

Ownership Verification Platinum, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
701126				
	AA004247	145.194	145.194	145.194
A00002				
	AA009346	3.207	3.207	148.401
A00067				
	AA004810	77.422	77.422	225.823
A00840				
	AA009346	3.296	3.296	229.119
A01118				
	AA003855	213.876	213.876	442.995
A01334				
	AA004808	81.892	81.892	524.887
A01376				
	AA004791	90.395	90.395	615.282
	AA004792	9.605	100.000	624.887
A01455				
	AA009331	6.591	6.591	631.478
A01539				
	AA000218	531.138	531.138	1,162.616
	AA000219	1,000.000	1,531.138	2,162.616
	AA000220	1,000.000	2,531.138	3,162.616
	AA000221	116.581	2,647.719	3,279.197
A01610				
	AA004794	97.266	97.266	3,376.463
A01666				
	AA004250	137.788	137.788	3,514.251
A01740				
	AA000456	679.379	679.379	4,193.630
	AA000457	320.621	1,000.000	4,514.251
A01769				
	AA004960	17.046	17.046	4,531.297
A01847				
	AA004788	106.215	106.215	4,637.512
A01863				
	AA004788	106.040	106.040	4,743.552
A01884				

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Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AA003566	353.291	353.291	5,096.843
A01952				
	AA004807	83.928	83.928	5,180.771
A01961				
	AA009322	8.333	8.333	5,189.104
A02010				
	AA003356	403.811	403.811	5,592.915
A02070				
	AA000215	1,000.000	1,000.000	6,592.915
	AA000217	1,000.000	2,000.000	7,592.915
	AA000218	468.862	2,468.862	8,061.777
	AA000274	531.138	3,000.000	8,592.915
A02088				
	AA004806	89.038	89.038	8,681.953
A02151				
	AA009346	3.253	3.253	8,685.206
A02168				
	AA003579	143.970	143.970	8,829.176
	AA003580	172.030	316.000	9,001.206
A02226				
	AA003860	194.064	194.064	9,195.270
	AA003861	5.936	200.000	9,201.206
A02284				
	AA004791	100.340	100.340	9,301.546
A02526				
	AA004789	103.815	103.815	9,405.361
A02814				
	AA004815	66.970	66.970	9,472.331
A02841				
	AA009289	15.891	15.891	9,488.222
A02872				
	AA003415	454.177	454.177	9,942.399
A02880				
	AA009324	8.000	8.000	9,950.399
A02926				
	AA009322	8.499	8.499	9,958.898

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Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
A02990				
	AA009353	1.104	1.104	9,960.002
A02997				
	AA009348	3.000	3.000	9,963.002
A03057				
	2020A0811	1,000.000	1,000.000	10,963.002
	2020A0812	1,000.000	2,000.000	11,963.002
	AA000140	1,000.000	3,000.000	12,963.002
	AA00641	356.465	3,356.465	13,319.467
	AA00642	1,522.700	4,879.165	14,842.167
	AA00643	292.524	5,171.689	15,134.691
	AA00649	1,523.340	6,695.029	16,658.031
A03088				
	AA009354	0.906	0.906	16,658.937
A03142				
	AA004816	66.479	66.479	16,725.416
A03185				
	AA004818	63.388	63.388	16,788.804
A03207				
	AA009354	1.000	1.000	16,789.804
A03246				
	AA009342	3.511	3.511	16,793.315
A03267				
	AA004881	36.745	36.745	16,830.060
A03302				
	AA003855	211.476	211.476	17,041.536
A03319				
	AA002517	679.379	679.379	17,720.915
	AA002518	320.621	1,000.000	18,041.536
A03335				
	AA002960	518.486	518.486	18,560.022
	AA002961	245.355	763.841	18,805.377
A03342				
	AA002659	728.707	728.707	19,534.084
	AA002660	240.561	969.268	19,774.645
A03345				

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Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AA004885	32.852	32.852	19,807.497
A03359				
	AA009330	6.903	6.903	19,814.400
A03381				
	AA004877	44.089	44.089	19,858.489
A03410				
	AA004957	9.594	9.594	19,868.083
	AA004958	11.501	21.095	19,879.584
A03422				
	AA004958	19.765	19.765	19,899.349
A03446				
	AA004951	32.181	32.181	19,931.530
A03451				
	AA009318	9.358	9.358	19,940.888
A03468				
	AA004956	23.660	23.660	19,964.548
A03495				
	AA009310	11.560	11.560	19,976.108
A03500				
	AA009317	9.885	9.885	19,985.993
A03585				
	AA009343	3.452	3.452	19,989.445
A03594				
	AA004243	130.091	130.091	20,119.536
	AA004244	23.154	153.245	20,142.690
A03644				
	AA009332	6.444	6.444	20,149.134
A03713				
	AA004873	50.000	50.000	20,199.134
A03726				
	AA009351	1.757	1.757	20,200.891
A03753				
	AA004795	96.413	96.413	20,297.304
A03788				
	AA009352	1.648	1.648	20,298.952
A03804				

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Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AA004883	34.950	34.950	20,333.902
A03805				
	AA009304	1.097	1.097	20,334.999
	AA009305	11.835	12.932	20,346.834
A03809				
	AA004954	26.675	26.675	20,373.509
A03838				
	AA004793	100.000	100.000	20,473.509
A03845				
	AA009299	14.119	14.119	20,487.628
A03870				
	AA004872	51.931	51.931	20,539.559
A03886				
	AA009349	2.640	2.640	20,542.199
A03894				
	AA004815	67.158	67.158	20,609.357
A03921				
	AA000214	682.894	682.894	21,292.251
	AA000270	1,000.000	1,682.894	22,292.251
	AA000273	1,000.000	2,682.894	23,292.251
	AA000274	468.862	3,151.756	23,761.113
A03944				
	AA004240	160.625	160.625	23,921.738
A03955				
	AA009353	1.498	1.498	23,923.236
A04007				
	AA003641	274.901	274.901	24,198.137
A04115				
	AA004952	30.318	30.318	24,228.455
A04147				
	AA003578	321.237	321.237	24,549.692
A04156				
	AA009354	0.073	0.073	24,549.765
A04162				
	AA004248	144.341	144.341	24,694.106
A04248				

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Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AA004816	66.462	66.462	24,760.568
A04255				
	AA004952	30.000	30.000	24,790.568
A04442				
	AA009353	1.007	1.007	24,791.575
A04507				
	AA009346	3.277	3.277	24,794.852
A04514				
	AA004882	35.326	35.326	24,830.178
A04516				
	AA004808	82.600	82.600	24,912.778
A04534				
	AA004958	20.000	20.000	24,932.778
A04629				
	AA004874	48.971	48.971	24,981.749
A04646				
	AA009354	0.409	0.409	24,982.158
A04688				
	AA004955	24.996	24.996	25,007.154
A04710				
	AA009354	0.500	0.500	25,007.654
A04773				
	AA009332	6.290	6.290	25,013.944
A04796				
	AA004789	104.210	104.210	25,118.154
A04829				
	AA009303	13.407	13.407	25,131.561
A04868				
	AA009312	10.858	10.858	25,142.419
A04885				
	AA004866	62.387	62.387	25,204.806
A04894				
	AA009349	2.809	2.809	25,207.615
A05053				
	AA009309	12.000	12.000	25,219.615
A05058				

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Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AA009295	14.998	14.998	25,234.613
A05098				
	AA004812	73.466	73.466	25,308.079
A05133				
	AA009332	6.384	6.384	25,314.463
A05141				
	AA004958	21.029	21.029	25,335.492
A05291				
	AA009286	16.480	16.480	25,351.972
A05377				
	AA009354	0.827	0.827	25,352.799
A05424				
	AA003642	271.271	271.271	25,624.070
A05468				
	AA009353	1.485	1.485	25,625.555
A05493				
	AA009307	12.303	12.303	25,637.858
A05554				
	AA009337	5.000	5.000	25,642.858
A05591				
	AA004868	59.000	59.000	25,701.858
A05607				
	AA009354	0.686	0.686	25,702.544
A05654				
	AA009352	0.928	0.928	25,703.472
	AA009353	0.625	1.553	25,704.097
A05706				
	AA004954	27.609	27.609	25,731.706
A05748				
	AA004959	17.610	17.610	25,749.316
A05783				
	AA004959	18.136	18.136	25,767.452
A05820				
	AA009326	7.464	7.464	25,774.916
A05924				
	AA004805	89.993	89.993	25,864.909

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A05966				
	AA004883	35.209	35.209	25,900.118
A05989				
	AA009350	0.150	0.150	25,900.268
	AA009351	1.618	1.768	25,901.886
A06006				
	AA004242	54.273	54.273	25,956.159
	AA004243	100.439	154.712	26,056.598
A06018				
	AA009351	1.740	1.740	26,058.338
A06041				
	AA009342	3.544	3.544	26,061.882
A06048				
	AA004959	18.478	18.478	26,080.360
A06276				
	AA009335	5.364	5.364	26,085.724
A06302				
	AA009349	2.464	2.464	26,088.188
A06328				
	AA004958	20.000	20.000	26,108.188
A06332				
	AA009351	1.689	1.689	26,109.877
A06416				
	AA004877	44.297	44.297	26,154.174
A06425				
	AA009354	0.693	0.693	26,154.867
A06448				
	AA003354	422.712	422.712	26,577.579
A06450				
	AA009310	11.457	11.457	26,589.036
A06527				
	AA009354	0.662	0.662	26,589.698
B00001				
	AA004236	51.825	51.825	26,641.523
	AA004237	116.498	168.323	26,758.021

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Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
B00048				
	AA003582	22.026	22.026	26,780.047
	AA003583	282.786	304.812	27,062.833
B00074				
	AA003269	381.732	381.732	27,444.565
	AA003270	111.979	493.711	27,556.544
B00734				
	AA009345	3.339	3.339	27,559.883
B01201				
	AA004951	31.669	31.669	27,591.552
B01327				
	AA004879	40.204	40.204	27,631.756
B01423				
	AA009354	0.002	0.002	27,631.758
B01481				
	AA004482	130.000	130.000	27,761.758
B01505				
	AA003357	400.608	400.608	28,162.366
B01629				
	AA004866	63.002	63.002	28,225.368
B01637				
	2019A0773	1,000.000	1,000.000	29,225.368
	2019A0774	1,000.000	2,000.000	30,225.368
	AA004788	104.985	2,104.985	30,330.353
B01638				
	AA002959	286.382	286.382	30,616.735
	AA002960	481.514	767.896	31,098.249
B02020				
	AA004482	129.528	129.528	31,227.777
B02028				
	AA009347	3.133	3.133	31,230.910
B02123				
	AA009319	9.186	9.186	31,240.096
B02344				
	AA009352	1.623	1.623	31,241.719
B02363				

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Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AA004792	100.000	100.000	31,341.719
B02369				
	AA003869	174.304	174.304	31,516.023
B02516				
	AA009327	7.170	7.170	31,523.193
B02583				
	AA009341	3.698	3.698	31,526.891
B02742				
	AA004883	34.503	34.503	31,561.394
B02799				
	AA004814	69.389	69.389	31,630.783
B02816				
	AA004869	56.064	56.064	31,686.847
B02842				
	AA003257	525.989	525.989	32,212.836
B02851				
	AA009354	0.641	0.641	32,213.477
B02948				
	AA004876	5.594	5.594	32,219.071
	AA004877	39.792	45.386	32,258.863
B03003				
	AA009348	1.848	1.848	32,260.711
	AA009349	1.052	2.900	32,261.763
B03074				
	AA009333	6.164	6.164	32,267.927
B03102				
	AA009344	3.418	3.418	32,271.345
B03105				
	AA004486	122.140	122.140	32,393.485
B03179				
	AA009318	9.476	9.476	32,402.961
B03207				
	AA009318	9.362	9.362	32,412.323
B03209				
	AA009318	9.465	9.465	32,421.788
B03216				

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Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AA004882	35.665	35.665	32,457.453
B03291				
	AA004884	33.759	33.759	32,491.212
B03299				
	AA009354	0.822	0.822	32,492.034
B03311				
	AA004952	30.573	30.573	32,522.607
B03332				
	AA004809	80.235	80.235	32,602.842
B03393				
	AA004243	153.981	153.981	32,756.823
B03398				
	AA004959	18.816	18.816	32,775.639
B03407				
	AA004958	21.086	21.086	32,796.725
B03413				
	AA003574	333.680	333.680	33,130.405
B03420				
	AA004878	42.702	42.702	33,173.107
B03437				
	AA004956	24.804	24.804	33,197.911
B03438				
	AA004867	60.113	60.113	33,258.024
B03439				
	AA009354	0.084	0.084	33,258.108
B03504				
	AA004806	88.785	88.785	33,346.893
B03506				
	AA004486	120.225	120.225	33,467.118
B03523				
	AA009300	13.928	13.928	33,481.046
B03564				
	AA009314	10.342	10.342	33,491.388
B03669				
	AA009297	14.842	14.842	33,506.230
B03675				

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	AA004883	35.200	35.200	33,541.430
B03686				
	AA009290	15.699	15.699	33,557.129
B03745				
	AA000265	1,000.000	1,000.000	34,557.129
B03748				
	AA004960	17.115	17.115	34,574.244
B03800				
	AA004952	30.407	30.407	34,604.651
B03847				
	AA004871	52.405	52.405	34,657.056
B03853				
	AA004807	83.646	83.646	34,740.702
B03884				
	AA004876	47.040	47.040	34,787.742
B03889				
	AA004866	62.183	62.183	34,849.925
B03930				
	AA003561	370.604	370.604	35,220.529
B03937				
	AA003861	5.175	5.175	35,225.704
	AA003862	190.143	195.318	35,415.847
B04022				
	AA004812	73.593	73.593	35,489.440
B04048				
	AA003568	345.639	345.639	35,835.079
B04058				
	AA004876	47.025	47.025	35,882.104
B04059				
	AA003089	626.459	626.459	36,508.563
B04170				
	AA003567	347.317	347.317	36,855.880
B04197				
	AA004808	81.900	81.900	36,937.780

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Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
B04225				
	2020 0070D	2,301.350	2,301.350	39,239.130
	AA00347	1,526.090	3,827.440	40,765.220
	AA00640	1,585.980	5,413.420	42,351.200
	AA00646	1,586.580	7,000.000	43,937.780
B04268				
	AA004960	16.888	16.888	43,954.668
B04395				
	AA009334	5.573	5.573	43,960.241
B04413				
	AA009311	11.043	11.043	43,971.284
B04448				
	AA009332	6.514	6.514	43,977.798
B04502				
	AA004806	88.554	88.554	44,066.352
B04513				
	AA004486	121.202	121.202	44,187.554
B04555				
	AA004883	35.130	35.130	44,222.684
B04660				
	AA004879	40.747	40.747	44,263.431
B04688				
	AA004960	17.099	17.099	44,280.530
B04705				
	AA004960	17.399	17.399	44,297.929
B04735				
	AA004795	95.848	95.848	44,393.777
B04737				
	AA009345	3.368	3.368	44,397.145
B04760				
	AA004866	62.162	62.162	44,459.307
B04819				
	AA009345	3.326	3.326	44,462.633
B04854				
	AA004249	141.210	141.210	44,603.843
B04900				

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	AA003354	422.492	422.492	45,026.335
B04903				
	AA009289	0.575	0.575	45,026.910
	AA009290	15.307	15.882	45,042.217
B04930				
	AA004953	28.415	28.415	45,070.632
B04974				
	AA004953	28.415	28.415	45,099.047
B04982				
	AA009346	3.223	3.223	45,102.270
B05031				
	AA004884	33.318	33.318	45,135.588
B05037				
	AA009324	7.915	7.915	45,143.503
B05063				
	AA009347	3.052	3.052	45,146.555
B05105				
	AA004954	28.071	28.071	45,174.626
B05108				
	AA004885	33.111	33.111	45,207.737
B05142				
	AA009346	3.278	3.278	45,211.015
B05146				
	AA004816	66.474	66.474	45,277.489
B05175				
	AA009348	3.006	3.006	45,280.495
B05392				
	AA009345	3.317	3.317	45,283.812
B05561				
	AA004787	108.742	108.742	45,392.554
B05628				
	AA009337	5.031	5.031	45,397.585
B05671				
	AA009349	2.809	2.809	45,400.394
B05823				
	AA004960	17.252	17.252	45,417.646

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B05947				
	AA009351	1.738	1.738	45,419.384
B05966				
	AA009351	1.750	1.750	45,421.134
B06036				
	AA009344	3.404	3.404	45,424.538
B06084				
	AA009349	2.517	2.517	45,427.055
B06091				
	AA009341	3.594	3.594	45,430.649
B06135				
	AA009346	3.211	3.211	45,433.860
B06214				
	AA009351	1.701	1.701	45,435.561
B06216				
	AA009290	5.680	5.680	45,441.241
	AA009291	10.013	15.693	45,451.254
B06315				
	AA009351	1.746	1.746	45,453.000
C00097				
	AA003865	182.531	182.531	45,635.531
C01296				
	AA003569	79.742	79.742	45,715.273
	AA003570	262.188	341.930	45,977.461
C01339				
	AA002962	256.742	256.742	46,234.203
	AA002963	479.420	736.162	46,713.623
C01352				
	AA009353	1.201	1.201	46,714.824
C01390				
	AA003258	374.206	374.206	47,089.030
	AA003259	129.879	504.085	47,218.909
C01425				
	AA004809	81.189	81.189	47,300.098
C01558				
	AA009354	0.447	0.447	47,300.545

Ownership Verification Platinum, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
C01562				
	AA003841	242.843	242.843	47,543.388
C01650				
	AA003587	295.825	295.825	47,839.213
C01661				
	AA003846	223.475	223.475	48,062.688
C01741				
	AA009296	14.928	14.928	48,077.616
C01812				
	AA004960	17.383	17.383	48,094.999
C01838				
	AA009329	7.000	7.000	48,101.999
C01874				
	AA003565	357.201	357.201	48,459.200
C01951				
	AA009290	15.865	15.865	48,475.065
C01976				
	AA003582	308.198	308.198	48,783.263
C02074				
	AA004955	25.401	25.401	48,808.664
C02089				
	AA009306	12.658	12.658	48,821.322
C02152				
	AA004957	21.366	21.366	48,842.688
C02156				
	AA002515	679.379	679.379	49,522.067
	AA002516	320.621	1,000.000	49,842.688
C02262				
	AA009326	7.600	7.600	49,850.288
C02318				
	AA009314	10.146	10.146	49,860.434
C02355				
	AA009339	4.763	4.763	49,865.197
C02378				
	AA009340	4.157	4.157	49,869.354
	AA009355	100.000	104.157	49,969.354

Ownership Verification Platinum, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
C02433				
	AA004952	30.000	30.000	49,999.354
C02661				
	AA003092	124.528	124.528	50,123.882
	AA003255	439.647	564.175	50,563.529
C02736				
	AA004489	109.741	109.741	50,673.270
C02765				
	AA009338	4.969	4.969	50,678.239
C02806				
	AA004237	168.146	168.146	50,846.385
C02878				
	AA009350	1.878	1.878	50,848.263
C02896				
	AA009296	14.902	14.902	50,863.165
C02906				
	AA004871	52.405	52.405	50,915.570
C02915				
	AA009319	8.959	8.959	50,924.529
C03031				
	AA009334	5.805	5.805	50,930.334
C03057				
	AA004866	62.344	62.344	50,992.678
C03067				
	AA004787	109.128	109.128	51,101.806
C03100				
	AA009350	1.794	1.794	51,103.600
C03101				
	AA004869	58.132	58.132	51,161.732
C03188				
	AA009353	1.479	1.479	51,163.211
C03260				
	AA003866	180.328	180.328	51,343.539
C03279				
	AA004957	21.615	21.615	51,365.154
C03286				

Ownership Verification Platinum, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AA004805	91.503	91.503	51,456.657
C03313				
	AA009352	1.626	1.626	51,458.283
C03315				
	AA003857	204.213	204.213	51,662.496
C03316				
	AA009354	0.636	0.636	51,663.132
C03319				
	AA004244	152.123	152.123	51,815.255
C03325				
	AA003563	363.744	363.744	52,178.999
C03416				
	AA003360	113.450	113.450	52,292.449
	AA003470	263.340	376.790	52,555.789
C03465				
	AA009290	15.875	15.875	52,571.664
C03498				
	AA009333	5.933	5.933	52,577.597
C03536				
	AA009327	7.168	7.168	52,584.765
C03594				
	AA004953	29.147	29.147	52,613.912
C03614				
	AA009354	0.389	0.389	52,614.301
C03615				
	AA009305	12.833	12.833	52,627.134
C03620				
	AA009303	6.064	6.064	52,633.198
	AA009304	7.187	13.251	52,640.385
C03654				
	AA004815	66.730	66.730	52,707.115
C03665				
	AA004960	16.643	16.643	52,723.758
C03669				
	AA009354	0.209	0.209	52,723.967
C03679				

Ownership Verification Platinum, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AA004871	52.919	52.919	52,776.886
C03694				
	AA003843	233.324	233.324	53,010.210
C03726				
	AA009354	0.881	0.881	53,011.091
C03738				
	AA003862	194.013	194.013	53,205.104
C03760				
	AA002658	705.198	705.198	53,910.302
	AA002659	271.293	976.491	54,181.595
C03800				
	AA004817	62.682	62.682	54,244.277
	AA004818	2.254	64.936	54,246.531
C03821				
	AA009295	14.966	14.966	54,261.497
C03829				
	AA004873	50.190	50.190	54,311.687
C03868				
	AA004810	78.426	78.426	54,390.113
C03883				
	AA004867	60.263	60.263	54,450.376
C03893				
	AA009340	3.869	3.869	54,454.245
C03900				
	AA003644	263.179	263.179	54,717.424
C03907				
	AA009306	12.689	12.689	54,730.113
C03927				
	AA009309	11.987	11.987	54,742.100
C03979				
	AA009319	8.954	8.954	54,751.054
C03999				
	AA004790	102.291	102.291	54,853.345
C04023				
	AA004953	29.457	29.457	54,882.802
C04103				

Ownership Verification Platinum, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AA004954	26.663	26.663	54,909.465
C04127				
	AA004878	41.919	41.919	54,951.384
C04175				
	AA004952	30.501	30.501	54,981.885
C04187				
	AA004883	34.676	34.676	55,016.561
C04280				
	AA009333	6.000	6.000	55,022.561
C04298				
	AA004813	72.058	72.058	55,094.619
C04307				
	AA004868	59.549	59.549	55,154.168
C04357				
	AA009303	13.334	13.334	55,167.502
C04372				
	AA009338	4.935	4.935	55,172.437
C04389				
	AA004956	23.139	23.139	55,195.576
C04424				
	AA009309	11.877	11.877	55,207.453
C04457				
	AA009324	7.943	7.943	55,215.396
C04505				
	AA004956	23.801	23.801	55,239.197
C04507				
	AA004881	36.895	36.895	55,276.092
C04508				
	AA000002	1,000.000	1,000.000	56,276.092
	AA000268	1,000.000	2,000.000	57,276.092
	AA000296	1,000.000	3,000.000	58,276.092
	AA000297	1,000.000	4,000.000	59,276.092
	AA000298	1,000.000	5,000.000	60,276.092
	AA000299	1,000.000	6,000.000	61,276.092
	AA000300	1,000.000	7,000.000	62,276.092
	AA000302	1,000.000	8,000.000	63,276.092

Ownership Verification Platinum, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
C04550				
	AA003584	302.806	302.806	63,578.898
C04671				
	AA009347	3.171	3.171	63,582.069
C04687				
	AA009317	9.375	9.375	63,591.444
	AA009318	0.350	9.725	63,591.794
C04711				
	AA002513	679.379	679.379	64,271.173
	AA002514	320.621	1,000.000	64,591.794
C04730				
	AA004792	100.000	100.000	64,691.794
C04807				
	AA003419	432.905	432.905	65,124.699
C04810				
	AA009353	1.335	1.335	65,126.034
C04813				
	AA003089	115.045	115.045	65,241.079
	AA003090	509.158	624.203	65,750.237
C04839				
	AA004487	116.911	116.911	65,867.148
C04871				
	AA009332	6.261	6.261	65,873.409
C04909				
	AA009353	1.416	1.416	65,874.825
C04956				
	AA009304	13.155	13.155	65,887.980
C04961				
	AA003868	176.006	176.006	66,063.986
C05022				
	AA009340	4.250	4.250	66,068.236
C05028				
	AA003647	250.451	250.451	66,318.687
C05041				
	AA009325	7.751	7.751	66,326.438
C05195				

Ownership Verification Platinum, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AA009351	1.731	1.731	66,328.169
C05201				
	AA009349	1.518	1.518	66,329.687
	AA009350	0.636	2.154	66,330.323
C05266				
	AA003576	329.419	329.419	66,659.742
C05365				
	AA009325	7.727	7.727	66,667.469
C05415				
	AA009308	1.810	1.810	66,669.279
	AA009309	10.224	12.034	66,679.503
C05438				
	AA004235	171.088	171.088	66,850.591
C05473				
	AA004484	125.799	125.799	66,976.390
C05561				
	AA009351	1.718	1.718	66,978.108
C05605				
	AA004960	17.405	17.405	66,995.513
C05615				
	AA009299	14.043	14.043	67,009.556
C05679				
	AA004960	16.577	16.577	67,026.133
C05753				
	AA009307	12.305	12.305	67,038.438
C05761				
	AA009344	3.396	3.396	67,041.834
C05763				
	AA004489	111.362	111.362	67,153.196
C05793				
	AA009354	0.886	0.886	67,154.082
C05964				
	AA009344	3.419	3.419	67,157.501
C05987				
	AA009307	12.217	12.217	67,169.718
C06023				

Ownership Verification Platinum, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AA009351	1.734	1.734	67,171.452
C06095				
	AA009351	1.716	1.716	67,173.168
C06164				
	AA009354	0.504	0.504	67,173.672
C06280				
	AA009335	5.389	5.389	67,179.061
C06284				
	AA004237	44.922	44.922	67,223.983
	AA004238	121.417	166.339	67,345.400
C06288				
	AA009327	7.099	7.099	67,352.499
C06304				
	AA009354	0.714	0.714	67,353.213
C06341				
	AA009350	1.844	1.844	67,355.057
C06522				
	AA009354	0.697	0.697	67,355.754
C06524				
	AA009354	0.863	0.863	67,356.617
D00143				
	AA004872	51.974	51.974	67,408.591
D00432				
	AA004951	31.584	31.584	67,440.175
D01545				
	AA004481	135.405	135.405	67,575.580
D01561				
	AA009294	15.117	15.117	67,590.697
D01704				
	AA004236	169.379	169.379	67,760.076
D01725				
	AA009351	1.756	1.756	67,761.832
D01750				
	AA003414	461.145	461.145	68,222.977
D01781				
	AA002962	742.377	742.377	68,965.354

Ownership Verification Platinum, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
D01785				
	AA004796	94.219	94.219	69,059.573
D01804				
	AA000328	747.347	747.347	69,806.920
	AA000329	882.487	1,629.834	70,689.407
D01967				
	AA004487	116.306	116.306	70,805.713
D01968				
	AA004957	21.224	21.224	70,826.937
D02014				
	AA009329	7.005	7.005	70,833.942
D02026				
	AA003648	250.000	250.000	71,083.942
D02031				
	AA003856	206.626	206.626	71,290.568
D02075				
	AA003844	231.235	231.235	71,521.803
D02133				
	AA004878	43.301	43.301	71,565.104
D02163				
	AA003641	65.302	65.302	71,630.406
	AA003642	207.128	272.430	71,837.534
D02167				
	AA003582	307.320	307.320	72,144.854
D02172				
	AA009318	9.511	9.511	72,154.365
D02186				
	AA003651	245.721	245.721	72,400.086
D02194				
	AA009311	11.057	11.057	72,411.143
D02267				
	AA004959	17.552	17.552	72,428.695
D02278				
	AA004806	89.484	89.484	72,518.179
D02323				
	AA003650	249.081	249.081	72,767.260

Ownership Verification Platinum, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
D02324				
	AA004483	128.764	128.764	72,896.024
D02425				
	AA004874	42.308	42.308	72,938.332
	AA004875	6.305	48.613	72,944.637
D02431				
	AA004813	72.335	72.335	73,016.972
D02530				
	AA003859	200.655	200.655	73,217.627
D02532				
	AA004249	141.588	141.588	73,359.215
D02556				
	AA004817	65.000	65.000	73,424.215
D02569				
	AA004796	93.672	93.672	73,517.887
D02654				
	AA004871	53.700	53.700	73,571.587
D02792				
	AA002521	679.384	679.384	74,250.971
	AA002522	314.369	993.753	74,565.340
D02822				
	AA009315	8.093	8.093	74,573.433
	AA009316	1.907	10.000	74,575.340
D02852				
	AA003859	200.541	200.541	74,775.881
D02862				
	AA009353	1.082	1.082	74,776.963
D02884				
	AA004880	38.387	38.387	74,815.350
D02909				
	AA009322	8.481	8.481	74,823.831
D02947				
	AA009300	13.982	13.982	74,837.813
D02956				
	AA004951	32.170	32.170	74,869.983
D03035				

Ownership Verification Platinum, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AA009340	4.315	4.315	74,874.298
D03088				
	AA004793	99.992	99.992	74,974.290
D03125				
	AA009353	1.502	1.502	74,975.792
D03144				
	AA004956	24.162	24.162	74,999.954
D03180				
	AA004955	26.296	26.296	75,026.250
D03204				
	AA004247	118.608	118.608	75,144.858
	AA004248	26.102	144.710	75,170.960
D03331				
	AA009303	13.404	13.404	75,184.364
D03346				
	AA004790	101.696	101.696	75,286.060
D03352				
	AA009344	3.423	3.423	75,289.483
D03362				
	AA009354	0.028	0.028	75,289.511
D03389				
	AA004489	111.833	111.833	75,401.344
D03411				
	AA004954	27.718	27.718	75,429.062
D03476				
	AA003586	297.911	297.911	75,726.973
D03492				
	AA004243	153.955	153.955	75,880.928
D03494				
	AA004868	58.610	58.610	75,939.538
D03517				
	AA009294	15.336	15.336	75,954.874
D03598				
	AA003092	565.232	565.232	76,520.106
D03609				
	AA009354	0.047	0.047	76,520.153

Ownership Verification Platinum, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
D03612				
	AA004792	100.000	100.000	76,620.153
D03626				
	AA003647	30.356	30.356	76,650.509
	AA003648	219.644	250.000	76,870.153
D03627				
	AA004870	53.762	53.762	76,923.915
D03679				
	AA003858	201.017	201.017	77,124.932
D03691				
	AA003646	258.489	258.489	77,383.421
D03693				
	AA009349	2.580	2.580	77,386.001
D03698				
	AA003589	188.046	188.046	77,574.047
	AA003641	95.014	283.060	77,669.061
D03717				
	AA009354	0.697	0.697	77,669.758
D03730				
	AA004239	164.180	164.180	77,833.938
D03744				
	AA009354	0.828	0.828	77,834.766
D03746				
	AA009351	1.750	1.750	77,836.516
D03750				
	AA004818	63.319	63.319	77,899.835
D03763				
	AA009338	4.857	4.857	77,904.692
D03774				
	AA009351	1.757	1.757	77,906.449
D03778				
	AA009345	3.314	3.314	77,909.763
D03787				
	AA009302	13.769	13.769	77,923.532
D03840				
	AA004884	34.276	34.276	77,957.808

Ownership Verification Platinum, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
D03848				
	AA009316	10.000	10.000	77,967.808
D03888				
	AA004882	36.321	36.321	78,004.129
D03889				
	AA004807	84.212	84.212	78,088.341
D03917				
	AA004875	47.937	47.937	78,136.278
D03968				
	AA004869	57.480	57.480	78,193.758
D03974				
	AA004815	68.936	68.936	78,262.694
D04029				
	AA009354	0.810	0.810	78,263.504
D04052				
	AA004815	40.406	40.406	78,303.910
	AA004816	26.285	66.691	78,330.195
D04076				
	AA004958	20.502	20.502	78,350.697
D04079				
	AA009339	4.726	4.726	78,355.423
D04156				
	AA004954	27.245	27.245	78,382.668
D04262				
	AA009298	14.401	14.401	78,397.069
D04281				
	AA009354	0.968	0.968	78,398.037
D04295				
	AA009342	3.571	3.571	78,401.608
D04317				
	AA009303	13.447	13.447	78,415.055
D04371				
	AA009349	2.264	2.264	78,417.319
D04374				
	AA004884	33.910	33.910	78,451.229
D04389				

Ownership Verification Platinum, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AA009347	3.136	3.136	78,454.365
D04395				
	AA009353	1.540	1.540	78,455.905
D04444				
	AA009352	1.585	1.585	78,457.490
D04462				
	AA004874	49.764	49.764	78,507.254
D04558				
	AA003413	462.255	462.255	78,969.509
D04581				
	AA004957	22.110	22.110	78,991.619
D04603				
	AA004959	17.808	17.808	79,009.427
D04633				
	AA004787	98.102	98.102	79,107.529
	AA004788	8.448	106.550	79,115.977
D04671				
	AA009341	3.047	3.047	79,119.024
	AA009342	0.534	3.581	79,119.558
D04832				
	AA009353	1.552	1.552	79,121.110
D04839				
	AA009346	3.237	3.237	79,124.347
D04853				
	AA009296	14.866	14.866	79,139.213
D04855				
	AA004954	28.336	28.336	79,167.549
D04949				
	AA009328	7.021	7.021	79,174.570
D05044				
	AA009353	1.509	1.509	79,176.079
D05079				
	AA009349	2.880	2.880	79,178.959
D05082				
	AA004956	23.538	23.538	79,202.497
D05214				

Ownership Verification Platinum, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AA004871	53.041	53.041	79,255.538
D05288				
	AA004958	20.508	20.508	79,276.046
D05296				
	AA009352	1.585	1.585	79,277.631
D05307				
	AA004246	146.157	146.157	79,423.788
D05355				
	AA009338	4.819	4.819	79,428.607
D05381				
	AA009352	1.562	1.562	79,430.169
D05437				
	AA009319	9.215	9.215	79,439.384
D05459				
	AA009354	0.974	0.974	79,440.358
D05514				
	AA004957	22.340	22.340	79,462.698
D05603				
	AA009292	2.299	2.299	79,464.997
	AA009293	13.270	15.569	79,478.267
D05670				
	AA009354	0.693	0.693	79,478.960
D05691				
	AA009342	3.576	3.576	79,482.536
D05751				
	AA009353	1.167	1.167	79,483.703
D05817				
	AA009345	3.340	3.340	79,487.043
D05822				
	AA009344	3.412	3.412	79,490.455
D05934				
	AA004881	37.087	37.087	79,527.542
D05990				
	AA009354	0.675	0.675	79,528.217
D06017				
	AA009351	1.706	1.706	79,529.923

Ownership Verification Platinum, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
D06102				
	AA009321	8.655	8.655	79,538.578
D06110				
	AA009299	14.022	14.022	79,552.600
D06142				
	AA009320	7.781	7.781	79,560.381
	AA009321	0.974	8.755	79,561.355
D06170				
	AA009353	1.356	1.356	79,562.711
D06182				
	AA009349	2.711	2.711	79,565.422
D06272				
	AA009350	1.786	1.786	79,567.208
D06281				
	AA009330	6.893	6.893	79,574.101
D06293				
	AA009351	1.746	1.746	79,575.847
D06315				
	AA009341	3.591	3.591	79,579.438
D06364				
	AA009341	3.652	3.652	79,583.090
D06373				
	AA004817	65.759	65.759	79,648.849
E00080				
	AA004792	100.000	100.000	79,748.849
E01364				
	AA009351	1.737	1.737	79,750.586
E01415				
	AA000433	324.857	324.857	80,075.443
	AA000434	987.338	1,312.195	81,062.781
E01416				
	AA003650	248.941	248.941	81,311.722
E01468				
	AA009343	3.454	3.454	81,315.176
E01491				
	AA004808	82.165	82.165	81,397.341

Ownership Verification Platinum, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
E01507				
	AA004954	28.048	28.048	81,425.389
E01538				
	AA009349	2.216	2.216	81,427.605
E01631				
	AA 000566	679.379	679.379	82,106.984
	AA 000567	320.621	1,000.000	82,427.605
E01660				
	AA004813	37.348	37.348	82,464.953
	AA004814	33.180	70.528	82,498.133
E01689				
	AA004958	20.363	20.363	82,518.496
E01706				
	AA003563	362.671	362.671	82,881.167
E01713				
	AA003416	355.451	355.451	83,236.618
	AA003417	95.718	451.169	83,332.336
E01722				
	AA009311	3.178	3.178	83,335.514
	AA009312	7.708	10.886	83,343.222
E01761				
	AA004485	124.055	124.055	83,467.277
E01783				
	AA003645	262.376	262.376	83,729.653
E01851				
	AA003581	313.306	313.306	84,042.959
E01920				
	AA009308	12.212	12.212	84,055.171
E01953				
	AA009325	7.657	7.657	84,062.828
E02045				
	AA004488	115.693	115.693	84,178.521
E02115				
	AA009349	2.519	2.519	84,181.040
E02183				
	AA003583	109.860	109.860	84,290.900

Ownership Verification Platinum, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AA003584	193.114	302.974	84,484.014
E02235				
	AA009348	2.946	2.946	84,486.960
E02278				
	AA003866	179.566	179.566	84,666.526
E02351				
	AA009300	13.883	13.883	84,680.409
E02405				
	AA004796	93.243	93.243	84,773.652
E02412				
	AA009256	100.000	100.000	84,873.652
	AA009257	100.000	200.000	84,973.652
	AA009258	100.000	300.000	85,073.652
	AA009259	100.000	400.000	85,173.652
	AA009260	100.000	500.000	85,273.652
	AA009261	100.000	600.000	85,373.652
	AA009262	100.000	700.000	85,473.652
	AA009263	100.000	800.000	85,573.652
	AA009264	100.000	900.000	85,673.652
	AA009265	100.000	1,000.000	85,773.652
E02420				
	AA004880	38.080	38.080	85,811.732
E02482				
	AA004954	27.737	27.737	85,839.469
E02510				
	AA009323	8.241	8.241	85,847.710
E02526				
	AA009348	2.974	2.974	85,850.684
E02527				
	AA003651	246.402	246.402	86,097.086
E02596				
	AA009315	10.017	10.017	86,107.103
E02661				
	AA004814	70.154	70.154	86,177.257
E02825				
	AA004953	28.372	28.372	86,205.629

Ownership Verification Platinum, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
E02836				
	AA009346	3.301	3.301	86,208.930
E02942				
	AA009331	6.623	6.623	86,215.553
E02963				
	AA004882	36.302	36.302	86,251.855
E03087				
	AA009353	1.548	1.548	86,253.403
E03241				
	AA009334	5.854	5.854	86,259.257
E03283				
	AA009350	1.817	1.817	86,261.074
E03310				
	AA009347	3.054	3.054	86,264.128
E03333				
	AA004866	61.550	61.550	86,325.678
E03404				
	AA004811	75.214	75.214	86,400.892
E03436				
	AA004868	58.610	58.610	86,459.502
E03479				
	AA004955	25.733	25.733	86,485.235
E03503				
	AA003263	369.588	369.588	86,854.823
	AA003264	130.412	500.000	86,985.235
E03537				
	AA009353	1.066	1.066	86,986.301
E03549				
	AA004874	50.000	50.000	87,036.301
E03557				
	AA000326	389.411	389.411	87,425.712
	AA000327	1,000.000	1,389.411	88,425.712
	AA000328	252.653	1,642.064	88,678.365
E03642				
	AA002665	441.526	441.526	89,119.891
	AA002666	427.654	869.180	89,547.545

Ownership Verification Platinum, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
E03649				
	AA009345	3.335	3.335	89,550.880
E03653				
	AA004805	90.120	90.120	89,641.000
E03716				
	AA004958	20.000	20.000	89,661.000
E03720				
	AA009340	4.148	4.148	89,665.148
E03723				
	AA004875	48.558	48.558	89,713.706
E03725				
	AA004866	61.013	61.013	89,774.719
E03762				
	AA004883	34.475	34.475	89,809.194
E03782				
	AA003847	220.542	220.542	90,029.736
E03785				
	AA004814	69.347	69.347	90,099.083
E03792				
	AA003266	497.530	497.530	90,596.613
E03814				
	AA003647	250.276	250.276	90,846.889
E03853				
	AA009309	12.012	12.012	90,858.901
E03883				
	AA009349	2.527	2.527	90,861.428
E03887				
	AA009325	7.859	7.859	90,869.287
E03897				
	AA003843	232.629	232.629	91,101.916
E03902				
	AA004791	100.000	100.000	91,201.916
E03920				
	AA009349	2.627	2.627	91,204.543
E03922				
	AA004956	23.570	23.570	91,228.113

Ownership Verification Platinum, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
E03930				
	AA000446	698.592	698.592	91,926.705
	AA000447	320.621	1,019.213	92,247.326
E03941				
	AA009352	1.575	1.575	92,248.901
E04019				
	AA009352	1.595	1.595	92,250.496
E04194				
	AA009354	0.008	0.008	92,250.504
E04308				
	AA003867	61.075	61.075	92,311.579
	AA003868	116.678	177.753	92,428.257
E04332				
	AA004951	32.262	32.262	92,460.519
E04333				
	AA004885	32.768	32.768	92,493.287
E04355				
	AA009354	0.380	0.380	92,493.667
E04366				
	AA009353	1.357	1.357	92,495.024
E04390				
	AA009327	7.157	7.157	92,502.181
E04401				
	AA004878	43.260	43.260	92,545.441
E04423				
	AA004883	34.807	34.807	92,580.248
E04425				
	AA004884	34.293	34.293	92,614.541
E04447				
	AA009346	3.216	3.216	92,617.757
E04515				
	AA004960	17.039	17.039	92,634.796
E04539				
	AA009351	1.725	1.725	92,636.521
E04550				
	AA009354	0.862	0.862	92,637.383

Ownership Verification Platinum, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
E04562				
	AA009345	3.373	3.373	92,640.756
E04565				
	AA004952	30.964	30.964	92,671.720
E04602				
	AA004958	20.658	20.658	92,692.378
E04633				
	AA003857	203.487	203.487	92,895.865
E04655				
	AA004884	33.443	33.443	92,929.308
E04712				
	AA004951	31.817	31.817	92,961.125
E04749				
	AA009348	3.039	3.039	92,964.164
E04757				
	AA009313	10.521	10.521	92,974.685
E04781				
	AA004873	50.000	50.000	93,024.685
E04785				
	AA004885	32.970	32.970	93,057.655
E04850				
	AA004868	58.398	58.398	93,116.053
E04860				
	AA009312	10.747	10.747	93,126.800
E04880				
	AA009325	7.836	7.836	93,134.636
E04887				
	AA004955	25.341	25.341	93,159.977
E04899				
	AA009348	2.993	2.993	93,162.970
E04922				
	AA004881	37.226	37.226	93,200.196
E04940				
	AA004953	28.415	28.415	93,228.611
E04949				
	AA004788	105.757	105.757	93,334.368

Ownership Verification Platinum, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
E04962				
	AA009348	3.038	3.038	93,337.406
E04986				
	AA004951	31.679	31.679	93,369.085
E05155				
	AA004883	34.994	34.994	93,404.079
E05176				
	AA004959	19.142	19.142	93,423.221
E05210				
	AA004240	161.409	161.409	93,584.630
E05233				
	AA009312	6.012	6.012	93,590.642
	AA009313	4.697	10.709	93,595.339
E05247				
	AA009353	1.000	1.000	93,596.339
E05336				
	AA004792	90.395	90.395	93,686.734
	AA004793	9.605	100.000	93,696.339
E05349				
	AA009327	7.137	7.137	93,703.476
E05436				
	AA004958	20.393	20.393	93,723.869
E05472				
	AA004956	24.367	24.367	93,748.236
E05473				
	AA009311	11.083	11.083	93,759.319
E05485				
	AA009348	2.997	2.997	93,762.316
E05505				
	AA009346	3.205	3.205	93,765.521
E05531				
	AA004960	17.248	17.248	93,782.769
E05570				
	AA009354	0.720	0.720	93,783.489
E05602				
	AA009340	3.910	3.910	93,787.399

Ownership Verification Platinum, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
E05716				
	AA003868	175.611	175.611	93,963.010
E05837				
	AA009352	1.653	1.653	93,964.663
E05900				
	AA009330	6.895	6.895	93,971.558
E05913				
	AA009350	1.793	1.793	93,973.351
E05984				
	AA009343	3.452	3.452	93,976.803
E06073				
	AA004812	73.780	73.780	94,050.583
E06168				
	AA009319	8.955	8.955	94,059.538
E06291				
	AA009328	7.067	7.067	94,066.605
E06307				
	AA004812	73.557	73.557	94,140.162
E06368				
	AA009342	3.573	3.573	94,143.735
E06377				
	AA009342	3.510	3.510	94,147.245
E06432				
	AA004960	17.262	17.262	94,164.507
E06438				
	AA009350	1.831	1.831	94,166.338
E06478				
	AA009327	7.101	7.101	94,173.439
E06522				
	AA009352	1.652	1.652	94,175.091
F00459				
	AA002958	62.107	62.107	94,237.198
	AA002959	713.618	775.725	94,950.816
F00574				
	AA009319	9.161	9.161	94,959.977

Ownership Verification Platinum, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
F01130				
	AA003573	14.028	14.028	94,974.005
	AA003574	320.377	334.405	95,294.382
F01306				
	AA000228	412.544	412.544	95,706.926
	AA000229	1,000.000	1,412.544	96,706.926
	AA000230	855.515	2,268.059	97,562.441
F01382				
	AA003842	237.795	237.795	97,800.236
F01400				
	AA003847	221.519	221.519	98,021.755
F01459				
	AA004817	65.322	65.322	98,087.077
F01462				
	AA000449	679.379	679.379	98,766.456
	AA000450	320.621	1,000.000	99,087.077
F01489				
	AA003869	174.318	174.318	99,261.395
F01689				
	AA003355	416.261	416.261	99,677.656
F01753				
	AA004241	158.106	158.106	99,835.762
F01957				
	AA004878	41.796	41.796	99,877.558
F01964				
	AA009279	100.000	100.000	99,977.558
F01968				
	AA009300	13.878	13.878	99,991.436
F02062				
	AA004955	26.467	26.467	100,017.903
F02324				
	AA004876	46.137	46.137	100,064.040
F02351				
	AA004879	40.379	40.379	100,104.419
F02360				
	AA009350	2.000	2.000	100,106.419

Ownership Verification Platinum, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
F02371				
	AA004876	46.465	46.465	100,152.884
F02396				
	AA004795	95.443	95.443	100,248.327
F02408				
	AA004818	63.861	63.861	100,312.188
F02469				
	AA004880	16.177	16.177	100,328.365
	AA004881	21.761	37.938	100,350.126
F02496				
	AA004952	31.000	31.000	100,381.126
F02506				
	AA004487	116.585	116.585	100,497.711
F02561				
	AA004953	29.014	29.014	100,526.725
F02595				
	AA002668	29.614	29.614	100,556.339
	AA002669	774.408	804.022	101,330.747
F02598				
	2020A0806	1,000.000	1,000.000	102,330.747
	AA004875	47.672	1,047.672	102,378.419
F02650				
	AA003269	494.962	494.962	102,873.381
F02878				
	AA009349	2.825	2.825	102,876.206
F02882				
	AA009354	0.682	0.682	102,876.888
F02942				
	AA009351	1.739	1.739	102,878.627
F02978				
	AA003583	303.021	303.021	103,181.648
F03045				
	AA009334	5.759	5.759	103,187.407
F03068				
	AA004485	122.952	122.952	103,310.359
F03084				

Ownership Verification Platinum, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AA004951	31.309	31.309	103,341.668
F03121				
	AA004880	39.486	39.486	103,381.154
F03140				
	AA004877	44.285	44.285	103,425.439
F03179				
	AA004955	25.015	25.015	103,450.454
F03180				
	AA004246	146.029	146.029	103,596.483
F03340				
	AA009353	1.502	1.502	103,597.985
F03345				
	AA004811	76.137	76.137	103,674.122
F03362				
	AA009353	1.000	1.000	103,675.122
F03416				
	AA009317	9.936	9.936	103,685.058
F03429				
	AA009329	6.984	6.984	103,692.042
F03432				
	AA009337	5.148	5.148	103,697.190
F03441				
	AA004866	47.824	47.824	103,745.014
	AA004867	12.974	60.798	103,757.988
F03469				
	AA004956	23.380	23.380	103,781.368
F03485				
	AA004951	31.506	31.506	103,812.874
F03524				
	AA009304	13.103	13.103	103,825.977
F03525				
	AA009348	2.917	2.917	103,828.894
F03554				
	AA009351	1.764	1.764	103,830.658
F03579				
	AA009299	14.249	14.249	103,844.907

Ownership Verification Platinum, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
F03603				
	AA004884	33.989	33.989	103,878.896
F03702				
	AA003356	64.747	64.747	103,943.643
	AA003357	339.061	403.808	104,282.704
F03725				
	AA009300	6.536	6.536	104,289.240
	AA009301	7.337	13.873	104,296.577
F03755				
	AA004242	155.517	155.517	104,452.094
F03792				
	AA004814	70.347	70.347	104,522.441
F03831				
	AA009300	13.891	13.891	104,536.332
F03837				
	AA009350	1.874	1.874	104,538.206
F03885				
	AA003263	500.000	500.000	105,038.206
F03893				
	AA009339	4.787	4.787	105,042.993
F03921				
	AA004868	59.176	59.176	105,102.169
F03924				
	AA009345	3.338	3.338	105,105.507
F03925				
	AA009342	3.535	3.535	105,109.042
F03933				
	AA004878	43.663	43.663	105,152.705
F03934				
	AA009340	4.266	4.266	105,156.971
F03943				
	AA 000565	679.379	679.379	105,836.350
	AA 000566	320.621	1,000.000	106,156.971
F03952				
	AA009347	3.105	3.105	106,160.076
F03990				

Ownership Verification Platinum, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AA009353	1.408	1.408	106,161.484
F04037				
	AA004955	26.153	26.153	106,187.637
F04064				
	AA009354	0.879	0.879	106,188.516
F04078				
	AA009296	14.888	14.888	106,203.404
F04095				
	AA009352	1.612	1.612	106,205.016
F04102				
	AA009308	12.209	12.209	106,217.225
F04115				
	AA009342	3.574	3.574	106,220.799
F04184				
	AA009346	3.292	3.292	106,224.091
F04198				
	AA009353	1.550	1.550	106,225.641
F04208				
	AA004870	53.797	53.797	106,279.438
F04294				
	AA009347	3.173	3.173	106,282.611
F04372				
	AA004880	38.587	38.587	106,321.198
F04386				
	AA004878	43.474	43.474	106,364.672
F04391				
	AA003842	239.531	239.531	106,604.203
F04393				
	AA004248	111.722	111.722	106,715.925
	AA004249	30.577	142.299	106,746.502
F04448				
	AA009352	1.664	1.664	106,748.166
F04492				
	AA003561	244.979	244.979	106,993.145
	AA003562	125.591	370.570	107,118.736
F04511				

Ownership Verification Platinum, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AA009330	6.743	6.743	107,125.479
F04525				
	AA009320	8.942	8.942	107,134.421
F04536				
	AA004881	36.895	36.895	107,171.316
F04543				
	AA003420	426.363	426.363	107,597.679
F04557				
	AA003586	98.227	98.227	107,695.906
	AA003587	197.602	295.829	107,893.508
F04600				
	AA009294	15.248	15.248	107,908.756
F04623				
	AA009296	14.879	14.879	107,923.635
F04713				
	AA009313	10.564	10.564	107,934.199
F04719				
	AA004811	1.319	1.319	107,935.518
	AA004812	73.438	74.757	108,008.956
F04730				
	AA004884	33.603	33.603	108,042.559
F04747				
	AA004956	23.957	23.957	108,066.516
F04749				
	AA003861	197.282	197.282	108,263.798
F04756				
	AA009354	0.987	0.987	108,264.785
F04785				
	AA009346	3.297	3.297	108,268.082
F04802				
	AA009292	15.606	15.606	108,283.688
F04817				
	AA009344	3.377	3.377	108,287.065
F04888				
	AA004871	53.626	53.626	108,340.691
F05011				

Ownership Verification Platinum, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AA004879	40.870	40.870	108,381.561
F05020				
	AA004958	20.507	20.507	108,402.068
F05025				
	AA004959	18.841	18.841	108,420.909
F05045				
	AA004787	108.646	108.646	108,529.555
F05057				
	AA004818	63.496	63.496	108,593.051
F05086				
	AA004958	20.507	20.507	108,613.558
F05089				
	AA009353	1.488	1.488	108,615.046
F05142				
	AA003846	223.636	223.636	108,838.682
F05169				
	AA009339	4.652	4.652	108,843.334
F05179				
	AA004885	32.576	32.576	108,875.910
F05258				
	AA004959	17.792	17.792	108,893.702
F05302				
	AA004884	34.345	34.345	108,928.047
F05357				
	AA004882	36.438	36.438	108,964.485
F05433				
	AA004958	20.508	20.508	108,984.993
F05474				
	AA004957	21.722	21.722	109,006.715
F05476				
	AA004957	22.631	22.631	109,029.346
F05480				
	AA009353	1.451	1.451	109,030.797
F05553				
	AA009335	5.355	5.355	109,036.152
F05623				

Ownership Verification Platinum, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AA009327	7.165	7.165	109,043.317
F05669				
	AA009340	3.939	3.939	109,047.256
F05735				
	AA004954	27.742	27.742	109,074.998
F05753				
	AA004791	100.000	100.000	109,174.998
F05791				
	AA009345	3.364	3.364	109,178.362
F06010				
	AA004955	26.284	26.284	109,204.646
F06030				
	AA004953	28.727	28.727	109,233.373
F06138				
	AA009343	3.466	3.466	109,236.839
F06149				
	AA009350	1.776	1.776	109,238.615
F06232				
	AA004882	35.463	35.463	109,274.078
F06320				
	AA004817	65.794	65.794	109,339.872
F06351				
	AA009341	3.688	3.688	109,343.560
G00001				
	AA009354	15.888	15.888	109,359.448
G00073				
	AA009316	10.000	10.000	109,369.448
G00087				
	AA003412	466.434	466.434	109,835.882
G00188				
	AA009326	7.546	7.546	109,843.428
G00455				
	AA003859	200.000	200.000	110,043.428
G01006				
	AA004789	4.738	4.738	110,048.166
	AA004790	97.633	102.371	110,145.799

Ownership Verification Platinum, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
G01300				
	AA004956	23.267	23.267	110,169.066
G01359				
	AA003846	222.894	222.894	110,391.960
G01385				
	AA009334	5.874	5.874	110,397.834
G01489				
	AA009353	1.539	1.539	110,399.373
G01565				
	AA009350	2.151	2.151	110,401.524
G01583				
	AA004882	35.811	35.811	110,437.335
G01614				
	AA003086	639.999	639.999	111,077.334
G01642				
	AA009320	8.768	8.768	111,086.102
G01661				
	AA003843	232.473	232.473	111,318.575
G01678				
	AA009345	3.360	3.360	111,321.935
G01709				
	AA004248	143.171	143.171	111,465.106
G01759				
	AA003259	369.588	369.588	111,834.694
	AA003260	130.412	500.000	111,965.106
G01790				
	AA009341	3.594	3.594	111,968.700
G01800				
	AA009351	1.737	1.737	111,970.437
G01806				
	AA00636	1,504.700	1,504.700	113,475.137
	AA00647	601.786	2,106.486	114,076.923
	AA00648	1,466.747	3,573.233	115,543.670
G02030				
	AA004236	168.587	168.587	115,712.257
G02035				

Ownership Verification Platinum, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AA004959	17.867	17.867	115,730.124
G02071				
	AA004236	169.327	169.327	115,899.451
G02106				
	AA003573	334.582	334.582	116,234.033
G02139				
	AA004807	86.312	86.312	116,320.345
G02236				
	AA003868	1.902	1.902	116,322.247
	AA003869	172.713	174.615	116,494.960
G02243				
	AA004869	55.848	55.848	116,550.808
G02275				
	AA004796	93.493	93.493	116,644.301
G02317				
	AA009313	10.538	10.538	116,654.839
G02331				
	AA009329	6.971	6.971	116,661.810
G02360				
	AA009344	3.418	3.418	116,665.228
G02479				
	AA004875	47.751	47.751	116,712.979
G02598				
	AA004959	18.894	18.894	116,731.873
G02772				
	2020A0807	1,000.000	1,000.000	117,731.873
G02782				
	AA004866	60.828	60.828	117,792.701
G02783				
	AA009329	7.001	7.001	117,799.702
G02788				
	AA009349	2.309	2.309	117,802.011
G02798				
	AA003577	322.352	322.352	118,124.363
G02802				
	AA004960	17.290	17.290	118,141.653

Ownership Verification Platinum, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
G02903				
	AA003860	200.000	200.000	118,341.653
G02905				
	AA009345	3.372	3.372	118,345.025
G02920				
	AA004960	17.370	17.370	118,362.395
G03067				
	AA009314	10.215	10.215	118,372.610
G03080				
	AA009354	0.576	0.576	118,373.186
G03084				
	AA009311	10.994	10.994	118,384.180
G03124				
	AA009350	2.000	2.000	118,386.180
G03125				
	AA004878	42.785	42.785	118,428.965
G03141				
	AA009347	3.122	3.122	118,432.087
G03159				
	AA009349	2.523	2.523	118,434.610
G03178				
	AA004881	36.896	36.896	118,471.506
G03227				
	AA004237	167.415	167.415	118,638.921
G03258				
	AA009344	3.379	3.379	118,642.300
G03318				
	AA004885	32.819	32.819	118,675.119
G03325				
	AA009350	2.000	2.000	118,677.119
G03346				
	AA004953	28.481	28.481	118,705.600
G03358				
	AA009351	1.708	1.708	118,707.308
G03409				
	AA004953	29.572	29.572	118,736.880

Ownership Verification Platinum, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
G03425				
	AA009353	1.019	1.019	118,737.899
G03429				
	AA009308	12.213	12.213	118,750.112
G03438				
	AA004954	26.885	26.885	118,776.997
G03456				
	AA009347	0.274	0.274	118,777.271
	AA009348	2.769	3.043	118,780.040
G03463				
	AA003578	319.141	319.141	119,099.181
G03512				
	AA003588	45.279	45.279	119,144.460
	AA003589	240.745	286.024	119,385.205
G03531				
	AA009338	4.820	4.820	119,390.025
G03581				
	AA004246	135.765	135.765	119,525.790
	AA004247	9.870	145.635	119,535.660
G03602				
	AA004956	23.106	23.106	119,558.766
G03619				
	AA009329	4.952	4.952	119,563.718
	AA009330	1.985	6.937	119,565.703
G03749				
	AA004959	17.679	17.679	119,583.382
G03756				
	AA009341	3.612	3.612	119,586.994
G03784				
	AA000447	679.379	679.379	120,266.373
	AA000448	320.621	1,000.000	120,586.994
G03788				
	AA009331	6.699	6.699	120,593.693
G03817				
	AA009305	12.865	12.865	120,606.558
G03847				

Ownership Verification Platinum, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AA004956	23.801	23.801	120,630.359
G03870				
	AA004875	48.567	48.567	120,678.926
G03923				
	AA004481	134.923	134.923	120,813.849
G03971				
	AA004787	107.787	107.787	120,921.636
G03985				
	AA009343	3.460	3.460	120,925.096
G04032				
	AA004877	44.785	44.785	120,969.881
G04065				
	AA004959	17.857	17.857	120,987.738
G04151				
	AA003562	137.498	137.498	121,125.236
	AA003563	228.904	366.402	121,354.140
G04167				
	AA009342	3.530	3.530	121,357.670
G04208				
	AA004884	33.559	33.559	121,391.229
G04228				
	AA003858	202.496	202.496	121,593.725
G04357				
	AA003084	212.933	212.933	121,806.658
	AA003085	440.390	653.323	122,247.048
G04481				
	AA009287	16.377	16.377	122,263.425
G04516				
	AA009288	16.218	16.218	122,279.643
G04563				
	AA004884	33.443	33.443	122,313.086
G04571				
	AA004957	22.944	22.944	122,336.030
G04644				
	AA009345	3.316	3.316	122,339.346
G04663				

Ownership Verification Platinum, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AA009347	3.155	3.155	122,342.501
G04671				
	AA004881	36.778	36.778	122,379.279
G04673				
	AA009351	1.731	1.731	122,381.010
G04731				
	AA004808	83.028	83.028	122,464.038
G04732				
	AA004959	17.687	17.687	122,481.725
G04761				
	AA003580	314.719	314.719	122,796.444
G04763				
	AA009335	5.530	5.530	122,801.974
G04856				
	AA009347	3.133	3.133	122,805.107
G04861				
	AA004871	52.164	52.164	122,857.271
G04937				
	AA009328	7.048	7.048	122,864.319
G04969				
	AA003566	192.355	192.355	123,056.674
	AA003567	157.830	350.185	123,214.504
G04974				
	AA009347	3.082	3.082	123,217.586
G04979				
	AA009324	8.018	8.018	123,225.604
G05010				
	AA004868	58.456	58.456	123,284.060
G05045				
	AA004243	153.487	153.487	123,437.547
G05088				
	AA004956	24.193	24.193	123,461.740
G05168				
	AA009315	10.018	10.018	123,471.758
G05213				
	AA004882	35.352	35.352	123,507.110

Ownership Verification Platinum, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
G05223				
	AA009351	1.741	1.741	123,508.851
G05229				
	AA009315	10.001	10.001	123,518.852
G05248				
	AA004884	33.673	33.673	123,552.525
G05249				
	AA009337	5.147	5.147	123,557.672
G05258				
	AA004952	30.000	30.000	123,587.672
G05269				
	AA009329	7.002	7.002	123,594.674
G05315				
	AA004960	7.768	7.768	123,602.442
	AA009286	8.730	16.498	123,611.172
G05404				
	AA009345	3.309	3.309	123,614.481
G05439				
	AA009346	3.213	3.213	123,617.694
G05525				
	AA004954	28.061	28.061	123,645.755
G05590				
	AA004958	20.532	20.532	123,666.287
G05636				
	AA009339	4.486	4.486	123,670.773
G05751				
	AA009354	0.872	0.872	123,671.645
G05908				
	AA009340	4.084	4.084	123,675.729
G05922				
	AA009343	3.457	3.457	123,679.186
G06009				
	AA004957	22.507	22.507	123,701.693
G06026				
	AA004811	76.465	76.465	123,778.158
G06031				

Ownership Verification Platinum, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AA009306	12.620	12.620	123,790.778
G06142				
	AA009320	8.770	8.770	123,799.548
G06226				
	AA004885	33.127	33.127	123,832.675
G06304				
	AA009333	5.912	5.912	123,838.587
G06336				
	AA009341	3.590	3.590	123,842.177
G06346				
	AA009354	0.727	0.727	123,842.904
G06374				
	AA009351	1.734	1.734	123,844.638
H00516				
	AA003091	263.037	263.037	124,107.675
	AA003092	310.240	573.277	124,417.915
H00545				
	AA004484	126.177	126.177	124,544.092
H00654				
	AA004794	98.377	98.377	124,642.469
H01404				
	AA000137	1,000.000	1,000.000	125,642.469
	AA000139	1,000.000	2,000.000	126,642.469
	AA000294	1,000.000	3,000.000	127,642.469
	AA000301	1,000.000	4,000.000	128,642.469
H01589				
	AA004812	41.703	41.703	128,684.172
	AA004813	31.214	72.917	128,715.386
H01609				
	AA003580	198.251	198.251	128,913.637
	AA003581	115.352	313.603	129,028.989
H01610				
	AA004238	164.500	164.500	129,193.489
H01616				
	AA004882	35.899	35.899	129,229.388
H01618				

Ownership Verification Platinum, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AA004951	31.238	31.238	129,260.626
H01636				
	AA004238	50.296	50.296	129,310.922
	AA004239	113.986	164.282	129,424.908
H01714				
	AA004794	97.349	97.349	129,522.257
H01740				
	AA003264	369.588	369.588	129,891.845
	AA003265	130.412	500.000	130,022.257
H01779				
	AA004867	59.618	59.618	130,081.875
H01835				
	AA004483	128.017	128.017	130,209.892
H01842				
	AA004250	138.513	138.513	130,348.405
H01877				
	AA004868	59.462	59.462	130,407.867
H01904				
	AA004235	171.507	171.507	130,579.374
H02219				
	AA004957	21.363	21.363	130,600.737
H02309				
	AA004248	143.865	143.865	130,744.602
H02318				
	AA004872	50.947	50.947	130,795.549
H02381				
	AA004877	45.240	45.240	130,840.789
H02413				
	AA004957	22.322	22.322	130,863.111
H02460				
	AA003863	191.548	191.548	131,054.659
H02603				
	AA009308	12.089	12.089	131,066.748
H02630				
	AA004870	54.030	54.030	131,120.778
H02657				

Ownership Verification Platinum, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AA003360	383.000	383.000	131,503.778
H02679				
	AA004877	45.377	45.377	131,549.155
H02745				
	AA003261	369.588	369.588	131,918.743
	AA003262	130.412	500.000	132,049.155
H02832				
	AA004960	17.065	17.065	132,066.220
H02837				
	AA004959	17.610	17.610	132,083.830
H02848				
	AA004234	172.038	172.038	132,255.868
H02861				
	AA009303	13.499	13.499	132,269.367
H02963				
	AA004883	34.803	34.803	132,304.170
H02966				
	AA004872	51.602	51.602	132,355.772
H03014				
	AA009345	3.305	3.305	132,359.077
H03046				
	AA004951	31.159	31.159	132,390.236
H03086				
	AA009353	1.547	1.547	132,391.783
H03197				
	AA009351	1.738	1.738	132,393.521
H03256				
	AA009288	16.289	16.289	132,409.810
H03275				
	AA009354	0.577	0.577	132,410.387
H03320				
	AA004960	16.923	16.923	132,427.310
H03427				
	AA009344	3.409	3.409	132,430.719
H03476				
	AA002964	717.919	717.919	133,148.638

Ownership Verification Platinum, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
H03547				
	AA004487	116.187	116.187	133,264.825
H03572				
	AA009316	10.000	10.000	133,274.825
H03652				
	AA003569	343.057	343.057	133,617.882
H03669				
	AA004883	34.693	34.693	133,652.575
H03739				
	AA009344	3.417	3.417	133,655.992
H03743				
	AA003417	5.692	5.692	133,661.684
	AA003418	438.184	443.876	134,099.868
H03776				
	AA009348	3.033	3.033	134,102.901
H03788				
	AA004481	136.246	136.246	134,239.147
H03803				
	AA004818	63.173	63.173	134,302.320
H03813				
	AA009352	1.666	1.666	134,303.986
H03829				
	AA003652	244.653	244.653	134,548.639
H03837				
	AA004959	18.558	18.558	134,567.197
H03846				
	AA004958	20.501	20.501	134,587.698
H03926				
	AA003646	33.839	33.839	134,621.537
	AA003647	218.917	252.756	134,840.454
H03949				
	AA009353	1.455	1.455	134,841.909
H04065				
	AA009330	6.889	6.889	134,848.798
H04133				
	AA003571	37.180	37.180	134,885.978

Ownership Verification Platinum, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AA003572	301.696	338.876	135,187.674
H04141				
	AA004877	44.203	44.203	135,231.877
H04203				
	AA000148	1,000.000	1,000.000	136,231.877
	AA000269	1,000.000	2,000.000	137,231.877
	AA000271	1,000.000	3,000.000	138,231.877
	AA004873	35.746	3,035.746	138,267.623
	AA004874	14.254	3,050.000	138,281.877
	AA009282	100.000	3,150.000	138,381.877
	AA009283	100.000	3,250.000	138,481.877
	AA009284	100.000	3,350.000	138,581.877
	AA009285	100.000	3,450.000	138,681.877
H04233				
	AA004817	65.056	65.056	138,746.933
H04239				
	AA009353	1.092	1.092	138,748.025
H04263				
	AA004870	54.811	54.811	138,802.836
H04324				
	AA003845	141.120	141.120	138,943.956
	AA003846	86.781	227.901	139,030.737
H04359				
	AA000226	752.002	752.002	139,782.739
	AA000227	1,000.000	1,752.002	140,782.739
	AA000228	587.456	2,339.458	141,370.195
H04370				
	AA009347	3.064	3.064	141,373.259
H04414				
	AA004960	17.423	17.423	141,390.682
H04440				
	AA004485	121.596	121.596	141,512.278
	AA004486	1.039	122.635	141,513.317
H04485				
	AA009347	3.052	3.052	141,516.369
H04497				

Ownership Verification Platinum, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AA004959	17.796	17.796	141,534.165
H04527				
	AA004881	36.893	36.893	141,571.058
H04545				
	AA004815	68.365	68.365	141,639.423
H04586				
	AA009304	13.094	13.094	141,652.517
H04592				
	AA004239	164.122	164.122	141,816.639
H04602				
	AA004813	71.043	71.043	141,887.682
H04659				
	AA009345	3.347	3.347	141,891.029
H04674				
	AA009348	2.997	2.997	141,894.026
H04694				
	AA009353	1.479	1.479	141,895.505
H04697				
	AA009350	1.774	1.774	141,897.279
H04703				
	AA004873	50.088	50.088	141,947.367
H04718				
	AA004872	50.734	50.734	141,998.101
H04754				
	AA009351	1.711	1.711	141,999.812
H04795				
	AA009350	2.000	2.000	142,001.812
H04838				
	AA009354	0.005	0.005	142,001.817
H04872				
	AA004885	32.799	32.799	142,034.616
H04876				
	AA009354	0.655	0.655	142,035.271
H04932				
	AA004877	45.039	45.039	142,080.310
H04944				

Ownership Verification Platinum, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AA003846	15.736	15.736	142,096.046
	AA003847	206.492	222.228	142,302.538
H05049				
	AA004810	78.566	78.566	142,381.104
H05094				
	AA004813	72.559	72.559	142,453.663
H05121				
	AA003842	147.915	147.915	142,601.578
	AA003843	86.540	234.455	142,688.118
H05157				
	AA004954	26.959	26.959	142,715.077
H05185				
	AA009353	1.480	1.480	142,716.557
H05191				
	AA004872	50.833	50.833	142,767.390
H05215				
	AA004956	23.804	23.804	142,791.194
H05266				
	AA004884	33.609	33.609	142,824.803
H05284				
	AA004789	102.785	102.785	142,927.588
H05361				
	AA004960	17.403	17.403	142,944.991
H05396				
	AA004885	32.406	32.406	142,977.397
H05424				
	AA009350	1.785	1.785	142,979.182
H05545				
	AA009322	8.378	8.378	142,987.560
H05549				
	AA004957	22.117	22.117	143,009.677
H05561				
	AA004872	50.772	50.772	143,060.449
H05645				
	AA004958	20.057	20.057	143,080.506
H05695				

Ownership Verification Platinum, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AA004960	17.405	17.405	143,097.911
H05709				
	AA009336	5.318	5.318	143,103.229
H05742				
	AA009351	1.697	1.697	143,104.926
H05800				
	AA009346	3.199	3.199	143,108.125
H05812				
	AA004952	30.465	30.465	143,138.590
H05831				
	AA009350	1.780	1.780	143,140.370
H05845				
	AA009336	5.174	5.174	143,145.544
H05851				
	AA004873	50.000	50.000	143,195.544
H05946				
	AA009354	0.867	0.867	143,196.411
H05984				
	AA004878	43.208	43.208	143,239.619
H06030				
	AA009342	0.180	0.180	143,239.799
	AA009343	3.319	3.499	143,243.118
H06041				
	AA004959	17.583	17.583	143,260.701
H06112				
	AA009320	8.761	8.761	143,269.462
H06135				
	AA009339	4.465	4.465	143,273.927
H06189				
	AA009354	0.698	0.698	143,274.625
H06247				
	AA009354	0.862	0.862	143,275.487
H06274				
	AA009354	0.653	0.653	143,276.140
H06289				
	AA009321	8.691	8.691	143,284.831

Ownership Verification Platinum, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
H06389				
	AA009321	8.677	8.677	143,293.508
H06472				
	AA009343	3.463	3.463	143,296.971
I01308				
	AA004489	109.787	109.787	143,406.758
I01338				
	AA004879	41.324	41.324	143,448.082
I01391				
	AA002668	827.742	827.742	144,275.824
I01402				
	2020A0805	1,000.000	1,000.000	145,275.824
I01467				
	AA004483	127.740	127.740	145,403.564
I01702				
	AA004484	110.679	110.679	145,514.243
	AA004485	13.856	124.535	145,528.099
I01785				
	AA004869	56.832	56.832	145,584.931
I01787				
	AA004955	25.717	25.717	145,610.648
I01829				
	AA00641	1,166.005	1,166.005	146,776.653
	AA00644	1,512.640	2,678.645	148,289.293
	AA00647	903.654	3,582.299	149,192.947
I01994				
	AA009351	1.689	1.689	149,194.636
I02018				
	AA004236	169.562	169.562	149,364.198
I02188				
	AA009352	1.631	1.631	149,365.829

Ownership Verification Platinum, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
I02192				
	AA00340	1,556.480	1,556.480	150,922.309
	AA00341	1,565.860	3,122.340	152,488.169
	AA00342	1,566.770	4,689.110	154,054.939
	AA00344	694.870	5,383.980	154,749.809
	AA00345	1,564.540	6,948.520	156,314.349
	AA00347	51.480	7,000.000	156,365.829
I02218				
	AA003087	633.622	633.622	156,999.451
	AA003088	1.048	634.670	157,000.499
I02250				
	AA004954	27.782	27.782	157,028.281
I02290				
	AA004874	49.774	49.774	157,078.055
I02312				
	AA004489	73.614	73.614	157,151.669
	AA004787	35.738	109.352	157,187.407
I02375				
	AA004955	25.510	25.510	157,212.917
I02403				
	AA009333	5.999	5.999	157,218.916
I02477				
	AA004878	41.968	41.968	157,260.884
I02662				
	AA004956	23.013	23.013	157,283.897
I02726				
	AA004885	32.580	32.580	157,316.477
I02761				
	AA003418	117.942	117.942	157,434.419
	AA003419	317.644	435.586	157,752.063
I02793				
	AA004951	31.177	31.177	157,783.240
I02800				
	AA004952	30.456	30.456	157,813.696
I02875				
	AA004872	50.628	50.628	157,864.324

Ownership Verification Platinum, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
I02902				
	AA004795	96.437	96.437	157,960.761
I02947				
	AA009336	5.246	5.246	157,966.007
I02997				
	AA004958	20.000	20.000	157,986.007
I03097				
	AA003412	472.903	472.903	158,458.910
I03132				
	AA009346	2.960	2.960	158,461.870
	AA009347	0.214	3.174	158,462.084
I03168				
	AA009342	3.515	3.515	158,465.599
I03186				
	AA004960	16.645	16.645	158,482.244
I03215				
	AA004818	64.734	64.734	158,546.978
I03268				
	AA003644	264.366	264.366	158,811.344
I03386				
	AA004960	17.400	17.400	158,828.744
I03398				
	AA003357	260.331	260.331	159,089.075
	AA003358	139.669	400.000	159,228.744
I03411				
	AA009341	3.582	3.582	159,232.326
I03426				
	AA009307	11.285	11.285	159,243.611
	AA009308	0.928	12.213	159,244.539
I03438				
	AA004234	172.150	172.150	159,416.689
I03468				
	AA009354	0.014	0.014	159,416.703
I03486				
	AA004956	24.688	24.688	159,441.391
I03534				

Ownership Verification Platinum, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AA004796	93.981	93.981	159,535.372
I03574				
	AA009352	1.661	1.661	159,537.033
I03578				
	AA004959	17.334	17.334	159,554.367
	AA004960	0.181	17.515	159,554.548
I03614				
	AA009352	1.651	1.651	159,556.199
I03642				
	AA004881	37.041	37.041	159,593.240
I03733				
	AA004879	40.285	40.285	159,633.525
I03772				
	AA004873	50.232	50.232	159,683.757
I03802				
	AA009354	0.904	0.904	159,684.661
I03839				
	AA009354	0.659	0.659	159,685.320
I03849				
	AA009354	0.816	0.816	159,686.136
I03852				
	AA004960	16.577	16.577	159,702.713
I03861				
	AA004811	75.000	75.000	159,777.713
I03904				
	AA004237	167.955	167.955	159,945.668
I03914				
	AA004953	29.975	29.975	159,975.643
I04018				
	AA009320	8.950	8.950	159,984.593
I04021				
	AA009339	4.684	4.684	159,989.277
I04055				
	AA009302	13.811	13.811	160,003.088
I04102				
	AA009321	8.639	8.639	160,011.727

Ownership Verification Platinum, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
I04143				
	AA004955	25.971	25.971	160,037.698
I04169				
	AA004809	74.389	74.389	160,112.087
	AA004810	5.291	79.680	160,117.378
I04179				
	AA004959	17.536	17.536	160,134.914
I04206				
	AA009337	5.076	5.076	160,139.990
I04216				
	AA000223	252.002	252.002	160,391.992
	AA000224	1,000.000	1,252.002	161,391.992
	AA000225	1,000.000	2,252.002	162,391.992
	AA000226	247.998	2,500.000	162,639.990
I04406				
	AA004954	27.845	27.845	162,667.835
I04412				
	AA004960	16.613	16.613	162,684.448
I04427				
	AA004954	28.217	28.217	162,712.665
I04546				
	AA009353	1.544	1.544	162,714.209
I04620				
	AA003573	336.260	336.260	163,050.469
I04662				
	AA009332	6.434	6.434	163,056.903
I04678				
	AA009297	14.828	14.828	163,071.731
I04699				
	AA009309	12.025	12.025	163,083.756
I04799				
	AA003858	196.199	196.199	163,279.955
	AA003859	4.734	200.933	163,284.689
I04812				
	AA009339	4.778	4.778	163,289.467
I04854				

Ownership Verification Platinum, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AA004871	53.087	53.087	163,342.554
I04970				
	AA009294	15.162	15.162	163,357.716
I05111				
	AA009306	12.533	12.533	163,370.249
I05125				
	AA004880	38.124	38.124	163,408.373
I05214				
	AA004788	105.364	105.364	163,513.737
I05257				
	AA009352	1.667	1.667	163,515.404
I05268				
	AA009338	4.837	4.837	163,520.241
I05281				
	AA004879	41.018	41.018	163,561.259
I05329				
	AA004879	40.000	40.000	163,601.259
I05370				
	AA004955	26.127	26.127	163,627.386
I05373				
	AA004885	33.152	33.152	163,660.538
I05394				
	AA009291	15.662	15.662	163,676.200
I05432				
	AA009352	1.653	1.653	163,677.853
I05492				
	AA009348	2.978	2.978	163,680.831
I05630				
	AA009354	0.796	0.796	163,681.627
I05690				
	AA009350	2.000	2.000	163,683.627
I05777				
	AA009346	3.283	3.283	163,686.910
I05782				
	AA009354	0.913	0.913	163,687.823
I05800				

Ownership Verification Platinum, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AA004885	6.582	6.582	163,694.405
	AA004951	25.790	32.372	163,720.195
I05818				
	AA009351	1.711	1.711	163,721.906
I05819				
	AA004881	36.631	36.631	163,758.537
I05938				
	AA004243	154.712	154.712	163,913.249
I05969				
	AA004883	35.089	35.089	163,948.338
I05999				
	AA009322	2.661	2.661	163,950.999
	AA009323	5.621	8.282	163,956.620
I06028				
	AA009320	8.768	8.768	163,965.388
I06057				
	AA009326	7.424	7.424	163,972.812
I06083				
	AA009343	3.474	3.474	163,976.286
I06194				
	AA009352	1.636	1.636	163,977.922
I06321				
	AA009329	6.962	6.962	163,984.884
I06383				
	AA009354	0.502	0.502	163,985.386
J00403				
	AA004873	50.293	50.293	164,035.679
J00455				
	AA004806	88.079	88.079	164,123.758
J00570				
	AA003360	388.266	388.266	164,512.024
J01141				
	AA004882	35.841	35.841	164,547.865
J01199				
	AA004875	48.151	48.151	164,596.016
J01463				

Ownership Verification Platinum, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AA009298	14.546	14.546	164,610.562
J01593				
	AA004818	64.675	64.675	164,675.237
J01619				
	AA002958	778.310	778.310	165,453.547
J01714				
	AA004245	150.000	150.000	165,603.547
J01783				
	AA003862	192.045	192.045	165,795.592
J01787				
	AA004481	69.716	69.716	165,865.308
	AA004482	63.719	133.435	165,929.027
J01795				
	AA 02349	4,798.900	4,798.900	170,727.927
	AA 02351	2,464.570	7,263.470	173,192.497
	AA 02352	2,736.530	10,000.000	175,929.027
J01802				
	AA004248	144.117	144.117	176,073.144
J01955				
	AA009350	1.923	1.923	176,075.067
J02013				
	AA003864	141.205	141.205	176,216.272
	AA003865	44.142	185.347	176,260.414
J02022				
	AA009331	2.799	2.799	176,263.213
	AA009332	3.744	6.543	176,266.957
J02202				
	AA002514	679.379	679.379	176,946.336
	AA002515	320.621	1,000.000	177,266.957
J02317				
	AA004813	71.324	71.324	177,338.281
J02364				
	AA009320	8.923	8.923	177,347.204
J02394				
	AA004953	28.682	28.682	177,375.886
J02635				

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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)
	AA004808	83.032	83.032	177,458.918
J02664				
	AA004793	99.813	99.813	177,558.731
J02755				
	AA003865	184.201	184.201	177,742.932
J02771				
	AA003863	191.043	191.043	177,933.975
J02817				
	AA004815	67.478	67.478	178,001.453
J02835				
	AA004878	43.765	43.765	178,045.218
J02878				
	AA004482	15.913	15.913	178,061.131
	AA004483	113.260	129.173	178,174.391
J02885				
	AA004879	41.305	41.305	178,215.696
J02886				
	AA009351	1.745	1.745	178,217.441
J02914				
	AA009318	9.668	9.668	178,227.109
J03053				
	AA009348	2.967	2.967	178,230.076
J03058				
	AA009354	0.556	0.556	178,230.632
J03122				
	AA003861	199.351	199.351	178,429.983
J03183				
	AA009333	3.295	3.295	178,433.278
	AA009334	2.609	5.904	178,435.887
J03216				
	AA009347	3.053	3.053	178,438.940
J03251				
	AA009316	10.000	10.000	178,448.940
J03254				
	AA004956	23.157	23.157	178,472.097
J03318				

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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)
	AA004793	100.000	100.000	178,572.097
J03451				
	AA009310	11.515	11.515	178,583.612
J03479				
	AA009343	3.478	3.478	178,587.090
J03499				
	AA004867	60.111	60.111	178,647.201
J03546				
	AA003843	215.034	215.034	178,862.235
	AA003844	17.307	232.341	178,879.542
J03575				
	AA009353	1.546	1.546	178,881.088
J03633				
	AA004954	28.304	28.304	178,909.392
J03654				
	AA009354	0.893	0.893	178,910.285
J03670				
	AA004817	64.988	64.988	178,975.273
J03674				
	AA009341	3.590	3.590	178,978.863
J03687				
	AA004957	21.467	21.467	179,000.330
J03718				
	AA000450	679.379	679.379	179,679.709
	AA000451	320.621	1,000.000	180,000.330
J03720				
	AA003358	400.000	400.000	180,400.330
J03722				
	AA004805	91.023	91.023	180,491.353
J03723				
	AA004957	21.247	21.247	180,512.600
J03748				
	AA009351	1.748	1.748	180,514.348
J03759				
	AA004954	26.698	26.698	180,541.046
J03805				

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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)
	AA009350	1.781	1.781	180,542.827
J03899				
	AA009344	3.388	3.388	180,546.215
J03904				
	AA004486	119.733	119.733	180,665.948
J03905				
	AA004883	34.690	34.690	180,700.638
J03936				
	AA004879	41.143	41.143	180,741.781
J03947				
	AA009354	0.886	0.886	180,742.667
J03963				
	AA009317	9.941	9.941	180,752.608
J03988				
	AA004876	46.782	46.782	180,799.390
J04011				
	AA004809	81.255	81.255	180,880.645
J04102				
	AA009333	6.033	6.033	180,886.678
J04159				
	AA009337	5.005	5.005	180,891.683
J04177				
	AA009353	1.430	1.430	180,893.113
J04277				
	AA009310	11.367	11.367	180,904.480
J04278				
	AA009349	2.885	2.885	180,907.365
J04384				
	AA004812	73.787	73.787	180,981.152
J04437				
	AA009286	8.927	8.927	180,990.079
	AA009287	7.483	16.410	180,997.562
J04453				
	AA004956	24.410	24.410	181,021.972
J04562				
	AA009343	3.457	3.457	181,025.429

Ownership Verification Platinum, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
J04595				
	AA009346	3.250	3.250	181,028.679
J04673				
	AA004245	149.960	149.960	181,178.639
J04702				
	AA009348	2.996	2.996	181,181.635
J04835				
	AA009288	16.204	16.204	181,197.839
J04849				
	AA004806	87.579	87.579	181,285.418
J04873				
	AA002522	685.631	685.631	181,971.049
	AA002523	308.120	993.751	182,279.169
J04909				
	AA009293	15.480	15.480	182,294.649
J05159				
	AA004953	29.572	29.572	182,324.221
J05194				
	AA004481	134.886	134.886	182,459.107
J05275				
	AA009350	1.991	1.991	182,461.098
J05326				
	AA004868	59.559	59.559	182,520.657
J05358				
	AA004242	155.318	155.318	182,675.975
J05384				
	AA009331	6.639	6.639	182,682.614
J05391				
	AA004818	63.405	63.405	182,746.019
J05397				
	AA004249	140.000	140.000	182,886.019
J05446				
	AA004878	42.015	42.015	182,928.034
J05460				
	AA009354	0.819	0.819	182,928.853
J05558				

Ownership Verification Platinum, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AA004954	28.162	28.162	182,957.015
J05595				
	AA004953	29.789	29.789	182,986.804
J05625				
	AA009349	2.213	2.213	182,989.017
J05700				
	AA009293	9.317	9.317	182,998.334
	AA009294	6.061	15.378	183,004.395
J05720				
	AA009343	3.483	3.483	183,007.878
J05818				
	AA009337	5.148	5.148	183,013.026
J05822				
	AA009351	1.744	1.744	183,014.770
J05882				
	AA009351	1.688	1.688	183,016.458
J05961				
	AA009343	3.485	3.485	183,019.943
J06103				
	AA009353	1.239	1.239	183,021.182
J06122				
	AA009302	13.813	13.813	183,034.995
J06245				
	AA009351	1.740	1.740	183,036.735
J06253				
	AA009350	1.785	1.785	183,038.520
J06301				
	AA009354	0.716	0.716	183,039.236
J06317				
	AA009351	1.717	1.717	183,040.953
J06351				
	AA009343	3.497	3.497	183,044.450
J06361				
	AA004955	26.529	26.529	183,070.979
J06399				
	AA009309	6.054	6.054	183,077.033

Ownership Verification Platinum, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AA009310	5.692	11.746	183,082.725
J06416				
	AA009312	10.771	10.771	183,093.496
J06419				
	AA004958	20.150	20.150	183,113.646
J06425				
	AA009350	1.775	1.775	183,115.421
J06502				
	AA004959	17.904	17.904	183,133.325
J06556				
	AA009354	0.651	0.651	183,133.976
K00171				
	AA004877	20.949	20.949	183,154.925
	AA004878	22.891	43.840	183,177.816
K00379				
	AA003582	310.707	310.707	183,488.523
K00381				
	AA003862	194.227	194.227	183,682.750
K00411				
	AA004790	102.219	102.219	183,784.969
K01317				
	AA000412	706.531	706.531	184,491.500
	AA000413	658.410	1,364.941	185,149.910
K01331				
	AA004487	97.614	97.614	185,247.524
	AA004488	18.561	116.175	185,266.085
K01367				
	AA004873	50.000	50.000	185,316.085
K01421				
	AA009354	0.396	0.396	185,316.481
K01442				
	AA009325	7.867	7.867	185,324.348
K01542				
	AA004953	28.652	28.652	185,353.000
K01556				
	AA009354	0.003	0.003	185,353.003

Ownership Verification Platinum, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
K01592				
	AA004958	19.746	19.746	185,372.749
K01635				
	AA003863	189.936	189.936	185,562.685
K01651				
	AA004868	58.620	58.620	185,621.305
K01670				
	AA004245	150.000	150.000	185,771.305
K01751				
	AA004958	20.148	20.148	185,791.453
K01797				
	AA000331	540.996	540.996	186,332.449
	AA000332	959.004	1,500.000	187,291.453
K01802				
	AA004955	26.331	26.331	187,317.784
K01824				
	AA004884	33.698	33.698	187,351.482
K01840				
	AA004872	50.894	50.894	187,402.376
K01883				
	AA000329	117.513	117.513	187,519.889
	AA000330	1,000.000	1,117.513	188,519.889
	AA000331	459.004	1,576.517	188,978.893
K01902				
	AA009354	0.062	0.062	188,978.955
K02093				
	AA004489	111.843	111.843	189,090.798
K02142				
	AA004874	50.000	50.000	189,140.798
K02149				
	AA009351	1.750	1.750	189,142.548
K02174				
	AA004957	21.946	21.946	189,164.494
K02213				
	AA004951	31.503	31.503	189,195.997
K02246				

Ownership Verification Platinum, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AA004874	49.930	49.930	189,245.927
K02259				
	AA009350	1.830	1.830	189,247.757
K02283				
	AA004872	50.826	50.826	189,298.583
K02306				
	AA009337	5.000	5.000	189,303.583
K02389				
	AA004874	50.000	50.000	189,353.583
K02425				
	AA003082	235.979	235.979	189,589.562
	AA003083	464.448	700.427	190,054.010
K02446				
	AA009346	3.300	3.300	190,057.310
K02520				
	AA004882	35.737	35.737	190,093.047
K02664				
	AA004953	29.686	29.686	190,122.733
K02706				
	AA004790	91.402	91.402	190,214.135
	AA004791	9.060	100.462	190,223.195
K02779				
	AA009353	1.435	1.435	190,224.630
K02791				
	AA003261	500.000	500.000	190,724.630
K02837				
	AA004816	44.601	44.601	190,769.231
	AA004817	21.386	65.987	190,790.617
K03061				
	AA009333	6.200	6.200	190,796.817
K03094				
	AA009312	10.732	10.732	190,807.549
K03112				
	AA009336	5.311	5.311	190,812.860
K03162				
	AA009346	3.174	3.174	190,816.034

Ownership Verification Platinum, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
K03230				
	AA009317	9.814	9.814	190,825.848
K03232				
	AA004816	66.680	66.680	190,892.528
K03241				
	AA004813	72.912	72.912	190,965.440
K03242				
	AA009354	0.669	0.669	190,966.109
K03254				
	AA009348	3.000	3.000	190,969.109
K03285				
	AA004791	100.000	100.000	191,069.109
K03410				
	AA004880	38.236	38.236	191,107.345
K03425				
	AA009316	10.000	10.000	191,117.345
K03427				
	AA004814	70.313	70.313	191,187.658
K03447				
	AA009325	7.698	7.698	191,195.356
K03514				
	AA009354	0.293	0.293	191,195.649
K03526				
	AA009354	0.769	0.769	191,196.418
K03540				
	AA004489	109.643	109.643	191,306.061
K03541				
	AA009342	3.565	3.565	191,309.626
K03616				
	AA004882	35.929	35.929	191,345.555
K03628				
	AA009350	1.823	1.823	191,347.378
K03653				
	AA004960	16.574	16.574	191,363.952
K03717				
	AA009288	12.965	12.965	191,376.917

Ownership Verification Platinum, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AA009289	3.229	16.194	191,380.146
K03901				
	AA000453	679.379	679.379	192,059.525
	AA000454	320.621	1,000.000	192,380.146
K03959				
	AA004958	19.801	19.801	192,399.947
K03982				
	AA002965	351.693	351.693	192,751.640
	AA003081	357.367	709.060	193,109.007
K03998				
	AA009347	3.080	3.080	193,112.087
K04004				
	AA004817	65.716	65.716	193,177.803
K04032				
	AA 000266	1,000.000	1,000.000	194,177.803
	AA 000267	1,000.000	2,000.000	195,177.803
	AA003585	301.196	2,301.196	195,478.999
K04057				
	AA009344	3.399	3.399	195,482.398
K04061				
	AA009354	0.654	0.654	195,483.052
K04063				
	AA004879	41.330	41.330	195,524.382
K04066				
	AA009286	16.425	16.425	195,540.807
K04074				
	AA004956	24.553	24.553	195,565.360
K04096				
	AA009342	3.578	3.578	195,568.938
K04097				
	AA009323	8.168	8.168	195,577.106
K04106				
	AA004876	45.703	45.703	195,622.809
K04114				
	AA009332	6.302	6.302	195,629.111
K04164				

Ownership Verification Platinum, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AA004241	158.807	158.807	195,787.918
K04314				
	AA003643	268.749	268.749	196,056.667
K04425				
	AA009327	7.178	7.178	196,063.845
K04552				
	AA009338	4.828	4.828	196,068.673
K04571				
	AA004954	28.344	28.344	196,097.017
K04577				
	AA004883	35.090	35.090	196,132.107
K04625				
	AA009301	13.865	13.865	196,145.972
K04632				
	AA004958	20.634	20.634	196,166.606
K04651				
	AA009337	5.139	5.139	196,171.745
K04663				
	AA009343	3.497	3.497	196,175.242
K04670				
	AA004792	100.000	100.000	196,275.242
K04774				
	AA004867	60.512	60.512	196,335.754
K04797				
	AA004241	158.311	158.311	196,494.065
K04820				
	AA004876	45.712	45.712	196,539.777
K05008				
	AA009326	7.585	7.585	196,547.362
K05009				
	AA009353	1.495	1.495	196,548.857
K05016				
	AA004877	44.288	44.288	196,593.145
K05055				
	AA004957	22.143	22.143	196,615.288
K05142				

Ownership Verification Platinum, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AA004876	45.538	45.538	196,660.826
K05164				
	AA004953	28.628	28.628	196,689.454
K05288				
	AA004960	17.046	17.046	196,706.500
K05306				
	AA009354	0.665	0.665	196,707.165
K05344				
	AA004814	70.086	70.086	196,777.251
K05356				
	AA004867	60.000	60.000	196,837.251
K05374				
	AA004885	32.783	32.783	196,870.034
K05382				
	AA009354	0.108	0.108	196,870.142
K05396				
	AA004956	23.628	23.628	196,893.770
K05540				
	AA004883	34.807	34.807	196,928.577
K05549				
	AA004790	101.556	101.556	197,030.133
K05555				
	AA004879	40.993	40.993	197,071.126
K05560				
	AA009353	1.338	1.338	197,072.464
K05571				
	AA009340	1.379	1.379	197,073.843
	AA009341	2.481	3.860	197,076.324
K05616				
	AA004959	18.182	18.182	197,094.506
K05626				
	AA004960	16.874	16.874	197,111.380
K05694				
	AA004952	30.278	30.278	197,141.658
K05782				
	AA004960	17.366	17.366	197,159.024

Ownership Verification Platinum, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
K05841				
	AA009341	3.811	3.811	197,162.835
K05859				
	AA004960	16.873	16.873	197,179.708
K05887				
	AA003091	604.616	604.616	197,784.324
K05992				
	AA009352	1.676	1.676	197,786.000
K06063				
	AA009353	1.230	1.230	197,787.230
K06143				
	AA009338	5.000	5.000	197,792.230
K06197				
	AA009328	7.012	7.012	197,799.242
K06252				
	AA009349	2.598	2.598	197,801.840
K06292				
	AA009344	3.385	3.385	197,805.225
K06307				
	AA009350	2.147	2.147	197,807.372
K06315				
	AA009327	1.585	1.585	197,808.957
	AA009328	5.512	7.097	197,814.469
L00074				
	AA009340	3.939	3.939	197,818.408
L00085				
	AA004879	40.000	40.000	197,858.408
L00163				
	AA003860	200.000	200.000	198,058.408
L01335				
	AA004818	63.416	63.416	198,121.824
L01378				
	AA009353	1.432	1.432	198,123.256
L01482				
	AA000455	679.379	679.379	198,802.635
	AA000456	320.621	1,000.000	199,123.256

Ownership Verification Platinum, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
L01493				
	AA000416	643.886	643.886	199,767.142
	AA000433	675.143	1,319.029	200,442.285
L01507				
	AA004488	113.726	113.726	200,556.011
L01551				
	AA009354	0.008	0.008	200,556.019
L01624				
	AA004810	77.128	77.128	200,633.147
L01689				
	AA003411	437.155	437.155	201,070.302
	AA003412	36.195	473.350	201,106.497
L01690				
	AA004960	17.329	17.329	201,123.826
L01700				
	AA004483	128.287	128.287	201,252.113
L01772				
	AA003564	324.624	324.624	201,576.737
	AA003565	33.896	358.520	201,610.633
L01777				
	AA004951	22.714	22.714	201,633.347
	AA004952	8.389	31.103	201,641.736
L01781				
	AA003841	241.106	241.106	201,882.842
L01814				
	AA004238	166.012	166.012	202,048.854
L01841				
	AA004794	12.177	12.177	202,061.031
	AA004795	84.791	96.968	202,145.822
L01958				
	AA009306	9.614	9.614	202,155.436
	AA009307	2.796	12.410	202,158.232
L01972				
	AA009354	0.666	0.666	202,158.898
L01999				
	AA009323	8.195	8.195	202,167.093

Ownership Verification Platinum, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
L02063				
	AA003646	258.640	258.640	202,425.733
L02111				
	AA004959	17.597	17.597	202,443.330
L02137				
	AA004870	55.436	55.436	202,498.766
L02143				
	AA004881	37.442	37.442	202,536.208
L02219				
	AA009324	8.000	8.000	202,544.208
L02261				
	AA003649	250.000	250.000	202,794.208
L02309				
	AA004868	23.296	23.296	202,817.504
	AA004869	34.947	58.243	202,852.451
L02359				
	AA004959	17.808	17.808	202,870.259
L02360				
	AA004955	25.782	25.782	202,896.041
L02442				
	AA009336	5.340	5.340	202,901.381
L02682				
	AA003359	391.234	391.234	203,292.615
L02849				
	AA004956	23.182	23.182	203,315.797
L02883				
	AA004958	20.506	20.506	203,336.303
L02924				
	AA004957	21.468	21.468	203,357.771
L02955				
	AA004796	94.347	94.347	203,452.118
L03032				
	AA000436	714.287	714.287	204,166.405
	AA000437	494.899	1,209.186	204,661.304
L03191				
	AA003864	189.229	189.229	204,850.533

Ownership Verification Platinum, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
L03214				
	AA003865	184.880	184.880	205,035.413
L03326				
	AA004955	24.831	24.831	205,060.244
L03347				
	AA003652	243.042	243.042	205,303.286
L03372				
	AA009324	8.031	8.031	205,311.317
L03387				
	AA004960	16.779	16.779	205,328.096
L03410				
	AA004876	46.823	46.823	205,374.919
L03414				
	AA004873	50.000	50.000	205,424.919
L03422				
	AA004880	38.846	38.846	205,463.765
L03447				
	AA009315	10.094	10.094	205,473.859
L03468				
	AA004955	25.738	25.738	205,499.597
L03500				
	AA002964	66.831	66.831	205,566.428
	AA002965	648.307	715.138	206,214.735
L03550				
	AA009316	10.000	10.000	206,224.735
L03606				
	AA009348	3.019	3.019	206,227.754
L03608				
	AA003641	282.606	282.606	206,510.360
L03638				
	AA004959	17.795	17.795	206,528.155
L03652				
	AA004482	130.000	130.000	206,658.155
L03750				
	AA009323	8.235	8.235	206,666.390
L03768				

Ownership Verification Platinum, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AA004956	23.746	23.746	206,690.136
L03846				
	AA009320	8.791	8.791	206,698.927
L03852				
	AA009343	3.477	3.477	206,702.404
L03893				
	AA009352	1.620	1.620	206,704.024
L03932				
	AA004958	21.095	21.095	206,725.119
L03967				
	AA004956	24.087	24.087	206,749.206
L03984				
	AA003411	477.349	477.349	207,226.555
L04049				
	AA009322	8.364	8.364	207,234.919
L04053				
	AA009309	11.821	11.821	207,246.740
L04084				
	AA004866	61.979	61.979	207,308.719
L04129				
	AA004882	35.698	35.698	207,344.417
L04139				
	AA003415	262.683	262.683	207,607.100
	AA003416	190.945	453.628	207,798.045
L04241				
	AA004814	70.079	70.079	207,868.124
L04249				
	AA009354	0.029	0.029	207,868.153
L04330				
	AA004818	63.320	63.320	207,931.473
L04348				
	AA004885	33.123	33.123	207,964.596
L04360				
	AA004794	98.328	98.328	208,062.924
L04380				
	AA004885	32.438	32.438	208,095.362

Ownership Verification Platinum, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
L04401				
	AA004880	38.985	38.985	208,134.347
L04469				
	AA004959	18.838	18.838	208,153.185
L04486				
	AA004881	36.895	36.895	208,190.080
L04539				
	AA004957	22.140	22.140	208,212.220
L04630				
	AA009352	1.634	1.634	208,213.854
L04676				
	AA009335	5.351	5.351	208,219.205
L04694				
	AA009352	1.612	1.612	208,220.817
L04721				
	AA004881	36.674	36.674	208,257.491
L04752				
	AA004953	29.981	29.981	208,287.472
L04756				
	AA004960	17.309	17.309	208,304.781
L04811				
	AA009342	3.515	3.515	208,308.296
L04822				
	AA009339	4.588	4.588	208,312.884
L04825				
	AA004952	30.003	30.003	208,342.887
L04871				
	AA009306	12.692	12.692	208,355.579
L04885				
	AA004788	104.520	104.520	208,460.099
L05087				
	AA004872	50.816	50.816	208,510.915
L05107				
	AA009346	3.297	3.297	208,514.212
L05169				
	AA004880	37.980	37.980	208,552.192

Ownership Verification Platinum, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
L05173				
	AA004880	38.511	38.511	208,590.703
L05201				
	AA009349	2.612	2.612	208,593.315
L05206				
	AA009354	0.838	0.838	208,594.153
L05363				
	AA009354	0.802	0.802	208,594.955
L05405				
	AA009353	1.491	1.491	208,596.446
L05406				
	AA003567	347.400	347.400	208,943.846
L05407				
	AA009318	9.376	9.376	208,953.222
L05410				
	AA009354	0.779	0.779	208,954.001
L05471				
	AA009330	6.773	6.773	208,960.774
L05533				
	AA009352	1.555	1.555	208,962.329
L05544				
	AA004960	17.405	17.405	208,979.734
L05562				
	AA009350	1.793	1.793	208,981.527
L05715				
	AA004956	24.555	24.555	209,006.082
L05774				
	AA009307	12.218	12.218	209,018.300
L05806				
	AA009338	5.000	5.000	209,023.300
L05842				
	AA009321	8.644	8.644	209,031.944
L06017				
	AA009341	3.846	3.846	209,035.790
L06022				
	AA009343	3.488	3.488	209,039.278

Ownership Verification Platinum, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
L06182				
	AA004953	28.604	28.604	209,067.882
L06248				
	AA009341	3.636	3.636	209,071.518
L06272				
	AA009336	5.339	5.339	209,076.857
L06315				
	AA009330	6.917	6.917	209,083.774
M00099				
	AA004876	46.307	46.307	209,130.081
M00559				
	AA004241	145.232	145.232	209,275.313
	AA004242	11.722	156.954	209,287.035
M01328				
	AA009350	1.781	1.781	209,288.816
M01333				
	AA009353	1.349	1.349	209,290.165
M01465				
	AA004795	96.459	96.459	209,386.624
M01481				
	AA004951	31.573	31.573	209,418.197
M01622				
	AA004875	48.011	48.011	209,466.208
M01671				
	AA004952	19.768	19.768	209,485.976
	AA004953	10.232	30.000	209,496.208
M01684				
	AA003584	201.385	201.385	209,697.593
	AA003585	101.122	302.507	209,798.715
M01752				
	AA004243	153.335	153.335	209,952.050
M01871				
	AA000238	41.065	41.065	209,993.115
	AA000239	1,000.000	1,041.065	210,993.115
	AA000240	958.935	2,000.000	211,952.050
M02176				

Ownership Verification Platinum, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AA004870	54.123	54.123	212,006.173
M02209				
	AA009347	3.115	3.115	212,009.288
M02219				
	AA003584	302.695	302.695	212,311.983
M02222				
	AA009318	9.630	9.630	212,321.613
M02308				
	AA004953	29.977	29.977	212,351.590
M02332				
	AA004960	17.275	17.275	212,368.865
M02368				
	AA004871	52.818	52.818	212,421.683
M02422				
	AA003857	204.035	204.035	212,625.718
M02443				
	AA004952	30.228	30.228	212,655.946
M02471				
	AA009353	1.402	1.402	212,657.348
M02491				
	AA004487	116.439	116.439	212,773.787
M02523				
	AA004486	120.327	120.327	212,894.114
M02686				
	AA000211	1,000.000	1,000.000	213,894.114
	AA000213	1,000.000	2,000.000	214,894.114
	AA000214	317.106	2,317.106	215,211.220
	AA00349	985.831	3,302.937	216,197.051
M02759				
	AA009354	0.094	0.094	216,197.145
M02790				
	AA004483	118.074	118.074	216,315.219
	AA004484	9.550	127.624	216,324.769
M02819				
	AA004873	50.231	50.231	216,375.000
M02856				

Ownership Verification Platinum, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AA004875	48.353	48.353	216,423.353
M02874				
	AA003857	202.791	202.791	216,626.144
M02897				
	AA004870	55.000	55.000	216,681.144
M02913				
	AA009353	1.430	1.430	216,682.574
M03019				
	AA009350	1.793	1.793	216,684.367
M03039				
	AA003257	397.638	397.638	217,082.005
	AA003258	119.377	517.015	217,201.382
M03161				
	AA009350	1.817	1.817	217,203.199
M03200				
	AA009352	1.611	1.611	217,204.810
M03201				
	AA003262	369.588	369.588	217,574.398
	AA003263	130.412	500.000	217,704.810
M03372				
	AA004238	165.638	165.638	217,870.448
M03388				
	AA004882	35.590	35.590	217,906.038
M03401				
	AA004956	23.363	23.363	217,929.401
M03511				
	AA009336	5.220	5.220	217,934.621
M03521				
	AA004485	124.412	124.412	218,059.033
M03531				
	AA004815	67.299	67.299	218,126.332
M03555				
	AA004885	32.676	32.676	218,159.008
M03597				
	AA004879	40.000	40.000	218,199.008
M03636				

Ownership Verification Platinum, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AA009354	0.624	0.624	218,199.632
M03640				
	AA004869	57.065	57.065	218,256.697
M03648				
	AA009298	14.568	14.568	218,271.265
M03712				
	AA009328	7.094	7.094	218,278.359
M03760				
	AA009329	6.949	6.949	218,285.308
M03766				
	AA004956	22.979	22.979	218,308.287
M03782				
	AA003856	208.083	208.083	218,516.370
M03838				
	AA004873	50.232	50.232	218,566.602
M03843				
	AA004788	104.630	104.630	218,671.232
M03869				
	AA004957	22.491	22.491	218,693.723
M03875				
	AA009353	1.361	1.361	218,695.084
M03880				
	AA004249	139.806	139.806	218,834.890
M03887				
	AA003575	18.429	18.429	218,853.319
	AA003576	311.017	329.446	219,164.336
M03906				
	AA004884	33.364	33.364	219,197.700
M03913				
	AA004884	33.323	33.323	219,231.023
M03933				
	AA004872	51.749	51.749	219,282.772
M03957				
	AA004235	170.155	170.155	219,452.927
M03983				
	AA004952	30.608	30.608	219,483.535

Ownership Verification Platinum, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
M04058				
	AA004808	82.267	82.267	219,565.802
M04118				
	AA004875	47.882	47.882	219,613.684
M04204				
	AA004951	31.278	31.278	219,644.962
M04234				
	AA004958	20.699	20.699	219,665.661
M04326				
	AA004958	19.584	19.584	219,685.245
M04337				
	AA009354	0.020	0.020	219,685.265
M04346				
	AA004883	35.000	35.000	219,720.265
M04363				
	AA003865	36.734	36.734	219,756.999
	AA003866	145.705	182.439	219,902.704
M04412				
	AA004250	137.770	137.770	220,040.474
M04433				
	AA009306	12.604	12.604	220,053.078
M04437				
	AA004810	59.598	59.598	220,112.676
	AA004811	17.009	76.607	220,129.685
M04447				
	AA009354	0.816	0.816	220,130.501
M04449				
	AA004959	18.140	18.140	220,148.641
M04488				
	AA009330	6.854	6.854	220,155.495
M04510				
	AA009354	0.655	0.655	220,156.150
M04553				
	AA004244	152.036	152.036	220,308.186
M04734				
	AA004867	59.728	59.728	220,367.914

Ownership Verification Platinum, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
M04744				
	AA009299	4.033	4.033	220,371.947
	AA009300	9.964	13.997	220,381.911
M04747				
	AA004879	40.239	40.239	220,422.150
M04756				
	AA004873	50.169	50.169	220,472.319
M04782				
	AA004957	21.197	21.197	220,493.516
M04802				
	AA004815	67.799	67.799	220,561.315
M04939				
	AA004885	32.935	32.935	220,594.250
M04954				
	AA004951	31.634	31.634	220,625.884
M05012				
	AA004244	152.984	152.984	220,778.868
M05250				
	AA003867	179.146	179.146	220,958.014
M05258				
	AA004956	23.805	23.805	220,981.819
M05289				
	AA004957	22.144	22.144	221,003.963
M05294				
	AA004885	32.614	32.614	221,036.577
M05319				
	AA009332	6.519	6.519	221,043.096
M05350				
	AA004957	22.144	22.144	221,065.240
M05365				
	AA000240	41.065	41.065	221,106.305
	AA000241	1,000.000	1,041.065	222,106.305
	AA000242	958.935	2,000.000	223,065.240
M05368				
	AA009354	0.845	0.845	223,066.085
M05426				

Ownership Verification Platinum, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AA004870	54.072	54.072	223,120.157
M05441				
	AA004956	23.787	23.787	223,143.944
M05561				
	AA004954	27.271	27.271	223,171.215
M05570				
	AA009338	4.949	4.949	223,176.164
M05588				
	AA009347	3.096	3.096	223,179.260
M05688				
	AA004960	17.405	17.405	223,196.665
M05705				
	AA009354	0.890	0.890	223,197.555
M05732				
	AA004958	20.093	20.093	223,217.648
M05786				
	AA009292	15.612	15.612	223,233.260
M05908				
	AA004959	18.326	18.326	223,251.586
M06076				
	AA009344	3.432	3.432	223,255.018
M06135				
	AA009345	3.357	3.357	223,258.375
M06185				
	AA009324	0.005	0.005	223,258.380
	AA009325	7.895	7.900	223,266.275
M06281				
	AA009353	1.000	1.000	223,267.275
M06321				
	AA004959	17.747	17.747	223,285.022
M06391				
	AA009320	8.899	8.899	223,293.921
M06417				
	AA004242	155.500	155.500	223,449.421
N00713				
	AA004238	166.133	166.133	223,615.554

Ownership Verification Platinum, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
N01543				
	AA003857	4.572	4.572	223,620.126
	AA003858	198.190	202.762	223,818.316
N01550				
	AA004810	77.238	77.238	223,895.554
N01605				
	AA003572	338.140	338.140	224,233.694
N01609				
	AA009297	14.680	14.680	224,248.374
N01648				
	AA004957	21.724	21.724	224,270.098
N01654				
	AA004957	21.437	21.437	224,291.535
N01679				
	AA009354	0.007	0.007	224,291.542
N01685				
	AA004876	46.798	46.798	224,338.340
N01733				
	AA004250	138.510	138.510	224,476.850
N01744				
	AA009322	8.333	8.333	224,485.183
N01767				
	AA004875	48.268	48.268	224,533.451
N01822				
	AA004794	97.431	97.431	224,630.882
N01848				
	AA009347	3.110	3.110	224,633.992
N01885				
	AA004240	161.310	161.310	224,795.302
N01975				
	AA003865	182.676	182.676	224,977.978
N02004				
	AA009317	9.861	9.861	224,987.839
N02083				
	AA004883	34.861	34.861	225,022.700

Ownership Verification Platinum, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
N02101				
	AA003081	642.633	642.633	225,665.333
	AA003082	62.051	704.684	225,727.384
N02156				
	AA000230	144.485	144.485	225,871.869
	AA000231	1,000.000	1,144.485	226,871.869
	AA000232	955.515	2,100.000	227,827.384
N02187				
	AA003579	317.697	317.697	228,145.081
N02310				
	AA004885	32.676	32.676	228,177.757
N02347				
	AA004809	81.174	81.174	228,258.931
N02354				
	AA004234	173.503	173.503	228,432.434
N02359				
	AA000332	40.996	40.996	228,473.430
	AA000333	1,000.000	1,040.996	229,473.430
	AA000334	459.004	1,500.000	229,932.434
N02380				
	AA004813	70.557	70.557	230,002.991
N02460				
	AA003082	701.970	701.970	230,704.961
N02527				
	AA004951	32.086	32.086	230,737.047
N02621				
	AA004951	31.493	31.493	230,768.540
N02626				
	AA004806	87.751	87.751	230,856.291
N02665				
	AA004811	75.067	75.067	230,931.358
N02831				
	AA009331	6.639	6.639	230,937.997
N02855				
	AA004955	26.517	26.517	230,964.514

Ownership Verification Platinum, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
N02861				
	AA004955	1.893	1.893	230,966.407
	AA004956	22.912	24.805	230,989.319
N02944				
	AA004488	113.051	113.051	231,102.370
N03007				
	AA004884	24.031	24.031	231,126.401
	AA004885	9.266	33.297	231,135.667
N03013				
	AA004869	57.155	57.155	231,192.822
N03017				
	AA004818	64.096	64.096	231,256.918
N03144				
	AA009352	1.619	1.619	231,258.537
N03179				
	AA009330	6.861	6.861	231,265.398
N03345				
	AA004239	163.636	163.636	231,429.034
N03370				
	AA000454	679.379	679.379	232,108.413
	AA000455	320.621	1,000.000	232,429.034
N03440				
	AA004250	138.855	138.855	232,567.889
N03514				
	AA009317	9.908	9.908	232,577.797
N03570				
	AA004240	161.890	161.890	232,739.687
N03572				
	AA004953	28.977	28.977	232,768.664
N03604				
	AA004951	32.087	32.087	232,800.751
N03610				
	AA009330	2.192	2.192	232,802.943
	AA009331	4.543	6.735	232,807.486
N03614				
	AA004867	59.965	59.965	232,867.451

Ownership Verification Platinum, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
N03659				
	AA003589	285.325	285.325	233,152.776
N03699				
	AA009352	1.591	1.591	233,154.367
N03713				
	AA009336	5.255	5.255	233,159.622
N03759				
	AA009351	1.733	1.733	233,161.355
N03820				
	AA009314	10.124	10.124	233,171.479
N03828				
	AA004882	35.819	35.819	233,207.298
N03846				
	AA009293	15.391	15.391	233,222.689
N03859				
	AA004817	64.939	64.939	233,287.628
N03862				
	AA004817	65.338	65.338	233,352.966
N03872				
	AA004955	25.409	25.409	233,378.375
N03878				
	AA004877	44.599	44.599	233,422.974
N03909				
	AA004796	22.445	22.445	233,445.419
	AA004805	69.679	92.124	233,515.098
N03914				
	AA009351	1.734	1.734	233,516.832
N03920				
	AA004881	37.152	37.152	233,553.984
N04060				
	AA009354	0.814	0.814	233,554.798
N04128				
	AA009354	0.882	0.882	233,555.680
N04176				
	AA009343	3.486	3.486	233,559.166
N04309				

Ownership Verification Platinum, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AA009333	5.985	5.985	233,565.151
N04392				
	AA004954	27.992	27.992	233,593.143
N04435				
	AA009287	16.381	16.381	233,609.524
N04456				
	AA009354	0.652	0.652	233,610.176
N04470				
	AA003266	372.058	372.058	233,982.234
	AA003269	123.306	495.364	234,105.540
N04471				
	AA003575	329.956	329.956	234,435.496
N04517				
	AA004874	50.000	50.000	234,485.496
N04523				
	AA009295	15.090	15.090	234,500.586
N04524				
	AA009304	13.176	13.176	234,513.762
N04602				
	AA009352	1.618	1.618	234,515.380
N04653				
	AA009324	8.092	8.092	234,523.472
N04660				
	AA004884	33.393	33.393	234,556.865
N04679				
	AA004951	32.022	32.022	234,588.887
N04696				
	AA009348	3.000	3.000	234,591.887
N04716				
	AA004885	33.005	33.005	234,624.892
N04727				
	AA009331	6.635	6.635	234,631.527
N04789				
	AA004951	31.661	31.661	234,663.188
N04794				
	AA009312	10.842	10.842	234,674.030

Ownership Verification Platinum, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
N04816				
	AA004867	60.704	60.704	234,734.734
N04935				
	AA009305	12.903	12.903	234,747.637
N04945				
	AA004868	58.323	58.323	234,805.960
N04972				
	AA003651	246.165	246.165	235,052.125
N04999				
	AA003864	185.869	185.869	235,237.994
N05029				
	AA009347	3.074	3.074	235,241.068
N05049				
	AA009349	2.429	2.429	235,243.497
N05060				
	AA004871	53.276	53.276	235,296.773
N05194				
	AA004959	18.069	18.069	235,314.842
N05198				
	AA009354	0.970	0.970	235,315.812
N05275				
	AA009325	7.796	7.796	235,323.608
N05322				
	AA004956	23.799	23.799	235,347.407
N05381				
	AA009340	4.103	4.103	235,351.510
N05384				
	AA003587	212.740	212.740	235,564.250
	AA003588	80.726	293.466	235,644.976
N05433				
	AA004873	50.000	50.000	235,694.976
N05434				
	AA004247	145.305	145.305	235,840.281
N05436				
	AA009352	1.619	1.619	235,841.900
N05469				

Ownership Verification Platinum, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AA009345	3.318	3.318	235,845.218
N05478				
	AA009341	3.585	3.585	235,848.803
N05482				
	AA004879	41.441	41.441	235,890.244
N05504				
	AA009316	8.093	8.093	235,898.337
	AA009317	1.857	9.950	235,900.194
N05521				
	AA004883	34.579	34.579	235,934.773
N05601				
	AA009348	2.984	2.984	235,937.757
N05612				
	AA009354	0.777	0.777	235,938.534
N05624				
	AA009334	5.632	5.632	235,944.166
N05699				
	AA004952	30.172	30.172	235,974.338
N05756				
	AA009345	3.331	3.331	235,977.669
N05777				
	AA009351	1.743	1.743	235,979.412
N05846				
	AA004960	17.272	17.272	235,996.684
N05997				
	AA004954	26.888	26.888	236,023.572
N06053				
	AA009344	3.418	3.418	236,026.990
N06070				
	AA009341	3.624	3.624	236,030.614
N06133				
	AA009308	12.210	12.210	236,042.824
N06149				
	AA009350	1.821	1.821	236,044.645
N06156				
	AA003648	250.000	250.000	236,294.645

Ownership Verification Platinum, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
N06195				
	AA004957	21.117	21.117	236,315.762
N06218				
	AA009350	1.776	1.776	236,317.538
N06245				
	AA009350	1.805	1.805	236,319.343
N06278				
	AA004248	143.490	143.490	236,462.833
N06499				
	AA009351	1.723	1.723	236,464.556
N06581				
	AA009352	1.657	1.657	236,466.213
O00501				
	AA004884	33.597	33.597	236,499.810
O01319				
	AA000334	540.996	540.996	237,040.806
	AA 410	893.469	1,434.465	237,934.275
O01353				
	AA004794	98.775	98.775	238,033.050
O01398				
	AA009333	6.000	6.000	238,039.050
O01500				
	AA009354	0.017	0.017	238,039.067
O01580				
	AA003645	259.539	259.539	238,298.606
O01614				
	AA009326	1.645	1.645	238,300.251
	AA009327	5.543	7.188	238,305.794
O01681				
	AA004879	39.904	39.904	238,345.698
O01707				
	AA009311	10.999	10.999	238,356.697
O01729				
	AA009342	3.581	3.581	238,360.278
O01754				
	AA004954	26.820	26.820	238,387.098

Ownership Verification Platinum, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
O01794				
	AA009310	11.734	11.734	238,398.832
O01957				
	AA004867	60.665	60.665	238,459.497
O01989				
	AA004790	101.165	101.165	238,560.662
O01992				
	AA004880	38.845	38.845	238,599.507
O02037				
	AA002963	520.580	520.580	239,120.087
	AA002964	215.250	735.830	239,335.337
O02097				
	AA003587	293.833	293.833	239,629.170
O02161				
	AA009327	7.147	7.147	239,636.317
O02182				
	AA004488	115.982	115.982	239,752.299
O02215				
	AA004956	24.104	24.104	239,776.403
O02243				
	AA004955	25.700	25.700	239,802.103
O02387				
	AA002666	572.346	572.346	240,374.449
	AA002667	292.127	864.473	240,666.576
O02623				
	AA004956	24.417	24.417	240,690.993
O02710				
	AA003855	214.226	214.226	240,905.219
O02798				
	AA004954	27.138	27.138	240,932.357
O02805				
	AA004957	22.577	22.577	240,954.934
O02905				
	AA009352	1.677	1.677	240,956.611
O02967				
	AA009341	3.583	3.583	240,960.194

Ownership Verification Platinum, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
O02974				
	AA009353	0.370	0.370	240,960.564
	AA009354	0.630	1.000	240,961.194
O03039				
	AA009347	3.164	3.164	240,964.358
O03060				
	AA004867	59.973	59.973	241,024.331
O03063				
	AA009300	13.938	13.938	241,038.269
O03108				
	AA009324	8.085	8.085	241,046.354
O03133				
	AA004488	112.465	112.465	241,158.819
O03150				
	AA004236	169.606	169.606	241,328.425
O03180				
	AA004817	65.195	65.195	241,393.620
O03185				
	AA004814	70.112	70.112	241,463.732
O03203				
	AA003652	244.980	244.980	241,708.712
O03277				
	AA003845	228.325	228.325	241,937.037
O03292				
	AA009339	4.673	4.673	241,941.710
O03346				
	AA004817	65.319	65.319	242,007.029
O03389				
	AA009344	3.420	3.420	242,010.449
O03424				
	AA003086	270.118	270.118	242,280.567
	AA003087	366.378	636.496	242,646.945
O03428				
	AA009293	15.474	15.474	242,662.419
O03528				
	AA004816	66.659	66.659	242,729.078

Ownership Verification Platinum, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
O03574				
	AA009347	3.097	3.097	242,732.175
O03618				
	AA004807	84.528	84.528	242,816.703
O03690				
	AA004959	18.722	18.722	242,835.425
O03719				
	AA002667	707.873	707.873	243,543.298
	AA002668	142.644	850.517	243,685.942
O03727				
	AA004812	73.030	73.030	243,758.972
O03757				
	AA004957	21.799	21.799	243,780.771
O03780				
	AA004789	103.698	103.698	243,884.469
O03792				
	AA009352	1.634	1.634	243,886.103
O03810				
	AA004874	48.681	48.681	243,934.784
O03838				
	AA004237	167.212	167.212	244,101.996
O03878				
	AA004811	75.119	75.119	244,177.115
O03971				
	AA003642	272.343	272.343	244,449.458
O03982				
	AA004878	41.839	41.839	244,491.297
O04023				
	AA004958	19.368	19.368	244,510.665
O04051				
	AA004806	88.552	88.552	244,599.217
O04098				
	AA003588	292.908	292.908	244,892.125
O04099				
	AA009354	0.656	0.656	244,892.781
O04124				

Ownership Verification Platinum, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AA004955	25.288	25.288	244,918.069
O04155				
	AA009312	10.737	10.737	244,928.806
O04163				
	AA009349	2.863	2.863	244,931.669
O04212				
	AA009350	2.035	2.035	244,933.704
O04258				
	AA009305	10.824	10.824	244,944.528
	AA009306	1.908	12.732	244,946.436
O04311				
	AA002662	885.849	885.849	245,832.285
O04317				
	AA004876	46.535	46.535	245,878.820
O04340				
	AA004885	32.988	32.988	245,911.808
O04422				
	AA009342	3.579	3.579	245,915.387
O04457				
	AA004812	73.792	73.792	245,989.179
O04549				
	AA009354	0.846	0.846	245,990.025
O04557				
	AA009345	3.373	3.373	245,993.398
O04581				
	AA009317	9.765	9.765	246,003.163
O04595				
	AA009303	13.385	13.385	246,016.548
O04762				
	AA009335	5.351	5.351	246,021.899
O04815				
	AA004875	48.609	48.609	246,070.508
O04877				
	AA009343	3.477	3.477	246,073.985
O04941				
	AA009294	15.260	15.260	246,089.245

Ownership Verification Platinum, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
O04950				
	AA004248	143.192	143.192	246,232.437
O04976				
	AA004959	17.607	17.607	246,250.044
O05030				
	AA009347	3.153	3.153	246,253.197
O05072				
	AA004872	50.833	50.833	246,304.030
O05291				
	AA004874	49.596	49.596	246,353.626
O05308				
	AA009318	4.909	4.909	246,358.535
	AA009319	4.327	9.236	246,362.862
O05368				
	AA009352	1.590	1.590	246,364.452
O05445				
	AA004874	48.861	48.861	246,413.313
O05500				
	AA004866	63.040	63.040	246,476.353
O05613				
	AA009349	2.421	2.421	246,478.774
O05649				
	AA009350	1.936	1.936	246,480.710
O05867				
	AA004960	17.230	17.230	246,497.940
O05933				
	AA009349	2.448	2.448	246,500.388
O06004				
	AA004872	51.727	51.727	246,552.115
O06085				
	AA009352	1.648	1.648	246,553.763
O06087				
	AA009349	2.573	2.573	246,556.336
O06098				
	AA009335	5.364	5.364	246,561.700
O06099				

Ownership Verification Platinum, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AA009328	7.012	7.012	246,568.712
O06126				
	AA009317	9.852	9.852	246,578.564
O06172				
	AA009334	5.874	5.874	246,584.438
O06227				
	AA009342	3.561	3.561	246,587.999
P00716				
	AA004880	38.077	38.077	246,626.076
P00761				
	AA009337	5.000	5.000	246,631.076
P01383				
	AA004959	17.940	17.940	246,649.016
P01406				
	AA004485	123.105	123.105	246,772.121
P01472				
	AA004808	83.194	83.194	246,855.315
P01610				
	AA009322	8.458	8.458	246,863.773
P01696				
	AA009315	10.040	10.040	246,873.813
P01702				
	AA009297	14.730	14.730	246,888.543
P01774				
	AA004787	109.179	109.179	246,997.722
P01805				
	AA003570	55.567	55.567	247,053.289
	AA003571	284.282	339.849	247,337.571
P01979				
	AA004795	52.385	52.385	247,389.956
	AA004796	42.476	94.861	247,432.432
P02070				
	AA009336	5.262	5.262	247,437.694
P02228				
	AA004813	71.176	71.176	247,508.870
P02251				

Ownership Verification Platinum, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AA004883	34.671	34.671	247,543.541
P02350				
	AA004879	41.395	41.395	247,584.936
P02430				
	AA004880	38.383	38.383	247,623.319
P02537				
	AA004234	172.964	172.964	247,796.283
P02548				
	AA009293	15.505	15.505	247,811.788
P02572				
	AA009330	6.783	6.783	247,818.571
P02727				
	AA004867	25.241	25.241	247,843.812
	AA004868	34.326	59.567	247,878.138
P02732				
	AA004816	66.236	66.236	247,944.374
P02842				
	AA004874	49.467	49.467	247,993.841
P02843				
	AA004869	57.815	57.815	248,051.656
P02846				
	AA009329	6.960	6.960	248,058.616
P03024				
	AA009322	8.302	8.302	248,066.918
P03029				
	AA009351	1.744	1.744	248,068.662
P03047				
	AA009352	1.589	1.589	248,070.251
P03052				
	AA009353	1.494	1.494	248,071.745
P03054				
	AA009339	4.634	4.634	248,076.379
P03180				
	AA004953	28.413	28.413	248,104.792
P03193				
	AA009337	5.109	5.109	248,109.901

Ownership Verification Platinum, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
P03235				
	AA009348	3.003	3.003	248,112.904
P03280				
	AA004877	45.136	45.136	248,158.040
P03296				
	AA004793	99.571	99.571	248,257.611
P03298				
	AA004957	22.141	22.141	248,279.752
P03300				
	AA004880	38.532	38.532	248,318.284
P03352				
	AA009348	2.906	2.906	248,321.190
P03384				
	AA009339	4.768	4.768	248,325.958
P03417				
	AA004876	46.786	46.786	248,372.744
P03461				
	AA004952	30.000	30.000	248,402.744
P03489				
	AA009314	10.309	10.309	248,413.053
P03571				
	AA009287	16.365	16.365	248,429.418
P03595				
	AA009345	3.337	3.337	248,432.755
P03664				
	AA009302	13.402	13.402	248,446.157
	AA009303	0.126	13.528	248,446.283
P03669				
	AA003418	443.874	443.874	248,890.157
P03684				
	AA000445	764.265	764.265	249,654.422
	AA000446	301.408	1,065.673	249,955.830
P03755				
	AA003258	506.417	506.417	250,462.247
P03763				
	AA009352	1.666	1.666	250,463.913

Ownership Verification Platinum, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
P03788				
	AA003841	101.682	101.682	250,565.595
	AA003842	139.120	240.802	250,704.715
P03812				
	AA009345	3.308	3.308	250,708.023
P03876				
	AA003088	369.809	369.809	251,077.832
	AA003089	258.496	628.305	251,336.328
P03893				
	AA004884	34.051	34.051	251,370.379
P03901				
	AA004871	52.427	52.427	251,422.806
P03960				
	AA009350	1.822	1.822	251,424.628
P04038				
	AA004792	100.000	100.000	251,524.628
P04096				
	AA004885	32.910	32.910	251,557.538
P04107				
	AA009310	11.677	11.677	251,569.215
P04138				
	AA004952	30.163	30.163	251,599.378
P04200				
	AA009308	12.070	12.070	251,611.448
P04201				
	AA004482	131.242	131.242	251,742.690
P04211				
	AA004878	43.314	43.314	251,786.004
P04343				
	AA004876	45.658	45.658	251,831.662
P04361				
	AA009297	14.734	14.734	251,846.396
P04453				
	AA009288	16.305	16.305	251,862.701
P04480				
	AA004958	19.687	19.687	251,882.388

Ownership Verification Platinum, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
P04508				
	AA009350	1.907	1.907	251,884.295
P04521				
	AA009331	6.574	6.574	251,890.869
P04692				
	AA009352	1.562	1.562	251,892.431
P04703				
	AA009321	8.622	8.622	251,901.053
P04717				
	AA009352	1.581	1.581	251,902.634
P04729				
	AA004793	100.000	100.000	252,002.634
P04827				
	AA009346	3.186	3.186	252,005.820
P04836				
	AA009311	10.944	10.944	252,016.764
P04891				
	AA000210	1,000.000	1,000.000	253,016.764
	AA000212	1,000.000	2,000.000	254,016.764
P04920				
	AA003869	130.292	130.292	254,147.056
	AA004234	43.587	173.879	254,190.643
P04949				
	AA009347	3.089	3.089	254,193.732
P04956				
	AA004795	95.447	95.447	254,289.179
P04981				
	AA009296	8.096	8.096	254,297.275
	AA009297	6.754	14.850	254,304.029
P05022				
	AA009349	2.880	2.880	254,306.909
P05036				
	AA009354	0.783	0.783	254,307.692
P05098				
	AA003856	206.174	206.174	254,513.866
P05155				

Ownership Verification Platinum, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AA004244	150.952	150.952	254,664.818
P05196				
	AA004953	29.239	29.239	254,694.057
P05203				
	AA009354	0.609	0.609	254,694.666
P05213				
	AA009340	4.001	4.001	254,698.667
P05235				
	AA009352	1.608	1.608	254,700.275
P05254				
	AA004882	36.244	36.244	254,736.519
P05275				
	AA009354	0.125	0.125	254,736.644
P05305				
	AA009343	2.909	2.909	254,739.553
	AA009344	0.537	3.446	254,740.090
P05341				
	AA004869	57.601	57.601	254,797.691
P05405				
	AA003868	176.306	176.306	254,973.997
P05560				
	AA009332	0.177	0.177	254,974.174
	AA009333	6.034	6.211	254,980.208
P05584				
	AA009350	2.140	2.140	254,982.348
P05611				
	AA009354	0.530	0.530	254,982.878
P05628				
	AA009326	7.491	7.491	254,990.369
P05660				
	AA004871	53.696	53.696	255,044.065
P05679				
	AA009352	1.564	1.564	255,045.629
P05684				
	AA003867	179.326	179.326	255,224.955
P05749				

Ownership Verification Platinum, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AA004960	17.405	17.405	255,242.360
P05829				
	AA003568	110.106	110.106	255,352.466
	AA003569	234.516	344.622	255,586.982
P05839				
	AA009343	3.495	3.495	255,590.477
P05843				
	AA009344	3.413	3.413	255,593.890
P05880				
	AA009336	5.229	5.229	255,599.119
P05919				
	AA009301	13.871	13.871	255,612.990
P06061				
	AA004952	30.606	30.606	255,643.596
P06072				
	AA009342	3.538	3.538	255,647.134
P06079				
	AA004870	54.242	54.242	255,701.376
P06100				
	AA009351	1.735	1.735	255,703.111
P06162				
	AA009289	16.008	16.008	255,719.119
P06269				
	AA009353	1.394	1.394	255,720.513
P06340				
	AA009354	0.513	0.513	255,721.026
P06384				
	AA009335	5.369	5.369	255,726.395
P06571				
	AA009337	5.076	5.076	255,731.471
Q01300				
	AA003856	208.145	208.145	255,939.616
Q01332				
	AA004883	35.000	35.000	255,974.616
Q01399				
	AA009339	0.279	0.279	255,974.895

Ownership Verification Platinum, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AA009340	4.124	4.403	255,979.019
Q01423				
	AA009291	15.681	15.681	255,994.700
Q01610				
	AA004241	158.798	158.798	256,153.498
Q01657				
	AA004869	57.723	57.723	256,211.221
Q01881				
	AA003867	177.792	177.792	256,389.013
Q01893				
	AA004957	22.383	22.383	256,411.396
Q01911				
	AA000415	982.297	982.297	257,393.693
	AA000416	356.114	1,338.411	257,749.807
Q02081				
	AA004957	22.497	22.497	257,772.304
Q02084				
	AA004488	71.691	71.691	257,843.995
	AA004489	40.549	112.240	257,884.544
Q02118				
	AA004881	37.064	37.064	257,921.608
Q02159				
	AA009338	2.194	2.194	257,923.802
	AA009339	2.613	4.807	257,926.415
Q02202				
	AA004882	35.427	35.427	257,961.842
Q02443				
	AA009340	4.072	4.072	257,965.914
Q02666				
	AA004816	66.351	66.351	258,032.265
Q02675				
	AA004954	27.739	27.739	258,060.004
Q02706				
	AA009350	1.942	1.942	258,061.946
Q02743				
	AA004796	92.586	92.586	258,154.532

Ownership Verification Platinum, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
Q02752				
	AA003088	629.143	629.143	258,783.675
Q02791				
	AA009343	3.481	3.481	258,787.156
Q02807				
	AA009314	8.528	8.528	258,795.684
	AA009315	1.589	10.117	258,797.273
Q02968				
	AA004876	47.087	47.087	258,844.360
Q03095				
	AA009351	1.462	1.462	258,845.822
	AA009352	0.225	1.687	258,846.047
Q03099				
	AA009334	5.867	5.867	258,851.914
Q03225				
	AA004483	128.105	128.105	258,980.019
Q03247				
	AA004796	93.349	93.349	259,073.368
Q03256				
	AA009348	2.941	2.941	259,076.309
Q03269				
	AA009354	0.014	0.014	259,076.323
Q03304				
	AA004485	123.196	123.196	259,199.519
Q03320				
	AA009350	2.000	2.000	259,201.519
Q03376				
	AA003643	268.266	268.266	259,469.785
Q03389				
	AA003565	250.455	250.455	259,720.240
	AA003566	103.149	353.604	259,823.389
Q03468				
	AA00635	445.299	445.299	260,268.688
	AA00637	475.651	920.950	260,744.339
	AA00639	1,539.930	2,460.880	262,284.269
	AA00645	1,539.120	4,000.000	263,823.389

Ownership Verification Platinum, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
Q03477				
	AA004954	27.526	27.526	263,850.915
Q03555				
	AA003652	70.337	70.337	263,921.252
	AA003841	172.559	242.896	264,093.811
Q03565				
	AA009345	3.359	3.359	264,097.170
Q03639				
	AA009348	2.936	2.936	264,100.106
Q03701				
	AA004957	21.473	21.473	264,121.579
Q03734				
	AA004875	48.552	48.552	264,170.131
Q03766				
	AA009353	1.091	1.091	264,171.222
Q03804				
	AA009350	1.800	1.800	264,173.022
Q03836				
	AA009331	6.578	6.578	264,179.600
Q03962				
	AA003847	131.941	131.941	264,311.541
	AA003855	87.413	219.354	264,398.954
Q03963				
	AA009336	5.221	5.221	264,404.175
Q03974				
	AA009353	1.488	1.488	264,405.663
Q03976				
	AA000452	679.379	679.379	265,085.042
	AA000453	320.621	1,000.000	265,405.663
Q03980				
	AA000144	1,000.000	1,000.000	266,405.663
	AA000232	44.485	1,044.485	266,450.148
	AA000233	1,000.000	2,044.485	267,450.148
	AA000234	958.449	3,002.934	268,408.597
Q04042				
	AA004957	22.241	22.241	268,430.838

Ownership Verification Platinum, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
Q04243				
	AA004885	32.391	32.391	268,463.229
Q04247				
	AA003417	448.590	448.590	268,911.819
Q04261				
	AA004952	30.000	30.000	268,941.819
Q04277				
	AA004880	38.526	38.526	268,980.345
Q04306				
	AA004952	30.752	30.752	269,011.097
Q04307				
	AA004885	32.919	32.919	269,044.016
Q04375				
	AA004954	28.204	28.204	269,072.220
Q04381				
	AA004817	65.847	65.847	269,138.067
Q04435				
	AA004879	40.264	40.264	269,178.331
Q04459				
	AA009354	0.695	0.695	269,179.026
Q04498				
	AA004958	19.410	19.410	269,198.436
Q04526				
	AA009344	3.427	3.427	269,201.863
Q04534				
	AA009287	16.410	16.410	269,218.273
Q04538				
	AA004882	35.828	35.828	269,254.101
Q04612				
	AA004879	39.916	39.916	269,294.017
Q04687				
	AA004877	44.849	44.849	269,338.866
Q04724				
	AA004883	35.000	35.000	269,373.866
Q04727				
	AA003085	559.610	559.610	269,933.476

Ownership Verification Platinum, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AA003086	89.883	649.493	270,023.359
Q04739				
	AA004792	100.000	100.000	270,123.359
Q04773				
	AA004816	66.239	66.239	270,189.598
Q04812				
	AA009340	4.339	4.339	270,193.937
Q04841				
	AA003643	270.118	270.118	270,464.055
Q04844				
	AA009353	1.508	1.508	270,465.563
Q04853				
	AA009353	1.253	1.253	270,466.816
Q04854				
	AA009354	0.608	0.608	270,467.424
Q04870				
	AA009324	7.925	7.925	270,475.349
Q04876				
	AA003581	259.251	259.251	270,734.600
	AA003582	51.749	311.000	270,786.349
Q04937				
	AA009352	1.580	1.580	270,787.929
Q04958				
	AA009331	6.626	6.626	270,794.555
Q05011				
	AA009354	0.525	0.525	270,795.080
Q05089				
	AA009352	1.620	1.620	270,796.700
Q05108				
	AA003844	232.284	232.284	271,028.984
Q05129				
	AA009323	3.978	3.978	271,032.962
	AA009324	4.118	8.096	271,037.080
Q05333				
	AA003569	342.685	342.685	271,379.765
Q05342				

Ownership Verification Platinum, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AA009339	4.590	4.590	271,384.355
Q05377				
	AA003864	188.722	188.722	271,573.077
Q05455				
	AA009345	3.332	3.332	271,576.409
Q05493				
	AA009352	1.555	1.555	271,577.964
Q05547				
	AA009291	15.657	15.657	271,593.621
Q05551				
	AA004813	70.902	70.902	271,664.523
Q05574				
	AA004960	17.383	17.383	271,681.906
Q05598				
	AA009353	1.046	1.046	271,682.952
Q05601				
	AA009336	5.214	5.214	271,688.166
Q05710				
	AA004878	34.123	34.123	271,722.289
	AA004879	7.508	41.631	271,729.797
Q05758				
	AA009316	10.000	10.000	271,739.797
Q05915				
	AA009341	3.620	3.620	271,743.417
Q05929				
	AA009334	5.750	5.750	271,749.167
Q05930				
	AA004959	17.639	17.639	271,766.806
Q05944				
	AA004235	170.051	170.051	271,936.857
Q05956				
	AA009341	3.594	3.594	271,940.451
Q05998				
	AA009340	3.919	3.919	271,944.370
Q06074				
	AA009328	7.012	7.012	271,951.382

Ownership Verification Platinum, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
Q06089				
	AA009342	3.540	3.540	271,954.922
Q06168				
	AA003866	134.176	134.176	272,089.098
	AA003867	45.320	179.496	272,134.418
Q06182				
	AA004878	43.556	43.556	272,177.974
Q06193				
	AA004959	17.952	17.952	272,195.926
R00072				
	AA003090	490.842	490.842	272,686.768
	AA003091	132.347	623.189	272,819.115
R00084				
	AA003570	340.863	340.863	273,159.978
R00217				
	AA004810	78.129	78.129	273,238.107
R00423				
	AA009349	2.581	2.581	273,240.688
R00456				
	AA000141	1,000.000	1,000.000	274,240.688
	AA000143	1,000.000	2,000.000	275,240.688
	AA000150	1,000.000	3,000.000	276,240.688
	AA000151	1,000.000	4,000.000	277,240.688
	AA009271	100.000	4,100.000	277,340.688
	AA009272	100.000	4,200.000	277,440.688
	AA009273	100.000	4,300.000	277,540.688
	AA009274	100.000	4,400.000	277,640.688
	AA009275	100.000	4,500.000	277,740.688
R00681				
	AA004791	100.188	100.188	277,840.876
R00705				
	AA004953	29.925	29.925	277,870.801
R00744				
	AA009349	2.763	2.763	277,873.564
R00757				
	AA009313	10.546	10.546	277,884.110

Ownership Verification Platinum, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
R01370				
	AA004876	47.054	47.054	277,931.164
R01550				
	AA009354	0.002	0.002	277,931.166
R01556				
	AA004240	98.335	98.335	278,029.501
	AA004241	61.392	159.727	278,090.893
R01704				
	AA004878	42.041	42.041	278,132.934
R01731				
	AA009308	12.134	12.134	278,145.068
R01800				
	AA004247	145.582	145.582	278,290.650
R01805				
	AA009313	10.477	10.477	278,301.127
R01825				
	AA003841	241.810	241.810	278,542.937
R01948				
	AA004488	112.405	112.405	278,655.342
R01965				
	AA004815	67.669	67.669	278,723.011
R02019				
	AA009335	5.386	5.386	278,728.397
R02151				
	AA009289	15.952	15.952	278,744.349
R02257				
	AA004807	34.090	34.090	278,778.439
	AA004808	49.316	83.406	278,827.755
R02274				
	AA003260	369.588	369.588	279,197.343
	AA003261	130.412	500.000	279,327.755
R02280				
	AA004869	58.078	58.078	279,385.833
R02284				
	AA004870	17.724	17.724	279,403.557
	AA004871	36.034	53.758	279,439.591

Ownership Verification Platinum, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
R02322				
	AA004242	155.521	155.521	279,595.112
R02353				
	AA004791	100.000	100.000	279,695.112
R02357				
	AA004866	62.128	62.128	279,757.240
R02415				
	AA004885	32.440	32.440	279,789.680
R02471				
	AA004956	23.845	23.845	279,813.525
R02499				
	AA003856	23.528	23.528	279,837.053
	AA003857	180.902	204.430	280,017.955
R02511				
	AA004869	56.240	56.240	280,074.195
R02575				
	AA009298	14.418	14.418	280,088.613
R02589				
	AA004885	33.094	33.094	280,121.707
R02590				
	AA003417	450.000	450.000	280,571.707
R02748				
	AA004793	100.000	100.000	280,671.707
R02777				
	AA009325	7.844	7.844	280,679.551
R02809				
	AA009351	1.739	1.739	280,681.290
R02833				
	AA003859	200.006	200.006	280,881.296
R02834				
	AA009348	2.949	2.949	280,884.245
R02858				
	AA004871	12.918	12.918	280,897.163
	AA004872	39.101	52.019	280,936.264
R02874				
	AA009350	1.802	1.802	280,938.066

Ownership Verification Platinum, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
R02894				
	AA003264	500.000	500.000	281,438.066
R02977				
	AA004952	30.117	30.117	281,468.183
R03072				
	AA004876	46.767	46.767	281,514.950
R03109				
	AA009341	3.582	3.582	281,518.532
R03177				
	AA004953	28.365	28.365	281,546.897
R03235				
	AA004881	37.254	37.254	281,584.151
R03274				
	AA009349	2.625	2.625	281,586.776
R03295				
	AA004484	126.224	126.224	281,713.000
R03297				
	AA003576	328.448	328.448	282,041.448
R03326				
	AA004816	66.334	66.334	282,107.782
R03428				
	AA009353	1.545	1.545	282,109.327
R03434				
	AA004955	25.701	25.701	282,135.028
R03476				
	AA004811	74.929	74.929	282,209.957
R03479				
	AA004818	63.230	63.230	282,273.187
R03601				
	AA004805	89.567	89.567	282,362.754
R03641				
	AA009322	8.355	8.355	282,371.109
R03646				
	AA004960	16.531	16.531	282,387.640
R03686				
	AA004954	28.102	28.102	282,415.742

Ownership Verification Platinum, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
R03694				
	AA009292	15.609	15.609	282,431.351
R03719				
	AA004960	17.363	17.363	282,448.714
R03763				
	AA004953	28.820	28.820	282,477.534
R03772				
	AA004871	52.055	52.055	282,529.589
R03861				
	AA009334	5.877	5.877	282,535.466
R03869				
	AA004875	48.552	48.552	282,584.018
R03903				
	AA004884	34.183	34.183	282,618.201
R03969				
	AA009352	1.562	1.562	282,619.763
R04027				
	AA009310	11.474	11.474	282,631.237
R04033				
	AA004818	64.757	64.757	282,695.994
R04126				
	AA009354	0.059	0.059	282,696.053
R04128				
	AA003845	228.326	228.326	282,924.379
R04215				
	AA009315	10.109	10.109	282,934.488
R04234				
	AA009353	1.525	1.525	282,936.013
R04344				
	AA004810	78.428	78.428	283,014.441
R04369				
	AA004960	17.504	17.504	283,031.945
R04380				
	AA004960	17.158	17.158	283,049.103
R04395				
	AA004809	80.394	80.394	283,129.497

Ownership Verification Platinum, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
R04398				
	AA004869	56.951	56.951	283,186.448
R04487				
	AA009354	0.524	0.524	283,186.972
R04513				
	AA009333	5.905	5.905	283,192.877
R04590				
	AA009343	3.465	3.465	283,196.342
R04595				
	AA009351	1.713	1.713	283,198.055
R04643				
	AA004883	4.324	4.324	283,202.379
	AA004884	30.070	34.394	283,232.449
R04691				
	AA009347	3.054	3.054	283,235.503
R04715				
	AA009289	16.121	16.121	283,251.624
R04718				
	AA004873	50.000	50.000	283,301.624
R04731				
	AA004869	57.975	57.975	283,359.599
R04769				
	AA009347	3.083	3.083	283,362.682
R04864				
	AA009352	1.580	1.580	283,364.262
R04896				
	AA000439	229.574	229.574	283,593.836
	AA000440	893.336	1,122.910	284,487.172
R04919				
	AA004884	34.206	34.206	284,521.378
R04921				
	AA004958	19.964	19.964	284,541.342
R05048				
	AA004870	53.808	53.808	284,595.150
R05059				
	AA009347	3.144	3.144	284,598.294

Ownership Verification Platinum, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
R05143				
	AA004957	21.907	21.907	284,620.201
R05149				
	AA004953	1.993	1.993	284,622.194
	AA004954	26.360	28.353	284,648.554
R05152				
	AA009348	3.011	3.011	284,651.565
R05201				
	AA004486	119.027	119.027	284,770.592
R05236				
	AA004951	32.168	32.168	284,802.760
R05285				
	AA009354	0.653	0.653	284,803.413
R05297				
	AA004250	137.812	137.812	284,941.225
R05320				
	AA009353	1.471	1.471	284,942.696
R05396				
	AA009340	4.057	4.057	284,946.753
R05518				
	AA004960	17.248	17.248	284,964.001
R05523				
	AA004866	62.314	62.314	285,026.315
R05587				
	AA003575	330.670	330.670	285,356.985
R05591				
	AA009350	1.793	1.793	285,358.778
R05625				
	AA009354	1.000	1.000	285,359.778
R05663				
	AA009340	4.120	4.120	285,363.898
R05781				
	AA009350	1.777	1.777	285,365.675
R05878				
	AA004955	25.063	25.063	285,390.738
R05885				

Ownership Verification Platinum, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AA004807	83.940	83.940	285,474.678
R06325				
	AA009319	8.963	8.963	285,483.641
R06400				
	AA009344	3.393	3.393	285,487.034
S00229				
	AA002662	75.653	75.653	285,562.687
	AA002663	807.746	883.399	286,370.433
S00401				
	AA004877	44.596	44.596	286,415.029
S00415				
	AA003588	288.572	288.572	286,703.601
S00751				
	AA004880	38.190	38.190	286,741.791
S01383				
	AA004488	114.077	114.077	286,855.868
S01577				
	AA009353	1.432	1.432	286,857.300
S01607				
	AA004872	51.061	51.061	286,908.361
S01632				
	AA004872	38.692	38.692	286,947.053
	AA004873	11.874	50.566	286,958.927
S01657				
	AA004789	104.337	104.337	287,063.264
S01664				
	AA009287	16.338	16.338	287,079.602
S01683				
	AA004810	77.009	77.009	287,156.611
S01903				
	AA004879	40.129	40.129	287,196.740
S01906				
	AA009353	1.000	1.000	287,197.740
S01982				
	AA009297	14.665	14.665	287,212.405
S02081				

Ownership Verification Platinum, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AA004956	24.708	24.708	287,237.113
S02104				
	AA00637	1,053.599	1,053.599	288,290.712
	AA00638	1,526.110	2,579.709	289,816.822
	AA00643	1,231.566	3,811.275	291,048.388
S02151				
	AA000234	41.551	41.551	291,089.939
	AA000235	1,000.000	1,041.551	292,089.939
	AA000236	958.935	2,000.486	293,048.874
S02159				
	AA003650	248.125	248.125	293,296.999
S02172				
	AA004878	43.591	43.591	293,340.590
S02215				
	AA009326	7.212	7.212	293,347.802
S02249				
	AA003562	367.097	367.097	293,714.899
S02251				
	AA004952	31.048	31.048	293,745.947
S02253				
	AA003586	299.582	299.582	294,045.529
S02293				
	AA009314	10.129	10.129	294,055.658
S02365				
	AA009349	2.603	2.603	294,058.261
S02398				
	AA004238	166.004	166.004	294,224.265
S02456				
	AA003645	262.209	262.209	294,486.474
S02467				
	AA004881	37.548	37.548	294,524.022
S02679				
	AA004881	16.629	16.629	294,540.651
	AA004882	19.838	36.467	294,560.489
S02684				
	AA004884	33.438	33.438	294,593.927

Ownership Verification Platinum, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
S02702				
	AA009354	0.875	0.875	294,594.802
S02718				
	AA004955	25.000	25.000	294,619.802
S02814				
	AA009352	1.588	1.588	294,621.390
S02820				
	AA009350	2.113	2.113	294,623.503
S02827				
	AA004884	33.871	33.871	294,657.374
S02833				
	AA004246	147.240	147.240	294,804.614
S02878				
	AA009330	6.809	6.809	294,811.423
S02885				
	AA003413	96.653	96.653	294,908.076
	AA003414	365.034	461.687	295,273.110
S02946				
	AA003867	179.180	179.180	295,452.290
S02982				
	AA004484	124.554	124.554	295,576.844
S03080				
	AA004247	144.875	144.875	295,721.719
S03111				
	AA009353	1.000	1.000	295,722.719
S03112				
	AA009314	10.275	10.275	295,732.994
S03115				
	AA009349	2.829	2.829	295,735.823
S03141				
	AA004871	52.163	52.163	295,787.986
S03151				
	AA004789	104.037	104.037	295,892.023
S03153				
	AA009321	8.662	8.662	295,900.685
S03213				

Ownership Verification Platinum, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AA009354	0.567	0.567	295,901.252
S03219				
	AA000457	679.379	679.379	296,580.631
	AA 000564	320.621	1,000.000	296,901.252
S03242				
	AA004235	68.286	68.286	296,969.538
	AA004236	101.714	170.000	297,071.252
S03320				
	AA009354	0.727	0.727	297,071.979
S03321				
	AA004958	20.001	20.001	297,091.980
S03347				
	AA003265	369.588	369.588	297,461.568
	AA003266	130.412	500.000	297,591.980
S03354				
	AA003585	296.063	296.063	297,888.043
	AA003586	4.280	300.343	297,892.323
S03370				
	AA004875	48.454	48.454	297,940.777
S03375				
	AA004884	34.203	34.203	297,974.980
S03378				
	AA004868	59.343	59.343	298,034.323
S03389				
	AA 000567	679.379	679.379	298,713.702
	AA002512	320.621	1,000.000	299,034.323
S03390				
	AA004958	19.450	19.450	299,053.773
S03413				
	AA009348	2.933	2.933	299,056.706
S03416				
	AA003866	180.000	180.000	299,236.706
S03437				
	AA004808	82.024	82.024	299,318.730
S03479				
	AA009338	4.977	4.977	299,323.707

Ownership Verification Platinum, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
S03489				
	AA004489	111.988	111.988	299,435.695
S03522				
	AA009335	5.354	5.354	299,441.049
S03540				
	AA 000564	679.379	679.379	300,120.428
	AA 000565	320.621	1,000.000	300,441.049
S03544				
	AA009337	5.006	5.006	300,446.055
S03552				
	AA009342	3.551	3.551	300,449.606
S03604				
	AA004795	94.918	94.918	300,544.524
S03630				
	AA004805	89.702	89.702	300,634.226
S03697				
	AA003265	500.000	500.000	301,134.226
S03715				
	AA009331	6.676	6.676	301,140.902
S03720				
	AA004811	75.000	75.000	301,215.902
S03731				
	AA009353	1.330	1.330	301,217.232
S03774				
	AA004952	30.229	30.229	301,247.461
S03792				
	AA004883	34.397	34.397	301,281.858
S03802				
	AA009352	1.557	1.557	301,283.415
S03867				
	AA009340	4.081	4.081	301,287.496
S03874				
	AA004247	145.566	145.566	301,433.062
S03917				
	AA004880	38.196	38.196	301,471.258
S03933				

Ownership Verification Platinum, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AA004810	77.211	77.211	301,548.469
S04028				
	AA009346	3.191	3.191	301,551.660
S04033				
	AA004881	36.893	36.893	301,588.553
S04187				
	AA000147	1,000.000	1,000.000	302,588.553
	AA000153	1,000.000	2,000.000	303,588.553
	AA000166	1,000.000	3,000.000	304,588.553
	AA000295	1,000.000	4,000.000	305,588.553
	AA009276	100.000	4,100.000	305,688.553
	AA009277	100.000	4,200.000	305,788.553
	AA009278	100.000	4,300.000	305,888.553
	AA009280	100.000	4,400.000	305,988.553
	AA009281	100.000	4,500.000	306,088.553
S04218				
	AA009334	5.533	5.533	306,094.086
S04303				
	AA009292	15.604	15.604	306,109.690
S04377				
	AA009338	4.904	4.904	306,114.594
S04488				
	AA003412	24.468	24.468	306,139.062
	AA003413	441.092	465.560	306,580.154
S04525				
	AA004872	51.517	51.517	306,631.671
S04583				
	AA004812	74.098	74.098	306,705.769
S04584				
	AA004240	159.864	159.864	306,865.633
S04602				
	AA004954	28.092	28.092	306,893.725
S04635				
	AA004955	25.855	25.855	306,919.580
S04644				
	AA009330	6.899	6.899	306,926.479

Ownership Verification Platinum, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
S04670				
	AA004953	28.490	28.490	306,954.969
S04913				
	AA004953	29.949	29.949	306,984.918
S04931				
	AA002520	679.379	679.379	307,664.297
	AA002521	320.616	999.995	307,984.913
S04989				
	AA009298	14.423	14.423	307,999.336
S05021				
	AA009311	10.928	10.928	308,010.264
S05069				
	AA003270	400.749	400.749	308,411.013
	AA003411	85.496	486.245	308,496.509
S05102				
	AA009286	16.483	16.483	308,512.992
S05202				
	AA004960	16.884	16.884	308,529.876
S05225				
	AA009332	6.474	6.474	308,536.350
S05267				
	AA004952	30.763	30.763	308,567.113
S05345				
	AA009313	10.507	10.507	308,577.620
S05346				
	AA009301	13.869	13.869	308,591.489
S05420				
	AA009323	8.206	8.206	308,599.695
S05554				
	AA004792	100.000	100.000	308,699.695
S05568				
	AA004958	20.467	20.467	308,720.162
S05669				
	AA004884	34.073	34.073	308,754.235
S05692				
	AA009338	4.947	4.947	308,759.182

Ownership Verification Platinum, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
S05704				
	AA004959	18.312	18.312	308,777.494
S05813				
	AA009327	7.110	7.110	308,784.604
S05912				
	AA009313	10.526	10.526	308,795.130
S05939				
	AA009328	7.090	7.090	308,802.220
S05986				
	AA009349	2.557	2.557	308,804.777
S06016				
	AA009337	5.118	5.118	308,809.895
S06039				
	AA009335	5.368	5.368	308,815.263
S06046				
	AA004883	34.749	34.749	308,850.012
S06063				
	AA009340	4.000	4.000	308,854.012
S06156				
	AA009352	1.687	1.687	308,855.699
S06170				
	AA004793	100.000	100.000	308,955.699
S06207				
	AA009354	0.716	0.716	308,956.415
S06225				
	AA009341	3.594	3.594	308,960.009
S06240				
	AA004877	44.603	44.603	309,004.612
S06317				
	AA009354	0.540	0.540	309,005.152
S06355				
	AA009352	1.562	1.562	309,006.714
T01368				
	AA003356	409.321	409.321	309,416.035
T01408				
	AA003869	174.013	174.013	309,590.048

Ownership Verification Platinum, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
T01527				
	AA002956	423.447	423.447	310,013.495
	AA002957	378.634	802.081	310,392.129
T01605				
	AA004815	67.312	67.312	310,459.441
T01615				
	AA004245	149.410	149.410	310,608.851
T01634				
	AA004812	74.239	74.239	310,683.090
T01644				
	AA009351	1.762	1.762	310,684.852
T01656				
	AA004235	171.148	171.148	310,856.000
T01685				
	AA009334	5.033	5.033	310,861.033
	AA009335	0.500	5.533	310,861.533
T01692				
	AA004790	100.540	100.540	310,962.073
T01942				
	AA009326	7.560	7.560	310,969.633
T01966				
	AA009352	1.662	1.662	310,971.295
T01995				
	AA004956	21.477	21.477	310,992.772
	AA004957	1.489	22.966	310,994.261
T02145				
	AA009344	3.441	3.441	310,997.702
T02211				
	AA004871	53.399	53.399	311,051.101
T02262				
	AA003564	359.400	359.400	311,410.501
T02294				
	AA004805	90.037	90.037	311,500.538
T02299				
	AA004787	109.140	109.140	311,609.678

Ownership Verification Platinum, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
T02359				
	AA004234	93.766	93.766	311,703.444
	AA004235	77.765	171.531	311,781.209
T02388				
	AA004814	57.909	57.909	311,839.118
	AA004815	11.032	68.941	311,850.150
T02409				
	AA009326	7.535	7.535	311,857.685
T02464				
	AA003865	184.836	184.836	312,042.521
T02488				
	AA009333	6.145	6.145	312,048.666
T02606				
	AA009330	6.815	6.815	312,055.481
T02658				
	AA003855	62.738	62.738	312,118.219
	AA003856	147.444	210.182	312,265.663
T02719				
	AA004957	21.386	21.386	312,287.049
T02722				
	AA004876	46.506	46.506	312,333.555
T02758				
	AA003648	250.000	250.000	312,583.555
T02759				
	AA004791	100.017	100.017	312,683.572
T02778				
	AA004813	71.000	71.000	312,754.572
T02799				
	AA009294	15.225	15.225	312,769.797
T02837				
	AA000242	41.065	41.065	312,810.862
	AA000243	1,000.000	1,041.065	313,810.862
	AA000244	958.935	2,000.000	314,769.797
T02846				
	AA004487	117.698	117.698	314,887.495
T02894				

Ownership Verification Platinum, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AA004809	79.908	79.908	314,967.403
T02916				
	AA004957	22.917	22.917	314,990.320
T02959				
	AA004958	19.999	19.999	315,010.319
T02967				
	AA004868	58.609	58.609	315,068.928
T02981				
	AA003862	193.057	193.057	315,261.985
T03182				
	AA009336	2.184	2.184	315,264.169
	AA009337	2.988	5.172	315,267.157
T03425				
	AA004956	23.802	23.802	315,290.959
T03473				
	AA009342	3.545	3.545	315,294.504
T03514				
	AA009339	4.634	4.634	315,299.138
T03530				
	AA004952	30.000	30.000	315,329.138
T03531				
	AA004880	38.077	38.077	315,367.215
T03597				
	AA003588	292.515	292.515	315,659.730
T03608				
	AA004883	34.660	34.660	315,694.390
T03610				
	AA004873	50.232	50.232	315,744.622
T03641				
	AA004874	49.481	49.481	315,794.103
T03643				
	AA004794	97.283	97.283	315,891.386
T03696				
	AA004958	20.610	20.610	315,911.996
T03712				
	AA004882	35.322	35.322	315,947.318

Ownership Verification Platinum, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
T03713				
	AA009353	1.456	1.456	315,948.774
T03734				
	AA004953	29.560	29.560	315,978.334
T03767				
	AA009304	13.065	13.065	315,991.399
T03849				
	AA003568	345.058	345.058	316,336.457
T03932				
	AA003577	324.248	324.248	316,660.705
T03951				
	AA003565	358.448	358.448	317,019.153
T03957				
	AA004953	29.249	29.249	317,048.402
T03964				
	AA004957	22.338	22.338	317,070.740
T04005				
	AA009293	15.563	15.563	317,086.303
T04045				
	AA003561	370.648	370.648	317,456.951
T04046				
	AA004957	22.707	22.707	317,479.658
T04064				
	AA004954	26.933	26.933	317,506.591
T04096				
	AA009339	4.557	4.557	317,511.148
T04104				
	AA003589	285.884	285.884	317,797.032
T04108				
	AA009323	8.249	8.249	317,805.281
T04221				
	AA009344	3.443	3.443	317,808.724
T04381				
	AA009346	3.293	3.293	317,812.017
T04416				
	AA004249	139.266	139.266	317,951.283

Ownership Verification Platinum, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
T04459				
	AA004955	25.412	25.412	317,976.695
T04466				
	AA009354	0.811	0.811	317,977.506
T04604				
	AA004817	65.763	65.763	318,043.269
T04623				
	AA004871	53.291	53.291	318,096.560
T04625				
	AA002516	679.379	679.379	318,775.939
	AA002517	320.621	1,000.000	319,096.560
T04685				
	AA004875	48.492	48.492	319,145.052
T04745				
	AA004246	147.125	147.125	319,292.177
T04754				
	AA002519	679.379	679.379	319,971.556
	AA002520	320.621	1,000.000	320,292.177
T04833				
	AA004875	47.610	47.610	320,339.787
T04841				
	AA004959	17.917	17.917	320,357.704
T04889				
	AA004244	150.700	150.700	320,508.404
T04928				
	AA009353	1.000	1.000	320,509.404
T04950				
	AA004878	43.045	43.045	320,552.449
T04996				
	AA004957	22.127	22.127	320,574.576
T05021				
	AA009352	1.644	1.644	320,576.220
T05062				
	AA009348	2.941	2.941	320,579.161
T05069				
	AA009340	4.367	4.367	320,583.528

Ownership Verification Platinum, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
T05117				
	AA009340	4.325	4.325	320,587.853
T05150				
	AA009305	12.928	12.928	320,600.781
T05203				
	AA009318	9.531	9.531	320,610.312
T05300				
	AA004957	21.850	21.850	320,632.162
T05560				
	AA004807	83.407	83.407	320,715.569
T05598				
	AA009340	4.000	4.000	320,719.569
T05628				
	AA009342	3.526	3.526	320,723.095
T05663				
	AA009325	7.783	7.783	320,730.878
T05666				
	AA004959	17.521	17.521	320,748.399
T05823				
	AA009344	3.389	3.389	320,751.788
T05833				
	AA004959	17.771	17.771	320,769.559
T05884				
	AA004882	35.495	35.495	320,805.054
T05936				
	AA009349	2.176	2.176	320,807.230
T05961				
	AA009354	0.145	0.145	320,807.375
T05971				
	AA009352	1.679	1.679	320,809.054
T05975				
	AA009298	3.173	3.173	320,812.227
	AA009299	11.165	14.338	320,823.392
T05986				
	AA009345	3.305	3.305	320,826.697
T06165				

Ownership Verification Platinum, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AA009350	1.785	1.785	320,828.482
T06177				
	AA009339	4.708	4.708	320,833.190
T06200				
	AA009323	8.257	8.257	320,841.447
T06215				
	AA009351	1.746	1.746	320,843.193
T06279				
	AA009351	1.738	1.738	320,844.931
U01179				
	AA009324	8.000	8.000	320,852.931
U01288				
	AA004952	30.329	30.329	320,883.260
U01295				
	AA009297	4.767	4.767	320,888.027
	AA009298	9.884	14.651	320,897.911
U01527				
	20120174	4,927.110	4,927.110	325,825.021
	AA 02350	5,289.600	10,216.710	331,114.621
	AA 02351	2,352.330	12,569.040	333,466.951
U01550				
	AA004867	59.923	59.923	333,526.874
U01558				
	AA009335	5.364	5.364	333,532.238
U01571				
	AA002663	192.254	192.254	333,724.492
	AA002664	688.627	880.881	334,413.119
U01609				
	AA000443	911.827	911.827	335,324.946
	AA000444	166.885	1,078.712	335,491.831
U01653				
	AA004788	41.624	41.624	335,533.455
	AA004789	62.849	104.473	335,596.304
U01738				
	AA004868	59.040	59.040	335,655.344
U01888				

Ownership Verification Platinum, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AA009354	0.946	0.946	335,656.290
U01909				
	AA009354	0.183	0.183	335,656.473
U01995				
	AA004960	16.891	16.891	335,673.364
U01996				
	AA009299	14.046	14.046	335,687.410
U02162				
	AA003648	30.356	30.356	335,717.766
	AA003649	219.644	250.000	335,937.410
U02178				
	AA009295	12.411	12.411	335,949.821
	AA009296	2.551	14.962	335,952.372
U02187				
	AA009337	5.142	5.142	335,957.514
U02278				
	AA003864	186.605	186.605	336,144.119
U02361				
	AA009333	6.062	6.062	336,150.181
U02391				
	AA009301	13.863	13.863	336,164.044
U02446				
	AA009354	0.013	0.013	336,164.057
U02467				
	AA009338	4.972	4.972	336,169.029
U02495				
	AA009350	2.000	2.000	336,171.029
U02517				
	2020A0810	1,000.000	1,000.000	337,171.029
U02550				
	AA004806	50.897	50.897	337,221.926
	AA004807	35.729	86.626	337,257.655
U02608				
	AA009349	2.435	2.435	337,260.090
U02644				
	AA004814	70.037	70.037	337,330.127

Ownership Verification Platinum, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
U02645				
	AA004959	18.554	18.554	337,348.681
U02689				
	AA004787	106.708	106.708	337,455.389
U02723				
	AA009291	15.690	15.690	337,471.079
U02737				
	AA004818	64.664	64.664	337,535.743
U02738				
	AA004796	93.963	93.963	337,629.706
U02744				
	AA009347	3.119	3.119	337,632.825
U02748				
	AA009343	3.471	3.471	337,636.296
U02758				
	AA004878	42.294	42.294	337,678.590
U02766				
	AA003861	196.771	196.771	337,875.361
U02806				
	AA003586	300.000	300.000	338,175.361
U02938				
	AA009347	3.171	3.171	338,178.532
U02955				
	AA004883	34.636	34.636	338,213.168
U03099				
	AA009326	7.571	7.571	338,220.739
U03124				
	AA009289	16.047	16.047	338,236.786
U03127				
	AA004882	36.139	36.139	338,272.925
U03167				
	AA009321	8.631	8.631	338,281.556
U03236				
	AA004959	19.198	19.198	338,300.754
U03343				
	AA009348	2.973	2.973	338,303.727

Ownership Verification Platinum, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
U03364				
	AA003863	190.571	190.571	338,494.298
U03370				
	AA004245	150.000	150.000	338,644.298
U03377				
	AA009345	3.307	3.307	338,647.605
U03471				
	AA002664	311.373	311.373	338,958.978
	AA002665	558.474	869.847	339,517.452
U03476				
	AA003641	282.177	282.177	339,799.629
U03491				
	AA004960	16.565	16.565	339,816.194
U03506				
	AA009349	2.361	2.361	339,818.555
U03511				
	AA009353	1.512	1.512	339,820.067
U03541				
	AA004960	16.878	16.878	339,836.945
U03543				
	AA004818	40.369	40.369	339,877.314
	AA004866	22.734	63.103	339,900.048
U03597				
	AA004959	19.294	19.294	339,919.342
U03657				
	AA004959	19.000	19.000	339,938.342
U03677				
	AA004484	125.344	125.344	340,063.686
U03720				
	AA004955	26.393	26.393	340,090.079
U03736				
	AA004875	30.136	30.136	340,120.215
	AA004876	17.462	47.598	340,137.677
U03745				
	AA009337	5.060	5.060	340,142.737
U03776				

Ownership Verification Platinum, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AA009304	12.977	12.977	340,155.714
U03800				
	AA002512	679.379	679.379	340,835.093
	AA002513	320.621	1,000.000	341,155.714
U03805				
	AA004809	80.000	80.000	341,235.714
U03934				
	AA004952	30.000	30.000	341,265.714
U03938				
	AA009319	9.092	9.092	341,274.806
U04030				
	AA004954	8.388	8.388	341,283.194
	AA004955	18.210	26.598	341,301.404
U04045				
	AA004790	100.467	100.467	341,401.871
U04127				
	AA003868	177.099	177.099	341,578.970
U04174				
	AA009330	6.789	6.789	341,585.759
U04182				
	AA004246	145.938	145.938	341,731.697
U04200				
	AA004884	33.670	33.670	341,765.367
U04317				
	AA009301	13.863	13.863	341,779.230
U04332				
	AA004794	97.796	97.796	341,877.026
U04387				
	AA004245	149.776	149.776	342,026.802
U04397				
	AA004880	38.526	38.526	342,065.328
U04423				
	AA009335	5.485	5.485	342,070.813
U04440				
	AA004954	26.678	26.678	342,097.491
U04457				

Ownership Verification Platinum, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AA004959	18.906	18.906	342,116.397
U04527				
	AA009343	3.469	3.469	342,119.866
U04529				
	AA009344	3.440	3.440	342,123.306
U04604				
	AA003649	30.356	30.356	342,153.662
	AA003650	219.644	250.000	342,373.306
U04679				
	AA004951	31.147	31.147	342,404.453
U04715				
	AA009312	10.884	10.884	342,415.337
U04725				
	AA004813	70.719	70.719	342,486.056
U04763				
	AA004956	23.874	23.874	342,509.930
U04818				
	AA003577	59.516	59.516	342,569.446
	AA003578	262.106	321.622	342,831.552
U04837				
	AA004960	16.917	16.917	342,848.469
U04863				
	AA003855	210.271	210.271	343,058.740
U04865				
	AA004868	59.018	59.018	343,117.758
U04887				
	AA009347	3.125	3.125	343,120.883
U04891				
	AA004955	25.407	25.407	343,146.290
U04951				
	AA009343	3.498	3.498	343,149.788
U04959				
	AA003571	339.651	339.651	343,489.439
U04979				
	AA004482	132.863	132.863	343,622.302
U05023				

Ownership Verification Platinum, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AA009328	7.097	7.097	343,629.399
U05034				
	AA009340	4.236	4.236	343,633.635
U05153				
	AA009341	3.635	3.635	343,637.270
U05194				
	AA009290	15.700	15.700	343,652.970
U05234				
	AA009351	1.734	1.734	343,654.704
U05251				
	AA009347	3.117	3.117	343,657.821
U05281				
	AA004958	20.229	20.229	343,678.050
U05336				
	AA009346	3.268	3.268	343,681.318
U05508				
	AA009354	0.750	0.750	343,682.068
U05511				
	AA004951	31.949	31.949	343,714.017
U05529				
	AA009309	12.000	12.000	343,726.017
U05591				
	AA000221	883.419	883.419	344,609.436
	AA000222	1,000.000	1,883.419	345,609.436
	AA000223	747.998	2,631.417	346,357.434
U05635				
	AA009342	3.537	3.537	346,360.971
U05636				
	AA004959	17.911	17.911	346,378.882
U05839				
	AA009327	7.099	7.099	346,385.981
U05840				
	AA009307	12.218	12.218	346,398.199
U05921				
	AA004958	15.669	15.669	346,413.868
	AA004959	3.676	19.345	346,417.544

Ownership Verification Platinum, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
U05976				
	AA009345	3.333	3.333	346,420.877
U06006				
	AA009354	0.704	0.704	346,421.581
U06065				
	AA009351	1.697	1.697	346,423.278
U06231				
	AA004954	27.914	27.914	346,451.192
U06238				
	AA009342	3.526	3.526	346,454.718
U06292				
	AA009343	3.447	3.447	346,458.165
U06323				
	AA009350	1.790	1.790	346,459.955
U06331				
	AA009341	3.583	3.583	346,463.538
V00388				
	AA003842	235.639	235.639	346,699.177
V00418				
	AA000411	1,000.000	1,000.000	347,699.177
	AA000412	293.469	1,293.469	347,992.646
	AA 410	106.531	1,400.000	348,099.177
V01169				
	AA004485	124.064	124.064	348,223.241
V01341				
	AA000434	12.662	12.662	348,235.903
	AA000435	1,000.000	1,012.662	349,235.903
	AA000436	285.713	1,298.375	349,521.616
V01400				
	AA002523	691.880	691.880	350,213.496
	AA002658	294.802	986.682	350,508.298
V01468				
	AA004953	29.234	29.234	350,537.532
V01487				
	AA004816	66.349	66.349	350,603.881
V01587				

Ownership Verification Platinum, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AA003084	658.111	658.111	351,261.992
V01589				
	AA009352	1.575	1.575	351,263.567
V01613				
	AA003358	399.132	399.132	351,662.699
V01636				
	AA004959	18.099	18.099	351,680.798
V01641				
	AA004483	127.753	127.753	351,808.551
V01646				
	AA009341	3.803	3.803	351,812.354
V01681				
	AA000236	41.065	41.065	351,853.419
	AA000237	1,000.000	1,041.065	352,853.419
	AA000238	958.935	2,000.000	353,812.354
V01705				
	AA009354	0.574	0.574	353,812.928
V01787				
	AA004810	78.670	78.670	353,891.598
V01794				
	AA004814	69.558	69.558	353,961.156
V01884				
	AA004882	35.467	35.467	353,996.623
V01939				
	2020A0809	1,000.000	1,000.000	354,996.623
	AA003262	500.000	1,500.000	355,496.623
V01965				
	AA004870	53.772	53.772	355,550.395
V02095				
	AA004883	34.645	34.645	355,585.040
V02119				
	AA003260	500.000	500.000	356,085.040
V02153				
	AA000244	41.065	41.065	356,126.105
	AA000245	1,000.000	1,041.065	357,126.105
	AA000246	880.276	1,921.341	358,006.381

Ownership Verification Platinum, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
V02246				
	AA004881	36.600	36.600	358,042.981
V02249				
	AA009331	6.613	6.613	358,049.594
V02297				
	AA004814	70.266	70.266	358,119.860
V02301				
	AA009316	10.000	10.000	358,129.860
V02389				
	AA009354	1.000	1.000	358,130.860
V02437				
	AA004789	103.853	103.853	358,234.713
V02498				
	AA004237	167.852	167.852	358,402.565
V02550				
	AA009323	8.201	8.201	358,410.766
V02607				
	AA009344	3.394	3.394	358,414.160
V02754				
	AA004482	133.340	133.340	358,547.500
V02792				
	AA003862	36.515	36.515	358,584.015
	AA003863	155.388	191.903	358,739.403
V02817				
	AA004958	20.508	20.508	358,759.911
V02971				
	AA004811	75.971	75.971	358,835.882
V03085				
	AA009352	1.589	1.589	358,837.471
V03198				
	AA009321	8.702	8.702	358,846.173
V03222				
	AA009326	7.342	7.342	358,853.515
V03245				
	AA004958	20.167	20.167	358,873.682
V03270				

Ownership Verification Platinum, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AA009348	2.944	2.944	358,876.626
V03317				
	AA004805	24.677	24.677	358,901.303
	AA004806	64.809	89.486	358,966.112
V03327				
	AA003354	28.535	28.535	358,994.647
	AA003420	396.135	424.670	359,390.782
V03391				
	AA009334	5.855	5.855	359,396.637
V03416				
	AA004874	50.000	50.000	359,446.637
V03434				
	AA004880	39.391	39.391	359,486.028
V03437				
	AA004957	22.233	22.233	359,508.261
V03526				
	AA009350	1.787	1.787	359,510.048
V03535				
	AA003861	195.609	195.609	359,705.657
V03539				
	AA009331	6.605	6.605	359,712.262
V03597				
	AA004870	53.762	53.762	359,766.024
V03618				
	AA009301	9.509	9.509	359,775.533
	AA009302	4.313	13.822	359,779.846
V03621				
	AA009344	0.525	0.525	359,780.371
	AA009345	2.850	3.375	359,783.221
V03707				
	AA003866	180.225	180.225	359,963.446
V03709				
	AA009335	2.411	2.411	359,965.857
	AA009336	2.939	5.350	359,968.796
V03725				
	AA004249	125.790	125.790	360,094.586

Ownership Verification Platinum, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AA004250	13.066	138.856	360,107.652
V03734				
	AA009331	6.565	6.565	360,114.217
V03739				
	AA009349	2.468	2.468	360,116.685
V03899				
	AA004815	68.355	68.355	360,185.040
V03997				
	AA004959	18.052	18.052	360,203.092
V04026				
	AA009315	10.000	10.000	360,213.092
V04043				
	AA004955	25.439	25.439	360,238.531
V04050				
	AA009337	5.168	5.168	360,243.699
V04077				
	AA004880	38.529	38.529	360,282.228
V04080				
	AA009345	0.397	0.397	360,282.625
	AA009346	2.907	3.304	360,285.532
V04098				
	AA004878	43.418	43.418	360,328.950
V04109				
	AA004952	30.754	30.754	360,359.704
V04117				
	AA004794	99.073	99.073	360,458.777
V04139				
	AA009302	13.653	13.653	360,472.430
V04177				
	AA009354	0.995	0.995	360,473.425
V04184				
	AA009352	1.639	1.639	360,475.064
V04240				
	AA004885	33.161	33.161	360,508.225
V04272				
	AA009287	10.646	10.646	360,518.871

Ownership Verification Platinum, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AA009288	5.687	16.333	360,524.558
V04326				
	AA009354	0.537	0.537	360,525.095
V04353				
	AA009353	1.321	1.321	360,526.416
V04379				
	AA004867	60.000	60.000	360,586.416
V04391				
	AA004959	17.677	17.677	360,604.093
V04442				
	AA009313	0.720	0.720	360,604.813
	AA009314	9.680	10.400	360,614.493
V04497				
	AA004882	35.423	35.423	360,649.916
V04573				
	AA009338	5.000	5.000	360,654.916
V04583				
	AA009351	1.729	1.729	360,656.645
V04617				
	AA004958	20.926	20.926	360,677.571
V04651				
	AA009289	16.177	16.177	360,693.748
V04655				
	AA009310	2.255	2.255	360,696.003
	AA009311	8.862	11.117	360,704.865
V04691				
	AA002957	621.366	621.366	361,326.231
	AA002958	159.583	780.949	361,485.814
V04728				
	AA002660	759.439	759.439	362,245.253
	AA002661	140.561	900.000	362,385.814
V04757				
	AA004242	156.632	156.632	362,542.446
V04791				
	AA00343	1,552.870	1,552.870	364,095.316
	AA00344	858.870	2,411.740	364,954.186

Ownership Verification Platinum, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AA00348	1,551.380	3,963.120	366,505.566
	AA00635	1,096.851	5,059.971	367,602.417
V04795				
	AA004790	101.031	101.031	367,703.448
V04814				
	AA004885	32.972	32.972	367,736.420
V04865				
	AA009351	1.740	1.740	367,738.160
V04921				
	AA004955	25.328	25.328	367,763.488
V04951				
	AA009298	14.587	14.587	367,778.075
V04977				
	AA004808	43.466	43.466	367,821.541
	AA004809	38.188	81.654	367,859.729
V05142				
	AA004951	32.242	32.242	367,891.971
V05164				
	AA009312	10.709	10.709	367,902.680
V05211				
	AA009323	8.211	8.211	367,910.891
V05245				
	AA009336	5.326	5.326	367,916.217
V05288				
	AA009354	0.609	0.609	367,916.826
V05362				
	AA004792	100.000	100.000	368,016.826
V05392				
	AA004956	24.262	24.262	368,041.088
V05400				
	AA009328	7.084	7.084	368,048.172
V05403				
	AA009354	0.734	0.734	368,048.906
V05597				
	AA009353	1.396	1.396	368,050.302
V05848				

Ownership Verification Platinum, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AA009354	0.694	0.694	368,050.996
V06150				
	AA009321	8.650	8.650	368,059.646
W00072				
	AA000149	1,000.000	1,000.000	369,059.646
	AA003649	250.000	1,250.000	369,309.646
W00387				
	AA003649	250.000	250.000	369,559.646
W00388				
	AA009325	7.798	7.798	369,567.444
W00495				
	AA009349	2.469	2.469	369,569.913
W00745				
	AA004867	60.427	60.427	369,630.340
W01331				
	AA000441	3.148	3.148	369,633.488
	AA000442	1,000.000	1,003.148	370,633.488
	AA000443	88.173	1,091.321	370,721.661
W01523				
	AA003590	1,000.000	1,000.000	371,721.661
W01577				
	AA003256	457.870	457.870	372,179.531
	AA003257	76.373	534.243	372,255.904
W01672				
	AA009296	14.890	14.890	372,270.794
W01686				
	AA004866	60.970	60.970	372,331.764
W01695				
	AA004951	31.552	31.552	372,363.316
W01744				
	AA000451	679.379	679.379	373,042.695
	AA000452	320.621	1,000.000	373,363.316
W01754				
	AA009333	6.206	6.206	373,369.522
W01761				
	AA009339	4.530	4.530	373,374.052

Ownership Verification Platinum, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
W01785				
	AA003861	199.876	199.876	373,573.928
W01798				
	AA003419	249.451	249.451	373,823.379
	AA003420	177.502	426.953	374,000.881
W01801				
	AA003562	369.814	369.814	374,370.695
W01845				
	AA009336	5.300	5.300	374,375.995
W01924				
	AA002661	859.439	859.439	375,235.434
	AA002662	38.498	897.937	375,273.932
W02141				
	AA004960	17.198	17.198	375,291.130
W02179				
	AA003583	304.333	304.333	375,595.463
W02184				
	AA004877	44.792	44.792	375,640.255
W02185				
	AA003859	194.064	194.064	375,834.319
	AA003860	5.936	200.000	375,840.255
W02207				
	AA000448	679.379	679.379	376,519.634
	AA000449	320.621	1,000.000	376,840.255
W02243				
	AA004876	45.935	45.935	376,886.190
W02269				
	AA004879	41.405	41.405	376,927.595
W02320				
	AA004241	159.354	159.354	377,086.949
W02340				
	AA004810	77.507	77.507	377,164.456
W02364				
	AA003256	541.670	541.670	377,706.126
W02513				
	AA004958	19.769	19.769	377,725.895

Ownership Verification Platinum, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
W02534				
	AA009354	0.500	0.500	377,726.395
W02583				
	AA004869	57.939	57.939	377,784.334
W02689				
	AA003359	273.605	273.605	378,057.939
	AA003360	115.284	388.889	378,173.223
W02716				
	AA003574	12.033	12.033	378,185.256
	AA003575	320.945	332.978	378,506.201
W02862				
	AA004244	65.452	65.452	378,571.653
	AA004245	84.548	150.000	378,656.201
W02918				
	AA009354	0.812	0.812	378,657.013
W03039				
	AA009319	9.171	9.171	378,666.184
W03074				
	AA004818	63.843	63.843	378,730.027
W03096				
	AA009339	4.467	4.467	378,734.494
W03144				
	AA004872	51.994	51.994	378,786.488
W03173				
	AA004805	91.135	91.135	378,877.623
W03179				
	AA004250	138.513	138.513	379,016.136
W03201				
	AA009353	1.065	1.065	379,017.201
W03276				
	AA004808	82.544	82.544	379,099.745
W03356				
	AA003470	360.971	360.971	379,460.716
	AA003561	13.769	374.740	379,474.485
W03366				
	AA009354	0.616	0.616	379,475.101

Ownership Verification Platinum, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
W03378				
	AA004880	38.459	38.459	379,513.560
W03391				
	AA004809	81.489	81.489	379,595.049
W03397				
	AA004811	75.686	75.686	379,670.735
W03428				
	AA003645	64.452	64.452	379,735.187
	AA003646	194.873	259.325	379,930.060
W03453				
	AA004868	58.605	58.605	379,988.665
W03477				
	AA004486	122.255	122.255	380,110.920
W03519				
	AA004882	35.841	35.841	380,146.761
W03559				
	AA004875	47.982	47.982	380,194.743
W03603				
	AA009347	3.119	3.119	380,197.862
W03616				
	AA009333	6.003	6.003	380,203.865
W03618				
	AA009351	1.688	1.688	380,205.553
W03675				
	AA004882	14.182	14.182	380,219.735
	AA004883	21.053	35.235	380,240.788
W03723				
	AA003868	176.398	176.398	380,417.186
W03753				
	AA003567	147.453	147.453	380,564.639
	AA003568	199.197	346.650	380,763.836
W03789				
	AA004960	16.974	16.974	380,780.810
W03800				
	AA004960	17.251	17.251	380,798.061
W03851				

Ownership Verification Platinum, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AA000142	1,000.000	1,000.000	381,798.061
W03853				
	AA009328	7.078	7.078	381,805.139
W03886				
	AA009319	5.065	5.065	381,810.204
	AA009320	3.886	8.951	381,814.090
W03907				
	AA009295	15.000	15.000	381,829.090
W03916				
	AA004489	109.640	109.640	381,938.730
W03935				
	AA009350	1.797	1.797	381,940.527
W03936				
	AA009306	12.682	12.682	381,953.209
W03997				
	AA004960	17.365	17.365	381,970.574
W04013				
	AA004814	69.456	69.456	382,040.030
W04043				
	AA004877	45.055	45.055	382,085.085
W04131				
	AA004486	32.910	32.910	382,117.995
	AA004487	85.079	117.989	382,203.074
W04188				
	AA009354	0.576	0.576	382,203.650
W04201				
	AA004791	100.000	100.000	382,303.650
W04215				
	AA009324	7.945	7.945	382,311.595
W04250				
	AA009353	1.351	1.351	382,312.946
W04255				
	AA009332	6.434	6.434	382,319.380
W04337				
	AA009315	10.000	10.000	382,329.380
W04378				

Ownership Verification Platinum, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AA009354	0.115	0.115	382,329.495
W04407				
	AA004951	32.290	32.290	382,361.785
W04413				
	AA009345	3.335	3.335	382,365.120
W04460				
	AA009332	6.329	6.329	382,371.449
W04532				
	AA004958	19.632	19.632	382,391.081
W04546				
	AA004881	36.669	36.669	382,427.750
W04607				
	AA004234	171.992	171.992	382,599.742
W04660				
	AA004957	21.746	21.746	382,621.488
W04672				
	AA003844	55.887	55.887	382,677.375
	AA003845	173.921	229.808	382,851.296
W04697				
	AA004960	17.261	17.261	382,868.557
W04726				
	AA009346	3.237	3.237	382,871.794
W04743				
	AA003644	265.758	265.758	383,137.552
W04784				
	AA000246	119.724	119.724	383,257.276
	AA000325	1,000.000	1,119.724	384,257.276
	AA000326	610.589	1,730.313	384,867.865
W04849				
	AA004881	37.913	37.913	384,905.778
W04873				
	AA009350	1.793	1.793	384,907.571
W04900				
	AA009344	3.401	3.401	384,910.972
W04982				
	AA009336	5.289	5.289	384,916.261

Ownership Verification Platinum, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
W05059				
	AA000440	106.664	106.664	385,022.925
	AA000441	996.852	1,103.516	386,019.777
W05063				
	AA009328	7.053	7.053	386,026.830
W05081				
	AA009302	13.689	13.689	386,040.519
W05195				
	AA009338	5.000	5.000	386,045.519
W05197				
	AA003355	293.174	293.174	386,338.693
	AA003356	122.121	415.295	386,460.814
W05216				
	AA009324	7.923	7.923	386,468.737
W05257				
	AA009335	5.355	5.355	386,474.092
W05423				
	AA009292	15.626	15.626	386,489.718
W05609				
	AA009343	3.473	3.473	386,493.191
W05643				
	AA009314	10.252	10.252	386,503.443
W05671				
	AA009328	2.779	2.779	386,506.222
	AA009329	4.230	7.009	386,510.452
W05758				
	AA004876	46.990	46.990	386,557.442
W05770				
	AA009323	8.198	8.198	386,565.640
W05847				
	AA009311	10.912	10.912	386,576.552
W06034				
	AA009307	12.290	12.290	386,588.842
W06130				
	AA009353	1.024	1.024	386,589.866
W06135				

Ownership Verification Platinum, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AA009342	3.540	3.540	386,593.406
W06210				
	AA009329	6.985	6.985	386,600.391
X01253				
	AA003643	171.328	171.328	386,771.719
	AA003644	95.064	266.392	386,866.783
X01258				
	AA003574	333.910	333.910	387,200.693
X01266				
	AA009353	1.407	1.407	387,202.100
X01533				
	AA004873	50.005	50.005	387,252.105
X01582				
	AA003566	351.205	351.205	387,603.310
X01737				
	AA003846	227.478	227.478	387,830.788
X01740				
	AA004813	72.110	72.110	387,902.898
X01753				
	AA004877	44.977	44.977	387,947.875
X01881				
	AA004815	67.829	67.829	388,015.704
X01901				
	AA004870	54.057	54.057	388,069.761
X01948				
	AA003570	341.382	341.382	388,411.143
X01972				
	AA004807	84.463	84.463	388,495.606
X02045				
	AA004810	79.377	79.377	388,574.983
X02110				
	AA004487	117.181	117.181	388,692.164
X02123				
	AA004874	50.000	50.000	388,742.164
X02157				
	AA003416	453.604	453.604	389,195.768

Ownership Verification Platinum, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
X02189				
	AA004485	122.764	122.764	389,318.532
X02224				
	AA003651	48.556	48.556	389,367.088
	AA003652	196.988	245.544	389,564.076
X02235				
	AA004874	50.000	50.000	389,614.076
X02240				
	AA004816	66.168	66.168	389,680.244
X02250				
	AA009305	12.904	12.904	389,693.148
X02286				
	AA002669	225.592	225.592	389,918.740
	AA002956	576.553	802.145	390,495.293
X02378				
	AA009316	10.000	10.000	390,505.293
X02422				
	AA009341	3.611	3.611	390,508.904
X02451				
	AA003644	111.633	111.633	390,620.537
	AA003645	151.424	263.057	390,771.961
X02503				
	AA000162	1,000.000	1,000.000	391,771.961
	AA000163	1,000.000	2,000.000	392,771.961
	AA000264	1,000.000	3,000.000	393,771.961
X02520				
	AA003572	337.725	337.725	394,109.686
X02584				
	AA004807	84.238	84.238	394,193.924
X02607				
	AA003255	560.353	560.353	394,754.277
	AA003256	0.460	560.813	394,754.737
X02674				
	AA003869	174.360	174.360	394,929.097
X02687				
	AA004244	152.599	152.599	395,081.696

Ownership Verification Platinum, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
X02783				
	AA009304	13.146	13.146	395,094.842
X02916				
	AA003576	31.116	31.116	395,125.958
	AA003577	293.884	325.000	395,419.842
X03005				
	AA004867	60.111	60.111	395,479.953
X03023				
	AA004805	91.969	91.969	395,571.922
X03080				
	AA009344	3.444	3.444	395,575.366
X03100				
	AA004952	30.000	30.000	395,605.366
X03186				
	AA004866	61.596	61.596	395,666.962
X03189				
	AA004955	26.374	26.374	395,693.336
X03193				
	AA009329	7.000	7.000	395,700.336
X03208				
	AA004955	26.179	26.179	395,726.515
X03247				
	AA009321	3.720	3.720	395,730.235
	AA009322	4.900	8.620	395,735.135
X03251				
	AA009334	5.841	5.841	395,740.976
X03264				
	AA004957	21.410	21.410	395,762.386
X03322				
	AA009342	3.538	3.538	395,765.924
X03330				
	AA003259	500.533	500.533	396,266.457
X03352				
	AA004239	66.248	66.248	396,332.705
	AA004240	96.567	162.815	396,429.272
X03384				

Ownership Verification Platinum, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AA004811	76.394	76.394	396,505.666
X03394				
	AA004878	43.513	43.513	396,549.179
X03427				
	AA009346	3.179	3.179	396,552.358
X03442				
	AA004866	61.946	61.946	396,614.304
X03456				
	AA009307	12.368	12.368	396,626.672
X03462				
	AA004879	18.004	18.004	396,644.676
	AA004880	21.641	39.645	396,666.317
X03464				
	AA009345	3.335	3.335	396,669.652
X03478				
	AA004870	54.413	54.413	396,724.065
X03541				
	AA004959	18.988	18.988	396,743.053
X03547				
	AA009354	0.381	0.381	396,743.434
X03555				
	AA004788	105.894	105.894	396,849.328
X03568				
	AA009354	0.115	0.115	396,849.443
X03593				
	AA009352	1.685	1.685	396,851.128
X03609				
	AA003844	230.969	230.969	397,082.097
X03634				
	AA004873	50.226	50.226	397,132.323
X03660				
	AA004883	34.804	34.804	397,167.127
X03759				
	AA009335	5.390	5.390	397,172.517
X03787				
	AA000437	505.101	505.101	397,677.618

Ownership Verification Platinum, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AA000438	645.426	1,150.527	398,323.044
X03800				
	AA004883	34.505	34.505	398,357.549
X03820				
	AA004875	48.443	48.443	398,405.992
X03856				
	AA004806	87.014	87.014	398,493.006
X03866				
	AA003083	535.552	535.552	399,028.558
	AA003084	128.956	664.508	399,157.514
X03903				
	AA004809	80.000	80.000	399,237.514
X03917				
	AA004815	68.617	68.617	399,306.131
X03939				
	AA009322	8.413	8.413	399,314.544
X03941				
	AA004951	32.071	32.071	399,346.615
X03954				
	AA009346	3.209	3.209	399,349.824
X03955				
	AA003847	219.506	219.506	399,569.330
X03985				
	AA009334	5.784	5.784	399,575.114
X04014				
	AA009286	16.478	16.478	399,591.592
X04087				
	AA009291	15.676	15.676	399,607.268
X04209				
	AA009348	2.983	2.983	399,610.251
X04211				
	AA004877	45.183	45.183	399,655.434
X04251				
	AA009336	5.282	5.282	399,660.716
X04281				
	AA004787	106.830	106.830	399,767.546

Ownership Verification Platinum, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
X04302				
	AA009349	2.421	2.421	399,769.967
X04373				
	AA004815	68.045	68.045	399,838.012
X04387				
	AA004956	24.793	24.793	399,862.805
X04389				
	AA004795	94.980	94.980	399,957.785
X04420				
	AA004870	55.023	55.023	400,012.808
X04477				
	AA009329	6.999	6.999	400,019.807
X04489				
	AA003572	22.439	22.439	400,042.246
	AA003573	315.130	337.569	400,357.376
X04538				
	AA009354	0.004	0.004	400,357.380
X04562				
	AA004884	33.350	33.350	400,390.730
X04571				
	AA004873	50.482	50.482	400,441.212
X04599				
	AA004871	52.102	52.102	400,493.314
X04652				
	AA004955	26.310	26.310	400,519.624
X04691				
	AA004959	18.237	18.237	400,537.861
X04767				
	AA003358	61.199	61.199	400,599.060
	AA003359	335.161	396.360	400,934.221
X04775				
	AA004486	121.142	121.142	401,055.363
X04874				
	AA004951	31.325	31.325	401,086.688
X04986				
	AA004955	25.415	25.415	401,112.103

Ownership Verification Platinum, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
X04988				
	AA009354	0.930	0.930	401,113.033
X05027				
	AA004880	38.628	38.628	401,151.661
X05100				
	AA004882	35.768	35.768	401,187.429
X05191				
	AA009338	4.829	4.829	401,192.258
X05270				
	AA004959	17.991	17.991	401,210.249
X05302				
	AA009336	5.222	5.222	401,215.471
X05310				
	AA009352	1.617	1.617	401,217.088
X05314				
	AA009352	1.613	1.613	401,218.701
X05320				
	AA004957	22.799	22.799	401,241.500
X05412				
	AA009348	3.029	3.029	401,244.529
X05415				
	AA009292	15.610	15.610	401,260.139
X05530				
	AA004955	25.887	25.887	401,286.026
X05663				
	AA009313	10.470	10.470	401,296.496
X05745				
	AA009322	8.523	8.523	401,305.019
X05942				
	AA009343	3.470	3.470	401,308.489
X05970				
	AA009353	1.388	1.388	401,309.877
X06012				
	AA004960	17.468	17.468	401,327.345

Ownership Verification Platinum, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
X06093				
	AA00349	499.949	499.949	401,827.294
	AA00350	1,489.160	1,989.109	403,316.454
	AA00351	1,493.970	3,483.079	404,810.424
	AA00648	33.403	3,516.482	404,843.827
X06228				
	AA004959	17.963	17.963	404,861.790
X06315				
	AA009354	0.987	0.987	404,862.777
X06357				
	AA004960	17.440	17.440	404,880.217
Y01487				
	AA004812	74.670	74.670	404,954.887
Y01555				
	AA004247	145.000	145.000	405,099.887
Y01569				
	AA000444	833.115	833.115	405,933.002
	AA000445	235.735	1,068.850	406,168.737
Y01599				
	AA003585	301.619	301.619	406,470.356
Y01619				
	AA009338	4.944	4.944	406,475.300
Y01626				
	AA004811	75.000	75.000	406,550.300
Y01667				
	AA004239	163.760	163.760	406,714.060
Y01683				
	AA009344	3.422	3.422	406,717.482
Y01749				
	AA009294	2.591	2.591	406,720.073
	AA009295	12.518	15.109	406,732.591
Y01771				
	AA003470	375.689	375.689	407,108.280
Y01795				
	AA004245	16.306	16.306	407,124.586
	AA004246	131.746	148.052	407,256.332

Ownership Verification Platinum, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
Y01930				
	AA003860	200.000	200.000	407,456.332
Y01979				
	AA004482	133.395	133.395	407,589.727
Y02035				
	AA004481	135.000	135.000	407,724.727
Y02044				
	AA004796	92.226	92.226	407,816.953
Y02069				
	AA003580	315.000	315.000	408,131.953
	AA009266	100.000	415.000	408,231.953
	AA009267	100.000	515.000	408,331.953
	AA009268	100.000	615.000	408,431.953
	AA009269	100.000	715.000	408,531.953
	AA009270	100.000	815.000	408,631.953
Y02161				
	AA009317	9.806	9.806	408,641.759
Y02250				
	AA004870	53.880	53.880	408,695.639
Y02273				
	AA004484	125.883	125.883	408,821.522
Y02274				
	AA004885	32.381	32.381	408,853.903
Y02291				
	AA004807	85.224	85.224	408,939.127
Y02446				
	AA002518	679.379	679.379	409,618.506
	AA002519	320.621	1,000.000	409,939.127
Y02455				
	AA004869	49.644	49.644	409,988.771
	AA004870	5.825	55.469	409,994.596
Y02490				
	AA003858	202.098	202.098	410,196.694
Y02565				
	AA004872	51.369	51.369	410,248.063
Y02613				

Ownership Verification Platinum, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AA009353	1.001	1.001	410,249.064
Y02791				
	AA004814	69.767	69.767	410,318.831
Y02814				
	AA004795	96.879	96.879	410,415.710
Y02816				
	AA009344	3.417	3.417	410,419.127
Y02872				
	AA009302	13.550	13.550	410,432.677
Y03101				
	AA004788	106.523	106.523	410,539.200
Y03102				
	AA009354	0.057	0.057	410,539.257
Y03120				
	AA003571	338.887	338.887	410,878.144
Y03149				
	AA004876	47.296	47.296	410,925.440
Y03260				
	AA004250	19.173	19.173	410,944.613
	AA004481	117.831	137.004	411,062.444
Y03357				
	AA004816	66.116	66.116	411,128.560
Y03380				
	AA004794	97.688	97.688	411,226.248
Y03455				
	AA009333	6.124	6.124	411,232.372
Y03463				
	AA004809	80.923	80.923	411,313.295
Y03474				
	AA004812	72.933	72.933	411,386.228
Y03479				
	AA000413	341.590	341.590	411,727.818
	AA000414	1,000.000	1,341.590	412,727.818
	AA000415	17.703	1,359.293	412,745.521
Y03486				
	AA004882	35.521	35.521	412,781.042

Ownership Verification Platinum, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
Y03497				
	AA009325	6.489	6.489	412,787.531
	AA009326	1.154	7.643	412,788.685
Y03517				
	AA004951	31.664	31.664	412,820.349
Y03521				
	AA004806	89.458	89.458	412,909.807
Y03590				
	AA004805	90.595	90.595	413,000.402
Y03619				
	AA004484	125.790	125.790	413,126.192
Y03647				
	AA004875	47.966	47.966	413,174.158
Y03697				
	AA009341	3.584	3.584	413,177.742
Y03724				
	AA004959	18.933	18.933	413,196.675
Y03746				
	AA009318	9.364	9.364	413,206.039
Y03762				
	AA004488	112.349	112.349	413,318.388
Y03769				
	AA004959	17.583	17.583	413,335.971
Y03770				
	AA004960	16.633	16.633	413,352.604
Y03799				
	AA004957	22.137	22.137	413,374.741
Y03805				
	AA004793	91.019	91.019	413,465.760
	AA004794	8.457	99.476	413,474.217
Y03869				
	AA009346	3.283	3.283	413,477.500
Y03970				
	AA004881	37.730	37.730	413,515.230
Y03980				
	AA003845	228.308	228.308	413,743.538

Ownership Verification Platinum, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
Y04143				
	AA004871	52.474	52.474	413,796.012
Y04145				
	AA004877	45.055	45.055	413,841.067
Y04218				
	AA004869	56.511	56.511	413,897.578
Y04244				
	AA009327	7.160	7.160	413,904.738
Y04315				
	AA004954	28.036	28.036	413,932.774
Y04341				
	AA004882	36.314	36.314	413,969.088
Y04397				
	AA004879	40.197	40.197	414,009.285
Y04408				
	AA003270	487.272	487.272	414,496.557
Y04424				
	AA004881	36.616	36.616	414,533.173
Y04428				
	AA009288	16.332	16.332	414,549.505
Y04444				
	AA009286	16.477	16.477	414,565.982
Y04457				
	AA003578	97.516	97.516	414,663.498
	AA003579	221.051	318.567	414,884.549
Y04471				
	AA004789	102.987	102.987	414,987.536
Y04493				
	AA004880	38.513	38.513	415,026.049
Y04527				
	AA004881	36.895	36.895	415,062.944
Y04551				
	AA009335	5.372	5.372	415,068.316
Y04558				
	AA009323	8.240	8.240	415,076.556
Y04586				

Ownership Verification Platinum, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AA009299	14.323	14.323	415,090.879
Y04603				
	AA009321	8.733	8.733	415,099.612
Y04647				
	AA009352	1.654	1.654	415,101.266
Y04747				
	AA003863	81.514	81.514	415,182.780
	AA003864	108.370	189.884	415,291.150
Y04783				
	AA004958	20.926	20.926	415,312.076
Y04794				
	AA009352	1.637	1.637	415,313.713
Y04824				
	AA009328	7.041	7.041	415,320.754
Y04853				
	AA004952	30.902	30.902	415,351.656
Y04865				
	AA004953	28.415	28.415	415,380.071
Y04872				
	AA003646	254.159	254.159	415,634.230
Y04881				
	AA009346	3.278	3.278	415,637.508
Y04923				
	AA004877	44.209	44.209	415,681.717
Y04943				
	AA009331	6.595	6.595	415,688.312
Y05020				
	AA009315	10.039	10.039	415,698.351
Y05063				
	AA009308	12.125	12.125	415,710.476
Y05109				
	AA009336	5.329	5.329	415,715.805
Y05217				
	AA009335	5.496	5.496	415,721.301
Y05220				
	AA009305	12.908	12.908	415,734.209

Ownership Verification Platinum, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
Y05349				
	AA009354	0.760	0.760	415,734.969
Y05357				
	AA004953	28.612	28.612	415,763.581
Y05464				
	AA009326	7.529	7.529	415,771.110
Y05487				
	AA004881	36.569	36.569	415,807.679
Y05508				
	AA009347	3.117	3.117	415,810.796
Y05598				
	AA009351	1.756	1.756	415,812.552
Y05613				
	AA009295	15.017	15.017	415,827.569
Y05650				
	AA009353	1.158	1.158	415,828.727
Y05675				
	AA004793	100.000	100.000	415,928.727
Y05691				
	AA004249	141.763	141.763	416,070.490
Y05758				
	AA003563	44.681	44.681	416,115.171
	AA003564	315.976	360.657	416,431.147
Y05785				
	AA009351	1.705	1.705	416,432.852
Y05841				
	AA004960	16.527	16.527	416,449.379
Y05898				
	AA009319	8.952	8.952	416,458.331
Y05931				
	AA009342	3.500	3.500	416,461.831
Y05959				
	AA004956	24.409	24.409	416,486.240
Y06081				
	AA009337	0.598	0.598	416,486.838
	AA009338	4.402	5.000	416,491.240

Ownership Verification Platinum, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
Y06150				
	AA004954	26.818	26.818	416,518.058
Y06260				
	AA004239	164.068	164.068	416,682.126
Y06297				
	AA009350	1.827	1.827	416,683.953
Y06311				
	AA009332	6.213	6.213	416,690.166
Y06356				
	AA009354	0.678	0.678	416,690.844
Y06387				
	AA004955	26.581	26.581	416,717.425
Y06402				
	AA004884	34.259	34.259	416,751.684
Z01332				
	AA009339	4.653	4.653	416,756.337
Z01424				
	AA009353	1.413	1.413	416,757.750
Z01504				
	AA009313	10.434	10.434	416,768.184
Z01530				
	AA009354	0.242	0.242	416,768.426
Z01681				
	AA003354	126.261	126.261	416,894.687
	AA003355	290.565	416.826	417,185.252
Z01746				
	AA003642	249.258	249.258	417,434.510
	AA003643	21.539	270.797	417,456.049
Z01790				
	AA004867	59.672	59.672	417,515.721
Z01822				
	2020 0070D	1,827.730	1,827.730	419,343.451
	AA 02352	2,035.070	3,862.800	421,378.521
	AA 02353	4,137.200	8,000.000	425,515.721
Z01875				
	AA004242	155.517	155.517	425,671.238

Ownership Verification Platinum, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
Z01892				
	AA004879	40.000	40.000	425,711.238
Z01895				
	AA004817	65.896	65.896	425,777.134
Z01968				
	AA003860	200.000	200.000	425,977.134
Z02016				
	AA003647	250.000	250.000	426,227.134
Z02050				
	AA004955	26.417	26.417	426,253.551
Z02076				
	AA003414	173.821	173.821	426,427.372
	AA003415	283.140	456.961	426,710.512
Z02103				
	AA009334	5.848	5.848	426,716.360
Z02155				
	AA003579	317.282	317.282	427,033.642
Z02214				
	AA009329	7.000	7.000	427,040.642
Z02305				
	AA004958	20.335	20.335	427,060.977
Z02306				
	AA009337	5.013	5.013	427,065.990
Z02361				
	AA009334	5.632	5.632	427,071.622
Z02370				
	AA003581	312.091	312.091	427,383.713
Z02375				
	AA009342	3.547	3.547	427,387.260
Z02562				
	AA009348	2.959	2.959	427,390.219
Z02579				
	AA009335	5.446	5.446	427,395.665
Z02602				
	AA003844	232.318	232.318	427,627.983
Z02767				

Ownership Verification Platinum, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AA004873	50.000	50.000	427,677.983
Z02769				
	AA004958	20.000	20.000	427,697.983
Z02779				
	AA004874	49.076	49.076	427,747.059
Z02795				
	AA009351	1.732	1.732	427,748.791
Z02895				
	AA009326	7.342	7.342	427,756.133
Z02989				
	AA004481	135.993	135.993	427,892.126
Z03079				
	AA009332	6.516	6.516	427,898.642
Z03183				
	AA004880	38.088	38.088	427,936.730
Z03207				
	AA009339	4.540	4.540	427,941.270
Z03260				
	AA004953	28.966	28.966	427,970.236
Z03292				
	AA009303	13.334	13.334	427,983.570
Z03298				
	AA004875	47.749	47.749	428,031.319
Z03322				
	AA004870	54.383	54.383	428,085.702
Z03376				
	AA009290	15.874	15.874	428,101.576
Z03379				
	AA004952	30.207	30.207	428,131.783
Z03411				
	AA004813	72.743	72.743	428,204.526
Z03455				
	AA009332	6.446	6.446	428,210.972
Z03465				
	AA003867	178.161	178.161	428,389.133
Z03472				

Ownership Verification Platinum, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	2020A0808	1,000.000	1,000.000	429,389.133
	AA004811	75.690	1,075.690	429,464.823
Z03474				
	AA004878	42.519	42.519	429,507.342
Z03519				
	AA000438	354.574	354.574	429,861.916
	AA000439	770.426	1,125.000	430,632.342
Z03533				
	AA009291	11.621	11.621	430,643.963
	AA009292	4.034	15.655	430,647.997
Z03551				
	AA004816	66.433	66.433	430,714.430
Z03562				
	AA004791	100.000	100.000	430,814.430
Z03569				
	AA004812	73.914	73.914	430,888.344
Z03615				
	AA004874	50.000	50.000	430,938.344
Z03632				
	AA004885	32.995	32.995	430,971.339
Z03638				
	AA009332	6.519	6.519	430,977.858
Z03645				
	AA002961	754.645	754.645	431,732.503
	AA002962	0.881	755.526	431,733.384
Z03767				
	AA004789	102.691	102.691	431,836.075
Z03824				
	AA009327	7.181	7.181	431,843.256
Z03863				
	AA003650	34.209	34.209	431,877.465
	AA003651	213.156	247.365	432,090.621
Z03879				
	AA004807	86.283	86.283	432,176.904
Z03976				
	AA004957	21.323	21.323	432,198.227

Ownership Verification Platinum, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
Z04006				
	AA004877	44.602	44.602	432,242.829
Z04117				
	AA004958	21.068	21.068	432,263.897
Z04135				
	AA004808	82.572	82.572	432,346.469
Z04163				
	AA009339	4.425	4.425	432,350.894
Z04243				
	AA004885	32.491	32.491	432,383.385
Z04262				
	AA004874	49.837	49.837	432,433.222
Z04349				
	AA004816	66.134	66.134	432,499.356
Z04420				
	AA004809	80.856	80.856	432,580.212
Z04516				
	AA009337	5.028	5.028	432,585.240
Z04530				
	AA009348	2.991	2.991	432,588.231
Z04720				
	AA004956	24.096	24.096	432,612.327
Z04833				
	AA009354	0.646	0.646	432,612.973
Z04837				
	AA009338	4.817	4.817	432,617.790
Z04849				
	AA009354	0.754	0.754	432,618.544
Z04852				
	AA009310	11.269	11.269	432,629.813
Z05070				
	AA009352	1.686	1.686	432,631.499
Z05082				
	AA004870	54.080	54.080	432,685.579
Z05109				
	AA009320	8.761	8.761	432,694.340

Ownership Verification Platinum, Zurich

Bullion Assignments at the Close of Business on Apr 26 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
Z05135				
	AA004958	20.942	20.942	432,715.282
Z05215				
	AA009301	13.823	13.823	432,729.105
Z05273				
	AA004959	17.575	17.575	432,746.680
Z05472				
	AA009350	1.844	1.844	432,748.524
Z05487				
	AA004881	36.609	36.609	432,785.133
Z05489				
	AA009342	3.580	3.580	432,788.713
Z05498				
	AA009341	3.590	3.590	432,792.303
Z05593				
	AA009354	0.857	0.857	432,793.160
			Total	432,793.160