,407,120.942
W05156				
	BC68708	64.339	64.339	3,407,185.281

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
W05166				
	AA42699	5.137	5.137	3,407,190.418
	AA42700	3.500	8.637	3,407,193.918
W05167				
	AB254120	1.000	1.000	3,407,194.918
W05171				
	AA42654	16.158	16.158	3,407,211.076
W05174				
	AB254111	1.662	1.662	3,407,212.738
W05184				
	AB254120	1.000	1.000	3,407,213.738
W05192				
	AB238713	3.000	3.000	3,407,216.738
W05195				
	AB254120	1.000	1.000	3,407,217.738
W05197				
	BC08820	249.097	249.097	3,407,466.835
W05198				
	BC70205	54.152	54.152	3,407,520.987
W05199				
	AB238731	2.350	2.350	3,407,523.337
W05203				
	AB254120	1.000	1.000	3,407,524.337
W05204				
	BC68693	28.233	28.233	3,407,552.570
	BC68694	40.459	68.692	3,407,593.029
W05205				
	AA43831	8.082	8.082	3,407,601.111
W05209				
	AB254116	1.300	1.300	3,407,602.411
W05212				
	AB254120	1.000	1.000	3,407,603.411
W05220				
	AB254120	1.000	1.000	3,407,604.411
W05221				
	AA42681	11.815	11.815	3,407,616.226

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
W05229				
	AB254120	1.000	1.000	3,407,617.226
W05230				
	AB254120	1.000	1.000	3,407,618.226
W05234				
	AB254121	1.000	1.000	3,407,619.226
W05242				
	AA090070	5.988	5.988	3,407,625.214
W05245				
	AB254141	0.730	0.730	3,407,625.944
W05257				
	AA42410	18.025	18.025	3,407,643.969
W05263				
	AA42685	10.936	10.936	3,407,654.905
W05271				
	BB97248	311.486	311.486	3,407,966.391
W05272				
	AA42698	8.863	8.863	3,407,975.254
W05275				
	BC70227	48.173	48.173	3,408,023.427
W05280				
	AB238718	2.841	2.841	3,408,026.268
W05283				
	BC56290	89.111	89.111	3,408,115.379
W05308				
	AB238726	2.648	2.648	3,408,118.027
W05314				
	BC70223	49.679	49.679	3,408,167.706
W05318				
	AB254123	1.000	1.000	3,408,168.706
W05320				
	AA43832	7.921	7.921	3,408,176.627
W05327				
	AB254123	1.000	1.000	3,408,177.627
W05334				
	AB254140	0.806	0.806	3,408,178.433

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
W05339				
	AA42676	12.597	12.597	3,408,191.030
W05342				
	AB238725	2.659	2.659	3,408,193.689
W05357				
	AB254124	1.000	1.000	3,408,194.689
W05365				
	AA42383	22.962	22.962	3,408,217.651
W05370				
	AB254124	1.000	1.000	3,408,218.651
W05378				
	BC31582	24.233	24.233	3,408,242.884
	BC31583	143.629	167.862	3,408,386.513
W05386				
	AB238709	3.161	3.161	3,408,389.674
W05393				
	BB09075	556.325	556.325	3,408,945.999
W05394				
	BC70555	45.483	45.483	3,408,991.482
W05398				
	AA42398	20.873	20.873	3,409,012.355
W05401				
	AB254124	1.000	1.000	3,409,013.355
W05403				
	BB76957	50.511	50.511	3,409,063.866
	BB76958	372.669	423.180	3,409,436.535
W05413				
	AB254124	1.000	1.000	3,409,437.535
W05417				
	AA42697	9.089	9.089	3,409,446.624
W05421				
	AB254124	1.000	1.000	3,409,447.624
W05423				
	AB236656	0.610	0.610	3,409,448.234
	AB236658	3.606	4.216	3,409,451.840
W05427				

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AA42375	23.960	23.960	3,409,475.800
W05430				
	AA42678	12.412	12.412	3,409,488.212
W05431				
	BC72873	34.067	34.067	3,409,522.279
W05439				
	AB254124	1.000	1.000	3,409,523.279
W05441				
	BC72744	36.354	36.354	3,409,559.633
W05442				
	AA42697	9.089	9.089	3,409,568.722
W05446				
	AA42419	16.929	16.929	3,409,585.651
W05462				
	AB238728	2.500	2.500	3,409,588.151
W05469				
	AB236695	4.123	4.123	3,409,592.274
W05479				
	BC31589	164.438	164.438	3,409,756.712
W05484				
	AB254143	0.119	0.119	3,409,756.831
W05487				
	AB236742	3.478	3.478	3,409,760.309
W05488				
	AA43833	7.483	7.483	3,409,767.792
W05490				
	AA43833	7.526	7.526	3,409,775.318
W05495				
	AA42699	8.707	8.707	3,409,784.025
W05500				
	BC31839	153.770	153.770	3,409,937.795
W05514				
	AA43834	7.386	7.386	3,409,945.181
W05516				
	AA43834	7.386	7.386	3,409,952.567
W05518				

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AB218755	4.812	4.812	3,409,957.379
W05521				
	AA42421	16.514	16.514	3,409,973.893
W05522				
	AA42351	19.190	19.190	3,409,993.083
W05529				
	AB254125	1.000	1.000	3,409,994.083
W05534				
	AA42377	23.439	23.439	3,410,017.522
W05537				
	AA42700	8.615	8.615	3,410,026.137
W05539				
	AB254126	1.000	1.000	3,410,027.137
W05549				
	AB254126	1.000	1.000	3,410,028.137
W05551				
	AB254126	1.000	1.000	3,410,029.137
W05557				
	AB214363	5.169	5.169	3,410,034.306
W05559				
	AA42663	14.772	14.772	3,410,049.078
W05560				
	BC76017	29.541	29.541	3,410,078.619
W05565				
	AA42422	16.476	16.476	3,410,095.095
W05568				
	BC56300	86.504	86.504	3,410,181.599
W05577				
	AA42685	11.078	11.078	3,410,192.677
W05603				
	AB236742	3.467	3.467	3,410,196.144
W05609				
	AB254127	1.000	1.000	3,410,197.144
W05620				
	AA43833	7.527	7.527	3,410,204.671
W05627				

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AB254140	0.813	0.813	3,410,205.484
W05636				
	AB254127	1.000	1.000	3,410,206.484
W05643				
	AA42375	23.879	23.879	3,410,230.363
W05671				
	AB254128	1.000	1.000	3,410,231.363
W05684				
	AA42420	16.791	16.791	3,410,248.154
W05685				
	AA42369	24.976	24.976	3,410,273.130
W05704				
	AB238721	2.742	2.742	3,410,275.872
W05708				
	AB219632	4.981	4.981	3,410,280.853
W05709				
	AB254128	1.000	1.000	3,410,281.853
W05710				
	AA42684	11.346	11.346	3,410,293.199
W05713				
	AB254128	1.000	1.000	3,410,294.199
W05714				
	AB254128	1.000	1.000	3,410,295.199
W05720				
	AB254128	1.000	1.000	3,410,296.199
W05721				
	AA75667	6.527	6.527	3,410,302.726
W05722				
	AA42418	17.006	17.006	3,410,319.732
W05725				
	AB254128	1.000	1.000	3,410,320.732
W05726				
	AA42694	9.581	9.581	3,410,330.313
W05731				
	AB254128	1.000	1.000	3,410,331.313
W05736				

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AB254128	1.000	1.000	3,410,332.313
W05742				
	AB254128	1.000	1.000	3,410,333.313
W05750				
	AA42678	12.346	12.346	3,410,345.659
W05754				
	AB236658	4.181	4.181	3,410,349.840
W05757				
	AA42418	17.018	17.018	3,410,366.858
W05758				
	BC68904	57.641	57.641	3,410,424.499
W05764				
	AA090059	6.082	6.082	3,410,430.581
W05770				
	AB219633	4.919	4.919	3,410,435.500
W05777				
	AB254129	1.000	1.000	3,410,436.500
W05786				
	BC76023	27.778	27.778	3,410,464.278
W05788				
	AB254129	1.000	1.000	3,410,465.278
W05791				
	AB254129	1.000	1.000	3,410,466.278
W05794				
	AB254130	1.000	1.000	3,410,467.278
W05797				
	AB236745	3.331	3.331	3,410,470.609
W05803				
	AB254143	0.009	0.009	3,410,470.618
W05804				
	AB254130	1.000	1.000	3,410,471.618
W05805				
	AB254130	1.000	1.000	3,410,472.618
W05809				
	AA616510	5.673	5.673	3,410,478.291
W05810				

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AB254130	1.000	1.000	3,410,479.291
W05811				
	AB254130	1.000	1.000	3,410,480.291
W05814				
	AB254130	1.000	1.000	3,410,481.291
W05817				
	AA75666	6.673	6.673	3,410,487.964
W05818				
	AB254130	1.000	1.000	3,410,488.964
W05819				
	AB254130	1.000	1.000	3,410,489.964
W05820				
	AA42685	11.090	11.090	3,410,501.054
W05825				
	AB254130	1.000	1.000	3,410,502.054
W05827				
	AB254130	1.000	1.000	3,410,503.054
W05829				
	AB254131	1.000	1.000	3,410,504.054
W05831				
	AC09823	1,399.401	1,399.401	3,411,903.455
W05845				
	AB254131	1.000	1.000	3,411,904.455
W05847				
	AB219632	4.981	4.981	3,411,909.436
W05855				
	AB254131	1.000	1.000	3,411,910.436
W05861				
	AA42680	11.963	11.963	3,411,922.399
W05862				
	AA616509	5.794	5.794	3,411,928.193
W05871				
	AA75663	249.975	249.975	3,412,178.168
	AB254143	0.025	250.000	3,412,178.193
W05875				
	AA616502	5.794	5.794	3,412,183.987

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
W05878				
	AB218785	4.500	4.500	3,412,188.487
W05896				
	AA42688	10.588	10.588	3,412,199.075
W05897				
	AB236658	4.162	4.162	3,412,203.237
W05901				
	AA43835	7.245	7.245	3,412,210.482
W05902				
	AB254132	1.000	1.000	3,412,211.482
W05903				
	AA42694	9.588	9.588	3,412,221.070
W05906				
	AB254132	1.000	1.000	3,412,222.070
W05914				
	AB238738	1.818	1.818	3,412,223.888
W05922				
	AB238729	2.443	2.443	3,412,226.331
W05930				
	AB254132	1.000	1.000	3,412,227.331
W05932				
	AB254132	1.000	1.000	3,412,228.331
W05933				
	BC70228	47.557	47.557	3,412,275.888
W05939				
	AB254132	1.000	1.000	3,412,276.888
W05943				
	AB219631	4.981	4.981	3,412,281.869
W05946				
	BC08845	102.028	102.028	3,412,383.897
	BC08846	130.120	232.148	3,412,514.017
W05951				
	AB254133	1.000	1.000	3,412,515.017
W05957				
	AB254133	1.000	1.000	3,412,516.017
W05961				

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AB238729	2.444	2.444	3,412,518.461
W05964				
	AB254133	1.000	1.000	3,412,519.461
W05966				
	AB254133	1.000	1.000	3,412,520.461
W05967				
	AB214367	5.093	5.093	3,412,525.554
W05969				
	AA43831	8.000	8.000	3,412,533.554
W05976				
	AB254133	1.000	1.000	3,412,534.554
W05980				
	AA42654	16.221	16.221	3,412,550.775
W05982				
	AB254134	1.000	1.000	3,412,551.775
W05984				
	AB254134	1.000	1.000	3,412,552.775
W05988				
	AB254134	1.000	1.000	3,412,553.775
W05991				
	AB254134	1.000	1.000	3,412,554.775
W05997				
	AB218801	4.351	4.351	3,412,559.126
W05999				
	AA42415	17.279	17.279	3,412,576.405
W06000				
	AB238718	2.842	2.842	3,412,579.247
W06001				
	AB254134	1.000	1.000	3,412,580.247
W06016				
	AB238725	2.661	2.661	3,412,582.908
W06017				
	AB254140	0.813	0.813	3,412,583.721
W06026				
	AB254135	1.000	1.000	3,412,584.721
W06033				

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	BC56303	97.580	97.580	3,412,682.301
W06034				
	AB254135	1.000	1.000	3,412,683.301
W06039				
	AB238740	1.731	1.731	3,412,685.032
W06040				
	AB254135	1.000	1.000	3,412,686.032
W06047				
	AA42680	12.021	12.021	3,412,698.053
W06057				
	AB236746	3.245	3.245	3,412,701.298
W06061				
	AB254136	1.000	1.000	3,412,702.298
W06064				
	AB238727	2.559	2.559	3,412,704.857
W06069				
	AB218754	4.893	4.893	3,412,709.750
W06073				
	AB238709	3.162	3.162	3,412,712.912
W06075				
	BC68687	9.456	9.456	3,412,722.368
	BC68688	60.939	70.395	3,412,783.307
W06077				
	AC10325	2,354.412	2,354.412	3,415,137.719
W06099				
	AB238708	3.162	3.162	3,415,140.881
W06102				
	AA75669	6.441	6.441	3,415,147.322
W06105				
	AB236744	3.351	3.351	3,415,150.673
W06106				
	AA42699	8.780	8.780	3,415,159.453
W06107				
	AB254136	1.000	1.000	3,415,160.453
W06111				
	AA42681	11.751	11.751	3,415,172.204

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
W06115				
	AB236708	3.954	3.954	3,415,176.158
W06119				
	AB238726	1.629	1.629	3,415,177.787
	AB238727	1.001	2.630	3,415,178.788
W06121				
	AB238730	2.219	2.219	3,415,181.007
	AB238731	0.132	2.351	3,415,181.139
W06122				
	AA42396	21.113	21.113	3,415,202.252
W06130				
	AB218778	0.672	0.672	3,415,202.924
	AB218779	4.029	4.701	3,415,206.953
W06132				
	AB214365	99.990	99.990	3,415,306.943
	BC68708	64.363	164.353	3,415,371.306
W06135				
	AB218778	4.701	4.701	3,415,376.007
W06143				
	AA43835	0.357	0.357	3,415,376.364
	AA43836	6.708	7.065	3,415,383.072
W06146				
	BC56314	93.882	93.882	3,415,476.954
W06150				
	AB238730	2.351	2.351	3,415,479.305
W06157				
	AB254112	1.633	1.633	3,415,480.938
W06162				
	AA42697	9.068	9.068	3,415,490.006
W06173				
	AB254140	0.808	0.808	3,415,490.814
W06174				
	AB254113	0.241	0.241	3,415,491.055
	AB254114	1.295	1.536	3,415,492.350
W06179				
	AB254114	1.536	1.536	3,415,493.886

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
W06185				
	AB254143	0.011	0.011	3,415,493.897
W06200				
	AB236738	2.938	2.938	3,415,496.835
	AB236739	0.711	3.649	3,415,497.546
W06202				
	AB254141	0.730	0.730	3,415,498.276
W06203				
	AA42421	16.586	16.586	3,415,514.862
W06206				
	AB254116	1.421	1.421	3,415,516.283
W06208				
	AB218754	4.871	4.871	3,415,521.154
W06210				
	AB238716	2.919	2.919	3,415,524.073
W06234				
	AB254114	1.492	1.492	3,415,525.565
W06241				
	AB254141	0.730	0.730	3,415,526.295
W06250				
	AB238715	2.963	2.963	3,415,529.258
W06251				
	AB254115	1.463	1.463	3,415,530.721
W06261				
	BC72223	37.918	37.918	3,415,568.639
W06264				
	BC72867	35.274	35.274	3,415,603.913
W06275				
	AB254139	0.933	0.933	3,415,604.846
W06280				
	AB238735	2.000	2.000	3,415,606.846
W06284				
	AB238733	2.159	2.159	3,415,609.005
W06296				
	AA43835	7.072	7.072	3,415,616.077
W06311				

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	BC70560	44.159	44.159	3,415,660.236
X01229				
	AB179758	99.990	99.990	3,415,760.226
	AB198735	99.990	199.980	3,415,860.216
	BC67782	84.559	284.539	3,415,944.775
X01241				
	BC56296	87.273	87.273	3,416,032.048
X01251				
	BC53575	98.488	98.488	3,416,130.536
X01253				
	BB95477	55.439	55.439	3,416,185.975
	BB95478	280.283	335.722	3,416,466.258
X01266				
	AB254142	0.608	0.608	3,416,466.866
X01271				
	BC68707	64.534	64.534	3,416,531.400
X01381				
	270383	878.228	878.228	3,417,409.628
	270385	2,973.598	3,851.826	3,420,383.226
X01382				
	AA42655	16.073	16.073	3,420,399.299
X01385				
	AA000217	999.900	999.900	3,421,399.199
	AB254143	0.100	1,000.000	3,421,399.299
X01388				
	BC68701	66.429	66.429	3,421,465.728
X01428				
	AB238713	3.047	3.047	3,421,468.775
X01434				
	BC68903	23.068	23.068	3,421,491.843
	BC68904	35.028	58.096	3,421,526.871
X01466				
	AA42702	8.253	8.253	3,421,535.124
X01504				
	BC51639	117.128	117.128	3,421,652.252
	BC51640	9.030	126.158	3,421,661.282

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
X01533				
	AA42380	23.256	23.256	3,421,684.538
X01546				
	BB66422	391.633	391.633	3,422,076.171
X01553				
	BC31590	164.158	164.158	3,422,240.329
X01555				
	AB236740	3.560	3.560	3,422,243.889
X01557				
	AB254116	1.399	1.399	3,422,245.288
X01578				
	AB254127	1.000	1.000	3,422,246.288
X01585				
	BB95476	64.163	64.163	3,422,310.451
	BB95477	272.355	336.518	3,422,582.806
X01609				
	AA42668	13.986	13.986	3,422,596.792
X01621				
	BB66398	256.848	256.848	3,422,853.640
	BB66399	128.752	385.600	3,422,982.392
X01623				
	AB254126	1.000	1.000	3,422,983.392
X01631				
	BB98215	300.907	300.907	3,423,284.299
X01658				
	BC53597	101.219	101.219	3,423,385.518
X01687				
	AB58635	4,812.343	4,812.343	3,428,197.861
X01706				
	AB238732	2.347	2.347	3,428,200.208
X01740				
	BC53591	103.145	103.145	3,428,303.353
X01753				
	BC56307	96.344	96.344	3,428,399.697
X01800				
	BB61537	463.355	463.355	3,428,863.052

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
X01864				
	BC56305	97.016	97.016	3,428,960.068
X01869				
	AB254114	1.533	1.533	3,428,961.601
X01878				
	AB16561	1,939.149	1,939.149	3,430,900.750
X01881				
	BC66916	76.688	76.688	3,430,977.438
X01901				
	BC68713	62.458	62.458	3,431,039.896
X01903				
	AZ58070	738.407	738.407	3,431,778.303
	AZ58071	123.182	861.589	3,431,901.485
X01913				
	BC66919	75.438	75.438	3,431,976.923
X01923				
	AA42345	19.869	19.869	3,431,996.792
X01931				
	BB98951	285.020	285.020	3,432,281.812
X01948				
	AA42370	24.854	24.854	3,432,306.666
X01951				
	BC08826	245.935	245.935	3,432,552.601
X01972				
	BB98213	234.969	234.969	3,432,787.570
	BB98214	66.536	301.505	3,432,854.106
X01974				
	BA10814	685.222	685.222	3,433,539.328
X01979				
	BB98951	253.677	253.677	3,433,793.005
	BB98952	31.014	284.691	3,433,824.019
X01988				
	BC56313	94.301	94.301	3,433,918.320
X01990				
	BC70224	49.300	49.300	3,433,967.620
X01996				

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	BC08848	230.508	230.508	3,434,198.128
X02026				
	BA60442	30.434	30.434	3,434,228.562
	BA60443	546.197	576.631	3,434,774.759
X02030				
	BC56289	89.224	89.224	3,434,863.983
X02031				
	BC68906	56.931	56.931	3,434,920.914
X02038				
	BC51658	118.000	118.000	3,435,038.914
X02042				
	BC70224	49.426	49.426	3,435,088.340
X02045				
	BB61543	458.033	458.033	3,435,546.373
X02049				
	BC08847	230.789	230.789	3,435,777.162
X02061				
	AA42405	18.769	18.769	3,435,795.931
X02062				
	AA42658	15.403	15.403	3,435,811.334
X02075				
	BC72868	34.991	34.991	3,435,846.325
X02079				
	AB238710	3.111	3.111	3,435,849.436
X02080				
	BC53565	100.000	100.000	3,435,949.436
X02081				
	AZ53996	753.827	753.827	3,436,703.263
	AZ53997	246.073	999.900	3,436,949.336
X02094				
	AB218777	4.721	4.721	3,436,954.057
X02101				
	BC20571	104.377	104.377	3,437,058.434
	BC20572	96.623	201.000	3,437,155.057
X02110				
	BC08835	238.475	238.475	3,437,393.532

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	BC08836	0.597	239.072	3,437,394.129
X02116				
	BC70208	53.197	53.197	3,437,447.326
X02123				
	BC08816	250.000	250.000	3,437,697.326
X02145				
	BB76952	429.501	429.501	3,438,126.827
X02153				
	AB254138	0.949	0.949	3,438,127.776
X02155				
	AB254115	1.457	1.457	3,438,129.233
X02158				
	AA42412	17.688	17.688	3,438,146.921
X02160				
	BC43798	137.345	137.345	3,438,284.266
X02162				
	BC31844	151.192	151.192	3,438,435.458
X02166				
	AB254116	1.258	1.258	3,438,436.716
X02182				
	AA42346	19.816	19.816	3,438,456.532
X02188				
	AA42360	26.081	26.081	3,438,482.613
X02189				
	BC68698	67.419	67.419	3,438,550.032
X02194				
	BA84768	274.124	274.124	3,438,824.156
	BA84770	283.803	557.927	3,439,107.959
X02198				
	BB54527	128.492	128.492	3,439,236.451
	BB54528	350.204	478.696	3,439,586.655
X02200				
	BA38537	253.120	253.120	3,439,839.775
	BA38538	371.410	624.530	3,440,211.185
X02217				
	BC24386	12.736	12.736	3,440,223.921

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	BC24387	164.996	177.732	3,440,388.917
X02221				
	AA42684	11.326	11.326	3,440,400.243
X02224				
	BC51656	119.170	119.170	3,440,519.413
X02227				
	AA42683	11.461	11.461	3,440,530.874
X02231				
	BC43813	93.027	93.027	3,440,623.901
	BC43814	40.967	133.994	3,440,664.868
X02235				
	BC21336	194.000	194.000	3,440,858.868
X02239				
	BC53582	107.182	107.182	3,440,966.050
X02240				
	BC70214	51.395	51.395	3,441,017.445
X02257				
	AA42375	24.001	24.001	3,441,041.446
X02259				
	AA42357	26.539	26.539	3,441,067.985
X02265				
	BC56317	93.000	93.000	3,441,160.985
X02283				
	BC76023	27.939	27.939	3,441,188.924
X02286				
	AC04115	1,239.954	1,239.954	3,442,428.878
	AC12908	302.073	1,542.027	3,442,730.951
X02293				
	AB169943	99.990	99.990	3,442,830.941
	BC56313	94.309	194.299	3,442,925.250
X02299				
	AB218781	4.636	4.636	3,442,929.886
X02313				
	270390	3,004.763	3,004.763	3,445,934.649
X02320				
	AB12481	744.137	744.137	3,446,678.786

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AC05831	308.380	1,052.517	3,446,987.166
X02325				
	BC56310	95.148	95.148	3,447,082.314
X02351				
	BC72744	36.327	36.327	3,447,118.641
X02378				
	BC31842	152.000	152.000	3,447,270.641
X02385				
	AA616592	99.990	99.990	3,447,370.631
	AA616593	99.990	199.980	3,447,470.621
	AA616594	99.990	299.970	3,447,570.611
	AB169613	99.990	399.960	3,447,670.601
	AB169614	99.990	499.950	3,447,770.591
	AB236651	99.990	599.940	3,447,870.581
	AB236652	99.990	699.930	3,447,970.571
	AB236653	99.990	799.920	3,448,070.561
	AB236654	99.990	899.910	3,448,170.551
	AB236655	99.990	999.900	3,448,270.541
X02390				
	BC70204	54.385	54.385	3,448,324.926
X02392				
	BC76016	29.925	29.925	3,448,354.851
X02401				
	BB98961	279.518	279.518	3,448,634.369
X02419				
	BC68706	64.788	64.788	3,448,699.157
X02422				
	AB254142	0.271	0.271	3,448,699.428
X02425				
	BC72741	37.259	37.259	3,448,736.687
X02429				
	BC67799	78.137	78.137	3,448,814.824
X02440				
	BC70228	47.769	47.769	3,448,862.593
X02446				
	BC53563	100.025	100.025	3,448,962.618

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
X02451				
	BB98085	193.259	193.259	3,449,155.877
	BB98086	97.596	290.855	3,449,253.473
X02467				
	AB254142	0.710	0.710	3,449,254.183
X02479				
	AA41023	499.950	499.950	3,449,754.133
	AA62544	249.975	749.925	3,450,004.108
X02492				
	BC70324	39.229	39.229	3,450,043.337
X02503				
	AA41022	499.950	499.950	3,450,543.287
	AA 57907	249.975	749.925	3,450,793.262
	AY95087	999.900	1,749.825	3,451,793.162
	AZ47415	999.900	2,749.725	3,452,793.062
	AZ47416	999.900	3,749.625	3,453,792.962
	AZ47417	999.900	4,749.525	3,454,792.862
	H200231	30.997	4,780.522	3,454,823.859
	H200232	30.997	4,811.519	3,454,854.856
	H200233	30.997	4,842.516	3,454,885.853
	H200234	30.997	4,873.513	3,454,916.850
	H200235	30.997	4,904.510	3,454,947.847
	H200236	30.997	4,935.507	3,454,978.844
X02511				
	270380	2,547.798	2,547.798	3,457,526.642
	270390	460.961	3,008.759	3,457,987.603
X02515				
	AB218780	4.694	4.694	3,457,992.297
X02520				
	BC67777	86.115	86.115	3,458,078.412
X02547				
	AA42661	15.122	15.122	3,458,093.534
X02577				
	BC72867	35.350	35.350	3,458,128.884
X02582				
	BC72863	36.325	36.325	3,458,165.209

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
X02584				
	BB98963	277.472	277.472	3,458,442.681
X02602				
	BB46615	362.494	362.494	3,458,805.175
	BB46616	123.362	485.856	3,458,928.537
X02606				
	AB198127	99.990	99.990	3,459,028.527
	AB198128	99.990	199.980	3,459,128.517
	AB214361	99.990	299.970	3,459,228.507
	AB236738	3.701	303.671	3,459,232.208
X02607				
	AC09446	1,110.165	1,110.165	3,460,342.373
X02608				
	BC31595	160.976	160.976	3,460,503.349
X02617				
	BB82162	380.086	380.086	3,460,883.435
X02626				
	AZ89237	202.916	202.916	3,461,086.351
	AZ89238	547.084	750.000	3,461,633.435
X02634				
	BC67796	78.878	78.878	3,461,712.313
X02639				
	BC68718	60.861	60.861	3,461,773.174
X02643				
	AZ47459	87.944	87.944	3,461,861.118
	AZ47460	842.284	930.228	3,462,703.402
X02646				
	AA42702	8.212	8.212	3,462,711.614
X02649				
	BB76959	359.863	359.863	3,463,071.477
	BB76960	61.792	421.655	3,463,133.269
X02650				
	BB98091	288.296	288.296	3,463,421.565
X02659				
	AB238736	2.000	2.000	3,463,423.565
X02662				

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AA42659	15.324	15.324	3,463,438.889
X02664				
	AB254138	0.996	0.996	3,463,439.885
X02666				
	BC68690	69.825	69.825	3,463,509.710
X02668				
	AC10323	2,196.587	2,196.587	3,465,706.297
X02674				
	BC43794	139.397	139.397	3,465,845.694
X02676				
	AB238736	2.000	2.000	3,465,847.694
X02683				
	AB254121	1.000	1.000	3,465,848.694
X02687				
	BC08737	261.879	261.879	3,466,110.573
X02688				
	BC70553	46.080	46.080	3,466,156.653
X02696				
	AB254138	0.975	0.975	3,466,157.628
X02697				
	AA42412	17.812	17.812	3,466,175.440
X02698				
	BC21332	167.798	167.798	3,466,343.238
	BC21333	28.517	196.315	3,466,371.755
X02706				
	AB238735	2.000	2.000	3,466,373.755
X02708				
	AB254122	1.000	1.000	3,466,374.755
X02716				
	AB236659	4.133	4.133	3,466,378.888
X02717				
	BC70562	43.380	43.380	3,466,422.268
X02719				
	BB46593	314.282	314.282	3,466,736.550
	BB46594	174.369	488.651	3,466,910.919
X02723				

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AB254143	0.022	0.022	3,466,910.941
X02726				
	AB218780	4.644	4.644	3,466,915.585
X02727				
	BC53596	101.462	101.462	3,467,017.047
X02728				
	AB 58630	1,099.406	1,099.406	3,468,116.453
X02730				
	BC72867	35.127	35.127	3,468,151.580
X02740				
	BC72867	35.353	35.353	3,468,186.933
X02758				
	AB254138	0.983	0.983	3,468,187.916
X02764				
	AB254143	0.057	0.057	3,468,187.973
X02783				
	AA42416	17.214	17.214	3,468,205.187
X02785				
	AB254140	0.821	0.821	3,468,206.008
X02787				
	AB254142	0.593	0.593	3,468,206.601
X02802				
	BC56315	93.674	93.674	3,468,300.275
X02808				
	AB254116	1.280	1.280	3,468,301.555
X02821				
	AB254142	0.727	0.727	3,468,302.282
X02825				
	AB254115	1.455	1.455	3,468,303.737
X02830				
	BC76014	30.189	30.189	3,468,333.926
X02837				
	AA42342	20.092	20.092	3,468,354.018
X02863				
	BC76020	28.809	28.809	3,468,382.827
X02868				

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AB238734	2.030	2.030	3,468,384.857
X02885				
	BC72866	35.353	35.353	3,468,420.210
X02889				
	BC21330	197.496	197.496	3,468,617.706
X02910				
	BC70556	45.347	45.347	3,468,663.053
X02924				
	BC67797	78.665	78.665	3,468,741.718
X02949				
	AA75670	6.179	6.179	3,468,747.897
X02956				
	BC70218	50.456	50.456	3,468,798.353
X03005				
	AB238734	2.104	2.104	3,468,800.457
X03023				
	AA42407	18.357	18.357	3,468,818.814
X03027				
	AB254114	1.534	1.534	3,468,820.348
X03032				
	AB238734	2.095	2.095	3,468,822.443
X03035				
	BC72741	37.081	37.081	3,468,859.524
X03041				
	AB238737	1.863	1.863	3,468,861.387
X03050				
	BC20570	201.518	201.518	3,469,062.905
X03052				
	AA42702	8.254	8.254	3,469,071.159
X03055				
	BC20554	210.144	210.144	3,469,281.303
X03069				
	AB254125	1.000	1.000	3,469,282.303
X03079				
	BC51656	119.277	119.277	3,469,401.580
X03080				

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AA42382	23.079	23.079	3,469,424.659
X03093				
	AA42389	21.932	21.932	3,469,446.591
X03095				
	BC53582	107.110	107.110	3,469,553.701
X03099				
	BC76021	28.224	28.224	3,469,581.925
X03125				
	BC21319	183.219	183.219	3,469,765.144
X03134				
	AA42405	18.724	18.724	3,469,783.868
X03139				
	BC76001	33.315	33.315	3,469,817.183
X03140				
	BB98966	274.522	274.522	3,470,091.705
X03160				
	AB238734	2.044	2.044	3,470,093.749
X03171				
	BC70215	50.988	50.988	3,470,144.737
X03173				
	BC70226	48.507	48.507	3,470,193.244
X03186				
	BC70225	48.903	48.903	3,470,242.147
X03189				
	AA42402	20.398	20.398	3,470,262.545
X03193				
	AB236705	4.023	4.023	3,470,266.568
X03201				
	BC31590	164.284	164.284	3,470,430.852
X03208				
	BC76019	29.169	29.169	3,470,460.021
X03213				
	AA43832	7.801	7.801	3,470,467.822
X03240				
	AA42672	13.290	13.290	3,470,481.112
X03242				

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	BB25653	510.397	510.397	3,470,991.509
X03251				
	BC21347	188.811	188.811	3,471,180.320
X03264				
	BC68710	63.810	63.810	3,471,244.130
X03265				
	BC31850	149.677	149.677	3,471,393.807
X03267				
	AZ47406	220.477	220.477	3,471,614.284
	AZ47407	734.318	954.795	3,472,348.602
X03270				
	BC70570	41.355	41.355	3,472,389.957
X03281				
	AB236737	3.842	3.842	3,472,393.799
X03294				
	BC67796	78.927	78.927	3,472,472.726
X03303				
	AB254139	0.857	0.857	3,472,473.583
X03319				
	BC72869	34.755	34.755	3,472,508.338
X03322				
	AB254112	1.612	1.612	3,472,509.950
X03330				
	BC68720	60.498	60.498	3,472,570.448
X03331				
	AA42389	22.048	22.048	3,472,592.496
X03352				
	BC56320	92.156	92.156	3,472,684.652
X03355				
	AC05163	1,124.249	1,124.249	3,473,808.901
X03356				
	BC76010	31.228	31.228	3,473,840.129
X03384				
	BC08741	259.046	259.046	3,474,099.175
X03388				
	BC43793	139.954	139.954	3,474,239.129

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
X03391				
	BC07002	227.574	227.574	3,474,466.703
	BC07003	42.023	269.597	3,474,508.726
X03394				
	BC68716	61.498	61.498	3,474,570.224
X03399				
	BC67792	80.558	80.558	3,474,650.782
X03401				
	BC08830	242.159	242.159	3,474,892.941
X03413				
	BB95481	333.372	333.372	3,475,226.313
X03416				
	AA42699	8.796	8.796	3,475,235.109
X03421				
	AA39579	499.950	499.950	3,475,735.059
	AA39580	499.950	999.900	3,476,235.009
	AB254143	0.100	1,000.000	3,476,235.109
X03423				
	AA42698	8.998	8.998	3,476,244.107
X03427				
	AA42387	22.343	22.343	3,476,266.450
X03433				
	BC68720	60.498	60.498	3,476,326.948
X03436				
	AZ89283	503.274	503.274	3,476,830.222
	AZ89284	237.778	741.052	3,477,068.000
X03437				
	AB214367	5.103	5.103	3,477,073.103
X03442				
	BC76003	32.962	32.962	3,477,106.065
X03452				
	BC76018	29.224	29.224	3,477,135.289
X03456				
	AA029096	26.774	26.774	3,477,162.063
X03462				
	BB95480	334.387	334.387	3,477,496.450

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
X03464				
	BC53600	100.620	100.620	3,477,597.070
X03465				
	BC08814	250.650	250.650	3,477,847.720
X03466				
	AA42376	23.674	23.674	3,477,871.394
X03474				
	BC76021	28.222	28.222	3,477,899.616
X03478				
	BC72870	34.621	34.621	3,477,934.237
X03484				
	BC70206	53.699	53.699	3,477,987.936
X03485				
	AB218780	4.692	4.692	3,477,992.628
X03503				
	AB254138	0.996	0.996	3,477,993.624
X03504				
	BC68903	58.247	58.247	3,478,051.871
X03512				
	BC51671	111.915	111.915	3,478,163.786
X03518				
	BC76021	28.222	28.222	3,478,192.008
X03524				
	BC51663	115.906	115.906	3,478,307.914
X03526				
	AB238715	2.998	2.998	3,478,310.912
X03533				
	AA42695	9.438	9.438	3,478,320.350
X03535				
	BC53589	104.159	104.159	3,478,424.509
X03541				
	BC68905	57.319	57.319	3,478,481.828
X03547				
	BC76005	32.368	32.368	3,478,514.196
X03555				
	AA42691	10.000	10.000	3,478,524.196

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
X03559				
	BC68701	66.626	66.626	3,478,590.822
X03562				
	BC70323	39.348	39.348	3,478,630.170
X03566				
	BC31845	150.847	150.847	3,478,781.017
X03568				
	AB254143	0.015	0.015	3,478,781.032
X03569				
	AA42684	11.266	11.266	3,478,792.298
X03572				
	AA42349	19.460	19.460	3,478,811.758
X03580				
	BC53565	100.000	100.000	3,478,911.758
X03590				
	BC76025	27.233	27.233	3,478,938.991
X03593				
	AA42673	13.128	13.128	3,478,952.119
X03595				
	BC68692	69.155	69.155	3,479,021.274
X03603				
	BC76015	30.000	30.000	3,479,051.274
X03605				
	AA42701	8.413	8.413	3,479,059.687
X03609				
	BA38536	505.114	505.114	3,479,564.801
	BA38537	121.229	626.343	3,479,686.030
X03612				
	BC51645	124.258	124.258	3,479,810.288
X03613				
	BC68679	72.915	72.915	3,479,883.203
X03618				
	BC21318	183.783	183.783	3,480,066.986

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
X03621				
	AB254143	0.200	0.200	3,480,067.186
	AY 84999	999.900	1,000.100	3,481,067.086
	AY 85000	999.900	2,000.000	3,482,066.986
	AY 91571	999.900	2,999.900	3,483,066.886
	AY 93280	999.900	3,999.800	3,484,066.786
	BB95482	999.900	4,999.700	3,485,066.686
	BB95483	999.900	5,999.600	3,486,066.586
	BB95484	999.900	6,999.500	3,487,066.486
	BB95485	999.900	7,999.400	3,488,066.386
X03622				
	AA42416	17.214	17.214	3,488,083.600
X03623				
	AB254133	1.000	1.000	3,488,084.600
X03634				
	BC70210	51.425	51.425	3,488,136.025
	BC70211	1.001	52.426	3,488,137.026
X03637				
	AA42699	8.640	8.640	3,488,145.666
X03639				
	AB254133	1.000	1.000	3,488,146.666
X03642				
	AB254134	1.000	1.000	3,488,147.666
X03644				
	BC68693	68.920	68.920	3,488,216.586
X03657				
	BC72867	35.076	35.076	3,488,251.662
X03658				
	AA42366	25.221	25.221	3,488,276.883
X03660				
	BC76011	30.940	30.940	3,488,307.823
X03685				
	BC70213	51.443	51.443	3,488,359.266
X03688				
	BC70218	50.443	50.443	3,488,409.709
X03692				

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	BC70567	42.325	42.325	3,488,452.034
X03695				
	BC70555	45.614	45.614	3,488,497.648
X03700				
	AA42351	19.242	19.242	3,488,516.890
X03701				
	BC76004	32.521	32.521	3,488,549.411
X03705				
	BC70573	40.539	40.539	3,488,589.950
X03708				
	AA616509	5.758	5.758	3,488,595.708
X03709				
	AA42384	22.776	22.776	3,488,618.484
X03724				
	BC70207	11.001	11.001	3,488,629.485
	BC70208	42.309	53.310	3,488,671.794
X03726				
	BC08836	238.999	238.999	3,488,910.793
X03730				
	BB61540	209.533	209.533	3,489,120.326
	BB61541	252.282	461.815	3,489,372.608
X03732				
	BB18315	533.176	533.176	3,489,905.784
X03741				
	AB238735	2.000	2.000	3,489,907.784
X03743				
	AB254137	1.000	1.000	3,489,908.784
X03746				
	BC66918	75.755	75.755	3,489,984.539
X03750				
	BC67798	78.238	78.238	3,490,062.777
X03752				
	AA43832	7.949	7.949	3,490,070.726
X03758				
	BB54484	8.449	8.449	3,490,079.175
	BB54485	472.551	481.000	3,490,551.726

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
X03759				
	AA616502	5.800	5.800	3,490,557.526
X03762				
	AB238736	2.000	2.000	3,490,559.526
X03764				
	BB66424	133.442	133.442	3,490,692.968
	BB66425	256.719	390.161	3,490,949.687
X03769				
	BC68903	58.235	58.235	3,491,007.922
X03773				
	BC70228	47.595	47.595	3,491,055.517
X03774				
	BC70560	44.071	44.071	3,491,099.588
X03779				
	AB254137	1.000	1.000	3,491,100.588
X03781				
	AB254137	1.000	1.000	3,491,101.588
X03782				
	BC70551	46.594	46.594	3,491,148.182
X03787				
	AZ53845	754.217	754.217	3,491,902.399
	AZ53916	245.783	1,000.000	3,492,148.182
X03800				
	BC66918	76.135	76.135	3,492,224.317
X03816				
	AA43834	7.380	7.380	3,492,231.697
X03820				
	AA42359	26.217	26.217	3,492,257.914
X03832				
	AB254136	1.000	1.000	3,492,258.914
X03835				
	AB254136	1.000	1.000	3,492,259.914
X03837				
	AA42382	23.069	23.069	3,492,282.983
X03840				
	BC70226	48.595	48.595	3,492,331.578

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
X03841				
	AB254136	1.000	1.000	3,492,332.578
X03843				
	BC76016	29.870	29.870	3,492,362.448
X03846				
	AB254136	1.000	1.000	3,492,363.448
X03847				
	AA42418	17.000	17.000	3,492,380.448
X03848				
	AB254135	1.000	1.000	3,492,381.448
X03850				
	BC70198	38.619	38.619	3,492,420.067
X03851				
	AA42420	16.801	16.801	3,492,436.868
X03853				
	BC70218	50.350	50.350	3,492,487.218
X03856				
	BB95458	348.281	348.281	3,492,835.499
X03860				
	AB254111	1.675	1.675	3,492,837.174
X03867				
	AB254135	1.000	1.000	3,492,838.174
X03872				
	AB254134	1.000	1.000	3,492,839.174
X03873				
	BC67778	85.803	85.803	3,492,924.977
X03882				
	BC68711	63.152	63.152	3,492,988.129
X03886				
	AB254134	1.000	1.000	3,492,989.129
X03887				
	BC21341	191.975	191.975	3,493,181.104
X03888				
	AA42666	14.322	14.322	3,493,195.426
X03893				
	AA42376	2.903	2.903	3,493,198.329

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AA42377	20.682	23.585	3,493,219.011
X03905				
	BC68688	70.051	70.051	3,493,289.062
X03911				
	AA42390	21.717	21.717	3,493,310.779
X03913				
	AB254133	1.000	1.000	3,493,311.779
X03914				
	AB238735	2.000	2.000	3,493,313.779
X03917				
	AB254133	1.000	1.000	3,493,314.779
X03927				
	BC53570	19.000	19.000	3,493,333.779
	BC53571	80.826	99.826	3,493,414.605
X03930				
	AC12908	1,535.376	1,535.376	3,494,949.981
X03933				
	BC70554	45.718	45.718	3,494,995.699
X03939				
	BC68907	13.686	13.686	3,495,009.385
	BC68908	42.831	56.517	3,495,052.216
X03944				
	AA42372	24.257	24.257	3,495,076.473
X03945				
	BC43800	136.328	136.328	3,495,212.801
X03946				
	BB98012	325.530	325.530	3,495,538.331
X03953				
	AA42420	16.776	16.776	3,495,555.107
X03954				
	AA42657	15.817	15.817	3,495,570.924
X03955				
	BC51663	115.937	115.937	3,495,686.861
X03956				
	AB 23815	1,200.000	1,200.000	3,496,886.861
X03964				

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	BC21312	186.748	186.748	3,497,073.609
X03968				
	BC68908	56.516	56.516	3,497,130.125
X03979				
	AB198731	5.667	5.667	3,497,135.792
X03983				
	BC66917	76.209	76.209	3,497,212.001
X03985				
	AA42678	12.393	12.393	3,497,224.394
X03987				
	BC68704	65.486	65.486	3,497,289.880
X03988				
	AA42290	499.950	499.950	3,497,789.830
	BB66398	385.668	885.618	3,498,175.498
X03991				
	BC70226	48.597	48.597	3,498,224.095
X03995				
	AB236740	3.549	3.549	3,498,227.644
X03997				
	AA42365	24.122	24.122	3,498,251.766
	AA42366	1.123	25.245	3,498,252.889
X03999				
	AB207187	5.242	5.242	3,498,258.131
X04000				
	BC70214	51.208	51.208	3,498,309.339
X04004				
	AB254131	1.000	1.000	3,498,310.339
X04008				
	BB95467	341.104	341.104	3,498,651.443
X04013				
	AA42280	499.950	499.950	3,499,151.393
	AA42281	499.950	999.900	3,499,651.343
	AB254143	0.100	1,000.000	3,499,651.443
X04014				
	AC05832	1,832.914	1,832.914	3,501,484.357
X04018				

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AA42393	21.453	21.453	3,501,505.810
X04023				
	AA42393	21.453	21.453	3,501,527.263
X04027				
	AB254131	1.000	1.000	3,501,528.263
X04033				
	AB254131	1.000	1.000	3,501,529.263
X04051				
	AA42379	23.305	23.305	3,501,552.568
X04055				
	AC05828	2,629.508	2,629.508	3,504,182.076
X04065				
	AC04115	1,606.740	1,606.740	3,505,788.816
X04072				
	BC70213	51.614	51.614	3,505,840.430
X04074				
	AA43833	7.548	7.548	3,505,847.978
	AB207182	99.990	107.538	3,505,947.968
	AB207183	99.990	207.528	3,506,047.958
	AB207184	99.990	307.518	3,506,147.948
X04077				
	270397	3,000.000	3,000.000	3,509,147.948
X04080				
	BC68684	71.430	71.430	3,509,219.378
X04095				
	AA42393	21.453	21.453	3,509,240.831
X04098				
	AB254130	1.000	1.000	3,509,241.831
X04100				
	AA42422	16.439	16.439	3,509,258.270
X04106				
	270397	568.198	568.198	3,509,826.468
	270400	2,431.802	3,000.000	3,512,258.270
X04138				
	BB11090	551.377	551.377	3,512,809.647
X04167				

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AA42388	22.315	22.315	3,512,831.962
X04182				
	AA94994	972.907	972.907	3,513,804.869
	AC12550	45.298	1,018.205	3,513,850.167
X04184				
	AA42386	22.455	22.455	3,513,872.622
X04196				
	BC68692	69.131	69.131	3,513,941.753
X04199				
	BC08839	236.268	236.268	3,514,178.021
X04203				
	AB238739	1.785	1.785	3,514,179.806
X04208				
	BC67778	85.814	85.814	3,514,265.620
X04211				
	BC68711	63.297	63.297	3,514,328.917
X04225				
	AB254143	0.025	0.025	3,514,328.942
X04233				
	AA42414	17.506	17.506	3,514,346.448
X04236				
	BC76021	28.234	28.234	3,514,374.682
X04243				
	BC68715	62.039	62.039	3,514,436.721
X04246				
	AB12481	1,047.957	1,047.957	3,515,484.678
X04247				
	BC72875	33.530	33.530	3,515,518.208
X04249				
	BC43783	144.521	144.521	3,515,662.729
X04251				
	AB236740	3.546	3.546	3,515,666.275
X04256				
	BA10817	682.760	682.760	3,516,349.035
X04257				
	BC51640	125.999	125.999	3,516,475.034

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
X04268				
	BC76003	33.034	33.034	3,516,508.068
X04272				
	AA42401	20.577	20.577	3,516,528.645
X04273				
	BC08833	240.345	240.345	3,516,768.990
X04274				
	AB238740	1.730	1.730	3,516,770.720
X04281				
	BC68696	68.045	68.045	3,516,838.765
X04285				
	BB66419	395.782	395.782	3,517,234.547
X04291				
	BC70560	44.028	44.028	3,517,278.575
X04292				
	AA42347	19.720	19.720	3,517,298.295
X04302				
	AB207187	5.292	5.292	3,517,303.587
X04308				
	BC51632	129.692	129.692	3,517,433.279
X04327				
	BC53567	100.000	100.000	3,517,533.279
X04329				
	BC56324	90.617	90.617	3,517,623.896
X04330				
	AB238733	2.188	2.188	3,517,626.084
X04333				
	AA42368	25.064	25.064	3,517,651.148
X04340				
	BC53566	100.000	100.000	3,517,751.148
X04341				
	AA42412	17.715	17.715	3,517,768.863
X04345				
	BC70198	38.648	38.648	3,517,807.511
X04348				
	AB254127	1.000	1.000	3,517,808.511

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
X04349				
	BC31583	167.801	167.801	3,517,976.312
X04353				
	AA42405	18.767	18.767	3,517,995.079
X04356				
	BC70199	38.466	38.466	3,518,033.545
X04387				
	BC21335	194.362	194.362	3,518,227.907
X04389				
	BC68700	66.896	66.896	3,518,294.803

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
X04390				
	AB216336	99.990	99.990	3,518,394.793
	AB216337	99.990	199.980	3,518,494.783
	AB216338	99.990	299.970	3,518,594.773
	AB216339	99.990	399.960	3,518,694.763
	AB216340	99.990	499.950	3,518,794.753
	AB216341	99.990	599.940	3,518,894.743
	AB216342	99.990	699.930	3,518,994.733
	AB216343	99.990	799.920	3,519,094.723
	AB216344	99.990	899.910	3,519,194.713
	AB216345	99.990	999.900	3,519,294.703
	AB216346	99.990	1,099.890	3,519,394.693
	AB216347	99.990	1,199.880	3,519,494.683
	AB216348	99.990	1,299.870	3,519,594.673
	AB216349	99.990	1,399.860	3,519,694.663
	AB216350	99.990	1,499.850	3,519,794.653
	AB216351	99.990	1,599.840	3,519,894.643
	AB216352	99.990	1,699.830	3,519,994.633
	AB216353	99.990	1,799.820	3,520,094.623
	AB216354	99.990	1,899.810	3,520,194.613
	AB216355	99.990	1,999.800	3,520,294.603
	AB216356	99.990	2,099.790	3,520,394.593
	AB216357	99.990	2,199.780	3,520,494.583
	AB216358	99.990	2,299.770	3,520,594.573
	AB216359	99.990	2,399.760	3,520,694.563
	AB216360	99.990	2,499.750	3,520,794.553
	AB216361	99.990	2,599.740	3,520,894.543
	AB216362	99.990	2,699.730	3,520,994.533
	AB216363	99.990	2,799.720	3,521,094.523
	AB216364	99.990	2,899.710	3,521,194.513
	AB216365	99.990	2,999.700	3,521,294.503
	AB216366	99.990	3,099.690	3,521,394.493
	AB216367	99.990	3,199.680	3,521,494.483
	AB216368	99.990	3,299.670	3,521,594.473
	AB216369	99.990	3,399.660	3,521,694.463
	AB216370	99.990	3,499.650	3,521,794.453

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AB216371	99.990	3,599.640	3,521,894.443
	AB216372	99.990	3,699.630	3,521,994.433
	AB216373	99.990	3,799.620	3,522,094.423
	AB216374	99.990	3,899.610	3,522,194.413
	AB216375	99.990	3,999.600	3,522,294.403
	AB216376	99.990	4,099.590	3,522,394.393
	AB216377	99.990	4,199.580	3,522,494.383
	AB216378	99.990	4,299.570	3,522,594.373
	AB216379	99.990	4,399.560	3,522,694.363
	AB216380	99.990	4,499.550	3,522,794.353
	AB216381	99.990	4,599.540	3,522,894.343
	AB216382	99.990	4,699.530	3,522,994.333
	AB216383	99.990	4,799.520	3,523,094.323
	AB216384	99.990	4,899.510	3,523,194.313
	AB216385	99.990	4,999.500	3,523,294.303
	AB216386	99.990	5,099.490	3,523,394.293
	AB216387	99.990	5,199.480	3,523,494.283
	AB216388	99.990	5,299.470	3,523,594.273
	AB216389	99.990	5,399.460	3,523,694.263
	AB216390	99.990	5,499.450	3,523,794.253
	AB216391	99.990	5,599.440	3,523,894.243
	AB216392	99.990	5,699.430	3,523,994.233
	AB216393	99.990	5,799.420	3,524,094.223
	AB216394	99.990	5,899.410	3,524,194.213
	AB216395	99.990	5,999.400	3,524,294.203
	AB216396	99.990	6,099.390	3,524,394.193
	AB216397	99.990	6,199.380	3,524,494.183
	AB216398	99.990	6,299.370	3,524,594.173
	AB216399	99.990	6,399.360	3,524,694.163
	AB216400	99.990	6,499.350	3,524,794.153
	AB216401	99.990	6,599.340	3,524,894.143
	AB216402	99.990	6,699.330	3,524,994.133
	AB216403	99.990	6,799.320	3,525,094.123
	AB216404	99.990	6,899.310	3,525,194.113
	AB216405	99.990	6,999.300	3,525,294.103
	AB216406	99.990	7,099.290	3,525,394.093

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AB216407	99.990	7,199.280	3,525,494.083
	AB216408	99.990	7,299.270	3,525,594.073
	AB216409	99.990	7,399.260	3,525,694.063
	AB216410	99.990	7,499.250	3,525,794.053
	AB216411	99.990	7,599.240	3,525,894.043
	AB216412	99.990	7,699.230	3,525,994.033
	AB216413	99.990	7,799.220	3,526,094.023
	AB216414	99.990	7,899.210	3,526,194.013
	AB216415	99.990	7,999.200	3,526,294.003
	AB216416	99.990	8,099.190	3,526,393.993
	AB216417	99.990	8,199.180	3,526,493.983
	AB216418	99.990	8,299.170	3,526,593.973
	AB216419	99.990	8,399.160	3,526,693.963
	AB216420	99.990	8,499.150	3,526,793.953
	AB216421	99.990	8,599.140	3,526,893.943
	AB216422	99.990	8,699.130	3,526,993.933
	AB216423	99.990	8,799.120	3,527,093.923
	AB216424	99.990	8,899.110	3,527,193.913
	AB216425	99.990	8,999.100	3,527,293.903
	AB216426	99.990	9,099.090	3,527,393.893
	AB216427	99.990	9,199.080	3,527,493.883
	AB216428	99.990	9,299.070	3,527,593.873
	AB216429	99.990	9,399.060	3,527,693.863
	AB216430	99.990	9,499.050	3,527,793.853
	AB216431	99.990	9,599.040	3,527,893.843
	AB216432	99.990	9,699.030	3,527,993.833
	AB216433	99.990	9,799.020	3,528,093.823
	AB216434	99.990	9,899.010	3,528,193.813
	AB216435	99.990	9,999.000	3,528,293.803
	AB217468	99.990	10,098.990	3,528,393.793
	AB217469	99.990	10,198.980	3,528,493.783
	AB217470	99.990	10,298.970	3,528,593.773
	AB217471	99.990	10,398.960	3,528,693.763
	AB217472	99.990	10,498.950	3,528,793.753
	AB217473	99.990	10,598.940	3,528,893.743
	AB217474	99.990	10,698.930	3,528,993.733

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AB217475	99.990	10,798.920	3,529,093.723
	AB217476	99.990	10,898.910	3,529,193.713
	AB217477	99.990	10,998.900	3,529,293.703
	AB217478	99.990	11,098.890	3,529,393.693
	AB217479	99.990	11,198.880	3,529,493.683
	AB217480	99.990	11,298.870	3,529,593.673
	AB217841	99.990	11,398.860	3,529,693.663
	AB217842	99.990	11,498.850	3,529,793.653
	AB217843	99.990	11,598.840	3,529,893.643
	AB217844	99.990	11,698.830	3,529,993.633
	AB217845	99.990	11,798.820	3,530,093.623
	AB217846	99.990	11,898.810	3,530,193.613
	AB217847	99.990	11,998.800	3,530,293.603
	AB217848	99.990	12,098.790	3,530,393.593
	AB217849	99.990	12,198.780	3,530,493.583
	AB217850	99.990	12,298.770	3,530,593.573
	AB217851	99.990	12,398.760	3,530,693.563
	AB217852	99.990	12,498.750	3,530,793.553
	AB217853	99.990	12,598.740	3,530,893.543
	AB217854	99.990	12,698.730	3,530,993.533
	AB217855	99.990	12,798.720	3,531,093.523
	AB217856	99.990	12,898.710	3,531,193.513
	AB217857	99.990	12,998.700	3,531,293.503
	AB217858	99.990	13,098.690	3,531,393.493
	AB217859	99.990	13,198.680	3,531,493.483
	AB217860	99.990	13,298.670	3,531,593.473
	AB218820	99.990	13,398.660	3,531,693.463
	AB218821	99.990	13,498.650	3,531,793.453
	AB218822	99.990	13,598.640	3,531,893.443
	AB218823	99.990	13,698.630	3,531,993.433
	AB218824	99.990	13,798.620	3,532,093.423
	AB218825	99.990	13,898.610	3,532,193.413
	AB218826	99.990	13,998.600	3,532,293.403
	AB218827	99.990	14,098.590	3,532,393.393
	AB218828	99.990	14,198.580	3,532,493.383
	AB218829	99.990	14,298.570	3,532,593.373

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AB218830	99.990	14,398.560	3,532,693.363
	AB218831	99.990	14,498.550	3,532,793.353
	AB218832	99.990	14,598.540	3,532,893.343
	AB218833	99.990	14,698.530	3,532,993.333
	AB218834	99.990	14,798.520	3,533,093.323
	AB218835	99.990	14,898.510	3,533,193.313
	AB218836	99.990	14,998.500	3,533,293.303
	AB218842	99.990	15,098.490	3,533,393.293
	AB218843	99.990	15,198.480	3,533,493.283
	AB218844	99.990	15,298.470	3,533,593.273
	AB218845	99.990	15,398.460	3,533,693.263
	AB218846	99.990	15,498.450	3,533,793.253
	AB218847	99.990	15,598.440	3,533,893.243
	AB218848	99.990	15,698.430	3,533,993.233
	AB219561	99.990	15,798.420	3,534,093.223
	AB219562	99.990	15,898.410	3,534,193.213
	AB219563	99.990	15,998.400	3,534,293.203
	AB219564	99.990	16,098.390	3,534,393.193
	AB219565	99.990	16,198.380	3,534,493.183
	AB219566	99.990	16,298.370	3,534,593.173
	AB219567	99.990	16,398.360	3,534,693.163
	AB219568	99.990	16,498.350	3,534,793.153
	AB219569	99.990	16,598.340	3,534,893.143
	AB219570	99.990	16,698.330	3,534,993.133
	AB219571	99.990	16,798.320	3,535,093.123
	AB219572	99.990	16,898.310	3,535,193.113
	AB219573	99.990	16,998.300	3,535,293.103
	AB219574	99.990	17,098.290	3,535,393.093
	AB219575	99.990	17,198.280	3,535,493.083
	AB219576	99.990	17,298.270	3,535,593.073
	AB219577	99.990	17,398.260	3,535,693.063
	AB219578	99.990	17,498.250	3,535,793.053
	AB219579	99.990	17,598.240	3,535,893.043
	AB219580	99.990	17,698.230	3,535,993.033
	AB219581	99.990	17,798.220	3,536,093.023
	AB219582	99.990	17,898.210	3,536,193.013

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AB219583	99.990	17,998.200	3,536,293.003
	AB219584	99.990	18,098.190	3,536,392.993
	AB219585	99.990	18,198.180	3,536,492.983
	AB219586	99.990	18,298.170	3,536,592.973
	AB219587	99.990	18,398.160	3,536,692.963
	AB219588	99.990	18,498.150	3,536,792.953
	AB219589	99.990	18,598.140	3,536,892.943
	AB219590	99.990	18,698.130	3,536,992.933
	AB219591	99.990	18,798.120	3,537,092.923
	AB219592	99.990	18,898.110	3,537,192.913
	AB219593	99.990	18,998.100	3,537,292.903
	AB219594	99.990	19,098.090	3,537,392.893
	AB219595	99.990	19,198.080	3,537,492.883
	AB219596	99.990	19,298.070	3,537,592.873
	AB219597	99.990	19,398.060	3,537,692.863
	AB219598	99.990	19,498.050	3,537,792.853
	AB219599	99.990	19,598.040	3,537,892.843
	AB219600	99.990	19,698.030	3,537,992.833
	AB219601	99.990	19,798.020	3,538,092.823
	AB219602	99.990	19,898.010	3,538,192.813
	AB219603	99.990	19,998.000	3,538,292.803
	AB219604	99.990	20,097.990	3,538,392.793
	AB219605	99.990	20,197.980	3,538,492.783
	AB219606	99.990	20,297.970	3,538,592.773
	AB219607	99.990	20,397.960	3,538,692.763
	AB219608	99.990	20,497.950	3,538,792.753
	AB219609	99.990	20,597.940	3,538,892.743
	AB219610	99.990	20,697.930	3,538,992.733
	AB219611	99.990	20,797.920	3,539,092.723
	AB219612	99.990	20,897.910	3,539,192.713
	AB219613	99.990	20,997.900	3,539,292.703
	AB219614	99.990	21,097.890	3,539,392.693
	AB219615	99.990	21,197.880	3,539,492.683
	AB219616	99.990	21,297.870	3,539,592.673
	AB219617	99.990	21,397.860	3,539,692.663
	AB219618	99.990	21,497.850	3,539,792.653

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AB219619	99.990	21,597.840	3,539,892.643
	AB219620	99.990	21,697.830	3,539,992.633
	AB219621	99.990	21,797.820	3,540,092.623
	AB219622	99.990	21,897.810	3,540,192.613
	AB219623	99.990	21,997.800	3,540,292.603
	AB219624	99.990	22,097.790	3,540,392.593
	AB219625	99.990	22,197.780	3,540,492.583
	AB219626	99.990	22,297.770	3,540,592.573
	AB219627	99.990	22,397.760	3,540,692.563
	AB236665	99.990	22,497.750	3,540,792.553
	AB236666	99.990	22,597.740	3,540,892.543
	AB236667	99.990	22,697.730	3,540,992.533
	AB236668	99.990	22,797.720	3,541,092.523
	AB236669	99.990	22,897.710	3,541,192.513
	AB236670	99.990	22,997.700	3,541,292.503
	AB236671	99.990	23,097.690	3,541,392.493
	AB236672	99.990	23,197.680	3,541,492.483
	AB236673	99.990	23,297.670	3,541,592.473
	AB236674	99.990	23,397.660	3,541,692.463
	AB236675	99.990	23,497.650	3,541,792.453
	AB236676	99.990	23,597.640	3,541,892.443
	AB236677	99.990	23,697.630	3,541,992.433
	AB236678	99.990	23,797.620	3,542,092.423
	AB236679	99.990	23,897.610	3,542,192.413
	AB236680	99.990	23,997.600	3,542,292.403
	AB236681	99.990	24,097.590	3,542,392.393
	AB236682	99.990	24,197.580	3,542,492.383
	AB236683	99.990	24,297.570	3,542,592.373
	AB236684	99.990	24,397.560	3,542,692.363
	AB236685	99.990	24,497.550	3,542,792.353
	AB236686	99.990	24,597.540	3,542,892.343
	AB236687	99.990	24,697.530	3,542,992.333
	AB236688	99.990	24,797.520	3,543,092.323
	AB236689	99.990	24,897.510	3,543,192.313
	AB236690	99.990	24,997.500	3,543,292.303
	AB236696	99.990	25,097.490	3,543,392.293

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AB236703	99.990	25,197.480	3,543,492.283
	AB236704	99.990	25,297.470	3,543,592.273
	AB236711	99.990	25,397.460	3,543,692.263
	AB236712	99.990	25,497.450	3,543,792.253
	AB236713	99.990	25,597.440	3,543,892.243
	AB236714	99.990	25,697.430	3,543,992.233
	AB236715	99.990	25,797.420	3,544,092.223
	AB236716	99.990	25,897.410	3,544,192.213
	AB236717	99.990	25,997.400	3,544,292.203
	AB236718	99.990	26,097.390	3,544,392.193
	AB236719	99.990	26,197.380	3,544,492.183
	AB236720	99.990	26,297.370	3,544,592.173
	AB236721	99.990	26,397.360	3,544,692.163
	AB236722	99.990	26,497.350	3,544,792.153
	AB236723	99.990	26,597.340	3,544,892.143
	AB236724	99.990	26,697.330	3,544,992.133
	AB236725	99.990	26,797.320	3,545,092.123
	AB236726	99.990	26,897.310	3,545,192.113
	AB236727	99.990	26,997.300	3,545,292.103
	AB236728	99.990	27,097.290	3,545,392.093
	AB236729	99.990	27,197.280	3,545,492.083
	AB236730	99.990	27,297.270	3,545,592.073
	AB236731	99.990	27,397.260	3,545,692.063
	AB236732	99.990	27,497.250	3,545,792.053
	AB236733	99.990	27,597.240	3,545,892.043
	AB236734	99.990	27,697.230	3,545,992.033
	AB236735	99.990	27,797.220	3,546,092.023
	AB236736	99.990	27,897.210	3,546,192.013
	AB236747	99.990	27,997.200	3,546,292.003
	AB236748	99.990	28,097.190	3,546,391.993
	AB236749	99.990	28,197.180	3,546,491.983
	AB236750	99.990	28,297.170	3,546,591.973
	AB238691	99.990	28,397.160	3,546,691.963
	AB238692	99.990	28,497.150	3,546,791.953
	AB238693	99.990	28,597.140	3,546,891.943
	AB238694	99.990	28,697.130	3,546,991.933

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AB238695	99.990	28,797.120	3,547,091.923
	AB238696	99.990	28,897.110	3,547,191.913
	AB238697	99.990	28,997.100	3,547,291.903
	AB238698	99.990	29,097.090	3,547,391.893
	AB238699	99.990	29,197.080	3,547,491.883
	AB238700	99.990	29,297.070	3,547,591.873
	AB238701	99.990	29,397.060	3,547,691.863
	AB238702	99.990	29,497.050	3,547,791.853
	AB238703	99.990	29,597.040	3,547,891.843
	AB238704	99.990	29,697.030	3,547,991.833
	AB238705	99.990	29,797.020	3,548,091.823
	AB238706	99.990	29,897.010	3,548,191.813
	AB238707	99.990	29,997.000	3,548,291.803
	AB254142	0.500	29,997.500	3,548,292.303
	AY94503	999.900	30,997.400	3,549,292.203
	AZ 07383	999.900	31,997.300	3,550,292.103
	AZ 07384	999.900	32,997.200	3,551,292.003
	AZ 07385	999.900	33,997.100	3,552,291.903
	AZ 07386	999.900	34,997.000	3,553,291.803
	AZ53760	999.900	35,996.900	3,554,291.703
	AZ53761	999.900	36,996.800	3,555,291.603
	AZ53762	999.900	37,996.700	3,556,291.503
	AZ53763	999.900	38,996.600	3,557,291.403
	AZ53764	999.900	39,996.500	3,558,291.303
X04391				
	AA42672	13.248	13.248	3,558,304.551
X04404				
	BC70568	41.859	41.859	3,558,346.410
X04406				
	AA42670	13.532	13.532	3,558,359.942
X04408				
	BB82161	380.661	380.661	3,558,740.603
X04411				
	AZ59158	232.845	232.845	3,558,973.448
	AZ59224	609.709	842.554	3,559,583.157
X04420				

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	BC76012	30.712	30.712	3,559,613.869
X04436				
	AB236739	3.617	3.617	3,559,617.486
X04438				
	BC76007	31.979	31.979	3,559,649.465
X04440				
	AA42673	13.048	13.048	3,559,662.513
X04450				
	BC31835	155.829	155.829	3,559,818.342
X04458				
	AA42407	18.457	18.457	3,559,836.799
X04459				
	AB205517	5.364	5.364	3,559,842.163
X04462				
	BC56298	86.869	86.869	3,559,929.032
X04471				
	AA42357	26.696	26.696	3,559,955.728
X04475				
	AB254125	1.000	1.000	3,559,956.728
X04477				
	AA42663	14.816	14.816	3,559,971.544
X04479				
	AA42675	12.748	12.748	3,559,984.292
X04481				
	AB254125	1.000	1.000	3,559,985.292
X04488				
	BC76023	27.865	27.865	3,560,013.157
X04489				
	BC56291	88.746	88.746	3,560,101.903
X04495				
	AB238737	1.907	1.907	3,560,103.810
X04497				
	BC24387	177.194	177.194	3,560,281.004
X04502				
	AB254143	0.029	0.029	3,560,281.033
X04504				

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AA42404	18.812	18.812	3,560,299.845
X04508				
	BC76018	29.269	29.269	3,560,329.114
X04509				
	AB254125	1.000	1.000	3,560,330.114
X04510				
	AB254143	0.100	0.100	3,560,330.214
	AB55177	999.900	1,000.000	3,561,330.114
X04537				
	AB 58630	1,097.244	1,097.244	3,562,427.358
X04542				
	BC43789	141.531	141.531	3,562,568.889
X04543				
	BC53589	42.802	42.802	3,562,611.691
	BC53590	61.198	104.000	3,562,672.889
X04556				
	BC70563	43.188	43.188	3,562,716.077
X04559				
	BA60444	575.346	575.346	3,563,291.423
X04561				
	BC70567	42.136	42.136	3,563,333.559
X04562				
	BC72873	34.091	34.091	3,563,367.650
X04565				
	AZ57935	878.847	878.847	3,564,246.497
X04569				
	AA42674	13.026	13.026	3,564,259.523
X04571				
	BC51630	89.739	89.739	3,564,349.262
	BC51631	40.704	130.443	3,564,389.966
X04577				
	BC68710	63.779	63.779	3,564,453.745
X04578				
	AA65646	6.771	6.771	3,564,460.516
X04583				
	AA616507	99.990	99.990	3,564,560.506

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AB218760	99.990	199.980	3,564,660.496
	BC67788	82.179	282.159	3,564,742.675
X04587				
	BC72873	34.091	34.091	3,564,776.766
X04593				
	BC70221	50.000	50.000	3,564,826.766
X04596				
	BC20409	223.058	223.058	3,565,049.824
X04597				
	AA42682	11.679	11.679	3,565,061.503
X04605				
	AA42418	17.045	17.045	3,565,078.548
X04617				
	AB254124	1.000	1.000	3,565,079.548
X04620				
	BC68711	63.106	63.106	3,565,142.654
X04624				
	AA42353	18.897	18.897	3,565,161.551
X04626				
	AA42407	18.404	18.404	3,565,179.955
X04628				
	AB254124	1.000	1.000	3,565,180.955
X04643				
	AA75669	6.401	6.401	3,565,187.356
X04647				
	AB238715	2.971	2.971	3,565,190.327
X04652				
	BC70203	54.509	54.509	3,565,244.836
X04653				
	AA42677	12.506	12.506	3,565,257.342
X04654				
	BC21318	181.758	181.758	3,565,439.100
	BC21319	1.529	183.287	3,565,440.629
X04658				
	BB18316	109.596	109.596	3,565,550.225
	BB18317	422.103	531.699	3,565,972.328

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
X04663				
	AB71721	1,845.597	1,845.597	3,567,817.925
X04671				
	AB236740	3.571	3.571	3,567,821.496
X04675				
	AA42397	20.910	20.910	3,567,842.406
X04683				
	BC76013	30.492	30.492	3,567,872.898
X04684				
	BC21333	196.296	196.296	3,568,069.194
X04691				
	AB238738	1.794	1.794	3,568,070.988
X04707				
	BC76005	32.314	32.314	3,568,103.302
X04710				
	BC66917	76.226	76.226	3,568,179.528
X04711				
	AB254143	0.126	0.126	3,568,179.654
X04717				
	BC53595	102.107	102.107	3,568,281.761
X04723				
	BB76903	439.179	439.179	3,568,720.940
X04725				
	AB254117	1.118	1.118	3,568,722.058
X04726				
	BC72868	35.053	35.053	3,568,757.111
X04727				
	BC68694	68.557	68.557	3,568,825.668
X04729				
	BC67790	81.280	81.280	3,568,906.948
X04735				
	BC68717	61.355	61.355	3,568,968.303
X04736				
	BB18301	548.184	548.184	3,569,516.487
X04745				
	BC76008	31.530	31.530	3,569,548.017

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
X04756				
	AA75670	6.236	6.236	3,569,554.253
X04763				
	AY95002	999.900	999.900	3,570,554.153
X04767				
	BC21349	188.186	188.186	3,570,742.339
X04769				
	BC68717	61.294	61.294	3,570,803.633
X04771				
	BC70220	50.000	50.000	3,570,853.633
X04774				
	BB18302	547.482	547.482	3,571,401.115
X04775				
	BC53576	61.168	61.168	3,571,462.283
	BC53577	48.180	109.348	3,571,510.463
X04776				
	AA42654	16.247	16.247	3,571,526.710
X04780				
	BC70219	50.077	50.077	3,571,576.787
X04782				
	BC70204	54.353	54.353	3,571,631.140
X04784				
	AB238716	2.921	2.921	3,571,634.061
X04785				
	BA38532	285.712	285.712	3,571,919.773
	BA38533	349.042	634.754	3,572,268.815
X04788				
	BB76952	160.721	160.721	3,572,429.536
	BB76953	267.445	428.166	3,572,696.981
X04799				
	BB95451	352.244	352.244	3,573,049.225
X04800				
	AA42372	24.270	24.270	3,573,073.495
X04803				
	BB98019	320.401	320.401	3,573,393.896
X04811				

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	BC70210	52.649	52.649	3,573,446.545
X04813				
	AA42408	18.237	18.237	3,573,464.782
X04826				
	AB236742	3.476	3.476	3,573,468.258
X04833				
	BC72875	33.656	33.656	3,573,501.914
X04839				
	AA42672	13.243	13.243	3,573,515.157
X04841				
	AC09823	1,400.100	1,400.100	3,574,915.257
	AZ 07376	999.900	2,400.000	3,575,915.157
X04842				
	AA42369	24.961	24.961	3,575,940.118
X04850				
	AB254112	1.623	1.623	3,575,941.741
X04851				
	AA42671	13.430	13.430	3,575,955.171
X04874				
	BC21337	193.688	193.688	3,576,148.859
X04877				
	AA42682	11.598	11.598	3,576,160.457
X04881				
	AA41231	499.950	499.950	3,576,660.407
	AB17352	4,317.800	4,817.750	3,580,978.207
	AX 30381	999.900	5,817.650	3,581,978.107
	AX 30382	999.900	6,817.550	3,582,978.007
	AX 30383	999.900	7,817.450	3,583,977.907
	AX 30384	999.900	8,817.350	3,584,977.807
X04884				
	BC70562	43.342	43.342	3,585,021.149
X04892				
	AA42674	12.894	12.894	3,585,034.043
X04895				
	AA42669	13.746	13.746	3,585,047.789
X04896				

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AA42390	21.763	21.763	3,585,069.552
X04902				
	AB254120	1.000	1.000	3,585,070.552
X04906				
	AB254120	1.000	1.000	3,585,071.552
X04911				
	AA42411	17.879	17.879	3,585,089.431
X04969				
	BC31840	153.054	153.054	3,585,242.485
X04986				
	AA42677	12.534	12.534	3,585,255.019
X04987				
	AB254138	0.998	0.998	3,585,256.017
X04988				
	AB254143	0.004	0.004	3,585,256.021
X04996				
	AB236744	3.374	3.374	3,585,259.395
X05003				
	AB218849	2.771	2.771	3,585,262.166
	AB236656	1.512	4.283	3,585,263.678
X05012				
	AA42415	17.335	17.335	3,585,281.013
X05015				
	AA42677	12.534	12.534	3,585,293.547
X05017				
	BC51674	110.345	110.345	3,585,403.892
X05019				
	AA42364	25.488	25.488	3,585,429.380
X05020				
	AZ88494	382.433	382.433	3,585,811.813
	AZ88495	347.777	730.210	3,586,159.590
X05022				
	AA42686	10.812	10.812	3,586,170.402
X05027				
	BC70563	43.120	43.120	3,586,213.522
X05041				

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AA42367	17.697	17.697	3,586,231.219
	AA42368	7.374	25.071	3,586,238.593
X05048				
	BC70214	51.232	51.232	3,586,289.825
X05065				
	AA42698	8.950	8.950	3,586,298.775
X05084				
	BB76897	3.145	3.145	3,586,301.920
	BB76898	438.250	441.395	3,586,740.170
X05085				
	BC31845	150.813	150.813	3,586,890.983
X05089				
	BC76017	29.538	29.538	3,586,920.521
X05093				
	AZ76219	763.463	763.463	3,587,683.984
X05094				
	AB236744	3.353	3.353	3,587,687.337
X05095				
	BB18319	529.904	529.904	3,588,217.241
X05099				
	AA42663	14.847	14.847	3,588,232.088
X05100				
	AA42371	24.556	24.556	3,588,256.644
X05105				
	BC43792	140.230	140.230	3,588,396.874
X05130				
	AA42684	11.344	11.344	3,588,408.218
X05133				
	BC76025	27.232	27.232	3,588,435.450
X05134				
	BB82171	342.552	342.552	3,588,778.002
	BB82172	27.498	370.050	3,588,805.500
X05139				
	BC68722	60.000	60.000	3,588,865.500
X05155				
	AB218781	4.573	4.573	3,588,870.073

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
X05165				
	AA42681	11.809	11.809	3,588,881.882
X05169				
	AB254119	1.000	1.000	3,588,882.882
X05170				
	AB254119	1.000	1.000	3,588,883.882
X05175				
	AA42672	13.245	13.245	3,588,897.127
X05176				
	AA42672	13.245	13.245	3,588,910.372
X05180				
	AB254119	1.000	1.000	3,588,911.372
X05184				
	BB76953	427.827	427.827	3,589,339.199
X05191				
	AA43833	7.594	7.594	3,589,346.793
X05193				
	AA42669	13.744	13.744	3,589,360.537
X05197				
	BA10822	544.962	544.962	3,589,905.499
	BA10823	128.984	673.946	3,590,034.483
X05198				
	AB254120	1.000	1.000	3,590,035.483
X05206				
	AB254120	1.000	1.000	3,590,036.483
X05214				
	BC70207	53.556	53.556	3,590,090.039
X05215				
	AA42699	8.827	8.827	3,590,098.866
X05221				
	AA42415	17.331	17.331	3,590,116.197
X05225				
	AA42701	8.403	8.403	3,590,124.600
X05233				
	AA42345	19.874	19.874	3,590,144.474
X05234				

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AB254120	1.000	1.000	3,590,145.474
X05235				
	AB203768	5.448	5.448	3,590,150.922
X05244				
	AA42681	11.780	11.780	3,590,162.702
X05245				
	AB254120	1.000	1.000	3,590,163.702
X05261				
	AA42686	10.936	10.936	3,590,174.638
X05267				
	AB218849	4.329	4.329	3,590,178.967
X05269				
	AA42686	10.923	10.923	3,590,189.890
X05270				
	AB254121	1.000	1.000	3,590,190.890
X05276				
	AB254121	1.000	1.000	3,590,191.890
X05277				
	BC08842	234.726	234.726	3,590,426.616
X05287				
	AA42668	14.051	14.051	3,590,440.667
X05290				
	AA42685	11.071	11.071	3,590,451.738
X05302				
	BC76016	29.825	29.825	3,590,481.563
X05304				
	BC70225	48.771	48.771	3,590,530.334
X05310				
	AB254122	1.000	1.000	3,590,531.334
X05312				
	AA42690	10.089	10.089	3,590,541.423
X05314				
	AB254140	0.830	0.830	3,590,542.253
X05316				
	AB254122	1.000	1.000	3,590,543.253
X05317				

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AB254139	0.854	0.854	3,590,544.107
X05320				
	AB214364	5.164	5.164	3,590,549.271
X05340				
	AB254122	1.000	1.000	3,590,550.271
X05343				
	AB254140	0.822	0.822	3,590,551.093
X05347				
	AA42667	14.229	14.229	3,590,565.322
X05349				
	AA42662	14.964	14.964	3,590,580.286
X05365				
	AB238724	2.680	2.680	3,590,582.966
X05368				
	AA42689	10.238	10.238	3,590,593.204
X05377				
	BC76019	28.949	28.949	3,590,622.153
X05379				
	AB254123	1.000	1.000	3,590,623.153
X05381				
	AB236746	3.196	3.196	3,590,626.349
X05382				
	AB214367	5.109	5.109	3,590,631.458
X05383				
	AB254123	1.000	1.000	3,590,632.458
X05384				
	AB254123	1.000	1.000	3,590,633.458
X05390				
	AB254124	1.000	1.000	3,590,634.458
X05395				
	BC70321	39.744	39.744	3,590,674.202
X05401				
	BC68687	70.485	70.485	3,590,744.687
X05409				
	AA42699	8.708	8.708	3,590,753.395
X05412				

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AB254111	1.690	1.690	3,590,755.085
X05413				
	AB254124	1.000	1.000	3,590,756.085
X05415				
	AA42696	9.256	9.256	3,590,765.341
X05416				
	BB98958	280.513	280.513	3,591,045.854
X05420				
	AB254124	1.000	1.000	3,591,046.854
X05421				
	AA42408	18.179	18.179	3,591,065.033
X05424				
	AB236744	3.378	3.378	3,591,068.411
X05434				
	AB238735	2.000	2.000	3,591,070.411
X05439				
	AA42371	24.643	24.643	3,591,095.054
X05440				
	BC76025	27.266	27.266	3,591,122.320
X05441				
	AA42687	9.932	9.932	3,591,132.252
	AA42688	0.795	10.727	3,591,133.047
X05445				
	BC70557	45.075	45.075	3,591,178.122
X05446				
	AB254124	1.000	1.000	3,591,179.122
X05451				
	BC67793	80.129	80.129	3,591,259.251
X05458				
	AA42697	9.112	9.112	3,591,268.363
X05459				
	BC67786	83.212	83.212	3,591,351.575
X05464				
	AA090078	5.844	5.844	3,591,357.419
X05473				
	BC68718	61.049	61.049	3,591,418.468

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
X05476				
	AA42408	18.181	18.181	3,591,436.649
X05478				
	AB238728	2.495	2.495	3,591,439.144
X05482				
	AB254125	1.000	1.000	3,591,440.144
X05485				
	AB254125	1.000	1.000	3,591,441.144
X05495				
	BC53598	101.000	101.000	3,591,542.144
X05501				
	AA42690	10.090	10.090	3,591,552.234
X05503				
	BC20414	219.790	219.790	3,591,772.024
X05504				
	BC70560	44.071	44.071	3,591,816.095
X05522				
	AA43834	7.383	7.383	3,591,823.478
X05526				
	AB254139	0.867	0.867	3,591,824.345
X05530				
	AA42674	12.908	12.908	3,591,837.253
X05535				
	BC76025	27.320	27.320	3,591,864.573
X05554				
	AB238725	2.664	2.664	3,591,867.237
X05561				
	AA42697	9.092	9.092	3,591,876.329
X05562				
	AB254126	1.000	1.000	3,591,877.329
X05563				
	AA42409	18.120	18.120	3,591,895.449
X05569				
	AB254126	1.000	1.000	3,591,896.449
X05570				
	AA42406	18.624	18.624	3,591,915.073

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
X05577				
	AA42662	14.926	14.926	3,591,929.999
X05580				
	BC24393	174.892	174.892	3,592,104.891
X05586				
	BC51657	81.921	81.921	3,592,186.812
	BC51658	36.405	118.326	3,592,223.217
X05590				
	BB98090	288.571	288.571	3,592,511.788
X05608				
	AA42698	8.863	8.863	3,592,520.651
X05610				
	AA42668	13.924	13.924	3,592,534.575
X05618				
	AB254127	1.000	1.000	3,592,535.575
X05620				
	AA42668	14.053	14.053	3,592,549.628
X05623				
	AB254127	1.000	1.000	3,592,550.628
X05636				
	AB254127	1.000	1.000	3,592,551.628
X05640				
	AB254127	1.000	1.000	3,592,552.628
X05653				
	AB238727	2.592	2.592	3,592,555.220
X05656				
	BC70564	42.943	42.943	3,592,598.163
X05659				
	AA42695	9.409	9.409	3,592,607.572
X05663				
	AA42663	14.760	14.760	3,592,622.332
X05665				
	AB238714	3.000	3.000	3,592,625.332
X05668				
	AB238726	2.651	2.651	3,592,627.983
X05672				

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AA42382	23.083	23.083	3,592,651.066
X05674				
	BC20560	206.286	206.286	3,592,857.352
X05683				
	AA94994	1,037.127	1,037.127	3,593,894.479
X05693				
	AB254128	1.000	1.000	3,593,895.479
X05700				
	AB238718	2.903	2.903	3,593,898.382
X05704				
	AA43833	7.398	7.398	3,593,905.780
X05729				
	AB238720	2.787	2.787	3,593,908.567
X05740				
	AA65646	6.673	6.673	3,593,915.240
X05744				
	AB218769	4.794	4.794	3,593,920.034
X05748				
	AA616510	0.161	0.161	3,593,920.195
	AB179753	5.512	5.673	3,593,925.707
X05752				
	AB238723	2.688	2.688	3,593,928.395
X05755				
	AA65646	6.673	6.673	3,593,935.068
X05762				
	AB254129	1.000	1.000	3,593,936.068
X05780				
	AB254129	1.000	1.000	3,593,937.068
X05786				
	AB238722	2.712	2.712	3,593,939.780
X05793				
	AB238726	2.638	2.638	3,593,942.418
X05794				
	AB254129	1.000	1.000	3,593,943.418
X05803				
	AB236705	4.032	4.032	3,593,947.450

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
X05812				
	AB238709	3.162	3.162	3,593,950.612
X05814				
	BC67780	85.302	85.302	3,594,035.914
X05831				
	AA616502	5.794	5.794	3,594,041.708
X05832				
	AB236656	4.257	4.257	3,594,045.965
X05834				
	AA42679	12.272	12.272	3,594,058.237
X05845				
	AA42693	9.774	9.774	3,594,068.011
X05863				
	AA42344	19.900	19.900	3,594,087.911
X05864				
	AB218769	4.794	4.794	3,594,092.705
X05866				
	BB66421	393.031	393.031	3,594,485.736
X05868				
	AB198731	1.744	1.744	3,594,487.480
	AB198732	3.895	5.639	3,594,491.375
X05874				
	AA42700	8.538	8.538	3,594,499.913
X05879				
	AB238732	2.269	2.269	3,594,502.182
X05884				
	AB218769	4.794	4.794	3,594,506.976
X05886				
	AA090071	5.899	5.899	3,594,512.875
X05894				
	AB254131	1.000	1.000	3,594,513.875
X05901				
	AA42687	10.791	10.791	3,594,524.666
X05902				
	AB254132	1.000	1.000	3,594,525.666
X05903				

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AB238729	2.457	2.457	3,594,528.123
X05911				
	BC72874	33.934	33.934	3,594,562.057
X05915				
	AB254132	1.000	1.000	3,594,563.057
X05922				
	AB254132	1.000	1.000	3,594,564.057
X05934				
	AA42680	12.000	12.000	3,594,576.057
X05948				
	AB254133	1.000	1.000	3,594,577.057
X05949				
	AB238733	2.247	2.247	3,594,579.304
X05952				
	AA43834	7.386	7.386	3,594,586.690
X05956				
	AA42344	19.900	19.900	3,594,606.590
X05959				
	AB254133	1.000	1.000	3,594,607.590
X05961				
	AB238726	2.634	2.634	3,594,610.224
X05962				
	AB254133	1.000	1.000	3,594,611.224
X05970				
	AB238723	2.696	2.696	3,594,613.920
X05977				
	AB238713	3.044	3.044	3,594,616.964
X05984				
	AB219632	4.981	4.981	3,594,621.945
X05986				
	AB254134	1.000	1.000	3,594,622.945
X05997				
	AB254114	1.495	1.495	3,594,624.440
X05998				
	AB254134	1.000	1.000	3,594,625.440
X06002				

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AA42698	8.888	8.888	3,594,634.328
X06011				
	AB254134	1.000	1.000	3,594,635.328
X06012				
	AA75669	6.324	6.324	3,594,641.652
X06015				
	AB238720	2.765	2.765	3,594,644.417
X06032				
	AB219633	4.978	4.978	3,594,649.395
X06045				
	AB238729	2.465	2.465	3,594,651.860
X06050				
	AB254135	1.000	1.000	3,594,652.860
X06054				
	AB218777	4.780	4.780	3,594,657.640
X06058				
	AB238739	1.740	1.740	3,594,659.380
X06072				
	AB238726	2.636	2.636	3,594,662.016
X06076				
	AB236738	3.654	3.654	3,594,665.670
X06078				
	AB254135	0.439	0.439	3,594,666.109
	AB254136	0.561	1.000	3,594,666.670
X06088				
	AB254136	1.000	1.000	3,594,667.670
X06092				
	AB254136	1.000	1.000	3,594,668.670
X06095				
	AB254136	1.000	1.000	3,594,669.670
X06102				
	AB238738	1.844	1.844	3,594,671.514
X06106				
	AA43835	7.226	7.226	3,594,678.740
X06112				
	AB238725	2.655	2.655	3,594,681.395

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
X06125				
	AB218779	4.701	4.701	3,594,686.096
X06126				
	AB238726	2.639	2.639	3,594,688.735
X06131				
	AA43836	7.050	7.050	3,594,695.785
X06137				
	AA42675	12.674	12.674	3,594,708.459
X06139				
	BC70225	48.789	48.789	3,594,757.248
X06144				
	AB238730	2.351	2.351	3,594,759.599
X06146				
	AB218778	4.701	4.701	3,594,764.300
X06151				
	AB254112	1.624	1.624	3,594,765.924
X06156				
	AA43831	8.128	8.128	3,594,774.052
X06163				
	AB238730	2.351	2.351	3,594,776.403
X06165				
	AB238730	2.351	2.351	3,594,778.754
X06185				
	AB236740	3.587	3.587	3,594,782.341
X06188				
	AB254141	0.730	0.730	3,594,783.071
X06202				
	AB254142	0.730	0.730	3,594,783.801
X06205				
	AB254115	1.460	1.460	3,594,785.261
X06219				
	AB254137	1.000	1.000	3,594,786.261
X06226				
	AB238716	2.919	2.919	3,594,789.180
X06229				
	AB254141	0.730	0.730	3,594,789.910

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
X06238				
	AB254117	1.095	1.095	3,594,791.005
X06255				
	AB254141	0.730	0.730	3,594,791.735
X06256				
	AA42672	13.242	13.242	3,594,804.977
X06269				
	AB254115	1.483	1.483	3,594,806.460
X06277				
	AB238711	3.090	3.090	3,594,809.550
X06281				
	AB254142	0.501	0.501	3,594,810.051
X06297				
	AB254142	0.723	0.723	3,594,810.774
X06304				
	AB254117	1.080	1.080	3,594,811.854
X06323				
	BC43789	141.594	141.594	3,594,953.448
X06333				
	AB236746	3.259	3.259	3,594,956.707
X06339				
	BB98968	273.355	273.355	3,595,230.062
Y01270				
	BB76974	56.426	56.426	3,595,286.488
	BB76975	349.440	405.866	3,595,635.928
Y01328				
	BC31584	166.718	166.718	3,595,802.646
Y01349				
	BC53568	100.000	100.000	3,595,902.646
Y01476				
	BC76010	31.103	31.103	3,595,933.749
Y01487				
	AB254118	1.009	1.009	3,595,934.758

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
Y01515				
	AA074005	99.990	99.990	3,596,034.748
	AA090058	99.990	199.980	3,596,134.738
	AA616511	99.990	299.970	3,596,234.728
	AA712219	100.000	399.970	3,596,334.728
	AA712220	100.000	499.970	3,596,434.728
	AB254143	0.030	500.000	3,596,434.758
Y01516				
	BA60351	427.137	427.137	3,596,861.895
	BA60352	189.115	616.252	3,597,051.010
Y01533				
	AA42669	13.729	13.729	3,597,064.739
Y01542				
	AZ62653	264.620	264.620	3,597,329.359
	AZ62654	558.608	823.228	3,597,887.967
Y01545				
	AB254138	0.959	0.959	3,597,888.926
Y01554				
	BC08824	247.708	247.708	3,598,136.634
Y01555				
	BC08848	96.339	96.339	3,598,232.973
	BC08849	133.661	230.000	3,598,366.634
Y01569				
	AC9824	1,773.671	1,773.671	3,600,140.305
Y01578				
	BC43797	137.716	137.716	3,600,278.021
Y01599				
	AZ92229	708.266	708.266	3,600,986.287
Y01619				
	BC51635	127.939	127.939	3,601,114.226
Y01626				
	BC51649	122.765	122.765	3,601,236.991
Y01635				
	BC43809	135.844	135.844	3,601,372.835
Y01645				
	AB254142	0.269	0.269	3,601,373.104

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
Y01647				
	BC68909	56.324	56.324	3,601,429.428
Y01663				
	BC51650	122.319	122.319	3,601,551.747
Y01664				
	BC56313	94.292	94.292	3,601,646.039
Y01667				
	BC56319	92.532	92.532	3,601,738.571
Y01674				
	AB254126	1.000	1.000	3,601,739.571
Y01684				
	AA42691	9.937	9.937	3,601,749.508
Y01700				
	AA000163	999.900	999.900	3,602,749.408
	AA000164	999.900	1,999.800	3,603,749.308
	BA38538	4.248	2,004.048	3,603,753.556
	BA53476	619.798	2,623.846	3,604,373.354
Y01722				
	BC56290	89.170	89.170	3,604,462.524
Y01724				
	AZ59157	846.423	846.423	3,605,308.947
Y01749				
	BC76007	32.023	32.023	3,605,340.970
Y01755				
	BC67784	83.902	83.902	3,605,424.872
Y01756				
	BC68908	56.395	56.395	3,605,481.267
Y01768				
	BC76022	28.150	28.150	3,605,509.417
Y01790				
	BC43790	141.261	141.261	3,605,650.678
Y01795				
	AB205530	99.990	99.990	3,605,750.668
	BC51667	113.854	213.844	3,605,864.522
Y01826				
	BC43815	133.255	133.255	3,605,997.777

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
Y01914				
	AB254115	1.454	1.454	3,605,999.231
Y01921				
	AA75666	6.638	6.638	3,606,005.869
Y01930				
	BC43793	140.000	140.000	3,606,145.869
Y01936				
	BC43800	136.505	136.505	3,606,282.374
Y01937				
	AA42404	18.816	18.816	3,606,301.190
Y01956				
	BC67796	78.817	78.817	3,606,380.007
Y01959				
	BB24871	44.071	44.071	3,606,424.078
	BB24872	476.859	520.930	3,606,900.937
Y01971				
	BC21315	185.187	185.187	3,607,086.124
Y01979				
	AA42664	14.635	14.635	3,607,100.759
Y01989				
	AA43834	7.382	7.382	3,607,108.141
Y02012				
	BC72875	33.659	33.659	3,607,141.800
Y02018				
	BC68904	57.786	57.786	3,607,199.586
Y02019				
	BC70568	41.996	41.996	3,607,241.582
Y02023				
	BC68711	62.921	62.921	3,607,304.503
Y02027				
	BC51673	36.145	36.145	3,607,340.648
	BC51674	74.741	110.886	3,607,415.389
Y02030				
	BC53586	105.237	105.237	3,607,520.626
Y02034				
	AA42382	23.103	23.103	3,607,543.729

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
Y02035				
	BC31827	160.000	160.000	3,607,703.729
Y02036				
	AA616572	99.990	99.990	3,607,803.719
	AA616573	99.990	199.980	3,607,903.709
	AA616574	99.990	299.970	3,608,003.699
	AA616575	99.990	399.960	3,608,103.689
	AB197070	99.990	499.950	3,608,203.679
	AB198973	99.990	599.940	3,608,303.669
	AB205520	99.990	699.930	3,608,403.659
	AB217464	99.990	799.920	3,608,503.649
	BC76022	28.004	827.924	3,608,531.653
Y02044				
	AC09823	1,397.592	1,397.592	3,609,929.245
Y02069				
	AA063325	99.990	99.990	3,610,029.235
	AA60156	249.975	349.965	3,610,279.210
	AA62068	249.975	599.940	3,610,529.185
	AB 174095	99.990	699.930	3,610,629.175
	AB198981	99.990	799.920	3,610,729.165
	BC51665	115.080	915.000	3,610,844.245
Y02073				
	BC68708	64.273	64.273	3,610,908.518
Y02082				
	AZ62657	158.343	158.343	3,611,066.861
	AZ62658	657.841	816.184	3,611,724.702
Y02083				
	BC20406	224.214	224.214	3,611,948.916
Y02092				
	AA063918	99.990	99.990	3,612,048.906
	AB169619	99.990	199.980	3,612,148.896
	BC43799	136.768	336.748	3,612,285.664
Y02096				
	AA42413	17.562	17.562	3,612,303.226
Y02118				
	BC56309	95.462	95.462	3,612,398.688

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
Y02126				
	AB238731	2.349	2.349	3,612,401.037
Y02131				
	BB36327	500.081	500.081	3,612,901.118
Y02145				
	AA42684	11.236	11.236	3,612,912.354
Y02146				
	BC68725	59.175	59.175	3,612,971.529
Y02149				
	AZ55348	454.117	454.117	3,613,425.646
	AZ55349	453.445	907.562	3,613,879.091
Y02151				
	AC05833	5,164.485	5,164.485	3,619,043.576
Y02160				
	BB82147	359.491	359.491	3,619,403.067
Y02161				
	AA43834	7.384	7.384	3,619,410.451
Y02162				
	AB254143	0.068	0.068	3,619,410.519
Y02174				
	BC51662	44.102	44.102	3,619,454.621
	BC51663	71.979	116.081	3,619,526.600
Y02189				
	AB254143	0.052	0.052	3,619,526.652
Y02191				
	BC67785	83.300	83.300	3,619,609.952
Y02193				
	AA090077	99.990	99.990	3,619,709.942
	BC08808	255.496	355.486	3,619,965.438
Y02196				
	AZ47403	97.130	97.130	3,620,062.568
	AZ47404	865.989	963.119	3,620,928.557
Y02213				
	AB24146	1,156.384	1,156.384	3,622,084.941
Y02217				
	BC21346	189.140	189.140	3,622,274.081

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
Y02251				
	AA43832	7.956	7.956	3,622,282.037
Y02261				
	BC70561	43.654	43.654	3,622,325.691
Y02262				
	BC51635	127.871	127.871	3,622,453.562
Y02270				
	BC53588	104.563	104.563	3,622,558.125
Y02272				
	040003	2,000.000	2,000.000	3,624,558.125
Y02273				
	BB98969	108.933	108.933	3,624,667.058
	BB98970	163.938	272.871	3,624,830.996
Y02274				
	BC66918	75.846	75.846	3,624,906.842
Y02276				
	BB98020	319.250	319.250	3,625,226.092
Y02278				
	BA 29430	182.199	182.199	3,625,408.291
	BA 29431	488.082	670.281	3,625,896.373
Y02280				
	BC56309	95.419	95.419	3,625,991.792
Y02281				
	AB254138	0.966	0.966	3,625,992.758
Y02291				
	BC70555	45.519	45.519	3,626,038.277
Y02304				
	AB238736	2.000	2.000	3,626,040.277
Y02307				
	BC68683	71.580	71.580	3,626,111.857
Y02314				
	BC21332	196.484	196.484	3,626,308.341
Y02322				
	BC56301	98.196	98.196	3,626,406.537
Y02343				
	BC70556	45.132	45.132	3,626,451.669

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
Y02349				
	BC70575	40.000	40.000	3,626,491.669
Y02352				
	BB76883	450.193	450.193	3,626,941.862
Y02366				
	AA42347	19.727	19.727	3,626,961.589
Y02383				
	AB254143	0.002	0.002	3,626,961.591
Y02410				
	AA42674	12.924	12.924	3,626,974.515
Y02412				
	BB98209	304.624	304.624	3,627,279.139
Y02433				
	AA75669	6.321	6.321	3,627,285.460
Y02439				
	AA43835	7.238	7.238	3,627,292.698
Y02446				
	AC09597	1,211.763	1,211.763	3,628,504.461
Y02455				
	BC70559	44.464	44.464	3,628,548.925
Y02469				
	BC76011	30.860	30.860	3,628,579.785
Y02472				
	AA090062	99.990	99.990	3,628,679.775
	AA616504	99.990	199.980	3,628,779.765
	AB169611	99.990	299.970	3,628,879.755
	AB169627	99.990	399.960	3,628,979.745
	AB254143	0.040	400.000	3,628,979.785
Y02473				
	AA42380	23.262	23.262	3,629,003.047
Y02476				
	AB254140	0.831	0.831	3,629,003.878
Y02483				
	BB98023	316.136	316.136	3,629,320.014
Y02485				
	AA42406	1.022	1.022	3,629,321.036

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AA42407	17.446	18.468	3,629,338.482
Y02486				
	AA42688	10.639	10.639	3,629,349.121
Y02489				
	BC68688	70.062	70.062	3,629,419.183
Y02490				
	BC53594	102.216	102.216	3,629,521.399
Y02510				
	BC68723	59.660	59.660	3,629,581.059
Y02516				
	AA42389	21.868	21.868	3,629,602.927
Y02526				
	BC24395	173.657	173.657	3,629,776.584
Y02530				
	BC70212	51.885	51.885	3,629,828.469
Y02533				
	BC72742	36.898	36.898	3,629,865.367
Y02534				
	BC56306	96.568	96.568	3,629,961.935
Y02545				
	AA074006	6.148	6.148	3,629,968.083
Y02555				
	BC56287	89.809	89.809	3,630,057.892
Y02561				
	BB97246	143.333	143.333	3,630,201.225
	BB97247	169.053	312.386	3,630,370.278
Y02569				
	BC08742	258.810	258.810	3,630,629.088
Y02591				
	BC68716	61.582	61.582	3,630,690.670
Y02600				
	AB254143	0.146	0.146	3,630,690.816
Y02613				
	BC76020	28.447	28.447	3,630,719.263
Y02663				
	BC68705	65.081	65.081	3,630,784.344

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
Y02673				
	090023	12,500.100	12,500.100	3,643,284.444
	AC13938	6,700.120	19,200.220	3,649,984.564
Y02677				
	BB95464	343.217	343.217	3,650,327.781
Y02680				
	BC20603	200.000	200.000	3,650,527.781
Y02709				
	BC70224	49.288	49.288	3,650,577.069
Y02716				
	BC70323	15.154	15.154	3,650,592.223
	BC70324	24.171	39.325	3,650,616.394
Y02750				
	BB82164	84.286	84.286	3,650,700.680
	BB82165	293.244	377.530	3,650,993.924
Y02752				
	BC31838	153.872	153.872	3,651,147.796
Y02759				
	AC10629	1,969.620	1,969.620	3,653,117.416
Y02760				
	BC70205	54.292	54.292	3,653,171.708
Y02780				
	BC76016	6.893	6.893	3,653,178.601
	BC76017	22.839	29.732	3,653,201.440
Y02791				
	BC24377	181.632	181.632	3,653,383.072
Y02795				
	BC76005	32.447	32.447	3,653,415.519
Y02796				
	BC70208	53.254	53.254	3,653,468.773
Y02797				
	BC72866	35.353	35.353	3,653,504.126
Y02803				
	BC70573	40.319	40.319	3,653,544.445
Y02814				
	BC56290	88.987	88.987	3,653,633.432

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
Y02815				
	AB254141	0.793	0.793	3,653,634.225
Y02816				
	AA42683	11.348	11.348	3,653,645.573
Y02822				
	AB236658	4.170	4.170	3,653,649.743
Y02829				
	AA42380	23.292	23.292	3,653,673.035
Y02840				
	AZ59151	852.365	852.365	3,654,525.400
Y02852				
	AB238716	2.919	2.919	3,654,528.319
Y02853				
	BC68686	70.708	70.708	3,654,599.027
Y02872				
	AA42394	21.335	21.335	3,654,620.362
Y02875				
	BC72743	36.662	36.662	3,654,657.024
Y02906				
	AA42696	9.147	9.147	3,654,666.171
Y02920				
	BC43790	141.414	141.414	3,654,807.585
Y02930				
	BB98084	291.647	291.647	3,655,099.232
Y02939				
	AA42683	11.349	11.349	3,655,110.581
Y02944				
	BB98010	141.951	141.951	3,655,252.532
	BB98011	184.525	326.476	3,655,437.057
Y02947				
	AB254114	1.533	1.533	3,655,438.590
Y02948				
	AA42418	17.008	17.008	3,655,455.598
Y02954				
	BC76011	30.825	30.825	3,655,486.423
Y02959				

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	BB66414	400.000	400.000	3,655,886.423
Y02962				
	BC70321	39.819	39.819	3,655,926.242
Y02964				
	BC68683	71.708	71.708	3,655,997.950
Y02972				
	215342	1,468.350	1,468.350	3,657,466.300
Y02995				
	AA43836	6.998	6.998	3,657,473.298
Y03007				
	BC68693	68.697	68.697	3,657,541.995
Y03078				
	BC51664	115.309	115.309	3,657,657.304
Y03081				
	AA42680	12.000	12.000	3,657,669.304
Y03082				
	BC68693	68.742	68.742	3,657,738.046
Y03088				
	BC72873	34.124	34.124	3,657,772.170
Y03094				
	AB254138	0.999	0.999	3,657,773.169
Y03101				
	BC53590	103.808	103.808	3,657,876.977
Y03102				
	AB236746	3.210	3.210	3,657,880.187
Y03116				
	AZ75982	458.612	458.612	3,658,338.799
	AZ76154	336.161	794.773	3,658,674.960
Y03147				
	AZ55325	181.614	181.614	3,658,856.574
	AZ55346	728.238	909.852	3,659,584.812
Y03148				
	AB238712	3.066	3.066	3,659,587.878
Y03187				
	BC56293	88.185	88.185	3,659,676.063
Y03221				

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	BB95472	116.280	116.280	3,659,792.343
	BB95473	221.976	338.256	3,660,014.319
Y03224				
	BC68686	70.833	70.833	3,660,085.152
Y03244				
	BC70222	49.886	49.886	3,660,135.038
Y03255				
	AB254125	1.000	1.000	3,660,136.038
Y03260				
	BC53585	106.081	106.081	3,660,242.119
Y03264				
	BC68681	60.594	60.594	3,660,302.713
	BC68682	11.385	71.979	3,660,314.098
Y03267				
	BC68725	59.219	59.219	3,660,373.317
Y03269				
	AB71721	1,864.545	1,864.545	3,662,237.862
Y03291				
	BC68686	70.820	70.820	3,662,308.682
Y03310				
	BC56324	90.612	90.612	3,662,399.294
Y03313				
	BC72743	36.646	36.646	3,662,435.940
Y03314				
	BB66417	397.071	397.071	3,662,833.011
Y03322				
	AA42362	26.024	26.024	3,662,859.035
Y03334				
	BC56309	45.657	45.657	3,662,904.692
	BC56310	49.714	95.371	3,662,954.406
Y03335				
	BC66919	75.715	75.715	3,663,030.121
Y03336				
	AB218755	4.814	4.814	3,663,034.935
Y03337				
	BC20567	202.488	202.488	3,663,237.423

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
Y03343				
	BC72873	34.170	34.170	3,663,271.593
Y03350				
	AB236743	3.397	3.397	3,663,274.990
Y03356				
	BC72864	35.795	35.795	3,663,310.785
Y03357				
	BC70554	45.713	45.713	3,663,356.498
Y03363				
	BB98017	321.976	321.976	3,663,678.474
Y03366				
	BC70223	49.681	49.681	3,663,728.155
Y03376				
	AA42406	18.540	18.540	3,663,746.695
Y03380				
	AZ55322	839.356	839.356	3,664,586.051
	AZ55323	77.931	917.287	3,664,663.982
Y03400				
	AA42675	12.700	12.700	3,664,676.682
Y03401				
	AA42688	10.682	10.682	3,664,687.364
Y03416				
	AA712218	100.000	100.000	3,664,787.364
	BC68702	66.354	166.354	3,664,853.718
Y03421				
	BC70570	41.319	41.319	3,664,895.037
Y03442				
	BC76025	7.799	7.799	3,664,902.836
	BC77649	19.416	27.215	3,664,922.252
Y03443				
	AB236745	3.285	3.285	3,664,925.537
Y03444				
	BC68712	62.864	62.864	3,664,988.401
Y03453				
	BC72873	34.188	34.188	3,665,022.589
Y03454				

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AA42693	9.718	9.718	3,665,032.307
Y03455				
	BC56314	93.976	93.976	3,665,126.283
Y03463				
	BC21312	186.866	186.866	3,665,313.149
Y03465				
	AB238736	1.974	1.974	3,665,315.123
Y03474				
	BC53580	44.638	44.638	3,665,359.761
	BC53581	63.008	107.646	3,665,422.769
Y03475				
	115318	81.459	81.459	3,665,504.228
	AC10267	918.541	1,000.000	3,666,422.769
Y03480				
	AB254115	1.453	1.453	3,666,424.222
Y03485				
	AZ47408	315.482	315.482	3,666,739.704
	AZ47409	633.341	948.823	3,667,373.045
Y03486				
	BC51653	121.115	121.115	3,667,494.160
Y03497				
	BC76009	31.308	31.308	3,667,525.468
Y03500				
	AB203768	5.447	5.447	3,667,530.915
Y03517				
	BC72743	36.715	36.715	3,667,567.630
Y03521				
	BC21333	195.893	195.893	3,667,763.523
Y03537				
	BC21315	185.129	185.129	3,667,948.652
Y03547				
	AB254142	0.726	0.726	3,667,949.378
Y03554				
	AA75670	6.192	6.192	3,667,955.570
Y03590				
	AA42347	19.718	19.718	3,667,975.288

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
Y03611				
	BC68720	60.498	60.498	3,668,035.786
Y03613				
	AA40479	499.950	499.950	3,668,535.736
	AA42413	17.519	517.469	3,668,553.255
Y03619				
	AA42357	26.608	26.608	3,668,579.863
Y03640				
	AB236706	4.000	4.000	3,668,583.863
Y03647				
	BC43797	138.185	138.185	3,668,722.048
Y03648				
	BC56322	71.250	71.250	3,668,793.298
	BC56323	20.027	91.277	3,668,813.325
Y03663				
	AA42669	13.706	13.706	3,668,827.031
Y03664				
	BB24874	442.984	442.984	3,669,270.015
	BB24875	75.675	518.659	3,669,345.690
Y03673				
	BC68905	57.465	57.465	3,669,403.155
Y03683				
	BC76018	4.390	4.390	3,669,407.545
	BC76019	24.832	29.222	3,669,432.377
Y03690				
	115318	1,000.000	1,000.000	3,670,432.377
Y03692				
	AA42380	23.254	23.254	3,670,455.631
Y03693				
	AB207187	1.318	1.318	3,670,456.949
	AB214363	3.903	5.221	3,670,460.852
Y03697				
	AA43833	7.654	7.654	3,670,468.506
Y03699				
	BC68703	65.545	65.545	3,670,534.051
Y03704				

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	BC08834	239.459	239.459	3,670,773.510
Y03715				
	BC76016	29.935	29.935	3,670,803.445
Y03720				
	BC72875	33.608	33.608	3,670,837.053
Y03722				
	AA42680	12.036	12.036	3,670,849.089
Y03724				
	BC70225	49.000	49.000	3,670,898.089
Y03742				
	BC21343	190.571	190.571	3,671,088.660
Y03744				
	AB238738	1.828	1.828	3,671,090.488
Y03747				
	BC68681	72.119	72.119	3,671,162.607
Y03754				
	BC70556	45.155	45.155	3,671,207.762
Y03762				
	BC68706	64.760	64.760	3,671,272.522
Y03765				
	BC76009	31.260	31.260	3,671,303.782
Y03766				
	AB254131	1.000	1.000	3,671,304.782
Y03768				
	BC72867	35.201	35.201	3,671,339.983
Y03769				
	AA42403	20.263	20.263	3,671,360.246
Y03780				
	AB236745	3.313	3.313	3,671,363.559
Y03796				
	AA42667	14.126	14.126	3,671,377.685
Y03799				
	BC72742	36.784	36.784	3,671,414.469
Y03805				
	BC68716	45.454	45.454	3,671,459.923
	BC68717	15.906	61.360	3,671,475.829

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
Y03806				
	BC70325	39.003	39.003	3,671,514.832
Y03809				
	AB238735	2.000	2.000	3,671,516.832
Y03810				
	BC68714	62.305	62.305	3,671,579.137
Y03830				
	AA42359	26.212	26.212	3,671,605.349
Y03834				
	BC76019	29.122	29.122	3,671,634.471
Y03838				
	BC08838	236.791	236.791	3,671,871.262
Y03841				
	BC70219	50.142	50.142	3,671,921.404
Y03845				
	AA42691	9.998	9.998	3,671,931.402
Y03854				
	BC70211	52.419	52.419	3,671,983.821
Y03855				
	AB254143	0.084	0.084	3,671,983.905
Y03861				
	AZ89281	731.137	731.137	3,672,715.042
	AZ89282	12.661	743.798	3,672,727.703
Y03864				
	BC51636	127.313	127.313	3,672,855.016
Y03881				
	AZ89228	226.922	226.922	3,673,081.938
	AZ89229	529.537	756.459	3,673,611.475
Y03897				
	BC72869	34.843	34.843	3,673,646.318
Y03907				
	AB 23815	1,200.000	1,200.000	3,674,846.318
Y03909				
	BB66396	189.268	189.268	3,675,035.586
	BB66397	197.800	387.068	3,675,233.386
Y03914				

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AB238735	2.000	2.000	3,675,235.386
Y03916				
	AB238737	1.885	1.885	3,675,237.271
Y03921				
	AB238715	2.986	2.986	3,675,240.257
Y03923				
	AA42699	8.853	8.853	3,675,249.110
Y03924				
	AB254138	1.000	1.000	3,675,250.110
Y03927				
	AB254114	1.531	1.531	3,675,251.641
Y03929				
	BC76013	30.439	30.439	3,675,282.080
Y03936				
	BC68701	66.681	66.681	3,675,348.761
Y03941				
	AB238713	3.008	3.008	3,675,351.769
Y03947				
	BC72873	34.136	34.136	3,675,385.905
Y03951				
	BC70553	46.150	46.150	3,675,432.055
Y03954				
	BC31837	154.728	154.728	3,675,586.783
Y03961				
	BC70551	46.590	46.590	3,675,633.373
Y03969				
	AB236710	3.937	3.937	3,675,637.310
Y03970				
	BC20572	200.904	200.904	3,675,838.214
Y03974				
	AA42394	6.776	6.776	3,675,844.990
	AA42395	14.526	21.302	3,675,859.516
Y03980				
	AB238718	2.876	2.876	3,675,862.392
Y03983				
	BB95466	233.047	233.047	3,676,095.439

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	BB95467	108.215	341.262	3,676,203.654
Y03987				
	AB238735	2.000	2.000	3,676,205.654
Y03989				
	AB254136	1.000	1.000	3,676,206.654
Y03993				
	BC20571	201.000	201.000	3,676,407.654
Y03996				
	AA42399	20.717	20.717	3,676,428.371
Y04001				
	AB254135	1.000	1.000	3,676,429.371
Y04002				
	AA75667	6.569	6.569	3,676,435.940
Y04010				
	BC72866	35.377	35.377	3,676,471.317
Y04018				
	AB236746	3.260	3.260	3,676,474.577
Y04022				
	AA42687	10.775	10.775	3,676,485.352
Y04023				
	AA42365	25.250	25.250	3,676,510.602
Y04026				
	BC68720	28.050	28.050	3,676,538.652
	BC68721	32.342	60.392	3,676,570.994
Y04027				
	BC72863	36.213	36.213	3,676,607.207
Y04042				
	BC68685	71.022	71.022	3,676,678.229
Y04046				
	AB254142	0.516	0.516	3,676,678.745
Y04064				
	BC70202	55.208	55.208	3,676,733.953
Y04065				
	AB254133	1.000	1.000	3,676,734.953
Y04073				
	AA42394	21.325	21.325	3,676,756.278

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
Y04076				
	BC68710	63.635	63.635	3,676,819.913
Y04077				
	AA42373	24.252	24.252	3,676,844.165
Y04079				
	BC70568	42.047	42.047	3,676,886.212
Y04106				
	BC07003	268.643	268.643	3,677,154.855
Y04108				
	AA42366	25.214	25.214	3,677,180.069
Y04112				
	AA42697	9.086	9.086	3,677,189.155
Y04127				
	BB76901	41.962	41.962	3,677,231.117
	BB76902	397.564	439.526	3,677,628.681
Y04133				
	AA65646	6.729	6.729	3,677,635.410
Y04139				
	BC56317	93.193	93.193	3,677,728.603
Y04140				
	BC68685	70.895	70.895	3,677,799.498
Y04141				
	AA42379	23.299	23.299	3,677,822.797
Y04143				
	AA75668	6.523	6.523	3,677,829.320
Y04145				
	AA42379	23.299	23.299	3,677,852.619
Y04149				
	BC76003	33.156	33.156	3,677,885.775
Y04158				
	AA42365	25.348	25.348	3,677,911.123
Y04173				
	BC70229	47.343	47.343	3,677,958.466
Y04185				
	BC76002	33.179	33.179	3,677,991.645
Y04216				

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	BC68686	70.830	70.830	3,678,062.475
Y04218				
	BC31593	162.190	162.190	3,678,224.665
Y04235				
	BC56324	90.553	90.553	3,678,315.218
Y04237				
	BC67776	86.269	86.269	3,678,401.487
Y04254				
	AB254117	1.088	1.088	3,678,402.575
Y04255				
	AA42390	21.747	21.747	3,678,424.322
Y04258				
	AA42697	9.086	9.086	3,678,433.408
Y04277				
	AB236659	4.143	4.143	3,678,437.551
Y04315				
	BC67790	81.338	81.338	3,678,518.889
Y04323				
	AA42672	13.330	13.330	3,678,532.219
Y04324				
	BB98963	277.572	277.572	3,678,809.791
Y04330				
	AA42401	20.577	20.577	3,678,830.368
Y04335				
	BC70559	44.362	44.362	3,678,874.730
Y04341				
	AA42394	21.352	21.352	3,678,896.082
Y04347				
	AB254128	1.000	1.000	3,678,897.082
Y04351				
	AA42390	21.621	21.621	3,678,918.703
Y04353				
	AA42392	21.455	21.455	3,678,940.158
Y04358				
	270381	368.769	368.769	3,679,308.927
	270402	2,401.231	2,770.000	3,681,710.158

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
Y04361				
	AA42392	21.455	21.455	3,681,731.613
Y04366				
	BC24378	180.866	180.866	3,681,912.479
Y04367				
	AA42362	25.920	25.920	3,681,938.399
Y04373				
	BC67778	85.814	85.814	3,682,024.213
Y04374				
	AB238735	2.000	2.000	3,682,026.213
Y04381				
	BC53588	104.700	104.700	3,682,130.913
Y04393				
	BC07014	267.412	267.412	3,682,398.325
Y04397				
	AA42401	20.577	20.577	3,682,418.902
Y04398				
	AA75670	6.216	6.216	3,682,425.118
Y04399				
	BC70565	42.907	42.907	3,682,468.025
Y04403				
	AA42409	18.102	18.102	3,682,486.127
Y04420				
	AB238740	1.731	1.731	3,682,487.858
Y04423				
	AB238740	1.713	1.713	3,682,489.571
Y04425				
	AB238740	1.733	1.733	3,682,491.304
Y04428				
	BC67792	80.602	80.602	3,682,571.906
Y04429				
	AA42401	20.577	20.577	3,682,592.483
Y04438				
	AA42695	9.327	9.327	3,682,601.810
Y04439				
	BC70563	43.213	43.213	3,682,645.023

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
Y04447				
	BC53569	100.000	100.000	3,682,745.023
Y04453				
	BB98211	303.061	303.061	3,683,048.084
Y04455				
	BC68700	66.874	66.874	3,683,114.958
Y04471				
	BC70207	53.321	53.321	3,683,168.279
Y04474				
	BC76018	29.324	29.324	3,683,197.603
Y04477				
	BC51635	127.960	127.960	3,683,325.563
Y04478				
	BC68719	60.730	60.730	3,683,386.293
Y04488				
	AB254111	1.637	1.637	3,683,387.930
Y04493				
	BC72742	36.895	36.895	3,683,424.825
Y04494				
	AB254139	0.859	0.859	3,683,425.684
Y04495				
	BC51628	131.240	131.240	3,683,556.924
Y04506				
	AA42683	11.467	11.467	3,683,568.391
Y04512				
	AB254138	0.994	0.994	3,683,569.385
Y04524				
	BC07018	264.072	264.072	3,683,833.457
Y04526				
	BC43781	145.785	145.785	3,683,979.242
Y04527				
	AA42346	19.825	19.825	3,683,999.067
Y04538				
	AA42404	18.825	18.825	3,684,017.892
Y04542				
	AB254126	1.000	1.000	3,684,018.892

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
Y04546				
	AY84062	999.900	999.900	3,685,018.792
	AY 93695	999.900	1,999.800	3,686,018.692
Y04551				
	AA42363	25.699	25.699	3,686,044.391
Y04554				
	BC53570	99.918	99.918	3,686,144.309
Y04556				
	AA42663	14.767	14.767	3,686,159.076
Y04577				
	AB254126	1.000	1.000	3,686,160.076
Y04579				
	AB254126	1.000	1.000	3,686,161.076
Y04580				
	AA42416	17.156	17.156	3,686,178.232
Y04584				
	AB254126	1.000	1.000	3,686,179.232
Y04585				
	AB236656	4.262	4.262	3,686,183.494
Y04586				
	BC70229	29.624	29.624	3,686,213.118
	BC70230	17.537	47.161	3,686,230.655
Y04603				
	AB238731	2.348	2.348	3,686,233.003
Y04611				
	AB254125	1.000	1.000	3,686,234.003
Y04612				
	AB254125	1.000	1.000	3,686,235.003
Y04614				
	BB76884	450.000	450.000	3,686,685.003
Y04622				
	AB238720	2.767	2.767	3,686,687.770
Y04633				
	AA42399	20.705	20.705	3,686,708.475
Y04637				
	BC24400	171.851	171.851	3,686,880.326

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
Y04642				
	BC70206	53.836	53.836	3,686,934.162
Y04647				
	BC70216	50.842	50.842	3,686,985.004
Y04648				
	BC72864	35.863	35.863	3,687,020.867
Y04654				
	BC68694	68.531	68.531	3,687,089.398
Y04657				
	AA42663	14.772	14.772	3,687,104.170
Y04659				
	AB236738	3.729	3.729	3,687,107.899
Y04661				
	BB82148	323.038	323.038	3,687,430.937
	BB82149	34.513	357.551	3,687,465.450
Y04686				
	BC68681	72.272	72.272	3,687,537.722
Y04687				
	BC08835	239.231	239.231	3,687,776.953
Y04690				
	BC70563	14.828	14.828	3,687,791.781
	BC70564	28.241	43.069	3,687,820.022
Y04698				
	AA42664	14.606	14.606	3,687,834.628
Y04701				
	BC76013	30.363	30.363	3,687,864.991
Y04712				
	AB238735	2.000	2.000	3,687,866.991
Y04715				
	BC43778	147.684	147.684	3,688,014.675
Y04717				
	BC72873	34.106	34.106	3,688,048.781
Y04718				
	AA42374	24.112	24.112	3,688,072.893
Y04723				
	AA42666	14.325	14.325	3,688,087.218

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
Y04729				
	BC72865	35.745	35.745	3,688,122.963
Y04743				
	AA42691	10.000	10.000	3,688,132.963
Y04754				
	BC72863	36.325	36.325	3,688,169.288
Y04755				
	AB254124	1.000	1.000	3,688,170.288
Y04757				
	AB205517	5.392	5.392	3,688,175.680
Y04762				
	AB254111	1.674	1.674	3,688,177.354
Y04764				
	AB254139	0.885	0.885	3,688,178.239
Y04765				
	BC68904	58.000	58.000	3,688,236.239
Y04766				
	AA42658	15.719	15.719	3,688,251.958
Y04770				
	BB76902	439.290	439.290	3,688,691.248
Y04773				
	BC31594	161.441	161.441	3,688,852.689
Y04777				
	BC70562	43.615	43.615	3,688,896.304
Y04783				
	BC24378	181.187	181.187	3,689,077.491
Y04784				
	BC56287	89.807	89.807	3,689,167.298
Y04787				
	AB254124	1.000	1.000	3,689,168.298
Y04791				
	BB18309	539.070	539.070	3,689,707.368
Y04793				
	BC70321	39.979	39.979	3,689,747.347
Y04794				
	AA75670	6.272	6.272	3,689,753.619

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
Y04806				
	AB218759	99.990	99.990	3,689,853.609
	AB254143	0.010	100.000	3,689,853.619
Y04823				
	BC56311	94.859	94.859	3,689,948.478
Y04824				
	AA42364	25.473	25.473	3,689,973.951
Y04826				
	AB254117	1.073	1.073	3,689,975.024
Y04827				
	AB254124	1.000	1.000	3,689,976.024
Y04837				
	AB236708	3.965	3.965	3,689,979.989
Y04850				
	AB238739	1.762	1.762	3,689,981.751
Y04853				
	BC56318	92.872	92.872	3,690,074.623
Y04860				
	BC43797	137.958	137.958	3,690,212.581
Y04861				
	BC51651	121.980	121.980	3,690,334.561
Y04865				
	AA42666	14.327	14.327	3,690,348.888
Y04867				
	BC21348	188.677	188.677	3,690,537.565
Y04870				
	BB18311	445.532	445.532	3,690,983.097
	BB18312	89.652	535.184	3,691,072.749
Y04872				
	BC53581	107.467	107.467	3,691,180.216
Y04874				
	BC31841	152.475	152.475	3,691,332.691
Y04876				
	BB76904	407.542	407.542	3,691,740.233
	BB76905	30.397	437.939	3,691,770.630
Y04879				

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AA42665	14.441	14.441	3,691,785.071
Y04881				
	BC72865	35.622	35.622	3,691,820.693
Y04885				
	AA43832	7.823	7.823	3,691,828.516
Y04887				
	BC68704	65.298	65.298	3,691,893.814
Y04888				
	AZ58071	860.776	860.776	3,692,754.590
Y04893				
	BC70322	39.680	39.680	3,692,794.270
Y04900				
	AA42671	13.430	13.430	3,692,807.700
Y04909				
	AB254141	0.730	0.730	3,692,808.430
Y04914				
	BC70228	47.804	47.804	3,692,856.234
Y04920				
	BB61540	461.847	461.847	3,693,318.081
Y04923				
	AA42375	23.913	23.913	3,693,341.994
Y04929				
	BC70219	50.307	50.307	3,693,392.301
Y04931				
	BC70554	45.738	45.738	3,693,438.039
Y04932				
	BC76020	28.654	28.654	3,693,466.693
Y04940				
	AA42682	11.625	11.625	3,693,478.318
Y04943				
	BC72863	24.817	24.817	3,693,503.135
	BC72864	11.230	36.047	3,693,514.365
Y04944				
	BC20413	220.163	220.163	3,693,734.528
Y04947				
	BC72869	34.711	34.711	3,693,769.239

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
Y04948				
	BC70215	51.000	51.000	3,693,820.239
Y04952				
	AA42411	17.909	17.909	3,693,838.148
Y04958				
	AB254121	1.000	1.000	3,693,839.148
Y04961				
	AB254116	1.359	1.359	3,693,840.507
Y04970				
	BC51645	124.348	124.348	3,693,964.855
Y04975				
	AA42661	15.176	15.176	3,693,980.031
Y04977				
	AB254111	1.637	1.637	3,693,981.668
Y04986				
	AA42666	14.327	14.327	3,693,995.995
Y05006				
	BC67794	79.911	79.911	3,694,075.906
Y05010				
	AA42687	10.780	10.780	3,694,086.686
Y05028				
	AA43836	7.016	7.016	3,694,093.702
Y05029				
	AB254120	1.000	1.000	3,694,094.702
Y05040				
	AA42372	24.369	24.369	3,694,119.071
Y05057				
	AB236658	4.167	4.167	3,694,123.238
Y05058				
	AB238735	2.000	2.000	3,694,125.238
Y05063				
	AA090059	6.086	6.086	3,694,131.324
Y05067				
	BB95473	101.515	101.515	3,694,232.839
	BB95474	236.533	338.048	3,694,469.372
Y05072				

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AA42672	13.315	13.315	3,694,482.687
Y05082				
	AB238728	2.536	2.536	3,694,485.223
Y05085				
	AB254139	0.919	0.919	3,694,486.142
Y05105				
	AA42681	11.780	11.780	3,694,497.922
Y05123				
	AA42421	16.609	16.609	3,694,514.531
Y05124				
	AB254119	1.000	1.000	3,694,515.531
Y05127				
	AB236710	3.877	3.877	3,694,519.408
Y05129				
	BC53583	106.824	106.824	3,694,626.232
Y05133				
	AB238720	2.777	2.777	3,694,629.009
Y05142				
	AA42360	26.112	26.112	3,694,655.121
Y05159				
	AB254118	1.000	1.000	3,694,656.121
Y05160				
	AA42695	1.736	1.736	3,694,657.857
	AA42696	7.523	9.259	3,694,665.380
Y05164				
	BC53582	107.071	107.071	3,694,772.451
Y05169				
	BC70571	40.930	40.930	3,694,813.381
Y05173				
	AA43835	7.065	7.065	3,694,820.446
Y05178				
	AB254118	1.000	1.000	3,694,821.446
Y05182				
	BC51670	112.516	112.516	3,694,933.962
Y05191				
	AA42379	23.321	23.321	3,694,957.283

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
Y05199				
	AA42351	19.185	19.185	3,694,976.468
Y05204				
	AA42414	17.504	17.504	3,694,993.972
Y05217				
	BC76005	32.357	32.357	3,695,026.329
Y05219				
	BC07011	78.541	78.541	3,695,104.870
	BC07012	189.588	268.129	3,695,294.458
Y05220				
	BC70561	43.780	43.780	3,695,338.238
Y05224				
	AA42674	13.036	13.036	3,695,351.274
Y05234				
	AA42682	11.670	11.670	3,695,362.944
Y05236				
	BC72743	36.548	36.548	3,695,399.492
Y05247				
	AB238724	2.676	2.676	3,695,402.168
Y05256				
	AA42666	14.303	14.303	3,695,416.471
Y05258				
	AB254143	0.013	0.013	3,695,416.484
Y05265				
	BC70570	41.275	41.275	3,695,457.759
Y05267				
	BC70551	46.677	46.677	3,695,504.436
Y05271				
	BC56323	91.139	91.139	3,695,595.575
Y05274				
	AA42378	23.341	23.341	3,695,618.916
Y05291				
	AB254111	1.691	1.691	3,695,620.607
Y05294				
	AB254119	1.000	1.000	3,695,621.607
Y05299				

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AB254119	1.000	1.000	3,695,622.607
Y05304				
	AB254119	1.000	1.000	3,695,623.607
Y05317				
	AB254119	1.000	1.000	3,695,624.607
Y05322				
	AB254119	1.000	1.000	3,695,625.607
Y05326				
	BC76014	30.120	30.120	3,695,655.727
Y05333				
	AA42672	13.327	13.327	3,695,669.054
Y05334				
	AA090070	5.957	5.957	3,695,675.011
Y05339				
	AA42690	10.089	10.089	3,695,685.100
Y05341				
	AB254120	1.000	1.000	3,695,686.100
Y05351				
	AA42669	13.754	13.754	3,695,699.854
Y05356				
	AB254143	0.055	0.055	3,695,699.909
Y05357				
	AA42399	20.718	20.718	3,695,720.627
Y05376				
	BC68698	67.532	67.532	3,695,788.159
Y05379				
	AA42420	16.759	16.759	3,695,804.918
Y05381				
	AB254120	1.000	1.000	3,695,805.918
Y05388				
	AB218785	4.503	4.503	3,695,810.421
Y05394				
	BC76008	31.617	31.617	3,695,842.038
Y05398				
	AB236740	3.584	3.584	3,695,845.622
Y05404				

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AB254121	1.000	1.000	3,695,846.622
Y05409				
	BC31587	165.344	165.344	3,696,011.966
Y05418				
	AA42344	19.955	19.955	3,696,031.921
Y05421				
	AB238708	3.171	3.171	3,696,035.092
Y05437				
	AB254122	1.000	1.000	3,696,036.092
Y05455				
	AA090071	5.914	5.914	3,696,042.006
Y05459				
	AA42343	20.000	20.000	3,696,062.006
Y05462				
	AB254122	1.000	1.000	3,696,063.006
Y05464				
	AA42407	18.426	18.426	3,696,081.432
Y05474				
	AA42672	13.343	13.343	3,696,094.775
Y05476				
	AA42687	10.765	10.765	3,696,105.540
Y05480				
	AB254123	1.000	1.000	3,696,106.540
Y05487				
	AA42415	17.328	17.328	3,696,123.868
Y05488				
	AB207187	5.222	5.222	3,696,129.090
Y05491				
	AB238740	1.729	1.729	3,696,130.819
Y05492				
	AB254141	0.730	0.730	3,696,131.549
Y05494				
	AB254123	1.000	1.000	3,696,132.549
Y05495				
	AB254123	1.000	1.000	3,696,133.549
Y05496				

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AA42408	18.179	18.179	3,696,151.728
Y05497				
	AB254123	1.000	1.000	3,696,152.728
Y05499				
	AA42695	9.401	9.401	3,696,162.129
Y05502				
	AB254142	0.730	0.730	3,696,162.859
Y05517				
	AA42695	9.396	9.396	3,696,172.255
Y05518				
	AA42686	10.936	10.936	3,696,183.191
Y05521				
	AA43836	7.030	7.030	3,696,190.221
Y05529				
	AA42697	9.089	9.089	3,696,199.310
Y05532				
	AB236743	3.398	3.398	3,696,202.708
Y05535				
	AB254124	1.000	1.000	3,696,203.708
Y05540				
	AA42351	19.179	19.179	3,696,222.887
Y05546				
	AB238725	2.664	2.664	3,696,225.551
Y05554				
	AA42688	10.545	10.545	3,696,236.096
Y05559				
	AA42687	10.727	10.727	3,696,246.823
Y05562				
	BC70322	39.610	39.610	3,696,286.433
Y05563				
	AB238726	2.638	2.638	3,696,289.071
Y05576				
	AA42685	11.015	11.015	3,696,300.086
Y05589				
	AZ88499	307.063	307.063	3,696,607.149
	AZ88500	410.354	717.417	3,697,017.503

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
Y05593				
	AA42696	4.732	4.732	3,697,022.235
	AA42697	4.382	9.114	3,697,026.617
Y05598				
	AB238708	3.162	3.162	3,697,029.779
Y05602				
	AB203767	5.554	5.554	3,697,035.333
Y05620				
	AA42702	8.257	8.257	3,697,043.590
Y05637				
	BC68902	58.637	58.637	3,697,102.227
Y05638				
	AA42667	14.234	14.234	3,697,116.461
Y05652				
	AA42697	9.086	9.086	3,697,125.547
Y05657				
	AA42409	18.087	18.087	3,697,143.634
Y05659				
	AA42690	10.044	10.044	3,697,153.678
Y05660				
	AA42685	6.828	6.828	3,697,160.506
	AA42686	4.108	10.936	3,697,164.614
Y05662				
	AA42656	16.019	16.019	3,697,180.633
Y05663				
	AA42675	12.694	12.694	3,697,193.327
Y05665				
	AA43833	7.566	7.566	3,697,200.893
Y05669				
	AA42683	11.386	11.386	3,697,212.279
Y05671				
	AA42702	8.257	8.257	3,697,220.536
Y05674				
	AA42691	9.987	9.987	3,697,230.523
Y05677				
	AB254126	1.000	1.000	3,697,231.523

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
Y05678				
	AA42668	13.947	13.947	3,697,245.470
Y05681				
	AA43833	7.539	7.539	3,697,253.009
Y05688				
	AA42421	16.514	16.514	3,697,269.523
Y05691				
	BC70223	20.182	20.182	3,697,289.705
	BC70224	29.281	49.463	3,697,318.986
Y05701				
	AA090070	5.986	5.986	3,697,324.972
Y05710				
	AA43834	7.386	7.386	3,697,332.358
Y05714				
	AB254141	0.731	0.731	3,697,333.089
Y05717				
	BC53596	101.502	101.502	3,697,434.591
Y05720				
	AA43834	7.386	7.386	3,697,441.977
Y05724				
	BC76024	15.912	15.912	3,697,457.889
	BC76025	11.414	27.326	3,697,469.303
Y05728				
	AA42665	14.380	14.380	3,697,483.683
Y05729				
	AA42697	9.064	9.064	3,697,492.747
Y05750				
	AB238737	1.859	1.859	3,697,494.606
Y05756				
	AA42686	10.862	10.862	3,697,505.468
Y05758				
	BC31591	162.986	162.986	3,697,668.454
Y05759				
	AA42698	9.049	9.049	3,697,677.503
Y05791				
	AA42673	13.053	13.053	3,697,690.556

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
Y05799				
	AA42673	13.053	13.053	3,697,703.609
Y05803				
	BC08822	248.782	248.782	3,697,952.391
Y05806				
	AA42680	11.835	11.835	3,697,964.226
Y05820				
	AA75667	6.527	6.527	3,697,970.753
Y05828				
	BC70568	41.849	41.849	3,698,012.602
Y05830				
	BC76009	31.314	31.314	3,698,043.916
Y05833				
	BC70557	44.858	44.858	3,698,088.774
Y05841				
	AB254128	1.000	1.000	3,698,089.774
Y05843				
	AA42408	18.205	18.205	3,698,107.979
Y05844				
	AA75667	6.532	6.532	3,698,114.511
Y05848				
	AB254128	1.000	1.000	3,698,115.511
Y05851				
	BC21338	138.666	138.666	3,698,254.177
	BC21339	54.428	193.094	3,698,308.605
Y05862				
	AB254128	1.000	1.000	3,698,309.605
Y05866				
	AB238734	2.001	2.001	3,698,311.606
Y05869				
	AB238729	2.443	2.443	3,698,314.049
Y05876				
	AZ76159	141.173	141.173	3,698,455.222
	AZ76160	642.936	784.109	3,699,098.158
Y05887				
	AA43834	7.378	7.378	3,699,105.536

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
Y05894				
	AB254129	1.000	1.000	3,699,106.536
Y05895				
	AB254129	1.000	1.000	3,699,107.536
Y05896				
	BC08808	194.766	194.766	3,699,302.302
	BC08809	60.318	255.084	3,699,362.620
Y05898				
	AB214364	5.132	5.132	3,699,367.752
Y05899				
	AA75666	6.673	6.673	3,699,374.425
Y05914				
	AB254129	1.000	1.000	3,699,375.425
Y05925				
	AA43833	7.528	7.528	3,699,382.953
Y05928				
	AB238722	1.892	1.892	3,699,384.845
	AB238723	0.809	2.701	3,699,385.654
Y05929				
	AB254130	1.000	1.000	3,699,386.654
Y05931				
	AB254130	1.000	1.000	3,699,387.654
Y05937				
	AA42343	20.000	20.000	3,699,407.654
Y05939				
	AB218777	4.721	4.721	3,699,412.375
Y05949				
	AB238722	2.713	2.713	3,699,415.088
Y05952				
	AA42674	13.029	13.029	3,699,428.117
Y05954				
	AB238723	2.701	2.701	3,699,430.818
Y05955				
	AB254130	1.000	1.000	3,699,431.818
Y05964				
	AA42419	16.919	16.919	3,699,448.737

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
Y05977				
	AA42423	16.281	16.281	3,699,465.018
Y05978				
	AB254141	0.731	0.731	3,699,465.749
Y05994				
	AB254131	1.000	1.000	3,699,466.749
Y05998				
	AB254131	1.000	1.000	3,699,467.749
Y05999				
	BC20410	222.564	222.564	3,699,690.313
Y06002				
	AA42364	25.431	25.431	3,699,715.744
Y06023				
	AA42695	9.424	9.424	3,699,725.168
Y06032				
	AB254131	0.479	0.479	3,699,725.647
	AB254132	0.521	1.000	3,699,726.168
Y06033				
	AA42678	12.447	12.447	3,699,738.615
Y06037				
	AA42699	8.753	8.753	3,699,747.368
Y06045				
	AB238714	3.000	3.000	3,699,750.368
Y06050				
	BC68905	57.309	57.309	3,699,807.677
Y06053				
	AA42696	9.220	9.220	3,699,816.897
Y06062				
	AB254132	1.000	1.000	3,699,817.897
Y06064				
	AB238739	1.783	1.783	3,699,819.680
Y06068				
	AB198732	5.631	5.631	3,699,825.311
Y06077				
	AB254133	1.000	1.000	3,699,826.311
Y06080				

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AA43831	7.961	7.961	3,699,834.272
Y06081				
	AA42697	9.071	9.071	3,699,843.343
Y06082				
	AB254112	1.625	1.625	3,699,844.968
Y06083				
	AB236707	3.981	3.981	3,699,848.949
Y06087				
	AB254143	0.011	0.011	3,699,848.960
Y06094				
	AA43831	7.961	7.961	3,699,856.921
Y06110				
	AB254133	1.000	1.000	3,699,857.921
Y06111				
	AB236744	3.351	3.351	3,699,861.272
Y06113				
	AB236695	4.084	4.084	3,699,865.356
Y06127				
	AB236705	4.000	4.000	3,699,869.356
Y06128				
	AA42656	15.920	15.920	3,699,885.276
Y06130				
	BC70324	39.271	39.271	3,699,924.547
Y06131				
	AB254134	1.000	1.000	3,699,925.547
Y06132				
	AB238708	3.162	3.162	3,699,928.709
Y06133				
	AA42670	13.519	13.519	3,699,942.228
Y06135				
	AB236658	0.339	0.339	3,699,942.567
	AB236659	3.823	4.162	3,699,946.390
Y06142				
	AA42350	19.281	19.281	3,699,965.671
Y06146				
	AB236741	3.525	3.525	3,699,969.196

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
Y06147				
	AA090071	5.939	5.939	3,699,975.135
Y06148				
	AB238724	2.676	2.676	3,699,977.811
Y06149				
	AB236659	4.162	4.162	3,699,981.973
Y06150				
	AA42657	15.807	15.807	3,699,997.780
Y06157				
	AB236741	3.512	3.512	3,700,001.292
Y06169				
	AB254135	1.000	1.000	3,700,002.292
Y06170				
	AB254135	1.000	1.000	3,700,003.292
Y06171				
	AB238709	3.162	3.162	3,700,006.454
Y06179				
	AB254135	1.000	1.000	3,700,007.454
Y06190				
	AA75669	6.324	6.324	3,700,013.778
Y06193				
	AB238709	3.162	3.162	3,700,016.940
Y06194				
	AB238726	2.631	2.631	3,700,019.571
Y06196				
	AB238730	2.351	2.351	3,700,021.922
Y06203				
	AB254135	1.000	1.000	3,700,022.922
Y06208				
	AB254136	1.000	1.000	3,700,023.922
Y06211				
	AB254141	0.806	0.806	3,700,024.728
Y06212				
	AB254136	1.000	1.000	3,700,025.728
Y06214				
	AB254136	1.000	1.000	3,700,026.728

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
Y06229				
	AB254136	1.000	1.000	3,700,027.728
Y06230				
	AB238724	2.678	2.678	3,700,030.406
Y06239				
	BC53570	100.000	100.000	3,700,130.406
Y06241				
	AB254139	0.887	0.887	3,700,131.293
Y06246				
	AA43831	8.082	8.082	3,700,139.375
Y06255				
	AB238730	2.351	2.351	3,700,141.726
Y06256				
	AA42695	9.400	9.400	3,700,151.126
Y06259				
	BC72869	34.785	34.785	3,700,185.911
Y06262				
	AB254111	1.652	1.652	3,700,187.563
Y06266				
	AB238716	2.906	2.906	3,700,190.469
Y06267				
	AA42402	20.372	20.372	3,700,210.841
Y06290				
	AB218778	4.701	4.701	3,700,215.542
Y06297				
	AB218780	4.686	4.686	3,700,220.228
Y06307				
	AB238730	2.368	2.368	3,700,222.596
Y06332				
	AB238711	3.071	3.071	3,700,225.667
Y06338				
	AB238716	2.920	2.920	3,700,228.587
Y06339				
	AA42662	14.901	14.901	3,700,243.488
Y06342				
	AB254141	0.730	0.730	3,700,244.218

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
Y06350				
	AB254115	1.460	1.460	3,700,245.678
Y06351				
	AB254115	1.460	1.460	3,700,247.138
Y06353				
	AA42701	8.390	8.390	3,700,255.528
Y06354				
	AB254141	0.730	0.730	3,700,256.258
Y06380				
	AB254115	1.460	1.460	3,700,257.718
Y06385				
	AB218801	4.332	4.332	3,700,262.050
Y06387				
	AA42684	11.117	11.117	3,700,273.167
Y06388				
	AB254142	0.703	0.703	3,700,273.870
Y06402				
	BC67782	84.621	84.621	3,700,358.491
Y06404				
	AB254114	1.514	1.514	3,700,360.005
Y06406				
	AA42662	15.021	15.021	3,700,375.026
Y06431				
	AB254117	1.053	1.053	3,700,376.079
Y06446				
	BC76018	29.257	29.257	3,700,405.336
Z00711				
	040005	948.779	948.779	3,701,354.115
	AC05829	1,151.221	2,100.000	3,702,505.336
Z01306				
	BB98091	116.660	116.660	3,702,621.996
	BB98092	171.197	287.857	3,702,793.193
Z01329				
	BA60445	573.457	573.457	3,703,366.650
Z01332				
	BC66921	75.083	75.083	3,703,441.733

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
Z01337				
	BB97247	206.261	206.261	3,703,647.994
	BB97248	105.850	312.111	3,703,753.844
Z01414				
	AA42677	12.511	12.511	3,703,766.355
Z01491				
	AB238710	3.158	3.158	3,703,769.513
Z01504				
	BB82146	360.462	360.462	3,704,129.975
Z01515				
	AB254143	0.008	0.008	3,704,129.983
Z01559				
	BB98021	317.799	317.799	3,704,447.782
Z01582				
	AA42369	25.000	25.000	3,704,472.782
Z01590				
	BC70219	50.050	50.050	3,704,522.832
	N12701	499.950	550.000	3,705,022.782
Z01592				
	AC05834	1,312.517	1,312.517	3,706,335.299
Z01614				
	AB254128	1.000	1.000	3,706,336.299
Z01650				
	AC9824	1,764.948	1,764.948	3,708,101.247
Z01698				
	BC68910	55.954	55.954	3,708,157.201
Z01704				
	27701	999.900	999.900	3,709,157.101
	AA000073	999.900	1,999.800	3,710,157.001
	AA000094	999.900	2,999.700	3,711,156.901
	AA000095	999.900	3,999.600	3,712,156.801
	AA000122	999.900	4,999.500	3,713,156.701
	AA000250	999.900	5,999.400	3,714,156.601
	AA42336	499.950	6,499.350	3,714,656.551
	AB254143	0.050	6,499.400	3,714,656.601
	AT 093464	999.900	7,499.300	3,715,656.501

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
Z01705				
	AB11348	2,228.883	2,228.883	3,717,885.384
Z01720				
	BB76970	409.805	409.805	3,718,295.189
Z01722				
	BB76971	407.867	407.867	3,718,703.056
Z01725				
	BC68904	58.012	58.012	3,718,761.068
Z01735				
	AB254116	1.261	1.261	3,718,762.329
Z01746				
	BC76012	30.648	30.648	3,718,792.977
Z01756				
	AC10323	2,190.605	2,190.605	3,720,983.582
Z01765				
	AB254125	1.000	1.000	3,720,984.582
Z01795				
	BC53565	100.000	100.000	3,721,084.582
Z01807				
	BC43813	134.068	134.068	3,721,218.650
Z01812				
	AZ56587	871.790	871.790	3,722,090.440
	AZ56717	14.762	886.552	3,722,105.202
Z01822				
	0351-2012	12,502.750	12,502.750	3,734,607.952
	AA000124	999.900	13,502.650	3,735,607.852
	AA000134	999.900	14,502.550	3,736,607.752
	AP30479	999.900	15,502.450	3,737,607.652
	AP84754	999.900	16,502.350	3,738,607.552
	BC56318	92.931	16,595.281	3,738,700.483
Z01875				
	BB98956	282.176	282.176	3,738,982.659
Z01877				
	BC56310	95.292	95.292	3,739,077.951
Z01950				
	BB76896	443.064	443.064	3,739,521.015

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
Z01968				
	AA011724	99.990	99.990	3,739,621.005
	AA55925	249.975	349.965	3,739,870.980
	AA56124	249.975	599.940	3,740,120.955
	AA57208	249.975	849.915	3,740,370.930
	AB169620	99.990	949.905	3,740,470.920
	BC70219	50.095	1,000.000	3,740,521.015
Z02005				
	AB17354	23.722	23.722	3,740,544.737
	AC10109	1,692.423	1,716.145	3,742,237.160
Z02014				
	BC21340	192.508	192.508	3,742,429.668
Z02016				
	AZ47405	175.577	175.577	3,742,605.245
	AZ47406	779.423	955.000	3,743,384.668
Z02049				
	BC68909	56.276	56.276	3,743,440.944
Z02050				
	BC51634	128.443	128.443	3,743,569.387
Z02058				
	BC68706	64.606	64.606	3,743,633.993
Z02068				
	BA10810	145.067	145.067	3,743,779.060
	BA10811	542.279	687.346	3,744,321.339
Z02076				
	AZ99423	698.414	698.414	3,745,019.753
Z02094				
	BC31848	150.000	150.000	3,745,169.753
Z02101				
	BC53579	108.355	108.355	3,745,278.108
Z02103				
	AA074006	6.112	6.112	3,745,284.220
Z02104				
	BC20574	200.023	200.023	3,745,484.243
Z02105				
	AB254117	1.048	1.048	3,745,485.291

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
Z02144				
	BC56304	97.215	97.215	3,745,582.506
Z02149				
	AA42375	23.946	23.946	3,745,606.452
Z02150				
	BB66412	400.000	400.000	3,746,006.452
Z02155				
	BB76905	437.544	437.544	3,746,443.996
Z02156				
	AA42395	21.265	21.265	3,746,465.261
Z02183				
	AB238732	2.321	2.321	3,746,467.582
Z02185				
	BB98013	324.660	324.660	3,746,792.242
Z02189				
	BB98207	306.281	306.281	3,747,098.523
Z02200				
	BC20419	216.426	216.426	3,747,314.949
Z02206				
	BC67792	80.598	80.598	3,747,395.547
Z02214				
	AA42343	20.000	20.000	3,747,415.547
Z02219				
	270384	3,420.726	3,420.726	3,750,836.273
Z02239				
	BB61535	303.896	303.896	3,751,140.169
	BB61536	161.152	465.048	3,751,301.321
Z02249				
	BC66923	74.051	74.051	3,751,375.372
Z02258				
	BC24387	177.485	177.485	3,751,552.857
Z02261				
	BC21349	96.781	96.781	3,751,649.638
	BC21350	91.066	187.847	3,751,740.704
Z02265				
	AA43833	7.535	7.535	3,751,748.239

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
Z02266				
	BC53574	98.745	98.745	3,751,846.984
Z02270				
	BC20418	216.935	216.935	3,752,063.919
Z02273				
	AC10629	1,987.947	1,987.947	3,754,051.866
Z02279				
	BC68678	73.153	73.153	3,754,125.019
Z02292				
	AB236695	4.117	4.117	3,754,129.136
Z02294				
	BC31847	48.246	48.246	3,754,177.382
	BC31848	101.754	150.000	3,754,279.136
Z02299				
	AC14388	1,000.000	1,000.000	3,755,279.136
Z02302				
	AA42376	23.640	23.640	3,755,302.776
Z02304				
	AA42693	9.653	9.653	3,755,312.429
Z02305				
	BC53584	106.235	106.235	3,755,418.664
Z02306				
	BC70230	46.815	46.815	3,755,465.479
Z02307				
	BC72874	33.834	33.834	3,755,499.313
Z02309				
	BC07015	265.685	265.685	3,755,764.998
Z02316				
	AA42350	19.310	19.310	3,755,784.308
Z02326				
	BC70557	44.969	44.969	3,755,829.277
Z02341				
	BC43776	148.831	148.831	3,755,978.108
Z02345				
	BC70566	42.690	42.690	3,756,020.798
Z02350				

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	BC56299	86.674	86.674	3,756,107.472
Z02355				
	BC66916	76.660	76.660	3,756,184.132
Z02358				
	AB238712	3.069	3.069	3,756,187.201
Z02362				
	BC21336	194.152	194.152	3,756,381.353
Z02365				
	BC70208	1.075	1.075	3,756,382.428
	BC70209	51.925	53.000	3,756,434.353
Z02367				
	BC70221	50.000	50.000	3,756,484.353
Z02373				
	AB254139	0.901	0.901	3,756,485.254
Z02375				
	AB218801	4.373	4.373	3,756,489.627
Z02383				
	BC24379	180.509	180.509	3,756,670.136
Z02390				
	BC70562	43.405	43.405	3,756,713.541
	H204177	30.997	74.402	3,756,744.538
Z02420				
	BB61531	470.692	470.692	3,757,215.230
Z02429				
	27704	999.900	999.900	3,758,215.130
	AA42361	499.950	1,499.850	3,758,715.080
	AV96782	999.900	2,499.750	3,759,714.980
	BC51646	123.849	2,623.599	3,759,838.829
	U25665	999.900	3,623.499	3,760,838.729
	U25666	999.900	4,623.399	3,761,838.629
	U25667	999.900	5,623.299	3,762,838.529
	U25668	999.900	6,623.199	3,763,838.429
	U25669	999.900	7,623.099	3,764,838.329
	U25670	999.900	8,622.999	3,765,838.229
	U25671	999.900	9,622.899	3,766,838.129
	U25673	999.900	10,622.799	3,767,838.029

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	U25674	999.900	11,622.699	3,768,837.929
Z02431				
	BC68676	73.738	73.738	3,768,911.667
Z02452				
	AA43831	8.129	8.129	3,768,919.796
Z02468				
	AA42702	8.225	8.225	3,768,928.021
Z02477				
	AA42403	20.184	20.184	3,768,948.205
Z02480				
	BC31843	151.384	151.384	3,769,099.589
Z02483				
	BC70324	39.229	39.229	3,769,138.818
Z02487				
	BC67796	78.759	78.759	3,769,217.577
Z02496				
	AA42364	25.462	25.462	3,769,243.039
Z02497				
	BC70226	48.584	48.584	3,769,291.623
Z02503				
	AA42662	15.000	15.000	3,769,306.623
Z02522				
	AA 57826	249.975	249.975	3,769,556.598
Z02523				
	AB254140	0.842	0.842	3,769,557.440
Z02532				
	BC70558	44.748	44.748	3,769,602.188
Z02534				
	BB98208	305.440	305.440	3,769,907.628
Z02540				
	BC24393	174.974	174.974	3,770,082.602
Z02562				
	AB254117	1.070	1.070	3,770,083.672
Z02573				
	BC68901	58.690	58.690	3,770,142.362
Z02577				

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AA42701	8.436	8.436	3,770,150.798
Z02579				
	BC70568	42.036	42.036	3,770,192.834
Z02592				
	BC20404	225.866	225.866	3,770,418.700
Z02602				
	BC67800	77.521	77.521	3,770,496.221
Z02605				
	BB82166	199.861	199.861	3,770,696.082
	BB82167	176.139	376.000	3,770,872.221
Z02625				
	BB98202	309.573	309.573	3,771,181.794
Z02676				
	AA42363	25.570	25.570	3,771,207.364
Z02693				
	BC20552	210.876	210.876	3,771,418.240
Z02699				
	BC20415	34.872	34.872	3,771,453.112
	BC20416	184.187	219.059	3,771,637.299
Z02710				
	BB98016	322.932	322.932	3,771,960.231
Z02734				
	AA42654	16.241	16.241	3,771,976.472
Z02743				
	BC68704	65.408	65.408	3,772,041.880
Z02753				
	AZ53999	999.900	999.900	3,773,041.780
Z02763				
	BC24383	179.024	179.024	3,773,220.804
Z02767				
	BC70220	50.000	50.000	3,773,270.804
Z02770				
	BC70575	40.058	40.058	3,773,310.862
Z02779				
	BC68710	63.640	63.640	3,773,374.502
Z02785				

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AB254142	0.473	0.473	3,773,374.975
Z02787				
	AA43836	6.854	6.854	3,773,381.829
Z02798				
	AB238737	1.958	1.958	3,773,383.787
Z02800				
	AA39373	499.950	499.950	3,773,883.737
	AA60945	249.975	749.925	3,774,133.712
	BC08814	250.075	1,000.000	3,774,383.787
Z02807				
	BC68907	56.566	56.566	3,774,440.353
Z02810				
	BC70573	40.461	40.461	3,774,480.814
Z02811				
	BC51644	124.500	124.500	3,774,605.314
Z02813				
	AA42699	8.741	8.741	3,774,614.055
Z02817				
	AA42414	17.482	17.482	3,774,631.537
Z02819				
	AB238714	3.000	3.000	3,774,634.537
Z02831				
	AA42672	13.324	13.324	3,774,647.861
Z02839				
	AA42694	9.467	9.467	3,774,657.328
Z02848				
	AB254122	1.000	1.000	3,774,658.328
Z02849				
	AA42370	24.877	24.877	3,774,683.205
Z02851				
	BC70210	52.555	52.555	3,774,735.760
Z02858				
	AA43834	7.390	7.390	3,774,743.150
Z02860				
	AB254122	1.000	1.000	3,774,744.150
Z02872				

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AB205517	5.354	5.354	3,774,749.504
Z02874				
	AB218785	4.520	4.520	3,774,754.024
Z02877				
	AB214367	5.085	5.085	3,774,759.109
Z02894				
	AB236746	3.222	3.222	3,774,762.331
Z02895				
	AA43836	6.979	6.979	3,774,769.310
Z02900				
	AA42387	22.344	22.344	3,774,791.654
Z02910				
	BC66916	76.655	76.655	3,774,868.309
Z02925				
	AA42342	20.008	20.008	3,774,888.317
Z02927				
	AB236705	1.781	1.781	3,774,890.098
	AB236706	2.219	4.000	3,774,892.317
Z02949				
	BC70230	46.905	46.905	3,774,939.222
Z02968				
	AA75670	6.173	6.173	3,774,945.395
Z02976				
	AA64132	249.975	249.975	3,775,195.370
	AA64133	249.975	499.950	3,775,445.345
	AA64134	249.975	749.925	3,775,695.320
	AA64135	249.975	999.900	3,775,945.295
	AA64136	249.975	1,249.875	3,776,195.270
	AA64137	249.975	1,499.850	3,776,445.245
	AA64138	249.975	1,749.825	3,776,695.220
	AA65633	249.975	1,999.800	3,776,945.195
	AA75007	249.975	2,249.775	3,777,195.170
	AA75010	249.975	2,499.750	3,777,445.145
	BC70217	50.478	2,550.228	3,777,495.623
Z02982				
	BC76003	33.118	33.118	3,777,528.741

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
Z02989				
	BC68689	69.912	69.912	3,777,598.653
Z02992				
	BC70558	44.775	44.775	3,777,643.428
Z02993				
	BC70226	48.494	48.494	3,777,691.922
Z02998				
	AA75670	6.317	6.317	3,777,698.239
Z03002				
	BC43815	133.257	133.257	3,777,831.496
Z03004				
	BC68717	61.288	61.288	3,777,892.784
Z03025				
	BC76017	29.454	29.454	3,777,922.238
Z03028				
	AB238740	1.715	1.715	3,777,923.953
Z03030				
	AA42345	19.870	19.870	3,777,943.823
Z03031				
	AB254138	0.998	0.998	3,777,944.821
Z03033				
	BC68682	71.739	71.739	3,778,016.560
Z03043				
	BC53562	100.105	100.105	3,778,116.665
Z03052				
	BC56286	90.089	90.089	3,778,206.754
Z03055				
	AB218785	4.523	4.523	3,778,211.277
Z03064				
	AB17354	1,736.185	1,736.185	3,779,947.462
Z03074				
	BC68717	61.259	61.259	3,780,008.721
Z03076				
	BB11098	508.435	508.435	3,780,517.156
	BB11099	41.957	550.392	3,780,559.113
Z03093				

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	BC76021	28.304	28.304	3,780,587.417
Z03096				
	AB254142	0.703	0.703	3,780,588.120
Z03097				
	AA42348	19.691	19.691	3,780,607.811
Z03113				
	AA42415	17.284	17.284	3,780,625.095
Z03126				
	BC76008	31.565	31.565	3,780,656.660
Z03141				
	BC20415	219.223	219.223	3,780,875.883
Z03143				
	AA42680	11.940	11.940	3,780,887.823
Z03144				
	AB254143	0.100	0.100	3,780,887.923
Z03175				
	AB17354	1,727.957	1,727.957	3,782,615.880
Z03180				
	BC70566	42.505	42.505	3,782,658.385
Z03182				
	AB254142	0.728	0.728	3,782,659.113
Z03183				
	AB254142	0.524	0.524	3,782,659.637
Z03186				
	AA42684	11.340	11.340	3,782,670.977
Z03191				
	BC51638	126.722	126.722	3,782,797.699
Z03197				
	AB238728	2.509	2.509	3,782,800.208
Z03204				
	BC68678	34.944	34.944	3,782,835.152
	BC68679	38.030	72.974	3,782,873.182
Z03207				
	BC67777	86.005	86.005	3,782,959.187
Z03215				
	BC68700	66.733	66.733	3,783,025.920

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
Z03220				
	AA42412	17.680	17.680	3,783,043.600
Z03230				
	AB238733	2.116	2.116	3,783,045.716
Z03244				
	BC76019	28.978	28.978	3,783,074.694
Z03248				
	BC43812	134.594	134.594	3,783,209.288
Z03251				
	BC72872	34.370	34.370	3,783,243.658
Z03252				
	AB254117	1.049	1.049	3,783,244.707
Z03257				
	AA42383	22.933	22.933	3,783,267.640
Z03272				
	BC51660	116.919	116.919	3,783,384.559
Z03273				
	AZ88469	999.900	999.900	3,784,384.459
	BC72872	34.312	1,034.212	3,784,418.771
Z03276				
	BC76001	9.863	9.863	3,784,428.634
	BC76002	23.452	33.315	3,784,452.086
Z03279				
	BC56306	96.801	96.801	3,784,548.887
Z03289				
	BC51662	116.168	116.168	3,784,665.055
Z03292				
	AA42689	10.376	10.376	3,784,675.431
Z03298				
	BB98221	124.708	124.708	3,784,800.139
	BB98222	175.292	300.000	3,784,975.431
Z03302				
	BC67797	78.671	78.671	3,785,054.102
Z03306				
	BC70203	54.553	54.553	3,785,108.655
Z03308				

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	BC70325	38.913	38.913	3,785,147.568
Z03322				
	BC67799	61.880	61.880	3,785,209.448
	BC67800	15.967	77.847	3,785,225.415
Z03323				
	BC56303	97.573	97.573	3,785,322.988
Z03333				
	BC76019	28.936	28.936	3,785,351.924
Z03335				
	BC43782	145.254	145.254	3,785,497.178
Z03337				
	AA42701	8.370	8.370	3,785,505.548
Z03345				
	AB238738	1.819	1.819	3,785,507.367
Z03346				
	BC53572	26.088	26.088	3,785,533.455
	BC53573	73.299	99.387	3,785,606.754
Z03350				
	AA42353	18.833	18.833	3,785,625.587
Z03376				
	BC72869	34.699	34.699	3,785,660.286
Z03398				
	AS57401	999.900	999.900	3,786,660.186
	AZ 07380	999.900	1,999.800	3,787,660.086
	AZ47295	999.900	2,999.700	3,788,659.986
	BC31582	168.075	3,167.775	3,788,828.061
Z03411				
	BC56303	97.603	97.603	3,788,925.664
Z03439				
	BC08842	138.652	138.652	3,789,064.316
	BC08843	95.883	234.535	3,789,160.199
Z03453				
	AZ47401	969.914	969.914	3,790,130.113
Z03454				
	BC07001	270.176	270.176	3,790,400.289
Z03455				

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AB254130	1.000	1.000	3,790,401.289
Z03462				
	BC66919	75.693	75.693	3,790,476.982
Z03465				
	BC43789	124.374	124.374	3,790,601.356
	BC43790	17.112	141.486	3,790,618.468
Z03474				
	BC76013	30.304	30.304	3,790,648.772
Z03476				
	BB66409	389.849	389.849	3,791,038.621
	BB76922	10.642	400.491	3,791,049.263
Z03489				
	BC76025	27.224	27.224	3,791,076.487
Z03497				
	AZ88496	727.184	727.184	3,791,803.671
Z03502				
	BC76013	30.266	30.266	3,791,833.937
Z03503				
	AB238738	1.827	1.827	3,791,835.764
Z03506				
	BC70204	54.451	54.451	3,791,890.215
Z03517				
	AA42404	18.823	18.823	3,791,909.038
Z03519				
	BB76884	380.637	380.637	3,792,289.675
	BB76885	69.363	450.000	3,792,359.038
Z03536				
	AB238711	3.096	3.096	3,792,362.134
Z03538				
	AA42655	16.049	16.049	3,792,378.183
Z03546				
	BC76016	29.836	29.836	3,792,408.019
Z03549				
	BC76015	29.956	29.956	3,792,437.975
Z03551				
	AA42694	9.471	9.471	3,792,447.446

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
Z03562				
	AB200987	99.990	99.990	3,792,547.436
	BB66409	209.812	309.802	3,792,757.248
	BB66410	190.198	500.000	3,792,947.446
Z03563				
	BC70220	50.000	50.000	3,792,997.446
Z03567				
	BC51672	111.708	111.708	3,793,109.154
Z03587				
	BC53585	26.796	26.796	3,793,135.950
	BC53586	78.933	105.729	3,793,214.883
Z03588				
	AB218776	4.788	4.788	3,793,219.671
Z03593				
	BC77649	27.212	27.212	3,793,246.883
Z03594				
	BC67793	80.120	80.120	3,793,327.003
Z03595				
	AB254139	0.942	0.942	3,793,327.945
Z03601				
	BC56324	90.715	90.715	3,793,418.660
Z03615				
	BC53567	100.000	100.000	3,793,518.660
Z03626				
	BC70323	39.408	39.408	3,793,558.068
Z03632				
	BC72863	36.143	36.143	3,793,594.211
Z03633				
	BC56312	94.488	94.488	3,793,688.699
Z03638				
	AA42366	25.221	25.221	3,793,713.920
Z03640				
	AC05831	1,055.224	1,055.224	3,794,769.144
Z03642				
	AB254136	1.000	1.000	3,794,770.144
Z03645				

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AC06855	1,294.307	1,294.307	3,796,064.451
Z03659				
	BC56313	94.171	94.171	3,796,158.622
Z03668				
	AA43835	7.074	7.074	3,796,165.696
Z03671				
	AA42383	22.863	22.863	3,796,188.559
Z03684				
	BC31850	149.497	149.497	3,796,338.056
Z03690				
	AB254137	1.000	1.000	3,796,339.056
Z03702				
	AB254137	1.000	1.000	3,796,340.056
Z03706				
	BB54484	481.814	481.814	3,796,821.870
Z03713				
	AB254137	1.000	1.000	3,796,822.870
Z03714				
	AB238738	1.828	1.828	3,796,824.698
Z03716				
	BC56314	94.030	94.030	3,796,918.728
Z03722				
	AA42659	15.383	15.383	3,796,934.111
Z03723				
	AA42657	15.790	15.790	3,796,949.901
Z03725				
	AB254137	1.000	1.000	3,796,950.901
Z03734				
	AB254136	1.000	1.000	3,796,951.901
Z03736				
	AB205517	5.320	5.320	3,796,957.221
Z03740				
	AA42373	10.070	10.070	3,796,967.291
	AA42374	14.127	24.197	3,796,981.418
Z03744				
	AA42685	11.000	11.000	3,796,992.418

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
Z03748				
	AA42415	17.343	17.343	3,797,009.761
Z03754				
	BC70571	41.057	41.057	3,797,050.818
Z03755				
	AA42415	17.244	17.244	3,797,068.062
Z03756				
	AB254135	1.000	1.000	3,797,069.062
Z03760				
	BC07011	268.324	268.324	3,797,337.386
Z03762				
	AB238730	2.357	2.357	3,797,339.743
Z03766				
	BC53571	99.811	99.811	3,797,439.554
Z03767				
	AB254134	1.000	1.000	3,797,440.554
Z03772				
	BC56288	89.644	89.644	3,797,530.198
Z03773				
	AA42365	25.250	25.250	3,797,555.448
Z03779				
	BC70198	38.780	38.780	3,797,594.228
Z03782				
	AB254141	0.767	0.767	3,797,594.995
Z03803				
	AA42372	24.297	24.297	3,797,619.292
Z03804				
	BB29471	501.000	501.000	3,798,120.292
Z03807				
	BC56316	93.363	93.363	3,798,213.655
Z03810				
	BC31843	116.258	116.258	3,798,329.913
	BC31844	35.014	151.272	3,798,364.927
Z03815				
	AB254132	1.000	1.000	3,798,365.927
Z03820				

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	BC53585	106.081	106.081	3,798,472.008
Z03822				
	BC68707	64.520	64.520	3,798,536.528
Z03827				
	BC70551	46.595	46.595	3,798,583.123
Z03828				
	AA42696	9.251	9.251	3,798,592.374
Z03831				
	BC56320	92.250	92.250	3,798,684.624
Z03836				
	AB254139	0.883	0.883	3,798,685.507
Z03839				
	AA42399	20.719	20.719	3,798,706.226
Z03840				
	BC53596	101.440	101.440	3,798,807.666
Z03848				
	BC56289	89.335	89.335	3,798,897.001
Z03849				
	BB98205	152.791	152.791	3,799,049.792
	BB98206	154.712	307.503	3,799,204.504
Z03850				
	BC43795	139.078	139.078	3,799,343.582
Z03855				
	AC14388	1,000.000	1,000.000	3,800,343.582
Z03862				
	AA42383	22.910	22.910	3,800,366.492
Z03863				
	AA42675	12.662	12.662	3,800,379.154
Z03868				
	BC43790	141.462	141.462	3,800,520.616
Z03874				
	BC70571	41.150	41.150	3,800,561.766
Z03875				
	AA42683	11.377	11.377	3,800,573.143
Z03878				
	BC21341	191.617	191.617	3,800,764.760

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
Z03880				
	AA42358	26.388	26.388	3,800,791.148
Z03890				
	BC21340	192.278	192.278	3,800,983.426
Z03891				
	BC70558	44.798	44.798	3,801,028.224
Z03892				
	AC04115	1,544.785	1,544.785	3,802,573.009
Z03901				
	BB98017	10.799	10.799	3,802,583.808
	BB98018	310.990	321.789	3,802,894.798
Z03915				
	AZ47391	792.944	792.944	3,803,687.742
	AZ47392	196.043	988.987	3,803,883.785
Z03919				
	AA75668	6.523	6.523	3,803,890.308
Z03921				
	BC77649	26.875	26.875	3,803,917.183
Z03924				
	BC76023	27.983	27.983	3,803,945.166
Z03965				
	AB254141	0.804	0.804	3,803,945.970
Z03976				
	BC21313	186.523	186.523	3,804,132.493
Z03978				
	AB238710	3.158	3.158	3,804,135.651
Z03986				
	AB254128	1.000	1.000	3,804,136.651
Z03996				
	BC70212	51.695	51.695	3,804,188.346
Z04005				
	AZ59155	617.620	617.620	3,804,805.966
	AZ59156	230.981	848.601	3,805,036.947
Z04006				
	BC56289	89.298	89.298	3,805,126.245
Z04023				

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AA42392	21.455	21.455	3,805,147.700
Z04033				
	BC72874	33.889	33.889	3,805,181.589
Z04034				
	AA42400	20.680	20.680	3,805,202.269
Z04036				
	BC70209	52.791	52.791	3,805,255.060
Z04044				
	AB254128	1.000	1.000	3,805,256.060
Z04046				
	BC76021	28.309	28.309	3,805,284.369
Z04054				
	BB98009	327.615	327.615	3,805,611.984
Z04055				
	AA42401	20.577	20.577	3,805,632.561
Z04061				
	BC70552	46.285	46.285	3,805,678.846
Z04062				
	AA 57909	249.975	249.975	3,805,928.821
	AA69697	249.975	499.950	3,806,178.796
	AB254143	0.050	500.000	3,806,178.846
Z04065				
	AB238712	3.064	3.064	3,806,181.910
Z04068				
	BC43809	135.545	135.545	3,806,317.455
Z04075				
	BC56288	89.425	89.425	3,806,406.880
Z04080				
	AB17354	1,744.644	1,744.644	3,808,151.524
Z04081				
	BC70323	39.439	39.439	3,808,190.963
Z04107				
	BC24397	149.645	149.645	3,808,340.608
	BC24398	23.219	172.864	3,808,363.827
Z04117				
	BC20564	205.074	205.074	3,808,568.901

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
Z04132				
	BC72864	35.863	35.863	3,808,604.764
Z04133				
	BC76002	33.244	33.244	3,808,638.008
Z04135				
	BC67793	80.178	80.178	3,808,718.186
Z04143				
	BC72868	34.970	34.970	3,808,753.156
Z04145				
	BC53568	100.000	100.000	3,808,853.156
Z04152				
	AB254139	0.897	0.897	3,808,854.053
Z04153				
	110001	2,027.552	2,027.552	3,810,881.605
Z04158				
	AB254126	1.000	1.000	3,810,882.605
Z04159				
	AA42387	22.396	22.396	3,810,905.001
Z04161				
	AB203768	5.402	5.402	3,810,910.403
Z04163				
	AA029096	26.797	26.797	3,810,937.200
Z04166				
	AB254126	1.000	1.000	3,810,938.200
Z04168				
	BC08736	262.850	262.850	3,811,201.050
Z04174				
	AB254125	1.000	1.000	3,811,202.050
Z04177				
	BC76002	33.303	33.303	3,811,235.353
Z04178				
	BC68705	65.000	65.000	3,811,300.353
Z04194				
	BC31839	153.541	153.541	3,811,453.894
Z04205				
	BC76021	28.229	28.229	3,811,482.123

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
Z04208				
	AB238731	2.348	2.348	3,811,484.471
Z04216				
	BB98024	313.290	313.290	3,811,797.761
Z04218				
	BC76012	12.517	12.517	3,811,810.278
	BC76013	17.976	30.493	3,811,828.254
Z04234				
	BC68690	69.618	69.618	3,811,897.872
Z04243				
	BC76010	31.214	31.214	3,811,929.086
Z04261				
	BC76004	32.635	32.635	3,811,961.721
Z04264				
	BC24379	179.841	179.841	3,812,141.562
	BC24380	0.260	180.101	3,812,141.822
Z04265				
	AA42654	16.144	16.144	3,812,157.966
Z04267				
	BC20413	220.655	220.655	3,812,378.621
Z04283				
	BC70228	47.582	47.582	3,812,426.203
Z04290				
	AA42411	17.909	17.909	3,812,444.112
Z04291				
	AA42663	2.221	2.221	3,812,446.333
	AA42664	12.534	14.755	3,812,458.867
Z04293				
	BB98008	327.899	327.899	3,812,786.766
Z04295				
	AA42349	19.539	19.539	3,812,806.305
Z04301				
	AA42412	17.828	17.828	3,812,824.133
Z04302				
	AA42666	14.325	14.325	3,812,838.458
Z04309				

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	BC76013	30.492	30.492	3,812,868.950
Z04311				
	BC70554	45.715	45.715	3,812,914.665
Z04334				
	AB238719	2.807	2.807	3,812,917.472
Z04337				
	AA42420	16.767	16.767	3,812,934.239
Z04339				
	AB238720	2.769	2.769	3,812,937.008
Z04340				
	BC43784	144.017	144.017	3,813,081.025
Z04349				
	BC51634	76.795	76.795	3,813,157.820
	BC51635	51.560	128.355	3,813,209.380
Z04351				
	BC68695	68.177	68.177	3,813,277.557
Z04352				
	AB238721	2.759	2.759	3,813,280.316
Z04356				
	AB236741	3.520	3.520	3,813,283.836
Z04357				
	AB254143	0.250	0.250	3,813,284.086
Z04359				
	BC76023	27.865	27.865	3,813,311.951
Z04363				
	AZ56719	328.389	328.389	3,813,640.340
	AZ56720	555.748	884.137	3,814,196.088
Z04364				
	BC07001	36.787	36.787	3,814,232.875
	BC07002	233.077	269.864	3,814,465.952
Z04369				
	BC70212	51.718	51.718	3,814,517.670
Z04371				
	AB203767	5.532	5.532	3,814,523.202
Z04382				
	BC76008	31.496	31.496	3,814,554.698

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
Z04386				
	BB82147	358.604	358.604	3,814,913.302
Z04393				
	BC76019	29.086	29.086	3,814,942.388
Z04394				
	AA42385	22.628	22.628	3,814,965.016
Z04397				
	AA75669	6.322	6.322	3,814,971.338
Z04399				
	BC07011	268.266	268.266	3,815,239.604
Z04400				
	AA42699	8.648	8.648	3,815,248.252
Z04402				
	AC10108	1,872.400	1,872.400	3,817,120.652
Z04403				
	BC56313	69.566	69.566	3,817,190.218
	BC56314	24.481	94.047	3,817,214.699
Z04404				
	BB36331	500.000	500.000	3,817,714.699
Z04407				
	AC05163	1,129.940	1,129.940	3,818,844.639
Z04408				
	BC51638	126.901	126.901	3,818,971.540
Z04420				
	BC70219	11.042	11.042	3,818,982.582
	BC70220	39.001	50.043	3,819,021.583
Z04427				
	AB254121	1.000	1.000	3,819,022.583
Z04432				
	AA42357	26.771	26.771	3,819,049.354
Z04433				
	BC20600	200.000	200.000	3,819,249.354
Z04441				
	AA42377	23.486	23.486	3,819,272.840
Z04443				
	AB254120	1.000	1.000	3,819,273.840

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
Z04446				
	AA42397	20.875	20.875	3,819,294.715
Z04450				
	AZ57943	196.350	196.350	3,819,491.065
	AZ57944	669.324	865.674	3,820,160.389
Z04452				
	BC08848	230.310	230.310	3,820,390.699
Z04459				
	BC31829	158.868	158.868	3,820,549.567
Z04464				
	AA42392	21.490	21.490	3,820,571.057
Z04468				
	AB254138	0.995	0.995	3,820,572.052
Z04488				
	AB254120	1.000	1.000	3,820,573.052
Z04490				
	AB238710	3.121	3.121	3,820,576.173
Z04491				
	AB238735	1.394	1.394	3,820,577.567
	AB238736	0.606	2.000	3,820,578.173
Z04496				
	AA42679	12.134	12.134	3,820,590.307
Z04504				
	AA42684	11.179	11.179	3,820,601.486
Z04515				
	BC56303	97.534	97.534	3,820,699.020
Z04516				
	AA43836	6.844	6.844	3,820,705.864
Z04530				
	AA42357	17.151	17.151	3,820,723.015
	AA42358	9.377	26.528	3,820,732.392
Z04543				
	AB254119	1.000	1.000	3,820,733.392
Z04552				
	BC53595	102.000	102.000	3,820,835.392
Z04555				

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AB254111	1.667	1.667	3,820,837.059
Z04556				
	AA65634	249.975	249.975	3,821,087.034
	AB254143	0.029	250.004	3,821,087.063
Z04558				
	AA42654	16.175	16.175	3,821,103.238
Z04568				
	AB254116	1.433	1.433	3,821,104.671
Z04570				
	BC72224	37.603	37.603	3,821,142.274
Z04574				
	AA65647	249.975	249.975	3,821,392.249
	AB254143	0.025	250.000	3,821,392.274
Z04586				
	AA43833	7.440	7.440	3,821,399.714
Z04601				
	AA42413	17.548	17.548	3,821,417.262
Z04602				
	AA42342	20.034	20.034	3,821,437.296
Z04609				
	AB254118	1.000	1.000	3,821,438.296
Z04616				
	AA42692	9.936	9.936	3,821,448.232
Z04624				
	AA42677	12.530	12.530	3,821,460.762
Z04625				
	AA42659	1.856	1.856	3,821,462.618
	AA42660	13.401	15.257	3,821,476.019
Z04632				
	AB254142	0.366	0.366	3,821,476.385
Z04644				
	AA42693	9.658	9.658	3,821,486.043
Z04645				
	BC70212	51.846	51.846	3,821,537.889
Z04647				
	BC68710	63.777	63.777	3,821,601.666

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
Z04648				
	AA42346	19.789	19.789	3,821,621.455
Z04652				
	AB236695	4.077	4.077	3,821,625.532
Z04654				
	AB254118	1.000	1.000	3,821,626.532
Z04655				
	BC70216	50.818	50.818	3,821,677.350
Z04657				
	AB238719	2.831	2.831	3,821,680.181
Z04662				
	AB254139	0.891	0.891	3,821,681.072
Z04668				
	AA42423	16.323	16.323	3,821,697.395
Z04683				
	AB238720	2.775	2.775	3,821,700.170
Z04697				
	AB254119	1.000	1.000	3,821,701.170
Z04704				
	AA42400	20.585	20.585	3,821,721.755
Z04720				
	AA42399	20.715	20.715	3,821,742.470
Z04721				
	AB254119	1.000	1.000	3,821,743.470
Z04725				
	AB254119	0.599	0.599	3,821,744.069
	AB254120	0.401	1.000	3,821,744.470
Z04731				
	BC76004	32.663	32.663	3,821,777.133
Z04743				
	BC70559	44.353	44.353	3,821,821.486
Z04744				
	BC56325	90.236	90.236	3,821,911.722
Z04747				
	AA42372	24.363	24.363	3,821,936.085
Z04749				

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	BB76967	413.488	413.488	3,822,349.573
Z04750				
	AA41025	499.950	499.950	3,822,849.523
	AB12482	11,731.827	12,231.777	3,834,581.350
	AY95062	999.900	13,231.677	3,835,581.250
	AY95063	999.900	14,231.577	3,836,581.150
	AY95064	999.900	15,231.477	3,837,581.050
	AY95065	999.900	16,231.377	3,838,580.950
	AY95066	999.900	17,231.277	3,839,580.850
	AY95088	999.900	18,231.177	3,840,580.750
	AY95089	999.900	19,231.077	3,841,580.650
	AY95090	999.900	20,230.977	3,842,580.550
	AZ 51006	999.900	21,230.877	3,843,580.450
	AZ 51007	999.900	22,230.777	3,844,580.350
	AZ 51008	999.900	23,230.677	3,845,580.250
	AZ 51009	999.900	24,230.577	3,846,580.150
	AZ51025	999.900	25,230.477	3,847,580.050
	BB66401	999.900	26,230.377	3,848,579.950
	BB66402	999.900	27,230.277	3,849,579.850
	BB66430	999.900	28,230.177	3,850,579.750
	BB66431	999.900	29,230.077	3,851,579.650
	BB66432	999.900	30,229.977	3,852,579.550
	BB66433	999.900	31,229.877	3,853,579.450
	BB66434	999.900	32,229.777	3,854,579.350
	BB66435	999.900	33,229.677	3,855,579.250
	BC76013	30.291	33,259.968	3,855,609.541
Z04756				
	AA42696	9.256	9.256	3,855,618.797
Z04770				
	AB254120	0.589	0.589	3,855,619.386
	AB254121	0.411	1.000	3,855,619.797
Z04773				
	AA42662	14.914	14.914	3,855,634.711
Z04776				
	AA42386	22.530	22.530	3,855,657.241
Z04780				

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	BC67780	85.309	85.309	3,855,742.550
Z04791				
	BC51654	62.521	62.521	3,855,805.071
	BC51655	57.491	120.012	3,855,862.562
Z04792				
	AB254121	1.000	1.000	3,855,863.562
Z04795				
	AB254121	1.000	1.000	3,855,864.562
Z04799				
	AB254121	1.000	1.000	3,855,865.562
Z04800				
	AA42695	9.452	9.452	3,855,875.014
Z04801				
	AA43835	7.227	7.227	3,855,882.241
Z04807				
	BC70228	47.713	47.713	3,855,929.954
Z04808				
	AA42695	9.379	9.379	3,855,939.333
Z04810				
	BC43813	134.056	134.056	3,856,073.389
Z04818				
	BC76007	32.050	32.050	3,856,105.439
Z04830				
	AA616509	5.778	5.778	3,856,111.217
Z04834				
	AA42370	24.840	24.840	3,856,136.057
Z04837				
	AB254123	1.000	1.000	3,856,137.057
Z04847				
	AB254123	1.000	1.000	3,856,138.057
Z04848				
	AB254123	1.000	1.000	3,856,139.057
Z04851				
	AA42690	10.089	10.089	3,856,149.146
Z04852				
	AA42689	10.231	10.231	3,856,159.377

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
Z04853				
	AB254123	1.000	1.000	3,856,160.377
Z04856				
	AB254123	1.000	1.000	3,856,161.377
Z04857				
	AB254123	1.000	1.000	3,856,162.377
Z04862				
	AB254123	1.000	1.000	3,856,163.377
Z04870				
	BB76965	414.949	414.949	3,856,578.326
Z04878				
	BB76921	402.116	402.116	3,856,980.442
Z04890				
	BC51672	35.704	35.704	3,857,016.146
	BC51673	75.500	111.204	3,857,091.646
Z04891				
	AA42697	9.089	9.089	3,857,100.735
Z04892				
	AB254124	1.000	1.000	3,857,101.735
Z04898				
	AB254141	0.739	0.739	3,857,102.474
Z04936				
	AA42697	9.090	9.090	3,857,111.564
Z04937				
	AB254125	1.000	1.000	3,857,112.564
Z04961				
	BC70214	51.203	51.203	3,857,163.767
Z04964				
	AA42697	9.096	9.096	3,857,172.863
Z04969				
	BC68682	71.785	71.785	3,857,244.648
Z04973				
	AB218849	4.326	4.326	3,857,248.974
Z04974				
	AA42359	17.683	17.683	3,857,266.657
	AA42360	8.497	26.180	3,857,275.154

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
Z04977				
	AA42674	12.861	12.861	3,857,288.015
Z04978				
	AA42686	10.936	10.936	3,857,298.951
Z04982				
	AB238709	3.159	3.159	3,857,302.110
Z04995				
	AA074006	6.146	6.146	3,857,308.256
Z04998				
	BC70203	54.892	54.892	3,857,363.148
Z05002				
	AB254141	0.731	0.731	3,857,363.879
Z05003				
	BC72741	37.107	37.107	3,857,400.986
Z05008				
	AB214363	5.176	5.176	3,857,406.162
Z05029				
	AA42370	24.752	24.752	3,857,430.914
Z05049				
	AB254127	1.000	1.000	3,857,431.914
Z05053				
	BC53565	100.000	100.000	3,857,531.914
Z05063				
	AB254140	0.842	0.842	3,857,532.756
Z05064				
	AB16561	1,739.743	1,739.743	3,859,272.499
	AC10629	218.108	1,957.851	3,859,490.607
Z05067				
	AB236705	4.028	4.028	3,859,494.635
Z05071				
	AA42685	11.094	11.094	3,859,505.729
Z05087				
	AA43834	7.390	7.390	3,859,513.119
Z05090				
	BC70556	45.242	45.242	3,859,558.361
Z05109				

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AB238730	2.351	2.351	3,859,560.712
Z05111				
	AA43833	7.527	7.527	3,859,568.239
Z05115				
	AB219631	5.000	5.000	3,859,573.239
Z05118				
	AB254128	1.000	1.000	3,859,574.239
Z05120				
	AB254128	1.000	1.000	3,859,575.239
Z05121				
	AB218786	4.494	4.494	3,859,579.733
Z05125				
	AA75666	6.673	6.673	3,859,586.406
Z05126				
	AB218786	4.479	4.479	3,859,590.885
Z05129				
	AA75667	6.527	6.527	3,859,597.412
Z05135				
	BC72223	37.814	37.814	3,859,635.226
Z05143				
	AB238719	2.804	2.804	3,859,638.030
Z05150				
	AB236658	4.188	4.188	3,859,642.218
Z05154				
	AB238737	1.958	1.958	3,859,644.176
Z05159				
	AB238720	2.788	2.788	3,859,646.964
Z05166				
	AA42678	12.346	12.346	3,859,659.310
Z05167				
	AB254142	0.611	0.611	3,859,659.921
Z05173				
	AB238723	2.698	2.698	3,859,662.619
Z05186				
	BC76018	29.362	29.362	3,859,691.981
Z05192				

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AA42679	12.271	12.271	3,859,704.252
Z05198				
	BC53564	100.000	100.000	3,859,804.252
Z05203				
	AA42678	12.346	12.346	3,859,816.598
Z05208				
	AB254130	1.000	1.000	3,859,817.598
Z05212				
	AB218755	4.824	4.824	3,859,822.422
Z05213				
	AB238723	2.688	2.688	3,859,825.110
Z05222				
	AB254143	0.100	0.100	3,859,825.210
	AZ56590	999.900	1,000.000	3,860,825.110
Z05224				
	AB254116	1.402	1.402	3,860,826.512
Z05227				
	BC31591	163.014	163.014	3,860,989.526
Z05240				
	AA43833	7.500	7.500	3,860,997.026
Z05255				
	AB218793	4.457	4.457	3,861,001.483
Z05260				
	AA42702	8.266	8.266	3,861,009.749
Z05267				
	BC56300	79.719	79.719	3,861,089.468
	BC67776	6.666	86.385	3,861,096.134
Z05277				
	BC76021	28.268	28.268	3,861,124.402
Z05279				
	AB254132	1.000	1.000	3,861,125.402
Z05281				
	AB254141	0.806	0.806	3,861,126.208
Z05283				
	AB254132	1.000	1.000	3,861,127.208
Z05286				

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AB254132	1.000	1.000	3,861,128.208
Z05287				
	AB254143	0.034	0.034	3,861,128.242
Z05296				
	AB254132	1.000	1.000	3,861,129.242
Z05302				
	AA42698	8.984	8.984	3,861,138.226
Z05303				
	AA42675	12.786	12.786	3,861,151.012
Z05313				
	AA42692	9.886	9.886	3,861,160.898
Z05315				
	AB238727	2.620	2.620	3,861,163.518
Z05319				
	AB254133	1.000	1.000	3,861,164.518
Z05321				
	AA42678	12.353	12.353	3,861,176.871
Z05330				
	AB238726	2.645	2.645	3,861,179.516
Z05333				
	BC70208	53.261	53.261	3,861,232.777
Z05335				
	AB238722	2.726	2.726	3,861,235.503
Z05336				
	AA42688	10.608	10.608	3,861,246.111
Z05339				
	AB254133	1.000	1.000	3,861,247.111
Z05340				
	AB254133	1.000	1.000	3,861,248.111
Z05341				
	AB238726	2.640	2.640	3,861,250.751
Z05342				
	AA43834	7.324	7.324	3,861,258.075
Z05343				
	AB238714	3.000	3.000	3,861,261.075
Z05344				

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AB254133	1.000	1.000	3,861,262.075
Z05345				
	AB254133	1.000	1.000	3,861,263.075
Z05347				
	AB238719	2.804	2.804	3,861,265.879
Z05349				
	AA75666	6.621	6.621	3,861,272.500
Z05350				
	AB254134	1.000	1.000	3,861,273.500
Z05360				
	AB238740	1.731	1.731	3,861,275.231
Z05368				
	AB254134	1.000	1.000	3,861,276.231
Z05380				
	AB219633	4.964	4.964	3,861,281.195
Z05381				
	AB254134	1.000	1.000	3,861,282.195
Z05386				
	AB254135	1.000	1.000	3,861,283.195
Z05391				
	AB254135	1.000	1.000	3,861,284.195
Z05394				
	AB219632	4.981	4.981	3,861,289.176
Z05401				
	AB238725	2.667	2.667	3,861,291.843
Z05405				
	AA616510	5.701	5.701	3,861,297.544
Z05415				
	AB254135	1.000	1.000	3,861,298.544
Z05416				
	AB254135	1.000	1.000	3,861,299.544
Z05418				
	AB254143	0.100	0.100	3,861,299.644
	AT 093465	999.900	1,000.000	3,862,299.544
Z05422				
	AB254136	1.000	1.000	3,862,300.544

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
Z05429				
	AB254136	1.000	1.000	3,862,301.544
Z05430				
	AB238725	2.039	2.039	3,862,303.583
	AB238726	0.613	2.652	3,862,304.196
Z05436				
	AB238708	3.165	3.165	3,862,307.361
Z05446				
	AB254136	1.000	1.000	3,862,308.361
Z05456				
	BB98218	300.000	300.000	3,862,608.361
Z05457				
	AA42661	15.203	15.203	3,862,623.564
Z05462				
	AA42684	11.179	11.179	3,862,634.743
Z05465				
	BC21317	99.980	99.980	3,862,734.723
	BC21318	83.811	183.791	3,862,818.534
Z05487				
	BC70552	46.382	46.382	3,862,864.916
Z05493				
	AB254113	1.537	1.537	3,862,866.453
Z05498				
	AB238731	2.347	2.347	3,862,868.800
Z05505				
	AB238711	3.071	3.071	3,862,871.871
Z05516				
	BC21334	195.128	195.128	3,863,066.999
Z05522				
	AB254115	1.460	1.460	3,863,068.459
Z05546				
	AA42662	15.000	15.000	3,863,083.459
Z05560				
	AA42668	14.000	14.000	3,863,097.459
Z05586				
	BC70221	50.000	50.000	3,863,147.459

Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
			Total	3,863,147.459