

## Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
<b>200747</b>				
	BC20412	223.214	223.214	223.214
<b>201274</b>				
	BC20564	135.539	135.539	358.753
	BC20565	70.256	205.795	429.009
<b>600519</b>				
	BC68725	60.702	60.702	489.711
<b>701126</b>				
	BC20408	225.355	225.355	715.066
<b>A00002</b>				
	BC53590	105.916	105.916	820.982
<b>A00139</b>				
	BC21333	197.530	197.530	1,018.512
<b>A00153</b>				
	AC10323	2,118.441	2,118.441	3,136.953
<b>A00314</b>				
	AB254204	1.000	1.000	3,137.953
<b>A00316</b>				
	BC21338	194.642	194.642	3,332.595
<b>A00347</b>				
	BB98025	316.206	316.206	3,648.801
<b>A00413</b>				
	BC76004	34.017	34.017	3,682.818
<b>A00536</b>				
	BC70572	42.451	42.451	3,725.269
<b>A00647</b>				
	AC4415	1,399.398	1,399.398	5,124.667
<b>A00700</b>				
	BC70205	56.169	56.169	5,180.836
<b>A00719</b>				
	AA42392	23.301	23.301	5,204.137
<b>A00840</b>				
	BB76901	339.490	339.490	5,543.627
	BB76902	100.289	439.779	5,643.916
<b>A01118</b>				
	BC20572	201.930	201.930	5,845.846

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Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
<b>A01145</b>				
	AA43833	9.694	9.694	5,855.540
<b>A01155</b>				
	H200924	0.001	0.001	5,855.541
<b>A01329</b>				
	AB254204	1.000	1.000	5,856.541
<b>A01336</b>				
	AB254205	0.996	0.996	5,857.537
<b>A01343</b>				
	AA48029	249.975	249.975	6,107.512
	BC31837	65.186	315.161	6,172.698
	BC31838	90.930	406.091	6,263.628
<b>A01352</b>				
	AB254118	4.693	4.693	6,268.321
<b>A01376</b>				
	BC21327	200.000	200.000	6,468.321
<b>A01455</b>				
	BC56286	83.413	83.413	6,551.734
	BC56287	8.109	91.522	6,559.843
<b>A01460</b>				
	AB254203	1.000	1.000	6,560.843
<b>A01502</b>				
	BC70218	51.736	51.736	6,612.579
<b>A01515</b>				
	BC76009	32.856	32.856	6,645.435
<b>A01517</b>				
	AB254206	0.860	0.860	6,646.295
<b>A01539</b>				
	AC10323	2,166.578	2,166.578	8,812.873
<b>A01555</b>				
	BC76020	30.000	30.000	8,842.873
<b>A01556</b>				
	H200239	0.666	0.666	8,843.539
<b>A01561</b>				
	BC08848	233.733	233.733	9,077.272
<b>A01562</b>				

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Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AB236743	6.665	6.665	9,083.937
<b>A01566</b>				
	AA42406	19.919	19.919	9,103.856
<b>A01580</b>				
	AB254176	1.729	1.729	9,105.585
<b>A01602</b>				
	BB36344	350.468	350.468	9,456.053
	BB36345	149.532	500.000	9,605.585
<b>A01610</b>				
	BA53350	473.928	473.928	10,079.513
	BA60438	113.397	587.325	10,192.910
<b>A01623</b>				
	AB254171	2.000	2.000	10,194.910
<b>A01631</b>				
	AA42688	6.601	6.601	10,201.511
	AA42689	5.934	12.535	10,207.445
<b>A01643</b>				
	AB254180	1.527	1.527	10,208.972
<b>A01666</b>				
	AA42677	14.377	14.377	10,223.349
<b>A01671</b>				
	AC10325	2,265.649	2,265.649	12,488.998
<b>A01675</b>				
	AA073999	99.990	99.990	12,588.988
	AA090073	99.990	199.980	12,688.978
	BC70225	50.043	250.023	12,739.021
<b>A01695</b>				
	H200924	0.015	0.015	12,739.036
<b>A01724</b>				
	BC51657	121.210	121.210	12,860.246
<b>A01737</b>				
	AA42359	27.908	27.908	12,888.154
<b>A01762</b>				
	BB36332	500.000	500.000	13,388.154
<b>A01769</b>				
	AZ92230	95.753	95.753	13,483.907

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Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AZ92231	614.448	710.201	14,098.355
<b>A01787</b>				
	AC12550	1,006.280	1,006.280	15,104.635
<b>A01788</b>				
	BC24388	178.399	178.399	15,283.034
<b>A01826</b>				
	AB 23814	12,658.734	12,658.734	27,941.768
	BC70207	55.411	12,714.145	27,997.179
<b>A01847</b>				
	AB 23815	1,168.464	1,168.464	29,165.643
<b>A01849</b>				
	270402	2,778.022	2,778.022	31,943.665
<b>A01857</b>				
	AB254129	4.078	4.078	31,947.743
<b>A01861</b>				
	BC21314	187.414	187.414	32,135.157
<b>A01863</b>				
	BC51643	126.637	126.637	32,261.794
<b>A01884</b>				
	BC20555	211.528	211.528	32,473.322
<b>A01924</b>				
	BB98207	136.195	136.195	32,609.517
	BB98208	171.590	307.785	32,781.107
<b>A01952</b>				
	BC66916	78.395	78.395	32,859.502
<b>A01954</b>				
	BC07019	265.593	265.593	33,125.095
<b>A01961</b>				
	AA42685	13.080	13.080	33,138.175
<b>A01989</b>				
	BC72870	35.815	35.815	33,173.990
<b>A01991</b>				
	BC68905	59.186	59.186	33,233.176
<b>A01993</b>				
	BC53574	100.000	100.000	33,333.176
<b>A02007</b>				

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Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AB254207	0.811	0.811	33,333.987
<b>A02010</b>				
	AZ89234	718.518	718.518	34,052.505
	AZ89235	33.128	751.646	34,085.633
<b>A02020</b>				
	BA 29473	383.693	383.693	34,469.326
	BA 29474	271.383	655.076	34,740.709
<b>A02038</b>				
	AA41010	499.950	499.950	35,240.659
	H200924	0.050	500.000	35,240.709
<b>A02040</b>				
	AA42690	12.403	12.403	35,253.112
<b>A02053</b>				
	AA42423	17.930	17.930	35,271.042
<b>A02065</b>				
	BB98017	323.784	323.784	35,594.826
<b>A02069</b>				
	BC68907	58.680	58.680	35,653.506
<b>A02088</b>				
	BC43799	139.278	139.278	35,792.784
<b>A02093</b>				
	BC76021	29.953	29.953	35,822.737
<b>A02106</b>				
	BC76017	30.716	30.716	35,853.453
<b>A02108</b>				
	AZ47395	338.819	338.819	36,192.272
	AZ47396	636.195	975.014	36,828.467
<b>A02120</b>				
	AB254150	3.000	3.000	36,831.467
<b>A02132</b>				
	AA616578	99.990	99.990	36,931.457
<b>A02148</b>				
	BB82166	378.754	378.754	37,310.211
<b>A02150</b>				
	AZ53647	134.122	134.122	37,444.333
	AZ53648	865.878	1,000.000	38,310.211

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Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
<b>A02151</b>				
	BC56316	94.734	94.734	38,404.945
<b>A02162</b>				
	BC24398	173.792	173.792	38,578.737
<b>A02165</b>				
	AA94994	1,023.265	1,023.265	39,602.002
<b>A02171</b>				
	BC76009	32.820	32.820	39,634.822
<b>A02186</b>				
	AA43832	9.935	9.935	39,644.757
<b>A02190</b>				
	AA43834	9.583	9.583	39,654.340
<b>A02211</b>				
	BB66398	388.632	388.632	40,042.972
<b>A02222</b>				
	AB169625	99.990	99.990	40,142.962
	AB169626	99.990	199.980	40,242.952
	AB169630	99.990	299.970	40,342.942
	H200924	0.030	300.000	40,342.972
<b>A02224</b>				
	BC43776	150.000	150.000	40,492.972
<b>A02226</b>				
	BC56314	95.540	95.540	40,588.512
<b>A02229</b>				
	BC08812	255.344	255.344	40,843.856
<b>A02238</b>				
	BC08835	32.172	32.172	40,876.028
	BC08836	209.040	241.212	41,085.068
<b>A02241</b>				
	AZ92229	517.559	517.559	41,602.627
	AZ92230	193.685	711.244	41,796.312
<b>A02246</b>				
	BC51627	134.285	134.285	41,930.597
<b>A02267</b>				
	AB254180	1.535	1.535	41,932.132
<b>A02268</b>				

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Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AA42673	15.056	15.056	41,947.188
<b>A02272</b>				
	AA42405	20.000	20.000	41,967.188
<b>A02284</b>				
	BB76967	415.624	415.624	42,382.812
<b>A02291</b>				
	BC08848	225.814	225.814	42,608.626
	BC08849	7.511	233.325	42,616.137
<b>A02302</b>				
	BC51669	115.358	115.358	42,731.495
<b>A02305</b>				
	AA42358	21.474	21.474	42,752.969
	AA42359	6.454	27.928	42,759.423
<b>A02307</b>				
	BC56317	94.337	94.337	42,853.760
<b>A02324</b>				
	BC70218	51.750	51.750	42,905.510
<b>A02328</b>				
	BC56311	96.468	96.468	43,001.978
<b>A02334</b>				
	BC70321	41.126	41.126	43,043.104
<b>A02380</b>				
	AA42694	11.610	11.610	43,054.714
<b>A02389</b>				
	AA57966	249.975	249.975	43,304.689
	BC51663	117.906	367.881	43,422.595
<b>A02395</b>				
	BC67778	86.878	86.878	43,509.473
<b>A02404</b>				
	BC68683	73.304	73.304	43,582.777
<b>A02406</b>				
	AA42348	20.820	20.820	43,603.597
<b>A02434</b>				
	H200238	0.708	0.708	43,604.305
<b>A02438</b>				
	BC68677	75.298	75.298	43,679.603

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Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
<b>A02439</b>				
	AB203767	6.951	6.951	43,686.554
	AB203768	1.387	8.338	43,687.941
<b>A02484</b>				
	BC24392	176.844	176.844	43,864.785
<b>A02523</b>				
	AZ59151	856.025	856.025	44,720.810
<b>A02525</b>				
	BC70566	44.062	44.062	44,764.872
<b>A02526</b>				
	BC53568	100.006	100.006	44,864.878
<b>A02529</b>				
	AA42681	13.752	13.752	44,878.630
<b>A02567</b>				
	BC53585	107.658	107.658	44,986.288
<b>A02591</b>				
	BC76010	32.292	32.292	45,018.580
<b>A02598</b>				
	BC56321	93.279	93.279	45,111.859
<b>A02618</b>				
	BC24377	183.076	183.076	45,294.935
<b>A02628</b>				
	AZ53719	133.522	133.522	45,428.457
	AZ53720	866.478	1,000.000	46,294.935
<b>A02630</b>				
	AB17354	1,700.000	1,700.000	47,994.935
<b>A02631</b>				
	BB98953	286.485	286.485	48,281.420
<b>A02634</b>				
	BC70201	57.349	57.349	48,338.769
<b>A02640</b>				
	BC20565	106.817	106.817	48,445.586
	BC20566	98.748	205.565	48,544.334
<b>A02665</b>				
	BB36331	500.000	500.000	49,044.334
<b>A02674</b>				



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Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	BC53572	100.000	100.000	49,144.334
<b>A02686</b>				
	AA38880	499.950	499.950	49,644.284
	AC03597	12,479.002	12,978.952	62,123.286
	BC68678	75.101	13,054.053	62,198.387
<b>A02703</b>				
	BC66917	78.081	78.081	62,276.468
<b>A02704</b>				
	BC70554	42.632	42.632	62,319.100
	BC70555	4.643	47.275	62,323.743
<b>A02709</b>				
	AB254134	3.845	3.845	62,327.588
<b>A02714</b>				
	AA42396	22.704	22.704	62,350.292
<b>A02724</b>				
	BC43790	142.603	142.603	62,492.895
<b>A02761</b>				
	AB12481	1,033.152	1,033.152	63,526.047
<b>A02769</b>				
	BC67791	58.645	58.645	63,584.692
	BC67792	24.037	82.682	63,608.729
<b>A02770</b>				
	BB82173	82.363	82.363	63,691.092
	BB82174	287.645	370.008	63,978.737
<b>A02776</b>				
	BB98215	302.617	302.617	64,281.354
<b>A02787</b>				
	BC67795	81.464	81.464	64,362.818
<b>A02789</b>				
	AB254175	1.759	1.759	64,364.577
<b>A02790</b>				
	AB254122	4.413	4.413	64,368.990
<b>A02791</b>				
	BC77649	28.223	28.223	64,397.213
<b>A02801</b>				
	BC70575	41.403	41.403	64,438.616

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Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
<b>A02805</b>				
	AC12908	1,503.991	1,503.991	65,942.607
<b>A02814</b>				
	BC72224	39.087	39.087	65,981.694
<b>A02822</b>				
	AZ47467	379.601	379.601	66,361.295
	AZ47468	535.465	915.066	66,896.760
<b>A02828</b>				
	BC70200	39.431	39.431	66,936.191
<b>A02836</b>				
	AB254190	1.000	1.000	66,937.191
<b>A02840</b>				
	BC70207	55.370	55.370	66,992.561
<b>A02841</b>				
	BC70217	51.991	51.991	67,044.552
<b>A02854</b>				
	AB254191	1.000	1.000	67,045.552
<b>A02860</b>				
	AB238736	5.124	5.124	67,050.676
<b>A02861</b>				
	AA42691	12.340	12.340	67,063.016
<b>A02865</b>				
	BC76013	31.696	31.696	67,094.712
<b>A02870</b>				
	BC43777	150.000	150.000	67,244.712
<b>A02874</b>				
	AB254192	1.000	1.000	67,245.712
<b>A02876</b>				
	BC72864	37.301	37.301	67,283.013
<b>A02880</b>				
	AB254151	3.000	3.000	67,286.013
<b>A02885</b>				
	BC68713	64.481	64.481	67,350.494
<b>A02887</b>				
	AA42691	12.243	12.243	67,362.737
<b>A02888</b>				

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Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	BC76015	31.169	31.169	67,393.906
<b>A02919</b>				
	BC76002	34.370	34.370	67,428.276
<b>A02924</b>				
	AB254147	3.087	3.087	67,431.363
<b>A02926</b>				
	BC70572	42.445	42.445	67,473.808
<b>A02933</b>				
	BC51654	81.184	81.184	67,554.992
	BC51655	41.224	122.408	67,596.216
<b>A02935</b>				
	BC68905	7.899	7.899	67,604.115
	BC68906	51.257	59.156	67,655.372
<b>A02936</b>				
	BB66409	245.559	245.559	67,900.931
	BB76922	156.587	402.146	68,057.518
<b>A02947</b>				
	H200924	0.084	0.084	68,057.602
<b>A02976</b>				
	AA42408	19.827	19.827	68,077.429
<b>A02994</b>				
	BC43796	140.132	140.132	68,217.561
<b>A03008</b>				
	AA43834	9.581	9.581	68,227.142
<b>A03057</b>				
	AA000166	999.900	999.900	69,227.042
	AB17354	1,462.779	2,462.679	70,689.821
	AB218817	99.990	2,562.669	70,789.811
	AB218818	99.990	2,662.659	70,889.801
	AB218819	99.990	2,762.649	70,989.791
	AC10109	233.892	2,996.541	71,223.683
	AY94514	999.900	3,996.441	72,223.583
	AY94515	999.900	4,996.341	73,223.483
	AY94516	999.900	5,996.241	74,223.383
<b>A03062</b>				
	BC70217	52.103	52.103	74,275.486

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Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
<b>A03100</b>				
	AA42673	15.163	15.163	74,290.649
<b>A03104</b>				
	BC70216	52.555	52.555	74,343.204
<b>A03116</b>				
	AB254169	2.099	2.099	74,345.303
<b>A03130</b>				
	AA42415	18.899	18.899	74,364.202
<b>A03138</b>				
	BC70559	45.750	45.750	74,409.952
<b>A03144</b>				
	AA42404	20.018	20.018	74,429.970
<b>A03151</b>				
	AB218755	7.954	7.954	74,437.924
<b>A03154</b>				
	BC56292	89.802	89.802	74,527.726
<b>A03164</b>				
	BC70216	52.382	52.382	74,580.108
<b>A03185</b>				
	AC05834	977.048	977.048	75,557.156
	AC10210	347.335	1,324.383	75,904.491
<b>A03197</b>				
	AA42387	23.984	23.984	75,928.475
<b>A03200</b>				
	BC53566	100.329	100.329	76,028.804
<b>A03205</b>				
	BC72744	37.611	37.611	76,066.415
<b>A03235</b>				
	AA42656	17.365	17.365	76,083.780
<b>A03246</b>				
	AA42352	20.456	20.456	76,104.236
<b>A03247</b>				
	H200924	0.086	0.086	76,104.322
<b>A03251</b>				
	BC66919	77.500	77.500	76,181.822
<b>A03253</b>				

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	BC68725	60.646	60.646	76,242.468
<b>A03263</b>				
	AB254128	4.123	4.123	76,246.591
<b>A03275</b>				
	BC31577	25.728	25.728	76,272.319
	BC31578	145.057	170.785	76,417.376
<b>A03278</b>				
	AB254170	2.045	2.045	76,419.421
<b>A03280</b>				
	AA42664	16.440	16.440	76,435.861
<b>A03281</b>				
	BC70213	53.490	53.490	76,489.351
<b>A03296</b>				
	AB254169	2.147	2.147	76,491.498
<b>A03301</b>				
	AB254206	0.917	0.917	76,492.415
<b>A03302</b>				
	AZ89281	475.208	475.208	76,967.623
	AZ89282	268.779	743.987	77,236.402
<b>A03305</b>				
	BC31848	151.012	151.012	77,387.414
<b>A03314</b>				
	BC51673	24.511	24.511	77,411.925
	BC51674	88.336	112.847	77,500.261
<b>A03328</b>				
	AA42397	22.572	22.572	77,522.833
<b>A03339</b>				
	AB254178	1.627	1.627	77,524.460
<b>A03340</b>				
	BB98971	273.780	273.780	77,798.240
<b>A03342</b>				
	AB12481	668.457	668.457	78,466.697
	AC05831	381.371	1,049.828	78,848.068
	AV96786	999.900	2,049.728	79,847.968
<b>A03343</b>				
	AA42409	19.718	19.718	79,867.686

## Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
<b>A03345</b>				
	BC68910	57.691	57.691	79,925.377
<b>A03346</b>				
	BC20566	205.472	205.472	80,130.849
<b>A03348</b>				
	AB218755	7.954	7.954	80,138.803
<b>A03349</b>				
	BA60434	246.620	246.620	80,385.423
	BA60435	346.271	592.891	80,731.694
<b>A03359</b>				
	BC72875	34.793	34.793	80,766.487
<b>A03378</b>				
	BC53599	102.260	102.260	80,868.747
<b>A03381</b>				
	AA090065	8.740	8.740	80,877.487
<b>A03397</b>				
	AB254177	1.690	1.690	80,879.177
<b>A03410</b>				
	BC72223	39.184	39.184	80,918.361
<b>A03412</b>				
	BB98003	333.151	333.151	81,251.512
<b>A03417</b>				
	AZ53844	132.732	132.732	81,384.244
	AZ53845	867.168	999.900	82,251.412
<b>A03418</b>				
	BC70564	44.690	44.690	82,296.102
<b>A03420</b>				
	BC70201	57.477	57.477	82,353.579
<b>A03422</b>				
	BC70200	10.095	10.095	82,363.674
	BC72223	29.333	39.428	82,393.007
<b>A03432</b>				
	AA42684	13.303	13.303	82,406.310
<b>A03448</b>				
	AB254185	1.000	1.000	82,407.310
<b>A03451</b>				

## Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AA42662	16.596	16.596	82,423.906
<b>A03463</b>				
	BC56289	90.728	90.728	82,514.634
<b>A03471</b>				
	BC72874	35.051	35.051	82,549.685
<b>A03477</b>				
	BC53594	25.623	25.623	82,575.308
	BC53595	78.225	103.848	82,653.533
<b>A03485</b>				
	AC12903	5,721.849	5,721.849	88,375.382
	AC4414	5,401.958	11,123.807	93,777.340
<b>A03489</b>				
	BC70573	42.131	42.131	93,819.471
<b>A03490</b>				
	AA43831	9.978	9.978	93,829.449
<b>A03495</b>				
	BB95460	233.878	233.878	94,063.327
	BB95461	114.824	348.702	94,178.151
<b>A03500</b>				
	AA42391	23.323	23.323	94,201.474
<b>A03504</b>				
	BC76015	31.228	31.228	94,232.702
<b>A03512</b>				
	270388	3,109.094	3,109.094	97,341.796
<b>A03520</b>				
	BC70213	53.352	53.352	97,395.148
<b>A03531</b>				
	BC51650	124.253	124.253	97,519.401
<b>A03534</b>				
	AC10057	3,966.624	3,966.624	101,486.025
<b>A03540</b>				
	BC70202	57.142	57.142	101,543.167
<b>A03543</b>				
	BB66500	312.708	312.708	101,855.875
	BB82144	52.498	365.206	101,908.373
<b>A03550</b>				

## Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	BB98023	319.007	319.007	102,227.380
<b>A03565</b>				
	BC53575	99.936	99.936	102,327.316
<b>A03569</b>				
	BC70199	39.608	39.608	102,366.924
<b>A03583</b>				
	BC43787	144.447	144.447	102,511.371
<b>A03585</b>				
	BC68682	73.433	73.433	102,584.804
<b>A03599</b>				
	BC70201	57.239	57.239	102,642.043
<b>A03600</b>				
	BC70215	52.700	52.700	102,694.743
<b>A03624</b>				
	BC76010	32.469	32.469	102,727.212
<b>A03644</b>				
	BC53585	107.541	107.541	102,834.753
<b>A03647</b>				
	AB238716	6.127	6.127	102,840.880
<b>A03661</b>				
	AB254207	0.806	0.806	102,841.686
<b>A03667</b>				
	AA42390	23.489	23.489	102,865.175
<b>A03671</b>				
	BC68711	64.978	64.978	102,930.153
<b>A03673</b>				
	BC43791	101.213	101.213	103,031.366
	BC43792	40.992	142.205	103,072.358
<b>A03679</b>				
	BC43812	137.185	137.185	103,209.543
<b>A03711</b>				
	AA42371	26.398	26.398	103,235.941
<b>A03713</b>				
	BC21342	192.896	192.896	103,428.837
<b>A03717</b>				
	AB254175	1.767	1.767	103,430.604



## Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
<b>A03726</b>				
	AB254121	4.490	4.490	103,435.094
<b>A03728</b>				
	BC68907	58.653	58.653	103,493.747
<b>A03735</b>				
	BC70198	40.000	40.000	103,533.747
<b>A03739</b>				
	BC70321	41.150	41.150	103,574.897
<b>A03740</b>				
	AB238738	5.000	5.000	103,579.897
<b>A03750</b>				
	AA42384	24.541	24.541	103,604.438
<b>A03753</b>				
	BC51655	122.279	122.279	103,726.717
<b>A03758</b>				
	BC21343	65.860	65.860	103,792.577
	BC21344	126.233	192.093	103,918.810
<b>A03760</b>				
	AA42392	12.501	12.501	103,931.311
	AA42393	10.772	23.273	103,942.083
<b>A03768</b>				
	BC70211	54.130	54.130	103,996.213
<b>A03770</b>				
	AB254118	4.692	4.692	104,000.905
<b>A03772</b>				
	BC68699	68.634	68.634	104,069.539
<b>A03777</b>				
	BC72866	36.782	36.782	104,106.321
<b>A03785</b>				
	AA42366	27.224	27.224	104,133.545
<b>A03788</b>				
	AA42393	23.222	23.222	104,156.767
<b>A03794</b>				
	BC70555	47.107	47.107	104,203.874
<b>A03795</b>				
	BC53561	35.101	35.101	104,238.975

## Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	BC53600	66.534	101.635	104,305.509
<b>A03796</b>				
	AA42686	13.021	13.021	104,318.530
<b>A03798</b>				
	AA42701	10.472	10.472	104,329.002
<b>A03804</b>				
	BC70565	44.401	44.401	104,373.403
<b>A03805</b>				
	AB238728	5.667	5.667	104,379.070
<b>A03809</b>				
	BC76015	13.363	13.363	104,392.433
	BC76016	17.650	31.013	104,410.083
<b>A03814</b>				
	AA42372	26.212	26.212	104,436.295
<b>A03816</b>				
	H200238	0.725	0.725	104,437.020
<b>A03818</b>				
	BC70208	54.994	54.994	104,492.014
<b>A03820</b>				
	AA43836	9.142	9.142	104,501.156
<b>A03823</b>				
	AB254146	3.156	3.156	104,504.312
<b>A03838</b>				
	BC08821	75.216	75.216	104,579.528
	BC08822	174.784	250.000	104,754.312
<b>A03845</b>				
	BB98969	275.459	275.459	105,029.771
<b>A03847</b>				
	AB254146	3.159	3.159	105,032.930
<b>A03853</b>				
	AA42417	18.671	18.671	105,051.601
<b>A03855</b>				
	AA42402	21.678	21.678	105,073.279
<b>A03861</b>				
	AA41012	499.950	499.950	105,573.229
	AB254183	1.050	501.000	105,574.279

## Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
<b>A03862</b>				
	AB238730	5.522	5.522	105,579.801
<b>A03864</b>				
	BB98024	218.333	218.333	105,798.134
	BB98025	97.910	316.243	105,896.044
<b>A03870</b>				
	BB98210	66.031	66.031	105,962.075
	BB98211	239.903	305.934	106,201.978
<b>A03871</b>				
	AA42399	22.342	22.342	106,224.320
<b>A03876</b>				
	AA42418	18.482	18.482	106,242.802
<b>A03879</b>				
	AB254197	1.000	1.000	106,243.802
<b>A03882</b>				
	BC72865	36.961	36.961	106,280.763
<b>A03883</b>				
	115318	1,000.000	1,000.000	107,280.763
<b>A03884</b>				
	BC43800	138.607	138.607	107,419.370
<b>A03893</b>				
	AA42405	20.000	20.000	107,439.370
<b>A03898</b>				
	AA42386	24.250	24.250	107,463.620
<b>A03908</b>				
	BC70223	50.478	50.478	107,514.098
<b>A03909</b>				
	BB98955	150.767	150.767	107,664.865
	BB98956	133.468	284.235	107,798.333
<b>A03911</b>				
	BC68901	60.392	60.392	107,858.725
<b>A03923</b>				
	AB254175	1.759	1.759	107,860.484
<b>A03926</b>				
	BC68908	58.449	58.449	107,918.933
<b>A03929</b>				

## Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AB254198	1.000	1.000	107,919.933
<b>A03930</b>				
	BC68724	60.903	60.903	107,980.836
<b>A03942</b>				
	AA75670	8.785	8.785	107,989.621
<b>A03944</b>				
	BC68714	64.240	64.240	108,053.861
<b>A03946</b>				
	AA42695	11.592	11.592	108,065.453
<b>A03947</b>				
	AA42388	23.787	23.787	108,089.240
<b>A03955</b>				
	AB254115	4.745	4.745	108,093.985
<b>A03957</b>				
	BC67794	81.768	81.768	108,175.753
<b>A03965</b>				
	BC68712	64.544	64.544	108,240.297
<b>A03984</b>				
	AB254199	1.000	1.000	108,241.297
<b>A03993</b>				
	AB254199	1.000	1.000	108,242.297
<b>A03995</b>				
	BC70213	53.231	53.231	108,295.528
<b>A03998</b>				
	AB254147	3.134	3.134	108,298.662
<b>A04002</b>				
	AA42367	27.206	27.206	108,325.868
<b>A04004</b>				
	BC68713	64.404	64.404	108,390.272
<b>A04007</b>				
	AA42348	20.861	20.861	108,411.133
<b>A04008</b>				
	BC51673	113.266	113.266	108,524.399
<b>A04012</b>				
	BC76025	28.895	28.895	108,553.294
<b>A04018</b>				

## Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AB254172	2.000	2.000	108,555.294
<b>A04022</b>				
	AB254172	2.000	2.000	108,557.294
<b>A04026</b>				
	BC70207	55.399	55.399	108,612.693
<b>A04027</b>				
	BC70223	50.499	50.499	108,663.192
<b>A04031</b>				
	BC70560	45.703	45.703	108,708.895
<b>A04037</b>				
	BC72873	35.297	35.297	108,744.192
<b>A04045</b>				
	AB254202	1.000	1.000	108,745.192
<b>A04051</b>				
	BC43800	138.864	138.864	108,884.056
<b>A04055</b>				
	AB254115	4.788	4.788	108,888.844
<b>A04065</b>				
	BC68721	61.835	61.835	108,950.679
<b>A04068</b>				
	BC72875	34.844	34.844	108,985.523
<b>A04069</b>				
	BB98088	234.861	234.861	109,220.384
	BB98089	56.040	290.901	109,276.424
<b>A04071</b>				
	AA42357	28.083	28.083	109,304.507
<b>A04072</b>				
	BC70222	50.783	50.783	109,355.290

## Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
<b>A04083</b>				
	AB218803	99.990	99.990	109,455.280
	AB218804	99.990	199.980	109,555.270
	AB218805	99.990	299.970	109,655.260
	AB218806	99.990	399.960	109,755.250
	AB218807	99.990	499.950	109,855.240
	AB218808	99.990	599.940	109,955.230
	AB218809	99.990	699.930	110,055.220
	AB218810	99.990	799.920	110,155.210
	AB218811	99.990	899.910	110,255.200
	AB218812	99.990	999.900	110,355.190
	AB218813	99.990	1,099.890	110,455.180
	AB218814	99.990	1,199.880	110,555.170
	AB218815	99.990	1,299.870	110,655.160
	AB219636	99.990	1,399.860	110,755.150
	AB219637	99.990	1,499.850	110,855.140
	AB219638	99.990	1,599.840	110,955.130
	AB219639	99.990	1,699.830	111,055.120
	AB219640	99.990	1,799.820	111,155.110
	AB219641	99.990	1,899.810	111,255.100
	AB219642	99.990	1,999.800	111,355.090
	AB219643	99.990	2,099.790	111,455.080
	AB219644	99.990	2,199.780	111,555.070
	AB219645	99.990	2,299.770	111,655.060
	AB219646	99.990	2,399.760	111,755.050
	AB219648	99.990	2,499.750	111,855.040
	AB219649	99.990	2,599.740	111,955.030
	AB219651	99.990	2,699.730	112,055.020
	AB219652	99.990	2,799.720	112,155.010
	AB219654	99.990	2,899.710	112,255.000
	AB219655	99.990	2,999.700	112,354.990
	AB219656	99.990	3,099.690	112,454.980
	AB219657	99.990	3,199.680	112,554.970
	AB219658	99.990	3,299.670	112,654.960
	AB219659	99.990	3,399.660	112,754.950
	AB219660	99.990	3,499.650	112,854.940

## Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	BB36327	500.350	4,000.000	113,355.290
<b>A04085</b>				
	AB254135	3.781	3.781	113,359.071
<b>A04086</b>				
	BC70556	24.089	24.089	113,383.160
	BC70557	22.510	46.599	113,405.670
<b>A04093</b>				
	AA42697	11.090	11.090	113,416.760
<b>A04100</b>				
	BC67785	85.308	85.308	113,502.068
<b>A04101</b>				
	BC21319	184.658	184.658	113,686.726
<b>A04104</b>				
	BC53572	100.000	100.000	113,786.726
<b>A04111</b>				
	AB254203	1.000	1.000	113,787.726
<b>A04113</b>				
	AB254203	1.000	1.000	113,788.726
<b>A04114</b>				
	AB254203	1.000	1.000	113,789.726
<b>A04115</b>				
	AA42352	20.297	20.297	113,810.023
<b>A04138</b>				
	BC56286	91.732	91.732	113,901.755
<b>A04143</b>				
	BC72865	36.875	36.875	113,938.630
<b>A04147</b>				
	AZ89233	471.389	471.389	114,410.019
	AZ89234	281.382	752.771	114,691.401
<b>A04157</b>				
	BC56293	31.765	31.765	114,723.166
	BC56294	57.607	89.372	114,780.773
<b>A04162</b>				
	BB54483	485.650	485.650	115,266.423
<b>A04165</b>				
	BC68694	70.000	70.000	115,336.423

## Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
<b>A04167</b>				
	BB95463	100.845	100.845	115,437.268
	BB95464	245.961	346.806	115,683.229
<b>A04173</b>				
	AB254162	2.629	2.629	115,685.858
<b>A04176</b>				
	AA42676	14.573	14.573	115,700.431
<b>A04177</b>				
	AB254180	1.533	1.533	115,701.964
<b>A04204</b>				
	BC53566	100.372	100.372	115,802.336
<b>A04205</b>				
	AC09960	2,650.438	2,650.438	118,452.774
<b>A04208</b>				
	BC70207	55.445	55.445	118,508.219
<b>A04209</b>				
	BC68722	61.499	61.499	118,569.718
<b>A04211</b>				
	BC56291	4.391	4.391	118,574.109
	BC56292	85.429	89.820	118,659.538
<b>A04215</b>				
	BC72875	34.825	34.825	118,694.363
<b>A04222</b>				
	BC76012	31.828	31.828	118,726.191
<b>A04227</b>				
	H200924	0.067	0.067	118,726.258
<b>A04235</b>				
	AB254181	1.453	1.453	118,727.711
<b>A04240</b>				
	AA42656	17.373	17.373	118,745.084
<b>A04248</b>				
	BC70224	50.392	50.392	118,795.476
<b>A04260</b>				
	AB254204	1.000	1.000	118,796.476
<b>A04262</b>				
	BC70555	47.194	47.194	118,843.670



## Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
<b>A04266</b>				
	BC53590	105.924	105.924	118,949.594
<b>A04268</b>				
	H200924	0.115	0.115	118,949.709
<b>A04274</b>				
	AA42693	11.731	11.731	118,961.440
<b>A04311</b>				
	BC70553	47.924	47.924	119,009.364
<b>A04312</b>				
	BC68902	60.117	60.117	119,069.481
<b>A04316</b>				
	BB82454	355.833	355.833	119,425.314
<b>A04323</b>				
	BC31848	23.969	23.969	119,449.283
	BC31849	126.975	150.944	119,576.258
<b>A04326</b>				
	BC68725	60.701	60.701	119,636.959
<b>A04338</b>				
	BA60430	410.312	410.312	120,047.271
	BA60431	186.062	596.374	120,233.333
<b>A04352</b>				
	BC70574	41.988	41.988	120,275.321
<b>A04361</b>				
	BB76962	231.483	231.483	120,506.804
	BB76963	188.256	419.739	120,695.060
<b>A04376</b>				
	AB254204	1.000	1.000	120,696.060
<b>A04379</b>				
	BB82454	142.266	142.266	120,838.326
	BB82455	213.522	355.788	121,051.848
<b>A04392</b>				
	BC76004	34.076	34.076	121,085.924
<b>A04401</b>				
	BC43788	143.705	143.705	121,229.629

## Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
<b>A04409</b>				
	AA69701	249.975	249.975	121,479.604
	AY 91567	999.900	1,249.875	122,479.504
	BC20420	218.173	1,468.048	122,697.677
<b>A04411</b>				
	BC68698	69.023	69.023	122,766.700
<b>A04413</b>				
	AB254207	0.826	0.826	122,767.526
<b>A04424</b>				
	BB82452	357.062	357.062	123,124.588
<b>A04431</b>				
	AB236705	7.174	7.174	123,131.762
<b>A04435</b>				
	BC72223	39.399	39.399	123,171.161
<b>A04436</b>				
	AB 174097	99.990	99.990	123,271.151
	AB179751	99.990	199.980	123,371.141
<b>A04442</b>				
	H200924	0.007	0.007	123,371.148
<b>A04448</b>				
	BC51636	130.215	130.215	123,501.363
<b>A04451</b>				
	AB203767	8.347	8.347	123,509.710
<b>A04456</b>				
	BC31580	129.482	129.482	123,639.192
	BC31581	40.472	169.954	123,679.664
<b>A04458</b>				
	AB254205	1.000	1.000	123,680.664
<b>A04459</b>				
	BC24333	166.475	166.475	123,847.139
	BC24400	6.063	172.538	123,853.202
<b>A04465</b>				
	AA42682	13.671	13.671	123,866.873
<b>A04483</b>				
	BC76022	29.578	29.578	123,896.451
<b>A04484</b>				

## Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	BC76003	34.171	34.171	123,930.622
<b>A04490</b>				
	AA42409	19.720	19.720	123,950.342
<b>A04491</b>				
	BC43789	143.554	143.554	124,093.896
<b>A04498</b>				
	BC77649	28.317	28.317	124,122.213
<b>A04500</b>				
	BC08826	85.393	85.393	124,207.606
	BC08827	162.840	248.233	124,370.446
<b>A04503</b>				
	AA42345	21.225	21.225	124,391.671
<b>A04514</b>				
	BC67779	86.746	86.746	124,478.417
<b>A04519</b>				
	AB254132	3.463	3.463	124,481.880
	AB254133	0.502	3.965	124,482.382
<b>A04525</b>				
	AA42414	19.049	19.049	124,501.431
<b>A04529</b>				
	BC70200	39.439	39.439	124,540.870
<b>A04544</b>				
	BB76895	443.880	443.880	124,984.750
<b>A04547</b>				
	AB238719	6.000	6.000	124,990.750
<b>A04548</b>				
	BC20416	220.409	220.409	125,211.159
<b>A04553</b>				
	BC76019	30.146	30.146	125,241.305
<b>A04554</b>				
	BC68724	60.882	60.882	125,302.187
<b>A04556</b>				
	AB254206	0.884	0.884	125,303.071
<b>A04558</b>				
	AB254146	3.159	3.159	125,306.230
<b>A04561</b>				

## Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	BC72744	37.650	37.650	125,343.880
<b>A04564</b>				
	BC68724	60.988	60.988	125,404.868
<b>A04573</b>				
	AB254203	1.000	1.000	125,405.868
<b>A04579</b>				
	BC08811	161.277	161.277	125,567.145
	BC08812	94.481	255.758	125,661.626
<b>A04581</b>				
	AA42419	18.285	18.285	125,679.911
<b>A04584</b>				
	AB218777	7.771	7.771	125,687.682
<b>A04586</b>				
	AA42404	20.129	20.129	125,707.811
<b>A04587</b>				
	AB254203	1.000	1.000	125,708.811
<b>A04595</b>				
	AB254203	1.000	1.000	125,709.811
<b>A04597</b>				
	AB254203	1.000	1.000	125,710.811
<b>A04610</b>				
	AA42660	17.010	17.010	125,727.821
<b>A04612</b>				
	AB254207	0.813	0.813	125,728.634
<b>A04615</b>				
	AB254203	1.000	1.000	125,729.634
<b>A04625</b>				
	AB254206	0.884	0.884	125,730.518
<b>A04626</b>				
	BC76006	33.451	33.451	125,763.969
<b>A04628</b>				
	AA42660	16.922	16.922	125,780.891
<b>A04629</b>				
	AA42344	21.321	21.321	125,802.212
<b>A04631</b>				
	AB254202	1.000	1.000	125,803.212

## Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
<b>A04636</b>				
	AA42667	16.113	16.113	125,819.325
<b>A04639</b>				
	AB179755	99.990	99.990	125,919.315
	AB218797	99.990	199.980	126,019.305
	BC68684	72.884	272.864	126,092.189
<b>A04644</b>				
	BC67780	86.493	86.493	126,178.682
<b>A04649</b>				
	AA43831	9.969	9.969	126,188.651
<b>A04661</b>				
	BC70212	53.757	53.757	126,242.408
<b>A04675</b>				
	AB254117	3.961	3.961	126,246.369
	AB254118	0.738	4.699	126,247.107
<b>A04679</b>				
	BC68691	70.916	70.916	126,318.023
<b>A04681</b>				
	BC56290	90.251	90.251	126,408.274
<b>A04688</b>				
	AA43835	9.432	9.432	126,417.706
<b>A04689</b>				
	BB98212	304.767	304.767	126,722.473
<b>A04694</b>				
	BA10805	251.926	251.926	126,974.399
	BA10806	446.857	698.783	127,421.256
<b>A04698</b>				
	AB254201	1.000	1.000	127,422.256
<b>A04699</b>				
	AA42659	17.045	17.045	127,439.301
<b>A04710</b>				
	H200240	0.250	0.250	127,439.551
<b>A04711</b>				
	BC68693	70.367	70.367	127,509.918
<b>A04721</b>				
	AA43836	9.180	9.180	127,519.098

## Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
<b>A04725</b>				
	AB254206	0.868	0.868	127,519.966
<b>A04730</b>				
	AA43831	10.000	10.000	127,529.966
<b>A04735</b>				
	AB254206	0.890	0.890	127,530.856
<b>A04751</b>				
	BC66923	76.054	76.054	127,606.910
<b>A04773</b>				
	AA43834	9.465	9.465	127,616.375
<b>A04778</b>				
	AB254152	2.961	2.961	127,619.336
<b>A04783</b>				
	AC13003	2,500.000	2,500.000	130,119.336
<b>A04784</b>				
	BB76880	347.478	347.478	130,466.814
	BB76881	106.123	453.601	130,572.937
<b>A04785</b>				
	AB254198	1.000	1.000	130,573.937
<b>A04786</b>				
	BC66922	76.226	76.226	130,650.163
<b>A04795</b>				
	AA42422	17.992	17.992	130,668.155
<b>A04796</b>				
	BC76018	30.365	30.365	130,698.520
<b>A04800</b>				
	BC76011	32.289	32.289	130,730.809
<b>A04813</b>				
	AA42666	16.146	16.146	130,746.955
<b>A04815</b>				
	AA42658	17.126	17.126	130,764.081
<b>A04822</b>				
	BC08739	263.136	263.136	131,027.217
<b>A04823</b>				
	BC67783	85.816	85.816	131,113.033

## Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
<b>A04827</b>				
	BC68679	69.659	69.659	131,182.692
	BC68680	5.051	74.710	131,187.743
<b>A04829</b>				
	AA43832	9.881	9.881	131,197.624
<b>A04831</b>				
	AB238716	6.095	6.095	131,203.719
<b>A04832</b>				
	BB76906	437.465	437.465	131,641.184
<b>A04840</b>				
	BC24385	179.707	179.707	131,820.891
<b>A04843</b>				
	AA42665	16.245	16.245	131,837.136
<b>A04846</b>				
	BC76025	28.652	28.652	131,865.788
<b>A04849</b>				
	BC53576	111.794	111.794	131,977.582
<b>A04854</b>				
	BC67779	86.756	86.756	132,064.338
<b>A04859</b>				
	BC76017	14.683	14.683	132,079.021
	BC76018	15.813	30.496	132,094.834
<b>A04860</b>				
	BC70220	51.322	51.322	132,146.156
<b>A04868</b>				
	AA42678	14.293	14.293	132,160.449

## Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
<b>A04878</b>				
	AA 000300	249.975	249.975	132,410.424
	AA58380	249.975	499.950	132,660.399
	AA60155	249.975	749.925	132,910.374
	AA63497	249.975	999.900	133,160.349
	AA65635	249.975	1,249.875	133,410.324
	AA65636	249.975	1,499.850	133,660.299
	AA65642	249.975	1,749.825	133,910.274
	AA65648	249.975	1,999.800	134,160.249
	AA69695	249.975	2,249.775	134,410.224
	AA69696	249.975	2,499.750	134,660.199
	AA75006	249.975	2,749.725	134,910.174
	AA75008	249.975	2,999.700	135,160.149
	H200240	0.300	3,000.000	135,160.449
<b>A04880</b>				
	BA10804	652.026	652.026	135,812.475
	BA10805	47.974	700.000	135,860.449
<b>A04893</b>				
	AA42288	499.950	499.950	136,360.399
	AC05831	1,056.753	1,556.703	137,417.152
	AT42966	999.900	2,556.603	138,417.052
	AY95003	999.900	3,556.503	139,416.952
	AY95004	999.900	4,556.403	140,416.852
	AY95005	999.900	5,556.303	141,416.752
	AY95031	999.900	6,556.203	142,416.652
	AY95032	999.900	7,556.103	143,416.552
	AY95033	999.900	8,556.003	144,416.452
	AY95035	999.900	9,555.903	145,416.352
	AY95037	999.900	10,555.803	146,416.252
<b>A04900</b>				
	AA42671	15.247	15.247	146,431.499
<b>A04915</b>				
	AB254156	2.770	2.770	146,434.269
<b>A04920</b>				
	BC21341	193.595	193.595	146,627.864
<b>A04925</b>				



## Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AB236710	7.025	7.025	146,634.889
<b>A04930</b>				
	AB254187	1.000	1.000	146,635.889
<b>A04931</b>				
	BB76877	87.968	87.968	146,723.857
	BB76878	369.826	457.794	147,093.683
<b>A04940</b>				
	BC31594	162.599	162.599	147,256.282
<b>A04941</b>				
	BC08816	82.061	82.061	147,338.343
	BC08817	169.354	251.415	147,507.697
<b>A04946</b>				
	BC24384	49.378	49.378	147,557.075
	BC24385	130.338	179.716	147,687.413
<b>A04948</b>				
	270379	3,639.046	3,639.046	151,326.459
<b>A04955</b>				
	AA43836	9.254	9.254	151,335.713
<b>A04980</b>				
	AB254186	1.000	1.000	151,336.713
<b>A04989</b>				
	AA42701	10.534	10.534	151,347.247
<b>A04998</b>				
	AA42312	499.950	499.950	151,847.197
	BB11088	554.653	1,054.603	152,401.850
<b>A05002</b>				
	AB254208	0.728	0.728	152,402.578
<b>A05003</b>				
	BB76881	440.234	440.234	152,842.812
	BB76882	13.106	453.340	152,855.918
<b>A05019</b>				
	AA42683	13.489	13.489	152,869.407
<b>A05022</b>				
	AB254185	1.000	1.000	152,870.407
<b>A05036</b>				
	AA42694	11.697	11.697	152,882.104

## Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
<b>A05047</b>				
	BC51632	4.269	4.269	152,886.373
	BC51633	127.148	131.417	153,013.521
<b>A05055</b>				
	BC76016	31.000	31.000	153,044.521
<b>A05058</b>				
	BC70551	48.654	48.654	153,093.175
<b>A05060</b>				
	AB254114	4.793	4.793	153,097.968
<b>A05062</b>				
	AB254181	1.460	1.460	153,099.428
<b>A05084</b>				
	AB254185	1.000	1.000	153,100.428
<b>A05087</b>				
	AA42368	26.862	26.862	153,127.290
<b>A05091</b>				
	AA42681	13.761	13.761	153,141.051
<b>A05092</b>				
	AB254174	1.791	1.791	153,142.842
<b>A05098</b>				
	BC66914	79.291	79.291	153,222.133
<b>A05123</b>				
	BC68710	65.139	65.139	153,287.272
<b>A05125</b>				
	AB254184	1.000	1.000	153,288.272
<b>A05129</b>				
	AB254206	0.900	0.900	153,289.172
<b>A05130</b>				
	AC05832	1,793.578	1,793.578	155,082.750
<b>A05133</b>				
	AA42678	14.257	14.257	155,097.007
<b>A05141</b>				
	AA42667	16.045	16.045	155,113.052
<b>A05144</b>				
	BC72863	37.603	37.603	155,150.655

## Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
<b>A05145</b>				
	BC67795	39.367	39.367	155,190.022
	BC67796	41.960	81.327	155,231.982
<b>A05149</b>				
	BC67784	85.575	85.575	155,317.557
<b>A05159</b>				
	AB254195	1.000	1.000	155,318.557
<b>A05167</b>				
	BC31581	110.281	110.281	155,428.838
	BC31582	59.276	169.557	155,488.114
<b>A05176</b>				
	AA42379	25.071	25.071	155,513.185
<b>A05181</b>				
	AB254195	1.000	1.000	155,514.185
<b>A05198</b>				
	AA42684	13.290	13.290	155,527.475
<b>A05200</b>				
	AA42380	25.070	25.070	155,552.545
<b>A05203</b>				
	BC68676	75.537	75.537	155,628.082
<b>A05205</b>				
	AA42677	14.404	14.404	155,642.486
<b>A05207</b>				
	AA42699	10.780	10.780	155,653.266
<b>A05213</b>				
	AB254178	1.611	1.611	155,654.877
<b>A05214</b>				
	AA42684	13.398	13.398	155,668.275
<b>A05217</b>				
	AB254194	1.000	1.000	155,669.275
<b>A05222</b>				
	AA42698	9.884	9.884	155,679.159
	AA42699	0.948	10.832	155,680.107
<b>A05230</b>				
	AA42668	15.862	15.862	155,695.969
<b>A05231</b>				

## Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AA42353	20.147	20.147	155,716.116
<b>A05240</b>				
	AA42690	12.387	12.387	155,728.503
<b>A05248</b>				
	AA42687	12.670	12.670	155,741.173
<b>A05268</b>				
	AA42372	10.502	10.502	155,751.675
	AA42373	15.650	26.152	155,767.325
<b>A05291</b>				
	AA43833	9.779	9.779	155,777.104
<b>A05297</b>				
	AC13939	1,483.321	1,483.321	157,260.425
<b>A05299</b>				
	BC76012	32.108	32.108	157,292.533
<b>A05303</b>				
	BC67777	87.114	87.114	157,379.647
<b>A05305</b>				
	AA43832	9.936	9.936	157,389.583
<b>A05306</b>				
	BC67779	86.769	86.769	157,476.352
<b>A05308</b>				
	H200924	0.100	0.100	157,476.452
<b>A05312</b>				
	BC72875	34.769	34.769	157,511.221
<b>A05317</b>				
	BC70229	49.471	49.471	157,560.692
<b>A05324</b>				
	BC31845	152.453	152.453	157,713.145
<b>A05326</b>				
	AB238723	5.844	5.844	157,718.989
<b>A05340</b>				
	AA616502	8.510	8.510	157,727.499
<b>A05341</b>				
	H200924	0.109	0.109	157,727.608
<b>A05345</b>				
	AA42388	23.793	23.793	157,751.401

## Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
<b>A05362</b>				
	BC70569	43.118	43.118	157,794.519
<b>A05367</b>				
	AB254191	1.000	1.000	157,795.519
<b>A05368</b>				
	AB254191	1.000	1.000	157,796.519
<b>A05374</b>				
	AA43831	9.961	9.961	157,806.480
<b>A05376</b>				
	AA42405	20.000	20.000	157,826.480
<b>A05389</b>				
	BC51648	16.611	16.611	157,843.091
	BC51649	108.195	124.806	157,951.286
<b>A05390</b>				
	AB254162	2.650	2.650	157,953.936
<b>A05395</b>				
	AA42347	20.874	20.874	157,974.810
<b>A05399</b>				
	BC72743	37.954	37.954	158,012.764
<b>A05400</b>				
	BC70206	50.298	50.298	158,063.062
	BC70207	5.169	55.467	158,068.231
<b>A05407</b>				
	AA42347	20.913	20.913	158,089.144
<b>A05408</b>				
	H200239	0.664	0.664	158,089.808
<b>A05414</b>				
	AA42698	10.936	10.936	158,100.744
<b>A05419</b>				
	AA43832	9.936	9.936	158,110.680
<b>A05431</b>				
	AA42346	20.978	20.978	158,131.658
<b>A05442</b>				
	AB254189	1.000	1.000	158,132.658
<b>A05443</b>				
	AA42693	11.775	11.775	158,144.433

## Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
<b>A05448</b>				
	AB214364	8.256	8.256	158,152.689
<b>A05455</b>				
	BC70206	55.926	55.926	158,208.615
<b>A05462</b>				
	AB238718	6.035	6.035	158,214.650
<b>A05465</b>				
	BC70325	40.143	40.143	158,254.793
<b>A05468</b>				
	AA42663	16.566	16.566	158,271.359
<b>A05476</b>				
	AB254189	1.000	1.000	158,272.359
<b>A05487</b>				
	AB254188	1.000	1.000	158,273.359
<b>A05488</b>				
	AA43836	6.997	6.997	158,280.356
	AA65646	2.118	9.115	158,282.474
<b>A05490</b>				
	AB254188	1.000	1.000	158,283.474
<b>A05492</b>				
	BC08836	67.962	67.962	158,351.436
	BC08837	172.623	240.585	158,524.059
<b>A05493</b>				
	AB254174	1.813	1.813	158,525.872
<b>A05494</b>				
	AB214364	8.256	8.256	158,534.128
<b>A05501</b>				
	BC76014	31.341	31.341	158,565.469
<b>A05505</b>				
	AA42347	20.933	20.933	158,586.402
<b>A05527</b>				
	AZ57941	872.807	872.807	159,459.209
<b>A05528</b>				
	AA42684	13.382	13.382	159,472.591
<b>A05529</b>				
	BB98002	334.040	334.040	159,806.631

## Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
<b>A05549</b>				
	AA42407	19.843	19.843	159,826.474
<b>A05550</b>				
	AB254208	0.730	0.730	159,827.204
<b>A05560</b>				
	AB254187	1.000	1.000	159,828.204
<b>A05567</b>				
	AB254187	1.000	1.000	159,829.204
<b>A05569</b>				
	BC31586	167.530	167.530	159,996.734
<b>A05573</b>				
	AB254187	1.000	1.000	159,997.734
<b>A05579</b>				
	AB218793	7.386	7.386	160,005.120
<b>A05585</b>				
	AB203768	8.320	8.320	160,013.440
<b>A05591</b>				
	AA42396	22.627	22.627	160,036.067
<b>A05593</b>				
	BC67787	84.464	84.464	160,120.531
<b>A05594</b>				
	AB254187	1.000	1.000	160,121.531
<b>A05595</b>				
	AA42412	19.270	19.270	160,140.801
<b>A05596</b>				
	AA42690	12.351	12.351	160,153.152
<b>A05603</b>				
	BC68721	61.959	61.959	160,215.111
<b>A05610</b>				
	AB214363	0.954	0.954	160,216.065
	AB214364	7.303	8.257	160,223.368
<b>A05619</b>				
	AA65646	9.090	9.090	160,232.458
<b>A05623</b>				
	AB254207	0.840	0.840	160,233.298
<b>A05628</b>				

## Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AA42655	17.514	17.514	160,250.812
<b>A05636</b>				
	AB205517	8.298	8.298	160,259.110
<b>A05637</b>				
	AB254208	0.731	0.731	160,259.841
<b>A05639</b>				
	BB98009	328.535	328.535	160,588.376
<b>A05645</b>				
	AB238712	6.323	6.323	160,594.699
<b>A05651</b>				
	AZ89232	756.224	756.224	161,350.923
<b>A05654</b>				
	AB254160	2.676	2.676	161,353.599
<b>A05656</b>				
	AA42348	20.814	20.814	161,374.413
<b>A05659</b>				
	AB254188	1.000	1.000	161,375.413
<b>A05661</b>				
	AB254177	1.669	1.669	161,377.082
<b>A05667</b>				
	AB254164	2.533	2.533	161,379.615
<b>A05670</b>				
	BC76004	34.017	34.017	161,413.632
<b>A05672</b>				
	AB17354	1,699.830	1,699.830	163,113.462
<b>A05677</b>				
	BC66923	76.045	76.045	163,189.507
<b>A05678</b>				
	AB214364	8.257	8.257	163,197.764
<b>A05680</b>				
	H200240	0.291	0.291	163,198.055
<b>A05681</b>				
	AA42657	17.273	17.273	163,215.328
<b>A05685</b>				
	AA42682	13.559	13.559	163,228.887
<b>A05736</b>				



## Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	BC68908	58.498	58.498	163,287.385
<b>A05756</b>				
	AB254190	1.000	1.000	163,288.385
<b>A05760</b>				
	AB254190	1.000	1.000	163,289.385
<b>A05764</b>				
	AA42364	27.272	27.272	163,316.657
<b>A05765</b>				
	AB198731	7.797	7.797	163,324.454
	AB198732	0.589	8.386	163,325.043
<b>A05771</b>				
	AB236746	6.527	6.527	163,331.570
<b>A05774</b>				
	AA42685	13.053	13.053	163,344.623
<b>A05781</b>				
	AA42690	12.387	12.387	163,357.010
<b>A05796</b>				
	AA42410	19.620	19.620	163,376.630
<b>A05798</b>				
	AA42387	24.014	24.014	163,400.644
<b>A05811</b>				
	AB236746	6.527	6.527	163,407.171
<b>A05820</b>				
	AB254191	1.000	1.000	163,408.171
<b>A05847</b>				
	AB254125	4.257	4.257	163,412.428
<b>A05857</b>				
	AB238732	5.336	5.336	163,417.764
<b>A05858</b>				
	AA42679	14.064	14.064	163,431.828
<b>A05861</b>				
	BC43791	142.290	142.290	163,574.118
<b>A05876</b>				
	AB254127	4.169	4.169	163,578.287
<b>A05881</b>				
	AB254194	1.000	1.000	163,579.287

## Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
<b>A05882</b>				
	AB254206	0.879	0.879	163,580.166
<b>A05911</b>				
	AA42421	18.117	18.117	163,598.283
<b>A05914</b>				
	AB254195	1.000	1.000	163,599.283
<b>A05917</b>				
	AB254195	1.000	1.000	163,600.283
<b>A05920</b>				
	AB238727	5.673	5.673	163,605.956
<b>A05924</b>				
	BB95475	338.671	338.671	163,944.627
<b>A05931</b>				
	AB254195	1.000	1.000	163,945.627
<b>A05933</b>				
	AB254195	1.000	1.000	163,946.627
<b>A05936</b>				
	AA42673	15.222	15.222	163,961.849
<b>A05937</b>				
	BC70559	46.009	46.009	164,007.858
<b>A05941</b>				
	BC72743	17.988	17.988	164,025.846
	BC72744	19.833	37.821	164,045.679
<b>A05948</b>				
	BC08743	259.992	259.992	164,305.671
<b>A05955</b>				
	AB254184	1.000	1.000	164,306.671
<b>A05961</b>				
	AB254166	2.351	2.351	164,309.022
<b>A05970</b>				
	AB238724	5.794	5.794	164,314.816
<b>A05981</b>				
	AB254185	1.000	1.000	164,315.816
<b>A05989</b>				
	AB254207	0.813	0.813	164,316.629
<b>A05994</b>				

## Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AB254208	0.731	0.731	164,317.360
<b>A06004</b>				
	AB254114	4.794	4.794	164,322.154
<b>A06005</b>				
	AA42418	18.538	18.538	164,340.692
<b>A06018</b>				
	H200238	0.702	0.702	164,341.394
<b>A06027</b>				
	H200924	0.015	0.015	164,341.409
<b>A06037</b>				
	BC70322	40.801	40.801	164,382.210
<b>A06038</b>				
	AB254185	1.000	1.000	164,383.210
<b>A06040</b>				
	AB254177	1.676	1.676	164,384.886
<b>A06041</b>				
	AB238714	6.197	6.197	164,391.083
<b>A06046</b>				
	AA43834	9.588	9.588	164,400.671
<b>A06047</b>				
	AB254144	3.175	3.175	164,403.846
<b>A06048</b>				
	AB254186	1.000	1.000	164,404.846
<b>A06051</b>				
	AA42700	10.588	10.588	164,415.434
<b>A06066</b>				
	AB254131	3.981	3.981	164,419.415
<b>A06070</b>				
	AB254186	1.000	1.000	164,420.415
<b>A06071</b>				
	BC70325	40.147	40.147	164,460.562
<b>A06079</b>				
	AB254186	1.000	1.000	164,461.562
<b>A06082</b>				
	AA42346	21.069	21.069	164,482.631
<b>A06090</b>				

## Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AB254179	1.537	1.537	164,484.168
<b>A06093</b>				
	AB254187	1.000	1.000	164,485.168
<b>A06099</b>				
	AA42395	22.901	22.901	164,508.069
<b>A06114</b>				
	AA43834	9.612	9.612	164,517.681
<b>A06120</b>				
	AB254196	1.000	1.000	164,518.681
<b>A06123</b>				
	AB238710	6.499	6.499	164,525.180
<b>A06124</b>				
	AB254196	1.000	1.000	164,526.180
<b>A06149</b>				
	AA42698	10.843	10.843	164,537.023
<b>A06150</b>				
	AB238729	5.621	5.621	164,542.644
<b>A06153</b>				
	AB254197	1.000	1.000	164,543.644
<b>A06154</b>				
	AB254197	1.000	1.000	164,544.644
<b>A06155</b>				
	AB254147	3.091	3.091	164,547.735
<b>A06158</b>				
	AB238739	4.981	4.981	164,552.716
<b>A06159</b>				
	AB254197	1.000	1.000	164,553.716
<b>A06162</b>				
	BC68698	69.000	69.000	164,622.716
<b>A06164</b>				
	AB254197	1.000	1.000	164,623.716
<b>A06166</b>				
	AB254197	1.000	1.000	164,624.716
<b>A06170</b>				
	AB254197	1.000	1.000	164,625.716
<b>A06180</b>				

## Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AB254198	1.000	1.000	164,626.716
<b>A06181</b>				
	AB254163	2.616	2.616	164,629.332
<b>A06192</b>				
	AA75669	8.961	8.961	164,638.293
<b>A06204</b>				
	AB254198	1.000	1.000	164,639.293
<b>A06212</b>				
	AB218754	7.961	7.961	164,647.254
<b>A06214</b>				
	AB254131	3.981	3.981	164,651.235
<b>A06221</b>				
	AB254160	2.676	2.676	164,653.911
<b>A06226</b>				
	AB254160	2.667	2.667	164,656.578
<b>A06233</b>				
	AA42661	16.807	16.807	164,673.385
<b>A06238</b>				
	AB254127	4.162	4.162	164,677.547
<b>A06240</b>				
	AB254164	2.521	2.521	164,680.068
<b>A06248</b>				
	AB254199	1.000	1.000	164,681.068
<b>A06249</b>				
	H200924	0.029	0.029	164,681.097
<b>A06260</b>				
	AB238711	2.984	2.984	164,684.081
	AB238712	3.340	6.324	164,687.421
<b>A06262</b>				
	AB254111	4.868	4.868	164,692.289
<b>A06268</b>				
	AB238736	5.110	5.110	164,697.399
<b>A06270</b>				
	AB254136	3.632	3.632	164,701.031
<b>A06276</b>				
	AB254142	3.351	3.351	164,704.382

## Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
<b>A06278</b>				
	AB254201	1.000	1.000	164,705.382
<b>A06288</b>				
	AB254201	1.000	1.000	164,706.382
<b>A06295</b>				
	AB254167	2.351	2.351	164,708.733
<b>A06302</b>				
	AB238733	5.265	5.265	164,713.998
<b>A06307</b>				
	AA42407	19.872	19.872	164,733.870
<b>A06318</b>				
	AB254166	2.351	2.351	164,736.221
<b>A06328</b>				
	AA42681	13.788	13.788	164,750.009
<b>A06330</b>				
	AB254208	0.731	0.731	164,750.740
<b>A06332</b>				
	AB254166	2.351	2.351	164,753.091
<b>A06340</b>				
	AB254114	4.791	4.791	164,757.882
<b>A06349</b>				
	AB254148	3.073	3.073	164,760.955
<b>A06350</b>				
	AB254207	0.817	0.817	164,761.772
<b>A06354</b>				
	AA42347	20.917	20.917	164,782.689
<b>A06357</b>				
	AB236708	7.050	7.050	164,789.739
<b>A06382</b>				
	AB254181	1.460	1.460	164,791.199
<b>A06387</b>				
	BC76023	28.309	28.309	164,819.508
	BC76024	0.925	29.234	164,820.433
<b>A06389</b>				
	AB254208	0.730	0.730	164,821.163
<b>A06390</b>				

## Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AB254208	0.730	0.730	164,821.893
<b>A06391</b>				
	AB254208	0.730	0.730	164,822.623
<b>A06404</b>				
	AZ76161	445.259	445.259	165,267.882
	AZ76162	340.850	786.109	165,608.732
<b>A06407</b>				
	AA42681	13.835	13.835	165,622.567
<b>A06414</b>				
	AB254208	0.736	0.736	165,623.303
<b>A06416</b>				
	AA42415	18.939	18.939	165,642.242
<b>A06426</b>				
	AB254153	2.918	2.918	165,645.160
<b>A06432</b>				
	AB254208	0.730	0.730	165,645.890
<b>A06434</b>				
	AA42697	10.947	10.947	165,656.837
<b>A06448</b>				
	BC24386	179.041	179.041	165,835.878
<b>A06450</b>				
	AB236737	6.946	6.946	165,842.824
<b>A06457</b>				
	AB254180	1.521	1.521	165,844.345
<b>A06460</b>				
	AB254174	1.061	1.061	165,845.406
	AB254175	0.725	1.786	165,846.131
<b>A06479</b>				
	H200240	0.505	0.505	165,846.636
<b>A06516</b>				
	AA42363	27.519	27.519	165,874.155
<b>A06530</b>				
	BC43815	81.570	81.570	165,955.725
	BC51626	53.742	135.312	166,009.467
<b>A06531</b>				
	AB238731	5.439	5.439	166,014.906

## Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
<b>A06532</b>				
	BC31586	167.308	167.308	166,182.214
<b>A06552</b>				
	H200924	0.018	0.018	166,182.232
<b>B00001</b>				
	AB254176	1.710	1.710	166,183.942
<b>B00048</b>				
	BB98090	290.308	290.308	166,474.250
<b>B00049</b>				
	BC24381	180.760	180.760	166,655.010
<b>B00053</b>				
	AZ47463	56.999	56.999	166,712.009
	AZ47464	864.159	921.158	167,576.168
<b>B00074</b>				
	BA60432	594.677	594.677	168,170.845
<b>B00441</b>				
	400937	1,000.000	1,000.000	169,170.845
<b>B00516</b>				
	AC03791	1,000.409	1,000.409	170,171.254
<b>B00533</b>				
	AC09823	1,381.816	1,381.816	171,553.070
<b>B00609</b>				
	115318	492.626	492.626	172,045.696
	AC14388	507.374	1,000.000	172,553.070
<b>B00734</b>				
	BC70574	41.664	41.664	172,594.734
<b>B00974</b>				
	AA42685	13.066	13.066	172,607.800
<b>B01166</b>				
	BA60361	4.055	4.055	172,611.855
	BA60362	595.988	600.043	173,207.843
<b>B01185</b>				
	BC51656	121.652	121.652	173,329.495
<b>B01201</b>				
	BC68682	73.797	73.797	173,403.292
<b>B01257</b>				



## Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AA75670	8.805	8.805	173,412.097
<b>B01315</b>				
	BB98960	281.866	281.866	173,693.963
<b>B01327</b>				
	BC76025	28.917	28.917	173,722.880
<b>B01330</b>				
	AA000002	999.900	999.900	174,722.780
	AA000003	999.900	1,999.800	175,722.680
	BC70324	40.200	2,040.000	175,762.880
<b>B01360</b>				
	BC24376	183.404	183.404	175,946.284
<b>B01365</b>				
	AB254203	1.000	1.000	175,947.284
<b>B01367</b>				
	BC72875	34.885	34.885	175,982.169
<b>B01370</b>				
	BC70209	54.452	54.452	176,036.621
<b>B01411</b>				
	BC31595	162.401	162.401	176,199.022
<b>B01423</b>				
	BC07013	269.605	269.605	176,468.627
<b>B01431</b>				
	BC68679	74.756	74.756	176,543.383
<b>B01494</b>				
	AA42293	499.950	499.950	177,043.333
	AY94523	999.900	1,499.850	178,043.233
	H200924	0.150	1,500.000	178,043.383
<b>B01505</b>				
	BC70217	52.199	52.199	178,095.582
<b>B01517</b>				
	BC31833	158.456	158.456	178,254.038
<b>B01539</b>				
	BB95477	337.853	337.853	178,591.891
<b>B01563</b>				
	BC24378	182.669	182.669	178,774.560

## Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
<b>B01564</b>				
	AA000988	499.950	499.950	179,274.510
	AA065209	99.990	599.940	179,374.500
	AA42380	25.060	625.000	179,399.560
<b>B01570</b>				
	BC68904	59.393	59.393	179,458.953
<b>B01616</b>				
	AB169628	99.990	99.990	179,558.943
	AB218753	99.990	199.980	179,658.933
	BC70221	50.882	250.862	179,709.815
<b>B01637</b>				
	A000655	499.950	499.950	180,209.765
	AA000263	249.975	749.925	180,459.740
	AA029093	499.950	1,249.875	180,959.690
	AA029094	499.950	1,749.825	181,459.640
	AA38942	499.950	2,249.775	181,959.590
	AA55921	249.975	2,499.750	182,209.565
	AA56129	249.975	2,749.725	182,459.540
	AA56130	249.975	2,999.700	182,709.515
	AA57207	249.975	3,249.675	182,959.490
	AA57210	249.975	3,499.650	183,209.465
	AA60153	249.975	3,749.625	183,459.440
	AA60154	249.975	3,999.600	183,709.415
	BC08816	251.514	4,251.114	183,960.929
<b>B01697</b>				
	AA000043	999.900	999.900	184,960.829
	AA000049	999.900	1,999.800	185,960.729
	AA 000236	999.900	2,999.700	186,960.629
	AB236743	6.656	3,006.356	186,967.285
<b>B01700</b>				
	BC70555	47.176	47.176	187,014.461
<b>B01701</b>				
	AC06666	1,483.219	1,483.219	188,497.680
	AC14390	4,965.082	6,448.301	193,462.762
<b>B01706</b>				
	AB179753	8.419	8.419	193,471.181

## Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
<b>B01717</b>				
	AB214371	99.990	99.990	193,571.171
	AB214372	99.990	199.980	193,671.161
	AB214373	99.990	299.970	193,771.151
	AB214374	99.990	399.960	193,871.141
	AB214375	99.990	499.950	193,971.131
	AB214376	99.990	599.940	194,071.121
	AB214377	99.990	699.930	194,171.111
	AB214378	99.990	799.920	194,271.101
	AB218772	99.990	899.910	194,371.091
	AB218773	99.990	999.900	194,471.081
	AB218774	99.990	1,099.890	194,571.071
	AB218777	99.990	1,199.880	194,671.061
	AB218778	99.990	1,299.870	194,771.051
	AB218779	99.990	1,399.860	194,871.041
	AB218780	99.990	1,499.850	194,971.031
	AB218781	99.990	1,599.840	195,071.021
	AB218785	99.990	1,699.830	195,171.011
	AB218786	99.990	1,799.820	195,271.001
<b>B01745</b>				
	BB18302	548.451	548.451	195,819.452
<b>B01753</b>				
	BB66415	347.399	347.399	196,166.851
	BB66416	52.601	400.000	196,219.452
<b>B01770</b>				
	AB254206	0.921	0.921	196,220.373
<b>B01787</b>				
	BC24395	175.153	175.153	196,395.526
<b>B01820</b>				
	BC43783	146.837	146.837	196,542.363
<b>B01827</b>				
	AA42676	14.533	14.533	196,556.896
<b>B01832</b>				
	AB254176	1.727	1.727	196,558.623
<b>B01840</b>				
	AA43832	9.923	9.923	196,568.546

## Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
<b>B01842</b>				
	BC24390	177.278	177.278	196,745.824
<b>B01885</b>				
	270379	2,275.006	2,275.006	199,020.830
	270383	1,371.824	3,646.830	200,392.654
<b>B01925</b>				
	BC68717	62.949	62.949	200,455.603
<b>B01943</b>				
	AC10210	1,353.464	1,353.464	201,809.067
<b>B01983</b>				
	BC70218	51.645	51.645	201,860.712
<b>B01985</b>				
	AA42659	17.105	17.105	201,877.817
<b>B01994</b>				
	AB254171	2.000	2.000	201,879.817
<b>B02000</b>				
	AA42351	20.540	20.540	201,900.357
<b>B02020</b>				
	BC56321	93.336	93.336	201,993.693
<b>B02028</b>				
	BC51673	113.202	113.202	202,106.895
<b>B02043</b>				
	AZ89229	252.804	252.804	202,359.699
	AZ89230	504.253	757.057	202,863.952
<b>B02057</b>				
	115318	703.154	703.154	203,567.106
	AC10267	296.846	1,000.000	203,863.952
<b>B02058</b>				
	BC53578	111.030	111.030	203,974.982
<b>B02076</b>				
	BC56309	97.166	97.166	204,072.148
<b>B02077</b>				
	BB98079	299.528	299.528	204,371.676
<b>B02088</b>				
	BB95471	208.544	208.544	204,580.220
	BB95472	132.098	340.642	204,712.318

## Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
<b>B02101</b>				
	BB98213	20.236	20.236	204,732.554
	BB98214	282.897	303.133	205,015.451
<b>B02111</b>				
	BB24872	521.817	521.817	205,537.268
<b>B02112</b>				
	BC51670	114.724	114.724	205,651.992
<b>B02115</b>				
	BC56313	96.000	96.000	205,747.992
<b>B02123</b>				
	BC68714	64.157	64.157	205,812.149
<b>B02160</b>				
	BC43795	140.917	140.917	205,953.066
<b>B02172</b>				
	BC70204	56.331	56.331	206,009.397
<b>B02177</b>				
	BC21319	184.672	184.672	206,194.069
<b>B02194</b>				
	BB98223	300.000	300.000	206,494.069
<b>B02203</b>				
	AA42684	13.372	13.372	206,507.441
<b>B02213</b>				
	BC67791	83.037	83.037	206,590.478
<b>B02221</b>				
	AC06666	6,378.283	6,378.283	212,968.761
	AZ79590	999.900	7,378.183	213,968.661
	AZ79591	999.900	8,378.083	214,968.561
	AZ88008	999.900	9,377.983	215,968.461
	AZ88009	999.900	10,377.883	216,968.361
	AZ88010	999.900	11,377.783	217,968.261
	AZ88011	999.900	12,377.683	218,968.161
	BA 29457	999.900	13,377.583	219,968.061
	BA 29458	999.900	14,377.483	220,967.961
	BA 29459	999.900	15,377.383	221,967.861
	BA 29460	999.900	16,377.283	222,967.761
	BA 29461	999.900	17,377.183	223,967.661

## Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	BA 29462	999.900	18,377.083	224,967.561
<b>B02225</b>				
	090025	2,000.000	2,000.000	226,967.561
<b>B02230</b>				
	BC21314	187.442	187.442	227,155.003
<b>B02234</b>				
	BC51659	119.962	119.962	227,274.965
<b>B02241</b>				
	AZ55349	297.179	297.179	227,572.144
	AZ56576	602.821	900.000	228,174.965
<b>B02249</b>				
	BC70214	53.147	53.147	228,228.112
<b>B02261</b>				
	AA000171	999.900	999.900	229,228.012
<b>B02278</b>				
	BC72225	38.811	38.811	229,266.823
<b>B02280</b>				
	AB236740	6.744	6.744	229,273.567
<b>B02281</b>				
	BC20419	218.646	218.646	229,492.213
<b>B02282</b>				
	BC51657	36.786	36.786	229,528.999
	BC51658	84.355	121.141	229,613.354
<b>B02284</b>				
	BC56308	97.585	97.585	229,710.939
<b>B02286</b>				
	BC68723	61.192	61.192	229,772.131
<b>B02297</b>				
	BC51675	112.221	112.221	229,884.352
<b>B02304</b>				
	AA43832	9.873	9.873	229,894.225
<b>B02305</b>				
	AA42343	19.168	19.168	229,913.393
	AA42344	2.223	21.391	229,915.616
<b>B02307</b>				
	AA43833	9.655	9.655	229,925.271

## Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
<b>B02315</b>				
	AB238722	5.864	5.864	229,931.135
<b>B02329</b>				
	BC68902	60.050	60.050	229,991.185
<b>B02333</b>				
	AA090071	8.630	8.630	229,999.815
<b>B02344</b>				
	BC76010	32.333	32.333	230,032.148
<b>B02347</b>				
	BC70560	14.757	14.757	230,046.905
	BC70561	30.829	45.586	230,077.734
<b>B02363</b>				
	BB25651	517.490	517.490	230,595.224
<b>B02369</b>				
	BC07015	10.602	10.602	230,605.826
	BC07016	257.445	268.047	230,863.271
<b>B02382</b>				
	BC31577	171.107	171.107	231,034.378
<b>B02406</b>				
	BC68721	61.702	61.702	231,096.080
<b>B02414</b>				
	BC08825	80.462	80.462	231,176.542
	BC08826	168.367	248.829	231,344.909
<b>B02419</b>				
	AA42344	21.256	21.256	231,366.165
<b>B02427</b>				
	AC10629	1,967.618	1,967.618	233,333.783
<b>B02430</b>				
	BC70206	55.517	55.517	233,389.300
<b>B02439</b>				
	BC68905	59.320	59.320	233,448.620
<b>B02461</b>				
	BB98959	282.189	282.189	233,730.809
<b>B02462</b>				
	BC70559	45.803	45.803	233,776.612

## Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
<b>B02469</b>				
	BC20557	195.663	195.663	233,972.275
	BC20558	14.218	209.881	233,986.493
<b>B02477</b>				
	BC70202	56.801	56.801	234,043.294
<b>B02506</b>				
	BC67795	81.650	81.650	234,124.944
<b>B02511</b>				
	BC51667	116.240	116.240	234,241.184
<b>B02515</b>				
	AZ55325	820.167	820.167	235,061.351
	AZ55346	88.251	908.418	235,149.602
<b>B02516</b>				
	AB254118	4.695	4.695	235,154.297
<b>B02530</b>				
	BC76001	34.634	34.634	235,188.931
<b>B02542</b>				
	BC70559	45.857	45.857	235,234.788
<b>B02551</b>				
	BC31826	162.137	162.137	235,396.925
<b>B02555</b>				
	BC21313	187.622	187.622	235,584.547
<b>B02567</b>				
	BC67785	85.394	85.394	235,669.941
<b>B02570</b>				
	BB82170	60.161	60.161	235,730.102
	BB82171	314.281	374.442	236,044.383
<b>B02578</b>				
	BB46584	349.803	349.803	236,394.186
	BB46585	149.738	499.541	236,543.924
<b>B02583</b>				
	BC68685	72.778	72.778	236,616.702
<b>B02591</b>				
	AC12550	1,002.814	1,002.814	237,619.516
<b>B02596</b>				
	AA42415	18.879	18.879	237,638.395



## Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
<b>B02608</b>				
	AA42373	26.146	26.146	237,664.541
<b>B02610</b>				
	AB254188	1.000	1.000	237,665.541
<b>B02613</b>				
	AA43835	9.446	9.446	237,674.987
<b>B02615</b>				
	AZ47455	410.786	410.786	238,085.773
	AZ47456	522.303	933.089	238,608.076
<b>B02627</b>				
	AB254205	0.923	0.923	238,608.999
<b>B02664</b>				
	AZ47461	828.363	828.363	239,437.362
	AZ47462	96.045	924.408	239,533.407
<b>B02680</b>				
	BC56316	94.896	94.896	239,628.303
<b>B02699</b>				
	BC56316	94.526	94.526	239,722.829
<b>B02701</b>				
	AA42695	11.482	11.482	239,734.311
<b>B02712</b>				
	BB98955	284.372	284.372	240,018.683
<b>B02715</b>				
	BC70556	46.662	46.662	240,065.345
<b>B02742</b>				
	BB61530	7.630	7.630	240,072.975
	BB61531	465.905	473.535	240,538.880
<b>B02756</b>				
	BA10807	157.646	157.646	240,696.526
	BA10808	537.576	695.222	241,234.102
<b>B02761</b>				
	AB238716	6.123	6.123	241,240.225
<b>B02762</b>				
	AB218786	7.444	7.444	241,247.669
<b>B02767</b>				
	BC56296	88.886	88.886	241,336.555

## Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
<b>B02768</b>				
	BC08850	231.766	231.766	241,568.321
<b>B02782</b>				
	BC20407	226.297	226.297	241,794.618
<b>B02794</b>				
	BB95459	281.284	281.284	242,075.902
	BB95460	67.889	349.173	242,143.791
<b>B02795</b>				
	BA38535	633.867	633.867	242,777.658
<b>B02802</b>				
	BC72872	35.373	35.373	242,813.031
<b>B02810</b>				
	BC43786	145.120	145.120	242,958.151
<b>B02816</b>				
	BC68684	72.949	72.949	243,031.100
<b>B02818</b>				
	BA 29431	658.574	658.574	243,689.674
	BA 29432	15.298	673.872	243,704.972
<b>B02820</b>				
	BC72873	35.353	35.353	243,740.325
<b>B02837</b>				
	BC21316	186.724	186.724	243,927.049
<b>B02842</b>				
	BB98204	309.585	309.585	244,236.634
<b>B02849</b>				
	AB254205	0.992	0.992	244,237.626
<b>B02851</b>				
	AB254183	1.063	1.063	244,238.689
<b>B02855</b>				
	BC67790	83.613	83.613	244,322.302
<b>B02857</b>				
	AB254172	1.976	1.976	244,324.278
<b>B02864</b>				
	AA42658	17.143	17.143	244,341.421
<b>B02865</b>				
	BC76017	30.538	30.538	244,371.959

## Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
<b>B02866</b>				
	AB254191	1.000	1.000	244,372.959
<b>B02883</b>				
	AB254191	1.000	1.000	244,373.959
<b>B02885</b>				
	BC53565	16.091	16.091	244,390.050
	BC53566	84.325	100.416	244,474.375
<b>B02889</b>				
	BC67776	87.438	87.438	244,561.813
<b>B02900</b>				
	BC56308	97.381	97.381	244,659.194
<b>B02912</b>				
	BC68678	75.025	75.025	244,734.219
<b>B02915</b>				
	AB254192	1.000	1.000	244,735.219
<b>B02924</b>				
	AB 23815	1,190.918	1,190.918	245,926.137
<b>B02930</b>				
	AB254192	1.000	1.000	245,927.137
<b>B02936</b>				
	H200924	0.098	0.098	245,927.235
<b>B02938</b>				
	AA42396	22.715	22.715	245,949.950
<b>B02939</b>				
	AA42698	10.904	10.904	245,960.854
<b>B02941</b>				
	AB254193	1.000	1.000	245,961.854
<b>B02948</b>				
	BC43791	142.321	142.321	246,104.175
<b>B02949</b>				
	AA43833	9.829	9.829	246,114.004
<b>B02953</b>				
	AB254184	1.006	1.006	246,115.010
<b>B02967</b>				
	BC43780	148.664	148.664	246,263.674
<b>B02997</b>				

## Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AB254179	1.538	1.538	246,265.212
<b>B02998</b>				
	040005	1,406.514	1,406.514	247,671.726
	110001	593.486	2,000.000	248,265.212
<b>B03002</b>				
	AC14388	1,000.000	1,000.000	249,265.212
<b>B03004</b>				
	AB254170	2.005	2.005	249,267.217
<b>B03024</b>				
	AA42352	20.316	20.316	249,287.533
<b>B03027</b>				
	BC70218	51.623	51.623	249,339.156
<b>B03030</b>				
	AA42689	12.505	12.505	249,351.661
<b>B03034</b>				
	AA42412	19.269	19.269	249,370.930
<b>B03037</b>				
	BC53575	99.976	99.976	249,470.906
<b>B03054</b>				
	BC67779	86.661	86.661	249,557.567
<b>B03073</b>				
	AB254114	1.643	1.643	249,559.210
	AB254115	3.147	4.790	249,562.357
<b>B03079</b>				
	BC07016	267.762	267.762	249,830.119
<b>B03098</b>				
	AA42416	18.824	18.824	249,848.943
<b>B03102</b>				
	AB254178	1.625	1.625	249,850.568
<b>B03105</b>				
	BC56318	94.116	94.116	249,944.684
<b>B03116</b>				
	BC70214	53.029	53.029	249,997.713
<b>B03127</b>				
	BC68707	66.286	66.286	250,063.999
<b>B03138</b>				

## Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	BC51646	125.571	125.571	250,189.570
<b>B03157</b>				
	BC72741	38.556	38.556	250,228.126
<b>B03167</b>				
	AB254195	1.000	1.000	250,229.126
<b>B03172</b>				
	BC53594	104.114	104.114	250,333.240
<b>B03179</b>				
	AB254182	1.271	1.271	250,334.511
<b>B03181</b>				
	AB254169	2.112	2.112	250,336.623
<b>B03207</b>				
	BC70222	50.767	50.767	250,387.390
<b>B03209</b>				
	AA42411	19.441	19.441	250,406.831
<b>B03230</b>				
	AZ99423	352.126	352.126	250,758.957
	BA10804	347.874	700.000	251,106.831
<b>B03231</b>				
	AB219633	8.000	8.000	251,114.831
<b>B03232</b>				
	BC56307	97.849	97.849	251,212.680
<b>B03272</b>				
	AA42691	12.185	12.185	251,224.865
<b>B03276</b>				
	AB254183	1.060	1.060	251,225.925
<b>B03280</b>				
	BC76016	30.930	30.930	251,256.855
<b>B03283</b>				
	AB238736	5.113	5.113	251,261.968
<b>B03291</b>				
	BC67794	81.845	81.845	251,343.813
<b>B03292</b>				
	AB254184	1.000	1.000	251,344.813
<b>B03297</b>				
	AB254128	4.127	4.127	251,348.940

## Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
<b>B03299</b>				
	AA42699	3.175	3.175	251,352.115
	AA42700	7.563	10.738	251,359.678
<b>B03306</b>				
	BC70219	51.556	51.556	251,411.234
<b>B03307</b>				
	AA42375	25.573	25.573	251,436.807
<b>B03311</b>				
	BC70558	46.185	46.185	251,482.992
<b>B03319</b>				
	AC10322	8,375.028	8,375.028	259,858.020
	AC12549	289.810	8,664.838	260,147.830
<b>B03328</b>				
	AC10108	1,867.715	1,867.715	262,015.545
<b>B03331</b>				
	BC43787	144.588	144.588	262,160.133
<b>B03332</b>				
	BC68706	66.801	66.801	262,226.934
<b>B03344</b>				
	AA42663	16.581	16.581	262,243.515
<b>B03362</b>				
	BC21319	184.546	184.546	262,428.061
<b>B03364</b>				
	BA38533	635.000	635.000	263,063.061
<b>B03367</b>				
	BC76006	27.732	27.732	263,090.793
	BC76007	5.583	33.315	263,096.376
<b>B03379</b>				
	BB95473	339.077	339.077	263,435.453
<b>B03383</b>				
	BC68681	73.989	73.989	263,509.442
<b>B03385</b>				
	AB254183	1.021	1.021	263,510.463
<b>B03387</b>				
	AB203764	99.990	99.990	263,610.453
	BB54482	488.119	588.109	264,098.572

## Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
<b>B03388</b>				
	BC56314	95.478	95.478	264,194.050
<b>B03391</b>				
	AA42669	15.729	15.729	264,209.779
<b>B03392</b>				
	BC51674	112.569	112.569	264,322.348
<b>B03393</b>				
	AA75667	9.065	9.065	264,331.413
<b>B03398</b>				
	BC67792	82.682	82.682	264,414.095
<b>B03402</b>				
	BC72867	36.422	36.422	264,450.517
<b>B03407</b>				
	AA42687	12.728	12.728	264,463.245
<b>B03413</b>				
	AZ47413	220.400	220.400	264,683.645
	AZ47414	716.476	936.876	265,400.121
<b>B03414</b>				
	BC72223	39.415	39.415	265,439.536
<b>B03418</b>				
	BC76006	33.315	33.315	265,472.851
<b>B03420</b>				
	BC68721	61.722	61.722	265,534.573
<b>B03432</b>				
	BC68682	32.630	32.630	265,567.203
	BC68683	40.783	73.413	265,607.986
<b>B03434</b>				
	AB254180	1.534	1.534	265,609.520
<b>B03436</b>				
	BC31588	166.573	166.573	265,776.093
<b>B03437</b>				
	BC76023	29.307	29.307	265,805.400
<b>B03438</b>				
	BC68906	59.103	59.103	265,864.503
<b>B03440</b>				
	AB254185	1.000	1.000	265,865.503

## Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
<b>B03457</b>				
	BC53583	108.795	108.795	265,974.298
<b>B03458</b>				
	BA10814	245.279	245.279	266,219.577
	BA10815	441.784	687.063	266,661.361
<b>B03459</b>				
	AB254183	1.048	1.048	266,662.409
<b>B03471</b>				
	AA94994	1,011.968	1,011.968	267,674.377
<b>B03487</b>				
	AB236745	6.532	6.532	267,680.909
<b>B03501</b>				
	AB254186	1.000	1.000	267,681.909
<b>B03504</b>				
	BC68711	64.824	64.824	267,746.733
<b>B03505</b>				
	AB238713	6.317	6.317	267,753.050
<b>B03506</b>				
	BC20573	173.598	173.598	267,926.648
	BC20574	27.866	201.464	267,954.514
<b>B03525</b>				
	AB219653	99.990	99.990	268,054.504
	AB254169	2.173	102.163	268,056.677
<b>B03530</b>				
	BB98215	302.764	302.764	268,359.441
<b>B03556</b>				
	AA42403	21.555	21.555	268,380.996
<b>B03569</b>				
	AC05831	1,055.386	1,055.386	269,436.382
<b>B03574</b>				
	AA43833	9.776	9.776	269,446.158
<b>B03581</b>				
	AB254182	1.411	1.411	269,447.569
<b>B03602</b>				
	BB95457	350.293	350.293	269,797.862



## Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
<b>B03611</b>				
	BB98083	224.321	224.321	270,022.183
	BB98084	71.160	295.481	270,093.343
<b>B03614</b>				
	BB76918	406.166	406.166	270,499.509
<b>B03626</b>				
	BC56287	91.497	91.497	270,591.006
<b>B03632</b>				
	AB254165	2.372	2.372	270,593.378
<b>B03636</b>				
	AB218837	99.990	99.990	270,693.368
	AB218838	99.990	199.980	270,793.358
	AB218839	99.990	299.970	270,893.348
	AB218840	99.990	399.960	270,993.338
	AB218841	99.990	499.950	271,093.328
	BC53567	100.050	600.000	271,193.378
<b>B03639</b>				
	AA42299	499.950	499.950	271,693.328
	AA42300	499.950	999.900	272,193.278
	BB98971	274.074	1,273.974	272,467.352
<b>B03644</b>				
	BC76022	29.733	29.733	272,497.085
<b>B03660</b>				
	AA42700	10.612	10.612	272,507.697
<b>B03665</b>				
	BC51658	120.473	120.473	272,628.170
<b>B03667</b>				
	BC21332	198.330	198.330	272,826.500
<b>B03669</b>				
	AB218779	7.621	7.621	272,834.121
<b>B03675</b>				
	BC72869	35.860	35.860	272,869.981
<b>B03686</b>				
	BB98020	321.272	321.272	273,191.253
<b>B03692</b>				
	AB238728	5.668	5.668	273,196.921

## Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
<b>B03697</b>				
	BC72863	37.513	37.513	273,234.434
<b>B03700</b>				
	AA42689	12.530	12.530	273,246.964
<b>B03709</b>				
	AA42412	19.333	19.333	273,266.297
<b>B03710</b>				
	AB254176	1.730	1.730	273,268.027
<b>B03713</b>				
	AB254196	1.000	1.000	273,269.027
<b>B03718</b>				
	BC08828	247.351	247.351	273,516.378
<b>B03724</b>				
	BC70222	50.704	50.704	273,567.082
<b>B03727</b>				
	AB238740	4.936	4.936	273,572.018
<b>B03734</b>				
	BC72874	35.095	35.095	273,607.113
<b>B03736</b>				
	BB82451	350.921	350.921	273,958.034
	BB82452	6.482	357.403	273,964.516
<b>B03737</b>				
	BC70199	36.455	36.455	274,000.971
	BC70200	3.114	39.569	274,004.085
<b>B03738</b>				
	BC20418	219.092	219.092	274,223.177
<b>B03739</b>				
	BC68905	59.353	59.353	274,282.530
<b>B03745</b>				
	AA000168	999.900	999.900	275,282.430
<b>B03748</b>				
	BC70230	49.266	49.266	275,331.696
<b>B03754</b>				
	BC53561	101.411	101.411	275,433.107
<b>B03772</b>				
	AB254118	4.692	4.692	275,437.799

## Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
<b>B03779</b>				
	BC68723	61.132	61.132	275,498.931
<b>B03786</b>				
	AB254136	3.637	3.637	275,502.568
<b>B03790</b>				
	AB254196	1.000	1.000	275,503.568
<b>B03797</b>				
	BC53568	100.025	100.025	275,603.593
<b>B03800</b>				
	BC68705	67.075	67.075	275,670.668
<b>B03811</b>				
	BB98967	277.464	277.464	275,948.132
<b>B03823</b>				
	BC20563	166.198	166.198	276,114.330
	BC20564	40.016	206.214	276,154.346
<b>B03825</b>				
	BC08832	243.816	243.816	276,398.162
<b>B03828</b>				
	AB254170	2.003	2.003	276,400.165
<b>B03831</b>				
	BC76020	30.012	30.012	276,430.177
<b>B03833</b>				
	AA42693	11.759	11.759	276,441.936
<b>B03836</b>				
	AB254196	0.544	0.544	276,442.480
	AB254197	0.456	1.000	276,442.936
<b>B03837</b>				
	BC20574	201.269	201.269	276,644.205
<b>B03838</b>				
	BC43778	150.000	150.000	276,794.205
<b>B03850</b>				
	BC07018	267.015	267.015	277,061.220
<b>B03853</b>				
	BC68682	73.782	73.782	277,135.002
<b>B03856</b>				
	AA42672	15.242	15.242	277,150.244

## Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
<b>B03859</b>				
	BC76017	30.537	30.537	277,180.781
<b>B03869</b>				
	BC76023	29.443	29.443	277,210.224
<b>B03871</b>				
	BC66914	79.201	79.201	277,289.425
<b>B03874</b>				
	AB254170	2.062	2.062	277,291.487
<b>B03880</b>				
	AA42386	24.250	24.250	277,315.737
<b>B03889</b>				
	BC31849	150.723	150.723	277,466.460
<b>B03891</b>				
	BC68701	68.055	68.055	277,534.515
<b>B03896</b>				
	AB238714	6.193	6.193	277,540.708
<b>B03898</b>				
	BC68703	67.601	67.601	277,608.309
<b>B03899</b>				
	BC53597	102.897	102.897	277,711.206
<b>B03906</b>				
	BA84768	28.216	28.216	277,739.422
	BA84770	532.089	560.305	278,271.511
<b>B03909</b>				
	H200240	0.229	0.229	278,271.740
<b>B03911</b>				
	BC68691	70.890	70.890	278,342.630
<b>B03922</b>				
	AA42394	23.045	23.045	278,365.675
<b>B03931</b>				
	AA42675	14.754	14.754	278,380.429
<b>B03937</b>				
	BC53582	108.912	108.912	278,489.341
<b>B03938</b>				
	AZ62657	144.396	144.396	278,633.737
	AZ62658	677.129	821.525	279,310.866

## Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
<b>B03942</b>				
	BC70201	57.415	57.415	279,368.281
<b>B03946</b>				
	BC07001	34.691	34.691	279,402.972
	BC07002	237.905	272.596	279,640.877
<b>B03955</b>				
	AA42357	28.131	28.131	279,669.008
<b>B03962</b>				
	BC31849	119.729	119.729	279,788.737
	BC31850	30.612	150.341	279,819.349
<b>B03966</b>				
	AA42347	20.928	20.928	279,840.277
<b>B03967</b>				
	AB254198	1.000	1.000	279,841.277
<b>B03970</b>				
	AA42676	14.555	14.555	279,855.832
<b>B03975</b>				
	BC70560	45.703	45.703	279,901.535
<b>B03978</b>				
	BC70562	45.173	45.173	279,946.708
<b>B03979</b>				
	BC51672	113.445	113.445	280,060.153
<b>B03985</b>				
	AB254111	4.268	4.268	280,064.421
	AB254112	0.584	4.852	280,065.005
<b>B03994</b>				
	BC76019	30.157	30.157	280,095.162
<b>B03996</b>				
	AB254199	1.000	1.000	280,096.162
<b>B03998</b>				
	AB254199	1.000	1.000	280,097.162
<b>B04020</b>				
	AB254201	1.000	1.000	280,098.162
<b>B04022</b>				
	BC56310	97.001	97.001	280,195.163
<b>B04023</b>				

## Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	BC70204	56.470	56.470	280,251.633
<b>B04025</b>				
	AB254132	3.980	3.980	280,255.613
<b>B04026</b>				
	AA42687	10.903	10.903	280,266.516
	AA42688	1.762	12.665	280,268.278
<b>B04028</b>				
	AA 035711	99.990	99.990	280,368.268
	AA090069	99.990	199.980	280,468.258
	AB 174081	99.990	299.970	280,568.248
	AB205528	99.990	399.960	280,668.238
	BC68717	62.871	462.831	280,731.109
<b>B04030</b>				
	BC56307	97.860	97.860	280,828.969
<b>B04032</b>				
	BC51671	114.257	114.257	280,943.226
<b>B04035</b>				
	AB254201	1.000	1.000	280,944.226
<b>B04036</b>				
	AB254160	2.674	2.674	280,946.900
<b>B04037</b>				
	AB254172	2.000	2.000	280,948.900
<b>B04041</b>				
	AB254202	1.000	1.000	280,949.900
<b>B04042</b>				
	AB254150	3.000	3.000	280,952.900
<b>B04047</b>				
	AB254175	1.759	1.759	280,954.659
<b>B04048</b>				
	AB254202	1.000	1.000	280,955.659
<b>B04053</b>				
	BC43809	138.443	138.443	281,094.102
<b>B04055</b>				
	AB254202	1.000	1.000	281,095.102
<b>B04058</b>				
	BC72867	8.152	8.152	281,103.254

## Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	BC72868	28.201	36.353	281,131.455
<b>B04060</b>				
	BC72873	35.279	35.279	281,166.734
<b>B04064</b>				
	BC53589	106.222	106.222	281,272.956
<b>B04067</b>				
	AB254129	4.061	4.061	281,277.017
<b>B04083</b>				
	270399	3,048.660	3,048.660	284,325.677
<b>B04085</b>				
	AB254157	2.750	2.750	284,328.427
<b>B04087</b>				
	AB219632	8.069	8.069	284,336.496
<b>B04094</b>				
	BC51632	131.484	131.484	284,467.980
<b>B04104</b>				
	BC72864	37.239	37.239	284,505.219
<b>B04116</b>				
	BC72225	38.944	38.944	284,544.163
<b>B04126</b>				
	BC70555	47.223	47.223	284,591.386
<b>B04128</b>				
	BC31584	168.134	168.134	284,759.520
<b>B04130</b>				
	AB24146	1,149.186	1,149.186	285,908.706
<b>B04131</b>				
	AA42423	17.912	17.912	285,926.618
<b>B04138</b>				
	AB254203	1.000	1.000	285,927.618
<b>B04146</b>				
	BC31585	65.213	65.213	285,992.831
	BC31586	102.498	167.711	286,095.329
<b>B04149</b>				
	AB254206	0.856	0.856	286,096.185
<b>B04162</b>				
	BC56304	36.349	36.349	286,132.534

## Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	BC56305	62.241	98.590	286,194.775
<b>B04166</b>				
	BC31579	170.244	170.244	286,365.019
<b>B04168</b>				
	AA42654	17.734	17.734	286,382.753
<b>B04175</b>				
	AB254205	0.937	0.937	286,383.690
<b>B04186</b>				
	BC31832	158.958	158.958	286,542.648
<b>B04188</b>				
	BC70207	55.435	55.435	286,598.083
<b>B04197</b>				
	BB97246	13.562	13.562	286,611.645
	BB97247	299.854	313.416	286,911.499
<b>B04199</b>				
	AA42696	11.258	11.258	286,922.757
<b>B04200</b>				
	AC05832	1,805.800	1,805.800	288,728.557
<b>B04208</b>				
	BC68713	64.404	64.404	288,792.961
<b>B04212</b>				
	AA42396	22.729	22.729	288,815.690
<b>B04217</b>				
	AB254204	1.000	1.000	288,816.690
<b>B04230</b>				
	AB254171	2.000	2.000	288,818.690
<b>B04236</b>				
	BC76024	29.046	29.046	288,847.736
<b>B04238</b>				
	AA42417	18.763	18.763	288,866.499
<b>B04240</b>				
	AB238711	6.362	6.362	288,872.861
<b>B04241</b>				
	BC72875	34.817	34.817	288,907.678
<b>B04244</b>				
	AA42697	11.072	11.072	288,918.750



## Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
<b>B04246</b>				
	BC70209	54.516	54.516	288,973.266
<b>B04254</b>				
	BC67778	81.283	81.283	289,054.549
	BC67779	5.526	86.809	289,060.075
<b>B04263</b>				
	BC68901	60.429	60.429	289,120.504
<b>B04268</b>				
	AA42692	11.858	11.858	289,132.362
<b>B04269</b>				
	H200924	0.004	0.004	289,132.366
<b>B04273</b>				
	AA42342	21.453	21.453	289,153.819
<b>B04317</b>				
	H200924	0.050	0.050	289,153.869
<b>B04321</b>				
	BC70562	45.111	45.111	289,198.980
<b>B04330</b>				
	BC70555	46.946	46.946	289,245.926
<b>B04332</b>				
	AA42672	15.244	15.244	289,261.170
<b>B04351</b>				
	AB254147	3.079	3.079	289,264.249
<b>B04352</b>				
	AA42398	22.455	22.455	289,286.704
<b>B04356</b>				
	BC56306	98.086	98.086	289,384.790
<b>B04377</b>				
	AB254122	4.397	4.397	289,389.187
<b>B04392</b>				
	AY83959	999.900	999.900	290,389.087
	AY 85019	999.900	1,999.800	291,388.987
	AY 91565	999.900	2,999.700	292,388.887
	AY95067	999.900	3,999.600	293,388.787
	AY95068	999.900	4,999.500	294,388.687
<b>B04393</b>				

## Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AA42691	12.275	12.275	294,400.962
<b>B04394</b>				
	BC70564	44.537	44.537	294,445.499
<b>B04395</b>				
	AA75670	8.774	8.774	294,454.273
<b>B04399</b>				
	AB254162	2.630	2.630	294,456.903
<b>B04401</b>				
	BC70574	41.711	41.711	294,498.614
<b>B04406</b>				
	BC08814	254.331	254.331	294,752.945
<b>B04413</b>				
	AA42679	14.152	14.152	294,767.097
<b>B04414</b>				
	AA42659	17.060	17.060	294,784.157
<b>B04422</b>				
	BC21347	52.673	52.673	294,836.830
	BC21348	137.564	190.237	294,974.394
<b>B04428</b>				
	BC68719	62.337	62.337	295,036.731
<b>B04439</b>				
	BC76025	2.575	2.575	295,039.306
	BC77649	26.032	28.607	295,065.338
<b>B04440</b>				
	BC53595	103.630	103.630	295,168.968
<b>B04444</b>				
	AZ76220	55.117	55.117	295,224.085
	AZ76221	708.518	763.635	295,932.603
<b>B04445</b>				
	BC53597	102.877	102.877	296,035.480
<b>B04448</b>				
	AB218780	7.586	7.586	296,043.066
<b>B04455</b>				
	BC70200	39.439	39.439	296,082.505
<b>B04457</b>				
	AB254153	2.905	2.905	296,085.410

## Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
<b>B04475</b>				
	BC67799	16.891	16.891	296,102.301
	BC67800	62.790	79.681	296,165.091
<b>B04476</b>				
	AB254151	3.000	3.000	296,168.091
<b>B04477</b>				
	BC70200	39.439	39.439	296,207.530
<b>B04483</b>				
	AB254134	3.845	3.845	296,211.375
<b>B04502</b>				
	BC31595	162.484	162.484	296,373.859
<b>B04505</b>				
	BC70220	51.205	51.205	296,425.064
<b>B04507</b>				
	BB19000	451.638	451.638	296,876.702
	BB24868	75.005	526.643	296,951.707
<b>B04513</b>				
	BC53579	110.257	110.257	297,061.964
<b>B04523</b>				
	BC67777	37.517	37.517	297,099.481
	BC67778	49.541	87.058	297,149.022
<b>B04524</b>				
	BC66919	77.417	77.417	297,226.439
<b>B04526</b>				
	BC31831	159.416	159.416	297,385.855
<b>B04541</b>				
	BC68682	73.502	73.502	297,459.357
<b>B04551</b>				
	BB76970	412.902	412.902	297,872.259
<b>B04552</b>				
	BC51649	124.456	124.456	297,996.715
<b>B04555</b>				
	AA42422	17.931	17.931	298,014.646
<b>B04557</b>				
	AA42415	2.904	2.904	298,017.550
	AA42416	15.921	18.825	298,033.471

## Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
<b>B04565</b>				
	AB236707	7.084	7.084	298,040.555
<b>B04573</b>				
	AA42376	25.349	25.349	298,065.904
<b>B04578</b>				
	BC70571	42.869	42.869	298,108.773
<b>B04582</b>				
	AB254137	3.583	3.583	298,112.356
<b>B04585</b>				
	AA42693	11.778	11.778	298,124.134
<b>B04586</b>				
	AB254203	1.000	1.000	298,125.134
<b>B04587</b>				
	AB238721	5.928	5.928	298,131.062
<b>B04590</b>				
	AB254203	1.000	1.000	298,132.062
<b>B04593</b>				
	AB254157	2.749	2.749	298,134.811
<b>B04604</b>				
	AA42346	20.987	20.987	298,155.798
<b>B04608</b>				
	AB254180	1.534	1.534	298,157.332
<b>B04609</b>				
	AB254203	1.000	1.000	298,158.332
<b>B04624</b>				
	BC76008	33.016	33.016	298,191.348
<b>B04631</b>				
	BC70575	41.332	41.332	298,232.680
<b>B04634</b>				
	AA42354	499.950	499.950	298,732.630
	AA42355	499.950	999.900	299,232.580
	AA42356	499.950	1,499.850	299,732.530
	AB205513	99.990	1,599.840	299,832.520
	AB205514	99.990	1,699.830	299,932.510
	AB205515	99.990	1,799.820	300,032.500
	H200924	0.180	1,800.000	300,032.680

## Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
<b>B04642</b>				
	BC24389	177.772	177.772	300,210.452
<b>B04648</b>				
	BC70230	48.984	48.984	300,259.436
<b>B04682</b>				
	AA42346	21.022	21.022	300,280.458
<b>B04683</b>				
	BC72865	36.980	36.980	300,317.438
<b>B04694</b>				
	AA42410	19.624	19.624	300,337.062
<b>B04705</b>				
	AA42392	23.298	23.298	300,360.360
<b>B04711</b>				
	H200924	0.005	0.005	300,360.365
<b>B04712</b>				
	BC70221	50.976	50.976	300,411.341
<b>B04716</b>				
	BC76003	34.091	34.091	300,445.432
<b>B04721</b>				
	AB17354	1,723.074	1,723.074	302,168.506
<b>B04730</b>				
	AA42423	17.922	17.922	302,186.428
<b>B04735</b>				
	BC53592	104.711	104.711	302,291.139
<b>B04739</b>				
	AB254153	2.913	2.913	302,294.052
<b>B04742</b>				
	BB11100	550.000	550.000	302,844.052
<b>B04755</b>				
	AA42658	17.144	17.144	302,861.196
<b>B04764</b>				
	AB254118	4.695	4.695	302,865.891
<b>B04773</b>				
	BC68717	62.902	62.902	302,928.793
<b>B04784</b>				
	AA42683	13.519	13.519	302,942.312

## Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
<b>B04802</b>				
	BC67789	83.940	83.940	303,026.252
<b>B04809</b>				
	AB254167	2.348	2.348	303,028.600
<b>B04810</b>				
	BB98014	325.553	325.553	303,354.153
<b>B04814</b>				
	BC66922	76.226	76.226	303,430.379
<b>B04819</b>				
	AA42657	17.214	17.214	303,447.593
<b>B04825</b>				
	AA42672	15.245	15.245	303,462.838
<b>B04827</b>				
	BC70573	42.086	42.086	303,504.924
<b>B04830</b>				
	BC31592	164.389	164.389	303,669.313
<b>B04831</b>				
	BC68678	75.000	75.000	303,744.313
<b>B04832</b>				
	AB218777	7.711	7.711	303,752.024
<b>B04839</b>				
	BB82453	356.358	356.358	304,108.382
<b>B04843</b>				
	BC76013	31.492	31.492	304,139.874
<b>B04845</b>				
	AA42410	19.674	19.674	304,159.548
<b>B04847</b>				
	AZ88499	702.048	702.048	304,861.596
	AZ88500	24.778	726.826	304,886.374
<b>B04850</b>				
	BA10822	39.148	39.148	304,925.522
	BA10823	638.804	677.952	305,564.326
<b>B04853</b>				
	BB76920	404.616	404.616	305,968.942
<b>B04854</b>				
	BA60449	510.618	510.618	306,479.560

## Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	BA60450	61.968	572.586	306,541.528
<b>B04856</b>				
	BC72744	37.777	37.777	306,579.305
<b>B04859</b>				
	BC72863	37.466	37.466	306,616.771
<b>B04881</b>				
	AB254205	0.973	0.973	306,617.744
<b>B04882</b>				
	BC72869	36.082	36.082	306,653.826
<b>B04885</b>				
	BC70571	42.553	42.553	306,696.379
<b>B04890</b>				
	BC67792	82.332	82.332	306,778.711
<b>B04893</b>				
	BC56287	91.486	91.486	306,870.197
<b>B04898</b>				
	AA75668	8.991	8.991	306,879.188
<b>B04900</b>				
	BC08836	241.032	241.032	307,120.220
<b>B04905</b>				
	BC76018	30.496	30.496	307,150.716
<b>B04910</b>				
	BC68715	63.956	63.956	307,214.672
<b>B04915</b>				
	H200924	0.010	0.010	307,214.682
<b>B04922</b>				
	BC68694	70.020	70.020	307,284.702
<b>B04925</b>				
	BC51635	123.931	123.931	307,408.633
	BC51636	6.398	130.329	307,415.031
<b>B04930</b>				
	BC56300	87.627	87.627	307,502.658
<b>B04933</b>				
	BB82150	357.978	357.978	307,860.636
<b>B04934</b>				
	BC08738	98.043	98.043	307,958.679

## Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	BC08739	165.312	263.355	308,123.991
<b>B04935</b>				
	BC21337	195.431	195.431	308,319.422
<b>B04939</b>				
	AA42658	17.156	17.156	308,336.578
<b>B04940</b>				
	AA42407	16.470	16.470	308,353.048
	AA42408	3.358	19.828	308,356.406
<b>B04946</b>				
	AA43834	9.570	9.570	308,365.976
<b>B04947</b>				
	AB254186	1.000	1.000	308,366.976
<b>B04952</b>				
	BC20558	146.776	146.776	308,513.752
	BC20559	62.247	209.023	308,575.999
<b>B04959</b>				
	AA43835	9.373	9.373	308,585.372
<b>B04964</b>				
	BC68719	62.441	62.441	308,647.813
<b>B04966</b>				
	AB254186	1.000	1.000	308,648.813
<b>B04974</b>				
	AA42677	3.027	3.027	308,651.840
	AA42678	11.300	14.327	308,663.140
<b>B04978</b>				
	AB254186	1.000	1.000	308,664.140
<b>B04986</b>				
	BC56294	89.227	89.227	308,753.367
<b>B04995</b>				
	BC24388	178.567	178.567	308,931.934
<b>B04997</b>				
	BC76010	32.405	32.405	308,964.339
<b>B05000</b>				
	AA42685	13.123	13.123	308,977.462
<b>B05001</b>				
	BC31833	158.275	158.275	309,135.737



## Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
<b>B05005</b>				
	AA42349	20.706	20.706	309,156.443
<b>B05009</b>				
	AA42678	14.327	14.327	309,170.770
<b>B05016</b>				
	AB219633	8.012	8.012	309,178.782
<b>B05020</b>				
	AA42672	11.126	11.126	309,189.908
	AA42673	4.100	15.226	309,194.008
<b>B05031</b>				
	AA42379	25.071	25.071	309,219.079
<b>B05035</b>				
	BB98004	332.337	332.337	309,551.416
<b>B05037</b>				
	AA090070	8.682	8.682	309,560.098
<b>B05039</b>				
	AX 30385	999.900	999.900	310,559.998
	AY94524	999.900	1,999.800	311,559.898
	AY95016	999.900	2,999.700	312,559.798
	AY95017	999.900	3,999.600	313,559.698
	AY95018	999.900	4,999.500	314,559.598
	H200240	0.500	5,000.000	314,560.098
<b>B05043</b>				
	BB76892	445.990	445.990	315,006.088
<b>B05047</b>				
	AB238737	5.037	5.037	315,011.125
<b>B05053</b>				
	AA42657	17.350	17.350	315,028.475
<b>B05054</b>				
	AA42677	14.328	14.328	315,042.803
<b>B05057</b>				
	AA42387	24.132	24.132	315,066.935
<b>B05063</b>				
	AA42696	11.294	11.294	315,078.229
<b>B05076</b>				
	AB254184	1.000	1.000	315,079.229

## Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
<b>B05094</b>				
	AA42680	14.020	14.020	315,093.249
<b>B05105</b>				
	AA42683	13.435	13.435	315,106.684
<b>B05108</b>				
	AA42657	17.255	17.255	315,123.939
<b>B05111</b>				
	BB61537	411.924	411.924	315,535.863
	BB61538	54.878	466.802	315,590.741
<b>B05119</b>				
	AA42690	12.460	12.460	315,603.201
<b>B05123</b>				
	AA42677	14.433	14.433	315,617.634
<b>B05131</b>				
	AB254184	1.000	1.000	315,618.634
<b>B05132</b>				
	AA42676	14.478	14.478	315,633.112
<b>B05142</b>				
	AA42662	16.642	16.642	315,649.754
<b>B05145</b>				
	AB254184	1.000	1.000	315,650.754
<b>B05146</b>				
	AA42660	17.001	17.001	315,667.755
<b>B05151</b>				
	BC70569	43.172	43.172	315,710.927
<b>B05152</b>				
	AA42398	22.519	22.519	315,733.446
<b>B05155</b>				
	AA42656	17.384	17.384	315,750.830
<b>B05159</b>				
	AB254195	1.000	1.000	315,751.830
<b>B05174</b>				
	AA42422	17.939	17.939	315,769.769
<b>B05175</b>				
	AB254157	2.734	2.734	315,772.503
<b>B05185</b>				

## Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	BA38537	627.026	627.026	316,399.529
<b>B05188</b>				
	AB254157	2.729	2.729	316,402.258
<b>B05194</b>				
	BC70199	39.785	39.785	316,442.043
<b>B05205</b>				
	AA029096	3.315	3.315	316,445.358
	AA42357	24.845	28.160	316,470.203
<b>B05207</b>				
	AA42380	25.070	25.070	316,495.273
<b>B05208</b>				
	AC06350	1,000.100	1,000.100	317,495.373
	AY95086	999.900	2,000.000	318,495.273
<b>B05211</b>				
	BC51630	133.107	133.107	318,628.380
<b>B05216</b>				
	AA42411	19.530	19.530	318,647.910
<b>B05219</b>				
	BC72874	35.008	35.008	318,682.918
<b>B05228</b>				
	BC72873	35.250	35.250	318,718.168
<b>B05232</b>				
	AB254194	1.000	1.000	318,719.168
<b>B05234</b>				
	BC70321	41.142	41.142	318,760.310
<b>B05239</b>				
	BC31581	169.948	169.948	318,930.258
<b>B05248</b>				
	AA42670	15.436	15.436	318,945.694
<b>B05249</b>				
	AA42688	12.550	12.550	318,958.244
<b>B05252</b>				
	BC68715	64.073	64.073	319,022.317
<b>B05254</b>				
	AA42412	7.804	7.804	319,030.121
	AA42413	11.447	19.251	319,041.568

## Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
<b>B05255</b>				
	AA42682	13.560	13.560	319,055.128
<b>B05264</b>				
	AB254194	1.000	1.000	319,056.128
<b>B05268</b>				
	AB254128	4.120	4.120	319,060.248
<b>B05278</b>				
	AA42370	26.522	26.522	319,086.770
<b>B05281</b>				
	AA42409	19.731	19.731	319,106.501
<b>B05299</b>				
	AB254154	2.836	2.836	319,109.337
<b>B05302</b>				
	AB254160	2.669	2.669	319,112.006
<b>B05305</b>				
	BC68725	60.575	60.575	319,172.581
<b>B05311</b>				
	AB254193	1.000	1.000	319,173.581
<b>B05314</b>				
	AA42694	11.667	11.667	319,185.248
<b>B05319</b>				
	BC70571	42.593	42.593	319,227.841
<b>B05320</b>				
	AA42346	21.069	21.069	319,248.910
<b>B05323</b>				
	AA42661	16.884	16.884	319,265.794
<b>B05326</b>				
	BC56324	92.395	92.395	319,358.189
<b>B05330</b>				
	AB254146	3.157	3.157	319,361.346
<b>B05341</b>				
	BC76016	30.963	30.963	319,392.309
<b>B05345</b>				
	AA42376	25.363	25.363	319,417.672
<b>B05350</b>				
	AB254207	0.815	0.815	319,418.487

## Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
<b>B05353</b>				
	AB254174	1.834	1.834	319,420.321
<b>B05354</b>				
	AB254158	2.715	2.715	319,423.036
<b>B05360</b>				
	AB254147	3.108	3.108	319,426.144
<b>B05364</b>				
	AB254160	2.674	2.674	319,428.818
<b>B05385</b>				
	AB218849	7.385	7.385	319,436.203
<b>B05391</b>				
	AA42698	10.936	10.936	319,447.139
<b>B05392</b>				
	AB254190	1.000	1.000	319,448.139
<b>B05398</b>				
	AA39377	499.950	499.950	319,948.089
	AA42316	499.950	999.900	320,448.039
	AA42317	499.950	1,499.850	320,947.989
	AA42318	499.950	1,999.800	321,447.939
	AA42319	499.950	2,499.750	321,947.889
	AA42320	499.950	2,999.700	322,447.839
	AB236691	99.990	3,099.690	322,547.829
	AB236692	99.990	3,199.680	322,647.819
	AB236693	99.990	3,299.670	322,747.809
	BC72869	36.029	3,335.699	322,783.838
<b>B05400</b>				
	AA42384	24.511	24.511	322,808.349
<b>B05402</b>				
	AA42697	10.962	10.962	322,819.311
<b>B05403</b>				
	BC51648	124.970	124.970	322,944.281
<b>B05405</b>				
	AB254190	1.000	1.000	322,945.281
<b>B05406</b>				
	AB254190	1.000	1.000	322,946.281
<b>B05412</b>				

## Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	BB98005	331.918	331.918	323,278.199
<b>B05416</b>				
	AA42695	11.388	11.388	323,289.587
<b>B05418</b>				
	AA42657	17.216	17.216	323,306.803
<b>B05419</b>				
	AA42390	23.401	23.401	323,330.204
<b>B05428</b>				
	AB254189	1.000	1.000	323,331.204
<b>B05431</b>				
	AA42702	10.089	10.089	323,341.293
<b>B05438</b>				
	AB254142	3.314	3.314	323,344.607
<b>B05442</b>				
	AB238725	5.735	5.735	323,350.342
<b>B05446</b>				
	H200924	0.010	0.010	323,350.352
<b>B05452</b>				
	AB238728	5.658	5.658	323,356.010
<b>B05454</b>				
	AB254124	4.322	4.322	323,360.332
<b>B05461</b>				
	BC31848	151.039	151.039	323,511.371
<b>B05466</b>				
	AB254189	1.000	1.000	323,512.371
<b>B05467</b>				
	AB254157	2.738	2.738	323,515.109
<b>B05473</b>				
	AA42390	23.402	23.402	323,538.511
<b>B05475</b>				
	AB254123	4.367	4.367	323,542.878
<b>B05477</b>				
	AB218785	7.493	7.493	323,550.371
<b>B05484</b>				
	AB254188	1.000	1.000	323,551.371
<b>B05494</b>				

## Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AB254188	1.000	1.000	323,552.371
<b>B05496</b>				
	AA42397	22.542	22.542	323,574.913
<b>B05497</b>				
	AB254188	1.000	1.000	323,575.913
<b>B05501</b>				
	AB254188	1.000	1.000	323,576.913
<b>B05509</b>				
	BC56322	93.220	93.220	323,670.133
<b>B05514</b>				
	BC68905	59.284	59.284	323,729.417
<b>B05518</b>				
	AB254188	1.000	1.000	323,730.417
<b>B05524</b>				
	AB254187	1.000	1.000	323,731.417
<b>B05533</b>				
	H200924	0.004	0.004	323,731.421
<b>B05537</b>				
	AB254175	1.742	1.742	323,733.163
<b>B05549</b>				
	BC68906	58.969	58.969	323,792.132
<b>B05559</b>				
	BC76001	34.597	34.597	323,826.729
<b>B05561</b>				
	BC66918	77.523	77.523	323,904.252
<b>B05567</b>				
	BC70215	52.702	52.702	323,956.954
<b>B05568</b>				
	BC68707	66.385	66.385	324,023.339
<b>B05593</b>				
	AB254165	2.417	2.417	324,025.756
<b>B05629</b>				
	AB254187	1.000	1.000	324,026.756
<b>B05638</b>				
	AB254139	3.495	3.495	324,030.251
<b>B05639</b>				

## Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AB254188	1.000	1.000	324,031.251
<b>B05641</b>				
	AB254188	1.000	1.000	324,032.251
<b>B05642</b>				
	AA42413	19.185	19.185	324,051.436
<b>B05651</b>				
	AA42663	16.514	16.514	324,067.950
<b>B05656</b>				
	AA42368	26.930	26.930	324,094.880
<b>B05666</b>				
	AB254164	2.523	2.523	324,097.403
<b>B05691</b>				
	AB254150	3.000	3.000	324,100.403
<b>B05694</b>				
	AA090070	8.682	8.682	324,109.085
<b>B05695</b>				
	H200240	0.521	0.521	324,109.606
<b>B05708</b>				
	AB218793	7.386	7.386	324,116.992
<b>B05710</b>				
	BC21338	194.629	194.629	324,311.621
<b>B05717</b>				
	AA43836	9.147	9.147	324,320.768
<b>B05731</b>				
	AB254121	4.486	4.486	324,325.254
<b>B05735</b>				
	AB254190	1.000	1.000	324,326.254
<b>B05758</b>				
	BC76003	34.296	34.296	324,360.550
<b>B05761</b>				
	AB254158	2.713	2.713	324,363.263
<b>B05763</b>				
	AB254179	1.537	1.537	324,364.800
<b>B05778</b>				
	AB254191	1.000	1.000	324,365.800
<b>B05786</b>				



## Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AA42346	21.000	21.000	324,386.800
<b>B05799</b>				
	AA42701	5.232	5.232	324,392.032
	AA42702	4.997	10.229	324,397.029
<b>B05823</b>				
	AB254192	1.000	1.000	324,398.029
<b>B05824</b>				
	AB254164	2.503	2.503	324,400.532
<b>B05827</b>				
	AA42367	27.104	27.104	324,427.636
<b>B05837</b>				
	AB236746	6.527	6.527	324,434.163
<b>B05848</b>				
	AB236742	6.673	6.673	324,440.836
<b>B05853</b>				
	AB254175	1.779	1.779	324,442.615
<b>B05857</b>				
	AB254194	1.000	1.000	324,443.615
<b>B05863</b>				
	AB254158	2.704	2.704	324,446.319
<b>B05864</b>				
	AB236742	6.673	6.673	324,452.992
<b>B05866</b>				
	AB254165	2.432	2.432	324,455.424
<b>B05871</b>				
	AB254111	4.854	4.854	324,460.278
<b>B05886</b>				
	AA42662	16.741	16.741	324,477.019
<b>B05891</b>				
	AB254195	1.000	1.000	324,478.019
<b>B05892</b>				
	AA43833	9.753	9.753	324,487.772
<b>B05894</b>				
	AB254121	4.494	4.494	324,492.266
<b>B05904</b>				
	BA 29436	667.162	667.162	325,159.428

## Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
<b>B05905</b>				
	AB254159	2.688	2.688	325,162.116
<b>B05910</b>				
	AB254159	2.688	2.688	325,164.804
<b>B05914</b>				
	AB254184	1.000	1.000	325,165.804
<b>B05915</b>				
	AB254184	1.000	1.000	325,166.804
<b>B05924</b>				
	AB254184	1.000	1.000	325,167.804
<b>B05926</b>				
	AB254111	4.860	4.860	325,172.664
<b>B05929</b>				
	AB238728	5.663	5.663	325,178.327
<b>B05930</b>				
	AB254126	4.235	4.235	325,182.562
<b>B05937</b>				
	AB254113	4.794	4.794	325,187.356
<b>B05939</b>				
	AB254184	1.000	1.000	325,188.356
<b>B05943</b>				
	BC70216	52.537	52.537	325,240.893
<b>B05946</b>				
	AB254184	0.664	0.664	325,241.557
	AB254185	0.336	1.000	325,241.893
<b>B05947</b>				
	AB254207	0.813	0.813	325,242.706
<b>B05949</b>				
	AB254185	1.000	1.000	325,243.706
<b>B05956</b>				
	AB254173	1.919	1.919	325,245.625
<b>B05965</b>				
	AB238725	5.757	5.757	325,251.382
<b>B05966</b>				
	AB254208	0.731	0.731	325,252.113
<b>B05973</b>				

## Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AB254179	1.568	1.568	325,253.681
<b>B05977</b>				
	AA42389	23.717	23.717	325,277.398
<b>B05982</b>				
	AB205517	8.285	8.285	325,285.683
<b>B05997</b>				
	AB254183	1.096	1.096	325,286.779
<b>B05999</b>				
	AB238715	6.170	6.170	325,292.949
<b>B06002</b>				
	AB254162	2.648	2.648	325,295.597
<b>B06016</b>				
	AB254186	1.000	1.000	325,296.597
<b>B06019</b>				
	AB254186	1.000	1.000	325,297.597
<b>B06024</b>				
	AA75668	8.961	8.961	325,306.558
<b>B06030</b>				
	AB218776	7.804	7.804	325,314.362
<b>B06035</b>				
	AA42380	25.000	25.000	325,339.362
<b>B06036</b>				
	AA42695	11.547	11.547	325,350.909
<b>B06043</b>				
	AB254132	3.981	3.981	325,354.890
<b>B06044</b>				
	AB254196	1.000	1.000	325,355.890
<b>B06047</b>				
	AB238723	5.835	5.835	325,361.725
<b>B06060</b>				
	AB238732	5.373	5.373	325,367.098
<b>B06061</b>				
	AB254160	2.676	2.676	325,369.774
<b>B06069</b>				
	AB254164	2.477	2.477	325,372.251
<b>B06071</b>				

## Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AB218786	4.927	4.927	325,377.178
	AB218793	2.461	7.388	325,379.639
<b>B06074</b>				
	AB254131	3.981	3.981	325,383.620
<b>B06077</b>				
	AB254197	1.000	1.000	325,384.620
<b>B06079</b>				
	AB254197	1.000	1.000	325,385.620
<b>B06084</b>				
	AB254178	1.628	1.628	325,387.248
<b>B06089</b>				
	AB254197	1.000	1.000	325,388.248
<b>B06091</b>				
	AB254119	4.623	4.623	325,392.871
<b>B06095</b>				
	AB236658	7.324	7.324	325,400.195
<b>B06097</b>				
	AB254197	1.000	1.000	325,401.195
<b>B06101</b>				
	AA42697	11.000	11.000	325,412.195
<b>B06103</b>				
	AB254198	1.000	1.000	325,413.195
<b>B06111</b>				
	AB238721	5.920	5.920	325,419.115
<b>B06118</b>				
	AB254133	3.965	3.965	325,423.080
<b>B06131</b>				
	AB254160	0.760	0.760	325,423.840
	AB254161	1.907	2.667	325,425.747
<b>B06135</b>				
	AA42692	12.075	12.075	325,437.822
<b>B06150</b>				
	AA42693	11.728	11.728	325,449.550
<b>B06151</b>				
	AB254145	3.162	3.162	325,452.712
<b>B06156</b>				

## Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AB254201	1.000	1.000	325,453.712
<b>B06157</b>				
	AB254201	1.000	1.000	325,454.712
<b>B06158</b>				
	AB238725	5.782	5.782	325,460.494
<b>B06162</b>				
	AB254127	4.162	4.162	325,464.656
<b>B06173</b>				
	AB254201	1.000	1.000	325,465.656
<b>B06177</b>				
	AB254202	1.000	1.000	325,466.656
<b>B06179</b>				
	AB254179	1.537	1.537	325,468.193
<b>B06189</b>				
	AB238732	5.370	5.370	325,473.563
<b>B06201</b>				
	AB254117	4.701	4.701	325,478.264
<b>B06206</b>				
	AB254116	4.701	4.701	325,482.965
<b>B06207</b>				
	AA42419	18.315	18.315	325,501.280
<b>B06215</b>				
	AB254166	2.351	2.351	325,503.631
<b>B06228</b>				
	AB254117	4.701	4.701	325,508.332
<b>B06229</b>				
	AB254117	4.701	4.701	325,513.033
<b>B06250</b>				
	AB254179	1.537	1.537	325,514.570
<b>B06251</b>				
	AB254147	3.113	3.113	325,517.683
<b>B06253</b>				
	AB254182	1.380	1.380	325,519.063
<b>B06254</b>				
	AB254148	3.073	3.073	325,522.136
<b>B06255</b>				

## Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	BC72874	24.578	24.578	325,546.714
	BC72875	10.381	34.959	325,557.095
<b>B06260</b>				
	AB254178	1.611	1.611	325,558.706
<b>B06265</b>				
	AB254208	0.730	0.730	325,559.436
<b>B06269</b>				
	AB254179	1.536	1.536	325,560.972
<b>B06270</b>				
	AA43835	9.390	9.390	325,570.362
<b>B06275</b>				
	AB254161	2.665	2.665	325,573.027
<b>B06280</b>				
	AB254208	0.730	0.730	325,573.757
<b>B06283</b>				
	AB254179	1.536	1.536	325,575.293
<b>B06286</b>				
	AB254168	2.236	2.236	325,577.529
<b>B06295</b>				
	BC72225	38.908	38.908	325,616.437
<b>B06300</b>				
	AB254181	1.460	1.460	325,617.897
<b>B06307</b>				
	AB254183	1.095	1.095	325,618.992
<b>B06308</b>				
	AB254169	2.189	2.189	325,621.181
<b>B06319</b>				
	AB238734	5.178	5.178	325,626.359
<b>B06332</b>				
	AB254168	0.575	0.575	325,626.934
	AB254169	1.626	2.201	325,628.560
<b>B06362</b>				
	BC66914	79.008	79.008	325,707.568
<b>B06367</b>				
	AB254181	1.441	1.441	325,709.009
<b>B06399</b>				

## Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AB254156	2.765	2.765	325,711.774
<b>C00097</b>				
	BC08844	236.044	236.044	325,947.818
<b>C00403</b>				
	BC53582	109.012	109.012	326,056.830
<b>C00413</b>				
	BC70563	45.000	45.000	326,101.830
<b>C00620</b>				
	H200924	0.178	0.178	326,102.008
<b>C00757</b>				
	270384	3,393.959	3,393.959	329,495.967
	AR81957	999.900	4,393.859	330,495.867
	AR81958	999.900	5,393.759	331,495.767
<b>C01146</b>				
	BC21327	156.405	156.405	331,652.172
	BC21328	43.595	200.000	331,695.767
<b>C01149</b>				
	BB66498	366.457	366.457	332,062.224
<b>C01195</b>				
	AB254206	0.915	0.915	332,063.139
<b>C01261</b>				
	H200238	0.727	0.727	332,063.866
<b>C01296</b>				
	BC21336	44.372	44.372	332,108.238
	BC21337	151.264	195.636	332,259.502
<b>C01315</b>				
	AB254204	1.000	1.000	332,260.502
<b>C01338</b>				
	AZ76155	780.171	780.171	333,040.673
	AZ76156	15.129	795.300	333,055.802
<b>C01350</b>				
	BB24874	122.951	122.951	333,178.753
	BB24875	396.640	519.591	333,575.393
<b>C01352</b>				
	BC56307	97.824	97.824	333,673.217
<b>C01363</b>				

## Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	BC51650	124.276	124.276	333,797.493
<b>C01390</b>				
	AZ59153	383.653	383.653	334,181.146
	AZ59154	467.455	851.108	334,648.601
<b>C01392</b>				
	BC08833	242.871	242.871	334,891.472
<b>C01399</b>				
	BC20567	53.860	53.860	334,945.332
	BC20568	150.287	204.147	335,095.619
<b>C01425</b>				
	BB98201	311.065	311.065	335,406.684
<b>C01464</b>				
	BC51668	115.687	115.687	335,522.371
<b>C01572</b>				
	BC51638	128.808	128.808	335,651.179
<b>C01621</b>				
	BC51627	134.541	134.541	335,785.720
<b>C01649</b>				
	AA42313	499.950	499.950	336,285.670
	AY95038	999.900	1,499.850	337,285.570
	BC20409	224.262	1,724.112	337,509.832
<b>C01650</b>				
	BB61543	386.341	386.341	337,896.173
	BB76876	74.787	461.128	337,970.960
<b>C01657</b>				
	BB18998	527.814	527.814	338,498.774
<b>C01660</b>				
	BA84611	537.186	537.186	339,035.960
	BA84751	28.044	565.230	339,064.004
<b>C01661</b>				
	BC24380	181.341	181.341	339,245.345
<b>C01672</b>				
	AZ53916	132.732	132.732	339,378.077
	AZ53917	867.168	999.900	340,245.245
<b>C01674</b>				
	BB97249	198.699	198.699	340,443.944



## Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	BB97250	113.625	312.324	340,557.569
<b>C01696</b>				
	AB254207	0.808	0.808	340,558.377
<b>C01709</b>				
	BB98080	189.103	189.103	340,747.480
	BB98081	107.814	296.917	340,855.294
<b>C01710</b>				
	BB66396	262.229	262.229	341,117.523
	BB66397	128.561	390.790	341,246.084
<b>C01725</b>				
	AA000117	999.900	999.900	342,245.984
	AA 000238	999.900	1,999.800	343,245.884
	AB254186	1.000	2,000.800	343,246.884
<b>C01727</b>				
	BC21339	194.122	194.122	343,441.006
<b>C01741</b>				
	AA42659	17.088	17.088	343,458.094
<b>C01744</b>				
	BB76972	267.563	267.563	343,725.657
	BB76973	140.368	407.931	343,866.025
<b>C01766</b>				
	BB98080	297.201	297.201	344,163.226
<b>C01774</b>				
	AC05831	1,050.458	1,050.458	345,213.684
<b>C01796</b>				
	AA42343	21.404	21.404	345,235.088
<b>C01799</b>				
	BC20558	209.748	209.748	345,444.836
<b>C01812</b>				
	AA42360	27.685	27.685	345,472.521
<b>C01826</b>				
	BB66423	393.450	393.450	345,865.971
<b>C01837</b>				
	AB198360	99.990	99.990	345,965.961
	BC70558	46.100	146.090	346,012.061
<b>C01838</b>				

## Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AA42692	12.000	12.000	346,024.061
<b>C01874</b>				
	BB76909	22.063	22.063	346,046.124
	BB76910	412.937	435.000	346,459.061
<b>C01908</b>				
	AB254181	0.772	0.772	346,459.833
	AB254182	0.642	1.414	346,460.475
<b>C01919</b>				
	AC09446	1,092.116	1,092.116	347,552.591
<b>C01951</b>				
	BC53563	100.953	100.953	347,653.544
<b>C01961</b>				
	BC43799	139.245	139.245	347,792.789
<b>C01971</b>				
	BC67786	6.854	6.854	347,799.643
	BC67787	78.052	84.906	347,877.695
<b>C01973</b>				
	BC24335	171.697	171.697	348,049.392
<b>C01976</b>				
	BC67784	85.544	85.544	348,134.936
<b>C01978</b>				
	AB254193	1.000	1.000	348,135.936
<b>C02011</b>				
	BC53592	104.834	104.834	348,240.770
<b>C02021</b>				
	BB46578	350.268	350.268	348,591.038
	BB46579	149.732	500.000	348,740.770
<b>C02034</b>				
	BC08820	250.000	250.000	348,990.770
<b>C02060</b>				
	BC51670	114.574	114.574	349,105.344
<b>C02070</b>				
	AA42702	10.194	10.194	349,115.538
<b>C02073</b>				
	BC56289	90.613	90.613	349,206.151
<b>C02074</b>				

## Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	BC70216	52.469	52.469	349,258.620
<b>C02079</b>				
	AZ62648	230.425	230.425	349,489.045
	AZ62649	599.299	829.724	350,088.344
<b>C02087</b>				
	AA42674	14.843	14.843	350,103.187
<b>C02089</b>				
	BC53565	100.429	100.429	350,203.616
<b>C02133</b>				
	AB 23815	1,187.537	1,187.537	351,391.153
<b>C02149</b>				
	AA42422	18.000	18.000	351,409.153
<b>C02155</b>				
	BC70206	55.931	55.931	351,465.084
<b>C02170</b>				
	AB254153	2.920	2.920	351,468.004
<b>C02187</b>				
	BB66412	400.000	400.000	351,868.004
<b>C02215</b>				
	BC68704	67.270	67.270	351,935.274
<b>C02221</b>				
	AB254183	1.035	1.035	351,936.309
<b>C02222</b>				
	BC72870	35.743	35.743	351,972.052
<b>C02226</b>				
	AA42674	14.943	14.943	351,986.995
<b>C02228</b>				
	BB36327	352.458	352.458	352,339.453
	BB36328	147.642	500.100	352,487.095
<b>C02253</b>				
	AA42344	21.363	21.363	352,508.458
<b>C02262</b>				
	BC51674	112.691	112.691	352,621.149
<b>C02264</b>				
	BC76007	33.237	33.237	352,654.386
<b>C02267</b>				

## Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	BC67788	84.224	84.224	352,738.610
<b>C02272</b>				
	BC70227	50.000	50.000	352,788.610
<b>C02274</b>				
	BC53586	107.223	107.223	352,895.833
<b>C02278</b>				
	AC05831	1,050.000	1,050.000	353,945.833
<b>C02282</b>				
	AA43833	9.654	9.654	353,955.487
<b>C02283</b>				
	BC53587	107.118	107.118	354,062.605
<b>C02288</b>				
	BA60433	432.954	432.954	354,495.559
	BA60434	160.177	593.131	354,655.736
<b>C02291</b>				
	BC20555	211.284	211.284	354,867.020
<b>C02292</b>				
	BC72743	37.830	37.830	354,904.850
<b>C02293</b>				
	BC68676	75.583	75.583	354,980.433
<b>C02295</b>				
	AA42685	13.236	13.236	354,993.669
<b>C02306</b>				
	AB254206	0.871	0.871	354,994.540
<b>C02308</b>				
	BC68684	73.016	73.016	355,067.556
<b>C02311</b>				
	BC56311	96.531	96.531	355,164.087
<b>C02318</b>				
	AB254155	2.791	2.791	355,166.878
<b>C02346</b>				
	BC70569	43.002	43.002	355,209.880
<b>C02355</b>				
	BC70573	42.024	42.024	355,251.904
<b>C02356</b>				
	BC70570	43.002	43.002	355,294.906

## Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
<b>C02362</b>				
	BC43782	147.106	147.106	355,442.012
<b>C02373</b>				
	BC31844	152.573	152.573	355,594.585
<b>C02375</b>				
	BC70562	45.133	45.133	355,639.718
<b>C02376</b>				
	BC67788	84.050	84.050	355,723.768
<b>C02378</b>				
	AB254116	4.717	4.717	355,728.485
<b>C02381</b>				
	AA42385	24.260	24.260	355,752.745
	AA55924	249.975	274.235	356,002.720
	AA75003	249.975	524.210	356,252.695
	AA75004	249.975	774.185	356,502.670
	AA75005	249.975	1,024.160	356,752.645
<b>C02383</b>				
	BC51637	129.614	129.614	356,882.259
<b>C02433</b>				
	BC08837	240.000	240.000	357,122.259
<b>C02440</b>				
	BC21339	194.219	194.219	357,316.478
<b>C02447</b>				
	BC08832	180.125	180.125	357,496.603
	BC08833	63.016	243.141	357,559.619
<b>C02462</b>				
	BC70200	39.443	39.443	357,599.062
<b>C02464</b>				
	BC76009	32.859	32.859	357,631.921
<b>C02470</b>				
	BC76004	34.013	34.013	357,665.934
<b>C02477</b>				
	BB98018	306.001	306.001	357,971.935
	BB98019	16.921	322.922	357,988.856
<b>C02479</b>				
	BC20599	158.545	158.545	358,147.401

## Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	BC20600	41.832	200.377	358,189.233
<b>C02481</b>				
	BC43793	141.612	141.612	358,330.845
<b>C02500</b>				
	BC70201	13.196	13.196	358,344.041
	BC70202	43.994	57.190	358,388.035
<b>C02516</b>				
	BC72225	38.852	38.852	358,426.887
<b>C02521</b>				
	AB254174	1.812	1.812	358,428.699
<b>C02530</b>				
	BC20402	59.089	59.089	358,487.788
	BC20403	170.687	229.776	358,658.475
<b>C02535</b>				
	BC21326	200.000	200.000	358,858.475
<b>C02552</b>				
	AA42369	26.773	26.773	358,885.248
<b>C02570</b>				
	BB98968	277.108	277.108	359,162.356
<b>C02577</b>				
	BC43784	146.175	146.175	359,308.531
<b>C02612</b>				
	AA75012	249.975	249.975	359,558.506
	AA75013	249.975	499.950	359,808.481
	AA75014	249.975	749.925	360,058.456
	AA75017	249.975	999.900	360,308.431
	H200924	0.100	1,000.000	360,308.531
<b>C02652</b>				
	H200924	0.015	0.015	360,308.546
<b>C02661</b>				
	BC08742	261.296	261.296	360,569.842
<b>C02681</b>				
	BC70572	42.267	42.267	360,612.109
<b>C02691</b>				
	AA42390	23.487	23.487	360,635.596
<b>C02694</b>				

## Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	BC66918	77.713	77.713	360,713.309
<b>C02711</b>				
	BC70556	46.794	46.794	360,760.103
<b>C02736</b>				
	BC68699	68.680	68.680	360,828.783
<b>C02746</b>				
	BC72864	37.338	37.338	360,866.121
<b>C02765</b>				
	BC08810	186.254	186.254	361,052.375
	BC08811	70.199	256.453	361,122.574
<b>C02766</b>				
	AB254189	1.000	1.000	361,123.574
<b>C02773</b>				
	AZ53836	999.900	999.900	362,123.474
	AZ53837	999.900	1,999.800	363,123.374
	AZ53838	999.900	2,999.700	364,123.274
	H200238	0.720	3,000.420	364,123.994
<b>C02777</b>				
	BB46588	362.291	362.291	364,486.285
	BB46589	134.132	496.423	364,620.417
<b>C02791</b>				
	BC76014	31.357	31.357	364,651.774
<b>C02799</b>				
	BC70214	53.029	53.029	364,704.803
<b>C02806</b>				
	BC56301	99.675	99.675	364,804.478
<b>C02814</b>				
	AB238734	5.190	5.190	364,809.668
<b>C02818</b>				
	BC70217	51.960	51.960	364,861.628
<b>C02819</b>				
	AA42699	10.777	10.777	364,872.405
<b>C02826</b>				
	AB254205	0.992	0.992	364,873.397
<b>C02834</b>				
	BC20423	215.995	215.995	365,089.392

## Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
<b>C02838</b>				
	AA42696	11.196	11.196	365,100.588
<b>C02839</b>				
	BC72873	35.314	35.314	365,135.902
<b>C02842</b>				
	AB254152	2.958	2.958	365,138.860
<b>C02850</b>				
	BC53600	101.641	101.641	365,240.501
<b>C02851</b>				
	BC70323	39.616	39.616	365,280.117
	BC70324	0.811	40.427	365,280.928
<b>C02854</b>				
	AB238729	5.616	5.616	365,286.544
<b>C02859</b>				
	AB238735	5.168	5.168	365,291.712
<b>C02867</b>				
	AA42670	15.500	15.500	365,307.212
<b>C02869</b>				
	AB254167	2.347	2.347	365,309.559
<b>C02871</b>				
	AA41016	499.950	499.950	365,809.509
	BB76883	178.229	678.179	365,987.738
	BB76884	272.657	950.836	366,260.395
<b>C02875</b>				
	AB254134	3.876	3.876	366,264.271
<b>C02878</b>				
	BC68688	14.994	14.994	366,279.265
	BC68689	56.676	71.670	366,335.941
<b>C02879</b>				
	AB238733	5.225	5.225	366,341.166
<b>C02886</b>				
	AB254152	2.935	2.935	366,344.101
<b>C02887</b>				
	AB254177	1.661	1.661	366,345.762
<b>C02893</b>				
	AA42671	15.265	15.265	366,361.027



## Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
<b>C02896</b>				
	AB254125	4.274	4.274	366,365.301
<b>C02897</b>				
	BC76006	33.483	33.483	366,398.784
<b>C02899</b>				
	AB254172	2.000	2.000	366,400.784
<b>C02906</b>				
	AB254172	2.000	2.000	366,402.784
<b>C02907</b>				
	AB254129	4.078	4.078	366,406.862
<b>C02914</b>				
	BC56313	96.086	96.086	366,502.948
<b>C02915</b>				
	AB254167	2.347	2.347	366,505.295
<b>C02924</b>				
	AA42345	21.206	21.206	366,526.501
<b>C02926</b>				
	AB238722	5.866	5.866	366,532.367
<b>C02928</b>				
	BC72873	35.353	35.353	366,567.720
<b>C02981</b>				
	AB238713	6.317	6.317	366,574.037
<b>C02993</b>				
	AA42686	13.032	13.032	366,587.069
<b>C03006</b>				
	BA53479	238.963	238.963	366,826.032
	BA53480	381.136	620.099	367,207.168
<b>C03051</b>				
	AB238736	5.092	5.092	367,212.260
<b>C03057</b>				
	BC70572	42.490	42.490	367,254.750
<b>C03063</b>				
	BC72872	35.353	35.353	367,290.103
<b>C03067</b>				
	BC24395	175.153	175.153	367,465.256
<b>C03079</b>				

## Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AA42686	13.047	13.047	367,478.303
<b>C03081</b>				
	AA42389	23.711	23.711	367,502.014
<b>C03085</b>				
	BB95465	25.893	25.893	367,527.907
	BB95466	318.131	344.024	367,846.038
<b>C03091</b>				
	BC76010	32.492	32.492	367,878.530
<b>C03092</b>				
	BC76020	30.047	30.047	367,908.577
<b>C03094</b>				
	AA42692	11.901	11.901	367,920.478
<b>C03098</b>				
	BC70226	50.000	50.000	367,970.478
<b>C03100</b>				
	BC70565	44.194	44.194	368,014.672
<b>C03101</b>				
	BC70568	43.443	43.443	368,058.115
<b>C03124</b>				
	BC72741	38.607	38.607	368,096.722
<b>C03138</b>				
	BC68699	68.742	68.742	368,165.464
<b>C03146</b>				
	BC76014	31.454	31.454	368,196.918
<b>C03155</b>				
	AB254183	1.066	1.066	368,197.984
<b>C03156</b>				
	AB254122	4.409	4.409	368,202.393
<b>C03159</b>				
	BC70216	52.449	52.449	368,254.842
<b>C03167</b>				
	BC56292	89.802	89.802	368,344.644
<b>C03199</b>				
	BC67791	83.236	83.236	368,427.880
<b>C03211</b>				
	AA43833	9.787	9.787	368,437.667

## Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
<b>C03213</b>				
	AA75670	8.781	8.781	368,446.448
<b>C03220</b>				
	AB254205	0.979	0.979	368,447.427
<b>C03229</b>				
	AB197065	99.990	99.990	368,547.417
	H200924	0.010	100.000	368,547.427
<b>C03241</b>				
	BC20556	210.499	210.499	368,757.926
<b>C03242</b>				
	AB218779	7.661	7.661	368,765.587
<b>C03243</b>				
	AA42345	21.139	21.139	368,786.726
<b>C03257</b>				
	AA42685	13.086	13.086	368,799.812
<b>C03260</b>				
	BC08828	102.641	102.641	368,902.453
	BC08829	144.548	247.189	369,047.001
<b>C03263</b>				
	BC67798	80.123	80.123	369,127.124
<b>C03266</b>				
	AB254137	3.603	3.603	369,130.727
<b>C03271</b>				
	AB254165	2.427	2.427	369,133.154
<b>C03279</b>				
	AB254175	1.745	1.745	369,134.899
<b>C03281</b>				
	BC70221	50.984	50.984	369,185.883
<b>C03282</b>				
	BC72867	36.374	36.374	369,222.257
<b>C03288</b>				
	BC08815	252.832	252.832	369,475.089
<b>C03294</b>				
	BC51651	123.890	123.890	369,598.979
<b>C03303</b>				
	AB238737	5.072	5.072	369,604.051

## Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
<b>C03307</b>				
	AA42372	26.215	26.215	369,630.266
<b>C03312</b>				
	BC68679	74.778	74.778	369,705.044
<b>C03313</b>				
	AA42421	18.130	18.130	369,723.174
<b>C03315</b>				
	AA42345	21.131	21.131	369,744.305
<b>C03316</b>				
	AA42410	19.621	19.621	369,763.926
<b>C03325</b>				
	AA029092	499.950	499.950	370,263.876
	AS57404	999.900	1,499.850	371,263.776
	AS57406	999.900	2,499.750	372,263.676
	BB98972	273.328	2,773.078	372,537.004
<b>C03366</b>				
	AB254185	1.000	1.000	372,538.004
<b>C03391</b>				
	BC68904	59.793	59.793	372,597.797
<b>C03403</b>				
	AB254183	1.066	1.066	372,598.863
<b>C03404</b>				
	AB254173	1.902	1.902	372,600.765
<b>C03407</b>				
	BC70225	50.160	50.160	372,650.925
<b>C03408</b>				
	AB254134	1.264	1.264	372,652.189
	AB254135	2.538	3.802	372,654.727
<b>C03416</b>				
	BC68680	74.584	74.584	372,729.311
<b>C03417</b>				
	BC70568	43.249	43.249	372,772.560
<b>C03419</b>				
	BC31831	159.663	159.663	372,932.223
<b>C03420</b>				
	BC76023	29.530	29.530	372,961.753

## Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
<b>C03422</b>				
	BC68677	75.395	75.395	373,037.148
<b>C03423</b>				
	BC70218	51.612	51.612	373,088.760
<b>C03426</b>				
	AB254133	3.916	3.916	373,092.676
<b>C03428</b>				
	BC72863	37.387	37.387	373,130.063
<b>C03441</b>				
	AA42414	19.018	19.018	373,149.081
<b>C03443</b>				
	BC76014	31.230	31.230	373,180.311
<b>C03447</b>				
	AB254149	3.066	3.066	373,183.377
<b>C03453</b>				
	BC70565	44.365	44.365	373,227.742
<b>C03461</b>				
	AA42387	24.000	24.000	373,251.742
<b>C03464</b>				
	AA42382	24.884	24.884	373,276.626
<b>C03465</b>				
	BC70324	40.306	40.306	373,316.932
<b>C03467</b>				
	BC76014	31.230	31.230	373,348.162
<b>C03471</b>				
	AA42699	10.778	10.778	373,358.940
<b>C03475</b>				
	AB254206	0.878	0.878	373,359.818
<b>C03479</b>				
	AB254185	1.000	1.000	373,360.818
<b>C03480</b>				
	BA38532	641.931	641.931	374,002.749
<b>C03486</b>				
	AB254183	1.136	1.136	374,003.885
<b>C03489</b>				
	AB254183	1.033	1.033	374,004.918

## Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
<b>C03494</b>				
	AA42678	14.306	14.306	374,019.224
<b>C03496</b>				
	BC31827	161.335	161.335	374,180.559
<b>C03500</b>				
	AA42673	15.109	15.109	374,195.668
<b>C03506</b>				
	AA42687	12.825	12.825	374,208.493
<b>C03519</b>				
	BC70321	41.160	41.160	374,249.653
<b>C03520</b>				
	AA616509	8.502	8.502	374,258.155
<b>C03525</b>				
	BC72873	35.268	35.268	374,293.423
<b>C03530</b>				
	AB254170	2.085	2.085	374,295.508
<b>C03533</b>				
	AB254186	1.000	1.000	374,296.508
<b>C03536</b>				
	AB254149	3.064	3.064	374,299.572
<b>C03546</b>				
	BC56319	93.686	93.686	374,393.258
<b>C03551</b>				
	AB254143	3.269	3.269	374,396.527
<b>C03559</b>				
	BC70561	45.548	45.548	374,442.075
<b>C03562</b>				
	BC68703	67.665	67.665	374,509.740
<b>C03571</b>				
	BC53579	110.056	110.056	374,619.796
<b>C03594</b>				
	BC21342	192.723	192.723	374,812.519
<b>C03600</b>				
	BC70200	39.549	39.549	374,852.068
<b>C03601</b>				
	AB254173	1.918	1.918	374,853.986

## Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
<b>C03613</b>				
	BC24379	105.280	105.280	374,959.266
	BC24380	76.536	181.816	375,035.802
<b>C03620</b>				
	AA42418	18.644	18.644	375,054.446
<b>C03624</b>				
	BC68723	61.169	61.169	375,115.615
<b>C03628</b>				
	AV023903	999.900	999.900	376,115.515
<b>C03641</b>				
	BC76024	29.227	29.227	376,144.742
<b>C03644</b>				
	BC76024	29.227	29.227	376,173.969
<b>C03662</b>				
	AB254187	1.000	1.000	376,174.969
<b>C03665</b>				
	BC56301	12.659	12.659	376,187.628
	BC56302	86.997	99.656	376,274.625
<b>C03666</b>				
	AA42400	22.144	22.144	376,296.769
<b>C03668</b>				
	AA42403	21.463	21.463	376,318.232
<b>C03669</b>				
	H200924	0.086	0.086	376,318.318
<b>C03677</b>				
	AB254134	3.835	3.835	376,322.153
<b>C03679</b>				
	BC70556	46.740	46.740	376,368.893
<b>C03680</b>				
	BC56296	88.750	88.750	376,457.643
<b>C03698</b>				
	BC56316	48.958	48.958	376,506.601
	BC56317	45.531	94.489	376,552.132
<b>C03700</b>				
	BC20565	205.728	205.728	376,757.860
<b>C03701</b>				

## Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AB254171	2.000	2.000	376,759.860
<b>C03702</b>				
	BC67786	85.061	85.061	376,844.921
<b>C03707</b>				
	BC76012	32.088	32.088	376,877.009
<b>C03708</b>				
	AB218778	7.681	7.681	376,884.690
<b>C03711</b>				
	BC70227	49.933	49.933	376,934.623
<b>C03713</b>				
	AB219631	8.126	8.126	376,942.749
<b>C03720</b>				
	AB254154	1.484	1.484	376,944.233
	AB254155	1.335	2.819	376,945.568
<b>C03726</b>				
	AB254173	1.870	1.870	376,947.438
<b>C03727</b>				
	AB254147	3.077	3.077	376,950.515
<b>C03738</b>				
	BC43778	149.969	149.969	377,100.484
<b>C03751</b>				
	BA10808	462.324	462.324	377,562.808
	BA10809	231.783	694.107	377,794.591
<b>C03757</b>				
	H200924	0.010	0.010	377,794.601
<b>C03759</b>				
	215342	1,441.903	1,441.903	379,236.504
<b>C03761</b>				
	BB36335	351.368	351.368	379,587.872
	BB36336	148.632	500.000	379,736.504
<b>C03763</b>				
	BC72869	20.861	20.861	379,757.365
	BC72870	14.971	35.832	379,772.336
<b>C03769</b>				
	BC76014	31.266	31.266	379,803.602
<b>C03771</b>				



## Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AA42366	27.220	27.220	379,830.822
<b>C03776</b>				
	AB218755	7.180	7.180	379,838.002
	AB218769	0.769	7.949	379,838.771
<b>C03784</b>				
	BC68709	65.438	65.438	379,904.209
<b>C03789</b>				
	BC70204	56.406	56.406	379,960.615
<b>C03800</b>				
	BC67800	79.571	79.571	380,040.186
<b>C03803</b>				
	BC66915	78.636	78.636	380,118.822
<b>C03805</b>				
	BC51634	131.061	131.061	380,249.883
<b>C03806</b>				
	AB254122	4.460	4.460	380,254.343
<b>C03808</b>				
	AA42366	27.212	27.212	380,281.555
<b>C03812</b>				
	AB254143	3.295	3.295	380,284.850
<b>C03821</b>				
	AA42378	25.221	25.221	380,310.071
<b>C03823</b>				
	AA42365	27.267	27.267	380,337.338
<b>C03826</b>				
	AB254171	2.000	2.000	380,339.338
<b>C03829</b>				
	BC72868	36.309	36.309	380,375.647
<b>C03834</b>				
	AA42702	10.166	10.166	380,385.813
<b>C03838</b>				
	BC70562	45.095	45.095	380,430.908
<b>C03846</b>				
	AB238729	5.618	5.618	380,436.526
<b>C03847</b>				
	AA38879	499.950	499.950	380,936.476

## Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AZ76211	210.771	710.721	381,147.247
	AZ76212	561.376	1,272.097	381,708.623
<b>C03856</b>				
	BC76020	29.997	29.997	381,738.620
<b>C03859</b>				
	AA42694	11.665	11.665	381,750.285
<b>C03861</b>				
	BC56308	97.459	97.459	381,847.744
<b>C03862</b>				
	BC70564	44.685	44.685	381,892.429
<b>C03871</b>				
	AB254178	1.625	1.625	381,894.054
<b>C03877</b>				
	BB98205	295.094	295.094	382,189.148
	BB98206	13.612	308.706	382,202.760
<b>C03883</b>				
	BC70564	44.685	44.685	382,247.445
<b>C03884</b>				
	AB254177	1.689	1.689	382,249.134
<b>C03886</b>				
	AA43833	9.655	9.655	382,258.789
<b>C03891</b>				
	BC70227	49.977	49.977	382,308.766
<b>C03893</b>				
	AB254198	1.000	1.000	382,309.766
<b>C03899</b>				
	AB254198	1.000	1.000	382,310.766
<b>C03900</b>				
	BC51650	124.251	124.251	382,435.017
<b>C03905</b>				
	BC66914	35.095	35.095	382,470.112
	BC66915	43.728	78.823	382,513.840
<b>C03907</b>				
	BC70204	56.365	56.365	382,570.205
<b>C03910</b>				
	AB254171	2.000	2.000	382,572.205

## Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
<b>C03912</b>				
	AB254198	1.000	1.000	382,573.205
<b>C03916</b>				
	AA42287	499.950	499.950	383,073.155
	AB 58630	1,082.508	1,582.458	384,155.663
<b>C03918</b>				
	BC68700	68.194	68.194	384,223.857
<b>C03922</b>				
	AB254198	1.000	1.000	384,224.857
<b>C03923</b>				
	AB238730	5.519	5.519	384,230.376
<b>C03926</b>				
	BC70206	55.506	55.506	384,285.882
<b>C03935</b>				
	AB254199	1.000	1.000	384,286.882
<b>C03936</b>				
	AA42364	27.366	27.366	384,314.248
<b>C03945</b>				
	BC76015	31.049	31.049	384,345.297
<b>C03951</b>				
	BC68691	70.806	70.806	384,416.103
<b>C03955</b>				
	AB254201	1.000	1.000	384,417.103
<b>C03964</b>				
	AB254201	1.000	1.000	384,418.103
<b>C03970</b>				
	AB254135	3.793	3.793	384,421.896
<b>C03978</b>				
	AB254202	1.000	1.000	384,422.896
<b>C03979</b>				
	AA42700	10.578	10.578	384,433.474
<b>C03989</b>				
	BC70557	46.595	46.595	384,480.069
<b>C03999</b>				
	BC24387	178.838	178.838	384,658.907
<b>C04001</b>				

## Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AB254183	1.122	1.122	384,660.029
<b>C04013</b>				
	BC08815	253.175	253.175	384,913.204
<b>C04023</b>				
	AA42385	24.297	24.297	384,937.501
<b>C04028</b>				
	AA42347	20.908	20.908	384,958.409
<b>C04029</b>				
	BC70562	45.162	45.162	385,003.571
<b>C04031</b>				
	BC51640	127.837	127.837	385,131.408
<b>C04035</b>				
	AB254202	1.000	1.000	385,132.408
<b>C04038</b>				
	AB254176	1.712	1.712	385,134.120
<b>C04046</b>				
	BC76011	32.283	32.283	385,166.403
<b>C04058</b>				
	BC21311	188.742	188.742	385,355.145
<b>C04060</b>				
	BB98082	296.264	296.264	385,651.409
<b>C04064</b>				
	AB254126	4.220	4.220	385,655.629
<b>C04068</b>				
	AB254121	4.503	4.503	385,660.132
<b>C04070</b>				
	AB254206	0.886	0.886	385,661.018
<b>C04073</b>				
	AA42399	22.342	22.342	385,683.360
<b>C04076</b>				
	AA42392	23.297	23.297	385,706.657
<b>C04098</b>				
	BC51657	121.178	121.178	385,827.835
<b>C04103</b>				
	BB98963	279.841	279.841	386,107.676
<b>C04106</b>				

## Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AB254180	1.535	1.535	386,109.211
<b>C04107</b>				
	AZ51123	134.322	134.322	386,243.533
	AZ53646	865.678	1,000.000	387,109.211
<b>C04108</b>				
	AB254207	0.811	0.811	387,110.022
<b>C04111</b>				
	BB98203	153.039	153.039	387,263.061
	BB98204	156.957	309.996	387,420.018
<b>C04112</b>				
	BC67784	85.407	85.407	387,505.425
<b>C04114</b>				
	AZ76215	354.412	354.412	387,859.837
	AZ76219	415.684	770.096	388,275.521
<b>C04115</b>				
	BC68676	75.519	75.519	388,351.040
<b>C04116</b>				
	BC31826	26.184	26.184	388,377.224
	BC31827	135.580	161.764	388,512.804
<b>C04119</b>				
	AA42342	21.453	21.453	388,534.257
<b>C04125</b>				
	AB254162	2.638	2.638	388,536.895
<b>C04127</b>				
	AA42693	10.341	10.341	388,547.236
	AA42694	1.370	11.711	388,548.606
<b>C04131</b>				
	AA42673	15.220	15.220	388,563.826
<b>C04132</b>				
	AA42393	23.199	23.199	388,587.025
<b>C04133</b>				
	AB254164	2.514	2.514	388,589.539
<b>C04147</b>				
	BC20422	216.688	216.688	388,806.227
<b>C04157</b>				
	BB98216	295.002	295.002	389,101.229

## Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	BB98217	7.284	302.286	389,108.513
<b>C04164</b>				
	BC76017	30.567	30.567	389,139.080
<b>C04165</b>				
	AZ47460	756.422	756.422	389,895.502
	AZ47461	171.537	927.959	390,067.039
<b>C04175</b>				
	H200238	0.727	0.727	390,067.766
<b>C04176</b>				
	BC76025	28.730	28.730	390,096.496
<b>C04178</b>				
	BC31577	170.874	170.874	390,267.370
<b>C04181</b>				
	BC70221	50.970	50.970	390,318.340
<b>C04187</b>				
	AC05831	1,056.022	1,056.022	391,374.362
<b>C04208</b>				
	BC56295	89.098	89.098	391,463.460
<b>C04212</b>				
	BC76024	29.044	29.044	391,492.504
<b>C04244</b>				
	AA42685	13.117	13.117	391,505.621
<b>C04256</b>				
	BC67790	83.392	83.392	391,589.013
<b>C04288</b>				
	BC76008	33.157	33.157	391,622.170
<b>C04297</b>				
	AA42687	12.828	12.828	391,634.998
<b>C04298</b>				
	BB98201	311.409	311.409	391,946.407
<b>C04304</b>				
	AA42350	20.577	20.577	391,966.984
<b>C04307</b>				
	BC70200	39.439	39.439	392,006.423
<b>C04308</b>				
	BC08838	148.281	148.281	392,154.704

## Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	BC08839	90.962	239.243	392,245.666
<b>C04312</b>				
	AB254207	0.815	0.815	392,246.481
<b>C04314</b>				
	BC70570	42.909	42.909	392,289.390
<b>C04325</b>				
	BA60363	600.000	600.000	392,889.390
<b>C04327</b>				
	AB236738	6.902	6.902	392,896.292
<b>C04344</b>				
	BC70559	45.975	45.975	392,942.267
<b>C04356</b>				
	AA43836	9.131	9.131	392,951.398
<b>C04360</b>				
	BC68711	64.800	64.800	393,016.198
<b>C04361</b>				
	BC70570	42.907	42.907	393,059.105
<b>C04366</b>				
	BC67784	85.472	85.472	393,144.577
<b>C04369</b>				
	BC24388	178.330	178.330	393,322.907
<b>C04372</b>				
	AB254205	1.000	1.000	393,323.907
<b>C04374</b>				
	BC43812	77.799	77.799	393,401.706
	BC43813	59.299	137.098	393,461.005
<b>C04376</b>				
	AA43834	9.568	9.568	393,470.573
<b>C04377</b>				
	BC72224	38.960	38.960	393,509.533
<b>C04389</b>				
	BC76023	29.495	29.495	393,539.028
<b>C04392</b>				
	AA42351	20.577	20.577	393,559.605
<b>C04397</b>				
	AC10109	1,672.301	1,672.301	395,231.906

## Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
<b>C04398</b>				
	BC67777	87.202	87.202	395,319.108
<b>C04408</b>				
	BB76958	423.427	423.427	395,742.535
<b>C04409</b>				
	BC76001	34.693	34.693	395,777.228
<b>C04426</b>				
	BC70228	49.753	49.753	395,826.981
<b>C04427</b>				
	AA42409	19.720	19.720	395,846.701
<b>C04434</b>				
	AC05163	1,112.587	1,112.587	396,959.288
<b>C04437</b>				
	BC20568	204.139	204.139	397,163.427
<b>C04443</b>				
	AB254204	1.000	1.000	397,164.427
<b>C04449</b>				
	BC53562	101.209	101.209	397,265.636
<b>C04467</b>				
	AB254204	1.000	1.000	397,266.636
<b>C04479</b>				
	AB236659	7.293	7.293	397,273.929
<b>C04480</b>				
	AB254204	1.000	1.000	397,274.929
<b>C04498</b>				
	AA42378	15.974	15.974	397,290.903
	AA42379	9.169	25.143	397,300.072
<b>C04505</b>				
	AA42694	11.668	11.668	397,311.740
<b>C04507</b>				
	BC76018	30.466	30.466	397,342.206



## Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
<b>C04508</b>				
	270382	12,518.748	12,518.748	409,860.954
	AC05534	12,394.530	24,913.278	422,255.484
	AC05832	1,767.209	26,680.487	424,022.693
	AY 84756	999.900	27,680.387	425,022.593
	AY 84758	999.900	28,680.287	426,022.493
	AY 84770	999.900	29,680.187	427,022.393
	AY 84771	999.900	30,680.087	428,022.293
	AY95082	999.900	31,679.987	429,022.193
	AY95083	999.900	32,679.887	430,022.093
	AY95084	999.900	33,679.787	431,021.993
	AY95085	999.900	34,679.687	432,021.893
	AY95095	999.900	35,679.587	433,021.793
	AY95096	999.900	36,679.487	434,021.693
	AY95097	999.900	37,679.387	435,021.593
	AY95099	999.900	38,679.287	436,021.493
	AY95100	999.900	39,679.187	437,021.393
<b>C04510</b>				
	BC76023	29.475	29.475	437,050.868
<b>C04514</b>				
	AB254181	1.456	1.456	437,052.324
<b>C04542</b>				
	AB254203	1.000	1.000	437,053.324
<b>C04545</b>				
	AB254180	1.534	1.534	437,054.858
<b>C04547</b>				
	BC68697	69.266	69.266	437,124.124
<b>C04550</b>				
	AB254203	1.000	1.000	437,125.124
<b>C04553</b>				
	AA42416	18.825	18.825	437,143.949
<b>C04555</b>				
	AB254203	1.000	1.000	437,144.949
<b>C04566</b>				
	BC70216	35.982	35.982	437,180.931
	BC70217	16.277	52.259	437,197.208

## Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
<b>C04585</b>				
	AB254206	0.878	0.878	437,198.086
<b>C04586</b>				
	AA42676	14.564	14.564	437,212.650
<b>C04589</b>				
	BC43783	146.360	146.360	437,359.010
<b>C04590</b>				
	AB254146	3.159	3.159	437,362.169
<b>C04591</b>				
	AB254157	2.733	2.733	437,364.902
<b>C04592</b>				
	BC51653	123.002	123.002	437,487.904
<b>C04594</b>				
	BC53584	108.074	108.074	437,595.978
<b>C04595</b>				
	AA42382	24.985	24.985	437,620.963
<b>C04603</b>				
	AB254202	1.000	1.000	437,621.963
<b>C04606</b>				
	BB98021	320.648	320.648	437,942.611
<b>C04619</b>				
	BC51666	116.341	116.341	438,058.952
<b>C04625</b>				
	AB254136	3.657	3.657	438,062.609
<b>C04629</b>				
	BC08819	250.000	250.000	438,312.609
<b>C04639</b>				
	BC43780	148.647	148.647	438,461.256
<b>C04649</b>				
	AA42383	24.818	24.818	438,486.074
<b>C04651</b>				
	BA60431	217.538	217.538	438,703.612
	BA60432	378.313	595.851	439,081.925
<b>C04656</b>				
	AA42388	23.862	23.862	439,105.787
<b>C04663</b>				

## Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AB254114	4.791	4.791	439,110.578
<b>C04671</b>				
	AA42701	10.343	10.343	439,120.921
<b>C04681</b>				
	BC56286	91.587	91.587	439,212.508
<b>C04696</b>				
	AB254199	1.000	1.000	439,213.508
<b>C04699</b>				
	BC70224	50.243	50.243	439,263.751
<b>C04700</b>				
	270386	3,280.431	3,280.431	442,544.182
<b>C04721</b>				
	AB 17353	4,798.097	4,798.097	447,342.279
<b>C04725</b>				
	AA42665	16.265	16.265	447,358.544
<b>C04729</b>				
	AB238713	6.318	6.318	447,364.862
<b>C04730</b>				
	AB254198	1.000	1.000	447,365.862
<b>C04731</b>				
	AA42421	18.059	18.059	447,383.921
<b>C04736</b>				
	AA42666	16.144	16.144	447,400.065
<b>C04747</b>				
	AA42374	25.865	25.865	447,425.930
<b>C04749</b>				
	BC67791	83.142	83.142	447,509.072
<b>C04761</b>				
	BC68678	75.149	75.149	447,584.221
<b>C04774</b>				
	AB254197	1.000	1.000	447,585.221
<b>C04776</b>				
	AA42687	12.699	12.699	447,597.920
<b>C04779</b>				
	BC43790	142.959	142.959	447,740.879
<b>C04797</b>				

## Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	BC76020	30.000	30.000	447,770.879
<b>C04800</b>				
	BC67796	80.804	80.804	447,851.683
<b>C04804</b>				
	AA42364	27.333	27.333	447,879.016
<b>C04806</b>				
	BC72742	38.120	38.120	447,917.136
<b>C04807</b>				
	BC08834	241.949	241.949	448,159.085
<b>C04813</b>				
	215341	521.571	521.571	448,680.656
	AC06855	727.873	1,249.444	449,408.529
<b>C04819</b>				
	AB254196	1.000	1.000	449,409.529
<b>C04828</b>				
	AB238736	5.093	5.093	449,414.622
<b>C04833</b>				
	AB254205	0.995	0.995	449,415.617
<b>C04836</b>				
	BC31833	158.248	158.248	449,573.865
<b>C04839</b>				
	AZ76164	310.887	310.887	449,884.752
	AZ76165	466.614	777.501	450,351.366
<b>C04843</b>				
	AA42672	15.247	15.247	450,366.613
<b>C04846</b>				
	AA42667	16.133	16.133	450,382.746
<b>C04848</b>				
	AA42691	12.316	12.316	450,395.062
<b>C04851</b>				
	BC51652	123.554	123.554	450,518.616
<b>C04857</b>				
	AB254181	1.460	1.460	450,520.076
<b>C04858</b>				
	AA42678	14.295	14.295	450,534.371
<b>C04869</b>				

## Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AC05828	1,848.489	1,848.489	452,382.860
	AC09960	759.896	2,608.385	453,142.756
<b>C04870</b>				
	AA42677	14.327	14.327	453,157.083
<b>C04871</b>				
	AB238728	1.132	1.132	453,158.215
	AB238729	4.524	5.656	453,162.739
<b>C04876</b>				
	AB254122	4.419	4.419	453,167.158
<b>C04888</b>				
	AA94994	1,008.457	1,008.457	454,175.615
<b>C04897</b>				
	AA42691	12.191	12.191	454,187.806
<b>C04899</b>				
	BC08837	106.701	106.701	454,294.507
	BC08838	133.292	239.993	454,427.799
<b>C04903</b>				
	AA42671	15.327	15.327	454,443.126
<b>C04904</b>				
	AA65646	9.089	9.089	454,452.215
<b>C04906</b>				
	AA42353	20.252	20.252	454,472.467
<b>C04910</b>				
	AB254186	1.000	1.000	454,473.467
<b>C04911</b>				
	BC21317	186.345	186.345	454,659.812
<b>C04915</b>				
	AB254186	1.000	1.000	454,660.812
<b>C04920</b>				
	AB254186	1.000	1.000	454,661.812
<b>C04924</b>				
	AB254186	1.000	1.000	454,662.812
<b>C04930</b>				
	AB254186	1.000	1.000	454,663.812
<b>C04934</b>				
	BB98010	122.609	122.609	454,786.421

## Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	BB98011	205.371	327.980	454,991.792
<b>C04936</b>				
	AB254120	4.557	4.557	454,996.349
<b>C04937</b>				
	AA42401	21.776	21.776	455,018.125
<b>C04943</b>				
	AA42681	13.808	13.808	455,031.933
<b>C04944</b>				
	BC53563	101.000	101.000	455,132.933
<b>C04945</b>				
	AB238710	6.473	6.473	455,139.406
<b>C04956</b>				
	AA42417	18.665	18.665	455,158.071
<b>C04961</b>				
	BC56295	89.112	89.112	455,247.183
<b>C04967</b>				
	AA42658	17.144	17.144	455,264.327
<b>C04981</b>				
	AB238737	5.084	5.084	455,269.411
<b>C04998</b>				
	AA42676	14.596	14.596	455,284.007
<b>C05007</b>				
	AB236706	7.141	7.141	455,291.148
<b>C05011</b>				
	AB254185	1.000	1.000	455,292.148
<b>C05018</b>				
	AB254185	1.000	1.000	455,293.148
<b>C05022</b>				
	AA42346	20.969	20.969	455,314.117
<b>C05025</b>				
	AB254178	1.625	1.625	455,315.742
<b>C05028</b>				
	BB66411	400.401	400.401	455,716.143
<b>C05032</b>				
	BC72223	39.278	39.278	455,755.421
<b>C05041</b>				

## Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	BC24399	173.065	173.065	455,928.486
<b>C05044</b>				
	AB254185	1.000	1.000	455,929.486
<b>C05049</b>				
	BC56294	89.344	89.344	456,018.830
<b>C05059</b>				
	AB236705	6.719	6.719	456,025.549
	AB236706	0.439	7.158	456,025.988
<b>C05061</b>				
	BB76953	429.586	429.586	456,455.574
<b>C05063</b>				
	AC10267	1,000.000	1,000.000	457,455.574
<b>C05067</b>				
	AB254184	1.000	1.000	457,456.574
<b>C05069</b>				
	AA42689	12.534	12.534	457,469.108
<b>C05092</b>				
	AA42347	20.956	20.956	457,490.064
<b>C05104</b>				
	AA42382	25.000	25.000	457,515.064

## Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
<b>C05107</b>				
	AB254168	2.300	2.300	457,517.364
	AV96785	999.900	1,002.200	458,517.264
	AW 085518	999.900	2,002.100	459,517.164
	AW 085519	999.900	3,002.000	460,517.064
	AW 085520	999.900	4,001.900	461,516.964
	AW 085521	999.900	5,001.800	462,516.864
	AW 085523	999.900	6,001.700	463,516.764
	AY 83876	999.900	7,001.600	464,516.664
	AY 83877	999.900	8,001.500	465,516.564
	AY84058	999.900	9,001.400	466,516.464
	AY84059	999.900	10,001.300	467,516.364
	AY84060	999.900	11,001.200	468,516.264
	AY 93281	999.900	12,001.100	469,516.164
	AY95019	999.900	13,001.000	470,516.064
	AY95020	999.900	14,000.900	471,515.964
	AY95021	999.900	15,000.800	472,515.864
	AY95022	999.900	16,000.700	473,515.764
	AY95043	999.900	17,000.600	474,515.664
	AY95044	999.900	18,000.500	475,515.564
	AY95045	999.900	19,000.400	476,515.464
	AY95046	999.900	20,000.300	477,515.364
	AY95047	999.900	21,000.200	478,515.264
	AY95048	999.900	22,000.100	479,515.164
	AY95098	999.900	23,000.000	480,515.064
<b>C05117</b>				
	AA42379	25.071	25.071	480,540.135
<b>C05118</b>				
	AB218781	7.526	7.526	480,547.661
<b>C05119</b>				
	AA42669	15.745	15.745	480,563.406
<b>C05120</b>				
	AB254111	4.891	4.891	480,568.297
<b>C05129</b>				
	AB254184	1.000	1.000	480,569.297



## Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
<b>C05131</b>				
	AB218769	4.251	4.251	480,573.548
	AB218776	3.626	7.877	480,577.174
<b>C05132</b>				
	AA42375	25.777	25.777	480,602.951
<b>C05136</b>				
	AB254175	1.782	1.782	480,604.733
<b>C05137</b>				
	AA42689	12.534	12.534	480,617.267
<b>C05138</b>				
	BB36344	500.000	500.000	481,117.267
<b>C05146</b>				
	BC70559	45.888	45.888	481,163.155
<b>C05147</b>				
	AA42657	17.333	17.333	481,180.488
<b>C05148</b>				
	BC53583	108.581	108.581	481,289.069
<b>C05155</b>				
	BC70571	42.785	42.785	481,331.854
<b>C05158</b>				
	BC68707	66.288	66.288	481,398.142
<b>C05167</b>				
	AB254119	4.608	4.608	481,402.750
<b>C05174</b>				
	AA42684	13.295	13.295	481,416.045
<b>C05178</b>				
	AB254176	1.720	1.720	481,417.765
<b>C05195</b>				
	AA42687	12.727	12.727	481,430.492
<b>C05202</b>				
	AZ47404	662.368	662.368	482,092.860
	AZ47405	287.632	950.000	482,380.492
<b>C05215</b>				
	AA42391	1.807	1.807	482,382.299
	AA42392	21.494	23.301	482,403.793
<b>C05221</b>				

## Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	BC76013	31.603	31.603	482,435.396
<b>C05225</b>				
	BC68681	74.017	74.017	482,509.413
<b>C05232</b>				
	AA42661	16.871	16.871	482,526.284
<b>C05242</b>				
	AA42418	18.530	18.530	482,544.814
<b>C05247</b>				
	AB254194	1.000	1.000	482,545.814
<b>C05255</b>				
	AA42694	11.670	11.670	482,557.484
<b>C05257</b>				
	AB254194	1.000	1.000	482,558.484
<b>C05262</b>				
	AB254167	2.350	2.350	482,560.834
<b>C05263</b>				
	AA42402	21.608	21.608	482,582.442
<b>C05264</b>				
	AA42407	19.834	19.834	482,602.276
<b>C05274</b>				
	AA42689	5.415	5.415	482,607.691
	AA42690	7.073	12.488	482,614.764
<b>C05282</b>				
	AB254193	1.000	1.000	482,615.764
<b>C05286</b>				
	AB254193	1.000	1.000	482,616.764
<b>C05305</b>				
	BC72743	38.000	38.000	482,654.764
<b>C05308</b>				
	BC76013	12.893	12.893	482,667.657
	BC76014	18.564	31.457	482,686.221
<b>C05310</b>				
	AB254193	1.000	1.000	482,687.221
<b>C05311</b>				
	AB254164	2.536	2.536	482,689.757
<b>C05313</b>				

## Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AB254193	1.000	1.000	482,690.757
<b>C05327</b>				
	AA42345	21.233	21.233	482,711.990
<b>C05333</b>				
	AB254170	2.083	2.083	482,714.073
<b>C05343</b>				
	H200924	0.015	0.015	482,714.088
<b>C05346</b>				
	AA42699	10.780	10.780	482,724.868
<b>C05349</b>				
	AB238737	5.001	5.001	482,729.869
<b>C05355</b>				
	AA43834	9.585	9.585	482,739.454
<b>C05360</b>				
	AA42689	12.489	12.489	482,751.943
<b>C05363</b>				
	BA 29474	654.515	654.515	483,406.458
<b>C05369</b>				
	AA42690	12.486	12.486	483,418.944
<b>C05374</b>				
	AB198732	8.385	8.385	483,427.329
<b>C05379</b>				
	AB254191	1.000	1.000	483,428.329
<b>C05380</b>				
	AB254191	1.000	1.000	483,429.329
<b>C05385</b>				
	AB254171	2.000	2.000	483,431.329
<b>C05387</b>				
	AA42694	11.672	11.672	483,443.001
<b>C05390</b>				
	AA42674	14.903	14.903	483,457.904
<b>C05394</b>				
	AB254191	1.000	1.000	483,458.904
<b>C05400</b>				
	AA42697	10.936	10.936	483,469.840
<b>C05407</b>				

## Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AB254190	1.000	1.000	483,470.840
<b>C05415</b>				
	AA42686	13.036	13.036	483,483.876
<b>C05417</b>				
	AB254160	2.677	2.677	483,486.553
<b>C05421</b>				
	AB236745	6.565	6.565	483,493.118
<b>C05425</b>				
	AB254206	0.878	0.878	483,493.996
<b>C05426</b>				
	AB254190	1.000	1.000	483,494.996
<b>C05428</b>				
	AB254190	1.000	1.000	483,495.996
<b>C05431</b>				
	BC43794	125.681	125.681	483,621.677
	BC43795	15.510	141.191	483,637.187
<b>C05433</b>				
	AB238708	6.526	6.526	483,643.713
<b>C05438</b>				
	BC08829	247.099	247.099	483,890.812
<b>C05440</b>				
	AB219632	8.084	8.084	483,898.896
<b>C05449</b>				
	AB254176	1.704	1.704	483,900.600
<b>C05457</b>				
	AB254139	3.514	3.514	483,904.114
<b>C05459</b>				
	BC24398	173.361	173.361	484,077.475
<b>C05464</b>				
	AB236742	6.375	6.375	484,083.850
	AB236743	0.297	6.672	484,084.147
<b>C05466</b>				
	AB254189	1.000	1.000	484,085.147
<b>C05467</b>				
	AB238723	5.845	5.845	484,090.992
<b>C05468</b>				

## Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AA42664	16.505	16.505	484,107.497
<b>C05473</b>				
	BC68695	69.915	69.915	484,177.412
<b>C05476</b>				
	AC05829	2,106.755	2,106.755	486,284.167
<b>C05480</b>				
	BC70198	40.000	40.000	486,324.167
<b>C05482</b>				
	AA42667	16.000	16.000	486,340.167
<b>C05485</b>				
	AA42389	23.687	23.687	486,363.854
<b>C05486</b>				
	AA42347	20.874	20.874	486,384.728
<b>C05487</b>				
	AB254189	1.000	1.000	486,385.728
<b>C05491</b>				
	AA42348	20.874	20.874	486,406.602
<b>C05492</b>				
	AA42347	14.627	14.627	486,421.229
	AA42348	6.247	20.874	486,427.476
<b>C05493</b>				
	AB254174	1.833	1.833	486,429.309
<b>C05496</b>				
	AA42674	14.962	14.962	486,444.271
<b>C05500</b>				
	AB254188	1.000	1.000	486,445.271
<b>C05507</b>				
	AB254188	1.000	1.000	486,446.271
<b>C05513</b>				
	AB254188	1.000	1.000	486,447.271
<b>C05517</b>				
	AA42407	19.874	19.874	486,467.145
<b>C05518</b>				
	BC31583	168.711	168.711	486,635.856
<b>C05528</b>				
	AB254132	3.980	3.980	486,639.836

## Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
<b>C05535</b>				
	AC10109	1,669.657	1,669.657	488,309.493
<b>C05558</b>				
	AA42420	18.179	18.179	488,327.672
<b>C05562</b>				
	AA42662	16.642	16.642	488,344.314
<b>C05566</b>				
	AB254187	1.000	1.000	488,345.314
<b>C05569</b>				
	AB254187	1.000	1.000	488,346.314
<b>C05572</b>				
	BB25658	382.658	382.658	488,728.972
	BB25659	120.908	503.566	488,849.880
<b>C05573</b>				
	AC06672	5,225.516	5,225.516	494,075.396
	AC4414	7,273.484	12,499.000	501,348.880
<b>C05575</b>				
	BC70575	41.613	41.613	501,390.493
<b>C05577</b>				
	AB254143	3.251	3.251	501,393.744
<b>C05589</b>				
	AA42662	16.742	16.742	501,410.486
<b>C05592</b>				
	BC68703	67.468	67.468	501,477.954
<b>C05595</b>				
	BC24399	172.985	172.985	501,650.939
<b>C05599</b>				
	AA42383	24.769	24.769	501,675.708
<b>C05605</b>				
	AA43833	9.837	9.837	501,685.545
<b>C05615</b>				
	AB236744	6.590	6.590	501,692.135
<b>C05621</b>				
	AA42655	17.514	17.514	501,709.649
<b>C05633</b>				
	BC20416	220.838	220.838	501,930.487

## Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
<b>C05639</b>				
	AA65646	9.096	9.096	501,939.583
<b>C05645</b>				
	AA42680	14.044	14.044	501,953.627
<b>C05649</b>				
	AB254187	1.000	1.000	501,954.627
<b>C05651</b>				
	AA42697	11.090	11.090	501,965.717
<b>C05655</b>				
	AA42701	10.304	10.304	501,976.021
<b>C05658</b>				
	AA42655	17.514	17.514	501,993.535
<b>C05661</b>				
	BB46593	417.618	417.618	502,411.153
	BB46594	73.815	491.433	502,484.968
<b>C05671</b>				
	AB254188	1.000	1.000	502,485.968
<b>C05681</b>				
	BC70215	52.712	52.712	502,538.680
<b>C05690</b>				
	AA42670	15.394	15.394	502,554.074
<b>C05696</b>				
	AA42352	20.352	20.352	502,574.426
<b>C05697</b>				
	BC67779	86.649	86.649	502,661.075
<b>C05699</b>				
	BC67786	85.000	85.000	502,746.075
<b>C05703</b>				
	AB254144	3.174	3.174	502,749.249
<b>C05706</b>				
	AA42364	27.420	27.420	502,776.669
<b>C05712</b>				
	AB198732	8.386	8.386	502,785.055
<b>C05715</b>				
	AB254189	1.000	1.000	502,786.055
<b>C05722</b>				

## Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AB254189	1.000	1.000	502,787.055
<b>C05730</b>				
	AA43833	9.797	9.797	502,796.852
<b>C05732</b>				
	AB254189	1.000	1.000	502,797.852
<b>C05741</b>				
	AB254183	1.090	1.090	502,798.942
<b>C05742</b>				
	AA42678	14.299	14.299	502,813.241
<b>C05752</b>				
	AB218801	7.386	7.386	502,820.627
<b>C05753</b>				
	AA029096	28.206	28.206	502,848.833
<b>C05761</b>				
	AA42702	10.115	10.115	502,858.948
<b>C05763</b>				
	270379	3,589.502	3,589.502	506,448.450
<b>C05781</b>				
	AB254191	1.000	1.000	506,449.450
<b>C05793</b>				
	AB254133	3.933	3.933	506,453.383
<b>C05802</b>				
	AB254191	1.000	1.000	506,454.383
<b>C05840</b>				
	AB254114	4.794	4.794	506,459.177
<b>C05856</b>				
	AB254193	1.000	1.000	506,460.177
<b>C05860</b>				
	AA42694	11.668	11.668	506,471.845
<b>C05875</b>				
	AB254144	3.174	3.174	506,475.019
<b>C05876</b>				
	AB254193	1.000	1.000	506,476.019
<b>C05879</b>				
	AA42696	11.346	11.346	506,487.365
<b>C05885</b>				



## Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AB254194	1.000	1.000	506,488.365
<b>C05886</b>				
	AA42413	19.172	19.172	506,507.537
<b>C05890</b>				
	AB254159	2.692	2.692	506,510.229
<b>C05898</b>				
	AB254194	1.000	1.000	506,511.229
<b>C05905</b>				
	AB254194	1.000	1.000	506,512.229
<b>C05909</b>				
	AB254195	1.000	1.000	506,513.229
<b>C05910</b>				
	AB254138	3.549	3.549	506,516.778
<b>C05912</b>				
	AB254195	1.000	1.000	506,517.778
<b>C05920</b>				
	AB254195	1.000	1.000	506,518.778
<b>C05921</b>				
	AB254195	1.000	1.000	506,519.778
<b>C05929</b>				
	AB254184	1.000	1.000	506,520.778
<b>C05930</b>				
	AB254163	2.617	2.617	506,523.395
<b>C05938</b>				
	AB254184	1.000	1.000	506,524.395
<b>C05953</b>				
	AB254184	1.000	1.000	506,525.395
<b>C05955</b>				
	AB254184	1.000	1.000	506,526.395
<b>C05961</b>				
	AB254175	1.738	1.738	506,528.133
<b>C05964</b>				
	AA42692	12.015	12.015	506,540.148
<b>C05987</b>				
	AB254185	1.000	1.000	506,541.148
<b>C05988</b>				

## Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AA43834	9.510	9.510	506,550.658
<b>C05994</b>				
	BC70200	39.437	39.437	506,590.095
<b>C05995</b>				
	AB254185	1.000	1.000	506,591.095
<b>C05999</b>				
	AB254141	3.406	3.406	506,594.501
<b>C06004</b>				
	BB46592	403.294	403.294	506,997.795
	BB46593	89.948	493.242	507,087.743
<b>C06008</b>				
	AB254114	4.794	4.794	507,092.537
<b>C06015</b>				
	AB254186	1.000	1.000	507,093.537
<b>C06016</b>				
	AB254162	2.647	2.647	507,096.184
<b>C06037</b>				
	AA42696	11.161	11.161	507,107.345
<b>C06038</b>				
	AB254131	3.981	3.981	507,111.326
<b>C06046</b>				
	AB254180	1.506	1.506	507,112.832
<b>C06050</b>				
	AB236659	7.293	7.293	507,120.125
<b>C06053</b>				
	AA42661	16.920	16.920	507,137.045
<b>C06057</b>				
	AB254187	1.000	1.000	507,138.045
<b>C06061</b>				
	AB254187	1.000	1.000	507,139.045
<b>C06062</b>				
	AB254178	1.630	1.630	507,140.675
<b>C06069</b>				
	AB254187	1.000	1.000	507,141.675
<b>C06071</b>				
	AB254187	1.000	1.000	507,142.675

## Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
<b>C06072</b>				
	AB254112	4.813	4.813	507,147.488
<b>C06081</b>				
	AB254196	1.000	1.000	507,148.488
<b>C06083</b>				
	AB254127	4.162	4.162	507,152.650
<b>C06085</b>				
	AB254196	1.000	1.000	507,153.650
<b>C06093</b>				
	AB254196	1.000	1.000	507,154.650
<b>C06095</b>				
	AB254207	0.817	0.817	507,155.467
<b>C06096</b>				
	BC72875	34.719	34.719	507,190.186
<b>C06108</b>				
	AB254160	2.673	2.673	507,192.859
<b>C06109</b>				
	AB238738	4.981	4.981	507,197.840
<b>C06116</b>				
	BC31581	169.845	169.845	507,367.685
<b>C06120</b>				
	AB254197	1.000	1.000	507,368.685
<b>C06121</b>				
	BC68680	74.678	74.678	507,443.363
<b>C06125</b>				
	AB254126	4.224	4.224	507,447.587
<b>C06129</b>				
	AA42664	16.362	16.362	507,463.949
<b>C06133</b>				
	AB238719	6.000	6.000	507,469.949
<b>C06135</b>				
	AA42417	18.697	18.697	507,488.646
<b>C06137</b>				
	AB254165	2.453	2.453	507,491.099
<b>C06155</b>				
	AB236658	7.324	7.324	507,498.423

## Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
<b>C06159</b>				
	AB254198	1.000	1.000	507,499.423
<b>C06161</b>				
	AB254139	3.508	3.508	507,502.931
<b>C06167</b>				
	AA42350	20.597	20.597	507,523.528
<b>C06176</b>				
	BC56298	88.000	88.000	507,611.528
<b>C06180</b>				
	AB238723	5.818	5.818	507,617.346
<b>C06189</b>				
	AB236658	7.324	7.324	507,624.670
<b>C06190</b>				
	AB254199	1.000	1.000	507,625.670
<b>C06196</b>				
	AB254199	1.000	1.000	507,626.670
<b>C06202</b>				
	AB254163	2.599	2.599	507,629.269
<b>C06209</b>				
	AB236706	7.139	7.139	507,636.408
<b>C06232</b>				
	AB254201	1.000	1.000	507,637.408
<b>C06237</b>				
	AB254168	2.316	2.316	507,639.724
<b>C06241</b>				
	BC20569	203.382	203.382	507,843.106
<b>C06244</b>				
	AB254202	1.000	1.000	507,844.106
<b>C06248</b>				
	AB254145	3.162	3.162	507,847.268
<b>C06252</b>				
	AA43834	9.484	9.484	507,856.752
<b>C06255</b>				
	AB254145	3.162	3.162	507,859.914
<b>C06260</b>				
	AB198732	8.382	8.382	507,868.296

## Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
<b>C06264</b>				
	BC70560	45.646	45.646	507,913.942
<b>C06280</b>				
	AB254165	2.362	2.362	507,916.304
<b>C06286</b>				
	AB254166	2.351	2.351	507,918.655
<b>C06288</b>				
	AB254146	3.158	3.158	507,921.813
<b>C06299</b>				
	AB254116	4.701	4.701	507,926.514
<b>C06300</b>				
	AB254179	1.537	1.537	507,928.051
<b>C06301</b>				
	AA42357	28.108	28.108	507,956.159
<b>C06304</b>				
	AB254170	2.020	2.020	507,958.179
<b>C06313</b>				
	AB254168	2.304	2.304	507,960.483
<b>C06315</b>				
	AB238713	6.312	6.312	507,966.795
<b>C06319</b>				
	AB254179	1.537	1.537	507,968.332
<b>C06321</b>				
	AB254179	1.537	1.537	507,969.869
<b>C06322</b>				
	AB254179	1.537	1.537	507,971.406
<b>C06326</b>				
	AB254179	1.537	1.537	507,972.943
<b>C06328</b>				
	AB254147	0.408	0.408	507,973.351
	AB254148	2.665	3.073	507,976.016
<b>C06337</b>				
	AB254179	1.536	1.536	507,977.552
<b>C06340</b>				
	AB254148	3.071	3.071	507,980.623
<b>C06341</b>				

## Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AB254140	3.435	3.435	507,984.058
<b>C06348</b>				
	AB254148	3.071	3.071	507,987.129
<b>C06351</b>				
	AB238719	6.000	6.000	507,993.129
<b>C06353</b>				
	AB254134	3.822	3.822	507,996.951
<b>C06356</b>				
	AB254208	0.730	0.730	507,997.681
<b>C06365</b>				
	AB238714	6.189	6.189	508,003.870
<b>C06366</b>				
	AB254135	3.793	3.793	508,007.663
<b>C06367</b>				
	AB238714	6.186	6.186	508,013.849
<b>C06375</b>				
	AB254181	1.460	1.460	508,015.309
<b>C06386</b>				
	AB254136	3.649	3.649	508,018.958
<b>C06392</b>				
	AB254182	1.413	1.413	508,020.371
<b>C06399</b>				
	AB254208	0.730	0.730	508,021.101
<b>C06405</b>				
	AB254208	0.730	0.730	508,021.831
<b>C06408</b>				
	AB254208	0.776	0.776	508,022.607
<b>C06480</b>				
	BC70201	57.402	57.402	508,080.009
<b>C06512</b>				
	H200239	0.678	0.678	508,080.687
<b>C06521</b>				
	AB254169	2.102	2.102	508,082.789
<b>D00012</b>				
	AC10210	1,334.374	1,334.374	509,417.163
<b>D00091</b>				

## Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	BC31850	150.000	150.000	509,567.163
<b>D00176</b>				
	AB11348	2,200.000	2,200.000	511,767.163
<b>D00209</b>				
	AZ89239	465.138	465.138	512,232.301
	AZ89240	284.862	750.000	512,517.163
<b>D00311</b>				
	H200924	0.001	0.001	512,517.164
<b>D00464</b>				
	BB11098	552.992	552.992	513,070.156
<b>D01176</b>				
	BB46585	499.495	499.495	513,569.651
<b>D01296</b>				
	AB254150	3.000	3.000	513,572.651
<b>D01325</b>				
	BB95453	353.006	353.006	513,925.657
<b>D01326</b>				
	AA42311	499.950	499.950	514,425.607
	H200924	0.050	500.000	514,425.657
<b>D01332</b>				
	BC24333	172.509	172.509	514,598.166
<b>D01333</b>				
	BC53562	101.090	101.090	514,699.256
<b>D01355</b>				
	AB254153	2.909	2.909	514,702.165
<b>D01369</b>				
	H200240	0.320	0.320	514,702.485
<b>D01469</b>				
	BC08847	233.767	233.767	514,936.252
<b>D01480</b>				
	AZ47310	211.061	211.061	515,147.313
	AZ47311	771.164	982.225	515,918.477
<b>D01482</b>				
	AB254203	1.000	1.000	515,919.477
<b>D01495</b>				
	BA 29432	311.820	311.820	516,231.297

## Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	BA 29433	359.217	671.037	516,590.514
<b>D01508</b>				
	AZ76213	666.975	666.975	517,257.489
	AZ76214	104.086	771.061	517,361.575
<b>D01513</b>				
	BC56302	99.579	99.579	517,461.154
<b>D01545</b>				
	BC08844	235.878	235.878	517,697.032
<b>D01558</b>				
	BC43796	14.891	14.891	517,711.923
	BC43797	125.218	140.109	517,837.141
<b>D01562</b>				
	AB254205	0.959	0.959	517,838.100
<b>D01563</b>				
	BC70207	55.410	55.410	517,893.510
<b>D01565</b>				
	BA38533	30.475	30.475	517,923.985
	BA38534	604.291	634.766	518,528.276
<b>D01569</b>				
	BC76014	10.569	10.569	518,538.845
	BC76015	20.660	31.229	518,559.505
<b>D01578</b>				
	H200924	0.004	0.004	518,559.509
<b>D01583</b>				
	AA42405	19.998	19.998	518,579.507
<b>D01608</b>				
	090024	1,592.386	1,592.386	520,171.893
	090025	407.614	2,000.000	520,579.507
<b>D01629</b>				
	BC21337	194.832	194.832	520,774.339
<b>D01631</b>				
	BC68680	74.432	74.432	520,848.771
<b>D01636</b>				
	AB254180	1.478	1.478	520,850.249
<b>D01662</b>				
	215341	1,240.457	1,240.457	522,090.706



## Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
<b>D01694</b>				
	AA011721	99.990	99.990	522,190.696
	AA090055	99.990	199.980	522,290.686
	AA42657	17.253	217.233	522,307.939
<b>D01697</b>				
	AC12550	1,005.951	1,005.951	523,313.890
<b>D01704</b>				
	AC09597	1,207.182	1,207.182	524,521.072
<b>D01707</b>				
	AA42408	19.744	19.744	524,540.816
	AB169617	99.990	119.734	524,640.806
<b>D01709</b>				
	BC08834	240.123	240.123	524,880.929
	BC08835	1.710	241.833	524,882.639
<b>D01728</b>				
	BB98092	288.995	288.995	525,171.634
<b>D01750</b>				
	BB98955	284.448	284.448	525,456.082
<b>D01757</b>				
	BC20558	209.524	209.524	525,665.606
<b>D01773</b>				
	AA42415	18.965	18.965	525,684.571
<b>D01777</b>				
	BC76025	28.734	28.734	525,713.305
<b>D01784</b>				
	BC70208	54.900	54.900	525,768.205
<b>D01785</b>				
	AB254163	0.614	0.614	525,768.819
	AB254164	1.933	2.547	525,770.752
<b>D01792</b>				
	AA42666	16.159	16.159	525,786.911
	AA48024	249.975	266.134	526,036.886
	AA55926	249.975	516.109	526,286.861
<b>D01797</b>				
	AA42422	17.946	17.946	526,304.807

## Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
<b>D01801</b>				
	AA616505	99.990	99.990	526,404.797
	BC72224	39.024	139.014	526,443.821
<b>D01805</b>				
	BC70230	49.174	49.174	526,492.995
<b>D01825</b>				
	AB254182	0.647	0.647	526,493.642
	AB254183	0.561	1.208	526,494.203
<b>D01831</b>				
	BC68710	65.229	65.229	526,559.432
<b>D01836</b>				
	BC08815	252.784	252.784	526,812.216
<b>D01854</b>				
	BB82453	209.978	209.978	527,022.194
	BB82454	145.913	355.891	527,168.107
<b>D01860</b>				
	AA41026	499.950	499.950	527,668.057
	BB97246	313.457	813.407	527,981.514
<b>D01865</b>				
	AA42683	13.515	13.515	527,995.029
<b>D01868</b>				
	BC08831	243.998	243.998	528,239.027
<b>D01901</b>				
	BC68725	60.703	60.703	528,299.730
<b>D01917</b>				
	AA42418	18.502	18.502	528,318.232
<b>D01959</b>				
	AA029097	499.950	499.950	528,818.182
	AA029098	499.950	999.900	529,318.132
	AA029099	499.950	1,499.850	529,818.082
	BB76897	313.460	1,813.310	530,131.542
	BB76898	129.619	1,942.929	530,261.161
<b>D01984</b>				
	BC76020	30.000	30.000	530,291.161
<b>D01991</b>				
	BC20407	226.455	226.455	530,517.616

## Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
<b>D01995</b>				
	BC70218	51.673	51.673	530,569.289
<b>D02011</b>				
	BC68701	68.154	68.154	530,637.443
<b>D02014</b>				
	BC76009	32.719	32.719	530,670.162
<b>D02017</b>				
	BC08737	154.105	154.105	530,824.267
	BC08738	110.224	264.329	530,934.491
<b>D02021</b>				
	BC51668	115.974	115.974	531,050.465
<b>D02023</b>				
	270397	84.305	84.305	531,134.770
	270400	2,845.446	2,929.751	533,980.216
<b>D02025</b>				
	AA42699	10.777	10.777	533,990.993
<b>D02026</b>				
	BB98223	81.008	81.008	534,072.001
	BB98224	218.992	300.000	534,290.993
<b>D02028</b>				
	AC13003	2,473.641	2,473.641	536,764.634
<b>D02031</b>				
	BC72870	35.785	35.785	536,800.419
<b>D02081</b>				
	BC24392	176.657	176.657	536,977.076
<b>D02102</b>				
	BC08741	261.823	261.823	537,238.899
<b>D02110</b>				
	BC53569	100.000	100.000	537,338.899
<b>D02116</b>				
	AB58635	3,192.845	3,192.845	540,531.744
	AC06500	1,709.259	4,902.104	542,241.003
<b>D02122</b>				
	BC68696	69.448	69.448	542,310.451
<b>D02133</b>				
	BC51633	131.312	131.312	542,441.763

## Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
<b>D02139</b>				
	BC70563	45.038	45.038	542,486.801
<b>D02147</b>				
	AA41028	499.950	499.950	542,986.751
	BC51636	82.500	582.450	543,069.251
	BC51637	47.550	630.000	543,116.801
<b>D02153</b>				
	BC21320	130.727	130.727	543,247.528
	BC24376	53.079	183.806	543,300.607
<b>D02154</b>				
	BC70562	45.040	45.040	543,345.647
<b>D02159</b>				
	BC67785	85.271	85.271	543,430.918
<b>D02163</b>				
	BC07018	266.613	266.613	543,697.531
<b>D02168</b>				
	BC24389	177.819	177.819	543,875.350
<b>D02172</b>				
	BC08849	62.012	62.012	543,937.362
	BC08850	170.036	232.048	544,107.398
<b>D02174</b>				
	BC68686	72.177	72.177	544,179.575
<b>D02183</b>				
	BC67790	83.573	83.573	544,263.148
<b>D02186</b>				
	BB98079	299.416	299.416	544,562.564
<b>D02192</b>				
	BC70226	50.000	50.000	544,612.564
<b>D02194</b>				
	BC70555	47.140	47.140	544,659.704
<b>D02195</b>				
	AA000331	999.900	999.900	545,659.604
	H200924	0.100	1,000.000	545,659.704
<b>D02201</b>				
	AC06350	1,000.100	1,000.100	546,659.804
	AY 84757	999.900	2,000.000	547,659.704

## Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
<b>D02212</b>				
	AC10108	1,872.759	1,872.759	549,532.463
<b>D02227</b>				
	AA42702	10.047	10.047	549,542.510
<b>D02239</b>				
	BC72741	38.528	38.528	549,581.038
<b>D02267</b>				
	BC68717	62.874	62.874	549,643.912
<b>D02268</b>				
	BC72224	38.982	38.982	549,682.894
<b>D02273</b>				
	BC31836	156.504	156.504	549,839.398
<b>D02274</b>				
	BC68687	72.040	72.040	549,911.438
<b>D02275</b>				
	BC53573	100.000	100.000	550,011.438
<b>D02278</b>				
	BB46594	489.874	489.874	550,501.312
<b>D02286</b>				
	BC67789	83.821	83.821	550,585.133
<b>D02291</b>				
	BC67799	79.784	79.784	550,664.917
<b>D02305</b>				
	BC56301	99.818	99.818	550,764.735
<b>D02309</b>				
	BC51675	111.713	111.713	550,876.448
	BC53576	0.492	112.205	550,876.940
<b>D02314</b>				
	BC68697	69.199	69.199	550,946.139
<b>D02318</b>				
	AA42676	14.475	14.475	550,960.614
<b>D02324</b>				
	AZ62658	322.771	322.771	551,283.385
	AZ62659	498.106	820.877	551,781.491
<b>D02332</b>				
	215341	1,236.193	1,236.193	553,017.684

## Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
<b>D02334</b>				
	AB238725	5.748	5.748	553,023.432
<b>D02337</b>				
	AB254136	3.644	3.644	553,027.076
<b>D02340</b>				
	BC70570	42.961	42.961	553,070.037
<b>D02350</b>				
	BC70574	41.728	41.728	553,111.765
<b>D02354</b>				
	BC70203	56.473	56.473	553,168.238
<b>D02371</b>				
	400937	1,000.000	1,000.000	554,168.238
<b>D02397</b>				
	AB238711	6.395	6.395	554,174.633
<b>D02401</b>				
	BC08737	264.538	264.538	554,439.171
<b>D02407</b>				
	BB18309	541.519	541.519	554,980.690
<b>D02422</b>				
	AB254187	1.000	1.000	554,981.690
<b>D02425</b>				
	BB24868	526.470	526.470	555,508.160
<b>D02431</b>				
	BC68708	65.899	65.899	555,574.059
<b>D02440</b>				
	BC07003	271.910	271.910	555,845.969
<b>D02448</b>				
	AC09823	1,382.872	1,382.872	557,228.841
<b>D02484</b>				
	AA42405	20.000	20.000	557,248.841
<b>D02485</b>				
	H200240	0.221	0.221	557,249.062
<b>D02509</b>				
	BC72874	35.029	35.029	557,284.091
<b>D02513</b>				
	AA42418	18.598	18.598	557,302.689

## Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
<b>D02516</b>				
	AA42418	18.578	18.578	557,321.267
<b>D02524</b>				
	BC70229	49.340	49.340	557,370.607
<b>D02530</b>				
	BB25655	510.000	510.000	557,880.607
<b>D02532</b>				
	BC68688	71.719	71.719	557,952.326
<b>D02554</b>				
	BC70572	42.344	42.344	557,994.670
<b>D02556</b>				
	BC53580	110.000	110.000	558,104.670
<b>D02563</b>				
	BB66396	390.965	390.965	558,495.635
<b>D02569</b>				
	BC68710	65.167	65.167	558,560.802
<b>D02608</b>				
	AB254143	3.286	3.286	558,564.088
<b>D02609</b>				
	BC72742	38.281	38.281	558,602.369
<b>D02651</b>				
	AZ89230	495.647	495.647	559,098.016
	AZ89231	260.856	756.503	559,358.872
<b>D02654</b>				
	AA42413	19.186	19.186	559,378.058
<b>D02656</b>				
	BC53590	105.863	105.863	559,483.921
<b>D02694</b>				
	AA42347	20.915	20.915	559,504.836
<b>D02723</b>				
	AB254176	1.722	1.722	559,506.558
<b>D02732</b>				
	BC20555	211.466	211.466	559,718.024
<b>D02739</b>				
	BC68901	60.326	60.326	559,778.350
<b>D02752</b>				

## Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AB254169	2.126	2.126	559,780.476
<b>D02781</b>				
	BC43784	146.121	146.121	559,926.597
<b>D02784</b>				
	AA42392	23.299	23.299	559,949.896
<b>D02792</b>				
	AZ89241	219.413	219.413	560,169.309
	AZ89281	524.692	744.105	560,694.001
<b>D02794</b>				
	AB254205	0.972	0.972	560,694.973
<b>D02810</b>				
	BB76876	4.381	4.381	560,699.354
	BB76877	453.899	458.280	561,153.253
<b>D02813</b>				
	AB254172	1.976	1.976	561,155.229
<b>D02814</b>				
	BC68725	60.633	60.633	561,215.862
<b>D02815</b>				
	AA42400	22.180	22.180	561,238.042
<b>D02817</b>				
	BC21348	101.902	101.902	561,339.944
	BC21349	88.098	190.000	561,428.042
<b>D02819</b>				
	AB254152	2.970	2.970	561,431.012
<b>D02822</b>				
	AB254171	2.000	2.000	561,433.012
<b>D02824</b>				
	AB254152	2.944	2.944	561,435.956
<b>D02829</b>				
	AA42371	26.316	26.316	561,462.272
<b>D02839</b>				
	AB254129	4.045	4.045	561,466.317
<b>D02842</b>				
	BC68715	63.973	63.973	561,530.290
<b>D02844</b>				
	BC68908	58.506	58.506	561,588.796



## Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
<b>D02849</b>				
	BC68686	72.350	72.350	561,661.146
<b>D02850</b>				
	AB254191	1.000	1.000	561,662.146
<b>D02852</b>				
	BC76025	28.728	28.728	561,690.874
<b>D02855</b>				
	AB254208	0.785	0.785	561,691.659
<b>D02856</b>				
	BC68724	60.778	60.778	561,752.437
<b>D02858</b>				
	H200240	0.532	0.532	561,752.969
<b>D02860</b>				
	AB254192	1.000	1.000	561,753.969
<b>D02862</b>				
	AB254150	3.011	3.011	561,756.980
<b>D02866</b>				
	AB254192	1.000	1.000	561,757.980
<b>D02868</b>				
	AB254192	1.000	1.000	561,758.980
<b>D02871</b>				
	BC70222	50.821	50.821	561,809.801
<b>D02874</b>				
	BC21336	195.983	195.983	562,005.784
<b>D02884</b>				
	BC76006	33.502	33.502	562,039.286
<b>D02890</b>				
	AA43835	9.425	9.425	562,048.711
<b>D02891</b>				
	BC21332	197.747	197.747	562,246.458
<b>D02904</b>				
	AB254193	1.000	1.000	562,247.458
<b>D02908</b>				
	BC56313	95.927	95.927	562,343.385
<b>D02920</b>				
	AA43831	10.000	10.000	562,353.385

## Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
<b>D02921</b>				
	BC66918	77.527	77.527	562,430.912
<b>D02926</b>				
	AA42700	10.585	10.585	562,441.497
<b>D02937</b>				
	AB254118	4.696	4.696	562,446.193
<b>D02947</b>				
	AA42696	11.146	11.146	562,457.339
<b>D02956</b>				
	BC56317	94.480	94.480	562,551.819
<b>D03023</b>				
	AB254183	1.015	1.015	562,552.834
<b>D03034</b>				
	AA42688	12.555	12.555	562,565.389
<b>D03058</b>				
	AA42664	16.481	16.481	562,581.870
<b>D03067</b>				
	AA42347	20.877	20.877	562,602.747
<b>D03069</b>				
	BC70553	48.006	48.006	562,650.753
<b>D03077</b>				
	AA42353	20.164	20.164	562,670.917
<b>D03081</b>				
	AB238731	5.397	5.397	562,676.314
<b>D03088</b>				
	BC20602	200.000	200.000	562,876.314
<b>D03097</b>				
	BC43798	139.885	139.885	563,016.199
<b>D03108</b>				
	BC24377	112.867	112.867	563,129.066
	BC24378	69.866	182.733	563,198.932
<b>D03110</b>				
	AA42347	20.879	20.879	563,219.811
<b>D03116</b>				
	AB254170	2.031	2.031	563,221.842
<b>D03117</b>				

## Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AA42421	18.045	18.045	563,239.887
<b>D03125</b>				
	AA43833	9.675	9.675	563,249.562
<b>D03126</b>				
	BC76022	29.552	29.552	563,279.114
<b>D03136</b>				
	AB254170	2.017	2.017	563,281.131
<b>D03144</b>				
	BC70566	44.028	44.028	563,325.159
<b>D03152</b>				
	BC76014	31.282	31.282	563,356.441
<b>D03155</b>				
	BC68699	68.742	68.742	563,425.183
<b>D03158</b>				
	AB236737	0.025	0.025	563,425.208
	AB236738	6.888	6.913	563,432.096
<b>D03162</b>				
	AA42406	19.978	19.978	563,452.074
<b>D03164</b>				
	BC70205	56.178	56.178	563,508.252
<b>D03169</b>				
	BC66921	76.714	76.714	563,584.966
<b>D03180</b>				
	AA42395	22.851	22.851	563,607.817
<b>D03182</b>				
	BC70323	40.435	40.435	563,648.252
<b>D03196</b>				
	AA42672	15.245	15.245	563,663.497
<b>D03199</b>				
	AB238733	5.226	5.226	563,668.723
<b>D03200</b>				
	AC06855	1,251.566	1,251.566	564,920.289
<b>D03204</b>				
	AB254129	4.035	4.035	564,924.324
<b>D03209</b>				
	AB254170	2.017	2.017	564,926.341

## Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
<b>D03243</b>				
	AA42702	10.171	10.171	564,936.512
<b>D03263</b>				
	AA42375	25.778	25.778	564,962.290
<b>D03269</b>				
	BC31826	161.767	161.767	565,124.057
<b>D03276</b>				
	BB98206	60.408	60.408	565,184.465
	BB98207	247.878	308.286	565,432.343
<b>D03277</b>				
	BC70202	56.852	56.852	565,489.195
<b>D03280</b>				
	AB254129	4.046	4.046	565,493.241
<b>D03285</b>				
	BC51629	52.142	52.142	565,545.383
	BC51630	81.118	133.260	565,626.501
<b>D03288</b>				
	BC70565	32.287	32.287	565,658.788
	BC70566	11.860	44.147	565,670.648
<b>D03326</b>				
	AB254183	1.037	1.037	565,671.685
<b>D03328</b>				
	BC68685	72.698	72.698	565,744.383
<b>D03330</b>				
	BC67784	85.490	85.490	565,829.873
<b>D03331</b>				
	AB236737	6.962	6.962	565,836.835
<b>D03334</b>				
	BC24378	182.438	182.438	566,019.273
<b>D03342</b>				
	BC66917	78.112	78.112	566,097.385
<b>D03343</b>				
	AB169936	99.990	99.990	566,197.375
	BC76024	28.991	128.981	566,226.366
<b>D03346</b>				
	BC66921	76.596	76.596	566,302.962

## Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
<b>D03352</b>				
	BC68720	62.213	62.213	566,365.175
<b>D03358</b>				
	BC51638	128.781	128.781	566,493.956
<b>D03362</b>				
	H200239	0.635	0.635	566,494.591
<b>D03370</b>				
	BC76011	32.267	32.267	566,526.858
<b>D03377</b>				
	AB254153	2.911	2.911	566,529.769
<b>D03389</b>				
	BC08742	165.943	165.943	566,695.712
	BC08743	95.000	260.943	566,790.712
<b>D03390</b>				
	BB98093	20.520	20.520	566,811.232
	BB98951	267.861	288.381	567,079.093
<b>D03406</b>				
	BC53570	100.000	100.000	567,179.093
<b>D03412</b>				
	BC53588	106.698	106.698	567,285.791
<b>D03421</b>				
	BC51668	115.981	115.981	567,401.772
<b>D03423</b>				
	BC70555	47.210	47.210	567,448.982
<b>D03426</b>				
	AA000576	999.900	999.900	568,448.882
	AB254181	1.414	1,001.314	568,450.296
<b>D03428</b>				
	BC70325	40.177	40.177	568,490.473
<b>D03430</b>				
	BC76011	32.267	32.267	568,522.740
<b>D03435</b>				
	AC9824	1,755.456	1,755.456	570,278.196
<b>D03453</b>				
	AB254173	1.910	1.910	570,280.106

## Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
<b>D03454</b>				
	AZ71460	426.007	426.007	570,706.113
	AZ75727	386.396	812.403	571,092.509
<b>D03455</b>				
	BC70575	41.371	41.371	571,133.880
<b>D03458</b>				
	AB218777	7.710	7.710	571,141.590
<b>D03462</b>				
	BC31842	153.805	153.805	571,295.395
<b>D03476</b>				
	BC20555	211.566	211.566	571,506.961
<b>D03484</b>				
	AA42409	8.413	8.413	571,515.374
	AA42410	11.304	19.717	571,526.678
<b>D03486</b>				
	270398	3,059.384	3,059.384	574,586.062
<b>D03487</b>				
	BC72741	38.606	38.606	574,624.668
<b>D03492</b>				
	BC20564	206.133	206.133	574,830.801
<b>D03498</b>				
	BC68901	60.454	60.454	574,891.255
<b>D03507</b>				
	BC76018	30.482	30.482	574,921.737
<b>D03517</b>				
	AA42408	19.802	19.802	574,941.539
<b>D03520</b>				
	AB254134	3.832	3.832	574,945.371
<b>D03531</b>				
	BC68704	67.389	67.389	575,012.760
<b>D03532</b>				
	BC70229	49.519	49.519	575,062.279
<b>D03539</b>				
	AA94994	1,010.448	1,010.448	576,072.727
<b>D03551</b>				
	BC72224	39.071	39.071	576,111.798

## Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
<b>D03558</b>				
	BC21320	184.241	184.241	576,296.039
<b>D03561</b>				
	AA42685	13.211	13.211	576,309.250
<b>D03585</b>				
	AB254123	4.367	4.367	576,313.617
<b>D03598</b>				
	BB76898	427.217	427.217	576,740.834
	BB76899	15.838	443.055	576,756.672
<b>D03601</b>				
	BC76024	29.027	29.027	576,785.699
<b>D03603</b>				
	BC70211	53.979	53.979	576,839.678
<b>D03616</b>				
	AA029096	28.222	28.222	576,867.900
<b>D03618</b>				
	BC67796	80.836	80.836	576,948.736
<b>D03627</b>				
	BC51626	1.177	1.177	576,949.913
	BC51627	133.465	134.642	577,083.378
<b>D03629</b>				
	AA42413	19.207	19.207	577,102.585
<b>D03635</b>				
	AA42670	15.437	15.437	577,118.022
<b>D03648</b>				
	BC68699	14.520	14.520	577,132.542
	BC68700	54.085	68.605	577,186.627
<b>D03649</b>				
	BC70200	39.438	39.438	577,226.065
<b>D03653</b>				
	AA75669	8.932	8.932	577,234.997
<b>D03654</b>				
	BC72741	38.596	38.596	577,273.593
<b>D03677</b>				
	AB254206	0.879	0.879	577,274.472
<b>D03679</b>				

## Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	BC20413	222.719	222.719	577,497.191
<b>D03683</b>				
	AA42366	27.224	27.224	577,524.415
<b>D03693</b>				
	AA42394	22.997	22.997	577,547.412
<b>D03698</b>				
	BA29500	113.305	113.305	577,660.717
	BA30061	539.208	652.513	578,199.925
<b>D03699</b>				
	AB254196	1.000	1.000	578,200.925
<b>D03708</b>				
	AA42344	7.389	7.389	578,208.314
	AA42345	13.852	21.241	578,222.166
<b>D03714</b>				
	AA42669	15.651	15.651	578,237.817
<b>D03718</b>				
	AZ57942	163.870	163.870	578,401.687
	AZ57943	703.905	867.775	579,105.592
<b>D03720</b>				
	BC68691	70.780	70.780	579,176.372
<b>D03730</b>				
	BB18305	110.862	110.862	579,287.234
	BB18306	433.753	544.615	579,720.987
<b>D03734</b>				
	AA42353	20.272	20.272	579,741.259
<b>D03735</b>				
	H200924	0.012	0.012	579,741.271
<b>D03744</b>				
	AB254207	0.830	0.830	579,742.101
<b>D03749</b>				
	BC72741	38.631	38.631	579,780.732
<b>D03750</b>				
	BC70216	52.426	52.426	579,833.158
<b>D03760</b>				
	BC68716	63.513	63.513	579,896.671



## Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
<b>D03768</b>				
	AB205512	99.990	99.990	579,996.661
	BC08847	160.223	260.213	580,156.884
	BC08848	73.521	333.734	580,230.405
<b>D03773</b>				
	BC53569	100.000	100.000	580,330.405
<b>D03774</b>				
	BC76010	32.295	32.295	580,362.700
<b>D03780</b>				
	BC72872	35.356	35.356	580,398.056
<b>D03787</b>				
	AA42378	25.187	25.187	580,423.243
<b>D03801</b>				
	BC51658	120.607	120.607	580,543.850
<b>D03816</b>				
	BB98083	295.947	295.947	580,839.797
<b>D03825</b>				
	AB254197	1.000	1.000	580,840.797
<b>D03839</b>				
	AB218769	7.911	7.911	580,848.708
<b>D03846</b>				
	BC68693	70.389	70.389	580,919.097
<b>D03848</b>				
	AB254151	3.000	3.000	580,922.097
<b>D03853</b>				
	BC76025	28.693	28.693	580,950.790
<b>D03857</b>				
	BC21345	191.144	191.144	581,141.934
<b>D03862</b>				
	BC70552	48.502	48.502	581,190.436
<b>D03863</b>				
	AB254198	1.000	1.000	581,191.436
<b>D03871</b>				
	AB254205	0.996	0.996	581,192.432
<b>D03877</b>				
	AB254198	1.000	1.000	581,193.432

## Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
<b>D03878</b>				
	AA42392	23.297	23.297	581,216.729
<b>D03888</b>				
	BC70208	55.027	55.027	581,271.756
<b>D03889</b>				
	AB254198	1.000	1.000	581,272.756
<b>D03893</b>				
	BC70323	40.572	40.572	581,313.328
<b>D03895</b>				
	AA42663	16.516	16.516	581,329.844
<b>D03909</b>				
	AB254199	1.000	1.000	581,330.844
<b>D03910</b>				
	BC56307	97.943	97.943	581,428.787
<b>D03913</b>				
	AB197073	99.990	99.990	581,528.777
	AB217461	99.990	199.980	581,628.767
	BC70228	49.824	249.804	581,678.591
<b>D03922</b>				
	AB254199	1.000	1.000	581,679.591
<b>D03935</b>				
	AB254201	1.000	1.000	581,680.591
<b>D03946</b>				
	BC53595	93.090	93.090	581,773.681
	BC53596	10.214	103.304	581,783.895
<b>D03948</b>				
	BC76021	29.802	29.802	581,813.697
<b>D03952</b>				
	AB254202	1.000	1.000	581,814.697
<b>D03956</b>				
	BC07019	265.265	265.265	582,079.962
<b>D03957</b>				
	AB254202	1.000	1.000	582,080.962
<b>D03961</b>				
	AA42286	499.950	499.950	582,580.912
	AC12908	1,505.137	2,005.087	584,086.049

## Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
<b>D03968</b>				
	BC51644	126.447	126.447	584,212.496
<b>D03970</b>				
	AB254181	1.424	1.424	584,213.920
<b>D03974</b>				
	AB254202	1.000	1.000	584,214.920
<b>D03975</b>				
	AA42353	12.942	12.942	584,227.862
	AA42404	7.190	20.132	584,235.052
<b>D03977</b>				
	BC70214	53.134	53.134	584,288.186
<b>D03980</b>				
	AB254202	1.000	1.000	584,289.186
<b>D03982</b>				
	BC72869	35.878	35.878	584,325.064
<b>D03984</b>				
	AA42399	22.342	22.342	584,347.406
<b>D03990</b>				
	AA42400	22.105	22.105	584,369.511
<b>D03992</b>				
	AB254173	1.886	1.886	584,371.397
<b>D03993</b>				
	BC24384	179.789	179.789	584,551.186
<b>D03994</b>				
	BC76001	34.474	34.474	584,585.660
<b>D03998</b>				
	BC70564	44.685	44.685	584,630.345
<b>D04017</b>				
	BC76018	30.486	30.486	584,660.831
<b>D04026</b>				
	AA42402	21.581	21.581	584,682.412
<b>D04029</b>				
	AB254205	0.949	0.949	584,683.361
<b>D04033</b>				
	AA42392	23.297	23.297	584,706.658
<b>D04036</b>				

## Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	BC76011	32.224	32.224	584,738.882
<b>D04039</b>				
	AB254203	1.000	1.000	584,739.882
<b>D04040</b>				
	AB254175	1.745	1.745	584,741.627
<b>D04044</b>				
	BC68695	69.892	69.892	584,811.519
<b>D04046</b>				
	AZ53997	152.919	152.919	584,964.438
	AZ53998	837.841	990.760	585,802.279
<b>D04049</b>				
	AA42415	18.928	18.928	585,821.207
<b>D04052</b>				
	BC20410	223.859	223.859	586,045.066
<b>D04053</b>				
	BC72869	36.126	36.126	586,081.192
<b>D04055</b>				
	AA42392	23.297	23.297	586,104.489
<b>D04076</b>				
	BC76021	29.952	29.952	586,134.441
<b>D04088</b>				
	AA42343	21.453	21.453	586,155.894
<b>D04090</b>				
	27799	999.900	999.900	587,155.794
	AA000186	999.900	1,999.800	588,155.694
	AX006018	999.900	2,999.700	589,155.594
	AX 30376	999.900	3,999.600	590,155.494
	AX 30377	999.900	4,999.500	591,155.394
	AX 30378	999.900	5,999.400	592,155.294
	AY 85121	999.900	6,999.300	593,155.194
	H200238	0.484	6,999.784	593,155.678
	H200239	0.216	7,000.000	593,155.894
<b>D04093</b>				
	AB238730	5.570	5.570	593,161.464
<b>D04104</b>				
	AB254156	2.767	2.767	593,164.231

## Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
<b>D04117</b>				
	AA42399	22.344	22.344	593,186.575
<b>D04123</b>				
	AA42404	20.068	20.068	593,206.643
<b>D04125</b>				
	BC68723	61.100	61.100	593,267.743
<b>D04126</b>				
	AA42417	18.778	18.778	593,286.521
<b>D04127</b>				
	AA42658	17.161	17.161	593,303.682
<b>D04128</b>				
	BC56298	88.197	88.197	593,391.879
<b>D04131</b>				
	BC21326	200.000	200.000	593,591.879
<b>D04134</b>				
	AA42413	19.173	19.173	593,611.052
<b>D04135</b>				
	BC70570	42.907	42.907	593,653.959
<b>D04146</b>				
	H200240	0.511	0.511	593,654.470
<b>D04153</b>				
	BC70217	52.223	52.223	593,706.693
<b>D04156</b>				
	AB254123	4.380	4.380	593,711.073
<b>D04157</b>				
	BC24333	143.543	143.543	593,854.616
	BC24334	28.871	172.414	593,883.487
<b>D04167</b>				
	AB254118	0.717	0.717	593,884.204
	AB254119	3.961	4.678	593,888.165
<b>D04197</b>				
	BC70215	52.741	52.741	593,940.906
<b>D04208</b>				
	BC66920	76.913	76.913	594,017.819
<b>D04212</b>				
	BB76900	440.159	440.159	594,457.978

## Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
<b>D04228</b>				
	270397	3,000.000	3,000.000	597,457.978
<b>D04229</b>				
	AA42342	21.454	21.454	597,479.432
<b>D04239</b>				
	BC70208	54.955	54.955	597,534.387
<b>D04245</b>				
	BB76956	147.608	147.608	597,681.995
	BB76957	277.882	425.490	597,959.877
<b>D04248</b>				
	BC76021	29.861	29.861	597,989.738
<b>D04253</b>				
	BC70224	50.355	50.355	598,040.093
<b>D04267</b>				
	BB25659	376.284	376.284	598,416.377
	BB29455	126.039	502.323	598,542.416
<b>D04273</b>				
	BC70204	56.468	56.468	598,598.884
<b>D04276</b>				
	090025	2,000.000	2,000.000	600,598.884
<b>D04284</b>				
	AA42342	21.455	21.455	600,620.339
<b>D04292</b>				
	BC56313	96.035	96.035	600,716.374
<b>D04295</b>				
	BC67798	80.268	80.268	600,796.642
<b>D04298</b>				
	BC66918	77.795	77.795	600,874.437
<b>D04304</b>				
	BC53586	107.264	107.264	600,981.701
<b>D04308</b>				
	BC72223	39.202	39.202	601,020.903
<b>D04317</b>				
	AA42679	14.080	14.080	601,034.983
<b>D04319</b>				
	BC76021	29.906	29.906	601,064.889

## Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
<b>D04325</b>				
	AA42415	18.826	18.826	601,083.715
<b>D04326</b>				
	AB254206	0.848	0.848	601,084.563
<b>D04333</b>				
	AA43833	9.676	9.676	601,094.239
<b>D04342</b>				
	BC53590	105.992	105.992	601,200.231
<b>D04348</b>				
	BC68700	68.575	68.575	601,268.806
<b>D04349</b>				
	BC53599	102.143	102.143	601,370.949
<b>D04356</b>				
	H200924	0.042	0.042	601,370.991
<b>D04369</b>				
	H200240	0.507	0.507	601,371.498
<b>D04374</b>				
	AX06020	999.900	999.900	602,371.398
	BC31835	157.080	1,156.980	602,528.478
<b>D04376</b>				
	BB76893	308.460	308.460	602,836.938
	BB76894	136.423	444.883	602,973.361
<b>D04380</b>				
	AA42702	10.042	10.042	602,983.403
<b>D04384</b>				
	AB254141	3.376	3.376	602,986.779
<b>D04388</b>				
	BC08834	242.301	242.301	603,229.080
<b>D04389</b>				
	AB238721	3.749	3.749	603,232.829
	AB238722	2.148	5.897	603,234.977
<b>D04391</b>				
	AB254204	1.000	1.000	603,235.977
<b>D04395</b>				
	BC76010	32.396	32.396	603,268.373

## Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
<b>D04396</b>				
	AB254115	1.554	1.554	603,269.927
	AB254116	3.182	4.736	603,273.109
<b>D04397</b>				
	AB16561	1,888.948	1,888.948	605,162.057
<b>D04398</b>				
	AA42409	19.720	19.720	605,181.777
<b>D04399</b>				
	AA42690	12.358	12.358	605,194.135
<b>D04404</b>				
	BC76020	30.056	30.056	605,224.191
<b>D04405</b>				
	AB254204	1.000	1.000	605,225.191
<b>D04410</b>				
	AB254204	1.000	1.000	605,226.191
<b>D04421</b>				
	BC72869	35.871	35.871	605,262.062
<b>D04428</b>				
	AA42674	14.856	14.856	605,276.918
<b>D04430</b>				
	AB254174	1.795	1.795	605,278.713
<b>D04436</b>				
	BC56318	94.121	94.121	605,372.834
<b>D04444</b>				
	AA43832	9.883	9.883	605,382.717
<b>D04449</b>				
	AZ53996	144.031	144.031	605,526.748
	AZ53997	846.981	991.012	606,373.729
	AZ56588	999.900	1,990.912	607,373.629
	AZ56589	999.900	2,990.812	608,373.529
<b>D04454</b>				
	BB95469	341.289	341.289	608,714.818
<b>D04457</b>				
	AA42665	16.280	16.280	608,731.098
<b>D04460</b>				
	BC24394	95.605	95.605	608,826.703



## Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	BC24395	79.890	175.495	608,906.593
<b>D04462</b>				
	BC72863	37.384	37.384	608,943.977
<b>D04466</b>				
	BC72225	38.650	38.650	608,982.627
<b>D04478</b>				
	AA42696	11.211	11.211	608,993.838
<b>D04514</b>				
	BC72872	35.414	35.414	609,029.252
<b>D04516</b>				
	AA42659	17.045	17.045	609,046.297
<b>D04517</b>				
	AA43836	9.197	9.197	609,055.494
<b>D04524</b>				
	AA42666	16.144	16.144	609,071.638
<b>D04525</b>				
	AB254202	1.000	1.000	609,072.638
<b>D04538</b>				
	H200924	0.005	0.005	609,072.643
<b>D04544</b>				
	AA42684	13.406	13.406	609,086.049
<b>D04554</b>				
	BB76896	200.067	200.067	609,286.116
	BB76897	243.226	443.293	609,529.342
<b>D04556</b>				
	AB254206	0.847	0.847	609,530.189
<b>D04558</b>				
	BC72870	35.740	35.740	609,565.929
<b>D04559</b>				
	BC53593	66.573	66.573	609,632.502
	BC53594	37.706	104.279	609,670.208
<b>D04561</b>				
	AA42421	18.045	18.045	609,688.253
<b>D04566</b>				
	BC72867	36.482	36.482	609,724.735
<b>D04568</b>				

## Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AB254155	2.797	2.797	609,727.532
<b>D04575</b>				
	BC68701	68.179	68.179	609,795.711
<b>D04581</b>				
	AA42699	10.759	10.759	609,806.470
<b>D04583</b>				
	BC72872	35.387	35.387	609,841.857
<b>D04584</b>				
	BC68715	64.000	64.000	609,905.857
<b>D04587</b>				
	AB254201	1.000	1.000	609,906.857
<b>D04588</b>				
	BC70323	40.630	40.630	609,947.487
<b>D04593</b>				
	AB254201	1.000	1.000	609,948.487
<b>D04603</b>				
	AA42387	24.057	24.057	609,972.544
<b>D04610</b>				
	AA42406	19.887	19.887	609,992.431
<b>D04618</b>				
	AA42666	16.144	16.144	610,008.575
<b>D04620</b>				
	AA42373	26.088	26.088	610,034.663
<b>D04633</b>				
	AB254199	1.000	1.000	610,035.663
<b>D04636</b>				
	AB254199	1.000	1.000	610,036.663
<b>D04637</b>				
	AB254174	1.794	1.794	610,038.457
<b>D04642</b>				
	H200924	0.197	0.197	610,038.654
<b>D04643</b>				
	BC67797	80.719	80.719	610,119.373
<b>D04646</b>				
	AB 75751	1,603.391	1,603.391	611,722.764
<b>D04649</b>				

## Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AZ 07381	134.422	134.422	611,857.186
	AZ51123	865.578	1,000.000	612,722.764
<b>D04650</b>				
	BC43789	143.468	143.468	612,866.232
<b>D04653</b>				
	BC51675	112.444	112.444	612,978.676
<b>D04671</b>				
	AA42672	15.245	15.245	612,993.921
<b>D04673</b>				
	AC12550	1,002.674	1,002.674	613,996.595
<b>D04681</b>				
	AB238713	0.979	0.979	613,997.574
	AB238714	5.276	6.255	614,002.850
<b>D04685</b>				
	BB66416	400.000	400.000	614,402.850
<b>D04688</b>				
	AA42672	15.245	15.245	614,418.095
<b>D04693</b>				
	BC68722	61.414	61.414	614,479.509
<b>D04701</b>				
	BC68908	58.508	58.508	614,538.017
<b>D04703</b>				
	AC10210	1,335.032	1,335.032	615,873.049
<b>D04706</b>				
	AB254197	1.000	1.000	615,874.049
<b>D04710</b>				
	BC70573	42.101	42.101	615,916.150
<b>D04712</b>				
	BC68905	59.259	59.259	615,975.409
<b>D04715</b>				
	BB95464	346.195	346.195	616,321.604
<b>D04721</b>				
	BC56287	91.474	91.474	616,413.078
<b>D04728</b>				
	040005	2,053.573	2,053.573	618,466.651
<b>D04737</b>				

## Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	BC31828	161.199	161.199	618,627.850
<b>D04747</b>				
	BC68702	67.899	67.899	618,695.749
<b>D04749</b>				
	BC31582	94.205	94.205	618,789.954
	BC31583	74.560	168.765	618,864.514
<b>D04753</b>				
	BC51638	128.994	128.994	618,993.508
<b>D04762</b>				
	BC70557	46.398	46.398	619,039.906
<b>D04769</b>				
	270402	2,753.604	2,753.604	621,793.510
<b>D04781</b>				
	BB18315	533.600	533.600	622,327.110
<b>D04792</b>				
	AB254186	1.000	1.000	622,328.110
<b>D04795</b>				
	BC20574	166.834	166.834	622,494.944
	BC20575	34.307	201.141	622,529.251
<b>D04796</b>				
	AB254148	3.071	3.071	622,532.322
<b>D04803</b>				
	BB18319	530.301	530.301	623,062.623
<b>D04806</b>				
	AA42657	17.342	17.342	623,079.965
<b>D04811</b>				
	AB 23815	297.679	297.679	623,377.644
	AB24146	867.560	1,165.239	624,245.204
<b>D04812</b>				
	BC70321	41.126	41.126	624,286.330
<b>D04813</b>				
	BB95461	348.329	348.329	624,634.659
<b>D04814</b>				
	AB254205	0.704	0.704	624,635.363
	AB254206	0.218	0.922	624,635.581
<b>D04821</b>				

## Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	BC68678	42.313	42.313	624,677.894
	BC68679	32.633	74.946	624,710.527
<b>D04824</b>				
	BC76022	29.656	29.656	624,740.183
<b>D04825</b>				
	BC31587	166.864	166.864	624,907.047
<b>D04832</b>				
	AB254149	3.023	3.023	624,910.070
<b>D04833</b>				
	AA42677	14.327	14.327	624,924.397
<b>D04839</b>				
	AA42680	14.029	14.029	624,938.426
<b>D04844</b>				
	AA42663	16.513	16.513	624,954.939
<b>D04846</b>				
	AA42671	15.327	15.327	624,970.266
<b>D04853</b>				
	BC51666	116.703	116.703	625,086.969
<b>D04855</b>				
	AA43835	9.385	9.385	625,096.354
<b>D04870</b>				
	BC68908	58.335	58.335	625,154.689
<b>D04871</b>				
	AB254173	1.848	1.848	625,156.537
<b>D04873</b>				
	AB254185	1.000	1.000	625,157.537
<b>D04876</b>				
	AB254142	3.350	3.350	625,160.887
<b>D04878</b>				
	BC20419	218.848	218.848	625,379.735
<b>D04885</b>				
	AB238709	6.516	6.516	625,386.251
<b>D04914</b>				
	BC70216	52.483	52.483	625,438.734
<b>D04915</b>				
	AB238726	5.688	5.688	625,444.422

## Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
D04921				
	AA42346	21.045	21.045	625,465.467
<b>D04946</b>				
	AB254184	1.000	1.000	625,466.467
<b>D04949</b>				
	AA42661	16.881	16.881	625,483.348
<b>D04953</b>				
	BC70212	53.718	53.718	625,537.066
<b>D04963</b>				
	AA42379	25.071	25.071	625,562.137
<b>D04972</b>				
	BC72224	39.016	39.016	625,601.153
<b>D04975</b>				
	AB254134	3.839	3.839	625,604.992
<b>D04979</b>				
	AA42360	27.832	27.832	625,632.824
<b>D04982</b>				
	AB254143	3.237	3.237	625,636.061
<b>D04990</b>				
	AB254156	2.784	2.784	625,638.845
<b>D04995</b>				
	BC68695	69.762	69.762	625,708.607
<b>D05005</b>				
	BC68682	73.558	73.558	625,782.165
<b>D05014</b>				
	BC76002	34.330	34.330	625,816.495
<b>D05015</b>				
	BC72224	38.983	38.983	625,855.478
<b>D05018</b>				
	AA42689	12.534	12.534	625,868.012
<b>D05019</b>				
	AA090072	8.610	8.610	625,876.622
<b>D05020</b>				
	BC70572	42.453	42.453	625,919.075
<b>D05022</b>				
	AA42694	11.695	11.695	625,930.770

## Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
<b>D05024</b>				
	AB238740	4.980	4.980	625,935.750
<b>D05031</b>				
	AA42374	25.870	25.870	625,961.620
<b>D05034</b>				
	AB254176	1.729	1.729	625,963.349
<b>D05044</b>				
	AB254195	1.000	1.000	625,964.349
<b>D05072</b>				
	AA42694	11.670	11.670	625,976.019
<b>D05082</b>				
	AA42693	11.730	11.730	625,987.749
<b>D05115</b>				
	AB238740	4.966	4.966	625,992.715
<b>D05118</b>				
	AA42688	12.553	12.553	626,005.268
<b>D05119</b>				
	AA42660	16.975	16.975	626,022.243
<b>D05120</b>				
	BC76004	5.899	5.899	626,028.142
	BC76005	27.885	33.784	626,056.027
<b>D05132</b>				
	H200924	0.009	0.009	626,056.036
<b>D05142</b>				
	BC70568	43.534	43.534	626,099.570
<b>D05144</b>				
	AA42403	21.561	21.561	626,121.131
<b>D05145</b>				
	BA60362	403.912	403.912	626,525.043
	BA60363	196.088	600.000	626,721.131
<b>D05148</b>				
	AB254193	1.000	1.000	626,722.131
<b>D05149</b>				
	AB254175	1.747	1.747	626,723.878
<b>D05162</b>				
	BC76023	29.474	29.474	626,753.352

## Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
<b>D05166</b>				
	AB254193	1.000	1.000	626,754.352
<b>D05172</b>				
	AB254207	0.842	0.842	626,755.194
<b>D05173</b>				
	AB254182	1.359	1.359	626,756.553
<b>D05175</b>				
	AZ53920	132.822	132.822	626,889.375
	AZ53921	862.960	995.782	627,752.335
<b>D05189</b>				
	AB254193	1.000	1.000	627,753.335
<b>D05199</b>				
	BC21317	185.426	185.426	627,938.761
<b>D05201</b>				
	AA42664	16.324	16.324	627,955.085
<b>D05202</b>				
	H200924	0.039	0.039	627,955.124
<b>D05203</b>				
	AB254207	0.814	0.814	627,955.938
<b>D05206</b>				
	BB46585	350.667	350.667	628,306.605
	BB46586	148.693	499.360	628,455.298
<b>D05207</b>				
	AB254192	1.000	1.000	628,456.298
<b>D05214</b>				
	AA42376	25.363	25.363	628,481.661
<b>D05216</b>				
	AZ58524	662.800	662.800	629,144.461
	AZ58525	195.334	858.134	629,339.795
<b>D05218</b>				
	AA42683	13.528	13.528	629,353.323
<b>D05223</b>				
	BC68708	65.796	65.796	629,419.119
<b>D05225</b>				
	AB254151	3.000	3.000	629,422.119
<b>D05230</b>				



## Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AA42683	13.438	13.438	629,435.557
<b>D05233</b>				
	BC76001	34.626	34.626	629,470.183
<b>D05242</b>				
	AB254191	1.000	1.000	629,471.183
<b>D05250</b>				
	AB254191	1.000	1.000	629,472.183
<b>D05253</b>				
	BC53572	100.000	100.000	629,572.183
<b>D05258</b>				
	BC67776	87.528	87.528	629,659.711
<b>D05259</b>				
	AA42688	12.592	12.592	629,672.303
<b>D05262</b>				
	AA42422	17.958	17.958	629,690.261
<b>D05263</b>				
	AB254139	3.512	3.512	629,693.773
<b>D05267</b>				
	AA42390	23.450	23.450	629,717.223
<b>D05268</b>				
	BC76001	34.424	34.424	629,751.647
<b>D05271</b>				
	AB254191	1.000	1.000	629,752.647
<b>D05279</b>				
	AA42698	10.936	10.936	629,763.583
<b>D05283</b>				
	BC56298	88.154	88.154	629,851.737
<b>D05284</b>				
	AA42662	16.630	16.630	629,868.367
<b>D05288</b>				
	AA43832	9.936	9.936	629,878.303
<b>D05295</b>				
	BC70565	44.432	44.432	629,922.735
<b>D05307</b>				
	BC24399	172.996	172.996	630,095.731
<b>D05308</b>				

## Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AB254189	1.000	1.000	630,096.731
<b>D05313</b>				
	BC56312	96.409	96.409	630,193.140
<b>D05324</b>				
	AB254189	1.000	1.000	630,194.140
<b>D05335</b>				
	AA42665	16.305	16.305	630,210.445
<b>D05336</b>				
	BC20561	207.379	207.379	630,417.824
<b>D05343</b>				
	AA42661	16.891	16.891	630,434.715
<b>D05347</b>				
	AB218785	7.477	7.477	630,442.192
<b>D05355</b>				
	AB254164	2.486	2.486	630,444.678
<b>D05356</b>				
	BC72742	38.335	38.335	630,483.013
<b>D05359</b>				
	AB254189	1.000	1.000	630,484.013
<b>D05364</b>				
	AA42702	10.089	10.089	630,494.102
<b>D05365</b>				
	H200924	0.011	0.011	630,494.113
<b>D05366</b>				
	AB254134	3.874	3.874	630,497.987
<b>D05379</b>				
	H200924	0.123	0.123	630,498.110
<b>D05381</b>				
	AB254188	1.000	1.000	630,499.110
<b>D05382</b>				
	AA42695	11.553	11.553	630,510.663
<b>D05388</b>				
	AB254188	1.000	1.000	630,511.663
<b>D05390</b>				
	AB236739	1.217	1.217	630,512.880
	AB236740	5.567	6.784	630,518.447

## Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
D05396				
	AA42423	17.816	17.816	630,536.263
<b>D05399</b>				
	AB254164	2.483	2.483	630,538.746
<b>D05402</b>				
	AB254161	2.664	2.664	630,541.410
<b>D05413</b>				
	AB254188	1.000	1.000	630,542.410
<b>D05419</b>				
	AA42420	18.179	18.179	630,560.589
<b>D05420</b>				
	BC31832	158.833	158.833	630,719.422
<b>D05425</b>				
	AB218785	7.502	7.502	630,726.924
<b>D05440</b>				
	AB254187	1.000	1.000	630,727.924
<b>D05442</b>				
	BC76004	34.000	34.000	630,761.924
<b>D05450</b>				
	AB254187	1.000	1.000	630,762.924
<b>D05453</b>				
	BC70561	45.511	45.511	630,808.435
<b>D05460</b>				
	BC70224	50.381	50.381	630,858.816
<b>D05478</b>				
	BC53569	100.000	100.000	630,958.816
<b>D05479</b>				
	AA42702	10.090	10.090	630,968.906
<b>D05480</b>				
	AB254161	2.653	2.653	630,971.559
<b>D05486</b>				
	AB254187	1.000	1.000	630,972.559
<b>D05493</b>				
	AA65646	9.090	9.090	630,981.649
<b>D05494</b>				
	AB254150	3.000	3.000	630,984.649

## Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
<b>D05505</b>				
	BC76004	33.976	33.976	631,018.625
<b>D05511</b>				
	BC31589	165.860	165.860	631,184.485
<b>D05513</b>				
	AA42344	21.363	21.363	631,205.848
<b>D05514</b>				
	AA75669	8.936	8.936	631,214.784
<b>D05522</b>				
	BC43776	150.000	150.000	631,364.784
<b>D05523</b>				
	BC70324	40.410	40.410	631,405.194
<b>D05536</b>				
	AA42358	27.996	27.996	631,433.190
<b>D05545</b>				
	AA42413	19.176	19.176	631,452.366
<b>D05546</b>				
	AA42698	10.920	10.920	631,463.286
<b>D05547</b>				
	AB254187	1.000	1.000	631,464.286
<b>D05550</b>				
	AA42702	10.065	10.065	631,474.351
<b>D05553</b>				
	BC70227	49.987	49.987	631,524.338
<b>D05564</b>				
	AB254156	2.770	2.770	631,527.108
<b>D05567</b>				
	BC77649	28.504	28.504	631,555.612
<b>D05568</b>				
	AA42692	12.079	12.079	631,567.691
<b>D05572</b>				
	AA42701	10.543	10.543	631,578.234
<b>D05573</b>				
	AA090078	8.554	8.554	631,586.788
<b>D05577</b>				
	AB254146	3.162	3.162	631,589.950

## Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
<b>D05579</b>				
	AB238714	6.189	6.189	631,596.139
<b>D05593</b>				
	AB254111	4.874	4.874	631,601.013
<b>D05598</b>				
	AA42675	14.772	14.772	631,615.785
<b>D05601</b>				
	AB236737	6.927	6.927	631,622.712
<b>D05603</b>				
	AB254143	3.269	3.269	631,625.981
<b>D05610</b>				
	AB218793	7.386	7.386	631,633.367
<b>D05629</b>				
	AA75670	8.807	8.807	631,642.174
<b>D05635</b>				
	AB254190	1.000	1.000	631,643.174
<b>D05641</b>				
	AB218801	7.386	7.386	631,650.560
<b>D05651</b>				
	AB254190	1.000	1.000	631,651.560
<b>D05656</b>				
	BB98972	273.236	273.236	631,924.796
<b>D05659</b>				
	BC76005	33.553	33.553	631,958.349
<b>D05671</b>				
	AB238721	5.907	5.907	631,964.256
<b>D05673</b>				
	AB236659	7.271	7.271	631,971.527
<b>D05675</b>				
	AB254146	3.162	3.162	631,974.689
<b>D05679</b>				
	BC76003	34.091	34.091	632,008.780
<b>D05691</b>				
	AB238736	5.119	5.119	632,013.899
<b>D05700</b>				
	AB254157	2.729	2.729	632,016.628

## Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
<b>D05703</b>				
	AB236739	6.786	6.786	632,023.414
<b>D05716</b>				
	AB254192	1.000	1.000	632,024.414
<b>D05739</b>				
	BC70562	45.047	45.047	632,069.461
<b>D05744</b>				
	AB254174	1.810	1.810	632,071.271
<b>D05751</b>				
	AB254178	1.389	1.389	632,072.660
	AB254179	0.190	1.579	632,072.850
<b>D05753</b>				
	AB254193	1.000	1.000	632,073.850
<b>D05755</b>				
	AB254193	1.000	1.000	632,074.850
<b>D05761</b>				
	AB254193	1.000	1.000	632,075.850
<b>D05771</b>				
	AB236742	6.673	6.673	632,082.523
<b>D05774</b>				
	AB236741	6.694	6.694	632,089.217
<b>D05777</b>				
	AB254193	1.000	1.000	632,090.217
<b>D05782</b>				
	AB254193	1.000	1.000	632,091.217
<b>D05791</b>				
	AB254194	1.000	1.000	632,092.217
<b>D05796</b>				
	AB254182	1.409	1.409	632,093.626
<b>D05810</b>				
	AB236742	6.673	6.673	632,100.299
<b>D05817</b>				
	AB254194	1.000	1.000	632,101.299
<b>D05818</b>				
	AA42698	10.870	10.870	632,112.169
<b>D05822</b>				

## Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AB179753	8.432	8.432	632,120.601
<b>D05828</b>				
	AA616514	99.990	99.990	632,220.591
	AS57402	999.900	1,099.890	633,220.491
	AS57403	999.900	2,099.790	634,220.391
	AT 093466	999.900	3,099.690	635,220.291
	AY 91564	999.900	4,099.590	636,220.191
	H200240	0.410	4,100.000	636,220.601
<b>D05829</b>				
	AB254195	1.000	1.000	636,221.601
<b>D05830</b>				
	AA42679	14.114	14.114	636,235.715
<b>D05832</b>				
	AA43835	9.367	9.367	636,245.082
<b>D05837</b>				
	AA42347	20.900	20.900	636,265.982
<b>D05839</b>				
	AB254195	1.000	1.000	636,266.982
<b>D05843</b>				
	AB254159	2.688	2.688	636,269.670
<b>D05844</b>				
	AB254176	1.708	1.708	636,271.378
<b>D05851</b>				
	AB236741	6.673	6.673	636,278.051
<b>D05866</b>				
	AB238730	5.585	5.585	636,283.636
<b>D05872</b>				
	AB236739	6.812	6.812	636,290.448
<b>D05892</b>				
	AB254158	2.725	2.725	636,293.173
<b>D05896</b>				
	AA43833	9.658	9.658	636,302.831
<b>D05901</b>				
	AA42667	12.940	12.940	636,315.771
	AA42668	3.060	16.000	636,318.831
<b>D05909</b>				

## Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AB254113	4.794	4.794	636,323.625
<b>D05919</b>				
	AB254113	4.794	4.794	636,328.419
<b>D05934</b>				
	AA42388	23.817	23.817	636,352.236
<b>D05937</b>				
	BC08845	235.528	235.528	636,587.764
<b>D05938</b>				
	AA616510	8.441	8.441	636,596.205
<b>D05939</b>				
	AB254186	1.000	1.000	636,597.205
<b>D05944</b>				
	AB254186	1.000	1.000	636,598.205
<b>D05948</b>				
	AB238723	4.793	4.793	636,602.998
	AB238724	1.009	5.802	636,604.007
<b>D05955</b>				
	AB254186	1.000	1.000	636,605.007
<b>D05958</b>				
	AB254186	1.000	1.000	636,606.007
<b>D05965</b>				
	AB254187	1.000	1.000	636,607.007
<b>D05968</b>				
	AB254142	3.351	3.351	636,610.358
<b>D05969</b>				
	AB254173	1.957	1.957	636,612.315
<b>D05971</b>				
	AB236695	7.257	7.257	636,619.572
<b>D05972</b>				
	BC70564	44.643	44.643	636,664.215
<b>D05974</b>				
	AB254208	0.731	0.731	636,664.946
<b>D05976</b>				
	AB254131	3.981	3.981	636,668.927
<b>D05978</b>				
	AB254152	2.959	2.959	636,671.886



## Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
<b>D05985</b>				
	AB203768	8.327	8.327	636,680.213
<b>D05988</b>				
	AB254159	2.684	2.684	636,682.897
<b>D05991</b>				
	AA42701	10.423	10.423	636,693.320
<b>D05996</b>				
	AB218785	7.450	7.450	636,700.770
<b>D06004</b>				
	AB236745	6.556	6.556	636,707.326
<b>D06005</b>				
	AB254161	2.651	2.651	636,709.977
<b>D06007</b>				
	AB254208	0.731	0.731	636,710.708
<b>D06012</b>				
	AB254196	1.000	1.000	636,711.708
<b>D06013</b>				
	AB236706	7.116	7.116	636,718.824
<b>D06021</b>				
	AB254131	3.981	3.981	636,722.805
<b>D06023</b>				
	AB254152	2.977	2.977	636,725.782
<b>D06029</b>				
	AB254125	4.258	4.258	636,730.040
<b>D06044</b>				
	AA75668	8.961	8.961	636,739.001
<b>D06045</b>				
	AB218754	7.961	7.961	636,746.962
<b>D06046</b>				
	AB254178	1.605	1.605	636,748.567
<b>D06050</b>				
	AA42374	25.930	25.930	636,774.497
<b>D06067</b>				
	AB218785	7.506	7.506	636,782.003
<b>D06070</b>				
	AB254198	1.000	1.000	636,783.003

## Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
<b>D06082</b>				
	AB238738	4.981	4.981	636,787.984
<b>D06085</b>				
	AB254198	1.000	1.000	636,788.984
<b>D06086</b>				
	AB254131	3.981	3.981	636,792.965
<b>D06094</b>				
	AB254199	1.000	1.000	636,793.965
<b>D06098</b>				
	AB254124	4.304	4.304	636,798.269
<b>D06102</b>				
	AB254145	3.162	3.162	636,801.431
<b>D06110</b>				
	AB238712	6.324	6.324	636,807.755
<b>D06114</b>				
	AA42389	23.579	23.579	636,831.334
<b>D06120</b>				
	AB254179	1.537	1.537	636,832.871
<b>D06137</b>				
	AA42691	12.138	12.138	636,845.009
<b>D06142</b>				
	AB254145	3.162	3.162	636,848.171
<b>D06151</b>				
	AB236707	7.050	7.050	636,855.221
<b>D06161</b>				
	AB254167	2.351	2.351	636,857.572
<b>D06164</b>				
	AB254135	3.769	3.769	636,861.341
<b>D06171</b>				
	AA42697	11.044	11.044	636,872.385
<b>D06173</b>				
	H200924	0.055	0.055	636,872.440
<b>D06177</b>				
	BC24380	181.801	181.801	637,054.241
<b>D06182</b>				
	AB254116	4.701	4.701	637,058.942

## Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
<b>D06201</b>				
	AB254117	4.701	4.701	637,063.643
<b>D06205</b>				
	BC68692	70.487	70.487	637,134.130
<b>D06210</b>				
	AA42417	18.801	18.801	637,152.931
<b>D06221</b>				
	AB254179	1.537	1.537	637,154.468
<b>D06226</b>				
	AA42665	16.312	16.312	637,170.780
<b>D06229</b>				
	AB238716	6.084	6.084	637,176.864
<b>D06247</b>				
	AA75668	9.015	9.015	637,185.879
<b>D06259</b>				
	AB254178	1.585	1.585	637,187.464
<b>D06260</b>				
	AA42680	13.959	13.959	637,201.423
<b>D06269</b>				
	AB254144	3.197	3.197	637,204.620
<b>D06272</b>				
	AB238733	5.303	5.303	637,209.923
<b>D06280</b>				
	AA42394	22.996	22.996	637,232.919
<b>D06287</b>				
	BC43793	141.690	141.690	637,374.609
<b>D06290</b>				
	AB254208	0.765	0.765	637,375.374
<b>D06293</b>				
	AB254208	0.730	0.730	637,376.104
<b>D06331</b>				
	BC53570	100.000	100.000	637,476.104
<b>D06335</b>				
	BC76020	30.061	30.061	637,506.165
<b>D06351</b>				
	AA42676	14.535	14.535	637,520.700

## Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
<b>D06353</b>				
	AA42677	14.446	14.446	637,535.146
<b>D06373</b>				
	AA029096	28.192	28.192	637,563.338
<b>D06409</b>				
	AB236738	6.883	6.883	637,570.221
<b>E00080</b>				
	BC70562	45.149	45.149	637,615.370
<b>E00131</b>				
	BA 29435	629.361	629.361	638,244.731
	BA 29436	40.639	670.000	638,285.370
<b>E00158</b>				
	AA42656	17.462	17.462	638,302.832
<b>E00161</b>				
	AA42656	17.462	17.462	638,320.294
<b>E00243</b>				
	AB254204	1.000	1.000	638,321.294
<b>E00322</b>				
	BC70201	57.442	57.442	638,378.736
<b>E00374</b>				
	BC21348	190.000	190.000	638,568.736
<b>E00404</b>				
	AC10210	1,339.157	1,339.157	639,907.893
<b>E00735</b>				
	AA000150	999.900	999.900	640,907.793
	AA000151	999.900	1,999.800	641,907.693
	BC70567	43.666	2,043.466	641,951.359
<b>E01319</b>				
	BC20556	210.530	210.530	642,161.889
<b>E01354</b>				
	BC68720	62.050	62.050	642,223.939
<b>E01355</b>				
	BB61528	477.926	477.926	642,701.865
<b>E01356</b>				
	BA38532	300.780	300.780	643,002.645
	BA38533	334.425	635.205	643,337.070

## Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
<b>E01364</b>				
	BC70218	51.619	51.619	643,388.689
<b>E01378</b>				
	BB98092	289.061	289.061	643,677.750
<b>E01410</b>				
	270398	3,055.629	3,055.629	646,733.379
<b>E01415</b>				
	AC4415	1,409.298	1,409.298	648,142.677
<b>E01416</b>				
	BC08810	256.548	256.548	648,399.225
<b>E01468</b>				
	AB254124	4.335	4.335	648,403.560
<b>E01491</b>				
	BB98202	310.796	310.796	648,714.356
<b>E01498</b>				
	AB254166	2.354	2.354	648,716.710
<b>E01570</b>				
	BB61530	476.377	476.377	649,193.087
<b>E01583</b>				
	AB254181	1.442	1.442	649,194.529
<b>E01584</b>				
	BC51647	16.478	16.478	649,211.007
	BC51648	108.584	125.062	649,319.591
<b>E01608</b>				
	H200924	0.006	0.006	649,319.597
<b>E01628</b>				
	BB98222	281.108	281.108	649,600.705
	BB98223	18.892	300.000	649,619.597
<b>E01631</b>				
	270400	2,918.091	2,918.091	652,537.688
<b>E01646</b>				
	BC76005	33.646	33.646	652,571.334
<b>E01649</b>				
	BC68687	72.011	72.011	652,643.345
<b>E01660</b>				
	AB236743	6.654	6.654	652,649.999

## Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
<b>E01664</b>				
	BC53570	100.000	100.000	652,749.999
<b>E01673</b>				
	AA074007	99.990	99.990	652,849.989
	AB169615	99.990	199.980	652,949.979
<b>E01689</b>				
	AC06855	1,267.984	1,267.984	654,217.963
	AY72818	999.900	2,267.884	655,217.863
	AY72819	999.900	3,267.784	656,217.763
	BA 29455	999.900	4,267.684	657,217.663
<b>E01691</b>				
	BC72743	37.923	37.923	657,255.586
<b>E01699</b>				
	BB98008	330.830	330.830	657,586.416
<b>E01710</b>				
	AA616595	99.990	99.990	657,686.406
	AA616596	99.990	199.980	657,786.396
	AA616597	99.990	299.970	657,886.386
	AA616598	99.990	399.960	657,986.376
	AA616599	99.990	499.950	658,086.366
	AA616600	99.990	599.940	658,186.356
	AA 692993	99.990	699.930	658,286.346
	AA 692994	99.990	799.920	658,386.336
	AA 692995	99.990	899.910	658,486.326
	AA 692996	99.990	999.900	658,586.316
	H200924	0.100	1,000.000	658,586.416
<b>E01722</b>				
	BC51646	125.522	125.522	658,711.938
<b>E01731</b>				
	AZ75982	373.121	373.121	659,085.059
	AZ76154	423.734	796.855	659,508.793
<b>E01761</b>				
	BC68682	73.771	73.771	659,582.564
<b>E01777</b>				
	BC51658	120.910	120.910	659,703.474
<b>E01783</b>				

## Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AZ89283	743.799	743.799	660,447.273
<b>E01790</b>				
	BC53577	111.208	111.208	660,558.481
<b>E01792</b>				
	BC08829	246.805	246.805	660,805.286
<b>E01795</b>				
	BC31833	144.568	144.568	660,949.854
	BC31834	13.650	158.218	660,963.504
<b>E01802</b>				
	AZ75729	809.408	809.408	661,772.912
<b>E01826</b>				
	BC51651	123.794	123.794	661,896.706
<b>E01830</b>				
	AC13004	3,999.600	3,999.600	665,896.306
<b>E01851</b>				
	AA62543	249.975	249.975	666,146.281
	AA65645	249.975	499.950	666,396.256
	AA65646	249.975	749.925	666,646.231
	AB200986	99.990	849.915	666,746.221
<b>E01908</b>				
	BC21349	190.000	190.000	666,936.221
<b>E01920</b>				
	AB254206	0.890	0.890	666,937.111
<b>E01970</b>				
	BC31844	152.644	152.644	667,089.755
<b>E02024</b>				
	BC68711	64.896	64.896	667,154.651
<b>E02026</b>				
	AB254207	0.809	0.809	667,155.460
<b>E02029</b>				
	BC70208	54.966	54.966	667,210.426
<b>E02030</b>				
	AA42423	17.930	17.930	667,228.356
<b>E02041</b>				
	AA42342	21.453	21.453	667,249.809
<b>E02057</b>				

## Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	BC70211	53.932	53.932	667,303.741
<b>E02060</b>				
	AB254208	0.727	0.727	667,304.468
<b>E02068</b>				
	BC70200	39.568	39.568	667,344.036
<b>E02115</b>				
	AA42668	15.963	15.963	667,359.999
<b>E02143</b>				
	AB254155	2.811	2.811	667,362.810
<b>E02178</b>				
	BC53565	100.469	100.469	667,463.279
<b>E02183</b>				
	BC20569	203.353	203.353	667,666.632
<b>E02204</b>				
	AB254137	3.603	3.603	667,670.235
<b>E02208</b>				
	AB254189	1.000	1.000	667,671.235
<b>E02211</b>				
	BC51664	117.569	117.569	667,788.804
<b>E02213</b>				
	AA42393	23.206	23.206	667,812.010
<b>E02221</b>				
	BC68708	3.553	3.553	667,815.563
	BC68709	62.125	65.678	667,877.688
<b>E02223</b>				
	BC51666	24.857	24.857	667,902.545
	BC51667	91.389	116.246	667,993.934
<b>E02225</b>				
	BC76020	30.000	30.000	668,023.934
<b>E02238</b>				
	AB254138	3.537	3.537	668,027.471
<b>E02240</b>				
	BC76021	29.872	29.872	668,057.343
<b>E02245</b>				
	AB254206	0.897	0.897	668,058.240
<b>E02252</b>				



## Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	BC53582	109.067	109.067	668,167.307
<b>E02254</b>				
	AZ57943	295.995	295.995	668,463.302
	AZ57944	571.218	867.213	669,034.520
<b>E02259</b>				
	AB254173	1.855	1.855	669,036.375
<b>E02269</b>				
	AA42345	21.102	21.102	669,057.477
<b>E02278</b>				
	BC08810	256.934	256.934	669,314.411
<b>E02284</b>				
	BC67776	87.499	87.499	669,401.910
<b>E02288</b>				
	BC43790	142.420	142.420	669,544.330
<b>E02291</b>				
	AA27951	499.950	499.950	670,044.280
	AA41017	499.950	999.900	670,544.230
	AA42352	20.376	1,020.276	670,564.606
	AB169945	99.990	1,120.266	670,664.596
<b>E02297</b>				
	AA42412	19.408	19.408	670,684.004
<b>E02300</b>				
	BC67781	86.177	86.177	670,770.181
<b>E02313</b>				
	BC70202	44.403	44.403	670,814.584
	BC70203	12.391	56.794	670,826.975
<b>E02336</b>				
	BC53588	106.909	106.909	670,933.884
<b>E02351</b>				
	BC70574	41.701	41.701	670,975.585
<b>E02371</b>				
	BA53350	525.972	525.972	671,501.557
	BA60439	61.181	587.153	671,562.738
<b>E02377</b>				
	BC43778	150.000	150.000	671,712.738
<b>E02386</b>				

## Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	BC72865	36.913	36.913	671,749.651
<b>E02391</b>				
	BC51664	117.519	117.519	671,867.170
<b>E02399</b>				
	AA42692	12.000	12.000	671,879.170
<b>E02405</b>				
	BC20412	104.230	104.230	671,983.400
	BC20413	118.602	222.832	672,102.002
<b>E02412</b>				
	AA000242	499.950	499.950	672,601.952
	AA56127	249.975	749.925	672,851.927
	AA56128	249.975	999.900	673,101.902
	AB203770	99.990	1,099.890	673,201.892
	AB203771	99.990	1,199.880	673,301.882
	AB203772	99.990	1,299.870	673,401.872
	AB214370	8.181	1,308.051	673,410.053
	AB219634	99.990	1,408.041	673,510.043
	AB219635	99.990	1,508.031	673,610.033
	AZ51125	999.900	2,507.931	674,609.933
<b>E02420</b>				
	BC70221	50.949	50.949	674,660.882
<b>E02426</b>				
	AB203767	8.345	8.345	674,669.227
<b>E02448</b>				
	AA42701	10.248	10.248	674,679.475
<b>E02468</b>				
	BC20560	62.536	62.536	674,742.011
	BC20561	145.173	207.709	674,887.184
<b>E02471</b>				
	BC24383	180.000	180.000	675,067.184
<b>E02472</b>				
	AA42395	14.833	14.833	675,082.017
	AA42396	7.935	22.768	675,089.952
<b>E02475</b>				
	H200924	0.115	0.115	675,090.067
<b>E02482</b>				

## Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	BC24389	178.131	178.131	675,268.198
<b>E02486</b>				
	AA063917	99.990	99.990	675,368.188
	AB214368	99.990	199.980	675,468.178
	AB254134	3.880	203.860	675,472.058
<b>E02490</b>				
	270381	2,682.405	2,682.405	678,154.463
<b>E02498</b>				
	BC08835	241.342	241.342	678,395.805
<b>E02501</b>				
	BB61532	114.990	114.990	678,510.795
	BB61533	356.760	471.750	678,867.555
<b>E02505</b>				
	AZ47410	40.690	40.690	678,908.245
	AZ47411	899.750	940.440	679,807.995
<b>E02516</b>				
	AB 174093	99.990	99.990	679,907.985
<b>E02526</b>				
	AB254205	0.980	0.980	679,908.965
<b>E02527</b>				
	BC20569	15.544	15.544	679,924.509
	BC20570	187.634	203.178	680,112.143
<b>E02536</b>				
	BC43779	149.271	149.271	680,261.414
<b>E02541</b>				
	AB254206	0.881	0.881	680,262.295
<b>E02549</b>				
	AB254130	4.000	4.000	680,266.295
<b>E02566</b>				
	AZ53840	132.732	132.732	680,399.027
	AZ53844	867.168	999.900	681,266.195
<b>E02586</b>				
	AC05829	2,074.264	2,074.264	683,340.459
<b>E02596</b>				
	AA42410	19.679	19.679	683,360.138
<b>E02606</b>				

## Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AZ58071	863.525	863.525	684,223.663
<b>E02610</b>				
	AA27955	499.950	499.950	684,723.613
	AA27958	499.950	999.900	685,223.563
	AA38878	499.950	1,499.850	685,723.513
	AB179567	99.990	1,599.840	685,823.503
	AB179568	99.990	1,699.830	685,923.493
	AB179569	99.990	1,799.820	686,023.483
	H200924	0.180	1,800.000	686,023.663
<b>E02620</b>				
	BC51661	118.984	118.984	686,142.647
<b>E02650</b>				
	H200240	0.532	0.532	686,143.179
<b>E02694</b>				
	AB198733	99.990	99.990	686,243.169
	AB198736	99.990	199.980	686,343.159
	AB198737	99.990	299.970	686,443.149
	AB198738	99.990	399.960	686,543.139
	AB198739	99.990	499.950	686,643.129
	AB205523	99.990	599.940	686,743.119
	AB205524	99.990	699.930	686,843.109
	AB205525	99.990	799.920	686,943.099
	AB205526	99.990	899.910	687,043.089
	AB205527	99.990	999.900	687,143.079
	H200924	0.100	1,000.000	687,143.179
<b>E02709</b>				
	AA42342	21.453	21.453	687,164.632

## Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
<b>E02713</b>				
	AB254180	1.500	1.500	687,166.132
	AY 85122	999.900	1,001.400	688,166.032
	AY 93282	999.900	2,001.300	689,165.932
	AY 93283	999.900	3,001.200	690,165.832
	AY 93688	999.900	4,001.100	691,165.732
	AY 93689	999.900	5,001.000	692,165.632
	AY94509	999.900	6,000.900	693,165.532
	AY94510	999.900	7,000.800	694,165.432
	AY94511	999.900	8,000.700	695,165.332
	AY94512	999.900	9,000.600	696,165.232
	AY94513	999.900	10,000.500	697,165.132
	BB25660	999.900	11,000.400	698,165.032
	BB29451	999.900	12,000.300	699,164.932
	BB29452	999.900	13,000.200	700,164.832
	BB29453	999.900	14,000.100	701,164.732
	BB29454	999.900	15,000.000	702,164.632
<b>E02715</b>				
	BC56290	90.371	90.371	702,255.003
<b>E02716</b>				
	BB25657	390.482	390.482	702,645.485
	BB25658	113.396	503.878	702,758.881
<b>E02734</b>				
	AA42402	21.718	21.718	702,780.599
<b>E02743</b>				
	BC70567	43.730	43.730	702,824.329
<b>E02760</b>				
	BC20424	215.602	215.602	703,039.931
<b>E02764</b>				
	AB254190	1.000	1.000	703,040.931
<b>E02765</b>				
	BC68687	71.897	71.897	703,112.828
<b>E02767</b>				
	BC51645	126.036	126.036	703,238.864
<b>E02769</b>				
	AA42672	15.247	15.247	703,254.111

## Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
<b>E02770</b>				
	AB238710	6.481	6.481	703,260.592
<b>E02772</b>				
	BC67793	82.058	82.058	703,342.650
<b>E02783</b>				
	AA42417	18.719	18.719	703,361.369
<b>E02793</b>				
	AB254128	4.161	4.161	703,365.530
<b>E02796</b>				
	AB254120	4.563	4.563	703,370.093
<b>E02798</b>				
	BB98210	306.313	306.313	703,676.406
<b>E02799</b>				
	H200239	0.553	0.553	703,676.959
<b>E02802</b>				
	BB82455	354.380	354.380	704,031.339
<b>E02808</b>				
	AB254192	1.000	1.000	704,032.339
<b>E02817</b>				
	BC72225	38.715	38.715	704,071.054
<b>E02822</b>				
	AB254192	1.000	1.000	704,072.054
<b>E02825</b>				
	BC67798	80.251	80.251	704,152.305
<b>E02826</b>				
	AA42667	16.024	16.024	704,168.329
<b>E02834</b>				
	AB254150	3.007	3.007	704,171.336
<b>E02835</b>				
	AB238720	5.997	5.997	704,177.333
<b>E02836</b>				
	AB254173	1.938	1.938	704,179.271
<b>E02874</b>				
	BC72863	37.594	37.594	704,216.865
<b>E02902</b>				
	BC70555	47.238	47.238	704,264.103

## Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
<b>E02918</b>				
	AB218777	7.754	7.754	704,271.857
<b>E02922</b>				
	AA42668	15.906	15.906	704,287.763
<b>E02939</b>				
	AA42697	11.000	11.000	704,298.763
<b>E02944</b>				
	BC68901	60.322	60.322	704,359.085
<b>E02951</b>				
	AB254172	1.983	1.983	704,361.068
<b>E02956</b>				
	BC70555	46.935	46.935	704,408.003
<b>E02963</b>				
	BC76015	31.203	31.203	704,439.206
<b>E02987</b>				
	BC70205	56.082	56.082	704,495.288
<b>E02991</b>				
	BC68682	73.796	73.796	704,569.084
<b>E02994</b>				
	BC08835	241.224	241.224	704,810.308
<b>E03018</b>				
	BB76965	301.383	301.383	705,111.691
	BB76966	115.645	417.028	705,227.336
<b>E03020</b>				
	BC76013	31.567	31.567	705,258.903
<b>E03061</b>				
	BC66915	78.746	78.746	705,337.649
<b>E03076</b>				
	AB254180	1.479	1.479	705,339.128
<b>E03097</b>				
	BC76002	34.371	34.371	705,373.499
<b>E03118</b>				
	BC70198	40.000	40.000	705,413.499
<b>E03151</b>				
	BC43794	141.446	141.446	705,554.945
<b>E03167</b>				

## Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AA42405	20.000	20.000	705,574.945
<b>E03192</b>				
	AA42421	18.175	18.175	705,593.120
<b>E03195</b>				
	BC76006	33.315	33.315	705,626.435
<b>E03213</b>				
	BC56303	99.153	99.153	705,725.588
<b>E03232</b>				
	AA42668	15.949	15.949	705,741.537
<b>E03233</b>				
	AB254184	1.000	1.000	705,742.537
<b>E03241</b>				
	AB254132	3.971	3.971	705,746.508
<b>E03250</b>				
	AZ47454	347.069	347.069	706,093.577
	AZ47455	589.114	936.183	706,682.691
<b>E03251</b>				
	BB18306	544.527	544.527	707,227.218
<b>E03268</b>				
	AC10212	4,048.846	4,048.846	711,276.064
	AC12903	6,951.154	11,000.000	718,227.218
<b>E03270</b>				
	AB254178	1.595	1.595	718,228.813
<b>E03276</b>				
	BC76002	34.352	34.352	718,263.165
<b>E03292</b>				
	AB254183	1.071	1.071	718,264.236
<b>E03297</b>				
	BC68679	74.787	74.787	718,339.023
<b>E03301</b>				
	H200924	0.011	0.011	718,339.034
<b>E03310</b>				
	AB254176	1.703	1.703	718,340.737
<b>E03315</b>				
	BC53575	99.944	99.944	718,440.681
<b>E03323</b>				



## Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AB238733	5.274	5.274	718,445.955
<b>E03331</b>				
	AA43832	9.922	9.922	718,455.877
<b>E03365</b>				
	BB98091	42.369	42.369	718,498.246
	BB98092	246.848	289.217	718,745.094
<b>E03366</b>				
	BC70572	42.514	42.514	718,787.608
<b>E03376</b>				
	AB254168	2.300	2.300	718,789.908
<b>E03377</b>				
	BA84602	570.776	570.776	719,360.684
<b>E03378</b>				
	AZ59155	682.204	682.204	720,042.888
	AZ59156	167.804	850.008	720,210.692
<b>E03379</b>				
	BC68709	65.576	65.576	720,276.268
<b>E03381</b>				
	BC68693	70.447	70.447	720,346.715
<b>E03385</b>				
	AA94994	1,008.726	1,008.726	721,355.441
<b>E03387</b>				
	BC31830	5.741	5.741	721,361.182
	BC31831	153.979	159.720	721,515.161
<b>E03394</b>				
	BC51650	124.281	124.281	721,639.442
<b>E03402</b>				
	BC70561	45.551	45.551	721,684.993
<b>E03413</b>				
	BC08841	237.578	237.578	721,922.571
<b>E03416</b>				
	AA42392	23.298	23.298	721,945.869
<b>E03418</b>				
	BC67800	79.344	79.344	722,025.213
<b>E03423</b>				
	BC76015	31.228	31.228	722,056.441

## Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
<b>E03429</b>				
	AA42680	13.900	13.900	722,070.341
<b>E03432</b>				
	BC68719	62.459	62.459	722,132.800
<b>E03436</b>				
	BC68712	64.581	64.581	722,197.381
<b>E03439</b>				
	BC24397	174.214	174.214	722,371.595
<b>E03448</b>				
	BC67793	82.124	82.124	722,453.719
<b>E03468</b>				
	AA75667	9.085	9.085	722,462.804
<b>E03474</b>				
	AB254171	2.000	2.000	722,464.804
<b>E03477</b>				
	AA42412	19.399	19.399	722,484.203
<b>E03479</b>				
	BC70556	46.613	46.613	722,530.816
<b>E03489</b>				
	AA42696	11.235	11.235	722,542.051
<b>E03490</b>				
	AA42680	13.947	13.947	722,555.998
<b>E03492</b>				
	AA42374	25.961	25.961	722,581.959
<b>E03503</b>				
	BC56288	91.206	91.206	722,673.165
<b>E03504</b>				
	BB98012	156.019	156.019	722,829.184
	BB98013	171.232	327.251	723,000.416
<b>E03510</b>				
	AC10210	1,341.751	1,341.751	724,342.167
<b>E03511</b>				
	AZ88497	731.279	731.279	725,073.446
<b>E03512</b>				
	BC76015	31.228	31.228	725,104.674
<b>E03520</b>				

## Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	BC68908	58.456	58.456	725,163.130
<b>E03529</b>				
	AA43833	9.725	9.725	725,172.855
<b>E03536</b>				
	BC66916	78.433	78.433	725,251.288
<b>E03541</b>				
	BC68725	60.498	60.498	725,311.786
<b>E03549</b>				
	BC70227	50.000	50.000	725,361.786
<b>E03562</b>				
	BC31587	166.645	166.645	725,528.431
<b>E03567</b>				
	AB236708	7.030	7.030	725,535.461
<b>E03572</b>				
	BC67799	79.720	79.720	725,615.181
<b>E03574</b>				
	AB254187	1.000	1.000	725,616.181
<b>E03576</b>				
	BC56297	88.275	88.275	725,704.456
<b>E03599</b>				
	AA42395	22.892	22.892	725,727.348
<b>E03611</b>				
	AB254205	0.997	0.997	725,728.345
<b>E03613</b>				
	AA42681	13.853	13.853	725,742.198
<b>E03614</b>				
	BC31838	156.047	156.047	725,898.245
<b>E03623</b>				
	BB95474	153.678	153.678	726,051.923
	BB95475	185.025	338.703	726,236.948
<b>E03625</b>				
	AA42385	24.251	24.251	726,261.199
<b>E03627</b>				
	BC70198	39.887	39.887	726,301.086
<b>E03629</b>				
	AA029096	17.064	17.064	726,318.150

## Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	BC77649	11.158	28.222	726,329.308
<b>E03632</b>				
	AA029096	28.222	28.222	726,357.530
<b>E03638</b>				
	AC13939	1,495.003	1,495.003	727,852.533
<b>E03642</b>				
	AC09823	1,371.667	1,371.667	729,224.200
<b>E03649</b>				
	BC56321	93.347	93.347	729,317.547
<b>E03661</b>				
	AB254178	1.625	1.625	729,319.172
<b>E03664</b>				
	AA42365	27.224	27.224	729,346.396
<b>E03667</b>				
	AA42372	26.213	26.213	729,372.609
<b>E03676</b>				
	BC67791	83.201	83.201	729,455.810
<b>E03682</b>				
	AA42404	20.009	20.009	729,475.819
<b>E03689</b>				
	AB236659	7.315	7.315	729,483.134
<b>E03696</b>				
	AA42366	27.224	27.224	729,510.358
<b>E03709</b>				
	BB98089	290.600	290.600	729,800.958
<b>E03720</b>				
	AB254206	0.864	0.864	729,801.822
<b>E03723</b>				
	BC70322	40.838	40.838	729,842.660
<b>E03724</b>				
	BC68709	20.305	20.305	729,862.965
	BC68710	45.128	65.433	729,908.093
<b>E03725</b>				
	BC76018	30.281	30.281	729,938.374
<b>E03727</b>				
	AA43833	9.710	9.710	729,948.084

## Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
<b>E03736</b>				
	BC70573	42.150	42.150	729,990.234
<b>E03737</b>				
	AA42358	27.990	27.990	730,018.224
<b>E03741</b>				
	AC06350	1,000.000	1,000.000	731,018.224
<b>E03744</b>				
	BC53566	100.340	100.340	731,118.564
<b>E03745</b>				
	BC68681	74.215	74.215	731,192.779
<b>E03748</b>				
	27708	999.900	999.900	732,192.679
	H200924	0.100	1,000.000	732,192.779
<b>E03758</b>				
	AB254182	1.263	1.263	732,194.042
<b>E03762</b>				
	BC56323	92.871	92.871	732,286.913
<b>E03763</b>				
	BC68683	73.181	73.181	732,360.094
<b>E03764</b>				
	AA42404	20.089	20.089	732,380.183
<b>E03769</b>				
	AB254197	1.000	1.000	732,381.183
<b>E03770</b>				
	BC20571	202.301	202.301	732,583.484
<b>E03779</b>				
	BA 29466	644.445	644.445	733,227.929
	BA 29467	16.080	660.525	733,244.009
<b>E03782</b>				
	BA84753	562.729	562.729	733,806.738
<b>E03785</b>				
	BC31846	140.805	140.805	733,947.543
	BC31847	10.629	151.434	733,958.172
<b>E03793</b>				
	AB254122	4.423	4.423	733,962.595

## Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
<b>E03798</b>				
	AB254153	1.287	1.287	733,963.882
	AB254154	1.593	2.880	733,965.475
<b>E03802</b>				
	BC21346	190.590	190.590	734,156.065
<b>E03818</b>				
	BC51645	126.104	126.104	734,282.169
<b>E03820</b>				
	BC70207	55.303	55.303	734,337.472
<b>E03832</b>				
	BC70219	51.502	51.502	734,388.974
<b>E03850</b>				
	AB254173	1.913	1.913	734,390.887
<b>E03863</b>				
	AA42375	25.648	25.648	734,416.535
<b>E03864</b>				
	BC66920	77.155	77.155	734,493.690
<b>E03865</b>				
	BC53561	101.439	101.439	734,595.129
<b>E03871</b>				
	AB254182	1.388	1.388	734,596.517
<b>E03872</b>				
	AB238740	4.952	4.952	734,601.469
<b>E03873</b>				
	BC08823	250.000	250.000	734,851.469
<b>E03880</b>				
	BC51664	117.735	117.735	734,969.204
<b>E03882</b>				
	AA42343	21.451	21.451	734,990.655
<b>E03883</b>				
	BC56291	90.006	90.006	735,080.661
<b>E03885</b>				
	AA75670	8.855	8.855	735,089.516
<b>E03887</b>				
	AB218779	7.660	7.660	735,097.176
<b>E03889</b>				

## Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AA42665	16.255	16.255	735,113.431
<b>E03891</b>				
	BC31846	151.935	151.935	735,265.366
<b>E03893</b>				
	AA42377	25.297	25.297	735,290.663
<b>E03897</b>				
	AA42377	25.250	25.250	735,315.913
<b>E03900</b>				
	BC72744	37.667	37.667	735,353.580
<b>E03902</b>				
	BC68677	75.489	75.489	735,429.069
<b>E03904</b>				
	AB254198	1.000	1.000	735,430.069
<b>E03910</b>				
	BC66919	77.240	77.240	735,507.309
<b>E03920</b>				
	AB254199	1.000	1.000	735,508.309
<b>E03922</b>				
	AB254199	1.000	1.000	735,509.309
<b>E03927</b>				
	AB254199	1.000	1.000	735,510.309
<b>E03928</b>				
	AB254199	1.000	1.000	735,511.309
<b>E03930</b>				
	BC51654	122.794	122.794	735,634.103
<b>E03933</b>				
	AB236740	6.760	6.760	735,640.863
<b>E03941</b>				
	AB254150	3.018	3.018	735,643.881
<b>E03946</b>				
	BC70228	49.812	49.812	735,693.693
<b>E03952</b>				
	BC51655	122.251	122.251	735,815.944
<b>E03958</b>				
	AB254201	1.000	1.000	735,816.944
<b>E03960</b>				

## Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AB254201	1.000	1.000	735,817.944
<b>E03962</b>				
	AB254201	1.000	1.000	735,818.944
<b>E03963</b>				
	AB254157	2.748	2.748	735,821.692
<b>E03967</b>				
	AB254202	1.000	1.000	735,822.692
<b>E03968</b>				
	AB238729	5.607	5.607	735,828.299
<b>E03971</b>				
	AA42377	25.250	25.250	735,853.549
<b>E03977</b>				
	BC72874	35.075	35.075	735,888.624
<b>E03988</b>				
	AB254112	4.817	4.817	735,893.441
<b>E03991</b>				
	AB254171	1.428	1.428	735,894.869
	AB254172	0.572	2.000	735,895.441
<b>E03992</b>				
	BC76023	29.274	29.274	735,924.715
<b>E03997</b>				
	BC31581	169.890	169.890	736,094.605
<b>E03998</b>				
	AA42390	23.353	23.353	736,117.958
<b>E04011</b>				
	AB254202	1.000	1.000	736,118.958
<b>E04019</b>				
	BC76021	29.787	29.787	736,148.745
<b>E04021</b>				
	AB254134	3.821	3.821	736,152.566
<b>E04024</b>				
	BB98963	253.844	253.844	736,406.410
	BB98964	25.752	279.596	736,432.162
<b>E04026</b>				
	AA42415	18.982	18.982	736,451.144
<b>E04028</b>				



## Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	BC70559	45.816	45.816	736,496.960
<b>E04035</b>				
	BC20403	140.341	140.341	736,637.301
	BC20404	89.123	229.464	736,726.424
<b>E04040</b>				
	AB254203	1.000	1.000	736,727.424
<b>E04043</b>				
	AB254203	1.000	1.000	736,728.424
<b>E04044</b>				
	AB254154	2.880	2.880	736,731.304
<b>E04061</b>				
	AB254203	1.000	1.000	736,732.304
<b>E04063</b>				
	BC07011	270.912	270.912	737,003.216
<b>E04074</b>				
	BC67778	86.840	86.840	737,090.056
<b>E04084</b>				
	AA42677	14.427	14.427	737,104.483
<b>E04086</b>				
	BC68710	65.337	65.337	737,169.820
<b>E04090</b>				
	BC21348	190.111	190.111	737,359.931
<b>E04091</b>				
	BC70214	34.986	34.986	737,394.917
	BC70215	17.911	52.897	737,412.828
<b>E04093</b>				
	BB29457	501.996	501.996	737,914.824
<b>E04105</b>				
	BC72873	35.207	35.207	737,950.031
<b>E04108</b>				
	BC70560	45.688	45.688	737,995.719
<b>E04119</b>				
	AA42405	20.000	20.000	738,015.719
<b>E04120</b>				
	AA43831	9.938	9.938	738,025.657
<b>E04122</b>				

## Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AA42347	20.881	20.881	738,046.538
<b>E04125</b>				
	AA42399	22.344	22.344	738,068.882
<b>E04134</b>				
	AB254204	1.000	1.000	738,069.882
<b>E04135</b>				
	AB254204	1.000	1.000	738,070.882
<b>E04171</b>				
	BC76006	33.470	33.470	738,104.352
<b>E04176</b>				
	BC70573	42.176	42.176	738,146.528
<b>E04180</b>				
	BC66914	79.210	79.210	738,225.738
<b>E04186</b>				
	BC67786	85.026	85.026	738,310.764
<b>E04200</b>				
	AB254132	3.977	3.977	738,314.741
<b>E04203</b>				
	AB254182	1.357	1.357	738,316.098
<b>E04224</b>				
	AA42400	22.278	22.278	738,338.376
<b>E04233</b>				
	AA090072	8.587	8.587	738,346.963
<b>E04242</b>				
	AB254204	1.000	1.000	738,347.963
<b>E04248</b>				
	AB254155	2.809	2.809	738,350.772
<b>E04259</b>				
	H200924	0.005	0.005	738,350.777
<b>E04269</b>				
	AB254204	1.000	1.000	738,351.777
<b>E04287</b>				
	BC68909	57.975	57.975	738,409.752
<b>E04290</b>				
	AA39229	499.950	499.950	738,909.702
	AA42702	10.050	510.000	738,919.752

## Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
<b>E04292</b>				
	AB207188	99.990	99.990	739,019.742
	AB207189	99.990	199.980	739,119.732
	AB207190	99.990	299.970	739,219.722
	AB207191	99.990	399.960	739,319.712
	AB207192	99.990	499.950	739,419.702
	AB207193	99.990	599.940	739,519.692
	AB207194	99.990	699.930	739,619.682
	AB207195	99.990	799.920	739,719.672
	AB207199	99.990	899.910	739,819.662
	AB207200	99.990	999.900	739,919.652
	AB254207	0.800	1,000.700	739,920.452
	BA84754	999.900	2,000.600	740,920.352
	BA84755	999.900	3,000.500	741,920.252
	BA84756	999.900	4,000.400	742,920.152
	BA84757	999.900	5,000.300	743,920.052
	BA84758	999.900	6,000.200	744,919.952
	BA84759	999.900	7,000.100	745,919.852
	BA84760	999.900	8,000.000	746,919.752
<b>E04297</b>				
	AA42402	21.644	21.644	746,941.396
<b>E04299</b>				
	AB254164	2.538	2.538	746,943.934
<b>E04302</b>				
	AA42384	24.437	24.437	746,968.371
<b>E04315</b>				
	AB236706	7.145	7.145	746,975.516
<b>E04322</b>				
	BC43795	141.119	141.119	747,116.635
<b>E04327</b>				
	AA42680	13.890	13.890	747,130.525
<b>E04328</b>				
	BC24387	178.917	178.917	747,309.442
<b>E04332</b>				
	BC68694	0.465	0.465	747,309.907
	BC68695	69.479	69.944	747,379.386

## Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
<b>E04333</b>				
	BC70216	52.489	52.489	747,431.875
<b>E04339</b>				
	BC76020	30.033	30.033	747,461.908
<b>E04343</b>				
	AC10210	1,328.440	1,328.440	748,790.348
<b>E04345</b>				
	AA42416	18.824	18.824	748,809.172
<b>E04347</b>				
	AA42360	27.673	27.673	748,836.845
<b>E04355</b>				
	H200924	0.169	0.169	748,837.014
<b>E04358</b>				
	BC68701	68.118	68.118	748,905.132
<b>E04362</b>				
	AZ47296	999.900	999.900	749,905.032
	AZ47297	999.900	1,999.800	750,904.932
	H200240	0.200	2,000.000	750,905.132
<b>E04364</b>				
	BC66918	77.669	77.669	750,982.801
<b>E04370</b>				
	AA42657	17.331	17.331	751,000.132
<b>E04378</b>				
	BC76022	29.578	29.578	751,029.710
<b>E04382</b>				
	BC76006	33.367	33.367	751,063.077
<b>E04384</b>				
	AA42351	20.577	20.577	751,083.654
<b>E04390</b>				
	BC70567	43.722	43.722	751,127.376
<b>E04397</b>				
	AA42660	17.044	17.044	751,144.420
<b>E04399</b>				
	AA42669	15.743	15.743	751,160.163
<b>E04401</b>				
	AB254204	1.000	1.000	751,161.163

## Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
<b>E04403</b>				
	BC72867	36.495	36.495	751,197.658
<b>E04408</b>				
	BC51639	128.550	128.550	751,326.208
<b>E04409</b>				
	BC70216	52.496	52.496	751,378.704
<b>E04411</b>				
	AB238726	5.686	5.686	751,384.390
<b>E04423</b>				
	BC21342	28.187	28.187	751,412.577
	BC21343	164.512	192.699	751,577.089
<b>E04425</b>				
	BC70200	39.439	39.439	751,616.528
<b>E04428</b>				
	BC77649	28.234	28.234	751,644.762
<b>E04439</b>				
	AB 23815	1,193.106	1,193.106	752,837.868
<b>E04443</b>				
	BB82167	67.125	67.125	752,904.993
	BB82168	309.546	376.671	753,214.539
<b>E04444</b>				
	BB76878	457.025	457.025	753,671.564
<b>E04447</b>				
	AB254139	3.496	3.496	753,675.060
<b>E04448</b>				
	BC21312	188.229	188.229	753,863.289
<b>E04468</b>				
	AA42394	22.991	22.991	753,886.280
<b>E04471</b>				
	BC72744	37.650	37.650	753,923.930
<b>E04478</b>				
	BC70224	50.213	50.213	753,974.143
<b>E04490</b>				
	BB24869	347.432	347.432	754,321.575
	BB24870	177.873	525.305	754,499.448
<b>E04496</b>				

## Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AB254176	1.692	1.692	754,501.140
<b>E04509</b>				
	AA42680	14.052	14.052	754,515.192
<b>E04510</b>				
	AB254203	1.000	1.000	754,516.192
<b>E04514</b>				
	BC72223	39.425	39.425	754,555.617
<b>E04515</b>				
	BC67796	80.898	80.898	754,636.515
<b>E04517</b>				
	AB254203	1.000	1.000	754,637.515
<b>E04522</b>				
	BC70213	53.260	53.260	754,690.775
<b>E04539</b>				
	AA42659	17.052	17.052	754,707.827
<b>E04542</b>				
	AC9824	1,755.179	1,755.179	756,463.006
<b>E04543</b>				
	BC72863	37.484	37.484	756,500.490
<b>E04550</b>				
	AA42422	17.931	17.931	756,518.421
<b>E04559</b>				
	AA42345	21.172	21.172	756,539.593
<b>E04562</b>				
	AB238718	6.034	6.034	756,545.627
<b>E04563</b>				
	AB254202	1.000	1.000	756,546.627
<b>E04565</b>				
	AA42391	23.351	23.351	756,569.978
<b>E04572</b>				
	AB254202	1.000	1.000	756,570.978
<b>E04576</b>				
	AB254140	3.445	3.445	756,574.423
<b>E04579</b>				
	BC56302	99.530	99.530	756,673.953
<b>E04596</b>				

## Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	BB82166	200.554	200.554	756,874.507
	BB82167	177.819	378.373	757,052.326
<b>E04601</b>				
	270384	1,901.025	1,901.025	758,953.351
	270386	1,488.227	3,389.252	760,441.578
<b>E04602</b>				
	AB238719	6.023	6.023	760,447.601
<b>E04633</b>				
	BC08740	259.152	259.152	760,706.753
	BC08741	2.797	261.949	760,709.550
<b>E04636</b>				
	AB254181	1.438	1.438	760,710.988
<b>E04645</b>				
	BC68679	74.912	74.912	760,785.900
<b>E04648</b>				
	AA42667	16.025	16.025	760,801.925
<b>E04654</b>				
	BC70216	52.536	52.536	760,854.461
<b>E04655</b>				
	AA42659	17.045	17.045	760,871.506
<b>E04665</b>				
	BC72865	36.914	36.914	760,908.420
<b>E04667</b>				
	AA42423	17.921	17.921	760,926.341
<b>E04674</b>				
	AB254147	3.119	3.119	760,929.460
<b>E04675</b>				
	AA75670	8.761	8.761	760,938.221
<b>E04690</b>				
	AA42666	16.144	16.144	760,954.365
<b>E04706</b>				
	AB254198	1.000	1.000	760,955.365
<b>E04712</b>				
	BC76005	33.721	33.721	760,989.086
<b>E04719</b>				
	AB236740	6.727	6.727	760,995.813

## Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
<b>E04720</b>				
	AA42691	12.099	12.099	761,007.912
<b>E04737</b>				
	AA42672	15.245	15.245	761,023.157
<b>E04749</b>				
	AA42700	10.585	10.585	761,033.742
<b>E04751</b>				
	BC70226	8.080	8.080	761,041.822
	BC70227	41.920	50.000	761,083.742
<b>E04757</b>				
	BC53591	105.516	105.516	761,189.258
<b>E04758</b>				
	BC43792	142.189	142.189	761,331.447
<b>E04767</b>				
	BC31587	166.958	166.958	761,498.405
<b>E04768</b>				
	BC43794	141.399	141.399	761,639.804
<b>E04779</b>				
	BC31843	153.454	153.454	761,793.258
<b>E04784</b>				
	BB11100	39.960	39.960	761,833.218
	BB18301	510.040	550.000	762,343.258
<b>E04785</b>				
	BC51628	134.012	134.012	762,477.270
<b>E04786</b>				
	BC51662	118.494	118.494	762,595.764
<b>E04797</b>				
	BC70553	48.219	48.219	762,643.983
<b>E04801</b>				
	AC09960	2,609.871	2,609.871	765,253.854
<b>E04805</b>				
	AA42662	16.665	16.665	765,270.519
<b>E04809</b>				
	BC31583	82.148	82.148	765,352.667
	BC31584	86.312	168.460	765,438.979



## Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
<b>E04811</b>				
	BC43787	109.096	109.096	765,548.075
	BC43788	34.941	144.037	765,583.016
<b>E04819</b>				
	BC56295	69.630	69.630	765,652.646
	BC56296	19.305	88.935	765,671.951
<b>E04827</b>				
	BC07012	270.000	270.000	765,941.951
<b>E04832</b>				
	AB218776	7.829	7.829	765,949.780
<b>E04833</b>				
	AZ56585	802.462	802.462	766,752.242
	AZ56586	90.569	893.031	766,842.811
<b>E04838</b>				
	BB82145	364.482	364.482	767,207.293
<b>E04839</b>				
	BC70558	46.199	46.199	767,253.492
<b>E04845</b>				
	AZ47458	615.148	615.148	767,868.640
	AZ47459	314.292	929.440	768,182.932
<b>E04850</b>				
	BC68909	58.227	58.227	768,241.159
<b>E04860</b>				
	BC21341	193.608	193.608	768,434.767
<b>E04868</b>				
	AB254205	0.995	0.995	768,435.762
<b>E04880</b>				
	AA42667	16.143	16.143	768,451.905
<b>E04882</b>				
	AA42350	20.640	20.640	768,472.545
<b>E04886</b>				
	AB254186	1.000	1.000	768,473.545
<b>E04887</b>				
	AA42411	19.454	19.454	768,492.999
<b>E04889</b>				
	BC24390	177.187	177.187	768,670.186

## Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
<b>E04892</b>				
	BC08737	264.539	264.539	768,934.725
<b>E04894</b>				
	AB254151	3.000	3.000	768,937.725
<b>E04897</b>				
	BC72224	39.125	39.125	768,976.850
<b>E04899</b>				
	AA43831	10.036	10.036	768,986.886
<b>E04905</b>				
	BC56292	16.469	16.469	769,003.355
	BC56293	73.219	89.688	769,076.574
<b>E04913</b>				
	AB254186	1.000	1.000	769,077.574
<b>E04914</b>				
	AA43831	10.000	10.000	769,087.574
<b>E04923</b>				
	BB76896	443.338	443.338	769,530.912
<b>E04929</b>				
	BC21349	189.462	189.462	769,720.374
<b>E04939</b>				
	AB254186	1.000	1.000	769,721.374
<b>E04940</b>				
	AA42671	15.327	15.327	769,736.701
<b>E04941</b>				
	AB254186	1.000	1.000	769,737.701
<b>E04948</b>				
	AA42407	19.875	19.875	769,757.576
<b>E04949</b>				
	BC31849	150.342	150.342	769,907.918
<b>E04952</b>				
	AB254186	1.000	1.000	769,908.918
<b>E04954</b>				
	AB254185	1.000	1.000	769,909.918
<b>E04962</b>				
	AB254141	3.390	3.390	769,913.308
<b>E04968</b>				

## Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	BC67796	80.905	80.905	769,994.213
<b>E04985</b>				
	H200924	0.093	0.093	769,994.306
<b>E04986</b>				
	BC43796	140.584	140.584	770,134.890
<b>E04992</b>				
	AA42657	17.287	17.287	770,152.177
<b>E04998</b>				
	BC76010	32.401	32.401	770,184.578
<b>E04999</b>				
	BC70554	47.358	47.358	770,231.936
<b>E05002</b>				
	BC24382	180.225	180.225	770,412.161
<b>E05005</b>				
	BB82146	363.350	363.350	770,775.511
<b>E05008</b>				
	BC70208	54.826	54.826	770,830.337
<b>E05012</b>				
	BC70321	41.186	41.186	770,871.523
<b>E05019</b>				
	AB254166	2.353	2.353	770,873.876
<b>E05025</b>				
	AB254176	1.702	1.702	770,875.578
<b>E05030</b>				
	BB98093	288.621	288.621	771,164.199
<b>E05034</b>				
	AB254142	3.317	3.317	771,167.516
<b>E05047</b>				
	AB254206	0.891	0.891	771,168.407
<b>E05082</b>				
	AB214364	8.256	8.256	771,176.663
<b>E05087</b>				
	AA42406	13.196	13.196	771,189.859
	AA42407	6.681	19.877	771,196.540
<b>E05088</b>				
	BC53592	105.170	105.170	771,301.710

## Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
<b>E05097</b>				
	AB254184	1.000	1.000	771,302.710
<b>E05100</b>				
	AB 23815	1,180.003	1,180.003	772,482.713
<b>E05101</b>				
	AA42301	499.950	499.950	772,982.663
	AA42302	499.950	999.900	773,482.613
	AA42303	499.950	1,499.850	773,982.563
	AA42304	499.950	1,999.800	774,482.513
	AA42305	499.950	2,499.750	774,982.463
	AA42306	499.950	2,999.700	775,482.413
	AA42307	499.950	3,499.650	775,982.363
	AA42308	499.950	3,999.600	776,482.313
	AY95049	999.900	4,999.500	777,482.213
	AY95050	999.900	5,999.400	778,482.113
	AY95051	999.900	6,999.300	779,482.013
	AY95052	999.900	7,999.200	780,481.913
	AY95053	999.900	8,999.100	781,481.813
	AY95054	999.900	9,999.000	782,481.713
	AY95055	999.900	10,998.900	783,481.613
<b>E05102</b>				
	BC70559	45.870	45.870	783,527.483
<b>E05103</b>				
	BC70551	48.667	48.667	783,576.150
<b>E05106</b>				
	BC31584	168.458	168.458	783,744.608
<b>E05107</b>				
	AB254184	1.000	1.000	783,745.608
<b>E05116</b>				
	AA42670	15.420	15.420	783,761.028
<b>E05117</b>				
	AA42414	19.083	19.083	783,780.111
<b>E05118</b>				
	AA42379	25.071	25.071	783,805.182
<b>E05123</b>				
	AB254184	1.000	1.000	783,806.182

## Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
<b>E05125</b>				
	AB254184	1.000	1.000	783,807.182
<b>E05146</b>				
	AB254206	0.868	0.868	783,808.050
<b>E05152</b>				
	AB254181	1.460	1.460	783,809.510
<b>E05155</b>				
	AA42656	17.465	17.465	783,826.975
<b>E05158</b>				
	BC76005	33.661	33.661	783,860.636
<b>E05159</b>				
	BB98224	300.000	300.000	784,160.636
<b>E05161</b>				
	AA42369	26.817	26.817	784,187.453
<b>E05170</b>				
	AA42352	20.493	20.493	784,207.946
<b>E05171</b>				
	BC21328	200.000	200.000	784,407.946
<b>E05176</b>				
	AA42690	12.400	12.400	784,420.346
<b>E05178</b>				
	BB98019	322.439	322.439	784,742.785
<b>E05202</b>				
	BC76018	30.458	30.458	784,773.243
<b>E05205</b>				
	BC76020	30.000	30.000	784,803.243
<b>E05208</b>				
	BC70556	46.813	46.813	784,850.056
<b>E05209</b>				
	BC70324	40.236	40.236	784,890.292
<b>E05223</b>				
	BC68693	70.406	70.406	784,960.698
<b>E05227</b>				
	BC72873	35.169	35.169	784,995.867
<b>E05228</b>				
	BC56317	94.353	94.353	785,090.220

## Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
<b>E05232</b>				
	AB238719	6.000	6.000	785,096.220
<b>E05233</b>				
	AA42394	23.020	23.020	785,119.240
<b>E05234</b>				
	AA42395	22.896	22.896	785,142.136
<b>E05247</b>				
	AB254171	2.000	2.000	785,144.136
<b>E05252</b>				
	AB254194	1.000	1.000	785,145.136
<b>E05255</b>				
	AA42669	15.788	15.788	785,160.924
<b>E05262</b>				
	AA42663	16.560	16.560	785,177.484
<b>E05264</b>				
	AB254193	1.000	1.000	785,178.484
<b>E05281</b>				
	AA42702	10.151	10.151	785,188.635
<b>E05284</b>				
	AA43831	9.961	9.961	785,198.596
<b>E05287</b>				
	AA42699	10.780	10.780	785,209.376
<b>E05290</b>				
	AA42402	0.826	0.826	785,210.202
	AA42403	20.735	21.561	785,230.937
<b>E05294</b>				
	AA42677	14.364	14.364	785,245.301
<b>E05295</b>				
	H200240	0.233	0.233	785,245.534
<b>E05299</b>				
	BC70202	57.049	57.049	785,302.583
<b>E05301</b>				
	AB254193	1.000	1.000	785,303.583
<b>E05304</b>				
	AB254171	2.000	2.000	785,305.583
<b>E05322</b>				

## Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AB254150	3.002	3.002	785,308.585
<b>E05330</b>				
	AB254151	3.000	3.000	785,311.585
<b>E05336</b>				
	BC53575	99.997	99.997	785,411.582
<b>E05339</b>				
	AA42694	8.683	8.683	785,420.265
	AA42695	2.923	11.606	785,423.188
<b>E05340</b>				
	BC68903	59.978	59.978	785,483.166
<b>E05349</b>				
	AA42685	13.075	13.075	785,496.241
<b>E05350</b>				
	AA42393	23.113	23.113	785,519.354
<b>E05359</b>				
	AB254191	1.000	1.000	785,520.354
<b>E05361</b>				
	AA42696	11.264	11.264	785,531.618
<b>E05366</b>				
	AA42396	22.667	22.667	785,554.285
<b>E05379</b>				
	AB254164	2.536	2.536	785,556.821
<b>E05388</b>				
	AA43835	9.420	9.420	785,566.241
<b>E05393</b>				
	AB254190	0.604	0.604	785,566.845
	AB254191	0.396	1.000	785,567.241
<b>E05397</b>				
	AB254190	1.000	1.000	785,568.241
<b>E05402</b>				
	AB236738	6.863	6.863	785,575.104
<b>E05403</b>				
	BC68705	66.992	66.992	785,642.096
<b>E05405</b>				
	AB238734	5.215	5.215	785,647.311
<b>E05415</b>				

## Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AA42702	10.074	10.074	785,657.385
<b>E05424</b>				
	AB218778	7.697	7.697	785,665.082
<b>E05432</b>				
	BC76020	30.083	30.083	785,695.165
<b>E05436</b>				
	AB198732	8.385	8.385	785,703.550
<b>E05449</b>				
	AB236659	7.314	7.314	785,710.864
<b>E05452</b>				
	BC68699	68.676	68.676	785,779.540
<b>E05458</b>				
	H200924	0.046	0.046	785,779.586
<b>E05466</b>				
	BC70214	53.058	53.058	785,832.644
<b>E05470</b>				
	BC53573	100.000	100.000	785,932.644
<b>E05473</b>				
	AA43835	9.449	9.449	785,942.093
<b>E05474</b>				
	AB254189	1.000	1.000	785,943.093
<b>E05479</b>				
	AA43832	9.936	9.936	785,953.029
<b>E05486</b>				
	AB254139	3.492	3.492	785,956.521
<b>E05488</b>				
	AB254188	1.000	1.000	785,957.521
<b>E05489</b>				
	AB254142	3.341	3.341	785,960.862
<b>E05492</b>				
	AB254164	0.199	0.199	785,961.061
	AB254165	2.260	2.459	785,963.321
<b>E05495</b>				
	AB254188	1.000	1.000	785,964.321
<b>E05497</b>				
	AA42413	19.179	19.179	785,983.500



## Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
<b>E05499</b>				
	AB254188	1.000	1.000	785,984.500
<b>E05504</b>				
	AA42383	24.705	24.705	786,009.205
<b>E05505</b>				
	AB254188	1.000	1.000	786,010.205
<b>E05515</b>				
	BC76017	30.616	30.616	786,040.821
<b>E05519</b>				
	AB254188	1.000	1.000	786,041.821
<b>E05525</b>				
	AC03658	1,491.226	1,491.226	787,533.047
	AC 18001	3,570.775	5,062.001	791,103.822
<b>E05531</b>				
	AA42420	18.179	18.179	791,122.001
<b>E05535</b>				
	BC56299	87.861	87.861	791,209.862
<b>E05540</b>				
	AB254176	1.704	1.704	791,211.566
<b>E05543</b>				
	AA42674	14.882	14.882	791,226.448
<b>E05546</b>				
	BC70198	40.000	40.000	791,266.448
<b>E05555</b>				
	BC76017	30.569	30.569	791,297.017
<b>E05559</b>				
	BC70206	55.823	55.823	791,352.840
<b>E05562</b>				
	AB254182	1.288	1.288	791,354.128
<b>E05564</b>				
	AA42684	13.346	13.346	791,367.474
<b>E05570</b>				
	AB254206	0.854	0.854	791,368.328
<b>E05575</b>				
	AB254162	2.648	2.648	791,370.976
<b>E05597</b>				

## Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AB254120	4.578	4.578	791,375.554
<b>E05602</b>				
	AB254187	1.000	1.000	791,376.554
<b>E05619</b>				
	BC76010	32.386	32.386	791,408.940
<b>E05626</b>				
	AB254128	4.093	4.093	791,413.033
<b>E05632</b>				
	AA42656	17.415	17.415	791,430.448
<b>E05639</b>				
	AA43834	9.588	9.588	791,440.036
<b>E05643</b>				
	AA42669	15.643	15.643	791,455.679
<b>E05652</b>				
	AB254187	1.000	1.000	791,456.679
<b>E05656</b>				
	BC76023	29.364	29.364	791,486.043
<b>E05663</b>				
	AA42688	12.541	12.541	791,498.584
<b>E05665</b>				
	AB254187	1.000	1.000	791,499.584
<b>E05667</b>				
	BC70228	49.818	49.818	791,549.402
<b>E05678</b>				
	AB254160	2.671	2.671	791,552.073
<b>E05683</b>				
	AB254188	1.000	1.000	791,553.073
<b>E05688</b>				
	AB254208	0.731	0.731	791,553.804
<b>E05689</b>				
	AB254137	3.604	3.604	791,557.408
<b>E05695</b>				
	AB254123	4.374	4.374	791,561.782
<b>E05698</b>				
	AA42420	18.227	18.227	791,580.009
<b>E05710</b>				

## Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AA43836	9.239	9.239	791,589.248
<b>E05715</b>				
	AA42662	16.746	16.746	791,605.994
<b>E05717</b>				
	BC76023	29.349	29.349	791,635.343
<b>E05718</b>				
	AB254182	1.295	1.295	791,636.638
<b>E05720</b>				
	AB254173	1.863	1.863	791,638.501
<b>E05722</b>				
	AB254124	4.319	4.319	791,642.820
<b>E05731</b>				
	AB254208	0.731	0.731	791,643.551
<b>E05736</b>				
	AB254189	1.000	1.000	791,644.551
<b>E05740</b>				
	AB254207	0.835	0.835	791,645.386
<b>E05760</b>				
	AB198731	8.386	8.386	791,653.772
<b>E05776</b>				
	AB254190	1.000	1.000	791,654.772
<b>E05784</b>				
	AA42384	24.513	24.513	791,679.285
<b>E05790</b>				
	BC76010	32.466	32.466	791,711.751
<b>E05792</b>				
	AB254190	1.000	1.000	791,712.751
<b>E05802</b>				
	H200240	0.524	0.524	791,713.275
<b>E05804</b>				
	AB236746	6.527	6.527	791,719.802
<b>E05809</b>				
	AB254166	2.351	2.351	791,722.153
<b>E05819</b>				
	AB238720	5.982	5.982	791,728.135
<b>E05837</b>				

## Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AB236741	6.479	6.479	791,734.614
	AB236742	0.194	6.673	791,734.808
<b>E05858</b>				
	AB254192	1.000	1.000	791,735.808
<b>E05868</b>				
	AB254129	4.069	4.069	791,739.877
<b>E05876</b>				
	AB254206	0.854	0.854	791,740.731
<b>E05885</b>				
	AB254193	1.000	1.000	791,741.731
<b>E05886</b>				
	AB198731	8.389	8.389	791,750.120
<b>E05895</b>				
	AB254176	1.717	1.717	791,751.837
<b>E05898</b>				
	AB238725	5.787	5.787	791,757.624
<b>E05900</b>				
	AB238709	6.521	6.521	791,764.145
<b>E05904</b>				
	BC77649	28.362	28.362	791,792.507
<b>E05907</b>				
	AB238726	5.700	5.700	791,798.207
<b>E05908</b>				
	AB238727	5.673	5.673	791,803.880
<b>E05910</b>				
	AB254194	1.000	1.000	791,804.880
<b>E05923</b>				
	AB254194	1.000	1.000	791,805.880
<b>E05924</b>				
	AB254194	1.000	1.000	791,806.880
<b>E05935</b>				
	AB236742	6.673	6.673	791,813.553
<b>E05937</b>				
	AB254173	1.851	1.851	791,815.404
<b>E05938</b>				
	AA42693	11.792	11.792	791,827.196

## Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
E05940				
	AB254195	1.000	1.000	791,828.196
<b>E05944</b>				
	BB95475	338.345	338.345	792,166.541
<b>E05947</b>				
	AB254195	1.000	1.000	792,167.541
<b>E05950</b>				
	AB254195	1.000	1.000	792,168.541
<b>E05955</b>				
	AB254195	1.000	1.000	792,169.541
<b>E05956</b>				
	AB254138	3.532	3.532	792,173.073
<b>E05958</b>				
	AB254158	2.712	2.712	792,175.785
<b>E05962</b>				
	AB254159	2.692	2.692	792,178.477
<b>E05963</b>				
	AB254196	1.000	1.000	792,179.477
<b>E05965</b>				
	AB254196	1.000	1.000	792,180.477
<b>E05971</b>				
	AB254159	2.687	2.687	792,183.164
<b>E05978</b>				
	AB254184	1.000	1.000	792,184.164
<b>E05980</b>				
	AA42389	23.690	23.690	792,207.854
<b>E05984</b>				
	AA42666	16.197	16.197	792,224.051
<b>E05991</b>				
	AB254114	4.794	4.794	792,228.845
<b>E05993</b>				
	AB254114	4.794	4.794	792,233.639
<b>E05994</b>				
	AB254143	3.240	3.240	792,236.879
<b>E05995</b>				
	AB236745	6.571	6.571	792,243.450

## Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
<b>E06004</b>				
	BC70228	49.865	49.865	792,293.315
<b>E06015</b>				
	AB254183	1.143	1.143	792,294.458
<b>E06021</b>				
	AB238724	5.794	5.794	792,300.252
<b>E06026</b>				
	AA42696	11.340	11.340	792,311.592
<b>E06027</b>				
	AB254175	1.747	1.747	792,313.339
<b>E06038</b>				
	AB254148	3.073	3.073	792,316.412
<b>E06050</b>				
	AA090078	8.571	8.571	792,324.983
<b>E06052</b>				
	AB238729	5.622	5.622	792,330.605
<b>E06058</b>				
	AB254164	2.471	2.471	792,333.076
<b>E06065</b>				
	AB238712	6.324	6.324	792,339.400
<b>E06070</b>				
	BC76013	31.671	31.671	792,371.071
<b>E06072</b>				
	AB254113	4.794	4.794	792,375.865
<b>E06080</b>				
	AB203768	8.317	8.317	792,384.182
<b>E06088</b>				
	AB254132	3.981	3.981	792,388.163
<b>E06090</b>				
	AB254186	1.000	1.000	792,389.163
<b>E06091</b>				
	AB254132	3.981	3.981	792,393.144
<b>E06092</b>				
	AB254132	3.981	3.981	792,397.125
<b>E06094</b>				
	AB254186	1.000	1.000	792,398.125

## Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
<b>E06098</b>				
	AB254140	3.423	3.423	792,401.548
<b>E06101</b>				
	AB254115	4.742	4.742	792,406.290
<b>E06102</b>				
	AA42664	16.373	16.373	792,422.663
<b>E06103</b>				
	AB254187	1.000	1.000	792,423.663
<b>E06104</b>				
	AB254187	1.000	1.000	792,424.663
<b>E06107</b>				
	AB254141	3.406	3.406	792,428.069
<b>E06108</b>				
	AB254129	4.071	4.071	792,432.140
<b>E06135</b>				
	AB254167	2.351	2.351	792,434.491
<b>E06137</b>				
	AB236744	6.612	6.612	792,441.103
<b>E06142</b>				
	AB254196	1.000	1.000	792,442.103
<b>E06152</b>				
	AB238740	4.941	4.941	792,447.044
<b>E06157</b>				
	BC31589	64.121	64.121	792,511.165
	BC31590	101.639	165.760	792,612.804
<b>E06171</b>				
	AB254197	1.000	1.000	792,613.804
<b>E06172</b>				
	AA42700	10.615	10.615	792,624.419
<b>E06174</b>				
	AB254112	4.842	4.842	792,629.261
<b>E06179</b>				
	AB254197	1.000	1.000	792,630.261
<b>E06187</b>				
	BC67797	80.601	80.601	792,710.862
<b>E06191</b>				

## Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AB254197	1.000	1.000	792,711.862
<b>E06192</b>				
	AB254197	1.000	1.000	792,712.862
<b>E06193</b>				
	AB238722	5.861	5.861	792,718.723
<b>E06195</b>				
	H200924	0.002	0.002	792,718.725
<b>E06203</b>				
	BB25657	503.959	503.959	793,222.684
<b>E06212</b>				
	AB254198	1.000	1.000	793,223.684
<b>E06216</b>				
	AB254198	1.000	1.000	793,224.684
<b>E06221</b>				
	AA42419	18.444	18.444	793,243.128
<b>E06223</b>				
	AB254165	2.446	2.446	793,245.574
<b>E06227</b>				
	AA42697	11.025	11.025	793,256.599
<b>E06232</b>				
	AA42688	12.610	12.610	793,269.209
<b>E06235</b>				
	AB254142	3.351	3.351	793,272.560
<b>E06236</b>				
	AB236738	6.901	6.901	793,279.461
<b>E06237</b>				
	BC56291	90.192	90.192	793,369.653
<b>E06242</b>				
	AB254133	3.955	3.955	793,373.608
<b>E06250</b>				
	AB254199	1.000	1.000	793,374.608
<b>E06252</b>				
	AA42696	11.216	11.216	793,385.824
<b>E06257</b>				
	BC66917	78.161	78.161	793,463.985
<b>E06264</b>				



## Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AB218779	7.662	7.662	793,471.647
<b>E06275</b>				
	AB254112	4.810	4.810	793,476.457
<b>E06286</b>				
	AB254201	1.000	1.000	793,477.457
<b>E06291</b>				
	AA42400	22.130	22.130	793,499.587
<b>E06313</b>				
	AB254202	1.000	1.000	793,500.587
<b>E06331</b>				
	AB238722	5.893	5.893	793,506.480
<b>E06341</b>				
	AB254147	3.082	3.082	793,509.562
<b>E06342</b>				
	BC70551	48.720	48.720	793,558.282
<b>E06352</b>				
	AB254174	1.844	1.844	793,560.126
<b>E06355</b>				
	AB238737	5.084	5.084	793,565.210
<b>E06362</b>				
	AB254178	1.614	1.614	793,566.824
<b>E06368</b>				
	AB254177	1.645	1.645	793,568.469
<b>E06372</b>				
	AB254144	3.169	3.169	793,571.638
<b>E06380</b>				
	AB254119	4.609	4.609	793,576.247
<b>E06385</b>				
	AB254146	3.159	3.159	793,579.406
<b>E06393</b>				
	AB254148	3.071	3.071	793,582.477
<b>E06394</b>				
	BC70324	40.201	40.201	793,622.678
<b>E06409</b>				
	AB254148	3.071	3.071	793,625.749
<b>E06422</b>				

## Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AB236710	6.980	6.980	793,632.729
<b>E06424</b>				
	AB254183	1.095	1.095	793,633.824
<b>E06437</b>				
	AB254181	1.460	1.460	793,635.284
<b>E06443</b>				
	AB254183	1.025	1.025	793,636.309
<b>E06453</b>				
	AB236738	6.875	6.875	793,643.184
<b>E06455</b>				
	BC67778	86.968	86.968	793,730.152
<b>E06458</b>				
	AB254208	0.730	0.730	793,730.882
<b>E06466</b>				
	AB254169	2.189	2.189	793,733.071
<b>E06467</b>				
	AB254208	0.730	0.730	793,733.801
<b>E06478</b>				
	AB254151	2.981	2.981	793,736.782
<b>E06508</b>				
	BB95453	352.993	352.993	794,089.775
<b>E06519</b>				
	AA42363	27.539	27.539	794,117.314
<b>E06522</b>				
	AB254139	3.519	3.519	794,120.833
<b>E06527</b>				
	AA42682	13.665	13.665	794,134.498
<b>E06533</b>				
	AB238721	5.922	5.922	794,140.420
<b>E06545</b>				
	AB254182	1.403	1.403	794,141.823
<b>E06546</b>				
	AA42681	13.877	13.877	794,155.700
<b>E06547</b>				
	AB236740	6.770	6.770	794,162.470
<b>E06572</b>				

## Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AB254126	4.187	4.187	794,166.657
<b>E06582</b>				
	AB236737	6.965	6.965	794,173.622
<b>F00004</b>				
	BC43787	144.653	144.653	794,318.275
<b>F00044</b>				
	AA42404	20.000	20.000	794,338.275
<b>F00069</b>				
	AB254205	1.000	1.000	794,339.275
<b>F00071</b>				
	AC05163	1,120.101	1,120.101	795,459.376
<b>F00574</b>				
	AB254204	1.000	1.000	795,460.376
<b>F00656</b>				
	BC76015	31.104	31.104	795,491.480
<b>F00759</b>				
	BB76921	364.493	364.493	795,855.973
	BB76922	38.435	402.928	795,894.408
<b>F01286</b>				
	AZ47394	313.951	313.951	796,208.359
	AZ47395	661.081	975.032	796,869.440
<b>F01316</b>				
	BC20421	216.947	216.947	797,086.387
<b>F01334</b>				
	AB254182	1.228	1.228	797,087.615
<b>F01340</b>				
	BC51626	134.681	134.681	797,222.296
<b>F01343</b>				
	BC56305	98.445	98.445	797,320.741
<b>F01382</b>				
	BB98969	275.848	275.848	797,596.589
<b>F01384</b>				
	BC51658	69.574	69.574	797,666.163
	BC51659	50.891	120.465	797,717.054
<b>F01400</b>				
	BC51665	116.983	116.983	797,834.037

## Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
<b>F01409</b>				
	BC21318	185.128	185.128	798,019.165
<b>F01442</b>				
	AB254182	1.231	1.231	798,020.396
<b>F01472</b>				
	BC76021	29.930	29.930	798,050.326
<b>F01489</b>				
	AB254202	1.000	1.000	798,051.326
<b>F01497</b>				
	BC67797	80.714	80.714	798,132.040
<b>F01503</b>				
	AB238726	5.713	5.713	798,137.753
<b>F01508</b>				
	BC56319	93.972	93.972	798,231.725
<b>F01554</b>				
	BC68679	74.848	74.848	798,306.573
<b>F01590</b>				
	AB24146	1,142.499	1,142.499	799,449.072
<b>F01597</b>				
	270381	2,664.117	2,664.117	802,113.189
<b>F01598</b>				
	270381	270.251	270.251	802,383.440
	270402	2,479.849	2,750.100	804,863.289
	AA39370	499.950	3,250.050	805,363.239
	AA39371	499.950	3,750.000	805,863.189
<b>F01599</b>				
	BC76022	29.688	29.688	805,892.877
<b>F01610</b>				
	BC08743	123.433	123.433	806,016.310
	BC08744	136.221	259.654	806,152.531
<b>F01621</b>				
	BC31580	170.006	170.006	806,322.537
<b>F01646</b>				
	AB254180	1.532	1.532	806,324.069
<b>F01650</b>				
	AA42407	19.830	19.830	806,343.899

## Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
<b>F01657</b>				
	BC53561	101.357	101.357	806,445.256
<b>F01659</b>				
	AA42663	16.523	16.523	806,461.779
<b>F01670</b>				
	BC43788	102.101	102.101	806,563.880
	BC43789	41.503	143.604	806,605.383
<b>F01688</b>				
	BC70211	54.044	54.044	806,659.427
<b>F01691</b>				
	AZ76158	601.391	601.391	807,260.818
	AZ76159	189.954	791.345	807,450.772
<b>F01696</b>				
	BB98093	288.440	288.440	807,739.212
<b>F01702</b>				
	AA000165	999.900	999.900	808,739.112
	AB254183	1.100	1,001.000	808,740.212
<b>F01704</b>				
	AZ89232	226.261	226.261	808,966.473
	AZ89233	528.511	754.772	809,494.984
<b>F01731</b>				
	H200924	0.133	0.133	809,495.117
<b>F01742</b>				
	AC12908	1,500.000	1,500.000	810,995.117
<b>F01753</b>				
	BC20414	222.194	222.194	811,217.311
<b>F01755</b>				
	AA42414	19.000	19.000	811,236.311
<b>F01759</b>				
	AB254144	3.165	3.165	811,239.476
<b>F01760</b>				
	BA10822	678.000	678.000	811,917.476
<b>F01768</b>				
	AB238711	6.427	6.427	811,923.903
<b>F01774</b>				
	AA42701	10.441	10.441	811,934.344

## Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
<b>F01775</b>				
	BC70230	49.259	49.259	811,983.603
<b>F01777</b>				
	AC03967	4,008.036	4,008.036	815,991.639
<b>F01778</b>				
	BC21334	197.320	197.320	816,188.959
<b>F01784</b>				
	BC43792	142.049	142.049	816,331.008
<b>F01805</b>				
	AB254171	2.000	2.000	816,333.008
<b>F01808</b>				
	AB254156	2.779	2.779	816,335.787
<b>F01810</b>				
	BA60441	9.094	9.094	816,344.881
	BA60442	574.980	584.074	816,919.861
<b>F01829</b>				
	AB254147	3.140	3.140	816,923.001
<b>F01849</b>				
	BC43784	146.140	146.140	817,069.141
<b>F01957</b>				
	BC70556	46.631	46.631	817,115.772
<b>F01963</b>				
	AC10057	3,974.284	3,974.284	821,090.056
<b>F01964</b>				
	AA41014	499.950	499.950	821,590.006
	AB219650	99.990	599.940	821,689.996
	AB254200	99.990	699.930	821,789.986
	BC72874	35.070	735.000	821,825.056
<b>F01968</b>				
	BC68716	63.576	63.576	821,888.632
<b>F01975</b>				
	BC08813	255.015	255.015	822,143.647
<b>F01989</b>				
	AZ76154	576.166	576.166	822,719.813
	AZ76155	219.729	795.895	822,939.542
<b>F01994</b>				

## Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	BC70207	55.296	55.296	822,994.838
<b>F01999</b>				
	AA000195	999.900	999.900	823,994.738
	AA000269	999.900	1,999.800	824,994.638
	AA42335	499.950	2,499.750	825,494.588
	H200924	0.050	2,499.800	825,494.638
<b>F02001</b>				
	BA60360	204.721	204.721	825,699.359
	BA60361	395.709	600.430	826,095.068
<b>F02002</b>				
	BC20574	201.182	201.182	826,296.250
<b>F02008</b>				
	BC43811	137.902	137.902	826,434.152
<b>F02014</b>				
	BC66915	78.676	78.676	826,512.828
<b>F02062</b>				
	BC67780	86.577	86.577	826,599.405
<b>F02065</b>				
	BC08740	261.999	261.999	826,861.404
<b>F02066</b>				
	BC24400	172.955	172.955	827,034.359
<b>F02074</b>				
	BB98082	112.516	112.516	827,146.875
	BB98083	183.646	296.162	827,330.521
<b>F02083</b>				
	BC76011	32.287	32.287	827,362.808
<b>F02093</b>				
	BC76001	34.620	34.620	827,397.428
<b>F02099</b>				
	AB254205	0.991	0.991	827,398.419
<b>F02122</b>				
	BC68708	65.982	65.982	827,464.401
<b>F02177</b>				
	BC53581	109.291	109.291	827,573.692
<b>F02179</b>				
	BC56293	89.660	89.660	827,663.352

## Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
<b>F02187</b>				
	040003	2,000.000	2,000.000	829,663.352
<b>F02199</b>				
	BB98202	310.930	310.930	829,974.282
<b>F02203</b>				
	BC43797	140.000	140.000	830,114.282
<b>F02207</b>				
	BC24394	175.790	175.790	830,290.072
<b>F02236</b>				
	BC53586	107.306	107.306	830,397.378
<b>F02273</b>				
	BB98967	277.455	277.455	830,674.833
<b>F02277</b>				
	BA60426	3.712	3.712	830,678.545
	BA60427	596.288	600.000	831,274.833
<b>F02280</b>				
	BB98007	331.067	331.067	831,605.900
<b>F02292</b>				
	BC56288	90.831	90.831	831,696.731
<b>F02293</b>				
	BC43789	143.365	143.365	831,840.096
<b>F02296</b>				
	BC24383	180.000	180.000	832,020.096
<b>F02300</b>				
	AA42350	20.577	20.577	832,040.673
<b>F02320</b>				
	BC20417	220.000	220.000	832,260.673
<b>F02324</b>				
	BC70212	53.618	53.618	832,314.291
<b>F02330</b>				
	BC72864	37.340	37.340	832,351.631
<b>F02332</b>				
	BB98001	334.477	334.477	832,686.108
<b>F02335</b>				
	BC68902	60.267	60.267	832,746.375
<b>F02350</b>				



## Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	BA60352	618.127	618.127	833,364.502
<b>F02351</b>				
	BC31583	168.637	168.637	833,533.139
<b>F02365</b>				
	AA42412	19.374	19.374	833,552.513
<b>F02371</b>				
	AA43836	9.172	9.172	833,561.685
<b>F02378</b>				
	BC72742	38.322	38.322	833,600.007
<b>F02384</b>				
	AA42692	12.030	12.030	833,612.037
<b>F02396</b>				
	BC21340	193.993	193.993	833,806.030
<b>F02408</b>				
	AB 58630	1,084.947	1,084.947	834,890.977
<b>F02412</b>				
	BC24390	154.589	154.589	835,045.566
	BC24391	22.584	177.173	835,068.150
<b>F02424</b>				
	BC20601	200.009	200.009	835,268.159
<b>F02426</b>				
	AA090068	99.990	99.990	835,368.149
	AA62542	249.975	349.965	835,618.124
	AB198979	99.990	449.955	835,718.114
	AB198980	99.990	549.945	835,818.104
	AB254179	1.555	551.500	835,819.659
<b>F02463</b>				
	AA42421	18.135	18.135	835,837.794
<b>F02469</b>				
	AA42681	13.848	13.848	835,851.642
<b>F02487</b>				
	AA42668	15.875	15.875	835,867.517
<b>F02500</b>				
	BC20553	207.379	207.379	836,074.896
	BC20554	4.829	212.208	836,079.725
<b>F02506</b>				

## Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	BC51643	126.667	126.667	836,206.392
<b>F02510</b>				
	BC56313	95.772	95.772	836,302.164
<b>F02518</b>				
	BC21330	199.064	199.064	836,501.228
<b>F02520</b>				
	AB254207	0.833	0.833	836,502.061
<b>F02545</b>				
	AA42686	13.048	13.048	836,515.109
<b>F02553</b>				
	BC72224	39.147	39.147	836,554.256
<b>F02561</b>				
	BC24394	175.620	175.620	836,729.876
<b>F02563</b>				
	AA42686	13.048	13.048	836,742.924
<b>F02568</b>				
	BC53574	100.000	100.000	836,842.924
<b>F02579</b>				
	BC70219	51.402	51.402	836,894.326
<b>F02585</b>				
	BB76907	436.558	436.558	837,330.884
<b>F02587</b>				
	BA60354	293.585	293.585	837,624.469
	BA60355	322.265	615.850	837,946.734
<b>F02588</b>				
	AA42679	14.165	14.165	837,960.899
<b>F02617</b>				
	AA42398	22.357	22.357	837,983.256
<b>F02629</b>				
	BC31832	158.750	158.750	838,142.006
<b>F02632</b>				
	BC20599	200.520	200.520	838,342.526
<b>F02637</b>				
	AA42672	15.244	15.244	838,357.770
<b>F02647</b>				
	AB254114	4.790	4.790	838,362.560

## Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
<b>F02650</b>				
	AC05834	1,280.458	1,280.458	839,643.018
<b>F02675</b>				
	BC51671	114.023	114.023	839,757.041
<b>F02687</b>				
	AA42658	17.205	17.205	839,774.246
<b>F02699</b>				
	AA42353	20.261	20.261	839,794.507
<b>F02715</b>				
	BC68680	74.678	74.678	839,869.185
<b>F02733</b>				
	BC51642	126.905	126.905	839,996.090
<b>F02755</b>				
	BB66424	391.685	391.685	840,387.775
<b>F02760</b>				
	BC70325	40.180	40.180	840,427.955
<b>F02761</b>				
	AB254149	3.066	3.066	840,431.021
<b>F02767</b>				
	BC68909	58.218	58.218	840,489.239
<b>F02770</b>				
	BC76016	30.930	30.930	840,520.169
<b>F02784</b>				
	AB254137	3.582	3.582	840,523.751
<b>F02789</b>				
	BC21312	134.143	134.143	840,657.894
	BC21313	53.928	188.071	840,711.822
<b>F02793</b>				
	BC68696	69.679	69.679	840,781.501
<b>F02801</b>				
	AB254173	1.846	1.846	840,783.347
<b>F02813</b>				
	AB254205	0.972	0.972	840,784.319
<b>F02825</b>				
	BC31589	166.123	166.123	840,950.442

## Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
<b>F02833</b>				
	AT42962	999.900	999.900	841,950.342
	AT43000	999.900	1,999.800	842,950.242
	AU 014888	999.900	2,999.700	843,950.142
	AU 014889	999.900	3,999.600	844,950.042
	AU026923	999.900	4,999.500	845,949.942
	AW053910	999.900	5,999.400	846,949.842
	AW053911	999.900	6,999.300	847,949.742
	AW053912	999.900	7,999.200	848,949.642
	AW21568	999.900	8,999.100	849,949.542
	AW21569	999.900	9,999.000	850,949.442
	AW21570	999.900	10,998.900	851,949.342
	AW21571	999.900	11,998.800	852,949.242
	AW21572	999.900	12,998.700	853,949.142
	AW21573	999.900	13,998.600	854,949.042
	AY95069	999.900	14,998.500	855,948.942
	AY95070	999.900	15,998.400	856,948.842
	AY95071	999.900	16,998.300	857,948.742
<b>F02837</b>				
	AB254183	1.037	1.037	857,949.779
<b>F02847</b>				
	AB254190	1.000	1.000	857,950.779
<b>F02848</b>				
	BC56297	88.387	88.387	858,039.166
<b>F02851</b>				
	AB238731	5.421	5.421	858,044.587
<b>F02864</b>				
	AA090078	8.545	8.545	858,053.132
<b>F02868</b>				
	BC68725	60.509	60.509	858,113.641
<b>F02869</b>				
	AB254207	0.833	0.833	858,114.474
<b>F02872</b>				
	AB254191	1.000	1.000	858,115.474
<b>F02878</b>				
	BC56292	89.796	89.796	858,205.270

## Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
<b>F02879</b>				
	BC20567	205.193	205.193	858,410.463
<b>F02885</b>				
	BC24397	173.858	173.858	858,584.321
<b>F02890</b>				
	AB254170	2.016	2.016	858,586.337
<b>F02891</b>				
	AB254192	1.000	1.000	858,587.337
<b>F02902</b>				
	BC67777	87.109	87.109	858,674.446
<b>F02904</b>				
	AB254130	4.000	4.000	858,678.446
<b>F02908</b>				
	BC68694	70.000	70.000	858,748.446
<b>F02921</b>				
	AB254148	3.068	3.068	858,751.514
<b>F02934</b>				
	AB238720	4.423	4.423	858,755.937
	AB238721	1.518	5.941	858,757.455
<b>F02937</b>				
	BC68706	66.643	66.643	858,824.098
<b>F02939</b>				
	BC66916	69.556	69.556	858,893.654
	BC66917	8.751	78.307	858,902.405
<b>F02941</b>				
	AB254181	1.462	1.462	858,903.867
<b>F02942</b>				
	AB254165	2.387	2.387	858,906.254
<b>F02951</b>				
	AB236739	6.795	6.795	858,913.049
<b>F02955</b>				
	AC12550	1,005.642	1,005.642	859,918.691
<b>F02957</b>				
	AB254175	1.742	1.742	859,920.433
<b>F02960</b>				
	BC56292	89.806	89.806	860,010.239

## Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
<b>F02971</b>				
	BC76021	29.988	29.988	860,040.227
<b>F02999</b>				
	BC56290	90.264	90.264	860,130.491
<b>F03018</b>				
	AA42682	13.587	13.587	860,144.078
<b>F03026</b>				
	BC68904	59.619	59.619	860,203.697
<b>F03040</b>				
	AZ53649	133.922	133.922	860,337.619
	AZ53716	866.078	1,000.000	861,203.697
<b>F03043</b>				
	BC51664	117.480	117.480	861,321.177
<b>F03044</b>				
	AA42660	16.971	16.971	861,338.148
<b>F03045</b>				
	BC56310	97.013	97.013	861,435.161
<b>F03061</b>				
	AA42684	13.274	13.274	861,448.435
<b>F03068</b>				
	AA42377	25.223	25.223	861,473.658
<b>F03072</b>				
	AA42347	20.932	20.932	861,494.590
<b>F03075</b>				
	AA42386	24.186	24.186	861,518.776
<b>F03084</b>				
	AA42352	20.343	20.343	861,539.119
<b>F03096</b>				
	AB254147	3.087	3.087	861,542.206
<b>F03112</b>				
	BC72864	17.977	17.977	861,560.183
	BC72865	19.180	37.157	861,579.363
<b>F03121</b>				
	BC70564	44.710	44.710	861,624.073
<b>F03122</b>				
	AB238723	5.848	5.848	861,629.921

## Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
<b>F03124</b>				
	AA42414	19.000	19.000	861,648.921
<b>F03125</b>				
	AA42690	12.418	12.418	861,661.339
<b>F03127</b>				
	H200239	0.599	0.599	861,661.938
<b>F03140</b>				
	BC68725	60.716	60.716	861,722.654
<b>F03141</b>				
	BC51660	119.312	119.312	861,841.966
<b>F03142</b>				
	AA42384	24.466	24.466	861,866.432
<b>F03146</b>				
	AA42701	10.512	10.512	861,876.944
<b>F03168</b>				
	BC76001	34.639	34.639	861,911.583
<b>F03170</b>				
	BB98962	280.227	280.227	862,191.810
<b>F03173</b>				
	BC76006	33.315	33.315	862,225.125
<b>F03174</b>				
	BC68711	64.952	64.952	862,290.077
<b>F03180</b>				
	BC43795	140.789	140.789	862,430.866
<b>F03201</b>				
	AA42409	19.720	19.720	862,450.586
<b>F03203</b>				
	BC76006	33.371	33.371	862,483.957
<b>F03208</b>				
	AA43833	9.786	9.786	862,493.743
<b>F03235</b>				
	AB254196	1.000	1.000	862,494.743
<b>F03253</b>				
	BC20573	201.675	201.675	862,696.418
<b>F03266</b>				
	AB254135	3.781	3.781	862,700.199

## Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
<b>F03284</b>				
	BC76009	32.579	32.579	862,732.778
<b>F03304</b>				
	BC72868	36.256	36.256	862,769.034
<b>F03309</b>				
	AB238733	5.249	5.249	862,774.283
<b>F03329</b>				
	BC68910	57.770	57.770	862,832.053
<b>F03334</b>				
	BC76007	33.315	33.315	862,865.368
<b>F03340</b>				
	BC76007	33.315	33.315	862,898.683
<b>F03349</b>				
	AB238732	5.337	5.337	862,904.020
<b>F03352</b>				
	BC70204	56.448	56.448	862,960.468
<b>F03362</b>				
	AB203767	8.366	8.366	862,968.834
<b>F03367</b>				
	BC72869	36.134	36.134	863,004.968
<b>F03369</b>				
	AA42685	13.138	13.138	863,018.106
<b>F03370</b>				
	BC68692	70.607	70.607	863,088.713
<b>F03371</b>				
	H200924	0.131	0.131	863,088.844
<b>F03387</b>				
	AA42415	18.869	18.869	863,107.713
<b>F03402</b>				
	BC72863	37.601	37.601	863,145.314
<b>F03403</b>				
	AB254207	0.833	0.833	863,146.147
<b>F03416</b>				
	BC70324	40.404	40.404	863,186.551
<b>F03421</b>				
	AB254185	1.000	1.000	863,187.551



## Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
<b>F03432</b>				
	AB254169	2.160	2.160	863,189.711
<b>F03439</b>				
	BC66923	75.923	75.923	863,265.634
<b>F03450</b>				
	AA42401	21.878	21.878	863,287.512
<b>F03469</b>				
	AB254172	2.000	2.000	863,289.512
<b>F03473</b>				
	BC68676	75.680	75.680	863,365.192
<b>F03484</b>				
	AA42695	11.361	11.361	863,376.553
<b>F03485</b>				
	AA42701	10.415	10.415	863,386.968
<b>F03491</b>				
	BC68716	63.380	63.380	863,450.348
<b>F03518</b>				
	BC76015	31.228	31.228	863,481.576
<b>F03519</b>				
	AA42664	16.506	16.506	863,498.082
<b>F03522</b>				
	BC72872	35.517	35.517	863,533.599
<b>F03525</b>				
	AA42674	14.846	14.846	863,548.445
<b>F03526</b>				
	BC76015	31.228	31.228	863,579.673
<b>F03538</b>				
	BC72868	36.241	36.241	863,615.914
<b>F03554</b>				
	H200239	0.551	0.551	863,616.465
<b>F03557</b>				
	AB254207	0.836	0.836	863,617.301
<b>F03561</b>				
	BC68710	65.289	65.289	863,682.590
<b>F03567</b>				
	270379	3,015.194	3,015.194	866,697.784

## Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	270384	408.927	3,424.121	867,106.711
<b>F03574</b>				
	AA42664	16.506	16.506	867,123.217
<b>F03579</b>				
	BC56288	91.019	91.019	867,214.236
<b>F03586</b>				
	AA42401	21.756	21.756	867,235.992
<b>F03603</b>				
	BC70201	57.472	57.472	867,293.464
<b>F03604</b>				
	AA42680	13.888	13.888	867,307.352
<b>F03625</b>				
	BB76961	71.604	71.604	867,378.956
	BB76962	348.437	420.041	867,727.393
<b>F03633</b>				
	BC53562	101.108	101.108	867,828.501
<b>F03641</b>				
	BC76024	29.018	29.018	867,857.519
<b>F03643</b>				
	BC68720	62.139	62.139	867,919.658
<b>F03648</b>				
	BC72225	38.813	38.813	867,958.471
<b>F03650</b>				
	BC76020	30.102	30.102	867,988.573
<b>F03651</b>				
	BC70217	52.011	52.011	868,040.584
<b>F03658</b>				
	AC4415	1,405.666	1,405.666	869,446.250
<b>F03662</b>				
	AB254170	1.438	1.438	869,447.688
	AB254171	0.562	2.000	869,448.250
<b>F03664</b>				
	AA616509	8.508	8.508	869,456.758
<b>F03682</b>				
	AB254129	4.038	4.038	869,460.796
<b>F03685</b>				

## Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	BC31836	156.446	156.446	869,617.242
<b>F03694</b>				
	BC68720	62.167	62.167	869,679.409
<b>F03697</b>				
	AB238720	5.956	5.956	869,685.365
<b>F03699</b>				
	AA42689	12.530	12.530	869,697.895
<b>F03702</b>				
	BB98213	303.314	303.314	870,001.209
<b>F03710</b>				
	AA42366	27.224	27.224	870,028.433
<b>F03718</b>				
	AA42365	27.224	27.224	870,055.657
<b>F03720</b>				
	BC70325	40.038	40.038	870,095.695
<b>F03723</b>				
	BC43789	143.420	143.420	870,239.115
<b>F03725</b>				
	BC20424	215.326	215.326	870,454.441
<b>F03726</b>				
	BC51645	125.844	125.844	870,580.285
<b>F03727</b>				
	BC70574	41.838	41.838	870,622.123
<b>F03739</b>				
	BC51626	135.005	135.005	870,757.128
<b>F03743</b>				
	AB16561	1,894.189	1,894.189	872,651.317
<b>F03750</b>				
	AA42662	16.599	16.599	872,667.916
<b>F03753</b>				
	BC08818	250.700	250.700	872,918.616
<b>F03755</b>				
	BB98959	184.217	184.217	873,102.833
	BB98960	97.958	282.175	873,200.791
<b>F03756</b>				
	AB 23813	4,269.477	4,269.477	877,470.268

## Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
<b>F03757</b>				
	BC76023	29.528	29.528	877,499.796
<b>F03758</b>				
	BC20404	229.071	229.071	877,728.867
<b>F03765</b>				
	BC70205	54.186	54.186	877,783.053
	BC70206	1.834	56.020	877,784.887
<b>F03769</b>				
	AA42412	19.312	19.312	877,804.199
<b>F03788</b>				
	BC72744	37.644	37.644	877,841.843
<b>F03798</b>				
	BC53587	87.927	87.927	877,929.770
	BC53588	19.000	106.927	877,948.770
<b>F03801</b>				
	AA42417	18.750	18.750	877,967.520
<b>F03803</b>				
	BB98084	294.627	294.627	878,262.147
<b>F03805</b>				
	BB76906	72.857	72.857	878,335.004
	BB76907	364.088	436.945	878,699.092
<b>F03812</b>				
	BC76004	34.085	34.085	878,733.177
<b>F03814</b>				
	AB254180	1.531	1.531	878,734.708
<b>F03826</b>				
	BC51654	122.781	122.781	878,857.489
<b>F03845</b>				
	AB254197	1.000	1.000	878,858.489
<b>F03846</b>				
	BC53580	109.800	109.800	878,968.289
<b>F03847</b>				
	AB254197	1.000	1.000	878,969.289
<b>F03849</b>				
	BC20557	210.266	210.266	879,179.555
<b>F03866</b>				

## Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	BC70557	46.551	46.551	879,226.106
<b>F03871</b>				
	BC76021	29.880	29.880	879,255.986
<b>F03873</b>				
	AA42377	25.238	25.238	879,281.224
<b>F03877</b>				
	BC20414	222.089	222.089	879,503.313
<b>F03878</b>				
	AA42412	19.292	19.292	879,522.605
<b>F03881</b>				
	AB254144	3.166	3.166	879,525.771
<b>F03885</b>				
	AB254197	1.000	1.000	879,526.771
<b>F03886</b>				
	AB254172	2.000	2.000	879,528.771
<b>F03893</b>				
	AA42689	12.499	12.499	879,541.270
<b>F03895</b>				
	BC68707	66.246	66.246	879,607.516
<b>F03898</b>				
	BA60358	14.646	14.646	879,622.162
	BA60359	590.918	605.564	880,213.080
<b>F03906</b>				
	AB254197	1.000	1.000	880,214.080
<b>F03908</b>				
	BB95458	350.000	350.000	880,564.080
<b>F03910</b>				
	AA75668	9.000	9.000	880,573.080
<b>F03912</b>				
	BC70552	48.479	48.479	880,621.559
<b>F03913</b>				
	H200924	0.006	0.006	880,621.565
<b>F03915</b>				
	AB254198	1.000	1.000	880,622.565
<b>F03916</b>				
	BC76022	29.748	29.748	880,652.313

## Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
<b>F03917</b>				
	BC67794	81.899	81.899	880,734.212
<b>F03918</b>				
	AB254198	1.000	1.000	880,735.212
<b>F03921</b>				
	BC67784	85.410	85.410	880,820.622
<b>F03924</b>				
	AA42390	23.371	23.371	880,843.993
<b>F03925</b>				
	AA42396	22.658	22.658	880,866.651
<b>F03933</b>				
	BC70561	45.252	45.252	880,911.903
<b>F03934</b>				
	AB254172	1.966	1.966	880,913.869
<b>F03943</b>				
	AB254198	1.000	1.000	880,914.869
<b>F03949</b>				
	H200240	0.280	0.280	880,915.149
<b>F03952</b>				
	AA42690	12.446	12.446	880,927.595
<b>F03963</b>				
	AB254199	1.000	1.000	880,928.595
<b>F03965</b>				
	AB254170	2.054	2.054	880,930.649
<b>F03979</b>				
	AB254201	1.000	1.000	880,931.649
<b>F03982</b>				
	AA42408	19.806	19.806	880,951.455
<b>F03989</b>				
	AB254201	1.000	1.000	880,952.455
<b>F03990</b>				
	AB254201	1.000	1.000	880,953.455
<b>F03994</b>				
	AA42696	11.162	11.162	880,964.617
<b>F03997</b>				
	AB236744	6.629	6.629	880,971.246

## Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
<b>F04004</b>				
	AB254202	1.000	1.000	880,972.246
<b>F04006</b>				
	AZ56723	881.099	881.099	881,853.345
<b>F04007</b>				
	AB254126	4.250	4.250	881,857.595
	AB58641	12,496.750	12,501.000	894,354.345
<b>F04009</b>				
	AB254202	1.000	1.000	894,355.345
<b>F04013</b>				
	H200924	0.035	0.035	894,355.380
<b>F04027</b>				
	AB254202	1.000	1.000	894,356.380
<b>F04030</b>				
	AA42677	14.410	14.410	894,370.790
<b>F04037</b>				
	AA42360	27.759	27.759	894,398.549
<b>F04038</b>				
	BC43792	142.026	142.026	894,540.575
<b>F04054</b>				
	AA42664	16.467	16.467	894,557.042
<b>F04057</b>				
	AB254202	1.000	1.000	894,558.042
<b>F04058</b>				
	AA42411	19.562	19.562	894,577.604
<b>F04064</b>				
	AB254152	2.926	2.926	894,580.530
<b>F04067</b>				
	BB76908	327.471	327.471	894,908.001
	BB76909	107.703	435.174	895,015.704
<b>F04075</b>				
	AA42654	17.642	17.642	895,033.346
<b>F04078</b>				
	BC31829	160.575	160.575	895,193.921
<b>F04079</b>				
	H200924	0.002	0.002	895,193.923

## Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
<b>F04085</b>				
	BC51657	121.242	121.242	895,315.165
<b>F04095</b>				
	AA42397	22.612	22.612	895,337.777
<b>F04099</b>				
	BB98201	16.613	16.613	895,354.390
	BB98202	294.431	311.044	895,648.821
<b>F04101</b>				
	AB254203	1.000	1.000	895,649.821
<b>F04102</b>				
	AA42408	19.822	19.822	895,669.643
<b>F04115</b>				
	AB254173	1.923	1.923	895,671.566
<b>F04122</b>				
	AB254207	0.819	0.819	895,672.385
<b>F04129</b>				
	AB254175	1.785	1.785	895,674.170
<b>F04135</b>				
	BC70563	44.750	44.750	895,718.920
<b>F04148</b>				
	BC56296	88.686	88.686	895,807.606
<b>F04149</b>				
	AA42679	14.231	14.231	895,821.837
<b>F04151</b>				
	AA41011	499.950	499.950	896,321.787
	BC53567	100.050	600.000	896,421.837
<b>F04153</b>				
	BC70551	48.761	48.761	896,470.598
<b>F04166</b>				
	BC70564	44.688	44.688	896,515.286
<b>F04167</b>				
	AA42664	16.350	16.350	896,531.636
<b>F04170</b>				
	BC56311	15.563	15.563	896,547.199
	BC56312	80.898	96.461	896,628.097
<b>F04184</b>				



## Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AB254154	2.867	2.867	896,630.964
<b>F04186</b>				
	BC70324	40.294	40.294	896,671.258
<b>F04192</b>				
	AA42681	13.865	13.865	896,685.123
<b>F04198</b>				
	AB254176	1.734	1.734	896,686.857
<b>F04202</b>				
	BC68714	35.922	35.922	896,722.779
	BC68715	28.153	64.075	896,750.932
<b>F04208</b>				
	AA75001	249.975	249.975	897,000.907
	BC76005	33.688	283.663	897,034.595
<b>F04209</b>				
	AB11348	1,548.968	1,548.968	898,583.563
	AC10323	623.085	2,172.053	899,206.648
<b>F04215</b>				
	AA42399	22.344	22.344	899,228.992
<b>F04221</b>				
	BC56287	77.653	77.653	899,306.645
	BC56288	13.610	91.263	899,320.255
<b>F04242</b>				
	BC68697	69.269	69.269	899,389.524
<b>F04246</b>				
	BC72225	38.721	38.721	899,428.245
<b>F04252</b>				
	BC31837	156.151	156.151	899,584.396
<b>F04253</b>				
	AB254204	1.000	1.000	899,585.396
<b>F04255</b>				
	AA42657	17.348	17.348	899,602.744
<b>F04260</b>				
	BC68681	74.214	74.214	899,676.958
<b>F04261</b>				
	AA42372	26.213	26.213	899,703.171
<b>F04294</b>				

## Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	BC56319	93.688	93.688	899,796.859
<b>F04295</b>				
	AA42398	22.453	22.453	899,819.312
<b>F04297</b>				
	AB254204	1.000	1.000	899,820.312
<b>F04298</b>				
	BC68689	13.813	13.813	899,834.125
	BC68690	57.488	71.301	899,891.613
<b>F04302</b>				
	AB254204	1.000	1.000	899,892.613
<b>F04344</b>				
	AA42342	21.455	21.455	899,914.068
<b>F04354</b>				
	BB76920	403.361	403.361	900,317.429
<b>F04361</b>				
	BC70565	44.333	44.333	900,361.762
<b>F04363</b>				
	BC70198	40.000	40.000	900,401.762
<b>F04372</b>				
	AA42418	18.464	18.464	900,420.226
<b>F04383</b>				
	BC70573	42.140	42.140	900,462.366
<b>F04387</b>				
	BB76971	410.873	410.873	900,873.239
<b>F04391</b>				
	BC31845	152.313	152.313	901,025.552
<b>F04393</b>				
	BB18308	388.730	388.730	901,414.282
	BB18309	153.205	541.935	901,567.487
<b>F04394</b>				
	AB254175	1.784	1.784	901,569.271
<b>F04410</b>				
	AA42351	20.577	20.577	901,589.848
<b>F04412</b>				
	AA42349	20.680	20.680	901,610.528
<b>F04427</b>				

## Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AA42416	18.824	18.824	901,629.352
<b>F04435</b>				
	BC53577	102.617	102.617	901,731.969
	BC53578	8.457	111.074	901,740.426
<b>F04437</b>				
	AA42654	17.767	17.767	901,758.193
<b>F04442</b>				
	AA42350	20.577	20.577	901,778.770
<b>F04446</b>				
	BC67781	86.168	86.168	901,864.938
<b>F04448</b>				
	AB254208	0.752	0.752	901,865.690
<b>F04453</b>				
	BC67787	84.633	84.633	901,950.323
<b>F04468</b>				
	BC76012	32.152	32.152	901,982.475
<b>F04469</b>				
	BB76955	427.147	427.147	902,409.622
<b>F04478</b>				
	AC06665	12,404.549	12,404.549	914,814.171
	BA84752	564.559	12,969.108	915,378.730
	BB11091	999.900	13,969.008	916,378.630
	BB11092	999.900	14,968.908	917,378.530
	BB11093	999.900	15,968.808	918,378.430
	BB11094	999.900	16,968.708	919,378.330
	BB11095	999.900	17,968.608	920,378.230
	BB11096	999.900	18,968.508	921,378.130
	BB11097	999.900	19,968.408	922,378.030
	BB61544	999.900	20,968.308	923,377.930
	BB61545	999.900	21,968.208	924,377.830
	BB61546	999.900	22,968.108	925,377.730
	BB61547	999.900	23,968.008	926,377.630
	BB61548	999.900	24,967.908	927,377.530
<b>F04492</b>				
	BC21348	190.125	190.125	927,567.655
<b>F04503</b>				

## Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AA42701	10.308	10.308	927,577.963
<b>F04510</b>				
	AB254120	4.540	4.540	927,582.503
<b>F04511</b>				
	BC70321	41.271	41.271	927,623.774
<b>F04525</b>				
	AB254149	3.059	3.059	927,626.833
<b>F04526</b>				
	AB254204	1.000	1.000	927,627.833
<b>F04536</b>				
	AA42416	18.825	18.825	927,646.658
<b>F04544</b>				
	AB254204	1.000	1.000	927,647.658
<b>F04546</b>				
	AB254148	3.067	3.067	927,650.725
<b>F04547</b>				
	BC68904	59.744	59.744	927,710.469
<b>F04554</b>				
	AA42685	13.058	13.058	927,723.527
<b>F04556</b>				
	AB254204	1.000	1.000	927,724.527
<b>F04564</b>				
	AA42348	20.825	20.825	927,745.352
<b>F04566</b>				
	AA42679	14.140	14.140	927,759.492
<b>F04567</b>				
	AA42406	19.912	19.912	927,779.404
<b>F04572</b>				
	AA42416	18.825	18.825	927,798.229
<b>F04576</b>				
	AB254203	1.000	1.000	927,799.229
<b>F04577</b>				
	AB254138	3.534	3.534	927,802.763
<b>F04585</b>				
	AB254203	1.000	1.000	927,803.763
<b>F04590</b>				

## Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AA42408	19.825	19.825	927,823.588
<b>F04595</b>				
	AB254203	1.000	1.000	927,824.588
<b>F04598</b>				
	AB254114	4.791	4.791	927,829.379
<b>F04599</b>				
	AA42415	18.920	18.920	927,848.299
<b>F04600</b>				
	AB254148	3.067	3.067	927,851.366
<b>F04610</b>				
	AA42682	13.532	13.532	927,864.898
<b>F04613</b>				
	BB66499	43.545	43.545	927,908.443
	BB66500	321.912	365.457	928,230.355
<b>F04616</b>				
	BC51652	123.479	123.479	928,353.834
<b>F04617</b>				
	AA42408	19.825	19.825	928,373.659
<b>F04620</b>				
	AB254203	1.000	1.000	928,374.659
<b>F04621</b>				
	AB254203	1.000	1.000	928,375.659
<b>F04623</b>				
	BC68678	75.024	75.024	928,450.683
<b>F04635</b>				
	BC20602	156.705	156.705	928,607.388
	BC20603	43.295	200.000	928,650.683
<b>F04636</b>				
	BC67781	86.233	86.233	928,736.916
<b>F04639</b>				
	BC24389	177.995	177.995	928,914.911
<b>F04642</b>				
	AA42422	17.931	17.931	928,932.842
<b>F04643</b>				
	BC20423	128.824	128.824	929,061.666
	BC20424	86.831	215.655	929,148.497

## Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
<b>F04649</b>				
	AA43836	9.254	9.254	929,157.751
<b>F04651</b>				
	AB254202	1.000	1.000	929,158.751
<b>F04666</b>				
	H200924	0.009	0.009	929,158.760
<b>F04687</b>				
	AB254175	1.736	1.736	929,160.496
<b>F04700</b>				
	AA42422	17.999	17.999	929,178.495
<b>F04708</b>				
	BC76018	30.492	30.492	929,208.987
<b>F04710</b>				
	AB254206	0.898	0.898	929,209.885
<b>F04711</b>				
	AA42412	19.367	19.367	929,229.252
<b>F04713</b>				
	AB236740	6.763	6.763	929,236.015
<b>F04716</b>				
	BB76883	451.000	451.000	929,687.015
<b>F04719</b>				
	BC70567	43.862	43.862	929,730.877
<b>F04722</b>				
	AB254172	2.000	2.000	929,732.877
<b>F04730</b>				
	BC51669	115.212	115.212	929,848.089
<b>F04732</b>				
	BB76963	419.699	419.699	930,267.788
<b>F04739</b>				
	AB254165	2.441	2.441	930,270.229
<b>F04747</b>				
	BC70561	45.294	45.294	930,315.523
<b>F04749</b>				
	BB95478	337.356	337.356	930,652.879
<b>F04753</b>				
	AB238732	5.323	5.323	930,658.202

## Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
<b>F04756</b>				
	AA42670	15.413	15.413	930,673.615
<b>F04759</b>				
	BA60427	403.612	403.612	931,077.227
	BA60428	196.388	600.000	931,273.615
<b>F04760</b>				
	AA42375	25.765	25.765	931,299.380
<b>F04764</b>				
	AA42666	16.144	16.144	931,315.524
<b>F04770</b>				
	BC76007	33.289	33.289	931,348.813
<b>F04773</b>				
	AB254155	2.787	2.787	931,351.600
<b>F04775</b>				
	AB236740	6.698	6.698	931,358.298
<b>F04776</b>				
	BC53586	51.491	51.491	931,409.789
	BC53587	55.652	107.143	931,465.441
<b>F04781</b>				
	BC67780	86.403	86.403	931,551.844
<b>F04785</b>				
	BC70220	51.120	51.120	931,602.964
<b>F04789</b>				
	AB214366	99.990	99.990	931,702.954
	AB217462	99.990	199.980	931,802.944
	AB217463	99.990	299.970	931,902.934
	H200924	0.030	300.000	931,902.964
<b>F04792</b>				
	BC56306	70.815	70.815	931,973.779
	BC56307	27.136	97.951	932,000.915
<b>F04794</b>				
	AA42667	16.143	16.143	932,017.058
<b>F04796</b>				
	BC70208	54.821	54.821	932,071.879
<b>F04799</b>				
	AB254198	1.000	1.000	932,072.879

## Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
<b>F04802</b>				
	BC76008	33.169	33.169	932,106.048
<b>F04805</b>				
	AA42420	18.197	18.197	932,124.245
<b>F04815</b>				
	AA42688	12.657	12.657	932,136.902
<b>F04817</b>				
	AA42415	18.994	18.994	932,155.896
<b>F04818</b>				
	AA42367	27.031	27.031	932,182.927
<b>F04821</b>				
	BC70560	45.735	45.735	932,228.662
<b>F04824</b>				
	BC76006	33.489	33.489	932,262.151
<b>F04826</b>				
	AB254167	2.348	2.348	932,264.499
<b>F04830</b>				
	BC76018	30.492	30.492	932,294.991
<b>F04851</b>				
	AA42345	21.123	21.123	932,316.114
<b>F04854</b>				
	AB254206	0.899	0.899	932,317.013
<b>F04858</b>				
	BC43790	142.645	142.645	932,459.658
<b>F04859</b>				
	AA42674	15.000	15.000	932,474.658
<b>F04860</b>				
	BC72864	37.259	37.259	932,511.917
<b>F04869</b>				
	AA42672	15.245	15.245	932,527.162
<b>F04871</b>				
	AC09823	1,274.459	1,274.459	933,801.621
	AC4415	124.028	1,398.487	933,925.649
<b>F04878</b>				
	BC70226	50.000	50.000	933,975.649
<b>F04879</b>				



## Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AA42660	17.031	17.031	933,992.680
<b>F04888</b>				
	BC67794	81.810	81.810	934,074.490
<b>F04892</b>				
	AB254139	3.487	3.487	934,077.977
<b>F04895</b>				
	BC56288	91.254	91.254	934,169.231
<b>F04902</b>				
	BB76959	423.000	423.000	934,592.231
<b>F04911</b>				
	BB98209	306.950	306.950	934,899.181
<b>F04915</b>				
	BC68715	63.871	63.871	934,963.052
<b>F04921</b>				
	AA42387	24.025	24.025	934,987.077
<b>F04924</b>				
	BC76006	33.375	33.375	935,020.452
<b>F04930</b>				
	AB254196	1.000	1.000	935,021.452
<b>F04931</b>				
	BC76017	30.496	30.496	935,051.948
<b>F04934</b>				
	BC72866	36.604	36.604	935,088.552
<b>F04942</b>				
	AA42672	15.247	15.247	935,103.799
<b>F04947</b>				
	AB254206	0.905	0.905	935,104.704
<b>F04949</b>				
	BB82169	185.805	185.805	935,290.509
	BB82170	189.837	375.642	935,480.346
<b>F04953</b>				
	AB 23813	812.782	812.782	936,293.128
	AC07751	3,418.180	4,230.962	939,711.308
<b>F04960</b>				
	BC68676	75.499	75.499	939,786.807
<b>F04966</b>				

## Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AB254187	1.000	1.000	939,787.807
<b>F04984</b>				
	BC68704	67.256	67.256	939,855.063
<b>F04995</b>				
	AZ88495	360.229	360.229	940,215.292
	AZ88496	374.684	734.913	940,589.976
<b>F04999</b>				
	AB254174	1.842	1.842	940,591.818
<b>F05009</b>				
	BC20421	217.103	217.103	940,808.921
<b>F05011</b>				
	BC68687	72.081	72.081	940,881.002
<b>F05015</b>				
	AB254186	1.000	1.000	940,882.002
<b>F05020</b>				
	AA42660	16.925	16.925	940,898.927
<b>F05024</b>				
	BC76003	34.284	34.284	940,933.211
<b>F05025</b>				
	AB254185	1.000	1.000	940,934.211
<b>F05037</b>				
	AB236743	6.656	6.656	940,940.867
<b>F05045</b>				
	BC70555	47.185	47.185	940,988.052
<b>F05047</b>				
	BC72741	38.629	38.629	941,026.681
<b>F05049</b>				
	AB254182	1.224	1.224	941,027.905
<b>F05055</b>				
	BC31829	160.249	160.249	941,188.154
<b>F05057</b>				
	AA42386	24.163	24.163	941,212.317
<b>F05058</b>				
	AB254185	1.000	1.000	941,213.317
<b>F05084</b>				
	BC72872	35.426	35.426	941,248.743

## Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
<b>F05086</b>				
	AA42665	16.224	16.224	941,264.967
<b>F05087</b>				
	AA42382	24.977	24.977	941,289.944
<b>F05089</b>				
	AB254165	2.454	2.454	941,292.398
<b>F05095</b>				
	BC70212	53.718	53.718	941,346.116
<b>F05123</b>				
	AA42404	20.000	20.000	941,366.116
<b>F05124</b>				
	AB254184	1.000	1.000	941,367.116
<b>F05126</b>				
	AA42414	13.288	13.288	941,380.404
	AA42415	5.712	19.000	941,386.116
<b>F05127</b>				
	AB254184	1.000	1.000	941,387.116
<b>F05129</b>				
	AA42657	17.306	17.306	941,404.422
<b>F05131</b>				
	BC70214	53.030	53.030	941,457.452
<b>F05137</b>				
	BC68694	70.007	70.007	941,527.459
<b>F05140</b>				
	BC08827	248.127	248.127	941,775.586
<b>F05142</b>				
	BB98211	305.801	305.801	942,081.387
<b>F05152</b>				
	BC68677	75.208	75.208	942,156.595
<b>F05169</b>				
	AB238735	5.163	5.163	942,161.758
<b>F05170</b>				
	AA42379	25.071	25.071	942,186.829
<b>F05171</b>				
	AA43831	10.000	10.000	942,196.829
<b>F05175</b>				

## Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AA42344	21.308	21.308	942,218.137
<b>F05177</b>				
	BC70202	56.863	56.863	942,275.000
<b>F05178</b>				
	BC51663	118.040	118.040	942,393.040
<b>F05185</b>				
	AA42373	26.071	26.071	942,419.111
<b>F05194</b>				
	AB254195	1.000	1.000	942,420.111
<b>F05196</b>				
	AA42691	12.169	12.169	942,432.280
<b>F05203</b>				
	BC21329	199.865	199.865	942,632.145
<b>F05214</b>				
	AA42395	22.905	22.905	942,655.050
<b>F05216</b>				
	AA42658	17.169	17.169	942,672.219
<b>F05218</b>				
	BC68707	66.418	66.418	942,738.637
<b>F05223</b>				
	AB254112	4.841	4.841	942,743.478
<b>F05236</b>				
	AA43832	9.936	9.936	942,753.414
<b>F05238</b>				
	AB254114	4.793	4.793	942,758.207
<b>F05247</b>				
	AA42693	11.780	11.780	942,769.987
<b>F05251</b>				
	AA43832	9.936	9.936	942,779.923
<b>F05256</b>				
	AA090065	8.746	8.746	942,788.669
<b>F05258</b>				
	BC76024	29.129	29.129	942,817.798
<b>F05265</b>				
	BC70202	56.970	56.970	942,874.768
<b>F05271</b>				

## Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	BC68910	57.764	57.764	942,932.532
<b>F05275</b>				
	BC67793	1.250	1.250	942,933.782
	BC67794	80.784	82.034	943,014.566
<b>F05276</b>				
	AB254194	1.000	1.000	943,015.566
<b>F05279</b>				
	BC70571	42.898	42.898	943,058.464
<b>F05282</b>				
	AB238716	6.099	6.099	943,064.563
<b>F05285</b>				
	BC20406	227.844	227.844	943,292.407
<b>F05286</b>				
	AA000172	999.900	999.900	944,292.307
	AA000177	999.900	1,999.800	945,292.207
	AA000336	999.900	2,999.700	946,292.107
	AY95030	999.900	3,999.600	947,292.007
	H200240	0.200	3,999.800	947,292.207
<b>F05287</b>				
	AB238708	6.526	6.526	947,298.733
<b>F05302</b>				
	BC70199	39.744	39.744	947,338.477
<b>F05303</b>				
	BC72741	38.608	38.608	947,377.085
<b>F05321</b>				
	AB254153	2.908	2.908	947,379.993
<b>F05326</b>				
	BC08807	258.514	258.514	947,638.507
<b>F05327</b>				
	AA42345	21.114	21.114	947,659.621
<b>F05333</b>				
	AB254206	0.844	0.844	947,660.465
<b>F05336</b>				
	BC24391	177.147	177.147	947,837.612
<b>F05342</b>				
	AB254160	2.680	2.680	947,840.292

## Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
<b>F05344</b>				
	AB254193	1.000	1.000	947,841.292
<b>F05346</b>				
	AB254207	0.834	0.834	947,842.126
<b>F05350</b>				
	AA42395	22.856	22.856	947,864.982
<b>F05357</b>				
	BC56304	98.945	98.945	947,963.927
<b>F05361</b>				
	AA42398	22.434	22.434	947,986.361
<b>F05367</b>				
	BC08824	249.884	249.884	948,236.245
<b>F05375</b>				
	AA43832	9.936	9.936	948,246.181
<b>F05380</b>				
	BC76008	32.986	32.986	948,279.167
<b>F05383</b>				
	AB254175	1.742	1.742	948,280.909
<b>F05389</b>				
	AA42343	21.436	21.436	948,302.345
<b>F05391</b>				
	AB254149	3.041	3.041	948,305.386
<b>F05392</b>				
	AZ62659	501.794	501.794	948,807.180
	AZ62660	315.398	817.192	949,122.578
<b>F05393</b>				
	AA42690	12.381	12.381	949,134.959
<b>F05415</b>				
	AA42671	15.315	15.315	949,150.274
<b>F05416</b>				
	AA42673	15.029	15.029	949,165.303
<b>F05422</b>				
	AB254191	1.000	1.000	949,166.303
<b>F05425</b>				
	BC70568	43.272	43.272	949,209.575
<b>F05429</b>				

## Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AB254148	3.070	3.070	949,212.645
<b>F05430</b>				
	AA43832	9.936	9.936	949,222.581
<b>F05432</b>				
	AB254141	3.361	3.361	949,225.942
<b>F05433</b>				
	AA42698	10.936	10.936	949,236.878
<b>F05439</b>				
	AB254191	1.000	1.000	949,237.878
<b>F05449</b>				
	AA43836	9.271	9.271	949,247.149
<b>F05457</b>				
	BB82455	76.895	76.895	949,324.044
	BB95451	277.243	354.138	949,601.287
<b>F05458</b>				
	AB254177	1.661	1.661	949,602.948
<b>F05459</b>				
	AB254190	1.000	1.000	949,603.948
<b>F05464</b>				
	AB254190	1.000	1.000	949,604.948
<b>F05466</b>				
	AA42417	18.780	18.780	949,623.728
<b>F05472</b>				
	AB254189	1.000	1.000	949,624.728
<b>F05474</b>				
	AB238721	5.939	5.939	949,630.667
<b>F05476</b>				
	BC70568	43.457	43.457	949,674.124
<b>F05477</b>				
	AA42390	23.475	23.475	949,697.599
<b>F05480</b>				
	AA616510	8.441	8.441	949,706.040
<b>F05482</b>				
	AB254189	1.000	1.000	949,707.040
<b>F05483</b>				
	AB 75751	1,566.355	1,566.355	951,273.395

## Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
<b>F05486</b>				
	AB254189	1.000	1.000	951,274.395
<b>F05507</b>				
	BC43778	68.392	68.392	951,342.787
	BC43779	81.404	149.796	951,424.191
<b>F05519</b>				
	AA42702	9.451	9.451	951,433.642
	AA43831	0.591	10.042	951,434.233
<b>F05523</b>				
	AA42691	12.313	12.313	951,446.546
<b>F05524</b>				
	AA42413	19.218	19.218	951,465.764
<b>F05525</b>				
	AB254161	2.662	2.662	951,468.426
<b>F05530</b>				
	AB254189	1.000	1.000	951,469.426
<b>F05532</b>				
	AB254189	1.000	1.000	951,470.426
<b>F05538</b>				
	AA42698	10.936	10.936	951,481.362
<b>F05539</b>				
	AB254188	1.000	1.000	951,482.362
<b>F05540</b>				
	270400	1,050.024	1,050.024	952,532.386
	270402	1,736.273	2,786.297	954,268.659
<b>F05542</b>				
	AA42348	20.874	20.874	954,289.533
<b>F05545</b>				
	AA42698	10.930	10.930	954,300.463
<b>F05551</b>				
	AB254188	1.000	1.000	954,301.463
<b>F05553</b>				
	AA43832	9.936	9.936	954,311.399
<b>F05556</b>				
	AB254179	1.553	1.553	954,312.952
<b>F05566</b>				



## Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	BC68702	67.759	67.759	954,380.711
<b>F05570</b>				
	AB254176	1.695	1.695	954,382.406
<b>F05573</b>				
	AA42688	12.620	12.620	954,395.026
<b>F05576</b>				
	BC56303	99.362	99.362	954,494.388
<b>F05587</b>				
	AA090072	8.607	8.607	954,502.995
<b>F05593</b>				
	BC68692	70.635	70.635	954,573.630
<b>F05607</b>				
	AB254187	1.000	1.000	954,574.630
<b>F05614</b>				
	BC76023	29.357	29.357	954,603.987
<b>F05623</b>				
	AB254157	2.731	2.731	954,606.718
<b>F05626</b>				
	BC70322	40.768	40.768	954,647.486
<b>F05632</b>				
	AA42686	13.032	13.032	954,660.518
<b>F05633</b>				
	AA42694	11.609	11.609	954,672.127
<b>F05647</b>				
	AB218779	7.667	7.667	954,679.794
<b>F05651</b>				
	AB207187	8.257	8.257	954,688.051
<b>F05661</b>				
	AB254187	1.000	1.000	954,689.051
<b>F05669</b>				
	AB254175	1.781	1.781	954,690.832
<b>F05684</b>				
	AA42696	11.253	11.253	954,702.085
<b>F05685</b>				
	AA42405	20.000	20.000	954,722.085
<b>F05688</b>				

## Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AA42700	10.606	10.606	954,732.691
<b>F05694</b>				
	AA42655	17.514	17.514	954,750.205
<b>F05697</b>				
	AA42663	16.514	16.514	954,766.719
<b>F05703</b>				
	AA42656	17.435	17.435	954,784.154
<b>F05705</b>				
	AA42698	10.920	10.920	954,795.074
<b>F05708</b>				
	BC56320	93.600	93.600	954,888.674
<b>F05709</b>				
	BC51643	126.771	126.771	955,015.445
<b>F05712</b>				
	AB207187	8.257	8.257	955,023.702
<b>F05724</b>				
	AA42681	13.805	13.805	955,037.507
<b>F05727</b>				
	AB254178	1.620	1.620	955,039.127
<b>F05735</b>				
	AA42675	14.772	14.772	955,053.899
<b>F05737</b>				
	AB254189	1.000	1.000	955,054.899
<b>F05745</b>				
	AB254153	2.910	2.910	955,057.809
<b>F05748</b>				
	AA42656	17.365	17.365	955,075.174
<b>F05753</b>				
	BC70201	57.386	57.386	955,132.560
<b>F05770</b>				
	AA42658	17.202	17.202	955,149.762
<b>F05773</b>				
	BC77649	28.233	28.233	955,177.995
<b>F05802</b>				
	AB254190	1.000	1.000	955,178.995
<b>F05818</b>				

## Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AB254172	2.000	2.000	955,180.995
<b>F05824</b>				
	AA43833	9.785	9.785	955,190.780
<b>F05830</b>				
	AB254191	1.000	1.000	955,191.780
<b>F05831</b>				
	BC70199	39.688	39.688	955,231.468
<b>F05836</b>				
	AA42405	20.000	20.000	955,251.468
<b>F05837</b>				
	AB254191	1.000	1.000	955,252.468
<b>F05876</b>				
	AA42371	26.241	26.241	955,278.709
<b>F05896</b>				
	AB218781	7.527	7.527	955,286.236
<b>F05897</b>				
	AB254192	1.000	1.000	955,287.236
<b>F05898</b>				
	AB254193	1.000	1.000	955,288.236
<b>F05901</b>				
	AA42657	17.292	17.292	955,305.528
<b>F05903</b>				
	BC70575	41.405	41.405	955,346.933
<b>F05911</b>				
	AA43834	9.532	9.532	955,356.465
<b>F05913</b>				
	AB218777	7.738	7.738	955,364.203
<b>F05919</b>				
	AB236740	6.771	6.771	955,370.974
<b>F05926</b>				
	AB254193	1.000	1.000	955,371.974
<b>F05949</b>				
	AB219631	8.140	8.140	955,380.114
<b>F05956</b>				
	AB254158	2.708	2.708	955,382.822
<b>F05962</b>				

## Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AA090072	8.621	8.621	955,391.443
<b>F05965</b>				
	AB254194	1.000	1.000	955,392.443
<b>F05970</b>				
	AB254159	2.696	2.696	955,395.139
<b>F05972</b>				
	AB254194	1.000	1.000	955,396.139
<b>F05979</b>				
	AB254195	1.000	1.000	955,397.139
<b>F05982</b>				
	AA42406	19.899	19.899	955,417.038
<b>F05991</b>				
	AB254195	1.000	1.000	955,418.038
<b>F05994</b>				
	BC20420	218.216	218.216	955,636.254
<b>F05995</b>				
	AA43834	9.509	9.509	955,645.763
<b>F06001</b>				
	AA42367	27.140	27.140	955,672.903
<b>F06003</b>				
	AB254172	2.000	2.000	955,674.903
<b>F06009</b>				
	AB254159	2.686	2.686	955,677.589
<b>F06010</b>				
	AA42419	18.447	18.447	955,696.036
<b>F06011</b>				
	AB254184	1.000	1.000	955,697.036
<b>F06016</b>				
	AB254115	4.789	4.789	955,701.825
<b>F06021</b>				
	AB254123	4.374	4.374	955,706.199
<b>F06027</b>				
	AB236710	6.986	6.986	955,713.185
<b>F06030</b>				
	115318	1,000.000	1,000.000	956,713.185
<b>F06036</b>				

## Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AB238716	6.137	6.137	956,719.322
<b>F06042</b>				
	AB254185	1.000	1.000	956,720.322
<b>F06045</b>				
	AB254160	2.676	2.676	956,722.998
<b>F06065</b>				
	AA42682	13.629	13.629	956,736.627
<b>F06082</b>				
	AA42423	17.890	17.890	956,754.517
<b>F06085</b>				
	AB254166	2.351	2.351	956,756.868
<b>F06088</b>				
	BC53591	105.556	105.556	956,862.424
<b>F06095</b>				
	AB254186	1.000	1.000	956,863.424
<b>F06098</b>				
	BC70199	39.801	39.801	956,903.225
<b>F06106</b>				
	AB254125	4.263	4.263	956,907.488
<b>F06110</b>				
	AA42700	10.588	10.588	956,918.076
<b>F06113</b>				
	BB82171	311.839	311.839	957,229.915
	BB82172	61.684	373.523	957,291.599
<b>F06120</b>				
	AB236744	6.581	6.581	957,298.180
<b>F06124</b>				
	AB254187	1.000	1.000	957,299.180
<b>F06126</b>				
	AB218754	2.642	2.642	957,301.822
	AB218755	5.319	7.961	957,307.141
<b>F06131</b>				
	AB254145	3.162	3.162	957,310.303
<b>F06137</b>				
	AB254187	1.000	1.000	957,311.303
<b>F06138</b>				

## Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	BC72224	39.038	39.038	957,350.341
<b>F06140</b>				
	AB238739	4.981	4.981	957,355.322
<b>F06146</b>				
	AB254196	1.000	1.000	957,356.322
<b>F06148</b>				
	AB254196	1.000	1.000	957,357.322
<b>F06149</b>				
	AB254196	1.000	1.000	957,358.322
<b>F06151</b>				
	AB254207	0.810	0.810	957,359.132
<b>F06162</b>				
	AA42684	13.374	13.374	957,372.506
<b>F06172</b>				
	AB254114	4.792	4.792	957,377.298
<b>F06175</b>				
	AB254208	0.731	0.731	957,378.029
<b>F06177</b>				
	AA42418	18.615	18.615	957,396.644
<b>F06178</b>				
	AB254124	2.398	2.398	957,399.042
	AB254125	1.906	4.304	957,400.948
<b>F06183</b>				
	AB254197	1.000	1.000	957,401.948
<b>F06184</b>				
	AB254197	1.000	1.000	957,402.948
<b>F06188</b>				
	AB254197	1.000	1.000	957,403.948
<b>F06189</b>				
	AB236705	7.213	7.213	957,411.161
<b>F06194</b>				
	AA43833	9.683	9.683	957,420.844
<b>F06198</b>				
	AB254197	1.000	1.000	957,421.844
<b>F06202</b>				
	AA42681	13.847	13.847	957,435.691

## Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
<b>F06203</b>				
	AA42696	11.171	11.171	957,446.862
<b>F06205</b>				
	AB254159	2.686	2.686	957,449.548
<b>F06206</b>				
	AB254198	1.000	1.000	957,450.548
<b>F06209</b>				
	AB254208	0.743	0.743	957,451.291
<b>F06214</b>				
	BC70558	46.267	46.267	957,497.558
<b>F06218</b>				
	BC21338	194.611	194.611	957,692.169
<b>F06221</b>				
	AB254165	2.444	2.444	957,694.613
<b>F06229</b>				
	BC76012	32.033	32.033	957,726.646
<b>F06232</b>				
	AB254199	1.000	1.000	957,727.646
<b>F06234</b>				
	AB254199	1.000	1.000	957,728.646
<b>F06238</b>				
	AB254199	1.000	1.000	957,729.646
<b>F06241</b>				
	AB254199	1.000	1.000	957,730.646
<b>F06243</b>				
	AB254124	4.310	4.310	957,734.956
<b>F06245</b>				
	AB254130	3.994	3.994	957,738.950
<b>F06246</b>				
	AA42692	11.961	11.961	957,750.911
<b>F06249</b>				
	AA42661	16.893	16.893	957,767.804
<b>F06256</b>				
	BC68683	7.328	7.328	957,775.132
	BC68684	65.729	73.057	957,840.861
<b>F06257</b>				

## Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AB254145	3.162	3.162	957,844.023
<b>F06258</b>				
	AB238712	6.324	6.324	957,850.347
<b>F06265</b>				
	AB254145	3.162	3.162	957,853.509
<b>F06273</b>				
	AB254201	1.000	1.000	957,854.509
<b>F06274</b>				
	AB254201	1.000	1.000	957,855.509
<b>F06291</b>				
	AA42701	10.411	10.411	957,865.920
<b>F06302</b>				
	AA000218	999.900	999.900	958,865.820
	AA074006	99.990	1,099.890	958,965.810
	AA090059	99.990	1,199.880	959,065.800
	AA42291	499.950	1,699.830	959,565.750
	AA42362	499.950	2,199.780	960,065.700
	AB 174100	99.990	2,299.770	960,165.690
	AB179752	99.990	2,399.760	960,265.680
	H200924	0.170	2,399.930	960,265.850
<b>F06310</b>				
	AA42373	26.146	26.146	960,291.996
<b>F06315</b>				
	AB254167	2.351	2.351	960,294.347
<b>F06316</b>				
	AB254117	4.701	4.701	960,299.048
<b>F06318</b>				
	AC10325	2,270.340	2,270.340	962,569.388
<b>F06319</b>				
	AB254166	1.926	1.926	962,571.314
	AB254167	0.425	2.351	962,571.739
<b>F06327</b>				
	AB254116	4.701	4.701	962,576.440
<b>F06342</b>				
	AB254148	3.073	3.073	962,579.513
<b>F06346</b>				



## Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	BC56325	92.181	92.181	962,671.694
<b>F06351</b>				
	AB254179	1.537	1.537	962,673.231
<b>F06360</b>				
	AA42679	14.140	14.140	962,687.371
<b>F06361</b>				
	BC76008	33.004	33.004	962,720.375
<b>F06371</b>				
	AB254125	4.252	4.252	962,724.627
<b>F06382</b>				
	AA43833	9.667	9.667	962,734.294
<b>F06388</b>				
	AB254179	1.536	1.536	962,735.830
<b>F06389</b>				
	H200239	0.678	0.678	962,736.508
<b>F06402</b>				
	AB254180	1.536	1.536	962,738.044
<b>F06410</b>				
	AB254183	1.095	1.095	962,739.139
<b>F06416</b>				
	AB254153	2.919	2.919	962,742.058
<b>F06420</b>				
	AA616502	8.534	8.534	962,750.592
<b>F06488</b>				
	AB254182	1.375	1.375	962,751.967
<b>F06495</b>				
	AB254183	1.053	1.053	962,753.020
<b>F06502</b>				
	AA42661	16.821	16.821	962,769.841
<b>F06532</b>				
	BC53577	111.486	111.486	962,881.327
<b>F06537</b>				
	AB254182	1.266	1.266	962,882.593
<b>F06552</b>				
	AA75670	8.784	8.784	962,891.377
<b>F06555</b>				

## Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AA42351	20.556	20.556	962,911.933
<b>G00010</b>				
	AB254205	1.000	1.000	962,912.933
<b>G00060</b>				
	H200924	0.010	0.010	962,912.943
<b>G00112</b>				
	AA42417	18.667	18.667	962,931.610
<b>G00455</b>				
	AB24146	1,150.000	1,150.000	964,081.610
<b>G00458</b>				
	AA42668	15.869	15.869	964,097.479
<b>G00676</b>				
	BC76010	18.110	18.110	964,115.589
	BC76011	14.180	32.290	964,129.769
<b>G00751</b>				
	AB254126	4.231	4.231	964,134.000
<b>G00771</b>				
	AB 75751	1,608.000	1,608.000	965,742.000
<b>G01003</b>				
	BC68905	59.332	59.332	965,801.332
<b>G01112</b>				
	BC08845	234.976	234.976	966,036.308
<b>G01121</b>				
	BB95463	347.428	347.428	966,383.736
<b>G01166</b>				
	BC53584	108.109	108.109	966,491.845
<b>G01194</b>				
	BC20551	214.383	214.383	966,706.228
<b>G01278</b>				
	AB254183	1.104	1.104	966,707.332
<b>G01299</b>				
	BC20401	230.770	230.770	966,938.102
<b>G01300</b>				
	BC20404	223.669	223.669	967,161.771
	BC20405	4.909	228.578	967,166.680
<b>G01314</b>				

## Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	BA32337	227.911	227.911	967,394.591
	BA38531	414.941	642.852	967,809.532
<b>G01342</b>				
	AC12550	1,002.000	1,002.000	968,811.532
<b>G01354</b>				
	BB61529	477.385	477.385	969,288.917
<b>G01359</b>				
	BC70217	52.110	52.110	969,341.027
<b>G01385</b>				
	AB254154	2.849	2.849	969,343.876
<b>G01388</b>				
	AA27960	499.950	499.950	969,843.826
	BB95468	341.956	841.906	970,185.782
<b>G01422</b>				
	BC08837	240.231	240.231	970,426.013
<b>G01489</b>				
	AB254177	1.677	1.677	970,427.690
<b>G01493</b>				
	BC53577	111.078	111.078	970,538.768
<b>G01499</b>				
	AB254168	2.306	2.306	970,541.074
<b>G01520</b>				
	BB98080	297.303	297.303	970,838.377
<b>G01547</b>				
	AB12481	1,048.118	1,048.118	971,886.495
<b>G01565</b>				
	AB254174	1.788	1.788	971,888.283
<b>G01583</b>				
	AA42389	23.646	23.646	971,911.929
<b>G01588</b>				
	BC51633	131.260	131.260	972,043.189
<b>G01594</b>				
	AZ62647	833.389	833.389	972,876.578
<b>G01614</b>				
	BC43798	56.390	56.390	972,932.968
	BC43799	83.061	139.451	973,016.029

## Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
<b>G01617</b>				
	BB76908	435.248	435.248	973,451.277
<b>G01621</b>				
	BB98207	307.879	307.879	973,759.156
<b>G01633</b>				
	BB46594	436.211	436.211	974,195.367
	BB46615	53.568	489.779	974,248.935
<b>G01640</b>				
	AB254139	3.520	3.520	974,252.455
<b>G01642</b>				
	BC53600	101.741	101.741	974,354.196
<b>G01648</b>				
	BB76907	199.254	199.254	974,553.450
	BB76908	237.181	436.435	974,790.631
<b>G01652</b>				
	BC51654	122.757	122.757	974,913.388
<b>G01661</b>				
	BB82165	379.476	379.476	975,292.864
<b>G01663</b>				
	BC53581	109.101	109.101	975,401.965
<b>G01667</b>				
	H200924	0.003	0.003	975,401.968
<b>G01678</b>				
	BC56307	97.892	97.892	975,499.860
<b>G01691</b>				
	AA42688	12.620	12.620	975,512.480
<b>G01709</b>				
	AA 000299	249.975	249.975	975,762.455
	AA090067	99.990	349.965	975,862.445
	AA48025	249.975	599.940	976,112.420
	H200239	0.568	600.508	976,112.988
<b>G01710</b>				
	AB254206	0.879	0.879	976,113.867
<b>G01733</b>				
	BC76022	29.565	29.565	976,143.432

## Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
<b>G01745</b>				
	BC53596	61.306	61.306	976,204.738
	BC53597	41.755	103.061	976,246.493
<b>G01751</b>				
	BC24389	178.001	178.001	976,424.494
<b>G01759</b>				
	BA60448	83.619	83.619	976,508.113
	BA60449	489.282	572.901	976,997.395
<b>G01790</b>				
	AB254124	4.346	4.346	977,001.741
<b>G01792</b>				
	BC31839	155.625	155.625	977,157.366
<b>G01812</b>				
	BC43777	150.000	150.000	977,307.366
<b>G01819</b>				
	270386	1,090.751	1,090.751	978,398.117
	270387	2,186.362	3,277.113	980,584.479
<b>G01875</b>				
	BA53476	357.328	357.328	980,941.807
	BA53477	268.223	625.551	981,210.030
<b>G01915</b>				
	BC56305	98.361	98.361	981,308.391
<b>G01949</b>				
	BC51643	41.384	41.384	981,349.775
	BC51644	85.132	126.516	981,434.907
<b>G01953</b>				
	AA42365	27.225	27.225	981,462.132
<b>G01955</b>				
	AB254193	1.000	1.000	981,463.132
<b>G01966</b>				
	BC53595	103.449	103.449	981,566.581
<b>G01983</b>				
	AA090071	8.638	8.638	981,575.219
<b>G02000</b>				
	AB254168	2.228	2.228	981,577.447
<b>G02006</b>				

## Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	BC70205	56.225	56.225	981,633.672
<b>G02010</b>				
	AZ76219	584.216	584.216	982,217.888
	AZ76220	180.791	765.007	982,398.679
<b>G02030</b>				
	AA42665	16.217	16.217	982,414.896
<b>G02035</b>				
	BB98217	301.547	301.547	982,716.443
<b>G02047</b>				
	BC67787	84.610	84.610	982,801.053
<b>G02071</b>				
	BC43814	135.993	135.993	982,937.046
<b>G02080</b>				
	AZ47393	291.439	291.439	983,228.485
	AZ47394	685.949	977.388	983,914.434
<b>G02085</b>				
	AB16561	1,923.930	1,923.930	985,838.364
<b>G02087</b>				
	BC70553	48.233	48.233	985,886.597
<b>G02095</b>				
	090024	2,000.000	2,000.000	987,886.597
<b>G02106</b>				
	BC21337	68.015	68.015	987,954.612
	BC21338	126.795	194.810	988,081.407
<b>G02128</b>				
	BC68709	65.623	65.623	988,147.030
<b>G02129</b>				
	BC70214	53.179	53.179	988,200.209
<b>G02137</b>				
	AZ99422	52.226	52.226	988,252.435
	AZ99423	647.774	700.000	988,900.209
<b>G02138</b>				
	BC20552	212.927	212.927	989,113.136
<b>G02139</b>				
	BC76020	30.023	30.023	989,143.159
<b>G02149</b>				

## Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AB254173	1.919	1.919	989,145.078
<b>G02160</b>				
	AA42357	28.075	28.075	989,173.153
<b>G02164</b>				
	AC13939	1,500.000	1,500.000	990,673.153
<b>G02166</b>				
	AZ75733	166.455	166.455	990,839.608
	AZ75734	633.545	800.000	991,473.153
<b>G02175</b>				
	BC72742	38.367	38.367	991,511.520
<b>G02177</b>				
	BC56313	95.746	95.746	991,607.266
<b>G02182</b>				
	AB238729	5.608	5.608	991,612.874
<b>G02200</b>				
	AA43831	10.000	10.000	991,622.874
<b>G02204</b>				
	BC56295	88.955	88.955	991,711.829
<b>G02209</b>				
	AA42670	15.598	15.598	991,727.427

## Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
<b>G02216</b>				
	AA000330	999.900	999.900	992,727.327
	AB169612	99.990	1,099.890	992,827.317
	AB197071	99.990	1,199.880	992,927.307
	AB197072	99.990	1,299.870	993,027.297
	AB198129	99.990	1,399.860	993,127.287
	AB198130	99.990	1,499.850	993,227.277
	AB198351	99.990	1,599.840	993,327.267
	AB198352	99.990	1,699.830	993,427.257
	AB198353	99.990	1,799.820	993,527.247
	AB198354	99.990	1,899.810	993,627.237
	AB198355	99.990	1,999.800	993,727.227
	AB198356	99.990	2,099.790	993,827.217
	AB198357	99.990	2,199.780	993,927.207
	AB198358	99.990	2,299.770	994,027.197
	AB198359	99.990	2,399.760	994,127.187
	AB199883	99.990	2,499.750	994,227.177
	AB199884	99.990	2,599.740	994,327.167
	AB199885	99.990	2,699.730	994,427.157
	AB199886	99.990	2,799.720	994,527.147
	AB199887	99.990	2,899.710	994,627.137
	AB199890	99.990	2,999.700	994,727.127
	AB200985	99.990	3,099.690	994,827.117
	AC03658	923.939	4,023.629	995,751.056
	AC05833	4,206.695	8,230.324	999,957.751
<b>G02243</b>				
	BC43796	140.222	140.222	1,000,097.973
<b>G02244</b>				
	BB76952	425.319	425.319	1,000,523.292
	BB76953	4.513	429.832	1,000,527.805
<b>G02245</b>				
	BC56303	98.985	98.985	1,000,626.790
<b>G02267</b>				
	BC51636	130.316	130.316	1,000,757.106
<b>G02273</b>				
	AC10324	2,350.992	2,350.992	1,003,108.098



## Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
<b>G02275</b>				
	BB95478	97.691	97.691	1,003,205.789
	BB95479	239.167	336.858	1,003,444.956
<b>G02280</b>				
	AB254130	4.008	4.008	1,003,448.964
<b>G02282</b>				
	270383	104.876	104.876	1,003,553.840
	270385	3,701.143	3,806.019	1,007,254.983
<b>G02287</b>				
	BC21341	186.217	186.217	1,007,441.200
	BC21342	7.057	193.274	1,007,448.257
<b>G02294</b>				
	BC51671	114.423	114.423	1,007,562.680
<b>G02303</b>				
	BC70569	43.002	43.002	1,007,605.682
<b>G02305</b>				
	BC53580	109.886	109.886	1,007,715.568
<b>G02317</b>				
	BB18311	148.532	148.532	1,007,864.100
	BB18312	387.101	535.633	1,008,251.201
<b>G02328</b>				
	AB254205	0.954	0.954	1,008,252.155
<b>G02331</b>				
	AA43836	9.205	9.205	1,008,261.360
<b>G02336</b>				
	AA42365	27.253	27.253	1,008,288.613
<b>G02337</b>				
	AA42697	11.003	11.003	1,008,299.616
<b>G02355</b>				
	AB254163	2.589	2.589	1,008,302.205
<b>G02360</b>				
	AB254180	1.535	1.535	1,008,303.740
<b>G02388</b>				
	BC51651	123.927	123.927	1,008,427.667
<b>G02413</b>				
	BC76012	32.113	32.113	1,008,459.780

## Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
<b>G02438</b>				
	H200240	0.300	0.300	1,008,460.080
<b>G02462</b>				
	BC70558	46.257	46.257	1,008,506.337
<b>G02468</b>				
	BC53599	102.308	102.308	1,008,608.645
<b>G02474</b>				
	BC70220	51.143	51.143	1,008,659.788
<b>G02475</b>				
	BB61533	171.725	171.725	1,008,831.513
	BB61534	299.649	471.374	1,009,131.162
<b>G02479</b>				
	BC70573	42.162	42.162	1,009,173.324
<b>G02482</b>				
	AA42421	18.132	18.132	1,009,191.456
<b>G02491</b>				
	AA42679	14.058	14.058	1,009,205.514
<b>G02499</b>				
	AA42418	18.530	18.530	1,009,224.044
<b>G02500</b>				
	BC56293	89.376	89.376	1,009,313.420
<b>G02503</b>				
	AC13004	3,999.600	3,999.600	1,013,313.020
	AU026920	999.900	4,999.500	1,014,312.920
<b>G02507</b>				
	AA42418	18.595	18.595	1,014,331.515
<b>G02533</b>				
	BC43777	150.000	150.000	1,014,481.515
<b>G02534</b>				
	BC31848	151.000	151.000	1,014,632.515
<b>G02546</b>				
	BC68712	64.729	64.729	1,014,697.244
<b>G02550</b>				
	BC70201	57.256	57.256	1,014,754.500
<b>G02586</b>				
	BC43790	143.157	143.157	1,014,897.657

## Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
<b>G02589</b>				
	AA42417	18.729	18.729	1,014,916.386
<b>G02598</b>				
	AA42659	17.084	17.084	1,014,933.470
<b>G02606</b>				
	BC51667	95.488	95.488	1,015,028.958
	BC51668	20.551	116.039	1,015,049.509
<b>G02611</b>				
	AB238740	4.923	4.923	1,015,054.432
<b>G02614</b>				
	BB98088	291.487	291.487	1,015,345.919
<b>G02624</b>				
	BC72742	38.281	38.281	1,015,384.200
<b>G02629</b>				
	AC07751	4,190.218	4,190.218	1,019,574.418
	AX30443	999.900	5,190.118	1,020,574.318
<b>G02632</b>				
	BC51634	131.056	131.056	1,020,705.374
<b>G02635</b>				
	AA39372	499.950	499.950	1,021,205.324
<b>G02659</b>				
	BC56287	91.399	91.399	1,021,296.723
<b>G02664</b>				
	BC31834	157.943	157.943	1,021,454.666
<b>G02667</b>				
	BC31834	157.218	157.218	1,021,611.884
<b>G02672</b>				
	BC56316	94.489	94.489	1,021,706.373
<b>G02683</b>				
	BC20406	227.253	227.253	1,021,933.626
<b>G02694</b>				
	BC53580	11.003	11.003	1,021,944.629
	BC53581	98.782	109.785	1,022,043.411
<b>G02698</b>				
	AA42403	21.557	21.557	1,022,064.968

## Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
<b>G02706</b>				
	AZ53646	134.222	134.222	1,022,199.190
	AZ53647	865.778	1,000.000	1,023,064.968
<b>G02713</b>				
	BC08811	255.836	255.836	1,023,320.804
<b>G02715</b>				
	215341	1,239.921	1,239.921	1,024,560.725
<b>G02730</b>				
	AA42671	15.279	15.279	1,024,576.004
<b>G02731</b>				
	AB254189	1.000	1.000	1,024,577.004
<b>G02764</b>				
	AB254167	2.347	2.347	1,024,579.351
<b>G02772</b>				
	AB254151	3.000	3.000	1,024,582.351
<b>G02775</b>				
	AA42385	24.252	24.252	1,024,606.603
<b>G02782</b>				
	BB98082	296.342	296.342	1,024,902.945
<b>G02783</b>				
	BC70323	40.455	40.455	1,024,943.400
<b>G02788</b>				
	AA42656	17.390	17.390	1,024,960.790
<b>G02789</b>				
	BC72864	37.325	37.325	1,024,998.115
<b>G02798</b>				
	BA 29465	305.643	305.643	1,025,303.758
	BA 29466	355.455	661.098	1,025,659.213
<b>G02799</b>				
	BC56303	98.994	98.994	1,025,758.207
<b>G02802</b>				
	AA42694	11.667	11.667	1,025,769.874
<b>G02833</b>				
	BC70552	48.400	48.400	1,025,818.274
<b>G02838</b>				
	BC68698	69.013	69.013	1,025,887.287

## Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
<b>G02840</b>				
	AA42691	12.097	12.097	1,025,899.384
<b>G02849</b>				
	AB254191	1.000	1.000	1,025,900.384
<b>G02855</b>				
	AB254191	1.000	1.000	1,025,901.384
<b>G02870</b>				
	BC68901	11.815	11.815	1,025,913.199
	BC68902	48.503	60.318	1,025,961.702
<b>G02879</b>				
	AB254191	1.000	1.000	1,025,962.702
<b>G02882</b>				
	AB254192	1.000	1.000	1,025,963.702
<b>G02886</b>				
	AA42662	16.631	16.631	1,025,980.333
<b>G02892</b>				
	BC43815	135.383	135.383	1,026,115.716
<b>G02893</b>				
	AB254192	1.000	1.000	1,026,116.716
<b>G02894</b>				
	BC70569	43.090	43.090	1,026,159.806
<b>G02897</b>				
	BC66922	76.387	76.387	1,026,236.193
<b>G02898</b>				
	AA42406	19.882	19.882	1,026,256.075
<b>G02903</b>				
	AB254192	1.000	1.000	1,026,257.075
<b>G02909</b>				
	AB254192	1.000	1.000	1,026,258.075
<b>G02913</b>				
	BC70324	40.296	40.296	1,026,298.371
<b>G02915</b>				
	AB254130	4.012	4.012	1,026,302.383
<b>G02918</b>				
	AB254192	1.000	1.000	1,026,303.383
<b>G02919</b>				

## Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AA65646	9.101	9.101	1,026,312.484
<b>G02920</b>				
	AA42690	12.368	12.368	1,026,324.852
<b>G02928</b>				
	BC67776	87.267	87.267	1,026,412.119
<b>G02946</b>				
	BC43809	3.526	3.526	1,026,415.645
	BC43811	134.494	138.020	1,026,550.139
<b>G02953</b>				
	AA42364	27.409	27.409	1,026,577.548
<b>G02964</b>				
	AB218777	7.753	7.753	1,026,585.301
<b>G02972</b>				
	BC20599	200.560	200.560	1,026,785.861
<b>G02973</b>				
	BC72744	37.796	37.796	1,026,823.657
<b>G02980</b>				
	AB254183	1.048	1.048	1,026,824.705
<b>G02996</b>				
	AA000090	999.900	999.900	1,027,824.605
<b>G03002</b>				
	AB254149	3.066	3.066	1,027,827.671
<b>G03009</b>				
	AA42385	24.338	24.338	1,027,852.009
<b>G03046</b>				
	AB254119	4.629	4.629	1,027,856.638
<b>G03049</b>				
	AA42367	27.074	27.074	1,027,883.712
<b>G03050</b>				
	AB254208	0.727	0.727	1,027,884.439
<b>G03067</b>				
	BC76005	33.663	33.663	1,027,918.102
<b>G03084</b>				
	AA42665	16.236	16.236	1,027,934.338
<b>G03086</b>				
	AA42686	12.949	12.949	1,027,947.287

## Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
<b>G03124</b>				
	AB254195	1.000	1.000	1,027,948.287
<b>G03125</b>				
	AA42370	26.473	26.473	1,027,974.760
<b>G03129</b>				
	BC31579	170.240	170.240	1,028,145.000
<b>G03141</b>				
	AA42681	13.782	13.782	1,028,158.782
<b>G03142</b>				
	BC68685	72.736	72.736	1,028,231.518
<b>G03158</b>				
	AB254122	4.458	4.458	1,028,235.976
<b>G03159</b>				
	AB254169	2.126	2.126	1,028,238.102
<b>G03162</b>				
	BB46581	500.000	500.000	1,028,738.102
<b>G03175</b>				
	BC68706	66.630	66.630	1,028,804.732
<b>G03178</b>				
	BC70575	41.582	41.582	1,028,846.314
<b>G03197</b>				
	BC31842	106.633	106.633	1,028,952.947
	BC31843	46.840	153.473	1,028,999.787
<b>G03228</b>				
	BC76011	32.230	32.230	1,029,032.017
<b>G03240</b>				
	AA42395	22.919	22.919	1,029,054.936
<b>G03243</b>				
	AA43831	10.016	10.016	1,029,064.952
<b>G03252</b>				
	BC72865	37.152	37.152	1,029,102.104
<b>G03258</b>				
	BC68691	70.785	70.785	1,029,172.889
<b>G03263</b>				
	BA10818	130.598	130.598	1,029,303.487
	BA10819	553.563	684.161	1,029,857.050

## Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
<b>G03271</b>				
	AB254180	1.487	1.487	1,029,858.537
<b>G03272</b>				
	BC76018	30.339	30.339	1,029,888.876
<b>G03276</b>				
	BC70556	46.600	46.600	1,029,935.476
<b>G03280</b>				
	BC72867	36.385	36.385	1,029,971.861
<b>G03298</b>				
	AB254173	1.866	1.866	1,029,973.727
<b>G03311</b>				
	AB254205	0.999	0.999	1,029,974.726
<b>G03314</b>				
	AA42659	17.102	17.102	1,029,991.828
<b>G03331</b>				
	AB254135	3.722	3.722	1,029,995.550
<b>G03334</b>				
	BC68683	73.124	73.124	1,030,068.674
<b>G03338</b>				
	AA42389	23.650	23.650	1,030,092.324
<b>G03340</b>				
	AA42696	11.187	11.187	1,030,103.511
<b>G03346</b>				
	AA42682	13.630	13.630	1,030,117.141
<b>G03351</b>				
	BC68681	74.055	74.055	1,030,191.196
<b>G03358</b>				
	AA42678	14.325	14.325	1,030,205.521
<b>G03374</b>				
	BC70562	45.073	45.073	1,030,250.594
<b>G03376</b>				
	AA42349	20.720	20.720	1,030,271.314
<b>G03380</b>				
	BC68716	63.480	63.480	1,030,334.794
<b>G03382</b>				
	BC70202	57.058	57.058	1,030,391.852



## Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
<b>G03397</b>				
	AA42410	19.586	19.586	1,030,411.438
<b>G03400</b>				
	AA43834	9.493	9.493	1,030,420.931
<b>G03403</b>				
	AB254208	0.728	0.728	1,030,421.659
<b>G03409</b>				
	BC68713	64.535	64.535	1,030,486.194
<b>G03419</b>				
	BC53562	101.077	101.077	1,030,587.271
<b>G03424</b>				
	BC08739	45.611	45.611	1,030,632.882
	BC08740	216.600	262.211	1,030,849.482
<b>G03429</b>				
	AA42387	24.080	24.080	1,030,873.562
<b>G03433</b>				
	BC72875	34.726	34.726	1,030,908.288
<b>G03438</b>				
	BC66923	75.922	75.922	1,030,984.210
<b>G03456</b>				
	AB254172	1.968	1.968	1,030,986.178
<b>G03463</b>				
	AB254149	3.066	3.066	1,030,989.244
<b>G03465</b>				
	AA42371	26.439	26.439	1,031,015.683
<b>G03468</b>				
	BC70325	40.031	40.031	1,031,055.714
<b>G03480</b>				
	AA43833	9.660	9.660	1,031,065.374
<b>G03483</b>				
	AA42352	20.486	20.486	1,031,085.860
<b>G03484</b>				
	BC24387	178.859	178.859	1,031,264.719
<b>G03485</b>				
	BC76014	31.230	31.230	1,031,295.949
<b>G03491</b>				

## Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	BC76021	29.947	29.947	1,031,325.896
<b>G03512</b>				
	BC70216	52.505	52.505	1,031,378.401
<b>G03514</b>				
	AB254179	1.547	1.547	1,031,379.948
<b>G03520</b>				
	BC72870	35.650	35.650	1,031,415.598
<b>G03524</b>				
	AZ47456	477.597	477.597	1,031,893.195
	AZ47457	454.424	932.021	1,032,347.619
<b>G03529</b>				
	AB218777	7.744	7.744	1,032,355.363
<b>G03531</b>				
	BC51662	118.809	118.809	1,032,474.172
<b>G03556</b>				
	BC08831	244.268	244.268	1,032,718.440
<b>G03558</b>				
	BC53567	100.110	100.110	1,032,818.550
<b>G03566</b>				
	BB98219	300.748	300.748	1,033,119.298
<b>G03568</b>				
	AA42419	18.396	18.396	1,033,137.694
<b>G03576</b>				
	BC68719	62.459	62.459	1,033,200.153
<b>G03579</b>				
	AB16561	1,174.007	1,174.007	1,034,374.160
	AC10629	752.129	1,926.136	1,035,126.289
<b>G03581</b>				
	BC76016	30.827	30.827	1,035,157.116
<b>G03590</b>				
	AB254170	2.009	2.009	1,035,159.125
<b>G03592</b>				
	BC31847	81.584	81.584	1,035,240.709
	BC31848	69.660	151.244	1,035,310.369
<b>G03601</b>				
	BC72870	35.823	35.823	1,035,346.192

## Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
<b>G03611</b>				
	BC70204	56.433	56.433	1,035,402.625
<b>G03619</b>				
	AB236707	7.057	7.057	1,035,409.682
<b>G03625</b>				
	AB236738	6.885	6.885	1,035,416.567
<b>G03628</b>				
	AB254183	1.052	1.052	1,035,417.619
<b>G03632</b>				
	H200238	0.726	0.726	1,035,418.345
<b>G03640</b>				
	BC76021	29.853	29.853	1,035,448.198
<b>G03641</b>				
	AB254183	1.021	1.021	1,035,449.219
<b>G03656</b>				
	AB254182	1.381	1.381	1,035,450.600
<b>G03660</b>				
	BB98206	308.621	308.621	1,035,759.221
<b>G03666</b>				
	BC66918	77.705	77.705	1,035,836.926
<b>G03675</b>				
	AB238721	5.899	5.899	1,035,842.825
<b>G03684</b>				
	AA029096	28.222	28.222	1,035,871.047
<b>G03689</b>				
	AB214367	8.252	8.252	1,035,879.299
<b>G03700</b>				
	BC76019	30.175	30.175	1,035,909.474
<b>G03717</b>				
	BB98961	214.144	214.144	1,036,123.618
	BB98962	66.345	280.489	1,036,189.963
<b>G03720</b>				
	AB218779	7.631	7.631	1,036,197.594
<b>G03723</b>				
	AA42670	15.583	15.583	1,036,213.177
<b>G03725</b>				

## Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	BB29456	502.039	502.039	1,036,715.216
<b>G03727</b>				
	BC70223	50.446	50.446	1,036,765.662
<b>G03733</b>				
	BC31584	72.773	72.773	1,036,838.435
	BC31585	95.252	168.025	1,036,933.687
<b>G03737</b>				
	BC70568	43.368	43.368	1,036,977.055
<b>G03739</b>				
	AA42363	27.591	27.591	1,037,004.646
<b>G03740</b>				
	BC76016	30.912	30.912	1,037,035.558
<b>G03749</b>				
	AA43831	9.973	9.973	1,037,045.531
<b>G03753</b>				
	H200238	0.709	0.709	1,037,046.240
<b>G03756</b>				
	BC70208	54.721	54.721	1,037,100.961
<b>G03760</b>				
	BC68691	70.869	70.869	1,037,171.830
<b>G03777</b>				
	BC76025	28.836	28.836	1,037,200.666
<b>G03784</b>				
	270390	3,000.000	3,000.000	1,040,200.666
<b>G03788</b>				
	AB254196	1.000	1.000	1,040,201.666
<b>G03795</b>				
	BC70566	19.987	19.987	1,040,221.653
	BC70567	23.887	43.874	1,040,245.540
<b>G03796</b>				
	AB254205	0.966	0.966	1,040,246.506
<b>G03798</b>				
	AB254167	2.346	2.346	1,040,248.852
<b>G03817</b>				
	AB254196	1.000	1.000	1,040,249.852
<b>G03825</b>				

## Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	BC20401	231.320	231.320	1,040,481.172
<b>G03829</b>				
	AA42360	19.639	19.639	1,040,500.811
	AA42363	7.991	27.630	1,040,508.802
<b>G03831</b>				
	BC72869	36.000	36.000	1,040,544.802
<b>G03847</b>				
	BC68689	71.554	71.554	1,040,616.356
<b>G03851</b>				
	AB218849	7.382	7.382	1,040,623.738
<b>G03853</b>				
	AC4415	1,407.216	1,407.216	1,042,030.954
<b>G03856</b>				
	H200924	0.175	0.175	1,042,031.129
<b>G03858</b>				
	AB254205	0.985	0.985	1,042,032.114
<b>G03868</b>				
	BC76013	31.654	31.654	1,042,063.768
<b>G03870</b>				
	BC70215	52.803	52.803	1,042,116.571
<b>G03880</b>				
	BC08838	239.282	239.282	1,042,355.853
<b>G03912</b>				
	AZ89282	731.121	731.121	1,043,086.974
	AZ89283	12.742	743.863	1,043,099.716
<b>G03913</b>				
	BC43796	140.584	140.584	1,043,240.300
<b>G03918</b>				
	BC07019	265.021	265.021	1,043,505.321
<b>G03920</b>				
	AB254205	0.952	0.952	1,043,506.273
<b>G03923</b>				
	BC67787	84.845	84.845	1,043,591.118
<b>G03928</b>				
	AA42378	25.221	25.221	1,043,616.339
<b>G03938</b>				

## Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	BC21317	185.779	185.779	1,043,802.118
<b>G03939</b>				
	AB254198	1.000	1.000	1,043,803.118
<b>G03941</b>				
	AA42404	20.046	20.046	1,043,823.164
<b>G03948</b>				
	BC70563	44.945	44.945	1,043,868.109
<b>G03949</b>				
	BC66920	77.097	77.097	1,043,945.206
<b>G03957</b>				
	AA42669	14.636	14.636	1,043,959.842
	AA42670	0.994	15.630	1,043,960.836
<b>G03966</b>				
	AA42357	28.147	28.147	1,043,988.983
<b>G03981</b>				
	AB254180	1.531	1.531	1,043,990.514
<b>G03984</b>				
	BC20575	201.000	201.000	1,044,191.514
<b>G03985</b>				
	AA42360	27.751	27.751	1,044,219.265
<b>G03991</b>				
	AB254205	0.993	0.993	1,044,220.258
<b>G04016</b>				
	BC67797	80.587	80.587	1,044,300.845
<b>G04023</b>				
	AA42365	27.250	27.250	1,044,328.095
<b>G04032</b>				
	AA42689	12.529	12.529	1,044,340.624
<b>G04043</b>				
	AA42667	16.012	16.012	1,044,356.636
<b>G04058</b>				
	AA42367	27.155	27.155	1,044,383.791
<b>G04059</b>				
	H200240	0.354	0.354	1,044,384.145
<b>G04062</b>				
	AA42682	13.640	13.640	1,044,397.785

## Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
<b>G04065</b>				
	BC51637	45.627	45.627	1,044,443.412
	BC51638	83.667	129.294	1,044,527.079
<b>G04082</b>				
	AA42686	12.884	12.884	1,044,539.963
<b>G04083</b>				
	AB254202	1.000	1.000	1,044,540.963
<b>G04084</b>				
	BC70323	40.634	40.634	1,044,581.597
<b>G04104</b>				
	BB82162	0.130	0.130	1,044,581.727
	BB82163	381.472	381.602	1,044,963.199
<b>G04113</b>				
	AC09322	6,432.034	6,432.034	1,051,395.233
	AC13938	547.156	6,979.190	1,051,942.389
<b>G04115</b>				
	BC70561	45.552	45.552	1,051,987.941
<b>G04120</b>				
	AA42358	27.956	27.956	1,052,015.897
<b>G04122</b>				
	BC24387	2.025	2.025	1,052,017.922
	BC24388	176.563	178.588	1,052,194.485
<b>G04123</b>				
	BC70555	47.107	47.107	1,052,241.592
<b>G04127</b>				
	BC76014	31.353	31.353	1,052,272.945
<b>G04128</b>				
	BC70324	40.273	40.273	1,052,313.218
<b>G04136</b>				
	AA42346	21.000	21.000	1,052,334.218
<b>G04139</b>				
	AB254203	1.000	1.000	1,052,335.218
<b>G04140</b>				
	AB214370	8.187	8.187	1,052,343.405
<b>G04151</b>				
	BC51634	130.715	130.715	1,052,474.120

## Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
<b>G04157</b>				
	AA42350	20.605	20.605	1,052,494.725
<b>G04167</b>				
	AA42392	23.299	23.299	1,052,518.024
<b>G04181</b>				
	BC72744	37.647	37.647	1,052,555.671
<b>G04184</b>				
	BB97248	136.046	136.046	1,052,691.717
	BB97249	176.423	312.469	1,052,868.140
<b>G04185</b>				
	AA42659	17.044	17.044	1,052,885.184
<b>G04187</b>				
	BC56316	94.858	94.858	1,052,980.042
<b>G04193</b>				
	AB254132	3.977	3.977	1,052,984.019
<b>G04208</b>				
	BC76025	28.694	28.694	1,053,012.713
<b>G04216</b>				
	BC51629	133.518	133.518	1,053,146.231
<b>G04220</b>				
	AA43834	9.472	9.472	1,053,155.703
<b>G04230</b>				
	BC56295	89.103	89.103	1,053,244.806
<b>G04231</b>				
	AA42343	21.453	21.453	1,053,266.259
<b>G04236</b>				
	AA42666	11.259	11.259	1,053,277.518
	AA42667	4.884	16.143	1,053,282.402
<b>G04238</b>				
	AA42343	21.453	21.453	1,053,303.855
<b>G04245</b>				
	AA42342	12.344	12.344	1,053,316.199
	AA42343	9.109	21.453	1,053,325.308
<b>G04246</b>				
	H200240	0.217	0.217	1,053,325.525
<b>G04251</b>				



## Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	BB98958	282.371	282.371	1,053,607.896
<b>G04261</b>				
	BC24396	169.257	169.257	1,053,777.153
	BC24397	5.552	174.809	1,053,782.705
<b>G04278</b>				
	AA43832	9.933	9.933	1,053,792.638
<b>G04299</b>				
	AA42394	23.095	23.095	1,053,815.733
<b>G04301</b>				
	BC67784	51.112	51.112	1,053,866.845
	BC67785	34.287	85.399	1,053,901.132
<b>G04308</b>				
	AB254204	1.000	1.000	1,053,902.132
<b>G04313</b>				
	AA42371	26.243	26.243	1,053,928.375
<b>G04314</b>				
	BC72743	37.958	37.958	1,053,966.333
<b>G04323</b>				
	AB254204	1.000	1.000	1,053,967.333
<b>G04340</b>				
	AA42342	21.455	21.455	1,053,988.788
<b>G04344</b>				
	AB254204	1.000	1.000	1,053,989.788
<b>G04356</b>				
	BC76022	29.616	29.616	1,054,019.404
<b>G04357</b>				
	BC31577	171.256	171.256	1,054,190.660
<b>G04363</b>				
	AA42391	23.327	23.327	1,054,213.987
<b>G04387</b>				
	BC68720	62.042	62.042	1,054,276.029
<b>G04392</b>				
	AZ56578	597.604	597.604	1,054,873.633
	AZ56579	301.655	899.259	1,055,175.288
<b>G04395</b>				
	BB82165	336.951	336.951	1,055,512.239

## Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	BB82166	41.964	378.915	1,055,554.203
<b>G04411</b>				
	AB254155	2.796	2.796	1,055,556.999
<b>G04413</b>				
	AB254206	0.871	0.871	1,055,557.870
<b>G04415</b>				
	BC72873	5.832	5.832	1,055,563.702
	BC72874	29.331	35.163	1,055,593.033
<b>G04428</b>				
	AA39369	499.950	499.950	1,056,092.983
<b>G04437</b>				
	AB254177	1.690	1.690	1,056,094.673
<b>G04442</b>				
	H200240	0.532	0.532	1,056,095.205
<b>G04447</b>				
	AA42658	17.186	17.186	1,056,112.391
<b>G04448</b>				
	BC76020	30.009	30.009	1,056,142.400
<b>G04456</b>				
	BC72744	37.647	37.647	1,056,180.047
<b>G04483</b>				
	AB254143	3.294	3.294	1,056,183.341
<b>G04484</b>				
	BC70202	57.107	57.107	1,056,240.448
<b>G04489</b>				
	AB254204	1.000	1.000	1,056,241.448
<b>G04491</b>				
	AA42674	14.930	14.930	1,056,256.378
<b>G04503</b>				
	AB236708	7.041	7.041	1,056,263.419
<b>G04509</b>				
	BC76022	29.578	29.578	1,056,292.997
<b>G04514</b>				
	AB254204	1.000	1.000	1,056,293.997
<b>G04516</b>				
	AA42410	19.689	19.689	1,056,313.686

## Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
<b>G04517</b>				
	BC70200	39.560	39.560	1,056,353.246
<b>G04534</b>				
	AB254204	1.000	1.000	1,056,354.246
<b>G04537</b>				
	BB24875	519.080	519.080	1,056,873.326
<b>G04544</b>				
	AB238733	5.253	5.253	1,056,878.579
<b>G04554</b>				
	AA42402	21.570	21.570	1,056,900.149
<b>G04563</b>				
	AA42416	18.825	18.825	1,056,918.974
<b>G04567</b>				
	AB254203	1.000	1.000	1,056,919.974
<b>G04571</b>				
	AB238737	5.081	5.081	1,056,925.055
<b>G04578</b>				
	AA42348	20.825	20.825	1,056,945.880
<b>G04586</b>				
	AB254205	0.928	0.928	1,056,946.808
<b>G04588</b>				
	BC43790	143.045	143.045	1,057,089.853
<b>G04592</b>				
	AB236744	6.582	6.582	1,057,096.435
<b>G04597</b>				
	AC06855	1,271.830	1,271.830	1,058,368.265
<b>G04613</b>				
	AZ75735	566.255	566.255	1,058,934.520
	AZ75736	233.744	799.999	1,059,168.264
<b>G04614</b>				
	H200924	0.054	0.054	1,059,168.318
<b>G04616</b>				
	AB254203	1.000	1.000	1,059,169.318
<b>G04618</b>				
	AB254203	1.000	1.000	1,059,170.318
<b>G04621</b>				

## Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AB254157	2.739	2.739	1,059,173.057
<b>G04629</b>				
	AB254203	1.000	1.000	1,059,174.057
<b>G04637</b>				
	BC76005	33.685	33.685	1,059,207.742
<b>G04638</b>				
	BA84751	565.077	565.077	1,059,772.819
<b>G04643</b>				
	AA42368	26.896	26.896	1,059,799.715
<b>G04644</b>				
	AB254171	2.000	2.000	1,059,801.715
<b>G04645</b>				
	AA42413	19.224	19.224	1,059,820.939
<b>G04646</b>				
	AB238740	4.948	4.948	1,059,825.887
<b>G04649</b>				
	AB254150	3.015	3.015	1,059,828.902
<b>G04651</b>				
	AA090071	8.625	8.625	1,059,837.527
<b>G04658</b>				
	BC72873	35.334	35.334	1,059,872.861
<b>G04662</b>				
	AA42683	13.525	13.525	1,059,886.386
<b>G04663</b>				
	AB254177	1.691	1.691	1,059,888.077
<b>G04667</b>				
	BC31826	162.050	162.050	1,060,050.127
<b>G04668</b>				
	BC68678	75.201	75.201	1,060,125.328
<b>G04671</b>				
	BC76004	33.906	33.906	1,060,159.234
<b>G04672</b>				
	AA42422	17.931	17.931	1,060,177.165
<b>G04673</b>				
	AB254206	0.884	0.884	1,060,178.049
<b>G04693</b>				

## Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	BC68907	58.794	58.794	1,060,236.843
<b>G04700</b>				
	AY 85020	999.900	999.900	1,061,236.743
	AY 85021	999.900	1,999.800	1,062,236.643
	H200924	0.200	2,000.000	1,062,236.843
<b>G04702</b>				
	AA42659	17.045	17.045	1,062,253.888
<b>G04711</b>				
	AB214370	4.884	4.884	1,062,258.772
	AB219631	3.274	8.158	1,062,262.046
<b>G04718</b>				
	BC76018	30.432	30.432	1,062,292.478
<b>G04719</b>				
	BC67779	86.703	86.703	1,062,379.181
<b>G04722</b>				
	AB254206	0.859	0.859	1,062,380.040
<b>G04723</b>				
	AA42687	12.791	12.791	1,062,392.831
<b>G04731</b>				
	BC08843	236.240	236.240	1,062,629.071
<b>G04737</b>				
	AA42659	17.045	17.045	1,062,646.116
<b>G04739</b>				
	BB95454	352.732	352.732	1,062,998.848
<b>G04746</b>				
	BC53592	104.869	104.869	1,063,103.717
<b>G04751</b>				
	BC68725	60.572	60.572	1,063,164.289
<b>G04759</b>				
	AB254206	0.851	0.851	1,063,165.140
<b>G04761</b>				
	AC05831	1,054.446	1,054.446	1,064,219.586
<b>G04766</b>				
	AB254156	2.777	2.777	1,064,222.363
<b>G04774</b>				
	BC08808	257.307	257.307	1,064,479.670

## Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
<b>G04775</b>				
	BB95451	354.058	354.058	1,064,833.728
<b>G04778</b>				
	AA42386	24.215	24.215	1,064,857.943
<b>G04782</b>				
	AB254183	1.028	1.028	1,064,858.971
<b>G04785</b>				
	BC56292	89.795	89.795	1,064,948.766
<b>G04788</b>				
	BB98201	311.229	311.229	1,065,259.995
<b>G04796</b>				
	BC76018	30.490	30.490	1,065,290.485
<b>G04802</b>				
	AB236656	7.331	7.331	1,065,297.816
<b>G04816</b>				
	BC76002	34.321	34.321	1,065,332.137
<b>G04819</b>				
	AA42666	16.144	16.144	1,065,348.281
<b>G04820</b>				
	BC68688	71.755	71.755	1,065,420.036
<b>G04822</b>				
	BC56287	91.310	91.310	1,065,511.346
<b>G04824</b>				
	AB254198	1.000	1.000	1,065,512.346
<b>G04826</b>				
	AA42673	15.114	15.114	1,065,527.460
<b>G04831</b>				
	AB254158	2.716	2.716	1,065,530.176
<b>G04835</b>				
	AA42664	16.441	16.441	1,065,546.617
<b>G04852</b>				
	AA42672	15.245	15.245	1,065,561.862
<b>G04853</b>				
	AB254197	1.000	1.000	1,065,562.862
<b>G04854</b>				
	AB254197	1.000	1.000	1,065,563.862

## Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
<b>G04855</b>				
	AA42677	14.401	14.401	1,065,578.263
<b>G04856</b>				
	BC70220	51.116	51.116	1,065,629.379
<b>G04861</b>				
	AB218762	99.990	99.990	1,065,729.369
	AB218763	99.990	199.980	1,065,829.359
	BC53567	100.098	300.078	1,065,929.457
<b>G04865</b>				
	BC70559	45.979	45.979	1,065,975.436
<b>G04870</b>				
	BC76017	30.497	30.497	1,066,005.933
<b>G04879</b>				
	AB254206	0.891	0.891	1,066,006.824
<b>G04882</b>				
	BB76899	99.938	99.938	1,066,106.762
	BB76900	340.356	440.294	1,066,447.118
<b>G04885</b>				
	AA42693	11.822	11.822	1,066,458.940
<b>G04888</b>				
	BC56324	92.453	92.453	1,066,551.393
<b>G04893</b>				
	BC76011	32.259	32.259	1,066,583.652
<b>G04895</b>				
	BC68711	65.051	65.051	1,066,648.703
<b>G04900</b>				
	AA42351	7.640	7.640	1,066,656.343
	AA42352	12.887	20.527	1,066,669.230
<b>G04903</b>				
	AB254156	2.751	2.751	1,066,671.981
<b>G04904</b>				
	AB219633	8.010	8.010	1,066,679.991
<b>G04905</b>				
	AC13003	2,466.858	2,466.858	1,069,146.849
<b>G04915</b>				
	AA43835	9.308	9.308	1,069,156.157

## Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
<b>G04919</b>				
	BB36343	350.568	350.568	1,069,506.725
	BB36344	149.432	500.000	1,069,656.157
<b>G04920</b>				
	AB254196	1.000	1.000	1,069,657.157
<b>G04922</b>				
	AB254180	1.514	1.514	1,069,658.671
<b>G04925</b>				
	BC68683	73.336	73.336	1,069,732.007
<b>G04932</b>				
	AA42699	10.780	10.780	1,069,742.787
<b>G04936</b>				
	AA42408	1.504	1.504	1,069,744.291
	AA42409	18.236	19.740	1,069,762.527
<b>G04941</b>				
	AZ55324	729.194	729.194	1,070,491.721
	AZ55325	179.733	908.927	1,070,671.454
<b>G04943</b>				
	BC24382	28.569	28.569	1,070,700.023
	BC24383	151.486	180.055	1,070,851.509
<b>G04945</b>				
	BC70554	47.293	47.293	1,070,898.802
<b>G04953</b>				
	BC56286	91.647	91.647	1,070,990.449
<b>G04969</b>				
	BC31583	168.561	168.561	1,071,159.010
<b>G04974</b>				
	BC70570	42.981	42.981	1,071,201.991
<b>G04980</b>				
	AB254186	1.000	1.000	1,071,202.991
<b>G04984</b>				
	BC70230	49.119	49.119	1,071,252.110
<b>G04985</b>				
	AC06855	1,252.740	1,252.740	1,072,504.850
<b>G04987</b>				
	AA42683	13.430	13.430	1,072,518.280



## Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
<b>G04991</b>				
	AB254186	1.000	1.000	1,072,519.280
<b>G04999</b>				
	BC70556	46.709	46.709	1,072,565.989
<b>G05002</b>				
	BC68690	17.814	17.814	1,072,583.803
	BC68691	53.150	70.964	1,072,636.953
<b>G05007</b>				
	BC70217	51.925	51.925	1,072,688.878
<b>G05010</b>				
	BC76011	32.289	32.289	1,072,721.167
<b>G05012</b>				
	AB238713	6.258	6.258	1,072,727.425
<b>G05014</b>				
	BC20559	208.354	208.354	1,072,935.779
<b>G05021</b>				
	BB98009	328.590	328.590	1,073,264.369
<b>G05034</b>				
	BC70225	50.136	50.136	1,073,314.505
<b>G05036</b>				
	AB218765	99.990	99.990	1,073,414.495
	AB218766	99.990	199.980	1,073,514.485
	H200924	0.020	200.000	1,073,514.505
<b>G05040</b>				
	AA42671	15.327	15.327	1,073,529.832
<b>G05045</b>				
	BB46588	496.872	496.872	1,074,026.704
<b>G05056</b>				
	AB254185	1.000	1.000	1,074,027.704
<b>G05065</b>				
	AB254180	1.515	1.515	1,074,029.219
<b>G05073</b>				
	H200924	0.019	0.019	1,074,029.238
<b>G05074</b>				
	BC76005	33.552	33.552	1,074,062.790
<b>G05077</b>				

## Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	BC70568	43.267	43.267	1,074,106.057
<b>G05088</b>				
	H200239	0.652	0.652	1,074,106.709
<b>G05102</b>				
	AB254184	1.000	1.000	1,074,107.709
<b>G05108</b>				
	AA42395	22.830	22.830	1,074,130.539
<b>G05115</b>				
	AB254157	2.737	2.737	1,074,133.276
<b>G05133</b>				
	BC70572	42.277	42.277	1,074,175.553
<b>G05142</b>				
	AB254184	1.000	1.000	1,074,176.553
<b>G05155</b>				
	AB254154	2.833	2.833	1,074,179.386
<b>G05168</b>				
	AA42408	19.749	19.749	1,074,199.135
<b>G05174</b>				
	BC70214	52.940	52.940	1,074,252.075
<b>G05179</b>				
	H200238	0.702	0.702	1,074,252.777
<b>G05188</b>				
	AB254195	1.000	1.000	1,074,253.777
<b>G05202</b>				
	AA42378	25.194	25.194	1,074,278.971
<b>G05213</b>				
	AA42682	13.665	13.665	1,074,292.636
<b>G05221</b>				
	AB236661	99.990	99.990	1,074,392.626
	BC53568	100.010	200.000	1,074,492.636
<b>G05223</b>				
	AB254169	2.189	2.189	1,074,494.825
<b>G05229</b>				
	AA090078	7.084	7.084	1,074,501.909
	AA616502	1.451	8.535	1,074,503.360
<b>G05230</b>				

## Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AB238722	5.862	5.862	1,074,509.222
<b>G05231</b>				
	BC51667	116.225	116.225	1,074,625.447
<b>G05235</b>				
	BC70198	39.933	39.933	1,074,665.380
<b>G05238</b>				
	110001	2,000.000	2,000.000	1,076,665.380
<b>G05243</b>				
	AB254125	4.300	4.300	1,076,669.680
<b>G05248</b>				
	BC68708	65.849	65.849	1,076,735.529
<b>G05249</b>				
	AB254175	1.774	1.774	1,076,737.303
<b>G05250</b>				
	BC76001	34.688	34.688	1,076,771.991
<b>G05262</b>				
	BC68704	67.327	67.327	1,076,839.318
<b>G05265</b>				
	BC70566	43.878	43.878	1,076,883.196
<b>G05269</b>				
	AA42694	11.670	11.670	1,076,894.866
<b>G05278</b>				
	AB254194	1.000	1.000	1,076,895.866
<b>G05279</b>				
	BC72872	35.381	35.381	1,076,931.247
<b>G05280</b>				
	AB254194	1.000	1.000	1,076,932.247
<b>G05281</b>				
	BB36338	500.000	500.000	1,077,432.247
<b>G05285</b>				
	BC72874	35.000	35.000	1,077,467.247
<b>G05287</b>				
	AA42699	10.780	10.780	1,077,478.027
<b>G05292</b>				
	BC70554	47.340	47.340	1,077,525.367
<b>G05299</b>				

## Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AA42686	12.953	12.953	1,077,538.320
<b>G05306</b>				
	AB254156	2.763	2.763	1,077,541.083
<b>G05315</b>				
	BC66919	77.519	77.519	1,077,618.602
<b>G05317</b>				
	AA42360	27.836	27.836	1,077,646.438
<b>G05321</b>				
	270399	3,033.389	3,033.389	1,080,679.827
<b>G05322</b>				
	AB254193	1.000	1.000	1,080,680.827
<b>G05328</b>				
	AB254177	1.641	1.641	1,080,682.468
<b>G05329</b>				
	AB254193	1.000	1.000	1,080,683.468
<b>G05334</b>				
	AA42352	20.478	20.478	1,080,703.946
<b>G05335</b>				
	AA42662	16.655	16.655	1,080,720.601
<b>G05349</b>				
	BC53587	106.958	106.958	1,080,827.559
	R04391	999.900	1,106.858	1,081,827.459
	R04393	999.900	2,106.758	1,082,827.359
<b>G05360</b>				
	BC76009	32.663	32.663	1,082,860.022
<b>G05365</b>				
	BC70322	40.744	40.744	1,082,900.766
<b>G05368</b>				
	BC76005	33.531	33.531	1,082,934.297
<b>G05372</b>				
	AA42684	13.254	13.254	1,082,947.551
<b>G05376</b>				
	AA42663	16.574	16.574	1,082,964.125
<b>G05404</b>				
	AB254191	1.000	1.000	1,082,965.125
<b>G05406</b>				

## Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	BC76007	33.267	33.267	1,082,998.392
<b>G05409</b>				
	BC20575	200.978	200.978	1,083,199.370
<b>G05410</b>				
	AB218801	7.385	7.385	1,083,206.755
<b>G05412</b>				
	AA42407	19.874	19.874	1,083,226.629
<b>G05413</b>				
	AB218801	7.385	7.385	1,083,234.014
<b>G05416</b>				
	AA42673	15.111	15.111	1,083,249.125
<b>G05420</b>				
	AB254191	1.000	1.000	1,083,250.125
<b>G05423</b>				
	BC56288	91.181	91.181	1,083,341.306
<b>G05424</b>				
	AB254190	1.000	1.000	1,083,342.306
<b>G05427</b>				
	BC43792	141.904	141.904	1,083,484.210
<b>G05436</b>				
	AB254177	1.680	1.680	1,083,485.890
<b>G05439</b>				
	AB254160	2.682	2.682	1,083,488.572
<b>G05446</b>				
	AB254190	1.000	1.000	1,083,489.572
<b>G05454</b>				
	AA42390	23.390	23.390	1,083,512.962
<b>G05458</b>				
	AB254189	1.000	1.000	1,083,513.962
<b>G05470</b>				
	AB254161	2.655	2.655	1,083,516.617
<b>G05474</b>				
	AB254189	1.000	1.000	1,083,517.617
<b>G05478</b>				
	BC70199	39.744	39.744	1,083,557.361
<b>G05481</b>				

## Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	270385	1,157.631	1,157.631	1,084,714.992
	AC10057	2,806.153	3,963.784	1,087,521.145
<b>G05483</b>				
	BC67788	84.455	84.455	1,087,605.600
<b>G05486</b>				
	AB236740	6.752	6.752	1,087,612.352
<b>G05488</b>				
	AB218801	5.485	5.485	1,087,617.837
	AB218849	1.900	7.385	1,087,619.737
<b>G05491</b>				
	AB254207	0.829	0.829	1,087,620.566
<b>G05495</b>				
	AA42398	22.409	22.409	1,087,642.975
<b>G05498</b>				
	AA42702	10.082	10.082	1,087,653.057
<b>G05500</b>				
	BC68704	67.388	67.388	1,087,720.445
<b>G05501</b>				
	AB205517	8.286	8.286	1,087,728.731
<b>G05508</b>				
	AB238733	5.228	5.228	1,087,733.959
<b>G05511</b>				
	AA42688	12.599	12.599	1,087,746.558
<b>G05516</b>				
	AB254188	1.000	1.000	1,087,747.558
<b>G05520</b>				
	AB254188	1.000	1.000	1,087,748.558
<b>G05525</b>				
	BC72875	34.954	34.954	1,087,783.512
<b>G05531</b>				
	AB254188	1.000	1.000	1,087,784.512
<b>G05535</b>				
	AB254139	3.495	3.495	1,087,788.007
<b>G05538</b>				
	AB254188	1.000	1.000	1,087,789.007
<b>G05548</b>				

## Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AA43832	9.936	9.936	1,087,798.943
<b>G05557</b>				
	AA090078	8.560	8.560	1,087,807.503
<b>G05559</b>				
	BC68711	65.060	65.060	1,087,872.563
<b>G05560</b>				
	AA43831	9.936	9.936	1,087,882.499
<b>G05562</b>				
	AA43832	9.933	9.933	1,087,892.432
<b>G05573</b>				
	AB236739	6.835	6.835	1,087,899.267
<b>G05580</b>				
	AB236743	6.667	6.667	1,087,905.934
<b>G05582</b>				
	AA42405	20.000	20.000	1,087,925.934
<b>G05584</b>				
	AB254177	1.634	1.634	1,087,927.568
<b>G05590</b>				
	AA42406	19.947	19.947	1,087,947.515
<b>G05621</b>				
	AB254187	1.000	1.000	1,087,948.515
<b>G05624</b>				
	AA42398	22.419	22.419	1,087,970.934
<b>G05625</b>				
	AA65646	9.090	9.090	1,087,980.024
<b>G05628</b>				
	AB203768	8.338	8.338	1,087,988.362
<b>G05631</b>				
	BC67792	82.381	82.381	1,088,070.743
<b>G05633</b>				
	AA42420	18.181	18.181	1,088,088.924
<b>G05635</b>				
	AA42420	18.181	18.181	1,088,107.105
<b>G05639</b>				
	AB254207	0.838	0.838	1,088,107.943
<b>G05648</b>				

## Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AB254176	1.703	1.703	1,088,109.646
<b>G05651</b>				
	BC72743	38.081	38.081	1,088,147.727
<b>G05666</b>				
	AB254156	2.758	2.758	1,088,150.485
<b>G05671</b>				
	AA42698	10.919	10.919	1,088,161.404
<b>G05672</b>				
	BC77649	28.329	28.329	1,088,189.733
<b>G05673</b>				
	AA42412	19.273	19.273	1,088,209.006
<b>G05674</b>				
	AA42700	10.662	10.662	1,088,219.668
<b>G05675</b>				
	BC43799	81.384	81.384	1,088,301.052
	BC43800	57.624	139.008	1,088,358.676
<b>G05676</b>				
	AA42698	10.927	10.927	1,088,369.603
<b>G05679</b>				
	BB98022	319.851	319.851	1,088,689.454
<b>G05698</b>				
	AA42675	14.772	14.772	1,088,704.226
<b>G05704</b>				
	AB218801	7.386	7.386	1,088,711.612
<b>G05723</b>				
	AB218786	7.396	7.396	1,088,719.008
<b>G05725</b>				
	BC72867	36.439	36.439	1,088,755.447
<b>G05729</b>				
	AB254113	4.794	4.794	1,088,760.241
<b>G05735</b>				
	AB254190	1.000	1.000	1,088,761.241
<b>G05748</b>				
	AB254179	1.537	1.537	1,088,762.778
<b>G05777</b>				
	AA42422	17.972	17.972	1,088,780.750



## Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
<b>G05786</b>				
	AB254164	2.537	2.537	1,088,783.287
<b>G05789</b>				
	AA42665	16.315	16.315	1,088,799.602
<b>G05800</b>				
	AB254181	1.461	1.461	1,088,801.063
<b>G05821</b>				
	AB236746	6.527	6.527	1,088,807.590
<b>G05822</b>				
	AB236746	6.527	6.527	1,088,814.117
<b>G05825</b>				
	AB254156	2.760	2.760	1,088,816.877
<b>G05829</b>				
	AA42422	18.019	18.019	1,088,834.896
<b>G05837</b>				
	AB254192	1.000	1.000	1,088,835.896
<b>G05839</b>				
	AB238708	6.527	6.527	1,088,842.423
<b>G05843</b>				
	AB254193	1.000	1.000	1,088,843.423
<b>G05844</b>				
	AA42681	13.757	13.757	1,088,857.180
<b>G05850</b>				
	H200924	0.017	0.017	1,088,857.197
<b>G05859</b>				
	AB254193	1.000	1.000	1,088,858.197
<b>G05863</b>				
	AB203767	8.370	8.370	1,088,866.567
<b>G05864</b>				
	AB254165	2.402	2.402	1,088,868.969
<b>G05872</b>				
	AB254148	3.072	3.072	1,088,872.041
<b>G05875</b>				
	AB219633	7.984	7.984	1,088,880.025
<b>G05885</b>				
	AB254194	1.000	1.000	1,088,881.025

## Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
<b>G05899</b>				
	AA616509	8.483	8.483	1,088,889.508
<b>G05908</b>				
	AB254140	0.732	0.732	1,088,890.240
	AB254141	2.679	3.411	1,088,892.919
<b>G05913</b>				
	AB254164	2.537	2.537	1,088,895.456
<b>G05915</b>				
	AB254116	4.717	4.717	1,088,900.173
<b>G05919</b>				
	AB254195	1.000	1.000	1,088,901.173
<b>G05928</b>				
	AB238722	5.854	5.854	1,088,907.027
<b>G05931</b>				
	AB254195	1.000	1.000	1,088,908.027
<b>G05933</b>				
	AB254195	1.000	1.000	1,088,909.027
<b>G05935</b>				
	AB254195	1.000	1.000	1,088,910.027
<b>G05938</b>				
	AB254196	1.000	1.000	1,088,911.027
<b>G05945</b>				
	AB254184	1.000	1.000	1,088,912.027
<b>G05949</b>				
	AB254159	2.686	2.686	1,088,914.713
<b>G05953</b>				
	AB236741	6.673	6.673	1,088,921.386
<b>G05967</b>				
	AB254206	0.860	0.860	1,088,922.246
<b>G05969</b>				
	AA42688	12.566	12.566	1,088,934.812
<b>G05980</b>				
	AA42387	6.171	6.171	1,088,940.983
	AA42388	17.795	23.966	1,088,958.778
<b>G05985</b>				
	AB254185	1.000	1.000	1,088,959.778

## Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
<b>G05991</b>				
	AB238726	5.712	5.712	1,088,965.490
<b>G05993</b>				
	AA42656	17.388	17.388	1,088,982.878
<b>G05997</b>				
	AB254113	4.794	4.794	1,088,987.672
<b>G06009</b>				
	AB219633	8.029	8.029	1,088,995.701
<b>G06010</b>				
	AB254185	1.000	1.000	1,088,996.701
<b>G06011</b>				
	AB254185	1.000	1.000	1,088,997.701
<b>G06012</b>				
	AB238724	5.794	5.794	1,089,003.495
<b>G06013</b>				
	AA75668	8.961	8.961	1,089,012.456
<b>G06020</b>				
	AA42393	23.208	23.208	1,089,035.664
<b>G06025</b>				
	AB254174	1.805	1.805	1,089,037.469
<b>G06026</b>				
	AA42688	12.662	12.662	1,089,050.131
<b>G06029</b>				
	AB254113	4.794	4.794	1,089,054.925
<b>G06031</b>				
	AB236656	7.335	7.335	1,089,062.260
<b>G06037</b>				
	AB254140	3.445	3.445	1,089,065.705
<b>G06038</b>				
	AB254186	1.000	1.000	1,089,066.705
<b>G06046</b>				
	AB218754	7.961	7.961	1,089,074.666
<b>G06050</b>				
	AB254207	0.802	0.802	1,089,075.468
<b>G06053</b>				
	BC31839	155.500	155.500	1,089,230.968

## Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
<b>G06054</b>				
	AB254120	4.553	4.553	1,089,235.521
<b>G06056</b>				
	H200240	0.518	0.518	1,089,236.039
<b>G06059</b>				
	AB254142	3.313	3.313	1,089,239.352
<b>G06068</b>				
	AB254196	1.000	1.000	1,089,240.352
<b>G06072</b>				
	AB254196	1.000	1.000	1,089,241.352
<b>G06075</b>				
	AA42680	14.017	14.017	1,089,255.369
<b>G06090</b>				
	AB254196	1.000	1.000	1,089,256.369
<b>G06092</b>				
	AB254174	1.804	1.804	1,089,258.173
<b>G06095</b>				
	AB254196	1.000	1.000	1,089,259.173
<b>G06097</b>				
	H200239	0.697	0.697	1,089,259.870
<b>G06102</b>				
	AB254197	1.000	1.000	1,089,260.870
<b>G06103</b>				
	AB254162	2.640	2.640	1,089,263.510
<b>G06104</b>				
	AB254197	1.000	1.000	1,089,264.510
<b>G06114</b>				
	AB254197	1.000	1.000	1,089,265.510
<b>G06117</b>				
	AB236743	6.475	6.475	1,089,271.985
	AB236744	0.169	6.644	1,089,272.154
<b>G06121</b>				
	AB254125	4.269	4.269	1,089,276.423
<b>G06130</b>				
	AB254198	1.000	1.000	1,089,277.423
<b>G06133</b>				

## Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AB254165	2.443	2.443	1,089,279.866
<b>G06134</b>				
	AA42353	20.266	20.266	1,089,300.132
<b>G06139</b>				
	BC43813	136.610	136.610	1,089,436.742
<b>G06142</b>				
	AB236658	7.324	7.324	1,089,444.066
<b>G06145</b>				
	AB238739	4.981	4.981	1,089,449.047
<b>G06152</b>				
	AA42413	19.137	19.137	1,089,468.184
<b>G06154</b>				
	AA42690	12.476	12.476	1,089,480.660
<b>G06157</b>				
	BC70573	42.136	42.136	1,089,522.796
<b>G06159</b>				
	AB218780	7.545	7.545	1,089,530.341
<b>G06163</b>				
	AB254131	3.981	3.981	1,089,534.322
<b>G06174</b>				
	AB254199	1.000	1.000	1,089,535.322
<b>G06188</b>				
	BB36340	500.000	500.000	1,090,035.322
<b>G06199</b>				
	AB254117	4.701	4.701	1,090,040.023
<b>G06200</b>				
	AB254163	2.622	2.622	1,090,042.645
<b>G06202</b>				
	AB254201	1.000	1.000	1,090,043.645
<b>G06210</b>				
	AB254201	1.000	1.000	1,090,044.645
<b>G06213</b>				
	AB254162	2.647	2.647	1,090,047.292
<b>G06215</b>				
	AB238738	4.995	4.995	1,090,052.287
<b>G06217</b>				

## Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AB254201	1.000	1.000	1,090,053.287
<b>G06218</b>				
	AB254117	4.701	4.701	1,090,057.988
<b>G06222</b>				
	AB254174	1.811	1.811	1,090,059.799
<b>G06225</b>				
	AB254202	1.000	1.000	1,090,060.799
<b>G06226</b>				
	BC70212	53.785	53.785	1,090,114.584
<b>G06236</b>				
	AB254167	2.351	2.351	1,090,116.935
<b>G06253</b>				
	AB254208	0.734	0.734	1,090,117.669
<b>G06255</b>				
	AB254167	2.351	2.351	1,090,120.020
<b>G06262</b>				
	AB254116	4.701	4.701	1,090,124.721
<b>G06263</b>				
	AB254207	0.814	0.814	1,090,125.535
<b>G06267</b>				
	AB254147	3.106	3.106	1,090,128.641
<b>G06268</b>				
	AB254116	4.701	4.701	1,090,133.342
<b>G06269</b>				
	AB254178	1.628	1.628	1,090,134.970
<b>G06270</b>				
	AB238732	5.387	5.387	1,090,140.357
<b>G06278</b>				
	AB254117	4.701	4.701	1,090,145.058
<b>G06289</b>				
	AB254166	2.351	2.351	1,090,147.409
<b>G06300</b>				
	AB254155	2.795	2.795	1,090,150.204
<b>G06303</b>				
	AB254168	2.304	2.304	1,090,152.508
<b>G06304</b>				

## Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AB254120	4.534	4.534	1,090,157.042
<b>G06311</b>				
	AB254208	0.731	0.731	1,090,157.773
<b>G06317</b>				
	AB254129	4.073	4.073	1,090,161.846
<b>G06324</b>				
	AB254179	1.536	1.536	1,090,163.382
<b>G06328</b>				
	AA42672	15.241	15.241	1,090,178.623
<b>G06335</b>				
	AB238716	6.141	6.141	1,090,184.764
<b>G06336</b>				
	AB203768	8.320	8.320	1,090,193.084
<b>G06338</b>				
	BC76012	32.186	32.186	1,090,225.270
<b>G06347</b>				
	AB254208	0.730	0.730	1,090,226.000
<b>G06354</b>				
	BB98970	274.578	274.578	1,090,500.578
<b>G06356</b>				
	AB254181	1.460	1.460	1,090,502.038
<b>G06359</b>				
	AB254208	0.730	0.730	1,090,502.768
<b>G06364</b>				
	AB254181	1.460	1.460	1,090,504.228
<b>G06375</b>				
	AB254208	0.730	0.730	1,090,504.958
<b>G06382</b>				
	AB254208	0.730	0.730	1,090,505.688
<b>G06399</b>				
	AB254208	0.730	0.730	1,090,506.418
<b>G06417</b>				
	AB254153	2.915	2.915	1,090,509.333
<b>G06420</b>				
	H200238	0.701	0.701	1,090,510.034
<b>G06436</b>				

## Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	H200238	0.706	0.706	1,090,510.740
<b>G06490</b>				
	AA42680	14.014	14.014	1,090,524.754
<b>G06495</b>				
	AB254205	1.000	1.000	1,090,525.754
<b>G06496</b>				
	AB254208	0.752	0.752	1,090,526.506
<b>H00128</b>				
	AC09597	1,206.044	1,206.044	1,091,732.550
<b>H00184</b>				
	AC12901	6,000.000	6,000.000	1,097,732.550
<b>H00366</b>				
	AB254204	1.000	1.000	1,097,733.550
<b>H00370</b>				
	BB46615	489.248	489.248	1,098,222.798
<b>H00373</b>				
	AA42414	19.049	19.049	1,098,241.847
<b>H00381</b>				
	BC21339	194.160	194.160	1,098,436.007
<b>H00425</b>				
	AB12481	1,043.308	1,043.308	1,099,479.315
<b>H00435</b>				
	BC31588	166.609	166.609	1,099,645.924
<b>H00440</b>				
	BB98968	244.655	244.655	1,099,890.579
	BB98969	31.569	276.224	1,099,922.148
<b>H00516</b>				
	BC53586	107.345	107.345	1,100,029.493
<b>H00537</b>				
	BB76920	170.633	170.633	1,100,200.126
	BB76921	232.407	403.040	1,100,432.533
<b>H00545</b>				
	BC56316	94.689	94.689	1,100,527.222
<b>H00654</b>				
	BC66921	76.778	76.778	1,100,604.000
<b>H00670</b>				



## Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	H200239	0.557	0.557	1,100,604.557
<b>H00788</b>				
	BB95459	349.936	349.936	1,100,954.493
<b>H01128</b>				
	BB29470	501.315	501.315	1,101,455.808
<b>H01139</b>				
	AB218767	99.990	99.990	1,101,555.798
	BC70225	50.146	150.136	1,101,605.944
<b>H01147</b>				
	BC20556	210.730	210.730	1,101,816.674
<b>H01265</b>				
	AB254150	3.000	3.000	1,101,819.674
<b>H01319</b>				
	215342	1,433.722	1,433.722	1,103,253.396
<b>H01387</b>				
	AA000248	499.950	499.950	1,103,753.346
	AA000250	499.950	999.900	1,104,253.296
	H200240	0.200	1,000.100	1,104,253.496
	T03656	999.900	2,000.000	1,105,253.396
<b>H01417</b>				
	BA60443	264.793	264.793	1,105,518.189
	BA60444	314.690	579.483	1,105,832.879
<b>H01429</b>				
	BC76018	30.484	30.484	1,105,863.363
<b>H01440</b>				
	AC06500	968.175	968.175	1,106,831.538
	AC 18001	4,031.725	4,999.900	1,110,863.263
<b>H01493</b>				
	BA60356	449.411	449.411	1,111,312.674
	BA60357	162.117	611.528	1,111,474.791
<b>H01534</b>				
	AB254123	4.366	4.366	1,111,479.157
<b>H01560</b>				
	H200924	0.044	0.044	1,111,479.201
<b>H01573</b>				
	BC53583	108.629	108.629	1,111,587.830

## Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
<b>H01589</b>				
	BC43800	138.979	138.979	1,111,726.809
<b>H01598</b>				
	AA42679	14.083	14.083	1,111,740.892
<b>H01608</b>				
	H200924	0.004	0.004	1,111,740.896
<b>H01609</b>				
	BB98081	1.699	1.699	1,111,742.595
	BB98082	294.778	296.477	1,112,037.373
<b>H01610</b>				
	BC43800	138.486	138.486	1,112,175.859
<b>H01616</b>				
	BC53577	111.471	111.471	1,112,287.330
<b>H01617</b>				
	AC12543	4,000.000	4,000.000	1,116,287.330
<b>H01618</b>				
	BB24876	518.427	518.427	1,116,805.757
<b>H01659</b>				
	BC08820	250.000	250.000	1,117,055.757
<b>H01672</b>				
	AA43833	9.708	9.708	1,117,065.465
<b>H01673</b>				
	AA000244	999.900	999.900	1,118,065.365
	AA000245	999.900	1,999.800	1,119,065.265
	AA000268	999.900	2,999.700	1,120,065.165
	AA000311	999.900	3,999.600	1,121,065.065
<b>H01676</b>				
	H200924	0.045	0.045	1,121,065.110
<b>H01682</b>				
	AB 94539	2,151.758	2,151.758	1,123,216.868
	AC05828	384.760	2,536.518	1,123,601.628
<b>H01708</b>				
	BC56323	92.803	92.803	1,123,694.431
<b>H01714</b>				
	270398	1,088.481	1,088.481	1,124,782.912
	270399	1,961.250	3,049.731	1,126,744.162

## Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
<b>H01739</b>				
	BC31591	164.612	164.612	1,126,908.774
<b>H01741</b>				
	AA000162	999.900	999.900	1,127,908.674
	AB254186	1.000	1,000.900	1,127,909.674
<b>H01760</b>				
	BC20567	204.865	204.865	1,128,114.539
<b>H01762</b>				
	BC70570	42.926	42.926	1,128,157.465
<b>H01779</b>				
	BC70323	40.688	40.688	1,128,198.153
<b>H01787</b>				
	BB95458	331.320	331.320	1,128,529.473
	BB95459	18.680	350.000	1,128,548.153
<b>H01797</b>				
	BC21313	7.673	7.673	1,128,555.826
	BC21314	179.770	187.443	1,128,735.596
<b>H01822</b>				
	BC31837	156.363	156.363	1,128,891.959
<b>H01842</b>				
	BC68685	72.651	72.651	1,128,964.610
<b>H01876</b>				
	AB254174	1.840	1.840	1,128,966.450
<b>H01877</b>				
	BB82173	370.263	370.263	1,129,336.713
<b>H01899</b>				
	AC05828	2,589.344	2,589.344	1,131,926.057
<b>H01904</b>				
	BC43792	141.943	141.943	1,132,068.000
<b>H01927</b>				
	AA42702	10.145	10.145	1,132,078.145
<b>H01940</b>				
	BC76016	30.879	30.879	1,132,109.024
<b>H01953</b>				
	BB46584	499.918	499.918	1,132,608.942
<b>H01955</b>				

## Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	BC43782	147.242	147.242	1,132,756.184
<b>H02010</b>				
	AB254178	1.584	1.584	1,132,757.768
<b>H02016</b>				
	BC70219	51.450	51.450	1,132,809.218
<b>H02017</b>				
	AB254194	1.000	1.000	1,132,810.218
<b>H02018</b>				
	AA42380	25.065	25.065	1,132,835.283
<b>H02026</b>				
	AA000098	999.900	999.900	1,133,835.183
<b>H02028</b>				
	BC72742	38.358	38.358	1,133,873.541
<b>H02049</b>				
	AC05163	1,130.237	1,130.237	1,135,003.778
<b>H02054</b>				
	BC53579	110.181	110.181	1,135,113.959
<b>H02055</b>				
	AA42397	22.581	22.581	1,135,136.540
<b>H02067</b>				
	AA42384	24.349	24.349	1,135,160.889
<b>H02079</b>				
	BC20421	217.416	217.416	1,135,378.305
<b>H02081</b>				
	AB238721	5.933	5.933	1,135,384.238
<b>H02095</b>				
	BC67786	85.000	85.000	1,135,469.238
<b>H02097</b>				
	AZ76160	231.572	231.572	1,135,700.810
	AZ76161	554.641	786.213	1,136,255.451
<b>H02100</b>				
	AA42680	13.885	13.885	1,136,269.336
<b>H02108</b>				
	BC76019	30.206	30.206	1,136,299.542
<b>H02125</b>				
	BC70215	52.856	52.856	1,136,352.398

## Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
<b>H02136</b>				
	BC68708	65.840	65.840	1,136,418.238
<b>H02138</b>				
	BC20568	203.887	203.887	1,136,622.125
<b>H02140</b>				
	AA000989	499.950	499.950	1,137,122.075
	BB36328	352.177	852.127	1,137,474.252
	BB36329	147.873	1,000.000	1,137,622.125
<b>H02144</b>				
	AB17352	2,917.970	2,917.970	1,140,540.095
	AC12902	1,566.963	4,484.933	1,142,107.058
<b>H02153</b>				
	BC20559	208.453	208.453	1,142,315.511
<b>H02167</b>				
	AZ47399	457.010	457.010	1,142,772.521
	AZ47400	508.975	965.985	1,143,281.496
<b>H02176</b>				
	AB254191	1.000	1.000	1,143,282.496
<b>H02189</b>				
	BC53584	108.012	108.012	1,143,390.508
<b>H02213</b>				
	BC51633	131.251	131.251	1,143,521.759
<b>H02222</b>				
	AA42364	27.280	27.280	1,143,549.039
<b>H02253</b>				
	AA42351	20.572	20.572	1,143,569.611
<b>H02279</b>				
	BC51633	131.114	131.114	1,143,700.725
<b>H02294</b>				
	AA42670	15.372	15.372	1,143,716.097
<b>H02297</b>				
	AA 57908	249.975	249.975	1,143,966.072
	AB169939	99.990	349.965	1,144,066.062
	AB169940	99.990	449.955	1,144,166.052
	BC51652	123.534	573.489	1,144,289.586

## Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
<b>H02301</b>				
	BC20405	81.427	81.427	1,144,371.013
	BC20406	146.744	228.171	1,144,517.757
<b>H02303</b>				
	BC20552	213.073	213.073	1,144,730.830
<b>H02304</b>				
	AB238729	5.598	5.598	1,144,736.428
<b>H02306</b>				
	BC70325	40.180	40.180	1,144,776.608
<b>H02309</b>				
	BB61542	461.986	461.986	1,145,238.594
<b>H02312</b>				
	BC31581	169.690	169.690	1,145,408.284
<b>H02318</b>				
	BC51626	135.241	135.241	1,145,543.525
<b>H02323</b>				
	AB254188	1.000	1.000	1,145,544.525
<b>H02349</b>				
	BC76013	31.715	31.715	1,145,576.240
<b>H02361</b>				
	BC67793	82.164	82.164	1,145,658.404
<b>H02362</b>				
	AC 18002	5,761.804	5,761.804	1,151,420.208
<b>H02364</b>				
	AC03791	1,001.000	1,001.000	1,152,421.208
<b>H02375</b>				
	BC68677	75.337	75.337	1,152,496.545
<b>H02377</b>				
	AA42408	19.813	19.813	1,152,516.358
<b>H02380</b>				
	AB254119	4.643	4.643	1,152,521.001
<b>H02381</b>				
	BC70569	43.002	43.002	1,152,564.003
<b>H02389</b>				
	AB254187	1.000	1.000	1,152,565.003
<b>H02413</b>				

## Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	BC31842	154.023	154.023	1,152,719.026
<b>H02429</b>				
	BC67780	86.622	86.622	1,152,805.648
<b>H02459</b>				
	BC21314	187.086	187.086	1,152,992.734
<b>H02460</b>				
	BC08840	236.017	236.017	1,153,228.751
	BC08841	2.430	238.447	1,153,231.181
<b>H02461</b>				
	BC72874	34.996	34.996	1,153,266.177
<b>H02465</b>				
	BC43786	145.183	145.183	1,153,411.360
<b>H02471</b>				
	BB98090	201.063	201.063	1,153,612.423
	BB98091	88.786	289.849	1,153,701.209
<b>H02474</b>				
	AB238726	5.716	5.716	1,153,706.925
<b>H02498</b>				
	AB254140	3.417	3.417	1,153,710.342
<b>H02505</b>				
	H200924	0.007	0.007	1,153,710.349
<b>H02529</b>				
	BC70321	36.010	36.010	1,153,746.359
	BC70322	5.051	41.061	1,153,751.410
<b>H02538</b>				
	BC70555	46.987	46.987	1,153,798.397
<b>H02544</b>				
	AB254206	0.909	0.909	1,153,799.306
<b>H02547</b>				
	AB254206	0.887	0.887	1,153,800.193
<b>H02549</b>				
	AA42670	15.595	15.595	1,153,815.788
<b>H02567</b>				
	AC03658	5,089.709	5,089.709	1,158,905.497
<b>H02582</b>				
	AB254182	1.402	1.402	1,158,906.899

## Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
<b>H02588</b>				
	AA42406	19.897	19.897	1,158,926.796
<b>H02592</b>				
	BC72869	35.891	35.891	1,158,962.687
<b>H02599</b>				
	BC76010	32.482	32.482	1,158,995.169
<b>H02603</b>				
	BC51647	125.187	125.187	1,159,120.356
<b>H02607</b>				
	BC72742	38.370	38.370	1,159,158.726
<b>H02619</b>				
	AB254155	2.811	2.811	1,159,161.537
<b>H02626</b>				
	BC70555	47.118	47.118	1,159,208.655
<b>H02630</b>				
	BC20404	228.760	228.760	1,159,437.415
<b>H02631</b>				
	BA 29432	672.782	672.782	1,160,110.197
<b>H02660</b>				
	BC72870	35.668	35.668	1,160,145.865
<b>H02673</b>				
	BC56319	93.770	93.770	1,160,239.635
<b>H02680</b>				
	AB254182	1.381	1.381	1,160,241.016
<b>H02685</b>				
	AZ56719	464.371	464.371	1,160,705.387
	AZ56720	421.409	885.780	1,161,126.796
<b>H02698</b>				
	BC53588	106.544	106.544	1,161,233.340
<b>H02734</b>				
	BC31589	165.829	165.829	1,161,399.169



## Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
<b>H02758</b>				
	040004	12,498.750	12,498.750	1,173,897.919
	AA000154	999.900	13,498.650	1,174,897.819
	AA000332	999.900	14,498.550	1,175,897.719
	AA000337	999.900	15,498.450	1,176,897.619
	AA000390	999.900	16,498.350	1,177,897.519
	AA000391	999.900	17,498.250	1,178,897.419
	AA000577	999.900	18,498.150	1,179,897.319
	AA38941	499.950	18,998.100	1,180,397.269
	AR 95799	999.900	19,998.000	1,181,397.169
	AT24291	999.900	20,997.900	1,182,397.069
	AT42928	999.900	21,997.800	1,183,396.969
	AT42990	999.900	22,997.700	1,184,396.869
	AT42991	999.900	23,997.600	1,185,396.769
	AT42992	999.900	24,997.500	1,186,396.669
	AT42993	999.900	25,997.400	1,187,396.569
	AT42994	999.900	26,997.300	1,188,396.469
	AT42995	999.900	27,997.200	1,189,396.369
	AT42996	999.900	28,997.100	1,190,396.269
	AT42998	999.900	29,997.000	1,191,396.169
	AU 014893	999.900	30,996.900	1,192,396.069
	AU 014894	999.900	31,996.800	1,193,395.969
	AU026919	999.900	32,996.700	1,194,395.869
	AY95001	999.900	33,996.600	1,195,395.769
	AZ51124	999.900	34,996.500	1,196,395.669
	BB98446	999.900	35,996.400	1,197,395.569
	BB98973	999.900	36,996.300	1,198,395.469
	BB98974	999.900	37,996.200	1,199,395.369
	BB98975	999.900	38,996.100	1,200,395.269
	H200240	0.400	38,996.500	1,200,395.669
<b>H02791</b>				
	AA42694	11.661	11.661	1,200,407.330
<b>H02818</b>				
	BC56293	89.539	89.539	1,200,496.869
<b>H02825</b>				
	BC76010	32.401	32.401	1,200,529.270

## Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
<b>H02832</b>				
	BC76015	31.057	31.057	1,200,560.327
<b>H02837</b>				
	BC31828	161.244	161.244	1,200,721.571
<b>H02848</b>				
	AC12902	4,620.838	4,620.838	1,205,342.409
<b>H02863</b>				
	BC72872	35.353	35.353	1,205,377.762
<b>H02873</b>				
	AB254190	1.000	1.000	1,205,378.762
<b>H02878</b>				
	BC56324	92.319	92.319	1,205,471.081
<b>H02889</b>				
	BC31838	156.000	156.000	1,205,627.081
<b>H02891</b>				
	AB254190	1.000	1.000	1,205,628.081
<b>H02909</b>				
	BC56302	99.585	99.585	1,205,727.666
<b>H02915</b>				
	BC51660	119.728	119.728	1,205,847.394
<b>H02916</b>				
	AB254206	0.886	0.886	1,205,848.280
<b>H02925</b>				
	BC51661	118.905	118.905	1,205,967.185
<b>H02926</b>				
	AB254153	2.918	2.918	1,205,970.103
<b>H02931</b>				
	AB254126	4.190	4.190	1,205,974.293
<b>H02935</b>				
	BC67792	69.036	69.036	1,206,043.329
	BC67793	13.206	82.242	1,206,056.535
<b>H02936</b>				
	AB254192	1.000	1.000	1,206,057.535
<b>H02950</b>				
	BC70559	45.968	45.968	1,206,103.503

## Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
<b>H02954</b>				
	BC70551	18.438	18.438	1,206,121.941
	BC70552	30.125	48.563	1,206,152.066
<b>H02958</b>				
	BC51651	123.748	123.748	1,206,275.814
<b>H02962</b>				
	BC20600	200.211	200.211	1,206,476.025
<b>H02963</b>				
	BC21316	186.628	186.628	1,206,662.653
<b>H02966</b>				
	BC08842	236.491	236.491	1,206,899.144
<b>H02967</b>				
	AB254121	4.500	4.500	1,206,903.644
<b>H02981</b>				
	BC72863	25.000	25.000	1,206,928.644
	BC72864	12.364	37.364	1,206,941.008
<b>H02996</b>				
	AA42421	18.170	18.170	1,206,959.178
<b>H03008</b>				
	AA42351	20.575	20.575	1,206,979.753
<b>H03014</b>				
	AB254206	0.894	0.894	1,206,980.647
<b>H03029</b>				
	BC70325	40.119	40.119	1,207,020.766
<b>H03036</b>				
	BC68692	70.561	70.561	1,207,091.327
<b>H03046</b>				
	BC76011	32.266	32.266	1,207,123.593
<b>H03060</b>				
	BC70556	46.788	46.788	1,207,170.381
<b>H03063</b>				
	AB238740	4.934	4.934	1,207,175.315
<b>H03069</b>				
	BC68687	71.806	71.806	1,207,247.121
<b>H03086</b>				
	AB254170	2.001	2.001	1,207,249.122

## Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
<b>H03120</b>				
	AB238731	5.475	5.475	1,207,254.597
<b>H03137</b>				
	AA42399	22.344	22.344	1,207,276.941
<b>H03151</b>				
	AA42405	19.987	19.987	1,207,296.928
<b>H03169</b>				
	BC72869	35.862	35.862	1,207,332.790
<b>H03170</b>				
	H200239	0.668	0.668	1,207,333.458
<b>H03174</b>				
	AB254178	1.623	1.623	1,207,335.081
<b>H03176</b>				
	BC72872	35.372	35.372	1,207,370.453
<b>H03188</b>				
	BC53582	108.814	108.814	1,207,479.267
<b>H03209</b>				
	BC70574	41.754	41.754	1,207,521.021
<b>H03216</b>				
	BC76002	34.371	34.371	1,207,555.392
<b>H03222</b>				
	AA42665	16.282	16.282	1,207,571.674
<b>H03225</b>				
	BC70325	40.125	40.125	1,207,611.799
<b>H03245</b>				
	AC12908	1,506.145	1,506.145	1,209,117.944
<b>H03248</b>				
	AA42410	19.674	19.674	1,209,137.618
<b>H03256</b>				
	AA42697	11.071	11.071	1,209,148.689
<b>H03274</b>				
	AB238709	6.524	6.524	1,209,155.213
<b>H03303</b>				
	AB254184	1.000	1.000	1,209,156.213
<b>H03320</b>				
	BC56311	96.789	96.789	1,209,253.002

## Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
<b>H03333</b>				
	AB254118	4.694	4.694	1,209,257.696
<b>H03334</b>				
	AC06855	1,275.262	1,275.262	1,210,532.958
<b>H03360</b>				
	AC 18002	5,756.468	5,756.468	1,216,289.426
<b>H03371</b>				
	BC70567	43.837	43.837	1,216,333.263
<b>H03375</b>				
	AB254206	0.871	0.871	1,216,334.134
<b>H03385</b>				
	BC72866	36.550	36.550	1,216,370.684
<b>H03402</b>				
	AB254185	1.000	1.000	1,216,371.684
<b>H03405</b>				
	BC21331	198.574	198.574	1,216,570.258
<b>H03410</b>				
	BB66425	391.446	391.446	1,216,961.704
<b>H03417</b>				
	BC68713	64.535	64.535	1,217,026.239
<b>H03419</b>				
	AY 83361	999.900	999.900	1,218,026.139
	AY 83362	999.900	1,999.800	1,219,026.039
	AY 83363	999.900	2,999.700	1,220,025.939
	AY 84753	999.900	3,999.600	1,221,025.839
	AY 84754	999.900	4,999.500	1,222,025.739
	AY 84755	999.900	5,999.400	1,223,025.639
	AY 84769	999.900	6,999.300	1,224,025.539
	AY 85017	999.900	7,999.200	1,225,025.439
	AY95006	999.900	8,999.100	1,226,025.339
	AY95026	999.900	9,999.000	1,227,025.239
	BB61536	469.293	10,468.293	1,227,494.532
<b>H03427</b>				
	BC72870	35.806	35.806	1,227,530.338
<b>H03431</b>				
	BC76007	33.315	33.315	1,227,563.653

## Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
<b>H03445</b>				
	BC76006	33.315	33.315	1,227,596.968
<b>H03449</b>				
	BC21312	188.446	188.446	1,227,785.414
<b>H03453</b>				
	BC76014	31.386	31.386	1,227,816.800
<b>H03463</b>				
	BC24394	175.520	175.520	1,227,992.320
<b>H03474</b>				
	AU 014890	999.900	999.900	1,228,992.220
	AY 93696	999.900	1,999.800	1,229,992.120
	H200924	0.100	1,999.900	1,229,992.220
<b>H03475</b>				
	BC72873	35.206	35.206	1,230,027.426
<b>H03476</b>				
	AC10629	1,969.124	1,969.124	1,231,996.550
<b>H03479</b>				
	BC72872	35.387	35.387	1,232,031.937
<b>H03486</b>				
	AA42357	28.101	28.101	1,232,060.038
<b>H03488</b>				
	BB98972	273.514	273.514	1,232,333.552
<b>H03489</b>				
	AA42658	17.140	17.140	1,232,350.692
<b>H03495</b>				
	BC76011	32.267	32.267	1,232,382.959
<b>H03506</b>				
	BC76007	33.305	33.305	1,232,416.264
<b>H03508</b>				
	BC53597	32.304	32.304	1,232,448.568
	BC53598	70.408	102.712	1,232,518.976
<b>H03514</b>				
	H200240	0.451	0.451	1,232,519.427
<b>H03516</b>				
	BC70223	50.448	50.448	1,232,569.875
<b>H03524</b>				

## Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AB218755	7.954	7.954	1,232,577.829
<b>H03532</b>				
	BC76011	32.267	32.267	1,232,610.096
<b>H03534</b>				
	BC70552	48.286	48.286	1,232,658.382
<b>H03536</b>				
	BC31834	157.127	157.127	1,232,815.509
<b>H03545</b>				
	BC70211	53.792	53.792	1,232,869.301
<b>H03547</b>				
	AB254125	4.276	4.276	1,232,873.577
<b>H03567</b>				
	400937	1,000.000	1,000.000	1,233,873.577
<b>H03572</b>				
	AB254171	2.000	2.000	1,233,875.577
<b>H03574</b>				
	BC70227	50.000	50.000	1,233,925.577
<b>H03578</b>				
	BC68704	67.425	67.425	1,233,993.002
<b>H03587</b>				
	AA42679	14.157	14.157	1,234,007.159
<b>H03592</b>				
	AZ56577	496.979	496.979	1,234,504.138
	AZ56578	402.296	899.275	1,234,906.434
<b>H03611</b>				
	BB95472	339.596	339.596	1,235,246.030
<b>H03619</b>				
	AA42415	18.830	18.830	1,235,264.860
<b>H03622</b>				
	BC67800	79.439	79.439	1,235,344.299
<b>H03626</b>				
	H200239	0.679	0.679	1,235,344.978
<b>H03633</b>				
	BC67795	81.675	81.675	1,235,426.653
<b>H03638</b>				
	BC70565	44.231	44.231	1,235,470.884

## Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
<b>H03646</b>				
	BC53578	110.966	110.966	1,235,581.850
<b>H03652</b>				
	BB82170	374.516	374.516	1,235,956.366
<b>H03660</b>				
	BC56320	93.641	93.641	1,236,050.007
<b>H03664</b>				
	AB219633	8.000	8.000	1,236,058.007
<b>H03669</b>				
	BC70212	53.586	53.586	1,236,111.593
<b>H03682</b>				
	AB254128	4.131	4.131	1,236,115.724
<b>H03683</b>				
	BC70221	50.957	50.957	1,236,166.681
<b>H03684</b>				
	AC14388	1,000.000	1,000.000	1,237,166.681
<b>H03688</b>				
	BC31592	164.319	164.319	1,237,331.000
<b>H03704</b>				
	BC70321	41.157	41.157	1,237,372.157
<b>H03738</b>				
	400937	1,000.000	1,000.000	1,238,372.157
<b>H03739</b>				
	AB254132	3.976	3.976	1,238,376.133
<b>H03742</b>				
	BC76024	29.222	29.222	1,238,405.355
<b>H03743</b>				
	BC67792	82.245	82.245	1,238,487.600
<b>H03751</b>				
	AZ76159	791.142	791.142	1,239,278.742
<b>H03752</b>				
	AB238710	6.489	6.489	1,239,285.231
<b>H03767</b>				
	AA616509	8.503	8.503	1,239,293.734
<b>H03770</b>				
	H200238	0.726	0.726	1,239,294.460



## Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
<b>H03776</b>				
	BC70213	53.346	53.346	1,239,347.806
<b>H03790</b>				
	BC72743	38.000	38.000	1,239,385.806
<b>H03803</b>				
	BC08830	245.106	245.106	1,239,630.912
<b>H03805</b>				
	BC24383	128.492	128.492	1,239,759.404
	BC24384	51.400	179.892	1,239,810.804
<b>H03810</b>				
	BC77649	28.224	28.224	1,239,839.028
<b>H03813</b>				
	BC67790	83.428	83.428	1,239,922.456
<b>H03817</b>				
	040005	2,056.761	2,056.761	1,241,979.217
<b>H03824</b>				
	BC68906	58.894	58.894	1,242,038.111
<b>H03828</b>				
	AB254142	3.302	3.302	1,242,041.413
<b>H03829</b>				
	AC03791	1,000.766	1,000.766	1,243,042.179
<b>H03832</b>				
	BC56325	92.133	92.133	1,243,134.312
<b>H03837</b>				
	BC76008	32.894	32.894	1,243,167.206
<b>H03842</b>				
	AB254196	1.000	1.000	1,243,168.206
<b>H03846</b>				
	AA42366	27.212	27.212	1,243,195.418
<b>H03848</b>				
	AA42366	27.215	27.215	1,243,222.633
<b>H03855</b>				
	BC76001	34.702	34.702	1,243,257.335
<b>H03857</b>				
	AB254197	1.000	1.000	1,243,258.335
<b>H03862</b>				

## Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	BC31586	167.550	167.550	1,243,425.885
<b>H03863</b>				
	BC68903	60.000	60.000	1,243,485.885
<b>H03868</b>				
	BC72870	21.002	21.002	1,243,506.887
	BC72872	14.538	35.540	1,243,521.425
<b>H03875</b>				
	BB76973	407.684	407.684	1,243,929.109
<b>H03880</b>				
	AB254197	1.000	1.000	1,243,930.109
<b>H03882</b>				
	BC70559	45.767	45.767	1,243,975.876
<b>H03885</b>				
	AA42669	15.778	15.778	1,243,991.654
<b>H03887</b>				
	BC76022	29.609	29.609	1,244,021.263
<b>H03888</b>				
	BC56286	91.646	91.646	1,244,112.909
<b>H03890</b>				
	AB254197	1.000	1.000	1,244,113.909
<b>H03894</b>				
	BC70223	16.624	16.624	1,244,130.533
	BC70224	33.819	50.443	1,244,164.352
<b>H03907</b>				
	AA42702	10.096	10.096	1,244,174.448
<b>H03912</b>				
	AB254131	3.984	3.984	1,244,178.432
<b>H03920</b>				
	AA42372	26.221	26.221	1,244,204.653
<b>H03926</b>				
	AA42674	14.953	14.953	1,244,219.606

## Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
<b>H03927</b>				
	270380	3,000.700	3,000.700	1,247,220.306
	BA 29444	999.900	4,000.600	1,248,220.206
	BA 29445	999.900	5,000.500	1,249,220.106
	BA 29446	999.900	6,000.400	1,250,220.006
	BA 29447	999.900	7,000.300	1,251,219.906
	BA 29448	999.900	8,000.200	1,252,219.806
	BA 29449	999.900	9,000.100	1,253,219.706
	BA 29450	999.900	10,000.000	1,254,219.606
<b>H03930</b>				
	AA43836	9.125	9.125	1,254,228.731
<b>H03935</b>				
	BB98203	310.000	310.000	1,254,538.731
<b>H03943</b>				
	AB254133	3.925	3.925	1,254,542.656
<b>H03945</b>				
	AA42671	15.309	15.309	1,254,557.965
<b>H03946</b>				
	BC72223	39.370	39.370	1,254,597.335
<b>H03963</b>				
	H200924	0.082	0.082	1,254,597.417
<b>H03970</b>				
	BC56299	87.746	87.746	1,254,685.163
<b>H03982</b>				
	AA42343	21.429	21.429	1,254,706.592
<b>H03983</b>				
	BA60443	579.528	579.528	1,255,286.120
<b>H03984</b>				
	BC56309	97.017	97.017	1,255,383.137
<b>H03990</b>				
	BC21341	193.611	193.611	1,255,576.748
<b>H03993</b>				
	AB254198	1.000	1.000	1,255,577.748
<b>H04006</b>				
	AA42674	14.903	14.903	1,255,592.651
<b>H04008</b>				

## Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	BC21319	184.816	184.816	1,255,777.467
<b>H04012</b>				
	AB254199	1.000	1.000	1,255,778.467
<b>H04024</b>				
	AB254163	2.624	2.624	1,255,781.091
<b>H04040</b>				
	AB254201	1.000	1.000	1,255,782.091
<b>H04045</b>				
	AB254205	0.994	0.994	1,255,783.085
<b>H04047</b>				
	AB254201	1.000	1.000	1,255,784.085
<b>H04048</b>				
	AB254201	1.000	1.000	1,255,785.085
<b>H04052</b>				
	AB254202	1.000	1.000	1,255,786.085
<b>H04056</b>				
	BC70229	49.502	49.502	1,255,835.587
<b>H04057</b>				
	BC68707	66.115	66.115	1,255,901.702
<b>H04062</b>				
	AB205518	99.990	99.990	1,256,001.692
	BC67785	85.251	185.241	1,256,086.943
<b>H04065</b>				
	AA42702	10.094	10.094	1,256,097.037
<b>H04078</b>				
	BC68695	69.890	69.890	1,256,166.927
<b>H04080</b>				
	AA42390	23.507	23.507	1,256,190.434
<b>H04102</b>				
	BC56288	91.000	91.000	1,256,281.434
<b>H04108</b>				
	AB254163	2.614	2.614	1,256,284.048
<b>H04116</b>				
	AB254202	1.000	1.000	1,256,285.048
<b>H04129</b>				
	BC53591	105.208	105.208	1,256,390.256

## Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
<b>H04137</b>				
	BC51672	113.674	113.674	1,256,503.930
<b>H04141</b>				
	AA42401	21.978	21.978	1,256,525.908
<b>H04148</b>				
	AB254205	0.949	0.949	1,256,526.857
<b>H04150</b>				
	BC56312	96.401	96.401	1,256,623.258
<b>H04151</b>				
	AA42416	18.822	18.822	1,256,642.080
<b>H04157</b>				
	AB254205	0.962	0.962	1,256,643.042
<b>H04158</b>				
	BC76012	32.090	32.090	1,256,675.132
<b>H04162</b>				
	AB254203	1.000	1.000	1,256,676.132
<b>H04170</b>				
	AA42390	23.397	23.397	1,256,699.529
<b>H04177</b>				
	BC72744	37.615	37.615	1,256,737.144
<b>H04200</b>				
	BC68693	70.206	70.206	1,256,807.350

## Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
<b>H04203</b>				
	040008	12,498.750	12,498.750	1,269,306.100
	AA41021	499.950	12,998.700	1,269,806.050
	AA63495	249.975	13,248.675	1,270,056.025
	AB 74547	12,499.750	25,748.425	1,282,555.775
	AW21565	999.900	26,748.325	1,283,555.675
	H200223	30.997	26,779.322	1,283,586.672
	H200224	30.997	26,810.319	1,283,617.669
	H200225	30.997	26,841.316	1,283,648.666
	H200226	30.997	26,872.313	1,283,679.663
	H200227	30.997	26,903.310	1,283,710.660
	H200228	30.997	26,934.307	1,283,741.657
	H200229	30.997	26,965.304	1,283,772.654
	H200230	30.997	26,996.301	1,283,803.651
	H200240	0.350	26,996.651	1,283,804.001
	P00169	999.900	27,996.551	1,284,803.901
<b>H04217</b>				
	BC70554	47.578	47.578	1,284,851.479
<b>H04223</b>				
	BC53599	102.169	102.169	1,284,953.648
<b>H04226</b>				
	BC56297	88.206	88.206	1,285,041.854
<b>H04227</b>				
	BC68679	74.892	74.892	1,285,116.746
<b>H04230</b>				
	BC68910	57.717	57.717	1,285,174.463
<b>H04232</b>				
	BC53576	111.716	111.716	1,285,286.179
<b>H04239</b>				
	AA090065	8.710	8.710	1,285,294.889
<b>H04248</b>				
	BC20411	223.435	223.435	1,285,518.324
<b>H04258</b>				
	BC67784	85.400	85.400	1,285,603.724
<b>H04267</b>				
	AA42416	18.824	18.824	1,285,622.548

## Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
<b>H04276</b>				
	AA75667	9.077	9.077	1,285,631.625
<b>H04293</b>				
	AA42399	11.078	11.078	1,285,642.703
	AA42400	11.227	22.305	1,285,653.930
<b>H04308</b>				
	AB254175	1.757	1.757	1,285,655.687
<b>H04321</b>				
	BC20563	206.395	206.395	1,285,862.082
<b>H04324</b>				
	AB24146	1,161.908	1,161.908	1,287,023.990
<b>H04354</b>				
	AA42384	5.698	5.698	1,287,029.688
	AA42385	18.649	24.347	1,287,048.337
<b>H04359</b>				
	AB24146	1,144.747	1,144.747	1,288,193.084
<b>H04361</b>				
	AB254167	2.347	2.347	1,288,195.431
<b>H04372</b>				
	AA42380	13.277	13.277	1,288,208.708
	AA42382	11.723	25.000	1,288,220.431
<b>H04388</b>				
	BC70215	52.560	52.560	1,288,272.991
<b>H04404</b>				
	AA090072	8.592	8.592	1,288,281.583
<b>H04411</b>				
	BC67786	85.000	85.000	1,288,366.583
<b>H04414</b>				
	BC70571	42.873	42.873	1,288,409.456
<b>H04416</b>				
	AA42342	21.454	21.454	1,288,430.910
<b>H04421</b>				
	AB254163	2.628	2.628	1,288,433.538
<b>H04434</b>				
	BA53479	621.502	621.502	1,289,055.040

## Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
<b>H04436</b>				
	AZ57940	778.976	778.976	1,289,834.016
	AZ57941	94.314	873.290	1,289,928.330
<b>H04438</b>				
	BB66419	397.962	397.962	1,290,326.292
<b>H04440</b>				
	BC68715	63.732	63.732	1,290,390.024
<b>H04444</b>				
	AB254128	4.133	4.133	1,290,394.157
<b>H04471</b>				
	BC76003	34.161	34.161	1,290,428.318
<b>H04475</b>				
	AA42394	23.032	23.032	1,290,451.350
<b>H04483</b>				
	BC70204	56.468	56.468	1,290,507.818
<b>H04485</b>				
	BB82453	356.429	356.429	1,290,864.247
<b>H04491</b>				
	BC70323	40.542	40.542	1,290,904.789
<b>H04492</b>				
	BC70567	43.632	43.632	1,290,948.421
<b>H04495</b>				
	AA42409	19.720	19.720	1,290,968.141
<b>H04497</b>				
	BC76025	28.824	28.824	1,290,996.965
<b>H04508</b>				
	AB236656	7.339	7.339	1,291,004.304
<b>H04516</b>				
	AA42409	19.720	19.720	1,291,024.024
<b>H04518</b>				
	AA43835	9.448	9.448	1,291,033.472
<b>H04527</b>				
	AA42349	20.784	20.784	1,291,054.256
<b>H04530</b>				
	BC67783	76.975	76.975	1,291,131.231
	BC67784	8.622	85.597	1,291,139.853



## Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
<b>H04534</b>				
	AB12481	1,044.709	1,044.709	1,292,184.562
<b>H04544</b>				
	BC43783	146.774	146.774	1,292,331.336
<b>H04545</b>				
	AA42658	17.213	17.213	1,292,348.549
<b>H04550</b>				
	AB254206	0.894	0.894	1,292,349.443
<b>H04557</b>				
	AB254205	0.996	0.996	1,292,350.439
<b>H04569</b>				
	H200924	0.191	0.191	1,292,350.630
<b>H04570</b>				
	BA60358	605.567	605.567	1,292,956.197
<b>H04575</b>				
	BC76020	30.086	30.086	1,292,986.283
<b>H04582</b>				
	BC56305	98.495	98.495	1,293,084.778
<b>H04586</b>				
	AB219632	8.047	8.047	1,293,092.825
<b>H04592</b>				
	BC68693	70.396	70.396	1,293,163.221
<b>H04599</b>				
	AB218754	7.966	7.966	1,293,171.187
<b>H04602</b>				
	BC68722	61.407	61.407	1,293,232.594
<b>H04619</b>				
	AB254203	1.000	1.000	1,293,233.594
<b>H04629</b>				
	AB236710	7.000	7.000	1,293,240.594
<b>H04642</b>				
	AB254156	0.947	0.947	1,293,241.541
	AB254157	1.803	2.750	1,293,243.344
<b>H04649</b>				
	AB254135	3.788	3.788	1,293,247.132
<b>H04654</b>				

## Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AB254156	2.761	2.761	1,293,249.893
<b>H04657</b>				
	H200924	0.001	0.001	1,293,249.894
<b>H04659</b>				
	AA42400	22.269	22.269	1,293,272.163
<b>H04662</b>				
	AA42665	16.317	16.317	1,293,288.480
<b>H04665</b>				
	AB254130	4.000	4.000	1,293,292.480
<b>H04674</b>				
	AB254202	0.494	0.494	1,293,292.974
	AB254203	0.506	1.000	1,293,293.480
<b>H04677</b>				
	AB254169	2.184	2.184	1,293,295.664
<b>H04679</b>				
	BC76020	30.000	30.000	1,293,325.664
<b>H04687</b>				
	AB254202	1.000	1.000	1,293,326.664
<b>H04694</b>				
	AA42675	14.776	14.776	1,293,341.440
<b>H04697</b>				
	AA42689	12.533	12.533	1,293,353.973
<b>H04703</b>				
	BC56299	87.777	87.777	1,293,441.750
<b>H04710</b>				
	AA42668	16.000	16.000	1,293,457.750
<b>H04712</b>				
	BC67782	86.000	86.000	1,293,543.750
<b>H04719</b>				
	AB238731	5.400	5.400	1,293,549.150
<b>H04729</b>				
	BB24870	525.297	525.297	1,294,074.447
<b>H04738</b>				
	BC70323	40.485	40.485	1,294,114.932
<b>H04746</b>				
	AC05163	1,127.290	1,127.290	1,295,242.222

## Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AY 84998	999.900	2,127.190	1,296,242.122
	AY 85016	999.900	3,127.090	1,297,242.022
<b>H04751</b>				
	AB254155	2.800	2.800	1,297,244.822
<b>H04754</b>				
	BC51653	123.081	123.081	1,297,367.903
<b>H04761</b>				
	BC56296	88.561	88.561	1,297,456.464
<b>H04770</b>				
	BC68722	61.352	61.352	1,297,517.816
<b>H04771</b>				
	AB254201	1.000	1.000	1,297,518.816
<b>H04778</b>				
	AB254144	3.182	3.182	1,297,521.998
<b>H04782</b>				
	AA42670	15.597	15.597	1,297,537.595
<b>H04791</b>				
	AC14388	1,000.000	1,000.000	1,298,537.595
<b>H04795</b>				
	AB254157	2.728	2.728	1,298,540.323
<b>H04800</b>				
	AB254164	2.466	2.466	1,298,542.789
<b>H04803</b>				
	AB254199	1.000	1.000	1,298,543.789
<b>H04811</b>				
	AA42695	11.531	11.531	1,298,555.320
<b>H04813</b>				
	AB254207	0.814	0.814	1,298,556.134
<b>H04816</b>				
	BB11087	555.601	555.601	1,299,111.735
<b>H04824</b>				
	AB254171	2.000	2.000	1,299,113.735
<b>H04831</b>				
	AB254206	0.886	0.886	1,299,114.621
<b>H04836</b>				
	AA42359	27.884	27.884	1,299,142.505

## Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
<b>H04842</b>				
	AA42672	15.245	15.245	1,299,157.750
<b>H04845</b>				
	BC68712	64.671	64.671	1,299,222.421
<b>H04847</b>				
	BC76014	31.391	31.391	1,299,253.812
<b>H04855</b>				
	AA42666	16.144	16.144	1,299,269.956
<b>H04856</b>				
	BC68701	68.116	68.116	1,299,338.072
<b>H04859</b>				
	AA42669	15.790	15.790	1,299,353.862
<b>H04870</b>				
	AA42665	16.245	16.245	1,299,370.107
<b>H04872</b>				
	BC70208	55.000	55.000	1,299,425.107
<b>H04876</b>				
	BC70215	52.731	52.731	1,299,477.838
<b>H04880</b>				
	040003	1,092.586	1,092.586	1,300,570.424
	090024	907.414	2,000.000	1,301,477.838
<b>H04904</b>				
	BC70560	45.735	45.735	1,301,523.573
<b>H04917</b>				
	AB254208	0.732	0.732	1,301,524.305
<b>H04921</b>				
	BB18998	32.759	32.759	1,301,557.064
	BB18999	494.467	527.226	1,302,051.531
<b>H04925</b>				
	BC24393	176.184	176.184	1,302,227.715
<b>H04932</b>				
	BC56299	87.852	87.852	1,302,315.567
<b>H04937</b>				
	AA42672	15.247	15.247	1,302,330.814
<b>H04947</b>				
	BC70566	44.135	44.135	1,302,374.949

## Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
<b>H04948</b>				
	BC67800	79.391	79.391	1,302,454.340
<b>H04950</b>				
	AA42691	12.316	12.316	1,302,466.656
<b>H04951</b>				
	BC53595	103.417	103.417	1,302,570.073
<b>H04958</b>				
	AA42671	15.247	15.247	1,302,585.320
<b>H04961</b>				
	AA42672	15.247	15.247	1,302,600.567
<b>H04962</b>				
	AA42697	11.000	11.000	1,302,611.567
<b>H04963</b>				
	BC70564	44.567	44.567	1,302,656.134
<b>H04964</b>				
	BC51661	79.439	79.439	1,302,735.573
	BC51662	39.449	118.888	1,302,775.022
<b>H04973</b>				
	BC70324	40.318	40.318	1,302,815.340
<b>H04974</b>				
	BC51643	126.850	126.850	1,302,942.190
<b>H04976</b>				
	BC24384	179.875	179.875	1,303,122.065
<b>H04981</b>				
	BC67777	87.144	87.144	1,303,209.209
<b>H04983</b>				
	H200924	0.047	0.047	1,303,209.256
<b>H04989</b>				
	AA42671	15.327	15.327	1,303,224.583
<b>H04998</b>				
	AB254205	0.995	0.995	1,303,225.578
<b>H05001</b>				
	AA42682	13.534	13.534	1,303,239.112
<b>H05002</b>				
	AA42659	17.057	17.057	1,303,256.169
<b>H05003</b>				

## Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AA42702	10.217	10.217	1,303,266.386
<b>H05009</b>				
	BC08823	250.000	250.000	1,303,516.386
<b>H05010</b>				
	AB254186	1.000	1.000	1,303,517.386
<b>H05017</b>				
	AA42673	15.220	15.220	1,303,532.606
<b>H05018</b>				
	BC72875	34.812	34.812	1,303,567.418
<b>H05022</b>				
	AA42359	27.862	27.862	1,303,595.280
<b>H05026</b>				
	AA43836	9.144	9.144	1,303,604.424
<b>H05049</b>				
	BC70562	45.169	45.169	1,303,649.593
<b>H05050</b>				
	AA42665	16.221	16.221	1,303,665.814
<b>H05051</b>				
	AC03791	495.482	495.482	1,304,161.296
	AC12550	506.468	1,001.950	1,304,667.764
<b>H05052</b>				
	H200924	0.120	0.120	1,304,667.884
<b>H05053</b>				
	AB254141	3.357	3.357	1,304,671.241
<b>H05056</b>				
	AA42671	15.327	15.327	1,304,686.568
<b>H05060</b>				
	BC70553	47.901	47.901	1,304,734.469
<b>H05061</b>				
	BC56290	84.915	84.915	1,304,819.384
	BC56291	5.286	90.201	1,304,824.670
<b>H05062</b>				
	AB254185	1.000	1.000	1,304,825.670
<b>H05084</b>				
	AA42353	20.138	20.138	1,304,845.808
<b>H05086</b>				

## Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AA42689	12.534	12.534	1,304,858.342
<b>H05090</b>				
	BC68708	66.000	66.000	1,304,924.342
<b>H05091</b>				
	BC68686	72.601	72.601	1,304,996.943
<b>H05092</b>				
	BC51666	116.331	116.331	1,305,113.274
<b>H05094</b>				
	BB95462	143.563	143.563	1,305,256.837
	BB95463	204.292	347.855	1,305,461.129
<b>H05095</b>				
	AB254181	1.460	1.460	1,305,462.589
<b>H05096</b>				
	AA42680	13.969	13.969	1,305,476.558
<b>H05098</b>				
	AA42696	11.269	11.269	1,305,487.827
<b>H05100</b>				
	BC68906	59.015	59.015	1,305,546.842
<b>H05103</b>				
	AA42683	13.430	13.430	1,305,560.272
<b>H05111</b>				
	AA42363	27.485	27.485	1,305,587.757
<b>H05139</b>				
	AA43832	9.936	9.936	1,305,597.693
<b>H05140</b>				
	BC56297	88.403	88.403	1,305,686.096
<b>H05144</b>				
	AB254177	1.687	1.687	1,305,687.783
<b>H05157</b>				
	AA42367	27.147	27.147	1,305,714.930
<b>H05163</b>				
	AB254177	1.644	1.644	1,305,716.574
<b>H05164</b>				
	AA42357	28.124	28.124	1,305,744.698
<b>H05169</b>				
	AA42682	13.534	13.534	1,305,758.232

## Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
<b>H05182</b>				
	AB254163	2.623	2.623	1,305,760.855
<b>H05185</b>				
	AB254175	1.741	1.741	1,305,762.596
<b>H05191</b>				
	AA42391	23.342	23.342	1,305,785.938
<b>H05198</b>				
	BB76890	433.432	433.432	1,306,219.370
	BB76891	14.376	447.808	1,306,233.746
<b>H05204</b>				
	AC13939	1,499.950	1,499.950	1,307,733.696
<b>H05206</b>				
	AA42360	27.800	27.800	1,307,761.496
<b>H05215</b>				
	BC76019	30.212	30.212	1,307,791.708
<b>H05222</b>				
	BC67782	85.905	85.905	1,307,877.613
<b>H05223</b>				
	BC76014	31.337	31.337	1,307,908.950
<b>H05227</b>				
	AA42693	11.780	11.780	1,307,920.730
<b>H05231</b>				
	AB238727	5.672	5.672	1,307,926.402
<b>H05240</b>				
	AB203768	8.330	8.330	1,307,934.732
<b>H05244</b>				
	AA42656	17.377	17.377	1,307,952.109
<b>H05250</b>				
	BC51642	127.087	127.087	1,308,079.196
<b>H05252</b>				
	BC66919	77.444	77.444	1,308,156.640
<b>H05256</b>				
	AA42412	19.290	19.290	1,308,175.930
<b>H05266</b>				
	BC76015	31.037	31.037	1,308,206.967
<b>H05269</b>				



## Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AA42694	11.670	11.670	1,308,218.637
<b>H05270</b>				
	BC70207	55.218	55.218	1,308,273.855
<b>H05275</b>				
	AA42391	23.341	23.341	1,308,297.196
<b>H05280</b>				
	BC68717	63.086	63.086	1,308,360.282
<b>H05281</b>				
	AB254194	1.000	1.000	1,308,361.282
<b>H05282</b>				
	BC76012	32.158	32.158	1,308,393.440
<b>H05284</b>				
	AA42363	27.619	27.619	1,308,421.059
<b>H05286</b>				
	BC56317	94.356	94.356	1,308,515.415
<b>H05292</b>				
	AB254155	2.812	2.812	1,308,518.227
<b>H05295</b>				
	AA42380	25.068	25.068	1,308,543.295
<b>H05300</b>				
	AB238725	5.760	5.760	1,308,549.055
<b>H05309</b>				
	AB254193	1.000	1.000	1,308,550.055
<b>H05313</b>				
	AB254156	2.776	2.776	1,308,552.831
<b>H05334</b>				
	BC68901	60.354	60.354	1,308,613.185
<b>H05338</b>				
	BC20422	216.751	216.751	1,308,829.936
<b>H05343</b>				
	AB254124	4.312	4.312	1,308,834.248
<b>H05347</b>				
	AB254193	1.000	1.000	1,308,835.248
<b>H05352</b>				
	AA42687	12.815	12.815	1,308,848.063
<b>H05354</b>				

## Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AB254136	3.623	3.623	1,308,851.686
<b>H05361</b>				
	AA42670	15.443	15.443	1,308,867.129
<b>H05367</b>				
	BC43777	150.000	150.000	1,309,017.129
<b>H05369</b>				
	BC70569	43.118	43.118	1,309,060.247
<b>H05380</b>				
	AA42691	12.278	12.278	1,309,072.525
<b>H05383</b>				
	270386	3,313.245	3,313.245	1,312,385.770
<b>H05387</b>				
	AA42695	11.606	11.606	1,312,397.376
<b>H05391</b>				
	BC68710	65.326	65.326	1,312,462.702
<b>H05395</b>				
	BC20600	157.055	157.055	1,312,619.757
	BC20601	43.063	200.118	1,312,662.820
<b>H05396</b>				
	BC68702	16.722	16.722	1,312,679.542
	BC68703	50.946	67.668	1,312,730.488
<b>H05402</b>				
	AA42370	26.634	26.634	1,312,757.122
<b>H05423</b>				
	AB254191	1.000	1.000	1,312,758.122
<b>H05424</b>				
	BC70222	50.679	50.679	1,312,808.801
<b>H05426</b>				
	AA42697	10.936	10.936	1,312,819.737
<b>H05430</b>				
	BC76010	32.323	32.323	1,312,852.060
<b>H05434</b>				
	AB254191	1.000	1.000	1,312,853.060
<b>H05440</b>				
	AB254191	1.000	1.000	1,312,854.060
<b>H05452</b>				

## Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AB254182	1.243	1.243	1,312,855.303
<b>H05454</b>				
	BC76020	30.000	30.000	1,312,885.303
<b>H05455</b>				
	AB238735	5.158	5.158	1,312,890.461
<b>H05458</b>				
	AA42688	12.617	12.617	1,312,903.078
<b>H05471</b>				
	AA42698	10.936	10.936	1,312,914.014
<b>H05474</b>				
	AB254146	3.161	3.161	1,312,917.175
<b>H05480</b>				
	BC53573	100.000	100.000	1,313,017.175
<b>H05481</b>				
	AB254189	1.000	1.000	1,313,018.175
<b>H05482</b>				
	AA42688	12.559	12.559	1,313,030.734
<b>H05484</b>				
	AA42700	10.662	10.662	1,313,041.396
<b>H05486</b>				
	AA42419	18.443	18.443	1,313,059.839
<b>H05488</b>				
	BC76013	31.644	31.644	1,313,091.483
<b>H05489</b>				
	AB254189	1.000	1.000	1,313,092.483
<b>H05501</b>				
	AA42688	12.598	12.598	1,313,105.081
<b>H05508</b>				
	AA616583	99.990	99.990	1,313,205.071
	AB214362	99.990	199.980	1,313,305.061
<b>H05509</b>				
	AB254189	1.000	1.000	1,313,306.061
<b>H05518</b>				
	AB254189	1.000	1.000	1,313,307.061
<b>H05520</b>				
	AB254142	3.350	3.350	1,313,310.411

## Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
<b>H05522</b>				
	AB254189	1.000	1.000	1,313,311.411
<b>H05523</b>				
	AA42357	28.112	28.112	1,313,339.523
<b>H05524</b>				
	BC70228	49.679	49.679	1,313,389.202
<b>H05534</b>				
	AB254188	1.000	1.000	1,313,390.202
<b>H05535</b>				
	AB254188	1.000	1.000	1,313,391.202
<b>H05545</b>				
	AB254164	2.542	2.542	1,313,393.744
<b>H05546</b>				
	AB205517	8.289	8.289	1,313,402.033
<b>H05547</b>				
	AB254188	1.000	1.000	1,313,403.033
<b>H05549</b>				
	AA42693	11.769	11.769	1,313,414.802
<b>H05554</b>				
	AB254160	2.672	2.672	1,313,417.474
<b>H05559</b>				
	BC76011	32.262	32.262	1,313,449.736
<b>H05561</b>				
	AA42357	28.100	28.100	1,313,477.836
<b>H05573</b>				
	AB254141	3.410	3.410	1,313,481.246
<b>H05575</b>				
	AA75667	9.089	9.089	1,313,490.335
<b>H05580</b>				
	BC72867	36.354	36.354	1,313,526.689
<b>H05584</b>				
	AA42683	13.433	13.433	1,313,540.122
<b>H05589</b>				
	AB254188	1.000	1.000	1,313,541.122
<b>H05590</b>				
	AA42680	14.005	14.005	1,313,555.127

## Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
<b>H05593</b>				
	AB254173	1.846	1.846	1,313,556.973
<b>H05607</b>				
	400937	318.333	318.333	1,313,875.306
	AC14388	681.667	1,000.000	1,314,556.973
<b>H05608</b>				
	BC70559	45.807	45.807	1,314,602.780
<b>H05612</b>				
	H200924	0.022	0.022	1,314,602.802
<b>H05614</b>				
	AB254206	0.879	0.879	1,314,603.681
<b>H05621</b>				
	AA42701	10.257	10.257	1,314,613.938
<b>H05625</b>				
	AA42679	14.181	14.181	1,314,628.119
<b>H05630</b>				
	AB254154	2.831	2.831	1,314,630.950
<b>H05631</b>				
	AB254163	2.563	2.563	1,314,633.513
<b>H05637</b>				
	AA42420	18.181	18.181	1,314,651.694
<b>H05638</b>				
	AB254187	1.000	1.000	1,314,652.694
<b>H05645</b>				
	AB254177	1.664	1.664	1,314,654.358
<b>H05647</b>				
	AA65646	9.090	9.090	1,314,663.448
<b>H05648</b>				
	BC43780	149.066	149.066	1,314,812.514
<b>H05650</b>				
	AA42702	10.090	10.090	1,314,822.604
<b>H05653</b>				
	BC72864	37.315	37.315	1,314,859.919
<b>H05655</b>				
	AA42380	25.029	25.029	1,314,884.948
<b>H05660</b>				

## Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AB254206	0.866	0.866	1,314,885.814
<b>H05665</b>				
	H200924	0.165	0.165	1,314,885.979
<b>H05666</b>				
	AA43836	9.257	9.257	1,314,895.236
<b>H05679</b>				
	AB254187	1.000	1.000	1,314,896.236
<b>H05681</b>				
	AB254187	1.000	1.000	1,314,897.236
<b>H05703</b>				
	AA42667	16.018	16.018	1,314,913.254
<b>H05719</b>				
	AB207187	8.257	8.257	1,314,921.511
<b>H05721</b>				
	AB254122	4.429	4.429	1,314,925.940
<b>H05734</b>				
	AC05163	1,123.032	1,123.032	1,316,048.972
<b>H05737</b>				
	BC70321	41.280	41.280	1,316,090.252
<b>H05738</b>				
	AB218793	7.386	7.386	1,316,097.638
<b>H05739</b>				
	AB179753	8.422	8.422	1,316,106.060
<b>H05742</b>				
	BC72874	34.974	34.974	1,316,141.034
<b>H05747</b>				
	BC43781	91.610	91.610	1,316,232.644
	BC43782	56.100	147.710	1,316,288.744
<b>H05749</b>				
	AB218801	7.386	7.386	1,316,296.130
<b>H05763</b>				
	AA75668	9.053	9.053	1,316,305.183
<b>H05766</b>				
	BC76022	29.541	29.541	1,316,334.724
<b>H05780</b>				
	AB254190	1.000	1.000	1,316,335.724

## Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
<b>H05784</b>				
	AB218793	7.386	7.386	1,316,343.110
<b>H05793</b>				
	AB236746	6.527	6.527	1,316,349.637
<b>H05800</b>				
	AA42364	3.943	3.943	1,316,353.580
	AA42365	23.328	27.271	1,316,376.908
<b>H05805</b>				
	AB254158	2.714	2.714	1,316,379.622
<b>H05808</b>				
	AB254122	4.397	4.397	1,316,384.019
<b>H05831</b>				
	AB254191	1.000	1.000	1,316,385.019
<b>H05840</b>				
	AA42418	18.595	18.595	1,316,403.614
<b>H05843</b>				
	AB254150	2.300	2.300	1,316,405.914
	AB254151	0.700	3.000	1,316,406.614
<b>H05844</b>				
	AB254142	3.351	3.351	1,316,409.965
<b>H05845</b>				
	AA42696	11.217	11.217	1,316,421.182
<b>H05846</b>				
	AB254165	2.374	2.374	1,316,423.556
<b>H05851</b>				
	AB254192	1.000	1.000	1,316,424.556
<b>H05852</b>				
	AA42656	17.362	17.362	1,316,441.918
<b>H05854</b>				
	AA42688	12.644	12.644	1,316,454.562
<b>H05869</b>				
	AB236656	7.381	7.381	1,316,461.943
<b>H05871</b>				
	AA42411	19.524	19.524	1,316,481.467
<b>H05876</b>				
	AB254192	1.000	1.000	1,316,482.467

## Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
<b>H05879</b>				
	AB236658	7.323	7.323	1,316,489.790
<b>H05888</b>				
	AB254151	3.000	3.000	1,316,492.790
<b>H05889</b>				
	AB254165	2.363	2.363	1,316,495.153
<b>H05890</b>				
	AA42690	12.346	12.346	1,316,507.499
<b>H05894</b>				
	AB238727	5.673	5.673	1,316,513.172
<b>H05895</b>				
	AB254193	1.000	1.000	1,316,514.172
<b>H05911</b>				
	AB254162	2.632	2.632	1,316,516.804
<b>H05920</b>				
	AB238726	5.700	5.700	1,316,522.504
<b>H05921</b>				
	AB254194	1.000	1.000	1,316,523.504
<b>H05923</b>				
	AB254129	4.043	4.043	1,316,527.547
<b>H05930</b>				
	AB254195	1.000	1.000	1,316,528.547
<b>H05931</b>				
	AB254195	1.000	1.000	1,316,529.547
<b>H05941</b>				
	AB254195	1.000	1.000	1,316,530.547
<b>H05943</b>				
	AB254158	2.700	2.700	1,316,533.247
<b>H05946</b>				
	AB254180	1.484	1.484	1,316,534.731
<b>H05948</b>				
	AB236741	6.673	6.673	1,316,541.404
<b>H05949</b>				
	AB254195	1.000	1.000	1,316,542.404
<b>H05950</b>				
	AB254195	1.000	1.000	1,316,543.404



## Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
<b>H05953</b>				
	AB254195	1.000	1.000	1,316,544.404
<b>H05955</b>				
	AB254195	1.000	1.000	1,316,545.404
<b>H05956</b>				
	AB254158	2.702	2.702	1,316,548.106
<b>H05963</b>				
	AB254159	2.688	2.688	1,316,550.794
<b>H05964</b>				
	AB254196	1.000	1.000	1,316,551.794
<b>H05965</b>				
	AB254196	1.000	1.000	1,316,552.794
<b>H05966</b>				
	AA42402	21.615	21.615	1,316,574.409
<b>H05969</b>				
	AB254196	1.000	1.000	1,316,575.409
<b>H05970</b>				
	AA43831	10.008	10.008	1,316,585.417
<b>H05973</b>				
	AB254208	0.731	0.731	1,316,586.148
<b>H05977</b>				
	AB254184	1.000	1.000	1,316,587.148
<b>H05978</b>				
	AB254184	1.000	1.000	1,316,588.148
<b>H05983</b>				
	AA42696	11.346	11.346	1,316,599.494
<b>H05984</b>				
	AB238711	6.403	6.403	1,316,605.897
<b>H05988</b>				
	AB236705	7.190	7.190	1,316,613.087
<b>H05993</b>				
	AA43834	9.588	9.588	1,316,622.675
<b>H05994</b>				
	AB238726	5.732	5.732	1,316,628.407
<b>H06011</b>				
	BC76002	34.353	34.353	1,316,662.760

## Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
<b>H06025</b>				
	BC67780	86.451	86.451	1,316,749.211
<b>H06027</b>				
	AB254179	1.537	1.537	1,316,750.748
<b>H06030</b>				
	AA42396	22.760	22.760	1,316,773.508
<b>H06031</b>				
	AA42700	10.588	10.588	1,316,784.096
<b>H06040</b>				
	AB254144	3.162	3.162	1,316,787.258
<b>H06047</b>				
	AB254207	0.806	0.806	1,316,788.064
<b>H06051</b>				
	AB254186	1.000	1.000	1,316,789.064
<b>H06069</b>				
	AB238709	6.501	6.501	1,316,795.565
<b>H06071</b>				
	AB254186	1.000	1.000	1,316,796.565
<b>H06076</b>				
	AB254187	1.000	1.000	1,316,797.565
<b>H06079</b>				
	AB254187	1.000	1.000	1,316,798.565
<b>H06084</b>				
	AB254187	1.000	1.000	1,316,799.565
<b>H06099</b>				
	AA43836	9.146	9.146	1,316,808.711
<b>H06107</b>				
	AB254145	3.162	3.162	1,316,811.873
<b>H06112</b>				
	AB254141	3.384	3.384	1,316,815.257
<b>H06114</b>				
	AB254207	0.819	0.819	1,316,816.076
<b>H06125</b>				
	AB254131	3.981	3.981	1,316,820.057
<b>H06134</b>				
	AB254197	1.000	1.000	1,316,821.057

## Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
<b>H06135</b>				
	AB254169	2.176	2.176	1,316,823.233
<b>H06141</b>				
	AB254197	1.000	1.000	1,316,824.233
<b>H06143</b>				
	AB254112	4.819	4.819	1,316,829.052
<b>H06147</b>				
	BC68677	75.297	75.297	1,316,904.349
<b>H06153</b>				
	AB254124	4.320	4.320	1,316,908.669
<b>H06154</b>				
	AB254198	1.000	1.000	1,316,909.669
<b>H06160</b>				
	AB254198	1.000	1.000	1,316,910.669
<b>H06165</b>				
	AB254112	4.819	4.819	1,316,915.488
<b>H06172</b>				
	AB254198	1.000	1.000	1,316,916.488
<b>H06178</b>				
	AB238738	4.981	4.981	1,316,921.469
<b>H06182</b>				
	AB254127	4.173	4.173	1,316,925.642
<b>H06191</b>				
	AB254199	1.000	1.000	1,316,926.642
<b>H06192</b>				
	BC72225	38.729	38.729	1,316,965.371
<b>H06197</b>				
	AB254145	3.162	3.162	1,316,968.533
<b>H06198</b>				
	AB254207	0.811	0.811	1,316,969.344
<b>H06207</b>				
	AB254126	3.020	3.020	1,316,972.364
	AB254127	1.156	4.176	1,316,973.520
<b>H06208</b>				
	AB254145	3.162	3.162	1,316,976.682
<b>H06217</b>				

## Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AB254201	1.000	1.000	1,316,977.682
<b>H06231</b>				
	AB254162	2.647	2.647	1,316,980.329
<b>H06240</b>				
	AB254201	1.000	1.000	1,316,981.329
<b>H06247</b>				
	AB254161	2.661	2.661	1,316,983.990
<b>H06250</b>				
	AB254207	0.817	0.817	1,316,984.807
<b>H06251</b>				
	BC66920	77.124	77.124	1,317,061.931
<b>H06253</b>				
	AB254158	2.701	2.701	1,317,064.632
<b>H06263</b>				
	AB254135	3.736	3.736	1,317,068.368
<b>H06269</b>				
	BC31594	134.958	134.958	1,317,203.326
	BC31595	27.633	162.591	1,317,230.959
<b>H06276</b>				
	AB254202	1.000	1.000	1,317,231.959
<b>H06280</b>				
	BC76016	30.970	30.970	1,317,262.929
<b>H06283</b>				
	AB254128	4.136	4.136	1,317,267.065
<b>H06285</b>				
	AB254207	0.826	0.826	1,317,267.891
<b>H06289</b>				
	AB254131	3.985	3.985	1,317,271.876
<b>H06301</b>				
	AB254166	2.351	2.351	1,317,274.227
<b>H06322</b>				
	AB238722	5.875	5.875	1,317,280.102
<b>H06327</b>				
	AB254122	4.427	4.427	1,317,284.529
<b>H06329</b>				
	AB254123	4.393	4.393	1,317,288.922

## Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
<b>H06335</b>				
	BC72224	39.070	39.070	1,317,327.992
<b>H06337</b>				
	AA000169	999.900	999.900	1,318,327.892
	AA000185	999.900	1,999.800	1,319,327.792
<b>H06338</b>				
	AB254168	2.304	2.304	1,319,330.096
<b>H06340</b>				
	H200239	0.570	0.570	1,319,330.666
<b>H06345</b>				
	AB254168	2.340	2.340	1,319,333.006
<b>H06347</b>				
	BC68703	2.922	2.922	1,319,335.928
	BC68704	64.506	67.428	1,319,400.434
<b>H06360</b>				
	AB254148	3.071	3.071	1,319,403.505
<b>H06367</b>				
	AB254208	0.730	0.730	1,319,404.235
<b>H06381</b>				
	AB254208	0.730	0.730	1,319,404.965
<b>H06386</b>				
	AB254208	0.730	0.730	1,319,405.695
<b>H06389</b>				
	AB236695	7.221	7.221	1,319,412.916
<b>H06398</b>				
	AB254180	1.507	1.507	1,319,414.423
<b>H06402</b>				
	AB254208	0.730	0.730	1,319,415.153
<b>H06416</b>				
	AB254149	3.042	3.042	1,319,418.195
<b>H06423</b>				
	AB238719	6.000	6.000	1,319,424.195
<b>H06432</b>				
	AA42692	11.985	11.985	1,319,436.180
<b>H06438</b>				
	AB254122	4.463	4.463	1,319,440.643

## Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
<b>H06443</b>				
	AB254208	0.736	0.736	1,319,441.379
<b>H06454</b>				
	H200239	0.697	0.697	1,319,442.076
<b>H06466</b>				
	AB254182	1.398	1.398	1,319,443.474
<b>H06497</b>				
	AB254182	1.377	1.377	1,319,444.851
<b>H06502</b>				
	AA42682	13.569	13.569	1,319,458.420
<b>H06520</b>				
	AA42358	28.019	28.019	1,319,486.439
<b>I00001</b>				
	AA42657	17.299	17.299	1,319,503.738
<b>I01308</b>				
	AA011726	99.990	99.990	1,319,603.728
	AA011727	99.990	199.980	1,319,703.718
	AA011729	99.990	299.970	1,319,803.708
	AA616516	99.990	399.960	1,319,903.698
	AA616517	99.990	499.950	1,320,003.688
	AA616518	99.990	599.940	1,320,103.678
	AA616571	99.990	699.930	1,320,203.668
	AB169621	99.990	799.920	1,320,303.658
	AB169631	99.990	899.910	1,320,403.648
	H200924	0.049	899.959	1,320,403.697
<b>I01338</b>				
	AA42417	18.712	18.712	1,320,422.409
<b>I01372</b>				
	AA42664	16.437	16.437	1,320,438.846
<b>I01391</b>				
	BB61529	435.830	435.830	1,320,874.676
	BB61530	40.932	476.762	1,320,915.608
<b>I01458</b>				
	BC56317	94.315	94.315	1,321,009.923
<b>I01465</b>				
	BA84604	569.847	569.847	1,321,579.770

## Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
<b>I01467</b>				
	AZ88500	251.601	251.601	1,321,831.371
	AZ89475	468.396	719.997	1,322,299.767
<b>I01498</b>				
	BC70567	43.706	43.706	1,322,343.473
<b>I01511</b>				
	BB98207	307.948	307.948	1,322,651.421
<b>I01535</b>				
	AA42702	10.057	10.057	1,322,661.478
<b>I01568</b>				
	BC68706	66.750	66.750	1,322,728.228
<b>I01574</b>				
	BC70552	48.258	48.258	1,322,776.486
<b>I01580</b>				
	BB98971	220.490	220.490	1,322,996.976
	BB98972	53.205	273.695	1,323,050.181
<b>I01606</b>				
	AC12550	1,002.528	1,002.528	1,324,052.709
<b>I01614</b>				
	AA 26303	499.950	499.950	1,324,552.659
	AA38943	499.950	999.900	1,325,052.609
	AA39226	499.950	1,499.850	1,325,552.559
	AA39227	499.950	1,999.800	1,326,052.509
	AA39228	499.950	2,499.750	1,326,552.459
<b>I01620</b>				
	BC08827	92.999	92.999	1,326,645.458
	BC08828	154.760	247.759	1,326,800.218
<b>I01625</b>				
	AB238723	5.833	5.833	1,326,806.051
<b>I01642</b>				
	BA 29467	659.773	659.773	1,327,465.824
<b>I01643</b>				
	AA42701	10.362	10.362	1,327,476.186
<b>I01680</b>				
	BC56297	32.720	32.720	1,327,508.906
	BC56298	55.484	88.204	1,327,564.390

## Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
<b>I01690</b>				
	BC76008	33.145	33.145	1,327,597.535
<b>I01702</b>				
	AA42359	27.917	27.917	1,327,625.452
<b>I01708</b>				
	BC70569	43.108	43.108	1,327,668.560
<b>I01736</b>				
	BC20419	218.858	218.858	1,327,887.418
<b>I01755</b>				
	BC68906	58.917	58.917	1,327,946.335
<b>I01762</b>				
	AA42699	10.777	10.777	1,327,957.112
<b>I01764</b>				
	AB238730	5.569	5.569	1,327,962.681
<b>I01785</b>				
	BC53571	100.000	100.000	1,328,062.681
<b>I01787</b>				
	BC20600	200.129	200.129	1,328,262.810
<b>I01789</b>				
	BC68708	65.943	65.943	1,328,328.753
<b>I01807</b>				
	AA000142	249.975	249.975	1,328,578.728
	AA48026	249.975	499.950	1,328,828.703
	AA48027	249.975	749.925	1,329,078.678
	AA48028	249.975	999.900	1,329,328.653
	H200924	0.100	1,000.000	1,329,328.753
<b>I01814</b>				
	BB66420	396.620	396.620	1,329,725.373
<b>I01857</b>				
	BB98958	283.189	283.189	1,330,008.562
<b>I01906</b>				
	BC53599	102.214	102.214	1,330,110.776
<b>I01914</b>				
	AB254139	0.856	0.856	1,330,111.632
	AB254140	2.627	3.483	1,330,114.259
<b>I01955</b>				



## Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	BC66918	77.566	77.566	1,330,191.825
<b>I01965</b>				
	BB98085	294.233	294.233	1,330,486.058
<b>I01971</b>				
	BC51673	113.209	113.209	1,330,599.267
<b>I01993</b>				
	BC43791	142.333	142.333	1,330,741.600
<b>I01994</b>				
	BC56296	88.586	88.586	1,330,830.186
<b>I02018</b>				
	BC51673	113.221	113.221	1,330,943.407
<b>I02019</b>				
	BC51662	118.796	118.796	1,331,062.203
<b>I02023</b>				
	AA42660	17.029	17.029	1,331,079.232
<b>I02027</b>				
	BC70209	54.452	54.452	1,331,133.684
<b>I02036</b>				
	BB95471	340.778	340.778	1,331,474.462
<b>I02043</b>				
	AZ55346	906.533	906.533	1,332,380.995
<b>I02050</b>				
	BC56291	89.925	89.925	1,332,470.920
<b>I02055</b>				
	BC70228	49.869	49.869	1,332,520.789
<b>I02065</b>				
	AA029096	28.217	28.217	1,332,549.006
<b>I02072</b>				
	BC20569	203.691	203.691	1,332,752.697
<b>I02096</b>				
	BC31587	59.549	59.549	1,332,812.246
	BC31588	107.075	166.624	1,332,919.321
<b>I02099</b>				
	BC56291	90.063	90.063	1,333,009.384
<b>I02102</b>				
	BB95481	335.086	335.086	1,333,344.470

## Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
<b>I02103</b>				
	AZ92230	710.462	710.462	1,334,054.932
<b>I02119</b>				
	BC51665	73.415	73.415	1,334,128.347
	BC51666	43.467	116.882	1,334,171.814
<b>I02133</b>				
	BC68904	59.645	59.645	1,334,231.459
<b>I02165</b>				
	AA42695	11.425	11.425	1,334,242.884
<b>I02169</b>				
	BC67792	82.612	82.612	1,334,325.496
<b>I02180</b>				
	BC56295	89.150	89.150	1,334,414.646
<b>I02188</b>				
	BC70567	43.620	43.620	1,334,458.266
<b>I02205</b>				
	AB169938	99.990	99.990	1,334,558.256
	BC76022	29.591	129.581	1,334,587.847
<b>I02225</b>				
	BC66917	78.116	78.116	1,334,665.963
<b>I02238</b>				
	BB98960	56.650	56.650	1,334,722.613
	BB98961	224.464	281.114	1,334,947.077
<b>I02241</b>				
	AB254129	4.045	4.045	1,334,951.122
<b>I02246</b>				
	AB254134	3.819	3.819	1,334,954.941
<b>I02250</b>				
	BC70566	43.998	43.998	1,334,998.939
<b>I02287</b>				
	AC10267	1,000.000	1,000.000	1,335,998.939
<b>I02290</b>				
	BC70558	46.099	46.099	1,336,045.038
<b>I02291</b>				
	AA42686	13.014	13.014	1,336,058.052

## Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
<b>I02306</b>				
	AA42369	14.156	14.156	1,336,072.208
	AA42370	12.575	26.731	1,336,084.783
<b>I02312</b>				
	BB98092	174.996	174.996	1,336,259.779
	BB98093	113.748	288.744	1,336,373.527
<b>I02317</b>				
	AA42394	23.014	23.014	1,336,396.541
<b>I02320</b>				
	AB218755	7.950	7.950	1,336,404.491
<b>I02323</b>				
	BC53569	100.000	100.000	1,336,504.491
<b>I02326</b>				
	BC70325	40.140	40.140	1,336,544.631
<b>I02328</b>				
	BB18310	539.245	539.245	1,337,083.876
<b>I02331</b>				
	AZ56722	809.346	809.346	1,337,893.222
	AZ56723	72.921	882.267	1,337,966.143
<b>I02341</b>				
	BC53570	100.000	100.000	1,338,066.143
<b>I02345</b>				
	AA42404	20.123	20.123	1,338,086.266
<b>I02347</b>				
	BC51669	115.003	115.003	1,338,201.269
<b>I02352</b>				
	BC68691	70.884	70.884	1,338,272.153
<b>I02354</b>				
	BC31826	161.889	161.889	1,338,434.042
<b>I02362</b>				
	AB254208	0.729	0.729	1,338,434.771
<b>I02371</b>				
	BC67782	85.979	85.979	1,338,520.750
<b>I02375</b>				
	BC72873	35.254	35.254	1,338,556.004
<b>I02378</b>				

## Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	BC56299	87.890	87.890	1,338,643.894
<b>I02390</b>				
	AY 91568	999.900	999.900	1,339,643.794
	AY 91569	999.900	1,999.800	1,340,643.694
<b>I02409</b>				
	215341	690.290	690.290	1,341,333.984
	AC09597	528.400	1,218.690	1,341,862.384
<b>I02417</b>				
	BC76020	22.052	22.052	1,341,884.436
	BC76021	7.942	29.994	1,341,892.378
<b>I02419</b>				
	AA42701	10.248	10.248	1,341,902.626
<b>I02436</b>				
	BC67787	84.474	84.474	1,341,987.100
<b>I02447</b>				
	AA42411	19.486	19.486	1,342,006.586
<b>I02464</b>				
	AB254205	0.968	0.968	1,342,007.554
<b>I02476</b>				
	AB254206	0.903	0.903	1,342,008.457
<b>I02477</b>				
	BC72744	37.755	37.755	1,342,046.212
<b>I02480</b>				
	AA42345	21.111	21.111	1,342,067.323
<b>I02484</b>				
	AA42352	20.392	20.392	1,342,087.715
<b>I02486</b>				
	BC43791	142.276	142.276	1,342,229.991
<b>I02487</b>				
	BC70230	49.126	49.126	1,342,279.117
<b>I02502</b>				
	BC56323	92.784	92.784	1,342,371.901
<b>I02508</b>				
	BB95456	82.369	82.369	1,342,454.270
	BB95457	268.153	350.522	1,342,722.423
<b>I02524</b>				

## Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	BB61532	472.149	472.149	1,343,194.572
<b>I02537</b>				
	AA42350	20.596	20.596	1,343,215.168
<b>I02545</b>				
	BC76017	30.635	30.635	1,343,245.803
<b>I02554</b>				
	AA42376	25.492	25.492	1,343,271.295
<b>I02558</b>				
	H200240	0.276	0.276	1,343,271.571
<b>I02567</b>				
	AA43831	10.000	10.000	1,343,281.571
<b>I02571</b>				
	AB254206	0.920	0.920	1,343,282.491
<b>I02573</b>				
	AZ47462	903.855	903.855	1,344,186.346
	AZ47463	20.072	923.927	1,344,206.418
<b>I02575</b>				
	AB254136	3.634	3.634	1,344,210.052
<b>I02579</b>				
	AB254153	2.911	2.911	1,344,212.963
<b>I02587</b>				
	AA94994	1,024.180	1,024.180	1,345,237.143
<b>I02591</b>				
	AB254137	3.565	3.565	1,345,240.708
<b>I02596</b>				
	BC43784	145.900	145.900	1,345,386.608
<b>I02599</b>				
	BC70205	56.141	56.141	1,345,442.749
<b>I02618</b>				
	BC72223	39.228	39.228	1,345,481.977
<b>I02632</b>				
	AA42699	10.754	10.754	1,345,492.731
<b>I02641</b>				
	AC03967	4,085.977	4,085.977	1,349,578.708
<b>I02662</b>				
	BC68680	74.630	74.630	1,349,653.338

## Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
<b>I02672</b>				
	AA42346	20.992	20.992	1,349,674.330
<b>I02723</b>				
	BC43776	150.000	150.000	1,349,824.330
<b>I02724</b>				
	BC76012	31.992	31.992	1,349,856.322
<b>I02726</b>				
	BC51655	122.274	122.274	1,349,978.596
<b>I02742</b>				
	BC76003	34.139	34.139	1,350,012.735
<b>I02748</b>				
	H200238	0.722	0.722	1,350,013.457
<b>I02749</b>				
	BC20418	131.350	131.350	1,350,144.807
	BC20419	87.709	219.059	1,350,232.516
<b>I02752</b>				
	BC72223	39.246	39.246	1,350,271.762
<b>I02761</b>				
	215341	1,231.064	1,231.064	1,351,502.826
<b>I02762</b>				
	BC31841	154.548	154.548	1,351,657.374
<b>I02781</b>				
	AA42665	16.272	16.272	1,351,673.646
<b>I02787</b>				
	AB218785	7.482	7.482	1,351,681.128
<b>I02793</b>				
	BC68705	66.998	66.998	1,351,748.126
<b>I02800</b>				
	AB254189	1.000	1.000	1,351,749.126
<b>I02805</b>				
	AA42685	13.227	13.227	1,351,762.353
<b>I02824</b>				
	BC70205	56.074	56.074	1,351,818.427
<b>I02829</b>				
	AA42686	12.925	12.925	1,351,831.352
<b>I02839</b>				

## Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	BC76002	34.370	34.370	1,351,865.722
<b>I02843</b>				
	AB254205	0.989	0.989	1,351,866.711
<b>I02853</b>				
	BB24871	522.591	522.591	1,352,389.302
<b>I02854</b>				
	BC66918	77.622	77.622	1,352,466.924
<b>I02857</b>				
	BC72864	37.289	37.289	1,352,504.213
<b>I02860</b>				
	AA42411	19.526	19.526	1,352,523.739
<b>I02861</b>				
	BC70218	51.627	51.627	1,352,575.366
<b>I02870</b>				
	BC53587	107.061	107.061	1,352,682.427
<b>I02875</b>				
	BC56313	92.538	92.538	1,352,774.965
	BC56314	3.183	95.721	1,352,778.148
<b>I02877</b>				
	BC68703	67.664	67.664	1,352,845.812
<b>I02889</b>				
	BC67780	86.413	86.413	1,352,932.225
<b>I02891</b>				
	AB254171	2.000	2.000	1,352,934.225
<b>I02893</b>				
	AB254191	1.000	1.000	1,352,935.225
<b>I02894</b>				
	BC20572	182.074	182.074	1,353,117.299
	BC20573	19.766	201.840	1,353,137.065
<b>I02897</b>				
	BC67794	81.883	81.883	1,353,218.948
<b>I02902</b>				
	AB254192	1.000	1.000	1,353,219.948
<b>I02904</b>				
	AC10324	2,014.955	2,014.955	1,355,234.903
	AC13003	383.312	2,398.267	1,355,618.215

## Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
<b>I02922</b>				
	BC51665	116.887	116.887	1,355,735.102
<b>I02923</b>				
	H200924	0.025	0.025	1,355,735.127
<b>I02925</b>				
	AB254192	1.000	1.000	1,355,736.127
<b>I02928</b>				
	AB254182	1.277	1.277	1,355,737.404
<b>I02931</b>				
	AB254192	1.000	1.000	1,355,738.404
<b>I02934</b>				
	BC68700	68.418	68.418	1,355,806.822
<b>I02935</b>				
	BC51653	63.025	63.025	1,355,869.847
	BC51654	59.776	122.801	1,355,929.623
<b>I02937</b>				
	AA42685	13.092	13.092	1,355,942.715
<b>I02942</b>				
	AB238718	6.034	6.034	1,355,948.749
<b>I02944</b>				
	AB236706	7.153	7.153	1,355,955.902
<b>I02945</b>				
	AB254193	1.000	1.000	1,355,956.902
<b>I02947</b>				
	AA42670	15.359	15.359	1,355,972.261
<b>I02954</b>				
	BC70323	40.661	40.661	1,356,012.922
<b>I02958</b>				
	AA42374	25.909	25.909	1,356,038.831
<b>I02967</b>				
	BC68712	64.583	64.583	1,356,103.414
<b>I02976</b>				
	BC70567	43.683	43.683	1,356,147.097
<b>I02983</b>				
	AB218849	7.383	7.383	1,356,154.480
<b>I02985</b>				



## Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	BC76023	29.529	29.529	1,356,184.009
<b>I02987</b>				
	BC76024	29.115	29.115	1,356,213.124
<b>I02989</b>				
	AB254170	2.006	2.006	1,356,215.130
<b>I02994</b>				
	BC31836	156.557	156.557	1,356,371.687
<b>I02997</b>				
	BC67785	27.390	27.390	1,356,399.077
	BC67786	57.755	85.145	1,356,456.832
<b>I02999</b>				
	AA42655	17.508	17.508	1,356,474.340
<b>I03011</b>				
	BC72741	38.427	38.427	1,356,512.767
<b>I03015</b>				
	AB238713	6.311	6.311	1,356,519.078
<b>I03027</b>				
	AA42422	17.945	17.945	1,356,537.023
<b>I03032</b>				
	BC70572	42.337	42.337	1,356,579.360
<b>I03054</b>				
	BC72225	38.937	38.937	1,356,618.297
<b>I03087</b>				
	AB236708	7.040	7.040	1,356,625.337
<b>I03097</b>				
	AA074000	99.990	99.990	1,356,725.327
	AA074001	99.990	199.980	1,356,825.317
	AA090074	99.990	299.970	1,356,925.307
	AA090075	99.990	399.960	1,357,025.297
	BC56312	96.374	496.334	1,357,121.671
<b>I03102</b>				
	AA42679	14.101	14.101	1,357,135.772
<b>I03117</b>				
	BC76024	28.955	28.955	1,357,164.727
<b>I03119</b>				
	BC76014	31.357	31.357	1,357,196.084

## Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
<b>I03131</b>				
	BC76015	31.123	31.123	1,357,227.207
<b>I03132</b>				
	BC72865	37.097	37.097	1,357,264.304
<b>I03137</b>				
	BC66920	76.934	76.934	1,357,341.238
<b>I03141</b>				
	BC70227	49.912	49.912	1,357,391.150
<b>I03143</b>				
	BC66917	78.217	78.217	1,357,469.367
<b>I03154</b>				
	BC68907	58.558	58.558	1,357,527.925
<b>I03155</b>				
	BC76002	34.371	34.371	1,357,562.296
<b>I03186</b>				
	BC76025	28.651	28.651	1,357,590.947
<b>I03187</b>				
	AB254144	3.199	3.199	1,357,594.146
<b>I03194</b>				
	AA42687	12.688	12.688	1,357,606.834
<b>I03213</b>				
	AA75669	8.915	8.915	1,357,615.749
<b>I03215</b>				
	BC70552	48.394	48.394	1,357,664.143
<b>I03218</b>				
	AA43833	9.782	9.782	1,357,673.925
<b>I03220</b>				
	BC70563	44.858	44.858	1,357,718.783
<b>I03227</b>				
	BC76006	33.315	33.315	1,357,752.098
<b>I03243</b>				
	115318	1,000.000	1,000.000	1,358,752.098
<b>I03250</b>				
	AB254176	1.707	1.707	1,358,753.805
<b>I03263</b>				
	BC66914	78.999	78.999	1,358,832.804

## Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
<b>I03268</b>				
	BC43786	145.016	145.016	1,358,977.820
<b>I03270</b>				
	BC68718	62.468	62.468	1,359,040.288
<b>I03275</b>				
	AA090070	8.676	8.676	1,359,048.964
<b>I03294</b>				
	BC20570	202.615	202.615	1,359,251.579
<b>I03296</b>				
	BC67799	79.858	79.858	1,359,331.437
<b>I03298</b>				
	BC31593	164.025	164.025	1,359,495.462
<b>I03301</b>				
	BC72863	37.412	37.412	1,359,532.874
<b>I03317</b>				
	AB254180	1.534	1.534	1,359,534.408
<b>I03335</b>				
	BC67789	57.124	57.124	1,359,591.532
	BC67790	26.532	83.656	1,359,618.064
<b>I03341</b>				
	BC20563	206.325	206.325	1,359,824.389
<b>I03344</b>				
	BC31839	155.643	155.643	1,359,980.032
<b>I03362</b>				
	AA42401	21.940	21.940	1,360,001.972
<b>I03373</b>				
	BC67781	86.380	86.380	1,360,088.352
<b>I03385</b>				
	BC76014	31.276	31.276	1,360,119.628
<b>I03386</b>				
	BC68910	57.582	57.582	1,360,177.210
<b>I03389</b>				
	AA42692	11.956	11.956	1,360,189.166
<b>I03390</b>				
	AB179759	99.990	99.990	1,360,289.156
	BC53578	110.821	210.811	1,360,399.977

## Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
<b>I03398</b>				
	BB46586	352.274	352.274	1,360,752.251
	BB46587	146.415	498.689	1,360,898.666
<b>I03414</b>				
	BC68706	66.630	66.630	1,360,965.296
<b>I03418</b>				
	BC68706	66.630	66.630	1,361,031.926
<b>I03419</b>				
	AB254116	4.708	4.708	1,361,036.634
<b>I03421</b>				
	BC70565	44.476	44.476	1,361,081.110
<b>I03426</b>				
	BC76014	31.230	31.230	1,361,112.340
<b>I03438</b>				
	BC70568	43.464	43.464	1,361,155.804
<b>I03445</b>				
	BC24377	182.952	182.952	1,361,338.756
<b>I03447</b>				
	BC67777	87.136	87.136	1,361,425.892
<b>I03454</b>				
	BA60445	529.295	529.295	1,361,955.187
	BA60446	47.297	576.592	1,362,002.484
<b>I03457</b>				
	BC72867	36.411	36.411	1,362,038.895
<b>I03458</b>				
	AB254183	1.042	1.042	1,362,039.937
<b>I03465</b>				
	BC68721	61.799	61.799	1,362,101.736
<b>I03476</b>				
	BC56314	95.662	95.662	1,362,197.398
<b>I03486</b>				
	AB254207	0.813	0.813	1,362,198.211
<b>I03496</b>				
	BC43779	149.208	149.208	1,362,347.419
<b>I03501</b>				
	AB254186	1.000	1.000	1,362,348.419

## Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
<b>I03512</b>				
	AA42702	10.134	10.134	1,362,358.553
<b>I03518</b>				
	AB254132	3.976	3.976	1,362,362.529
<b>I03519</b>				
	BC70556	46.844	46.844	1,362,409.373
<b>I03520</b>				
	BC70204	56.433	56.433	1,362,465.806
<b>I03521</b>				
	AZ47406	763.345	763.345	1,363,229.151
	AZ47407	183.255	946.600	1,363,412.406
<b>I03524</b>				
	AA42349	20.678	20.678	1,363,433.084
<b>I03532</b>				
	BB24870	296.730	296.730	1,363,729.814
	BB24871	227.149	523.879	1,363,956.963
<b>I03534</b>				
	BB61527	478.338	478.338	1,364,435.301
<b>I03543</b>				
	BC70323	40.558	40.558	1,364,475.859
<b>I03544</b>				
	BC76015	31.228	31.228	1,364,507.087
<b>I03555</b>				
	AA42367	27.196	27.196	1,364,534.283
<b>I03557</b>				
	AA42654	17.642	17.642	1,364,551.925
<b>I03558</b>				
	BC68702	67.868	67.868	1,364,619.793
<b>I03562</b>				
	AB254119	4.632	4.632	1,364,624.425
<b>I03570</b>				
	BC53575	100.000	100.000	1,364,724.425
<b>I03578</b>				
	BC76012	32.219	32.219	1,364,756.644
<b>I03579</b>				
	AB254174	1.817	1.817	1,364,758.461

## Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
<b>I03591</b>				
	BB66417	347.199	347.199	1,365,105.660
	BB66418	52.801	400.000	1,365,158.461
<b>I03599</b>				
	BC72874	35.038	35.038	1,365,193.499
<b>I03602</b>				
	BC70560	45.711	45.711	1,365,239.210
<b>I03607</b>				
	AB254208	0.781	0.781	1,365,239.991
<b>I03610</b>				
	AA42375	25.761	25.761	1,365,265.752
<b>I03614</b>				
	BC76008	33.065	33.065	1,365,298.817
<b>I03616</b>				
	BC70565	44.408	44.408	1,365,343.225
<b>I03618</b>				
	BC68903	59.946	59.946	1,365,403.171
<b>I03626</b>				
	AA42670	15.488	15.488	1,365,418.659
<b>I03632</b>				
	BC76019	30.248	30.248	1,365,448.907
<b>I03636</b>				
	AB238709	6.522	6.522	1,365,455.429
<b>I03642</b>				
	AA42681	13.768	13.768	1,365,469.197
<b>I03665</b>				
	AA42678	14.323	14.323	1,365,483.520
<b>I03668</b>				
	AA42674	14.939	14.939	1,365,498.459
<b>I03672</b>				
	H200240	0.200	0.200	1,365,498.659
<b>I03706</b>				
	BC68677	75.479	75.479	1,365,574.138
<b>I03707</b>				
	AB254140	3.448	3.448	1,365,577.586

## Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
<b>I03712</b>				
	AZ75734	366.355	366.355	1,365,943.941
	AZ75735	433.645	800.000	1,366,377.586
<b>I03733</b>				
	BC70223	50.446	50.446	1,366,428.032
<b>I03738</b>				
	BA60439	352.142	352.142	1,366,780.174
	BA60440	234.431	586.573	1,367,014.605
<b>I03743</b>				
	BB66414	147.499	147.499	1,367,162.104
	BB66415	252.501	400.000	1,367,414.605
<b>I03769</b>				
	AC10212	8,621.297	8,621.297	1,376,035.902
	AC12549	2,377.603	10,998.900	1,378,413.505
<b>I03773</b>				
	AA42366	27.224	27.224	1,378,440.729
<b>I03778</b>				
	AA42406	19.972	19.972	1,378,460.701
<b>I03780</b>				
	BC70210	54.376	54.376	1,378,515.077
<b>I03789</b>				
	AA42423	17.929	17.929	1,378,533.006
<b>I03792</b>				
	AA42372	26.213	26.213	1,378,559.219
<b>I03794</b>				
	AB254207	0.806	0.806	1,378,560.025
<b>I03795</b>				
	AC05834	982.811	982.811	1,379,542.836
	AC06855	296.789	1,279.600	1,379,839.625
<b>I03801</b>				
	BC76010	32.298	32.298	1,379,871.923
<b>I03802</b>				
	AA42399	22.342	22.342	1,379,894.265
<b>I03810</b>				
	AC10267	1,000.000	1,000.000	1,380,894.265
<b>I03813</b>				

## Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AA43832	9.907	9.907	1,380,904.172
<b>I03815</b>				
	AB254180	1.531	1.531	1,380,905.703
<b>I03818</b>				
	AB218780	7.606	7.606	1,380,913.309
<b>I03826</b>				
	AA42372	26.212	26.212	1,380,939.521
<b>I03829</b>				
	BC51627	59.761	59.761	1,380,999.282
	BC51628	74.517	134.278	1,381,073.799
<b>I03848</b>				
	BC76020	30.000	30.000	1,381,103.799
<b>I03853</b>				
	AB254115	4.788	4.788	1,381,108.587
<b>I03857</b>				
	AB254180	1.534	1.534	1,381,110.121
<b>I03861</b>				
	BC51670	114.962	114.962	1,381,225.083
<b>I03863</b>				
	BC56303	24.781	24.781	1,381,249.864
	BC56304	74.200	98.981	1,381,324.064
<b>I03864</b>				
	BC68722	61.299	61.299	1,381,385.363
<b>I03872</b>				
	BB66498	125.983	125.983	1,381,511.346
	BB82175	240.868	366.851	1,381,752.214
<b>I03876</b>				
	BC43809	138.312	138.312	1,381,890.526
<b>I03884</b>				
	BC21320	184.060	184.060	1,382,074.586
<b>I03885</b>				
	BC72873	35.309	35.309	1,382,109.895
<b>I03899</b>				
	BC31593	112.668	112.668	1,382,222.563
	BC31594	50.540	163.208	1,382,273.103
<b>I03901</b>				



## Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	BC21349	189.515	189.515	1,382,462.618
<b>I03904</b>				
	BC51631	132.394	132.394	1,382,595.012
<b>I03911</b>				
	AA42419	18.418	18.418	1,382,613.430
<b>I03914</b>				
	AA42416	18.817	18.817	1,382,632.247
<b>I03915</b>				
	BC68904	59.703	59.703	1,382,691.950
<b>I03923</b>				
	AB254198	1.000	1.000	1,382,692.950
<b>I03925</b>				
	AA42392	23.297	23.297	1,382,716.247
<b>I03929</b>				
	AB254198	1.000	1.000	1,382,717.247
<b>I03930</b>				
	AB254183	1.103	1.103	1,382,718.350
<b>I03931</b>				
	BB95473	170.165	170.165	1,382,888.515
	BB95474	168.692	338.857	1,383,057.207
<b>I03933</b>				
	AB238718	6.048	6.048	1,383,063.255
<b>I03934</b>				
	BC66914	79.074	79.074	1,383,142.329
<b>I03935</b>				
	BC07016	267.784	267.784	1,383,410.113
<b>I03939</b>				
	AA42668	15.930	15.930	1,383,426.043
<b>I03946</b>				
	AA42699	10.752	10.752	1,383,436.795
<b>I03948</b>				
	AB254207	0.811	0.811	1,383,437.606
<b>I03949</b>				
	AB254128	4.083	4.083	1,383,441.689
<b>I03950</b>				
	BC20563	206.513	206.513	1,383,648.202

## Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
I03954				
	AA42376	25.422	25.422	1,383,673.624
<b>I03961</b>				
	AB238736	5.090	5.090	1,383,678.714
<b>I03969</b>				
	AA42664	16.497	16.497	1,383,695.211
<b>I03970</b>				
	AB254199	1.000	1.000	1,383,696.211
<b>I03975</b>				
	AB238722	5.873	5.873	1,383,702.084
<b>I03978</b>				
	AB254199	1.000	1.000	1,383,703.084
<b>I03983</b>				
	AB254199	1.000	1.000	1,383,704.084
<b>I03987</b>				
	AB254133	3.905	3.905	1,383,707.989
<b>I03991</b>				
	BC72867	36.383	36.383	1,383,744.372
<b>I04000</b>				
	AB254172	1.993	1.993	1,383,746.365
<b>I04008</b>				
	BC56297	88.299	88.299	1,383,834.664
<b>I04010</b>				
	BC56307	97.877	97.877	1,383,932.541
<b>I04018</b>				
	AA42700	10.607	10.607	1,383,943.148
<b>I04021</b>				
	BC68907	58.580	58.580	1,384,001.728
<b>I04023</b>				
	AA75669	8.891	8.891	1,384,010.619
<b>I04025</b>				
	BC56309	97.100	97.100	1,384,107.719
<b>I04027</b>				
	AA42377	25.250	25.250	1,384,132.969
<b>I04036</b>				
	AB254149	3.061	3.061	1,384,136.030

## Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
<b>I04043</b>				
	BC72869	35.946	35.946	1,384,171.976
<b>I04045</b>				
	AB254147	3.156	3.156	1,384,175.132
<b>I04046</b>				
	AA42353	20.141	20.141	1,384,195.273
<b>I04055</b>				
	AA42692	11.870	11.870	1,384,207.143
<b>I04056</b>				
	AA42351	20.573	20.573	1,384,227.716
<b>I04057</b>				
	AB254178	1.627	1.627	1,384,229.343
<b>I04060</b>				
	AA42392	23.297	23.297	1,384,252.640
<b>I04065</b>				
	AB254202	1.000	1.000	1,384,253.640
<b>I04075</b>				
	BC51666	116.484	116.484	1,384,370.124
<b>I04078</b>				
	AB254202	1.000	1.000	1,384,371.124
<b>I04083</b>				
	BC53585	107.679	107.679	1,384,478.803
<b>I04128</b>				
	BC08827	247.963	247.963	1,384,726.766
<b>I04129</b>				
	BC76012	31.828	31.828	1,384,758.594
<b>I04132</b>				
	BB76894	444.618	444.618	1,385,203.212
<b>I04133</b>				
	AB218754	7.968	7.968	1,385,211.180
<b>I04135</b>				
	BC70574	41.906	41.906	1,385,253.086
<b>I04136</b>				
	BC68692	70.623	70.623	1,385,323.709
<b>I04139</b>				
	BA38535	126.888	126.888	1,385,450.597

## Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	BA38536	504.352	631.240	1,385,954.949
<b>I04156</b>				
	BC21350	188.776	188.776	1,386,143.725
<b>I04163</b>				
	BC20552	213.100	213.100	1,386,356.825
<b>I04165</b>				
	BC21345	191.195	191.195	1,386,548.020
<b>I04172</b>				
	AA42695	11.528	11.528	1,386,559.548
<b>I04182</b>				
	BC53578	111.042	111.042	1,386,670.590
<b>I04191</b>				
	BC72869	35.860	35.860	1,386,706.450
<b>I04195</b>				
	BC43799	139.237	139.237	1,386,845.687
<b>I04197</b>				
	BC66923	75.893	75.893	1,386,921.580
<b>I04204</b>				
	BC20561	207.144	207.144	1,387,128.724
<b>I04206</b>				
	AA42685	13.105	13.105	1,387,141.829
<b>I04231</b>				
	BC56293	89.372	89.372	1,387,231.201
<b>I04232</b>				
	AB254139	3.497	3.497	1,387,234.698
<b>I04243</b>				
	BC68903	60.000	60.000	1,387,294.698
<b>I04253</b>				
	AB214370	8.172	8.172	1,387,302.870
<b>I04269</b>				
	AA42415	18.863	18.863	1,387,321.733
<b>I04279</b>				
	AB254204	1.000	1.000	1,387,322.733
<b>I04281</b>				
	BC68719	62.446	62.446	1,387,385.179
<b>I04305</b>				

## Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AB238733	0.542	0.542	1,387,385.721
	AB238734	4.681	5.223	1,387,390.402
<b>I04321</b>				
	AB254135	3.674	3.674	1,387,394.076
<b>I04325</b>				
	AB205517	8.278	8.278	1,387,402.354
<b>I04328</b>				
	BC70322	40.920	40.920	1,387,443.274
<b>I04330</b>				
	BC53592	104.890	104.890	1,387,548.164
<b>I04331</b>				
	AA42402	21.563	21.563	1,387,569.727
<b>I04332</b>				
	AB254128	4.161	4.161	1,387,573.888
<b>I04333</b>				
	AA42661	16.860	16.860	1,387,590.748
<b>I04335</b>				
	BC70325	40.126	40.126	1,387,630.874
<b>I04349</b>				
	BB76922	402.439	402.439	1,388,033.313
<b>I04354</b>				
	AA42423	17.902	17.902	1,388,051.215
<b>I04357</b>				
	BB25656	399.500	399.500	1,388,450.715
	BB25657	105.459	504.959	1,388,556.174
<b>I04359</b>				
	BC56315	95.084	95.084	1,388,651.258
<b>I04362</b>				
	BC68689	71.333	71.333	1,388,722.591
<b>I04373</b>				
	AB238709	2.168	2.168	1,388,724.759
	AB238710	4.331	6.499	1,388,729.090
<b>I04383</b>				
	AB254162	2.630	2.630	1,388,731.720
<b>I04385</b>				
	BB98023	318.753	318.753	1,389,050.473

## Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
<b>I04406</b>				
	BC72225	38.680	38.680	1,389,089.153
<b>I04410</b>				
	BC24399	173.067	173.067	1,389,262.220
<b>I04418</b>				
	AB238711	6.432	6.432	1,389,268.652
<b>I04427</b>				
	BC70568	43.588	43.588	1,389,312.240
<b>I04435</b>				
	AA42398	22.376	22.376	1,389,334.616
<b>I04441</b>				
	AB254141	3.388	3.388	1,389,338.004
<b>I04442</b>				
	AB254111	4.861	4.861	1,389,342.865
<b>I04451</b>				
	AB254206	0.844	0.844	1,389,343.709
<b>I04457</b>				
	215342	1,447.491	1,447.491	1,390,791.200
<b>I04461</b>				
	AB218778	1.821	1.821	1,390,793.021
	AB218779	5.851	7.672	1,390,798.872
<b>I04465</b>				
	AA000160	999.900	999.900	1,391,798.772
	AV96784	999.900	1,999.800	1,392,798.672
<b>I04490</b>				
	AA42695	11.434	11.434	1,392,810.106
<b>I04496</b>				
	AB254204	1.000	1.000	1,392,811.106
<b>I04500</b>				
	AA41232	499.950	499.950	1,393,311.056
	AA42180	499.950	999.900	1,393,811.006
	AA42181	499.950	1,499.850	1,394,310.956
	AA42182	499.950	1,999.800	1,394,810.906
	AA42183	499.950	2,499.750	1,395,310.856
	AA42184	499.950	2,999.700	1,395,810.806
	AA42185	499.950	3,499.650	1,396,310.756

## Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	BC20560	208.080	3,707.730	1,396,518.836
<b>I04501</b>				
	AA42689	12.531	12.531	1,396,531.367
<b>I04513</b>				
	AB254204	1.000	1.000	1,396,532.367
<b>I04520</b>				
	AB254150	3.000	3.000	1,396,535.367
<b>I04521</b>				
	AA42664	16.319	16.319	1,396,551.686
<b>I04526</b>				
	AA42416	18.825	18.825	1,396,570.511
<b>I04538</b>				
	BC76011	32.263	32.263	1,396,602.774
<b>I04544</b>				
	BC53571	10.470	10.470	1,396,613.244
	BC53572	89.530	100.000	1,396,702.774
<b>I04546</b>				
	AB254203	1.000	1.000	1,396,703.774
<b>I04549</b>				
	BC72744	37.650	37.650	1,396,741.424
<b>I04550</b>				
	AZ88500	723.521	723.521	1,397,464.945
<b>I04552</b>				
	BC68689	71.430	71.430	1,397,536.375
<b>I04554</b>				
	AB254203	1.000	1.000	1,397,537.375
<b>I04558</b>				
	BC70551	48.689	48.689	1,397,586.064
<b>I04582</b>				
	BC72225	38.650	38.650	1,397,624.714
<b>I04591</b>				
	AB254203	1.000	1.000	1,397,625.714
<b>I04595</b>				
	AA75667	9.076	9.076	1,397,634.790
<b>I04597</b>				
	AA42664	16.389	16.389	1,397,651.179

## Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
I04598				
	H200924	0.060	0.060	1,397,651.239
<b>I04604</b>				
	BC68690	71.202	71.202	1,397,722.441
<b>I04614</b>				
	AB238733	5.284	5.284	1,397,727.725
<b>I04620</b>				
	AB254203	1.000	1.000	1,397,728.725
<b>I04623</b>				
	BC68719	50.383	50.383	1,397,779.108
	BC68720	11.839	62.222	1,397,790.947
<b>I04631</b>				
	BC72872	35.431	35.431	1,397,826.378
<b>I04639</b>				
	BC53588	106.478	106.478	1,397,932.856
<b>I04645</b>				
	AA42667	16.127	16.127	1,397,948.983
<b>I04647</b>				
	AB254160	2.670	2.670	1,397,951.653
<b>I04658</b>				
	AB254202	1.000	1.000	1,397,952.653
<b>I04662</b>				
	BC70224	50.367	50.367	1,398,003.020
<b>I04679</b>				
	BB61526	303.769	303.769	1,398,306.789
	BB61527	174.665	478.434	1,398,481.454
<b>I04680</b>				
	BC70560	45.595	45.595	1,398,527.049
<b>I04681</b>				
	BC67786	85.086	85.086	1,398,612.135
<b>I04693</b>				
	BC43788	143.619	143.619	1,398,755.754
<b>I04694</b>				
	AA42659	17.045	17.045	1,398,772.799
<b>I04695</b>				
	BC43781	147.736	147.736	1,398,920.535



## Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
<b>I04697</b>				
	AB254202	1.000	1.000	1,398,921.535
<b>I04699</b>				
	AB238722	3.936	3.936	1,398,925.471
	AB238723	1.913	5.849	1,398,927.384
<b>I04701</b>				
	AB254130	4.000	4.000	1,398,931.384
<b>I04747</b>				
	AA42345	21.125	21.125	1,398,952.509
<b>I04751</b>				
	AB254181	1.456	1.456	1,398,953.965
<b>I04770</b>				
	BC68903	60.000	60.000	1,399,013.965
<b>I04771</b>				
	BC68724	60.730	60.730	1,399,074.695
<b>I04788</b>				
	AA42409	19.730	19.730	1,399,094.425
<b>I04789</b>				
	BC76011	32.289	32.289	1,399,126.714
<b>I04795</b>				
	AA43836	9.144	9.144	1,399,135.858
<b>I04800</b>				
	AB254207	0.835	0.835	1,399,136.693
<b>I04805</b>				
	BC72743	37.903	37.903	1,399,174.596
<b>I04808</b>				
	AA42693	11.719	11.719	1,399,186.315
<b>I04812</b>				
	BC68677	75.211	75.211	1,399,261.526
<b>I04814</b>				
	110001	2,000.000	2,000.000	1,401,261.526
<b>I04817</b>				
	BB98205	309.380	309.380	1,401,570.906
<b>I04820</b>				
	AB254197	1.000	1.000	1,401,571.906
<b>I04822</b>				

## Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	BC70565	44.312	44.312	1,401,616.218
<b>I04831</b>				
	BC53565	100.553	100.553	1,401,716.771
<b>I04832</b>				
	AB254197	1.000	1.000	1,401,717.771
<b>I04833</b>				
	BC51674	112.660	112.660	1,401,830.431
<b>I04835</b>				
	BC67787	84.669	84.669	1,401,915.100
<b>I04843</b>				
	AA42350	20.591	20.591	1,401,935.691
<b>I04848</b>				
	040006	1,980.573	1,980.573	1,403,916.264
<b>I04854</b>				
	BA53478	483.001	483.001	1,404,399.265
	BA53479	139.435	622.436	1,404,538.700
<b>I04857</b>				
	AA42396	22.713	22.713	1,404,561.413
<b>I04860</b>				
	AB254196	1.000	1.000	1,404,562.413
<b>I04864</b>				
	AA42701	10.505	10.505	1,404,572.918
<b>I04865</b>				
	AA42674	14.933	14.933	1,404,587.851
<b>I04869</b>				
	AZ62652	825.740	825.740	1,405,413.591
<b>I04873</b>				
	BB36341	350.768	350.768	1,405,764.359
	BB36342	149.232	500.000	1,405,913.591
<b>I04875</b>				
	BC68685	72.637	72.637	1,405,986.228
<b>I04879</b>				
	BC68681	73.894	73.894	1,406,060.122
<b>I04880</b>				
	BC56286	91.701	91.701	1,406,151.823
<b>I04891</b>				

## Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AB254158	2.713	2.713	1,406,154.536
<b>I04893</b>				
	AB254196	1.000	1.000	1,406,155.536
<b>I04905</b>				
	BC21315	186.887	186.887	1,406,342.423
<b>I04926</b>				
	AB254150	3.000	3.000	1,406,345.423
<b>I04929</b>				
	BC70201	57.447	57.447	1,406,402.870
<b>I04940</b>				
	AB254180	1.536	1.536	1,406,404.406
<b>I04958</b>				
	BC51665	117.114	117.114	1,406,521.520
<b>I04959</b>				
	AA42667	16.136	16.136	1,406,537.656
<b>I04970</b>				
	BC76025	28.656	28.656	1,406,566.312
<b>I04972</b>				
	BC24335	171.639	171.639	1,406,737.951
<b>I04976</b>				
	AB254185	0.654	0.654	1,406,738.605
	AB254186	0.346	1.000	1,406,738.951
<b>I04987</b>				
	BC51631	58.674	58.674	1,406,797.625
	BC51632	73.587	132.261	1,406,871.212
<b>I04993</b>				
	BB82171	373.780	373.780	1,407,244.992
<b>I04995</b>				
	AA43835	9.346	9.346	1,407,254.338
<b>I05001</b>				
	BC67777	87.174	87.174	1,407,341.512
<b>I05003</b>				
	AB 75751	50.604	50.604	1,407,392.116
	AC04115	1,514.081	1,564.685	1,408,906.197
<b>I05013</b>				
	BC56290	90.296	90.296	1,408,996.493

## Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
<b>I05018</b>				
	AB254185	1.000	1.000	1,408,997.493
<b>I05019</b>				
	AA42667	16.041	16.041	1,409,013.534
<b>I05034</b>				
	AC14388	1,000.000	1,000.000	1,410,013.534
<b>I05050</b>				
	AB254185	1.000	1.000	1,410,014.534
<b>I05055</b>				
	BB76895	443.584	443.584	1,410,458.118
<b>I05070</b>				
	AB236744	6.620	6.620	1,410,464.738
<b>I05091</b>				
	AB254184	1.000	1.000	1,410,465.738
<b>I05092</b>				
	H200240	0.223	0.223	1,410,465.961
<b>I05093</b>				
	AA42379	25.071	25.071	1,410,491.032
<b>I05099</b>				
	AA42408	19.801	19.801	1,410,510.833
<b>I05100</b>				
	BC72864	37.185	37.185	1,410,548.018
<b>I05101</b>				
	AB254143	3.248	3.248	1,410,551.266
<b>I05110</b>				
	AB254184	1.000	1.000	1,410,552.266
<b>I05111</b>				
	AB254175	1.754	1.754	1,410,554.020
<b>I05112</b>				
	BC72742	38.173	38.173	1,410,592.193
<b>I05113</b>				
	AB254184	1.000	1.000	1,410,593.193
<b>I05114</b>				
	AB254196	1.000	1.000	1,410,594.193
<b>I05118</b>				
	AB254208	0.730	0.730	1,410,594.923

## Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
<b>I05132</b>				
	AA42401	21.866	21.866	1,410,616.789
<b>I05146</b>				
	AB254195	1.000	1.000	1,410,617.789
<b>I05148</b>				
	BC51646	125.345	125.345	1,410,743.134
<b>I05179</b>				
	AA42659	17.112	17.112	1,410,760.246
<b>I05182</b>				
	AB254195	1.000	1.000	1,410,761.246
<b>I05200</b>				
	AB238730	5.563	5.563	1,410,766.809
<b>I05201</b>				
	AB254194	1.000	1.000	1,410,767.809
<b>I05203</b>				
	AA42383	24.704	24.704	1,410,792.513
<b>I05214</b>				
	BC70206	55.724	55.724	1,410,848.237
<b>I05221</b>				
	AA42691	7.227	7.227	1,410,855.464
	AA42692	4.862	12.089	1,410,860.326
<b>I05228</b>				
	AA75669	8.900	8.900	1,410,869.226
<b>I05229</b>				
	AB254194	1.000	1.000	1,410,870.226
<b>I05251</b>				
	AB254193	1.000	1.000	1,410,871.226
<b>I05257</b>				
	AB254173	1.889	1.889	1,410,873.115
<b>I05266</b>				
	AA42693	11.811	11.811	1,410,884.926
<b>I05268</b>				
	AA42403	21.561	21.561	1,410,906.487
<b>I05269</b>				
	AA42403	21.561	21.561	1,410,928.048
<b>I05270</b>				

## Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AA42658	17.198	17.198	1,410,945.246
<b>I05272</b>				
	AB254156	2.771	2.771	1,410,948.017
<b>I05275</b>				
	AA42371	26.383	26.383	1,410,974.400
<b>I05276</b>				
	AA42422	18.000	18.000	1,410,992.400
<b>I05281</b>				
	BC53566	100.362	100.362	1,411,092.762
<b>I05282</b>				
	AB254160	2.681	2.681	1,411,095.443
<b>I05284</b>				
	AB254181	1.459	1.459	1,411,096.902
<b>I05285</b>				
	AB254193	1.000	1.000	1,411,097.902
<b>I05288</b>				
	AB254178	1.611	1.611	1,411,099.513
<b>I05303</b>				
	AB254192	1.000	1.000	1,411,100.513
<b>I05309</b>				
	AA42382	25.000	25.000	1,411,125.513
<b>I05310</b>				
	AB254129	4.057	4.057	1,411,129.570
<b>I05315</b>				
	BC43780	128.611	128.611	1,411,258.181
	BC43781	19.940	148.551	1,411,278.121
<b>I05316</b>				
	BC67776	83.544	83.544	1,411,361.665
	BC67777	3.720	87.264	1,411,365.385
<b>I05340</b>				
	AB254191	1.000	1.000	1,411,366.385
<b>I05342</b>				
	AA42397	22.561	22.561	1,411,388.946
<b>I05344</b>				
	AB254151	3.000	3.000	1,411,391.946
<b>I05348</b>				

## Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AA42693	11.780	11.780	1,411,403.726
<b>I05350</b>				
	BC68722	61.340	61.340	1,411,465.066
<b>I05353</b>				
	BC70222	50.679	50.679	1,411,515.745
<b>I05355</b>				
	BC51665	117.002	117.002	1,411,632.747
<b>I05375</b>				
	AB254168	2.271	2.271	1,411,635.018
<b>I05380</b>				
	AA42419	18.298	18.298	1,411,653.316
<b>I05382</b>				
	BB98006	331.803	331.803	1,411,985.119
<b>I05386</b>				
	AA43832	9.928	9.928	1,411,995.047
<b>I05387</b>				
	AB254162	2.650	2.650	1,411,997.697
<b>I05388</b>				
	AC10109	1,676.230	1,676.230	1,413,673.927
<b>I05389</b>				
	AB254150	3.009	3.009	1,413,676.936
<b>I05394</b>				
	AA42697	10.936	10.936	1,413,687.872
<b>I05403</b>				
	AA42697	10.977	10.977	1,413,698.849
<b>I05413</b>				
	AB254189	1.000	1.000	1,413,699.849
<b>I05416</b>				
	AA42688	12.620	12.620	1,413,712.469
<b>I05432</b>				
	AB254125	4.268	4.268	1,413,716.737
<b>I05438</b>				
	BC24394	175.659	175.659	1,413,892.396
<b>I05440</b>				
	AB254206	0.871	0.871	1,413,893.267
<b>I05442</b>				

## Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AA42348	20.874	20.874	1,413,914.141
<b>I05443</b>				
	AB254189	1.000	1.000	1,413,915.141
<b>I05444</b>				
	AB254189	1.000	1.000	1,413,916.141
<b>I05445</b>				
	AA42692	11.989	11.989	1,413,928.130
<b>I05446</b>				
	AB254189	1.000	1.000	1,413,929.130
<b>I05456</b>				
	AB254124	4.317	4.317	1,413,933.447
<b>I05464</b>				
	AB254188	1.000	1.000	1,413,934.447
<b>I05466</b>				
	AA42696	11.148	11.148	1,413,945.595
<b>I05467</b>				
	AA42346	20.972	20.972	1,413,966.567
<b>I05471</b>				
	AB254188	1.000	1.000	1,413,967.567
<b>I05482</b>				
	AB238737	5.046	5.046	1,413,972.613
<b>I05483</b>				
	AA42344	21.383	21.383	1,413,993.996
<b>I05494</b>				
	AA42702	10.089	10.089	1,414,004.085
<b>I05495</b>				
	BC76007	28.947	28.947	1,414,033.032
	BC76008	4.248	33.195	1,414,037.280
<b>I05497</b>				
	AB214367	3.060	3.060	1,414,040.340
	AB214370	5.150	8.210	1,414,045.490
<b>I05518</b>				
	AA42670	15.553	15.553	1,414,061.043
<b>I05529</b>				
	BC76008	33.053	33.053	1,414,094.096
<b>I05531</b>				



## Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AA42403	21.474	21.474	1,414,115.570
<b>I05534</b>				
	BC68910	57.567	57.567	1,414,173.137
<b>I05545</b>				
	AA65646	9.090	9.090	1,414,182.227
<b>I05547</b>				
	AB254206	0.917	0.917	1,414,183.144
<b>I05556</b>				
	AB254123	4.367	4.367	1,414,187.511
<b>I05557</b>				
	AA42420	18.181	18.181	1,414,205.692
<b>I05572</b>				
	BB18311	538.596	538.596	1,414,744.288
<b>I05573</b>				
	AA42693	11.757	11.757	1,414,756.045
<b>I05576</b>				
	AB254152	2.922	2.922	1,414,758.967
<b>I05577</b>				
	AB254121	4.492	4.492	1,414,763.459
<b>I05580</b>				
	AB214363	8.257	8.257	1,414,771.716
<b>I05584</b>				
	AA42697	11.017	11.017	1,414,782.733
<b>I05588</b>				
	AA42700	10.587	10.587	1,414,793.320
<b>I05590</b>				
	AB254124	4.312	4.312	1,414,797.632
<b>I05596</b>				
	AA43833	9.822	9.822	1,414,807.454
<b>I05602</b>				
	AB254157	2.744	2.744	1,414,810.198
<b>I05603</b>				
	AB254187	1.000	1.000	1,414,811.198
<b>I05606</b>				
	AA42386	24.156	24.156	1,414,835.354
<b>I05610</b>				

## Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AA42663	16.514	16.514	1,414,851.868
<b>I05613</b>				
	BC76008	32.994	32.994	1,414,884.862
<b>I05614</b>				
	AB218801	7.386	7.386	1,414,892.248
<b>I05621</b>				
	AA42669	15.772	15.772	1,414,908.020
<b>I05625</b>				
	AA42656	17.463	17.463	1,414,925.483
<b>I05630</b>				
	AB254169	2.124	2.124	1,414,927.607
<b>I05632</b>				
	AB218793	7.386	7.386	1,414,934.993
<b>I05633</b>				
	AB218777	7.731	7.731	1,414,942.724
<b>I05640</b>				
	BC70325	40.154	40.154	1,414,982.878
<b>I05643</b>				
	AB254183	1.169	1.169	1,414,984.047
<b>I05651</b>				
	AA42383	24.825	24.825	1,415,008.872
<b>I05659</b>				
	BC70563	44.744	44.744	1,415,053.616
<b>I05665</b>				
	AA090070	8.669	8.669	1,415,062.285
<b>I05666</b>				
	AB254131	3.981	3.981	1,415,066.266
<b>I05670</b>				
	BC76021	29.776	29.776	1,415,096.042
<b>I05671</b>				
	BC70568	16.380	16.380	1,415,112.422
	BC70569	26.818	43.198	1,415,139.240
<b>I05685</b>				
	AB254190	1.000	1.000	1,415,140.240
<b>I05696</b>				
	AB218793	7.386	7.386	1,415,147.626

## Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
<b>I05702</b>				
	AB218801	7.386	7.386	1,415,155.012
<b>I05704</b>				
	AB254132	3.968	3.968	1,415,158.980
<b>I05712</b>				
	AB218780	3.965	3.965	1,415,162.945
	AB218781	3.562	7.527	1,415,166.507
<b>I05720</b>				
	AB254191	1.000	1.000	1,415,167.507
<b>I05723</b>				
	AB254177	1.683	1.683	1,415,169.190
<b>I05733</b>				
	AB238708	6.527	6.527	1,415,175.717
<b>I05735</b>				
	BC70553	48.033	48.033	1,415,223.750
<b>I05738</b>				
	AB218781	7.527	7.527	1,415,231.277
<b>I05741</b>				
	AB218781	7.527	7.527	1,415,238.804
<b>I05744</b>				
	BC56311	96.562	96.562	1,415,335.366
<b>I05746</b>				
	H200924	0.025	0.025	1,415,335.391
<b>I05747</b>				
	AB254162	2.632	2.632	1,415,338.023
<b>I05749</b>				
	AB238708	6.527	6.527	1,415,344.550
<b>I05750</b>				
	AA42697	11.083	11.083	1,415,355.633
<b>I05753</b>				
	AB254191	1.000	1.000	1,415,356.633
<b>I05758</b>				
	AA42655	17.544	17.544	1,415,374.177
<b>I05773</b>				
	BC72743	37.898	37.898	1,415,412.075
<b>I05775</b>				

## Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AB254192	1.000	1.000	1,415,413.075
<b>I05776</b>				
	AB218781	7.527	7.527	1,415,420.602
<b>I05777</b>				
	H200240	0.515	0.515	1,415,421.117
<b>I05781</b>				
	AB254157	2.747	2.747	1,415,423.864
<b>I05782</b>				
	AB254192	1.000	1.000	1,415,424.864
<b>I05788</b>				
	AB254192	1.000	1.000	1,415,425.864
<b>I05790</b>				
	AB254120	4.525	4.525	1,415,430.389
<b>I05793</b>				
	AB254193	1.000	1.000	1,415,431.389
<b>I05798</b>				
	AB236705	7.179	7.179	1,415,438.568
<b>I05810</b>				
	AB238727	5.673	5.673	1,415,444.241
<b>I05811</b>				
	AB254152	2.934	2.934	1,415,447.175
<b>I05817</b>				
	AB254126	4.243	4.243	1,415,451.418
<b>I05818</b>				
	AB254193	1.000	1.000	1,415,452.418
<b>I05819</b>				
	AB254193	1.000	1.000	1,415,453.418
<b>I05820</b>				
	AA42687	12.768	12.768	1,415,466.186
<b>I05824</b>				
	AA42691	12.346	12.346	1,415,478.532
<b>I05825</b>				
	AA42677	14.380	14.380	1,415,492.912
<b>I05826</b>				
	AB238718	6.024	6.024	1,415,498.936
<b>I05827</b>				

## Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AB238727	5.673	5.673	1,415,504.609
<b>I05828</b>				
	AA43836	9.249	9.249	1,415,513.858
<b>I05834</b>				
	AB254194	1.000	1.000	1,415,514.858
<b>I05841</b>				
	AB254194	1.000	1.000	1,415,515.858
<b>I05857</b>				
	AB254194	1.000	1.000	1,415,516.858
<b>I05863</b>				
	AA42698	10.908	10.908	1,415,527.766
<b>I05876</b>				
	AB254195	1.000	1.000	1,415,528.766
<b>I05879</b>				
	AB254113	4.794	4.794	1,415,533.560
<b>I05885</b>				
	AB254196	1.000	1.000	1,415,534.560
<b>I05888</b>				
	AB254184	1.000	1.000	1,415,535.560
<b>I05889</b>				
	AB254184	1.000	1.000	1,415,536.560
<b>I05890</b>				
	AB254159	2.688	2.688	1,415,539.248
<b>I05894</b>				
	AB254154	2.871	2.871	1,415,542.119
<b>I05904</b>				
	AA42677	14.439	14.439	1,415,556.558
<b>I05913</b>				
	AB254158	2.709	2.709	1,415,559.267
<b>I05920</b>				
	AA42680	14.045	14.045	1,415,573.312
<b>I05921</b>				
	AB254185	1.000	1.000	1,415,574.312
<b>I05927</b>				
	AB254185	1.000	1.000	1,415,575.312
<b>I05929</b>				

## Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AB254185	1.000	1.000	1,415,576.312
<b>I05942</b>				
	AA42677	14.380	14.380	1,415,590.692
<b>I05947</b>				
	AB254166	2.351	2.351	1,415,593.043
<b>I05957</b>				
	AB238726	5.698	5.698	1,415,598.741
<b>I05959</b>				
	AA42692	11.940	11.940	1,415,610.681
<b>I05960</b>				
	AA42391	23.338	23.338	1,415,634.019
<b>I05967</b>				
	H200238	0.722	0.722	1,415,634.741
<b>I05968</b>				
	AB254186	1.000	1.000	1,415,635.741
<b>I05971</b>				
	AB254145	1.196	1.196	1,415,636.937
	AB254146	1.966	3.162	1,415,638.903
<b>I05974</b>				
	AB254186	1.000	1.000	1,415,639.903
<b>I05984</b>				
	AB254186	1.000	1.000	1,415,640.903
<b>I05994</b>				
	AA42656	17.464	17.464	1,415,658.367
<b>I05997</b>				
	H200238	0.704	0.704	1,415,659.071
<b>I06006</b>				
	AB254187	1.000	1.000	1,415,660.071
<b>I06020</b>				
	BC67788	84.098	84.098	1,415,744.169
<b>I06025</b>				
	AB254158	2.702	2.702	1,415,746.871
<b>I06028</b>				
	AB238739	4.981	4.981	1,415,751.852
<b>I06031</b>				
	AB254196	1.000	1.000	1,415,752.852

## Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
I06046				
	AB254181	1.437	1.437	1,415,754.289
<b>I06051</b>				
	AB238738	4.981	4.981	1,415,759.270
<b>I06057</b>				
	AB254197	1.000	1.000	1,415,760.270
<b>I06058</b>				
	AB238739	4.981	4.981	1,415,765.251
<b>I06068</b>				
	AB254197	1.000	1.000	1,415,766.251
<b>I06076</b>				
	AB254143	3.239	3.239	1,415,769.490
<b>I06080</b>				
	AB254146	3.162	3.162	1,415,772.652
<b>I06081</b>				
	AB254177	1.685	1.685	1,415,774.337
<b>I06082</b>				
	AB254198	1.000	1.000	1,415,775.337
<b>I06083</b>				
	AA42690	12.389	12.389	1,415,787.726
<b>I06090</b>				
	AB254136	3.647	3.647	1,415,791.373
<b>I06107</b>				
	AB254173	1.077	1.077	1,415,792.450
	AB254174	0.769	1.846	1,415,793.219
<b>I06110</b>				
	AB254199	1.000	1.000	1,415,794.219
<b>I06117</b>				
	AB254199	1.000	1.000	1,415,795.219
<b>I06118</b>				
	AA42690	12.446	12.446	1,415,807.665
<b>I06124</b>				
	AB218769	7.914	7.914	1,415,815.579
<b>I06125</b>				
	AB254117	4.701	4.701	1,415,820.280
<b>I06128</b>				

## Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AB254166	2.351	2.351	1,415,822.631
<b>I06133</b>				
	AB254169	2.192	2.192	1,415,824.823
<b>I06138</b>				
	AB254133	3.946	3.946	1,415,828.769
<b>I06141</b>				
	AB254201	1.000	1.000	1,415,829.769
<b>I06149</b>				
	AB254145	3.162	3.162	1,415,832.931
<b>I06150</b>				
	AB254201	1.000	1.000	1,415,833.931
<b>I06161</b>				
	AB254207	0.811	0.811	1,415,834.742
<b>I06179</b>				
	AB254167	2.351	2.351	1,415,837.093
<b>I06180</b>				
	AB254202	1.000	1.000	1,415,838.093
<b>I06182</b>				
	AB254178	1.629	1.629	1,415,839.722
<b>I06186</b>				
	AB254166	2.351	2.351	1,415,842.073
<b>I06189</b>				
	AB254135	3.786	3.786	1,415,845.859
<b>I06191</b>				
	AB236708	7.050	7.050	1,415,852.909
<b>I06192</b>				
	AB203769	99.990	99.990	1,415,952.899
	H200924	0.010	100.000	1,415,952.909
<b>I06196</b>				
	AB254181	1.462	1.462	1,415,954.371
<b>I06197</b>				
	AB254179	1.537	1.537	1,415,955.908
<b>I06198</b>				
	AB254117	4.701	4.701	1,415,960.609
<b>I06200</b>				
	AB254154	2.821	2.821	1,415,963.430



## Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
I06202				
	AA43834	9.517	9.517	1,415,972.947
<b>I06206</b>				
	AB254177	1.639	1.639	1,415,974.586
<b>I06218</b>				
	AB254166	2.351	2.351	1,415,976.937
<b>I06220</b>				
	AB254180	1.495	1.495	1,415,978.432
<b>I06222</b>				
	AB254166	2.351	2.351	1,415,980.783
<b>I06225</b>				
	AB254111	4.895	4.895	1,415,985.678
<b>I06228</b>				
	AB254177	1.635	1.635	1,415,987.313
<b>I06241</b>				
	AB254178	1.598	1.598	1,415,988.911
<b>I06243</b>				
	AB254203	1.000	1.000	1,415,989.911
<b>I06245</b>				
	AB254168	2.241	2.241	1,415,992.152
<b>I06248</b>				
	AB254144	3.224	3.224	1,415,995.376
<b>I06250</b>				
	AB254133	3.925	3.925	1,415,999.301
<b>I06255</b>				
	AB254179	1.536	1.536	1,416,000.837
<b>I06256</b>				
	AB238712	6.323	6.323	1,416,007.160
<b>I06257</b>				
	AA42691	12.283	12.283	1,416,019.443
<b>I06259</b>				
	AB254207	0.810	0.810	1,416,020.253
<b>I06264</b>				
	AB238734	5.198	5.198	1,416,025.451
<b>I06266</b>				
	AB254183	1.168	1.168	1,416,026.619

## Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
<b>I06269</b>				
	BC31593	163.274	163.274	1,416,189.893
<b>I06276</b>				
	AB254208	0.730	0.730	1,416,190.623
<b>I06283</b>				
	AB254147	3.084	3.084	1,416,193.707
<b>I06291</b>				
	BA30062	164.620	164.620	1,416,358.327
	BA32336	482.508	647.128	1,416,840.835
<b>I06292</b>				
	AB254169	2.190	2.190	1,416,843.025
<b>I06299</b>				
	AB254151	2.989	2.989	1,416,846.014
<b>I06300</b>				
	BC70569	43.013	43.013	1,416,889.027
<b>I06309</b>				
	BC53568	100.011	100.011	1,416,989.038
<b>I06321</b>				
	AA42668	15.962	15.962	1,417,005.000
<b>I06323</b>				
	AB254181	1.460	1.460	1,417,006.460
<b>I06332</b>				
	AB254180	1.516	1.516	1,417,007.976
<b>I06348</b>				
	AA42367	27.138	27.138	1,417,035.114
<b>I06371</b>				
	AC10109	1,663.224	1,663.224	1,418,698.338
<b>I06373</b>				
	AA42700	10.629	10.629	1,418,708.967
<b>I06391</b>				
	AB254155	2.798	2.798	1,418,711.765
<b>I06410</b>				
	H200239	0.689	0.689	1,418,712.454
<b>I06428</b>				
	H200239	0.697	0.697	1,418,713.151
<b>I06431</b>				

## Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AA42660	17.000	17.000	1,418,730.151
<b>I06438</b>				
	H200239	0.697	0.697	1,418,730.848
<b>J00058</b>				
	AB254183	1.188	1.188	1,418,732.036
<b>J00071</b>				
	BB98962	93.325	93.325	1,418,825.361
	BB98963	186.566	279.891	1,419,011.927
<b>J00093</b>				
	AB198975	99.990	99.990	1,419,111.917
	AB217467	99.990	199.980	1,419,211.907
	BC70560	45.736	245.716	1,419,257.643
<b>J00096</b>				
	AA000110	999.900	999.900	1,420,257.543
	AA000111	999.900	1,999.800	1,421,257.443
	AA000112	999.900	2,999.700	1,422,257.343
	AA000158	999.900	3,999.600	1,423,257.243
	BA84769	999.900	4,999.500	1,424,257.143
<b>J00114</b>				
	H200924	0.003	0.003	1,424,257.146
<b>J00136</b>				
	AB254205	1.000	1.000	1,424,258.146
<b>J00138</b>				
	BB66400	380.513	380.513	1,424,638.659
	BB82158	5.257	385.770	1,424,643.916
<b>J00170</b>				
	BC70571	42.608	42.608	1,424,686.524
<b>J00234</b>				
	AA42386	24.178	24.178	1,424,710.702
<b>J00380</b>				
	AB236744	6.588	6.588	1,424,717.290
<b>J00403</b>				
	BC24388	109.576	109.576	1,424,826.866
	BC24389	68.617	178.193	1,424,895.483

## Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
<b>J00418</b>				
	AZ76214	124.827	124.827	1,425,020.310
	AZ76215	645.488	770.315	1,425,665.798
	BB82459	999.900	1,770.215	1,426,665.698
	BB82460	999.900	2,770.115	1,427,665.598
<b>J00433</b>				
	AA42675	14.765	14.765	1,427,680.363
<b>J00442</b>				
	BC68698	68.827	68.827	1,427,749.190
<b>J00455</b>				
	BA60357	609.407	609.407	1,428,358.597
<b>J00570</b>				
	BC24397	174.554	174.554	1,428,533.151
<b>J00696</b>				
	BB98014	326.339	326.339	1,428,859.490
<b>J00707</b>				
	BC08826	248.754	248.754	1,429,108.244
<b>J00769</b>				
	BC20554	212.014	212.014	1,429,320.258
<b>J00784</b>				
	AA42695	11.529	11.529	1,429,331.787
<b>J01141</b>				
	BC70198	39.836	39.836	1,429,371.623
<b>J01199</b>				
	BC20552	57.181	57.181	1,429,428.804
	BC20553	155.373	212.554	1,429,584.177
<b>J01284</b>				
	BC68703	67.659	67.659	1,429,651.836
<b>J01313</b>				
	BC31579	170.246	170.246	1,429,822.082
<b>J01319</b>				
	BC31850	150.000	150.000	1,429,972.082
<b>J01326</b>				
	AA42699	10.781	10.781	1,429,982.863
<b>J01329</b>				
	AB236710	7.000	7.000	1,429,989.863

## Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
<b>J01335</b>				
	BC08839	239.100	239.100	1,430,228.963
<b>J01340</b>				
	AB254133	3.885	3.885	1,430,232.848
<b>J01349</b>				
	AB254171	2.000	2.000	1,430,234.848
<b>J01372</b>				
	AZ47392	269.333	269.333	1,430,504.181
	AZ47393	708.461	977.794	1,431,212.642
<b>J01463</b>				
	AB254173	1.930	1.930	1,431,214.572
<b>J01465</b>				
	AA42701	10.369	10.369	1,431,224.941
<b>J01509</b>				
	AA42382	24.849	24.849	1,431,249.790
<b>J01520</b>				
	AA42346	21.083	21.083	1,431,270.873
<b>J01567</b>				
	BC08814	253.652	253.652	1,431,524.525
<b>J01587</b>				
	H200240	0.272	0.272	1,431,524.797
<b>J01593</b>				
	AA42659	17.044	17.044	1,431,541.841
<b>J01595</b>				
	BC67784	85.465	85.465	1,431,627.306
<b>J01623</b>				
	H200924	0.005	0.005	1,431,627.311
<b>J01634</b>				
	AA42671	15.271	15.271	1,431,642.582

## Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
<b>J01652</b>				
	AA39376	499.950	499.950	1,432,142.532
	AA39378	499.950	999.900	1,432,642.482
	AA60946	249.975	1,249.875	1,432,892.457
	AV023901	999.900	2,249.775	1,433,892.357
	AV023904	999.900	3,249.675	1,434,892.257
	AW21567	999.900	4,249.575	1,435,892.157
	AY95036	999.900	5,249.475	1,436,892.057
	H200240	0.525	5,250.000	1,436,892.582
<b>J01658</b>				
	AA42345	21.142	21.142	1,436,913.724
<b>J01664</b>				
	BB46592	493.529	493.529	1,437,407.253
<b>J01665</b>				
	BC51644	30.542	30.542	1,437,437.795
	BC51645	95.582	126.124	1,437,533.377
<b>J01675</b>				
	BB97248	312.577	312.577	1,437,845.954
<b>J01677</b>				
	BC70561	45.430	45.430	1,437,891.384
<b>J01679</b>				
	BC08840	238.868	238.868	1,438,130.252
<b>J01709</b>				
	AB179760	99.990	99.990	1,438,230.242
	AB179761	99.990	199.980	1,438,330.232
	AB179762	99.990	299.970	1,438,430.222
	AB197064	99.990	399.960	1,438,530.212
	BB18301	489.860	889.820	1,439,020.072
	BB18302	60.140	949.960	1,439,080.212
<b>J01711</b>				
	H200924	0.196	0.196	1,439,080.408
<b>J01714</b>				
	AX006019	999.900	999.900	1,440,080.308
<b>J01719</b>				
	BB29471	501.003	501.003	1,440,581.311
<b>J01722</b>				

## Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AA616502	8.521	8.521	1,440,589.832
<b>J01728</b>				
	AA42349	20.703	20.703	1,440,610.535
	AA48023	249.975	270.678	1,440,860.510
<b>J01734</b>				
	AB238713	6.316	6.316	1,440,866.826
<b>J01738</b>				
	BC56291	89.953	89.953	1,440,956.779
<b>J01762</b>				
	BC70566	43.996	43.996	1,441,000.775
<b>J01771</b>				
	BC68907	58.784	58.784	1,441,059.559
<b>J01778</b>				
	BC70568	43.331	43.331	1,441,102.890
<b>J01787</b>				
	AB254185	1.000	1.000	1,441,103.890
<b>J01798</b>				
	AA090070	8.680	8.680	1,441,112.570
<b>J01802</b>				
	AA42678	14.257	14.257	1,441,126.827
<b>J01811</b>				
	BC70559	45.813	45.813	1,441,172.640
<b>J01846</b>				
	AA42663	9.100	9.100	1,441,181.740
	AA42664	7.407	16.507	1,441,189.147
<b>J01897</b>				
	BC20404	229.277	229.277	1,441,418.424
<b>J01955</b>				
	AB254138	3.550	3.550	1,441,421.974
<b>J01959</b>				
	AB254194	1.000	1.000	1,441,422.974
<b>J01970</b>				
	BB66414	400.000	400.000	1,441,822.974
<b>J01986</b>				
	BC68689	71.657	71.657	1,441,894.631
<b>J02000</b>				

## Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	BC51633	131.304	131.304	1,442,025.935
<b>J02013</b>				
	BC51634	130.847	130.847	1,442,156.782
<b>J02022</b>				
	AA75670	8.837	8.837	1,442,165.619
<b>J02079</b>				
	BC51663	68.269	68.269	1,442,233.888
	BC51664	49.534	117.803	1,442,283.422
<b>J02081</b>				
	BC51667	116.151	116.151	1,442,399.573
<b>J02083</b>				
	BC31839	155.372	155.372	1,442,554.945
<b>J02103</b>				
	BC68680	74.680	74.680	1,442,629.625
<b>J02104</b>				
	AB254165	2.416	2.416	1,442,632.041
<b>J02106</b>				
	AB 94539	312.082	312.082	1,442,944.123
	AC13003	2,187.918	2,500.000	1,445,132.041
<b>J02116</b>				
	BB76957	425.253	425.253	1,445,557.294
<b>J02124</b>				
	AB238728	5.669	5.669	1,445,562.963
<b>J02166</b>				
	BB98006	79.095	79.095	1,445,642.058
	BB98007	252.199	331.294	1,445,894.257
<b>J02167</b>				
	BC76007	33.238	33.238	1,445,927.495
<b>J02169</b>				
	BC72224	38.987	38.987	1,445,966.482
<b>J02195</b>				
	AA42383	24.795	24.795	1,445,991.277
<b>J02196</b>				
	AA48021	249.975	249.975	1,446,241.252
	BC51631	132.396	382.371	1,446,373.648
<b>J02211</b>				



## Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	BC21314	71.129	71.129	1,446,444.777
	BC21315	115.857	186.986	1,446,560.634
<b>J02219</b>				
	BC56306	98.083	98.083	1,446,658.717
<b>J02227</b>				
	BC67782	86.006	86.006	1,446,744.723
<b>J02229</b>				
	BC67791	83.014	83.014	1,446,827.737
<b>J02232</b>				
	BC20418	219.710	219.710	1,447,047.447
<b>J02239</b>				
	BC70553	47.998	47.998	1,447,095.445
<b>J02244</b>				
	AB254189	1.000	1.000	1,447,096.445
<b>J02246</b>				
	BC68694	70.000	70.000	1,447,166.445
<b>J02253</b>				
	BC76013	31.551	31.551	1,447,197.996
<b>J02254</b>				
	BC43786	144.703	144.703	1,447,342.699
<b>J02258</b>				
	BC53572	100.000	100.000	1,447,442.699
<b>J02267</b>				
	BC70560	45.626	45.626	1,447,488.325
<b>J02277</b>				
	BC53570	100.000	100.000	1,447,588.325
<b>J02290</b>				
	BC56306	98.028	98.028	1,447,686.353
<b>J02296</b>				
	AB12481	1,036.813	1,036.813	1,448,723.166
<b>J02298</b>				
	AB254205	0.993	0.993	1,448,724.159
<b>J02303</b>				
	BC21342	193.116	193.116	1,448,917.275
<b>J02309</b>				
	BC68718	62.508	62.508	1,448,979.783

## Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
<b>J02311</b>				
	BC70206	55.963	55.963	1,449,035.746
<b>J02313</b>				
	AB254208	0.750	0.750	1,449,036.496
<b>J02317</b>				
	AZ47398	423.662	423.662	1,449,460.158
	AZ47399	542.890	966.552	1,450,003.048
<b>J02320</b>				
	BC56313	95.802	95.802	1,450,098.850
<b>J02324</b>				
	BC68716	63.409	63.409	1,450,162.259
<b>J02325</b>				
	BB76968	414.925	414.925	1,450,577.184
<b>J02327</b>				
	AB254183	1.027	1.027	1,450,578.211
<b>J02328</b>				
	AB254206	0.886	0.886	1,450,579.097
<b>J02329</b>				
	BC56299	9.575	9.575	1,450,588.672
	BC56300	78.168	87.743	1,450,666.840
<b>J02335</b>				
	BC76011	32.268	32.268	1,450,699.108
<b>J02336</b>				
	BC31594	162.990	162.990	1,450,862.098
<b>J02337</b>				
	BB66403	999.900	999.900	1,451,861.998
	BB66404	999.900	1,999.800	1,452,861.898
	BB66405	999.900	2,999.700	1,453,861.798
	BB66406	999.900	3,999.600	1,454,861.698
	BB66407	999.900	4,999.500	1,455,861.598
	BB66408	999.900	5,999.400	1,456,861.498
<b>J02341</b>				
	BC43776	18.500	18.500	1,456,879.998
	BC43777	131.500	150.000	1,457,011.498
<b>J02362</b>				
	BC76022	29.743	29.743	1,457,041.241

## Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
<b>J02363</b>				
	BC70574	41.988	41.988	1,457,083.229
<b>J02364</b>				
	BC68709	65.513	65.513	1,457,148.742
<b>J02379</b>				
	H200924	0.057	0.057	1,457,148.799
<b>J02394</b>				
	BC68902	60.272	60.272	1,457,209.071
<b>J02408</b>				
	AA39374	499.950	499.950	1,457,709.021
	BC51660	119.777	619.727	1,457,828.798
<b>J02449</b>				
	AB254178	1.628	1.628	1,457,830.426
<b>J02452</b>				
	BC70203	56.769	56.769	1,457,887.195
<b>J02463</b>				
	BC70325	40.150	40.150	1,457,927.345
<b>J02464</b>				
	BC70321	41.070	41.070	1,457,968.415
<b>J02465</b>				
	BC67792	82.421	82.421	1,458,050.836
<b>J02473</b>				
	BC68707	66.470	66.470	1,458,117.306
<b>J02478</b>				
	BC51658	120.767	120.767	1,458,238.073
<b>J02492</b>				
	AZ89236	465.524	465.524	1,458,703.597
	AZ89237	284.562	750.086	1,458,988.159
<b>J02505</b>				
	BC53586	107.268	107.268	1,459,095.427
<b>J02510</b>				
	BC70325	40.150	40.150	1,459,135.577
<b>J02512</b>				
	BB46579	500.000	500.000	1,459,635.577
<b>J02513</b>				
	BC51653	122.933	122.933	1,459,758.510

## Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
<b>J02531</b>				
	BC70229	49.380	49.380	1,459,807.890
<b>J02537</b>				
	215341	1,228.937	1,228.937	1,461,036.827
<b>J02538</b>				
	AB254173	1.851	1.851	1,461,038.678
<b>J02556</b>				
	BC68688	71.674	71.674	1,461,110.352
<b>J02574</b>				
	BC70204	56.392	56.392	1,461,166.744
<b>J02575</b>				
	BC70324	40.268	40.268	1,461,207.012
<b>J02578</b>				
	BC31592	95.379	95.379	1,461,302.391
	BC31593	68.879	164.258	1,461,371.270
<b>J02582</b>				
	BC70228	49.716	49.716	1,461,420.986
<b>J02585</b>				
	AB254134	3.868	3.868	1,461,424.854
<b>J02586</b>				
	BC70322	40.879	40.879	1,461,465.733
<b>J02587</b>				
	BC56300	87.576	87.576	1,461,553.309
<b>J02606</b>				
	BA 29434	299.476	299.476	1,461,852.785
	BA 29435	370.539	670.015	1,462,223.324
<b>J02611</b>				
	AA43834	9.474	9.474	1,462,232.798
<b>J02614</b>				
	AB254115	4.749	4.749	1,462,237.547
<b>J02616</b>				
	AA42417	18.776	18.776	1,462,256.323
<b>J02635</b>				
	BC68692	70.717	70.717	1,462,327.040
<b>J02636</b>				
	AA42681	13.734	13.734	1,462,340.774

## Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
<b>J02646</b>				
	BC53579	110.394	110.394	1,462,451.168
<b>J02700</b>				
	BC08830	132.514	132.514	1,462,583.682
	BC08831	112.269	244.783	1,462,695.951
<b>J02709</b>				
	AB254184	1.005	1.005	1,462,696.956
<b>J02727</b>				
	BC72224	39.140	39.140	1,462,736.096
<b>J02736</b>				
	AB238714	1.566	1.566	1,462,737.662
	AB238715	4.618	6.184	1,462,742.280
<b>J02738</b>				
	AB254119	4.625	4.625	1,462,746.905
<b>J02739</b>				
	BC08736	212.354	212.354	1,462,959.259
	BC08737	52.215	264.569	1,463,011.474
<b>J02750</b>				
	AB254130	4.001	4.001	1,463,015.475
<b>J02753</b>				
	AB254189	1.000	1.000	1,463,016.475
<b>J02755</b>				
	AC05832	1,797.267	1,797.267	1,464,813.742
<b>J02762</b>				
	AA42412	19.278	19.278	1,464,833.020
<b>J02770</b>				
	BC70552	48.435	48.435	1,464,881.455
<b>J02771</b>				
	BC53576	111.967	111.967	1,464,993.422
<b>J02808</b>				
	AB254142	3.309	3.309	1,464,996.731
<b>J02814</b>				
	BC20403	229.617	229.617	1,465,226.348
<b>J02817</b>				
	BC72223	39.388	39.388	1,465,265.736

## Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
<b>J02829</b>				
	AB218751	99.990	99.990	1,465,365.726
	H200240	0.327	100.317	1,465,366.053
<b>J02830</b>				
	BC72867	36.353	36.353	1,465,402.406
<b>J02835</b>				
	BC70227	49.983	49.983	1,465,452.389
<b>J02838</b>				
	AA42702	10.087	10.087	1,465,462.476
<b>J02839</b>				
	AB218849	7.382	7.382	1,465,469.858
<b>J02843</b>				
	BC70220	51.281	51.281	1,465,521.139
<b>J02845</b>				
	AB254191	1.000	1.000	1,465,522.139
<b>J02855</b>				
	AB254191	1.000	1.000	1,465,523.139
<b>J02859</b>				
	BC76011	32.266	32.266	1,465,555.405
<b>J02862</b>				
	AB238728	5.669	5.669	1,465,561.074
<b>J02869</b>				
	BC70219	51.411	51.411	1,465,612.485
<b>J02878</b>				
	BC24399	173.153	173.153	1,465,785.638
<b>J02885</b>				
	BC51652	123.131	123.131	1,465,908.769
<b>J02886</b>				
	AA42674	14.866	14.866	1,465,923.635
<b>J02890</b>				
	AA42680	13.957	13.957	1,465,937.592
<b>J02892</b>				
	BC51649	124.550	124.550	1,466,062.142
<b>J02896</b>				
	AB254176	1.705	1.705	1,466,063.847
<b>J02899</b>				

## Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AB254192	1.000	1.000	1,466,064.847
<b>J02902</b>				
	AB254181	1.455	1.455	1,466,066.302
<b>J02910</b>				
	AA42670	15.569	15.569	1,466,081.871
<b>J02914</b>				
	AB254147	3.154	3.154	1,466,085.025
<b>J02922</b>				
	AA42675	14.756	14.756	1,466,099.781
<b>J02925</b>				
	AA42699	10.777	10.777	1,466,110.558
<b>J02930</b>				
	BC70219	51.518	51.518	1,466,162.076
<b>J02937</b>				
	AA42399	22.322	22.322	1,466,184.398
<b>J02949</b>				
	AB254172	1.991	1.991	1,466,186.389
<b>J02953</b>				
	AA42406	19.924	19.924	1,466,206.313
<b>J02955</b>				
	AA43831	10.031	10.031	1,466,216.344
<b>J02958</b>				
	BC66916	78.494	78.494	1,466,294.838
<b>J02976</b>				
	AB238726	5.273	5.273	1,466,300.111
	AB238727	0.401	5.674	1,466,300.512
<b>J02992</b>				
	BC53565	100.522	100.522	1,466,401.034
<b>J02993</b>				
	AA42350	20.641	20.641	1,466,421.675
<b>J02997</b>				
	AB254205	0.998	0.998	1,466,422.673
<b>J03001</b>				
	BC72868	36.353	36.353	1,466,459.026
<b>J03031</b>				
	AB254183	1.037	1.037	1,466,460.063

## Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
<b>J03034</b>				
	BC67797	80.625	80.625	1,466,540.688
<b>J03053</b>				
	AB254170	2.012	2.012	1,466,542.700
<b>J03079</b>				
	AB238715	6.173	6.173	1,466,548.873
<b>J03099</b>				
	AB254205	0.998	0.998	1,466,549.871
<b>J03106</b>				
	AB254128	4.142	4.142	1,466,554.013
<b>J03115</b>				
	AB254182	1.365	1.365	1,466,555.378
<b>J03116</b>				
	AB238734	5.201	5.201	1,466,560.579
<b>J03119</b>				
	BC72224	39.000	39.000	1,466,599.579
<b>J03132</b>				
	AB254136	3.647	3.647	1,466,603.226



## Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
<b>J03134</b>				
	AA000149	999.900	999.900	1,467,603.126
	AU 014891	999.900	1,999.800	1,468,603.026
	AU 014892	999.900	2,999.700	1,469,602.926
	AW053913	999.900	3,999.600	1,470,602.826
	AW053914	999.900	4,999.500	1,471,602.726
	AW 085517	999.900	5,999.400	1,472,602.626
	AW093536	999.900	6,999.300	1,473,602.526
	AW093537	999.900	7,999.200	1,474,602.426
	AX006013	999.900	8,999.100	1,475,602.326
	AX006014	999.900	9,999.000	1,476,602.226
	AX006015	999.900	10,998.900	1,477,602.126
	AX006016	999.900	11,998.800	1,478,602.026
	AX006017	999.900	12,998.700	1,479,601.926
	AY95028	999.900	13,998.600	1,480,601.826
	AY95072	999.900	14,998.500	1,481,601.726
	AY95073	999.900	15,998.400	1,482,601.626
	AY95074	999.900	16,998.300	1,483,601.526
	AY95075	999.900	17,998.200	1,484,601.426
	AY95076	999.900	18,998.100	1,485,601.326
	AY95077	999.900	19,998.000	1,486,601.226
	AY95094	999.900	20,997.900	1,487,601.126
	AZ 07387	999.900	21,997.800	1,488,601.026
	AZ 07388	999.900	22,997.700	1,489,600.926
	AZ 07389	999.900	23,997.600	1,490,600.826
	AZ 51005	999.900	24,997.500	1,491,600.726
	AZ51076	999.900	25,997.400	1,492,600.626
	AZ51120	999.900	26,997.300	1,493,600.526
	AZ51121	999.900	27,997.200	1,494,600.426
	AZ51122	999.900	28,997.100	1,495,600.326
<b>J03148</b>				
	BC51672	43.389	43.389	1,495,643.715
	BC51673	70.007	113.396	1,495,713.722
<b>J03153</b>				
	BC76001	34.371	34.371	1,495,748.093

## Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
<b>J03165</b>				
	BB95466	337.752	337.752	1,496,085.845
	BB95467	5.961	343.713	1,496,091.806
<b>J03167</b>				
	AA42695	11.429	11.429	1,496,103.235
<b>J03173</b>				
	BC70561	45.224	45.224	1,496,148.459
<b>J03180</b>				
	BC70198	39.953	39.953	1,496,188.412
<b>J03182</b>				
	BC51635	130.627	130.627	1,496,319.039
<b>J03183</b>				
	AB238722	5.870	5.870	1,496,324.909
<b>J03222</b>				
	BC56323	92.702	92.702	1,496,417.611
<b>J03226</b>				
	BC76002	34.371	34.371	1,496,451.982
<b>J03233</b>				
	AB254167	2.348	2.348	1,496,454.330
<b>J03234</b>				
	BC68684	72.900	72.900	1,496,527.230
<b>J03242</b>				
	AA69702	249.975	249.975	1,496,777.205
	AA75002	249.975	499.950	1,497,027.180
	H200924	0.025	499.975	1,497,027.205
<b>J03251</b>				
	AA42690	12.393	12.393	1,497,039.598
<b>J03254</b>				
	AA42667	16.010	16.010	1,497,055.608
<b>J03281</b>				
	BC72225	38.654	38.654	1,497,094.262
<b>J03282</b>				
	BC70222	50.719	50.719	1,497,144.981
<b>J03286</b>				
	BB66418	399.178	399.178	1,497,544.159
<b>J03289</b>				

## Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AB254207	0.814	0.814	1,497,544.973
<b>J03291</b>				
	AA75668	9.020	9.020	1,497,553.993
<b>J03304</b>				
	BC76014	31.233	31.233	1,497,585.226
<b>J03326</b>				
	BC76007	33.315	33.315	1,497,618.541
<b>J03331</b>				
	AB236706	7.100	7.100	1,497,625.641
<b>J03333</b>				
	BC43788	143.897	143.897	1,497,769.538
<b>J03336</b>				
	BC20560	208.163	208.163	1,497,977.701
<b>J03347</b>				
	BC20570	202.560	202.560	1,498,180.261
<b>J03348</b>				
	AB254208	0.728	0.728	1,498,180.989
<b>J03349</b>				
	AA42348	20.813	20.813	1,498,201.802
<b>J03369</b>				
	BB36336	351.268	351.268	1,498,553.070
	BB36337	148.732	500.000	1,498,701.802
<b>J03381</b>				
	BC72872	35.430	35.430	1,498,737.232
<b>J03402</b>				
	BC76007	33.315	33.315	1,498,770.547
<b>J03427</b>				
	BC08809	257.178	257.178	1,499,027.725
<b>J03446</b>				
	AB238720	5.966	5.966	1,499,033.691
<b>J03451</b>				
	BC68909	57.935	57.935	1,499,091.626
<b>J03452</b>				
	AB236745	6.545	6.545	1,499,098.171
<b>J03453</b>				
	AA42406	19.884	19.884	1,499,118.055

## Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
<b>J03462</b>				
	BC70556	46.780	46.780	1,499,164.835
<b>J03479</b>				
	AB254135	3.690	3.690	1,499,168.525
<b>J03480</b>				
	BC08817	250.915	250.915	1,499,419.440
<b>J03483</b>				
	AA27959	499.950	499.950	1,499,919.390
	AA39375	499.950	999.900	1,500,419.340
	H200924	0.007	999.907	1,500,419.347
<b>J03484</b>				
	BC76007	33.309	33.309	1,500,452.656
<b>J03489</b>				
	AB254133	3.903	3.903	1,500,456.559
<b>J03491</b>				
	BC56304	98.681	98.681	1,500,555.240
<b>J03518</b>				
	AA42374	25.827	25.827	1,500,581.067
<b>J03537</b>				
	AB254135	3.721	3.721	1,500,584.788
<b>J03546</b>				
	BC08847	233.851	233.851	1,500,818.639
<b>J03547</b>				
	BC51663	117.943	117.943	1,500,936.582
<b>J03548</b>				
	AA42677	14.396	14.396	1,500,950.978

## Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
<b>J03550</b>				
	AA42289	499.950	499.950	1,501,450.928
	AB 174096	99.990	599.940	1,501,550.918
	AB198974	99.990	699.930	1,501,650.908
	AB199888	99.990	799.920	1,501,750.898
	AB199889	99.990	899.910	1,501,850.888
	AB203773	99.990	999.900	1,501,950.878
	AB203774	99.990	1,099.890	1,502,050.868
	AB203775	99.990	1,199.880	1,502,150.858
	AB203776	99.990	1,299.870	1,502,250.848
	AB203777	99.990	1,399.860	1,502,350.838
	AB203778	99.990	1,499.850	1,502,450.828
	AB219632	8.059	1,507.909	1,502,458.887
<b>J03553</b>				
	BC76015	31.228	31.228	1,502,490.115
<b>J03577</b>				
	AA42676	14.689	14.689	1,502,504.804
<b>J03581</b>				
	AA42667	16.142	16.142	1,502,520.946
<b>J03588</b>				
	AA42697	11.040	11.040	1,502,531.986
<b>J03597</b>				
	BC67788	84.189	84.189	1,502,616.175
<b>J03598</b>				
	AB254162	2.648	2.648	1,502,618.823
<b>J03601</b>				
	AB254164	2.476	2.476	1,502,621.299
<b>J03605</b>				
	AA42298	499.950	499.950	1,503,121.249
	AA42309	499.950	999.900	1,503,621.199
	AA42310	499.950	1,499.850	1,504,121.149
	H200924	0.150	1,500.000	1,504,121.299
<b>J03610</b>				
	BC68695	69.763	69.763	1,504,191.062
<b>J03612</b>				
	AB254178	1.611	1.611	1,504,192.673

## Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
<b>J03613</b>				
	BC70223	50.583	50.583	1,504,243.256
<b>J03620</b>				
	AA42699	10.757	10.757	1,504,254.013
<b>J03631</b>				
	BB66413	400.000	400.000	1,504,654.013
<b>J03633</b>				
	AA75669	8.892	8.892	1,504,662.905
<b>J03634</b>				
	BC72875	14.275	14.275	1,504,677.180
	BC76001	20.437	34.712	1,504,697.617
<b>J03645</b>				
	BB76966	416.793	416.793	1,505,114.410
<b>J03654</b>				
	H200240	0.502	0.502	1,505,114.912
<b>J03657</b>				
	BC68700	68.364	68.364	1,505,183.276
<b>J03668</b>				
	BC76019	30.125	30.125	1,505,213.401
<b>J03670</b>				
	BC72225	38.851	38.851	1,505,252.252
<b>J03674</b>				
	AB254154	2.824	2.824	1,505,255.076
<b>J03679</b>				
	BC24395	175.285	175.285	1,505,430.361
<b>J03681</b>				
	AB254135	3.790	3.790	1,505,434.151
<b>J03687</b>				
	BC56323	92.734	92.734	1,505,526.885
<b>J03701</b>				
	AB 58630	1,089.939	1,089.939	1,506,616.824
<b>J03712</b>				
	AB254147	3.155	3.155	1,506,619.979
<b>J03717</b>				
	BC20571	192.221	192.221	1,506,812.200
	BC20572	9.875	202.096	1,506,822.075

## Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
<b>J03722</b>				
	BC72743	37.860	37.860	1,506,859.935
<b>J03723</b>				
	BC76010	32.397	32.397	1,506,892.332
<b>J03737</b>				
	AA42697	11.082	11.082	1,506,903.414
<b>J03744</b>				
	AB254168	2.319	2.319	1,506,905.733
<b>J03748</b>				
	BC72224	38.983	38.983	1,506,944.716
<b>J03749</b>				
	AA42385	24.256	24.256	1,506,968.972
<b>J03751</b>				
	AA42395	22.907	22.907	1,506,991.879
<b>J03754</b>				
	AB238736	5.121	5.121	1,506,997.000
<b>J03759</b>				
	BC76021	29.789	29.789	1,507,026.789
<b>J03775</b>				
	AA42378	25.222	25.222	1,507,052.011
<b>J03794</b>				
	AB254169	2.106	2.106	1,507,054.117
<b>J03799</b>				
	H200924	0.046	0.046	1,507,054.163
<b>J03802</b>				
	AA42366	27.212	27.212	1,507,081.375
<b>J03817</b>				
	BC76005	33.717	33.717	1,507,115.092
<b>J03818</b>				
	BC31586	167.331	167.331	1,507,282.423
<b>J03820</b>				
	AA42682	13.648	13.648	1,507,296.071
<b>J03825</b>				
	AB254197	1.000	1.000	1,507,297.071
<b>J03837</b>				
	AA029096	28.208	28.208	1,507,325.279

## Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
<b>J03855</b>				
	BC66922	76.301	76.301	1,507,401.580
<b>J03859</b>				
	AA42350	20.606	20.606	1,507,422.186
<b>J03877</b>				
	BC76008	33.123	33.123	1,507,455.309
<b>J03893</b>				
	BB61540	463.185	463.185	1,507,918.494
<b>J03896</b>				
	AA42378	25.221	25.221	1,507,943.715
<b>J03897</b>				
	BC08822	250.000	250.000	1,508,193.715
<b>J03899</b>				
	AB254146	0.083	0.083	1,508,193.798
	AB254147	3.073	3.156	1,508,196.871
<b>J03902</b>				
	BC68909	58.242	58.242	1,508,255.113
<b>J03904</b>				
	BA 29463	294.556	294.556	1,508,549.669
	BA 29464	368.920	663.476	1,508,918.589
<b>J03909</b>				
	AT42999	999.900	999.900	1,509,918.489
	AU026921	999.900	1,999.800	1,510,918.389
	AU026922	999.900	2,999.700	1,511,918.289
	AV023902	999.900	3,999.600	1,512,918.189
	H200240	0.400	4,000.000	1,512,918.589
<b>J03918</b>				
	H200924	0.069	0.069	1,512,918.658
<b>J03931</b>				
	BC70322	41.000	41.000	1,512,959.658
<b>J03934</b>				
	AB254198	1.000	1.000	1,512,960.658
<b>J03935</b>				
	AB254198	1.000	1.000	1,512,961.658
<b>J03936</b>				
	BC76009	32.880	32.880	1,512,994.538



## Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
<b>J03938</b>				
	AA42369	26.795	26.795	1,513,021.333
<b>J03946</b>				
	AB254199	1.000	1.000	1,513,022.333
<b>J03947</b>				
	BC72874	35.047	35.047	1,513,057.380
<b>J03957</b>				
	AB254199	1.000	1.000	1,513,058.380
<b>J03963</b>				
	AA42687	12.765	12.765	1,513,071.145
<b>J03964</b>				
	H200239	0.700	0.700	1,513,071.845
<b>J03971</b>				
	AB254199	1.000	1.000	1,513,072.845
<b>J03975</b>				
	AB254172	2.000	2.000	1,513,074.845
<b>J03978</b>				
	BC68702	67.756	67.756	1,513,142.601
<b>J03988</b>				
	BC76012	31.771	31.771	1,513,174.372
<b>J04006</b>				
	AB254202	1.000	1.000	1,513,175.372
<b>J04011</b>				
	BC76009	32.836	32.836	1,513,208.208
<b>J04021</b>				
	BC72743	38.068	38.068	1,513,246.276
<b>J04025</b>				
	AB254202	1.000	1.000	1,513,247.276
<b>J04038</b>				
	AB254174	1.798	1.798	1,513,249.074
<b>J04048</b>				
	BC70557	46.595	46.595	1,513,295.669
<b>J04052</b>				
	270387	3,212.990	3,212.990	1,516,508.659
<b>J04059</b>				
	BC70230	49.126	49.126	1,516,557.785

## Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
<b>J04067</b>				
	AB254202	1.000	1.000	1,516,558.785
<b>J04079</b>				
	AB254170	2.004	2.004	1,516,560.789
<b>J04080</b>				
	AZ76162	659.050	659.050	1,517,219.839
	AZ76163	126.727	785.777	1,517,346.566
<b>J04084</b>				
	BC70557	46.595	46.595	1,517,393.161
<b>J04098</b>				
	BC07001	273.024	273.024	1,517,666.185
<b>J04102</b>				
	AB218777	7.738	7.738	1,517,673.923
<b>J04114</b>				
	BC76013	31.557	31.557	1,517,705.480
<b>J04120</b>				
	BC31831	159.480	159.480	1,517,864.960
<b>J04122</b>				
	110001	2,000.000	2,000.000	1,519,864.960
<b>J04123</b>				
	BC72863	37.508	37.508	1,519,902.468
<b>J04126</b>				
	AA42386	24.241	24.241	1,519,926.709
<b>J04130</b>				
	BB61535	288.521	288.521	1,520,215.230
	BB61536	181.686	470.207	1,520,396.916
<b>J04135</b>				
	AA42385	24.296	24.296	1,520,421.212
<b>J04139</b>				
	BC72869	35.948	35.948	1,520,457.160
<b>J04141</b>				
	AB254182	1.405	1.405	1,520,458.565
<b>J04148</b>				
	BC76009	32.607	32.607	1,520,491.172
<b>J04156</b>				
	AB254207	0.814	0.814	1,520,491.986

## Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
<b>J04157</b>				
	AZ62650	572.146	572.146	1,521,064.132
	AZ62651	255.833	827.979	1,521,319.965
<b>J04160</b>				
	AB254175	1.748	1.748	1,521,321.713
<b>J04164</b>				
	H200924	0.015	0.015	1,521,321.728
<b>J04176</b>				
	BC67788	84.450	84.450	1,521,406.178
<b>J04177</b>				
	AB254183	1.160	1.160	1,521,407.338
<b>J04188</b>				
	BC31593	163.535	163.535	1,521,570.873
<b>J04192</b>				
	BC68703	67.545	67.545	1,521,638.418
<b>J04193</b>				
	AA42351	20.557	20.557	1,521,658.975
<b>J04208</b>				
	AB254123	4.363	4.363	1,521,663.338
<b>J04213</b>				
	AB254173	1.859	1.859	1,521,665.197
<b>J04225</b>				
	AA42343	21.453	21.453	1,521,686.650
<b>J04227</b>				
	BC70200	39.511	39.511	1,521,726.161
<b>J04228</b>				
	BC20421	77.333	77.333	1,521,803.494
	BC20422	139.491	216.824	1,521,942.985
<b>J04246</b>				
	H200924	0.013	0.013	1,521,942.998
<b>J04258</b>				
	AB254205	0.929	0.929	1,521,943.927
<b>J04277</b>				
	BC72224	39.116	39.116	1,521,983.043
<b>J04278</b>				
	AB254177	1.658	1.658	1,521,984.701

## Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
<b>J04284</b>				
	AB254204	1.000	1.000	1,521,985.701
<b>J04301</b>				
	BC76013	31.638	31.638	1,522,017.339
<b>J04313</b>				
	AB254114	4.790	4.790	1,522,022.129
<b>J04318</b>				
	AB238714	6.253	6.253	1,522,028.382
<b>J04324</b>				
	BC70221	51.016	51.016	1,522,079.398
<b>J04334</b>				
	H200924	0.041	0.041	1,522,079.439
<b>J04351</b>				
	AA090070	8.663	8.663	1,522,088.102
<b>J04356</b>				
	AA42701	10.458	10.458	1,522,098.560
<b>J04363</b>				
	BC53597	102.725	102.725	1,522,201.285
<b>J04370</b>				
	BC68698	69.007	69.007	1,522,270.292
<b>J04376</b>				
	BC68676	75.581	75.581	1,522,345.873
<b>J04384</b>				
	BC20409	224.846	224.846	1,522,570.719
<b>J04392</b>				
	BC68910	57.640	57.640	1,522,628.359
<b>J04393</b>				
	BB98965	278.621	278.621	1,522,906.980
<b>J04394</b>				
	AA616502	8.531	8.531	1,522,915.511
<b>J04395</b>				
	AA75670	8.804	8.804	1,522,924.315
<b>J04400</b>				
	AA42351	20.577	20.577	1,522,944.892
<b>J04409</b>				
	AA75667	9.086	9.086	1,522,953.978

## Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
<b>J04412</b>				
	AA42343	21.428	21.428	1,522,975.406
<b>J04419</b>				
	BC66919	77.509	77.509	1,523,052.915
<b>J04421</b>				
	AA42684	13.346	13.346	1,523,066.261
<b>J04437</b>				
	AA42390	23.483	23.483	1,523,089.744
<b>J04442</b>				
	AA75670	8.775	8.775	1,523,098.519
<b>J04448</b>				
	BC21311	188.750	188.750	1,523,287.269
<b>J04452</b>				
	H200924	0.044	0.044	1,523,287.313
<b>J04453</b>				
	BC21329	199.354	199.354	1,523,486.667
<b>J04468</b>				
	BC67786	84.936	84.936	1,523,571.603
<b>J04479</b>				
	BC51642	127.155	127.155	1,523,698.758
<b>J04481</b>				
	AA42699	10.777	10.777	1,523,709.535
<b>J04482</b>				
	AB254173	1.880	1.880	1,523,711.415
<b>J04486</b>				
	BC68718	62.515	62.515	1,523,773.930
<b>J04500</b>				
	AA42408	19.825	19.825	1,523,793.755
<b>J04505</b>				
	AA42408	19.825	19.825	1,523,813.580
<b>J04506</b>				
	AB254204	1.000	1.000	1,523,814.580
<b>J04516</b>				
	AA42669	15.652	15.652	1,523,830.232
<b>J04523</b>				
	AB254205	0.994	0.994	1,523,831.226

## Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
<b>J04524</b>				
	AA42699	10.778	10.778	1,523,842.004
<b>J04539</b>				
	AA43831	10.000	10.000	1,523,852.004
<b>J04541</b>				
	BC72744	37.650	37.650	1,523,889.654
<b>J04546</b>				
	AA75670	8.828	8.828	1,523,898.482
<b>J04548</b>				
	BC70214	52.966	52.966	1,523,951.448
<b>J04556</b>				
	AA616502	8.523	8.523	1,523,959.971
<b>J04562</b>				
	AB254176	1.692	1.692	1,523,961.663
<b>J04566</b>				
	AA42423	17.902	17.902	1,523,979.565
<b>J04574</b>				
	AZ92228	230.766	230.766	1,524,210.331
	AZ92229	482.341	713.107	1,524,692.672
<b>J04576</b>				
	AB254171	2.000	2.000	1,524,694.672
<b>J04595</b>				
	AB254175	1.756	1.756	1,524,696.428
<b>J04597</b>				
	AB254172	1.966	1.966	1,524,698.394
<b>J04616</b>				
	BC72869	35.863	35.863	1,524,734.257
<b>J04623</b>				
	BA60438	588.376	588.376	1,525,322.633
<b>J04627</b>				
	BC53573	10.270	10.270	1,525,332.903
	BC53574	89.730	100.000	1,525,422.633
<b>J04635</b>				
	AB238714	6.198	6.198	1,525,428.831
<b>J04638</b>				
	AA42685	13.171	13.171	1,525,442.002

## Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
<b>J04640</b>				
	BC68902	60.089	60.089	1,525,502.091
<b>J04641</b>				
	BC66915	78.754	78.754	1,525,580.845
<b>J04643</b>				
	BC20560	208.224	208.224	1,525,789.069
<b>J04655</b>				
	AA42659	17.045	17.045	1,525,806.114
<b>J04664</b>				
	AB254201	0.504	0.504	1,525,806.618
	AB254202	0.496	1.000	1,525,807.114
<b>J04668</b>				
	BC70563	44.971	44.971	1,525,852.085
<b>J04688</b>				
	BC24395	44.143	44.143	1,525,896.228
	BC24396	130.857	175.000	1,526,027.085
<b>J04698</b>				
	AB254169	2.184	2.184	1,526,029.269
<b>J04706</b>				
	AB254176	1.729	1.729	1,526,030.998
<b>J04710</b>				
	AA42345	21.102	21.102	1,526,052.100
<b>J04711</b>				
	BC51659	120.234	120.234	1,526,172.334
<b>J04727</b>				
	BC72868	36.210	36.210	1,526,208.544
<b>J04729</b>				
	AY 84772	999.900	999.900	1,527,208.444
	AY 91572	999.900	1,999.800	1,528,208.344
	AY94501	999.900	2,999.700	1,529,208.244
	BC07020	999.900	3,999.600	1,530,208.144
	BC08726	999.900	4,999.500	1,531,208.044
<b>J04732</b>				
	270381	1,452.940	1,452.940	1,532,660.984
	AC09960	1,210.406	2,663.346	1,533,871.390
<b>J04744</b>				

## Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AB238732	5.371	5.371	1,533,876.761
<b>J04745</b>				
	BC70554	47.725	47.725	1,533,924.486
<b>J04748</b>				
	AB254198	1.000	1.000	1,533,925.486
<b>J04749</b>				
	AB219633	7.995	7.995	1,533,933.481
<b>J04750</b>				
	BC68717	62.899	62.899	1,533,996.380
<b>J04751</b>				
	H200924	0.052	0.052	1,533,996.432
<b>J04777</b>				
	AB254198	1.000	1.000	1,533,997.432
<b>J04794</b>				
	AB254177	1.677	1.677	1,533,999.109
<b>J04798</b>				
	AA42396	22.701	22.701	1,534,021.810
<b>J04801</b>				
	AB254197	1.000	1.000	1,534,022.810
<b>J04804</b>				
	AA42672	15.245	15.245	1,534,038.055
<b>J04814</b>				
	AA42693	11.742	11.742	1,534,049.797
<b>J04819</b>				
	BC53574	100.000	100.000	1,534,149.797
<b>J04824</b>				
	BC24385	179.636	179.636	1,534,329.433
<b>J04825</b>				
	AA42683	13.430	13.430	1,534,342.863
<b>J04828</b>				
	BB82145	123.390	123.390	1,534,466.253
	BB82146	240.590	363.980	1,534,706.843
<b>J04834</b>				
	AA42671	15.247	15.247	1,534,722.090
<b>J04836</b>				
	AA42384	24.459	24.459	1,534,746.549



## Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
<b>J04849</b>				
	BC70199	39.795	39.795	1,534,786.344
<b>J04850</b>				
	AA000219	999.900	999.900	1,535,786.244
	BB95456	350.745	1,350.645	1,536,136.989
<b>J04853</b>				
	BC07014	268.570	268.570	1,536,405.559
<b>J04854</b>				
	AA42686	12.962	12.962	1,536,418.521
<b>J04862</b>				
	AY95024	999.900	999.900	1,537,418.421
	BC67790	83.543	1,083.443	1,537,501.964
<b>J04868</b>				
	BB66397	389.010	389.010	1,537,890.974
<b>J04874</b>				
	AA43836	9.115	9.115	1,537,900.089
<b>J04884</b>				
	BC72868	27.926	27.926	1,537,928.015
	BC72869	8.218	36.144	1,537,936.233
<b>J04891</b>				
	AB238730	5.492	5.492	1,537,941.725
<b>J04894</b>				
	BC70200	39.460	39.460	1,537,981.185
<b>J04896</b>				
	AB254187	1.000	1.000	1,537,982.185
<b>J04916</b>				
	AA42655	17.513	17.513	1,537,999.698
<b>J04925</b>				
	AB254187	1.000	1.000	1,538,000.698
<b>J04930</b>				
	AA42663	16.513	16.513	1,538,017.211
<b>J04932</b>				
	AA42676	14.513	14.513	1,538,031.724
<b>J04933</b>				
	BC76013	31.605	31.605	1,538,063.329
<b>J04939</b>				

## Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AB254208	0.730	0.730	1,538,064.059
<b>J04942</b>				
	BC66920	77.011	77.011	1,538,141.070
<b>J04951</b>				
	AB179753	8.422	8.422	1,538,149.492
<b>J04953</b>				
	AA42357	25.389	25.389	1,538,174.881
	AA42358	2.651	28.040	1,538,177.532
<b>J04958</b>				
	AB254186	1.000	1.000	1,538,178.532
<b>J04959</b>				
	AB238736	5.124	5.124	1,538,183.656
<b>J04972</b>				
	AB238718	6.071	6.071	1,538,189.727
<b>J04974</b>				
	AA42405	20.000	20.000	1,538,209.727
<b>J04978</b>				
	BC76009	32.795	32.795	1,538,242.522
<b>J04990</b>				
	BC70226	50.000	50.000	1,538,292.522
<b>J04996</b>				
	BC70211	53.900	53.900	1,538,346.422
<b>J04999</b>				
	BC70565	44.313	44.313	1,538,390.735
<b>J05012</b>				
	AB254206	0.897	0.897	1,538,391.632
<b>J05026</b>				
	AB254181	1.460	1.460	1,538,393.092
<b>J05028</b>				
	AB254177	1.689	1.689	1,538,394.781
<b>J05032</b>				
	BC70212	53.718	53.718	1,538,448.499
<b>J05035</b>				
	AB254119	4.673	4.673	1,538,453.172
<b>J05039</b>				
	AA42349	20.710	20.710	1,538,473.882

## Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
<b>J05043</b>				
	AA42393	23.163	23.163	1,538,497.045
<b>J05046</b>				
	AB254205	0.995	0.995	1,538,498.040
<b>J05049</b>				
	AA42677	14.430	14.430	1,538,512.470
<b>J05053</b>				
	AB254180	1.485	1.485	1,538,513.955
<b>J05065</b>				
	AA42680	14.053	14.053	1,538,528.008
<b>J05090</b>				
	AA42350	20.625	20.625	1,538,548.633
<b>J05096</b>				
	AB254184	1.000	1.000	1,538,549.633
<b>J05107</b>				
	AA42343	21.452	21.452	1,538,571.085
<b>J05112</b>				
	AA42689	12.534	12.534	1,538,583.619
<b>J05119</b>				
	AA42671	15.342	15.342	1,538,598.961
<b>J05124</b>				
	BC76015	31.215	31.215	1,538,630.176
<b>J05125</b>				
	AB254184	1.000	1.000	1,538,631.176
<b>J05129</b>				
	BC70219	51.396	51.396	1,538,682.572
<b>J05137</b>				
	AA42674	14.981	14.981	1,538,697.553
<b>J05139</b>				
	BC68701	68.124	68.124	1,538,765.677
<b>J05146</b>				
	BC68720	62.159	62.159	1,538,827.836
<b>J05147</b>				
	BC20406	169.917	169.917	1,538,997.753
	BC20407	57.270	227.187	1,539,055.023
<b>J05152</b>				

## Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	BC70205	56.083	56.083	1,539,111.106
<b>J05154</b>				
	AB238732	5.351	5.351	1,539,116.457
<b>J05159</b>				
	BC08844	235.947	235.947	1,539,352.404
<b>J05161</b>				
	BC76021	29.970	29.970	1,539,382.374
<b>J05182</b>				
	AA42699	10.780	10.780	1,539,393.154
<b>J05183</b>				
	BC51654	122.727	122.727	1,539,515.881
<b>J05202</b>				
	BC08810	256.949	256.949	1,539,772.830
<b>J05216</b>				
	AB254141	3.392	3.392	1,539,776.222
<b>J05218</b>				
	AB254130	4.000	4.000	1,539,780.222
<b>J05219</b>				
	AA42679	14.064	14.064	1,539,794.286
<b>J05221</b>				
	AB254182	1.262	1.262	1,539,795.548
<b>J05224</b>				
	BC70201	57.318	57.318	1,539,852.866
<b>J05227</b>				
	AA42699	10.780	10.780	1,539,863.646
<b>J05232</b>				
	AA43832	9.936	9.936	1,539,873.582
<b>J05240</b>				
	BC70322	40.725	40.725	1,539,914.307
<b>J05252</b>				
	AA42423	17.871	17.871	1,539,932.178
<b>J05254</b>				
	H200924	0.131	0.131	1,539,932.309
<b>J05263</b>				
	AA42391	23.341	23.341	1,539,955.650
<b>J05275</b>				

## Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AB236658	3.784	3.784	1,539,959.434
	AB236659	3.537	7.321	1,539,962.971
<b>J05281</b>				
	AB254194	1.000	1.000	1,539,963.971
<b>J05284</b>				
	AB236706	7.104	7.104	1,539,971.075
<b>J05296</b>				
	BC68714	64.138	64.138	1,540,035.213
<b>J05300</b>				
	BC76004	33.951	33.951	1,540,069.164
<b>J05306</b>				
	BC24393	176.134	176.134	1,540,245.298
<b>J05314</b>				
	AB254193	1.000	1.000	1,540,246.298
<b>J05320</b>				
	AA42698	10.834	10.834	1,540,257.132
<b>J05321</b>				
	BC51626	135.175	135.175	1,540,392.307
<b>J05322</b>				
	AA42378	25.207	25.207	1,540,417.514
<b>J05324</b>				
	AB254121	4.476	4.476	1,540,421.990
<b>J05330</b>				
	AB254193	1.000	1.000	1,540,422.990
<b>J05334</b>				
	AB254150	3.000	3.000	1,540,425.990
<b>J05340</b>				
	BC70221	51.108	51.108	1,540,477.098
<b>J05347</b>				
	AA42350	20.663	20.663	1,540,497.761
<b>J05349</b>				
	BC70567	43.672	43.672	1,540,541.433
<b>J05353</b>				
	AA42699	10.780	10.780	1,540,552.213
<b>J05364</b>				
	AB254181	1.459	1.459	1,540,553.672

## Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
<b>J05371</b>				
	BC67788	84.383	84.383	1,540,638.055
<b>J05372</b>				
	AA42371	26.252	26.252	1,540,664.307
<b>J05377</b>				
	BC20570	202.732	202.732	1,540,867.039
<b>J05378</b>				
	AA42691	12.151	12.151	1,540,879.190
<b>J05382</b>				
	AB254179	1.536	1.536	1,540,880.726
<b>J05383</b>				
	BC51664	117.784	117.784	1,540,998.510
<b>J05384</b>				
	BC70203	56.526	56.526	1,541,055.036
<b>J05388</b>				
	AA42669	15.770	15.770	1,541,070.806
<b>J05391</b>				
	BC56295	89.000	89.000	1,541,159.806
<b>J05397</b>				
	BB76887	450.000	450.000	1,541,609.806
<b>J05400</b>				
	BC31827	161.717	161.717	1,541,771.523
<b>J05401</b>				
	AB254191	1.000	1.000	1,541,772.523
<b>J05404</b>				
	AB198732	8.375	8.375	1,541,780.898
<b>J05424</b>				
	AB254159	2.688	2.688	1,541,783.586
<b>J05425</b>				
	AB254191	1.000	1.000	1,541,784.586
<b>J05427</b>				
	AB238734	5.186	5.186	1,541,789.772
<b>J05429</b>				
	AB254160	2.675	2.675	1,541,792.447
<b>J05431</b>				
	AA42386	24.201	24.201	1,541,816.648

## Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
<b>J05444</b>				
	AB254190	1.000	1.000	1,541,817.648
<b>J05446</b>				
	AA42377	25.282	25.282	1,541,842.930
<b>J05452</b>				
	AA42374	25.884	25.884	1,541,868.814
<b>J05455</b>				
	BC68698	69.026	69.026	1,541,937.840
<b>J05458</b>				
	BC70228	49.778	49.778	1,541,987.618
<b>J05460</b>				
	AA43836	9.256	9.256	1,541,996.874
<b>J05466</b>				
	AA42396	22.647	22.647	1,542,019.521
<b>J05468</b>				
	AB254189	1.000	1.000	1,542,020.521
<b>J05476</b>				
	BC51629	133.539	133.539	1,542,154.060
<b>J05484</b>				
	H200924	0.098	0.098	1,542,154.158
<b>J05489</b>				
	AB238716	6.104	6.104	1,542,160.262
<b>J05495</b>				
	AB238708	6.509	6.509	1,542,166.771
	AB238709	0.017	6.526	1,542,166.788
<b>J05497</b>				
	AB254189	1.000	1.000	1,542,167.788
<b>J05500</b>				
	AB254207	0.838	0.838	1,542,168.626
<b>J05503</b>				
	AB254189	1.000	1.000	1,542,169.626
<b>J05512</b>				
	BC68711	64.991	64.991	1,542,234.617
<b>J05516</b>				
	AB254161	2.659	2.659	1,542,237.276
<b>J05518</b>				

## Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AA42683	13.432	13.432	1,542,250.708
<b>J05519</b>				
	AA42370	26.582	26.582	1,542,277.290
<b>J05520</b>				
	AB254179	1.536	1.536	1,542,278.826
<b>J05534</b>				
	AB254188	1.000	1.000	1,542,279.826
<b>J05535</b>				
	AB254148	3.071	3.071	1,542,282.897
<b>J05537</b>				
	AB254188	1.000	1.000	1,542,283.897
<b>J05550</b>				
	BC43814	136.317	136.317	1,542,420.214
<b>J05558</b>				
	AA42679	14.111	14.111	1,542,434.325
<b>J05567</b>				
	AB254187	1.000	1.000	1,542,435.325
<b>J05569</b>				
	AB254157	2.742	2.742	1,542,438.067
<b>J05572</b>				
	AB254207	0.806	0.806	1,542,438.873
<b>J05574</b>				
	AA42420	18.179	18.179	1,542,457.052
<b>J05591</b>				
	AB214364	8.256	8.256	1,542,465.308
<b>J05595</b>				
	AA42668	15.901	15.901	1,542,481.209
<b>J05612</b>				
	AA42685	13.053	13.053	1,542,494.262
<b>J05614</b>				
	BC70575	41.595	41.595	1,542,535.857
<b>J05620</b>				
	AB254119	4.614	4.614	1,542,540.471
<b>J05625</b>				
	AB254182	1.289	1.289	1,542,541.760
<b>J05630</b>				



## Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AB254170	2.059	2.059	1,542,543.819
<b>J05634</b>				
	AB254161	2.660	2.660	1,542,546.479
<b>J05641</b>				
	AA43832	9.923	9.923	1,542,556.402
<b>J05644</b>				
	AA65646	9.090	9.090	1,542,565.492
<b>J05650</b>				
	BC72865	36.926	36.926	1,542,602.418
<b>J05654</b>				
	AA42679	14.062	14.062	1,542,616.480
<b>J05660</b>				
	AB203768	7.010	7.010	1,542,623.490
	AB205517	1.305	8.315	1,542,624.795
<b>J05674</b>				
	AB214363	8.257	8.257	1,542,633.052
<b>J05677</b>				
	AB207187	8.257	8.257	1,542,641.309
<b>J05681</b>				
	BC68907	58.710	58.710	1,542,700.019
<b>J05682</b>				
	AA42698	10.916	10.916	1,542,710.935
<b>J05683</b>				
	AA42702	10.122	10.122	1,542,721.057
<b>J05684</b>				
	AA42698	10.929	10.929	1,542,731.986
<b>J05685</b>				
	AA42413	19.176	19.176	1,542,751.162
<b>J05696</b>				
	AB254188	1.000	1.000	1,542,752.162
<b>J05700</b>				
	AB236710	7.003	7.003	1,542,759.165
<b>J05704</b>				
	AA42668	15.891	15.891	1,542,775.056
<b>J05735</b>				
	AB254176	1.719	1.719	1,542,776.775

## Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
<b>J05740</b>				
	AB254189	1.000	1.000	1,542,777.775
<b>J05743</b>				
	AB238722	5.849	5.849	1,542,783.624
<b>J05746</b>				
	AB218793	7.386	7.386	1,542,791.010
<b>J05747</b>				
	AB254189	1.000	1.000	1,542,792.010
<b>J05748</b>				
	AB254207	0.811	0.811	1,542,792.821
<b>J05753</b>				
	AB238726	5.716	5.716	1,542,798.537
<b>J05754</b>				
	AA42395	22.904	22.904	1,542,821.441
<b>J05769</b>				
	AB254190	1.000	1.000	1,542,822.441
<b>J05770</b>				
	AB254190	1.000	1.000	1,542,823.441
<b>J05771</b>				
	AB254190	1.000	1.000	1,542,824.441
<b>J05774</b>				
	AB254190	1.000	1.000	1,542,825.441
<b>J05786</b>				
	AB254190	1.000	1.000	1,542,826.441
<b>J05793</b>				
	AA42680	14.053	14.053	1,542,840.494
<b>J05798</b>				
	AB254164	2.537	2.537	1,542,843.031
<b>J05805</b>				
	AA616502	8.521	8.521	1,542,851.552
<b>J05809</b>				
	AA42685	13.053	13.053	1,542,864.605
<b>J05818</b>				
	AA42660	17.018	17.018	1,542,881.623
<b>J05819</b>				
	AB254191	1.000	1.000	1,542,882.623

## Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
<b>J05822</b>				
	AB254181	1.461	1.461	1,542,884.084
<b>J05828</b>				
	AB254191	1.000	1.000	1,542,885.084
<b>J05830</b>				
	AA42418	18.473	18.473	1,542,903.557
<b>J05833</b>				
	AB238713	6.256	6.256	1,542,909.813
<b>J05851</b>				
	AB254182	1.412	1.412	1,542,911.225
<b>J05857</b>				
	BC67795	81.740	81.740	1,542,992.965
<b>J05858</b>				
	AB254136	3.622	3.622	1,542,996.587
<b>J05870</b>				
	AB254207	0.811	0.811	1,542,997.398
<b>J05882</b>				
	AB254192	1.000	1.000	1,542,998.398
<b>J05886</b>				
	AB254192	1.000	1.000	1,542,999.398
<b>J05890</b>				
	AA42702	10.137	10.137	1,543,009.535
<b>J05908</b>				
	AB254193	1.000	1.000	1,543,010.535
<b>J05918</b>				
	BC68690	71.188	71.188	1,543,081.723
<b>J05919</b>				
	AB254193	1.000	1.000	1,543,082.723
<b>J05938</b>				
	AB254194	1.000	1.000	1,543,083.723
<b>J05960</b>				
	AA43833	9.674	9.674	1,543,093.397
<b>J05961</b>				
	AB254176	1.699	1.699	1,543,095.096
<b>J05965</b>				
	AB254137	3.553	3.553	1,543,098.649

## Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
<b>J05973</b>				
	AB254158	2.701	2.701	1,543,101.350
<b>J05974</b>				
	AB254149	3.026	3.026	1,543,104.376
<b>J05976</b>				
	AA43831	10.000	10.000	1,543,114.376
<b>J05980</b>				
	AB236742	6.673	6.673	1,543,121.049
<b>J05982</b>				
	AB254159	2.688	2.688	1,543,123.737
<b>J05987</b>				
	AB254184	1.000	1.000	1,543,124.737
<b>J05990</b>				
	AB254139	3.500	3.500	1,543,128.237
<b>J05992</b>				
	AB254130	4.000	4.000	1,543,132.237
<b>J05993</b>				
	AB254178	1.633	1.633	1,543,133.870
<b>J06011</b>				
	AB254121	4.478	4.478	1,543,138.348
<b>J06012</b>				
	AB254165	2.440	2.440	1,543,140.788
<b>J06014</b>				
	AB254157	2.734	2.734	1,543,143.522
<b>J06015</b>				
	AB254184	1.000	1.000	1,543,144.522
<b>J06016</b>				
	AB254178	1.633	1.633	1,543,146.155
<b>J06021</b>				
	AB254184	1.000	1.000	1,543,147.155
<b>J06031</b>				
	AB238724	5.794	5.794	1,543,152.949
<b>J06036</b>				
	AB254185	1.000	1.000	1,543,153.949
<b>J06058</b>				
	BC72743	37.980	37.980	1,543,191.929

## Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
<b>J06073</b>				
	AA42694	11.606	11.606	1,543,203.535
<b>J06080</b>				
	AA43834	9.588	9.588	1,543,213.123
<b>J06081</b>				
	BC31577	170.923	170.923	1,543,384.046
<b>J06082</b>				
	AB254186	1.000	1.000	1,543,385.046
<b>J06098</b>				
	AB254186	1.000	1.000	1,543,386.046
<b>J06102</b>				
	AB254207	0.818	0.818	1,543,386.864
<b>J06103</b>				
	H200239	0.572	0.572	1,543,387.436
<b>J06105</b>				
	AB254165	2.435	2.435	1,543,389.871
<b>J06107</b>				
	AB254186	0.644	0.644	1,543,390.515
	AB254187	0.356	1.000	1,543,390.871
<b>J06108</b>				
	AB238712	6.324	6.324	1,543,397.195
<b>J06112</b>				
	AA42688	12.568	12.568	1,543,409.763
<b>J06115</b>				
	AB254163	2.604	2.604	1,543,412.367
<b>J06118</b>				
	AA42690	12.470	12.470	1,543,424.837
<b>J06121</b>				
	AB254187	1.000	1.000	1,543,425.837
<b>J06122</b>				
	AB238739	4.981	4.981	1,543,430.818
<b>J06132</b>				
	AB254187	1.000	1.000	1,543,431.818
<b>J06135</b>				
	AA42696	11.127	11.127	1,543,442.945
<b>J06140</b>				

## Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AB254126	4.235	4.235	1,543,447.180
<b>J06142</b>				
	AB254196	1.000	1.000	1,543,448.180
<b>J06144</b>				
	AB238715	6.174	6.174	1,543,454.354
<b>J06162</b>				
	AB236695	7.230	7.230	1,543,461.584
<b>J06173</b>				
	AB254196	1.000	1.000	1,543,462.584
<b>J06176</b>				
	AB254196	1.000	1.000	1,543,463.584
<b>J06187</b>				
	AB238738	4.981	4.981	1,543,468.565
<b>J06191</b>				
	AB254197	1.000	1.000	1,543,469.565
<b>J06196</b>				
	AB254166	2.351	2.351	1,543,471.916
<b>J06198</b>				
	AB254177	1.617	1.617	1,543,473.533
	AB254178	0.017	1.634	1,543,473.550
<b>J06199</b>				
	BC08824	249.429	249.429	1,543,722.979
<b>J06200</b>				
	AB254182	1.329	1.329	1,543,724.308
<b>J06207</b>				
	AB254197	1.000	1.000	1,543,725.308
<b>J06211</b>				
	AB254198	1.000	1.000	1,543,726.308
<b>J06212</b>				
	AB236744	6.614	6.614	1,543,732.922
<b>J06219</b>				
	AB254142	3.351	3.351	1,543,736.273
<b>J06221</b>				
	AB236658	7.325	7.325	1,543,743.598
<b>J06223</b>				
	AB236743	6.663	6.663	1,543,750.261

## Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
<b>J06225</b>				
	AB254198	1.000	1.000	1,543,751.261
<b>J06230</b>				
	AB254198	1.000	1.000	1,543,752.261
<b>J06231</b>				
	AB238715	6.160	6.160	1,543,758.421
<b>J06233</b>				
	AB254198	1.000	1.000	1,543,759.421
<b>J06236</b>				
	AB254198	1.000	1.000	1,543,760.421
<b>J06237</b>				
	AB218769	7.924	7.924	1,543,768.345
<b>J06243</b>				
	AA42359	27.886	27.886	1,543,796.231
<b>J06244</b>				
	H200924	0.055	0.055	1,543,796.286
<b>J06245</b>				
	AB254140	3.445	3.445	1,543,799.731
<b>J06250</b>				
	AB254166	2.351	2.351	1,543,802.082
<b>J06253</b>				
	AB254144	3.203	3.203	1,543,805.285
<b>J06256</b>				
	AA42358	27.990	27.990	1,543,833.275
<b>J06274</b>				
	AA42701	10.484	10.484	1,543,843.759
<b>J06305</b>				
	BC53578	110.864	110.864	1,543,954.623
<b>J06335</b>				
	AB238710	6.435	6.435	1,543,961.058
<b>J06350</b>				
	AB254166	2.351	2.351	1,543,963.409
<b>J06354</b>				
	AB254166	2.351	2.351	1,543,965.760
<b>J06355</b>				
	AA42688	12.565	12.565	1,543,978.325

## Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
<b>J06361</b>				
	BC70567	43.829	43.829	1,544,022.154
<b>J06362</b>				
	AB254131	3.982	3.982	1,544,026.136
<b>J06363</b>				
	AB238730	5.566	5.566	1,544,031.702
<b>J06369</b>				
	AB254130	3.996	3.996	1,544,035.698
<b>J06376</b>				
	AB254165	2.364	2.364	1,544,038.062
<b>J06389</b>				
	AB254118	4.685	4.685	1,544,042.747
<b>J06395</b>				
	AA42676	14.553	14.553	1,544,057.300
<b>J06397</b>				
	AA42679	14.085	14.085	1,544,071.385
<b>J06399</b>				
	AB254148	3.073	3.073	1,544,074.458
<b>J06415</b>				
	BC67795	81.450	81.450	1,544,155.908
<b>J06416</b>				
	AB218778	7.677	7.677	1,544,163.585
<b>J06419</b>				
	AB254168	2.266	2.266	1,544,165.851
<b>J06425</b>				
	AB254146	3.157	3.157	1,544,169.008
<b>J06434</b>				
	AB254180	1.536	1.536	1,544,170.544
<b>J06435</b>				
	AB254148	3.071	3.071	1,544,173.615
<b>J06438</b>				
	AB254181	1.460	1.460	1,544,175.075
<b>J06447</b>				
	AB254154	2.872	2.872	1,544,177.947
<b>J06463</b>				
	AB254152	2.937	2.937	1,544,180.884



## Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
<b>J06475</b>				
	AB254136	3.649	3.649	1,544,184.533
<b>J06476</b>				
	AA42664	16.355	16.355	1,544,200.888
<b>J06484</b>				
	AA65646	9.104	9.104	1,544,209.992
<b>J06486</b>				
	AB254181	1.460	1.460	1,544,211.452
<b>J06496</b>				
	AB236659	7.298	7.298	1,544,218.750
<b>J06502</b>				
	AB254138	3.543	3.543	1,544,222.293
<b>J06505</b>				
	BC76020	30.019	30.019	1,544,252.312
<b>J06511</b>				
	H200240	0.515	0.515	1,544,252.827
<b>J06520</b>				
	AB254130	4.000	4.000	1,544,256.827
<b>J06541</b>				
	BC72864	37.268	37.268	1,544,294.095
<b>J06556</b>				
	H200239	0.690	0.690	1,544,294.785
<b>J06562</b>				
	BC68698	68.915	68.915	1,544,363.700
<b>J06566</b>				
	AA42360	27.652	27.652	1,544,391.352
<b>J06575</b>				
	AB236708	2.356	2.356	1,544,393.708
	AB236710	4.669	7.025	1,544,398.377
<b>J06577</b>				
	AB254155	2.807	2.807	1,544,401.184
<b>J06604</b>				
	H200239	0.697	0.697	1,544,401.881
<b>K00005</b>				
	BB76882	452.931	452.931	1,544,854.812
<b>K00063</b>				

## Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	BC20409	224.413	224.413	1,545,079.225
<b>K00171</b>				
	BC21349	189.350	189.350	1,545,268.575
<b>K00379</b>				
	BA 29429	6.986	6.986	1,545,275.561
	BA 29430	667.280	674.266	1,545,942.841
<b>K00381</b>				
	AA42344	21.266	21.266	1,545,964.107
<b>K00411</b>				
	BB98016	324.535	324.535	1,546,288.642
<b>K00458</b>				
	BB98225	300.000	300.000	1,546,588.642
<b>K00508</b>				
	AB254204	1.000	1.000	1,546,589.642
<b>K00662</b>				
	AB254204	1.000	1.000	1,546,590.642
<b>K01317</b>				
	BC21311	76.104	76.104	1,546,666.746
	BC21312	112.540	188.644	1,546,779.286
<b>K01331</b>				
	BC20558	209.781	209.781	1,546,989.067
<b>K01367</b>				
	BC70226	50.000	50.000	1,547,039.067
<b>K01401</b>				
	AA000046	999.900	999.900	1,548,038.967
	AA000047	999.900	1,999.800	1,549,038.867
	AA000048	999.900	2,999.700	1,550,038.767
	AA 26304	499.950	3,499.650	1,550,538.717
	AX006011	999.900	4,499.550	1,551,538.617
	AX006012	999.900	5,499.450	1,552,538.517
<b>K01421</b>				
	AA42680	13.965	13.965	1,552,552.482
<b>K01442</b>				
	BC72743	37.991	37.991	1,552,590.473
<b>K01486</b>				
	BC56310	96.961	96.961	1,552,687.434

## Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
<b>K01508</b>				
	AZ62653	266.203	266.203	1,552,953.637
	AZ62654	559.325	825.528	1,553,512.962
<b>K01535</b>				
	H200239	0.584	0.584	1,553,513.546
<b>K01546</b>				
	BB18999	505.433	505.433	1,554,018.979
	BB19000	21.526	526.959	1,554,040.505
<b>K01556</b>				
	H200924	0.022	0.022	1,554,040.527
<b>K01592</b>				
	AA42698	10.924	10.924	1,554,051.451
<b>K01604</b>				
	AA42677	14.351	14.351	1,554,065.802
<b>K01635</b>				
	BC21348	190.198	190.198	1,554,256.000
<b>K01651</b>				
	BC51663	118.034	118.034	1,554,374.034
<b>K01672</b>				
	AA58381	249.975	249.975	1,554,624.009
	BC56313	95.962	345.937	1,554,719.971
<b>K01676</b>				
	BC51653	122.907	122.907	1,554,842.878
<b>K01684</b>				
	BC08822	250.000	250.000	1,555,092.878
<b>K01685</b>				
	BA 29469	350.297	350.297	1,555,443.175
	BA 29470	305.490	655.787	1,555,748.665
<b>K01701</b>				
	BB66418	148.659	148.659	1,555,897.324
	BB66419	249.676	398.335	1,556,147.000
<b>K01704</b>				
	AB169618	99.990	99.990	1,556,246.990
<b>K01717</b>				
	BC72741	38.474	38.474	1,556,285.464

## Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
<b>K01736</b>				
	BC56298	63.651	63.651	1,556,349.115
	BC56299	24.264	87.915	1,556,373.379
<b>K01739</b>				
	BC43815	135.524	135.524	1,556,508.903
<b>K01746</b>				
	BC66916	78.511	78.511	1,556,587.414
<b>K01751</b>				
	BC56322	93.046	93.046	1,556,680.460
<b>K01754</b>				
	AC10057	1,775.017	1,775.017	1,558,455.477
	AC13004	2,214.387	3,989.404	1,560,669.864
<b>K01772</b>				
	AZ53839	132.822	132.822	1,560,802.686
	AZ53840	867.168	999.990	1,561,669.854
<b>K01773</b>				
	BB11089	458.351	458.351	1,562,128.205
	BB11090	96.171	554.522	1,562,224.376
<b>K01801</b>				
	BC51664	117.495	117.495	1,562,341.871
<b>K01811</b>				
	BC67785	85.367	85.367	1,562,427.238
<b>K01820</b>				
	AB254182	1.407	1.407	1,562,428.645
<b>K01824</b>				
	BC70323	40.435	40.435	1,562,469.080
<b>K01840</b>				
	BB66399	153.077	153.077	1,562,622.157
	BB66400	233.348	386.425	1,562,855.505
<b>K01863</b>				
	BC68712	64.729	64.729	1,562,920.234
<b>K01877</b>				
	BC53599	86.026	86.026	1,563,006.260
	BC53600	16.045	102.071	1,563,022.305
<b>K01885</b>				
	AC10629	1,945.200	1,945.200	1,564,967.505

## Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
<b>K01929</b>				
	BC70552	0.839	0.839	1,564,968.344
	BC70553	47.406	48.245	1,565,015.750
<b>K01938</b>				
	BB98213	303.293	303.293	1,565,319.043
<b>K01959</b>				
	BC08842	236.785	236.785	1,565,555.828
<b>K01984</b>				
	BB18317	531.786	531.786	1,566,087.614
<b>K02021</b>				
	AA42400	22.142	22.142	1,566,109.756
<b>K02025</b>				
	BC66923	76.147	76.147	1,566,185.903
<b>K02028</b>				
	AC10325	2,244.707	2,244.707	1,568,430.610
<b>K02033</b>				
	BC76024	29.129	29.129	1,568,459.739
<b>K02038</b>				
	BC20603	200.000	200.000	1,568,659.739
<b>K02041</b>				
	AB254170	2.092	2.092	1,568,661.831
<b>K02052</b>				
	AA42408	19.740	19.740	1,568,681.571
<b>K02061</b>				
	AB254180	1.533	1.533	1,568,683.104
<b>K02072</b>				
	BB82147	362.267	362.267	1,569,045.371
<b>K02074</b>				
	AC12908	1,503.303	1,503.303	1,570,548.674
<b>K02085</b>				
	BC53596	103.090	103.090	1,570,651.764
<b>K02093</b>				
	BB18303	548.055	548.055	1,571,199.819
<b>K02100</b>				
	BB76909	435.121	435.121	1,571,634.940

## Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
<b>K02110</b>				
	AZ47408	872.011	872.011	1,572,506.951
	AZ47409	72.491	944.502	1,572,579.442
<b>K02126</b>				
	BB54528	220.400	220.400	1,572,799.842
	BB54529	259.120	479.520	1,573,058.962
<b>K02134</b>				
	BC43777	118.400	118.400	1,573,177.362
	BC43778	31.600	150.000	1,573,208.962
<b>K02142</b>				
	BC68680	27.104	27.104	1,573,236.066
	BC68681	47.129	74.233	1,573,283.195
<b>K02149</b>				
	BC56299	87.745	87.745	1,573,370.940
<b>K02170</b>				
	AB254191	1.000	1.000	1,573,371.940
<b>K02172</b>				
	BC20422	216.611	216.611	1,573,588.551
<b>K02213</b>				
	BC68686	72.387	72.387	1,573,660.938
<b>K02239</b>				
	BC53585	107.683	107.683	1,573,768.621
<b>K02240</b>				
	BC08826	248.604	248.604	1,574,017.225
<b>K02244</b>				
	AC05834	1,297.404	1,297.404	1,575,314.629
<b>K02246</b>				
	BC66922	45.721	45.721	1,575,360.350
	BC66923	30.438	76.159	1,575,390.788
<b>K02256</b>				
	BC56291	90.000	90.000	1,575,480.788
<b>K02259</b>				
	H200924	0.069	0.069	1,575,480.857
<b>K02263</b>				
	AB254181	1.457	1.457	1,575,482.314
<b>K02265</b>				

## Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	BB98019	322.010	322.010	1,575,804.324
<b>K02268</b>				
	H200239	0.669	0.669	1,575,804.993
<b>K02275</b>				
	AB 174099	99.990	99.990	1,575,904.983
	AB218764	99.990	199.980	1,576,004.973
	H200924	0.020	200.000	1,576,004.993
<b>K02276</b>				
	BC68687	71.900	71.900	1,576,076.893
<b>K02278</b>				
	BC70563	44.929	44.929	1,576,121.822
<b>K02280</b>				
	BC20417	9.199	9.199	1,576,131.021
	BC20418	210.525	219.724	1,576,341.546
<b>K02282</b>				
	BC68700	68.204	68.204	1,576,409.750
<b>K02283</b>				
	BC70569	43.119	43.119	1,576,452.869
<b>K02289</b>				
	BB82161	383.800	383.800	1,576,836.669
<b>K02291</b>				
	BB98956	283.979	283.979	1,577,120.648
<b>K02302</b>				
	BB98086	293.444	293.444	1,577,414.092
<b>K02319</b>				
	AB254172	2.000	2.000	1,577,416.092
<b>K02322</b>				
	BC72866	36.558	36.558	1,577,452.650
<b>K02330</b>				
	BC66919	36.533	36.533	1,577,489.183
	BC66920	40.705	77.238	1,577,529.888
<b>K02332</b>				
	AB254187	1.000	1.000	1,577,530.888
<b>K02335</b>				
	AA43833	7.434	7.434	1,577,538.322
	AA43834	2.198	9.632	1,577,540.520

## Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
<b>K02349</b>				
	AB71721	636.122	636.122	1,578,176.642
	AC10108	1,222.264	1,858.386	1,579,398.906
<b>K02361</b>				
	BC51631	132.545	132.545	1,579,531.451
<b>K02389</b>				
	AA42664	16.484	16.484	1,579,547.935
<b>K02395</b>				
	BA10819	446.337	446.337	1,579,994.272
	BA10820	237.270	683.607	1,580,231.542
<b>K02405</b>				
	BC72223	39.230	39.230	1,580,270.772
<b>K02425</b>				
	BC24391	177.073	177.073	1,580,447.845
<b>K02433</b>				
	AB254205	0.967	0.967	1,580,448.812
<b>K02440</b>				
	AB218849	7.384	7.384	1,580,456.196
<b>K02446</b>				
	BC67798	80.220	80.220	1,580,536.416
<b>K02464</b>				
	BC20554	212.206	212.206	1,580,748.622
<b>K02481</b>				
	AB254114	4.791	4.791	1,580,753.413
<b>K02514</b>				
	AB254206	0.881	0.881	1,580,754.294
<b>K02534</b>				
	BC51642	127.156	127.156	1,580,881.450
<b>K02544</b>				
	BC56323	92.883	92.883	1,580,974.333
<b>K02569</b>				
	AA42681	13.783	13.783	1,580,988.116
<b>K02589</b>				
	AA42382	24.968	24.968	1,581,013.084
<b>K02593</b>				
	AB254184	1.011	1.011	1,581,014.095



## Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
<b>K02594</b>				
	AB218785	7.502	7.502	1,581,021.597
<b>K02597</b>				
	BC76008	33.000	33.000	1,581,054.597
<b>K02605</b>				
	BC56302	99.500	99.500	1,581,154.097
<b>K02610</b>				
	AA43835	9.388	9.388	1,581,163.485
<b>K02635</b>				
	AB236737	6.978	6.978	1,581,170.463
<b>K02664</b>				
	BC53581	109.194	109.194	1,581,279.657
<b>K02666</b>				
	BC76008	32.892	32.892	1,581,312.549
<b>K02702</b>				
	AA64131	249.975	249.975	1,581,562.524
	BC08850	134.733	384.708	1,581,697.257
	BC20401	96.880	481.588	1,581,794.137
<b>K02706</b>				
	BC21313	187.502	187.502	1,581,981.639
<b>K02708</b>				
	BC72868	36.325	36.325	1,582,017.964
<b>K02709</b>				
	BC68721	61.724	61.724	1,582,079.688
<b>K02711</b>				
	BC56315	95.081	95.081	1,582,174.769
<b>K02719</b>				
	AA42700	10.723	10.723	1,582,185.492
<b>K02758</b>				
	BC72868	36.325	36.325	1,582,221.817
<b>K02762</b>				
	BC56308	97.372	97.372	1,582,319.189
<b>K02779</b>				
	AA75669	8.934	8.934	1,582,328.123
<b>K02786</b>				
	BC67782	85.876	85.876	1,582,413.999

## Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
<b>K02787</b>				
	AB254190	1.000	1.000	1,582,414.999
<b>K02791</b>				
	270381	2,701.000	2,701.000	1,585,115.999
<b>K02792</b>				
	AB254174	1.840	1.840	1,585,117.839
<b>K02796</b>				
	AA42700	10.681	10.681	1,585,128.520
<b>K02798</b>				
	BC70568	43.226	43.226	1,585,171.746
<b>K02800</b>				
	BC72873	35.353	35.353	1,585,207.099
<b>K02802</b>				
	AB254191	1.000	1.000	1,585,208.099
<b>K02828</b>				
	BC68712	64.581	64.581	1,585,272.680
<b>K02837</b>				
	BC68717	63.179	63.179	1,585,335.859
<b>K02843</b>				
	AB254191	0.594	0.594	1,585,336.453
	AB254192	0.406	1.000	1,585,336.859
<b>K02844</b>				
	AB254192	1.000	1.000	1,585,337.859
<b>K02851</b>				
	BB82158	223.475	223.475	1,585,561.334
	BB82159	161.892	385.367	1,585,723.226
<b>K02854</b>				
	AB254192	1.000	1.000	1,585,724.226
<b>K02855</b>				
	AA42387	24.009	24.009	1,585,748.235
<b>K02859</b>				
	AB254192	1.000	1.000	1,585,749.235
<b>K02860</b>				
	AA42349	20.746	20.746	1,585,769.981
<b>K02868</b>				
	AA42346	21.000	21.000	1,585,790.981

## Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
<b>K02869</b>				
	AB254192	1.000	1.000	1,585,791.981
<b>K02872</b>				
	BC70218	51.614	51.614	1,585,843.595
<b>K02900</b>				
	AB254184	1.006	1.006	1,585,844.601
<b>K02912</b>				
	BC72742	38.303	38.303	1,585,882.904
<b>K02927</b>				
	AB254184	1.002	1.002	1,585,883.906
<b>K02951</b>				
	BC53575	10.447	10.447	1,585,894.353
	BC56301	89.391	99.838	1,585,983.744
<b>K02968</b>				
	AB254181	1.424	1.424	1,585,985.168
<b>K02972</b>				
	H200924	0.011	0.011	1,585,985.179
<b>K02976</b>				
	AB254173	1.850	1.850	1,585,987.029
<b>K02982</b>				
	AB238732	5.375	5.375	1,585,992.404
<b>K02990</b>				
	BC72865	37.130	37.130	1,586,029.534
<b>K02996</b>				
	BC51641	127.288	127.288	1,586,156.822
<b>K02999</b>				
	BC72873	35.353	35.353	1,586,192.175
<b>K03010</b>				
	AA42681	13.790	13.790	1,586,205.965
<b>K03015</b>				
	BB82162	382.583	382.583	1,586,588.548
<b>K03030</b>				
	AB254184	1.003	1.003	1,586,589.551
<b>K03040</b>				
	AA42691	12.241	12.241	1,586,601.792
<b>K03048</b>				

## Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AA42404	20.037	20.037	1,586,621.829
<b>K03054</b>				
	AB254183	1.208	1.208	1,586,623.037
<b>K03055</b>				
	AA42700	10.695	10.695	1,586,633.732
<b>K03061</b>				
	AB254208	0.262	0.262	1,586,633.994
	H200238	0.465	0.727	1,586,634.459
<b>K03063</b>				
	BC68709	65.649	65.649	1,586,700.108
<b>K03064</b>				
	AB254111	4.900	4.900	1,586,705.008
<b>K03079</b>				
	AA42411	19.428	19.428	1,586,724.436
<b>K03094</b>				
	AB254137	3.600	3.600	1,586,728.036
<b>K03120</b>				
	BC76005	33.700	33.700	1,586,761.736
<b>K03126</b>				
	AB238731	5.434	5.434	1,586,767.170
<b>K03127</b>				
	AB254167	2.348	2.348	1,586,769.518
<b>K03134</b>				
	BC68684	73.020	73.020	1,586,842.538
<b>K03144</b>				
	BC76016	30.832	30.832	1,586,873.370
<b>K03153</b>				
	AB254206	0.871	0.871	1,586,874.241
<b>K03159</b>				
	BC76002	34.371	34.371	1,586,908.612
<b>K03162</b>				
	AB236695	7.257	7.257	1,586,915.869
<b>K03168</b>				
	AA42405	20.000	20.000	1,586,935.869
<b>K03208</b>				
	AA42683	6.000	6.000	1,586,941.869

## Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AA42684	7.428	13.428	1,586,949.297
<b>K03209</b>				
	BC68717	51.392	51.392	1,587,000.689
	BC68718	11.394	62.786	1,587,012.083
<b>K03215</b>				
	AZ76165	533.286	533.286	1,587,545.369
	AZ76166	241.656	774.942	1,587,787.025
<b>K03219</b>				
	BB98970	274.410	274.410	1,588,061.435
<b>K03225</b>				
	H200924	0.147	0.147	1,588,061.582
<b>K03228</b>				
	AA42673	15.042	15.042	1,588,076.624
<b>K03230</b>				
	BB46593	492.334	492.334	1,588,568.958
<b>K03232</b>				
	BC70324	40.323	40.323	1,588,609.281
<b>K03237</b>				
	AB254183	0.740	0.740	1,588,610.021
	AB254184	0.271	1.011	1,588,610.292
<b>K03240</b>				
	AA42368	27.000	27.000	1,588,637.292
<b>K03242</b>				
	AB218776	7.843	7.843	1,588,645.135
<b>K03249</b>				
	BC08807	15.109	15.109	1,588,660.244
	BC08808	242.409	257.518	1,588,902.653
<b>K03254</b>				
	AB238735	3.749	3.749	1,588,906.402
	AB238736	1.377	5.126	1,588,907.779
<b>K03266</b>				
	AA42342	21.454	21.454	1,588,929.233
<b>K03276</b>				
	BC70573	42.095	42.095	1,588,971.328
<b>K03298</b>				
	AA42360	27.635	27.635	1,588,998.963

## Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
<b>K03300</b>				
	AB254168	2.239	2.239	1,589,001.202
<b>K03308</b>				
	AA42693	11.797	11.797	1,589,012.999
<b>K03317</b>				
	BC31586	60.558	60.558	1,589,073.557
	BC31587	106.462	167.020	1,589,180.019
<b>K03325</b>				
	AA42417	18.763	18.763	1,589,198.782
<b>K03331</b>				
	BC77649	28.224	28.224	1,589,227.006
<b>K03333</b>				
	AA42701	10.291	10.291	1,589,237.297
<b>K03356</b>				
	BB36342	350.668	350.668	1,589,587.965
	BB36343	149.332	500.000	1,589,737.297
<b>K03359</b>				
	BC31586	167.125	167.125	1,589,904.422
<b>K03364</b>				
	AA42365	27.226	27.226	1,589,931.648
<b>K03376</b>				
	AC13003	2,500.000	2,500.000	1,592,431.648
<b>K03387</b>				
	BC70200	39.469	39.469	1,592,471.117
<b>K03393</b>				
	AZ75729	181.710	181.710	1,592,652.827
	AZ75730	627.388	809.098	1,593,280.215
<b>K03395</b>				
	BC53590	105.621	105.621	1,593,385.836
<b>K03396</b>				
	AB254182	1.289	1.289	1,593,387.125
<b>K03410</b>				
	BC68724	60.742	60.742	1,593,447.867
<b>K03421</b>				
	BC76011	32.267	32.267	1,593,480.134

## Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
<b>K03422</b>				
	AB254148	2.118	2.118	1,593,482.252
	AB254149	0.948	3.066	1,593,483.200
<b>K03423</b>				
	BC51671	67.442	67.442	1,593,550.642
	BC51672	46.528	113.970	1,593,597.170
<b>K03424</b>				
	BC51637	129.773	129.773	1,593,726.943
<b>K03425</b>				
	AA43831	10.000	10.000	1,593,736.943
<b>K03426</b>				
	BC67794	81.947	81.947	1,593,818.890
<b>K03427</b>				
	BC66922	76.259	76.259	1,593,895.149
<b>K03433</b>				
	BB76876	460.549	460.549	1,594,355.698
<b>K03441</b>				
	AB254186	1.000	1.000	1,594,356.698
<b>K03444</b>				
	AB254168	2.298	2.298	1,594,358.996
<b>K03459</b>				
	BC70203	56.768	56.768	1,594,415.764
<b>K03487</b>				
	BC67798	80.257	80.257	1,594,496.021
<b>K03489</b>				
	BC68719	62.459	62.459	1,594,558.480
<b>K03495</b>				
	BC72866	36.717	36.717	1,594,595.197
<b>K03504</b>				
	BB24872	206.225	206.225	1,594,801.422
	BB24873	314.733	520.958	1,595,116.155
<b>K03514</b>				
	AA42698	10.858	10.858	1,595,127.013
<b>K03526</b>				
	AB254158	2.713	2.713	1,595,129.726
<b>K03528</b>				

## Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AA75667	9.062	9.062	1,595,138.788
<b>K03532</b>				
	BC76019	30.248	30.248	1,595,169.036
<b>K03539</b>				
	BC21334	196.907	196.907	1,595,365.943
<b>K03540</b>				
	BA60352	144.265	144.265	1,595,510.208
	BA60353	473.583	617.848	1,595,983.791
<b>K03541</b>				
	BC76019	30.248	30.248	1,596,014.039
<b>K03558</b>				
	BC43777	150.000	150.000	1,596,164.039
<b>K03583</b>				
	AZ76157	395.550	395.550	1,596,559.589
	AZ76158	398.509	794.059	1,596,958.098
<b>K03590</b>				
	BC68719	62.453	62.453	1,597,020.551
<b>K03595</b>				
	H200240	0.470	0.470	1,597,021.021
<b>K03598</b>				
	AA75667	7.061	7.061	1,597,028.082
	AA75668	1.998	9.059	1,597,030.080
<b>K03599</b>				
	BC70224	50.346	50.346	1,597,080.426
<b>K03611</b>				
	AB254165	2.439	2.439	1,597,082.865
<b>K03613</b>				
	AB238730	5.569	5.569	1,597,088.434
<b>K03614</b>				
	AA42343	21.452	21.452	1,597,109.886
<b>K03616</b>				
	BC20406	228.142	228.142	1,597,338.028
<b>K03618</b>				
	AA42295	499.950	499.950	1,597,837.978
	AW 085522	999.900	1,499.850	1,598,837.878
	BC07017	267.657	1,767.507	1,599,105.535



## Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
<b>K03619</b>				
	AA43835	9.399	9.399	1,599,114.934
<b>K03639</b>				
	BB98203	310.237	310.237	1,599,425.171
<b>K03647</b>				
	BC70552	48.559	48.559	1,599,473.730
<b>K03650</b>				
	BC72875	34.891	34.891	1,599,508.621
<b>K03653</b>				
	BC70230	49.210	49.210	1,599,557.831
<b>K03657</b>				
	AA42366	27.224	27.224	1,599,585.055
<b>K03660</b>				
	BC68716	63.595	63.595	1,599,648.650
<b>K03663</b>				
	AA42365	27.224	27.224	1,599,675.874
<b>K03689</b>				
	AZ75727	613.504	613.504	1,600,289.378
	AZ75728	198.682	812.186	1,600,488.060
<b>K03703</b>				
	BC67798	80.058	80.058	1,600,568.118
<b>K03714</b>				
	AB254196	1.000	1.000	1,600,569.118
<b>K03717</b>				
	BC76009	32.566	32.566	1,600,601.684
<b>K03731</b>				
	BC53577	111.159	111.159	1,600,712.843
<b>K03732</b>				
	BC70216	52.353	52.353	1,600,765.196
<b>K03736</b>				
	BC68679	74.767	74.767	1,600,839.963
<b>K03738</b>				
	AA42666	16.162	16.162	1,600,856.125
<b>K03742</b>				
	BC70199	39.735	39.735	1,600,895.860
<b>K03744</b>				

## Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AB254135	3.693	3.693	1,600,899.553
<b>K03745</b>				
	BC68692	70.673	70.673	1,600,970.226
<b>K03746</b>				
	270380	1,581.431	1,581.431	1,602,551.657
	270399	1,430.692	3,012.123	1,603,982.349
<b>K03748</b>				
	AB254151	3.000	3.000	1,603,985.349
<b>K03752</b>				
	BC08830	245.219	245.219	1,604,230.568
<b>K03763</b>				
	AA42410	19.675	19.675	1,604,250.243
<b>K03764</b>				
	AA42372	26.212	26.212	1,604,276.455
<b>K03770</b>				
	BA10810	380.994	380.994	1,604,657.449
	BA10811	310.568	691.562	1,604,968.017
<b>K03772</b>				
	AA42386	24.250	24.250	1,604,992.267
<b>K03785</b>				
	BC68703	67.550	67.550	1,605,059.817
<b>K03786</b>				
	AB254197	1.000	1.000	1,605,060.817
<b>K03790</b>				
	BC76025	28.841	28.841	1,605,089.658
<b>K03797</b>				
	BC08744	259.126	259.126	1,605,348.784
<b>K03835</b>				
	BC67793	82.203	82.203	1,605,430.987
<b>K03842</b>				
	BC31840	154.803	154.803	1,605,585.790
<b>K03853</b>				
	AZ47465	215.666	215.666	1,605,801.456
	AZ47466	702.912	918.578	1,606,504.368
<b>K03863</b>				
	BC67789	83.813	83.813	1,606,588.181

## Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
<b>K03876</b>				
	AB254165	2.414	2.414	1,606,590.595
<b>K03877</b>				
	AB254152	2.947	2.947	1,606,593.542
<b>K03887</b>				
	BA10809	694.050	694.050	1,607,287.592
<b>K03892</b>				
	AB254128	4.148	4.148	1,607,291.740
<b>K03898</b>				
	BC31578	1.690	1.690	1,607,293.430
	BC31579	168.739	170.429	1,607,462.169
<b>K03899</b>				
	AA42419	18.355	18.355	1,607,480.524
<b>K03900</b>				
	BC56302	99.401	99.401	1,607,579.925
<b>K03901</b>				
	AA42314	499.950	499.950	1,608,079.875
	AA42321	499.950	999.900	1,608,579.825
	AA42322	499.950	1,499.850	1,609,079.775
	AA42323	499.950	1,999.800	1,609,579.725
	AA42324	499.950	2,499.750	1,610,079.675
	AB17354	1,724.345	4,224.095	1,611,804.020
<b>K03902</b>				
	BC68710	65.086	65.086	1,611,869.106
<b>K03903</b>				
	BC72870	35.682	35.682	1,611,904.788
<b>K03905</b>				
	BB98216	302.407	302.407	1,612,207.195
<b>K03911</b>				
	AB254118	4.689	4.689	1,612,211.884
<b>K03913</b>				
	AA42700	10.667	10.667	1,612,222.551
<b>K03921</b>				
	AB254198	0.524	0.524	1,612,223.075
	AB254199	0.476	1.000	1,612,223.551
<b>K03924</b>				

## Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AB238725	5.788	5.788	1,612,229.339
<b>K03928</b>				
	BC72741	38.487	38.487	1,612,267.826
<b>K03931</b>				
	AA 06352	1,575.175	1,575.175	1,613,843.001
	AC06666	4,772.125	6,347.300	1,618,615.126
<b>K03941</b>				
	AA42370	26.587	26.587	1,618,641.713
<b>K03944</b>				
	AB254199	1.000	1.000	1,618,642.713
<b>K03955</b>				
	AB254201	1.000	1.000	1,618,643.713
<b>K03959</b>				
	BC68694	70.081	70.081	1,618,713.794
<b>K03962</b>				
	AB254201	1.000	1.000	1,618,714.794
<b>K03966</b>				
	BC68677	75.296	75.296	1,618,790.090
<b>K03967</b>				
	AB254201	1.000	1.000	1,618,791.090
<b>K03982</b>				
	BB61531	473.426	473.426	1,619,264.516
<b>K03990</b>				
	BC70209	54.493	54.493	1,619,319.009
<b>K03991</b>				
	BC70198	39.965	39.965	1,619,358.974
<b>K03996</b>				
	AB254150	3.011	3.011	1,619,361.985
<b>K04008</b>				
	AB254153	2.912	2.912	1,619,364.897
<b>K04022</b>				
	AA42661	16.776	16.776	1,619,381.673
<b>K04023</b>				
	BC70557	46.595	46.595	1,619,428.268

## Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
<b>K04032</b>				
	AT42964	999.900	999.900	1,620,428.168
	AX30439	999.900	1,999.800	1,621,428.068
	AZ62661	53.078	2,052.878	1,621,481.146
	AZ71459	761.389	2,814.267	1,622,242.535
	BB82456	999.900	3,814.167	1,623,242.435
	BB82457	999.900	4,814.067	1,624,242.335
	BB82458	999.900	5,813.967	1,625,242.235
<b>K04037</b>				
	AB254202	1.000	1.000	1,625,243.235
<b>K04039</b>				
	AA42690	12.372	12.372	1,625,255.607
<b>K04045</b>				
	BC70228	49.886	49.886	1,625,305.493
<b>K04047</b>				
	AB 74546	9,740.746	9,740.746	1,635,046.239
	AC09822	5,777.039	15,517.785	1,640,823.278
<b>K04049</b>				
	AZ47298	827.961	827.961	1,641,651.239
	AZ53998	162.059	990.020	1,641,813.298
<b>K04057</b>				
	BC70562	45.101	45.101	1,641,858.399
<b>K04058</b>				
	AA43834	9.464	9.464	1,641,867.863
<b>K04060</b>				
	AC13939	1,471.353	1,471.353	1,643,339.216
<b>K04063</b>				
	BC70222	50.827	50.827	1,643,390.043
<b>K04066</b>				
	BB97249	312.392	312.392	1,643,702.435
<b>K04072</b>				
	AA42390	23.451	23.451	1,643,725.886
<b>K04074</b>				
	BC07016	206.909	206.909	1,643,932.795
	BC07017	60.775	267.684	1,643,993.570
<b>K04075</b>				

## Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	BB11090	554.477	554.477	1,644,548.047
<b>K04086</b>				
	BA 29467	324.047	324.047	1,644,872.094
	BA 29468	335.499	659.546	1,645,207.593
<b>K04091</b>				
	AB254203	1.000	1.000	1,645,208.593
<b>K04095</b>				
	BC08813	119.604	119.604	1,645,328.197
	BC08814	134.943	254.547	1,645,463.140
<b>K04096</b>				
	BC68708	65.708	65.708	1,645,528.848
<b>K04112</b>				
	BC72868	36.209	36.209	1,645,565.057
<b>K04114</b>				
	BC68721	61.961	61.961	1,645,627.018
<b>K04117</b>				
	400937	1,000.000	1,000.000	1,646,627.018
<b>K04118</b>				
	AB16561	1,828.243	1,828.243	1,648,455.261
	AC10108	54.344	1,882.587	1,648,509.605
<b>K04123</b>				
	AB254205	0.946	0.946	1,648,510.551
<b>K04129</b>				
	AA42413	19.186	19.186	1,648,529.737
<b>K04147</b>				
	BC20573	201.591	201.591	1,648,731.328
<b>K04153</b>				
	BC68700	68.361	68.361	1,648,799.689
<b>K04154</b>				
	AA42375	25.773	25.773	1,648,825.462
<b>K04155</b>				
	AZ57938	529.987	529.987	1,649,355.449
	AZ57939	346.014	876.001	1,649,701.463
<b>K04164</b>				
	AA029096	28.221	28.221	1,649,729.684
<b>K04171</b>				

## Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	BC43785	145.275	145.275	1,649,874.959
<b>K04175</b>				
	AA42421	18.173	18.173	1,649,893.132
<b>K04178</b>				
	BC20603	156.605	156.605	1,650,049.737
	BC21326	43.395	200.000	1,650,093.132
<b>K04187</b>				
	AA42416	18.824	18.824	1,650,111.956
<b>K04193</b>				
	BC67779	86.809	86.809	1,650,198.765
<b>K04195</b>				
	202347	11,466.417	11,466.417	1,661,665.182
	BC51656	121.594	11,588.011	1,661,786.776
<b>K04203</b>				
	BC56300	45.553	45.553	1,661,832.329
	BC67776	42.009	87.562	1,661,874.338
<b>K04204</b>				
	H200238	0.727	0.727	1,661,875.065
<b>K04274</b>				
	AB254204	1.000	1.000	1,661,876.065
<b>K04281</b>				
	BC70217	52.000	52.000	1,661,928.065
<b>K04287</b>				
	BC76008	33.181	33.181	1,661,961.246
<b>K04290</b>				
	BC51644	126.428	126.428	1,662,087.674
<b>K04304</b>				
	AA42393	23.151	23.151	1,662,110.825
<b>K04306</b>				
	AA42654	17.727	17.727	1,662,128.552
<b>K04324</b>				
	AA42398	22.455	22.455	1,662,151.007
<b>K04329</b>				
	AB238718	6.056	6.056	1,662,157.063
<b>K04343</b>				
	BC70321	41.152	41.152	1,662,198.215

## Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
<b>K04346</b>				
	AA42675	14.748	14.748	1,662,212.963
<b>K04354</b>				
	BC68905	59.166	59.166	1,662,272.129
<b>K04359</b>				
	BC76020	30.033	30.033	1,662,302.162
<b>K04363</b>				
	AA42688	12.651	12.651	1,662,314.813
<b>K04367</b>				
	AB254204	0.474	0.474	1,662,315.287
	AB254205	0.526	1.000	1,662,315.813
<b>K04373</b>				
	BC53566	100.408	100.408	1,662,416.221
<b>K04390</b>				
	AB254168	2.345	2.345	1,662,418.566
<b>K04396</b>				
	BB95476	123.208	123.208	1,662,541.774
	BB95477	214.838	338.046	1,662,756.612
<b>K04418</b>				
	AA75667	9.086	9.086	1,662,765.698
<b>K04420</b>				
	AC10323	2,155.344	2,155.344	1,664,921.042
<b>K04422</b>				
	AZ59157	134.213	134.213	1,665,055.255
	AZ59158	712.612	846.825	1,665,767.867
<b>K04425</b>				
	AB236706	7.137	7.137	1,665,775.004
<b>K04427</b>				
	BB76955	425.670	425.670	1,666,200.674
	BB76956	0.692	426.362	1,666,201.366
<b>K04429</b>				
	BC08744	259.516	259.516	1,666,460.882
<b>K04430</b>				
	AB254206	0.847	0.847	1,666,461.729
<b>K04437</b>				
	BC68718	62.653	62.653	1,666,524.382



## Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
<b>K04447</b>				
	AA42409	19.720	19.720	1,666,544.102
<b>K04448</b>				
	AA42678	14.286	14.286	1,666,558.388
<b>K04450</b>				
	BC76016	30.797	30.797	1,666,589.185
<b>K04458</b>				
	AB254204	1.000	1.000	1,666,590.185
<b>K04462</b>				
	AB254204	1.000	1.000	1,666,591.185
<b>K04464</b>				
	AB238734	5.217	5.217	1,666,596.402
<b>K04465</b>				
	BC68713	64.417	64.417	1,666,660.819
<b>K04468</b>				
	AA42364	27.280	27.280	1,666,688.099
<b>K04489</b>				
	BC72744	37.647	37.647	1,666,725.746
<b>K04493</b>				
	AA42675	14.778	14.778	1,666,740.524
<b>K04500</b>				
	AC03791	1,000.924	1,000.924	1,667,741.448
<b>K04501</b>				
	AX 30380	999.900	999.900	1,668,741.348
	H200924	0.100	1,000.000	1,668,741.448
<b>K04502</b>				
	AA42383	24.674	24.674	1,668,766.122
<b>K04511</b>				
	AA42416	18.825	18.825	1,668,784.947
<b>K04517</b>				
	BC51643	126.860	126.860	1,668,911.807
<b>K04531</b>				
	BB95460	349.013	349.013	1,669,260.820
<b>K04533</b>				
	AB238733	5.312	5.312	1,669,266.132
<b>K04544</b>				

## Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	BC68693	70.280	70.280	1,669,336.412
<b>K04552</b>				
	AA42418	18.503	18.503	1,669,354.915
<b>K04556</b>				
	AA42408	19.825	19.825	1,669,374.740
<b>K04558</b>				
	BC31850	150.298	150.298	1,669,525.038
<b>K04563</b>				
	AA42686	12.957	12.957	1,669,537.995
<b>K04564</b>				
	AA42382	24.932	24.932	1,669,562.927
<b>K04566</b>				
	BC72225	38.863	38.863	1,669,601.790
<b>K04577</b>				
	BC51650	124.322	124.322	1,669,726.112
<b>K04584</b>				
	AB254202	1.000	1.000	1,669,727.112
<b>K04591</b>				
	AB254202	1.000	1.000	1,669,728.112
<b>K04593</b>				
	AA43834	9.460	9.460	1,669,737.572
<b>K04619</b>				
	AA43835	9.304	9.304	1,669,746.876
<b>K04622</b>				
	BC68677	18.801	18.801	1,669,765.677
	BC68678	56.404	75.205	1,669,822.081
<b>K04623</b>				
	AA42422	17.931	17.931	1,669,840.012
<b>K04625</b>				
	AA42682	13.677	13.677	1,669,853.689
<b>K04627</b>				
	BC43800	109.778	109.778	1,669,963.467
	BC43809	28.690	138.468	1,669,992.157
<b>K04629</b>				
	BC53588	21.007	21.007	1,670,013.164
	BC53589	85.465	106.472	1,670,098.629

## Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
<b>K04632</b>				
	AB238718	2.126	2.126	1,670,100.755
	AB238719	3.897	6.023	1,670,104.652
<b>K04655</b>				
	BC56322	92.970	92.970	1,670,197.622
<b>K04663</b>				
	AA42401	19.944	19.944	1,670,217.566
	AA42402	1.798	21.742	1,670,219.364
<b>K04678</b>				
	BC70205	56.117	56.117	1,670,275.481
<b>K04690</b>				
	AA42418	18.515	18.515	1,670,293.996
<b>K04691</b>				
	BC68709	65.444	65.444	1,670,359.440
<b>K04692</b>				
	AB254201	1.000	1.000	1,670,360.440
<b>K04696</b>				
	AA42683	13.428	13.428	1,670,373.868
<b>K04709</b>				
	BC70212	53.599	53.599	1,670,427.467
<b>K04717</b>				
	AA42414	19.045	19.045	1,670,446.512
<b>K04727</b>				
	AB254206	0.866	0.866	1,670,447.378
<b>K04729</b>				
	AB254206	0.912	0.912	1,670,448.290
<b>K04744</b>				
	BC70567	14.279	14.279	1,670,462.569
	BC70568	29.311	43.590	1,670,491.880
<b>K04756</b>				
	BC68701	68.108	68.108	1,670,559.988
<b>K04769</b>				
	BC68906	59.044	59.044	1,670,619.032
<b>K04771</b>				
	AC04115	1,537.162	1,537.162	1,672,156.194
<b>K04774</b>				

## Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AA42364	27.342	27.342	1,672,183.536
<b>K04778</b>				
	AB254198	1.000	1.000	1,672,184.536
<b>K04794</b>				
	BC68684	58.723	58.723	1,672,243.259
	BC68685	14.077	72.800	1,672,257.336
<b>K04795</b>				
	BC70561	45.500	45.500	1,672,302.836
<b>K04797</b>				
	BC67797	80.719	80.719	1,672,383.555
<b>K04800</b>				
	BC56291	89.948	89.948	1,672,473.503
<b>K04815</b>				
	AB254126	4.183	4.183	1,672,477.686
<b>K04820</b>				
	BC76009	32.809	32.809	1,672,510.495
<b>K04824</b>				
	AA42423	17.860	17.860	1,672,528.355
<b>K04840</b>				
	AZ53918	132.732	132.732	1,672,661.087
	AZ53919	867.168	999.900	1,673,528.255
<b>K04843</b>				
	BB95464	60.943	60.943	1,673,589.198
	BB95465	284.847	345.790	1,673,874.045
<b>K04846</b>				
	115318	1,000.000	1,000.000	1,674,874.045
<b>K04847</b>				
	AA42701	10.261	10.261	1,674,884.306
<b>K04853</b>				
	AB236741	6.692	6.692	1,674,890.998
<b>K04861</b>				
	BB98083	295.986	295.986	1,675,186.984
<b>K04870</b>				
	BC68714	64.141	64.141	1,675,251.125
<b>K04871</b>				
	AB254175	1.782	1.782	1,675,252.907

## Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
<b>K04875</b>				
	AB254131	3.986	3.986	1,675,256.893
<b>K04878</b>				
	AA42663	16.513	16.513	1,675,273.406
<b>K04882</b>				
	BC76005	33.576	33.576	1,675,306.982
<b>K04885</b>				
	AA42664	16.325	16.325	1,675,323.307
<b>K04892</b>				
	BC68716	63.432	63.432	1,675,386.739
<b>K04896</b>				
	BC51641	127.203	127.203	1,675,513.942
<b>K04903</b>				
	BC76010	32.431	32.431	1,675,546.373
<b>K04905</b>				
	AA42679	14.095	14.095	1,675,560.468
<b>K04907</b>				
	AB254187	1.000	1.000	1,675,561.468
<b>K04912</b>				
	BC53569	100.000	100.000	1,675,661.468
<b>K04915</b>				
	BB95455	352.106	352.106	1,676,013.574
<b>K04919</b>				
	BC51637	129.360	129.360	1,676,142.934
<b>K04927</b>				
	AB254187	1.000	1.000	1,676,143.934
<b>K04928</b>				
	AB254208	0.755	0.755	1,676,144.689
<b>K04955</b>				
	AA42660	17.021	17.021	1,676,161.710
<b>K04958</b>				
	AB238718	6.055	6.055	1,676,167.765
<b>K04959</b>				
	AY95025	999.900	999.900	1,677,167.665
	H200924	0.100	1,000.000	1,677,167.765
<b>K04968</b>				

## Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AB254207	0.841	0.841	1,677,168.606
<b>K04988</b>				
	BC70551	48.571	48.571	1,677,217.177
<b>K04996</b>				
	AB254206	0.887	0.887	1,677,218.064
<b>K05000</b>				
	BC70215	52.811	52.811	1,677,270.875
<b>K05008</b>				
	BC43789	97.780	97.780	1,677,368.655
	BC43790	45.493	143.273	1,677,414.148
<b>K05009</b>				
	AB254174	1.800	1.800	1,677,415.948
<b>K05011</b>				
	BC70201	57.307	57.307	1,677,473.255
<b>K05015</b>				
	BC51638	129.173	129.173	1,677,602.428
<b>K05016</b>				
	BC76025	28.656	28.656	1,677,631.084
<b>K05028</b>				
	BC31830	160.179	160.179	1,677,791.263
<b>K05035</b>				
	AA42683	13.430	13.430	1,677,804.693
<b>K05040</b>				
	AB238732	5.355	5.355	1,677,810.048
<b>K05049</b>				
	BB76952	430.896	430.896	1,678,240.944
<b>K05053</b>				
	AB254185	1.000	1.000	1,678,241.944
<b>K05055</b>				
	AA42368	26.862	26.862	1,678,268.806
<b>K05056</b>				
	BC68677	75.288	75.288	1,678,344.094
<b>K05060</b>				
	AB 75751	1,158.727	1,158.727	1,679,502.821
	AC10109	492.494	1,651.221	1,679,995.315
<b>K05061</b>				

## Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AB254184	1.000	1.000	1,679,996.315
<b>K05073</b>				
	AB254139	3.494	3.494	1,679,999.809
<b>K05092</b>				
	BC56299	87.903	87.903	1,680,087.712
<b>K05094</b>				
	BC68711	64.796	64.796	1,680,152.508
<b>K05098</b>				
	AA42394	23.079	23.079	1,680,175.587
<b>K05116</b>				
	AA42669	15.777	15.777	1,680,191.364
<b>K05119</b>				
	BC68906	58.975	58.975	1,680,250.339
<b>K05120</b>				
	AA42689	12.534	12.534	1,680,262.873
<b>K05123</b>				
	AA42671	15.326	15.326	1,680,278.199
<b>K05132</b>				
	AB254196	1.000	1.000	1,680,279.199
<b>K05142</b>				
	AA42659	17.051	17.051	1,680,296.250
<b>K05143</b>				
	AA42418	18.658	18.658	1,680,314.908
<b>K05158</b>				
	AA42686	12.902	12.902	1,680,327.810
<b>K05161</b>				
	AA42678	14.279	14.279	1,680,342.089
<b>K05164</b>				
	BC70568	43.316	43.316	1,680,385.405
<b>K05165</b>				
	BC68718	62.671	62.671	1,680,448.076
<b>K05173</b>				
	BC72863	37.603	37.603	1,680,485.679
<b>K05176</b>				
	BC70569	43.047	43.047	1,680,528.726
<b>K05188</b>				

## Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AA42682	13.534	13.534	1,680,542.260
<b>K05192</b>				
	AA42380	25.070	25.070	1,680,567.330
<b>K05196</b>				
	AB254195	1.000	1.000	1,680,568.330
<b>K05209</b>				
	AA42694	11.670	11.670	1,680,580.000
<b>K05213</b>				
	AB254161	2.662	2.662	1,680,582.662
<b>K05216</b>				
	AA42700	10.633	10.633	1,680,593.295
<b>K05218</b>				
	AB238727	5.672	5.672	1,680,598.967
<b>K05230</b>				
	AA42680	14.037	14.037	1,680,613.004
<b>K05231</b>				
	AB254194	1.000	1.000	1,680,614.004
<b>K05234</b>				
	AA42656	17.503	17.503	1,680,631.507
<b>K05237</b>				
	AA42664	16.470	16.470	1,680,647.977
<b>K05261</b>				
	AB254193	1.000	1.000	1,680,648.977
<b>K05266</b>				
	AB254183	1.135	1.135	1,680,650.112
<b>K05268</b>				
	BC70556	46.630	46.630	1,680,696.742
<b>K05269</b>				
	BC76020	30.051	30.051	1,680,726.793
<b>K05275</b>				
	AB254193	1.000	1.000	1,680,727.793
<b>K05288</b>				
	AA42677	14.359	14.359	1,680,742.152
<b>K05289</b>				
	BC70211	53.897	53.897	1,680,796.049
<b>K05291</b>				



## Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AB238708	6.526	6.526	1,680,802.575
<b>K05296</b>				
	AB254135	0.058	0.058	1,680,802.633
	AB254136	3.615	3.673	1,680,806.248
<b>K05304</b>				
	AA42662	16.653	16.653	1,680,822.901
<b>K05305</b>				
	AB254192	1.000	1.000	1,680,823.901
<b>K05306</b>				
	BC51667	116.118	116.118	1,680,940.019
<b>K05310</b>				
	BC76007	33.228	33.228	1,680,973.247
<b>K05322</b>				
	AA42407	19.874	19.874	1,680,993.121
<b>K05323</b>				
	AA42414	19.030	19.030	1,681,012.151
<b>K05326</b>				
	BC51637	129.355	129.355	1,681,141.506
<b>K05327</b>				
	AA42661	16.804	16.804	1,681,158.310
<b>K05338</b>				
	AA42359	27.921	27.921	1,681,186.231
<b>K05341</b>				
	AB236663	99.990	99.990	1,681,286.221
	BC68697	69.241	169.231	1,681,355.462
<b>K05344</b>				
	BC68723	61.110	61.110	1,681,416.572
<b>K05356</b>				
	AB254191	1.000	1.000	1,681,417.572
<b>K05357</b>				
	BC70566	43.987	43.987	1,681,461.559
<b>K05360</b>				
	AB254191	1.000	1.000	1,681,462.559
<b>K05361</b>				
	AB218779	7.648	7.648	1,681,470.207
<b>K05367</b>				

## Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	BC66921	76.594	76.594	1,681,546.801
<b>K05370</b>				
	AB254191	1.000	1.000	1,681,547.801
<b>K05376</b>				
	AB254162	2.637	2.637	1,681,550.438
<b>K05381</b>				
	AA42348	20.874	20.874	1,681,571.312
<b>K05382</b>				
	H200240	0.503	0.503	1,681,571.815
<b>K05383</b>				
	BC76016	30.808	30.808	1,681,602.623
<b>K05386</b>				
	AA42357	28.106	28.106	1,681,630.729
<b>K05388</b>				
	AB254191	1.000	1.000	1,681,631.729
<b>K05389</b>				
	AA42697	10.936	10.936	1,681,642.665
<b>K05390</b>				
	AA42694	11.685	11.685	1,681,654.350
<b>K05391</b>				
	AA43832	9.936	9.936	1,681,664.286
<b>K05394</b>				
	AA42673	15.000	15.000	1,681,679.286
<b>K05396</b>				
	AA43832	9.936	9.936	1,681,689.222
<b>K05398</b>				
	AB254143	3.233	3.233	1,681,692.455
<b>K05404</b>				
	AB254190	1.000	1.000	1,681,693.455
<b>K05412</b>				
	215341	1,241.836	1,241.836	1,682,935.291
<b>K05417</b>				
	BC53564	100.708	100.708	1,683,035.999
<b>K05426</b>				
	AB254160	2.677	2.677	1,683,038.676
<b>K05434</b>				

## Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AB254169	2.189	2.189	1,683,040.865
<b>K05440</b>				
	AA42668	15.916	15.916	1,683,056.781
<b>K05445</b>				
	AB254189	1.000	1.000	1,683,057.781
<b>K05449</b>				
	AA42663	16.567	16.567	1,683,074.348
<b>K05451</b>				
	AC05829	918.753	918.753	1,683,993.101
	AC10323	1,192.801	2,111.554	1,685,185.902
<b>K05458</b>				
	AA42673	15.080	15.080	1,685,200.982
<b>K05461</b>				
	AB254139	3.492	3.492	1,685,204.474
<b>K05467</b>				
	AB254189	1.000	1.000	1,685,205.474
<b>K05472</b>				
	AB254189	1.000	1.000	1,685,206.474
<b>K05473</b>				
	AA42688	12.599	12.599	1,685,219.073
<b>K05478</b>				
	AB254174	1.828	1.828	1,685,220.901
<b>K05479</b>				
	AB254139	3.489	3.489	1,685,224.390
<b>K05480</b>				
	AB254177	1.651	1.651	1,685,226.041
<b>K05483</b>				
	AB254188	1.000	1.000	1,685,227.041
<b>K05490</b>				
	AA42679	14.173	14.173	1,685,241.214
<b>K05491</b>				
	AB254151	2.992	2.992	1,685,244.206
<b>K05493</b>				
	AB254161	2.664	2.664	1,685,246.870
<b>K05510</b>				
	BC76006	33.412	33.412	1,685,280.282

## Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
K05530				
	AB254207	0.813	0.813	1,685,281.095
<b>K05538</b>				
	AA42668	15.961	15.961	1,685,297.056
<b>K05540</b>				
	BC31828	160.980	160.980	1,685,458.036
<b>K05548</b>				
	BC76007	33.237	33.237	1,685,491.273
<b>K05555</b>				
	AA42663	16.512	16.512	1,685,507.785
<b>K05559</b>				
	AA090072	8.605	8.605	1,685,516.390
<b>K05563</b>				
	BC72867	36.379	36.379	1,685,552.769
<b>K05571</b>				
	AB238711	6.363	6.363	1,685,559.132
<b>K05579</b>				
	AA42397	22.620	22.620	1,685,581.752
<b>K05591</b>				
	AA42374	25.912	25.912	1,685,607.664
<b>K05606</b>				
	AB214363	8.257	8.257	1,685,615.921
<b>K05610</b>				
	AA42389	23.734	23.734	1,685,639.655
<b>K05616</b>				
	AB214363	8.257	8.257	1,685,647.912
<b>K05619</b>				
	AA43834	9.527	9.527	1,685,657.439
<b>K05626</b>				
	AA43835	9.303	9.303	1,685,666.742
<b>K05627</b>				
	BC68704	67.260	67.260	1,685,734.002
<b>K05648</b>				
	AA616502	8.518	8.518	1,685,742.520
<b>K05657</b>				
	AA42655	17.514	17.514	1,685,760.034

## Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
<b>K05662</b>				
	AB203767	8.348	8.348	1,685,768.382
<b>K05664</b>				
	AB254177	1.640	1.640	1,685,770.022
<b>K05668</b>				
	AA42690	12.384	12.384	1,685,782.406
<b>K05673</b>				
	AA43836	9.257	9.257	1,685,791.663
<b>K05680</b>				
	AA42657	17.232	17.232	1,685,808.895
<b>K05686</b>				
	AA42668	15.904	15.904	1,685,824.799
<b>K05694</b>				
	AA42379	25.078	25.078	1,685,849.877
<b>K05703</b>				
	BC08806	259.059	259.059	1,686,108.936
<b>K05707</b>				
	BB76879	259.522	259.522	1,686,368.458
	BB76880	196.841	456.363	1,686,565.299
<b>K05713</b>				
	AB254189	1.000	1.000	1,686,566.299
<b>K05719</b>				
	AA42669	15.638	15.638	1,686,581.937
<b>K05721</b>				
	AB254183	1.031	1.031	1,686,582.968
<b>K05729</b>				
	BC70219	51.374	51.374	1,686,634.342
<b>K05744</b>				
	AB236746	6.527	6.527	1,686,640.869
<b>K05753</b>				
	AB254190	1.000	1.000	1,686,641.869
<b>K05754</b>				
	BB98013	175.216	175.216	1,686,817.085
	BB98014	151.226	326.442	1,686,968.311
<b>K05762</b>				
	AA42389	23.703	23.703	1,686,992.014

## Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
<b>K05765</b>				
	AZ89475	531.504	531.504	1,687,523.518
	AZ89501	187.686	719.190	1,687,711.204
<b>K05766</b>				
	AA616582	99.990	99.990	1,687,811.194
	AB205516	99.990	199.980	1,687,911.184
<b>K05768</b>				
	AA43833	9.778	9.778	1,687,920.962
<b>K05782</b>				
	AB236656	7.381	7.381	1,687,928.343
<b>K05814</b>				
	AB254207	0.811	0.811	1,687,929.154
<b>K05816</b>				
	AB254192	1.000	1.000	1,687,930.154
<b>K05819</b>				
	AB218781	7.527	7.527	1,687,937.681
<b>K05822</b>				
	AB254165	2.443	2.443	1,687,940.124
<b>K05824</b>				
	BC68686	72.339	72.339	1,688,012.463
<b>K05827</b>				
	BC76025	28.759	28.759	1,688,041.222
<b>K05836</b>				
	AA42679	7.325	7.325	1,688,048.547
	AA42680	6.728	14.053	1,688,055.275
<b>K05837</b>				
	AB236741	6.673	6.673	1,688,061.948
<b>K05841</b>				
	AB254192	1.000	1.000	1,688,062.948
<b>K05849</b>				
	AA43835	4.296	4.296	1,688,067.244
	AA43836	4.977	9.273	1,688,072.221
<b>K05853</b>				
	AB254149	3.062	3.062	1,688,075.283
<b>K05863</b>				
	AB254112	4.829	4.829	1,688,080.112

## Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
<b>K05869</b>				
	H200924	0.012	0.012	1,688,080.124
<b>K05878</b>				
	AZ59151	90.448	90.448	1,688,170.572
	AZ59152	763.782	854.230	1,688,934.354
<b>K05880</b>				
	AA42697	11.057	11.057	1,688,945.411
<b>K05885</b>				
	AB254138	3.537	3.537	1,688,948.948
<b>K05887</b>				
	AB254194	1.000	1.000	1,688,949.948
<b>K05908</b>				
	AA616509	8.480	8.480	1,688,958.428
<b>K05914</b>				
	AB254194	1.000	1.000	1,688,959.428
<b>K05916</b>				
	AB236742	6.673	6.673	1,688,966.101
<b>K05918</b>				
	AB254147	3.118	3.118	1,688,969.219
<b>K05922</b>				
	AA43833	9.652	9.652	1,688,978.871
<b>K05926</b>				
	AB254195	1.000	1.000	1,688,979.871
<b>K05927</b>				
	AB254195	1.000	1.000	1,688,980.871
<b>K05933</b>				
	AB236695	7.239	7.239	1,688,988.110
<b>K05934</b>				
	AB254195	1.000	1.000	1,688,989.110
<b>K05940</b>				
	AB254195	1.000	1.000	1,688,990.110
<b>K05942</b>				
	AB254195	1.000	1.000	1,688,991.110
<b>K05944</b>				
	AA43834	9.587	9.587	1,689,000.697
<b>K05948</b>				

## Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AB254130	4.013	4.013	1,689,004.710
<b>K05951</b>				
	AB254144	3.194	3.194	1,689,007.904
<b>K05952</b>				
	AB254159	2.694	2.694	1,689,010.598
<b>K05963</b>				
	AB254159	2.686	2.686	1,689,013.284
<b>K05969</b>				
	AB254184	1.000	1.000	1,689,014.284
<b>K05977</b>				
	AB236743	6.659	6.659	1,689,020.943
<b>K05978</b>				
	AB238724	5.794	5.794	1,689,026.737
<b>K05992</b>				
	AB254174	1.815	1.815	1,689,028.552
<b>K06001</b>				
	AB254177	1.635	1.635	1,689,030.187
<b>K06002</b>				
	AB254177	1.635	1.635	1,689,031.822
<b>K06016</b>				
	AB254113	2.296	2.296	1,689,034.118
	AB254114	2.498	4.794	1,689,036.616
<b>K06027</b>				
	AB254185	1.000	1.000	1,689,037.616
<b>K06029</b>				
	AB254185	1.000	1.000	1,689,038.616
<b>K06032</b>				
	AA42661	16.915	16.915	1,689,055.531
<b>K06033</b>				
	AB254186	1.000	1.000	1,689,056.531
<b>K06039</b>				
	AB254186	1.000	1.000	1,689,057.531
<b>K06041</b>				
	AB203767	8.349	8.349	1,689,065.880
<b>K06047</b>				
	AB254186	1.000	1.000	1,689,066.880



## Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
<b>K06049</b>				
	AB238720	5.970	5.970	1,689,072.850
<b>K06052</b>				
	BC31838	156.098	156.098	1,689,228.948
<b>K06057</b>				
	AB254150	3.000	3.000	1,689,231.948
<b>K06058</b>				
	AB254186	1.000	1.000	1,689,232.948
<b>K06059</b>				
	AA42344	21.288	21.288	1,689,254.236
<b>K06066</b>				
	AA42388	23.881	23.881	1,689,278.117
<b>K06070</b>				
	AB254163	2.613	2.613	1,689,280.730
<b>K06072</b>				
	AA42658	17.147	17.147	1,689,297.877
<b>K06074</b>				
	BC70230	49.134	49.134	1,689,347.011
<b>K06075</b>				
	AB254187	1.000	1.000	1,689,348.011
<b>K06084</b>				
	AB254163	2.620	2.620	1,689,350.631
<b>K06086</b>				
	AB238739	4.981	4.981	1,689,355.612
<b>K06091</b>				
	AB254207	0.809	0.809	1,689,356.421
<b>K06094</b>				
	AA42686	12.940	12.940	1,689,369.361
<b>K06097</b>				
	AB236744	6.605	6.605	1,689,375.966
<b>K06098</b>				
	AA75668	8.961	8.961	1,689,384.927
<b>K06115</b>				
	AB254196	1.000	1.000	1,689,385.927
<b>K06116</b>				
	BC76005	33.630	33.630	1,689,419.557

## Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
<b>K06127</b>				
	AB238739	4.981	4.981	1,689,424.538
<b>K06134</b>				
	AB254158	2.713	2.713	1,689,427.251
<b>K06138</b>				
	AB254197	1.000	1.000	1,689,428.251
<b>K06139</b>				
	AB203767	8.363	8.363	1,689,436.614
<b>K06143</b>				
	AB254198	1.000	1.000	1,689,437.614
<b>K06147</b>				
	AB254159	2.685	2.685	1,689,440.299
<b>K06187</b>				
	AB254174	1.844	1.844	1,689,442.143
<b>K06190</b>				
	AB238737	5.039	5.039	1,689,447.182
<b>K06197</b>				
	AB254123	4.363	4.363	1,689,451.545
<b>K06201</b>				
	AB254199	1.000	1.000	1,689,452.545
<b>K06212</b>				
	AB218755	7.955	7.955	1,689,460.500
<b>K06224</b>				
	AB254201	1.000	1.000	1,689,461.500
<b>K06227</b>				
	AB254145	3.162	3.162	1,689,464.662
<b>K06228</b>				
	AB254167	2.351	2.351	1,689,467.013
<b>K06230</b>				
	AB254206	0.921	0.921	1,689,467.934
<b>K06235</b>				
	AB254126	4.191	4.191	1,689,472.125
<b>K06243</b>				
	AB254207	0.811	0.811	1,689,472.936
<b>K06247</b>				
	AB218780	7.533	7.533	1,689,480.469

## Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
<b>K06252</b>				
	AB254140	3.459	3.459	1,689,483.928
<b>K06254</b>				
	AB254145	3.162	3.162	1,689,487.090
<b>K06259</b>				
	AB254207	0.820	0.820	1,689,487.910
<b>K06265</b>				
	AA43835	9.331	9.331	1,689,497.241
<b>K06267</b>				
	AB254144	3.183	3.183	1,689,500.424
<b>K06275</b>				
	AB254167	2.351	2.351	1,689,502.775
<b>K06289</b>				
	AB254178	1.628	1.628	1,689,504.403
<b>K06292</b>				
	AB219631	8.157	8.157	1,689,512.560
<b>K06293</b>				
	AA42697	10.967	10.967	1,689,523.527
<b>K06295</b>				
	AB254166	2.351	2.351	1,689,525.878
<b>K06302</b>				
	AB254144	3.202	3.202	1,689,529.080
<b>K06305</b>				
	AB254116	4.701	4.701	1,689,533.781
<b>K06308</b>				
	AB254116	4.701	4.701	1,689,538.482
<b>K06324</b>				
	AB254136	3.654	3.654	1,689,542.136
<b>K06332</b>				
	BC68906	58.819	58.819	1,689,600.955
<b>K06335</b>				
	AB254148	3.073	3.073	1,689,604.028
<b>K06339</b>				
	BC53589	106.218	106.218	1,689,710.246
<b>K06387</b>				
	BC68680	74.276	74.276	1,689,784.522

## Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
<b>K06390</b>				
	BC68906	58.822	58.822	1,689,843.344
<b>K06392</b>				
	AA42669	15.754	15.754	1,689,859.098
<b>K06434</b>				
	AB254154	2.869	2.869	1,689,861.967
<b>K06444</b>				
	BC68696	69.640	69.640	1,689,931.607
<b>K06476</b>				
	H200239	0.685	0.685	1,689,932.292
<b>K06495</b>				
	AA42358	27.985	27.985	1,689,960.277
<b>K06497</b>				
	AA42680	13.923	13.923	1,689,974.200
<b>L00075</b>				
	BC31840	109.752	109.752	1,690,083.952
	BC31841	44.875	154.627	1,690,128.827
<b>L00085</b>				
	BC24396	175.000	175.000	1,690,303.827
<b>L00117</b>				
	BB36343	500.000	500.000	1,690,803.827
<b>L00163</b>				
	AC03791	1,001.000	1,001.000	1,691,804.827
<b>L00627</b>				
	AA42353	20.215	20.215	1,691,825.042
<b>L00747</b>				
	BC67791	83.094	83.094	1,691,908.136
<b>L01136</b>				
	BC53590	105.992	105.992	1,692,014.128
<b>L01190</b>				
	AC09446	1,104.823	1,104.823	1,693,118.951
<b>L01259</b>				
	BB82174	368.217	368.217	1,693,487.168
<b>L01270</b>				
	BC51675	112.235	112.235	1,693,599.403
<b>L01318</b>				

## Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AB 58630	1,062.310	1,062.310	1,694,661.713
<b>L01326</b>				
	BB54484	75.935	75.935	1,694,737.648
	BB54485	408.338	484.273	1,695,145.986
<b>L01335</b>				
	AC09446	1,109.149	1,109.149	1,696,255.135
<b>L01354</b>				
	BC67779	86.778	86.778	1,696,341.913
<b>L01402</b>				
	AB254178	1.579	1.579	1,696,343.492
<b>L01405</b>				
	BB98007	331.179	331.179	1,696,674.671
<b>L01419</b>				
	AB254167	2.347	2.347	1,696,677.018
<b>L01453</b>				
	AB254179	1.555	1.555	1,696,678.573
<b>L01473</b>				
	AB238728	5.669	5.669	1,696,684.242
<b>L01482</b>				
	AC03791	1,001.000	1,001.000	1,697,685.242
<b>L01492</b>				
	BB46591	493.661	493.661	1,698,178.903
<b>L01500</b>				
	BC51631	132.635	132.635	1,698,311.538
<b>L01518</b>				
	BC31590	165.249	165.249	1,698,476.787
<b>L01522</b>				
	BC43781	147.974	147.974	1,698,624.761
<b>L01531</b>				
	AY 85123	999.900	999.900	1,699,624.661
	H200239	0.571	1,000.471	1,699,625.232
<b>L01541</b>				
	AB254183	1.202	1.202	1,699,626.434
<b>L01557</b>				
	H200924	0.001	0.001	1,699,626.435
<b>L01568</b>				

## Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	BC21344	192.028	192.028	1,699,818.463
<b>L01574</b>				
	BC51648	125.056	125.056	1,699,943.519
<b>L01583</b>				
	BC53577	111.424	111.424	1,700,054.943
<b>L01602</b>				
	BC51651	123.955	123.955	1,700,178.898
<b>L01607</b>				
	BC43795	138.265	138.265	1,700,317.163
	BC43796	2.449	140.714	1,700,319.612
<b>L01619</b>				
	BC53596	103.267	103.267	1,700,422.879
<b>L01624</b>				
	BC72868	36.341	36.341	1,700,459.220
<b>L01626</b>				
	AA42384	24.388	24.388	1,700,483.608
<b>L01630</b>				
	AZ92235	152.543	152.543	1,700,636.151
	AZ99421	547.535	700.078	1,701,183.686
<b>L01651</b>				
	AC10324	2,380.282	2,380.282	1,703,563.968
<b>L01656</b>				
	BC56315	94.926	94.926	1,703,658.894
<b>L01658</b>				
	AA42698	10.895	10.895	1,703,669.789
<b>L01659</b>				
	AB254196	1.000	1.000	1,703,670.789
<b>L01660</b>				
	BC56317	94.402	94.402	1,703,765.191
<b>L01662</b>				
	BC08809	257.117	257.117	1,704,022.308
<b>L01685</b>				
	270383	3,673.675	3,673.675	1,707,695.983
<b>L01689</b>				
	BC20405	228.194	228.194	1,707,924.177
<b>L01690</b>				

## Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AB238732	5.385	5.385	1,707,929.562
<b>L01694</b>				
	AC05831	1,052.326	1,052.326	1,708,981.888
<b>L01696</b>				
	BC08842	101.387	101.387	1,709,083.275
	BC08843	134.955	236.342	1,709,218.230
<b>L01699</b>				
	BC53561	51.736	51.736	1,709,269.966
	BC53562	49.574	101.310	1,709,319.540
<b>L01700</b>				
	BB66417	400.000	400.000	1,709,719.540
<b>L01707</b>				
	AA000333	999.900	999.900	1,710,719.440
	AA000334	999.900	1,999.800	1,711,719.340
	AA000578	999.900	2,999.700	1,712,719.240
	AA000579	999.900	3,999.600	1,713,719.140
<b>L01710</b>				
	BC51646	18.030	18.030	1,713,737.170
	BC51647	107.285	125.315	1,713,844.455
<b>L01716</b>				
	AA42359	27.903	27.903	1,713,872.358
<b>L01757</b>				
	AC09446	1,101.848	1,101.848	1,714,974.206
<b>L01772</b>				
	BC70222	50.725	50.725	1,715,024.931
<b>L01777</b>				
	AA000144	249.975	249.975	1,715,274.906
	AB169616	99.990	349.965	1,715,374.896
	BC70225	50.035	400.000	1,715,424.931
<b>L01781</b>				
	AA000196	999.900	999.900	1,716,424.831
	AY72820	999.900	1,999.800	1,717,424.731
	BA84768	560.820	2,560.620	1,717,985.551
<b>L01785</b>				
	BC31587	166.704	166.704	1,718,152.255
<b>L01800</b>				

## Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	BC53579	110.620	110.620	1,718,262.875
<b>L01805</b>				
	BB76888	449.458	449.458	1,718,712.333
<b>L01812</b>				
	BC31830	160.177	160.177	1,718,872.510
<b>L01831</b>				
	AB254184	1.000	1.000	1,718,873.510
<b>L01839</b>				
	BB98964	279.545	279.545	1,719,153.055
<b>L01841</b>				
	BB82168	376.423	376.423	1,719,529.478
<b>L01886</b>				
	BC70218	51.741	51.741	1,719,581.219
<b>L01926</b>				
	BC51631	132.843	132.843	1,719,714.062
<b>L01943</b>				
	BA10815	558.116	558.116	1,720,272.178
	BA10816	128.139	686.255	1,720,400.317
<b>L01975</b>				
	BC20564	205.947	205.947	1,720,606.264
<b>L01989</b>				
	BC66915	78.700	78.700	1,720,684.964
<b>L01993</b>				
	AA42686	12.951	12.951	1,720,697.915
<b>L01999</b>				
	AB254141	3.382	3.382	1,720,701.297
<b>L02002</b>				
	270380	1,922.095	1,922.095	1,722,623.392
	270390	1,078.379	3,000.474	1,723,701.771
<b>L02011</b>				
	BB66416	147.299	147.299	1,723,849.070
	BB66417	252.701	400.000	1,724,101.771
<b>L02017</b>				
	AB254123	4.392	4.392	1,724,106.163
<b>L02029</b>				
	AB199881	99.990	99.990	1,724,206.153



## Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	BC51632	132.010	232.000	1,724,338.163
<b>L02030</b>				
	BC68681	74.000	74.000	1,724,412.163
<b>L02041</b>				
	BC53564	100.780	100.780	1,724,512.943
<b>L02055</b>				
	BC70566	44.029	44.029	1,724,556.972
<b>L02061</b>				
	BC56317	94.357	94.357	1,724,651.329
<b>L02063</b>				
	AY84057	999.900	999.900	1,725,651.229
	BC67783	85.751	1,085.651	1,725,736.980
<b>L02070</b>				
	AB218785	1.315	1.315	1,725,738.295
	AB218786	6.133	7.448	1,725,744.428
<b>L02084</b>				
	BC56325	92.205	92.205	1,725,836.633
<b>L02108</b>				
	BC56294	89.360	89.360	1,725,925.993
<b>L02112</b>				
	BC70559	45.770	45.770	1,725,971.763
<b>L02115</b>				
	AB219631	8.142	8.142	1,725,979.905
<b>L02125</b>				
	BC66918	77.622	77.622	1,726,057.527
<b>L02134</b>				
	BC21330	198.889	198.889	1,726,256.416
<b>L02135</b>				
	AB 58630	1,063.220	1,063.220	1,727,319.636
<b>L02137</b>				
	BC76018	30.376	30.376	1,727,350.012
<b>L02143</b>				
	BC68904	59.466	59.466	1,727,409.478
<b>L02189</b>				
	BC53582	109.037	109.037	1,727,518.515
<b>L02199</b>				

## Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	BC56294	89.204	89.204	1,727,607.719
<b>L02219</b>				
	BC72224	38.989	38.989	1,727,646.708
<b>L02220</b>				
	BC53574	100.000	100.000	1,727,746.708
<b>L02223</b>				
	BC53583	108.487	108.487	1,727,855.195
<b>L02226</b>				
	BB98954	285.246	285.246	1,728,140.441
<b>L02238</b>				
	BC67782	86.091	86.091	1,728,226.532
<b>L02242</b>				
	BB82159	384.873	384.873	1,728,611.405
<b>L02251</b>				
	AB254188	1.000	1.000	1,728,612.405
<b>L02252</b>				
	AA42684	13.263	13.263	1,728,625.668
<b>L02256</b>				
	BC70564	44.572	44.572	1,728,670.240
<b>L02258</b>				
	AA43833	9.659	9.659	1,728,679.899
<b>L02269</b>				
	BC70325	40.151	40.151	1,728,720.050
<b>L02274</b>				
	BC72743	37.960	37.960	1,728,758.010
<b>L02276</b>				
	BC70566	43.979	43.979	1,728,801.989
<b>L02282</b>				
	BC70554	47.421	47.421	1,728,849.410
<b>L02287</b>				
	BC68703	67.459	67.459	1,728,916.869
<b>L02289</b>				
	BC51661	119.174	119.174	1,729,036.043
<b>L02291</b>				
	BB61535	470.268	470.268	1,729,506.311
<b>L02293</b>				

## Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	BA53480	618.764	618.764	1,730,125.075
	BA60351	0.466	619.230	1,730,125.541
<b>L02309</b>				
	BC67783	85.719	85.719	1,730,211.260
<b>L02314</b>				
	AA42701	10.268	10.268	1,730,221.528
<b>L02329</b>				
	AC05828	2,579.714	2,579.714	1,732,801.242
<b>L02353</b>				
	AA42347	20.950	20.950	1,732,822.192
<b>L02359</b>				
	BC51675	112.286	112.286	1,732,934.478
<b>L02360</b>				
	BC66916	78.371	78.371	1,733,012.849
<b>L02371</b>				
	BC76025	28.704	28.704	1,733,041.553
<b>L02373</b>				
	AB236705	7.187	7.187	1,733,048.740
<b>L02376</b>				
	AA42693	11.742	11.742	1,733,060.482
<b>L02382</b>				
	AA43834	9.555	9.555	1,733,070.037
<b>L02395</b>				
	BC21345	149.086	149.086	1,733,219.123
	BC21346	41.896	190.982	1,733,261.019
<b>L02410</b>				
	BC67796	81.216	81.216	1,733,342.235
<b>L02412</b>				
	AB254134	3.827	3.827	1,733,346.062
<b>L02417</b>				
	BC68903	60.000	60.000	1,733,406.062
<b>L02421</b>				
	BC70229	49.369	49.369	1,733,455.431
<b>L02439</b>				
	AA42391	23.345	23.345	1,733,478.776
<b>L02442</b>				

## Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AB254183	1.065	1.065	1,733,479.841
<b>L02446</b>				
	BC72744	37.712	37.712	1,733,517.553
<b>L02450</b>				
	BC56303	99.309	99.309	1,733,616.862
<b>L02454</b>				
	115318	1,000.000	1,000.000	1,734,616.862
<b>L02461</b>				
	BC53596	103.161	103.161	1,734,720.023
<b>L02464</b>				
	BC68902	60.225	60.225	1,734,780.248
<b>L02479</b>				
	BB29456	367.295	367.295	1,735,147.543
	BB29457	134.705	502.000	1,735,282.248
<b>L02484</b>				
	BC76009	32.517	32.517	1,735,314.765
<b>L02500</b>				
	BC53596	103.082	103.082	1,735,417.847
<b>L02509</b>				
	BC53588	106.495	106.495	1,735,524.342
<b>L02513</b>				
	BB95451	15.194	15.194	1,735,539.536
	BB95452	338.053	353.247	1,735,877.589
<b>L02515</b>				
	BB46589	496.194	496.194	1,736,373.783
<b>L02538</b>				
	AA42360	27.824	27.824	1,736,401.607
<b>L02567</b>				
	AA42678	14.324	14.324	1,736,415.931
<b>L02587</b>				
	AB254205	0.933	0.933	1,736,416.864
<b>L02589</b>				
	BC76019	30.224	30.224	1,736,447.088
<b>L02591</b>				
	BB76895	87.051	87.051	1,736,534.139
	BB76896	356.495	443.546	1,736,890.634

## Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
<b>L02604</b>				
	AB199882	99.990	99.990	1,736,990.624
<b>L02610</b>				
	AB236738	6.885	6.885	1,736,997.509
<b>L02612</b>				
	115127	12,839.716	12,839.716	1,749,837.225
	AB15908	12,551.745	25,391.461	1,762,388.970
	AC03596	12,548.325	37,939.786	1,774,937.295
	AC05058	12,626.167	50,565.953	1,787,563.462
	AC05532	12,729.057	63,295.010	1,800,292.519
	AC05533	12,999.270	76,294.280	1,813,291.789
<b>L02623</b>				
	BC20411	223.443	223.443	1,813,515.232
<b>L02641</b>				
	BC76023	29.394	29.394	1,813,544.626
<b>L02649</b>				
	BB76964	418.162	418.162	1,813,962.788
<b>L02699</b>				
	BC21332	197.755	197.755	1,814,160.543
<b>L02716</b>				
	BC76016	30.778	30.778	1,814,191.321
<b>L02732</b>				
	BC70208	9.411	9.411	1,814,200.732
	BC70209	45.278	54.689	1,814,246.010
<b>L02741</b>				
	AB254205	0.960	0.960	1,814,246.970
<b>L02758</b>				
	BB82170	375.386	375.386	1,814,622.356
<b>L02773</b>				
	AA42686	7.962	7.962	1,814,630.318
	AA42687	4.918	12.880	1,814,635.236
<b>L02774</b>				
	AB254172	1.978	1.978	1,814,637.214
<b>L02784</b>				
	AB254147	3.154	3.154	1,814,640.368
<b>L02786</b>				

## Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	BC43794	141.414	141.414	1,814,781.782
<b>L02789</b>				
	AB254142	3.300	3.300	1,814,785.082
<b>L02796</b>				
	AZ53921	136.940	136.940	1,814,922.022
	AZ53996	855.869	992.809	1,815,777.891
<b>L02800</b>				
	AA42353	20.250	20.250	1,815,798.141
<b>L02802</b>				
	BC56320	93.576	93.576	1,815,891.717
<b>L02813</b>				
	BC24379	182.409	182.409	1,816,074.126
<b>L02822</b>				
	AA42384	24.493	24.493	1,816,098.619
<b>L02837</b>				
	AB254192	1.000	1.000	1,816,099.619
<b>L02843</b>				
	BC72223	39.292	39.292	1,816,138.911
<b>L02846</b>				
	AB254192	1.000	1.000	1,816,139.911
<b>L02847</b>				
	BC76015	31.100	31.100	1,816,171.011
<b>L02849</b>				
	BC72863	37.393	37.393	1,816,208.404
<b>L02851</b>				
	AB254130	4.021	4.021	1,816,212.425
<b>L02853</b>				
	BC70211	53.805	53.805	1,816,266.230
<b>L02891</b>				
	BB66415	400.000	400.000	1,816,666.230
<b>L02920</b>				
	BC56291	90.020	90.020	1,816,756.250
<b>L02921</b>				
	BC08840	238.625	238.625	1,816,994.875
<b>L02924</b>				
	AA42375	25.745	25.745	1,817,020.620

## Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
<b>L02925</b>				
	BC66917	78.018	78.018	1,817,098.638
<b>L02927</b>				
	BC70572	42.259	42.259	1,817,140.897
<b>L02941</b>				
	BC70556	46.802	46.802	1,817,187.699
<b>L02955</b>				
	BC20415	221.940	221.940	1,817,409.639
<b>L02980</b>				
	BC76022	29.678	29.678	1,817,439.317
<b>L03007</b>				
	AA42420	0.217	0.217	1,817,439.534
	AA42421	17.958	18.175	1,817,457.492
<b>L03016</b>				
	AA42419	18.448	18.448	1,817,475.940
<b>L03017</b>				
	AA42666	16.201	16.201	1,817,492.141
<b>L03028</b>				
	BC70322	41.002	41.002	1,817,533.143
<b>L03032</b>				
	AB 75751	1,645.420	1,645.420	1,819,178.563
<b>L03035</b>				
	AB254149	3.065	3.065	1,819,181.628
<b>L03037</b>				
	AZ89226	999.900	999.900	1,820,181.528
<b>L03038</b>				
	BB66499	365.813	365.813	1,820,547.341
<b>L03039</b>				
	AB254149	3.040	3.040	1,820,550.381
<b>L03050</b>				
	BC70212	53.587	53.587	1,820,603.968
<b>L03051</b>				
	BC53566	100.341	100.341	1,820,704.309
<b>L03064</b>				
	AA42696	11.143	11.143	1,820,715.452
<b>L03070</b>				

## Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	H200924	0.142	0.142	1,820,715.594
<b>L03087</b>				
	BC72866	36.762	36.762	1,820,752.356
<b>L03115</b>				
	H200240	0.518	0.518	1,820,752.874
<b>L03122</b>				
	AA42364	27.416	27.416	1,820,780.290
<b>L03128</b>				
	AA43833	9.807	9.807	1,820,790.097
<b>L03130</b>				
	BC66920	34.578	34.578	1,820,824.675
	BC66921	42.282	76.860	1,820,866.957
<b>L03141</b>				
	BC56309	48.468	48.468	1,820,915.425
	BC56310	48.546	97.014	1,820,963.971
<b>L03159</b>				
	BB54482	486.660	486.660	1,821,450.631
<b>L03161</b>				
	AY95011	999.900	999.900	1,822,450.531
	AY95012	999.900	1,999.800	1,823,450.431
	H200924	0.180	1,999.980	1,823,450.611
<b>L03169</b>				
	BC31843	33.696	33.696	1,823,484.307
	BC31844	119.282	152.978	1,823,603.589
<b>L03172</b>				
	AA42683	13.488	13.488	1,823,617.077
<b>L03186</b>				
	AB254136	3.663	3.663	1,823,620.740
<b>L03191</b>				
	BC56303	99.190	99.190	1,823,719.930
<b>L03194</b>				
	BC70199	39.609	39.609	1,823,759.539
<b>L03204</b>				
	BC51669	115.464	115.464	1,823,875.003
<b>L03214</b>				
	BC20412	223.078	223.078	1,824,098.081



## Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
<b>L03230</b>				
	BC68699	68.689	68.689	1,824,166.770
<b>L03231</b>				
	BC70553	47.822	47.822	1,824,214.592
<b>L03232</b>				
	AB254132	3.978	3.978	1,824,218.570
<b>L03235</b>				
	BB98003	332.748	332.748	1,824,551.318
<b>L03247</b>				
	AA42350	20.611	20.611	1,824,571.929
<b>L03250</b>				
	BC70209	54.523	54.523	1,824,626.452
<b>L03263</b>				
	BC68680	74.313	74.313	1,824,700.765
<b>L03267</b>				
	AA42353	20.139	20.139	1,824,720.904
<b>L03276</b>				
	AA42388	23.903	23.903	1,824,744.807
<b>L03282</b>				
	BC31843	153.450	153.450	1,824,898.257
<b>L03285</b>				
	AZ62655	615.546	615.546	1,825,513.803
	AZ62656	209.121	824.667	1,825,722.924
<b>L03294</b>				
	AA42659	17.045	17.045	1,825,739.969
<b>L03299</b>				
	AA42409	19.720	19.720	1,825,759.689
<b>L03326</b>				
	BB95469	341.275	341.275	1,826,100.964
<b>L03327</b>				
	BC68705	66.931	66.931	1,826,167.895
<b>L03332</b>				
	BC51645	126.000	126.000	1,826,293.895
<b>L03333</b>				
	AB254169	2.179	2.179	1,826,296.074
<b>L03334</b>				

## Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AA42682	13.595	13.595	1,826,309.669
<b>L03339</b>				
	AC12550	1,003.101	1,003.101	1,827,312.770
<b>L03344</b>				
	AA42346	21.090	21.090	1,827,333.860
<b>L03347</b>				
	BC66921	37.448	37.448	1,827,371.308
	BC66922	38.978	76.426	1,827,410.286
<b>L03352</b>				
	AA42675	14.770	14.770	1,827,425.056
<b>L03361</b>				
	BC51660	119.447	119.447	1,827,544.503
<b>L03362</b>				
	BC56299	87.781	87.781	1,827,632.284
<b>L03372</b>				
	AA42670	15.537	15.537	1,827,647.821
<b>L03377</b>				
	AA42393	23.210	23.210	1,827,671.031
<b>L03380</b>				
	BC56296	88.575	88.575	1,827,759.606
<b>L03387</b>				
	BC20566	205.293	205.293	1,827,964.899
<b>L03393</b>				
	AA42659	17.047	17.047	1,827,981.946
<b>L03395</b>				
	AA42377	25.295	25.295	1,828,007.241
<b>L03400</b>				
	AA42395	22.853	22.853	1,828,030.094
<b>L03410</b>				
	BC56311	96.801	96.801	1,828,126.895
<b>L03414</b>				
	AA42380	25.000	25.000	1,828,151.895
<b>L03422</b>				
	BC67798	55.268	55.268	1,828,207.163
	BC67799	24.734	80.002	1,828,231.897
<b>L03425</b>				

## Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	BC68713	64.535	64.535	1,828,296.432
<b>L03432</b>				
	BC53593	104.295	104.295	1,828,400.727
<b>L03433</b>				
	BC76018	30.277	30.277	1,828,431.004
<b>L03447</b>				
	BC68696	69.506	69.506	1,828,500.510
<b>L03449</b>				
	AB254170	2.017	2.017	1,828,502.527
<b>L03456</b>				
	AA42674	15.000	15.000	1,828,517.527
<b>L03457</b>				
	BC72741	38.477	38.477	1,828,556.004
<b>L03463</b>				
	400937	1,000.000	1,000.000	1,829,556.004
<b>L03466</b>				
	BC76015	31.228	31.228	1,829,587.232
<b>L03468</b>				
	AA42400	22.143	22.143	1,829,609.375
<b>L03487</b>				
	BC67796	80.887	80.887	1,829,690.262
<b>L03488</b>				
	BC66920	77.132	77.132	1,829,767.394
<b>L03500</b>				
	215341	1,242.367	1,242.367	1,831,009.761
<b>L03501</b>				
	AA43832	9.909	9.909	1,831,019.670
<b>L03506</b>				
	AZ75732	766.555	766.555	1,831,786.225
	AZ75733	33.445	800.000	1,831,819.670
<b>L03507</b>				
	040005	2,007.767	2,007.767	1,833,827.437
<b>L03512</b>				
	BC76011	17.686	17.686	1,833,845.123
	BC76012	14.537	32.223	1,833,859.660
<b>L03519</b>				

## Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AZ53765	132.922	132.922	1,833,992.582
	AZ53839	867.078	1,000.000	1,834,859.660
<b>L03520</b>				
	AB254165	2.456	2.456	1,834,862.116
<b>L03533</b>				
	AA69698	249.975	249.975	1,835,112.091
	H200924	0.025	250.000	1,835,112.116
<b>L03550</b>				
	BC56297	88.505	88.505	1,835,200.621
<b>L03552</b>				
	BC70567	43.842	43.842	1,835,244.463
<b>L03557</b>				
	BB82452	356.964	356.964	1,835,601.427
<b>L03561</b>				
	BC72224	39.023	39.023	1,835,640.450
<b>L03568</b>				
	AA42392	23.298	23.298	1,835,663.748
<b>L03576</b>				
	BC66914	79.091	79.091	1,835,742.839
<b>L03578</b>				
	BC70552	48.505	48.505	1,835,791.344
<b>L03587</b>				
	BC76024	29.227	29.227	1,835,820.571
<b>L03592</b>				
	BC70227	49.959	49.959	1,835,870.530
<b>L03599</b>				
	BC76024	28.980	28.980	1,835,899.510
<b>L03604</b>				
	BC77649	28.368	28.368	1,835,927.878
<b>L03606</b>				
	AA42695	11.543	11.543	1,835,939.421
<b>L03608</b>				
	BA 29468	6.650	6.650	1,835,946.071
	BA 29469	649.603	656.253	1,836,595.674
<b>L03615</b>				
	BC51668	52.249	52.249	1,836,647.923

## Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	BC51669	63.397	115.646	1,836,711.320
<b>L03622</b>				
	BC70210	54.314	54.314	1,836,765.634
<b>L03634</b>				
	BC70230	49.255	49.255	1,836,814.889
<b>L03635</b>				
	BC76019	30.176	30.176	1,836,845.065
<b>L03638</b>				
	AB203768	8.330	8.330	1,836,853.395
<b>L03647</b>				
	BC72875	34.753	34.753	1,836,888.148
<b>L03652</b>				
	BC67799	80.000	80.000	1,836,968.148
<b>L03661</b>				
	BC08825	248.975	248.975	1,837,217.123
<b>L03662</b>				
	BC72864	37.193	37.193	1,837,254.316
<b>L03667</b>				
	BC51645	126.111	126.111	1,837,380.427
<b>L03684</b>				
	AA42351	20.574	20.574	1,837,401.001
<b>L03693</b>				
	BC53592	105.000	105.000	1,837,506.001
<b>L03697</b>				
	AB238731	5.409	5.409	1,837,511.410
<b>L03700</b>				
	BC70562	45.144	45.144	1,837,556.554
<b>L03704</b>				
	AB254205	0.974	0.974	1,837,557.528
<b>L03706</b>				
	AA42685	13.224	13.224	1,837,570.752
<b>L03709</b>				
	BC68905	59.296	59.296	1,837,630.048
<b>L03711</b>				
	AA42404	20.094	20.094	1,837,650.142
<b>L03727</b>				

## Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	BC53564	100.749	100.749	1,837,750.891
<b>L03736</b>				
	BC76006	33.513	33.513	1,837,784.404
<b>L03750</b>				
	BC72875	34.935	34.935	1,837,819.339
<b>L03751</b>				
	BB82144	365.004	365.004	1,838,184.343
<b>L03752</b>				
	AB254133	3.882	3.882	1,838,188.225
<b>L03754</b>				
	AA42676	14.481	14.481	1,838,202.706
<b>L03766</b>				
	BC70563	44.855	44.855	1,838,247.561
<b>L03768</b>				
	BC76003	34.196	34.196	1,838,281.757
<b>L03778</b>				
	AB254197	1.000	1.000	1,838,282.757
<b>L03786</b>				
	AA42353	20.192	20.192	1,838,302.949
<b>L03798</b>				
	AZ56718	350.432	350.432	1,838,653.381
	AZ56719	535.529	885.961	1,839,188.910
<b>L03826</b>				
	AA42408	19.803	19.803	1,839,208.713
<b>L03844</b>				
	BC51645	126.104	126.104	1,839,334.817
<b>L03846</b>				
	AB254112	4.819	4.819	1,839,339.636
<b>L03849</b>				
	AA42399	22.342	22.342	1,839,361.978
<b>L03852</b>				
	AB254208	0.752	0.752	1,839,362.730
<b>L03854</b>				
	BC68697	10.302	10.302	1,839,373.032
	BC68698	58.760	69.062	1,839,431.792
<b>L03857</b>				

## Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AB254153	2.921	2.921	1,839,434.713
<b>L03858</b>				
	AB254198	1.000	1.000	1,839,435.713
<b>L03862</b>				
	AB254198	1.000	1.000	1,839,436.713
<b>L03864</b>				
	AA42385	19.950	19.950	1,839,456.663
	AA42386	4.300	24.250	1,839,460.963
<b>L03865</b>				
	AB254134	3.875	3.875	1,839,464.838
<b>L03876</b>				
	AA42337	499.950	499.950	1,839,964.788
	AA42338	499.950	999.900	1,840,464.738
	AA42339	499.950	1,499.850	1,840,964.688
	AA42340	499.950	1,999.800	1,841,464.638
	AB254183	1.200	2,001.000	1,841,465.838
<b>L03884</b>				
	BC68687	71.989	71.989	1,841,537.827
<b>L03886</b>				
	AA42385	24.297	24.297	1,841,562.124
<b>L03888</b>				
	BC77649	28.279	28.279	1,841,590.403
<b>L03889</b>				
	BC66914	79.165	79.165	1,841,669.568
<b>L03891</b>				
	AB254171	2.000	2.000	1,841,671.568
<b>L03893</b>				
	BC72741	0.682	0.682	1,841,672.250
	BC72742	37.719	38.401	1,841,709.969
<b>L03894</b>				
	AB254199	1.000	1.000	1,841,710.969
<b>L03901</b>				
	AB254141	3.393	3.393	1,841,714.362
<b>L03902</b>				
	AB254115	4.788	4.788	1,841,719.150
<b>L03903</b>				

## Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	BC53594	103.862	103.862	1,841,823.012
<b>L03910</b>				
	AA42366	27.223	27.223	1,841,850.235
<b>L03912</b>				
	BC76017	30.657	30.657	1,841,880.892
<b>L03914</b>				
	AB254199	1.000	1.000	1,841,881.892
<b>L03918</b>				
	AA42403	21.534	21.534	1,841,903.426
<b>L03923</b>				
	AA42702	10.207	10.207	1,841,913.633
<b>L03928</b>				
	AB254201	1.000	1.000	1,841,914.633
<b>L03932</b>				
	BC76025	28.667	28.667	1,841,943.300
<b>L03933</b>				
	AB254172	2.000	2.000	1,841,945.300
<b>L03935</b>				
	H200240	0.391	0.391	1,841,945.691
<b>L03936</b>				
	BC68724	60.820	60.820	1,842,006.511
<b>L03938</b>				
	AA43831	10.000	10.000	1,842,016.511
<b>L03939</b>				
	BC70552	48.502	48.502	1,842,065.013
<b>L03944</b>				
	AZ89501	717.709	717.709	1,842,782.722
<b>L03947</b>				
	AB254202	1.000	1.000	1,842,783.722
<b>L03955</b>				
	BC68909	57.942	57.942	1,842,841.664
<b>L03957</b>				
	BC31581	169.774	169.774	1,843,011.438
<b>L03958</b>				
	BC70225	50.022	50.022	1,843,061.460
<b>L03967</b>				



## Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	BC72863	37.584	37.584	1,843,099.044
<b>L03977</b>				
	BC70205	56.124	56.124	1,843,155.168
<b>L03985</b>				
	AB254207	0.833	0.833	1,843,156.001
<b>L03987</b>				
	BC68695	69.837	69.837	1,843,225.838
<b>L03997</b>				
	AA42654	17.622	17.622	1,843,243.460
<b>L03999</b>				
	BC70574	41.969	41.969	1,843,285.429
<b>L04004</b>				
	AB254180	1.531	1.531	1,843,286.960
<b>L04015</b>				
	AB254202	1.000	1.000	1,843,287.960
<b>L04017</b>				
	BC70561	45.436	45.436	1,843,333.396
<b>L04019</b>				
	AB254164	2.518	2.518	1,843,335.914
<b>L04020</b>				
	BC56300	87.657	87.657	1,843,423.571
<b>L04031</b>				
	AB254203	1.000	1.000	1,843,424.571
<b>L04049</b>				
	AB238713	6.285	6.285	1,843,430.856
<b>L04053</b>				
	AA42684	13.366	13.366	1,843,444.222
<b>L04071</b>				
	400937	1,000.000	1,000.000	1,844,444.222
<b>L04079</b>				
	AC12549	10,000.000	10,000.000	1,854,444.222
<b>L04084</b>				
	BC31584	168.030	168.030	1,854,612.252
<b>L04085</b>				
	BA 29436	292.099	292.099	1,854,904.351
	BA 29454	375.038	667.137	1,855,279.389

## Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
<b>L04087</b>				
	AA42357	28.073	28.073	1,855,307.462
<b>L04105</b>				
	BC43794	141.227	141.227	1,855,448.689
<b>L04106</b>				
	AB254206	0.847	0.847	1,855,449.536
<b>L04112</b>				
	AB254129	4.063	4.063	1,855,453.599
<b>L04114</b>				
	BC70203	56.659	56.659	1,855,510.258
<b>L04117</b>				
	BC68718	62.644	62.644	1,855,572.902
<b>L04118</b>				
	AA42391	23.302	23.302	1,855,596.204
<b>L04119</b>				
	AC10267	1,000.000	1,000.000	1,856,596.204
<b>L04124</b>				
	AA42387	24.053	24.053	1,856,620.257
<b>L04125</b>				
	AB254143	3.243	3.243	1,856,623.500
<b>L04127</b>				
	BC70215	52.599	52.599	1,856,676.099
<b>L04129</b>				
	BB82164	96.055	96.055	1,856,772.154
	BB82165	283.473	379.528	1,857,055.627
<b>L04135</b>				
	BB36330	500.001	500.001	1,857,555.628
<b>L04137</b>				
	AA42423	17.867	17.867	1,857,573.495
<b>L04139</b>				
	270390	3,000.400	3,000.400	1,860,573.895
	27800	999.900	4,000.300	1,861,573.795
	AW21566	999.900	5,000.200	1,862,573.695
	AY85116	999.900	6,000.100	1,863,573.595
	AY 85120	999.900	7,000.000	1,864,573.495

## Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
<b>L04143</b>				
	AA42684	13.393	13.393	1,864,586.888
	AB179757	99.990	113.383	1,864,686.878
<b>L04150</b>				
	AB254206	0.871	0.871	1,864,687.749
<b>L04154</b>				
	AA42343	21.453	21.453	1,864,709.202
<b>L04155</b>				
	BC68680	74.463	74.463	1,864,783.665
<b>L04158</b>				
	AB254204	1.000	1.000	1,864,784.665
<b>L04159</b>				
	AC12901	5,529.906	5,529.906	1,870,314.571
	AC 18002	441.015	5,970.921	1,870,755.586
<b>L04167</b>				
	AB254206	0.871	0.871	1,870,756.457
<b>L04169</b>				
	BC51665	117.190	117.190	1,870,873.647
<b>L04170</b>				
	BC70325	40.080	40.080	1,870,913.727
<b>L04171</b>				
	H200924	0.023	0.023	1,870,913.750
<b>L04172</b>				
	BC70325	40.123	40.123	1,870,953.873
<b>L04174</b>				
	AA42350	20.599	20.599	1,870,974.472
<b>L04179</b>				
	AA42684	13.360	13.360	1,870,987.832
<b>L04180</b>				
	AB207196	99.990	99.990	1,871,087.822
	AB207197	99.990	199.980	1,871,187.812
	BA84764	999.900	1,199.880	1,872,187.712
	BA84765	999.900	2,199.780	1,873,187.612
	BA84766	999.900	3,199.680	1,874,187.512
	BA84767	999.900	4,199.580	1,875,187.412
	H200240	0.420	4,200.000	1,875,187.832

## Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
<b>L04213</b>				
	BC68709	65.512	65.512	1,875,253.344
<b>L04241</b>				
	BC31580	170.077	170.077	1,875,423.421
<b>L04242</b>				
	AB254206	0.846	0.846	1,875,424.267
<b>L04249</b>				
	H200924	0.003	0.003	1,875,424.270
<b>L04252</b>				
	BB76876	460.183	460.183	1,875,884.453
<b>L04259</b>				
	AA42383	24.757	24.757	1,875,909.210
<b>L04267</b>				
	AA42348	20.811	20.811	1,875,930.021
<b>L04286</b>				
	BC67777	87.072	87.072	1,876,017.093
<b>L04300</b>				
	AA42702	10.146	10.146	1,876,027.239
<b>L04303</b>				
	AA42350	1.444	1.444	1,876,028.683
	AA42351	19.133	20.577	1,876,047.816
<b>L04304</b>				
	BC68680	74.234	74.234	1,876,122.050
<b>L04305</b>				
	BC56307	97.941	97.941	1,876,219.991
<b>L04315</b>				
	AB238728	5.669	5.669	1,876,225.660
<b>L04329</b>				
	AB254118	4.694	4.694	1,876,230.354
<b>L04330</b>				
	BC08814	102.632	102.632	1,876,332.986
	BC08815	150.903	253.535	1,876,483.889
<b>L04348</b>				
	BC76001	34.662	34.662	1,876,518.551
<b>L04349</b>				
	BC67789	83.866	83.866	1,876,602.417

## Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
<b>L04355</b>				
	BC67795	81.719	81.719	1,876,684.136
<b>L04356</b>				
	BC68690	71.162	71.162	1,876,755.298
<b>L04360</b>				
	BC68718	62.763	62.763	1,876,818.061
<b>L04362</b>				
	AB254161	2.665	2.665	1,876,820.726
<b>L04363</b>				
	AB236745	6.530	6.530	1,876,827.256
<b>L04365</b>				
	BC76025	28.851	28.851	1,876,856.107
<b>L04370</b>				
	AZ99422	700.000	700.000	1,877,556.107
<b>L04373</b>				
	BC70203	56.636	56.636	1,877,612.743
<b>L04380</b>				
	BC70571	42.903	42.903	1,877,655.646
<b>L04382</b>				
	AB254204	1.000	1.000	1,877,656.646
<b>L04396</b>				
	AB254204	1.000	1.000	1,877,657.646
<b>L04418</b>				
	BC70570	42.937	42.937	1,877,700.583
<b>L04423</b>				
	AC10267	1,000.000	1,000.000	1,878,700.583
<b>L04434</b>				
	AB238720	5.964	5.964	1,878,706.547
<b>L04447</b>				
	BC24394	175.767	175.767	1,878,882.314
<b>L04450</b>				
	BC70203	56.659	56.659	1,878,938.973
<b>L04451</b>				
	AB254156	2.770	2.770	1,878,941.743
<b>L04453</b>				
	AB238737	5.026	5.026	1,878,946.769

## Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
<b>L04466</b>				
	BC43812	137.194	137.194	1,879,083.963
<b>L04469</b>				
	BB66421	396.142	396.142	1,879,480.105
<b>L04478</b>				
	BC70221	51.067	51.067	1,879,531.172
<b>L04483</b>				
	AB254203	1.000	1.000	1,879,532.172
<b>L04486</b>				
	AA42408	19.825	19.825	1,879,551.997
<b>L04488</b>				
	AA42687	12.856	12.856	1,879,564.853
<b>L04504</b>				
	AB254208	0.728	0.728	1,879,565.581
<b>L04507</b>				
	BC72874	35.091	35.091	1,879,600.672
<b>L04508</b>				
	AB254203	1.000	1.000	1,879,601.672
<b>L04521</b>				
	AB254203	1.000	1.000	1,879,602.672
<b>L04539</b>				
	BC70557	46.540	46.540	1,879,649.212
<b>L04541</b>				
	BC72865	18.763	18.763	1,879,667.975
	BC72866	18.100	36.863	1,879,686.075
<b>L04544</b>				
	BC53568	100.005	100.005	1,879,786.080
<b>L04545</b>				
	BC68692	70.498	70.498	1,879,856.578
<b>L04546</b>				
	AA42402	21.720	21.720	1,879,878.298
<b>L04551</b>				
	BC51671	114.338	114.338	1,879,992.636
<b>L04556</b>				
	BC68697	69.164	69.164	1,880,061.800
<b>L04557</b>				

## Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AB238715	6.182	6.182	1,880,067.982
<b>L04571</b>				
	BB76882	453.194	453.194	1,880,521.176
<b>L04573</b>				
	AA42414	19.082	19.082	1,880,540.258
<b>L04583</b>				
	BA10818	684.266	684.266	1,881,224.524
<b>L04594</b>				
	AB218776	2.465	2.465	1,881,226.989
	AB218777	5.314	7.779	1,881,232.303
<b>L04600</b>				
	AB254207	0.811	0.811	1,881,233.114
<b>L04603</b>				
	AA42387	24.128	24.128	1,881,257.242
<b>L04607</b>				
	AB214370	8.209	8.209	1,881,265.451
<b>L04610</b>				
	AA42380	25.023	25.023	1,881,290.474
<b>L04626</b>				
	AC05830	762.912	762.912	1,882,053.386
	AC09322	6,225.800	6,988.712	1,888,279.186
<b>L04628</b>				
	AB254199	1.000	1.000	1,888,280.186
<b>L04630</b>				
	AA43833	9.662	9.662	1,888,289.848
<b>L04636</b>				
	BC21347	190.445	190.445	1,888,480.293
<b>L04638</b>				
	BC76004	34.090	34.090	1,888,514.383
<b>L04642</b>				
	BC68712	64.575	64.575	1,888,578.958
<b>L04649</b>				
	BC68687	71.933	71.933	1,888,650.891
<b>L04650</b>				
	AA42658	17.144	17.144	1,888,668.035
<b>L04666</b>				

## Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AB238730	5.488	5.488	1,888,673.523
<b>L04676</b>				
	BC68689	71.471	71.471	1,888,744.994
<b>L04688</b>				
	AA42345	21.116	21.116	1,888,766.110
<b>L04690</b>				
	BC08832	243.832	243.832	1,889,009.942
<b>L04694</b>				
	AA42698	10.861	10.861	1,889,020.803
<b>L04698</b>				
	AZ56723	45.880	45.880	1,889,066.683
	AZ57935	834.185	880.065	1,889,900.868
<b>L04704</b>				
	AB218849	7.383	7.383	1,889,908.251
<b>L04711</b>				
	BC31590	165.682	165.682	1,890,073.933
<b>L04721</b>				
	AA42416	18.814	18.814	1,890,092.747
<b>L04724</b>				
	BC53598	6.291	6.291	1,890,099.038
	BC53599	96.093	102.384	1,890,195.131
<b>L04730</b>				
	AA42656	17.501	17.501	1,890,212.632
<b>L04744</b>				
	H200924	0.099	0.099	1,890,212.731
<b>L04748</b>				
	BC70559	20.136	20.136	1,890,232.867
	BC70560	25.606	45.742	1,890,258.473
<b>L04752</b>				
	BC76018	30.496	30.496	1,890,288.969
<b>L04756</b>				
	BC76005	33.674	33.674	1,890,322.643
<b>L04758</b>				
	AB254156	2.751	2.751	1,890,325.394
<b>L04764</b>				
	BB18317	273.364	273.364	1,890,598.758



## Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	BB18318	258.387	531.751	1,890,857.145
<b>L04768</b>				
	AA42672	15.247	15.247	1,890,872.392
<b>L04769</b>				
	BC51666	116.307	116.307	1,890,988.699
<b>L04772</b>				
	AZ47391	247.987	247.987	1,891,236.686
	AZ47392	730.567	978.554	1,891,967.253
<b>L04779</b>				
	BC76012	32.071	32.071	1,891,999.324
<b>L04781</b>				
	AB12481	1,049.683	1,049.683	1,893,049.007
<b>L04785</b>				
	BC70573	42.095	42.095	1,893,091.102
<b>L04792</b>				
	BC21341	193.461	193.461	1,893,284.563
<b>L04802</b>				
	BC43813	136.853	136.853	1,893,421.416
<b>L04820</b>				
	AA42662	16.602	16.602	1,893,438.018
<b>L04821</b>				
	BC24393	176.058	176.058	1,893,614.076
<b>L04822</b>				
	AA42678	14.327	14.327	1,893,628.403
<b>L04823</b>				
	BB98204	309.667	309.667	1,893,938.070
<b>L04825</b>				
	BC76022	29.567	29.567	1,893,967.637
<b>L04829</b>				
	BC76010	32.507	32.507	1,894,000.144
<b>L04834</b>				
	AA42684	13.282	13.282	1,894,013.426
<b>L04839</b>				
	AB254165	2.412	2.412	1,894,015.838
<b>L04842</b>				
	BC68724	60.987	60.987	1,894,076.825

## Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
<b>L04851</b>				
	BC68700	68.280	68.280	1,894,145.105
<b>L04853</b>				
	BC76025	28.656	28.656	1,894,173.761
<b>L04858</b>				
	BC68702	68.008	68.008	1,894,241.769
<b>L04861</b>				
	AA42683	13.468	13.468	1,894,255.237
<b>L04866</b>				
	AZ55347	99.009	99.009	1,894,354.246
	AZ55348	802.621	901.630	1,895,156.867
<b>L04880</b>				
	BC68718	62.671	62.671	1,895,219.538
<b>L04885</b>				
	BC70213	53.438	53.438	1,895,272.976
<b>L04888</b>				
	BC76014	31.350	31.350	1,895,304.326
<b>L04906</b>				
	AB254155	2.807	2.807	1,895,307.133
<b>L04910</b>				
	AC06350	1,000.000	1,000.000	1,896,307.133
<b>L04927</b>				
	AB71721	1,840.809	1,840.809	1,898,147.942
<b>L04929</b>				
	BC70218	51.812	51.812	1,898,199.754
<b>L04933</b>				
	AA42655	17.513	17.513	1,898,217.267
<b>L04940</b>				
	AB254185	1.000	1.000	1,898,218.267
<b>L04980</b>				
	AB254184	1.000	1.000	1,898,219.267
<b>L04982</b>				
	AA42664	16.413	16.413	1,898,235.680
<b>L04993</b>				
	AA42360	27.764	27.764	1,898,263.444
<b>L04996</b>				

## Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AA42393	23.189	23.189	1,898,286.633
<b>L05004</b>				
	AA42350	20.654	20.654	1,898,307.287
<b>L05009</b>				
	AA42688	12.591	12.591	1,898,319.878
<b>L05016</b>				
	H200924	0.006	0.006	1,898,319.884
<b>L05018</b>				
	BC68696	69.637	69.637	1,898,389.521
<b>L05032</b>				
	AA42657	17.335	17.335	1,898,406.856
<b>L05046</b>				
	AA42395	22.873	22.873	1,898,429.729
<b>L05052</b>				
	BB25651	11.647	11.647	1,898,441.376
	BB25652	505.422	517.069	1,898,946.798
<b>L05062</b>				
	AA42410	19.684	19.684	1,898,966.482
<b>L05069</b>				
	BC51628	133.935	133.935	1,899,100.417
<b>L05070</b>				
	AA42684	13.269	13.269	1,899,113.686
<b>L05073</b>				
	AA42379	25.071	25.071	1,899,138.757
<b>L05078</b>				
	AA42671	15.274	15.274	1,899,154.031
<b>L05086</b>				
	AB238711	6.362	6.362	1,899,160.393
<b>L05089</b>				
	AB254195	1.000	1.000	1,899,161.393
<b>L05105</b>				
	AB254194	1.000	1.000	1,899,162.393
<b>L05106</b>				
	AC10109	1,674.181	1,674.181	1,900,836.574
<b>L05107</b>				
	AB254138	3.526	3.526	1,900,840.100

## Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
<b>L05115</b>				
	BC53598	102.507	102.507	1,900,942.607
<b>L05127</b>				
	BC68901	60.348	60.348	1,901,002.955
<b>L05143</b>				
	AA42666	16.168	16.168	1,901,019.123
<b>L05165</b>				
	AA42699	10.780	10.780	1,901,029.903
<b>L05169</b>				
	BC70569	43.118	43.118	1,901,073.021
<b>L05173</b>				
	AB179753	8.430	8.430	1,901,081.451
<b>L05186</b>				
	BC76003	34.163	34.163	1,901,115.614
<b>L05192</b>				
	AA42678	14.261	14.261	1,901,129.875
<b>L05200</b>				
	AC09597	1,210.780	1,210.780	1,902,340.655
<b>L05201</b>				
	AA42701	10.363	10.363	1,902,351.018
<b>L05204</b>				
	AA42413	19.208	19.208	1,902,370.226
<b>L05212</b>				
	AB254140	3.444	3.444	1,902,373.670
<b>L05217</b>				
	BB36333	351.568	351.568	1,902,725.238
	BB36334	148.432	500.000	1,902,873.670
<b>L05221</b>				
	AB254192	1.000	1.000	1,902,874.670
<b>L05223</b>				
	AA42410	19.667	19.667	1,902,894.337
<b>L05226</b>				
	AB214367	8.229	8.229	1,902,902.566
<b>L05228</b>				
	AB254192	1.000	1.000	1,902,903.566
<b>L05229</b>				

## Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AB254192	1.000	1.000	1,902,904.566
<b>L05235</b>				
	BC70557	46.435	46.435	1,902,951.001
<b>L05238</b>				
	AA42699	10.780	10.780	1,902,961.781
<b>L05263</b>				
	BA10812	689.070	689.070	1,903,650.851
<b>L05264</b>				
	AB254115	4.762	4.762	1,903,655.613
<b>L05268</b>				
	AA42407	19.874	19.874	1,903,675.487
<b>L05273</b>				
	AA42396	22.687	22.687	1,903,698.174
<b>L05278</b>				
	AB254130	4.006	4.006	1,903,702.180
<b>L05279</b>				
	AB238709	6.526	6.526	1,903,708.706
<b>L05281</b>				
	AA42348	20.874	20.874	1,903,729.580
<b>L05283</b>				
	AB254182	1.242	1.242	1,903,730.822
<b>L05285</b>				
	AA43835	9.423	9.423	1,903,740.245
<b>L05289</b>				
	AB254191	1.000	1.000	1,903,741.245
<b>L05293</b>				
	AA42679	14.145	14.145	1,903,755.390
<b>L05294</b>				
	AA43832	9.936	9.936	1,903,765.326
<b>L05299</b>				
	AB254190	1.000	1.000	1,903,766.326
<b>L05305</b>				
	AA42694	11.628	11.628	1,903,777.954
<b>L05307</b>				
	AB254190	1.000	1.000	1,903,778.954
<b>L05308</b>				

## Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	BB82175	367.047	367.047	1,904,146.001
<b>L05315</b>				
	AB254160	2.678	2.678	1,904,148.679
<b>L05317</b>				
	AB254190	1.000	1.000	1,904,149.679
<b>L05325</b>				
	AB254189	1.000	1.000	1,904,150.679
<b>L05330</b>				
	BC53570	100.000	100.000	1,904,250.679
<b>L05335</b>				
	AA42388	4.568	4.568	1,904,255.247
	AA42389	19.195	23.763	1,904,274.442
<b>L05347</b>				
	AA42687	12.686	12.686	1,904,287.128
<b>L05355</b>				
	BC76017	30.696	30.696	1,904,317.824
<b>L05360</b>				
	AA42347	20.874	20.874	1,904,338.698
<b>L05363</b>				
	AB254178	1.580	1.580	1,904,340.278
<b>L05369</b>				
	BC51647	125.252	125.252	1,904,465.530
<b>L05371</b>				
	BC53571	100.000	100.000	1,904,565.530
<b>L05372</b>				
	AB254171	2.000	2.000	1,904,567.530
<b>L05375</b>				
	BC76004	33.878	33.878	1,904,601.408
<b>L05379</b>				
	AB254206	0.879	0.879	1,904,602.287
<b>L05383</b>				
	AB254188	1.000	1.000	1,904,603.287
<b>L05392</b>				
	AB254151	2.979	2.979	1,904,606.266
<b>L05395</b>				
	AB254119	4.616	4.616	1,904,610.882

## Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
<b>L05396</b>				
	AB254160	2.678	2.678	1,904,613.560
<b>L05397</b>				
	BC72741	38.540	38.540	1,904,652.100
<b>L05401</b>				
	AB254188	1.000	1.000	1,904,653.100
<b>L05405</b>				
	AA42679	14.067	14.067	1,904,667.167
<b>L05407</b>				
	AB254142	2.491	2.491	1,904,669.658
	AB254143	0.808	3.299	1,904,670.466
<b>L05413</b>				
	AA42691	12.093	12.093	1,904,682.559
<b>L05416</b>				
	AA43832	9.936	9.936	1,904,692.495
<b>L05421</b>				
	AB254177	1.669	1.669	1,904,694.164
<b>L05434</b>				
	H200240	0.220	0.220	1,904,694.384
<b>L05443</b>				
	AA42692	11.907	11.907	1,904,706.291
<b>L05447</b>				
	AA42676	14.517	14.517	1,904,720.808
<b>L05456</b>				
	H200924	0.008	0.008	1,904,720.816
<b>L05470</b>				
	BC43814	136.329	136.329	1,904,857.145
<b>L05471</b>				
	AB218777	7.778	7.778	1,904,864.923
<b>L05478</b>				
	AA42682	13.634	13.634	1,904,878.557
<b>L05481</b>				
	AA42420	18.181	18.181	1,904,896.738
<b>L05496</b>				
	AB203768	8.333	8.333	1,904,905.071
<b>L05503</b>				

## Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AB254187	1.000	1.000	1,904,906.071
<b>L05507</b>				
	AB254187	1.000	1.000	1,904,907.071
<b>L05515</b>				
	AB254176	1.733	1.733	1,904,908.804
<b>L05533</b>				
	AA42673	15.038	15.038	1,904,923.842
<b>L05537</b>				
	BC68699	68.622	68.622	1,904,992.464
<b>L05544</b>				
	AB207187	8.257	8.257	1,905,000.721
<b>L05546</b>				
	AA43836	9.257	9.257	1,905,009.978
<b>L05549</b>				
	AB214363	8.257	8.257	1,905,018.235
<b>L05552</b>				
	AB254181	1.445	1.445	1,905,019.680
<b>L05556</b>				
	AB238709	6.512	6.512	1,905,026.192
<b>L05562</b>				
	AB254175	1.742	1.742	1,905,027.934
<b>L05564</b>				
	AA42662	16.660	16.660	1,905,044.594
<b>L05567</b>				
	AB254161	2.663	2.663	1,905,047.257
<b>L05569</b>				
	AB254170	2.028	2.028	1,905,049.285
<b>L05579</b>				
	AA42671	15.256	15.256	1,905,064.541
<b>L05581</b>				
	AB254188	1.000	1.000	1,905,065.541
<b>L05582</b>				
	AB254188	1.000	1.000	1,905,066.541
<b>L05598</b>				
	AA42670	3.932	3.932	1,905,070.473
	AA42671	11.412	15.344	1,905,081.885



## Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
<b>L05603</b>				
	AB254163	2.558	2.558	1,905,084.443
<b>L05619</b>				
	AA43832	9.936	9.936	1,905,094.379
<b>L05628</b>				
	AA42675	14.772	14.772	1,905,109.151
<b>L05648</b>				
	AB238714	6.185	6.185	1,905,115.336
<b>L05650</b>				
	AB254190	1.000	1.000	1,905,116.336
<b>L05652</b>				
	AA42404	20.111	20.111	1,905,136.447
<b>L05662</b>				
	AA75669	8.953	8.953	1,905,145.400
<b>L05675</b>				
	AB218780	7.527	7.527	1,905,152.927
<b>L05686</b>				
	AA42365	27.261	27.261	1,905,180.188
<b>L05694</b>				
	BC68695	69.714	69.714	1,905,249.902
<b>L05695</b>				
	AB254191	1.000	1.000	1,905,250.902
<b>L05715</b>				
	AB238708	6.527	6.527	1,905,257.429
<b>L05722</b>				
	AB254192	1.000	1.000	1,905,258.429
<b>L05732</b>				
	AB254192	1.000	1.000	1,905,259.429
<b>L05736</b>				
	BC76022	29.759	29.759	1,905,289.188
<b>L05742</b>				
	AA42692	11.895	11.895	1,905,301.083
<b>L05748</b>				
	AA42700	10.738	10.738	1,905,311.821
<b>L05754</b>				
	AB254193	1.000	1.000	1,905,312.821

## Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
<b>L05765</b>				
	AB254193	1.000	1.000	1,905,313.821
<b>L05767</b>				
	AB254174	1.817	1.817	1,905,315.638
<b>L05768</b>				
	AA42690	12.346	12.346	1,905,327.984
<b>L05774</b>				
	AB236659	7.308	7.308	1,905,335.292
<b>L05776</b>				
	AA42396	22.690	22.690	1,905,357.982
<b>L05777</b>				
	AB254194	1.000	1.000	1,905,358.982
<b>L05779</b>				
	AB254194	1.000	1.000	1,905,359.982
<b>L05783</b>				
	AA42668	15.884	15.884	1,905,375.866
<b>L05786</b>				
	AB254194	1.000	1.000	1,905,376.866
<b>L05795</b>				
	AA43831	9.954	9.954	1,905,386.820
<b>L05796</b>				
	AB254194	1.000	1.000	1,905,387.820
<b>L05797</b>				
	AB254194	1.000	1.000	1,905,388.820
<b>L05809</b>				
	AB236742	6.673	6.673	1,905,395.493
<b>L05810</b>				
	AB254158	1.993	1.993	1,905,397.486
	AB254159	0.706	2.699	1,905,398.192
<b>L05811</b>				
	AA42684	13.242	13.242	1,905,411.434
<b>L05813</b>				
	AB238724	0.458	0.458	1,905,411.892
	AB238725	5.336	5.794	1,905,417.228
<b>L05827</b>				
	AB254195	1.000	1.000	1,905,418.228

## Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
<b>L05829</b>				
	AB254195	1.000	1.000	1,905,419.228
<b>L05830</b>				
	AB254137	3.568	3.568	1,905,422.796
<b>L05831</b>				
	AB254208	0.773	0.773	1,905,423.569
<b>L05836</b>				
	AB254196	1.000	1.000	1,905,424.569
<b>L05838</b>				
	BC72223	39.220	39.220	1,905,463.789
<b>L05839</b>				
	AB254147	3.102	3.102	1,905,466.891
<b>L05842</b>				
	AB236707	7.062	7.062	1,905,473.953
<b>L05850</b>				
	AB254179	1.537	1.537	1,905,475.490
<b>L05875</b>				
	AB254140	3.462	3.462	1,905,478.952
<b>L05879</b>				
	AA42691	12.330	12.330	1,905,491.282
<b>L05884</b>				
	AA42400	22.259	22.259	1,905,513.541
<b>L05888</b>				
	AB238739	4.981	4.981	1,905,518.522
<b>L05893</b>				
	AA42422	18.004	18.004	1,905,536.526
<b>L05902</b>				
	AA42385	24.313	24.313	1,905,560.839
<b>L05907</b>				
	AB254162	2.643	2.643	1,905,563.482
<b>L05922</b>				
	BC76005	33.676	33.676	1,905,597.158
<b>L05927</b>				
	AB254186	1.000	1.000	1,905,598.158
<b>L05930</b>				
	AB254186	1.000	1.000	1,905,599.158

## Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
<b>L05937</b>				
	AB254187	1.000	1.000	1,905,600.158
<b>L05938</b>				
	AB254187	1.000	1.000	1,905,601.158
<b>L05946</b>				
	AA75669	8.939	8.939	1,905,610.097
<b>L05950</b>				
	BC68692	70.637	70.637	1,905,680.734
<b>L05955</b>				
	AB254196	1.000	1.000	1,905,681.734
<b>L05959</b>				
	AB254168	2.257	2.257	1,905,683.991
<b>L05962</b>				
	AB254163	2.613	2.613	1,905,686.604
<b>L05963</b>				
	AA75669	5.082	5.082	1,905,691.686
	AA75670	3.786	8.868	1,905,695.472
<b>L05980</b>				
	AB254149	3.049	3.049	1,905,698.521
<b>L05981</b>				
	AB254196	1.000	1.000	1,905,699.521
<b>L05990</b>				
	AB254197	1.000	1.000	1,905,700.521
<b>L05992</b>				
	AB238736	5.101	5.101	1,905,705.622
<b>L05994</b>				
	AB238718	6.081	6.081	1,905,711.703
<b>L05998</b>				
	AB236737	6.970	6.970	1,905,718.673
<b>L06001</b>				
	AB254197	1.000	1.000	1,905,719.673
<b>L06011</b>				
	BC76012	31.840	31.840	1,905,751.513
<b>L06016</b>				
	AA42696	11.332	11.332	1,905,762.845
<b>L06017</b>				

## Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AA42692	11.997	11.997	1,905,774.842
<b>L06022</b>				
	AB236739	6.798	6.798	1,905,781.640
<b>L06023</b>				
	BC24378	182.670	182.670	1,905,964.310
<b>L06031</b>				
	AB254198	1.000	1.000	1,905,965.310
<b>L06038</b>				
	AB254177	1.681	1.681	1,905,966.991
<b>L06042</b>				
	AA75668	9.002	9.002	1,905,975.993
<b>L06052</b>				
	AB218754	7.961	7.961	1,905,983.954
<b>L06056</b>				
	AB238734	5.177	5.177	1,905,989.131
<b>L06059</b>				
	AA43833	9.756	9.756	1,905,998.887
<b>L06067</b>				
	BB76880	455.581	455.581	1,906,454.468
<b>L06073</b>				
	AB254199	1.000	1.000	1,906,455.468
<b>L06078</b>				
	AA42701	10.367	10.367	1,906,465.835
<b>L06090</b>				
	AB254165	2.450	2.450	1,906,468.285
<b>L06094</b>				
	AA42682	13.645	13.645	1,906,481.930
<b>L06100</b>				
	AB254201	1.000	1.000	1,906,482.930
<b>L06112</b>				
	BC72869	36.077	36.077	1,906,519.007
<b>L06118</b>				
	AA42387	23.982	23.982	1,906,542.989
<b>L06125</b>				
	AB254143	3.246	3.246	1,906,546.235
<b>L06128</b>				

## Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AB254157	2.730	2.730	1,906,548.965
<b>L06131</b>				
	AA42688	12.645	12.645	1,906,561.610
<b>L06175</b>				
	AB254134	3.812	3.812	1,906,565.422
<b>L06176</b>				
	AB238731	5.443	5.443	1,906,570.865
<b>L06177</b>				
	AB254166	2.351	2.351	1,906,573.216
<b>L06182</b>				
	AA42375	25.753	25.753	1,906,598.969
<b>L06200</b>				
	AB254119	4.622	4.622	1,906,603.591
<b>L06209</b>				
	AB254179	1.147	1.147	1,906,604.738
	AB254180	0.389	1.536	1,906,605.127
<b>L06217</b>				
	AB254178	1.611	1.611	1,906,606.738
<b>L06222</b>				
	AB254178	1.603	1.603	1,906,608.341
<b>L06223</b>				
	AA42369	26.843	26.843	1,906,635.184
<b>L06233</b>				
	BC76020	30.110	30.110	1,906,665.294
<b>L06237</b>				
	AB254169	2.159	2.159	1,906,667.453
<b>L06241</b>				
	AB254175	1.769	1.769	1,906,669.222
<b>L06245</b>				
	AB254208	0.730	0.730	1,906,669.952
<b>L06248</b>				
	AA42344	21.365	21.365	1,906,691.317
<b>L06255</b>				
	AB254154	2.838	2.838	1,906,694.155
<b>L06262</b>				
	BC70199	39.804	39.804	1,906,733.959

## Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
<b>L06270</b>				
	AB254153	2.919	2.919	1,906,736.878
<b>L06272</b>				
	AB254181	1.460	1.460	1,906,738.338
<b>L06296</b>				
	H200238	0.707	0.707	1,906,739.045
<b>L06302</b>				
	AA42346	20.991	20.991	1,906,760.036
<b>L06305</b>				
	AB254180	1.515	1.515	1,906,761.551
<b>L06310</b>				
	AB254180	1.472	1.472	1,906,763.023
<b>L06315</b>				
	AB254154	2.878	2.878	1,906,765.901
<b>L06316</b>				
	AB254183	1.087	1.087	1,906,766.988
<b>L06330</b>				
	AA42680	14.050	14.050	1,906,781.038
<b>L06342</b>				
	H200238	0.703	0.703	1,906,781.741
<b>L06358</b>				
	AB254156	2.752	2.752	1,906,784.493
<b>L06363</b>				
	H200239	0.696	0.696	1,906,785.189
<b>L06364</b>				
	AB236743	6.645	6.645	1,906,791.834
<b>M00014</b>				
	BB95460	349.120	349.120	1,907,140.954
<b>M00095</b>				
	AA000071	999.900	999.900	1,908,140.854
	H200924	0.100	1,000.000	1,908,140.954
<b>M00339</b>				
	AB197066	99.990	99.990	1,908,240.944
	AB197067	99.990	199.980	1,908,340.934
	AB197068	99.990	299.970	1,908,440.924
	AB197069	99.990	399.960	1,908,540.914

## Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AB254144	3.167	403.127	1,908,544.081
<b>M00425</b>				
	H200924	0.187	0.187	1,908,544.268
<b>M00434</b>				
	BC31841	154.274	154.274	1,908,698.542
<b>M00461</b>				
	270387	3,167.028	3,167.028	1,911,865.570
<b>M00524</b>				
	BC51645	22.120	22.120	1,911,887.690
	BC51646	103.659	125.779	1,911,991.349
<b>M00562</b>				
	BC24335	171.562	171.562	1,912,162.911
<b>M01236</b>				
	AB238712	6.323	6.323	1,912,169.234
<b>M01322</b>				
	BA84610	565.664	565.664	1,912,734.898
<b>M01328</b>				
	AA42664	16.323	16.323	1,912,751.221
<b>M01353</b>				
	H200924	0.094	0.094	1,912,751.315
<b>M01360</b>				
	AA 035712	99.990	99.990	1,912,851.305
	AA063328	99.990	199.980	1,912,951.295
	AA44486	249.975	449.955	1,913,201.270
	BB98214	110.861	560.816	1,913,312.131
	BB98215	192.105	752.921	1,913,504.236
<b>M01362</b>				
	AB254203	1.000	1.000	1,913,505.236
<b>M01382</b>				
	AA000050	999.900	999.900	1,914,505.136
	AA000052	999.900	1,999.800	1,915,505.036
	AA000143	249.975	2,249.775	1,915,755.011
	AA27950	499.950	2,749.725	1,916,254.961
	BB82148	360.672	3,110.397	1,916,615.633



## Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
<b>M01438</b>				
	AC03658	5,101.565	5,101.565	1,921,717.198
	AZ79592	999.900	6,101.465	1,922,717.098
	AZ82429	999.900	7,101.365	1,923,716.998
	AZ82430	999.900	8,101.265	1,924,716.898
	AZ87707	999.900	9,101.165	1,925,716.798
	AZ87708	999.900	10,101.065	1,926,716.698
	AZ87709	999.900	11,100.965	1,927,716.598
<b>M01465</b>				
	BC20562	198.415	198.415	1,927,915.013
	BC20563	8.183	206.598	1,927,923.196
<b>M01468</b>				
	BB98205	309.544	309.544	1,928,232.740
<b>M01477</b>				
	AZ75736	766.156	766.156	1,928,998.896
	AZ75981	32.300	798.456	1,929,031.196
<b>M01481</b>				
	BC51671	114.433	114.433	1,929,145.629
<b>M01498</b>				
	BC56307	97.617	97.617	1,929,243.246
<b>M01587</b>				
	270381	2,746.035	2,746.035	1,931,989.281
<b>M01600</b>				
	AA063326	99.990	99.990	1,932,089.271
	BC53568	100.010	200.000	1,932,189.281
<b>M01613</b>				
	AZ57944	428.682	428.682	1,932,617.963
	AZ58068	438.356	867.038	1,933,056.319
<b>M01621</b>				
	AA42379	25.121	25.121	1,933,081.440
<b>M01622</b>				
	BC51635	130.447	130.447	1,933,211.887
<b>M01668</b>				
	AB236656	7.382	7.382	1,933,219.269
<b>M01671</b>				
	BC68716	63.514	63.514	1,933,282.783

## Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
<b>M01672</b>				
	BC70224	50.251	50.251	1,933,333.034
<b>M01684</b>				
	BB66410	401.217	401.217	1,933,734.251
<b>M01690</b>				
	AA44487	249.975	249.975	1,933,984.226
	AA44488	249.975	499.950	1,934,234.201
	H200924	0.050	500.000	1,934,234.251
<b>M01697</b>				
	BC53583	67.581	67.581	1,934,301.832
	BC53584	40.895	108.476	1,934,342.727
<b>M01718</b>				
	AB238709	6.523	6.523	1,934,349.250
<b>M01747</b>				
	AC06350	1,000.100	1,000.100	1,935,349.350
	AR 95794	999.900	2,000.000	1,936,349.250
<b>M01750</b>				
	BB11087	123.227	123.227	1,936,472.477
	BB11088	432.251	555.478	1,936,904.728
<b>M01752</b>				
	BC68720	62.200	62.200	1,936,966.928
<b>M01757</b>				
	BB29470	359.957	359.957	1,937,326.885
	BB29471	141.116	501.073	1,937,468.001
<b>M01762</b>				
	BC67788	84.264	84.264	1,937,552.265
<b>M01776</b>				
	BC20600	200.297	200.297	1,937,752.562
<b>M01865</b>				
	BC43789	143.410	143.410	1,937,895.972
<b>M01882</b>				
	BC21332	197.812	197.812	1,938,093.784
<b>M01891</b>				
	BC24379	182.393	182.393	1,938,276.177
<b>M01945</b>				
	BB36330	351.868	351.868	1,938,628.045

## Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	BB36331	148.132	500.000	1,938,776.177
<b>M01988</b>				
	BC08841	237.832	237.832	1,939,014.009
<b>M01993</b>				
	AB254193	1.000	1.000	1,939,015.009
<b>M01998</b>				
	BB76975	407.193	407.193	1,939,422.202
<b>M02011</b>				
	AA42397	22.599	22.599	1,939,444.801
<b>M02014</b>				
	AB254135	3.707	3.707	1,939,448.508
<b>M02022</b>				
	BC68906	59.073	59.073	1,939,507.581
<b>M02056</b>				
	BB98081	296.733	296.733	1,939,804.314
<b>M02061</b>				
	BC56304	98.930	98.930	1,939,903.244
<b>M02063</b>				
	BC51638	12.962	12.962	1,939,916.206
	BC51639	115.751	128.713	1,940,031.957
<b>M02076</b>				
	BC53591	105.256	105.256	1,940,137.213
<b>M02080</b>				
	AB 17353	4,800.000	4,800.000	1,944,937.213
<b>M02085</b>				
	BC72863	37.460	37.460	1,944,974.673
<b>M02105</b>				
	BC08849	232.253	232.253	1,945,206.926
<b>M02155</b>				
	BC76018	30.407	30.407	1,945,237.333
<b>M02158</b>				
	BC31848	150.945	150.945	1,945,388.278
<b>M02160</b>				
	AA75670	8.771	8.771	1,945,397.049
<b>M02171</b>				
	BC53567	100.076	100.076	1,945,497.125

## Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
<b>M02176</b>				
	AB254206	0.844	0.844	1,945,497.969
<b>M02179</b>				
	BA84609	234.232	234.232	1,945,732.201
	BA84610	331.558	565.790	1,946,063.759
<b>M02191</b>				
	AA42419	18.411	18.411	1,946,082.170
<b>M02195</b>				
	BC56315	95.064	95.064	1,946,177.234
<b>M02209</b>				
	AB254190	1.000	1.000	1,946,178.234
<b>M02219</b>				
	BC72863	37.461	37.461	1,946,215.695
<b>M02222</b>				
	AA42352	20.448	20.448	1,946,236.143
<b>M02232</b>				
	AC09597	1,200.811	1,200.811	1,947,436.954
<b>M02241</b>				
	AB238729	5.594	5.594	1,947,442.548
<b>M02248</b>				
	BC20602	200.000	200.000	1,947,642.548
<b>M02249</b>				
	BC70212	53.741	53.741	1,947,696.289
<b>M02260</b>				
	BB97248	312.535	312.535	1,948,008.824
<b>M02265</b>				
	BC76005	33.679	33.679	1,948,042.503
<b>M02272</b>				
	BC68703	67.607	67.607	1,948,110.110
<b>M02278</b>				
	BC67792	82.442	82.442	1,948,192.552
<b>M02279</b>				
	AA42363	27.608	27.608	1,948,220.160
<b>M02283</b>				
	BC70198	39.845	39.845	1,948,260.005

## Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
<b>M02284</b>				
	BC66915	11.676	11.676	1,948,271.681
	BC66916	66.953	78.629	1,948,338.634
<b>M02291</b>				
	BB36333	500.000	500.000	1,948,838.634
<b>M02299</b>				
	BC76007	33.209	33.209	1,948,871.843
<b>M02301</b>				
	BC31827	161.409	161.409	1,949,033.252
<b>M02308</b>				
	AB254146	3.160	3.160	1,949,036.412
<b>M02309</b>				
	BC53571	100.000	100.000	1,949,136.412
<b>M02319</b>				
	BC68906	59.046	59.046	1,949,195.458
<b>M02332</b>				
	BC43781	147.992	147.992	1,949,343.450
<b>M02334</b>				
	BC67791	83.152	83.152	1,949,426.602
<b>M02336</b>				
	BC21349	153.475	153.475	1,949,580.077
	BC21350	35.667	189.142	1,949,615.744
<b>M02343</b>				
	BC21327	200.000	200.000	1,949,815.744
<b>M02353</b>				
	AA43833	9.666	9.666	1,949,825.410
<b>M02357</b>				
	AA42388	23.806	23.806	1,949,849.216
<b>M02361</b>				
	BC53572	100.000	100.000	1,949,949.216
<b>M02366</b>				
	AB254118	4.697	4.697	1,949,953.913
<b>M02368</b>				
	BC53586	107.332	107.332	1,950,061.245
<b>M02370</b>				
	BC77649	28.237	28.237	1,950,089.482

## Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
<b>M02371</b>				
	BC76024	29.226	29.226	1,950,118.708
<b>M02373</b>				
	BA84601	220.951	220.951	1,950,339.659
	BA84602	350.043	570.994	1,950,689.702
<b>M02374</b>				
	BC43814	135.931	135.931	1,950,825.633
<b>M02387</b>				
	BC67779	40.329	40.329	1,950,865.962
	BC67780	46.316	86.645	1,950,912.278
<b>M02413</b>				
	AA42681	13.737	13.737	1,950,926.015
	AA616508	99.990	113.727	1,951,026.005
	AA69699	249.975	363.702	1,951,275.980
	AA69700	249.975	613.677	1,951,525.955
	AB218775	99.990	713.667	1,951,625.945
	AB236694	99.990	813.657	1,951,725.935
<b>M02422</b>				
	BB98011	138.916	138.916	1,951,864.851
	BB98012	188.751	327.667	1,952,053.602
<b>M02443</b>				
	BC72225	38.745	38.745	1,952,092.347
<b>M02449</b>				
	AB254181	1.458	1.458	1,952,093.805
<b>M02466</b>				
	BC51649	124.696	124.696	1,952,218.501
<b>M02467</b>				
	AA42390	23.443	23.443	1,952,241.944
<b>M02471</b>				
	AA42687	12.735	12.735	1,952,254.679
<b>M02476</b>				
	AA42663	16.540	16.540	1,952,271.219
<b>M02491</b>				
	BC67797	80.741	80.741	1,952,351.960
<b>M02496</b>				
	BC56319	93.708	93.708	1,952,445.668

## Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
<b>M02502</b>				
	BC70557	46.432	46.432	1,952,492.100
<b>M02512</b>				
	AA42414	19.060	19.060	1,952,511.160
<b>M02517</b>				
	BC76025	28.744	28.744	1,952,539.904
<b>M02523</b>				
	AZ92233	706.928	706.928	1,953,246.832
<b>M02545</b>				
	BC31594	162.813	162.813	1,953,409.645
<b>M02566</b>				
	BC24335	171.770	171.770	1,953,581.415
<b>M02612</b>				
	BC56302	99.578	99.578	1,953,680.993
<b>M02621</b>				
	AA42357	28.146	28.146	1,953,709.139
<b>M02626</b>				
	AA42406	19.924	19.924	1,953,729.063
<b>M02656</b>				
	BB98008	93.650	93.650	1,953,822.713
	BB98009	235.128	328.778	1,954,057.841
<b>M02658</b>				
	BC31841	154.128	154.128	1,954,211.969
<b>M02668</b>				
	BC76024	9.198	9.198	1,954,221.167
	BC76025	19.731	28.929	1,954,240.898
<b>M02676</b>				
	BC70558	46.314	46.314	1,954,287.212
<b>M02686</b>				
	270387	3,137.160	3,137.160	1,957,424.372
<b>M02688</b>				
	AA42686	12.950	12.950	1,957,437.322
<b>M02726</b>				
	AA42388	23.917	23.917	1,957,461.239
<b>M02737</b>				
	AA42390	23.473	23.473	1,957,484.712

## Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
<b>M02773</b>				
	AB254184	1.007	1.007	1,957,485.719
<b>M02777</b>				
	BC51660	119.188	119.188	1,957,604.907
<b>M02790</b>				
	BC68703	67.589	67.589	1,957,672.496
<b>M02796</b>				
	BC56302	99.510	99.510	1,957,772.006
<b>M02801</b>				
	BC76016	30.991	30.991	1,957,802.997
<b>M02811</b>				
	BC72868	36.325	36.325	1,957,839.322
<b>M02813</b>				
	BB98081	296.897	296.897	1,958,136.219
<b>M02815</b>				
	AA42681	13.774	13.774	1,958,149.993
<b>M02819</b>				
	BC70324	40.275	40.275	1,958,190.268
<b>M02820</b>				
	BC31591	164.582	164.582	1,958,354.850
<b>M02825</b>				
	BC72872	29.582	29.582	1,958,384.432
	BC72873	5.771	35.353	1,958,390.203
<b>M02828</b>				
	BB95465	345.110	345.110	1,958,735.313
<b>M02831</b>				
	AB254170	2.000	2.000	1,958,737.313
<b>M02836</b>				
	BC20565	205.685	205.685	1,958,942.998
<b>M02843</b>				
	AB254190	1.000	1.000	1,958,943.998
<b>M02845</b>				
	BC56321	93.243	93.243	1,959,037.241
<b>M02848</b>				
	AA42358	27.985	27.985	1,959,065.226



## Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
<b>M02852</b>				
	BB98212	234.453	234.453	1,959,299.679
	BB98213	69.593	304.046	1,959,369.272
<b>M02856</b>				
	BC70207	55.299	55.299	1,959,424.571
<b>M02872</b>				
	AB254191	1.000	1.000	1,959,425.571
<b>M02874</b>				
	BC51672	113.822	113.822	1,959,539.393
<b>M02888</b>				
	AA42393	23.184	23.184	1,959,562.577
<b>M02891</b>				
	AA090071	8.631	8.631	1,959,571.208
<b>M02892</b>				
	H200924	0.128	0.128	1,959,571.336
<b>M02898</b>				
	AA42673	15.065	15.065	1,959,586.401
<b>M02907</b>				
	BC68725	60.710	60.710	1,959,647.111
<b>M02908</b>				
	BC56305	98.330	98.330	1,959,745.441
<b>M02913</b>				
	AB254152	2.946	2.946	1,959,748.387
<b>M02919</b>				
	AB238730	0.340	0.340	1,959,748.727
	AB238731	5.147	5.487	1,959,753.874
<b>M02928</b>				
	AB236708	7.040	7.040	1,959,760.914
<b>M02941</b>				
	AB254205	0.998	0.998	1,959,761.912
<b>M02956</b>				
	AB254136	3.643	3.643	1,959,765.555
<b>M02980</b>				
	H200924	0.031	0.031	1,959,765.586
<b>M02990</b>				
	BC53597	102.991	102.991	1,959,868.577

## Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
<b>M02994</b>				
	H200924	0.018	0.018	1,959,868.595
<b>M03002</b>				
	BC56312	96.437	96.437	1,959,965.032
<b>M03004</b>				
	BC76025	28.651	28.651	1,959,993.683
<b>M03011</b>				
	H200239	0.557	0.557	1,959,994.240
<b>M03018</b>				
	AA42668	15.881	15.881	1,960,010.121
<b>M03039</b>				
	AC09446	1,100.000	1,100.000	1,961,110.121
<b>M03056</b>				
	BC68705	67.134	67.134	1,961,177.255
<b>M03066</b>				
	BC68685	72.719	72.719	1,961,249.974
<b>M03071</b>				
	BC70324	31.801	31.801	1,961,281.775
	BC70325	8.380	40.181	1,961,290.155
<b>M03077</b>				
	BC72865	37.027	37.027	1,961,327.182
<b>M03105</b>				
	BC72870	35.648	35.648	1,961,362.830
<b>M03106</b>				
	BC56315	95.221	95.221	1,961,458.051
<b>M03112</b>				
	AA42694	11.667	11.667	1,961,469.718
<b>M03117</b>				
	AA42371	26.358	26.358	1,961,496.076
<b>M03118</b>				
	BC76007	33.314	33.314	1,961,529.390
<b>M03123</b>				
	AB238735	5.130	5.130	1,961,534.520
<b>M03124</b>				
	AA42389	23.583	23.583	1,961,558.103
<b>M03128</b>				

## Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	BC72865	36.993	36.993	1,961,595.096
<b>M03132</b>				
	BC76002	34.371	34.371	1,961,629.467
<b>M03136</b>				
	BC70205	56.128	56.128	1,961,685.595
<b>M03138</b>				
	BC76016	30.977	30.977	1,961,716.572
<b>M03139</b>				
	BC70571	42.595	42.595	1,961,759.167
<b>M03148</b>				
	AA42422	17.931	17.931	1,961,777.098
<b>M03155</b>				
	AB254182	1.336	1.336	1,961,778.434
<b>M03159</b>				
	BC76002	34.318	34.318	1,961,812.752
<b>M03161</b>				
	AB254139	3.517	3.517	1,961,816.269
<b>M03172</b>				
	BC72863	37.487	37.487	1,961,853.756
<b>M03201</b>				
	BB46582	349.868	349.868	1,962,203.624
	BB46583	150.132	500.000	1,962,353.756
<b>M03220</b>				
	BC08836	240.998	240.998	1,962,594.754
<b>M03245</b>				
	AA42386	24.197	24.197	1,962,618.951
<b>M03271</b>				
	BC21326	200.000	200.000	1,962,818.951
<b>M03310</b>				
	AA42695	11.536	11.536	1,962,830.487
<b>M03311</b>				
	AA42698	10.935	10.935	1,962,841.422
<b>M03317</b>				
	BC70554	47.481	47.481	1,962,888.903
<b>M03335</b>				
	BC76001	34.371	34.371	1,962,923.274

## Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
M03336				
	BC76014	31.230	31.230	1,962,954.504
<b>M03338</b>				
	BC56287	91.471	91.471	1,963,045.975
<b>M03349</b>				
	BC68676	75.769	75.769	1,963,121.744
<b>M03358</b>				
	BC08821	250.000	250.000	1,963,371.744
<b>M03371</b>				
	AA42377	25.224	25.224	1,963,396.968
<b>M03372</b>				
	BC56298	87.984	87.984	1,963,484.952
<b>M03382</b>				
	BC51636	130.069	130.069	1,963,615.021
<b>M03388</b>				
	BC51654	122.462	122.462	1,963,737.483
<b>M03393</b>				
	BC68706	66.630	66.630	1,963,804.113
<b>M03399</b>				
	BC21340	193.863	193.863	1,963,997.976
<b>M03401</b>				
	AB236740	6.739	6.739	1,964,004.715
<b>M03423</b>				
	BC08815	90.206	90.206	1,964,094.921
	BC08816	162.111	252.317	1,964,257.032
<b>M03433</b>				
	AA42689	12.532	12.532	1,964,269.564
<b>M03434</b>				
	BC56322	93.089	93.089	1,964,362.653
<b>M03451</b>				
	AB254183	1.058	1.058	1,964,363.711
<b>M03460</b>				
	BC70213	53.195	53.195	1,964,416.906
<b>M03461</b>				
	BC68703	67.630	67.630	1,964,484.536
<b>M03462</b>				

## Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AA65646	9.107	9.107	1,964,493.643
<b>M03464</b>				
	BC68720	62.171	62.171	1,964,555.814
<b>M03467</b>				
	BC66923	76.040	76.040	1,964,631.854
<b>M03471</b>				
	AA42684	13.275	13.275	1,964,645.129
<b>M03481</b>				
	BC76007	33.315	33.315	1,964,678.444
<b>M03493</b>				
	BC51636	130.070	130.070	1,964,808.514
<b>M03498</b>				
	BC53585	17.182	17.182	1,964,825.696
	BC53586	90.228	107.410	1,964,915.924
<b>M03509</b>				
	AA42392	23.300	23.300	1,964,939.224
<b>M03511</b>				
	AB218777	7.740	7.740	1,964,946.964
<b>M03515</b>				
	AA42422	8.578	8.578	1,964,955.542
	AA42423	9.353	17.931	1,964,964.895
<b>M03517</b>				
	BC70575	41.347	41.347	1,965,006.242
<b>M03531</b>				
	BC56320	93.603	93.603	1,965,099.845
<b>M03533</b>				
	BC70223	50.571	50.571	1,965,150.416
<b>M03534</b>				
	BC76011	32.267	32.267	1,965,182.683
<b>M03554</b>				
	BC31840	155.083	155.083	1,965,337.766
<b>M03555</b>				
	AB254124	4.325	4.325	1,965,342.091
<b>M03565</b>				
	BC68694	70.116	70.116	1,965,412.207
<b>M03567</b>				

## Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AC05831	1,050.113	1,050.113	1,966,462.320
<b>M03580</b>				
	BC68708	65.944	65.944	1,966,528.264
<b>M03584</b>				
	AZ88494	95.322	95.322	1,966,623.586
	AZ88495	639.671	734.993	1,967,263.257
<b>M03585</b>				
	AA42683	13.492	13.492	1,967,276.749
<b>M03592</b>				
	BC20567	205.134	205.134	1,967,481.883
<b>M03603</b>				
	AB238733	5.300	5.300	1,967,487.183
<b>M03607</b>				
	BC53568	100.006	100.006	1,967,587.189
<b>M03608</b>				
	BA60450	572.566	572.566	1,968,159.755
<b>M03611</b>				
	BB66410	400.597	400.597	1,968,560.352
<b>M03617</b>				
	BC31837	156.145	156.145	1,968,716.497
<b>M03622</b>				
	AA42377	20.042	20.042	1,968,736.539
	AA42378	5.180	25.222	1,968,741.719
<b>M03630</b>				
	BC76023	29.352	29.352	1,968,771.071
<b>M03636</b>				
	BC76016	30.780	30.780	1,968,801.851
<b>M03640</b>				
	BC56289	90.745	90.745	1,968,892.596
<b>M03643</b>				
	BC68683	73.086	73.086	1,968,965.682
<b>M03645</b>				
	AB254182	1.365	1.365	1,968,967.047
<b>M03648</b>				
	AA43833	9.770	9.770	1,968,976.817
<b>M03653</b>				

## Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	BB82455	355.103	355.103	1,969,331.920
<b>M03654</b>				
	BC31847	151.244	151.244	1,969,483.164
<b>M03659</b>				
	BC76001	34.385	34.385	1,969,517.549
<b>M03660</b>				
	BB24868	398.425	398.425	1,969,915.974
	BB24869	127.061	525.486	1,970,043.035
<b>M03661</b>				
	BC68697	69.130	69.130	1,970,112.165
<b>M03665</b>				
	BC70322	41.027	41.027	1,970,153.192
<b>M03666</b>				
	BC70199	39.662	39.662	1,970,192.854
<b>M03667</b>				
	BC68708	66.000	66.000	1,970,258.854
<b>M03671</b>				
	BC70561	45.374	45.374	1,970,304.228
<b>M03672</b>				
	BC76018	30.360	30.360	1,970,334.588
<b>M03679</b>				
	BC31845	152.226	152.226	1,970,486.814
<b>M03680</b>				
	AB254183	1.021	1.021	1,970,487.835
<b>M03692</b>				
	BC72872	35.369	35.369	1,970,523.204
<b>M03700</b>				
	AA42698	10.858	10.858	1,970,534.062
<b>M03701</b>				
	BB46583	499.997	499.997	1,971,034.059
<b>M03702</b>				
	H200924	0.078	0.078	1,971,034.137
<b>M03712</b>				
	BC68693	70.427	70.427	1,971,104.564
<b>M03715</b>				
	BC76006	33.456	33.456	1,971,138.020

## Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
<b>M03719</b>				
	AB254187	1.000	1.000	1,971,139.020
<b>M03723</b>				
	AA029096	28.222	28.222	1,971,167.242
<b>M03729</b>				
	BC72867	36.391	36.391	1,971,203.633
<b>M03736</b>				
	AB219632	8.064	8.064	1,971,211.697
<b>M03751</b>				
	AB254207	0.844	0.844	1,971,212.541
<b>M03753</b>				
	AB254196	1.000	1.000	1,971,213.541
<b>M03760</b>				
	BC76004	33.867	33.867	1,971,247.408
<b>M03762</b>				
	BC68723	61.020	61.020	1,971,308.428
<b>M03766</b>				
	BC70229	49.329	49.329	1,971,357.757
<b>M03770</b>				
	BC76014	31.371	31.371	1,971,389.128
<b>M03775</b>				
	AB236740	6.726	6.726	1,971,395.854
<b>M03776</b>				
	AB238731	5.448	5.448	1,971,401.302
<b>M03782</b>				
	BC53582	108.899	108.899	1,971,510.201
<b>M03789</b>				
	AB254175	1.751	1.751	1,971,511.952
<b>M03792</b>				
	AA42687	12.776	12.776	1,971,524.728
<b>M03796</b>				
	BC31844	152.615	152.615	1,971,677.343
<b>M03804</b>				
	BC43785	145.662	145.662	1,971,823.005
<b>M03806</b>				
	BC51640	90.929	90.929	1,971,913.934



## Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	BC51641	36.507	127.436	1,971,950.441
<b>M03809</b>				
	AA42365	13.580	13.580	1,971,964.021
	AA42366	13.644	27.224	1,971,977.665
<b>M03811</b>				
	AB238722	5.896	5.896	1,971,983.561
<b>M03823</b>				
	AA75669	8.936	8.936	1,971,992.497
<b>M03828</b>				
	AA42358	27.996	27.996	1,972,020.493
<b>M03833</b>				
	AC05828	2,544.758	2,544.758	1,974,565.251
<b>M03837</b>				
	BC70322	41.036	41.036	1,974,606.287
<b>M03838</b>				
	BC66915	78.640	78.640	1,974,684.927
<b>M03842</b>				
	BC53566	100.378	100.378	1,974,785.305
<b>M03843</b>				
	BC53564	100.831	100.831	1,974,886.136
<b>M03849</b>				
	BC68723	61.116	61.116	1,974,947.252
<b>M03860</b>				
	AB236705	7.193	7.193	1,974,954.445
<b>M03865</b>				
	AZ75981	797.310	797.310	1,975,751.755
<b>M03869</b>				
	AA42700	10.659	10.659	1,975,762.414
<b>M03875</b>				
	AB238732	5.356	5.356	1,975,767.770
<b>M03880</b>				
	AA42654	17.683	17.683	1,975,785.453
	AA56131	249.975	267.658	1,976,035.428
	AA75664	249.975	517.633	1,976,285.403
	AA75665	249.975	767.608	1,976,535.378
	AT42965	999.900	1,767.508	1,977,535.278

## Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
<b>M03889</b>				
	AB254171	2.000	2.000	1,977,537.278
<b>M03892</b>				
	AA42654	17.783	17.783	1,977,555.061
<b>M03893</b>				
	AB254197	1.000	1.000	1,977,556.061
<b>M03904</b>				
	BC72742	38.169	38.169	1,977,594.230
<b>M03906</b>				
	AA42689	12.529	12.529	1,977,606.759
<b>M03910</b>				
	BC68906	59.001	59.001	1,977,665.760
<b>M03913</b>				
	BC53596	103.195	103.195	1,977,768.955
<b>M03919</b>				
	AA42386	24.250	24.250	1,977,793.205
<b>M03926</b>				
	BB66425	391.382	391.382	1,978,184.587
<b>M03933</b>				
	BC51639	128.449	128.449	1,978,313.036
<b>M03935</b>				
	AB238720	5.962	5.962	1,978,318.998
<b>M03936</b>				
	AA42378	25.221	25.221	1,978,344.219
<b>M03957</b>				
	BC20566	205.426	205.426	1,978,549.645
<b>M03969</b>				
	BC68910	57.789	57.789	1,978,607.434
<b>M03978</b>				
	AB254152	2.928	2.928	1,978,610.362
<b>M03982</b>				
	BC68702	67.918	67.918	1,978,678.280
<b>M03983</b>				
	AB254128	4.156	4.156	1,978,682.436
<b>M03987</b>				
	AB254198	1.000	1.000	1,978,683.436

## Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
<b>M03988</b>				
	AA42695	11.592	11.592	1,978,695.028
<b>M03992</b>				
	BC72743	37.874	37.874	1,978,732.902
<b>M03999</b>				
	AB254198	1.000	1.000	1,978,733.902
<b>M04001</b>				
	BB98004	332.617	332.617	1,979,066.519
<b>M04005</b>				
	BB98087	292.220	292.220	1,979,358.739
<b>M04011</b>				
	AB254199	1.000	1.000	1,979,359.739
<b>M04015</b>				
	AA42658	17.152	17.152	1,979,376.891
<b>M04018</b>				
	AB254172	2.000	2.000	1,979,378.891
<b>M04020</b>				
	BC70560	45.657	45.657	1,979,424.548
<b>M04023</b>				
	AB254199	1.000	1.000	1,979,425.548
<b>M04034</b>				
	AA090078	8.554	8.554	1,979,434.102
<b>M04041</b>				
	AA43833	9.766	9.766	1,979,443.868
<b>M04052</b>				
	AA42667	16.090	16.090	1,979,459.958
<b>M04054</b>				
	AB254134	3.862	3.862	1,979,463.820
<b>M04058</b>				
	BC67790	83.300	83.300	1,979,547.120
<b>M04060</b>				
	BC70571	42.904	42.904	1,979,590.024
<b>M04061</b>				
	AA42421	18.082	18.082	1,979,608.106
<b>M04063</b>				
	AB254202	1.000	1.000	1,979,609.106

## Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
<b>M04067</b>				
	BC70200	39.436	39.436	1,979,648.542
<b>M04069</b>				
	AB254165	2.413	2.413	1,979,650.955
<b>M04076</b>				
	AA42397	22.595	22.595	1,979,673.550
<b>M04098</b>				
	BC24387	178.870	178.870	1,979,852.420
<b>M04106</b>				
	BC51668	115.850	115.850	1,979,968.270
<b>M04115</b>				
	AA42393	23.136	23.136	1,979,991.406
<b>M04116</b>				
	BB95470	341.113	341.113	1,980,332.519
<b>M04118</b>				
	BC76017	30.534	30.534	1,980,363.053
<b>M04123</b>				
	BC21316	16.569	16.569	1,980,379.622
	BC21317	169.808	186.377	1,980,549.430
<b>M04127</b>				
	AB198732	8.372	8.372	1,980,557.802
<b>M04129</b>				
	AA42392	23.297	23.297	1,980,581.099
<b>M04132</b>				
	AA42349	20.755	20.755	1,980,601.854
<b>M04133</b>				
	BC51675	112.456	112.456	1,980,714.310
<b>M04143</b>				
	BC68678	75.170	75.170	1,980,789.480
<b>M04157</b>				
	BC68706	53.734	53.734	1,980,843.214
	BC68707	12.884	66.618	1,980,856.098
<b>M04160</b>				
	AB254124	4.350	4.350	1,980,860.448
<b>M04166</b>				
	AA42370	26.634	26.634	1,980,887.082

## Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
<b>M04175</b>				
	AB236659	7.277	7.277	1,980,894.359
<b>M04183</b>				
	BC72875	34.795	34.795	1,980,929.154
<b>M04184</b>				
	BC31833	158.443	158.443	1,981,087.597
<b>M04195</b>				
	BC51628	134.069	134.069	1,981,221.666
<b>M04199</b>				
	AA42418	18.626	18.626	1,981,240.292
<b>M04204</b>				
	BC56309	97.058	97.058	1,981,337.350
<b>M04234</b>				
	AB254175	0.856	0.856	1,981,338.206
	AB254176	0.878	1.734	1,981,339.084
<b>M04237</b>				
	AA616502	8.529	8.529	1,981,347.613
<b>M04254</b>				
	BC68702	67.900	67.900	1,981,415.513
<b>M04261</b>				
	AA42346	21.003	21.003	1,981,436.516
<b>M04265</b>				
	BC66921	76.857	76.857	1,981,513.373
<b>M04270</b>				
	BC70570	42.907	42.907	1,981,556.280
<b>M04278</b>				
	AB254204	1.000	1.000	1,981,557.280
<b>M04285</b>				
	AA42675	14.746	14.746	1,981,572.026
<b>M04300</b>				
	AB254204	1.000	1.000	1,981,573.026
<b>M04337</b>				
	AB254183	1.123	1.123	1,981,574.149
<b>M04346</b>				
	BC70554	47.326	47.326	1,981,621.475

## Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
<b>M04356</b>				
	AA090065	0.328	0.328	1,981,621.803
	AA75670	8.422	8.750	1,981,630.225
<b>M04360</b>				
	BB98006	331.382	331.382	1,981,961.607
<b>M04363</b>				
	AA42406	19.879	19.879	1,981,981.486
<b>M04381</b>				
	BC31590	71.036	71.036	1,982,052.522
	BC31591	94.104	165.140	1,982,146.626
<b>M04382</b>				
	BC70573	42.049	42.049	1,982,188.675
<b>M04390</b>				
	BC53562	39.653	39.653	1,982,228.328
	BC53563	61.417	101.070	1,982,289.745
<b>M04411</b>				
	BC68904	59.667	59.667	1,982,349.412
<b>M04412</b>				
	AA42350	20.577	20.577	1,982,369.989
<b>M04413</b>				
	BC43778	149.945	149.945	1,982,519.934
<b>M04415</b>				
	AA43833	9.847	9.847	1,982,529.781
<b>M04421</b>				
	BB18313	534.991	534.991	1,983,064.772
<b>M04427</b>				
	BC68906	58.954	58.954	1,983,123.726
<b>M04432</b>				
	BC43813	136.628	136.628	1,983,260.354
<b>M04433</b>				
	AA42669	15.787	15.787	1,983,276.141
<b>M04437</b>				
	AA42409	19.720	19.720	1,983,295.861
<b>M04445</b>				
	BC76022	29.685	29.685	1,983,325.546
<b>M04447</b>				

## Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AA42700	10.556	10.556	1,983,336.102
<b>M04449</b>				
	BC70198	29.413	29.413	1,983,365.515
	BC70199	10.392	39.805	1,983,375.907
<b>M04452</b>				
	BC51675	112.236	112.236	1,983,488.143
<b>M04465</b>				
	215342	1,444.264	1,444.264	1,984,932.407
<b>M04468</b>				
	BB98013	326.976	326.976	1,985,259.383
<b>M04471</b>				
	BC21317	185.917	185.917	1,985,445.300
<b>M04473</b>				
	BC68696	69.676	69.676	1,985,514.976
<b>M04475</b>				
	BC70200	39.439	39.439	1,985,554.415
<b>M04482</b>				
	AA42665	12.146	12.146	1,985,566.561
	AA42666	4.068	16.214	1,985,570.629
<b>M04484</b>				
	BC72864	37.258	37.258	1,985,607.887
<b>M04486</b>				
	AA42416	18.824	18.824	1,985,626.711
<b>M04487</b>				
	AB254123	4.381	4.381	1,985,631.092
<b>M04488</b>				
	AA42679	14.129	14.129	1,985,645.221
<b>M04490</b>				
	AA42409	19.720	19.720	1,985,664.941
<b>M04491</b>				
	BC53594	104.024	104.024	1,985,768.965
<b>M04493</b>				
	AB254204	1.000	1.000	1,985,769.965
<b>M04495</b>				
	BC20554	211.906	211.906	1,985,981.871
<b>M04501</b>				

## Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	BC51657	121.147	121.147	1,986,103.018
<b>M04504</b>				
	AB254204	1.000	1.000	1,986,104.018
<b>M04505</b>				
	BC72741	38.620	38.620	1,986,142.638
<b>M04507</b>				
	AA42668	3.279	3.279	1,986,145.917
	AA42669	12.566	15.845	1,986,158.483
<b>M04509</b>				
	AA616510	8.465	8.465	1,986,166.948
<b>M04510</b>				
	AB254183	1.144	1.144	1,986,168.092
<b>M04526</b>				
	BC70200	39.439	39.439	1,986,207.531
<b>M04535</b>				
	AB254177	1.655	1.655	1,986,209.186
<b>M04548</b>				
	AB254204	1.000	1.000	1,986,210.186
<b>M04551</b>				
	BC70227	50.000	50.000	1,986,260.186
<b>M04553</b>				
	BC72742	38.271	38.271	1,986,298.457
<b>M04564</b>				
	BC70209	54.458	54.458	1,986,352.915
<b>M04571</b>				
	AC9824	1,755.472	1,755.472	1,988,108.387
<b>M04611</b>				
	BC72744	37.650	37.650	1,988,146.037



## Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
<b>M04617</b>				
	AB254183	1.100	1.100	1,988,147.137
	AW053908	999.900	1,001.000	1,989,147.037
	AY 84987	999.900	2,000.900	1,990,146.937
	AY 84988	999.900	3,000.800	1,991,146.837
	AY 84989	999.900	4,000.700	1,992,146.737
	AY 84990	999.900	5,000.600	1,993,146.637
	AY94505	999.900	6,000.500	1,994,146.537
	AY94506	999.900	7,000.400	1,995,146.437
	AY94507	999.900	8,000.300	1,996,146.337
	AY94508	999.900	9,000.200	1,997,146.237
	AY94518	999.900	10,000.100	1,998,146.137
	AY94519	999.900	11,000.000	1,999,146.037
<b>M04628</b>				
	AA43834	9.551	9.551	1,999,155.588
<b>M04629</b>				
	AB254157	2.749	2.749	1,999,158.337
<b>M04632</b>				
	BB66420	396.914	396.914	1,999,555.251
<b>M04640</b>				
	BC51642	127.084	127.084	1,999,682.335
<b>M04641</b>				
	AA42675	2.920	2.920	1,999,685.255
	AA42676	11.774	14.694	1,999,697.029
<b>M04643</b>				
	AA42416	18.815	18.815	1,999,715.844
<b>M04648</b>				
	BC66920	77.180	77.180	1,999,793.024
<b>M04652</b>				
	AB254202	1.000	1.000	1,999,794.024
<b>M04653</b>				
	BC56314	95.398	95.398	1,999,889.422
<b>M04655</b>				
	AB254135	3.753	3.753	1,999,893.175
<b>M04666</b>				
	AB254175	1.747	1.747	1,999,894.922

## Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
<b>M04670</b>				
	AB254174	1.800	1.800	1,999,896.722
<b>M04671</b>				
	BC70322	40.894	40.894	1,999,937.616
<b>M04673</b>				
	BC51660	119.314	119.314	2,000,056.930
<b>M04680</b>				
	AA43831	9.986	9.986	2,000,066.916
<b>M04700</b>				
	AA42343	21.393	21.393	2,000,088.309
<b>M04709</b>				
	AA42659	17.045	17.045	2,000,105.354
<b>M04710</b>				
	AB254202	1.000	1.000	2,000,106.354
<b>M04728</b>				
	BC72874	35.114	35.114	2,000,141.468
<b>M04731</b>				
	AA42388	23.871	23.871	2,000,165.339
<b>M04733</b>				
	BB82174	344.038	344.038	2,000,509.377
	BB82175	24.072	368.110	2,000,533.449
<b>M04734</b>				
	BC70324	40.226	40.226	2,000,573.675
<b>M04744</b>				
	BC70573	42.022	42.022	2,000,615.697
<b>M04745</b>				
	AB238733	5.254	5.254	2,000,620.951
<b>M04746</b>				
	BC68701	68.063	68.063	2,000,689.014
<b>M04756</b>				
	BC76003	24.826	24.826	2,000,713.840
	BC76004	9.265	34.091	2,000,723.105
<b>M04765</b>				
	AB254176	1.729	1.729	2,000,724.834
<b>M04768</b>				
	BB95451	353.405	353.405	2,001,078.239

## Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
<b>M04770</b>				
	BC31577	171.010	171.010	2,001,249.249
<b>M04772</b>				
	BC68709	65.607	65.607	2,001,314.856
<b>M04782</b>				
	BC70207	55.366	55.366	2,001,370.222
<b>M04783</b>				
	AB254175	1.781	1.781	2,001,372.003
<b>M04794</b>				
	AA42666	16.144	16.144	2,001,388.147
<b>M04802</b>				
	BC70571	42.756	42.756	2,001,430.903
<b>M04806</b>				
	BC70552	48.431	48.431	2,001,479.334
<b>M04815</b>				
	BC24400	172.609	172.609	2,001,651.943
<b>M04817</b>				
	BC76006	33.340	33.340	2,001,685.283
<b>M04819</b>				
	AA42352	20.481	20.481	2,001,705.764
<b>M04822</b>				
	AB254155	2.805	2.805	2,001,708.569
<b>M04829</b>				
	BC76013	31.594	31.594	2,001,740.163
<b>M04845</b>				
	BC66920	76.878	76.878	2,001,817.041
<b>M04846</b>				
	AA42672	15.245	15.245	2,001,832.286
<b>M04848</b>				
	AA43836	9.225	9.225	2,001,841.511
<b>M04849</b>				
	BC20551	213.366	213.366	2,002,054.877
<b>M04852</b>				
	BB98016	324.288	324.288	2,002,379.165
<b>M04854</b>				
	AA75667	9.087	9.087	2,002,388.252

## Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
<b>M04869</b>				
	AA42665	16.283	16.283	2,002,404.535
<b>M04871</b>				
	BC70567	43.855	43.855	2,002,448.390
<b>M04875</b>				
	BB76954	280.207	280.207	2,002,728.597
	BB76955	147.083	427.290	2,002,875.680
<b>M04882</b>				
	BB95452	353.088	353.088	2,003,228.768
<b>M04908</b>				
	BB76886	450.000	450.000	2,003,678.768
<b>M04912</b>				
	AA42418	18.644	18.644	2,003,697.412
<b>M04917</b>				
	BC70560	45.742	45.742	2,003,743.154
<b>M04924</b>				
	BC76013	31.496	31.496	2,003,774.650
<b>M04926</b>				
	AA42405	20.000	20.000	2,003,794.650
<b>M04930</b>				
	AA42407	19.875	19.875	2,003,814.525
<b>M04944</b>				
	AA42702	10.128	10.128	2,003,824.653
<b>M04945</b>				
	BC70566	43.981	43.981	2,003,868.634
<b>M04947</b>				
	H200239	0.498	0.498	2,003,869.132
	H200240	0.052	0.550	2,003,869.184
<b>M04951</b>				
	BC67786	85.099	85.099	2,003,954.283
<b>M04960</b>				
	AA42419	18.445	18.445	2,003,972.728
<b>M04966</b>				
	AA42668	15.956	15.956	2,003,988.684
<b>M04969</b>				
	AB254186	1.000	1.000	2,003,989.684

## Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
<b>M04970</b>				
	BC70575	41.389	41.389	2,004,031.073
<b>M04971</b>				
	BB46615	457.084	457.084	2,004,488.157
	BB46616	31.645	488.729	2,004,519.802
<b>M04972</b>				
	BB18312	535.250	535.250	2,005,055.052
<b>M04974</b>				
	BC76017	30.501	30.501	2,005,085.553
<b>M04975</b>				
	AB236705	7.159	7.159	2,005,092.712
<b>M04983</b>				
	AA42368	26.990	26.990	2,005,119.702
<b>M04985</b>				
	AB254186	1.000	1.000	2,005,120.702
<b>M04989</b>				
	AB238737	5.068	5.068	2,005,125.770
<b>M04990</b>				
	AB254206	0.859	0.859	2,005,126.629
<b>M04995</b>				
	AA43836	9.183	9.183	2,005,135.812
<b>M04997</b>				
	AA42670	15.604	15.604	2,005,151.416
<b>M05001</b>				
	AA42359	27.862	27.862	2,005,179.278
<b>M05003</b>				
	BC68904	59.622	59.622	2,005,238.900
<b>M05005</b>				
	BC24399	43.204	43.204	2,005,282.104
	BC24400	129.762	172.966	2,005,411.866
<b>M05006</b>				
	BC72744	37.662	37.662	2,005,449.528
<b>M05007</b>				
	AB236738	6.881	6.881	2,005,456.409
<b>M05009</b>				
	115318	1,000.000	1,000.000	2,006,456.409

## Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
<b>M05015</b>				
	AB254185	1.000	1.000	2,006,457.409
<b>M05017</b>				
	AA42403	21.490	21.490	2,006,478.899
<b>M05019</b>				
	AB254185	1.000	1.000	2,006,479.899
<b>M05038</b>				
	AB254177	1.648	1.648	2,006,481.547
<b>M05047</b>				
	AB254124	4.305	4.305	2,006,485.852
<b>M05064</b>				
	BC51626	134.743	134.743	2,006,620.595
<b>M05071</b>				
	BC68708	65.832	65.832	2,006,686.427
<b>M05076</b>				
	AB254185	1.000	1.000	2,006,687.427
<b>M05092</b>				
	AB254184	1.000	1.000	2,006,688.427
<b>M05116</b>				
	AB254146	3.161	3.161	2,006,691.588
<b>M05151</b>				
	BC70210	54.176	54.176	2,006,745.764
<b>M05154</b>				
	BC72863	37.603	37.603	2,006,783.367
<b>M05157</b>				
	AB254196	1.000	1.000	2,006,784.367
<b>M05158</b>				
	AZ58070	831.060	831.060	2,007,615.427
	AZ58071	32.674	863.734	2,007,648.101
<b>M05159</b>				
	BC68704	67.256	67.256	2,007,715.357
<b>M05160</b>				
	AA42372	26.194	26.194	2,007,741.551
<b>M05162</b>				
	AB254206	0.869	0.869	2,007,742.420
<b>M05165</b>				

## Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	BC68692	70.716	70.716	2,007,813.136
<b>M05169</b>				
	BC70571	42.889	42.889	2,007,856.025
<b>M05175</b>				
	AA42678	14.268	14.268	2,007,870.293
<b>M05188</b>				
	AB238723	5.844	5.844	2,007,876.137
<b>M05190</b>				
	AB254195	1.000	1.000	2,007,877.137
<b>M05197</b>				
	BC70574	42.001	42.001	2,007,919.138
<b>M05203</b>				
	AB254195	1.000	1.000	2,007,920.138
<b>M05204</b>				
	BC53588	106.520	106.520	2,008,026.658
<b>M05207</b>				
	H200924	0.025	0.025	2,008,026.683
<b>M05209</b>				
	AB254206	0.859	0.859	2,008,027.542
<b>M05216</b>				
	BC68693	51.195	51.195	2,008,078.737
	BC68694	18.999	70.194	2,008,097.736
<b>M05219</b>				
	BA10812	309.601	309.601	2,008,407.337
	BA10813	379.035	688.636	2,008,786.372
<b>M05221</b>				
	AA42687	12.670	12.670	2,008,799.042
<b>M05223</b>				
	AA42656	17.503	17.503	2,008,816.545
<b>M05224</b>				
	AB238716	6.104	6.104	2,008,822.649
<b>M05227</b>				
	AB254194	1.000	1.000	2,008,823.649
<b>M05228</b>				
	AA42658	17.203	17.203	2,008,840.852
<b>M05241</b>				

## Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	BB95468	278.609	278.609	2,009,119.461
	BB95469	62.710	341.319	2,009,182.171
<b>M05242</b>				
	AB254144	3.199	3.199	2,009,185.370
<b>M05250</b>				
	BC53579	110.543	110.543	2,009,295.913
<b>M05257</b>				
	AB254208	0.730	0.730	2,009,296.643
<b>M05258</b>				
	AA42687	12.670	12.670	2,009,309.313
<b>M05278</b>				
	AA42414	19.085	19.085	2,009,328.398
<b>M05289</b>				
	AA42411	19.448	19.448	2,009,347.846
<b>M05294</b>				
	AA42415	18.909	18.909	2,009,366.755
<b>M05313</b>				
	AB254207	0.832	0.832	2,009,367.587
<b>M05315</b>				
	AB254207	0.832	0.832	2,009,368.419
<b>M05316</b>				
	AA42402	21.561	21.561	2,009,389.980
<b>M05317</b>				
	AA42345	21.097	21.097	2,009,411.077
<b>M05319</b>				
	AA42421	18.103	18.103	2,009,429.180
<b>M05320</b>				
	AA42349	20.703	20.703	2,009,449.883
<b>M05321</b>				
	AB254176	1.719	1.719	2,009,451.602
<b>M05325</b>				
	AB238737	5.048	5.048	2,009,456.650
<b>M05326</b>				
	AA42686	12.962	12.962	2,009,469.612
<b>M05327</b>				
	BC68721	61.805	61.805	2,009,531.417



## Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
<b>M05330</b>				
	AA42661	16.918	16.918	2,009,548.335
<b>M05332</b>				
	AB254192	1.000	1.000	2,009,549.335
<b>M05336</b>				
	AA42668	15.980	15.980	2,009,565.315
<b>M05337</b>				
	AA42402	21.561	21.561	2,009,586.876
<b>M05340</b>				
	BC70558	46.087	46.087	2,009,632.963
<b>M05343</b>				
	115318	1,000.000	1,000.000	2,010,632.963
<b>M05346</b>				
	AB254192	1.000	1.000	2,010,633.963
<b>M05347</b>				
	BC72866	36.839	36.839	2,010,670.802
<b>M05350</b>				
	BC70561	45.412	45.412	2,010,716.214
<b>M05355</b>				
	AA42663	16.565	16.565	2,010,732.779
<b>M05363</b>				
	AB 74546	3,116.968	3,116.968	2,013,849.747
	AC10321	12,881.432	15,998.400	2,026,731.179
<b>M05365</b>				
	AC05830	6,999.300	6,999.300	2,033,730.479
<b>M05375</b>				
	AZ53759	133.022	133.022	2,033,863.501
	AZ53765	866.978	1,000.000	2,034,730.479
<b>M05378</b>				
	AB238734	5.177	5.177	2,034,735.656
<b>M05386</b>				
	AB254159	2.696	2.696	2,034,738.352
<b>M05387</b>				
	AA42690	12.416	12.416	2,034,750.768
<b>M05399</b>				
	AA42413	19.218	19.218	2,034,769.986

## Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
<b>M05400</b>				
	AA43832	9.936	9.936	2,034,779.922
<b>M05406</b>				
	BC70220	51.170	51.170	2,034,831.092
<b>M05415</b>				
	AZ60759	235.771	235.771	2,035,066.863
	AZ60760	602.356	838.127	2,035,669.219
<b>M05416</b>				
	AB254190	1.000	1.000	2,035,670.219
<b>M05426</b>				
	AA42363	27.629	27.629	2,035,697.848
<b>M05427</b>				
	AB254141	3.368	3.368	2,035,701.216
<b>M05428</b>				
	AB254190	1.000	1.000	2,035,702.216
<b>M05434</b>				
	AB236737	6.956	6.956	2,035,709.172
<b>M05436</b>				
	AA43834	9.585	9.585	2,035,718.757
<b>M05439</b>				
	AB254178	1.630	1.630	2,035,720.387
<b>M05441</b>				
	BC68720	62.100	62.100	2,035,782.487
<b>M05457</b>				
	AA75668	9.000	9.000	2,035,791.487
<b>M05468</b>				
	BC70222	50.746	50.746	2,035,842.233
<b>M05470</b>				
	AB254189	1.000	1.000	2,035,843.233
<b>M05472</b>				
	BC76004	33.895	33.895	2,035,877.128
<b>M05479</b>				
	AB254179	1.541	1.541	2,035,878.669
<b>M05483</b>				
	AB254189	1.000	1.000	2,035,879.669

## Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
<b>M05484</b>				
	AA43834	1.514	1.514	2,035,881.183
	AA43835	7.937	9.451	2,035,889.120
<b>M05488</b>				
	H200924	0.001	0.001	2,035,889.121
<b>M05498</b>				
	AA43834	9.619	9.619	2,035,898.740
<b>M05499</b>				
	AB238726	5.698	5.698	2,035,904.438
<b>M05502</b>				
	AB254116	4.703	4.703	2,035,909.141
<b>M05514</b>				
	AB254139	3.484	3.484	2,035,912.625
<b>M05518</b>				
	AB254188	1.000	1.000	2,035,913.625
<b>M05519</b>				
	AB254160	2.668	2.668	2,035,916.293
<b>M05522</b>				
	AB254188	1.000	1.000	2,035,917.293
<b>M05537</b>				
	BC31582	169.312	169.312	2,036,086.605
<b>M05559</b>				
	BC08846	96.249	96.249	2,036,182.854
	BC08847	138.270	234.519	2,036,321.124
<b>M05560</b>				
	AB254206	0.846	0.846	2,036,321.970
<b>M05561</b>				
	BC56323	92.894	92.894	2,036,414.864
<b>M05572</b>				
	AA42420	18.179	18.179	2,036,433.043
<b>M05583</b>				
	BC76008	33.021	33.021	2,036,466.064
<b>M05584</b>				
	AB254125	4.276	4.276	2,036,470.340
<b>M05585</b>				
	AB205517	8.305	8.305	2,036,478.645

## Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
<b>M05588</b>				
	AB218776	7.847	7.847	2,036,486.492
<b>M05606</b>				
	AB254187	1.000	1.000	2,036,487.492
<b>M05607</b>				
	BC67792	82.563	82.563	2,036,570.055
<b>M05612</b>				
	BC72225	38.671	38.671	2,036,608.726
<b>M05626</b>				
	AB254161	2.665	2.665	2,036,611.391
<b>M05644</b>				
	AA42665	16.308	16.308	2,036,627.699
<b>M05647</b>				
	H200240	0.203	0.203	2,036,627.902
<b>M05650</b>				
	BC76008	33.024	33.024	2,036,660.926
<b>M05654</b>				
	BC76008	33.024	33.024	2,036,693.950
<b>M05662</b>				
	BC53575	99.852	99.852	2,036,793.802
<b>M05663</b>				
	AB254179	1.537	1.537	2,036,795.339
<b>M05668</b>				
	AA42655	17.514	17.514	2,036,812.853
<b>M05672</b>				
	AA75667	9.083	9.083	2,036,821.936
<b>M05674</b>				
	BC70224	9.708	9.708	2,036,831.644
	BC70225	40.499	50.207	2,036,872.143
<b>M05685</b>				
	BC68907	58.626	58.626	2,036,930.769
<b>M05687</b>				
	AB254161	2.660	2.660	2,036,933.429
<b>M05688</b>				
	AA42693	11.750	11.750	2,036,945.179
<b>M05689</b>				

## Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AB254160	2.670	2.670	2,036,947.849
<b>M05690</b>				
	H200924	0.139	0.139	2,036,947.988
<b>M05691</b>				
	AA42412	19.397	19.397	2,036,967.385
<b>M05693</b>				
	AA43832	9.880	9.880	2,036,977.265
<b>M05694</b>				
	AB198731	8.394	8.394	2,036,985.659
<b>M05697</b>				
	AA090078	8.553	8.553	2,036,994.212
<b>M05702</b>				
	AA011723	99.990	99.990	2,037,094.202
	BC56318	94.061	194.051	2,037,188.263
<b>M05706</b>				
	BC76012	32.161	32.161	2,037,220.424
<b>M05708</b>				
	AA42663	16.514	16.514	2,037,236.938
<b>M05716</b>				
	AA42683	13.508	13.508	2,037,250.446
<b>M05724</b>				
	AA65646	9.108	9.108	2,037,259.554
<b>M05725</b>				
	AA42420	18.250	18.250	2,037,277.804
<b>M05726</b>				
	AB254176	1.721	1.721	2,037,279.525
<b>M05732</b>				
	AA43836	9.257	9.257	2,037,288.782
<b>M05748</b>				
	AA42675	14.772	14.772	2,037,303.554
<b>M05754</b>				
	AA42675	14.772	14.772	2,037,318.326
<b>M05758</b>				
	AB254179	1.537	1.537	2,037,319.863
<b>M05766</b>				
	AB254189	1.000	1.000	2,037,320.863

## Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
<b>M05772</b>				
	AB254190	1.000	1.000	2,037,321.863
<b>M05773</b>				
	AB254190	1.000	1.000	2,037,322.863
<b>M05789</b>				
	BC68718	62.610	62.610	2,037,385.473
<b>M05802</b>				
	AA43836	9.246	9.246	2,037,394.719
<b>M05818</b>				
	BC66919	77.411	77.411	2,037,472.130
<b>M05821</b>				
	AA42685	13.053	13.053	2,037,485.183
<b>M05826</b>				
	AB219631	8.147	8.147	2,037,493.330
<b>M05835</b>				
	AA42685	13.054	13.054	2,037,506.384
<b>M05852</b>				
	AB179753	8.414	8.414	2,037,514.798
<b>M05856</b>				
	BC51656	121.575	121.575	2,037,636.373
<b>M05867</b>				
	AA42697	11.095	11.095	2,037,647.468
<b>M05868</b>				
	AB238725	5.794	5.794	2,037,653.262
<b>M05872</b>				
	BC68681	64.401	64.401	2,037,717.663
	BC68682	9.475	73.876	2,037,727.138
<b>M05874</b>				
	AB254116	4.717	4.717	2,037,731.855
<b>M05875</b>				
	AA42654	17.707	17.707	2,037,749.562
<b>M05884</b>				
	AB238727	5.673	5.673	2,037,755.235
<b>M05902</b>				
	AB254193	1.000	1.000	2,037,756.235
<b>M05912</b>				

## Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AB254194	1.000	1.000	2,037,757.235
<b>M05918</b>				
	AB254158	2.718	2.718	2,037,759.953
<b>M05920</b>				
	AB254194	1.000	1.000	2,037,760.953
<b>M05921</b>				
	AB254194	1.000	1.000	2,037,761.953
<b>M05927</b>				
	AB254207	0.812	0.812	2,037,762.765
<b>M05931</b>				
	AB236742	6.673	6.673	2,037,769.438
<b>M05932</b>				
	AB254194	1.000	1.000	2,037,770.438
<b>M05937</b>				
	AA616502	8.516	8.516	2,037,778.954
<b>M05941</b>				
	AB254194	1.000	1.000	2,037,779.954
<b>M05950</b>				
	AA42696	11.210	11.210	2,037,791.164
<b>M05957</b>				
	BC72865	36.958	36.958	2,037,828.122
<b>M05965</b>				
	AB254184	1.000	1.000	2,037,829.122
<b>M05973</b>				
	BC70210	54.245	54.245	2,037,883.367
<b>M05974</b>				
	AA42423	17.847	17.847	2,037,901.214
<b>M05986</b>				
	AB238724	5.794	5.794	2,037,907.008
<b>M05999</b>				
	AB254185	1.000	1.000	2,037,908.008
<b>M06000</b>				
	AB254113	4.794	4.794	2,037,912.802
<b>M06003</b>				
	AB254185	1.000	1.000	2,037,913.802
<b>M06008</b>				

## Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AA42413	19.173	19.173	2,037,932.975
<b>M06010</b>				
	AB254185	1.000	1.000	2,037,933.975
<b>M06014</b>				
	BA 29433	640.683	640.683	2,038,574.658
	BA 29434	30.143	670.826	2,038,604.801
<b>M06015</b>				
	BC68684	72.942	72.942	2,038,677.743
<b>M06017</b>				
	AB254113	4.794	4.794	2,038,682.537
<b>M06029</b>				
	AB254185	1.000	1.000	2,038,683.537
<b>M06037</b>				
	BC56324	92.362	92.362	2,038,775.899
<b>M06039</b>				
	AB254186	1.000	1.000	2,038,776.899
<b>M06045</b>				
	AB254186	1.000	1.000	2,038,777.899
<b>M06047</b>				
	AB254140	3.422	3.422	2,038,781.321
<b>M06048</b>				
	AB254186	1.000	1.000	2,038,782.321
<b>M06051</b>				
	AA42700	10.588	10.588	2,038,792.909
<b>M06059</b>				
	AB238739	4.981	4.981	2,038,797.890
<b>M06061</b>				
	BC68706	66.811	66.811	2,038,864.701
<b>M06062</b>				
	AB254166	2.356	2.356	2,038,867.057
<b>M06066</b>				
	AA42700	10.677	10.677	2,038,877.734
<b>M06076</b>				
	AA42702	10.182	10.182	2,038,887.916
<b>M06082</b>				
	AB238739	4.981	4.981	2,038,892.897



## Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
<b>M06087</b>				
	AB254132	3.981	3.981	2,038,896.878
<b>M06089</b>				
	AB238739	4.981	4.981	2,038,901.859
<b>M06092</b>				
	AA75668	8.961	8.961	2,038,910.820
<b>M06100</b>				
	AB254131	2.905	2.905	2,038,913.725
	AB254132	1.076	3.981	2,038,914.801
<b>M06105</b>				
	BC76001	34.526	34.526	2,038,949.327
<b>M06118</b>				
	AB254162	1.976	1.976	2,038,951.303
	AB254163	0.652	2.628	2,038,951.955
<b>M06135</b>				
	AB254125	4.290	4.290	2,038,956.245
<b>M06141</b>				
	AB254119	4.639	4.639	2,038,960.884
<b>M06144</b>				
	AB254197	1.000	1.000	2,038,961.884
<b>M06148</b>				
	BC51662	118.279	118.279	2,039,080.163
<b>M06149</b>				
	AB254197	1.000	1.000	2,039,081.163
<b>M06154</b>				
	AB238740	2.028	2.028	2,039,083.191
	AB254111	2.889	4.917	2,039,086.080
<b>M06172</b>				
	AB254127	4.162	4.162	2,039,090.242
<b>M06176</b>				
	AB254119	4.631	4.631	2,039,094.873
<b>M06177</b>				
	AA42396	22.720	22.720	2,039,117.593
<b>M06179</b>				
	AA42684	13.275	13.275	2,039,130.868
<b>M06185</b>				

## Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AB254160	2.673	2.673	2,039,133.541
<b>M06188</b>				
	AB254177	1.664	1.664	2,039,135.205
<b>M06195</b>				
	AA42669	15.807	15.807	2,039,151.012
<b>M06202</b>				
	AB254121	4.477	4.477	2,039,155.489
<b>M06210</b>				
	AB254201	1.000	1.000	2,039,156.489
<b>M06233</b>				
	AB254156	2.782	2.782	2,039,159.271
<b>M06235</b>				
	AB254201	1.000	1.000	2,039,160.271
<b>M06240</b>				
	AB254128	3.994	3.994	2,039,164.265
	AB254129	0.086	4.080	2,039,164.351
<b>M06243</b>				
	AB254141	3.369	3.369	2,039,167.720
<b>M06258</b>				
	AB254117	4.701	4.701	2,039,172.421
<b>M06279</b>				
	H200240	0.354	0.354	2,039,172.775
<b>M06280</b>				
	AB238710	6.440	6.440	2,039,179.215
<b>M06303</b>				
	BC67784	85.406	85.406	2,039,264.621
<b>M06308</b>				
	AB254117	4.701	4.701	2,039,269.322
<b>M06317</b>				
	AB254179	1.537	1.537	2,039,270.859
<b>M06321</b>				
	AB236745	6.556	6.556	2,039,277.415
<b>M06330</b>				
	AB254148	3.071	3.071	2,039,280.486
<b>M06340</b>				
	AB254167	2.347	2.347	2,039,282.833

## Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
<b>M06341</b>				
	AB238722	5.853	5.853	2,039,288.686
<b>M06355</b>				
	AB236745	6.568	6.568	2,039,295.254
<b>M06356</b>				
	AA43836	9.212	9.212	2,039,304.466
<b>M06357</b>				
	AB254208	0.730	0.730	2,039,305.196
<b>M06362</b>				
	AB254168	2.311	2.311	2,039,307.507
<b>M06374</b>				
	AB254208	0.730	0.730	2,039,308.237
<b>M06380</b>				
	AB254208	0.760	0.760	2,039,308.997
<b>M06385</b>				
	AB254181	1.460	1.460	2,039,310.457
<b>M06386</b>				
	AB238738	5.000	5.000	2,039,315.457
<b>M06391</b>				
	AB254181	1.460	1.460	2,039,316.917
<b>M06402</b>				
	BB36331	351.768	351.768	2,039,668.685
	BB36332	148.232	500.000	2,039,816.917
<b>M06407</b>				
	AA43832	9.879	9.879	2,039,826.796
<b>M06413</b>				
	AB254208	0.730	0.730	2,039,827.526
<b>M06446</b>				
	AB254154	2.874	2.874	2,039,830.400
<b>M06456</b>				
	AB254127	4.165	4.165	2,039,834.565
<b>M06487</b>				
	H200238	0.704	0.704	2,039,835.269
<b>M06505</b>				
	H200239	0.678	0.678	2,039,835.947

## Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
<b>M06526</b>				
	BB98965	19.926	19.926	2,039,855.873
	BB98966	258.691	278.617	2,040,114.564
<b>N00072</b>				
	AB254205	1.000	1.000	2,040,115.564
<b>N00398</b>				
	BC70553	48.231	48.231	2,040,163.795
<b>N00436</b>				
	BC70226	50.000	50.000	2,040,213.795
<b>N00639</b>				
	BC08820	250.000	250.000	2,040,463.795
<b>N00713</b>				
	AA94994	276.738	276.738	2,040,740.533
	AC12550	730.066	1,006.804	2,041,470.599
<b>N01132</b>				
	BC51628	121.249	121.249	2,041,591.848
	BC51629	12.616	133.865	2,041,604.464
<b>N01303</b>				
	AA42405	11.351	11.351	2,041,615.815
	AA42406	8.631	19.982	2,041,624.446
<b>N01327</b>				
	AB 75751	1,576.676	1,576.676	2,043,201.122
<b>N01340</b>				
	BB76975	406.902	406.902	2,043,608.024
<b>N01354</b>				
	AB254203	1.000	1.000	2,043,609.024
<b>N01358</b>				
	AA011725	99.990	99.990	2,043,709.014
<b>N01394</b>				
	AC05163	1.987	1.987	2,043,711.001
	AC09446	1,110.540	1,112.527	2,044,821.541
<b>N01410</b>				
	AB238710	6.470	6.470	2,044,828.011
<b>N01496</b>				
	BC56306	98.035	98.035	2,044,926.046

## Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
<b>N01538</b>				
	AY83961	999.900	999.900	2,045,925.946
	AY83962	999.900	1,999.800	2,046,925.846
	AY83963	999.900	2,999.700	2,047,925.746
	AY83964	999.900	3,999.600	2,048,925.646
	AY83965	999.900	4,999.500	2,049,925.546
	AY83966	999.900	5,999.400	2,050,925.446
	AZ 07378	999.900	6,999.300	2,051,925.346
	BB95486	999.900	7,999.200	2,052,925.246
	BB95487	999.900	8,999.100	2,053,925.146
	BB95488	999.900	9,999.000	2,054,925.046
	BB95489	999.900	10,998.900	2,055,924.946
	BB95490	999.900	11,998.800	2,056,924.846
<b>N01543</b>				
	BC08743	260.730	260.730	2,057,185.576
<b>N01550</b>				
	BC70562	45.136	45.136	2,057,230.712
<b>N01551</b>				
	BC43796	140.149	140.149	2,057,370.861
<b>N01556</b>				
	AB254199	1.000	1.000	2,057,371.861
<b>N01585</b>				
	AB254205	0.954	0.954	2,057,372.815
<b>N01587</b>				
	AB254154	2.878	2.878	2,057,375.693
<b>N01605</b>				
	AC14388	1,000.000	1,000.000	2,058,375.693
<b>N01606</b>				
	BC51648	125.000	125.000	2,058,500.693
<b>N01609</b>				
	BB98214	303.081	303.081	2,058,803.774
<b>N01648</b>				
	BB82168	313.931	313.931	2,059,117.705
	BB82169	62.244	376.175	2,059,179.949
<b>N01654</b>				
	BC51668	115.952	115.952	2,059,295.901

## Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
<b>N01666</b>				
	AA42685	13.234	13.234	2,059,309.135
<b>N01685</b>				
	BC53595	103.638	103.638	2,059,412.773
<b>N01689</b>				
	BB61541	462.341	462.341	2,059,875.114
<b>N01691</b>				
	BC56301	99.759	99.759	2,059,974.873
<b>N01696</b>				
	AA43832	9.923	9.923	2,059,984.796
<b>N01733</b>				
	BB98010	328.341	328.341	2,060,313.137
<b>N01738</b>				
	BC68715	64.020	64.020	2,060,377.157
<b>N01741</b>				
	BC51668	115.790	115.790	2,060,492.947
<b>N01744</b>				
	BC72874	35.024	35.024	2,060,527.971
<b>N01756</b>				
	AB238737	0.630	0.630	2,060,528.601
	AB238738	4.370	5.000	2,060,532.971
<b>N01757</b>				
	AB71721	1,834.872	1,834.872	2,062,367.843
<b>N01762</b>				
	BC67780	86.539	86.539	2,062,454.382
<b>N01766</b>				
	BC68680	74.268	74.268	2,062,528.650
<b>N01767</b>				
	BC68677	75.306	75.306	2,062,603.956
<b>N01772</b>				
	AB236741	6.690	6.690	2,062,610.646
<b>N01777</b>				
	AB254155	2.787	2.787	2,062,613.433
<b>N01790</b>				
	BC21335	196.682	196.682	2,062,810.115
<b>N01819</b>				

## Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	BC66918	77.729	77.729	2,062,887.844
<b>N01822</b>				
	BC67798	80.118	80.118	2,062,967.962
<b>N01848</b>				
	BC76016	30.804	30.804	2,062,998.766
<b>N01852</b>				
	BC56301	99.721	99.721	2,063,098.487
<b>N01860</b>				
	BC68712	64.729	64.729	2,063,163.216
<b>N01885</b>				
	BC68721	61.676	61.676	2,063,224.892
<b>N01896</b>				
	AA43833	9.752	9.752	2,063,234.644
<b>N01914</b>				
	BC76008	33.094	33.094	2,063,267.738
<b>N01916</b>				
	BB25653	462.618	462.618	2,063,730.356
	BB25654	51.847	514.465	2,063,782.203
<b>N01974</b>				
	AA42423	17.889	17.889	2,063,800.092
<b>N02000</b>				
	AB254193	1.000	1.000	2,063,801.092
<b>N02004</b>				
	AA42398	22.380	22.380	2,063,823.472
<b>N02006</b>				
	BC70230	48.863	48.863	2,063,872.335
<b>N02020</b>				
	AB254208	0.779	0.779	2,063,873.114
	AY95008	999.900	1,000.679	2,064,873.014
	AY95009	999.900	2,000.579	2,065,872.914
	AY95010	999.900	3,000.479	2,066,872.814
<b>N02021</b>				
	AB254206	0.856	0.856	2,066,873.670
<b>N02032</b>				
	BC51653	122.909	122.909	2,066,996.579
<b>N02081</b>				

## Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AB254175	1.759	1.759	2,066,998.338
<b>N02083</b>				
	AA42417	18.794	18.794	2,067,017.132
<b>N02100</b>				
	BC68712	64.786	64.786	2,067,081.918
<b>N02101</b>				
	BB76964	417.803	417.803	2,067,499.721
<b>N02126</b>				
	BC68901	60.421	60.421	2,067,560.142
<b>N02127</b>				
	BC68686	72.372	72.372	2,067,632.514
<b>N02143</b>				
	AC14390	6,500.000	6,500.000	2,074,132.514
<b>N02150</b>				
	AA42383	24.839	24.839	2,074,157.353
<b>N02156</b>				
	AA000180	999.900	999.900	2,075,157.253
	AA000187	999.900	1,999.800	2,076,157.153
	AA000189	999.900	2,999.700	2,077,157.053
	AA000211	999.900	3,999.600	2,078,156.953
	AA 692997	99.990	4,099.590	2,078,256.943
	AT42963	999.900	5,099.490	2,079,256.843
	BC20599	200.510	5,300.000	2,079,457.353
<b>N02181</b>				
	AZ76159	18.804	18.804	2,079,476.157
	AZ76160	768.328	787.132	2,080,244.485
<b>N02187</b>				
	BB97250	312.262	312.262	2,080,556.747
<b>N02197</b>				
	BC68909	26.436	26.436	2,080,583.183
	BC68910	31.365	57.801	2,080,614.548
<b>N02201</b>				
	AB205517	8.292	8.292	2,080,622.840
<b>N02204</b>				
	AB 58630	1,066.948	1,066.948	2,081,689.788
<b>N02206</b>				



## Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	BC21343	192.216	192.216	2,081,882.004
<b>N02209</b>				
	AB 23813	4,237.886	4,237.886	2,086,119.890
<b>N02221</b>				
	AC04115	1,532.367	1,532.367	2,087,652.257
<b>N02236</b>				
	BB19000	526.736	526.736	2,088,178.993
<b>N02253</b>				
	115318	1,000.000	1,000.000	2,089,178.993
<b>N02269</b>				
	BC72225	38.857	38.857	2,089,217.850
<b>N02291</b>				
	BA 29471	999.900	999.900	2,090,217.750
	BA 29472	999.900	1,999.800	2,091,217.650
	BA29496	999.900	2,999.700	2,092,217.550
	BA29497	999.900	3,999.600	2,093,217.450
	BA29498	999.900	4,999.500	2,094,217.350
	BA29499	999.900	5,999.400	2,095,217.250
	BA30063	999.900	6,999.300	2,096,217.150
	BA32301	999.900	7,999.200	2,097,217.050
	BA32302	999.900	8,999.100	2,098,216.950
	BA32303	999.900	9,999.000	2,099,216.850
	BA32304	999.900	10,998.900	2,100,216.750
	BA32305	999.900	11,998.800	2,101,216.650
	BA32306	999.900	12,998.700	2,102,216.550
	BA32307	999.900	13,998.600	2,103,216.450
	BA32308	999.900	14,998.500	2,104,216.350
	BB66426	999.900	15,998.400	2,105,216.250
	BB66427	999.900	16,998.300	2,106,216.150
	BB66428	999.900	17,998.200	2,107,216.050
	BB66429	999.900	18,998.100	2,108,215.950
	H200240	0.400	18,998.500	2,108,216.350
<b>N02297</b>				
	BB36335	500.000	500.000	2,108,716.350
<b>N02302</b>				
	AA43834	9.512	9.512	2,108,725.862

## Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
<b>N02304</b>				
	BB98091	289.295	289.295	2,109,015.157
<b>N02307</b>				
	BB46616	479.604	479.604	2,109,494.761
	BB54482	8.554	488.158	2,109,503.315
<b>N02309</b>				
	BC67795	81.513	81.513	2,109,584.828
<b>N02310</b>				
	BC68685	72.717	72.717	2,109,657.545
<b>N02311</b>				
	BB36334	351.468	351.468	2,110,009.013
	BB36335	148.532	500.000	2,110,157.545
<b>N02312</b>				
	BB98209	306.824	306.824	2,110,464.369
<b>N02314</b>				
	BC31576	52.323	52.323	2,110,516.692
	BC31577	119.002	171.325	2,110,635.694
<b>N02331</b>				
	BC68902	60.020	60.020	2,110,695.714
<b>N02333</b>				
	AB254208	0.729	0.729	2,110,696.443
<b>N02338</b>				
	BC51639	128.103	128.103	2,110,824.546
<b>N02347</b>				
	BC51673	113.082	113.082	2,110,937.628
<b>N02354</b>				
	AC05831	1,054.179	1,054.179	2,111,991.807
<b>N02359</b>				
	BB29471	357.781	357.781	2,112,349.588
	BB29472	143.219	501.000	2,112,492.807
<b>N02365</b>				
	BC43783	146.608	146.608	2,112,639.415
<b>N02374</b>				
	BC08819	250.000	250.000	2,112,889.415
<b>N02377</b>				
	AA42654	17.623	17.623	2,112,907.038

## Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
<b>N02378</b>				
	BC72742	38.239	38.239	2,112,945.277
<b>N02380</b>				
	BB29472	355.681	355.681	2,113,300.958
	BB36326	145.311	500.992	2,113,446.269
<b>N02386</b>				
	AA616510	8.475	8.475	2,113,454.744
<b>N02388</b>				
	AB254205	0.990	0.990	2,113,455.734
<b>N02389</b>				
	BC70564	44.677	44.677	2,113,500.411
<b>N02392</b>				
	BC70229	49.509	49.509	2,113,549.920
<b>N02396</b>				
	BC43800	138.710	138.710	2,113,688.630
<b>N02409</b>				
	AC09446	1,100.000	1,100.000	2,114,788.630
<b>N02432</b>				
	BB98206	308.650	308.650	2,115,097.280
<b>N02445</b>				
	AZ60758	74.806	74.806	2,115,172.086
	AZ60759	764.129	838.935	2,115,936.215
<b>N02451</b>				
	BC70573	42.075	42.075	2,115,978.290
<b>N02458</b>				
	AB254173	1.921	1.921	2,115,980.211
<b>N02460</b>				
	AA 06352	4,722.252	4,722.252	2,120,702.463
	AC14389	1,514.776	6,237.028	2,122,217.239
<b>N02462</b>				
	AA42421	18.123	18.123	2,122,235.362
<b>N02466</b>				
	BC53589	106.268	106.268	2,122,341.630
<b>N02467</b>				
	H200924	0.024	0.024	2,122,341.654
<b>N02478</b>				

## Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AA42345	21.127	21.127	2,122,362.781
<b>N02495</b>				
	AA42410	19.577	19.577	2,122,382.358
<b>N02511</b>				
	AC05832	1,787.820	1,787.820	2,124,170.178
<b>N02518</b>				
	BB98218	301.000	301.000	2,124,471.178
<b>N02523</b>				
	BC67793	82.125	82.125	2,124,553.303
<b>N02527</b>				
	BC56288	91.057	91.057	2,124,644.360
<b>N02530</b>				
	BB61536	348.921	348.921	2,124,993.281
	BB61537	119.691	468.612	2,125,112.972
<b>N02548</b>				
	BC70206	55.777	55.777	2,125,168.749
<b>N02560</b>				
	BC70209	54.481	54.481	2,125,223.230
<b>N02563</b>				
	BC70570	42.949	42.949	2,125,266.179
<b>N02570</b>				
	BC70564	44.600	44.600	2,125,310.779
<b>N02571</b>				
	BC53580	109.902	109.902	2,125,420.681
<b>N02578</b>				
	AA42699	10.744	10.744	2,125,431.425
<b>N02581</b>				
	BC51674	112.598	112.598	2,125,544.023
<b>N02585</b>				
	BC72742	38.282	38.282	2,125,582.305
<b>N02613</b>				
	AA42685	13.111	13.111	2,125,595.416
<b>N02626</b>				
	AZ59154	532.445	532.445	2,126,127.861
	AZ59155	317.696	850.141	2,126,445.557
<b>N02627</b>				

## Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	H200924	0.062	0.062	2,126,445.619
<b>N02631</b>				
	BC08816	252.047	252.047	2,126,697.666
<b>N02647</b>				
	BC72742	38.281	38.281	2,126,735.947
<b>N02650</b>				
	BC56298	87.987	87.987	2,126,823.934
<b>N02680</b>				
	BC76006	33.491	33.491	2,126,857.425
<b>N02682</b>				
	BB98085	161.552	161.552	2,127,018.977
	BB98086	132.568	294.120	2,127,151.545
<b>N02689</b>				
	BC67777	87.213	87.213	2,127,238.758
<b>N02710</b>				
	BC70574	41.790	41.790	2,127,280.548
<b>N02726</b>				
	BC68714	64.328	64.328	2,127,344.876
<b>N02729</b>				
	BC72223	39.224	39.224	2,127,384.100
<b>N02740</b>				
	BC66922	76.260	76.260	2,127,460.360
<b>N02743</b>				
	BC53562	101.141	101.141	2,127,561.501
<b>N02791</b>				
	BC72867	36.508	36.508	2,127,598.009
<b>N02795</b>				
	BC68903	59.988	59.988	2,127,657.997
<b>N02831</b>				
	AB254125	4.063	4.063	2,127,662.060
	AB254126	0.188	4.251	2,127,662.248
<b>N02844</b>				
	AB 17353	220.012	220.012	2,127,882.260
	AB58635	4,581.553	4,801.565	2,132,463.813
<b>N02848</b>				
	AA42691	12.182	12.182	2,132,475.995

## Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
<b>N02855</b>				
	BC72874	35.013	35.013	2,132,511.008
<b>N02861</b>				
	BC56325	92.031	92.031	2,132,603.039
<b>N02862</b>				
	BC76015	31.017	31.017	2,132,634.056
<b>N02867</b>				
	AA42350	20.579	20.579	2,132,654.635
<b>N02873</b>				
	AA42674	14.888	14.888	2,132,669.523
<b>N02874</b>				
	AB254191	1.000	1.000	2,132,670.523
<b>N02880</b>				
	AB254191	1.000	1.000	2,132,671.523
<b>N02905</b>				
	BC08833	242.598	242.598	2,132,914.121
<b>N02909</b>				
	BC76022	29.695	29.695	2,132,943.816
<b>N02915</b>				
	AB238723	5.804	5.804	2,132,949.620
<b>N02922</b>				
	AB254192	1.000	1.000	2,132,950.620
<b>N02943</b>				
	BC68683	73.064	73.064	2,133,023.684
<b>N02949</b>				
	AA42698	10.933	10.933	2,133,034.617
<b>N02952</b>				
	AA42687	12.736	12.736	2,133,047.353
<b>N02967</b>				
	AB254193	1.000	1.000	2,133,048.353
<b>N02983</b>				
	BC68909	58.212	58.212	2,133,106.565
<b>N03005</b>				
	BC68705	54.409	54.409	2,133,160.974
	BC68706	12.449	66.858	2,133,173.423
<b>N03007</b>				

## Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	BC70230	48.888	48.888	2,133,222.311
<b>N03013</b>				
	BB82163	381.015	381.015	2,133,603.326
<b>N03015</b>				
	AA42694	11.662	11.662	2,133,614.988
<b>N03019</b>				
	AB254174	1.830	1.830	2,133,616.818
<b>N03063</b>				
	AA42371	26.303	26.303	2,133,643.121
<b>N03082</b>				
	BC20551	214.209	214.209	2,133,857.330
<b>N03088</b>				
	BC76002	34.370	34.370	2,133,891.700
<b>N03099</b>				
	AA090078	8.579	8.579	2,133,900.279
<b>N03100</b>				
	BC72864	37.331	37.331	2,133,937.610
<b>N03143</b>				
	BA60436	470.292	470.292	2,134,407.902
	BA60437	119.981	590.273	2,134,527.883
<b>N03144</b>				
	AB254114	4.791	4.791	2,134,532.674
<b>N03167</b>				
	BC76002	34.371	34.371	2,134,567.045
<b>N03168</b>				
	AB236706	7.100	7.100	2,134,574.145
<b>N03170</b>				
	BC53587	106.981	106.981	2,134,681.126
<b>N03175</b>				
	AB203767	8.340	8.340	2,134,689.466
<b>N03179</b>				
	AB254142	3.322	3.322	2,134,692.788
<b>N03193</b>				
	AA42673	15.070	15.070	2,134,707.858
<b>N03240</b>				
	BC76022	29.677	29.677	2,134,737.535

## Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
<b>N03247</b>				
	BC21333	191.302	191.302	2,134,928.837
	BC21334	6.120	197.422	2,134,934.957
<b>N03265</b>				
	BC70221	51.083	51.083	2,134,986.040
<b>N03275</b>				
	AA42352	20.339	20.339	2,135,006.379
<b>N03280</b>				
	AA42693	11.804	11.804	2,135,018.183
<b>N03282</b>				
	AA42422	17.931	17.931	2,135,036.114
<b>N03288</b>				
	H200924	0.008	0.008	2,135,036.122
<b>N03305</b>				
	BB76902	439.558	439.558	2,135,475.680
<b>N03306</b>				
	BC70227	49.987	49.987	2,135,525.667
<b>N03313</b>				
	BB97247	312.900	312.900	2,135,838.567
<b>N03314</b>				
	BC70224	50.353	50.353	2,135,888.920
<b>N03317</b>				
	AA75667	9.087	9.087	2,135,898.007
<b>N03319</b>				
	BC68696	69.470	69.470	2,135,967.477
<b>N03320</b>				
	BC72868	36.298	36.298	2,136,003.775
<b>N03335</b>				
	AA43835	9.444	9.444	2,136,013.219
<b>N03339</b>				
	AB254128	4.121	4.121	2,136,017.340
<b>N03340</b>				
	BC76002	34.371	34.371	2,136,051.711
<b>N03347</b>				
	AB218780	7.543	7.543	2,136,059.254
<b>N03352</b>				



## Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	BC70559	45.922	45.922	2,136,105.176
<b>N03353</b>				
	AA616509	8.505	8.505	2,136,113.681
<b>N03361</b>				
	BC70324	40.195	40.195	2,136,153.876
<b>N03362</b>				
	AB254184	1.000	1.000	2,136,154.876
<b>N03365</b>				
	BC67784	85.570	85.570	2,136,240.446
<b>N03385</b>				
	BC70561	15.218	15.218	2,136,255.664
	BC70562	29.998	45.216	2,136,285.662
<b>N03392</b>				
	AA42695	11.511	11.511	2,136,297.173
<b>N03396</b>				
	BC70200	39.533	39.533	2,136,336.706
<b>N03398</b>				
	BC76010	32.492	32.492	2,136,369.198
<b>N03404</b>				
	AB254205	0.998	0.998	2,136,370.196
<b>N03412</b>				
	BC56286	91.707	91.707	2,136,461.903
	BC56325	0.104	91.811	2,136,462.007
<b>N03413</b>				
	BC53592	104.849	104.849	2,136,566.856
<b>N03422</b>				
	BC72867	36.380	36.380	2,136,603.236
<b>N03425</b>				
	AB238732	5.331	5.331	2,136,608.567
<b>N03447</b>				
	AB254205	0.995	0.995	2,136,609.562
<b>N03457</b>				
	BC51627	134.407	134.407	2,136,743.969
<b>N03461</b>				
	BC68693	70.321	70.321	2,136,814.290
<b>N03463</b>				

## Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	BC76005	33.706	33.706	2,136,847.996
<b>N03464</b>				
	BC51669	115.132	115.132	2,136,963.128
<b>N03466</b>				
	BB36341	500.000	500.000	2,137,463.128
<b>N03471</b>				
	BC53589	106.219	106.219	2,137,569.347
<b>N03482</b>				
	AA42342	21.454	21.454	2,137,590.801
<b>N03485</b>				
	BC76007	33.267	33.267	2,137,624.068
<b>N03489</b>				
	BC70556	46.600	46.600	2,137,670.668
<b>N03490</b>				
	AA43831	10.000	10.000	2,137,680.668
<b>N03505</b>				
	BC43813	137.092	137.092	2,137,817.760
<b>N03507</b>				
	BC70227	49.929	49.929	2,137,867.689
<b>N03515</b>				
	AA42682	13.536	13.536	2,137,881.225
<b>N03525</b>				
	BC43785	145.544	145.544	2,138,026.769
<b>N03533</b>				
	BC70572	42.392	42.392	2,138,069.161
<b>N03536</b>				
	AB238735	5.134	5.134	2,138,074.295
<b>N03540</b>				
	AB254186	1.000	1.000	2,138,075.295
<b>N03557</b>				
	AA42416	18.823	18.823	2,138,094.118
<b>N03570</b>				
	BC68719	62.459	62.459	2,138,156.577
<b>N03572</b>				
	BC68714	64.296	64.296	2,138,220.873
<b>N03575</b>				

## Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	BC67777	87.199	87.199	2,138,308.072
<b>N03587</b>				
	BC66920	77.126	77.126	2,138,385.198
<b>N03598</b>				
	BC70223	50.590	50.590	2,138,435.788
<b>N03604</b>				
	BC20422	210.359	210.359	2,138,646.147
	BC20423	6.146	216.505	2,138,652.293
<b>N03606</b>				
	BC66921	76.510	76.510	2,138,728.803
<b>N03610</b>				
	AA42403	21.491	21.491	2,138,750.294
<b>N03614</b>				
	BC43788	143.636	143.636	2,138,893.930
<b>N03615</b>				
	AA42410	19.593	19.593	2,138,913.523
<b>N03616</b>				
	AA42698	10.891	10.891	2,138,924.414
<b>N03620</b>				
	H200924	0.001	0.001	2,138,924.415
<b>N03623</b>				
	BC67792	82.387	82.387	2,139,006.802
<b>N03649</b>				
	BC76019	30.248	30.248	2,139,037.050
<b>N03650</b>				
	AB238722	5.885	5.885	2,139,042.935
<b>N03659</b>				
	BC31847	151.244	151.244	2,139,194.179
<b>N03660</b>				
	AA42415	18.875	18.875	2,139,213.054
<b>N03669</b>				
	AA42363	27.569	27.569	2,139,240.623
<b>N03682</b>				
	BC20411	220.250	220.250	2,139,460.873
	BC20412	3.107	223.357	2,139,463.980
<b>N03699</b>				

## Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	BC76019	30.219	30.219	2,139,494.199
<b>N03701</b>				
	AA42378	25.169	25.169	2,139,519.368
<b>N03704</b>				
	AA42404	20.087	20.087	2,139,539.455
<b>N03713</b>				
	BC70574	19.540	19.540	2,139,558.995
	BC70575	22.119	41.659	2,139,581.114
<b>N03722</b>				
	AA42364	27.274	27.274	2,139,608.388
<b>N03732</b>				
	BC70199	39.789	39.789	2,139,648.177
<b>N03740</b>				
	AA42382	25.000	25.000	2,139,673.177
<b>N03751</b>				
	BC70555	47.079	47.079	2,139,720.256
<b>N03754</b>				
	AA42668	15.962	15.962	2,139,736.218
<b>N03758</b>				
	BC76008	33.113	33.113	2,139,769.331
<b>N03759</b>				
	AB254168	2.224	2.224	2,139,771.555
<b>N03768</b>				
	AA42681	13.866	13.866	2,139,785.421
<b>N03775</b>				
	BC20553	212.489	212.489	2,139,997.910
<b>N03777</b>				
	BC70324	40.375	40.375	2,140,038.285
<b>N03781</b>				
	BC70552	48.505	48.505	2,140,086.790
<b>N03782</b>				
	BC70205	56.220	56.220	2,140,143.010
<b>N03791</b>				
	AZ76212	438.524	438.524	2,140,581.534
	AZ76213	332.925	771.449	2,140,914.459
<b>N03797</b>				

## Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	BC66920	76.907	76.907	2,140,991.366
<b>N03810</b>				
	AB254129	4.054	4.054	2,140,995.420
<b>N03812</b>				
	AB254137	3.583	3.583	2,140,999.003
<b>N03815</b>				
	AB254177	1.686	1.686	2,141,000.689
<b>N03816</b>				
	AA42383	24.654	24.654	2,141,025.343
<b>N03820</b>				
	BC67799	79.861	79.861	2,141,105.204
<b>N03823</b>				
	AB254121	4.486	4.486	2,141,109.690
<b>N03826</b>				
	BB98958	283.047	283.047	2,141,392.737
<b>N03828</b>				
	AA42410	19.670	19.670	2,141,412.407
<b>N03842</b>				
	BC53590	105.607	105.607	2,141,518.014
<b>N03843</b>				
	BC70572	42.513	42.513	2,141,560.527
<b>N03845</b>				
	AA42673	15.000	15.000	2,141,575.527
<b>N03846</b>				
	AA42685	13.065	13.065	2,141,588.592
<b>N03858</b>				
	AB254197	1.000	1.000	2,141,589.592
<b>N03859</b>				
	BC66916	78.600	78.600	2,141,668.192
<b>N03862</b>				
	BC68904	59.394	59.394	2,141,727.586
<b>N03864</b>				
	AY 93284	999.900	999.900	2,142,727.486
	AY 93285	999.900	1,999.800	2,143,727.386
	AY 93286	999.900	2,999.700	2,144,727.286
	BC08849	232.761	3,232.461	2,144,960.047

## Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
<b>N03872</b>				
	BC51640	127.674	127.674	2,145,087.721
<b>N03878</b>				
	BC70202	56.822	56.822	2,145,144.543
<b>N03881</b>				
	AA42666	16.155	16.155	2,145,160.698
<b>N03885</b>				
	BB98003	68.075	68.075	2,145,228.773
	BB98004	264.577	332.652	2,145,493.350
<b>N03888</b>				
	BC72225	38.832	38.832	2,145,532.182
<b>N03895</b>				
	BC53569	10.670	10.670	2,145,542.852
	BC53570	89.330	100.000	2,145,632.182
<b>N03899</b>				
	BC76009	32.539	32.539	2,145,664.721
<b>N03908</b>				
	H200239	0.569	0.569	2,145,665.290
<b>N03909</b>				
	BC68697	69.238	69.238	2,145,734.528
<b>N03914</b>				
	BB18306	21.620	21.620	2,145,756.148
	BB18307	522.850	544.470	2,146,278.998
<b>N03920</b>				
	BC70227	8.584	8.584	2,146,287.582
	BC70228	41.310	49.894	2,146,328.892
<b>N03923</b>				
	AA42386	24.250	24.250	2,146,353.142
<b>N03943</b>				
	BC51652	123.142	123.142	2,146,476.284
<b>N03944</b>				
	BC53594	104.145	104.145	2,146,580.429
<b>N03959</b>				
	BC51663	117.932	117.932	2,146,698.361
<b>N03962</b>				
	BC68698	69.000	69.000	2,146,767.361

## Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
<b>N03963</b>				
	AB254143	3.273	3.273	2,146,770.634
<b>N03964</b>				
	AB238734	5.221	5.221	2,146,775.855
<b>N03971</b>				
	BC70551	48.711	48.711	2,146,824.566
<b>N03972</b>				
	BC70229	49.464	49.464	2,146,874.030
<b>N03973</b>				
	BC70323	40.626	40.626	2,146,914.656
<b>N03975</b>				
	BA60437	589.465	589.465	2,147,504.121
<b>N03976</b>				
	AB254198	1.000	1.000	2,147,505.121
<b>N03977</b>				
	BB95472	187.686	187.686	2,147,692.807
	BB95473	151.548	339.234	2,147,844.355
<b>N03978</b>				
	BC67793	82.096	82.096	2,147,926.451
<b>N03979</b>				
	AB254198	1.000	1.000	2,147,927.451
<b>N03983</b>				
	BC56312	96.180	96.180	2,148,023.631
<b>N03984</b>				
	AB254198	1.000	1.000	2,148,024.631
<b>N03987</b>				
	AA42386	24.250	24.250	2,148,048.881
<b>N03996</b>				
	AB254151	3.000	3.000	2,148,051.881
<b>N03999</b>				
	BC56300	87.624	87.624	2,148,139.505
<b>N04004</b>				
	AB254199	1.000	1.000	2,148,140.505
<b>N04005</b>				
	AA42414	19.083	19.083	2,148,159.588
<b>N04012</b>				

## Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	BB76958	423.409	423.409	2,148,582.997
<b>N04015</b>				
	AB219632	8.046	8.046	2,148,591.043
<b>N04019</b>				
	H200238	0.725	0.725	2,148,591.768
<b>N04020</b>				
	AA42662	16.719	16.719	2,148,608.487
<b>N04021</b>				
	BC20423	216.155	216.155	2,148,824.642
<b>N04023</b>				
	AA42655	17.598	17.598	2,148,842.240
<b>N04026</b>				
	AB254201	1.000	1.000	2,148,843.240
<b>N04028</b>				
	AB254201	1.000	1.000	2,148,844.240
<b>N04039</b>				
	AB254201	1.000	1.000	2,148,845.240
<b>N04042</b>				
	AA63494	249.975	249.975	2,149,095.215
	BB54485	108.301	358.276	2,149,203.516
	BB54526	374.126	732.402	2,149,577.642
<b>N04046</b>				
	AB254144	3.162	3.162	2,149,580.804
<b>N04048</b>				
	AA42690	12.451	12.451	2,149,593.255
<b>N04051</b>				
	AB254151	3.000	3.000	2,149,596.255
<b>N04054</b>				
	BA60450	365.366	365.366	2,149,961.621
	BA84601	206.807	572.173	2,150,168.428
<b>N04057</b>				
	AB254153	2.914	2.914	2,150,171.342
<b>N04086</b>				
	AA42417	18.798	18.798	2,150,190.140
<b>N04093</b>				
	AB254111	4.886	4.886	2,150,195.026



## Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
<b>N04095</b>				
	BC21315	186.978	186.978	2,150,382.004
<b>N04128</b>				
	AB254112	2.995	2.995	2,150,384.999
	AB254113	1.812	4.807	2,150,386.811
<b>N04129</b>				
	BB66412	147.699	147.699	2,150,534.510
	BB66413	252.301	400.000	2,150,786.811
<b>N04130</b>				
	AB254205	0.955	0.955	2,150,787.766
<b>N04131</b>				
	AB254207	0.806	0.806	2,150,788.572
<b>N04136</b>				
	BA29500	652.998	652.998	2,151,441.570
<b>N04141</b>				
	BC20560	208.077	208.077	2,151,649.647
<b>N04144</b>				
	BC70200	39.520	39.520	2,151,689.167
<b>N04151</b>				
	BC31591	164.582	164.582	2,151,853.749
<b>N04152</b>				
	BC68688	71.770	71.770	2,151,925.519
<b>N04153</b>				
	AB254203	1.000	1.000	2,151,926.519
<b>N04160</b>				
	AB254203	1.000	1.000	2,151,927.519
<b>N04164</b>				
	BC72224	39.037	39.037	2,151,966.556
<b>N04167</b>				
	BC76001	34.390	34.390	2,152,000.946
<b>N04171</b>				
	BC67780	86.470	86.470	2,152,087.416
<b>N04186</b>				
	BA38536	495.548	495.548	2,152,582.964
	BA38537	134.983	630.531	2,152,717.947

## Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
<b>N04202</b>				
	BB95480	79.458	79.458	2,152,797.405
	BB95481	256.174	335.632	2,153,053.579
<b>N04207</b>				
	AB236708	7.041	7.041	2,153,060.620
<b>N04210</b>				
	AA42672	15.247	15.247	2,153,075.867
<b>N04212</b>				
	AA42417	18.672	18.672	2,153,094.539
<b>N04221</b>				
	AB254135	3.790	3.790	2,153,098.329
<b>N04229</b>				
	BC31585	167.958	167.958	2,153,266.287
<b>N04232</b>				
	BB82147	306.835	306.835	2,153,573.122
	BB82148	55.334	362.169	2,153,628.456
<b>N04234</b>				
	BC70554	47.611	47.611	2,153,676.067
<b>N04235</b>				
	AA42399	22.344	22.344	2,153,698.411
<b>N04237</b>				
	AA42399	22.344	22.344	2,153,720.755
<b>N04250</b>				
	BC31828	160.998	160.998	2,153,881.753
<b>N04253</b>				
	H200238	0.727	0.727	2,153,882.480
<b>N04256</b>				
	BC76022	29.690	29.690	2,153,912.170
<b>N04259</b>				
	BC70564	44.688	44.688	2,153,956.858
<b>N04260</b>				
	AA42393	23.249	23.249	2,153,980.107
<b>N04284</b>				
	AB254132	3.977	3.977	2,153,984.084
<b>N04285</b>				
	270397	2,939.116	2,939.116	2,156,923.200

## Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
<b>N04295</b>				
	BC70551	48.799	48.799	2,156,971.999
<b>N04296</b>				
	AA42343	21.453	21.453	2,156,993.452
<b>N04301</b>				
	AA42403	21.464	21.464	2,157,014.916
<b>N04309</b>				
	AB238709	6.523	6.523	2,157,021.439
<b>N04318</b>				
	AB254204	1.000	1.000	2,157,022.439
<b>N04338</b>				
	AA42661	16.812	16.812	2,157,039.251
<b>N04349</b>				
	AB254204	1.000	1.000	2,157,040.251
<b>N04357</b>				
	AB254204	1.000	1.000	2,157,041.251
<b>N04361</b>				
	AB238719	6.002	6.002	2,157,047.253
<b>N04373</b>				
	AA42342	21.454	21.454	2,157,068.707
<b>N04388</b>				
	AB238738	5.000	5.000	2,157,073.707
<b>N04398</b>				
	AA42693	11.816	11.816	2,157,085.523
<b>N04401</b>				
	AB254168	2.298	2.298	2,157,087.821
<b>N04411</b>				
	AA42402	21.563	21.563	2,157,109.384
<b>N04422</b>				
	AB254163	2.580	2.580	2,157,111.964
<b>N04423</b>				
	AA42342	15.621	15.621	2,157,127.585
	AA42403	5.834	21.455	2,157,133.419
<b>N04439</b>				
	AB254164	2.526	2.526	2,157,135.945
<b>N04440</b>				

## Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AB254136	3.633	3.633	2,157,139.578
<b>N04446</b>				
	BC51635	130.566	130.566	2,157,270.144
<b>N04452</b>				
	BA10811	689.332	689.332	2,157,959.476
	BA10812	1.229	690.561	2,157,960.705
<b>N04453</b>				
	BC08821	250.000	250.000	2,158,210.705
<b>N04456</b>				
	AA43832	9.933	9.933	2,158,220.638
<b>N04468</b>				
	BC68721	61.726	61.726	2,158,282.364
<b>N04471</b>				
	BB61540	159.628	159.628	2,158,441.992
	BB61541	303.051	462.679	2,158,745.043
<b>N04484</b>				
	BC21333	197.433	197.433	2,158,942.476
<b>N04493</b>				
	BC43809	138.225	138.225	2,159,080.701
<b>N04498</b>				
	BC70321	41.152	41.152	2,159,121.853
<b>N04501</b>				
	BC70219	51.574	51.574	2,159,173.427
<b>N04505</b>				
	AA42350	20.594	20.594	2,159,194.021
<b>N04507</b>				
	BC67798	80.175	80.175	2,159,274.196
<b>N04510</b>				
	AA42409	19.720	19.720	2,159,293.916
<b>N04517</b>				
	BC68902	49.222	49.222	2,159,343.138
	BC68903	10.781	60.003	2,159,353.919
<b>N04520</b>				
	AA42423	17.879	17.879	2,159,371.798
<b>N04523</b>				
	BC72225	38.773	38.773	2,159,410.571

## Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
<b>N04524</b>				
	AB254204	1.000	1.000	2,159,411.571
<b>N04525</b>				
	AB254207	0.809	0.809	2,159,412.380
<b>N04526</b>				
	AA42686	13.045	13.045	2,159,425.425
<b>N04530</b>				
	AB254137	3.580	3.580	2,159,429.005
<b>N04535</b>				
	AB254206	0.875	0.875	2,159,429.880
<b>N04536</b>				
	BC56298	88.158	88.158	2,159,518.038
<b>N04543</b>				
	AB254204	1.000	1.000	2,159,519.038
<b>N04552</b>				
	BC77649	28.234	28.234	2,159,547.272
<b>N04566</b>				
	BC70215	52.830	52.830	2,159,600.102
<b>N04569</b>				
	AB254144	3.209	3.209	2,159,603.311
<b>N04571</b>				
	AB254156	2.762	2.762	2,159,606.073
<b>N04577</b>				
	BC70204	56.375	56.375	2,159,662.448
<b>N04580</b>				
	AB254204	1.000	1.000	2,159,663.448
<b>N04595</b>				
	AB254203	1.000	1.000	2,159,664.448
<b>N04596</b>				
	BC51632	131.420	131.420	2,159,795.868
<b>N04598</b>				
	AA42408	19.825	19.825	2,159,815.693
<b>N04602</b>				
	AB254203	1.000	1.000	2,159,816.693
<b>N04607</b>				
	AB238729	5.601	5.601	2,159,822.294

## Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
<b>N04614</b>				
	AA42691	12.143	12.143	2,159,834.437
<b>N04616</b>				
	AB254157	2.737	2.737	2,159,837.174
<b>N04623</b>				
	AA42420	18.205	18.205	2,159,855.379
<b>N04626</b>				
	AA42401	21.990	21.990	2,159,877.369
<b>N04628</b>				
	AB236695	7.264	7.264	2,159,884.633
<b>N04629</b>				
	BC72865	36.984	36.984	2,159,921.617
<b>N04630</b>				
	BC70212	53.776	53.776	2,159,975.393
<b>N04653</b>				
	AB254150	3.018	3.018	2,159,978.411
<b>N04660</b>				
	AA42658	17.203	17.203	2,159,995.614
<b>N04665</b>				
	AA42422	17.931	17.931	2,160,013.545
<b>N04677</b>				
	BC21333	197.532	197.532	2,160,211.077
<b>N04679</b>				
	BC51653	122.928	122.928	2,160,334.005
<b>N04684</b>				
	BC70225	50.038	50.038	2,160,384.043
<b>N04690</b>				
	AA42697	11.010	11.010	2,160,395.053
<b>N04692</b>				
	270384	3,394.111	3,394.111	2,163,789.164
<b>N04696</b>				
	AB254172	2.000	2.000	2,163,791.164
<b>N04705</b>				
	AA42672	15.245	15.245	2,163,806.409
<b>N04718</b>				
	BB76889	329.688	329.688	2,164,136.097

## Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	BB76890	118.438	448.126	2,164,254.535
<b>N04721</b>				
	AA42659	17.045	17.045	2,164,271.580
<b>N04724</b>				
	AB236708	7.042	7.042	2,164,278.622
<b>N04726</b>				
	AA616509	8.505	8.505	2,164,287.127
<b>N04729</b>				
	BC51632	131.977	131.977	2,164,419.104
<b>N04731</b>				
	BC67785	85.224	85.224	2,164,504.328
<b>N04737</b>				
	AA42415	18.942	18.942	2,164,523.270
<b>N04743</b>				
	AA090065	8.717	8.717	2,164,531.987
<b>N04745</b>				
	BC53591	105.187	105.187	2,164,637.174
<b>N04746</b>				
	AA42397	22.584	22.584	2,164,659.758
<b>N04749</b>				
	BC76004	34.026	34.026	2,164,693.784
<b>N04751</b>				
	AB236745	6.539	6.539	2,164,700.323
<b>N04764</b>				
	BC24387	178.673	178.673	2,164,878.996
<b>N04772</b>				
	AA42682	13.606	13.606	2,164,892.602
<b>N04777</b>				
	BC70564	44.549	44.549	2,164,937.151
<b>N04783</b>				
	AB254199	1.000	1.000	2,164,938.151
<b>N04786</b>				
	AA42693	11.738	11.738	2,164,949.889
<b>N04788</b>				
	AB238709	6.524	6.524	2,164,956.413
<b>N04789</b>				

## Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AA42666	16.144	16.144	2,164,972.557
<b>N04790</b>				
	AA42369	26.832	26.832	2,164,999.389
<b>N04794</b>				
	H200924	0.078	0.078	2,164,999.467
<b>N04795</b>				
	BC70325	40.053	40.053	2,165,039.520
<b>N04800</b>				
	BB82172	371.871	371.871	2,165,411.391
<b>N04805</b>				
	AA42379	25.096	25.096	2,165,436.487
<b>N04806</b>				
	AB236708	7.040	7.040	2,165,443.527
<b>N04809</b>				
	AB254198	1.000	1.000	2,165,444.527
<b>N04815</b>				
	AZ88467	52.628	52.628	2,165,497.155
	AZ88468	687.332	739.960	2,166,184.487
<b>N04816</b>				
	BB98968	276.676	276.676	2,166,461.163
<b>N04821</b>				
	BC76017	30.660	30.660	2,166,491.823
<b>N04838</b>				
	215342	1,457.457	1,457.457	2,167,949.280
<b>N04839</b>				
	AA42402	21.562	21.562	2,167,970.842
<b>N04843</b>				
	AB 75751	1,625.843	1,625.843	2,169,596.685
<b>N04844</b>				
	AB254161	2.663	2.663	2,169,599.348
<b>N04850</b>				
	BC20601	200.000	200.000	2,169,799.348
<b>N04852</b>				
	AB238724	5.798	5.798	2,169,805.146
<b>N04854</b>				
	AA43835	9.303	9.303	2,169,814.449



## Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
<b>N04857</b>				
	AB254197	1.000	1.000	2,169,815.449
<b>N04858</b>				
	BC76022	29.603	29.603	2,169,845.052
<b>N04859</b>				
	AA75669	8.960	8.960	2,169,854.012
<b>N04867</b>				
	BC68902	60.098	60.098	2,169,914.110
<b>N04870</b>				
	BC51632	131.516	131.516	2,170,045.626
<b>N04876</b>				
	AB254197	1.000	1.000	2,170,046.626
<b>N04878</b>				
	BC70569	43.112	43.112	2,170,089.738
<b>N04880</b>				
	BC66916	78.548	78.548	2,170,168.286
<b>N04881</b>				
	BC76018	30.492	30.492	2,170,198.778
<b>N04882</b>				
	215342	404.327	404.327	2,170,603.105
	AC4415	1,021.115	1,425.442	2,171,624.220
<b>N04891</b>				
	BC31847	151.299	151.299	2,171,775.519
<b>N04892</b>				
	AA43831	10.000	10.000	2,171,785.519
<b>N04895</b>				
	BC76017	30.496	30.496	2,171,816.015
<b>N04896</b>				
	AB254114	4.793	4.793	2,171,820.808
<b>N04901</b>				
	BC20559	103.415	103.415	2,171,924.223
	BC20560	104.820	208.235	2,172,029.043
<b>N04904</b>				
	AA42365	27.256	27.256	2,172,056.299
<b>N04906</b>				
	BC43795	141.026	141.026	2,172,197.325

## Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
<b>N04907</b>				
	BC68902	60.064	60.064	2,172,257.389
<b>N04910</b>				
	AB254207	0.811	0.811	2,172,258.200
<b>N04913</b>				
	BC31578	170.532	170.532	2,172,428.732
<b>N04919</b>				
	BC68904	15.688	15.688	2,172,444.420
	BC68905	43.694	59.382	2,172,488.114
<b>N04929</b>				
	AA42654	17.701	17.701	2,172,505.815
<b>N04938</b>				
	AA42411	19.435	19.435	2,172,525.250
<b>N04941</b>				
	AY 93694	999.900	999.900	2,173,525.150
	H200924	0.100	1,000.000	2,173,525.250
<b>N04945</b>				
	AB254196	1.000	1.000	2,173,526.250
<b>N04954</b>				
	AA42373	26.069	26.069	2,173,552.319
<b>N04957</b>				
	AZ62654	440.575	440.575	2,173,992.894
	AZ62655	384.354	824.929	2,174,377.248
<b>N04960</b>				
	BC67776	87.361	87.361	2,174,464.609
<b>N04963</b>				
	AA42685	13.096	13.096	2,174,477.705
<b>N04966</b>				
	BC68910	57.510	57.510	2,174,535.215
<b>N04977</b>				
	BC67791	82.816	82.816	2,174,618.031
<b>N04985</b>				
	BB98220	300.233	300.233	2,174,918.264
<b>N04990</b>				
	AA42660	16.954	16.954	2,174,935.218
<b>N04994</b>				

## Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AA42677	14.327	14.327	2,174,949.545
<b>N04995</b>				
	AB254186	1.000	1.000	2,174,950.545
<b>N05008</b>				
	AA42676	6.764	6.764	2,174,957.309
	AA42677	7.708	14.472	2,174,965.017
<b>N05014</b>				
	BC51672	113.920	113.920	2,175,078.937
<b>N05016</b>				
	BC70325	40.080	40.080	2,175,119.017
<b>N05029</b>				
	AA42418	18.471	18.471	2,175,137.488
<b>N05042</b>				
	AB254148	3.071	3.071	2,175,140.559
<b>N05047</b>				
	AB238735	5.149	5.149	2,175,145.708
<b>N05048</b>				
	AB254206	0.891	0.891	2,175,146.599
<b>N05049</b>				
	AB238724	5.801	5.801	2,175,152.400
<b>N05051</b>				
	AA42682	13.570	13.570	2,175,165.970
<b>N05060</b>				
	BC56299	87.777	87.777	2,175,253.747
<b>N05065</b>				
	AC12908	1,500.000	1,500.000	2,176,753.747
<b>N05075</b>				
	BC51634	130.969	130.969	2,176,884.716
<b>N05077</b>				
	AB254185	1.000	1.000	2,176,885.716
<b>N05093</b>				
	AB254205	0.995	0.995	2,176,886.711
<b>N05095</b>				
	BC70198	39.986	39.986	2,176,926.697
<b>N05115</b>				
	AB254150	3.000	3.000	2,176,929.697

## Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
<b>N05118</b>				
	BC72869	35.929	35.929	2,176,965.626
<b>N05122</b>				
	AB254165	2.443	2.443	2,176,968.069
<b>N05135</b>				
	AA42379	25.071	25.071	2,176,993.140
<b>N05140</b>				
	AB254185	1.000	1.000	2,176,994.140
<b>N05141</b>				
	BC68715	64.017	64.017	2,177,058.157
<b>N05149</b>				
	BC53594	104.124	104.124	2,177,162.281
<b>N05151</b>				
	AA65641	249.975	249.975	2,177,412.256
	BC53568	100.025	350.000	2,177,512.281
<b>N05153</b>				
	BC43791	142.261	142.261	2,177,654.542
<b>N05178</b>				
	AB254112	4.808	4.808	2,177,659.350
<b>N05187</b>				
	AA42369	26.766	26.766	2,177,686.116
<b>N05188</b>				
	AB218777	1.754	1.754	2,177,687.870
	AB218778	5.954	7.708	2,177,693.824
<b>N05190</b>				
	BC70563	44.741	44.741	2,177,738.565
<b>N05193</b>				
	BC70551	48.576	48.576	2,177,787.141
<b>N05194</b>				
	BC70219	51.447	51.447	2,177,838.588
<b>N05198</b>				
	H200924	0.083	0.083	2,177,838.671
<b>N05216</b>				
	AA42389	23.631	23.631	2,177,862.302
<b>N05217</b>				
	AA42676	14.534	14.534	2,177,876.836

## Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
<b>N05230</b>				
	AB238740	4.972	4.972	2,177,881.808
<b>N05246</b>				
	AB254140	3.480	3.480	2,177,885.288
<b>N05253</b>				
	BC08740	262.149	262.149	2,178,147.437
<b>N05255</b>				
	AB254143	3.283	3.283	2,178,150.720
<b>N05263</b>				
	AB238735	5.175	5.175	2,178,155.895
<b>N05265</b>				
	BC68702	67.884	67.884	2,178,223.779
<b>N05272</b>				
	BC56293	89.490	89.490	2,178,313.269
<b>N05275</b>				
	AB254125	4.260	4.260	2,178,317.529
<b>N05277</b>				
	BC67787	84.801	84.801	2,178,402.330
<b>N05280</b>				
	AA43832	9.936	9.936	2,178,412.266
<b>N05281</b>				
	AB254208	0.783	0.783	2,178,413.049
<b>N05283</b>				
	AA42699	10.780	10.780	2,178,423.829
<b>N05305</b>				
	BC72865	37.107	37.107	2,178,460.936
<b>N05309</b>				
	AA42673	15.031	15.031	2,178,475.967
<b>N05319</b>				
	AB254208	0.730	0.730	2,178,476.697
<b>N05320</b>				
	BC66917	78.296	78.296	2,178,554.993
<b>N05321</b>				
	AB254194	1.000	1.000	2,178,555.993
<b>N05322</b>				
	AA42694	11.664	11.664	2,178,567.657

## Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
<b>N05334</b>				
	BC76010	32.339	32.339	2,178,599.996
<b>N05364</b>				
	AA42699	10.780	10.780	2,178,610.776
<b>N05368</b>				
	AA42686	12.956	12.956	2,178,623.732
<b>N05369</b>				
	H200238	0.724	0.724	2,178,624.456
<b>N05375</b>				
	AA42406	19.924	19.924	2,178,644.380
<b>N05377</b>				
	AC10267	1,000.000	1,000.000	2,179,644.380
<b>N05380</b>				
	BB95468	343.118	343.118	2,179,987.498
<b>N05385</b>				
	270399	3,044.757	3,044.757	2,183,032.255
<b>N05388</b>				
	AB254177	1.641	1.641	2,183,033.896
<b>N05393</b>				
	BC70222	50.683	50.683	2,183,084.579
<b>N05394</b>				
	AA42690	12.465	12.465	2,183,097.044
<b>N05395</b>				
	BC70569	43.118	43.118	2,183,140.162
<b>N05399</b>				
	AC09597	1,211.433	1,211.433	2,184,351.595
<b>N05408</b>				
	BC72743	37.998	37.998	2,184,389.593
<b>N05409</b>				
	BC76002	34.323	34.323	2,184,423.916
<b>N05411</b>				
	BC67789	83.947	83.947	2,184,507.863
<b>N05417</b>				
	BC20601	156.805	156.805	2,184,664.668
	BC20602	43.195	200.000	2,184,707.863
<b>N05428</b>				

## Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AB254191	1.000	1.000	2,184,708.863
<b>N05433</b>				
	BC70198	40.000	40.000	2,184,748.863
<b>N05436</b>				
	AA42348	20.874	20.874	2,184,769.737
<b>N05438</b>				
	AA42401	21.855	21.855	2,184,791.592
<b>N05442</b>				
	AB254191	1.000	1.000	2,184,792.592
<b>N05449</b>				
	AA42691	12.177	12.177	2,184,804.769
<b>N05451</b>				
	AA42698	10.936	10.936	2,184,815.705
<b>N05454</b>				
	AB254177	1.662	1.662	2,184,817.367
<b>N05457</b>				
	AA42688	12.617	12.617	2,184,829.984
<b>N05466</b>				
	AA42407	19.874	19.874	2,184,849.858
<b>N05467</b>				
	AB254190	1.000	1.000	2,184,850.858
<b>N05469</b>				
	AB254190	1.000	1.000	2,184,851.858
<b>N05478</b>				
	AB254164	2.536	2.536	2,184,854.394
<b>N05481</b>				
	AB254190	1.000	1.000	2,184,855.394
<b>N05482</b>				
	BC68908	58.306	58.306	2,184,913.700
<b>N05488</b>				
	AB254136	3.646	3.646	2,184,917.346
<b>N05492</b>				
	AB254154	2.839	2.839	2,184,920.185
<b>N05500</b>				
	AB218780	7.586	7.586	2,184,927.771
<b>N05501</b>				

## Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AA42679	14.146	14.146	2,184,941.917
<b>N05502</b>				
	AA42376	25.499	25.499	2,184,967.416
<b>N05521</b>				
	AA42661	16.916	16.916	2,184,984.332
<b>N05524</b>				
	BA 29454	624.862	624.862	2,185,609.194
	BA 29463	40.645	665.507	2,185,649.839
<b>N05525</b>				
	AB254189	1.000	1.000	2,185,650.839
<b>N05529</b>				
	AB254189	1.000	1.000	2,185,651.839
<b>N05532</b>				
	AA42348	20.874	20.874	2,185,672.713
<b>N05539</b>				
	AB254120	4.539	4.539	2,185,677.252
<b>N05542</b>				
	AA42359	27.911	27.911	2,185,705.163
<b>N05549</b>				
	AB254161	2.660	2.660	2,185,707.823
<b>N05555</b>				
	AB205517	8.291	8.291	2,185,716.114
<b>N05558</b>				
	AA42688	12.594	12.594	2,185,728.708
<b>N05570</b>				
	AA42674	14.900	14.900	2,185,743.608
<b>N05574</b>				
	AB254188	1.000	1.000	2,185,744.608
<b>N05586</b>				
	AB254162	2.651	2.651	2,185,747.259
<b>N05595</b>				
	AA090070	8.668	8.668	2,185,755.927



## Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
<b>N05599</b>				
	AB254207	0.725	0.725	2,185,756.652
	AB254208	0.075	0.800	2,185,756.727
	BC08727	999.900	1,000.700	2,186,756.627
	BC08728	999.900	2,000.600	2,187,756.527
	BC08729	999.900	3,000.500	2,188,756.427
	BC08730	999.900	4,000.400	2,189,756.327
	BC08731	999.900	5,000.300	2,190,756.227
	BC08732	999.900	6,000.200	2,191,756.127
	BC08733	999.900	7,000.100	2,192,756.027
	BC08734	999.900	8,000.000	2,193,755.927
<b>N05605</b>				
	AA42404	20.000	20.000	2,193,775.927
<b>N05619</b>				
	AB254179	1.536	1.536	2,193,777.463
<b>N05624</b>				
	AA42691	12.189	12.189	2,193,789.652
<b>N05636</b>				
	AB254141	3.358	3.358	2,193,793.010
<b>N05644</b>				
	AB254208	0.767	0.767	2,193,793.777
<b>N05648</b>				
	BC68908	58.249	58.249	2,193,852.026
<b>N05659</b>				
	AA42345	21.143	21.143	2,193,873.169
<b>N05660</b>				
	AA42679	14.217	14.217	2,193,887.386
<b>N05661</b>				
	BC68714	64.346	64.346	2,193,951.732
<b>N05667</b>				
	AB254208	0.731	0.731	2,193,952.463
<b>N05668</b>				
	AB254115	4.778	4.778	2,193,957.241
<b>N05679</b>				
	AA42420	18.181	18.181	2,193,975.422
<b>N05684</b>				

## Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AB238735	5.152	5.152	2,193,980.574
<b>N05696</b>				
	AA65646	9.090	9.090	2,193,989.664
<b>N05702</b>				
	BC51629	133.567	133.567	2,194,123.231
<b>N05703</b>				
	AA42388	23.965	23.965	2,194,147.196
<b>N05710</b>				
	AA42655	17.598	17.598	2,194,164.794
<b>N05714</b>				
	AB207187	0.048	0.048	2,194,164.842
	AB214363	8.209	8.257	2,194,173.051
<b>N05738</b>				
	AB254205	0.985	0.985	2,194,174.036
<b>N05740</b>				
	AA42414	19.098	19.098	2,194,193.134
<b>N05741</b>				
	AB254160	2.678	2.678	2,194,195.812
<b>N05742</b>				
	AB238734	5.197	5.197	2,194,201.009
<b>N05748</b>				
	AB254188	1.000	1.000	2,194,202.009
<b>N05753</b>				
	AA43836	9.152	9.152	2,194,211.161
<b>N05756</b>				
	AA43835	9.275	9.275	2,194,220.436
<b>N05759</b>				
	AB71720	5,006.208	5,006.208	2,199,226.644
	AC06672	7,492.792	12,499.000	2,206,719.436
<b>N05767</b>				
	AB254188	1.000	1.000	2,206,720.436
<b>N05768</b>				
	BC76004	34.024	34.024	2,206,754.460
<b>N05769</b>				
	AB218786	7.418	7.418	2,206,761.878
<b>N05770</b>				

## Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AA42695	11.562	11.562	2,206,773.440
<b>N05777</b>				
	AA42397	22.577	22.577	2,206,796.017
<b>N05780</b>				
	AB236710	7.010	7.010	2,206,803.027
<b>N05787</b>				
	AB218776	7.838	7.838	2,206,810.865
<b>N05790</b>				
	AB218801	7.386	7.386	2,206,818.251
<b>N05799</b>				
	AB218793	7.386	7.386	2,206,825.637
<b>N05801</b>				
	BC76022	29.544	29.544	2,206,855.181
<b>N05805</b>				
	BC56304	98.723	98.723	2,206,953.904
<b>N05821</b>				
	AB254153	2.889	2.889	2,206,956.793
<b>N05822</b>				
	AB236737	6.946	6.946	2,206,963.739
<b>N05824</b>				
	AA42401	22.000	22.000	2,206,985.739
<b>N05826</b>				
	AA090071	8.650	8.650	2,206,994.389
<b>N05827</b>				
	BC53570	100.000	100.000	2,207,094.389
<b>N05828</b>				
	BC70324	40.266	40.266	2,207,134.655
<b>N05833</b>				
	AA42675	14.772	14.772	2,207,149.427
<b>N05836</b>				
	AA42669	15.772	15.772	2,207,165.199
<b>N05840</b>				
	AA75669	8.916	8.916	2,207,174.115
<b>N05842</b>				
	AA42690	12.346	12.346	2,207,186.461
<b>N05844</b>				

## Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AB254190	1.000	1.000	2,207,187.461
<b>N05846</b>				
	AA42687	12.785	12.785	2,207,200.246
<b>N05868</b>				
	AB254149	3.033	3.033	2,207,203.279
<b>N05881</b>				
	AZ 07382	999.900	999.900	2,208,203.179
<b>N05889</b>				
	AA42373	26.138	26.138	2,208,229.317
<b>N05907</b>				
	AA42675	14.719	14.719	2,208,244.036
<b>N05910</b>				
	AB254151	2.994	2.994	2,208,247.030
<b>N05911</b>				
	AB218776	7.824	7.824	2,208,254.854
<b>N05923</b>				
	AB254192	1.000	1.000	2,208,255.854
<b>N05925</b>				
	AZ76156	189.998	189.998	2,208,445.852
	AZ76157	604.350	794.348	2,209,050.202
<b>N05927</b>				
	AB254192	1.000	1.000	2,209,051.202
<b>N05928</b>				
	AB254193	1.000	1.000	2,209,052.202
<b>N05929</b>				
	AB254193	1.000	1.000	2,209,053.202
<b>N05938</b>				
	AA43835	9.310	9.310	2,209,062.512
<b>N05945</b>				
	BC70203	56.726	56.726	2,209,119.238
<b>N05956</b>				
	AB218781	6.106	6.106	2,209,125.344
	AB218785	1.400	7.506	2,209,126.744
<b>N05958</b>				
	AB254117	4.700	4.700	2,209,131.444
<b>N05959</b>				

## Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AB254193	1.000	1.000	2,209,132.444
<b>N05961</b>				
	AB254194	1.000	1.000	2,209,133.444
<b>N05972</b>				
	AB254206	0.846	0.846	2,209,134.290
<b>N05976</b>				
	AB254194	1.000	1.000	2,209,135.290
<b>N05986</b>				
	AB254194	1.000	1.000	2,209,136.290
<b>N05992</b>				
	AB254194	1.000	1.000	2,209,137.290
<b>N05997</b>				
	AB236695	7.221	7.221	2,209,144.511
<b>N06001</b>				
	BC77649	28.239	28.239	2,209,172.750
<b>N06012</b>				
	AB254195	1.000	1.000	2,209,173.750
<b>N06016</b>				
	AB238738	0.796	0.796	2,209,174.546
	AB238739	4.185	4.981	2,209,178.731
<b>N06020</b>				
	AB254195	1.000	1.000	2,209,179.731
<b>N06028</b>				
	AB254195	0.554	0.554	2,209,180.285
	AB254196	0.446	1.000	2,209,180.731
<b>N06029</b>				
	AB254140	3.426	3.426	2,209,184.157
<b>N06030</b>				
	AA42346	16.505	16.505	2,209,200.662
	AA42347	4.463	20.968	2,209,205.125
<b>N06032</b>				
	AB254156	2.772	2.772	2,209,207.897
<b>N06033</b>				
	AB254196	1.000	1.000	2,209,208.897
<b>N06038</b>				
	AB254184	1.000	1.000	2,209,209.897

## Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
<b>N06040</b>				
	AB218769	7.927	7.927	2,209,217.824
<b>N06045</b>				
	AB254184	1.000	1.000	2,209,218.824
<b>N06046</b>				
	AB254145	3.162	3.162	2,209,221.986
<b>N06054</b>				
	BC76024	29.077	29.077	2,209,251.063
<b>N06055</b>				
	BC51667	116.040	116.040	2,209,367.103
<b>N06057</b>				
	AB238725	5.794	5.794	2,209,372.897
<b>N06058</b>				
	BC20409	225.104	225.104	2,209,598.001
<b>N06060</b>				
	AB254184	1.000	1.000	2,209,599.001
<b>N06070</b>				
	AB254185	1.000	1.000	2,209,600.001
<b>N06077</b>				
	AB254113	4.794	4.794	2,209,604.795
<b>N06084</b>				
	AA42677	14.433	14.433	2,209,619.228
<b>N06085</b>				
	BC76025	28.656	28.656	2,209,647.884
<b>N06089</b>				
	AB254185	1.000	1.000	2,209,648.884
<b>N06094</b>				
	BC68681	74.011	74.011	2,209,722.895
<b>N06097</b>				
	AA42401	21.962	21.962	2,209,744.857
<b>N06110</b>				
	AB238740	4.978	4.978	2,209,749.835
<b>N06112</b>				
	AB254142	3.349	3.349	2,209,753.184
<b>N06115</b>				
	BC76004	33.809	33.809	2,209,786.993

## Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
<b>N06118</b>				
	AA43836	9.158	9.158	2,209,796.151
<b>N06131</b>				
	AB254186	1.000	1.000	2,209,797.151
<b>N06133</b>				
	AA42700	10.588	10.588	2,209,807.739
<b>N06138</b>				
	AB254186	1.000	1.000	2,209,808.739
<b>N06149</b>				
	AB254187	1.000	1.000	2,209,809.739
<b>N06155</b>				
	AB254187	1.000	1.000	2,209,810.739
<b>N06156</b>				
	AY 91566	999.900	999.900	2,210,810.639
	AY 91570	999.900	1,999.800	2,211,810.539
	BB61549	999.900	2,999.700	2,212,810.439
	BB61550	999.900	3,999.600	2,213,810.339
	BC68716	63.527	4,063.127	2,213,873.866
<b>N06158</b>				
	AB254187	1.000	1.000	2,213,874.866
<b>N06162</b>				
	AB254125	4.271	4.271	2,213,879.137
<b>N06164</b>				
	AA42414	19.008	19.008	2,213,898.145
<b>N06167</b>				
	AA43835	9.422	9.422	2,213,907.567
<b>N06179</b>				
	AA42668	15.920	15.920	2,213,923.487
<b>N06184</b>				
	AB254196	1.000	1.000	2,213,924.487
<b>N06185</b>				
	AB254196	1.000	1.000	2,213,925.487
<b>N06188</b>				
	AB218754	7.961	7.961	2,213,933.448
<b>N06195</b>				
	AB218785	7.468	7.468	2,213,940.916

## Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
<b>N06196</b>				
	AB254196	1.000	1.000	2,213,941.916
<b>N06199</b>				
	AA75668	9.056	9.056	2,213,950.972
<b>N06201</b>				
	AB254196	1.000	1.000	2,213,951.972
<b>N06204</b>				
	AB254196	1.000	1.000	2,213,952.972
<b>N06206</b>				
	AB254170	2.019	2.019	2,213,954.991
<b>N06209</b>				
	AB254159	2.449	2.449	2,213,957.440
	AB254160	0.233	2.682	2,213,957.673
<b>N06210</b>				
	AB238727	3.150	3.150	2,213,960.823
	AB238728	2.521	5.671	2,213,963.344
<b>N06217</b>				
	AA75668	4.887	4.887	2,213,968.231
	AA75669	4.074	8.961	2,213,972.305
<b>N06218</b>				
	AB254127	4.162	4.162	2,213,976.467
<b>N06224</b>				
	AB254197	1.000	1.000	2,213,977.467
<b>N06226</b>				
	AA42700	10.635	10.635	2,213,988.102
<b>N06234</b>				
	AB254198	1.000	1.000	2,213,989.102
<b>N06243</b>				
	AA75668	8.961	8.961	2,213,998.063
<b>N06245</b>				
	AB254173	1.855	1.855	2,213,999.918
<b>N06246</b>				
	AB254178	1.608	1.608	2,214,001.526
<b>N06249</b>				
	AB254198	1.000	1.000	2,214,002.526
<b>N06258</b>				



## Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AB254156	2.767	2.767	2,214,005.293
<b>N06261</b>				
	AB254160	2.681	2.681	2,214,007.974
<b>N06278</b>				
	AB207187	8.274	8.274	2,214,016.248
<b>N06280</b>				
	AB254178	1.625	1.625	2,214,017.873
<b>N06281</b>				
	H200240	0.317	0.317	2,214,018.190
<b>N06283</b>				
	BC31591	165.032	165.032	2,214,183.222
<b>N06284</b>				
	AB254199	1.000	1.000	2,214,184.222
<b>N06286</b>				
	AA42681	13.775	13.775	2,214,197.997
<b>N06287</b>				
	AA42680	13.912	13.912	2,214,211.909
<b>N06289</b>				
	AB236658	7.324	7.324	2,214,219.233
<b>N06310</b>				
	AA42658	17.197	17.197	2,214,236.430
<b>N06311</b>				
	AA42701	10.393	10.393	2,214,246.823
<b>N06314</b>				
	AB254145	3.162	3.162	2,214,249.985
<b>N06335</b>				
	AB254201	1.000	1.000	2,214,250.985
<b>N06340</b>				
	AA42695	11.373	11.373	2,214,262.358
<b>N06351</b>				
	AB238712	6.324	6.324	2,214,268.682
<b>N06372</b>				
	AB238711	6.324	6.324	2,214,275.006
<b>N06382</b>				
	AB254167	2.351	2.351	2,214,277.357
<b>N06388</b>				

## Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	BC72874	34.995	34.995	2,214,312.352
<b>N06390</b>				
	AB254166	2.351	2.351	2,214,314.703
<b>N06392</b>				
	AA090072	8.596	8.596	2,214,323.299
<b>N06396</b>				
	AB236707	0.919	0.919	2,214,324.218
	AB236708	6.131	7.050	2,214,330.349
<b>N06399</b>				
	AB254165	2.453	2.453	2,214,332.802
<b>N06400</b>				
	AB254136	3.654	3.654	2,214,336.456
<b>N06401</b>				
	BC68903	59.887	59.887	2,214,396.343
<b>N06417</b>				
	AB254166	2.351	2.351	2,214,398.694
<b>N06428</b>				
	AB254207	0.806	0.806	2,214,399.500
<b>N06429</b>				
	BC21332	179.062	179.062	2,214,578.562
	BC21333	18.607	197.669	2,214,597.169
<b>N06430</b>				
	AB254178	1.631	1.631	2,214,598.800
<b>N06432</b>				
	AB254182	1.413	1.413	2,214,600.213
<b>N06433</b>				
	AB254148	3.073	3.073	2,214,603.286
<b>N06435</b>				
	AB254148	3.073	3.073	2,214,606.359
<b>N06436</b>				
	AB254174	1.829	1.829	2,214,608.188
<b>N06446</b>				
	AB238715	6.152	6.152	2,214,614.340
<b>N06458</b>				
	AB254174	1.843	1.843	2,214,616.183
<b>N06460</b>				

## Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AB254169	2.173	2.173	2,214,618.356
<b>N06469</b>				
	AB254179	1.536	1.536	2,214,619.892
<b>N06478</b>				
	AB254179	1.536	1.536	2,214,621.428
<b>N06479</b>				
	AB254150	3.018	3.018	2,214,624.446
<b>N06492</b>				
	AB254207	0.803	0.803	2,214,625.249
<b>N06496</b>				
	AB254178	1.622	1.622	2,214,626.871
<b>N06499</b>				
	AB254160	2.676	2.676	2,214,629.547
<b>N06503</b>				
	AB238734	5.214	5.214	2,214,634.761
<b>N06504</b>				
	BB66396	346.706	346.706	2,214,981.467
	BB66425	44.590	391.296	2,215,026.057
<b>N06513</b>				
	27798	999.900	999.900	2,216,025.957
	H200924	0.100	1,000.000	2,216,026.057
<b>N06517</b>				
	AB254151	2.981	2.981	2,216,029.038
<b>N06534</b>				
	BC70226	50.000	50.000	2,216,079.038
<b>N06542</b>				
	AB254183	1.168	1.168	2,216,080.206
<b>N06552</b>				
	AB254181	1.447	1.447	2,216,081.653
<b>N06554</b>				
	AB254208	0.730	0.730	2,216,082.383
<b>N06559</b>				
	AB254139	3.498	3.498	2,216,085.881
<b>N06566</b>				
	AA42349	16.726	16.726	2,216,102.607
	AA42350	3.947	20.673	2,216,106.554

## Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
<b>N06567</b>				
	H200238	0.725	0.725	2,216,107.279
<b>N06570</b>				
	H200238	0.704	0.704	2,216,107.983
<b>N06577</b>				
	BB98956	14.641	14.641	2,216,122.624
	BB98957	269.212	283.853	2,216,391.836
<b>N06578</b>				
	H200238	0.709	0.709	2,216,392.545
<b>N06586</b>				
	AB254129	4.074	4.074	2,216,396.619
<b>N06589</b>				
	AA42345	21.127	21.127	2,216,417.746
<b>N06600</b>				
	AB254182	1.357	1.357	2,216,419.103
<b>N06610</b>				
	AB254170	2.042	2.042	2,216,421.145
<b>N06619</b>				
	H200239	0.681	0.681	2,216,421.826
<b>N06620</b>				
	AA42349	20.790	20.790	2,216,442.616
<b>N06621</b>				
	H200238	0.701	0.701	2,216,443.317
<b>O00056</b>				
	AA42347	20.947	20.947	2,216,464.264
<b>O00377</b>				
	BC68723	43.960	43.960	2,216,508.224
	BC68724	17.040	61.000	2,216,525.264
<b>O00501</b>				
	BC70212	53.686	53.686	2,216,578.950
<b>O00518</b>				
	AC10210	1,356.889	1,356.889	2,217,935.839
<b>O01116</b>				
	BC56320	93.491	93.491	2,218,029.330
<b>O01297</b>				
	H200924	0.101	0.101	2,218,029.431

## Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
<b>O01307</b>				
	BC31846	151.826	151.826	2,218,181.257
<b>O01311</b>				
	AA42367	8.167	8.167	2,218,189.424
	AA42368	18.860	27.027	2,218,208.284
<b>O01319</b>				
	AA000089	999.900	999.900	2,219,208.184
	AA000116	999.900	1,999.800	2,220,208.084
	AA000118	999.900	2,999.700	2,221,207.984
	AC10324	1,042.855	4,042.555	2,222,250.839
	AC10325	1,238.652	5,281.207	2,223,489.491
<b>O01323</b>				
	BC21326	156.505	156.505	2,223,645.996
	BC21327	43.495	200.000	2,223,689.491
<b>O01333</b>				
	BC31846	151.853	151.853	2,223,841.344
<b>O01335</b>				
	BB76969	413.823	413.823	2,224,255.167
<b>O01353</b>				
	BB98009	107.647	107.647	2,224,362.814
	BB98010	220.805	328.452	2,224,583.619
<b>O01363</b>				
	BC20424	214.882	214.882	2,224,798.501
<b>O01398</b>				
	AB254171	2.000	2.000	2,224,800.501
<b>O01447</b>				
	BC20561	25.553	25.553	2,224,826.054
	BC20562	181.307	206.860	2,225,007.361
<b>O01458</b>				
	BC07003	130.259	130.259	2,225,137.620
	BC07011	140.727	270.986	2,225,278.347
<b>O01475</b>				
	AB254172	2.000	2.000	2,225,280.347
<b>O01500</b>				
	AB254164	2.514	2.514	2,225,282.861
<b>O01502</b>				

## Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AA616509	8.478	8.478	2,225,291.339
<b>O01543</b>				
	AA42687	12.682	12.682	2,225,304.021
<b>O01580</b>				
	BA84751	406.779	406.779	2,225,710.800
	BA84752	157.981	564.760	2,225,868.781
<b>O01588</b>				
	AB254165	2.431	2.431	2,225,871.212
<b>O01607</b>				
	BB82172	194.507	194.507	2,226,065.719
	BB82173	177.224	371.731	2,226,242.943
<b>O01614</b>				
	AB254149	3.065	3.065	2,226,246.008
<b>O01624</b>				
	AC05834	1,297.479	1,297.479	2,227,543.487
<b>O01645</b>				
	BC20407	226.872	226.872	2,227,770.359
<b>O01659</b>				
	AA000268	249.975	249.975	2,228,020.334
	AA40539	499.950	749.925	2,228,520.284
	AA41013	499.950	1,249.875	2,229,020.234
	AA42285	499.950	1,749.825	2,229,520.184
	BB54527	181.422	1,931.247	2,229,701.606
	BB54528	299.079	2,230.326	2,230,000.685
<b>O01683</b>				
	BC56322	92.991	92.991	2,230,093.676
<b>O01684</b>				
	AZ53720	133.422	133.422	2,230,227.098
	AZ53721	866.578	1,000.000	2,231,093.676
<b>O01694</b>				
	BC70554	47.519	47.519	2,231,141.195
<b>O01707</b>				
	AB238732	5.373	5.373	2,231,146.568
<b>O01728</b>				
	BB66413	347.599	347.599	2,231,494.167
	BB66414	52.401	400.000	2,231,546.568

## Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
<b>O01734</b>				
	BB98011	327.714	327.714	2,231,874.282
<b>O01752</b>				
	H200924	0.024	0.024	2,231,874.306
<b>O01767</b>				
	AA43831	10.000	10.000	2,231,884.306
<b>O01780</b>				
	BA60434	593.103	593.103	2,232,477.409
<b>O01794</b>				
	AA42687	12.799	12.799	2,232,490.208
<b>O01855</b>				
	AB238711	6.415	6.415	2,232,496.623
<b>O01907</b>				
	BC76012	24.432	24.432	2,232,521.055
	BC76013	7.328	31.760	2,232,528.383
<b>O01923</b>				
	AB24146	1,141.515	1,141.515	2,233,669.898
<b>O01935</b>				
	BC43778	149.994	149.994	2,233,819.892
<b>O01948</b>				
	AA42360	27.661	27.661	2,233,847.553
<b>O01957</b>				
	BC76024	29.064	29.064	2,233,876.617
<b>O01961</b>				
	BA 29465	662.522	662.522	2,234,539.139
<b>O01964</b>				
	BC68682	73.651	73.651	2,234,612.790
<b>O01992</b>				
	BC56310	96.938	96.938	2,234,709.728
<b>O01993</b>				
	090025	2,000.000	2,000.000	2,236,709.728
<b>O02018</b>				
	BB98206	308.609	308.609	2,237,018.337
<b>O02019</b>				
	AZ60761	562.238	562.238	2,237,580.575
	AZ62646	272.095	834.333	2,237,852.670

## Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
<b>O02023</b>				
	AA42411	19.480	19.480	2,237,872.150
<b>O02035</b>				
	BC53565	100.480	100.480	2,237,972.630
<b>O02037</b>				
	270383	3,657.878	3,657.878	2,241,630.508
<b>O02046</b>				
	AA42402	21.617	21.617	2,241,652.125
<b>O02060</b>				
	BC70555	47.176	47.176	2,241,699.301
<b>O02072</b>				
	BA 29470	655.491	655.491	2,242,354.792
<b>O02074</b>				
	BC76021	29.778	29.778	2,242,384.570
<b>O02081</b>				
	AC05830	4,895.922	4,895.922	2,247,280.492
	AC 09852	2,104.078	7,000.000	2,249,384.570
<b>O02086</b>				
	BC66917	78.019	78.019	2,249,462.589
<b>O02099</b>				
	AB254191	1.000	1.000	2,249,463.589
<b>O02111</b>				
	BB66418	399.262	399.262	2,249,862.851
<b>O02118</b>				
	BC21340	154.251	154.251	2,250,017.102
	BC21341	39.408	193.659	2,250,056.510
<b>O02120</b>				
	BC68676	75.565	75.565	2,250,132.075
<b>O02122</b>				
	AB254190	1.000	1.000	2,250,133.075
<b>O02152</b>				
	BC56312	52.118	52.118	2,250,185.193
	BC56313	44.003	96.121	2,250,229.196
<b>O02156</b>				
	BC31841	29.542	29.542	2,250,258.738
	BC31842	124.576	154.118	2,250,383.314



## Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
<b>O02161</b>				
	BC68676	75.724	75.724	2,250,459.038
<b>O02166</b>				
	BC24379	182.319	182.319	2,250,641.357
<b>O02182</b>				
	BC66921	76.776	76.776	2,250,718.133
<b>O02200</b>				
	BC08817	77.801	77.801	2,250,795.934
	BC08818	172.949	250.750	2,250,968.883
<b>O02205</b>				
	AA43835	9.330	9.330	2,250,978.213
<b>O02207</b>				
	BC21328	200.000	200.000	2,251,178.213
<b>O02209</b>				
	AC06350	1,000.000	1,000.000	2,252,178.213
<b>O02210</b>				
	BC31839	155.580	155.580	2,252,333.793
<b>O02212</b>				
	AA616510	8.478	8.478	2,252,342.271
<b>O02215</b>				
	AA42386	24.175	24.175	2,252,366.446
<b>O02217</b>				
	BC70210	54.328	54.328	2,252,420.774
<b>O02224</b>				
	AA27953	499.950	499.950	2,252,920.724
	AR 95795	999.900	1,499.850	2,253,920.624
	AR 95796	999.900	2,499.750	2,254,920.524
	AR 95797	999.900	3,499.650	2,255,920.424
	H200240	0.350	3,500.000	2,255,920.774
<b>O02234</b>				
	AA42412	19.288	19.288	2,255,940.062
<b>O02237</b>				
	AA42700	10.561	10.561	2,255,950.623
<b>O02238</b>				
	AB169632	99.990	99.990	2,256,050.613
	AC05829	2,076.745	2,176.735	2,258,127.358

## Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
<b>O02248</b>				
	BC24383	179.967	179.967	2,258,307.325
<b>O02253</b>				
	AB254182	1.402	1.402	2,258,308.727
<b>O02257</b>				
	BC68704	67.271	67.271	2,258,375.998
<b>O02270</b>				
	BC70211	53.962	53.962	2,258,429.960
<b>O02276</b>				
	BC76010	32.439	32.439	2,258,462.399
<b>O02277</b>				
	BC31588	166.579	166.579	2,258,628.978
<b>O02281</b>				
	BC67799	80.000	80.000	2,258,708.978
<b>O02301</b>				
	BC43809	138.108	138.108	2,258,847.086
<b>O02323</b>				
	BB98084	44.596	44.596	2,258,891.682
	BB98085	249.799	294.395	2,259,141.481
<b>O02325</b>				
	BA60429	7.476	7.476	2,259,148.957
	BA60430	589.588	597.064	2,259,738.545
<b>O02333</b>				
	BC72224	39.139	39.139	2,259,777.684
<b>O02345</b>				
	BC31830	160.025	160.025	2,259,937.709
<b>O02355</b>				
	H200924	0.140	0.140	2,259,937.849
<b>O02369</b>				
	BB98964	279.362	279.362	2,260,217.211
<b>O02386</b>				
	BC24333	172.507	172.507	2,260,389.718
<b>O02443</b>				
	AB254168	2.338	2.338	2,260,392.056
<b>O02470</b>				
	BC56296	88.718	88.718	2,260,480.774

## Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
<b>O02481</b>				
	BC56320	93.406	93.406	2,260,574.180
<b>O02497</b>				
	BC67786	84.924	84.924	2,260,659.104
<b>O02501</b>				
	BC56286	91.627	91.627	2,260,750.731
<b>O02510</b>				
	AB254164	2.533	2.533	2,260,753.264
<b>O02513</b>				
	BC72223	39.228	39.228	2,260,792.492
<b>O02516</b>				
	BC70570	42.909	42.909	2,260,835.401
<b>O02530</b>				
	BB98222	300.000	300.000	2,261,135.401
<b>O02533</b>				
	BC08742	261.451	261.451	2,261,396.852
<b>O02538</b>				
	BC24397	174.392	174.392	2,261,571.244
<b>O02547</b>				
	BC31850	68.600	68.600	2,261,639.844
	BC43776	81.400	150.000	2,261,721.244
<b>O02551</b>				
	BC72868	36.325	36.325	2,261,757.569
<b>O02575</b>				
	BC68679	74.844	74.844	2,261,832.413
<b>O02596</b>				
	AB254189	1.000	1.000	2,261,833.413
<b>O02610</b>				
	AZ53648	134.022	134.022	2,261,967.435
	AZ53649	865.978	1,000.000	2,262,833.413
<b>O02613</b>				
	BB82144	217.318	217.318	2,263,050.731
	BB82145	147.526	364.844	2,263,198.257
<b>O02614</b>				
	BC70572	42.339	42.339	2,263,240.596
<b>O02623</b>				

## Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AB254176	1.725	1.725	2,263,242.321
<b>O02628</b>				
	AZ55348	197.279	197.279	2,263,439.600
	AZ55349	702.721	900.000	2,264,142.321
<b>O02658</b>				
	BC72223	27.498	27.498	2,264,169.819
	BC72224	11.667	39.165	2,264,181.486
<b>O02662</b>				
	BC72868	36.325	36.325	2,264,217.811
<b>O02678</b>				
	AB254180	1.512	1.512	2,264,219.323
<b>O02680</b>				
	BC67778	87.000	87.000	2,264,306.323
<b>O02700</b>				
	BC76016	25.127	25.127	2,264,331.450
	BC76017	5.645	30.772	2,264,337.095
<b>O02703</b>				
	AA42660	17.011	17.011	2,264,354.106
<b>O02707</b>				
	AA42390	15.191	15.191	2,264,369.297
	AA42391	8.160	23.351	2,264,377.457
<b>O02710</b>				
	BB97246	313.525	313.525	2,264,690.982
<b>O02735</b>				
	BC08847	233.789	233.789	2,264,924.771
<b>O02736</b>				
	BC68688	71.708	71.708	2,264,996.479
<b>O02739</b>				
	BC70575	41.362	41.362	2,265,037.841
<b>O02740</b>				
	BC56308	97.522	97.522	2,265,135.363
<b>O02762</b>				
	BC72874	35.001	35.001	2,265,170.364
<b>O02765</b>				
	AA42391	23.309	23.309	2,265,193.673
<b>O02767</b>				

## Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	BA 29463	664.699	664.699	2,265,858.372
<b>O02776</b>				
	BC70212	53.558	53.558	2,265,911.930
<b>O02781</b>				
	BC70210	54.295	54.295	2,265,966.225
<b>O02782</b>				
	AB254175	1.760	1.760	2,265,967.985
<b>O02805</b>				
	AA42384	24.369	24.369	2,265,992.354
<b>O02806</b>				
	BC72868	36.353	36.353	2,266,028.707
<b>O02832</b>				
	AB254183	1.029	1.029	2,266,029.736
<b>O02835</b>				
	AA42678	14.285	14.285	2,266,044.021
<b>O02858</b>				
	AA42682	13.608	13.608	2,266,057.629
<b>O02863</b>				
	BC72868	36.353	36.353	2,266,093.982
<b>O02877</b>				
	BC56310	96.932	96.932	2,266,190.914
<b>O02886</b>				
	BC20600	200.376	200.376	2,266,391.290
<b>O02899</b>				
	AB254120	4.510	4.510	2,266,395.800
<b>O02905</b>				
	AB254170	2.065	2.065	2,266,397.865
<b>O02909</b>				
	BC70220	51.185	51.185	2,266,449.050
<b>O02926</b>				
	AB254122	4.448	4.448	2,266,453.498
<b>O02935</b>				
	BC68690	71.059	71.059	2,266,524.557
<b>O02967</b>				
	BC70210	54.288	54.288	2,266,578.845
<b>O02968</b>				

## Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AB254183	1.091	1.091	2,266,579.936
<b>O02971</b>				
	BC21329	199.713	199.713	2,266,779.649
<b>O02973</b>				
	BC68903	59.914	59.914	2,266,839.563
<b>O02974</b>				
	AB254132	3.977	3.977	2,266,843.540
<b>O02983</b>				
	BC72875	34.889	34.889	2,266,878.429
<b>O02999</b>				
	H200924	0.062	0.062	2,266,878.491
<b>O03033</b>				
	BC08845	235.503	235.503	2,267,113.994
<b>O03037</b>				
	AB254195	1.000	1.000	2,267,114.994
<b>O03039</b>				
	BC76025	28.796	28.796	2,267,143.790
<b>O03040</b>				
	BC70552	48.507	48.507	2,267,192.297
<b>O03063</b>				
	BC72866	36.547	36.547	2,267,228.844
<b>O03066</b>				
	AB254129	4.037	4.037	2,267,232.881
<b>O03067</b>				
	BC70199	39.622	39.622	2,267,272.503
<b>O03083</b>				
	BC31589	166.127	166.127	2,267,438.630
<b>O03085</b>				
	BC76015	31.090	31.090	2,267,469.720
<b>O03091</b>				
	BC72870	35.665	35.665	2,267,505.385
<b>O03093</b>				
	AB254162	2.632	2.632	2,267,508.017
<b>O03097</b>				
	BC72869	35.933	35.933	2,267,543.950
<b>O03100</b>				

## Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	BC66916	78.521	78.521	2,267,622.471
<b>O03104</b>				
	AA42691	12.190	12.190	2,267,634.661
<b>O03108</b>				
	AA42352	20.375	20.375	2,267,655.036
<b>O03122</b>				
	AA43833	9.774	9.774	2,267,664.810
<b>O03133</b>				
	BC43781	148.095	148.095	2,267,812.905
<b>O03150</b>				
	BB76905	438.089	438.089	2,268,250.994
<b>O03152</b>				
	BC70224	50.237	50.237	2,268,301.231
<b>O03153</b>				
	AB254123	4.353	4.353	2,268,305.584
<b>O03159</b>				
	BC43797	140.008	140.008	2,268,445.592
<b>O03163</b>				
	BC76002	34.371	34.371	2,268,479.963
<b>O03180</b>				
	BC56289	90.514	90.514	2,268,570.477
<b>O03189</b>				
	BB29455	371.541	371.541	2,268,942.018
	BB29456	130.566	502.107	2,269,072.584
<b>O03193</b>				
	BC76006	33.315	33.315	2,269,105.899
<b>O03198</b>				
	AB254184	1.000	1.000	2,269,106.899
<b>O03225</b>				
	AA42359	27.908	27.908	2,269,134.807
	AB200988	99.990	127.898	2,269,234.797
	AB218770	99.990	227.888	2,269,334.787
<b>O03227</b>				
	AA42345	21.151	21.151	2,269,355.938
<b>O03235</b>				
	AA42410	17.187	17.187	2,269,373.125

## Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AA42411	2.383	19.570	2,269,375.508
<b>O03240</b>				
	BC51641	127.277	127.277	2,269,502.785
<b>O03248</b>				
	AA42353	20.167	20.167	2,269,522.952
<b>O03257</b>				
	BC53598	102.686	102.686	2,269,625.638
<b>O03261</b>				
	BC51627	134.280	134.280	2,269,759.918
<b>O03263</b>				
	BC76024	29.108	29.108	2,269,789.026
<b>O03264</b>				
	BC70564	44.664	44.664	2,269,833.690
<b>O03266</b>				
	BC31848	151.083	151.083	2,269,984.773
<b>O03270</b>				
	AA75668	9.007	9.007	2,269,993.780
<b>O03277</b>				
	AA62561	249.975	249.975	2,270,243.755
	BB76882	80.669	330.644	2,270,324.424
	BB76883	370.671	701.315	2,270,695.095
<b>O03292</b>				
	BC70223	50.565	50.565	2,270,745.660
<b>O03300</b>				
	BC21347	190.279	190.279	2,270,935.939
<b>O03301</b>				
	BC20553	212.387	212.387	2,271,148.326
<b>O03311</b>				
	BC70208	54.743	54.743	2,271,203.069
<b>O03313</b>				
	BC21338	194.409	194.409	2,271,397.478
<b>O03327</b>				
	BC21345	191.074	191.074	2,271,588.552
<b>O03346</b>				
	BC67779	86.773	86.773	2,271,675.325
<b>O03350</b>				



## Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AA42701	10.332	10.332	2,271,685.657
<b>O03351</b>				
	BC56308	97.268	97.268	2,271,782.925
<b>O03357</b>				
	BC70321	41.151	41.151	2,271,824.076
<b>O03369</b>				
	AA42343	21.436	21.436	2,271,845.512
<b>O03392</b>				
	AB254132	3.968	3.968	2,271,849.480
<b>O03393</b>				
	AB254182	1.247	1.247	2,271,850.727
<b>O03395</b>				
	BC72875	34.767	34.767	2,271,885.494
<b>O03397</b>				
	BC76019	30.250	30.250	2,271,915.744
<b>O03418</b>				
	BB98960	281.790	281.790	2,272,197.534
<b>O03422</b>				
	BB98224	300.000	300.000	2,272,497.534
<b>O03426</b>				
	AB238709	6.522	6.522	2,272,504.056
<b>O03428</b>				
	BB98953	144.931	144.931	2,272,648.987
	BB98954	140.382	285.313	2,272,789.369
<b>O03441</b>				
	BC76019	30.232	30.232	2,272,819.601
<b>O03447</b>				
	BC70572	42.510	42.510	2,272,862.111
<b>O03457</b>				
	BC76006	33.328	33.328	2,272,895.439
<b>O03458</b>				
	BC70220	51.244	51.244	2,272,946.683
<b>O03461</b>				
	AB236656	7.381	7.381	2,272,954.064
<b>O03462</b>				
	BC08828	247.440	247.440	2,273,201.504

## Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
<b>O03470</b>				
	BC68904	59.710	59.710	2,273,261.214
<b>O03473</b>				
	BC70560	45.735	45.735	2,273,306.949
<b>O03491</b>				
	AA42681	13.826	13.826	2,273,320.775
<b>O03501</b>				
	AB254137	1.365	1.365	2,273,322.140
	AB254138	2.186	3.551	2,273,324.326
<b>O03505</b>				
	AB198978	99.990	99.990	2,273,424.316
	BC70225	50.010	150.000	2,273,474.326
<b>O03509</b>				
	AB254111	4.898	4.898	2,273,479.224
<b>O03513</b>				
	BC72865	36.907	36.907	2,273,516.131
<b>O03518</b>				
	BC76019	30.248	30.248	2,273,546.379
<b>O03524</b>				
	BC56305	98.435	98.435	2,273,644.814
<b>O03528</b>				
	BC76019	30.248	30.248	2,273,675.062
<b>O03538</b>				
	AB254183	1.031	1.031	2,273,676.093
<b>O03545</b>				
	AA42404	20.029	20.029	2,273,696.122
<b>O03554</b>				
	AB254149	3.030	3.030	2,273,699.152
<b>O03566</b>				
	BC70210	54.451	54.451	2,273,753.603
<b>O03574</b>				
	BC72866	36.839	36.839	2,273,790.442
<b>O03575</b>				
	AA42671	15.296	15.296	2,273,805.738
<b>O03580</b>				
	AB198982	99.990	99.990	2,273,905.728

## Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	BC68902	60.010	160.000	2,273,965.738
<b>O03581</b>				
	BC53566	100.397	100.397	2,274,066.135
<b>O03584</b>				
	AA42358	27.999	27.999	2,274,094.134
<b>O03596</b>				
	BC53598	102.601	102.601	2,274,196.735
<b>O03597</b>				
	AB254146	3.157	3.157	2,274,199.892
<b>O03603</b>				
	AB254151	3.000	3.000	2,274,202.892
<b>O03618</b>				
	BC56321	93.268	93.268	2,274,296.160
<b>O03619</b>				
	AA42406	19.889	19.889	2,274,316.049
<b>O03625</b>				
	BB46589	369.574	369.574	2,274,685.623
	BB46590	126.499	496.073	2,274,812.122
<b>O03652</b>				
	BC72866	36.631	36.631	2,274,848.753
<b>O03653</b>				
	BB25659	502.708	502.708	2,275,351.461
<b>O03659</b>				
	BC68902	60.171	60.171	2,275,411.632
<b>O03662</b>				
	BB66411	348.048	348.048	2,275,759.680
	BB66412	52.191	400.239	2,275,811.871
<b>O03676</b>				
	AA42681	13.761	13.761	2,275,825.632
<b>O03688</b>				
	AA42669	15.807	15.807	2,275,841.439
<b>O03689</b>				
	BB95452	308.759	308.759	2,276,150.198
	BB95453	44.263	353.022	2,276,194.461
<b>O03690</b>				
	BB98951	288.308	288.308	2,276,482.769

## Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
<b>O03691</b>				
	BC70217	51.989	51.989	2,276,534.758
<b>O03694</b>				
	BC53580	110.000	110.000	2,276,644.758
<b>O03696</b>				
	AA94994	1,009.435	1,009.435	2,277,654.193
<b>O03705</b>				
	AB254120	4.528	4.528	2,277,658.721
<b>O03706</b>				
	AA090065	8.710	8.710	2,277,667.431
<b>O03719</b>				
	AZ56587	123.858	123.858	2,277,791.289
	AZ56717	762.816	886.674	2,278,554.105
<b>O03720</b>				
	BC56292	89.781	89.781	2,278,643.886
<b>O03723</b>				
	AB254144	3.230	3.230	2,278,647.116
<b>O03730</b>				
	AA42372	26.212	26.212	2,278,673.328
<b>O03732</b>				
	AB254196	1.000	1.000	2,278,674.328
<b>O03733</b>				
	BC72868	36.285	36.285	2,278,710.613
<b>O03739</b>				
	BC70553	47.855	47.855	2,278,758.468
<b>O03746</b>				
	BB98021	88.227	88.227	2,278,846.695
	BB98022	231.641	319.868	2,279,078.336
<b>O03756</b>				
	BC70567	43.612	43.612	2,279,121.948
<b>O03757</b>				
	BC53587	107.003	107.003	2,279,228.951
<b>O03758</b>				
	BC53583	108.639	108.639	2,279,337.590
<b>O03765</b>				
	AB238718	6.068	6.068	2,279,343.658

## Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
<b>O03778</b>				
	AB254170	2.088	2.088	2,279,345.746
<b>O03780</b>				
	BC70211	53.897	53.897	2,279,399.643
<b>O03785</b>				
	BC70564	44.685	44.685	2,279,444.328
<b>O03786</b>				
	AB254133	3.959	3.959	2,279,448.287
<b>O03789</b>				
	BC21346	190.763	190.763	2,279,639.050
<b>O03790</b>				
	AB254197	1.000	1.000	2,279,640.050
<b>O03792</b>				
	H200238	0.725	0.725	2,279,640.775
<b>O03805</b>				
	BC56304	98.877	98.877	2,279,739.652
<b>O03806</b>				
	BC56320	93.372	93.372	2,279,833.024
<b>O03813</b>				
	BC20412	223.213	223.213	2,280,056.237
<b>O03818</b>				
	BC51670	114.850	114.850	2,280,171.087
<b>O03822</b>				
	BC24392	31.155	31.155	2,280,202.242
	BC24393	145.231	176.386	2,280,347.473
<b>O03827</b>				
	BC08806	49.661	49.661	2,280,397.134
	BC08807	209.154	258.815	2,280,606.288
<b>O03829</b>				
	BC72224	11.928	11.928	2,280,618.216
	BC72225	27.021	38.949	2,280,645.237
<b>O03835</b>				
	AZ56586	16.303	16.303	2,280,661.540
	AZ56587	876.042	892.345	2,281,537.582
<b>O03838</b>				
	BB18320	88.778	88.778	2,281,626.360

## Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	BB18998	439.327	528.105	2,282,065.687
<b>O03842</b>				
	AB254115	4.788	4.788	2,282,070.475
<b>O03848</b>				
	BC70229	49.519	49.519	2,282,119.994
<b>O03860</b>				
	AB236739	6.831	6.831	2,282,126.825
<b>O03864</b>				
	BC70560	45.703	45.703	2,282,172.528
<b>O03870</b>				
	AB254171	2.000	2.000	2,282,174.528
<b>O03878</b>				
	AB254133	3.903	3.903	2,282,178.431
<b>O03883</b>				
	AA65637	249.975	249.975	2,282,428.406
	AB254183	1.021	250.996	2,282,429.427
<b>O03885</b>				
	AA42416	18.803	18.803	2,282,448.230
<b>O03887</b>				
	BC56316	94.559	94.559	2,282,542.789
<b>O03890</b>				
	BC68687	71.830	71.830	2,282,614.619
<b>O03902</b>				
	AA42383	24.614	24.614	2,282,639.233
<b>O03903</b>				
	BC70562	45.132	45.132	2,282,684.365
<b>O03917</b>				
	BC53572	100.000	100.000	2,282,784.365
<b>O03918</b>				
	AB254152	2.933	2.933	2,282,787.298
<b>O03924</b>				
	AB254201	1.000	1.000	2,282,788.298
<b>O03927</b>				
	BC56312	96.141	96.141	2,282,884.439
<b>O03928</b>				
	AB238721	5.909	5.909	2,282,890.348

## Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
<b>O03944</b>				
	AB254202	1.000	1.000	2,282,891.348
<b>O03948</b>				
	AB254172	2.000	2.000	2,282,893.348
<b>O03949</b>				
	AB254158	2.719	2.719	2,282,896.067
<b>O03951</b>				
	AB254202	1.000	1.000	2,282,897.067
<b>O03954</b>				
	AB254202	1.000	1.000	2,282,898.067
<b>O03955</b>				
	AB254202	1.000	1.000	2,282,899.067
<b>O03970</b>				
	AB254121	4.477	4.477	2,282,903.544
<b>O03971</b>				
	BA 29468	657.751	657.751	2,283,561.295
<b>O03975</b>				
	AA42423	17.928	17.928	2,283,579.223
<b>O03981</b>				
	AA42660	16.930	16.930	2,283,596.153
<b>O03982</b>				
	BC70569	43.114	43.114	2,283,639.267
<b>O03986</b>				
	BB97246	45.390	45.390	2,283,684.657
	BB98025	269.648	315.038	2,283,954.305
<b>O03987</b>				
	AA42689	12.529	12.529	2,283,966.834
<b>O03991</b>				
	AB217465	99.990	99.990	2,284,066.824
	AB217466	99.990	199.980	2,284,166.814
	AB218798	99.990	299.970	2,284,266.804
	AB218799	99.990	399.960	2,284,366.794
	BB95467	343.604	743.564	2,284,710.398
<b>O03993</b>				
	AB254163	2.613	2.613	2,284,713.011
<b>O03999</b>				

## Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	BC68907	58.786	58.786	2,284,771.797
<b>O04009</b>				
	BC56324	92.619	92.619	2,284,864.416
<b>O04010</b>				
	AB254202	1.000	1.000	2,284,865.416
<b>O04012</b>				
	BC70565	44.169	44.169	2,284,909.585
<b>O04013</b>				
	AA42691	12.174	12.174	2,284,921.759
<b>O04020</b>				
	BC08832	243.499	243.499	2,285,165.258
<b>O04023</b>				
	AA42685	13.151	13.151	2,285,178.409
<b>O04027</b>				
	AA42671	15.322	15.322	2,285,193.731
<b>O04029</b>				
	AB254207	0.811	0.811	2,285,194.542
<b>O04032</b>				
	AZ47411	100.150	100.150	2,285,294.692
	AZ47412	840.246	940.396	2,286,134.938
<b>O04047</b>				
	BC70213	53.395	53.395	2,286,188.333
<b>O04058</b>				
	BC76005	33.722	33.722	2,286,222.055
<b>O04060</b>				
	BC31836	156.601	156.601	2,286,378.656
<b>O04061</b>				
	AA42375	9.163	9.163	2,286,387.819
	AA42376	16.361	25.524	2,286,404.180
<b>O04070</b>				
	AZ60758	839.547	839.547	2,287,243.727
<b>O04078</b>				
	BC76003	34.117	34.117	2,287,277.844
<b>O04083</b>				
	BC76017	30.637	30.637	2,287,308.481
<b>O04084</b>				



## Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AA42403	21.497	21.497	2,287,329.978
<b>O04093</b>				
	AB254204	1.000	1.000	2,287,330.978
<b>O04098</b>				
	BC24386	179.440	179.440	2,287,510.418
<b>O04107</b>				
	BC66923	76.081	76.081	2,287,586.499
<b>O04124</b>				
	BC70198	39.917	39.917	2,287,626.416
<b>O04130</b>				
	BC76019	30.255	30.255	2,287,656.671
<b>O04132</b>				
	BC21344	192.048	192.048	2,287,848.719
<b>O04139</b>				
	AB238724	5.795	5.795	2,287,854.514
<b>O04142</b>				
	AB254169	2.180	2.180	2,287,856.694
<b>O04148</b>				
	AB236695	7.237	7.237	2,287,863.931
<b>O04155</b>				
	BC70559	45.920	45.920	2,287,909.851
<b>O04163</b>				
	BC72875	34.874	34.874	2,287,944.725
<b>O04165</b>				
	BC70567	43.805	43.805	2,287,988.530
<b>O04174</b>				
	AB238725	5.790	5.790	2,287,994.320
<b>O04196</b>				
	BC51670	114.628	114.628	2,288,108.948
<b>O04209</b>				
	AB254207	0.806	0.806	2,288,109.754
<b>O04212</b>				
	AB218786	7.430	7.430	2,288,117.184
<b>O04222</b>				
	AA43833	9.666	9.666	2,288,126.850
<b>O04229</b>				

## Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AB254204	1.000	1.000	2,288,127.850
<b>O04236</b>				
	AB254143	3.255	3.255	2,288,131.105
<b>O04237</b>				
	AZ76166	758.244	758.244	2,288,889.349
	AZ76211	16.013	774.257	2,288,905.362
<b>O04238</b>				
	BC70567	43.661	43.661	2,288,949.023
<b>O04243</b>				
	AB254204	1.000	1.000	2,288,950.023
<b>O04248</b>				
	AB254204	1.000	1.000	2,288,951.023
<b>O04249</b>				
	BC72742	38.262	38.262	2,288,989.285
<b>O04251</b>				
	AA43834	9.567	9.567	2,288,998.852
<b>O04258</b>				
	AA42419	18.286	18.286	2,289,017.138
<b>O04266</b>				
	BC70322	40.807	40.807	2,289,057.945
<b>O04287</b>				
	115318	1,000.000	1,000.000	2,290,057.945
<b>O04289</b>				
	AA42689	12.533	12.533	2,290,070.478
<b>O04304</b>				
	BB98962	280.072	280.072	2,290,350.550
<b>O04305</b>				
	BC20572	202.062	202.062	2,290,552.612
<b>O04311</b>				
	AC12902	4,519.152	4,519.152	2,295,071.764
<b>O04313</b>				
	AB254207	0.814	0.814	2,295,072.578
<b>O04317</b>				
	BC76022	29.613	29.613	2,295,102.191
<b>O04322</b>				
	AB218761	99.990	99.990	2,295,202.181

## Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AB218787	99.990	199.980	2,295,302.171
	AB218791	99.990	299.970	2,295,402.161
<b>O04326</b>				
	BC70321	41.152	41.152	2,295,443.313
<b>O04340</b>				
	BC72742	38.372	38.372	2,295,481.685
<b>O04346</b>				
	AA42351	20.577	20.577	2,295,502.262
<b>O04350</b>				
	BC43782	59.341	59.341	2,295,561.603
	BC43783	87.670	147.011	2,295,649.273
<b>O04361</b>				
	AA42373	26.091	26.091	2,295,675.364
<b>O04362</b>				
	AZ62646	727.805	727.805	2,296,403.169
	AZ62647	106.055	833.860	2,296,509.224
<b>O04371</b>				
	AA063324	99.990	99.990	2,296,609.214
<b>O04385</b>				
	AB236743	6.663	6.663	2,296,615.877
<b>O04390</b>				
	AA42684	13.402	13.402	2,296,629.279
<b>O04392</b>				
	BC68723	61.025	61.025	2,296,690.304
<b>O04394</b>				
	AB254133	3.885	3.885	2,296,694.189
<b>O04402</b>				
	AZ58525	804.566	804.566	2,297,498.755
	AZ59151	53.427	857.993	2,297,552.182
<b>O04407</b>				
	AB254127	4.165	4.165	2,297,556.347
<b>O04409</b>				
	BC51674	112.545	112.545	2,297,668.892
<b>O04421</b>				
	BC53573	100.000	100.000	2,297,768.892
<b>O04422</b>				

## Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AB238726	5.679	5.679	2,297,774.571
<b>O04441</b>				
	AB254204	1.000	1.000	2,297,775.571
<b>O04444</b>				
	BC24395	175.265	175.265	2,297,950.836
<b>O04445</b>				
	AB254204	1.000	1.000	2,297,951.836
<b>O04449</b>				
	AB254206	0.874	0.874	2,297,952.710
<b>O04451</b>				
	AB254204	1.000	1.000	2,297,953.710
<b>O04454</b>				
	AB205517	8.294	8.294	2,297,962.004
<b>O04457</b>				
	BC72744	37.650	37.650	2,297,999.654
<b>O04459</b>				
	AB236707	7.080	7.080	2,298,006.734
<b>O04478</b>				
	AB254118	4.695	4.695	2,298,011.429
<b>O04487</b>				
	AA42692	11.863	11.863	2,298,023.292
<b>O04488</b>				
	AB254180	1.534	1.534	2,298,024.826
<b>O04495</b>				
	AB254203	1.000	1.000	2,298,025.826
<b>O04498</b>				
	AB254203	1.000	1.000	2,298,026.826
<b>O04512</b>				
	AB254203	1.000	1.000	2,298,027.826
<b>O04515</b>				
	AB254208	0.731	0.731	2,298,028.557
<b>O04527</b>				
	AA75669	8.869	8.869	2,298,037.426
<b>O04529</b>				
	BC72864	37.316	37.316	2,298,074.742
<b>O04541</b>				

## Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AB238711	6.361	6.361	2,298,081.103
<b>O04549</b>				
	AA75668	9.030	9.030	2,298,090.133
<b>O04553</b>				
	BC72743	37.854	37.854	2,298,127.987
<b>O04557</b>				
	BC56311	96.571	96.571	2,298,224.558
<b>O04560</b>				
	AA42349	20.711	20.711	2,298,245.269
<b>O04562</b>				
	AB236741	6.696	6.696	2,298,251.965
<b>O04563</b>				
	H200924	0.054	0.054	2,298,252.019
<b>O04581</b>				
	BC70570	42.928	42.928	2,298,294.947
<b>O04583</b>				
	BC70218	51.705	51.705	2,298,346.652
<b>O04595</b>				
	H200238	0.720	0.720	2,298,347.372
<b>O04596</b>				
	BC51666	116.290	116.290	2,298,463.662
<b>O04598</b>				
	BC68720	62.072	62.072	2,298,525.734
<b>O04617</b>				
	BC51659	120.392	120.392	2,298,646.126
<b>O04620</b>				
	BC72741	38.647	38.647	2,298,684.773
<b>O04624</b>				
	AA42669	15.804	15.804	2,298,700.577
<b>O04627</b>				
	BC76003	34.091	34.091	2,298,734.668
<b>O04628</b>				
	BC76010	32.464	32.464	2,298,767.132
<b>O04636</b>				
	AA616510	1.272	1.272	2,298,768.404
	AB179753	7.168	8.440	2,298,775.572

## Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
<b>O04643</b>				
	AA42418	18.520	18.520	2,298,794.092
<b>O04651</b>				
	BC68901	60.354	60.354	2,298,854.446
<b>O04653</b>				
	AB236705	7.206	7.206	2,298,861.652
<b>O04660</b>				
	AA42418	18.581	18.581	2,298,880.233
<b>O04666</b>				
	AA42658	17.132	17.132	2,298,897.365
<b>O04685</b>				
	AA75667	9.087	9.087	2,298,906.452
<b>O04695</b>				
	AA42666	16.144	16.144	2,298,922.596
<b>O04705</b>				
	BC51652	46.974	46.974	2,298,969.570
	BC51653	76.139	123.113	2,299,045.709
<b>O04709</b>				
	AA42672	15.245	15.245	2,299,060.954
<b>O04711</b>				
	AA42414	19.056	19.056	2,299,080.010
<b>O04713</b>				
	AA42377	25.292	25.292	2,299,105.302
	AB218789	99.990	125.282	2,299,205.292
<b>O04716</b>				
	AA42387	24.033	24.033	2,299,229.325
<b>O04718</b>				
	AB254120	4.537	4.537	2,299,233.862
<b>O04722</b>				
	AA42666	16.144	16.144	2,299,250.006
<b>O04723</b>				
	BC70228	49.861	49.861	2,299,299.867
<b>O04736</b>				
	BC20414	222.541	222.541	2,299,522.408
<b>O04745</b>				
	AA42666	16.149	16.149	2,299,538.557

## Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
<b>O04757</b>				
	BC31582	169.040	169.040	2,299,707.597
<b>O04758</b>				
	AB238731	5.414	5.414	2,299,713.011
<b>O04762</b>				
	AA42681	13.711	13.711	2,299,726.722
<b>O04763</b>				
	AB254137	3.577	3.577	2,299,730.299
<b>O04764</b>				
	AA42672	15.245	15.245	2,299,745.544
<b>O04769</b>				
	AA43834	9.540	9.540	2,299,755.084
<b>O04773</b>				
	AA42419	18.435	18.435	2,299,773.519
<b>O04785</b>				
	BC51673	113.074	113.074	2,299,886.593
<b>O04786</b>				
	BA84604	369.028	369.028	2,300,255.621
	BA84609	198.933	567.961	2,300,454.554
<b>O04787</b>				
	H200240	0.277	0.277	2,300,454.831
<b>O04790</b>				
	AB254206	0.873	0.873	2,300,455.704
<b>O04792</b>				
	BC31830	160.000	160.000	2,300,615.704
<b>O04799</b>				
	AA42407	19.875	19.875	2,300,635.579
<b>O04804</b>				
	BC68694	69.993	69.993	2,300,705.572
<b>O04805</b>				
	AA42665	16.314	16.314	2,300,721.886
<b>O04830</b>				
	AA42702	10.086	10.086	2,300,731.972
<b>O04832</b>				
	BB98220	81.308	81.308	2,300,813.280
	BB98221	218.692	300.000	2,301,031.972

## Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
<b>O04856</b>				
	AA42661	16.865	16.865	2,301,048.837
<b>O04862</b>				
	BC70198	40.000	40.000	2,301,088.837
<b>O04863</b>				
	AA42368	26.864	26.864	2,301,115.701
<b>O04865</b>				
	BC08808	242.674	242.674	2,301,358.375
	BC08809	14.600	257.274	2,301,372.975
<b>O04867</b>				
	BC20413	222.701	222.701	2,301,595.676
<b>O04868</b>				
	BC70559	45.824	45.824	2,301,641.500
<b>O04877</b>				
	BC53573	100.000	100.000	2,301,741.500
<b>O04884</b>				
	AA42411	19.565	19.565	2,301,761.065
<b>O04899</b>				
	AA42359	27.902	27.902	2,301,788.967
<b>O04900</b>				
	BC51666	116.474	116.474	2,301,905.441
<b>O04906</b>				
	BC68701	68.064	68.064	2,301,973.505
<b>O04908</b>				
	AA090071	8.655	8.655	2,301,982.160
<b>O04916</b>				
	BB18314	473.094	473.094	2,302,455.254
	BB18315	60.698	533.792	2,302,515.952
<b>O04921</b>				
	AA42670	15.437	15.437	2,302,531.389
<b>O04935</b>				
	BC70209	54.474	54.474	2,302,585.863
<b>O04938</b>				
	AC05834	1,301.000	1,301.000	2,303,886.863
<b>O04941</b>				
	AB254185	1.000	1.000	2,303,887.863



## Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
<b>O04942</b>				
	AA42661	16.788	16.788	2,303,904.651
<b>O04944</b>				
	BC68683	73.320	73.320	2,303,977.971
<b>O04963</b>				
	BC51626	135.237	135.237	2,304,113.208
<b>O04981</b>				
	AA42364	27.407	27.407	2,304,140.615
<b>O04983</b>				
	AB254167	2.350	2.350	2,304,142.965
<b>O05007</b>				
	AB254184	1.000	1.000	2,304,143.965
<b>O05008</b>				
	BB29457	363.199	363.199	2,304,507.164
	BB29470	138.628	501.827	2,304,645.792
<b>O05033</b>				
	AA42689	12.534	12.534	2,304,658.326
<b>O05035</b>				
	AA42671	15.275	15.275	2,304,673.601
<b>O05045</b>				
	BC24391	176.994	176.994	2,304,850.595
<b>O05046</b>				
	AA42326	499.950	499.950	2,305,350.545
	AA42327	499.950	999.900	2,305,850.495
	AA42328	499.950	1,499.850	2,306,350.445
	AB 58630	1,066.791	2,566.641	2,307,417.236
<b>O05047</b>				
	AB236738	6.891	6.891	2,307,424.127
<b>O05048</b>				
	AA42373	26.071	26.071	2,307,450.198
<b>O05050</b>				
	BC21334	197.046	197.046	2,307,647.244
<b>O05066</b>				
	AA42689	12.534	12.534	2,307,659.778
<b>O05070</b>				
	AB254157	2.749	2.749	2,307,662.527

## Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
<b>O05072</b>				
	AA42689	12.534	12.534	2,307,675.061
<b>O05080</b>				
	AA43832	9.923	9.923	2,307,684.984
<b>O05085</b>				
	BC43783	31.855	31.855	2,307,716.839
	BC43784	114.385	146.240	2,307,831.224
<b>O05086</b>				
	BC70572	42.482	42.482	2,307,873.706
<b>O05091</b>				
	BA60355	62.133	62.133	2,307,935.839
	BA60356	550.489	612.622	2,308,486.328
<b>O05097</b>				
	BB61528	390.829	390.829	2,308,877.157
	BB61529	86.685	477.514	2,308,963.842
<b>O05109</b>				
	AB254152	2.978	2.978	2,308,966.820
<b>O05118</b>				
	BA60435	592.559	592.559	2,309,559.379
<b>O05126</b>				
	AB254195	1.000	1.000	2,309,560.379
<b>O05132</b>				
	AB254128	4.092	4.092	2,309,564.471
<b>O05136</b>				
	BC76015	31.103	31.103	2,309,595.574
<b>O05144</b>				
	H200239	0.687	0.687	2,309,596.261
<b>O05147</b>				
	AB254194	1.000	1.000	2,309,597.261
<b>O05148</b>				
	AA42694	11.670	11.670	2,309,608.931
<b>O05162</b>				
	AB254178	1.623	1.623	2,309,610.554
<b>O05163</b>				
	AB254208	0.730	0.730	2,309,611.284
<b>O05167</b>				

## Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AA42405	20.000	20.000	2,309,631.284
<b>O05169</b>				
	BC51664	117.695	117.695	2,309,748.979
<b>O05172</b>				
	AB254194	1.000	1.000	2,309,749.979
<b>O05178</b>				
	AB254152	2.922	2.922	2,309,752.901
<b>O05187</b>				
	AA42396	22.719	22.719	2,309,775.620
<b>O05189</b>				
	AA42694	11.670	11.670	2,309,787.290
<b>O05191</b>				
	AA42391	23.341	23.341	2,309,810.631
<b>O05194</b>				
	AA42297	499.950	499.950	2,310,310.581
	AC06350	1,000.050	1,500.000	2,311,310.631
<b>O05199</b>				
	AB254194	1.000	1.000	2,311,311.631
<b>O05203</b>				
	AB254208	0.730	0.730	2,311,312.361
<b>O05214</b>				
	AB254158	2.708	2.708	2,311,315.069
<b>O05219</b>				
	AA42682	13.558	13.558	2,311,328.627
<b>O05220</b>				
	AB254135	3.788	3.788	2,311,332.415
<b>O05229</b>				
	AB254193	1.000	1.000	2,311,333.415
<b>O05236</b>				
	BB82167	377.426	377.426	2,311,710.841
<b>O05240</b>				
	AA42667	16.115	16.115	2,311,726.956
<b>O05241</b>				
	AB254193	1.000	1.000	2,311,727.956
<b>O05257</b>				
	AB254146	3.161	3.161	2,311,731.117

## Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
<b>O05258</b>				
	AA42400	1.189	1.189	2,311,732.306
	AA42401	20.821	22.010	2,311,753.127
<b>O05261</b>				
	AA42658	17.159	17.159	2,311,770.286
<b>O05262</b>				
	BB98005	74.269	74.269	2,311,844.555
	BB98006	257.620	331.889	2,312,102.175
<b>O05264</b>				
	BB95466	344.017	344.017	2,312,446.192
<b>O05279</b>				
	AA42403	21.561	21.561	2,312,467.753
<b>O05283</b>				
	AA42420	18.179	18.179	2,312,485.932
<b>O05284</b>				
	AA42657	17.224	17.224	2,312,503.156
<b>O05291</b>				
	AB254191	1.000	1.000	2,312,504.156
<b>O05300</b>				
	BC20568	204.126	204.126	2,312,708.282
<b>O05301</b>				
	AB254178	1.581	1.581	2,312,709.863
<b>O05308</b>				
	BC08844	212.145	212.145	2,312,922.008
	BC08845	23.573	235.718	2,312,945.581
<b>O05310</b>				
	AA42397	22.530	22.530	2,312,968.111
<b>O05315</b>				
	AB236737	6.963	6.963	2,312,975.074
<b>O05326</b>				
	AB254191	1.000	1.000	2,312,976.074
<b>O05329</b>				
	AB238730	5.497	5.497	2,312,981.571
<b>O05334</b>				
	BB76971	410.011	410.011	2,313,391.582
<b>O05336</b>				

## Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AB254190	1.000	1.000	2,313,392.582
<b>O05348</b>				
	AB254189	1.000	1.000	2,313,393.582
<b>O05349</b>				
	BC70228	49.679	49.679	2,313,443.261
<b>O05350</b>				
	BC76006	33.399	33.399	2,313,476.660
<b>O05356</b>				
	AB236660	99.990	99.990	2,313,576.650
	BC53564	21.574	121.564	2,313,598.224
	BC53565	79.110	200.674	2,313,677.334
<b>O05368</b>				
	AA42386	24.206	24.206	2,313,701.540
<b>O05369</b>				
	AA42695	11.587	11.587	2,313,713.127
<b>O05371</b>				
	AA42407	19.874	19.874	2,313,733.001
<b>O05376</b>				
	AB254161	2.656	2.656	2,313,735.657
<b>O05379</b>				
	AB254157	2.732	2.732	2,313,738.389
<b>O05380</b>				
	AB254189	1.000	1.000	2,313,739.389
<b>O05385</b>				
	AB254189	1.000	1.000	2,313,740.389
<b>O05392</b>				
	AB198732	8.385	8.385	2,313,748.774
<b>O05394</b>				
	AA42348	20.874	20.874	2,313,769.648
<b>O05396</b>				
	AA42688	12.616	12.616	2,313,782.264
<b>O05399</b>				
	AB254189	1.000	1.000	2,313,783.264
<b>O05401</b>				
	AA42698	10.936	10.936	2,313,794.200
<b>O05420</b>				

## Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AB254188	1.000	1.000	2,313,795.200
<b>O05423</b>				
	AB254147	3.083	3.083	2,313,798.283
<b>O05427</b>				
	AB254188	1.000	1.000	2,313,799.283
<b>O05433</b>				
	BC53581	109.529	109.529	2,313,908.812
<b>O05445</b>				
	AA42676	14.667	14.667	2,313,923.479
<b>O05449</b>				
	AA42691	12.344	12.344	2,313,935.823
<b>O05450</b>				
	AB254157	2.727	2.727	2,313,938.550
<b>O05456</b>				
	H200924	0.007	0.007	2,313,938.557
<b>O05477</b>				
	BC76005	33.578	33.578	2,313,972.135
<b>O05480</b>				
	BC76019	30.274	30.274	2,314,002.409
<b>O05485</b>				
	BC70225	50.006	50.006	2,314,052.415
<b>O05486</b>				
	AA43832	9.912	9.912	2,314,062.327
<b>O05487</b>				
	AB254207	0.833	0.833	2,314,063.160
<b>O05496</b>				
	AC06350	1,000.000	1,000.000	2,315,063.160
<b>O05500</b>				
	BB95453	249.638	249.638	2,315,312.798
	BB95454	103.113	352.751	2,315,415.911
<b>O05504</b>				
	AA42419	18.436	18.436	2,315,434.347
<b>O05507</b>				
	AB254206	0.859	0.859	2,315,435.206
<b>O05511</b>				
	AA42420	18.181	18.181	2,315,453.387

## Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
<b>O05512</b>				
	AA42420	18.181	18.181	2,315,471.568
<b>O05513</b>				
	AA42688	12.648	12.648	2,315,484.216
<b>O05516</b>				
	BC70558	46.278	46.278	2,315,530.494
<b>O05518</b>				
	AA42687	12.835	12.835	2,315,543.329
<b>O05519</b>				
	AB254187	1.000	1.000	2,315,544.329
<b>O05524</b>				
	AB236741	6.682	6.682	2,315,551.011
<b>O05537</b>				
	AB218801	7.386	7.386	2,315,558.397
<b>O05544</b>				
	BC31835	156.846	156.846	2,315,715.243
<b>O05553</b>				
	AA42371	26.428	26.428	2,315,741.671
<b>O05556</b>				
	AC09823	54.740	54.740	2,315,796.411
	AC10210	1,302.394	1,357.134	2,317,098.805
<b>O05559</b>				
	AB254123	4.356	4.356	2,317,103.161
<b>O05560</b>				
	AA42698	10.855	10.855	2,317,114.016
<b>O05571</b>				
	AB214363	8.257	8.257	2,317,122.273
<b>O05575</b>				
	AB254188	1.000	1.000	2,317,123.273
<b>O05581</b>				
	BC70554	47.525	47.525	2,317,170.798
<b>O05582</b>				
	AB254176	1.718	1.718	2,317,172.516
<b>O05583</b>				
	AA42693	11.761	11.761	2,317,184.277
<b>O05585</b>				

## Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AA43836	9.250	9.250	2,317,193.527
<b>O05591</b>				
	BC76023	29.419	29.419	2,317,222.946
<b>O05599</b>				
	AB254206	0.864	0.864	2,317,223.810
<b>O05605</b>				
	BB95461	348.639	348.639	2,317,572.449
<b>O05610</b>				
	AA42402	21.663	21.663	2,317,594.112
<b>O05615</b>				
	AB198731	8.386	8.386	2,317,602.498
<b>O05616</b>				
	AB254189	1.000	1.000	2,317,603.498
<b>O05628</b>				
	BC68710	65.382	65.382	2,317,668.880
<b>O05632</b>				
	BC70567	43.634	43.634	2,317,712.514
<b>O05649</b>				
	AB254190	1.000	1.000	2,317,713.514
<b>O05650</b>				
	AB254157	2.742	2.742	2,317,716.256
<b>O05651</b>				
	AB218801	7.386	7.386	2,317,723.642
<b>O05652</b>				
	BC72743	37.922	37.922	2,317,761.564
<b>O05658</b>				
	AA42364	27.386	27.386	2,317,788.950
<b>O05668</b>				
	BC53594	104.077	104.077	2,317,893.027
<b>O05688</b>				
	BC76020	30.028	30.028	2,317,923.055
<b>O05705</b>				
	AA090072	8.616	8.616	2,317,931.671
<b>O05707</b>				
	AA42367	27.104	27.104	2,317,958.775
<b>O05718</b>				



## Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AB254192	1.000	1.000	2,317,959.775
<b>O05719</b>				
	AB218786	7.391	7.391	2,317,967.166
<b>O05725</b>				
	AA42701	10.534	10.534	2,317,977.700
<b>O05734</b>				
	BC68902	60.275	60.275	2,318,037.975
<b>O05735</b>				
	AB254125	4.257	4.257	2,318,042.232
<b>O05736</b>				
	AB254154	2.837	2.837	2,318,045.069
<b>O05738</b>				
	BC72867	36.459	36.459	2,318,081.528
<b>O05741</b>				
	AA43834	9.616	9.616	2,318,091.144
<b>O05744</b>				
	AA42367	27.104	27.104	2,318,118.248
<b>O05754</b>				
	AB254156	2.752	2.752	2,318,121.000
<b>O05755</b>				
	BA10816	686.154	686.154	2,318,807.154
<b>O05761</b>				
	AB254193	1.000	1.000	2,318,808.154
<b>O05762</b>				
	AB254193	1.000	1.000	2,318,809.154
<b>O05765</b>				
	AB236708	7.035	7.035	2,318,816.189
<b>O05769</b>				
	AB254193	1.000	1.000	2,318,817.189
<b>O05776</b>				
	AB254194	1.000	1.000	2,318,818.189
<b>O05782</b>				
	AA42676	14.614	14.614	2,318,832.803
<b>O05785</b>				
	AB254158	2.709	2.709	2,318,835.512
<b>O05786</b>				

## Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AA616502	4.810	4.810	2,318,840.322
	AA616509	3.699	8.509	2,318,844.021
<b>O05797</b>				
	AB254194	1.000	1.000	2,318,845.021
<b>O05811</b>				
	AB254194	1.000	1.000	2,318,846.021
<b>O05814</b>				
	AA42673	15.170	15.170	2,318,861.191
<b>O05815</b>				
	AB254154	2.866	2.866	2,318,864.057
<b>O05820</b>				
	AB254158	2.716	2.716	2,318,866.773
<b>O05829</b>				
	AA42419	18.310	18.310	2,318,885.083
<b>O05831</b>				
	AB254159	2.694	2.694	2,318,887.777
<b>O05832</b>				
	AB254195	1.000	1.000	2,318,888.777
<b>O05834</b>				
	BC72868	36.252	36.252	2,318,925.029
<b>O05835</b>				
	BC53597	102.747	102.747	2,319,027.776
<b>O05836</b>				
	BC72742	38.344	38.344	2,319,066.120
<b>O05838</b>				
	AB254195	1.000	1.000	2,319,067.120
<b>O05841</b>				
	AB254195	1.000	1.000	2,319,068.120
<b>O05843</b>				
	AA42415	18.864	18.864	2,319,086.984
<b>O05844</b>				
	AA42695	11.573	11.573	2,319,098.557
<b>O05846</b>				
	AB254196	1.000	1.000	2,319,099.557
<b>O05852</b>				
	AB254184	1.000	1.000	2,319,100.557

## Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
<b>O05855</b>				
	AA42662	16.612	16.612	2,319,117.169
<b>O05858</b>				
	AA42660	17.018	17.018	2,319,134.187
<b>O05860</b>				
	AB254131	3.981	3.981	2,319,138.168
<b>O05864</b>				
	AB238724	5.794	5.794	2,319,143.962
<b>O05872</b>				
	AA090071	8.654	8.654	2,319,152.616
<b>O05876</b>				
	BC56302	99.591	99.591	2,319,252.207
<b>O05879</b>				
	BC76016	30.981	30.981	2,319,283.188
<b>O05887</b>				
	AB254185	1.000	1.000	2,319,284.188
<b>O05889</b>				
	AA42681	13.712	13.712	2,319,297.900
<b>O05919</b>				
	AB254185	1.000	1.000	2,319,298.900
<b>O05920</b>				
	H200239	0.580	0.580	2,319,299.480
<b>O05927</b>				
	AB254185	1.000	1.000	2,319,300.480
<b>O05928</b>				
	AB238724	5.794	5.794	2,319,306.274
<b>O05933</b>				
	BC76016	30.971	30.971	2,319,337.245
<b>O05944</b>				
	AB254116	4.701	4.701	2,319,341.946
<b>O05945</b>				
	AA42662	16.716	16.716	2,319,358.662
<b>O05951</b>				
	AA42692	11.869	11.869	2,319,370.531
<b>O05957</b>				
	AB238739	4.981	4.981	2,319,375.512

## Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
<b>O05960</b>				
	AA42390	23.469	23.469	2,319,398.981
<b>O05963</b>				
	AB254153	2.882	2.882	2,319,401.863
<b>O05980</b>				
	AB254196	1.000	1.000	2,319,402.863
<b>O05984</b>				
	BC68717	62.980	62.980	2,319,465.843
<b>O05985</b>				
	AB254122	4.416	4.416	2,319,470.259
<b>O05987</b>				
	AB254196	1.000	1.000	2,319,471.259
<b>O06003</b>				
	AB238738	4.981	4.981	2,319,476.240
<b>O06004</b>				
	AB254197	1.000	1.000	2,319,477.240
<b>O06006</b>				
	AA42690	12.370	12.370	2,319,489.610
<b>O06008</b>				
	AB254151	3.000	3.000	2,319,492.610
<b>O06011</b>				
	AB218785	7.494	7.494	2,319,500.104
<b>O06017</b>				
	AA75668	9.015	9.015	2,319,509.119
<b>O06028</b>				
	AB238734	5.203	5.203	2,319,514.322
<b>O06036</b>				
	AB254143	3.250	3.250	2,319,517.572
<b>O06046</b>				
	AB254117	4.701	4.701	2,319,522.273
<b>O06053</b>				
	AB254139	3.490	3.490	2,319,525.763
<b>O06054</b>				
	AA75668	9.041	9.041	2,319,534.804
<b>O06060</b>				
	AB254198	1.000	1.000	2,319,535.804

## Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
<b>O06067</b>				
	AB254177	1.661	1.661	2,319,537.465
<b>O06072</b>				
	AB236659	7.308	7.308	2,319,544.773
<b>O06073</b>				
	AA42692	11.995	11.995	2,319,556.768
<b>O06075</b>				
	BB98015	325.139	325.139	2,319,881.907
<b>O06084</b>				
	AB254199	1.000	1.000	2,319,882.907
<b>O06085</b>				
	AA42700	10.631	10.631	2,319,893.538
<b>O06087</b>				
	AB254199	1.000	1.000	2,319,894.538
<b>O06089</b>				
	AB254145	3.162	3.162	2,319,897.700
<b>O06091</b>				
	AB254145	3.162	3.162	2,319,900.862
<b>O06095</b>				
	AB214370	8.187	8.187	2,319,909.049
<b>O06098</b>				
	AB254166	2.351	2.351	2,319,911.400
<b>O06099</b>				
	AB254145	3.162	3.162	2,319,914.562
<b>O06113</b>				
	AB254201	1.000	1.000	2,319,915.562
<b>O06124</b>				
	AB254164	2.462	2.462	2,319,918.024
<b>O06132</b>				
	H200240	0.512	0.512	2,319,918.536
<b>O06135</b>				
	AB254178	1.634	1.634	2,319,920.170
<b>O06139</b>				
	AA42673	12.325	12.325	2,319,932.495
	AA42674	2.675	15.000	2,319,935.170
<b>O06141</b>				

## Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AB238737	5.018	5.018	2,319,940.188
<b>O06149</b>				
	AB254115	4.742	4.742	2,319,944.930
<b>O06152</b>				
	AZ89241	745.525	745.525	2,320,690.455
<b>O06156</b>				
	AB254115	4.739	4.739	2,320,695.194
<b>O06160</b>				
	AB254202	1.000	1.000	2,320,696.194
<b>O06162</b>				
	AA43831	10.000	10.000	2,320,706.194
<b>O06172</b>				
	AA42418	18.618	18.618	2,320,724.812
<b>O06174</b>				
	AA42691	12.227	12.227	2,320,737.039
<b>O06180</b>				
	AA42697	11.017	11.017	2,320,748.056
<b>O06184</b>				
	AB219631	8.153	8.153	2,320,756.209
<b>O06188</b>				
	AB254208	0.731	0.731	2,320,756.940
<b>O06192</b>				
	AA43835	9.400	9.400	2,320,766.340
<b>O06197</b>				
	AB254150	3.011	3.011	2,320,769.351
<b>O06203</b>				
	AB254179	1.537	1.537	2,320,770.888
<b>O06204</b>				
	AB254182	1.305	1.305	2,320,772.193
<b>O06224</b>				
	AB254179	1.544	1.544	2,320,773.737
<b>O06227</b>				
	AB254179	1.537	1.537	2,320,775.274
<b>O06238</b>				
	BC76017	30.724	30.724	2,320,805.998
<b>O06246</b>				

## Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	BB82150	66.442	66.442	2,320,872.440
	BB82451	291.428	357.870	2,321,163.868
<b>O06247</b>				
	AB254174	1.843	1.843	2,321,165.711
<b>O06260</b>				
	AA43833	9.744	9.744	2,321,175.455
<b>O06265</b>				
	AB254154	2.851	2.851	2,321,178.306
<b>O06266</b>				
	BC31576	171.430	171.430	2,321,349.736
<b>O06283</b>				
	BC76016	30.804	30.804	2,321,380.540
<b>O06294</b>				
	AB254181	1.460	1.460	2,321,382.000
<b>O06302</b>				
	AB254155	2.795	2.795	2,321,384.795
<b>O06315</b>				
	AA42673	15.171	15.171	2,321,399.966
<b>O06338</b>				
	AB254154	2.820	2.820	2,321,402.786
<b>O06349</b>				
	AB254182	1.399	1.399	2,321,404.185
<b>O06362</b>				
	AB254182	1.408	1.408	2,321,405.593
<b>O06383</b>				
	AB238719	6.006	6.006	2,321,411.599
<b>O06391</b>				
	AB254176	1.696	1.696	2,321,413.295
<b>P00140</b>				
	BC70204	56.397	56.397	2,321,469.692
<b>P00173</b>				
	BB61539	463.847	463.847	2,321,933.539
<b>P00431</b>				
	BC68702	67.759	67.759	2,322,001.298
<b>P00654</b>				
	AB254183	1.189	1.189	2,322,002.487

## Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
<b>P00744</b>				
	AA000264	249.975	249.975	2,322,252.462
	AA000549	249.975	499.950	2,322,502.437
	AA052239	99.990	599.940	2,322,602.427
	AA074002	99.990	699.930	2,322,702.417
	AA090061	99.990	799.920	2,322,802.407
	AA090066	99.990	899.910	2,322,902.397
	AA616501	99.990	999.900	2,323,002.387
	H200924	0.113	1,000.013	2,323,002.500
<b>P00761</b>				
	AB254204	1.000	1.000	2,323,003.500
<b>P01225</b>				
	AA43831	10.000	10.000	2,323,013.500
<b>P01291</b>				
	AB254150	3.000	3.000	2,323,016.500
<b>P01308</b>				
	AB254204	1.000	1.000	2,323,017.500
<b>P01313</b>				
	BC56296	4.730	4.730	2,323,022.230
	BC56297	83.793	88.523	2,323,106.023
<b>P01322</b>				
	BB18316	533.516	533.516	2,323,639.539
<b>P01326</b>				
	BB76886	450.000	450.000	2,324,089.539
<b>P01330</b>				
	AA051973	99.990	99.990	2,324,189.529
	AB169933	99.990	199.980	2,324,289.519
	BC68716	63.533	263.513	2,324,353.052
<b>P01352</b>				
	AB254134	3.857	3.857	2,324,356.909



## Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
<b>P01360</b>				
	AA000044	999.900	999.900	2,325,356.809
	AA000045	999.900	1,999.800	2,326,356.709
	AA000269	249.975	2,249.775	2,326,606.684
	AA 000331	249.975	2,499.750	2,326,856.659
	AA 000332	249.975	2,749.725	2,327,106.634
	AA000986	499.950	3,249.675	2,327,606.584
	AA42350	20.670	3,270.345	2,327,627.254
	AA44485	249.975	3,520.320	2,327,877.229
<b>P01361</b>				
	BC21331	198.597	198.597	2,328,075.826
<b>P01363</b>				
	BC51642	126.969	126.969	2,328,202.795
<b>P01381</b>				
	BC68903	60.000	60.000	2,328,262.795
<b>P01406</b>				
	BB98091	289.631	289.631	2,328,552.426
<b>P01429</b>				
	AC04115	1,557.043	1,557.043	2,330,109.469
<b>P01472</b>				
	AB254208	0.727	0.727	2,330,110.196
<b>P01479</b>				
	BC31829	160.960	160.960	2,330,271.156
<b>P01490</b>				
	AA000212	999.900	999.900	2,331,271.056
	AA000213	999.900	1,999.800	2,332,270.956
	AA000220	999.900	2,999.700	2,333,270.856
	AB254202	1.000	3,000.700	2,333,271.856
	AN82999	999.900	4,000.600	2,334,271.756
	AY 83364	999.900	5,000.500	2,335,271.656
<b>P01500</b>				
	BB82161	147.829	147.829	2,335,419.485
	BB82162	234.833	382.662	2,335,654.318

## Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
<b>P01514</b>				
	AA000135	999.900	999.900	2,336,654.218
	AA000136	999.900	1,999.800	2,337,654.118
	AA000156	999.900	2,999.700	2,338,654.018
	AA000157	999.900	3,999.600	2,339,653.918
	AA000178	999.900	4,999.500	2,340,653.818
	AA42663	16.535	5,016.035	2,340,670.353
<b>P01520</b>				
	AB254155	2.798	2.798	2,340,673.151
<b>P01525</b>				
	BC20559	208.524	208.524	2,340,881.675
<b>P01538</b>				
	BB36339	500.000	500.000	2,341,381.675
<b>P01540</b>				
	BB09075	558.441	558.441	2,341,940.116
<b>P01556</b>				
	AC14388	1,000.000	1,000.000	2,342,940.116
<b>P01561</b>				
	BB98081	296.757	296.757	2,343,236.873
<b>P01567</b>				
	AZ89237	715.338	715.338	2,343,952.211
	AZ89238	34.662	750.000	2,343,986.873
<b>P01596</b>				
	BC43812	137.168	137.168	2,344,124.041
<b>P01598</b>				
	BC07017	267.644	267.644	2,344,391.685
<b>P01609</b>				
	215341	1,237.985	1,237.985	2,345,629.670
<b>P01616</b>				
	BC08812	255.131	255.131	2,345,884.801
<b>P01623</b>				
	BC43783	146.935	146.935	2,346,031.736
<b>P01629</b>				
	BB76974	228.969	228.969	2,346,260.705
	BB76975	178.286	407.255	2,346,438.991
<b>P01640</b>				

## Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AZ47463	922.829	922.829	2,347,361.820
<b>P01647</b>				
	BC43798	139.821	139.821	2,347,501.641
<b>P01649</b>				
	BC20572	201.984	201.984	2,347,703.625
<b>P01657</b>				
	270385	3,809.148	3,809.148	2,351,512.773
<b>P01685</b>				
	AB17354	1,702.970	1,702.970	2,353,215.743
	M09521	999.900	2,702.870	2,354,215.643
<b>P01691</b>				
	BC70570	43.000	43.000	2,354,258.643
<b>P01696</b>				
	BC20425	214.435	214.435	2,354,473.078
<b>P01734</b>				
	BC70555	46.974	46.974	2,354,520.052
<b>P01740</b>				
	BC76011	32.266	32.266	2,354,552.318
<b>P01752</b>				
	BC70222	50.686	50.686	2,354,603.004
<b>P01783</b>				
	AB254178	1.628	1.628	2,354,604.632
<b>P01785</b>				
	BC53588	106.578	106.578	2,354,711.210
<b>P01805</b>				
	BC51674	112.676	112.676	2,354,823.886
<b>P01818</b>				
	AB254168	2.265	2.265	2,354,826.151
<b>P01841</b>				
	BC68909	58.120	58.120	2,354,884.271
<b>P01872</b>				
	BC51640	127.456	127.456	2,355,011.727
<b>P01874</b>				
	H200240	0.362	0.362	2,355,012.089
<b>P01882</b>				
	AA42654	17.685	17.685	2,355,029.774

## Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
<b>P01908</b>				
	BC31850	150.076	150.076	2,355,179.850
<b>P01940</b>				
	BB76889	448.182	448.182	2,355,628.032
<b>P01979</b>				
	BC53585	107.666	107.666	2,355,735.698
<b>P02028</b>				
	AB254208	0.732	0.732	2,355,736.430
<b>P02033</b>				
	AA 57821	249.975	249.975	2,355,986.405
	AB 174085	99.990	349.965	2,356,086.395
	AB 174086	99.990	449.955	2,356,186.385
	AB 174087	99.990	549.945	2,356,286.375
	AB 174088	99.990	649.935	2,356,386.365
	BC53597	102.933	752.868	2,356,489.298
<b>P02035</b>				
	AB254168	2.229	2.229	2,356,491.527
<b>P02047</b>				
	AC14388	1,000.000	1,000.000	2,357,491.527
<b>P02049</b>				
	AC14388	1,000.000	1,000.000	2,358,491.527
<b>P02070</b>				
	AB254165	2.431	2.431	2,358,493.958
<b>P02091</b>				
	400937	134.522	134.522	2,358,628.480
	AZ 07381	865.478	1,000.000	2,359,493.958
<b>P02093</b>				
	AA42692	11.979	11.979	2,359,505.937
<b>P02094</b>				
	AA42681	13.809	13.809	2,359,519.746
<b>P02101</b>				
	090025	92.886	92.886	2,359,612.632
	110001	1,907.114	2,000.000	2,361,519.746
<b>P02110</b>				
	BC70226	50.000	50.000	2,361,569.746
<b>P02118</b>				

## Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	BC53572	100.000	100.000	2,361,669.746
<b>P02131</b>				
	BB82162	382.354	382.354	2,362,052.100
<b>P02138</b>				
	BC43787	144.458	144.458	2,362,196.558
<b>P02166</b>				
	BC76001	34.687	34.687	2,362,231.245
<b>P02175</b>				
	AB254183	1.184	1.184	2,362,232.429
<b>P02185</b>				
	BC72866	36.764	36.764	2,362,269.193
<b>P02200</b>				
	BA60429	597.910	597.910	2,362,867.103
<b>P02213</b>				
	BB36338	351.068	351.068	2,363,218.171
	BB36339	148.932	500.000	2,363,367.103
<b>P02223</b>				
	BC68689	71.627	71.627	2,363,438.730
<b>P02228</b>				
	BB98010	328.145	328.145	2,363,766.875
<b>P02236</b>				
	BC51670	114.902	114.902	2,363,881.777
<b>P02247</b>				
	BB66409	352.225	352.225	2,364,234.002
	BB66410	49.046	401.271	2,364,283.048
<b>P02251</b>				
	AA42676	14.673	14.673	2,364,297.721
<b>P02254</b>				
	BC70559	45.830	45.830	2,364,343.551
<b>P02267</b>				
	BC21350	188.850	188.850	2,364,532.401
<b>P02268</b>				
	BC66923	76.006	76.006	2,364,608.407
<b>P02275</b>				
	BB66398	314.716	314.716	2,364,923.123
	BB66399	72.735	387.451	2,364,995.858

## Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
<b>P02282</b>				
	BC56314	95.421	95.421	2,365,091.279
<b>P02283</b>				
	AC10108	1,868.219	1,868.219	2,366,959.498
<b>P02287</b>				
	BB11099	550.584	550.584	2,367,510.082
<b>P02294</b>				
	AB254183	1.013	1.013	2,367,511.095
<b>P02300</b>				
	BB98019	322.865	322.865	2,367,833.960
<b>P02307</b>				
	BC31845	152.062	152.062	2,367,986.022
<b>P02311</b>				
	BC72875	34.821	34.821	2,368,020.843
<b>P02316</b>				
	AA42405	20.000	20.000	2,368,040.843
<b>P02329</b>				
	AA42415	18.848	18.848	2,368,059.691
<b>P02332</b>				
	BC68910	57.595	57.595	2,368,117.286
<b>P02350</b>				
	BC31839	155.672	155.672	2,368,272.958
<b>P02362</b>				
	BC76015	31.103	31.103	2,368,304.061
<b>P02365</b>				
	BC53591	105.240	105.240	2,368,409.301
<b>P02373</b>				
	BC66918	43.366	43.366	2,368,452.667
	BC66919	34.156	77.522	2,368,486.823
<b>P02383</b>				
	BC68700	68.244	68.244	2,368,555.067
<b>P02389</b>				
	AA43831	10.026	10.026	2,368,565.093
<b>P02397</b>				
	BC70571	42.888	42.888	2,368,607.981
<b>P02400</b>				

## Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	BA84601	572.142	572.142	2,369,180.123
<b>P02415</b>				
	BC20425	193.326	193.326	2,369,373.449
	BC20551	21.089	214.415	2,369,394.538
<b>P02430</b>				
	BC56319	93.660	93.660	2,369,488.198
<b>P02449</b>				
	AB254131	3.982	3.982	2,369,492.180
<b>P02483</b>				
	BC31840	154.753	154.753	2,369,646.933
<b>P02484</b>				
	AB254173	1.868	1.868	2,369,648.801
<b>P02517</b>				
	AA42695	11.348	11.348	2,369,660.149
<b>P02529</b>				
	BC70224	50.378	50.378	2,369,710.527
<b>P02533</b>				
	BC70207	55.353	55.353	2,369,765.880
<b>P02537</b>				
	AB238719	6.000	6.000	2,369,771.880
<b>P02543</b>				
	BC51656	121.914	121.914	2,369,893.794
<b>P02548</b>				
	BC08822	75.116	75.116	2,369,968.910
	BC08823	174.884	250.000	2,370,143.794
<b>P02570</b>				
	AB254135	3.752	3.752	2,370,147.546
<b>P02572</b>				
	BC76014	31.342	31.342	2,370,178.888
<b>P02587</b>				
	BC70322	13.302	13.302	2,370,192.190
	BC70323	27.396	40.698	2,370,219.586
<b>P02611</b>				
	AA42421	18.117	18.117	2,370,237.703
<b>P02613</b>				
	BC31835	156.908	156.908	2,370,394.611

## Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
<b>P02614</b>				
	BC56308	97.388	97.388	2,370,491.999
<b>P02619</b>				
	BB95476	338.247	338.247	2,370,830.246
<b>P02653</b>				
	BC72742	38.280	38.280	2,370,868.526
<b>P02657</b>				
	BC68721	61.931	61.931	2,370,930.457
<b>P02662</b>				
	BC31576	171.449	171.449	2,371,101.906
<b>P02665</b>				
	BC72864	37.338	37.338	2,371,139.244
<b>P02667</b>				
	BB82160	299.149	299.149	2,371,438.393
	BB82161	84.709	383.858	2,371,523.102
<b>P02669</b>				
	AA42689	12.531	12.531	2,371,535.633
<b>P02670</b>				
	AB254143	3.267	3.267	2,371,538.900
<b>P02683</b>				
	BB46582	500.000	500.000	2,372,038.900
<b>P02706</b>				
	BC51659	120.197	120.197	2,372,159.097
<b>P02710</b>				
	BC68697	69.235	69.235	2,372,228.332
<b>P02719</b>				
	BC20417	220.064	220.064	2,372,448.396
<b>P02729</b>				
	AA074008	99.990	99.990	2,372,548.386
	AA090060	99.990	199.980	2,372,648.376
	BC20566	79.472	279.452	2,372,727.848
	BC20567	125.774	405.226	2,372,853.622
<b>P02731</b>				
	BC72865	37.144	37.144	2,372,890.766
<b>P02732</b>				
	BC24335	81.111	81.111	2,372,971.877



## Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	BC31576	90.398	171.509	2,373,062.275
<b>P02740</b>				
	BB76891	91.567	91.567	2,373,153.842
	BB76892	354.870	446.437	2,373,508.712
<b>P02747</b>				
	AA42385	24.252	24.252	2,373,532.964
<b>P02749</b>				
	BC67800	79.362	79.362	2,373,612.326
<b>P02760</b>				
	AA42656	15.121	15.121	2,373,627.447
	AA42657	2.239	17.360	2,373,629.686
<b>P02763</b>				
	BB76894	418.859	418.859	2,374,048.545
	BB76895	25.385	444.244	2,374,073.930
<b>P02776</b>				
	BC72873	35.353	35.353	2,374,109.283
<b>P02783</b>				
	BC24385	179.618	179.618	2,374,288.901
<b>P02787</b>				
	AB254207	0.819	0.819	2,374,289.720
<b>P02788</b>				
	AB236744	6.636	6.636	2,374,296.356
<b>P02794</b>				
	AC12550	1,002.020	1,002.020	2,375,298.376
<b>P02800</b>				
	AA42414	19.090	19.090	2,375,317.466
<b>P02805</b>				
	AB254138	3.533	3.533	2,375,320.999
<b>P02808</b>				
	BC68720	56.271	56.271	2,375,377.270
	BC68721	5.737	62.008	2,375,383.007
<b>P02811</b>				
	AB254151	3.000	3.000	2,375,386.007
<b>P02819</b>				
	AB254132	3.977	3.977	2,375,389.984
<b>P02822</b>				

## Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	BC72743	37.974	37.974	2,375,427.958
<b>P02823</b>				
	AA43834	9.581	9.581	2,375,437.539
<b>P02824</b>				
	AB218776	7.789	7.789	2,375,445.328
<b>P02828</b>				
	AB254133	3.900	3.900	2,375,449.228
<b>P02830</b>				
	AB254192	1.000	1.000	2,375,450.228
<b>P02831</b>				
	AB236707	7.063	7.063	2,375,457.291
<b>P02840</b>				
	BC24392	176.751	176.751	2,375,634.042
<b>P02841</b>				
	BC67776	87.502	87.502	2,375,721.544
<b>P02842</b>				
	AA42689	12.512	12.512	2,375,734.056
<b>P02846</b>				
	AB254169	2.181	2.181	2,375,736.237
<b>P02855</b>				
	BC66914	78.949	78.949	2,375,815.186
<b>P02888</b>				
	AB254183	1.016	1.016	2,375,816.202
<b>P02889</b>				
	AB254178	1.629	1.629	2,375,817.831
<b>P02897</b>				
	AA42396	22.750	22.750	2,375,840.581
<b>P02898</b>				
	AA43832	9.874	9.874	2,375,850.455
<b>P02899</b>				
	AB238737	5.015	5.015	2,375,855.470
<b>P02904</b>				
	AB254147	3.087	3.087	2,375,858.557
<b>P02909</b>				
	AB254194	1.000	1.000	2,375,859.557
<b>P02912</b>				

## Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AA42396	22.655	22.655	2,375,882.212
<b>P02927</b>				
	AA42697	11.000	11.000	2,375,893.212
<b>P02960</b>				
	AA42693	11.733	11.733	2,375,904.945
<b>P02985</b>				
	BC68699	68.742	68.742	2,375,973.687
<b>P03004</b>				
	BC68695	69.859	69.859	2,376,043.546
<b>P03006</b>				
	AA42697	10.999	10.999	2,376,054.545
<b>P03013</b>				
	BC70217	52.102	52.102	2,376,106.647
<b>P03032</b>				
	BC72872	35.387	35.387	2,376,142.034
<b>P03034</b>				
	AA42385	24.253	24.253	2,376,166.287
<b>P03047</b>				
	AB236738	6.899	6.899	2,376,173.186
<b>P03052</b>				
	AB254183	1.034	1.034	2,376,174.220
<b>P03054</b>				
	AA42681	13.745	13.745	2,376,187.965
<b>P03075</b>				
	AA42364	27.321	27.321	2,376,215.286
<b>P03078</b>				
	BC72742	38.374	38.374	2,376,253.660
<b>P03090</b>				
	AB254206	0.859	0.859	2,376,254.519
<b>P03095</b>				
	BB76888	226.948	226.948	2,376,481.467
	BB76889	222.030	448.978	2,376,703.497
<b>P03101</b>				
	BC76017	30.536	30.536	2,376,734.033
<b>P03103</b>				
	AB236710	7.005	7.005	2,376,741.038

## Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
<b>P03106</b>				
	BC56306	98.046	98.046	2,376,839.084
<b>P03122</b>				
	BB82158	385.568	385.568	2,377,224.652
<b>P03135</b>				
	AB254170	2.048	2.048	2,377,226.700
<b>P03140</b>				
	BC68902	60.280	60.280	2,377,286.980
<b>P03178</b>				
	AB218795	99.990	99.990	2,377,386.970
	AB218796	99.990	199.980	2,377,486.960
	BC70198	40.020	240.000	2,377,526.980
<b>P03180</b>				
	AA42678	14.325	14.325	2,377,541.305
<b>P03189</b>				
	BB98953	285.376	285.376	2,377,826.681
<b>P03193</b>				
	AA42686	12.881	12.881	2,377,839.562
<b>P03195</b>				
	AA42348	14.122	14.122	2,377,853.684
	AA42349	6.677	20.799	2,377,860.361
<b>P03203</b>				
	BC70226	50.000	50.000	2,377,910.361
<b>P03204</b>				
	BC66918	77.880	77.880	2,377,988.241
<b>P03205</b>				
	H200240	0.507	0.507	2,377,988.748
<b>P03221</b>				
	BC31845	51.624	51.624	2,378,040.372
	BC31846	100.346	151.970	2,378,140.718
<b>P03228</b>				
	BC67799	79.732	79.732	2,378,220.450
<b>P03233</b>				
	BC51638	129.130	129.130	2,378,349.580
<b>P03234</b>				
	AB254206	0.879	0.879	2,378,350.459

## Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
<b>P03235</b>				
	BC68687	72.050	72.050	2,378,422.509
<b>P03242</b>				
	BC68714	64.220	64.220	2,378,486.729
<b>P03245</b>				
	BC53580	109.891	109.891	2,378,596.620
<b>P03254</b>				
	AA42349	20.679	20.679	2,378,617.299
<b>P03256</b>				
	AB254170	2.090	2.090	2,378,619.389
<b>P03267</b>				
	BB98091	289.819	289.819	2,378,909.208
<b>P03284</b>				
	BC20414	222.372	222.372	2,379,131.580
<b>P03286</b>				
	BC76007	33.315	33.315	2,379,164.895
<b>P03292</b>				
	AB254185	1.000	1.000	2,379,165.895
<b>P03295</b>				
	BA84603	508.975	508.975	2,379,674.870
	BA84604	61.025	570.000	2,379,735.895
<b>P03296</b>				
	AA42357	28.071	28.071	2,379,763.966
<b>P03298</b>				
	BC70323	40.671	40.671	2,379,804.637
<b>P03300</b>				
	BC76017	30.752	30.752	2,379,835.389
<b>P03310</b>				
	BC53562	101.300	101.300	2,379,936.689
<b>P03316</b>				
	AA42403	21.557	21.557	2,379,958.246
<b>P03318</b>				
	AA42689	12.532	12.532	2,379,970.778
<b>P03319</b>				
	BC24400	172.944	172.944	2,380,143.722
<b>P03326</b>				

## Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AA42660	17.022	17.022	2,380,160.744
<b>P03330</b>				
	BC68696	69.323	69.323	2,380,230.067
<b>P03348</b>				
	AB254185	1.000	1.000	2,380,231.067
<b>P03352</b>				
	BC56323	92.903	92.903	2,380,323.970
<b>P03359</b>				
	BC20405	228.558	228.558	2,380,552.528
<b>P03384</b>				
	BC76021	29.955	29.955	2,380,582.483
<b>P03389</b>				
	BC53576	111.903	111.903	2,380,694.386
<b>P03391</b>				
	BC31833	158.370	158.370	2,380,852.756
<b>P03396</b>				
	BC70216	52.283	52.283	2,380,905.039
<b>P03398</b>				
	BC76011	32.267	32.267	2,380,937.306
<b>P03407</b>				
	AA42345	21.136	21.136	2,380,958.442
<b>P03410</b>				
	AB254185	1.000	1.000	2,380,959.442
<b>P03417</b>				
	AA42377	25.253	25.253	2,380,984.695
<b>P03418</b>				
	BC76011	32.267	32.267	2,381,016.962
<b>P03420</b>				
	AZ88493	572.545	572.545	2,381,589.507
	AZ88494	166.139	738.684	2,381,755.646
<b>P03429</b>				
	BC53590	5.599	5.599	2,381,761.245
	BC53591	99.991	105.590	2,381,861.236
<b>P03435</b>				
	BC07014	268.632	268.632	2,382,129.868
<b>P03443</b>				

## Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	BC68714	64.302	64.302	2,382,194.170
<b>P03451</b>				
	AA42389	23.576	23.576	2,382,217.746
<b>P03452</b>				
	BC72865	37.096	37.096	2,382,254.842
<b>P03453</b>				
	BC72224	39.025	39.025	2,382,293.867
<b>P03454</b>				
	AB254167	0.912	0.912	2,382,294.779
	AB254168	1.434	2.346	2,382,296.213
<b>P03461</b>				
	BC68903	60.000	60.000	2,382,356.213
<b>P03462</b>				
	AB254186	1.000	1.000	2,382,357.213
<b>P03472</b>				
	BA32336	517.392	517.392	2,382,874.605
	BA32337	128.060	645.452	2,383,002.665
<b>P03477</b>				
	AB219631	7.149	7.149	2,383,009.814
	AB219632	0.967	8.116	2,383,010.781
<b>P03480</b>				
	BC56311	96.619	96.619	2,383,107.400
<b>P03482</b>				
	BC76008	33.161	33.161	2,383,140.561
<b>P03489</b>				
	AA42348	20.830	20.830	2,383,161.391
<b>P03494</b>				
	AA42367	27.101	27.101	2,383,188.492
<b>P03496</b>				
	BC76009	32.825	32.825	2,383,221.317
<b>P03498</b>				
	BC53567	100.197	100.197	2,383,321.514
<b>P03516</b>				
	BC70563	45.000	45.000	2,383,366.514
<b>P03517</b>				
	BC72872	35.481	35.481	2,383,401.995

## Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
<b>P03519</b>				
	AA42391	23.335	23.335	2,383,425.330
<b>P03551</b>				
	AB16561	1,885.036	1,885.036	2,385,310.366
<b>P03560</b>				
	BC70554	47.689	47.689	2,385,358.055
<b>P03561</b>				
	AB254126	4.192	4.192	2,385,362.247
<b>P03567</b>				
	AB254205	0.999	0.999	2,385,363.246
<b>P03571</b>				
	BC70575	41.521	41.521	2,385,404.767
<b>P03573</b>				
	BB82144	365.080	365.080	2,385,769.847
<b>P03579</b>				
	BC72875	34.797	34.797	2,385,804.644
<b>P03582</b>				
	AB254187	1.000	1.000	2,385,805.644
<b>P03586</b>				
	BC76024	29.227	29.227	2,385,834.871
<b>P03595</b>				
	BC51629	133.718	133.718	2,385,968.589
<b>P03603</b>				
	BC68904	59.645	59.645	2,386,028.234
<b>P03612</b>				
	AB254174	1.809	1.809	2,386,030.043
<b>P03615</b>				
	BC76002	34.313	34.313	2,386,064.356
<b>P03623</b>				
	AA029096	28.222	28.222	2,386,092.578
<b>P03627</b>				
	AA42366	27.224	27.224	2,386,119.802
<b>P03628</b>				
	BC76024	29.220	29.220	2,386,149.022
<b>P03641</b>				
	BC70213	43.145	43.145	2,386,192.167



## Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	BC70214	10.042	53.187	2,386,202.209
<b>P03642</b>				
	BB66397	92.168	92.168	2,386,294.377
	BB66398	296.552	388.720	2,386,590.929
<b>P03650</b>				
	H200924	0.034	0.034	2,386,590.963
<b>P03653</b>				
	BC56314	95.354	95.354	2,386,686.317
<b>P03658</b>				
	AA42680	14.000	14.000	2,386,700.317
<b>P03664</b>				
	AA42373	26.121	26.121	2,386,726.438
<b>P03665</b>				
	H200240	0.544	0.544	2,386,726.982
<b>P03669</b>				
	BC21331	198.536	198.536	2,386,925.518
<b>P03673</b>				
	BC70574	41.747	41.747	2,386,967.265
<b>P03688</b>				
	BC53582	108.899	108.899	2,387,076.164
<b>P03705</b>				
	BC53580	109.895	109.895	2,387,186.059
<b>P03715</b>				
	AA42400	22.010	22.010	2,387,208.069
<b>P03719</b>				
	BC68681	73.895	73.895	2,387,281.964
<b>P03726</b>				
	BC53563	101.000	101.000	2,387,382.964
<b>P03729</b>				
	AB254196	1.000	1.000	2,387,383.964
<b>P03741</b>				
	BC21337	195.230	195.230	2,387,579.194
<b>P03750</b>				
	BB76878	173.049	173.049	2,387,752.243
	BB76879	283.935	456.984	2,388,036.178
<b>P03755</b>				

## Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AB 23815	1,176.756	1,176.756	2,389,212.934
<b>P03759</b>				
	AB254171	2.000	2.000	2,389,214.934
<b>P03763</b>				
	BC68684	72.915	72.915	2,389,287.849
<b>P03768</b>				
	BC70211	54.164	54.164	2,389,342.013
<b>P03769</b>				
	AB254181	1.457	1.457	2,389,343.470
<b>P03776</b>				
	BC43784	145.883	145.883	2,389,489.353
<b>P03795</b>				
	BC70223	50.473	50.473	2,389,539.826
<b>P03806</b>				
	BC20561	207.038	207.038	2,389,746.864
<b>P03812</b>				
	AB254172	1.991	1.991	2,389,748.855
<b>P03814</b>				
	AA000188	999.900	999.900	2,390,748.755
	H200924	0.100	1,000.000	2,390,748.855
<b>P03819</b>				
	BC66919	77.464	77.464	2,390,826.319
<b>P03831</b>				
	H200238	0.725	0.725	2,390,827.044
<b>P03835</b>				
	BC31579	150.017	150.017	2,390,977.061
	BC31580	20.172	170.189	2,390,997.233
<b>P03859</b>				
	BC72743	38.000	38.000	2,391,035.233
<b>P03863</b>				
	AY94504	999.900	999.900	2,392,035.133
<b>P03866</b>				
	BC20405	228.457	228.457	2,392,263.590
<b>P03873</b>				
	AA42377	25.293	25.293	2,392,288.883
<b>P03876</b>				

## Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	BB66500	365.280	365.280	2,392,654.163
<b>P03893</b>				
	BC67789	83.730	83.730	2,392,737.893
<b>P03899</b>				
	AA42404	20.049	20.049	2,392,757.942
<b>P03901</b>				
	BC53597	102.989	102.989	2,392,860.931
<b>P03908</b>				
	AB254198	1.000	1.000	2,392,861.931
<b>P03914</b>				
	AB254198	1.000	1.000	2,392,862.931
<b>P03915</b>				
	BC70217	51.867	51.867	2,392,914.798
<b>P03918</b>				
	BC67785	85.306	85.306	2,393,000.104
<b>P03924</b>				
	BC53587	107.019	107.019	2,393,107.123
<b>P03928</b>				
	BC70552	48.502	48.502	2,393,155.625
<b>P03934</b>				
	BC51647	125.234	125.234	2,393,280.859
<b>P03938</b>				
	BC31580	170.000	170.000	2,393,450.859
<b>P03939</b>				
	AB254199	1.000	1.000	2,393,451.859
<b>P03954</b>				
	BC66916	78.532	78.532	2,393,530.391
<b>P03961</b>				
	AB238718	6.060	6.060	2,393,536.451
<b>P03962</b>				
	BC53561	101.423	101.423	2,393,637.874
<b>P03966</b>				
	AA42662	16.730	16.730	2,393,654.604
<b>P03967</b>				
	AB254173	1.951	1.951	2,393,656.555
<b>P03973</b>				

## Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AA42412	19.385	19.385	2,393,675.940
<b>P03976</b>				
	AB254170	2.033	2.033	2,393,677.973
<b>P03977</b>				
	BC08829	246.859	246.859	2,393,924.832
<b>P03978</b>				
	AB254201	1.000	1.000	2,393,925.832
<b>P03983</b>				
	270387	815.208	815.208	2,394,741.040
	270388	2,321.266	3,136.474	2,397,062.306
<b>P03997</b>				
	AB254202	1.000	1.000	2,397,063.306
<b>P04002</b>				
	AA41018	499.950	499.950	2,397,563.256
	AA41019	499.950	999.900	2,398,063.206
	AA41020	499.950	1,499.850	2,398,563.156
	BC68694	70.150	1,570.000	2,398,633.306
<b>P04003</b>				
	BC68698	68.845	68.845	2,398,702.151
<b>P04009</b>				
	BC72870	35.590	35.590	2,398,737.741
<b>P04012</b>				
	BC56290	90.338	90.338	2,398,828.079
<b>P04018</b>				
	AB254172	2.000	2.000	2,398,830.079
<b>P04019</b>				
	BC21344	191.871	191.871	2,399,021.950
<b>P04020</b>				
	BC68690	71.112	71.112	2,399,093.062
<b>P04026</b>				
	BC53564	100.854	100.854	2,399,193.916
<b>P04031</b>				
	AB254146	3.156	3.156	2,399,197.072
<b>P04038</b>				
	AB169937	99.990	99.990	2,399,297.062
	BC68695	69.883	169.873	2,399,366.945

## Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
<b>P04041</b>				
	AA42686	13.028	13.028	2,399,379.973
<b>P04047</b>				
	BB98952	4.309	4.309	2,399,384.282
	BB98953	283.108	287.417	2,399,667.390
<b>P04052</b>				
	AB254202	1.000	1.000	2,399,668.390
<b>P04057</b>				
	BC70566	43.904	43.904	2,399,712.294
<b>P04058</b>				
	AB219632	8.041	8.041	2,399,720.335
<b>P04068</b>				
	BC76013	31.542	31.542	2,399,751.877
<b>P04077</b>				
	BC08846	234.743	234.743	2,399,986.620
<b>P04091</b>				
	BC51674	112.591	112.591	2,400,099.211
<b>P04100</b>				
	AB219632	8.055	8.055	2,400,107.266
<b>P04104</b>				
	BC68680	74.252	74.252	2,400,181.518
<b>P04106</b>				
	BB95471	340.723	340.723	2,400,522.241
<b>P04107</b>				
	AA42383	24.643	24.643	2,400,546.884
<b>P04108</b>				
	AA42367	27.047	27.047	2,400,573.931
<b>P04112</b>				
	BC72863	37.503	37.503	2,400,611.434
<b>P04113</b>				
	AC09597	1,201.142	1,201.142	2,401,812.576
<b>P04114</b>				
	BA60351	618.680	618.680	2,402,431.256
<b>P04117</b>				
	BC70557	46.598	46.598	2,402,477.854

## Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
<b>P04132</b>				
	AV96787	999.900	999.900	2,403,477.754
	AV96788	999.900	1,999.800	2,404,477.654
<b>P04135</b>				
	AA42360	27.646	27.646	2,404,505.300
<b>P04138</b>				
	BC53581	109.560	109.560	2,404,614.860
<b>P04139</b>				
	BC68689	71.324	71.324	2,404,686.184
<b>P04148</b>				
	AC05163	1,117.190	1,117.190	2,405,803.374
<b>P04150</b>				
	AA42395	22.932	22.932	2,405,826.306
<b>P04152</b>				
	BC70209	54.684	54.684	2,405,880.990
<b>P04156</b>				
	AB254203	1.000	1.000	2,405,881.990
<b>P04161</b>				
	AB238740	4.977	4.977	2,405,886.967
<b>P04165</b>				
	BC56304	98.881	98.881	2,405,985.848
<b>P04167</b>				
	AA42399	22.344	22.344	2,406,008.192
<b>P04168</b>				
	AB254204	1.000	1.000	2,406,009.192
<b>P04179</b>				
	H200240	0.504	0.504	2,406,009.696
<b>P04182</b>				
	AA42399	22.344	22.344	2,406,032.040
<b>P04193</b>				
	AB12481	1,031.415	1,031.415	2,407,063.455
<b>P04200</b>				
	BC72870	35.610	35.610	2,407,099.065
<b>P04203</b>				
	BB24873	164.237	164.237	2,407,263.302
	BB24874	356.664	520.901	2,407,619.966

## Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
<b>P04211</b>				
	BC76023	29.277	29.277	2,407,649.243
<b>P04236</b>				
	AA42343	21.453	21.453	2,407,670.696
<b>P04237</b>				
	BC51650	124.297	124.297	2,407,794.993
<b>P04262</b>				
	AB254165	2.440	2.440	2,407,797.433
<b>P04270</b>				
	AB254167	2.347	2.347	2,407,799.780
<b>P04275</b>				
	AA42375	25.533	25.533	2,407,825.313
<b>P04278</b>				
	BC21328	200.000	200.000	2,408,025.313
<b>P04294</b>				
	AA42373	14.801	14.801	2,408,040.114
	AA42374	11.191	25.992	2,408,051.305
<b>P04302</b>				
	AA090071	8.637	8.637	2,408,059.942
<b>P04306</b>				
	BC70223	50.606	50.606	2,408,110.548
<b>P04310</b>				
	AB254204	1.000	1.000	2,408,111.548
<b>P04315</b>				
	AB254174	1.839	1.839	2,408,113.387
<b>P04324</b>				
	AB254204	1.000	1.000	2,408,114.387
<b>P04331</b>				
	AA75670	8.794	8.794	2,408,123.181
<b>P04337</b>				
	AB254204	1.000	1.000	2,408,124.181
<b>P04342</b>				
	BB54528	480.421	480.421	2,408,604.602
<b>P04343</b>				
	BC51638	129.276	129.276	2,408,733.878
<b>P04345</b>				

## Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AA42400	22.259	22.259	2,408,756.137
<b>P04351</b>				
	BB98965	278.914	278.914	2,409,035.051
<b>P04361</b>				
	AA43834	9.464	9.464	2,409,044.515
<b>P04362</b>				
	BC43786	144.760	144.760	2,409,189.275
<b>P04370</b>				
	AA42403	21.455	21.455	2,409,210.730
<b>P04377</b>				
	AA42389	7.635	7.635	2,409,218.365
	AA42390	15.881	23.516	2,409,234.246
<b>P04379</b>				
	AA43831	10.000	10.000	2,409,244.246
<b>P04383</b>				
	AB254204	1.000	1.000	2,409,245.246
<b>P04385</b>				
	BA60442	424.920	424.920	2,409,670.166
	BA60443	155.579	580.499	2,409,825.745
<b>P04392</b>				
	BC70221	42.150	42.150	2,409,867.895
	BC70222	8.709	50.859	2,409,876.604
<b>P04400</b>				
	AA42351	20.577	20.577	2,409,897.181
<b>P04403</b>				
	BC70217	52.079	52.079	2,409,949.260
<b>P04405</b>				
	AA42376	25.378	25.378	2,409,974.638
<b>P04411</b>				
	BC53593	104.434	104.434	2,410,079.072
<b>P04415</b>				
	AA42343	21.449	21.449	2,410,100.521
<b>P04419</b>				
	BC70321	41.210	41.210	2,410,141.731
<b>P04421</b>				
	AZ59224	440.765	440.765	2,410,582.496



## Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AZ59225	401.861	842.626	2,410,984.357
<b>P04423</b>				
	BC51644	126.201	126.201	2,411,110.558
<b>P04426</b>				
	AB 94478	12,797.150	12,797.150	2,423,907.708
	AC12543	1,673.621	14,470.771	2,425,581.329
	AC13004	2,325.979	16,796.750	2,427,907.308
<b>P04430</b>				
	BC51631	132.738	132.738	2,428,040.046
<b>P04433</b>				
	AB203767	8.347	8.347	2,428,048.393
<b>P04435</b>				
	AB236737	6.973	6.973	2,428,055.366
<b>P04441</b>				
	AA42351	20.577	20.577	2,428,075.943
<b>P04447</b>				
	BC51656	121.603	121.603	2,428,197.546
<b>P04453</b>				
	BB95479	87.386	87.386	2,428,284.932
	BB95480	248.876	336.262	2,428,533.808
<b>P04454</b>				
	AA42351	20.577	20.577	2,428,554.385
<b>P04466</b>				
	AB254176	1.722	1.722	2,428,556.107
<b>P04469</b>				
	AB254176	1.694	1.694	2,428,557.801
<b>P04479</b>				
	BC53562	101.243	101.243	2,428,659.044
<b>P04480</b>				
	BC76009	32.654	32.654	2,428,691.698
<b>P04484</b>				
	BB98086	280.210	280.210	2,428,971.908
	BB98087	12.825	293.035	2,428,984.733
<b>P04499</b>				
	AB254204	1.000	1.000	2,428,985.733
<b>P04502</b>				

## Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AA42349	20.720	20.720	2,429,006.453
<b>P04504</b>				
	AA42673	15.052	15.052	2,429,021.505
<b>P04508</b>				
	AA42409	19.720	19.720	2,429,041.225
<b>P04523</b>				
	AA42411	19.555	19.555	2,429,060.780
<b>P04527</b>				
	BC53591	57.195	57.195	2,429,117.975
	BC53592	47.983	105.178	2,429,165.958
<b>P04533</b>				
	AA42398	22.516	22.516	2,429,188.474
<b>P04549</b>				
	BC21346	190.589	190.589	2,429,379.063
<b>P04557</b>				
	BC67789	83.862	83.862	2,429,462.925
<b>P04579</b>				
	AB254144	3.188	3.188	2,429,466.113
<b>P04583</b>				
	AA42374	25.935	25.935	2,429,492.048
<b>P04588</b>				
	BC77649	28.236	28.236	2,429,520.284
<b>P04595</b>				
	BC70204	56.472	56.472	2,429,576.756
<b>P04604</b>				
	AB254203	1.000	1.000	2,429,577.756
<b>P04609</b>				
	AA616510	8.475	8.475	2,429,586.231
<b>P04620</b>				
	BC08736	264.830	264.830	2,429,851.061
<b>P04621</b>				
	AB218849	7.383	7.383	2,429,858.444
<b>P04627</b>				
	AB236706	7.153	7.153	2,429,865.597
<b>P04630</b>				
	AB254208	0.796	0.796	2,429,866.393

## Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
<b>P04636</b>				
	BC70220	51.206	51.206	2,429,917.599
<b>P04638</b>				
	AB254202	1.000	1.000	2,429,918.599
<b>P04641</b>				
	AA42660	16.981	16.981	2,429,935.580
<b>P04646</b>				
	AB254202	1.000	1.000	2,429,936.580
<b>P04652</b>				
	BC76019	30.242	30.242	2,429,966.822
<b>P04653</b>				
	BC66923	57.216	57.216	2,430,024.038
	BC68676	18.554	75.770	2,430,042.592
<b>P04664</b>				
	AA42422	17.931	17.931	2,430,060.523
<b>P04665</b>				
	AA42659	17.045	17.045	2,430,077.568
<b>P04669</b>				
	AB254138	3.528	3.528	2,430,081.096
<b>P04671</b>				
	BC24379	182.036	182.036	2,430,263.132
<b>P04673</b>				
	AB254202	1.000	1.000	2,430,264.132
<b>P04677</b>				
	BC70201	57.343	57.343	2,430,321.475
<b>P04683</b>				
	AA42422	17.931	17.931	2,430,339.406
<b>P04688</b>				
	AB254172	2.000	2.000	2,430,341.406
<b>P04691</b>				
	AB214370	8.174	8.174	2,430,349.580
<b>P04696</b>				
	H200924	0.015	0.015	2,430,349.595
<b>P04703</b>				
	AB254175	1.749	1.749	2,430,351.344
<b>P04705</b>				

## Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AA42659	17.045	17.045	2,430,368.389
<b>P04711</b>				
	BB82146	32.407	32.407	2,430,400.796
	BB82147	330.798	363.205	2,430,731.594
<b>P04717</b>				
	AA42397	18.858	18.858	2,430,750.452
	AA42398	3.667	22.525	2,430,754.119
<b>P04719</b>				
	BC70571	10.521	10.521	2,430,764.640
	BC70572	32.008	42.529	2,430,796.648
<b>P04723</b>				
	AB 23815	231.702	231.702	2,431,028.350
	AC09597	968.298	1,200.000	2,431,996.648
<b>P04729</b>				
	BB36342	500.000	500.000	2,432,496.648
<b>P04732</b>				
	AZ47464	135.741	135.741	2,432,632.389
	AZ47465	784.234	919.975	2,433,416.623
<b>P04735</b>				
	AA42676	14.678	14.678	2,433,431.301
<b>P04740</b>				
	AB218769	7.896	7.896	2,433,439.197
<b>P04744</b>				
	AA42659	17.045	17.045	2,433,456.242
<b>P04745</b>				
	AB218755	7.958	7.958	2,433,464.200
<b>P04747</b>				
	AC05828	2,567.103	2,567.103	2,436,031.303
<b>P04748</b>				
	AB254137	3.587	3.587	2,436,034.890
<b>P04760</b>				
	AB254169	2.162	2.162	2,436,037.052
<b>P04763</b>				
	AA42405	20.000	20.000	2,436,057.052
<b>P04765</b>				
	AB254171	2.000	2.000	2,436,059.052

## Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
<b>P04768</b>				
	AA42655	17.536	17.536	2,436,076.588
<b>P04769</b>				
	BC20556	210.388	210.388	2,436,286.976
<b>P04770</b>				
	AB254199	1.000	1.000	2,436,287.976
<b>P04783</b>				
	AB254207	0.806	0.806	2,436,288.782
<b>P04793</b>				
	AA42358	28.036	28.036	2,436,316.818
<b>P04794</b>				
	AB254175	1.783	1.783	2,436,318.601
<b>P04804</b>				
	AA42676	14.684	14.684	2,436,333.285
<b>P04810</b>				
	BC31578	170.541	170.541	2,436,503.826
<b>P04817</b>				
	BC68725	60.675	60.675	2,436,564.501
<b>P04820</b>				
	AB254198	1.000	1.000	2,436,565.501
<b>P04826</b>				
	BC43784	145.889	145.889	2,436,711.390
<b>P04835</b>				
	BA84752	277.360	277.360	2,436,988.750
	BA84753	286.992	564.352	2,437,275.742
<b>P04858</b>				
	AB254178	1.627	1.627	2,437,277.369
<b>P04859</b>				
	AA42666	16.143	16.143	2,437,293.512
<b>P04862</b>				
	BC76016	30.778	30.778	2,437,324.290
	H204087	30.997	61.775	2,437,355.287
<b>P04867</b>				
	AA42411	19.493	19.493	2,437,374.780
<b>P04877</b>				
	AB238735	5.147	5.147	2,437,379.927

## Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
<b>P04880</b>				
	BC72223	39.301	39.301	2,437,419.228
<b>P04881</b>				
	BC70203	56.561	56.561	2,437,475.789
<b>P04883</b>				
	AA42682	13.616	13.616	2,437,489.405
<b>P04884</b>				
	BC51648	124.851	124.851	2,437,614.256
<b>P04885</b>				
	AA42371	8.492	8.492	2,437,622.748
	AA42372	17.742	26.234	2,437,640.490
<b>P04887</b>				
	AA42672	15.247	15.247	2,437,655.737
<b>P04889</b>				
	AZ57935	165.715	165.715	2,437,821.452
	AZ57936	713.332	879.047	2,438,534.784
<b>P04890</b>				
	BC72870	35.634	35.634	2,438,570.418
<b>P04891</b>				
	AZ53919	132.732	132.732	2,438,703.150
	AZ53920	867.078	999.810	2,439,570.228
<b>P04893</b>				
	AB254183	1.178	1.178	2,439,571.406
<b>P04895</b>				
	BC70570	42.981	42.981	2,439,614.387
<b>P04897</b>				
	AB254196	1.000	1.000	2,439,615.387
<b>P04898</b>				
	AB254196	1.000	1.000	2,439,616.387
<b>P04900</b>				
	AB254171	2.000	2.000	2,439,618.387
<b>P04906</b>				
	BC70207	55.405	55.405	2,439,673.792
<b>P04908</b>				
	AA42672	15.247	15.247	2,439,689.039
<b>P04916</b>				

## Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	BC08838	239.586	239.586	2,439,928.625
<b>P04920</b>				
	BC76015	31.103	31.103	2,439,959.728
<b>P04930</b>				
	BB76919	405.100	405.100	2,440,364.828
<b>P04932</b>				
	AB218769	7.924	7.924	2,440,372.752
<b>P04933</b>				
	BB98208	307.767	307.767	2,440,680.519
<b>P04939</b>				
	AB11348	2,190.887	2,190.887	2,442,871.406
<b>P04940</b>				
	BC70202	56.950	56.950	2,442,928.356
<b>P04949</b>				
	AB254206	0.906	0.906	2,442,929.262
<b>P04951</b>				
	BC72868	36.255	36.255	2,442,965.517
<b>P04952</b>				
	BC08836	240.868	240.868	2,443,206.385
<b>P04953</b>				
	AB254174	1.817	1.817	2,443,208.202
<b>P04954</b>				
	BC24380	181.282	181.282	2,443,389.484
<b>P04956</b>				
	AA42368	26.998	26.998	2,443,416.482
<b>P04959</b>				
	BC56325	92.246	92.246	2,443,508.728
<b>P04962</b>				
	BC24398	173.666	173.666	2,443,682.394
<b>P04965</b>				
	AB254186	1.000	1.000	2,443,683.394
<b>P04970</b>				
	AA42414	19.000	19.000	2,443,702.394
<b>P04974</b>				
	AA42398	22.474	22.474	2,443,724.868
<b>P04975</b>				

## Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	BC76006	33.513	33.513	2,443,758.381
<b>P04976</b>				
	BC70208	55.130	55.130	2,443,813.511
<b>P04981</b>				
	AB254134	3.880	3.880	2,443,817.391
<b>P04982</b>				
	BC70212	53.651	53.651	2,443,871.042
<b>P04983</b>				
	BC76013	31.681	31.681	2,443,902.723
<b>P04999</b>				
	BC68713	64.500	64.500	2,443,967.223
<b>P05009</b>				
	AA42678	14.327	14.327	2,443,981.550
<b>P05012</b>				
	BC66919	77.378	77.378	2,444,058.928
<b>P05018</b>				
	AB254138	3.524	3.524	2,444,062.452
<b>P05019</b>				
	BC70228	12.450	12.450	2,444,074.902
	BC70229	37.156	49.606	2,444,112.058
<b>P05022</b>				
	AA42408	19.811	19.811	2,444,131.869
<b>P05029</b>				
	AA43832	9.936	9.936	2,444,141.805
<b>P05030</b>				
	AB254162	2.642	2.642	2,444,144.447
<b>P05032</b>				
	AA42677	14.396	14.396	2,444,158.843
<b>P05038</b>				
	BC70219	51.484	51.484	2,444,210.327
<b>P05041</b>				
	BC70228	49.799	49.799	2,444,260.126
<b>P05045</b>				
	AA42678	14.327	14.327	2,444,274.453
<b>P05051</b>				
	AA42696	11.244	11.244	2,444,285.697



## Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
<b>P05052</b>				
	AB254162	2.650	2.650	2,444,288.347
<b>P05053</b>				
	BC70205	56.263	56.263	2,444,344.610
<b>P05054</b>				
	AB254176	1.359	1.359	2,444,345.969
	AB254177	0.332	1.691	2,444,346.301
<b>P05063</b>				
	AA000170	999.900	999.900	2,445,346.201
	AB254183	1.100	1,001.000	2,445,347.301
<b>P05066</b>				
	BB98001	334.436	334.436	2,445,681.737
<b>P05068</b>				
	AA42387	24.099	24.099	2,445,705.836
<b>P05083</b>				
	AA42379	25.071	25.071	2,445,730.907
<b>P05085</b>				
	BB11090	349.252	349.252	2,446,080.159
	BB11098	204.395	553.647	2,446,284.554
<b>P05087</b>				
	AA42368	23.436	23.436	2,446,307.990
	AA42369	3.426	26.862	2,446,311.416
<b>P05088</b>				
	AB254185	1.000	1.000	2,446,312.416
<b>P05101</b>				
	AC09823	1,397.385	1,397.385	2,447,709.801
<b>P05103</b>				
	AA65646	9.089	9.089	2,447,718.890
<b>P05106</b>				
	BC70200	39.473	39.473	2,447,758.363
<b>P05109</b>				
	AA42685	13.058	13.058	2,447,771.421

## Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
<b>P05131</b>				
	AA616512	99.990	99.990	2,447,871.411
	AA616576	99.990	199.980	2,447,971.401
	AA616577	99.990	299.970	2,448,071.391
	AB169624	99.990	399.960	2,448,171.381
	AB169934	99.990	499.950	2,448,271.371
	AB172280	99.990	599.940	2,448,371.361
	AB179754	99.990	699.930	2,448,471.351
	AB203779	99.990	799.920	2,448,571.341
	BB76919	383.758	1,183.678	2,448,955.099
	BB76920	21.290	1,204.968	2,448,976.389
<b>P05136</b>				
	AA42377	25.256	25.256	2,449,001.645
<b>P05146</b>				
	AB254143	3.248	3.248	2,449,004.893
<b>P05153</b>				
	AA42387	24.033	24.033	2,449,028.926
<b>P05155</b>				
	BB24874	520.285	520.285	2,449,549.211
<b>P05156</b>				
	AA42398	22.419	22.419	2,449,571.630
<b>P05157</b>				
	AA42379	25.071	25.071	2,449,596.701
<b>P05161</b>				
	AA42368	26.885	26.885	2,449,623.586
<b>P05164</b>				
	AB254184	1.000	1.000	2,449,624.586
<b>P05168</b>				
	AA42654	17.680	17.680	2,449,642.266
<b>P05171</b>				
	BC76001	34.469	34.469	2,449,676.735
<b>P05190</b>				
	AB254195	1.000	1.000	2,449,677.735
<b>P05196</b>				
	AA42667	16.080	16.080	2,449,693.815
<b>P05199</b>				

## Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AA42369	26.808	26.808	2,449,720.623
<b>P05202</b>				
	AB236740	6.705	6.705	2,449,727.328
<b>P05203</b>				
	H200240	0.506	0.506	2,449,727.834
<b>P05207</b>				
	AA42371	26.376	26.376	2,449,754.210
<b>P05213</b>				
	AA42378	25.145	25.145	2,449,779.355
<b>P05214</b>				
	BC72864	37.340	37.340	2,449,816.695
<b>P05223</b>				
	AB238715	6.174	6.174	2,449,822.869
<b>P05234</b>				
	BC70229	49.496	49.496	2,449,872.365
<b>P05235</b>				
	AB254177	1.679	1.679	2,449,874.044
<b>P05236</b>				
	AB254195	1.000	1.000	2,449,875.044
<b>P05243</b>				
	AB218755	7.958	7.958	2,449,883.002
<b>P05251</b>				
	AA42370	26.546	26.546	2,449,909.548
<b>P05254</b>				
	AA42388	23.964	23.964	2,449,933.512
<b>P05259</b>				
	AA42369	26.778	26.778	2,449,960.290
<b>P05262</b>				
	AB218792	99.990	99.990	2,450,060.280
	BC70202	56.922	156.912	2,450,117.202
<b>P05275</b>				
	AB254132	3.970	3.970	2,450,121.172
<b>P05276</b>				
	AA42694	11.670	11.670	2,450,132.842
<b>P05277</b>				
	AA43835	9.396	9.396	2,450,142.238

## Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
<b>P05286</b>				
	AB254176	1.711	1.711	2,450,143.949
<b>P05288</b>				
	AA42694	11.670	11.670	2,450,155.619
<b>P05289</b>				
	BC72874	35.008	35.008	2,450,190.627
<b>P05296</b>				
	AB214364	8.256	8.256	2,450,198.883
<b>P05305</b>				
	AB254194	1.000	1.000	2,450,199.883
<b>P05312</b>				
	BC66921	76.636	76.636	2,450,276.519
<b>P05316</b>				
	BC76023	29.263	29.263	2,450,305.782
<b>P05334</b>				
	AB254171	2.000	2.000	2,450,307.782
<b>P05341</b>				
	AA42655	17.530	17.530	2,450,325.312
<b>P05345</b>				
	AB254124	4.317	4.317	2,450,329.629
<b>P05346</b>				
	AB254156	2.768	2.768	2,450,332.397
<b>P05353</b>				
	AB254193	1.000	1.000	2,450,333.397
<b>P05358</b>				
	AB254208	0.730	0.730	2,450,334.127
<b>P05359</b>				
	AB254193	1.000	1.000	2,450,335.127
<b>P05361</b>				
	AA42693	11.780	11.780	2,450,346.907
<b>P05364</b>				
	AB254193	1.000	1.000	2,450,347.907
<b>P05369</b>				
	BC70220	51.111	51.111	2,450,399.018
<b>P05375</b>				
	AB236706	7.140	7.140	2,450,406.158

## Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
<b>P05376</b>				
	AB254192	1.000	1.000	2,450,407.158
<b>P05380</b>				
	BB95477	337.779	337.779	2,450,744.937
<b>P05381</b>				
	BB98220	300.184	300.184	2,451,045.121
<b>P05392</b>				
	AA42699	10.765	10.765	2,451,055.886
<b>P05393</b>				
	AA42695	11.597	11.597	2,451,067.483
<b>P05396</b>				
	BC76006	33.414	33.414	2,451,100.897
<b>P05403</b>				
	BC68707	66.326	66.326	2,451,167.223
<b>P05405</b>				
	BB95472	340.520	340.520	2,451,507.743
<b>P05406</b>				
	AA42407	19.874	19.874	2,451,527.617
<b>P05417</b>				
	AB238715	6.172	6.172	2,451,533.789
<b>P05423</b>				
	AB254191	1.000	1.000	2,451,534.789
<b>P05429</b>				
	BC68715	63.819	63.819	2,451,598.608
<b>P05434</b>				
	BC76008	32.964	32.964	2,451,631.572
<b>P05435</b>				
	AB254160	2.677	2.677	2,451,634.249
<b>P05444</b>				
	AA42407	19.874	19.874	2,451,654.123
<b>P05453</b>				
	AB254190	1.000	1.000	2,451,655.123
<b>P05458</b>				
	AB254190	1.000	1.000	2,451,656.123
<b>P05468</b>				
	AB254124	4.350	4.350	2,451,660.473

## Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
<b>P05483</b>				
	AB254208	0.730	0.730	2,451,661.203
<b>P05485</b>				
	AB254189	1.000	1.000	2,451,662.203
<b>P05498</b>				
	BC51649	124.624	124.624	2,451,786.827
<b>P05501</b>				
	AB254189	1.000	1.000	2,451,787.827
<b>P05513</b>				
	BC43780	148.690	148.690	2,451,936.517
<b>P05520</b>				
	AB254189	1.000	1.000	2,451,937.517
<b>P05521</b>				
	AA42676	14.530	14.530	2,451,952.047
<b>P05538</b>				
	AB254188	0.624	0.624	2,451,952.671
	AB254189	0.376	1.000	2,451,953.047
<b>P05540</b>				
	BC72865	36.957	36.957	2,451,990.004
<b>P05560</b>				
	AA42397	22.530	22.530	2,452,012.534
<b>P05571</b>				
	BC76005	33.580	33.580	2,452,046.114
<b>P05573</b>				
	BC76008	4.387	4.387	2,452,050.501
	BC76009	28.500	32.887	2,452,079.001
<b>P05577</b>				
	AB238710	6.455	6.455	2,452,085.456
<b>P05594</b>				
	AB238721	5.906	5.906	2,452,091.362
<b>P05605</b>				
	AA43831	9.976	9.976	2,452,101.338
<b>P05609</b>				
	AA42397	22.532	22.532	2,452,123.870
<b>P05613</b>				
	BC21327	200.000	200.000	2,452,323.870

## Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
<b>P05628</b>				
	AA42401	21.898	21.898	2,452,345.768
<b>P05632</b>				
	H200924	0.015	0.015	2,452,345.783
<b>P05646</b>				
	BC70561	45.447	45.447	2,452,391.230
<b>P05650</b>				
	AA000319	999.900	999.900	2,453,391.130
<b>P05655</b>				
	BC70558	46.323	46.323	2,453,437.453
<b>P05660</b>				
	BC67782	86.000	86.000	2,453,523.453
<b>P05667</b>				
	AA42685	13.082	13.082	2,453,536.535
<b>P05670</b>				
	AB238708	6.527	6.527	2,453,543.062
<b>P05678</b>				
	AB214363	8.257	8.257	2,453,551.319
<b>P05679</b>				
	AB254113	4.794	4.794	2,453,556.113
<b>P05689</b>				
	AB238722	5.867	5.867	2,453,561.980
<b>P05696</b>				
	AA42682	13.565	13.565	2,453,575.545
<b>P05697</b>				
	AA42699	10.795	10.795	2,453,586.340
<b>P05704</b>				
	AA42681	13.870	13.870	2,453,600.210
<b>P05712</b>				
	AB207187	8.257	8.257	2,453,608.467
<b>P05719</b>				
	AB214363	8.257	8.257	2,453,616.724
<b>P05721</b>				
	BC72874	35.024	35.024	2,453,651.748
<b>P05730</b>				
	AA42702	10.062	10.062	2,453,661.810

## Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
<b>P05731</b>				
	AA42698	10.924	10.924	2,453,672.734
<b>P05738</b>				
	AA42695	11.512	11.512	2,453,684.246
<b>P05741</b>				
	AB254206	0.921	0.921	2,453,685.167
<b>P05744</b>				
	AB254141	3.405	3.405	2,453,688.572
<b>P05749</b>				
	AA43836	9.257	9.257	2,453,697.829
<b>P05752</b>				
	BC76004	34.024	34.024	2,453,731.853
<b>P05761</b>				
	AB254137	3.583	3.583	2,453,735.436
<b>P05764</b>				
	AB214367	8.231	8.231	2,453,743.667
<b>P05770</b>				
	AB254189	1.000	1.000	2,453,744.667
<b>P05771</b>				
	AB254189	1.000	1.000	2,453,745.667
<b>P05781</b>				
	AB254189	1.000	1.000	2,453,746.667
<b>P05784</b>				
	BC51648	125.000	125.000	2,453,871.667
<b>P05793</b>				
	AB219632	8.046	8.046	2,453,879.713
<b>P05800</b>				
	AB236746	4.417	4.417	2,453,884.130
	AB238708	2.110	6.527	2,453,886.240
<b>P05811</b>				
	BC70321	41.245	41.245	2,453,927.485
<b>P05813</b>				
	AB254190	1.000	1.000	2,453,928.485
<b>P05825</b>				
	AA42669	15.772	15.772	2,453,944.257
<b>P05829</b>				



## Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	BC08811	256.328	256.328	2,454,200.585
<b>P05830</b>				
	AA42674	14.912	14.912	2,454,215.497
<b>P05835</b>				
	AA42654	17.741	17.741	2,454,233.238
<b>P05843</b>				
	AB218781	7.527	7.527	2,454,240.765
<b>P05845</b>				
	AB238708	6.527	6.527	2,454,247.292
<b>P05850</b>				
	AB254191	1.000	1.000	2,454,248.292
<b>P05856</b>				
	AB254176	1.733	1.733	2,454,250.025
<b>P05861</b>				
	AB236746	6.527	6.527	2,454,256.552
<b>P05870</b>				
	AB254191	1.000	1.000	2,454,257.552
<b>P05871</b>				
	BC76002	34.359	34.359	2,454,291.911
<b>P05876</b>				
	AB254191	1.000	1.000	2,454,292.911
<b>P05886</b>				
	AA42406	19.980	19.980	2,454,312.891
<b>P05892</b>				
	AB254208	0.736	0.736	2,454,313.627
<b>P05893</b>				
	AB254121	4.485	4.485	2,454,318.112
<b>P05897</b>				
	AB254168	2.267	2.267	2,454,320.379
<b>P05900</b>				
	AA42410	19.636	19.636	2,454,340.015
<b>P05902</b>				
	BC56300	87.579	87.579	2,454,427.594
<b>P05903</b>				
	AB254138	3.525	3.525	2,454,431.119
<b>P05911</b>				

## Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AB238714	6.235	6.235	2,454,437.354
<b>P05916</b>				
	AB218781	7.527	7.527	2,454,444.881
<b>P05919</b>				
	AB236746	6.527	6.527	2,454,451.408
<b>P05922</b>				
	AB236746	6.527	6.527	2,454,457.935
<b>P05923</b>				
	AA75667	9.076	9.076	2,454,467.011
<b>P05932</b>				
	AB238727	5.673	5.673	2,454,472.684
<b>P05935</b>				
	AB254193	1.000	1.000	2,454,473.684
<b>P05940</b>				
	AB254164	2.537	2.537	2,454,476.221
<b>P05947</b>				
	BC70553	47.813	47.813	2,454,524.034
<b>P05949</b>				
	AA43833	9.751	9.751	2,454,533.785
<b>P05952</b>				
	BC77649	28.598	28.598	2,454,562.383
<b>P05956</b>				
	AA616509	8.485	8.485	2,454,570.868
<b>P05968</b>				
	AB254194	1.000	1.000	2,454,571.868
<b>P05978</b>				
	AB254194	1.000	1.000	2,454,572.868
<b>P05992</b>				
	AB254195	1.000	1.000	2,454,573.868
<b>P05998</b>				
	AB254137	3.555	3.555	2,454,577.423
<b>P05999</b>				
	AB254195	1.000	1.000	2,454,578.423
<b>P06015</b>				
	AB254195	1.000	1.000	2,454,579.423
<b>P06016</b>				

## Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AB254195	1.000	1.000	2,454,580.423
<b>P06019</b>				
	AB238740	4.942	4.942	2,454,585.365
<b>P06038</b>				
	AB254184	1.000	1.000	2,454,586.365
<b>P06043</b>				
	AB254114	4.794	4.794	2,454,591.159
<b>P06044</b>				
	AB254184	1.000	1.000	2,454,592.159
<b>P06050</b>				
	BC70198	11.546	11.546	2,454,603.705
	BC70325	28.479	40.025	2,454,632.184
<b>P06060</b>				
	AA75669	8.921	8.921	2,454,641.105
<b>P06061</b>				
	AB254128	4.155	4.155	2,454,645.260
<b>P06062</b>				
	AB238712	6.322	6.322	2,454,651.582
<b>P06071</b>				
	AB254185	1.000	1.000	2,454,652.582
<b>P06073</b>				
	AB238728	5.668	5.668	2,454,658.250
<b>P06081</b>				
	AB238720	5.985	5.985	2,454,664.235
<b>P06097</b>				
	AB238729	5.612	5.612	2,454,669.847
<b>P06100</b>				
	AB254185	1.000	1.000	2,454,670.847
<b>P06108</b>				
	AB254140	3.471	3.471	2,454,674.318
<b>P06111</b>				
	AA42680	13.969	13.969	2,454,688.287
<b>P06117</b>				
	AB254143	3.274	3.274	2,454,691.561
<b>P06125</b>				
	BC08833	209.005	209.005	2,454,900.566

## Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	BC08834	33.368	242.373	2,454,933.934
<b>P06149</b>				
	AB254115	4.742	4.742	2,454,938.676
<b>P06155</b>				
	AB254196	1.000	1.000	2,454,939.676
<b>P06156</b>				
	AB254196	1.000	1.000	2,454,940.676
<b>P06162</b>				
	AB238711	6.329	6.329	2,454,947.005
<b>P06166</b>				
	BC70572	42.430	42.430	2,454,989.435
<b>P06168</b>				
	AB254196	1.000	1.000	2,454,990.435
<b>P06169</b>				
	AB254207	0.819	0.819	2,454,991.254
<b>P06177</b>				
	AB254157	2.730	2.730	2,454,993.984
<b>P06180</b>				
	AB254162	2.638	2.638	2,454,996.622
<b>P06185</b>				
	AB218779	2.360	2.360	2,454,998.982
	AB218780	5.254	7.614	2,455,004.236
<b>P06188</b>				
	AB218754	7.961	7.961	2,455,012.197
<b>P06202</b>				
	AB254197	1.000	1.000	2,455,013.197
<b>P06204</b>				
	AB254197	1.000	1.000	2,455,014.197
<b>P06207</b>				
	AB236743	6.653	6.653	2,455,020.850
<b>P06209</b>				
	AB254160	2.673	2.673	2,455,023.523
<b>P06213</b>				
	AB254112	4.819	4.819	2,455,028.342
<b>P06217</b>				
	AB238720	5.970	5.970	2,455,034.312

## Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
<b>P06222</b>				
	BC56323	30.235	30.235	2,455,064.547
	BC56324	62.406	92.641	2,455,126.953
<b>P06223</b>				
	AB254173	1.873	1.873	2,455,128.826
<b>P06228</b>				
	AB254198	1.000	1.000	2,455,129.826
<b>P06237</b>				
	AB254138	3.525	3.525	2,455,133.351
<b>P06259</b>				
	AB236738	6.866	6.866	2,455,140.217
<b>P06260</b>				
	AB254199	1.000	1.000	2,455,141.217
<b>P06264</b>				
	AA42664	16.340	16.340	2,455,157.557
<b>P06267</b>				
	AB254199	1.000	1.000	2,455,158.557
<b>P06269</b>				
	AB254147	3.127	3.127	2,455,161.684
<b>P06271</b>				
	AB254127	4.162	4.162	2,455,165.846
<b>P06272</b>				
	AB254207	0.800	0.800	2,455,166.646
<b>P06278</b>				
	AB254207	0.814	0.814	2,455,167.460
<b>P06280</b>				
	AB236658	7.324	7.324	2,455,174.784
<b>P06282</b>				
	AB236695	7.263	7.263	2,455,182.047
<b>P06286</b>				
	AB254201	1.000	1.000	2,455,183.047
<b>P06293</b>				
	AB254201	1.000	1.000	2,455,184.047
<b>P06303</b>				
	AB254201	1.000	1.000	2,455,185.047
<b>P06310</b>				

## Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AB254125	4.301	4.301	2,455,189.348
<b>P06316</b>				
	AB254145	3.162	3.162	2,455,192.510
<b>P06318</b>				
	AB254202	1.000	1.000	2,455,193.510
<b>P06345</b>				
	AA42701	10.400	10.400	2,455,203.910
<b>P06354</b>				
	AB236707	7.050	7.050	2,455,210.960
<b>P06356</b>				
	AB254202	1.000	1.000	2,455,211.960
<b>P06377</b>				
	AB254126	4.177	4.177	2,455,216.137
<b>P06382</b>				
	AB254146	3.159	3.159	2,455,219.296
<b>P06384</b>				
	AA42417	7.420	7.420	2,455,226.716
	AA42418	11.239	18.659	2,455,237.955
<b>P06388</b>				
	AB254116	4.701	4.701	2,455,242.656
<b>P06389</b>				
	AB254173	1.905	1.905	2,455,244.561
<b>P06391</b>				
	AA42390	23.410	23.410	2,455,267.971
<b>P06392</b>				
	AA42660	16.992	16.992	2,455,284.963
<b>P06396</b>				
	AA42664	16.441	16.441	2,455,301.404
<b>P06400</b>				
	BC76012	31.969	31.969	2,455,333.373
<b>P06407</b>				
	AA42353	20.198	20.198	2,455,353.571
<b>P06409</b>				
	AB254179	1.537	1.537	2,455,355.108
<b>P06415</b>				
	AB254180	1.536	1.536	2,455,356.644

## Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
<b>P06418</b>				
	AB254207	0.806	0.806	2,455,357.450
<b>P06419</b>				
	BC70323	40.675	40.675	2,455,398.125
<b>P06420</b>				
	AB254168	2.202	2.202	2,455,400.327
<b>P06423</b>				
	AA42678	14.287	14.287	2,455,414.614
<b>P06427</b>				
	AB254179	1.569	1.569	2,455,416.183
<b>P06434</b>				
	AA42410	19.652	19.652	2,455,435.835
<b>P06435</b>				
	AB254178	1.631	1.631	2,455,437.466
<b>P06446</b>				
	AB254125	4.260	4.260	2,455,441.726
<b>P06448</b>				
	AB236737	6.913	6.913	2,455,448.639
<b>P06449</b>				
	AB254208	0.730	0.730	2,455,449.369
<b>P06456</b>				
	BC70558	46.262	46.262	2,455,495.631
<b>P06480</b>				
	AB254209	99.990	99.990	2,455,595.621
	AB254210	99.990	199.980	2,455,695.611
	H200924	0.020	200.000	2,455,695.631
<b>P06483</b>				
	AC10267	1,000.000	1,000.000	2,456,695.631
<b>P06485</b>				
	AB254180	1.497	1.497	2,456,697.128
<b>P06489</b>				
	AB254121	4.498	4.498	2,456,701.626
<b>P06515</b>				
	H200924	0.018	0.018	2,456,701.644
<b>P06529</b>				
	AB254139	3.513	3.513	2,456,705.157

## Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
<b>P06540</b>				
	AB254182	1.396	1.396	2,456,706.553
<b>P06541</b>				
	AB254182	1.410	1.410	2,456,707.963
<b>P06547</b>				
	BC56305	98.546	98.546	2,456,806.509
<b>P06559</b>				
	AA42406	19.979	19.979	2,456,826.488
<b>P06571</b>				
	AB254140	3.417	3.417	2,456,829.905
<b>Q00612</b>				
	BC67793	82.039	82.039	2,456,911.944
<b>Q00838</b>				
	AZ62661	815.140	815.140	2,457,727.084
<b>Q01172</b>				
	AB254163	2.576	2.576	2,457,729.660
<b>Q01185</b>				
	AB254167	2.347	2.347	2,457,732.007
<b>Q01189</b>				
	AB238738	5.000	5.000	2,457,737.007
<b>Q01205</b>				
	090025	2,000.000	2,000.000	2,459,737.007
<b>Q01230</b>				
	BC51636	130.054	130.054	2,459,867.061
<b>Q01242</b>				
	BB98015	324.691	324.691	2,460,191.752



## Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
<b>Q01249</b>				
	BC07004	999.900	999.900	2,461,191.652
	BC07005	999.900	1,999.800	2,462,191.552
	BC07006	999.900	2,999.700	2,463,191.452
	BC07007	999.900	3,999.600	2,464,191.352
	BC07008	999.900	4,999.500	2,465,191.252
	BC07009	999.900	5,999.400	2,466,191.152
	BC07010	999.900	6,999.300	2,467,191.052
	BC08745	999.900	7,999.200	2,468,190.952
	BC08801	999.900	8,999.100	2,469,190.852
	BC08802	999.900	9,999.000	2,470,190.752
	BC08803	999.900	10,998.900	2,471,190.652
	BC08804	999.900	11,998.800	2,472,190.552
	BC08805	999.900	12,998.700	2,473,190.452
<b>Q01300</b>				
	BB98956	283.944	283.944	2,473,474.396
<b>Q01322</b>				
	AA42410	19.577	19.577	2,473,493.973
<b>Q01351</b>				
	BB98209	291.712	291.712	2,473,785.685
	BB98210	14.837	306.549	2,473,800.522
<b>Q01378</b>				
	BA 29429	676.197	676.197	2,474,476.719
<b>Q01381</b>				
	BC31827	57.090	57.090	2,474,533.809
	BC31828	104.217	161.307	2,474,638.026
<b>Q01393</b>				
	BC76003	34.241	34.241	2,474,672.267
<b>Q01399</b>				
	H200924	0.034	0.034	2,474,672.301
<b>Q01404</b>				
	AZ53716	133.822	133.822	2,474,806.123
	AZ53717	866.178	1,000.000	2,475,672.301
<b>Q01407</b>				
	BC08821	250.000	250.000	2,475,922.301
<b>Q01418</b>				

## Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	BC68690	71.133	71.133	2,475,993.434
<b>Q01428</b>				
	AZ92234	556.831	556.831	2,476,550.265
	AZ92235	146.357	703.188	2,476,696.622
<b>Q01461</b>				
	BC70201	57.212	57.212	2,476,753.834
<b>Q01480</b>				
	BC21350	188.796	188.796	2,476,942.630
<b>Q01486</b>				
	BB76962	419.980	419.980	2,477,362.610
<b>Q01494</b>				
	AB254196	1.000	1.000	2,477,363.610
<b>Q01509</b>				
	AB238736	1.588	1.588	2,477,365.198
	AB238737	3.496	5.084	2,477,368.694
<b>Q01512</b>				
	AZ92235	701.000	701.000	2,478,069.694
<b>Q01542</b>				
	BB98018	323.367	323.367	2,478,393.061
<b>Q01552</b>				
	BC68903	29.485	29.485	2,478,422.546
	BC68904	30.344	59.829	2,478,452.890
<b>Q01570</b>				
	AA42655	17.571	17.571	2,478,470.461
<b>Q01571</b>				
	AB27286	12,492.751	12,492.751	2,490,963.212
<b>Q01587</b>				
	BA 29474	74.002	74.002	2,491,037.214
	BA 29475	580.466	654.468	2,491,617.680
<b>Q01608</b>				
	BC08842	236.676	236.676	2,491,854.356
<b>Q01610</b>				
	BA30062	647.337	647.337	2,492,501.693
<b>Q01611</b>				
	AA42421	18.033	18.033	2,492,519.726
<b>Q01635</b>				

## Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AB254205	0.943	0.943	2,492,520.669
<b>Q01657</b>				
	BC76015	31.123	31.123	2,492,551.792
<b>Q01669</b>				
	BC68706	66.729	66.729	2,492,618.521
<b>Q01699</b>				
	AB 17353	2,767.632	2,767.632	2,495,386.153
	AC12902	1,863.330	4,630.962	2,497,249.483
	AZ53766	999.900	5,630.862	2,498,249.383
	AZ53767	999.900	6,630.762	2,499,249.283
	AZ53768	999.900	7,630.662	2,500,249.183
	AZ53769	999.900	8,630.562	2,501,249.083
	AZ53770	999.900	9,630.462	2,502,248.983
<b>Q01749</b>				
	BC20415	221.870	221.870	2,502,470.853
<b>Q01751</b>				
	110001	2,000.000	2,000.000	2,504,470.853
<b>Q01755</b>				
	AB254206	0.495	0.495	2,504,471.348
	AB254207	0.349	0.844	2,504,471.697
<b>Q01796</b>				
	BB95457	350.034	350.034	2,504,821.731
<b>Q01811</b>				
	AA42676	14.680	14.680	2,504,836.411
<b>Q01815</b>				
	BC72863	37.530	37.530	2,504,873.941
<b>Q01828</b>				
	BB95473	339.110	339.110	2,505,213.051
<b>Q01829</b>				
	AB254193	1.000	1.000	2,505,214.051
<b>Q01844</b>				
	AB172271	99.990	99.990	2,505,314.041
	AB254173	1.946	101.936	2,505,315.987
<b>Q01848</b>				
	BA10807	696.883	696.883	2,506,012.870
<b>Q01881</b>				

## Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	BC56288	75.474	75.474	2,506,088.344
	BC56289	15.347	90.821	2,506,103.691
<b>Q01888</b>				
	AA42401	21.791	21.791	2,506,125.482
<b>Q01904</b>				
	AA42655	17.603	17.603	2,506,143.085
<b>Q01910</b>				
	BC43811	39.007	39.007	2,506,182.092
	BC43812	98.510	137.517	2,506,280.602
<b>Q01911</b>				
	BC07019	7.179	7.179	2,506,287.781
	BC08736	257.781	264.960	2,506,545.562
<b>Q01913</b>				
	AB254183	1.013	1.013	2,506,546.575
<b>Q01926</b>				
	BC24334	171.983	171.983	2,506,718.558
<b>Q01929</b>				
	BB98215	202.414	202.414	2,506,920.972
	BB98216	100.141	302.555	2,507,021.113
<b>Q01952</b>				
	BC70213	53.461	53.461	2,507,074.574
<b>Q01995</b>				
	BC68703	67.618	67.618	2,507,142.192
<b>Q01997</b>				
	270388	881.502	881.502	2,508,023.694
	270398	2,218.498	3,100.000	2,510,242.192
<b>Q01998</b>				
	BA60444	579.184	579.184	2,510,821.376
<b>Q02004</b>				
	AA42699	10.789	10.789	2,510,832.165
<b>Q02021</b>				
	AA55922	249.975	249.975	2,511,082.140
	AA55923	249.975	499.950	2,511,332.115
	BB36326	500.973	1,000.923	2,511,833.088
<b>Q02026</b>				
	BC68704	60.043	60.043	2,511,893.131

## Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	BC68705	7.187	67.230	2,511,900.318
<b>Q02027</b>				
	AA42398	22.444	22.444	2,511,922.762
<b>Q02036</b>				
	AB254170	2.090	2.090	2,511,924.852
<b>Q02038</b>				
	BB76963	391.945	391.945	2,512,316.797
	BB76964	27.102	419.047	2,512,343.899
<b>Q02043</b>				
	AA42414	19.001	19.001	2,512,362.900
<b>Q02053</b>				
	BC70219	51.426	51.426	2,512,414.326
<b>Q02061</b>				
	BB98086	293.678	293.678	2,512,708.004
<b>Q02081</b>				
	BC56324	92.269	92.269	2,512,800.273
<b>Q02084</b>				
	BC56289	90.525	90.525	2,512,890.798
<b>Q02088</b>				
	AA063323	99.990	99.990	2,512,990.788
	AA42352	20.375	120.365	2,513,011.163
<b>Q02098</b>				
	BC67789	83.948	83.948	2,513,095.111
<b>Q02112</b>				
	BC76001	34.421	34.421	2,513,129.532
<b>Q02118</b>				
	BA60361	600.136	600.136	2,513,729.668
<b>Q02130</b>				
	AA42374	25.924	25.924	2,513,755.592
<b>Q02132</b>				
	AA42386	11.302	11.302	2,513,766.894
	AA42387	12.852	24.154	2,513,779.746
<b>Q02133</b>				
	AA42682	13.560	13.560	2,513,793.306
<b>Q02135</b>				
	AC05833	3,235.849	3,235.849	2,517,029.155

## Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AC12542	1,979.196	5,215.045	2,519,008.351
<b>Q02154</b>				
	BC21335	25.289	25.289	2,519,033.640
	BC21336	171.041	196.330	2,519,204.681
<b>Q02159</b>				
	AA42344	21.259	21.259	2,519,225.940
<b>Q02172</b>				
	AB254188	1.000	1.000	2,519,226.940
<b>Q02183</b>				
	BC08819	75.416	75.416	2,519,302.356
	BC08820	174.584	250.000	2,519,476.940
<b>Q02188</b>				
	AA42351	20.577	20.577	2,519,497.517
<b>Q02191</b>				
	H200924	0.025	0.025	2,519,497.542
<b>Q02202</b>				
	BC08850	231.683	231.683	2,519,729.225
<b>Q02205</b>				
	BC70569	25.005	25.005	2,519,754.230
	BC70570	17.997	43.002	2,519,772.227
<b>Q02211</b>				
	BC68695	69.803	69.803	2,519,842.030
<b>Q02215</b>				
	BB61537	468.285	468.285	2,520,310.315
<b>Q02303</b>				
	BC76012	31.944	31.944	2,520,342.259
<b>Q02308</b>				
	BB46587	497.164	497.164	2,520,839.423
<b>Q02318</b>				
	BC56300	87.630	87.630	2,520,927.053
<b>Q02342</b>				
	BC70210	49.632	49.632	2,520,976.685
	BC70211	4.537	54.169	2,520,981.222
<b>Q02343</b>				
	AB238731	5.465	5.465	2,520,986.687
<b>Q02347</b>				

## Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	BC70559	45.869	45.869	2,521,032.556
<b>Q02358</b>				
	BC70558	46.180	46.180	2,521,078.736
<b>Q02377</b>				
	BA10805	700.000	700.000	2,521,778.736
<b>Q02389</b>				
	BC68906	58.927	58.927	2,521,837.663
<b>Q02397</b>				
	BC31826	161.940	161.940	2,521,999.603
<b>Q02399</b>				
	AA43833	9.722	9.722	2,522,009.325
<b>Q02405</b>				
	BC76022	29.672	29.672	2,522,038.997
<b>Q02430</b>				
	BC72864	37.194	37.194	2,522,076.191
<b>Q02431</b>				
	BC53569	100.000	100.000	2,522,176.191
<b>Q02455</b>				
	AB254138	3.524	3.524	2,522,179.715
<b>Q02478</b>				
	BA60440	179.412	179.412	2,522,359.127
	BA60441	406.447	585.859	2,522,765.574
<b>Q02489</b>				
	AB169935	99.990	99.990	2,522,865.564
	AB179566	99.990	199.980	2,522,965.554
	AB179570	99.990	299.970	2,523,065.544
	BC70575	41.348	341.318	2,523,106.892
<b>Q02560</b>				
	AB254205	0.934	0.934	2,523,107.826
<b>Q02577</b>				
	BC20565	205.657	205.657	2,523,313.483
<b>Q02579</b>				
	BC53584	93.820	93.820	2,523,407.303
	BC53585	14.033	107.853	2,523,421.336
<b>Q02602</b>				
	BC24395	175.011	175.011	2,523,596.347

## Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
<b>Q02609</b>				
	040003	1,408.751	1,408.751	2,525,005.098
	040006	589.664	1,998.415	2,525,594.762
<b>Q02614</b>				
	BC70563	34.966	34.966	2,525,629.728
	BC70564	9.767	44.733	2,525,639.495
<b>Q02641</b>				
	BB98219	282.524	282.524	2,525,922.019
	BB98220	17.896	300.420	2,525,939.915
<b>Q02656</b>				
	BB76922	402.439	402.439	2,526,342.354
<b>Q02665</b>				
	AB238719	6.007	6.007	2,526,348.361
<b>Q02666</b>				
	BC72864	37.332	37.332	2,526,385.693
<b>Q02669</b>				
	AB254133	1.387	1.387	2,526,387.080
	AB254134	2.494	3.881	2,526,389.574
<b>Q02673</b>				
	BC70324	40.254	40.254	2,526,429.828
<b>Q02675</b>				
	BC70553	47.909	47.909	2,526,477.737
<b>Q02680</b>				
	AB254112	4.816	4.816	2,526,482.553
<b>Q02686</b>				
	BC31842	153.552	153.552	2,526,636.105
<b>Q02691</b>				
	BC68688	71.708	71.708	2,526,707.813
<b>Q02692</b>				
	AB238719	6.016	6.016	2,526,713.829
<b>Q02695</b>				
	AA42380	25.010	25.010	2,526,738.839
<b>Q02700</b>				
	BC68709	65.472	65.472	2,526,804.311
<b>Q02707</b>				
	BC68688	71.706	71.706	2,526,876.017



## Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
<b>Q02708</b>				
	BC68686	72.388	72.388	2,526,948.405
<b>Q02710</b>				
	BC68723	61.252	61.252	2,527,009.657
<b>Q02712</b>				
	AB254191	1.000	1.000	2,527,010.657
<b>Q02718</b>				
	AA42367	27.193	27.193	2,527,037.850
<b>Q02719</b>				
	BC56316	94.604	94.604	2,527,132.454
<b>Q02720</b>				
	AB254192	1.000	1.000	2,527,133.454
<b>Q02730</b>				
	BC68722	61.622	61.622	2,527,195.076
<b>Q02731</b>				
	BC56321	93.271	93.271	2,527,288.347
<b>Q02732</b>				
	AB254150	3.000	3.000	2,527,291.347
<b>Q02734</b>				
	BC24383	179.955	179.955	2,527,471.302
<b>Q02737</b>				
	AB254207	0.812	0.812	2,527,472.114
<b>Q02738</b>				
	AB254134	3.880	3.880	2,527,475.994
<b>Q02743</b>				
	BC68681	74.007	74.007	2,527,550.001
<b>Q02746</b>				
	AA42700	10.579	10.579	2,527,560.580
<b>Q02747</b>				
	AB254192	1.000	1.000	2,527,561.580
<b>Q02748</b>				
	BC21312	188.356	188.356	2,527,749.936
<b>Q02753</b>				
	AB254168	2.216	2.216	2,527,752.152
<b>Q02754</b>				
	AA42700	10.588	10.588	2,527,762.740

## Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
<b>Q02764</b>				
	BC70202	57.005	57.005	2,527,819.745
<b>Q02778</b>				
	AB254208	0.736	0.736	2,527,820.481
<b>Q02780</b>				
	BC68683	73.265	73.265	2,527,893.746
<b>Q02787</b>				
	H200924	0.033	0.033	2,527,893.779
<b>Q02788</b>				
	BC53566	12.346	12.346	2,527,906.125
	BC53567	87.901	100.247	2,527,994.026
<b>Q02803</b>				
	AA42701	10.263	10.263	2,528,004.289
<b>Q02807</b>				
	BC51657	121.172	121.172	2,528,125.461
<b>Q02810</b>				
	BC76016	30.818	30.818	2,528,156.279
<b>Q02814</b>				
	AA40478	499.950	499.950	2,528,656.229
	BB95456	350.849	850.799	2,529,007.078
<b>Q02823</b>				
	BC43790	97.578	97.578	2,529,104.656
	BC43791	44.836	142.414	2,529,149.492
<b>Q02827</b>				
	BC31578	170.636	170.636	2,529,320.128
<b>Q02830</b>				
	BC51655	102.813	102.813	2,529,422.941
	BC51656	19.213	122.026	2,529,442.154
<b>Q02835</b>				
	BC51640	127.927	127.927	2,529,570.081
<b>Q02843</b>				
	AA42678	14.324	14.324	2,529,584.405
<b>Q02851</b>				
	BC68706	66.699	66.699	2,529,651.104
<b>Q02875</b>				
	AB254173	1.959	1.959	2,529,653.063

## Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
<b>Q02890</b>				
	AB254167	2.347	2.347	2,529,655.410
<b>Q02893</b>				
	BC24392	176.767	176.767	2,529,832.177
<b>Q02928</b>				
	BC76019	30.163	30.163	2,529,862.340
<b>Q02930</b>				
	AA43831	9.994	9.994	2,529,872.334
<b>Q02932</b>				
	AB254207	0.806	0.806	2,529,873.140
<b>Q02939</b>				
	AB254195	1.000	1.000	2,529,874.140
<b>Q02942</b>				
	BC43792	141.971	141.971	2,530,016.111
<b>Q02964</b>				
	AB214367	8.242	8.242	2,530,024.353
<b>Q02968</b>				
	BC70212	53.682	53.682	2,530,078.035
<b>Q02969</b>				
	BC70228	49.878	49.878	2,530,127.913
<b>Q02971</b>				
	AB254146	3.159	3.159	2,530,131.072
<b>Q02981</b>				
	AA42655	17.535	17.535	2,530,148.607
<b>Q02988</b>				
	AA42413	19.242	19.242	2,530,167.849
<b>Q02999</b>				
	BC76002	34.371	34.371	2,530,202.220
<b>Q03011</b>				
	BC72866	36.704	36.704	2,530,238.924
<b>Q03018</b>				
	BC53565	100.590	100.590	2,530,339.514
<b>Q03030</b>				
	BC70566	43.950	43.950	2,530,383.464
<b>Q03065</b>				
	AB254149	3.025	3.025	2,530,386.489

## Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
<b>Q03078</b>				
	AA42373	26.093	26.093	2,530,412.582
<b>Q03095</b>				
	AA42400	22.278	22.278	2,530,434.860
<b>Q03096</b>				
	AB254183	1.032	1.032	2,530,435.892
<b>Q03099</b>				
	AB238726	5.723	5.723	2,530,441.615
<b>Q03114</b>				
	BC70203	56.734	56.734	2,530,498.349
<b>Q03144</b>				
	AB198732	7.221	7.221	2,530,505.570
	AB203767	1.150	8.371	2,530,506.720
<b>Q03145</b>				
	BC70214	52.946	52.946	2,530,559.666
<b>Q03152</b>				
	BC53570	100.000	100.000	2,530,659.666
<b>Q03162</b>				
	BB98957	163.073	163.073	2,530,822.739
	BB98958	120.280	283.353	2,530,943.019
<b>Q03169</b>				
	AB236737	6.974	6.974	2,530,949.993
<b>Q03175</b>				
	AA42380	25.000	25.000	2,530,974.993
<b>Q03190</b>				
	BC20408	225.819	225.819	2,531,200.812
<b>Q03197</b>				
	BC24391	176.922	176.922	2,531,377.734
<b>Q03202</b>				
	BC68715	12.970	12.970	2,531,390.704
	BC68716	50.759	63.729	2,531,441.463
<b>Q03203</b>				
	BB46590	495.152	495.152	2,531,936.615
<b>Q03209</b>				
	BC68705	66.962	66.962	2,532,003.577

## Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
<b>Q03214</b>				
	BC70573	24.106	24.106	2,532,027.683
	BC70574	17.902	42.008	2,532,045.585
<b>Q03216</b>				
	AA42683	13.465	13.465	2,532,059.050
<b>Q03225</b>				
	BB98952	287.444	287.444	2,532,346.494
<b>Q03230</b>				
	BC76007	33.315	33.315	2,532,379.809
<b>Q03246</b>				
	AA42668	15.984	15.984	2,532,395.793
<b>Q03247</b>				
	BC24397	174.153	174.153	2,532,569.946
<b>Q03256</b>				
	AB254169	2.112	2.112	2,532,572.058
<b>Q03258</b>				
	AA42359	27.902	27.902	2,532,599.960
<b>Q03261</b>				
	AB218755	7.954	7.954	2,532,607.914
<b>Q03270</b>				
	AB254141	3.374	3.374	2,532,611.288
<b>Q03273</b>				
	AB214367	8.239	8.239	2,532,619.527
<b>Q03274</b>				
	BC68718	62.496	62.496	2,532,682.023
<b>Q03276</b>				
	BC51639	128.703	128.703	2,532,810.726
<b>Q03277</b>				
	AB238733	5.288	5.288	2,532,816.014
<b>Q03280</b>				
	AA42683	13.464	13.464	2,532,829.478
<b>Q03289</b>				
	BC68908	58.252	58.252	2,532,887.730
<b>Q03292</b>				
	BC68700	68.574	68.574	2,532,956.304
<b>Q03298</b>				

## Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AA42688	12.538	12.538	2,532,968.842
<b>Q03299</b>				
	BC68906	5.106	5.106	2,532,973.948
	BC68907	53.706	58.812	2,533,027.654
<b>Q03304</b>				
	BC68676	75.688	75.688	2,533,103.342
<b>Q03305</b>				
	AA42391	23.333	23.333	2,533,126.675
<b>Q03307</b>				
	AB254170	2.073	2.073	2,533,128.748
<b>Q03308</b>				
	BC76011	32.267	32.267	2,533,161.015
<b>Q03311</b>				
	AA42691	12.296	12.296	2,533,173.311
<b>Q03317</b>				
	AA42352	20.453	20.453	2,533,193.764
<b>Q03320</b>				
	AA42346	21.000	21.000	2,533,214.764
<b>Q03322</b>				
	BB98089	71.981	71.981	2,533,286.745
	BB98090	218.424	290.405	2,533,505.169
<b>Q03324</b>				
	BC68721	62.000	62.000	2,533,567.169
<b>Q03329</b>				
	BC70220	11.234	11.234	2,533,578.403
	BC70221	39.877	51.111	2,533,618.280
<b>Q03331</b>				
	AB71720	7,719.519	7,719.519	2,541,337.799
	AC07750	4,780.481	12,500.000	2,546,118.280
<b>Q03344</b>				
	AA42375	25.543	25.543	2,546,143.823
<b>Q03354</b>				
	AB254182	1.228	1.228	2,546,145.051
<b>Q03356</b>				
	BC76015	31.228	31.228	2,546,176.279
<b>Q03367</b>				

## Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	BC68907	58.643	58.643	2,546,234.922
<b>Q03376</b>				
	AB16561	1,892.398	1,892.398	2,548,127.320
<b>Q03382</b>				
	AZ75731	566.678	566.678	2,548,693.998
	AZ75732	233.345	800.023	2,548,927.343
<b>Q03384</b>				
	BB18304	545.977	545.977	2,549,473.320
<b>Q03387</b>				
	BC20414	101.242	101.242	2,549,574.562
	BC20415	120.703	221.945	2,549,695.265
<b>Q03404</b>				
	BB98007	85.455	85.455	2,549,780.720
	BB98008	245.545	331.000	2,550,026.265
<b>Q03411</b>				
	AB254133	3.950	3.950	2,550,030.215
<b>Q03433</b>				
	270397	3,000.000	3,000.000	2,553,030.215
<b>Q03434</b>				
	AB254120	4.528	4.528	2,553,034.743
<b>Q03477</b>				
	BC31828	161.179	161.179	2,553,195.922
<b>Q03479</b>				
	BC70558	46.298	46.298	2,553,242.220
<b>Q03480</b>				
	BC68705	67.130	67.130	2,553,309.350
<b>Q03493</b>				
	BC68717	63.047	63.047	2,553,372.397
<b>Q03496</b>				
	AA42702	10.192	10.192	2,553,382.589
<b>Q03510</b>				
	BC70553	47.895	47.895	2,553,430.484
<b>Q03516</b>				
	AB254175	1.738	1.738	2,553,432.222
<b>Q03527</b>				
	BC68904	59.604	59.604	2,553,491.826

## Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
<b>Q03542</b>				
	AC09823	1,366.292	1,366.292	2,554,858.118
<b>Q03546</b>				
	BC77649	28.222	28.222	2,554,886.340
<b>Q03547</b>				
	AB254207	0.814	0.814	2,554,887.154
<b>Q03550</b>				
	AB254170	2.002	2.002	2,554,889.156
<b>Q03553</b>				
	AB238728	5.668	5.668	2,554,894.824
<b>Q03555</b>				
	AB254196	1.000	1.000	2,554,895.824
<b>Q03556</b>				
	AB238720	5.985	5.985	2,554,901.809
<b>Q03558</b>				
	400937	1,000.000	1,000.000	2,555,901.809
<b>Q03563</b>				
	BC51636	130.097	130.097	2,556,031.906
<b>Q03566</b>				
	BC70210	54.451	54.451	2,556,086.357
<b>Q03569</b>				
	AB254206	0.848	0.848	2,556,087.205
<b>Q03573</b>				
	AB238728	5.668	5.668	2,556,092.873
<b>Q03589</b>				
	BC53564	100.719	100.719	2,556,193.592
<b>Q03607</b>				
	BC70566	43.923	43.923	2,556,237.515
<b>Q03610</b>				
	AB238710	6.466	6.466	2,556,243.981
<b>Q03613</b>				
	BC76025	28.841	28.841	2,556,272.822
<b>Q03615</b>				
	BC53576	111.842	111.842	2,556,384.664
<b>Q03616</b>				
	BB76956	425.504	425.504	2,556,810.168



## Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
<b>Q03617</b>				
	AA42357	28.073	28.073	2,556,838.241
<b>Q03626</b>				
	AA42381	499.950	499.950	2,557,338.191
	AC06500	4,999.500	5,499.450	2,562,337.691
<b>Q03632</b>				
	BC68708	65.753	65.753	2,562,403.444
<b>Q03639</b>				
	AA42690	12.453	12.453	2,562,415.897
<b>Q03658</b>				
	215342	1,460.984	1,460.984	2,563,876.881
<b>Q03664</b>				
	AA029096	28.218	28.218	2,563,905.099
<b>Q03671</b>				
	AA42670	15.484	15.484	2,563,920.583
<b>Q03672</b>				
	AA42352	20.288	20.288	2,563,940.871
<b>Q03680</b>				
	BC70556	46.674	46.674	2,563,987.545
<b>Q03685</b>				
	H200924	0.056	0.056	2,563,987.601
<b>Q03687</b>				
	AA42376	25.479	25.479	2,564,013.080
<b>Q03695</b>				
	BC70227	49.985	49.985	2,564,063.065
<b>Q03701</b>				
	AA42411	19.456	19.456	2,564,082.521
<b>Q03703</b>				
	AA42410	19.620	19.620	2,564,102.141
<b>Q03714</b>				
	BC43797	139.984	139.984	2,564,242.125
<b>Q03715</b>				
	BC53578	104.031	104.031	2,564,346.156
	BC53579	6.660	110.691	2,564,352.816
<b>Q03718</b>				
	BC53564	100.884	100.884	2,564,453.700

## Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
<b>Q03721</b>				
	BC20416	220.688	220.688	2,564,674.388
<b>Q03723</b>				
	BC31591	81.995	81.995	2,564,756.383
	BC31592	82.563	164.558	2,564,838.946
<b>Q03731</b>				
	AA42367	27.117	27.117	2,564,866.063
<b>Q03734</b>				
	BC08807	258.313	258.313	2,565,124.376
<b>Q03744</b>				
	AA42674	14.874	14.874	2,565,139.250
<b>Q03753</b>				
	BC21328	200.000	200.000	2,565,339.250
<b>Q03777</b>				
	AA42386	24.250	24.250	2,565,363.500
<b>Q03790</b>				
	AA42386	24.250	24.250	2,565,387.750
<b>Q03798</b>				
	AB254198	1.000	1.000	2,565,388.750
<b>Q03799</b>				
	BC72741	38.434	38.434	2,565,427.184
<b>Q03804</b>				
	AA42698	10.931	10.931	2,565,438.115
<b>Q03814</b>				
	AB238723	5.844	5.844	2,565,443.959
<b>Q03823</b>				
	BC70199	39.707	39.707	2,565,483.666
<b>Q03827</b>				
	AB254172	2.000	2.000	2,565,485.666
<b>Q03829</b>				
	AA42684	13.399	13.399	2,565,499.065
<b>Q03830</b>				
	BC51664	117.373	117.373	2,565,616.438
<b>Q03832</b>				
	AA42377	25.250	25.250	2,565,641.688

## Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
<b>Q03833</b>				
	AA090070	8.243	8.243	2,565,649.931
	AA090071	0.417	8.660	2,565,650.348
<b>Q03836</b>				
	BC70209	54.670	54.670	2,565,705.018
<b>Q03837</b>				
	H200924	0.116	0.116	2,565,705.134
<b>Q03840</b>				
	AB254199	1.000	1.000	2,565,706.134
<b>Q03844</b>				
	AB254129	2.585	2.585	2,565,708.719
	AB254130	1.442	4.027	2,565,710.161
<b>Q03851</b>				
	AB254201	1.000	1.000	2,565,711.161
<b>Q03853</b>				
	AA42394	23.067	23.067	2,565,734.228
<b>Q03858</b>				
	AB254151	3.000	3.000	2,565,737.228
<b>Q03860</b>				
	AB254172	2.000	2.000	2,565,739.228
<b>Q03861</b>				
	AA42672	15.242	15.242	2,565,754.470
<b>Q03862</b>				
	AB254201	1.000	1.000	2,565,755.470
<b>Q03864</b>				
	AB254201	1.000	1.000	2,565,756.470
<b>Q03869</b>				
	BC08737	264.503	264.503	2,566,020.973
<b>Q03872</b>				
	AB254202	1.000	1.000	2,566,021.973
<b>Q03875</b>				
	BC68695	22.647	22.647	2,566,044.620
	BC68696	47.048	69.695	2,566,091.668
<b>Q03884</b>				
	AB254202	1.000	1.000	2,566,092.668
<b>Q03886</b>				

## Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AB238736	5.094	5.094	2,566,097.762
<b>Q03887</b>				
	AB254138	3.521	3.521	2,566,101.283
<b>Q03891</b>				
	AA42675	14.760	14.760	2,566,116.043
<b>Q03893</b>				
	BC68707	66.574	66.574	2,566,182.617
<b>Q03904</b>				
	BC70324	40.274	40.274	2,566,222.891
<b>Q03906</b>				
	AA42348	20.840	20.840	2,566,243.731
<b>Q03907</b>				
	AZ53721	133.322	133.322	2,566,377.053
	AZ53722	866.678	1,000.000	2,567,243.731
<b>Q03922</b>				
	BC70206	55.589	55.589	2,567,299.320
<b>Q03934</b>				
	BC51648	125.000	125.000	2,567,424.320
<b>Q03958</b>				
	AB254203	1.000	1.000	2,567,425.320
<b>Q03961</b>				
	AB238738	5.000	5.000	2,567,430.320
<b>Q03962</b>				
	BC67787	84.884	84.884	2,567,515.204
<b>Q03963</b>				
	BC67792	82.432	82.432	2,567,597.636
<b>Q03974</b>				
	BC76017	30.549	30.549	2,567,628.185
<b>Q03980</b>				
	AZ51077	999.900	999.900	2,568,628.085
	AZ51119	999.900	1,999.800	2,569,627.985
	BC08735	999.900	2,999.700	2,570,627.885
	BC70575	41.638	3,041.338	2,570,669.523
<b>Q03983</b>				
	BB97246	313.966	313.966	2,570,983.489
<b>Q03986</b>				

## Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	BC70575	41.603	41.603	2,571,025.092
<b>Q03998</b>				
	AB254134	3.853	3.853	2,571,028.945
<b>Q04006</b>				
	BC70324	40.255	40.255	2,571,069.200
<b>Q04008</b>				
	AB254163	2.613	2.613	2,571,071.813
<b>Q04030</b>				
	H200240	0.382	0.382	2,571,072.195
<b>Q04032</b>				
	BC56300	87.700	87.700	2,571,159.895
<b>Q04035</b>				
	BC76006	33.515	33.515	2,571,193.410
<b>Q04037</b>				
	AB238736	5.118	5.118	2,571,198.528
<b>Q04042</b>				
	AA75669	8.895	8.895	2,571,207.423
<b>Q04051</b>				
	BC70211	53.915	53.915	2,571,261.338
<b>Q04054</b>				
	BC51644	126.391	126.391	2,571,387.729
<b>Q04055</b>				
	AB254204	1.000	1.000	2,571,388.729
<b>Q04056</b>				
	AB254167	2.347	2.347	2,571,391.076
<b>Q04060</b>				
	BC76025	28.858	28.858	2,571,419.934
<b>Q04061</b>				
	AB254182	1.251	1.251	2,571,421.185
<b>Q04067</b>				
	AA42675	14.770	14.770	2,571,435.955
<b>Q04068</b>				
	BC68703	67.445	67.445	2,571,503.400
<b>Q04074</b>				
	BC72741	38.436	38.436	2,571,541.836
<b>Q04076</b>				

## Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AB236710	6.987	6.987	2,571,548.823
<b>Q04080</b>				
	BC70564	44.597	44.597	2,571,593.420
<b>Q04081</b>				
	AA42400	22.174	22.174	2,571,615.594
<b>Q04085</b>				
	BC67799	79.747	79.747	2,571,695.341
<b>Q04087</b>				
	AA43831	10.000	10.000	2,571,705.341
<b>Q04088</b>				
	AB218849	7.382	7.382	2,571,712.723
<b>Q04089</b>				
	AB205517	8.301	8.301	2,571,721.024
<b>Q04099</b>				
	AA42351	20.575	20.575	2,571,741.599
<b>Q04103</b>				
	BC72865	37.020	37.020	2,571,778.619
<b>Q04115</b>				
	BB18304	201.411	201.411	2,571,980.030
	BB18305	344.058	545.469	2,572,324.088
<b>Q04117</b>				
	AA42696	11.338	11.338	2,572,335.426
<b>Q04142</b>				
	AB254155	2.811	2.811	2,572,338.237
<b>Q04161</b>				
	AA42669	15.759	15.759	2,572,353.996
<b>Q04164</b>				
	BC51656	121.972	121.972	2,572,475.968
<b>Q04181</b>				
	AA42656	17.494	17.494	2,572,493.462
<b>Q04182</b>				
	AB254204	1.000	1.000	2,572,494.462
<b>Q04199</b>				
	BB76965	417.595	417.595	2,572,912.057
<b>Q04221</b>				
	H200239	0.698	0.698	2,572,912.755

## Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
<b>Q04236</b>				
	AA063327	99.990	99.990	2,573,012.745
	H200924	0.010	100.000	2,573,012.755
<b>Q04243</b>				
	BB98970	42.518	42.518	2,573,055.273
	BB98971	231.556	274.074	2,573,286.829
<b>Q04247</b>				
	BC08848	233.329	233.329	2,573,520.158
<b>Q04251</b>				
	BC53571	100.000	100.000	2,573,620.158
<b>Q04264</b>				
	AA090065	8.708	8.708	2,573,628.866
<b>Q04266</b>				
	H200238	0.727	0.727	2,573,629.593
<b>Q04285</b>				
	BC24400	172.703	172.703	2,573,802.296
<b>Q04287</b>				
	AB254153	2.906	2.906	2,573,805.202
<b>Q04288</b>				
	BC68909	58.131	58.131	2,573,863.333
<b>Q04290</b>				
	AA42411	19.525	19.525	2,573,882.858
<b>Q04294</b>				
	BC51634	130.734	130.734	2,574,013.592
<b>Q04298</b>				
	AB254181	1.453	1.453	2,574,015.045
<b>Q04303</b>				
	AA42688	12.577	12.577	2,574,027.622
<b>Q04306</b>				
	BC68697	69.258	69.258	2,574,096.880
<b>Q04307</b>				
	BC72870	35.801	35.801	2,574,132.681
<b>Q04314</b>				
	AA75667	9.086	9.086	2,574,141.767
<b>Q04315</b>				
	BC51654	122.654	122.654	2,574,264.421

## Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
<b>Q04318</b>				
	BB76973	43.981	43.981	2,574,308.402
	BB76974	363.662	407.643	2,574,672.064
<b>Q04319</b>				
	BC70221	51.059	51.059	2,574,723.123
<b>Q04322</b>				
	BC70218	51.780	51.780	2,574,774.903
<b>Q04335</b>				
	AB238726	5.693	5.693	2,574,780.596
<b>Q04344</b>				
	BB46580	350.068	350.068	2,575,130.664
	BB46581	149.932	500.000	2,575,280.596
<b>Q04348</b>				
	BC67797	80.574	80.574	2,575,361.170
<b>Q04356</b>				
	AB238709	6.523	6.523	2,575,367.693
<b>Q04371</b>				
	BC68711	64.903	64.903	2,575,432.596
<b>Q04372</b>				
	AA42699	10.773	10.773	2,575,443.369
<b>Q04381</b>				
	BC68905	59.276	59.276	2,575,502.645
<b>Q04383</b>				
	BC70552	48.278	48.278	2,575,550.923
<b>Q04391</b>				
	AA42409	19.720	19.720	2,575,570.643
<b>Q04402</b>				
	AB254152	2.952	2.952	2,575,573.595
<b>Q04406</b>				
	AA42410	19.715	19.715	2,575,593.310
<b>Q04412</b>				
	AA42661	16.890	16.890	2,575,610.200
<b>Q04417</b>				
	BC56321	75.462	75.462	2,575,685.662
	BC56322	17.764	93.226	2,575,703.426
<b>Q04435</b>				



## Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AB254146	3.159	3.159	2,575,706.585
<b>Q04436</b>				
	AB236656	7.355	7.355	2,575,713.940
<b>Q04452</b>				
	BC68908	58.472	58.472	2,575,772.412
<b>Q04453</b>				
	BC68686	72.295	72.295	2,575,844.707
<b>Q04459</b>				
	AB254203	1.000	1.000	2,575,845.707
<b>Q04461</b>				
	AB254203	1.000	1.000	2,575,846.707
<b>Q04464</b>				
	AB254203	1.000	1.000	2,575,847.707
<b>Q04469</b>				
	BC56309	97.242	97.242	2,575,944.949
<b>Q04471</b>				
	AB254203	1.000	1.000	2,575,945.949
<b>Q04472</b>				
	AB254203	1.000	1.000	2,575,946.949
<b>Q04479</b>				
	AA42401	21.815	21.815	2,575,968.764
<b>Q04493</b>				
	BC24376	183.787	183.787	2,576,152.551
<b>Q04498</b>				
	AA42382	24.930	24.930	2,576,177.481
<b>Q04501</b>				
	AB254202	1.000	1.000	2,576,178.481
<b>Q04502</b>				
	BB98218	300.968	300.968	2,576,479.449
<b>Q04508</b>				
	AB254202	1.000	1.000	2,576,480.449
<b>Q04509</b>				
	BC76003	34.260	34.260	2,576,514.709
<b>Q04514</b>				
	AZ89238	750.000	750.000	2,577,264.709
<b>Q04515</b>				

## Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AB254202	1.000	1.000	2,577,265.709
<b>Q04517</b>				
	AA42682	4.206	4.206	2,577,269.915
	AA42683	9.326	13.532	2,577,279.241
<b>Q04527</b>				
	BC70574	41.788	41.788	2,577,321.029
<b>Q04534</b>				
	AA616509	8.495	8.495	2,577,329.524
<b>Q04538</b>				
	BC53577	111.464	111.464	2,577,440.988
<b>Q04543</b>				
	AB254140	3.481	3.481	2,577,444.469
<b>Q04550</b>				
	AC03967	1,116.807	1,116.807	2,578,561.276
	AC12543	2,883.193	4,000.000	2,581,444.469
<b>Q04566</b>				
	BC70575	41.532	41.532	2,581,486.001
<b>Q04569</b>				
	AZ47412	159.654	159.654	2,581,645.655
	AZ47413	779.500	939.154	2,582,425.155
<b>Q04573</b>				
	AB254201	1.000	1.000	2,582,426.155
<b>Q04577</b>				
	BC43811	137.549	137.549	2,582,563.704
<b>Q04579</b>				
	AA42701	10.447	10.447	2,582,574.151
<b>Q04594</b>				
	AB254173	1.909	1.909	2,582,576.060
<b>Q04596</b>				
	BC31835	156.883	156.883	2,582,732.943
<b>Q04612</b>				
	AA42666	16.144	16.144	2,582,749.087
<b>Q04617</b>				
	AB254199	1.000	1.000	2,582,750.087
<b>Q04626</b>				
	AB219632	8.098	8.098	2,582,758.185

## Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
<b>Q04635</b>				
	AB254208	0.728	0.728	2,582,758.913
<b>Q04638</b>				
	AA42666	16.144	16.144	2,582,775.057
<b>Q04639</b>				
	AA75669	8.870	8.870	2,582,783.927
<b>Q04644</b>				
	AB254198	1.000	1.000	2,582,784.927
<b>Q04647</b>				
	AB254178	1.625	1.625	2,582,786.552
<b>Q04653</b>				
	BC77649	28.263	28.263	2,582,814.815
<b>Q04654</b>				
	H200924	0.060	0.060	2,582,814.875
<b>Q04657</b>				
	AA42677	14.398	14.398	2,582,829.273
<b>Q04660</b>				
	AA42662	16.611	16.611	2,582,845.884
<b>Q04661</b>				
	AB254208	0.728	0.728	2,582,846.612
<b>Q04666</b>				
	BC68904	59.815	59.815	2,582,906.427
<b>Q04670</b>				
	AA42419	18.279	18.279	2,582,924.706
<b>Q04675</b>				
	BC68718	62.729	62.729	2,582,987.435
<b>Q04677</b>				
	BC70218	13.416	13.416	2,583,000.851
	BC70219	38.174	51.590	2,583,039.025
<b>Q04687</b>				
	BC68718	62.661	62.661	2,583,101.686
<b>Q04688</b>				
	BC67790	83.285	83.285	2,583,184.971
<b>Q04693</b>				
	AA 06352	6,333.310	6,333.310	2,589,518.281
<b>Q04694</b>				

## Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	BC68724	60.909	60.909	2,589,579.190
<b>Q04719</b>				
	AZ55346	5.116	5.116	2,589,584.306
	AZ55347	900.891	906.007	2,590,485.197
<b>Q04725</b>				
	BC70551	48.652	48.652	2,590,533.849
<b>Q04727</b>				
	AZ99421	452.365	452.365	2,590,986.214
	AZ99422	247.674	700.039	2,591,233.888
<b>Q04739</b>				
	BC51659	108.036	108.036	2,591,341.924
	BC51660	11.839	119.875	2,591,353.763
<b>Q04747</b>				
	BC70208	54.914	54.914	2,591,408.677
<b>Q04757</b>				
	AB254181	1.460	1.460	2,591,410.137
<b>Q04760</b>				
	AA42678	14.327	14.327	2,591,424.464
<b>Q04763</b>				
	BC68685	40.732	40.732	2,591,465.196
	BC68686	31.869	72.601	2,591,497.065
<b>Q04773</b>				
	AA42374	25.978	25.978	2,591,523.043
<b>Q04776</b>				
	AB254121	4.487	4.487	2,591,527.530
<b>Q04783</b>				
	BC67783	85.825	85.825	2,591,613.355
<b>Q04785</b>				
	AB254174	1.845	1.845	2,591,615.200
<b>Q04787</b>				
	AB254206	0.908	0.908	2,591,616.108
<b>Q04788</b>				
	AA42421	18.039	18.039	2,591,634.147
<b>Q04798</b>				
	BC76010	32.500	32.500	2,591,666.647
<b>Q04803</b>				

## Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AA42415	18.958	18.958	2,591,685.605
<b>Q04806</b>				
	AA000132	999.900	999.900	2,592,685.505
	AY94517	999.900	1,999.800	2,593,685.405
	H200240	0.200	2,000.000	2,593,685.605
<b>Q04812</b>				
	AA42695	11.525	11.525	2,593,697.130
<b>Q04814</b>				
	BB76884	276.827	276.827	2,593,973.957
	BB76885	173.531	450.358	2,594,147.488
<b>Q04820</b>				
	AB254154	2.836	2.836	2,594,150.324
<b>Q04821</b>				
	AB236659	7.302	7.302	2,594,157.626
<b>Q04830</b>				
	AA42663	16.513	16.513	2,594,174.139
<b>Q04833</b>				
	AB254134	3.826	3.826	2,594,177.965
<b>Q04837</b>				
	AA42388	23.950	23.950	2,594,201.915
<b>Q04841</b>				
	AC05831	1,050.000	1,050.000	2,595,251.915
<b>Q04844</b>				
	AB254155	2.810	2.810	2,595,254.725
<b>Q04856</b>				
	AB254137	3.611	3.611	2,595,258.336
<b>Q04859</b>				
	AB 23815	1,174.013	1,174.013	2,596,432.349
<b>Q04865</b>				
	AB254137	3.555	3.555	2,596,435.904
<b>Q04866</b>				
	BC43783	146.861	146.861	2,596,582.765
<b>Q04867</b>				
	AA43835	9.407	9.407	2,596,592.172
<b>Q04870</b>				
	AA42685	13.089	13.089	2,596,605.261

## Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
<b>Q04871</b>				
	AA42419	18.420	18.420	2,596,623.681
<b>Q04876</b>				
	AA75009	249.975	249.975	2,596,873.656
	AA75011	249.975	499.950	2,597,123.631
<b>Q04878</b>				
	AA42667	16.110	16.110	2,597,139.741
<b>Q04885</b>				
	AB236708	7.036	7.036	2,597,146.777
<b>Q04899</b>				
	AA42683	13.430	13.430	2,597,160.207
<b>Q04921</b>				
	AA029096	28.172	28.172	2,597,188.379
<b>Q04924</b>				
	AB254120	4.560	4.560	2,597,192.939
<b>Q04925</b>				
	AB254148	3.071	3.071	2,597,196.010
<b>Q04956</b>				
	AA42359	19.357	19.357	2,597,215.367
	AA42360	8.505	27.862	2,597,223.872
<b>Q04958</b>				
	AA42658	17.131	17.131	2,597,241.003
<b>Q04972</b>				
	AB254130	4.000	4.000	2,597,245.003
<b>Q04977</b>				
	AB254184	1.000	1.000	2,597,246.003
<b>Q04988</b>				
	AA42689	12.534	12.534	2,597,258.537
<b>Q04993</b>				
	AB254122	4.457	4.457	2,597,262.994
<b>Q04996</b>				
	BB76956	426.096	426.096	2,597,689.090
<b>Q05007</b>				
	AA42344	21.290	21.290	2,597,710.380
<b>Q05008</b>				
	AA42350	20.647	20.647	2,597,731.027

## Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
<b>Q05010</b>				
	AA65646	9.089	9.089	2,597,740.116
<b>Q05016</b>				
	AA42675	14.712	14.712	2,597,754.828
<b>Q05019</b>				
	BC70568	43.419	43.419	2,597,798.247
<b>Q05026</b>				
	BC70566	44.008	44.008	2,597,842.255
<b>Q05030</b>				
	AZ92226	376.988	376.988	2,598,219.243
	AZ92227	339.281	716.269	2,598,558.524
<b>Q05034</b>				
	AA42398	22.471	22.471	2,598,580.995
<b>Q05044</b>				
	AA42379	25.071	25.071	2,598,606.066
<b>Q05051</b>				
	AB254195	1.000	1.000	2,598,607.066
<b>Q05056</b>				
	AZ89238	215.238	215.238	2,598,822.304
	AZ89239	534.762	750.000	2,599,357.066
<b>Q05059</b>				
	AA42662	16.660	16.660	2,599,373.726
<b>Q05063</b>				
	AA42654	17.757	17.757	2,599,391.483
<b>Q05074</b>				
	AB254195	1.000	1.000	2,599,392.483
<b>Q05081</b>				
	BC56318	94.216	94.216	2,599,486.699
<b>Q05084</b>				
	AB254194	1.000	1.000	2,599,487.699
<b>Q05086</b>				
	BC56319	93.867	93.867	2,599,581.566
<b>Q05089</b>				
	AA42688	12.586	12.586	2,599,594.152
<b>Q05092</b>				
	BC51660	32.186	32.186	2,599,626.338

## Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	BC51661	87.000	119.186	2,599,713.338
<b>Q05095</b>				
	AB254194	1.000	1.000	2,599,714.338
<b>Q05096</b>				
	AB254194	1.000	1.000	2,599,715.338
<b>Q05106</b>				
	AA42700	10.607	10.607	2,599,725.945
<b>Q05108</b>				
	BC24386	75.284	75.284	2,599,801.229
	BC24387	103.718	179.002	2,599,904.947
<b>Q05114</b>				
	AA42683	13.438	13.438	2,599,918.385
<b>Q05116</b>				
	AA42421	18.096	18.096	2,599,936.481
<b>Q05117</b>				
	AB254148	3.072	3.072	2,599,939.553
<b>Q05120</b>				
	AA42694	11.664	11.664	2,599,951.217
<b>Q05126</b>				
	AB254194	1.000	1.000	2,599,952.217
<b>Q05129</b>				
	AB254193	1.000	1.000	2,599,953.217
<b>Q05134</b>				
	AB254193	1.000	1.000	2,599,954.217
<b>Q05142</b>				
	AB254193	1.000	1.000	2,599,955.217
<b>Q05163</b>				
	AA42352	17.948	17.948	2,599,973.165
	AA42353	2.329	20.277	2,599,975.494
<b>Q05173</b>				
	AB254193	1.000	1.000	2,599,976.494
<b>Q05179</b>				
	AB254124	4.311	4.311	2,599,980.805
<b>Q05183</b>				
	BC68690	71.172	71.172	2,600,051.977
<b>Q05202</b>				



## Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AB238735	5.167	5.167	2,600,057.144
<b>Q05212</b>				
	AA42347	20.965	20.965	2,600,078.109
<b>Q05214</b>				
	AA42656	17.449	17.449	2,600,095.558
<b>Q05220</b>				
	AB203768	8.319	8.319	2,600,103.877
<b>Q05229</b>				
	AB236705	7.194	7.194	2,600,111.071
<b>Q05231</b>				
	AB238737	5.047	5.047	2,600,116.118
<b>Q05237</b>				
	BC43779	149.455	149.455	2,600,265.573
<b>Q05244</b>				
	AB254159	2.692	2.692	2,600,268.265
<b>Q05247</b>				
	AB254191	1.000	1.000	2,600,269.265
<b>Q05249</b>				
	AB254150	3.000	3.000	2,600,272.265
<b>Q05250</b>				
	AB254191	1.000	1.000	2,600,273.265
<b>Q05252</b>				
	AB254190	1.000	1.000	2,600,274.265
<b>Q05254</b>				
	AA43835	9.314	9.314	2,600,283.579
<b>Q05257</b>				
	AB254190	1.000	1.000	2,600,284.579
<b>Q05261</b>				
	AB218778	7.676	7.676	2,600,292.255
<b>Q05265</b>				
	AB254178	1.627	1.627	2,600,293.882
<b>Q05277</b>				
	BC56290	90.212	90.212	2,600,384.094
<b>Q05278</b>				
	AB254190	1.000	1.000	2,600,385.094
<b>Q05279</b>				

## Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AB254189	1.000	1.000	2,600,386.094
<b>Q05286</b>				
	AA42662	16.706	16.706	2,600,402.800
<b>Q05299</b>				
	AB254189	1.000	1.000	2,600,403.800
<b>Q05306</b>				
	BC21320	184.081	184.081	2,600,587.881
<b>Q05307</b>				
	AA42654	17.663	17.663	2,600,605.544
<b>Q05317</b>				
	AA42665	16.277	16.277	2,600,621.821
<b>Q05318</b>				
	BC20425	214.457	214.457	2,600,836.278
<b>Q05319</b>				
	AB254143	3.270	3.270	2,600,839.548
<b>Q05323</b>				
	AB254189	1.000	1.000	2,600,840.548
<b>Q05331</b>				
	AA42698	10.903	10.903	2,600,851.451
<b>Q05333</b>				
	BC53596	103.215	103.215	2,600,954.666
<b>Q05334</b>				
	AA42655	17.519	17.519	2,600,972.185
<b>Q05342</b>				
	AA42344	21.350	21.350	2,600,993.535
<b>Q05344</b>				
	AB254208	0.730	0.730	2,600,994.265
<b>Q05345</b>				
	AB254182	1.350	1.350	2,600,995.615
<b>Q05355</b>				
	AB254188	1.000	1.000	2,600,996.615
<b>Q05358</b>				
	AB254188	1.000	1.000	2,600,997.615
<b>Q05363</b>				
	AA42685	1.238	1.238	2,600,998.853
	AA42686	11.813	13.051	2,601,010.666

## Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
<b>Q05374</b>				
	BC72224	39.089	39.089	2,601,049.755
<b>Q05382</b>				
	AB254151	3.000	3.000	2,601,052.755
<b>Q05385</b>				
	AB238738	5.000	5.000	2,601,057.755
<b>Q05395</b>				
	AB254138	3.525	3.525	2,601,061.280
<b>Q05398</b>				
	AA42684	13.364	13.364	2,601,074.644
<b>Q05416</b>				
	AA42420	18.179	18.179	2,601,092.823
<b>Q05417</b>				
	AA43835	9.379	9.379	2,601,102.202
<b>Q05424</b>				
	AB254187	1.000	1.000	2,601,103.202
<b>Q05429</b>				
	BB98202	83.743	83.743	2,601,186.945
	BB98203	226.624	310.367	2,601,413.569
<b>Q05433</b>				
	AB236709	99.990	99.990	2,601,513.559
	H200924	0.010	100.000	2,601,513.569
<b>Q05437</b>				
	H200924	0.144	0.144	2,601,513.713
<b>Q05438</b>				
	BC68908	58.426	58.426	2,601,572.139
<b>Q05440</b>				
	AA65646	9.090	9.090	2,601,581.229
<b>Q05447</b>				
	BB18318	209.814	209.814	2,601,791.043
	BB18319	320.960	530.774	2,602,112.003
<b>Q05450</b>				
	AA65646	9.090	9.090	2,602,121.093
<b>Q05462</b>				
	AB254187	1.000	1.000	2,602,122.093
<b>Q05468</b>				

## Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AA42420	18.181	18.181	2,602,140.274
<b>Q05481</b>				
	AZ58074	521.651	521.651	2,602,661.925
	AZ58524	337.100	858.751	2,602,999.025
<b>Q05488</b>				
	BA84753	150.179	150.179	2,603,149.204
	BA84768	410.864	561.043	2,603,560.068
<b>Q05490</b>				
	AB254165	2.431	2.431	2,603,562.499
<b>Q05510</b>				
	AA43834	9.473	9.473	2,603,571.972
<b>Q05513</b>				
	BB82172	371.838	371.838	2,603,943.810
<b>Q05519</b>				
	AB254163	2.561	2.561	2,603,946.371
<b>Q05527</b>				
	AB238730	5.519	5.519	2,603,951.890
<b>Q05542</b>				
	AB254158	2.704	2.704	2,603,954.594
<b>Q05549</b>				
	BC08820	75.316	75.316	2,604,029.910
	BC08821	174.684	250.000	2,604,204.594
<b>Q05551</b>				
	BC76018	30.371	30.371	2,604,234.965
<b>Q05552</b>				
	AB254189	1.000	1.000	2,604,235.965
<b>Q05556</b>				
	AA42676	14.689	14.689	2,604,250.654
<b>Q05564</b>				
	BC76018	30.307	30.307	2,604,280.961
<b>Q05570</b>				
	AA42675	14.772	14.772	2,604,295.733
<b>Q05571</b>				
	AA42374	25.908	25.908	2,604,321.641
<b>Q05574</b>				
	AA42697	10.992	10.992	2,604,332.633

## Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
<b>Q05579</b>				
	AA43831	9.978	9.978	2,604,342.611
<b>Q05580</b>				
	AA42675	14.772	14.772	2,604,357.383
<b>Q05583</b>				
	AB214367	8.212	8.212	2,604,365.595
<b>Q05598</b>				
	AB254190	1.000	1.000	2,604,366.595
<b>Q05599</b>				
	AB254190	1.000	1.000	2,604,367.595
<b>Q05601</b>				
	AB254190	1.000	1.000	2,604,368.595
<b>Q05605</b>				
	AB254190	1.000	1.000	2,604,369.595
<b>Q05607</b>				
	AB218781	7.527	7.527	2,604,377.122
<b>Q05623</b>				
	AB254173	1.859	1.859	2,604,378.981
<b>Q05626</b>				
	AB254190	1.000	1.000	2,604,379.981
<b>Q05635</b>				
	AB254208	0.731	0.731	2,604,380.712
<b>Q05649</b>				
	AA42681	13.784	13.784	2,604,394.496
<b>Q05654</b>				
	BC70212	53.768	53.768	2,604,448.264
<b>Q05655</b>				
	AA42693	11.747	11.747	2,604,460.011
<b>Q05657</b>				
	AA43834	9.579	9.579	2,604,469.590
<b>Q05666</b>				
	BC72224	39.158	39.158	2,604,508.748
<b>Q05679</b>				
	BC76023	29.442	29.442	2,604,538.190
<b>Q05683</b>				
	BC68720	62.040	62.040	2,604,600.230

## Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
<b>Q05687</b>				
	AB254192	1.000	1.000	2,604,601.230
<b>Q05691</b>				
	AB254192	1.000	1.000	2,604,602.230
<b>Q05694</b>				
	AB236746	6.527	6.527	2,604,608.757
<b>Q05697</b>				
	AB254170	2.059	2.059	2,604,610.816
<b>Q05704</b>				
	AA43835	9.399	9.399	2,604,620.215
<b>Q05706</b>				
	AB254163	2.612	2.612	2,604,622.827
<b>Q05710</b>				
	BC68679	74.765	74.765	2,604,697.592
<b>Q05715</b>				
	AB254192	1.000	1.000	2,604,698.592
<b>Q05716</b>				
	AB236739	6.840	6.840	2,604,705.432
<b>Q05719</b>				
	AB254125	4.290	4.290	2,604,709.722
<b>Q05730</b>				
	BC68686	72.568	72.568	2,604,782.290
<b>Q05736</b>				
	AB254178	1.581	1.581	2,604,783.871
<b>Q05741</b>				
	AA42367	27.121	27.121	2,604,810.992
<b>Q05744</b>				
	AA42410	19.645	19.645	2,604,830.637
<b>Q05750</b>				
	BC76023	29.254	29.254	2,604,859.891
<b>Q05755</b>				
	AA42695	11.522	11.522	2,604,871.413
<b>Q05771</b>				
	AA090070	8.673	8.673	2,604,880.086
<b>Q05781</b>				
	AB254194	1.000	1.000	2,604,881.086

## Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
<b>Q05797</b>				
	AB254195	1.000	1.000	2,604,882.086
<b>Q05800</b>				
	AB236743	6.669	6.669	2,604,888.755
<b>Q05802</b>				
	AB236741	6.673	6.673	2,604,895.428
<b>Q05803</b>				
	AB254159	2.693	2.693	2,604,898.121
<b>Q05806</b>				
	BC51661	118.926	118.926	2,605,017.047
<b>Q05807</b>				
	AA42369	26.740	26.740	2,605,043.787
<b>Q05814</b>				
	AA42662	16.740	16.740	2,605,060.527
<b>Q05815</b>				
	AB254184	1.000	1.000	2,605,061.527
<b>Q05818</b>				
	AA42695	11.402	11.402	2,605,072.929
<b>Q05821</b>				
	AB254114	4.794	4.794	2,605,077.723
<b>Q05825</b>				
	AA42667	16.082	16.082	2,605,093.805
<b>Q05831</b>				
	BC53584	108.272	108.272	2,605,202.077
<b>Q05851</b>				
	AB254185	1.000	1.000	2,605,203.077
<b>Q05853</b>				
	AB254185	1.000	1.000	2,605,204.077
<b>Q05856</b>				
	AA75670	8.774	8.774	2,605,212.851
<b>Q05867</b>				
	AB254149	3.033	3.033	2,605,215.884
<b>Q05874</b>				
	AB254121	0.044	0.044	2,605,215.928
	AB254122	4.430	4.474	2,605,220.358
<b>Q05877</b>				

## Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	BC70572	42.447	42.447	2,605,262.805
<b>Q05879</b>				
	AB254120	4.589	4.589	2,605,267.394
<b>Q05881</b>				
	AB254185	1.000	1.000	2,605,268.394
<b>Q05895</b>				
	BC08831	244.117	244.117	2,605,512.511
<b>Q05908</b>				
	AA43836	9.131	9.131	2,605,521.642
<b>Q05909</b>				
	AB236659	7.292	7.292	2,605,528.934
<b>Q05914</b>				
	AB236658	7.324	7.324	2,605,536.258
<b>Q05915</b>				
	AB254187	1.000	1.000	2,605,537.258
<b>Q05923</b>				
	AB254187	1.000	1.000	2,605,538.258
<b>Q05926</b>				
	AA42702	10.058	10.058	2,605,548.316
<b>Q05929</b>				
	AB254138	3.530	3.530	2,605,551.846
<b>Q05930</b>				
	AA42654	17.763	17.763	2,605,569.609
<b>Q05936</b>				
	AB254155	0.612	0.612	2,605,570.221
	AB254156	2.174	2.786	2,605,572.395
<b>Q05938</b>				
	AB254196	1.000	1.000	2,605,573.395
<b>Q05940</b>				
	AB254196	1.000	1.000	2,605,574.395
<b>Q05946</b>				
	H200924	0.061	0.061	2,605,574.456
<b>Q05954</b>				
	AB254196	1.000	1.000	2,605,575.456
<b>Q05956</b>				
	AB236744	6.610	6.610	2,605,582.066



## Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
<b>Q05963</b>				
	AB254164	2.476	2.476	2,605,584.542
<b>Q05965</b>				
	AB254161	2.657	2.657	2,605,587.199
<b>Q05975</b>				
	AB254197	1.000	1.000	2,605,588.199
<b>Q05977</b>				
	AB254159	2.687	2.687	2,605,590.886
<b>Q05978</b>				
	AB236738	6.893	6.893	2,605,597.779
<b>Q05990</b>				
	AB254131	3.981	3.981	2,605,601.760
<b>Q05994</b>				
	AB254207	0.836	0.836	2,605,602.596
<b>Q05997</b>				
	AA42682	13.568	13.568	2,605,616.164
<b>Q06000</b>				
	AA42691	12.298	12.298	2,605,628.462
<b>Q06003</b>				
	AB254197	1.000	1.000	2,605,629.462
<b>Q06011</b>				
	AB236743	6.659	6.659	2,605,636.121
<b>Q06014</b>				
	AB236743	6.661	6.661	2,605,642.782
<b>Q06018</b>				
	AA42668	15.920	15.920	2,605,658.702
<b>Q06023</b>				
	AB254162	2.637	2.637	2,605,661.339
<b>Q06025</b>				
	AB254127	4.162	4.162	2,605,665.501
<b>Q06044</b>				
	AA42688	12.645	12.645	2,605,678.146
<b>Q06046</b>				
	AB254161	2.664	2.664	2,605,680.810
<b>Q06049</b>				
	AB254131	3.981	3.981	2,605,684.791

## Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
<b>Q06050</b>				
	AB238712	6.324	6.324	2,605,691.115
<b>Q06052</b>				
	040005	2,016.074	2,016.074	2,607,707.189
<b>Q06058</b>				
	BC76012	32.208	32.208	2,607,739.397
<b>Q06062</b>				
	AB254199	1.000	1.000	2,607,740.397
<b>Q06063</b>				
	H200924	0.096	0.096	2,607,740.493
<b>Q06066</b>				
	AB254199	1.000	1.000	2,607,741.493
<b>Q06067</b>				
	AB254199	1.000	1.000	2,607,742.493
<b>Q06074</b>				
	AB238730	5.562	5.562	2,607,748.055
<b>Q06077</b>				
	AB254145	3.162	3.162	2,607,751.217
<b>Q06082</b>				
	AB254201	1.000	1.000	2,607,752.217
<b>Q06086</b>				
	AB238724	5.797	5.797	2,607,758.014
<b>Q06089</b>				
	AB254127	4.162	4.162	2,607,762.176
<b>Q06096</b>				
	AB238723	5.817	5.817	2,607,767.993
<b>Q06099</b>				
	AA42406	19.922	19.922	2,607,787.915
<b>Q06102</b>				
	AB254207	0.806	0.806	2,607,788.721
<b>Q06105</b>				
	AB254201	1.000	1.000	2,607,789.721
<b>Q06114</b>				
	AB219632	2.250	2.250	2,607,791.971
	AB219633	5.790	8.040	2,607,797.761
<b>Q06120</b>				

## Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AA42656	17.379	17.379	2,607,815.140
<b>Q06127</b>				
	AB254207	0.815	0.815	2,607,815.955
<b>Q06129</b>				
	AB254202	1.000	1.000	2,607,816.955
<b>Q06135</b>				
	AB254167	2.351	2.351	2,607,819.306
<b>Q06143</b>				
	AB254117	4.701	4.701	2,607,824.007
<b>Q06146</b>				
	AB254177	1.652	1.652	2,607,825.659
<b>Q06151</b>				
	AB238711	6.332	6.332	2,607,831.991
<b>Q06156</b>				
	BC76016	30.809	30.809	2,607,862.800
<b>Q06165</b>				
	AB254165	2.441	2.441	2,607,865.241
<b>Q06168</b>				
	BC67781	86.300	86.300	2,607,951.541
<b>Q06170</b>				
	AB254166	2.351	2.351	2,607,953.892
<b>Q06172</b>				
	AA42670	15.364	15.364	2,607,969.256
<b>Q06175</b>				
	AB254168	2.266	2.266	2,607,971.522
<b>Q06176</b>				
	AB254166	2.351	2.351	2,607,973.873
<b>Q06177</b>				
	AA42701	10.527	10.527	2,607,984.400
<b>Q06182</b>				
	AB218778	7.682	7.682	2,607,992.082
<b>Q06191</b>				
	AB254169	2.192	2.192	2,607,994.274
<b>Q06192</b>				
	AB254179	1.537	1.537	2,607,995.811
<b>Q06193</b>				

## Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AB218778	7.677	7.677	2,608,003.488
<b>Q06194</b>				
	BC68719	62.353	62.353	2,608,065.841
<b>Q06197</b>				
	AB254143	1.336	1.336	2,608,067.177
	AB254144	1.895	3.231	2,608,069.072
<b>Q06210</b>				
	AB254164	2.520	2.520	2,608,071.592
<b>Q06217</b>				
	AB236657	99.990	99.990	2,608,171.582
	H200924	0.010	100.000	2,608,171.592
<b>Q06219</b>				
	AB218778	7.677	7.677	2,608,179.269
<b>Q06224</b>				
	H200239	0.623	0.623	2,608,179.892
<b>Q06239</b>				
	AB254208	0.730	0.730	2,608,180.622
<b>Q06253</b>				
	AB254208	0.730	0.730	2,608,181.352
<b>Q06259</b>				
	AA42344	21.320	21.320	2,608,202.672
<b>Q06273</b>				
	AB254181	1.460	1.460	2,608,204.132
<b>Q06301</b>				
	BC53563	29.674	29.674	2,608,233.806
	BC53564	71.214	100.888	2,608,305.020
<b>Q06321</b>				
	AA42676	14.527	14.527	2,608,319.547
<b>Q06335</b>				
	BC70322	40.966	40.966	2,608,360.513
<b>Q06353</b>				
	AB254207	0.816	0.816	2,608,361.329
<b>Q06362</b>				
	BC67793	82.055	82.055	2,608,443.384
<b>Q06372</b>				
	AB254182	1.405	1.405	2,608,444.789

## Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
<b>R00010</b>				
	AB254168	2.264	2.264	2,608,447.053
<b>R00084</b>				
	BC53593	104.559	104.559	2,608,551.612
<b>R00088</b>				
	BB95478	336.916	336.916	2,608,888.528
<b>R00217</b>				
	BC24384	179.777	179.777	2,609,068.305
<b>R00314</b>				
	AB254123	4.393	4.393	2,609,072.698
<b>R00337</b>				
	AC03967	3,347.374	3,347.374	2,612,420.072
	AC07751	787.808	4,135.182	2,613,207.880
<b>R00368</b>				
	AC07751	4,167.737	4,167.737	2,617,375.617
<b>R00393</b>				
	BC51651	123.961	123.961	2,617,499.578
<b>R00423</b>				
	AB254208	0.746	0.746	2,617,500.324
<b>R00424</b>				
	AC4415	1,421.191	1,421.191	2,618,921.515
<b>R00427</b>				
	BC07014	268.406	268.406	2,619,189.921
<b>R00431</b>				
	BC76010	32.362	32.362	2,619,222.283
<b>R00456</b>				
	AB254204	1.000	1.000	2,619,223.283
<b>R00458</b>				
	BB98079	19.108	19.108	2,619,242.391
	BB98225	280.808	299.916	2,619,523.199
<b>R00684</b>				
	BC53578	111.004	111.004	2,619,634.203
<b>R00691</b>				
	AA000072	999.900	999.900	2,620,634.103
	H200239	0.651	1,000.551	2,620,634.754
<b>R00705</b>				

## Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	BC51647	125.099	125.099	2,620,759.853
<b>R00732</b>				
	AB254139	3.509	3.509	2,620,763.362
<b>R00757</b>				
	BB95481	335.099	335.099	2,621,098.461
<b>R01142</b>				
	BB66423	2.669	2.669	2,621,101.130
	BB66424	389.064	391.733	2,621,490.194
<b>R01150</b>				
	BC76004	33.867	33.867	2,621,524.061
<b>R01191</b>				
	H200240	0.254	0.254	2,621,524.315
<b>R01220</b>				
	BC68910	57.551	57.551	2,621,581.866
<b>R01315</b>				
	AA42679	14.157	14.157	2,621,596.023
<b>R01337</b>				
	AB254156	2.771	2.771	2,621,598.794
<b>R01340</b>				
	BC21319	184.625	184.625	2,621,783.419
<b>R01358</b>				
	AA000097	999.900	999.900	2,622,783.319
	AA000243-2013	999.900	1,999.800	2,623,783.219
	AA000244-2013	999.900	2,999.700	2,624,783.119
	AA000245-2013	999.900	3,999.600	2,625,783.019
	AA000246-2013	999.900	4,999.500	2,626,782.919
	AA000573	999.900	5,999.400	2,627,782.819
	AA000574	999.900	6,999.300	2,628,782.719
	AA000575	999.900	7,999.200	2,629,782.619
<b>R01366</b>				
	AA090056	99.990	99.990	2,629,882.609
	AA090057	99.990	199.980	2,629,982.599
	H200924	0.020	200.000	2,629,982.619
<b>R01394</b>				
	AA42676	14.694	14.694	2,629,997.313
<b>R01422</b>				

## Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	BC68702	67.891	67.891	2,630,065.204
<b>R01500</b>				
	AB 94539	2,500.000	2,500.000	2,632,565.204
<b>R01512</b>				
	BC68705	67.096	67.096	2,632,632.300
<b>R01519</b>				
	AB254202	1.000	1.000	2,632,633.300
<b>R01520</b>				
	AA000320	999.900	999.900	2,633,633.200
	AA000321	999.900	1,999.800	2,634,633.100
	AA000322	999.900	2,999.700	2,635,633.000
	AA000323	999.900	3,999.600	2,636,632.900
	AA000324	999.900	4,999.500	2,637,632.800
	AA000325	999.900	5,999.400	2,638,632.700
	AA000326	999.900	6,999.300	2,639,632.600
	AA000327	999.900	7,999.200	2,640,632.500
	AA000328	999.900	8,999.100	2,641,632.400
	AA000329	999.900	9,999.000	2,642,632.300
<b>R01528</b>				
	AB254170	2.044	2.044	2,642,634.344
<b>R01556</b>				
	AA42667	16.075	16.075	2,642,650.419
<b>R01573</b>				
	BC20410	223.741	223.741	2,642,874.160
<b>R01589</b>				
	BC51647	125.087	125.087	2,642,999.247
<b>R01591</b>				
	BC31836	156.431	156.431	2,643,155.678
<b>R01625</b>				
	BC43785	145.516	145.516	2,643,301.194
<b>R01628</b>				
	AC04115	148.324	148.324	2,643,449.518
	AC12908	1,358.899	1,507.223	2,644,808.417
<b>R01635</b>				
	BC08822	250.000	250.000	2,645,058.417
<b>R01637</b>				

## Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	BB46578	500.000	500.000	2,645,558.417
<b>R01648</b>				
	AB254123	4.367	4.367	2,645,562.784
<b>R01651</b>				
	AC 09852	7,171.985	7,171.985	2,652,734.769
<b>R01661</b>				
	AB254140	3.444	3.444	2,652,738.213
<b>R01671</b>				
	BB76959	179.810	179.810	2,652,918.023
	BB76960	242.457	422.267	2,653,160.480
<b>R01684</b>				
	AA42380	25.013	25.013	2,653,185.493
<b>R01703</b>				
	BB61531	60.569	60.569	2,653,246.062
	BB61532	412.761	473.330	2,653,658.823
<b>R01711</b>				
	AC09597	1,208.031	1,208.031	2,654,866.854
<b>R01712</b>				
	BC68705	66.974	66.974	2,654,933.828
<b>R01722</b>				
	BC53599	102.364	102.364	2,655,036.192
<b>R01728</b>				
	BC56313	96.029	96.029	2,655,132.221
<b>R01731</b>				
	BC56301	99.758	99.758	2,655,231.979
<b>R01736</b>				
	AB238715	6.180	6.180	2,655,238.159
<b>R01756</b>				
	AA43834	9.554	9.554	2,655,247.713
<b>R01768</b>				
	BC67800	79.397	79.397	2,655,327.110
<b>R01800</b>				
	BC21327	200.000	200.000	2,655,527.110
<b>R01805</b>				
	BC70199	39.620	39.620	2,655,566.730



## Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
<b>R01812</b>				
	AA616515	99.990	99.990	2,655,666.720
	AB169622	99.990	199.980	2,655,766.710
	AB169629	99.990	299.970	2,655,866.700
	AB207198	99.990	399.960	2,655,966.690
<b>R01825</b>				
	AA41015	499.950	499.950	2,656,466.640
	BC21345	191.529	691.479	2,656,658.169
<b>R01837</b>				
	AB254170	2.089	2.089	2,656,660.258
<b>R01839</b>				
	BC68713	64.459	64.459	2,656,724.717
<b>R01842</b>				
	AB254205	0.971	0.971	2,656,725.688
<b>R01859</b>				
	H200924	0.011	0.011	2,656,725.699
<b>R01878</b>				
	BC72869	35.906	35.906	2,656,761.605
<b>R01929</b>				
	AA42370	26.495	26.495	2,656,788.100
<b>R01945</b>				
	AA029095	499.950	499.950	2,657,288.050
	BB95465	344.050	844.000	2,657,632.100
<b>R01948</b>				
	BB76969	414.217	414.217	2,658,046.317
<b>R01965</b>				
	AB207187	8.270	8.270	2,658,054.587
<b>R01990</b>				
	BC53597	102.873	102.873	2,658,157.460
<b>R01994</b>				
	AC06350	1,000.000	1,000.000	2,659,157.460
<b>R02004</b>				
	AB254144	3.210	3.210	2,659,160.670
<b>R02009</b>				
	BB76910	433.450	433.450	2,659,594.120
<b>R02018</b>				

## Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AB 23815	1,166.112	1,166.112	2,660,760.232
<b>R02038</b>				
	BB24876	46.994	46.994	2,660,807.226
	BB25651	470.763	517.757	2,661,277.989
<b>R02041</b>				
	AA42368	26.870	26.870	2,661,304.859
<b>R02050</b>				
	AB254191	1.000	1.000	2,661,305.859
<b>R02061</b>				
	AB238737	5.023	5.023	2,661,310.882
<b>R02078</b>				
	BC51661	119.186	119.186	2,661,430.068
<b>R02079</b>				
	AC06855	1,250.000	1,250.000	2,662,680.068
<b>R02084</b>				
	BA60426	600.000	600.000	2,663,280.068
<b>R02092</b>				
	BC53588	106.847	106.847	2,663,386.915
<b>R02101</b>				
	BC53571	100.000	100.000	2,663,486.915
<b>R02126</b>				
	AZ75728	801.218	801.218	2,664,288.133
	AZ75729	8.782	810.000	2,664,296.915
<b>R02131</b>				
	BC51641	127.377	127.377	2,664,424.292
<b>R02139</b>				
	AA42382	25.000	25.000	2,664,449.292
<b>R02145</b>				
	BC31588	60.130	60.130	2,664,509.422
	BC31589	106.038	166.168	2,664,615.460
<b>R02151</b>				
	BC72872	35.526	35.526	2,664,650.986
<b>R02167</b>				
	AA42661	16.803	16.803	2,664,667.789
<b>R02174</b>				
	BC31845	151.982	151.982	2,664,819.771

## Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
<b>R02182</b>				
	AA43836	9.165	9.165	2,664,828.936
<b>R02196</b>				
	BC68702	67.754	67.754	2,664,896.690
<b>R02202</b>				
	BC70560	45.688	45.688	2,664,942.378
<b>R02204</b>				
	BC70217	51.902	51.902	2,664,994.280
<b>R02209</b>				
	AC03791	1,001.000	1,001.000	2,665,995.280
<b>R02218</b>				
	BC43781	148.439	148.439	2,666,143.719
<b>R02231</b>				
	AB254205	0.956	0.956	2,666,144.675
<b>R02232</b>				
	AA43833	9.652	9.652	2,666,154.327
<b>R02240</b>				
	BB98217	88.068	88.068	2,666,242.395
	BB98218	212.932	301.000	2,666,455.327
<b>R02247</b>				
	BC20599	200.476	200.476	2,666,655.803
<b>R02252</b>				
	AA42663	16.510	16.510	2,666,672.313
<b>R02255</b>				
	BB98957	283.837	283.837	2,666,956.150
<b>R02257</b>				
	BB25653	515.397	515.397	2,667,471.547
<b>R02260</b>				
	BC68706	66.724	66.724	2,667,538.271
<b>R02261</b>				
	AA42692	11.946	11.946	2,667,550.217
	AB218790	99.990	111.936	2,667,650.207
<b>R02273</b>				
	AA42376	25.446	25.446	2,667,675.653
<b>R02274</b>				
	090025	2,000.000	2,000.000	2,669,675.653

## Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
<b>R02280</b>				
	BC56322	93.202	93.202	2,669,768.855
<b>R02284</b>				
	BB98004	70.369	70.369	2,669,839.224
	BB98005	261.709	332.078	2,670,100.933
<b>R02289</b>				
	BC70230	41.076	41.076	2,670,142.009
	BC70551	7.738	48.814	2,670,149.747
<b>R02292</b>				
	BC72872	35.420	35.420	2,670,185.167
<b>R02293</b>				
	BC31841	154.175	154.175	2,670,339.342
<b>R02296</b>				
	BC56315	95.266	95.266	2,670,434.608
<b>R02299</b>				
	AA55927	249.975	249.975	2,670,684.583
	AA56123	249.975	499.950	2,670,934.558
	H200924	0.050	500.000	2,670,934.608
<b>R02304</b>				
	BB66498	141.271	141.271	2,671,075.879
	BB66499	224.915	366.186	2,671,300.794
<b>R02306</b>				
	AZ76214	770.987	770.987	2,672,071.781
<b>R02314</b>				
	BC24380	181.636	181.636	2,672,253.417
<b>R02316</b>				
	BC31843	152.997	152.997	2,672,406.414
<b>R02317</b>				
	BC70568	43.455	43.455	2,672,449.869
<b>R02330</b>				
	BC08845	235.076	235.076	2,672,684.945
<b>R02337</b>				
	BC24334	172.017	172.017	2,672,856.962
<b>R02339</b>				
	AZ58069	695.770	695.770	2,673,552.732
	AZ58070	168.840	864.610	2,673,721.572

## Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
<b>R02344</b>				
	BC76023	29.310	29.310	2,673,750.882
<b>R02348</b>				
	BB98221	300.000	300.000	2,674,050.882
<b>R02353</b>				
	BC53563	101.000	101.000	2,674,151.882
<b>R02357</b>				
	BC56325	91.901	91.901	2,674,243.783
<b>R02373</b>				
	BC43798	139.582	139.582	2,674,383.365
<b>R02378</b>				
	AA27961	499.950	499.950	2,674,883.315
	AA75016	249.975	749.925	2,675,133.290
	AA75018	249.975	999.900	2,675,383.265
	AA75020	249.975	1,249.875	2,675,633.240
	AB236702	99.990	1,349.865	2,675,733.230
	H200924	0.085	1,349.950	2,675,733.315
<b>R02415</b>				
	BC20571	202.364	202.364	2,675,935.679
<b>R02421</b>				
	AC06350	1,000.000	1,000.000	2,676,935.679
<b>R02439</b>				
	BC21334	8.288	8.288	2,676,943.967
	BC21335	188.486	196.774	2,677,132.453
<b>R02441</b>				
	BC67797	80.722	80.722	2,677,213.175
<b>R02445</b>				
	AA42698	10.930	10.930	2,677,224.105
<b>R02448</b>				
	AA42378	25.212	25.212	2,677,249.317
<b>R02459</b>				
	AA42389	23.678	23.678	2,677,272.995
<b>R02471</b>				
	AA42680	3.634	3.634	2,677,276.629
	AA42681	10.246	13.880	2,677,286.875
<b>R02473</b>				

## Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AA42667	16.023	16.023	2,677,302.898
<b>R02488</b>				
	BB54484	484.448	484.448	2,677,787.346
<b>R02491</b>				
	AA42363	27.625	27.625	2,677,814.971
<b>R02499</b>				
	BA 29470	38.919	38.919	2,677,853.890
	BA 29473	616.207	655.126	2,678,470.097
<b>R02511</b>				
	BC68905	59.269	59.269	2,678,529.366
<b>R02528</b>				
	BB98952	287.651	287.651	2,678,817.017
<b>R02534</b>				
	BB98088	291.539	291.539	2,679,108.556
<b>R02554</b>				
	AB254205	0.937	0.937	2,679,109.493
<b>R02570</b>				
	BC31595	162.277	162.277	2,679,271.770
<b>R02572</b>				
	BB82160	384.280	384.280	2,679,656.050
<b>R02575</b>				
	AA42663	16.583	16.583	2,679,672.633
<b>R02589</b>				
	BC76017	30.707	30.707	2,679,703.340
<b>R02590</b>				
	BB36336	500.000	500.000	2,680,203.340
<b>R02604</b>				
	BC68697	69.195	69.195	2,680,272.535
<b>R02624</b>				
	BC72875	34.789	34.789	2,680,307.324
<b>R02686</b>				
	BC76007	33.224	33.224	2,680,340.548
<b>R02691</b>				
	AZ88467	207.258	207.258	2,680,547.806
	AZ89287	533.244	740.502	2,681,081.050
<b>R02713</b>				

## Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	BC72868	36.325	36.325	2,681,117.375
<b>R02720</b>				
	BC70204	56.434	56.434	2,681,173.809
<b>R02739</b>				
	BC68685	72.652	72.652	2,681,246.461
<b>R02743</b>				
	AC12901	1,085.982	1,085.982	2,682,332.443
	AC14389	4,958.320	6,044.302	2,687,290.763
	AZ76216	999.900	7,044.202	2,688,290.663
	AZ76217	999.900	8,044.102	2,689,290.563
	AZ76218	999.900	9,044.002	2,690,290.463
<b>R02749</b>				
	BC20405	228.355	228.355	2,690,518.818
<b>R02751</b>				
	BC72872	35.353	35.353	2,690,554.171
<b>R02765</b>				
	BC68702	67.851	67.851	2,690,622.022
<b>R02766</b>				
	AA42352	20.348	20.348	2,690,642.370
<b>R02771</b>				
	AB254190	1.000	1.000	2,690,643.370
<b>R02772</b>				
	BC70216	52.490	52.490	2,690,695.860
<b>R02777</b>				
	BB98217	301.496	301.496	2,690,997.356
<b>R02781</b>				
	BC76018	30.433	30.433	2,691,027.789
<b>R02783</b>				
	AA42675	14.795	14.795	2,691,042.584
<b>R02784</b>				
	BC72223	39.277	39.277	2,691,081.861
<b>R02785</b>				
	AA42702	10.215	10.215	2,691,092.076
<b>R02788</b>				
	AA42695	11.361	11.361	2,691,103.437
<b>R02795</b>				

## Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AB254191	1.000	1.000	2,691,104.437
<b>R02809</b>				
	BC72864	37.359	37.359	2,691,141.796
<b>R02812</b>				
	BC72866	27.676	27.676	2,691,169.472
	BC72867	8.850	36.526	2,691,178.322
<b>R02818</b>				
	BC68696	69.530	69.530	2,691,247.852
<b>R02832</b>				
	BC51647	125.066	125.066	2,691,372.918
<b>R02833</b>				
	AB254172	1.966	1.966	2,691,374.884
<b>R02834</b>				
	AB254169	2.104	2.104	2,691,376.988
<b>R02853</b>				
	AA42394	22.987	22.987	2,691,399.975
<b>R02858</b>				
	BC72864	37.303	37.303	2,691,437.278
<b>R02872</b>				
	BC68901	60.399	60.399	2,691,497.677
<b>R02874</b>				
	BC67794	81.892	81.892	2,691,579.569
<b>R02876</b>				
	AB254193	1.000	1.000	2,691,580.569
<b>R02890</b>				
	BC68693	70.333	70.333	2,691,650.902
<b>R02899</b>				
	BB76964	136.833	136.833	2,691,787.735
	BB76965	280.922	417.755	2,692,068.657
<b>R02901</b>				
	BC72742	38.342	38.342	2,692,106.999
<b>R02908</b>				
	BC72741	38.439	38.439	2,692,145.438
<b>R02949</b>				
	AB254170	2.039	2.039	2,692,147.477
<b>R02977</b>				



## Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	BC68692	70.708	70.708	2,692,218.185
<b>R02979</b>				
	BC72873	35.353	35.353	2,692,253.538
<b>R02985</b>				
	BC68721	61.736	61.736	2,692,315.274
<b>R03016</b>				
	AA42668	15.954	15.954	2,692,331.228
<b>R03017</b>				
	BB76879	456.443	456.443	2,692,787.671
<b>R03048</b>				
	BC56324	92.495	92.495	2,692,880.166
<b>R03051</b>				
	BC70324	40.402	40.402	2,692,920.568
<b>R03072</b>				
	AA75669	8.896	8.896	2,692,929.464
<b>R03081</b>				
	AA43831	9.955	9.955	2,692,939.419
<b>R03083</b>				
	BC68698	45.106	45.106	2,692,984.525
	BC68699	23.636	68.742	2,693,008.161
<b>R03099</b>				
	AB254133	3.945	3.945	2,693,012.106
<b>R03104</b>				
	BC70321	41.131	41.131	2,693,053.237
<b>R03109</b>				
	BC70210	54.256	54.256	2,693,107.493
<b>R03116</b>				
	BC70574	41.894	41.894	2,693,149.387
<b>R03118</b>				
	AA42352	20.396	20.396	2,693,169.783
<b>R03128</b>				
	BC43812	137.484	137.484	2,693,307.267
<b>R03135</b>				
	AB254111	4.903	4.903	2,693,312.170
<b>R03137</b>				
	BC70561	45.504	45.504	2,693,357.674

## Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
<b>R03141</b>				
	AA42375	25.632	25.632	2,693,383.306
<b>R03143</b>				
	AB218754	1.804	1.804	2,693,385.110
	AB219633	6.168	7.972	2,693,391.278
<b>R03154</b>				
	AA42673	15.070	15.070	2,693,406.348
<b>R03169</b>				
	AB254178	1.596	1.596	2,693,407.944
<b>R03177</b>				
	BC68902	60.206	60.206	2,693,468.150
<b>R03190</b>				
	BC53569	100.000	100.000	2,693,568.150
<b>R03201</b>				
	BC72872	35.431	35.431	2,693,603.581
<b>R03207</b>				
	AA42702	10.114	10.114	2,693,613.695
<b>R03215</b>				
	BC53576	111.864	111.864	2,693,725.559
<b>R03220</b>				
	BC53600	102.057	102.057	2,693,827.616
<b>R03221</b>				
	BC21335	196.548	196.548	2,694,024.164
<b>R03225</b>				
	BC68716	63.543	63.543	2,694,087.707
<b>R03226</b>				
	BC76002	34.371	34.371	2,694,122.078
<b>R03227</b>				
	BC70225	50.081	50.081	2,694,172.159
<b>R03230</b>				
	AB254175	1.776	1.776	2,694,173.935
<b>R03232</b>				
	BC20551	214.304	214.304	2,694,388.239
<b>R03237</b>				
	BC68711	64.933	64.933	2,694,453.172
<b>R03240</b>				

## Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	BC68689	71.572	71.572	2,694,524.744
<b>R03247</b>				
	BC76014	31.346	31.346	2,694,556.090
<b>R03261</b>				
	AA42699	10.778	10.778	2,694,566.868
<b>R03270</b>				
	AB254184	1.000	1.000	2,694,567.868
<b>R03292</b>				
	BC68718	62.765	62.765	2,694,630.633
<b>R03295</b>				
	BC67799	79.828	79.828	2,694,710.461
<b>R03297</b>				
	BC21320	184.315	184.315	2,694,894.776
<b>R03303</b>				
	AA42694	11.668	11.668	2,694,906.444
<b>R03304</b>				
	BC53592	104.799	104.799	2,695,011.243
<b>R03326</b>				
	AA42423	17.853	17.853	2,695,029.096
<b>R03329</b>				
	AA42666	16.182	16.182	2,695,045.278
<b>R03335</b>				
	BC67794	81.800	81.800	2,695,127.078
<b>R03343</b>				
	AA42417	18.729	18.729	2,695,145.807
<b>R03354</b>				
	BC53600	101.825	101.825	2,695,247.632
<b>R03366</b>				
	BC56304	98.673	98.673	2,695,346.305
<b>R03374</b>				
	AA42682	13.574	13.574	2,695,359.879
<b>R03375</b>				
	AA42698	10.884	10.884	2,695,370.763
<b>R03379</b>				
	BC70208	55.204	55.204	2,695,425.967
<b>R03383</b>				

## Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	BA 29456	999.900	999.900	2,696,425.867
<b>R03384</b>				
	AB254183	1.050	1.050	2,696,426.917
<b>R03395</b>				
	H200924	0.058	0.058	2,696,426.975
<b>R03428</b>				
	BC51655	122.364	122.364	2,696,549.339
<b>R03430</b>				
	AA42393	23.223	23.223	2,696,572.562
<b>R03433</b>				
	AA42697	10.968	10.968	2,696,583.530
<b>R03438</b>				
	AB254136	1.717	1.717	2,696,585.247
	AB254137	1.894	3.611	2,696,587.141
<b>R03442</b>				
	AB254153	2.887	2.887	2,696,590.028
<b>R03451</b>				
	BC31844	152.652	152.652	2,696,742.680
<b>R03454</b>				
	BC76011	32.288	32.288	2,696,774.968
<b>R03464</b>				
	BB95464	346.801	346.801	2,697,121.769
<b>R03468</b>				
	BC68720	62.030	62.030	2,697,183.799
<b>R03470</b>				
	BC72866	36.860	36.860	2,697,220.659
<b>R03476</b>				
	BC53592	105.084	105.084	2,697,325.743
<b>R03482</b>				
	AA42401	21.843	21.843	2,697,347.586
<b>R03484</b>				
	BB76897	443.214	443.214	2,697,790.800
<b>R03490</b>				
	AA42371	26.260	26.260	2,697,817.060
<b>R03505</b>				
	AA42404	20.113	20.113	2,697,837.173

## Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
<b>R03518</b>				
	AA43831	10.000	10.000	2,697,847.173
<b>R03519</b>				
	H200924	0.170	0.170	2,697,847.343
<b>R03530</b>				
	BC51662	12.233	12.233	2,697,859.576
	BC51663	105.959	118.192	2,697,965.535
<b>R03531</b>				
	AA42671	15.267	15.267	2,697,980.802
<b>R03534</b>				
	AB254133	3.906	3.906	2,697,984.708
<b>R03545</b>				
	AA42363	27.554	27.554	2,698,012.262
<b>R03554</b>				
	BC76001	34.581	34.581	2,698,046.843
<b>R03558</b>				
	BC70561	45.440	45.440	2,698,092.283
<b>R03565</b>				
	BC56312	96.391	96.391	2,698,188.674
<b>R03570</b>				
	BC72867	36.378	36.378	2,698,225.052
<b>R03571</b>				
	BC68907	7.104	7.104	2,698,232.156
	BC68908	51.442	58.546	2,698,283.598
<b>R03575</b>				
	AA42353	20.159	20.159	2,698,303.757
<b>R03580</b>				
	BC68719	62.455	62.455	2,698,366.212
<b>R03593</b>				
	AB254183	1.069	1.069	2,698,367.281
<b>R03594</b>				
	BC51640	127.722	127.722	2,698,495.003
<b>R03601</b>				
	BC21346	4.609	4.609	2,698,499.612
	BC21347	185.861	190.470	2,698,685.473

## Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
<b>R03616</b>				
	AA40476	499.950	499.950	2,699,185.423
	AA40477	499.950	999.900	2,699,685.373
	H200924	0.100	1,000.000	2,699,685.473
<b>R03620</b>				
	BC31843	153.318	153.318	2,699,838.791
<b>R03624</b>				
	BC70222	50.763	50.763	2,699,889.554
<b>R03628</b>				
	BC70229	49.535	49.535	2,699,939.089
<b>R03639</b>				
	BC76022	29.618	29.618	2,699,968.707
<b>R03641</b>				
	AA42384	24.527	24.527	2,699,993.234
<b>R03646</b>				
	BC70563	44.852	44.852	2,700,038.086
<b>R03659</b>				
	BC56293	89.453	89.453	2,700,127.539
<b>R03676</b>				
	BC67783	85.808	85.808	2,700,213.347
<b>R03686</b>				
	BC72873	35.235	35.235	2,700,248.582
<b>R03694</b>				
	AB238709	6.522	6.522	2,700,255.104
<b>R03706</b>				
	BC70558	46.289	46.289	2,700,301.393
<b>R03712</b>				
	BC67795	81.673	81.673	2,700,383.066
<b>R03717</b>				
	BC51670	95.830	95.830	2,700,478.896
	BC51671	18.620	114.450	2,700,497.516
<b>R03719</b>				
	BC56294	89.194	89.194	2,700,586.710
<b>R03722</b>				
	AA42365	27.224	27.224	2,700,613.934

## Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
<b>R03730</b>				
	AB238719	0.022	0.022	2,700,613.956
	AB238720	5.977	5.999	2,700,619.933
<b>R03732</b>				
	AB17352	1,029.973	1,029.973	2,701,649.906
	AB 23813	3,244.598	4,274.571	2,704,894.504
<b>R03733</b>				
	BC77649	28.357	28.357	2,704,922.861
<b>R03734</b>				
	AB254181	1.453	1.453	2,704,924.314
<b>R03735</b>				
	BA60439	586.577	586.577	2,705,510.891
<b>R03744</b>				
	AB254126	4.218	4.218	2,705,515.109
<b>R03746</b>				
	BB98219	300.721	300.721	2,705,815.830
<b>R03750</b>				
	AB254182	1.235	1.235	2,705,817.065
<b>R03752</b>				
	AZ75981	170.290	170.290	2,705,987.355
	AZ75982	626.779	797.069	2,706,614.134
<b>R03756</b>				
	BC51629	133.630	133.630	2,706,747.764
<b>R03763</b>				
	BC68907	58.787	58.787	2,706,806.551
<b>R03772</b>				
	AA42686	13.024	13.024	2,706,819.575
<b>R03791</b>				
	AA43834	9.515	9.515	2,706,829.090
<b>R03793</b>				
	BC68718	48.976	48.976	2,706,878.066
	BC68719	13.491	62.467	2,706,891.557
<b>R03800</b>				
	AC14388	1,000.000	1,000.000	2,707,891.557
<b>R03801</b>				
	AB254178	1.623	1.623	2,707,893.180

## Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
<b>R03817</b>				
	BC76015	31.207	31.207	2,707,924.387
<b>R03821</b>				
	BC51649	124.379	124.379	2,708,048.766
<b>R03823</b>				
	BB98956	283.868	283.868	2,708,332.634
<b>R03827</b>				
	BC67778	86.900	86.900	2,708,419.534
<b>R03830</b>				
	AB179753	8.440	8.440	2,708,427.974
<b>R03839</b>				
	AA42371	26.372	26.372	2,708,454.346
<b>R03844</b>				
	AB254205	0.971	0.971	2,708,455.317
<b>R03845</b>				
	AB254147	3.150	3.150	2,708,458.467
<b>R03849</b>				
	BC70199	39.732	39.732	2,708,498.199
<b>R03850</b>				
	AB254154	2.879	2.879	2,708,501.078
<b>R03852</b>				
	BC76009	32.857	32.857	2,708,533.935
<b>R03859</b>				
	BC70552	48.327	48.327	2,708,582.262
<b>R03861</b>				
	AB254170	2.043	2.043	2,708,584.305
<b>R03869</b>				
	AB254132	3.975	3.975	2,708,588.280
<b>R03872</b>				
	AA42692	11.914	11.914	2,708,600.194
<b>R03873</b>				
	AB254207	0.811	0.811	2,708,601.005
<b>R03874</b>				
	BC70223	50.443	50.443	2,708,651.448
<b>R03876</b>				
	AB254197	1.000	1.000	2,708,652.448



## Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
<b>R03879</b>				
	215342	404.802	404.802	2,709,057.250
	AC13939	1,058.243	1,463.045	2,710,115.493
<b>R03890</b>				
	BC70324	40.403	40.403	2,710,155.896
<b>R03894</b>				
	BC70218	51.693	51.693	2,710,207.589
<b>R03899</b>				
	BC70229	49.502	49.502	2,710,257.091
<b>R03900</b>				
	AB254171	2.000	2.000	2,710,259.091
<b>R03904</b>				
	AB203765	99.990	99.990	2,710,359.081
	AB205522	99.990	199.980	2,710,459.071
	AB254170	2.020	202.000	2,710,461.091
<b>R03907</b>				
	AB254198	1.000	1.000	2,710,462.091
<b>R03908</b>				
	AA42349	20.713	20.713	2,710,482.804
<b>R03915</b>				
	AB254198	1.000	1.000	2,710,483.804
<b>R03938</b>				
	H200924	0.045	0.045	2,710,483.849
<b>R03949</b>				
	AB254199	1.000	1.000	2,710,484.849
<b>R03951</b>				
	AB254199	1.000	1.000	2,710,485.849
<b>R03952</b>				
	AB254199	1.000	1.000	2,710,486.849
<b>R03953</b>				
	AB254199	1.000	1.000	2,710,487.849
<b>R03961</b>				
	AB254199	1.000	1.000	2,710,488.849
<b>R03964</b>				
	BC72744	37.767	37.767	2,710,526.616
<b>R03969</b>				

## Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AA42686	12.919	12.919	2,710,539.535
<b>R03974</b>				
	AB254152	2.938	2.938	2,710,542.473
<b>R03977</b>				
	AA43836	9.215	9.215	2,710,551.688
<b>R03991</b>				
	AB254202	1.000	1.000	2,710,552.688
<b>R04010</b>				
	AB254202	1.000	1.000	2,710,553.688
<b>R04011</b>				
	BC68721	5.198	5.198	2,710,558.886
	BC68722	56.431	61.629	2,710,615.317
<b>R04013</b>				
	BC53585	107.774	107.774	2,710,723.091
<b>R04017</b>				
	AZ89235	751.000	751.000	2,711,474.091
<b>R04021</b>				
	AA42699	10.775	10.775	2,711,484.866
<b>R04025</b>				
	BC76025	28.893	28.893	2,711,513.759
<b>R04027</b>				
	AA42417	18.682	18.682	2,711,532.441
<b>R04031</b>				
	BC31589	165.802	165.802	2,711,698.243
<b>R04033</b>				
	AA42672	15.242	15.242	2,711,713.485
<b>R04036</b>				
	AA42690	12.379	12.379	2,711,725.864
<b>R04047</b>				
	AA42372	26.156	26.156	2,711,752.020
<b>R04056</b>				
	BC76017	30.506	30.506	2,711,782.526
<b>R04058</b>				
	BC70204	9.307	9.307	2,711,791.833
	BC70205	46.990	56.297	2,711,838.823
<b>R04061</b>				

## Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AB254171	2.000	2.000	2,711,840.823
<b>R04065</b>				
	BC70207	55.284	55.284	2,711,896.107
<b>R04083</b>				
	AB254205	0.992	0.992	2,711,897.099
<b>R04088</b>				
	AB254137	3.603	3.603	2,711,900.702
<b>R04105</b>				
	BC56287	91.281	91.281	2,711,991.983
<b>R04107</b>				
	BC56299	87.855	87.855	2,712,079.838
<b>R04126</b>				
	H200924	0.045	0.045	2,712,079.883
<b>R04143</b>				
	BC56320	93.618	93.618	2,712,173.501
<b>R04166</b>				
	BC56315	90.799	90.799	2,712,264.300
	BC56316	4.108	94.907	2,712,268.408
<b>R04170</b>				
	BC51641	127.288	127.288	2,712,395.696
<b>R04176</b>				
	AB238733	5.300	5.300	2,712,400.996
<b>R04177</b>				
	AB254115	4.766	4.766	2,712,405.762
<b>R04178</b>				
	BB82150	358.548	358.548	2,712,764.310
<b>R04182</b>				
	AA42694	11.710	11.710	2,712,776.020
<b>R04191</b>				
	BC72743	37.827	37.827	2,712,813.847
<b>R04193</b>				
	AA42399	22.336	22.336	2,712,836.183
<b>R04198</b>				
	BC70214	53.097	53.097	2,712,889.280
<b>R04199</b>				
	BC68722	61.340	61.340	2,712,950.620

## Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
<b>R04202</b>				
	BC24335	171.648	171.648	2,713,122.268
<b>R04214</b>				
	BC31585	167.974	167.974	2,713,290.242
<b>R04215</b>				
	AB254172	2.000	2.000	2,713,292.242
<b>R04222</b>				
	BC70568	43.248	43.248	2,713,335.490
<b>R04235</b>				
	AA42376	25.508	25.508	2,713,360.998
<b>R04285</b>				
	BC53598	102.518	102.518	2,713,463.516
<b>R04296</b>				
	BC56311	96.565	96.565	2,713,560.081
<b>R04300</b>				
	BC56296	88.870	88.870	2,713,648.951
<b>R04311</b>				
	BC68690	70.972	70.972	2,713,719.923
<b>R04326</b>				
	BC20565	205.757	205.757	2,713,925.680
<b>R04353</b>				
	BC43798	139.558	139.558	2,714,065.238
<b>R04355</b>				
	BC20553	212.272	212.272	2,714,277.510
<b>R04360</b>				
	AA42400	22.181	22.181	2,714,299.691
<b>R04361</b>				
	090024	2,000.000	2,000.000	2,716,299.691
<b>R04369</b>				
	BC70570	36.978	36.978	2,716,336.669
	BC70571	5.929	42.907	2,716,342.598
<b>R04378</b>				
	AA42686	13.000	13.000	2,716,355.598
<b>R04380</b>				
	AA616510	8.478	8.478	2,716,364.076
<b>R04385</b>				

## Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AB238716	6.128	6.128	2,716,370.204
<b>R04392</b>				
	AB254150	3.000	3.000	2,716,373.204
<b>R04395</b>				
	BC70321	41.152	41.152	2,716,414.356
<b>R04398</b>				
	AA42387	24.023	24.023	2,716,438.379
<b>R04399</b>				
	AA42351	20.577	20.577	2,716,458.956
<b>R04406</b>				
	AA42659	3.955	3.955	2,716,462.911
	AA42660	13.089	17.044	2,716,476.000
<b>R04407</b>				
	BB46579	350.168	350.168	2,716,826.168
	BB46580	149.832	500.000	2,716,976.000
<b>R04408</b>				
	BC76017	30.568	30.568	2,717,006.568
<b>R04415</b>				
	BC72742	38.301	38.301	2,717,044.869
<b>R04416</b>				
	AB254176	1.730	1.730	2,717,046.599
<b>R04419</b>				
	BC67800	79.328	79.328	2,717,125.927
<b>R04442</b>				
	AB254207	0.806	0.806	2,717,126.733
<b>R04444</b>				
	BC76021	29.970	29.970	2,717,156.703
<b>R04472</b>				
	AA42371	26.309	26.309	2,717,183.012
<b>R04481</b>				
	BC51663	117.817	117.817	2,717,300.829
<b>R04482</b>				
	BC72867	36.407	36.407	2,717,337.236
<b>R04485</b>				
	AA42400	22.152	22.152	2,717,359.388
<b>R04487</b>				

## Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	H200240	0.525	0.525	2,717,359.913
<b>R04489</b>				
	AA42367	27.102	27.102	2,717,387.015
<b>R04490</b>				
	BC70555	47.228	47.228	2,717,434.243
<b>R04491</b>				
	AB218785	7.450	7.450	2,717,441.693
<b>R04498</b>				
	BC70210	54.204	54.204	2,717,495.897
<b>R04502</b>				
	AA42690	12.348	12.348	2,717,508.245
<b>R04504</b>				
	H200240	0.255	0.255	2,717,508.500
<b>R04506</b>				
	AB254204	1.000	1.000	2,717,509.500
<b>R04508</b>				
	AC06855	1,255.271	1,255.271	2,718,764.771
<b>R04513</b>				
	AB254174	1.844	1.844	2,718,766.615
<b>R04519</b>				
	H200239	0.681	0.681	2,718,767.296
<b>R04521</b>				
	AA42375	25.665	25.665	2,718,792.961
<b>R04524</b>				
	AB238728	5.658	5.658	2,718,798.619
<b>R04527</b>				
	AB254175	1.762	1.762	2,718,800.381
<b>R04531</b>				
	BC56318	93.993	93.993	2,718,894.374
<b>R04533</b>				
	BC72744	37.650	37.650	2,718,932.024
<b>R04534</b>				
	BC24391	92.069	92.069	2,719,024.093
	BC24392	84.844	176.913	2,719,108.937
<b>R04544</b>				
	BC72863	37.502	37.502	2,719,146.439

## Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
<b>R04550</b>				
	AB218778	7.688	7.688	2,719,154.127
<b>R04551</b>				
	AA42677	14.341	14.341	2,719,168.468
<b>R04552</b>				
	AB254203	1.000	1.000	2,719,169.468
<b>R04554</b>				
	AA42667	16.064	16.064	2,719,185.532
<b>R04561</b>				
	AB254157	2.742	2.742	2,719,188.274
<b>R04566</b>				
	AB254172	2.000	2.000	2,719,190.274
<b>R04572</b>				
	AA42370	26.662	26.662	2,719,216.936
<b>R04580</b>				
	AB254174	1.787	1.787	2,719,218.723
<b>R04584</b>				
	BC56315	95.121	95.121	2,719,313.844
<b>R04592</b>				
	BC31843	153.091	153.091	2,719,466.935
<b>R04595</b>				
	AB254203	1.000	1.000	2,719,467.935
<b>R04607</b>				
	BC72869	35.863	35.863	2,719,503.798
<b>R04611</b>				
	BC70211	53.794	53.794	2,719,557.592
<b>R04615</b>				
	BC56291	90.027	90.027	2,719,647.619
<b>R04618</b>				
	AB254149	3.021	3.021	2,719,650.640
<b>R04621</b>				
	AC03791	1,001.000	1,001.000	2,720,651.640
<b>R04626</b>				
	AA42422	17.931	17.931	2,720,669.571
<b>R04627</b>				
	BC72869	35.890	35.890	2,720,705.461

## Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
<b>R04643</b>				
	BC72744	37.691	37.691	2,720,743.152
<b>R04651</b>				
	BC68684	72.870	72.870	2,720,816.022
<b>R04667</b>				
	BC76011	32.262	32.262	2,720,848.284
<b>R04684</b>				
	BC31841	154.161	154.161	2,721,002.445
<b>R04686</b>				
	AA42697	10.985	10.985	2,721,013.430
<b>R04695</b>				
	BC67778	86.893	86.893	2,721,100.323
<b>R04700</b>				
	AA42414	19.038	19.038	2,721,119.361
<b>R04701</b>				
	AB254201	1.000	1.000	2,721,120.361
<b>R04702</b>				
	AB254157	2.734	2.734	2,721,123.095
<b>R04704</b>				
	BC56292	89.818	89.818	2,721,212.913
<b>R04715</b>				
	BC72744	37.618	37.618	2,721,250.531
<b>R04718</b>				
	BC70226	50.000	50.000	2,721,300.531
<b>R04723</b>				
	BB98966	277.927	277.927	2,721,578.458
<b>R04745</b>				
	BB76904	262.853	262.853	2,721,841.311
	BB76905	175.906	438.759	2,722,017.217
<b>R04749</b>				
	BC24385	179.669	179.669	2,722,196.886
<b>R04757</b>				
	BC72864	37.160	37.160	2,722,234.046
<b>R04760</b>				
	H200924	0.129	0.129	2,722,234.175
<b>R04761</b>				



## Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	BC51649	124.776	124.776	2,722,358.951
<b>R04765</b>				
	AA42702	10.087	10.087	2,722,369.038
<b>R04769</b>				
	BC68678	75.195	75.195	2,722,444.233
<b>R04777</b>				
	AZ92228	714.000	714.000	2,723,158.233
<b>R04778</b>				
	BC70211	54.133	54.133	2,723,212.366
<b>R04779</b>				
	AB238731	5.431	5.431	2,723,217.797
<b>R04781</b>				
	AB254137	3.602	3.602	2,723,221.399
<b>R04783</b>				
	BC76018	30.492	30.492	2,723,251.891
<b>R04784</b>				
	AB254136	3.647	3.647	2,723,255.538
<b>R04786</b>				
	AA42406	19.972	19.972	2,723,275.510
<b>R04791</b>				
	AA43836	9.125	9.125	2,723,284.635
<b>R04794</b>				
	AB254176	1.707	1.707	2,723,286.342
<b>R04808</b>				
	AA42673	15.216	15.216	2,723,301.558
<b>R04822</b>				
	AA42654	17.665	17.665	2,723,319.223
<b>R04826</b>				
	BC70200	39.477	39.477	2,723,358.700
<b>R04830</b>				
	BB25656	506.507	506.507	2,723,865.207
<b>R04831</b>				
	AA42674	14.909	14.909	2,723,880.116
<b>R04833</b>				
	BC68693	70.417	70.417	2,723,950.533
<b>R04846</b>				

## Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	BB98022	319.689	319.689	2,724,270.222
<b>R04850</b>				
	AA42697	11.077	11.077	2,724,281.299
<b>R04852</b>				
	AA42689	12.534	12.534	2,724,293.833
<b>R04857</b>				
	AX 30379	999.900	999.900	2,725,293.733
	H200924	0.100	1,000.000	2,725,293.833
<b>R04861</b>				
	BC67784	85.427	85.427	2,725,379.260
<b>R04863</b>				
	AB11348	2,178.002	2,178.002	2,727,557.262
	AC10325	33.520	2,211.522	2,727,590.782
<b>R04864</b>				
	AB254157	2.739	2.739	2,727,593.521
<b>R04867</b>				
	AB254173	1.875	1.875	2,727,595.396
<b>R04869</b>				
	AA42402	21.704	21.704	2,727,617.100
<b>R04878</b>				
	AB254176	1.716	1.716	2,727,618.816
<b>R04879</b>				
	AB254196	1.000	1.000	2,727,619.816
<b>R04885</b>				
	BC24398	173.409	173.409	2,727,793.225
<b>R04889</b>				
	AB254174	1.801	1.801	2,727,795.026
<b>R04896</b>				
	BA60440	586.057	586.057	2,728,381.083
<b>R04901</b>				
	BB98964	135.723	135.723	2,728,516.806
	BB98965	143.433	279.156	2,728,660.239
<b>R04904</b>				
	AA42672	15.247	15.247	2,728,675.486
<b>R04910</b>				
	AB254206	0.921	0.921	2,728,676.407

## Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
R04912				
	AA42701	10.337	10.337	2,728,686.744
<b>R04918</b>				
	BC53591	105.514	105.514	2,728,792.258
<b>R04919</b>				
	AA42344	21.262	21.262	2,728,813.520
<b>R04921</b>				
	BC08743	260.745	260.745	2,729,074.265
<b>R04923</b>				
	AA42345	21.168	21.168	2,729,095.433
<b>R04944</b>				
	AA42690	12.387	12.387	2,729,107.820
<b>R04946</b>				
	AB254207	0.815	0.815	2,729,108.635
<b>R04951</b>				
	BC68903	59.956	59.956	2,729,168.591
<b>R04953</b>				
	AB238731	5.427	5.427	2,729,174.018
<b>R04957</b>				
	BC68683	73.233	73.233	2,729,247.251
<b>R04970</b>				
	AB254186	1.000	1.000	2,729,248.251
<b>R04975</b>				
	BC67794	81.897	81.897	2,729,330.148
<b>R04977</b>				
	AA42674	14.860	14.860	2,729,345.008
<b>R04979</b>				
	BC72870	35.635	35.635	2,729,380.643
<b>R04985</b>				
	AB254178	1.625	1.625	2,729,382.268
<b>R04993</b>				
	040003	1,999.805	1,999.805	2,731,382.073
<b>R05004</b>				
	AA42667	16.049	16.049	2,731,398.122
<b>R05008</b>				
	AB254206	0.864	0.864	2,731,398.986

## Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
<b>R05013</b>				
	AA42685	13.090	13.090	2,731,412.076
<b>R05015</b>				
	AB254185	1.000	1.000	2,731,413.076
<b>R05017</b>				
	BC68705	67.149	67.149	2,731,480.225
<b>R05019</b>				
	AB254164	2.503	2.503	2,731,482.728
<b>R05026</b>				
	AA42658	17.143	17.143	2,731,499.871
<b>R05027</b>				
	BC70574	41.963	41.963	2,731,541.834
<b>R05029</b>				
	BC76016	30.928	30.928	2,731,572.762
<b>R05041</b>				
	AB254185	1.000	1.000	2,731,573.762
<b>R05048</b>				
	AA42359	27.862	27.862	2,731,601.624
<b>R05056</b>				
	AA42395	22.912	22.912	2,731,624.536
<b>R05081</b>				
	AA42677	14.430	14.430	2,731,638.966
<b>R05087</b>				
	AA42408	19.801	19.801	2,731,658.767
<b>R05091</b>				
	AB254206	0.900	0.900	2,731,659.667
<b>R05097</b>				
	AA42695	11.592	11.592	2,731,671.259
<b>R05098</b>				
	AB254184	1.000	1.000	2,731,672.259
<b>R05100</b>				
	AB254152	2.965	2.965	2,731,675.224
<b>R05108</b>				
	AA42666	16.182	16.182	2,731,691.406
<b>R05113</b>				
	AA42697	10.987	10.987	2,731,702.393

## Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
<b>R05121</b>				
	AA42694	11.670	11.670	2,731,714.063
<b>R05125</b>				
	AB254130	4.006	4.006	2,731,718.069
<b>R05133</b>				
	AB254195	1.000	1.000	2,731,719.069
<b>R05139</b>				
	AB254136	3.657	3.657	2,731,722.726
<b>R05149</b>				
	AA42678	14.285	14.285	2,731,737.011
<b>R05152</b>				
	AB254141	3.396	3.396	2,731,740.407
<b>R05162</b>				
	AB254123	4.391	4.391	2,731,744.798
<b>R05172</b>				
	AB254170	2.011	2.011	2,731,746.809
<b>R05173</b>				
	BC43799	139.220	139.220	2,731,886.029
<b>R05174</b>				
	AB236740	6.738	6.738	2,731,892.767
<b>R05175</b>				
	AA42689	12.534	12.534	2,731,905.301
<b>R05180</b>				
	AA42694	11.653	11.653	2,731,916.954
<b>R05183</b>				
	AB254168	2.326	2.326	2,731,919.280
<b>R05184</b>				
	AA42674	14.972	14.972	2,731,934.252
<b>R05191</b>				
	AB254133	3.940	3.940	2,731,938.192
<b>R05201</b>				
	BC68908	58.346	58.346	2,731,996.538
<b>R05204</b>				
	AB254194	1.000	1.000	2,731,997.538
<b>R05207</b>				
	BC20419	36.780	36.780	2,732,034.318

## Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	BC20420	181.740	218.520	2,732,216.058
<b>R05209</b>				
	AA42699	10.780	10.780	2,732,226.838
<b>R05212</b>				
	AA42667	16.088	16.088	2,732,242.926
<b>R05216</b>				
	AA42391	23.341	23.341	2,732,266.267
<b>R05229</b>				
	AA42697	11.117	11.117	2,732,277.384
<b>R05231</b>				
	BC31580	170.157	170.157	2,732,447.541
<b>R05236</b>				
	AA43835	9.429	9.429	2,732,456.970
<b>R05242</b>				
	AA42385	24.341	24.341	2,732,481.311
<b>R05244</b>				
	AA42376	25.459	25.459	2,732,506.770
<b>R05248</b>				
	BC70199	39.675	39.675	2,732,546.445
<b>R05266</b>				
	BC53563	101.000	101.000	2,732,647.445
<b>R05270</b>				
	AB254127	3.058	3.058	2,732,650.503
	AB254128	1.103	4.161	2,732,651.606
<b>R05284</b>				
	AB254193	1.000	1.000	2,732,652.606
<b>R05290</b>				
	AA42701	10.235	10.235	2,732,662.841
<b>R05291</b>				
	AB203768	8.326	8.326	2,732,671.167
<b>R05293</b>				
	AB198731	8.405	8.405	2,732,679.572
<b>R05294</b>				
	AA42691	12.329	12.329	2,732,691.901
<b>R05302</b>				
	AB254152	2.936	2.936	2,732,694.837

## Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
<b>R05308</b>				
	AB238740	4.977	4.977	2,732,699.814
<b>R05313</b>				
	BC72875	34.874	34.874	2,732,734.688
<b>R05314</b>				
	AA090071	4.528	4.528	2,732,739.216
	AA090072	4.096	8.624	2,732,743.312
<b>R05324</b>				
	AB254179	1.542	1.542	2,732,744.854
<b>R05328</b>				
	AA42698	10.907	10.907	2,732,755.761
<b>R05330</b>				
	AB254192	1.000	1.000	2,732,756.761
<b>R05331</b>				
	BC76003	34.213	34.213	2,732,790.974
<b>R05333</b>				
	BC67783	85.739	85.739	2,732,876.713
<b>R05353</b>				
	AA42394	23.020	23.020	2,732,899.733
<b>R05362</b>				
	AB254191	1.000	1.000	2,732,900.733
<b>R05365</b>				
	AB254191	1.000	1.000	2,732,901.733
<b>R05366</b>				
	AB254191	1.000	1.000	2,732,902.733
<b>R05369</b>				
	AB254191	1.000	1.000	2,732,903.733
<b>R05372</b>				
	AB254160	2.679	2.679	2,732,906.412
<b>R05375</b>				
	AA42405	19.983	19.983	2,732,926.395
<b>R05385</b>				
	AB238708	6.526	6.526	2,732,932.921
<b>R05396</b>				
	AB254190	1.000	1.000	2,732,933.921
<b>R05400</b>				

## Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AA42346	21.004	21.004	2,732,954.925
<b>R05402</b>				
	AB254190	1.000	1.000	2,732,955.925
<b>R05403</b>				
	BC56286	91.554	91.554	2,733,047.479
<b>R05407</b>				
	BC70229	49.391	49.391	2,733,096.870
<b>R05409</b>				
	AA42682	13.643	13.643	2,733,110.513
<b>R05410</b>				
	AB254190	1.000	1.000	2,733,111.513
<b>R05417</b>				
	AB254190	1.000	1.000	2,733,112.513
<b>R05419</b>				
	AB254189	0.614	0.614	2,733,113.127
	AB254190	0.386	1.000	2,733,113.513
<b>R05428</b>				
	AB238708	6.526	6.526	2,733,120.039
<b>R05432</b>				
	AB254189	1.000	1.000	2,733,121.039
<b>R05443</b>				
	AB254189	1.000	1.000	2,733,122.039
<b>R05455</b>				
	AA42410	19.595	19.595	2,733,141.634
<b>R05462</b>				
	AA75667	9.089	9.089	2,733,150.723
<b>R05465</b>				
	AA42407	19.874	19.874	2,733,170.597
<b>R05470</b>				
	AB254188	1.000	1.000	2,733,171.597
<b>R05475</b>				
	AA42371	26.332	26.332	2,733,197.929
<b>R05493</b>				
	AA42699	10.798	10.798	2,733,208.727
<b>R05495</b>				
	AA42694	11.678	11.678	2,733,220.405



## Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
<b>R05507</b>				
	AA42688	12.654	12.654	2,733,233.059
<b>R05511</b>				
	AB236739	6.835	6.835	2,733,239.894
<b>R05518</b>				
	AA42415	18.939	18.939	2,733,258.833
<b>R05531</b>				
	BC31588	166.533	166.533	2,733,425.366
<b>R05534</b>				
	AA43835	9.391	9.391	2,733,434.757
<b>R05544</b>				
	BC56288	90.887	90.887	2,733,525.644
<b>R05545</b>				
	AA42413	19.179	19.179	2,733,544.823
<b>R05560</b>				
	AA42388	23.916	23.916	2,733,568.739
<b>R05569</b>				
	AA42420	18.181	18.181	2,733,586.920
<b>R05576</b>				
	AB238736	5.109	5.109	2,733,592.029
<b>R05591</b>				
	AB254163	2.594	2.594	2,733,594.623
<b>R05597</b>				
	AB254208	0.782	0.782	2,733,595.405
<b>R05604</b>				
	AB71721	1,824.226	1,824.226	2,735,419.631
<b>R05605</b>				
	AA42410	19.604	19.604	2,735,439.235
<b>R05611</b>				
	BC72868	36.340	36.340	2,735,475.575
<b>R05613</b>				
	AA42663	16.514	16.514	2,735,492.089
<b>R05616</b>				
	AZ62652	91.925	91.925	2,735,584.014
	AZ62653	733.697	825.622	2,736,317.711
<b>R05617</b>				

## Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AA42665	16.267	16.267	2,736,333.978
<b>R05619</b>				
	AB254152	2.922	2.922	2,736,336.900
<b>R05624</b>				
	BC20602	200.000	200.000	2,736,536.900
<b>R05626</b>				
	AA75669	8.938	8.938	2,736,545.838
<b>R05627</b>				
	AA42413	19.172	19.172	2,736,565.010
<b>R05632</b>				
	AA42702	10.096	10.096	2,736,575.106
<b>R05638</b>				
	AB254164	2.486	2.486	2,736,577.592
<b>R05658</b>				
	AB254180	1.476	1.476	2,736,579.068
<b>R05670</b>				
	AB254158	2.713	2.713	2,736,581.781
<b>R05671</b>				
	BC72867	36.486	36.486	2,736,618.267
<b>R05678</b>				
	AB254125	4.296	4.296	2,736,622.563
<b>R05681</b>				
	BC68722	61.420	61.420	2,736,683.983
<b>R05682</b>				
	BC24388	178.465	178.465	2,736,862.448
<b>R05700</b>				
	AB254190	1.000	1.000	2,736,863.448
<b>R05702</b>				
	AB254190	1.000	1.000	2,736,864.448
<b>R05706</b>				
	AB218793	7.386	7.386	2,736,871.834
<b>R05710</b>				
	AA42692	12.000	12.000	2,736,883.834
<b>R05711</b>				
	AB254190	1.000	1.000	2,736,884.834
<b>R05714</b>				

## Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AB254128	4.129	4.129	2,736,888.963
<b>R05715</b>				
	AB238710	6.477	6.477	2,736,895.440
<b>R05730</b>				
	BC24334	171.947	171.947	2,737,067.387
<b>R05750</b>				
	BC68710	65.262	65.262	2,737,132.649
<b>R05752</b>				
	AB238729	5.586	5.586	2,737,138.235
	AB238730	0.005	5.591	2,737,138.240
<b>R05759</b>				
	AB236745	6.559	6.559	2,737,144.799
<b>R05769</b>				
	AB254191	1.000	1.000	2,737,145.799
<b>R05781</b>				
	AB254175	1.742	1.742	2,737,147.541
<b>R05789</b>				
	AA43832	9.932	9.932	2,737,157.473
<b>R05791</b>				
	AB254192	1.000	1.000	2,737,158.473
<b>R05808</b>				
	AA42403	21.506	21.506	2,737,179.979
<b>R05811</b>				
	AA42696	11.346	11.346	2,737,191.325
<b>R05812</b>				
	BC76009	22.664	22.664	2,737,213.989
	BC76010	9.851	32.515	2,737,223.840
<b>R05814</b>				
	BC76019	30.229	30.229	2,737,254.069
<b>R05832</b>				
	AB254159	2.692	2.692	2,737,256.761
<b>R05840</b>				
	AB254194	1.000	1.000	2,737,257.761
<b>R05843</b>				
	AB238727	5.673	5.673	2,737,263.434
<b>R05844</b>				

## Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AB254194	1.000	1.000	2,737,264.434
<b>R05852</b>				
	AB254194	1.000	1.000	2,737,265.434
<b>R05855</b>				
	AA42699	10.825	10.825	2,737,276.259
<b>R05857</b>				
	AB254195	1.000	1.000	2,737,277.259
<b>R05862</b>				
	AB254195	1.000	1.000	2,737,278.259
<b>R05868</b>				
	AB254142	3.351	3.351	2,737,281.610
<b>R05871</b>				
	AA090076	99.990	99.990	2,737,381.600
	AB254165	0.704	100.694	2,737,382.304
	AB254166	1.657	102.351	2,737,383.961
<b>R05876</b>				
	AB254156	2.772	2.772	2,737,386.733
<b>R05878</b>				
	AB254196	1.000	1.000	2,737,387.733
<b>R05882</b>				
	AB254175	1.744	1.744	2,737,389.477
<b>R05883</b>				
	AA42695	2.900	2.900	2,737,392.377
	AA42696	8.446	11.346	2,737,400.823
<b>R05887</b>				
	AB254120	4.553	4.553	2,737,405.376
<b>R05897</b>				
	AA42701	10.416	10.416	2,737,415.792
<b>R05900</b>				
	AB254113	4.794	4.794	2,737,420.586
<b>R05902</b>				
	AB254184	1.000	1.000	2,737,421.586
<b>R05906</b>				
	AB254184	1.000	1.000	2,737,422.586
<b>R05907</b>				
	AB254208	0.731	0.731	2,737,423.317

## Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
<b>R05922</b>				
	AB254185	1.000	1.000	2,737,424.317
<b>R05925</b>				
	AB236705	7.190	7.190	2,737,431.507
<b>R05938</b>				
	BC53563	100.918	100.918	2,737,532.425
<b>R05958</b>				
	AB254173	1.958	1.958	2,737,534.383
<b>R05959</b>				
	AA42661	16.807	16.807	2,737,551.190
<b>R05977</b>				
	AB254186	1.000	1.000	2,737,552.190
<b>R05979</b>				
	AB254186	1.000	1.000	2,737,553.190
<b>R05980</b>				
	AB254186	1.000	1.000	2,737,554.190
<b>R05982</b>				
	AB238739	4.981	4.981	2,737,559.171
<b>R05986</b>				
	AB254186	1.000	1.000	2,737,560.171
<b>R05988</b>				
	AA43835	9.378	9.378	2,737,569.549
<b>R05989</b>				
	AB254132	3.981	3.981	2,737,573.530
<b>R05990</b>				
	AA42687	12.743	12.743	2,737,586.273
<b>R05996</b>				
	AB254187	1.000	1.000	2,737,587.273
<b>R06005</b>				
	AB238739	4.981	4.981	2,737,592.254
<b>R06013</b>				
	AB254163	2.621	2.621	2,737,594.875
<b>R06017</b>				
	AB254196	1.000	1.000	2,737,595.875
<b>R06018</b>				
	AA65646	9.092	9.092	2,737,604.967

## Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
<b>R06023</b>				
	AB254196	1.000	1.000	2,737,605.967
<b>R06030</b>				
	AB254162	2.640	2.640	2,737,608.607
<b>R06033</b>				
	AB254197	1.000	1.000	2,737,609.607
<b>R06036</b>				
	BC43795	141.164	141.164	2,737,750.771
<b>R06038</b>				
	AB254197	1.000	1.000	2,737,751.771
<b>R06041</b>				
	AB238739	4.981	4.981	2,737,756.752
<b>R06055</b>				
	AB254197	1.000	1.000	2,737,757.752
<b>R06078</b>				
	AA42686	12.943	12.943	2,737,770.695
<b>R06081</b>				
	AB254162	2.642	2.642	2,737,773.337
<b>R06099</b>				
	AB236742	6.672	6.672	2,737,780.009
<b>R06114</b>				
	AA42654	17.741	17.741	2,737,797.750
<b>R06118</b>				
	AB254142	3.351	3.351	2,737,801.101
<b>R06120</b>				
	AB238726	5.701	5.701	2,737,806.802
<b>R06140</b>				
	AB254145	3.162	3.162	2,737,809.964
<b>R06148</b>				
	AB254201	1.000	1.000	2,737,810.964
<b>R06157</b>				
	AB254126	4.251	4.251	2,737,815.215
<b>R06163</b>				
	AA42347	20.878	20.878	2,737,836.093
<b>R06179</b>				
	AB254201	1.000	1.000	2,737,837.093

## Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
<b>R06180</b>				
	AB254201	1.000	1.000	2,737,838.093
<b>R06181</b>				
	AA42695	11.383	11.383	2,737,849.476
<b>R06182</b>				
	BC70198	40.000	40.000	2,737,889.476
<b>R06183</b>				
	AB254159	2.688	2.688	2,737,892.164
<b>R06184</b>				
	AB254207	0.818	0.818	2,737,892.982
<b>R06190</b>				
	AA42694	11.640	11.640	2,737,904.622
<b>R06191</b>				
	AA42695	11.510	11.510	2,737,916.132
<b>R06212</b>				
	AB254117	4.701	4.701	2,737,920.833
<b>R06215</b>				
	AA42693	11.751	11.751	2,737,932.584
<b>R06218</b>				
	BC70565	44.505	44.505	2,737,977.089
<b>R06221</b>				
	BC70565	44.412	44.412	2,738,021.501
<b>R06226</b>				
	AB254178	1.611	1.611	2,738,023.112
<b>R06248</b>				
	AB254179	1.537	1.537	2,738,024.649
<b>R06253</b>				
	AB254179	1.537	1.537	2,738,026.186
<b>R06254</b>				
	AB254178	1.590	1.590	2,738,027.776
<b>R06259</b>				
	AB254173	1.935	1.935	2,738,029.711
<b>R06261</b>				
	BC21331	198.616	198.616	2,738,228.327
<b>R06263</b>				
	AB254180	1.536	1.536	2,738,229.863

## Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
<b>R06279</b>				
	AB254181	1.460	1.460	2,738,231.323
<b>R06280</b>				
	AB254207	0.806	0.806	2,738,232.129
<b>R06281</b>				
	AB254178	1.583	1.583	2,738,233.712
<b>R06284</b>				
	BC66921	76.757	76.757	2,738,310.469
<b>R06291</b>				
	AB254208	0.730	0.730	2,738,311.199
<b>R06296</b>				
	AB254208	0.730	0.730	2,738,311.929
<b>R06299</b>				
	H200238	0.709	0.709	2,738,312.638
<b>R06303</b>				
	AA42384	24.395	24.395	2,738,337.033
<b>R06317</b>				
	AB254181	1.460	1.460	2,738,338.493
<b>R06323</b>				
	AB254111	4.917	4.917	2,738,343.410
<b>R06334</b>				
	BC76025	28.895	28.895	2,738,372.305
<b>R06337</b>				
	AB254182	1.392	1.392	2,738,373.697
<b>R06354</b>				
	AZ76220	763.992	763.992	2,739,137.689
<b>R06373</b>				
	AZ92233	260.370	260.370	2,739,398.059
	AZ92234	443.069	703.439	2,739,841.128
<b>R06390</b>				
	AA42371	26.353	26.353	2,739,867.481
<b>R06394</b>				
	AB236739	6.784	6.784	2,739,874.265
<b>R06400</b>				
	AB254140	3.418	3.418	2,739,877.683
<b>S00059</b>				



## Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	BC53562	101.286	101.286	2,739,978.969
<b>S00065</b>				
	AB254207	0.802	0.802	2,739,979.771
<b>S00066</b>				
	BC20603	200.000	200.000	2,740,179.771
<b>S00096</b>				
	AA43834	9.580	9.580	2,740,189.351
<b>S00229</b>				
	AA000161	999.900	999.900	2,741,189.251
	AA000243	499.950	1,499.850	2,741,689.201
	AA000335	999.900	2,499.750	2,742,689.101
	AA000392	999.900	3,499.650	2,743,689.001
	AA011728	99.990	3,599.640	2,743,788.991
	AA 035713	99.990	3,699.630	2,743,888.981
	AA58382	249.975	3,949.605	2,744,138.956
	AP84757	999.900	4,949.505	2,745,138.856
	AP84758	999.900	5,949.405	2,746,138.756
	AP84759	999.900	6,949.305	2,747,138.656
	AQ50806	999.900	7,949.205	2,748,138.556
	AQ50807	999.900	8,949.105	2,749,138.456
	AQ50808	999.900	9,949.005	2,750,138.356
	AQ50809	999.900	10,948.905	2,751,138.256
	AQ50810	999.900	11,948.805	2,752,138.156
	AY72821	999.900	12,948.705	2,753,138.056
	BA 29451	999.900	13,948.605	2,754,137.956
	BA 29452	999.900	14,948.505	2,755,137.856
	BA 29453	999.900	15,948.405	2,756,137.756
	BC31831	159.398	16,107.803	2,756,297.154
<b>S00236</b>				
	AB254204	1.000	1.000	2,756,298.154
<b>S00358</b>				
	040006	1,994.698	1,994.698	2,758,292.852
<b>S00401</b>				
	BC21318	185.279	185.279	2,758,478.131
<b>S00404</b>				
	BC53596	103.112	103.112	2,758,581.243

## Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
<b>S00406</b>				
	BC51656	6.752	6.752	2,758,587.995
	BC51657	114.776	121.528	2,758,702.771
<b>S00415</b>				
	AB254204	1.000	1.000	2,758,703.771
<b>S00452</b>				
	BC68906	59.093	59.093	2,758,762.864
<b>S00639</b>				
	115318	1,000.000	1,000.000	2,759,762.864
<b>S00687</b>				
	BC51666	116.646	116.646	2,759,879.510
<b>S00761</b>				
	BC20420	163.445	163.445	2,760,042.955
	BC20421	54.166	217.611	2,760,097.121
<b>S00786</b>				
	BC51644	126.180	126.180	2,760,223.301
<b>S01236</b>				
	BC68689	71.501	71.501	2,760,294.802
<b>S01262</b>				
	BA60351	380.754	380.754	2,760,675.556
	BA60352	237.508	618.262	2,760,913.064
<b>S01281</b>				
	BC31834	157.547	157.547	2,761,070.611
<b>S01305</b>				
	BC76009	32.831	32.831	2,761,103.442
<b>S01329</b>				
	BC31578	170.691	170.691	2,761,274.133
<b>S01331</b>				
	AA000987	499.950	499.950	2,761,774.083
	AA 26302	499.950	999.900	2,762,274.033
	AC09823	1,381.192	2,381.092	2,763,655.225
<b>S01366</b>				
	AB254205	0.955	0.955	2,763,656.180
<b>S01371</b>				
	AC05163	1,115.007	1,115.007	2,764,771.187
<b>S01383</b>				

## Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	BC21343	192.526	192.526	2,764,963.713
<b>S01396</b>				
	BB95462	348.000	348.000	2,765,311.713
<b>S01397</b>				
	BC70213	53.489	53.489	2,765,365.202
<b>S01398</b>				
	BC08840	238.926	238.926	2,765,604.128
<b>S01421</b>				
	AB238740	4.971	4.971	2,765,609.099
<b>S01435</b>				
	BC07017	136.367	136.367	2,765,745.466
	BC07018	130.700	267.067	2,765,876.166
<b>S01497</b>				
	AB254205	0.995	0.995	2,765,877.161
<b>S01529</b>				
	AB203766	99.990	99.990	2,765,977.151
	BC68721	61.862	161.852	2,766,039.013
<b>S01580</b>				
	BC31839	39.812	39.812	2,766,078.825
	BC31840	115.487	155.299	2,766,194.312
<b>S01588</b>				
	AB254199	1.000	1.000	2,766,195.312
<b>S01632</b>				
	BC20415	213.580	213.580	2,766,408.892
	BC20416	8.050	221.630	2,766,416.942
<b>S01664</b>				
	AA42654	17.640	17.640	2,766,434.582
<b>S01672</b>				
	BC20558	209.853	209.853	2,766,644.435
<b>S01680</b>				
	BC20408	225.326	225.326	2,766,869.761
<b>S01681</b>				
	BC53600	102.039	102.039	2,766,971.800
<b>S01683</b>				
	BC70325	40.149	40.149	2,767,011.949
<b>S01695</b>				

## Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	BC53595	103.354	103.354	2,767,115.303
<b>S01696</b>				
	H200924	0.029	0.029	2,767,115.332
<b>S01706</b>				
	BC76013	31.686	31.686	2,767,147.018
<b>S01708</b>				
	BC43809	138.120	138.120	2,767,285.138
<b>S01728</b>				
	BC53595	103.802	103.802	2,767,388.940
<b>S01732</b>				
	BC53574	100.000	100.000	2,767,488.940
<b>S01736</b>				
	AB238719	6.009	6.009	2,767,494.949
<b>S01745</b>				
	BC76005	30.102	30.102	2,767,525.051
	BC76006	3.414	33.516	2,767,528.465
<b>S01758</b>				
	AB17352	4,300.000	4,300.000	2,771,828.465
<b>S01782</b>				
	BC67795	81.423	81.423	2,771,909.888
<b>S01805</b>				
	BC24386	179.352	179.352	2,772,089.240
<b>S01815</b>				
	BC31585	167.840	167.840	2,772,257.080
<b>S01903</b>				
	BC68690	71.132	71.132	2,772,328.212
<b>S01934</b>				
	AB238738	5.000	5.000	2,772,333.212
<b>S01947</b>				
	BC08850	231.682	231.682	2,772,564.894
<b>S01959</b>				
	AA42671	15.330	15.330	2,772,580.224
<b>S01960</b>				
	BC70565	44.260	44.260	2,772,624.484
<b>S01978</b>				
	AA42679	14.063	14.063	2,772,638.547

## Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AB198976	99.990	114.053	2,772,738.537
<b>S01982</b>				
	AA75668	9.053	9.053	2,772,747.590
<b>S01992</b>				
	BC76016	30.774	30.774	2,772,778.364
<b>S01996</b>				
	H200239	0.598	0.598	2,772,778.962
<b>S02015</b>				
	BC68678	75.000	75.000	2,772,853.962
<b>S02044</b>				
	BB76951	288.207	288.207	2,773,142.169
	BB76952	143.685	431.892	2,773,285.854
<b>S02046</b>				
	BC70568	43.387	43.387	2,773,329.241
<b>S02072</b>				
	BB98008	329.875	329.875	2,773,659.116
<b>S02081</b>				
	BC68707	66.396	66.396	2,773,725.512
<b>S02103</b>				
	AB254208	0.793	0.793	2,773,726.305
<b>S02104</b>				
	AC 09852	3,384.181	3,384.181	2,777,110.486
	AC10322	4,289.915	7,674.096	2,781,400.401
<b>S02113</b>				
	AA42657	17.261	17.261	2,781,417.662
<b>S02116</b>				
	BB76884	450.416	450.416	2,781,868.078
<b>S02122</b>				
	BB82169	375.851	375.851	2,782,243.929
<b>S02125</b>				
	BB98972	126.617	126.617	2,782,370.546
	BC07001	146.553	273.170	2,782,517.099
<b>S02128</b>				
	BC70216	52.433	52.433	2,782,569.532
<b>S02129</b>				
	BC66916	78.461	78.461	2,782,647.993

## Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
<b>S02135</b>				
	215342	1,458.221	1,458.221	2,784,106.214
<b>S02142</b>				
	H200924	0.145	0.145	2,784,106.359
<b>S02147</b>				
	BC76013	31.552	31.552	2,784,137.911
<b>S02154</b>				
	BC51671	114.088	114.088	2,784,251.999
<b>S02172</b>				
	BC70222	50.744	50.744	2,784,302.743
<b>S02173</b>				
	BC70201	57.404	57.404	2,784,360.147
<b>S02178</b>				
	BB98954	284.874	284.874	2,784,645.021
<b>S02182</b>				
	BC72870	35.604	35.604	2,784,680.625
<b>S02190</b>				
	BC21316	186.383	186.383	2,784,867.008
<b>S02208</b>				
	BC68713	64.503	64.503	2,784,931.511
<b>S02209</b>				
	AB254173	1.935	1.935	2,784,933.446
<b>S02210</b>				
	BC56298	87.988	87.988	2,785,021.434
<b>S02215</b>				
	AA42369	26.809	26.809	2,785,048.243
<b>S02216</b>				
	BC53579	0.433	0.433	2,785,048.676
	BC53580	109.593	110.026	2,785,158.269
<b>S02219</b>				
	AA42413	19.197	19.197	2,785,177.466
<b>S02222</b>				
	BC08825	249.081	249.081	2,785,426.547
<b>S02225</b>				
	AA42694	11.669	11.669	2,785,438.216

## Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
<b>S02249</b>				
	BC08823	75.030	75.030	2,785,513.246
	BC08824	174.854	249.884	2,785,688.100
<b>S02251</b>				
	BC68910	57.613	57.613	2,785,745.713
<b>S02258</b>				
	BC31583	168.626	168.626	2,785,914.339
<b>S02260</b>				
	AA42692	11.871	11.871	2,785,926.210
<b>S02266</b>				
	BC76008	32.902	32.902	2,785,959.112
<b>S02278</b>				
	BC68721	61.751	61.751	2,786,020.863
<b>S02287</b>				
	BC76024	29.163	29.163	2,786,050.026
<b>S02293</b>				
	AA42368	26.902	26.902	2,786,076.928
<b>S02303</b>				
	BC56297	88.328	88.328	2,786,165.256
<b>S02308</b>				
	AA42411	10.283	10.283	2,786,175.539
	AA42412	9.132	19.415	2,786,184.671
<b>S02312</b>				
	BC70573	42.012	42.012	2,786,226.683
<b>S02326</b>				
	BC70221	51.000	51.000	2,786,277.683
<b>S02341</b>				
	AA42421	18.124	18.124	2,786,295.807
<b>S02351</b>				
	BC76020	30.059	30.059	2,786,325.866
<b>S02356</b>				
	BC68696	69.609	69.609	2,786,395.475
<b>S02375</b>				
	BB61534	229.531	229.531	2,786,625.006
	BB61535	241.111	470.642	2,786,866.117
<b>S02386</b>				

## Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AA42674	15.000	15.000	2,786,881.117
<b>S02398</b>				
	BA60437	290.454	290.454	2,787,171.571
	BA60438	298.127	588.581	2,787,469.698
<b>S02400</b>				
	BB76900	219.385	219.385	2,787,689.083
	BB76901	220.615	440.000	2,787,909.698
<b>S02403</b>				
	AB254113	4.796	4.796	2,787,914.494
<b>S02405</b>				
	BC72865	36.886	36.886	2,787,951.380
<b>S02409</b>				
	BC24396	174.920	174.920	2,788,126.300
<b>S02417</b>				
	AA75669	8.920	8.920	2,788,135.220
<b>S02429</b>				
	BC70566	44.056	44.056	2,788,179.276
<b>S02440</b>				
	AB254154	2.820	2.820	2,788,182.096
<b>S02443</b>				
	AA42347	20.899	20.899	2,788,202.995
<b>S02456</b>				
	AC05163	1,125.008	1,125.008	2,789,328.003
<b>S02459</b>				
	AB254206	0.856	0.856	2,789,328.859
<b>S02465</b>				
	AA43835	9.411	9.411	2,789,338.270
<b>S02467</b>				
	BC76022	29.746	29.746	2,789,368.016
<b>S02473</b>				
	BC70230	49.118	49.118	2,789,417.134
<b>S02495</b>				
	BC56290	90.402	90.402	2,789,507.536
<b>S02502</b>				
	BB24869	525.407	525.407	2,790,032.943
<b>S02514</b>				



## Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	BC68695	69.719	69.719	2,790,102.662
<b>S02517</b>				
	BC68686	26.901	26.901	2,790,129.563
	BC68687	45.230	72.131	2,790,174.793
<b>S02540</b>				
	AB254152	2.971	2.971	2,790,177.764
<b>S02548</b>				
	BC70226	50.000	50.000	2,790,227.764
<b>S02597</b>				
	BC70573	42.080	42.080	2,790,269.844
<b>S02608</b>				
	BC21329	157.556	157.556	2,790,427.400
	BC21330	41.770	199.326	2,790,469.170
<b>S02622</b>				
	AB254159	2.691	2.691	2,790,471.861
<b>S02643</b>				
	BC68684	73.050	73.050	2,790,544.911
<b>S02649</b>				
	BC68704	67.422	67.422	2,790,612.333
<b>S02655</b>				
	BC31840	155.294	155.294	2,790,767.627
<b>S02668</b>				
	BC56286	91.562	91.562	2,790,859.189
<b>S02674</b>				
	AA42400	22.088	22.088	2,790,881.277
<b>S02679</b>				
	BC72864	37.309	37.309	2,790,918.586
<b>S02684</b>				
	AA42408	19.787	19.787	2,790,938.373
<b>S02687</b>				
	AB254149	3.066	3.066	2,790,941.439
<b>S02689</b>				
	BC20574	201.297	201.297	2,791,142.736
<b>S02693</b>				
	AC10210	1,335.316	1,335.316	2,792,478.052
<b>S02702</b>				

## Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AB254151	3.000	3.000	2,792,481.052
<b>S02709</b>				
	AB254205	0.994	0.994	2,792,482.046
<b>S02716</b>				
	AB254190	1.000	1.000	2,792,483.046
<b>S02730</b>				
	AB254191	1.000	1.000	2,792,484.046
<b>S02731</b>				
	BC68717	63.214	63.214	2,792,547.260
<b>S02738</b>				
	AB254170	2.011	2.011	2,792,549.271
<b>S02764</b>				
	AB254191	1.000	1.000	2,792,550.271
<b>S02767</b>				
	BC76002	34.314	34.314	2,792,584.585
<b>S02769</b>				
	AB238723	5.827	5.827	2,792,590.412
<b>S02770</b>				
	AB254192	1.000	1.000	2,792,591.412
<b>S02771</b>				
	BC53589	106.250	106.250	2,792,697.662
<b>S02775</b>				
	BC72873	35.353	35.353	2,792,733.015
<b>S02794</b>				
	AB254192	1.000	1.000	2,792,734.015
<b>S02797</b>				
	AB254192	1.000	1.000	2,792,735.015
<b>S02814</b>				
	AA42394	23.020	23.020	2,792,758.035
<b>S02816</b>				
	BC70224	50.345	50.345	2,792,808.380
<b>S02817</b>				
	BC56297	88.216	88.216	2,792,896.596
<b>S02820</b>				
	BC76003	34.133	34.133	2,792,930.729
<b>S02822</b>				

## Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AA42370	26.462	26.462	2,792,957.191
<b>S02825</b>				
	BC70569	43.100	43.100	2,793,000.291
<b>S02827</b>				
	BC08813	254.704	254.704	2,793,254.995
<b>S02833</b>				
	BC56315	95.021	95.021	2,793,350.016
<b>S02859</b>				
	BC70209	54.683	54.683	2,793,404.699
<b>S02865</b>				
	AA42411	19.441	19.441	2,793,424.140
<b>S02873</b>				
	BC31576	171.416	171.416	2,793,595.556
<b>S02875</b>				
	AB254164	2.500	2.500	2,793,598.056
<b>S02878</b>				
	AA42661	16.917	16.917	2,793,614.973
<b>S02880</b>				
	AB254163	2.599	2.599	2,793,617.572
<b>S02881</b>				
	AA42404	20.119	20.119	2,793,637.691
<b>S02885</b>				
	BB18320	529.857	529.857	2,794,167.548
<b>S02886</b>				
	AB238730	5.536	5.536	2,794,173.084
<b>S02896</b>				
	AA42422	18.019	18.019	2,794,191.103
<b>S02897</b>				
	BC51629	133.528	133.528	2,794,324.631
<b>S02916</b>				
	AA42701	10.528	10.528	2,794,335.159
<b>S02920</b>				
	AB254169	2.112	2.112	2,794,337.271
<b>S02924</b>				
	AA75669	8.922	8.922	2,794,346.193
<b>S02946</b>				

## Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	BC70214	53.091	53.091	2,794,399.284
<b>S02953</b>				
	BC67788	84.450	84.450	2,794,483.734
<b>S02965</b>				
	AA42411	19.566	19.566	2,794,503.300
<b>S02982</b>				
	BC70322	40.975	40.975	2,794,544.275
<b>S02990</b>				
	AB254195	1.000	1.000	2,794,545.275
<b>S03023</b>				
	AB254135	3.762	3.762	2,794,549.037
<b>S03039</b>				
	BC67793	82.114	82.114	2,794,631.151
<b>S03044</b>				
	AA42676	14.684	14.684	2,794,645.835
<b>S03057</b>				
	H200924	0.070	0.070	2,794,645.905
<b>S03087</b>				
	BC70575	41.510	41.510	2,794,687.415
<b>S03098</b>				
	AA42368	26.988	26.988	2,794,714.403
<b>S03101</b>				
	BC21317	86.625	86.625	2,794,801.028
	BC21318	98.800	185.425	2,794,899.828
<b>S03106</b>				
	BC20557	210.000	210.000	2,795,109.828
<b>S03110</b>				
	BC67789	83.680	83.680	2,795,193.508
<b>S03112</b>				
	BC76006	33.412	33.412	2,795,226.920
<b>S03113</b>				
	H200240	0.342	0.342	2,795,227.262
<b>S03115</b>				
	BC08808	257.510	257.510	2,795,484.772
<b>S03120</b>				
	BC53596	103.113	103.113	2,795,587.885

## Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
<b>S03121</b>				
	AA42421	18.070	18.070	2,795,605.955
<b>S03125</b>				
	AA42346	21.024	21.024	2,795,626.979
<b>S03127</b>				
	BC56310	78.799	78.799	2,795,705.778
	BC56311	18.062	96.861	2,795,723.840
<b>S03134</b>				
	BC51639	128.574	128.574	2,795,852.414
<b>S03137</b>				
	BC76023	29.345	29.345	2,795,881.759
<b>S03139</b>				
	AZ89227	527.819	527.819	2,796,409.578
	AZ89228	231.368	759.187	2,796,640.946
<b>S03141</b>				
	BC70215	52.569	52.569	2,796,693.515
<b>S03150</b>				
	AB254206	0.864	0.864	2,796,694.379
<b>S03151</b>				
	BC20411	223.373	223.373	2,796,917.752
<b>S03153</b>				
	BC72225	38.717	38.717	2,796,956.469
<b>S03163</b>				
	BC53600	102.056	102.056	2,797,058.525
<b>S03165</b>				
	BC76002	34.371	34.371	2,797,092.896

## Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
<b>S03173</b>				
	27703	999.900	999.900	2,798,092.796
	AA000119	999.900	1,999.800	2,799,092.696
	AB254184	1.000	2,000.800	2,799,093.696
	AT42997	999.900	3,000.700	2,800,093.596
	AW053909	999.900	4,000.600	2,801,093.496
	AX30440	999.900	5,000.500	2,802,093.396
	AX30441	999.900	6,000.400	2,803,093.296
	AY84061	999.900	7,000.300	2,804,093.196
	AY 85018	999.900	8,000.200	2,805,093.096
	AY95023	999.900	9,000.100	2,806,092.996
	BC91555	999.900	10,000.000	2,807,092.896
<b>S03188</b>				
	BC76016	30.806	30.806	2,807,123.702
<b>S03195</b>				
	BB66422	182.819	182.819	2,807,306.521
	BB66423	210.750	393.569	2,807,517.271
<b>S03216</b>				
	AA42676	14.610	14.610	2,807,531.881
<b>S03219</b>				
	BB36339	350.968	350.968	2,807,882.849
	BB36340	149.032	500.000	2,808,031.881
<b>S03220</b>				
	AB254142	3.302	3.302	2,808,035.183
<b>S03223</b>				
	BC70227	49.916	49.916	2,808,085.099
<b>S03224</b>				
	BB98967	277.433	277.433	2,808,362.532
<b>S03231</b>				
	AB218779	7.620	7.620	2,808,370.152
<b>S03241</b>				
	BC51671	114.137	114.137	2,808,484.289
<b>S03242</b>				
	AA42382	25.000	25.000	2,808,509.289
<b>S03248</b>				
	BC56304	98.896	98.896	2,808,608.185

## Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
<b>S03251</b>				
	BC76012	31.761	31.761	2,808,639.946
<b>S03263</b>				
	BC70227	49.977	49.977	2,808,689.923
<b>S03264</b>				
	AA42695	11.409	11.409	2,808,701.332
<b>S03266</b>				
	BC31584	168.118	168.118	2,808,869.450
<b>S03269</b>				
	AB71721	842.597	842.597	2,809,712.047
	AC05832	969.986	1,812.583	2,810,682.033
<b>S03272</b>				
	H200924	0.035	0.035	2,810,682.068
<b>S03298</b>				
	BC70229	49.500	49.500	2,810,731.568
<b>S03301</b>				
	AA42365	27.226	27.226	2,810,758.794
<b>S03311</b>				
	BC76017	30.708	30.708	2,810,789.502
<b>S03318</b>				
	AB254155	2.808	2.808	2,810,792.310
<b>S03320</b>				
	AB214367	8.214	8.214	2,810,800.524
<b>S03322</b>				
	BC72744	0.499	0.499	2,810,801.023
	BC72863	37.104	37.603	2,810,838.127
<b>S03323</b>				
	BC68707	66.588	66.588	2,810,904.715
<b>S03338</b>				
	AB71721	1,817.615	1,817.615	2,812,722.330
<b>S03347</b>				
	AA43831	10.000	10.000	2,812,732.330
<b>S03354</b>				
	040003	2,000.000	2,000.000	2,814,732.330
<b>S03364</b>				
	AA42414	19.117	19.117	2,814,751.447

## Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
<b>S03369</b>				
	AB254173	1.961	1.961	2,814,753.408
<b>S03370</b>				
	BC67791	82.994	82.994	2,814,836.402
<b>S03372</b>				
	BC76013	31.574	31.574	2,814,867.976
<b>S03373</b>				
	BC67796	81.156	81.156	2,814,949.132
<b>S03374</b>				
	BC43814	135.978	135.978	2,815,085.110
<b>S03376</b>				
	AA42688	12.557	12.557	2,815,097.667
<b>S03385</b>				
	BC56286	91.724	91.724	2,815,189.391
<b>S03389</b>				
	AZ53722	133.222	133.222	2,815,322.613
	AZ53723	866.778	1,000.000	2,816,189.391
<b>S03392</b>				
	AA42683	13.474	13.474	2,816,202.865
<b>S03403</b>				
	BC76015	31.228	31.228	2,816,234.093
<b>S03406</b>				
	AB254164	2.542	2.542	2,816,236.635
<b>S03412</b>				
	BC51659	120.146	120.146	2,816,356.781
<b>S03418</b>				
	AB254172	1.992	1.992	2,816,358.773
<b>S03419</b>				
	AA43836	9.250	9.250	2,816,368.023
<b>S03421</b>				
	AB254182	1.247	1.247	2,816,369.270
<b>S03424</b>				
	AB238721	5.932	5.932	2,816,375.202
<b>S03428</b>				
	BC56322	51.417	51.417	2,816,426.619
	BC56323	41.508	92.925	2,816,468.127



## Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
<b>S03433</b>				
	BC68719	62.462	62.462	2,816,530.589
<b>S03439</b>				
	BC72741	38.469	38.469	2,816,569.058
<b>S03452</b>				
	AC03791	769.299	769.299	2,817,338.357
	AC06350	231.101	1,000.400	2,817,569.458
	AY 93690	999.900	2,000.300	2,818,569.358
	AY 93691	999.900	3,000.200	2,819,569.258
	AY 93692	999.900	4,000.100	2,820,569.158
	AY 93693	999.900	5,000.000	2,821,569.058
<b>S03454</b>				
	AB254181	1.453	1.453	2,821,570.511
<b>S03465</b>				
	AB254206	0.890	0.890	2,821,571.401
<b>S03468</b>				
	BC67800	79.325	79.325	2,821,650.726
<b>S03471</b>				
	AB254131	3.983	3.983	2,821,654.709
<b>S03473</b>				
	AB254163	2.557	2.557	2,821,657.266
<b>S03479</b>				
	BC67786	85.140	85.140	2,821,742.406
<b>S03489</b>				
	BC70555	47.177	47.177	2,821,789.583
<b>S03496</b>				
	BC68910	57.613	57.613	2,821,847.196
<b>S03499</b>				
	AA42406	19.906	19.906	2,821,867.102
<b>S03517</b>				
	AB254175	1.735	1.735	2,821,868.837
<b>S03522</b>				
	AA42670	15.398	15.398	2,821,884.235
<b>S03531</b>				
	BB98020	50.528	50.528	2,821,934.763
	BB98021	270.624	321.152	2,822,205.387

## Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
<b>S03536</b>				
	AA42402	21.646	21.646	2,822,227.033
<b>S03537</b>				
	AA42660	11.158	11.158	2,822,238.191
	AA42661	5.762	16.920	2,822,243.953
<b>S03550</b>				
	BB95455	352.009	352.009	2,822,595.962
<b>S03553</b>				
	AA090065	8.710	8.710	2,822,604.672
<b>S03554</b>				
	090024	2,000.000	2,000.000	2,824,604.672
<b>S03558</b>				
	BC51637	129.335	129.335	2,824,734.007
<b>S03560</b>				
	BC77649	28.222	28.222	2,824,762.229
<b>S03569</b>				
	AB254181	1.453	1.453	2,824,763.682
<b>S03570</b>				
	BC66914	15.791	15.791	2,824,779.473
	BC67800	63.529	79.320	2,824,843.002
<b>S03579</b>				
	AA42366	27.224	27.224	2,824,870.226
<b>S03581</b>				
	AA42692	11.995	11.995	2,824,882.221
<b>S03590</b>				
	AB254172	1.987	1.987	2,824,884.208
<b>S03604</b>				
	BB98085	294.316	294.316	2,825,178.524
<b>S03610</b>				
	BC76025	28.682	28.682	2,825,207.206
<b>S03611</b>				
	AA42670	15.585	15.585	2,825,222.791
<b>S03616</b>				
	BC70203	56.692	56.692	2,825,279.483
<b>S03619</b>				
	AB236656	7.381	7.381	2,825,286.864

## Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
<b>S03631</b>				
	AB254153	2.905	2.905	2,825,289.769
<b>S03636</b>				
	AA090065	8.710	8.710	2,825,298.479
<b>S03640</b>				
	AB254196	1.000	1.000	2,825,299.479
<b>S03649</b>				
	AB254146	3.157	3.157	2,825,302.636
<b>S03661</b>				
	AB254196	1.000	1.000	2,825,303.636
<b>S03667</b>				
	BC70207	55.388	55.388	2,825,359.024
<b>S03674</b>				
	AZ88468	312.568	312.568	2,825,671.592
	AZ88493	427.355	739.923	2,826,098.947
<b>S03678</b>				
	AB254197	1.000	1.000	2,826,099.947
<b>S03683</b>				
	AB254197	1.000	1.000	2,826,100.947
<b>S03687</b>				
	BC53564	100.734	100.734	2,826,201.681
<b>S03691</b>				
	AB254197	1.000	1.000	2,826,202.681
<b>S03702</b>				
	BC70557	46.595	46.595	2,826,249.276
<b>S03705</b>				
	AB219631	8.149	8.149	2,826,257.425
<b>S03709</b>				
	AZ88467	740.014	740.014	2,826,997.439
<b>S03720</b>				
	BC68903	60.000	60.000	2,827,057.439
<b>S03721</b>				
	BC68721	61.776	61.776	2,827,119.215
<b>S03726</b>				
	BC43798	139.536	139.536	2,827,258.751
<b>S03734</b>				

## Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AA42386	24.233	24.233	2,827,282.984
<b>S03735</b>				
	AB238740	4.946	4.946	2,827,287.930
<b>S03754</b>				
	H200240	0.532	0.532	2,827,288.462
<b>S03763</b>				
	AB254197	1.000	1.000	2,827,289.462
<b>S03770</b>				
	BC70575	41.549	41.549	2,827,331.011
<b>S03787</b>				
	AA42661	16.778	16.778	2,827,347.789
<b>S03791</b>				
	AB254118	4.686	4.686	2,827,352.475
<b>S03792</b>				
	BB95454	191.811	191.811	2,827,544.286
	BB95455	160.302	352.113	2,827,704.588
<b>S03799</b>				
	AB254198	1.000	1.000	2,827,705.588
<b>S03806</b>				
	BC56303	99.385	99.385	2,827,804.973
<b>S03810</b>				
	BB98958	31.013	31.013	2,827,835.986
	BB98959	251.318	282.331	2,828,087.304
<b>S03817</b>				
	BC68694	70.000	70.000	2,828,157.304
<b>S03820</b>				
	AB254206	0.856	0.856	2,828,158.160
<b>S03824</b>				
	AB254198	1.000	1.000	2,828,159.160
<b>S03828</b>				
	BC53563	101.000	101.000	2,828,260.160
<b>S03829</b>				
	AB254171	2.000	2.000	2,828,262.160
<b>S03830</b>				
	AB254198	1.000	1.000	2,828,263.160
<b>S03832</b>				

## Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	BC31578	170.753	170.753	2,828,433.913
<b>S03837</b>				
	AA42399	22.342	22.342	2,828,456.255
<b>S03838</b>				
	BC56324	13.293	13.293	2,828,469.548
	BC56325	78.968	92.261	2,828,548.516
<b>S03843</b>				
	AB254199	1.000	1.000	2,828,549.516
<b>S03852</b>				
	BC70570	42.990	42.990	2,828,592.506
<b>S03854</b>				
	AB254172	2.000	2.000	2,828,594.506
<b>S03855</b>				
	H200924	0.014	0.014	2,828,594.520
<b>S03867</b>				
	BC70570	43.000	43.000	2,828,637.520
<b>S03868</b>				
	BC70209	54.610	54.610	2,828,692.130
<b>S03871</b>				
	AB254119	4.673	4.673	2,828,696.803
<b>S03874</b>				
	BB98962	279.931	279.931	2,828,976.734
<b>S03885</b>				
	AB254201	1.000	1.000	2,828,977.734
<b>S03891</b>				
	BC20420	218.326	218.326	2,829,196.060
<b>S03895</b>				
	BC31841	154.197	154.197	2,829,350.257
<b>S03896</b>				
	AB254201	1.000	1.000	2,829,351.257
<b>S03917</b>				
	AA42375	25.582	25.582	2,829,376.839
<b>S03919</b>				
	BC68711	65.000	65.000	2,829,441.839
<b>S03926</b>				
	AA42682	13.577	13.577	2,829,455.416

## Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
<b>S03927</b>				
	AB238729	5.640	5.640	2,829,461.056
<b>S03933</b>				
	BC76004	34.047	34.047	2,829,495.103
<b>S03948</b>				
	BC76015	31.042	31.042	2,829,526.145
<b>S03963</b>				
	AB254202	1.000	1.000	2,829,527.145
<b>S03975</b>				
	BC68717	62.905	62.905	2,829,590.050
<b>S03979</b>				
	BC70322	40.937	40.937	2,829,630.987
<b>S03985</b>				
	BC31588	166.401	166.401	2,829,797.388
<b>S03986</b>				
	AA65643	249.975	249.975	2,830,047.363
	AA65644	249.975	499.950	2,830,297.338
	AB205519	99.990	599.940	2,830,397.328
	AB205521	99.990	699.930	2,830,497.318
	AB207181	99.990	799.920	2,830,597.308
	AB218756	99.990	899.910	2,830,697.298
	AB218757	99.990	999.900	2,830,797.288
	H200924	0.100	1,000.000	2,830,797.388
<b>S03988</b>				
	AA42412	19.350	19.350	2,830,816.738
<b>S03989</b>				
	AB254205	0.992	0.992	2,830,817.730
<b>S04000</b>				
	BC70226	50.000	50.000	2,830,867.730
<b>S04003</b>				
	AB254203	1.000	1.000	2,830,868.730
<b>S04006</b>				
	BC70199	39.637	39.637	2,830,908.367
<b>S04018</b>				
	AA42692	12.086	12.086	2,830,920.453
<b>S04022</b>				

## Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	270388	3,105.062	3,105.062	2,834,025.515
<b>S04026</b>				
	AB218776	7.827	7.827	2,834,033.342
<b>S04027</b>				
	AB254203	1.000	1.000	2,834,034.342
<b>S04028</b>				
	BB54485	483.261	483.261	2,834,517.603
<b>S04030</b>				
	AA42416	13.523	13.523	2,834,531.126
	AA42417	5.278	18.801	2,834,536.404
<b>S04033</b>				
	BC68901	60.422	60.422	2,834,596.826
<b>S04051</b>				
	AB 94539	2,500.000	2,500.000	2,837,096.826
<b>S04055</b>				
	BC72863	37.499	37.499	2,837,134.325
<b>S04078</b>				
	AA42405	19.992	19.992	2,837,154.317
<b>S04084</b>				
	AB 94539	2,529.419	2,529.419	2,839,683.736
<b>S04107</b>				
	BC31838	129.096	129.096	2,839,812.832
	BC31839	26.696	155.792	2,839,839.528
<b>S04119</b>				
	BC66919	77.365	77.365	2,839,916.893
<b>S04138</b>				
	BC72873	35.234	35.234	2,839,952.127
<b>S04151</b>				
	BC56324	92.306	92.306	2,840,044.433
<b>S04167</b>				
	BC08809	213.850	213.850	2,840,258.283
	BC08810	43.215	257.065	2,840,301.498
<b>S04176</b>				
	AB254175	1.762	1.762	2,840,303.260

## Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
<b>S04187</b>				
	AA42315	499.950	499.950	2,840,803.210
	AB254183	1.100	501.050	2,840,804.310
	AY95034	999.900	1,500.950	2,841,804.210
	AY95091	999.900	2,500.850	2,842,804.110
	AY95092	999.900	3,500.750	2,843,804.010
	AY95093	999.900	4,500.650	2,844,803.910
<b>S04192</b>				
	AA42378	25.148	25.148	2,844,829.058
<b>S04193</b>				
	AA42668	15.857	15.857	2,844,844.915
<b>S04204</b>				
	AZ60757	755.385	755.385	2,845,600.300
	AZ60758	85.547	840.932	2,845,685.847
<b>S04207</b>				
	BC76012	31.796	31.796	2,845,717.643
<b>S04223</b>				
	BA10809	74.067	74.067	2,845,791.710
	BA10810	618.906	692.973	2,846,410.616
<b>S04243</b>				
	AB254174	1.792	1.792	2,846,412.408
<b>S04251</b>				
	BC53574	10.170	10.170	2,846,422.578
	BC53575	89.830	100.000	2,846,512.408
<b>S04253</b>				
	BB18305	544.980	544.980	2,847,057.388
<b>S04275</b>				
	AA42394	23.059	23.059	2,847,080.447
<b>S04277</b>				
	AB254176	1.713	1.713	2,847,082.160
<b>S04280</b>				
	AA42384	24.552	24.552	2,847,106.712
<b>S04282</b>				
	AA42342	21.454	21.454	2,847,128.166
<b>S04284</b>				
	BC08738	263.552	263.552	2,847,391.718



## Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
<b>S04287</b>				
	BC76013	31.604	31.604	2,847,423.322
<b>S04288</b>				
	BC72875	34.878	34.878	2,847,458.200
<b>S04290</b>				
	BC21330	198.971	198.971	2,847,657.171
<b>S04303</b>				
	BC56320	93.480	93.480	2,847,750.651
<b>S04317</b>				
	BC67788	84.120	84.120	2,847,834.771
<b>S04320</b>				
	AA42400	22.130	22.130	2,847,856.901
<b>S04326</b>				
	AB254205	1.000	1.000	2,847,857.901
<b>S04333</b>				
	BB98024	317.654	317.654	2,848,175.555
<b>S04346</b>				
	BC68701	68.106	68.106	2,848,243.661
<b>S04355</b>				
	BC67799	79.834	79.834	2,848,323.495
<b>S04356</b>				
	AA42409	19.720	19.720	2,848,343.215
<b>S04357</b>				
	AA42350	20.592	20.592	2,848,363.807
<b>S04365</b>				
	BC43787	144.246	144.246	2,848,508.053
<b>S04384</b>				
	BC51648	124.828	124.828	2,848,632.881
<b>S04386</b>				
	AA42407	19.868	19.868	2,848,652.749
<b>S04398</b>				
	AA42393	23.227	23.227	2,848,675.976
<b>S04405</b>				
	AA42668	15.898	15.898	2,848,691.874
<b>S04422</b>				
	AA42696	11.267	11.267	2,848,703.141

## Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
<b>S04424</b>				
	BC76009	32.801	32.801	2,848,735.942
<b>S04426</b>				
	AB236739	6.814	6.814	2,848,742.756
<b>S04428</b>				
	AA42423	17.919	17.919	2,848,760.675
<b>S04445</b>				
	AB254203	1.000	1.000	2,848,761.675
<b>S04446</b>				
	AB254161	2.660	2.660	2,848,764.335
<b>S04447</b>				
	AB254156	2.769	2.769	2,848,767.104
<b>S04459</b>				
	BC72870	35.589	35.589	2,848,802.693
<b>S04469</b>				
	AB254203	1.000	1.000	2,848,803.693
<b>S04475</b>				
	AB254203	1.000	1.000	2,848,804.693
<b>S04479</b>				
	AB254203	1.000	1.000	2,848,805.693
<b>S04481</b>				
	AC10267	1,000.000	1,000.000	2,849,805.693
<b>S04488</b>				
	BC51641	127.308	127.308	2,849,933.001
<b>S04490</b>				
	AB254203	1.000	1.000	2,849,934.001
<b>S04491</b>				
	H200924	0.002	0.002	2,849,934.003
<b>S04500</b>				
	AB254180	1.472	1.472	2,849,935.475
<b>S04511</b>				
	AB254163	2.576	2.576	2,849,938.051
<b>S04515</b>				
	AA42678	14.305	14.305	2,849,952.356
<b>S04520</b>				
	AB254202	1.000	1.000	2,849,953.356

## Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
<b>S04525</b>				
	BC67796	81.248	81.248	2,850,034.604
<b>S04535</b>				
	AB254202	1.000	1.000	2,850,035.604
<b>S04538</b>				
	BB98213	303.464	303.464	2,850,339.068
<b>S04556</b>				
	AA42417	18.674	18.674	2,850,357.742
<b>S04564</b>				
	AB254174	1.819	1.819	2,850,359.561
<b>S04568</b>				
	AB254208	0.728	0.728	2,850,360.289
<b>S04570</b>				
	BC72866	36.549	36.549	2,850,396.838
<b>S04575</b>				
	AA42658	17.127	17.127	2,850,413.965
<b>S04577</b>				
	AA42403	21.558	21.558	2,850,435.523
<b>S04583</b>				
	BC70564	44.574	44.574	2,850,480.097
<b>S04585</b>				
	AA43836	9.206	9.206	2,850,489.303
	AB218782	99.990	109.196	2,850,589.293
	AB218783	99.990	209.186	2,850,689.283
	AB218802	99.990	309.176	2,850,789.273
<b>S04586</b>				
	BC31831	48.698	48.698	2,850,837.971
	BC31832	110.529	159.227	2,850,948.500
<b>S04588</b>				
	AB254157	2.727	2.727	2,850,951.227
<b>S04590</b>				
	AB254167	2.348	2.348	2,850,953.575
<b>S04594</b>				
	AB236706	7.094	7.094	2,850,960.669
<b>S04596</b>				
	BC68701	68.179	68.179	2,851,028.848

## Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
<b>S04600</b>				
	AA42668	15.877	15.877	2,851,044.725
<b>S04602</b>				
	AA42659	17.045	17.045	2,851,061.770
<b>S04603</b>				
	BB61527	346.897	346.897	2,851,408.667
	BB61528	131.145	478.042	2,851,539.812
<b>S04605</b>				
	AA42660	17.020	17.020	2,851,556.832
<b>S04611</b>				
	AB236745	6.556	6.556	2,851,563.388
<b>S04635</b>				
	BB61530	474.961	474.961	2,852,038.349
<b>S04637</b>				
	AA42374	25.893	25.893	2,852,064.242
<b>S04641</b>				
	AB254199	1.000	1.000	2,852,065.242
<b>S04643</b>				
	AA42391	23.338	23.338	2,852,088.580
<b>S04652</b>				
	AB254199	1.000	1.000	2,852,089.580
<b>S04654</b>				
	AB238732	5.361	5.361	2,852,094.941
<b>S04656</b>				
	BC51636	130.181	130.181	2,852,225.122
<b>S04671</b>				
	AB254134	3.827	3.827	2,852,228.949
<b>S04675</b>				
	AA42678	14.325	14.325	2,852,243.274
<b>S04679</b>				
	BC31579	170.414	170.414	2,852,413.688
<b>S04689</b>				
	BC76021	29.842	29.842	2,852,443.530
<b>S04690</b>				
	AA42665	16.310	16.310	2,852,459.840
<b>S04693</b>				

## Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	BC70214	53.029	53.029	2,852,512.869
<b>S04694</b>				
	AB254150	3.000	3.000	2,852,515.869
<b>S04704</b>				
	AA42677	14.362	14.362	2,852,530.231
<b>S04709</b>				
	BB76891	446.510	446.510	2,852,976.741
<b>S04711</b>				
	400937	1,000.000	1,000.000	2,853,976.741
<b>S04718</b>				
	AB236695	7.245	7.245	2,853,983.986
<b>S04725</b>				
	AA42672	15.245	15.245	2,853,999.231
<b>S04730</b>				
	BC70566	44.047	44.047	2,854,043.278
<b>S04732</b>				
	AA42672	15.247	15.247	2,854,058.525
<b>S04733</b>				
	AB254139	3.519	3.519	2,854,062.044
<b>S04740</b>				
	AB254164	2.500	2.500	2,854,064.544
<b>S04743</b>				
	AB254171	2.000	2.000	2,854,066.544
<b>S04749</b>				
	H200924	0.063	0.063	2,854,066.607
<b>S04752</b>				
	AB254177	1.637	1.637	2,854,068.244
<b>S04756</b>				
	AA42358	27.952	27.952	2,854,096.196
<b>S04761</b>				
	H200924	0.002	0.002	2,854,096.198
<b>S04766</b>				
	BC31835	98.798	98.798	2,854,194.996
	BC31836	58.037	156.835	2,854,253.033
<b>S04780</b>				
	BC24377	183.198	183.198	2,854,436.231

## Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
S04782				
	BC07003	271.521	271.521	2,854,707.752
<b>S04786</b>				
	BC67778	86.850	86.850	2,854,794.602
<b>S04789</b>				
	AA42678	14.327	14.327	2,854,808.929
<b>S04793</b>				
	BC51673	112.949	112.949	2,854,921.878
<b>S04796</b>				
	AB254175	1.754	1.754	2,854,923.632
<b>S04799</b>				
	BC72867	36.399	36.399	2,854,960.031
<b>S04806</b>				
	AB254186	1.000	1.000	2,854,961.031
<b>S04816</b>				
	AB254186	1.000	1.000	2,854,962.031
<b>S04829</b>				
	BC53579	110.163	110.163	2,855,072.194
<b>S04845</b>				
	AA42687	12.786	12.786	2,855,084.980
<b>S04846</b>				
	BC53581	109.227	109.227	2,855,194.207
<b>S04849</b>				
	AA42677	14.430	14.430	2,855,208.637
<b>S04859</b>				
	BC70203	56.531	56.531	2,855,265.168
<b>S04869</b>				
	BC76004	33.795	33.795	2,855,298.963
<b>S04875</b>				
	BB76899	442.729	442.729	2,855,741.692
<b>S04883</b>				
	AA42396	22.722	22.722	2,855,764.414
<b>S04885</b>				
	BC43798	139.792	139.792	2,855,904.206
<b>S04893</b>				
	AA42370	26.585	26.585	2,855,930.791

## Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
<b>S04909</b>				
	AB254185	1.000	1.000	2,855,931.791
<b>S04913</b>				
	AA42401	21.930	21.930	2,855,953.721
<b>S04918</b>				
	AA42683	13.430	13.430	2,855,967.151
<b>S04920</b>				
	AA42683	13.430	13.430	2,855,980.581
<b>S04923</b>				
	AB254185	1.000	1.000	2,855,981.581
<b>S04929</b>				
	AA42694	11.670	11.670	2,855,993.251
<b>S04931</b>				
	AA42661	16.804	16.804	2,856,010.055
<b>S04935</b>				
	BB18309	305.176	305.176	2,856,315.231
	BB18310	234.357	539.533	2,856,549.588
<b>S04936</b>				
	AA42692	11.851	11.851	2,856,561.439
<b>S04941</b>				
	AA42689	12.534	12.534	2,856,573.973
<b>S04944</b>				
	AA42689	12.534	12.534	2,856,586.507
<b>S04946</b>				
	AB218769	7.902	7.902	2,856,594.409
<b>S04950</b>				
	AB254185	1.000	1.000	2,856,595.409
<b>S04951</b>				
	BC72875	34.887	34.887	2,856,630.296
<b>S04960</b>				
	AB254184	1.000	1.000	2,856,631.296
<b>S04966</b>				
	BC68688	71.715	71.715	2,856,703.011
<b>S04987</b>				
	AA42663	16.513	16.513	2,856,719.524

## Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
<b>S04988</b>				
	AB218816	99.990	99.990	2,856,819.514
	BB76902	439.728	539.718	2,857,259.242
<b>S04998</b>				
	AB254184	1.000	1.000	2,857,260.242
<b>S05001</b>				
	AB254140	3.461	3.461	2,857,263.703
<b>S05011</b>				
	AA42695	11.601	11.601	2,857,275.304
<b>S05018</b>				
	AA42671	15.325	15.325	2,857,290.629
<b>S05021</b>				
	AB254184	1.000	1.000	2,857,291.629
<b>S05024</b>				
	AB254155	2.788	2.788	2,857,294.417
<b>S05028</b>				
	BC07014	83.816	83.816	2,857,378.233
	BC07015	184.579	268.395	2,857,562.812
<b>S05032</b>				
	AA42689	12.534	12.534	2,857,575.346
<b>S05042</b>				
	AA42689	12.534	12.534	2,857,587.880
<b>S05049</b>				
	AA42380	25.071	25.071	2,857,612.951
<b>S05062</b>				
	AB254180	1.468	1.468	2,857,614.419
<b>S05082</b>				
	AB254157	2.742	2.742	2,857,617.161
<b>S05099</b>				
	AA42664	16.367	16.367	2,857,633.528
<b>S05102</b>				
	BC68700	68.471	68.471	2,857,701.999
<b>S05106</b>				
	AB254194	1.000	1.000	2,857,702.999
<b>S05107</b>				
	AB254194	1.000	1.000	2,857,703.999



## Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
<b>S05108</b>				
	BC76021	29.944	29.944	2,857,733.943
<b>S05113</b>				
	AA42694	11.670	11.670	2,857,745.613
<b>S05115</b>				
	BC56310	96.913	96.913	2,857,842.526
<b>S05118</b>				
	AB254175	1.763	1.763	2,857,844.289
<b>S05121</b>				
	AB214364	8.256	8.256	2,857,852.545
<b>S05123</b>				
	AA42694	11.670	11.670	2,857,864.215
<b>S05124</b>				
	AB254194	1.000	1.000	2,857,865.215
<b>S05126</b>				
	AB238723	5.808	5.808	2,857,871.023
<b>S05129</b>				
	AA42662	16.724	16.724	2,857,887.747
<b>S05137</b>				
	AA42687	12.670	12.670	2,857,900.417
<b>S05138</b>				
	AA42694	11.670	11.670	2,857,912.087
<b>S05156</b>				
	AA616502	8.517	8.517	2,857,920.604
<b>S05157</b>				
	AA43835	9.437	9.437	2,857,930.041
<b>S05164</b>				
	AA42702	10.089	10.089	2,857,940.130
<b>S05177</b>				
	AA42397	22.561	22.561	2,857,962.691
<b>S05178</b>				
	AA42668	16.000	16.000	2,857,978.691
<b>S05188</b>				
	AB218778	7.696	7.696	2,857,986.387
<b>S05193</b>				
	AB254193	1.000	1.000	2,857,987.387

## Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
<b>S05195</b>				
	BC56292	89.786	89.786	2,858,077.173
<b>S05202</b>				
	BC76015	31.207	31.207	2,858,108.380
<b>S05221</b>				
	AA42393	23.230	23.230	2,858,131.610
<b>S05224</b>				
	AB254192	1.000	1.000	2,858,132.610
<b>S05226</b>				
	AB254206	0.844	0.844	2,858,133.454
<b>S05230</b>				
	BC70219	51.366	51.366	2,858,184.820
<b>S05247</b>				
	H200924	0.003	0.003	2,858,184.823
<b>S05249</b>				
	AZ53723	133.122	133.122	2,858,317.945
	AZ53759	866.878	1,000.000	2,859,184.823
<b>S05251</b>				
	AB254154	2.859	2.859	2,859,187.682
<b>S05267</b>				
	AB254191	1.000	1.000	2,859,188.682
<b>S05275</b>				
	BC20569	203.646	203.646	2,859,392.328
<b>S05304</b>				
	AB254112	4.824	4.824	2,859,397.152
<b>S05324</b>				
	AB254177	1.683	1.683	2,859,398.835
<b>S05325</b>				
	AB254123	4.351	4.351	2,859,403.186
<b>S05332</b>				
	AB254154	2.840	2.840	2,859,406.026
<b>S05339</b>				
	AB254189	1.000	1.000	2,859,407.026
<b>S05340</b>				
	AA42688	12.633	12.633	2,859,419.659
<b>S05345</b>				

## Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AB238723	5.812	5.812	2,859,425.471
<b>S05346</b>				
	AB238708	6.526	6.526	2,859,431.997
<b>S05350</b>				
	AA43832	9.936	9.936	2,859,441.933
<b>S05370</b>				
	AB254118	4.698	4.698	2,859,446.631
<b>S05377</b>				
	AB254189	1.000	1.000	2,859,447.631
<b>S05381</b>				
	BC08845	35.244	35.244	2,859,482.875
	BC08846	199.647	234.891	2,859,682.522
<b>S05384</b>				
	AA42348	20.874	20.874	2,859,703.396
<b>S05385</b>				
	AA42413	19.160	19.160	2,859,722.556
<b>S05396</b>				
	AB254188	1.000	1.000	2,859,723.556
<b>S05401</b>				
	AB254188	1.000	1.000	2,859,724.556
<b>S05408</b>				
	AB254188	1.000	1.000	2,859,725.556
<b>S05409</b>				
	AA42660	16.945	16.945	2,859,742.501
<b>S05420</b>				
	AA42702	10.206	10.206	2,859,752.707
<b>S05430</b>				
	BC70210	54.323	54.323	2,859,807.030
<b>S05435</b>				
	BC70566	44.087	44.087	2,859,851.117
<b>S05436</b>				
	AB254188	1.000	1.000	2,859,852.117
<b>S05442</b>				
	AA42692	11.907	11.907	2,859,864.024
<b>S05445</b>				
	AB236707	7.063	7.063	2,859,871.087

## Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
<b>S05449</b>				
	AB254187	1.000	1.000	2,859,872.087
<b>S05454</b>				
	AA43836	9.256	9.256	2,859,881.343
<b>S05467</b>				
	AB238716	6.110	6.110	2,859,887.453
<b>S05471</b>				
	H200924	0.118	0.118	2,859,887.571
<b>S05490</b>				
	BC70220	51.255	51.255	2,859,938.826
<b>S05493</b>				
	AB254126	4.193	4.193	2,859,943.019
<b>S05494</b>				
	AA42677	14.384	14.384	2,859,957.403
<b>S05507</b>				
	AA42398	22.499	22.499	2,859,979.902
<b>S05508</b>				
	AB254187	1.000	1.000	2,859,980.902
<b>S05509</b>				
	AB254187	1.000	1.000	2,859,981.902
<b>S05510</b>				
	BC72867	36.361	36.361	2,860,018.263
<b>S05518</b>				
	AA65646	9.090	9.090	2,860,027.353
<b>S05527</b>				
	BC72743	37.979	37.979	2,860,065.332
<b>S05528</b>				
	AA42663	16.514	16.514	2,860,081.846
<b>S05530</b>				
	AA42657	17.264	17.264	2,860,099.110
<b>S05531</b>				
	AA42369	26.856	26.856	2,860,125.966
<b>S05532</b>				
	H200240	0.207	0.207	2,860,126.173
<b>S05535</b>				
	AB254168	2.265	2.265	2,860,128.438

## Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
<b>S05550</b>				
	AB254187	1.000	1.000	2,860,129.438
<b>S05554</b>				
	BC53571	100.000	100.000	2,860,229.438
<b>S05560</b>				
	AA42663	16.514	16.514	2,860,245.952
<b>S05568</b>				
	AA42655	17.514	17.514	2,860,263.466
<b>S05573</b>				
	AA42655	17.514	17.514	2,860,280.980
<b>S05574</b>				
	BC76014	31.372	31.372	2,860,312.352
<b>S05581</b>				
	AA42414	19.029	19.029	2,860,331.381
<b>S05585</b>				
	AB254188	1.000	1.000	2,860,332.381
<b>S05586</b>				
	AB254182	1.219	1.219	2,860,333.600
<b>S05614</b>				
	AA090070	8.694	8.694	2,860,342.294
<b>S05615</b>				
	BC70322	41.044	41.044	2,860,383.338
<b>S05631</b>				
	AA42658	15.863	15.863	2,860,399.201
	AA42659	1.261	17.124	2,860,400.462
<b>S05647</b>				
	AB254157	2.735	2.735	2,860,403.197
<b>S05659</b>				
	AB254190	1.000	1.000	2,860,404.197
<b>S05666</b>				
	BC72742	5.082	5.082	2,860,409.279
	BC72743	33.023	38.105	2,860,442.302
<b>S05678</b>				
	AA42408	19.752	19.752	2,860,462.054
<b>S05685</b>				
	AB254131	3.981	3.981	2,860,466.035

## Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
<b>S05687</b>				
	BC67777	87.069	87.069	2,860,553.104
<b>S05692</b>				
	BC31582	169.283	169.283	2,860,722.387
<b>S05693</b>				
	BC70198	39.973	39.973	2,860,762.360
<b>S05695</b>				
	AB254119	4.597	4.597	2,860,766.957
<b>S05700</b>				
	BC68723	61.061	61.061	2,860,828.018
<b>S05704</b>				
	AB254191	1.000	1.000	2,860,829.018
<b>S05706</b>				
	AB254191	1.000	1.000	2,860,830.018
<b>S05711</b>				
	AB254178	1.623	1.623	2,860,831.641
<b>S05721</b>				
	AB254139	3.485	3.485	2,860,835.126
<b>S05729</b>				
	AB254164	2.479	2.479	2,860,837.605
<b>S05739</b>				
	BC76018	30.355	30.355	2,860,867.960
<b>S05740</b>				
	AB236746	6.527	6.527	2,860,874.487
<b>S05746</b>				
	AB254192	1.000	1.000	2,860,875.487
<b>S05748</b>				
	AB254192	1.000	1.000	2,860,876.487
<b>S05750</b>				
	AA43835	9.275	9.275	2,860,885.762
<b>S05763</b>				
	AA616502	8.509	8.509	2,860,894.271
<b>S05768</b>				
	AB254193	1.000	1.000	2,860,895.271
<b>S05775</b>				
	BC76004	34.001	34.001	2,860,929.272

## Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
<b>S05784</b>				
	AA43833	9.686	9.686	2,860,938.958
<b>S05787</b>				
	BC70203	56.726	56.726	2,860,995.684
<b>S05788</b>				
	AA42696	11.224	11.224	2,861,006.908
<b>S05789</b>				
	BC70323	40.654	40.654	2,861,047.562
<b>S05798</b>				
	AB254194	1.000	1.000	2,861,048.562
<b>S05801</b>				
	AB254146	3.162	3.162	2,861,051.724
<b>S05802</b>				
	AB236710	6.983	6.983	2,861,058.707
<b>S05803</b>				
	AB254152	2.946	2.946	2,861,061.653
<b>S05809</b>				
	AA42692	12.046	12.046	2,861,073.699
<b>S05814</b>				
	AB254195	1.000	1.000	2,861,074.699
<b>S05825</b>				
	AB238727	5.673	5.673	2,861,080.372
<b>S05829</b>				
	AB254160	2.680	2.680	2,861,083.052
<b>S05832</b>				
	AA42383	24.824	24.824	2,861,107.876
<b>S05834</b>				
	AB254207	0.811	0.811	2,861,108.687
<b>S05837</b>				
	AB254155	2.797	2.797	2,861,111.484
<b>S05838</b>				
	AB254160	2.675	2.675	2,861,114.159
<b>S05839</b>				
	AB254195	1.000	1.000	2,861,115.159
<b>S05849</b>				
	AB254207	0.813	0.813	2,861,115.972

## Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
<b>S05852</b>				
	AB254166	2.351	2.351	2,861,118.323
<b>S05853</b>				
	AB254120	4.571	4.571	2,861,122.894
<b>S05855</b>				
	AB254168	2.301	2.301	2,861,125.195
<b>S05856</b>				
	AB238737	5.030	5.030	2,861,130.225
<b>S05862</b>				
	AB254184	1.000	1.000	2,861,131.225
<b>S05868</b>				
	AB254113	4.794	4.794	2,861,136.019
<b>S05886</b>				
	AB254185	1.000	1.000	2,861,137.019
<b>S05889</b>				
	AB254208	0.731	0.731	2,861,137.750
<b>S05890</b>				
	BC77649	28.457	28.457	2,861,166.207
<b>S05893</b>				
	AA42680	14.023	14.023	2,861,180.230
<b>S05899</b>				
	AB254113	4.794	4.794	2,861,185.024
<b>S05902</b>				
	AA42700	10.588	10.588	2,861,195.612
<b>S05905</b>				
	AB254179	1.537	1.537	2,861,197.149
<b>S05908</b>				
	H200924	0.189	0.189	2,861,197.338
<b>S05909</b>				
	AB254185	1.000	1.000	2,861,198.338
<b>S05912</b>				
	AB254140	3.429	3.429	2,861,201.767
<b>S05914</b>				
	AB254185	1.000	1.000	2,861,202.767
<b>S05915</b>				
	AB254185	1.000	1.000	2,861,203.767



## Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
<b>S05922</b>				
	AB254185	1.000	1.000	2,861,204.767
<b>S05928</b>				
	AB254112	4.831	4.831	2,861,209.598
<b>S05946</b>				
	AB254186	1.000	1.000	2,861,210.598
<b>S05969</b>				
	AB238730	5.496	5.496	2,861,216.094
<b>S05971</b>				
	AC03791	1,001.000	1,001.000	2,862,217.094
<b>S05972</b>				
	BB98016	247.739	247.739	2,862,464.833
	BB98017	76.314	324.053	2,862,541.147
<b>S05982</b>				
	BC70221	50.932	50.932	2,862,592.079
<b>S05986</b>				
	AB254196	1.000	1.000	2,862,593.079
<b>S05993</b>				
	AB254196	1.000	1.000	2,862,594.079
<b>S05995</b>				
	AB238738	4.981	4.981	2,862,599.060
<b>S06000</b>				
	AB254142	3.351	3.351	2,862,602.411
<b>S06001</b>				
	AB238740	4.943	4.943	2,862,607.354
<b>S06002</b>				
	AB254119	4.640	4.640	2,862,611.994
<b>S06003</b>				
	AB254174	1.825	1.825	2,862,613.819
<b>S06006</b>				
	AB254197	1.000	1.000	2,862,614.819
<b>S06016</b>				
	AB254154	2.831	2.831	2,862,617.650
<b>S06018</b>				
	AB254197	1.000	1.000	2,862,618.650
<b>S06022</b>				

## Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	BC70558	46.239	46.239	2,862,664.889
<b>S06024</b>				
	AZ62647	60.456	60.456	2,862,725.345
	AZ62648	769.475	829.931	2,863,494.820
<b>S06026</b>				
	AB254197	1.000	1.000	2,863,495.820
<b>S06027</b>				
	AA42671	15.342	15.342	2,863,511.162
<b>S06032</b>				
	AB236695	0.196	0.196	2,863,511.358
	AB236705	7.021	7.217	2,863,518.379
<b>S06036</b>				
	AB238722	5.864	5.864	2,863,524.243
<b>S06039</b>				
	AB254131	3.981	3.981	2,863,528.224
<b>S06043</b>				
	AB236658	7.324	7.324	2,863,535.548
<b>S06046</b>				
	BC76017	30.543	30.543	2,863,566.091
<b>S06048</b>				
	AB254138	3.543	3.543	2,863,569.634
<b>S06054</b>				
	AB254198	1.000	1.000	2,863,570.634
<b>S06063</b>				
	AB254198	1.000	1.000	2,863,571.634
<b>S06075</b>				
	AA75669	8.961	8.961	2,863,580.595
<b>S06085</b>				
	AB254132	3.980	3.980	2,863,584.575
<b>S06092</b>				
	AA42696	11.330	11.330	2,863,595.905
<b>S06100</b>				
	AZ75730	372.512	372.512	2,863,968.417
	AZ75731	433.222	805.734	2,864,401.639
<b>S06102</b>				
	AB238712	6.324	6.324	2,864,407.963

## Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
<b>S06107</b>				
	AB254207	0.809	0.809	2,864,408.772
<b>S06110</b>				
	AB254201	1.000	1.000	2,864,409.772
<b>S06113</b>				
	AB254201	1.000	1.000	2,864,410.772
<b>S06122</b>				
	AB238725	5.776	5.776	2,864,416.548
<b>S06126</b>				
	AB254201	1.000	1.000	2,864,417.548
<b>S06130</b>				
	AB254161	2.656	2.656	2,864,420.204
<b>S06140</b>				
	AB214370	8.178	8.178	2,864,428.382
<b>S06158</b>				
	AZ47401	527.706	527.706	2,864,956.088
	AZ47402	430.528	958.234	2,865,386.616
	BB82154	999.900	1,958.134	2,866,386.516
	BB82155	999.900	2,958.034	2,867,386.416
	BB82156	999.900	3,957.934	2,868,386.316
	BB82157	999.900	4,957.834	2,869,386.216
<b>S06160</b>				
	AA42669	15.808	15.808	2,869,402.024
<b>S06163</b>				
	AA42693	11.751	11.751	2,869,413.775
<b>S06170</b>				
	AC12550	1,006.152	1,006.152	2,870,419.927
<b>S06171</b>				
	AB254111	4.873	4.873	2,870,424.800
<b>S06174</b>				
	AB254179	1.537	1.537	2,870,426.337
<b>S06177</b>				
	AB254165	2.396	2.396	2,870,428.733
<b>S06183</b>				
	AA43831	9.984	9.984	2,870,438.717
<b>S06203</b>				

## Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AA42374	25.854	25.854	2,870,464.571
<b>S06212</b>				
	AA42687	12.676	12.676	2,870,477.247
<b>S06216</b>				
	AB254179	1.537	1.537	2,870,478.784
<b>S06217</b>				
	AB254208	0.731	0.731	2,870,479.515
<b>S06218</b>				
	AB254179	1.537	1.537	2,870,481.052
<b>S06220</b>				
	AB254148	3.073	3.073	2,870,484.125
<b>S06221</b>				
	AB254179	1.537	1.537	2,870,485.662
<b>S06225</b>				
	AB254179	1.537	1.537	2,870,487.199
<b>S06236</b>				
	AB254180	1.536	1.536	2,870,488.735
<b>S06240</b>				
	BC31844	152.899	152.899	2,870,641.634
<b>S06250</b>				
	AB238718	6.024	6.024	2,870,647.658
<b>S06254</b>				
	AB254180	1.536	1.536	2,870,649.194
<b>S06272</b>				
	AB254179	1.577	1.577	2,870,650.771
<b>S06285</b>				
	AA42701	10.276	10.276	2,870,661.047
<b>S06286</b>				
	AB254130	4.000	4.000	2,870,665.047
<b>S06290</b>				
	AB254208	0.732	0.732	2,870,665.779
<b>S06294</b>				
	AB254181	1.460	1.460	2,870,667.239
<b>S06301</b>				
	AB238718	6.049	6.049	2,870,673.288
<b>S06324</b>				

## Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AB254204	1.000	1.000	2,870,674.288
<b>S06327</b>				
	BC51657	121.240	121.240	2,870,795.528
<b>S06338</b>				
	AB254124	4.350	4.350	2,870,799.878
<b>S06340</b>				
	BC76023	29.426	29.426	2,870,829.304
<b>S06341</b>				
	BC66919	77.443	77.443	2,870,906.747
<b>S06363</b>				
	BB98969	275.587	275.587	2,871,182.334
<b>S06366</b>				
	H200238	0.703	0.703	2,871,183.037
<b>S06370</b>				
	AB254138	3.524	3.524	2,871,186.561
<b>S06381</b>				
	BC76004	33.883	33.883	2,871,220.444
<b>S06417</b>				
	AA42701	10.448	10.448	2,871,230.892
<b>T00391</b>				
	AC07750	7,994.481	7,994.481	2,879,225.373
	AC09822	7,037.419	15,031.900	2,886,262.792
<b>T00434</b>				
	BC51629	133.642	133.642	2,886,396.434
<b>T00679</b>				
	BC70217	52.081	52.081	2,886,448.515
<b>T00997</b>				
	AC10267	1,000.000	1,000.000	2,887,448.515
<b>T01133</b>				
	AB254204	1.000	1.000	2,887,449.515
<b>T01323</b>				
	H200924	0.182	0.182	2,887,449.697
<b>T01338</b>				
	AB254154	2.871	2.871	2,887,452.568
<b>T01341</b>				
	BB18308	543.968	543.968	2,887,996.536

## Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
<b>T01345</b>				
	BC20568	33.488	33.488	2,888,030.024
	BC20569	170.284	203.772	2,888,200.308
<b>T01363</b>				
	AB236744	0.650	0.650	2,888,200.958
	AB236745	5.921	6.571	2,888,206.879
<b>T01368</b>				
	BB98012	327.515	327.515	2,888,534.394
<b>T01372</b>				
	BC70203	56.496	56.496	2,888,590.890
<b>T01380</b>				
	BC70215	52.787	52.787	2,888,643.677
<b>T01408</b>				
	BC70565	44.335	44.335	2,888,688.012
<b>T01419</b>				
	BC21347	190.247	190.247	2,888,878.259
<b>T01462</b>				
	AA42409	19.719	19.719	2,888,897.978
<b>T01483</b>				
	BB98960	281.636	281.636	2,889,179.614
<b>T01527</b>				
	BB76957	296.765	296.765	2,889,476.379
	BB76958	126.974	423.739	2,889,603.353
<b>T01529</b>				
	H200924	0.003	0.003	2,889,603.356
<b>T01534</b>				
	BC51656	121.645	121.645	2,889,725.001
<b>T01535</b>				
	AA42666	16.143	16.143	2,889,741.144
<b>T01556</b>				
	AB254182	1.335	1.335	2,889,742.479
<b>T01603</b>				
	BB98961	280.779	280.779	2,890,023.258
<b>T01605</b>				
	BC51658	121.086	121.086	2,890,144.344

## Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
<b>T01615</b>				
	BB18315	405.602	405.602	2,890,549.946
	BB18316	127.958	533.560	2,890,677.904
<b>T01620</b>				
	BC68705	67.103	67.103	2,890,745.007
<b>T01624</b>				
	BC08738	264.009	264.009	2,891,009.016
<b>T01634</b>				
	BB95462	348.164	348.164	2,891,357.180
<b>T01638</b>				
	AB254173	1.893	1.893	2,891,359.073
<b>T01644</b>				
	AA42687	12.750	12.750	2,891,371.823
<b>T01654</b>				
	AA000091	999.900	999.900	2,892,371.723
<b>T01656</b>				
	BC77649	28.538	28.538	2,892,400.261
<b>T01660</b>				
	AA000053	999.900	999.900	2,893,400.161
	AA 000235	999.900	1,999.800	2,894,400.061
	AA000249	499.950	2,499.750	2,894,900.011
	AA27952	499.950	2,999.700	2,895,399.961
	AA62069	249.975	3,249.675	2,895,649.936
	AA62070	249.975	3,499.650	2,895,899.911
	AB254140	3.454	3,503.104	2,895,903.365
<b>T01667</b>				
	AA42365	27.225	27.225	2,895,930.590
<b>T01670</b>				
	AB236741	6.696	6.696	2,895,937.286
<b>T01685</b>				
	AB205517	8.296	8.296	2,895,945.582
<b>T01686</b>				
	BB76893	444.905	444.905	2,896,390.487
<b>T01692</b>				
	BC20402	230.134	230.134	2,896,620.621
<b>T01719</b>				

## Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	BC56306	97.983	97.983	2,896,718.604
<b>T01725</b>				
	BC24333	172.432	172.432	2,896,891.036
<b>T01736</b>				
	AC12908	541.553	541.553	2,897,432.589
	AC13939	958.447	1,500.000	2,898,391.036
<b>T01737</b>				
	BC70571	42.627	42.627	2,898,433.663
<b>T01740</b>				
	BC70564	44.528	44.528	2,898,478.191
<b>T01754</b>				
	AB17354	732.611	732.611	2,899,210.802
	AB219647	99.990	832.601	2,899,310.792
	AC9824	992.515	1,825.116	2,900,303.307
<b>T01758</b>				
	AA43835	9.432	9.432	2,900,312.739
<b>T01798</b>				
	BC66922	76.247	76.247	2,900,388.986
<b>T01799</b>				
	BC51630	119.694	119.694	2,900,508.680
	BC51631	13.305	132.999	2,900,521.985
<b>T01837</b>				
	BC43776	150.000	150.000	2,900,671.985
<b>T01840</b>				
	BC43815	135.330	135.330	2,900,807.315
<b>T01841</b>				
	BC70572	34.876	34.876	2,900,842.191
	BC70573	7.368	42.244	2,900,849.559
<b>T01942</b>				
	AA090054	99.990	99.990	2,900,949.549
	AA616503	99.990	199.980	2,901,049.539
	AA616591	99.990	299.970	2,901,149.529
	AB218771	99.990	399.960	2,901,249.519
	AB218788	99.990	499.950	2,901,349.509
	H200924	0.184	500.134	2,901,349.693
<b>T01966</b>				



## Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AA42370	26.532	26.532	2,901,376.225
<b>T01984</b>				
	BC70575	41.325	41.325	2,901,417.550
<b>T01995</b>				
	BC08835	241.729	241.729	2,901,659.279
<b>T01999</b>				
	BC56321	93.263	93.263	2,901,752.542
<b>T02007</b>				
	AB238713	6.316	6.316	2,901,758.858
<b>T02012</b>				
	AA42396	22.727	22.727	2,901,781.585
<b>T02019</b>				
	BC20562	206.671	206.671	2,901,988.256
<b>T02023</b>				
	BC76001	34.503	34.503	2,902,022.759
<b>T02067</b>				
	BB98216	302.350	302.350	2,902,325.109
<b>T02075</b>				
	BC08744	85.925	85.925	2,902,411.034
	BC08806	173.144	259.069	2,902,584.178
<b>T02122</b>				
	BA60435	61.070	61.070	2,902,645.248
	BA60436	529.608	590.678	2,903,174.856
<b>T02184</b>				
	BC70553	40.785	40.785	2,903,215.641
	BC70554	6.965	47.750	2,903,222.606
<b>T02192</b>				
	BB25654	513.382	513.382	2,903,735.988
<b>T02195</b>				
	AC10324	2,366.193	2,366.193	2,906,102.181
<b>T02208</b>				
	AZ76211	773.116	773.116	2,906,875.297
<b>T02211</b>				
	BC53593	104.682	104.682	2,906,979.979
<b>T02215</b>				
	BC56291	90.000	90.000	2,907,069.979

## Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
<b>T02221</b>				
	BB82161	383.562	383.562	2,907,453.541
<b>T02225</b>				
	AB254122	4.407	4.407	2,907,457.948
<b>T02244</b>				
	BC70575	41.516	41.516	2,907,499.464
<b>T02254</b>				
	BC70215	52.810	52.810	2,907,552.274
<b>T02262</b>				
	AB 94539	2,520.619	2,520.619	2,910,072.893
<b>T02263</b>				
	AB238710	5.131	5.131	2,910,078.024
	AB238711	1.303	6.434	2,910,079.327
<b>T02268</b>				
	AA43833	9.766	9.766	2,910,089.093
<b>T02278</b>				
	AA43834	9.631	9.631	2,910,098.724
<b>T02290</b>				
	BC56321	93.300	93.300	2,910,192.024
<b>T02292</b>				
	AA42417	18.783	18.783	2,910,210.807
<b>T02294</b>				
	BC51662	118.340	118.340	2,910,329.147
<b>T02295</b>				
	BC21311	168.893	168.893	2,910,498.040
	BC21350	19.860	188.753	2,910,517.900
<b>T02296</b>				
	BC20571	202.171	202.171	2,910,720.071
<b>T02303</b>				
	BC66923	76.154	76.154	2,910,796.225

## Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
<b>T02314</b>				
	AA000141	249.975	249.975	2,911,046.200
	AA000155	999.900	1,249.875	2,912,046.100
	AA42279	499.950	1,749.825	2,912,546.050
	AA62071	249.975	1,999.800	2,912,796.025
	AZ88470	999.900	2,999.700	2,913,795.925
	AZ88471	999.900	3,999.600	2,914,795.825
	AZ88472	999.900	4,999.500	2,915,795.725
	BC70574	41.792	5,041.292	2,915,837.517
<b>T02325</b>				
	BC70219	35.581	35.581	2,915,873.098
	BC70220	15.771	51.352	2,915,888.869
<b>T02328</b>				
	AA43836	9.255	9.255	2,915,898.124
<b>T02337</b>				
	BC68909	57.815	57.815	2,915,955.939
<b>T02357</b>				
	BC76023	29.256	29.256	2,915,985.195
<b>T02359</b>				
	BC20562	206.730	206.730	2,916,191.925
<b>T02362</b>				
	AB236656	7.358	7.358	2,916,199.283
<b>T02377</b>				
	BC68715	63.998	63.998	2,916,263.281
<b>T02388</b>				
	BC70213	53.400	53.400	2,916,316.681
<b>T02414</b>				
	BC70321	41.062	41.062	2,916,357.743
<b>T02416</b>				
	BB66422	395.171	395.171	2,916,752.914
<b>T02426</b>				
	BC70551	48.700	48.700	2,916,801.614
<b>T02455</b>				
	BC20568	203.973	203.973	2,917,005.587
<b>T02464</b>				
	BA60428	204.227	204.227	2,917,209.814

## Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	BA60429	394.514	598.741	2,917,604.328
<b>T02472</b>				
	215341	1,244.143	1,244.143	2,918,848.471
<b>T02538</b>				
	AC10109	1,679.889	1,679.889	2,920,528.360
<b>T02549</b>				
	BC72873	35.353	35.353	2,920,563.713
<b>T02553</b>				
	H200924	0.055	0.055	2,920,563.768
<b>T02584</b>				
	AA42376	25.511	25.511	2,920,589.279
<b>T02589</b>				
	BC67785	85.219	85.219	2,920,674.498
<b>T02590</b>				
	AA616509	2.856	2.856	2,920,677.354
	AA616510	5.622	8.478	2,920,682.976
<b>T02592</b>				
	BA10820	79.870	79.870	2,920,762.846
	BA10821	601.798	681.668	2,921,364.644
<b>T02597</b>				
	BC72870	35.561	35.561	2,921,400.205
<b>T02606</b>				
	BC72742	38.281	38.281	2,921,438.486
<b>T02627</b>				
	AA42701	10.306	10.306	2,921,448.792
<b>T02650</b>				
	AB238714	6.252	6.252	2,921,455.044
<b>T02651</b>				
	BB76972	408.985	408.985	2,921,864.029
<b>T02655</b>				
	AB254205	0.967	0.967	2,921,864.996
<b>T02657</b>				
	AA42411	19.484	19.484	2,921,884.480
<b>T02658</b>				
	BC70208	55.011	55.011	2,921,939.491
<b>T02677</b>				

## Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	BC56299	87.874	87.874	2,922,027.365
<b>T02687</b>				
	AB238716	6.125	6.125	2,922,033.490
<b>T02710</b>				
	BC07017	267.457	267.457	2,922,300.947
<b>T02719</b>				
	BC76016	30.910	30.910	2,922,331.857
<b>T02722</b>				
	BC67788	63.792	63.792	2,922,395.649
	BC67789	20.254	84.046	2,922,415.903
<b>T02727</b>				
	AB254172	1.975	1.975	2,922,417.878
<b>T02740</b>				
	BC31826	162.076	162.076	2,922,579.954
<b>T02748</b>				
	BC68688	71.680	71.680	2,922,651.634
<b>T02759</b>				
	BC56316	94.831	94.831	2,922,746.465
<b>T02763</b>				
	BC53583	108.563	108.563	2,922,855.028
<b>T02774</b>				
	BC56321	93.323	93.323	2,922,948.351
<b>T02778</b>				
	BC68694	70.000	70.000	2,923,018.351
<b>T02780</b>				
	AA42674	14.877	14.877	2,923,033.228
<b>T02786</b>				
	BC08817	251.000	251.000	2,923,284.228
<b>T02790</b>				
	AZ89284	499.461	499.461	2,923,783.689
	AZ89285	243.050	742.511	2,924,026.739
<b>T02795</b>				
	AA42702	10.056	10.056	2,924,036.795
<b>T02799</b>				
	BC72872	35.442	35.442	2,924,072.237
<b>T02804</b>				

## Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AB254171	2.000	2.000	2,924,074.237
<b>T02808</b>				
	BC70322	40.806	40.806	2,924,115.043
<b>T02811</b>				
	AB254178	1.611	1.611	2,924,116.654
<b>T02814</b>				
	AA42375	25.576	25.576	2,924,142.230
<b>T02832</b>				
	BC08841	236.958	236.958	2,924,379.188
<b>T02833</b>				
	AZ47299	182.852	182.852	2,924,562.040
	AZ47300	803.739	986.591	2,925,365.779
<b>T02835</b>				
	AB254191	1.000	1.000	2,925,366.779
<b>T02837</b>				
	AB254192	1.000	1.000	2,925,367.779
<b>T02849</b>				
	AB254192	1.000	1.000	2,925,368.779
<b>T02853</b>				
	BC56289	78.444	78.444	2,925,447.223
	BC56290	11.972	90.416	2,925,459.195
<b>T02856</b>				
	BB66498	366.189	366.189	2,925,825.384
<b>T02869</b>				
	BC72744	37.638	37.638	2,925,863.022
<b>T02894</b>				
	BC68724	9.038	9.038	2,925,872.060
	BC68725	51.689	60.727	2,925,923.749
<b>T02916</b>				
	BC08744	259.112	259.112	2,926,182.861
<b>T02918</b>				
	BC20564	206.105	206.105	2,926,388.966
<b>T02940</b>				
	BC68676	73.753	73.753	2,926,462.719
	BC68677	1.745	75.498	2,926,464.464
<b>T02941</b>				

## Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AB254129	4.063	4.063	2,926,468.527
<b>T02956</b>				
	AA42405	19.986	19.986	2,926,488.513
<b>T02981</b>				
	BC68686	72.201	72.201	2,926,560.714
<b>T02998</b>				
	BC72873	35.353	35.353	2,926,596.067
<b>T03050</b>				
	AB218769	7.927	7.927	2,926,603.994
<b>T03054</b>				
	AB254195	1.000	1.000	2,926,604.994
<b>T03065</b>				
	BC76001	12.264	12.264	2,926,617.258
	BC76002	22.107	34.371	2,926,639.365
<b>T03076</b>				
	BC72872	35.373	35.373	2,926,674.738
<b>T03084</b>				
	BC70571	42.683	42.683	2,926,717.421
<b>T03096</b>				
	BC43786	145.044	145.044	2,926,862.465
<b>T03097</b>				
	BC68698	68.742	68.742	2,926,931.207
<b>T03111</b>				
	BC70211	54.146	54.146	2,926,985.353
<b>T03118</b>				
	BC70202	56.905	56.905	2,927,042.258
<b>T03119</b>				
	AB254169	2.104	2.104	2,927,044.362
<b>T03126</b>				
	BC76003	34.233	34.233	2,927,078.595
<b>T03135</b>				
	AB254205	0.999	0.999	2,927,079.594
<b>T03191</b>				
	AB198734	99.990	99.990	2,927,179.584
	BC24393	149.928	249.918	2,927,329.512
	BC24394	25.939	275.857	2,927,355.451

## Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
<b>T03206</b>				
	AA42367	27.060	27.060	2,927,382.511
<b>T03221</b>				
	BC70564	44.534	44.534	2,927,427.045
<b>T03227</b>				
	BC51632	132.104	132.104	2,927,559.149
<b>T03229</b>				
	BC51647	125.212	125.212	2,927,684.361
<b>T03231</b>				
	BC70570	42.909	42.909	2,927,727.270
<b>T03238</b>				
	BA60363	203.812	203.812	2,927,931.082
	BA60426	396.188	600.000	2,928,327.270
<b>T03243</b>				
	BC24376	183.357	183.357	2,928,510.627
<b>T03244</b>				
	AB179753	0.139	0.139	2,928,510.766
	AB198731	8.267	8.406	2,928,519.033
<b>T03250</b>				
	AA42396	15.527	15.527	2,928,534.560
	AA42397	7.096	22.623	2,928,541.656
<b>T03267</b>				
	AA42414	19.016	19.016	2,928,560.672
<b>T03275</b>				
	BC76007	33.315	33.315	2,928,593.987
<b>T03276</b>				
	AA42365	27.226	27.226	2,928,621.213
<b>T03304</b>				
	AB254207	0.839	0.839	2,928,622.052
<b>T03305</b>				
	AA42358	27.994	27.994	2,928,650.046
<b>T03306</b>				
	AA42683	13.513	13.513	2,928,663.559
<b>T03309</b>				
	BC56300	87.565	87.565	2,928,751.124
<b>T03318</b>				



## Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AB238730	5.506	5.506	2,928,756.630
<b>T03321</b>				
	BC20554	211.702	211.702	2,928,968.332
<b>T03333</b>				
	AA94994	1,021.056	1,021.056	2,929,989.388
<b>T03337</b>				
	BC68715	63.896	63.896	2,930,053.284
<b>T03338</b>				
	BC68906	58.885	58.885	2,930,112.169
<b>T03358</b>				
	BC70572	42.487	42.487	2,930,154.656
<b>T03364</b>				
	BC56287	91.496	91.496	2,930,246.152
<b>T03417</b>				
	BC76011	32.267	32.267	2,930,278.419
<b>T03420</b>				
	BC68713	64.535	64.535	2,930,342.954
<b>T03425</b>				
	BC70199	39.774	39.774	2,930,382.728
<b>T03446</b>				
	BB54483	44.961	44.961	2,930,427.689
	BB54484	439.517	484.478	2,930,867.206
<b>T03451</b>				
	BC20562	206.777	206.777	2,931,073.983
<b>T03463</b>				
	BC70571	42.779	42.779	2,931,116.762
<b>T03464</b>				
	BA60447	230.101	230.101	2,931,346.863
	BA60448	343.317	573.418	2,931,690.180
<b>T03465</b>				
	AB254205	0.990	0.990	2,931,691.170
<b>T03480</b>				
	BC76011	32.241	32.241	2,931,723.411
<b>T03492</b>				
	270388	3,101.824	3,101.824	2,934,825.235
<b>T03502</b>				

## Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AA42399	22.326	22.326	2,934,847.561
<b>T03514</b>				
	BC70229	23.317	23.317	2,934,870.878
	BC70230	25.983	49.300	2,934,896.861
<b>T03523</b>				
	AA75668	9.000	9.000	2,934,905.861
<b>T03528</b>				
	BC68908	58.536	58.536	2,934,964.397
<b>T03530</b>				
	BC70225	50.000	50.000	2,935,014.397
<b>T03531</b>				
	BC56297	88.256	88.256	2,935,102.653
<b>T03545</b>				
	AA43836	9.148	9.148	2,935,111.801
<b>T03549</b>				
	AA42407	19.831	19.831	2,935,131.632
<b>T03557</b>				
	BC68907	58.640	58.640	2,935,190.272
<b>T03563</b>				
	BB98222	300.000	300.000	2,935,490.272
<b>T03572</b>				
	BC53567	100.058	100.058	2,935,590.330
<b>T03608</b>				
	BC70206	55.620	55.620	2,935,645.950
<b>T03610</b>				
	BC76019	30.263	30.263	2,935,676.213
<b>T03614</b>				
	BB98220	300.279	300.279	2,935,976.492
<b>T03615</b>				
	BC53566	100.302	100.302	2,936,076.794
<b>T03629</b>				
	AA42370	26.690	26.690	2,936,103.484
<b>T03634</b>				
	AB254177	1.667	1.667	2,936,105.151
<b>T03638</b>				
	BC72863	37.523	37.523	2,936,142.674

## Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
<b>T03641</b>				
	AB238732	5.361	5.361	2,936,148.035
<b>T03643</b>				
	AZ57937	407.621	407.621	2,936,555.656
	AZ57938	469.913	877.534	2,937,025.569
<b>T03649</b>				
	BA60432	26.910	26.910	2,937,052.479
	BA60433	566.946	593.856	2,937,619.425
<b>T03655</b>				
	BC70209	54.451	54.451	2,937,673.876
<b>T03659</b>				
	BC67791	83.085	83.085	2,937,756.961
<b>T03666</b>				
	H200924	0.063	0.063	2,937,757.024
<b>T03673</b>				
	AB254152	2.953	2.953	2,937,759.977
<b>T03675</b>				
	BC72223	39.210	39.210	2,937,799.187
<b>T03679</b>				
	AA42693	11.729	11.729	2,937,810.916
<b>T03680</b>				
	AA42372	26.176	26.176	2,937,837.092
<b>T03684</b>				
	BC51632	131.533	131.533	2,937,968.625
<b>T03688</b>				
	BB95474	338.712	338.712	2,938,307.337
<b>T03696</b>				
	AA42364	27.361	27.361	2,938,334.698
<b>T03707</b>				
	BB11086	235.303	235.303	2,938,570.001
	BB11087	321.072	556.375	2,938,891.073
<b>T03713</b>				
	AB254208	0.738	0.738	2,938,891.811
<b>T03714</b>				
	BC72867	36.432	36.432	2,938,928.243
<b>T03718</b>				

## Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	BC76021	29.814	29.814	2,938,958.057
<b>T03722</b>				
	BC72864	37.313	37.313	2,938,995.370
<b>T03723</b>				
	AB254196	1.000	1.000	2,938,996.370
<b>T03728</b>				
	BC51633	85.271	85.271	2,939,081.641
	BC51634	45.790	131.061	2,939,127.431
<b>T03731</b>				
	AA42366	27.212	27.212	2,939,154.643
<b>T03734</b>				
	BC67787	75.288	75.288	2,939,229.931
	BC67788	9.170	84.458	2,939,239.101
<b>T03741</b>				
	AA42413	8.703	8.703	2,939,247.804
	AA42414	10.427	19.130	2,939,258.231
<b>T03743</b>				
	BC76006	33.499	33.499	2,939,291.730
<b>T03745</b>				
	BC70573	42.132	42.132	2,939,333.862
<b>T03748</b>				
	BC56296	88.753	88.753	2,939,422.615
<b>T03759</b>				
	BC70223	50.485	50.485	2,939,473.100
<b>T03761</b>				
	BC70223	50.606	50.606	2,939,523.706
<b>T03767</b>				
	BC56309	97.157	97.157	2,939,620.863
<b>T03768</b>				
	BA60359	408.982	408.982	2,940,029.845
	BA60360	194.421	603.403	2,940,224.266
<b>T03769</b>				
	BC70227	50.000	50.000	2,940,274.266
<b>T03780</b>				
	AB254143	3.260	3.260	2,940,277.526
<b>T03787</b>				

## Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	BC70219	51.443	51.443	2,940,328.969
<b>T03789</b>				
	BC51646	125.478	125.478	2,940,454.447
<b>T03790</b>				
	AA42700	10.565	10.565	2,940,465.012
<b>T03795</b>				
	BA10821	398.102	398.102	2,940,863.114
	BA10822	282.752	680.854	2,941,145.866
<b>T03798</b>				
	BC51672	113.511	113.511	2,941,259.377
<b>T03801</b>				
	BC53590	105.821	105.821	2,941,365.198
<b>T03807</b>				
	AB254205	0.948	0.948	2,941,366.146
<b>T03808</b>				
	AA42383	24.634	24.634	2,941,390.780
<b>T03811</b>				
	AA42378	25.221	25.221	2,941,416.001
<b>T03817</b>				
	AB254207	0.813	0.813	2,941,416.814
<b>T03824</b>				
	BC70571	42.590	42.590	2,941,459.404
<b>T03834</b>				
	BC68719	62.226	62.226	2,941,521.630
<b>T03838</b>				
	AA42696	11.187	11.187	2,941,532.817
<b>T03843</b>				
	BC70571	42.799	42.799	2,941,575.616
<b>T03849</b>				
	AB254197	1.000	1.000	2,941,576.616
<b>T03850</b>				
	AA42700	10.737	10.737	2,941,587.353
<b>T03854</b>				
	AB254198	1.000	1.000	2,941,588.353
<b>T03861</b>				
	BC76006	33.336	33.336	2,941,621.689

## Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
<b>T03862</b>				
	AB254198	1.000	1.000	2,941,622.689
<b>T03863</b>				
	BC76021	29.809	29.809	2,941,652.498
<b>T03867</b>				
	BC53598	102.539	102.539	2,941,755.037
<b>T03878</b>				
	AB254153	2.900	2.900	2,941,757.937
<b>T03879</b>				
	AB254198	1.000	1.000	2,941,758.937
<b>T03881</b>				
	BC56303	99.168	99.168	2,941,858.105
<b>T03884</b>				
	AB254199	1.000	1.000	2,941,859.105
<b>T03890</b>				
	AB254199	1.000	1.000	2,941,860.105
<b>T03898</b>				
	AB179753	8.434	8.434	2,941,868.539
<b>T03917</b>				
	AB254201	1.000	1.000	2,941,869.539
<b>T03927</b>				
	AB254201	1.000	1.000	2,941,870.539
<b>T03928</b>				
	AB254142	3.345	3.345	2,941,873.884
<b>T03929</b>				
	AA42693	11.775	11.775	2,941,885.659
<b>T03931</b>				
	AB254180	1.531	1.531	2,941,887.190
<b>T03937</b>				
	AB238738	5.000	5.000	2,941,892.190
<b>T03947</b>				
	AB254202	1.000	1.000	2,941,893.190
<b>T03949</b>				
	BC68682	73.730	73.730	2,941,966.920
<b>T03950</b>				
	BC66917	78.081	78.081	2,942,045.001

## Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
<b>T03951</b>				
	BB82159	384.911	384.911	2,942,429.912
<b>T03956</b>				
	BC20415	221.807	221.807	2,942,651.719
<b>T03957</b>				
	AA42370	26.541	26.541	2,942,678.260
<b>T03965</b>				
	AZ89286	274.344	274.344	2,942,952.604
	AZ89287	466.656	741.000	2,943,419.260
<b>T03967</b>				
	BC70551	48.732	48.732	2,943,467.992
<b>T03973</b>				
	AA42388	23.764	23.764	2,943,491.756
<b>T03976</b>				
	AB254202	1.000	1.000	2,943,492.756
<b>T03980</b>				
	BC76013	31.548	31.548	2,943,524.304
<b>T03983</b>				
	AA42395	22.857	22.857	2,943,547.161
<b>T03984</b>				
	H200924	0.022	0.022	2,943,547.183
<b>T03987</b>				
	AB254206	0.884	0.884	2,943,548.067
<b>T03995</b>				
	AA43831	10.010	10.010	2,943,558.077
<b>T04004</b>				
	AA42687	12.665	12.665	2,943,570.742
<b>T04005</b>				
	BC67776	87.546	87.546	2,943,658.288
<b>T04011</b>				
	AB254203	1.000	1.000	2,943,659.288
<b>T04025</b>				
	BC67777	87.231	87.231	2,943,746.519
<b>T04028</b>				
	AB254203	1.000	1.000	2,943,747.519
<b>T04032</b>				

## Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AA42685	13.114	13.114	2,943,760.633
<b>T04042</b>				
	BC76011	32.277	32.277	2,943,792.910
<b>T04045</b>				
	AB12481	1,049.017	1,049.017	2,944,841.927
<b>T04046</b>				
	BC51651	33.983	33.983	2,944,875.910
	BC51652	89.622	123.605	2,944,965.532
<b>T04048</b>				
	AA42418	18.596	18.596	2,944,984.128
<b>T04049</b>				
	AA42399	22.344	22.344	2,945,006.472
<b>T04059</b>				
	AA43835	9.297	9.297	2,945,015.769
<b>T04061</b>				
	BC70203	24.954	24.954	2,945,040.723
	BC70204	31.519	56.473	2,945,072.242
<b>T04062</b>				
	AA42676	14.570	14.570	2,945,086.812
<b>T04064</b>				
	AB254134	3.858	3.858	2,945,090.670
<b>T04079</b>				
	AB254204	1.000	1.000	2,945,091.670
<b>T04085</b>				
	BC70564	44.688	44.688	2,945,136.358
<b>T04092</b>				
	AB207185	99.990	99.990	2,945,236.348
	AB207186	99.990	199.980	2,945,336.338
	AB214379	99.990	299.970	2,945,436.328
	AB214380	99.990	399.960	2,945,536.318
	AB219628	99.990	499.950	2,945,636.308
	AB219629	99.990	599.940	2,945,736.298
	AB219630	99.990	699.930	2,945,836.288
	H200924	0.070	700.000	2,945,836.358
<b>T04095</b>				
	BB66499	365.627	365.627	2,946,201.985



## Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
<b>T04096</b>				
	AB254137	3.573	3.573	2,946,205.558
<b>T04099</b>				
	AA63496	249.975	249.975	2,946,455.533
	BC53568	100.023	349.998	2,946,555.556
<b>T04100</b>				
	AA42398	22.456	22.456	2,946,578.012
<b>T04103</b>				
	BC76012	32.185	32.185	2,946,610.197
<b>T04121</b>				
	AB254143	3.275	3.275	2,946,613.472
<b>T04125</b>				
	AB254155	2.808	2.808	2,946,616.280
<b>T04127</b>				
	AA42342	21.453	21.453	2,946,637.733
<b>T04133</b>				
	BC72870	35.645	35.645	2,946,673.378
<b>T04136</b>				
	AA43834	9.614	9.614	2,946,682.992
<b>T04152</b>				
	AA42667	16.052	16.052	2,946,699.044
<b>T04162</b>				
	AB254180	1.533	1.533	2,946,700.577
<b>T04165</b>				
	BC68710	65.296	65.296	2,946,765.873
<b>T04184</b>				
	BC72225	38.933	38.933	2,946,804.806
<b>T04201</b>				
	AB254204	1.000	1.000	2,946,805.806
<b>T04209</b>				
	AB254204	1.000	1.000	2,946,806.806
<b>T04210</b>				
	BC68708	65.683	65.683	2,946,872.489
<b>T04220</b>				
	BC67785	85.272	85.272	2,946,957.761
<b>T04221</b>				

## Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	BC70230	49.036	49.036	2,947,006.797
<b>T04225</b>				
	BC76008	32.969	32.969	2,947,039.766
<b>T04228</b>				
	BC76004	33.876	33.876	2,947,073.642
<b>T04250</b>				
	BB98017	323.921	323.921	2,947,397.563
<b>T04280</b>				
	BC70558	29.439	29.439	2,947,427.002
	BC70559	16.586	46.025	2,947,443.588
<b>T04282</b>				
	AB238717	99.990	99.990	2,947,543.578
	BC68707	57.870	157.860	2,947,601.448
	BC68708	8.140	166.000	2,947,609.588
<b>T04296</b>				
	BB76951	432.156	432.156	2,948,041.744
<b>T04305</b>				
	AA42380	25.049	25.049	2,948,066.793
<b>T04312</b>				
	BB95455	135.483	135.483	2,948,202.276
	BB95456	215.937	351.420	2,948,418.213
<b>T04318</b>				
	BC76022	29.578	29.578	2,948,447.791
<b>T04329</b>				
	BC70552	48.563	48.563	2,948,496.354
<b>T04338</b>				
	BC70566	43.908	43.908	2,948,540.262
<b>T04341</b>				
	BB98221	181.208	181.208	2,948,721.470
	BB98222	118.792	300.000	2,948,840.262
<b>T04362</b>				
	BC70200	39.439	39.439	2,948,879.701
<b>T04366</b>				
	BC70321	17.042	17.042	2,948,896.743
	BC70575	24.249	41.291	2,948,920.992
<b>T04371</b>				

## Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	BC70230	49.016	49.016	2,948,970.008
<b>T04380</b>				
	AA42421	18.052	18.052	2,948,988.060
<b>T04381</b>				
	BC68685	72.632	72.632	2,949,060.692
<b>T04391</b>				
	AB254176	1.733	1.733	2,949,062.425
<b>T04393</b>				
	BC67778	86.886	86.886	2,949,149.311
<b>T04405</b>				
	AA42369	26.846	26.846	2,949,176.157
<b>T04416</b>				
	AA616506	99.990	99.990	2,949,276.147
	AA616513	99.990	199.980	2,949,376.137
	AA616584	99.990	299.970	2,949,476.127
	AB 174098	99.990	399.960	2,949,576.117
	AB203780	99.990	499.950	2,949,676.107
	AB218768	99.990	599.940	2,949,776.097
	AB218794	99.990	699.930	2,949,876.087
	AB218800	99.990	799.920	2,949,976.077
	AB236662	99.990	899.910	2,950,076.067
	BC68711	64.966	964.876	2,950,141.033
<b>T04417</b>				
	AB254139	3.498	3.498	2,950,144.531
<b>T04418</b>				
	AA42422	17.931	17.931	2,950,162.462
<b>T04432</b>				
	BC53600	101.970	101.970	2,950,264.432
<b>T04436</b>				
	H200924	0.097	0.097	2,950,264.529
<b>T04438</b>				
	AB254187	1.000	1.000	2,950,265.529
<b>T04442</b>				
	AA42408	19.825	19.825	2,950,285.354
<b>T04447</b>				
	BC70214	53.114	53.114	2,950,338.468

## Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
<b>T04448</b>				
	H200924	0.148	0.148	2,950,338.616
<b>T04459</b>				
	BC72868	36.253	36.253	2,950,374.869
<b>T04466</b>				
	AA42672	15.245	15.245	2,950,390.114
<b>T04468</b>				
	BC76004	34.000	34.000	2,950,424.114
<b>T04487</b>				
	AB254203	1.000	1.000	2,950,425.114
<b>T04489</b>				
	AA42421	18.093	18.093	2,950,443.207
<b>T04498</b>				
	BC24398	173.255	173.255	2,950,616.462
<b>T04499</b>				
	AA42422	17.931	17.931	2,950,634.393
<b>T04505</b>				
	270386	3,346.094	3,346.094	2,953,980.487
<b>T04508</b>				
	BC53585	107.571	107.571	2,954,088.058
<b>T04527</b>				
	AA42344	21.282	21.282	2,954,109.340
<b>T04528</b>				
	BC76008	32.935	32.935	2,954,142.275
<b>T04529</b>				
	BC70569	43.107	43.107	2,954,185.382
<b>T04538</b>				
	BC31590	165.725	165.725	2,954,351.107
<b>T04541</b>				
	BC21346	190.882	190.882	2,954,541.989
<b>T04542</b>				
	BB95470	231.047	231.047	2,954,773.036
	BB95471	109.855	340.902	2,954,882.891
<b>T04544</b>				
	BA60441	584.359	584.359	2,955,467.250
<b>T04547</b>				

## Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AB254122	4.429	4.429	2,955,471.679
<b>T04548</b>				
	BB11086	556.386	556.386	2,956,028.065
<b>T04552</b>				
	BC24385	150.932	150.932	2,956,178.997
	BC24386	28.650	179.582	2,956,207.647
<b>T04555</b>				
	AA42375	25.567	25.567	2,956,233.214
<b>T04557</b>				
	AB238735	5.130	5.130	2,956,238.344
<b>T04581</b>				
	BC20570	202.714	202.714	2,956,441.058
<b>T04592</b>				
	AA42702	10.225	10.225	2,956,451.283
<b>T04595</b>				
	AA42679	14.217	14.217	2,956,465.500
<b>T04604</b>				
	AA42345	20.995	20.995	2,956,486.495
	AA42346	0.100	21.095	2,956,486.595
<b>T04609</b>				
	AA42382	24.955	24.955	2,956,511.550
<b>T04617</b>				
	BC70575	41.591	41.591	2,956,553.141
<b>T04620</b>				
	AB254156	2.782	2.782	2,956,555.923
<b>T04623</b>				
	BC68700	56.572	56.572	2,956,612.495
	BC68701	11.621	68.193	2,956,624.116
<b>T04625</b>				
	AC10629	1,950.000	1,950.000	2,958,574.116
<b>T04629</b>				
	AB254159	2.683	2.683	2,958,576.799
<b>T04636</b>				
	BC51653	122.976	122.976	2,958,699.775
<b>T04637</b>				
	BB98090	290.105	290.105	2,958,989.880

## Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
<b>T04640</b>				
	BC53567	100.239	100.239	2,959,090.119
<b>T04642</b>				
	AA42666	16.144	16.144	2,959,106.263
<b>T04644</b>				
	AB254168	2.257	2.257	2,959,108.520
<b>T04656</b>				
	AB254136	3.612	3.612	2,959,112.132
<b>T04657</b>				
	AA42363	27.608	27.608	2,959,139.740
<b>T04658</b>				
	AB254135	3.686	3.686	2,959,143.426
<b>T04664</b>				
	AB254198	1.000	1.000	2,959,144.426
<b>T04676</b>				
	AB254207	0.814	0.814	2,959,145.240
<b>T04677</b>				
	BC51627	134.567	134.567	2,959,279.807
<b>T04682</b>				
	BC70561	45.547	45.547	2,959,325.354
<b>T04685</b>				
	BC77649	28.232	28.232	2,959,353.586
<b>T04696</b>				
	BC24381	110.985	110.985	2,959,464.571
	BC24382	69.700	180.685	2,959,534.271
<b>T04702</b>				
	AB254178	1.633	1.633	2,959,535.904
<b>T04705</b>				
	BC53561	101.465	101.465	2,959,637.369
<b>T04709</b>				
	BC51630	133.103	133.103	2,959,770.472
<b>T04741</b>				
	BB66400	386.039	386.039	2,960,156.511
<b>T04745</b>				
	BC21319	52.032	52.032	2,960,208.543
	BC21320	132.476	184.508	2,960,341.019

## Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
<b>T04750</b>				
	AA42687	12.815	12.815	2,960,353.834
<b>T04754</b>				
	AC12908	1,500.000	1,500.000	2,961,853.834
<b>T04755</b>				
	AA42373	26.085	26.085	2,961,879.919
<b>T04769</b>				
	AB254182	1.357	1.357	2,961,881.276
<b>T04770</b>				
	BC66922	76.238	76.238	2,961,957.514
<b>T04772</b>				
	AA42402	21.704	21.704	2,961,979.218
<b>T04778</b>				
	AC09960	2,655.949	2,655.949	2,964,635.167
<b>T04785</b>				
	BC68682	73.694	73.694	2,964,708.861
<b>T04786</b>				
	AB254208	0.796	0.796	2,964,709.657
<b>T04787</b>				
	BC68687	71.871	71.871	2,964,781.528
<b>T04792</b>				
	AA42700	10.586	10.586	2,964,792.114
<b>T04794</b>				
	BC70559	45.742	45.742	2,964,837.856
<b>T04804</b>				
	BC68724	60.924	60.924	2,964,898.780
<b>T04805</b>				
	BC70223	50.469	50.469	2,964,949.249
<b>T04807</b>				
	BC68718	62.591	62.591	2,965,011.840
<b>T04810</b>				
	AZ47409	927.409	927.409	2,965,939.249
	AZ47410	16.364	943.773	2,965,955.613
<b>T04813</b>				
	BA60353	526.317	526.317	2,966,481.930
	BA60354	90.063	616.380	2,966,571.993

## Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
<b>T04815</b>				
	AA43834	9.586	9.586	2,966,581.579
<b>T04821</b>				
	BC70323	40.493	40.493	2,966,622.072
<b>T04833</b>				
	BC56322	93.077	93.077	2,966,715.149
<b>T04841</b>				
	AA42670	15.538	15.538	2,966,730.687
<b>T04842</b>				
	AB254122	4.422	4.422	2,966,735.109
<b>T04849</b>				
	AA42421	18.089	18.089	2,966,753.198
<b>T04854</b>				
	AA42678	14.327	14.327	2,966,767.525
<b>T04855</b>				
	BC51630	133.110	133.110	2,966,900.635
<b>T04864</b>				
	BC76001	34.398	34.398	2,966,935.033
<b>T04875</b>				
	H200239	0.677	0.677	2,966,935.710
<b>T04889</b>				
	BC56293	89.391	89.391	2,967,025.101
<b>T04894</b>				
	AA42681	13.699	13.699	2,967,038.800
<b>T04902</b>				
	AB214364	8.256	8.256	2,967,047.056
<b>T04928</b>				
	AB254185	1.000	1.000	2,967,048.056
<b>T04929</b>				
	AA42348	20.849	20.849	2,967,068.905
<b>T04930</b>				
	BA60428	599.285	599.285	2,967,668.190
<b>T04945</b>				
	AA42654	17.630	17.630	2,967,685.820
<b>T04946</b>				
	AB254153	2.909	2.909	2,967,688.729



## Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
<b>T04949</b>				
	AB254185	1.000	1.000	2,967,689.729
<b>T04950</b>				
	BC76017	30.577	30.577	2,967,720.306
<b>T04954</b>				
	AA42347	20.875	20.875	2,967,741.181
<b>T04961</b>				
	AB254185	1.000	1.000	2,967,742.181
<b>T04965</b>				
	AB254185	1.000	1.000	2,967,743.181
<b>T04969</b>				
	AA42690	12.465	12.465	2,967,755.646
<b>T04972</b>				
	AA42359	27.862	27.862	2,967,783.508
<b>T04980</b>				
	AA42669	15.804	15.804	2,967,799.312
<b>T04996</b>				
	AB254184	1.000	1.000	2,967,800.312
<b>T05004</b>				
	AA42384	24.382	24.382	2,967,824.694
<b>T05024</b>				
	AA42682	13.580	13.580	2,967,838.274
<b>T05033</b>				
	AB254207	0.800	0.800	2,967,839.074
	AZ56591	999.900	1,000.700	2,968,838.974
	AZ56592	999.900	2,000.600	2,969,838.874
	AZ56593	999.900	3,000.500	2,970,838.774
	AZ56594	999.900	4,000.400	2,971,838.674
	AZ56595	999.900	5,000.300	2,972,838.574
	AZ56714	999.900	6,000.200	2,973,838.474
	AZ56715	999.900	7,000.100	2,974,838.374
	AZ56716	999.900	8,000.000	2,975,838.274
<b>T05036</b>				
	BC76025	28.751	28.751	2,975,867.025
<b>T05038</b>				
	AB254126	4.179	4.179	2,975,871.204

## Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
<b>T05047</b>				
	AA42671	15.273	15.273	2,975,886.477
<b>T05060</b>				
	AB254195	1.000	1.000	2,975,887.477
<b>T05062</b>				
	AB254137	3.577	3.577	2,975,891.054
<b>T05066</b>				
	AA42369	26.820	26.820	2,975,917.874
<b>T05067</b>				
	AA42379	25.071	25.071	2,975,942.945
<b>T05073</b>				
	BC56320	93.512	93.512	2,976,036.457
<b>T05084</b>				
	AB236739	6.854	6.854	2,976,043.311
<b>T05086</b>				
	AA42363	27.421	27.421	2,976,070.732
<b>T05088</b>				
	BC70573	42.241	42.241	2,976,112.973
<b>T05089</b>				
	AA42678	14.327	14.327	2,976,127.300
<b>T05090</b>				
	BC08806	258.990	258.990	2,976,386.290
<b>T05105</b>				
	AB254178	1.618	1.618	2,976,387.908
<b>T05112</b>				
	AA42368	26.928	26.928	2,976,414.836
<b>T05114</b>				
	AB254194	1.000	1.000	2,976,415.836
<b>T05117</b>				
	AB236707	7.072	7.072	2,976,422.908
<b>T05118</b>				
	AA75019	249.975	249.975	2,976,672.883
	H200924	0.025	250.000	2,976,672.908
<b>T05144</b>				
	BC76025	28.904	28.904	2,976,701.812
<b>T05145</b>				

## Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	BC53563	100.938	100.938	2,976,802.750
<b>T05149</b>				
	AA42369	26.802	26.802	2,976,829.552
<b>T05158</b>				
	AA43836	9.245	9.245	2,976,838.797
<b>T05159</b>				
	BC76018	30.428	30.428	2,976,869.225
<b>T05172</b>				
	AB254193	1.000	1.000	2,976,870.225
<b>T05174</b>				
	AB236658	7.324	7.324	2,976,877.549
<b>T05193</b>				
	AB254193	1.000	1.000	2,976,878.549
<b>T05194</b>				
	AB254193	1.000	1.000	2,976,879.549
<b>T05195</b>				
	AB254112	4.807	4.807	2,976,884.356
<b>T05197</b>				
	AB254192	0.584	0.584	2,976,884.940
	AB254193	0.416	1.000	2,976,885.356
<b>T05203</b>				
	BC76009	32.673	32.673	2,976,918.029
<b>T05205</b>				
	BC51646	125.376	125.376	2,977,043.405
<b>T05206</b>				
	AB254192	1.000	1.000	2,977,044.405
<b>T05207</b>				
	AB254192	1.000	1.000	2,977,045.405
<b>T05223</b>				
	AA42699	10.780	10.780	2,977,056.185
<b>T05224</b>				
	BC43791	142.370	142.370	2,977,198.555
<b>T05225</b>				
	BC70222	50.690	50.690	2,977,249.245
<b>T05235</b>				
	AA75670	8.852	8.852	2,977,258.097

## Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
<b>T05238</b>				
	AA42674	14.903	14.903	2,977,273.000
<b>T05243</b>				
	AA43835	9.293	9.293	2,977,282.293
<b>T05244</b>				
	AB254191	1.000	1.000	2,977,283.293
<b>T05251</b>				
	BC70561	45.240	45.240	2,977,328.533
<b>T05266</b>				
	AA42699	10.777	10.777	2,977,339.310
<b>T05275</b>				
	AA42662	16.740	16.740	2,977,356.050
<b>T05276</b>				
	AB254191	1.000	1.000	2,977,357.050
<b>T05280</b>				
	BC76004	33.889	33.889	2,977,390.939
<b>T05281</b>				
	BC67789	84.013	84.013	2,977,474.952
<b>T05282</b>				
	AB218785	7.468	7.468	2,977,482.420
<b>T05288</b>				
	BC76023	29.424	29.424	2,977,511.844
<b>T05289</b>				
	AB254191	1.000	1.000	2,977,512.844
<b>T05290</b>				
	AB254161	2.319	2.319	2,977,515.163
	AB254162	0.332	2.651	2,977,515.495
<b>T05295</b>				
	BC70572	42.269	42.269	2,977,557.764
<b>T05299</b>				
	BC68712	64.588	64.588	2,977,622.352
<b>T05300</b>				
	AA42353	20.135	20.135	2,977,642.487
<b>T05303</b>				
	AA42698	10.936	10.936	2,977,653.423
<b>T05305</b>				

## Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AA42403	21.517	21.517	2,977,674.940
<b>T05315</b>				
	AB254190	1.000	1.000	2,977,675.940
<b>T05316</b>				
	BC70199	39.744	39.744	2,977,715.684
<b>T05322</b>				
	AB238734	5.198	5.198	2,977,720.882
<b>T05323</b>				
	AB236738	3.581	3.581	2,977,724.463
	AB236739	3.275	6.856	2,977,727.738
<b>T05331</b>				
	AB254175	1.743	1.743	2,977,729.481
<b>T05335</b>				
	AA42688	12.619	12.619	2,977,742.100
<b>T05344</b>				
	AA42699	10.762	10.762	2,977,752.862
<b>T05353</b>				
	AA42407	19.874	19.874	2,977,772.736
<b>T05354</b>				
	AB254163	2.551	2.551	2,977,775.287
<b>T05361</b>				
	AB254161	2.657	2.657	2,977,777.944
<b>T05362</b>				
	AB254124	4.332	4.332	2,977,782.276
<b>T05372</b>				
	AA42373	26.068	26.068	2,977,808.344
<b>T05376</b>				
	AB254130	2.462	2.462	2,977,810.806
	AB254131	1.525	3.987	2,977,812.331
<b>T05378</b>				
	AB254111	4.914	4.914	2,977,817.245
<b>T05380</b>				
	AB254176	1.695	1.695	2,977,818.940
<b>T05383</b>				
	AB254188	1.000	1.000	2,977,819.940
<b>T05386</b>				

## Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AB254135	3.686	3.686	2,977,823.626
<b>T05387</b>				
	AB254151	2.983	2.983	2,977,826.609
<b>T05388</b>				
	AB238708	6.526	6.526	2,977,833.135
<b>T05389</b>				
	AB254159	2.687	2.687	2,977,835.822
<b>T05398</b>				
	AB254139	3.485	3.485	2,977,839.307
<b>T05405</b>				
	AB254127	4.164	4.164	2,977,843.471
<b>T05406</b>				
	AB254181	1.459	1.459	2,977,844.930
<b>T05410</b>				
	AB254188	1.000	1.000	2,977,845.930
<b>T05430</b>				
	AA42421	11.456	11.456	2,977,857.386
	AA42422	6.565	18.021	2,977,863.951
<b>T05445</b>				
	BB98087	293.009	293.009	2,978,156.960
<b>T05451</b>				
	BC70222	50.645	50.645	2,978,207.605
<b>T05456</b>				
	AA43832	3.791	3.791	2,978,211.396
	AA43833	6.064	9.855	2,978,217.460
<b>T05459</b>				
	AB254187	1.000	1.000	2,978,218.460
<b>T05461</b>				
	AB254177	1.652	1.652	2,978,220.112
<b>T05470</b>				
	AB254175	1.757	1.757	2,978,221.869
<b>T05473</b>				
	BC31592	164.528	164.528	2,978,386.397
<b>T05480</b>				
	BC43797	140.098	140.098	2,978,526.495
<b>T05483</b>				

## Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	BC67783	85.776	85.776	2,978,612.271
<b>T05501</b>				
	BC20423	216.354	216.354	2,978,828.625
<b>T05502</b>				
	AB254187	1.000	1.000	2,978,829.625
<b>T05505</b>				
	BC72866	36.543	36.543	2,978,866.168
<b>T05536</b>				
	AA42696	11.158	11.158	2,978,877.326
<b>T05538</b>				
	AA42376	25.514	25.514	2,978,902.840
<b>T05541</b>				
	BC70222	27.014	27.014	2,978,929.854
	BC70223	23.626	50.640	2,978,953.480
<b>T05544</b>				
	AB254167	2.350	2.350	2,978,955.830
<b>T05545</b>				
	AB254187	1.000	1.000	2,978,956.830
<b>T05551</b>				
	AB254131	3.981	3.981	2,978,960.811
<b>T05555</b>				
	AB254207	0.837	0.837	2,978,961.648
<b>T05560</b>				
	BC70220	51.154	51.154	2,979,012.802
<b>T05562</b>				
	AA42669	15.701	15.701	2,979,028.503
<b>T05567</b>				
	BB24871	250.160	250.160	2,979,278.663
	BB24872	271.858	522.018	2,979,550.521
<b>T05569</b>				
	BC70221	50.907	50.907	2,979,601.428
<b>T05571</b>				
	AB198731	8.386	8.386	2,979,609.814
<b>T05578</b>				
	BC70222	50.856	50.856	2,979,660.670
<b>T05579</b>				

## Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	BC70555	47.225	47.225	2,979,707.895
<b>T05581</b>				
	BC68696	69.521	69.521	2,979,777.416
<b>T05582</b>				
	AA42685	13.238	13.238	2,979,790.654
<b>T05585</b>				
	AA42654	17.758	17.758	2,979,808.412
<b>T05591</b>				
	BA60355	615.502	615.502	2,980,423.914
<b>T05598</b>				
	AA42697	11.000	11.000	2,980,434.914
<b>T05621</b>				
	BC70324	40.414	40.414	2,980,475.328
<b>T05623</b>				
	AB254190	1.000	1.000	2,980,476.328
<b>T05624</b>				
	AA42684	13.411	13.411	2,980,489.739
<b>T05627</b>				
	AA42349	20.776	20.776	2,980,510.515
<b>T05628</b>				
	AB254190	1.000	1.000	2,980,511.515
<b>T05632</b>				
	AB254142	3.351	3.351	2,980,514.866
<b>T05634</b>				
	AA42422	17.960	17.960	2,980,532.826
<b>T05651</b>				
	AB254157	2.354	2.354	2,980,535.180
	AB254158	0.372	2.726	2,980,535.552
<b>T05652</b>				
	AA75669	8.903	8.903	2,980,544.455
<b>T05655</b>				
	AC03791	1,000.882	1,000.882	2,981,545.337
<b>T05663</b>				
	AB238718	6.079	6.079	2,981,551.416
<b>T05673</b>				
	AA42663	16.535	16.535	2,981,567.951



## Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
<b>T05676</b>				
	AB254158	2.717	2.717	2,981,570.668
<b>T05678</b>				
	AA42698	10.886	10.886	2,981,581.554
<b>T05698</b>				
	AB254191	1.000	1.000	2,981,582.554
<b>T05703</b>				
	AA42691	12.346	12.346	2,981,594.900
<b>T05709</b>				
	AB254115	4.749	4.749	2,981,599.649
<b>T05715</b>				
	AB254166	2.351	2.351	2,981,602.000
<b>T05717</b>				
	AB219631	8.140	8.140	2,981,610.140
<b>T05728</b>				
	BC68693	70.319	70.319	2,981,680.459
<b>T05732</b>				
	AB205517	7.470	7.470	2,981,687.929
	AB207187	0.804	8.274	2,981,688.733
<b>T05735</b>				
	AA43835	9.361	9.361	2,981,698.094
<b>T05753</b>				
	AB254157	2.742	2.742	2,981,700.836
<b>T05754</b>				
	AB254193	1.000	1.000	2,981,701.836
<b>T05757</b>				
	AB254193	1.000	1.000	2,981,702.836
<b>T05759</b>				
	AB254193	1.000	1.000	2,981,703.836
<b>T05760</b>				
	AA42690	12.346	12.346	2,981,716.182
<b>T05762</b>				
	AB254193	1.000	1.000	2,981,717.182
<b>T05765</b>				
	AB254194	1.000	1.000	2,981,718.182
<b>T05777</b>				

## Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AA42700	10.587	10.587	2,981,728.769
<b>T05779</b>				
	AA43834	9.509	9.509	2,981,738.278
<b>T05791</b>				
	AB198732	8.382	8.382	2,981,746.660
<b>T05792</b>				
	AA42691	12.346	12.346	2,981,759.006
<b>T05793</b>				
	AB254194	1.000	1.000	2,981,760.006
<b>T05807</b>				
	AB254195	1.000	1.000	2,981,761.006
<b>T05812</b>				
	AB254195	1.000	1.000	2,981,762.006
<b>T05814</b>				
	AB254138	3.532	3.532	2,981,765.538
<b>T05818</b>				
	AB254158	2.714	2.714	2,981,768.252
<b>T05823</b>				
	AB254184	1.000	1.000	2,981,769.252
<b>T05834</b>				
	AB254113	4.794	4.794	2,981,774.046
<b>T05840</b>				
	AB238734	5.221	5.221	2,981,779.267
<b>T05844</b>				
	AA42676	14.477	14.477	2,981,793.744
<b>T05866</b>				
	215342	1,449.589	1,449.589	2,983,243.333
<b>T05871</b>				
	AB254185	1.000	1.000	2,983,244.333
<b>T05872</b>				
	AA42675	14.741	14.741	2,983,259.074
<b>T05875</b>				
	AB254185	1.000	1.000	2,983,260.074
<b>T05879</b>				
	AA42691	12.323	12.323	2,983,272.397
<b>T05880</b>				

## Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AB254165	2.443	2.443	2,983,274.840
<b>T05884</b>				
	BC70224	50.316	50.316	2,983,325.156
<b>T05896</b>				
	H200924	0.147	0.147	2,983,325.303
<b>T05899</b>				
	AB236658	7.324	7.324	2,983,332.627
<b>T05906</b>				
	AB254161	2.662	2.662	2,983,335.289
<b>T05908</b>				
	AB254207	0.819	0.819	2,983,336.108
<b>T05909</b>				
	AA42353	20.173	20.173	2,983,356.281
<b>T05929</b>				
	AA75668	8.961	8.961	2,983,365.242
<b>T05935</b>				
	AB254186	1.000	1.000	2,983,366.242
<b>T05936</b>				
	AA42695	11.588	11.588	2,983,377.830
<b>T05937</b>				
	AB254186	1.000	1.000	2,983,378.830
<b>T05944</b>				
	AB254187	1.000	1.000	2,983,379.830
<b>T05945</b>				
	AB254187	1.000	1.000	2,983,380.830
<b>T05962</b>				
	AB254177	1.640	1.640	2,983,382.470
<b>T05971</b>				
	AB254196	1.000	1.000	2,983,383.470
<b>T05976</b>				
	BC31590	165.225	165.225	2,983,548.695
<b>T05986</b>				
	BC70568	43.501	43.501	2,983,592.196
<b>T05988</b>				
	AB254197	1.000	1.000	2,983,593.196
<b>T05991</b>				

## Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AB238735	5.162	5.162	2,983,598.358
<b>T05992</b>				
	AB254168	2.249	2.249	2,983,600.607
<b>T06000</b>				
	AB238724	5.798	5.798	2,983,606.405
<b>T06001</b>				
	AA42686	12.940	12.940	2,983,619.345
<b>T06007</b>				
	AB254198	1.000	1.000	2,983,620.345
<b>T06009</b>				
	AB254198	1.000	1.000	2,983,621.345
<b>T06031</b>				
	AA42701	10.308	10.308	2,983,631.653
<b>T06037</b>				
	AB254127	4.162	4.162	2,983,635.815
<b>T06039</b>				
	AB254138	3.527	3.527	2,983,639.342
<b>T06044</b>				
	AB254112	4.835	4.835	2,983,644.177
<b>T06055</b>				
	AB254199	1.000	1.000	2,983,645.177
<b>T06057</b>				
	AB254199	1.000	1.000	2,983,646.177
<b>T06062</b>				
	AB238725	5.767	5.767	2,983,651.944
<b>T06065</b>				
	AB254145	3.162	3.162	2,983,655.106
<b>T06067</b>				
	AB254201	1.000	1.000	2,983,656.106
<b>T06076</b>				
	AB254127	4.162	4.162	2,983,660.268
<b>T06084</b>				
	AB254201	1.000	1.000	2,983,661.268
<b>T06086</b>				
	AB254127	4.162	4.162	2,983,665.430
<b>T06092</b>				

## Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AB254144	2.390	2.390	2,983,667.820
	AB254145	0.772	3.162	2,983,668.592
<b>T06096</b>				
	AB254142	3.304	3.304	2,983,671.896
<b>T06111</b>				
	BC70555	47.002	47.002	2,983,718.898
<b>T06114</b>				
	AB254207	0.822	0.822	2,983,719.720
<b>T06116</b>				
	AB218769	7.910	7.910	2,983,727.630
<b>T06119</b>				
	AB254167	2.351	2.351	2,983,729.981
<b>T06120</b>				
	AB238737	5.050	5.050	2,983,735.031
<b>T06133</b>				
	AB254116	4.701	4.701	2,983,739.732
<b>T06151</b>				
	AB254166	2.351	2.351	2,983,742.083
<b>T06165</b>				
	AB254180	1.516	1.516	2,983,743.599
<b>T06173</b>				
	AA43836	9.218	9.218	2,983,752.817
<b>T06177</b>				
	AB238714	6.216	6.216	2,983,759.033
<b>T06183</b>				
	AB218778	7.677	7.677	2,983,766.710
<b>T06190</b>				
	AB254179	1.536	1.536	2,983,768.246
<b>T06195</b>				
	AB254148	3.071	3.071	2,983,771.317
<b>T06200</b>				
	AB218776	7.824	7.824	2,983,779.141
<b>T06204</b>				
	AB254208	0.730	0.730	2,983,779.871
<b>T06208</b>				
	AB254169	2.188	2.188	2,983,782.059

## Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
<b>T06209</b>				
	AB218776	7.850	7.850	2,983,789.909
<b>T06215</b>				
	AB254181	1.460	1.460	2,983,791.369
<b>T06227</b>				
	AB254208	0.730	0.730	2,983,792.099
<b>T06230</b>				
	AB254153	2.896	2.896	2,983,794.995
<b>T06257</b>				
	AB238723	5.820	5.820	2,983,800.815
<b>T06259</b>				
	AB218769	7.934	7.934	2,983,808.749
<b>T06266</b>				
	AB254180	1.521	1.521	2,983,810.270
<b>T06268</b>				
	AB254169	2.160	2.160	2,983,812.430
<b>T06272</b>				
	AB254180	1.517	1.517	2,983,813.947
<b>T06279</b>				
	AB254169	2.177	2.177	2,983,816.124
<b>T06283</b>				
	AB254181	1.423	1.423	2,983,817.547
<b>T06309</b>				
	H200238	0.705	0.705	2,983,818.252
<b>T06330</b>				
	AA42404	20.000	20.000	2,983,838.252
<b>T06359</b>				
	AB254182	1.393	1.393	2,983,839.645
<b>U01179</b>				
	AA42414	19.000	19.000	2,983,858.645
<b>U01235</b>				
	AA42398	22.346	22.346	2,983,880.991
<b>U01269</b>				
	BB98211	148.756	148.756	2,984,029.747
	BB98212	156.056	304.812	2,984,185.803
<b>U01278</b>				

## Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	BC56305	98.445	98.445	2,984,284.248
<b>U01280</b>				
	AA000247	499.950	499.950	2,984,784.198
	AA 035710	99.990	599.940	2,984,884.188
	AA063916	99.990	699.930	2,984,984.178
	AA074004	99.990	799.920	2,985,084.168
	AA090063	99.990	899.910	2,985,184.158
	AA090064	99.990	999.900	2,985,284.148
	H200924	0.100	1,000.000	2,985,284.248
<b>U01288</b>				
	BC20564	206.160	206.160	2,985,490.408
<b>U01345</b>				
	BC70211	54.044	54.044	2,985,544.452
<b>U01384</b>				
	BC76023	29.411	29.411	2,985,573.863
<b>U01398</b>				
	AA43832	9.885	9.885	2,985,583.748
<b>U01428</b>				
	BC66922	76.247	76.247	2,985,659.995
<b>U01446</b>				
	270398	3,096.756	3,096.756	2,988,756.751
<b>U01465</b>				
	AA000123	999.900	999.900	2,989,756.651
	AA000133	999.900	1,999.800	2,990,756.551
	AA000167	999.900	2,999.700	2,991,756.451
	BB98002	333.499	3,333.199	2,992,089.950
<b>U01466</b>				
	AA616510	8.469	8.469	2,992,098.419
<b>U01474</b>				
	BC51637	129.594	129.594	2,992,228.013
<b>U01475</b>				
	BB36340	350.868	350.868	2,992,578.881
	BB36341	149.132	500.000	2,992,728.013
<b>U01483</b>				
	BC43800	138.852	138.852	2,992,866.865
<b>U01489</b>				

## Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AB254205	0.959	0.959	2,992,867.824
<b>U01494</b>				
	AB254184	1.005	1.005	2,992,868.829
<b>U01514</b>				
	AA42391	23.336	23.336	2,992,892.165
<b>U01515</b>				
	BC70322	40.944	40.944	2,992,933.109
<b>U01550</b>				
	BC67780	86.551	86.551	2,993,019.660
<b>U01558</b>				
	AB238728	5.669	5.669	2,993,025.329
<b>U01565</b>				
	BC08816	252.167	252.167	2,993,277.496
<b>U01571</b>				
	AB24146	1,151.000	1,151.000	2,994,428.496
<b>U01573</b>				
	BC43813	136.516	136.516	2,994,565.012
<b>U01609</b>				
	AC14389	6,149.402	6,149.402	3,000,714.414
<b>U01616</b>				
	AB254168	2.299	2.299	3,000,716.713
<b>U01619</b>				
	115318	1,000.000	1,000.000	3,001,716.713
<b>U01634</b>				
	BC51631	132.370	132.370	3,001,849.083
<b>U01635</b>				
	270400	2,905.965	2,905.965	3,004,755.048
<b>U01638</b>				
	BC72870	35.824	35.824	3,004,790.872
<b>U01656</b>				
	BC68682	73.531	73.531	3,004,864.403
<b>U01660</b>				
	BC08813	254.941	254.941	3,005,119.344
<b>U01662</b>				
	BC43785	145.573	145.573	3,005,264.917
<b>U01668</b>				



## Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	BC67800	79.516	79.516	3,005,344.433
<b>U01670</b>				
	BC70208	54.920	54.920	3,005,399.353
<b>U01676</b>				
	AB218752	99.990	99.990	3,005,499.343
<b>U01684</b>				
	BC21331	169.159	169.159	3,005,668.502
	BC21332	29.194	198.353	3,005,697.696
<b>U01692</b>				
	BC70556	46.867	46.867	3,005,744.563
<b>U01724</b>				
	AZ89228	10.453	10.453	3,005,755.016
	AZ89229	747.096	757.549	3,006,502.112
<b>U01738</b>				
	BC76013	31.741	31.741	3,006,533.853
<b>U01739</b>				
	BC08742	261.437	261.437	3,006,795.290
<b>U01741</b>				
	BC68679	74.715	74.715	3,006,870.005
<b>U01763</b>				
	BB76901	439.795	439.795	3,007,309.800
<b>U01766</b>				
	AA42702	10.169	10.169	3,007,319.969
<b>U01782</b>				
	BC56309	97.039	97.039	3,007,417.008
<b>U01802</b>				
	BC43796	140.659	140.659	3,007,557.667
<b>U01852</b>				
	BC31831	159.266	159.266	3,007,716.933
<b>U01932</b>				
	BB76974	407.269	407.269	3,008,124.202
<b>U01969</b>				
	AB12481	1,045.939	1,045.939	3,009,170.141
<b>U01987</b>				
	AB169941	99.990	99.990	3,009,270.131
	BC43792	106.826	206.816	3,009,376.957

## Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	BC43793	34.967	241.783	3,009,411.924
<b>U01990</b>				
	AB254176	1.716	1.716	3,009,413.640
<b>U01995</b>				
	AA42419	18.388	18.388	3,009,432.028
<b>U01996</b>				
	BC24381	180.933	180.933	3,009,612.961
<b>U02005</b>				
	040005	932.509	932.509	3,010,545.470
	AC05829	1,131.185	2,063.694	3,011,676.655
<b>U02008</b>				
	AA43831	10.000	10.000	3,011,686.655
<b>U02061</b>				
	BC20552	213.034	213.034	3,011,899.689
<b>U02064</b>				
	BC07011	270.346	270.346	3,012,170.035
<b>U02089</b>				
	BC20602	200.000	200.000	3,012,370.035
<b>U02092</b>				
	AA42406	19.892	19.892	3,012,389.927
<b>U02101</b>				
	BC31834	40.826	40.826	3,012,430.753
	BC31835	116.291	157.117	3,012,547.044
<b>U02131</b>				
	AB236744	6.631	6.631	3,012,553.675
<b>U02148</b>				
	BA84609	566.735	566.735	3,013,120.410
<b>U02162</b>				
	BB76921	403.000	403.000	3,013,523.410
<b>U02168</b>				
	AA58383	249.975	249.975	3,013,773.385
	BA60448	572.964	822.939	3,014,346.349
<b>U02171</b>				
	AA94994	1,019.441	1,019.441	3,015,365.790
<b>U02178</b>				
	BC70325	40.151	40.151	3,015,405.941

## Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
<b>U02187</b>				
	AB254163	2.592	2.592	3,015,408.533
<b>U02189</b>				
	BC56308	19.826	19.826	3,015,428.359
	BC56309	77.422	97.248	3,015,505.781
<b>U02196</b>				
	BC68724	60.741	60.741	3,015,566.522
<b>U02204</b>				
	AB218779	7.648	7.648	3,015,574.170
<b>U02206</b>				
	AB254189	1.000	1.000	3,015,575.170
<b>U02233</b>				
	AB254188	1.000	1.000	3,015,576.170
<b>U02235</b>				
	AA42692	11.930	11.930	3,015,588.100
<b>U02246</b>				
	AA42363	27.461	27.461	3,015,615.561
<b>U02248</b>				
	BC21334	196.912	196.912	3,015,812.473
<b>U02257</b>				
	AB218779	7.647	7.647	3,015,820.120
<b>U02269</b>				
	BC68718	62.785	62.785	3,015,882.905
<b>U02278</b>				
	BC66917	78.026	78.026	3,015,960.931
<b>U02291</b>				
	BC08843	156.236	156.236	3,016,117.167
	BC08844	79.886	236.122	3,016,197.053
<b>U02295</b>				
	BC68708	65.984	65.984	3,016,263.037
<b>U02297</b>				
	BC70226	50.000	50.000	3,016,313.037
<b>U02311</b>				
	BC53572	10.370	10.370	3,016,323.407
	BC53573	89.630	100.000	3,016,413.037
<b>U02333</b>				

## Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AA42405	20.000	20.000	3,016,433.037
<b>U02348</b>				
	H200924	0.091	0.091	3,016,433.128
<b>U02358</b>				
	BC76014	31.231	31.231	3,016,464.359
<b>U02362</b>				
	BC21315	186.906	186.906	3,016,651.265
<b>U02366</b>				
	BC56324	92.451	92.451	3,016,743.716
<b>U02370</b>				
	BC20403	229.641	229.641	3,016,973.357
<b>U02381</b>				
	BC24384	179.839	179.839	3,017,153.196
<b>U02388</b>				
	BC70558	46.295	46.295	3,017,199.491
<b>U02391</b>				
	BC76009	32.670	32.670	3,017,232.161
<b>U02396</b>				
	BC53576	104.699	104.699	3,017,336.860
	BC53577	6.789	111.488	3,017,343.649
<b>U02401</b>				
	AA42689	12.533	12.533	3,017,356.182
<b>U02417</b>				
	BB76966	50.644	50.644	3,017,406.826
	BB76967	365.458	416.102	3,017,772.284
<b>U02421</b>				
	AB254158	2.718	2.718	3,017,775.002
<b>U02435</b>				
	AB254172	2.000	2.000	3,017,777.002
<b>U02440</b>				
	AB254118	4.695	4.695	3,017,781.697
<b>U02446</b>				
	BC31582	169.250	169.250	3,017,950.947

## Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
<b>U02459</b>				
	AA 57910	249.975	249.975	3,018,200.922
	AA57965	249.975	499.950	3,018,450.897
	AB172277	99.990	599.940	3,018,550.887
	AB 174082	99.990	699.930	3,018,650.877
	AB 174083	99.990	799.920	3,018,750.867
	AB 174084	99.990	899.910	3,018,850.857
	AB 174089	99.990	999.900	3,018,950.847
	AB 174090	99.990	1,099.890	3,019,050.837
	AB 174091	99.990	1,199.880	3,019,150.827
	AB 174092	99.990	1,299.870	3,019,250.817
	AB198126	99.990	1,399.860	3,019,350.807
	H200924	0.140	1,400.000	3,019,350.947
<b>U02467</b>				
	AB218780	7.609	7.609	3,019,358.556
<b>U02469</b>				
	AA43836	9.222	9.222	3,019,367.778
<b>U02474</b>				
	AA42682	13.544	13.544	3,019,381.322
<b>U02486</b>				
	AB254208	0.730	0.730	3,019,382.052
<b>U02517</b>				
	AA000194	999.900	999.900	3,020,381.952
	AA000247-2013	999.900	1,999.800	3,021,381.852
	H200240	0.200	2,000.000	3,021,382.052
<b>U02518</b>				
	AC12542	5,545.416	5,545.416	3,026,927.468
<b>U02545</b>				
	BC72864	37.338	37.338	3,026,964.806
<b>U02550</b>				
	BB97247	73.856	73.856	3,027,038.662
	BB97248	238.742	312.598	3,027,277.404
<b>U02553</b>				
	AB238728	5.669	5.669	3,027,283.073
<b>U02567</b>				
	BC21342	192.827	192.827	3,027,475.900

## Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
<b>U02590</b>				
	BC66920	77.160	77.160	3,027,553.060
<b>U02607</b>				
	BC70321	41.194	41.194	3,027,594.254
<b>U02608</b>				
	H200240	0.480	0.480	3,027,594.734
<b>U02611</b>				
	AA94994	1,007.335	1,007.335	3,028,602.069
<b>U02644</b>				
	BC70220	51.249	51.249	3,028,653.318
<b>U02681</b>				
	AA42397	22.562	22.562	3,028,675.880
<b>U02683</b>				
	BC70567	43.683	43.683	3,028,719.563
<b>U02689</b>				
	BC07002	217.406	217.406	3,028,936.969
	BC07003	54.815	272.221	3,028,991.784
<b>U02697</b>				
	BB61538	14.751	14.751	3,029,006.535
	BB61539	449.785	464.536	3,029,456.320
<b>U02701</b>				
	BC68692	70.708	70.708	3,029,527.028
<b>U02710</b>				
	AC10323	2,114.084	2,114.084	3,031,641.112
<b>U02711</b>				
	AB254189	1.000	1.000	3,031,642.112
<b>U02715</b>				
	BC53598	102.552	102.552	3,031,744.664
<b>U02723</b>				
	BC31838	155.900	155.900	3,031,900.564
<b>U02724</b>				
	AB238722	5.874	5.874	3,031,906.438
<b>U02737</b>				
	BC68691	70.963	70.963	3,031,977.401
<b>U02738</b>				
	BC70230	49.076	49.076	3,032,026.477

## Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
<b>U02741</b>				
	AB254152	2.937	2.937	3,032,029.414
<b>U02744</b>				
	AB254173	1.909	1.909	3,032,031.323
<b>U02747</b>				
	AA42668	16.000	16.000	3,032,047.323
<b>U02748</b>				
	BC76025	28.662	28.662	3,032,075.985
<b>U02758</b>				
	AB254147	3.154	3.154	3,032,079.139
<b>U02766</b>				
	AA42401	21.804	21.804	3,032,100.943
	AA616580	99.990	121.794	3,032,200.933
<b>U02781</b>				
	AB254191	1.000	1.000	3,032,201.933
<b>U02803</b>				
	BC56302	99.484	99.484	3,032,301.417
<b>U02805</b>				
	AB214370	8.161	8.161	3,032,309.578
<b>U02806</b>				
	BC21326	200.000	200.000	3,032,509.578
<b>U02814</b>				
	BC20417	219.944	219.944	3,032,729.522
<b>U02821</b>				
	BC72223	39.413	39.413	3,032,768.935
<b>U02829</b>				
	AA42388	23.833	23.833	3,032,792.768
<b>U02858</b>				
	BC24334	171.852	171.852	3,032,964.620
<b>U02917</b>				
	AA42411	19.433	19.433	3,032,984.053
<b>U02920</b>				
	BC68681	74.022	74.022	3,033,058.075
<b>U02932</b>				
	AB254183	1.021	1.021	3,033,059.096
<b>U02938</b>				

## Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AB254170	2.049	2.049	3,033,061.145
<b>U02942</b>				
	AA42673	15.000	15.000	3,033,076.145
<b>U02944</b>				
	BC68679	74.831	74.831	3,033,150.976
<b>U02960</b>				
	AA42696	11.340	11.340	3,033,162.316
<b>U02974</b>				
	BC43814	136.094	136.094	3,033,298.410
<b>U02981</b>				
	AB238736	5.117	5.117	3,033,303.527
<b>U03013</b>				
	AA75667	9.087	9.087	3,033,312.614
<b>U03018</b>				
	BC66921	76.609	76.609	3,033,389.223
<b>U03060</b>				
	BB98967	75.786	75.786	3,033,465.009
	BB98968	201.461	277.247	3,033,666.470
<b>U03062</b>				
	BC70572	42.480	42.480	3,033,708.950
<b>U03077</b>				
	AA616509	8.491	8.491	3,033,717.441
<b>U03091</b>				
	H200924	0.100	0.100	3,033,717.541
<b>U03103</b>				
	AB238719	6.008	6.008	3,033,723.549
<b>U03105</b>				
	AA616581	99.990	99.990	3,033,823.539
	BC08818	75.526	175.516	3,033,899.065
	BC08819	174.484	350.000	3,034,073.549
<b>U03115</b>				
	BC67788	84.255	84.255	3,034,157.804
<b>U03118</b>				
	AB219631	8.156	8.156	3,034,165.960
<b>U03120</b>				
	270383	3,711.495	3,711.495	3,037,877.455



## Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
<b>U03124</b>				
	BC76017	30.771	30.771	3,037,908.226
<b>U03125</b>				
	AB238728	5.670	5.670	3,037,913.896
<b>U03127</b>				
	BC51668	115.929	115.929	3,038,029.825
<b>U03134</b>				
	BB25652	494.478	494.478	3,038,524.303
	BB25653	21.885	516.363	3,038,546.188
<b>U03138</b>				
	BC67782	86.158	86.158	3,038,632.346
<b>U03140</b>				
	BB36326	353.616	353.616	3,038,985.962
	BB36327	147.092	500.708	3,039,133.054
<b>U03148</b>				
	AA42696	11.207	11.207	3,039,144.261
<b>U03150</b>				
	BC72873	35.233	35.233	3,039,179.494
<b>U03164</b>				
	BC56319	37.611	37.611	3,039,217.105
	BC56320	56.046	93.657	3,039,273.151
<b>U03167</b>				
	AA42673	15.091	15.091	3,039,288.242
<b>U03171</b>				
	BC70218	51.627	51.627	3,039,339.869
<b>U03186</b>				
	AB254115	4.739	4.739	3,039,344.608
<b>U03208</b>				
	BC56306	97.983	97.983	3,039,442.591
<b>U03213</b>				
	BC76007	33.315	33.315	3,039,475.906
<b>U03220</b>				
	BC56301	99.724	99.724	3,039,575.630
<b>U03225</b>				
	BA10816	185.607	185.607	3,039,761.237
	BA10817	499.714	685.321	3,040,260.951

## Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
<b>U03230</b>				
	BB36334	500.000	500.000	3,040,760.951
<b>U03236</b>				
	AA42407	19.869	19.869	3,040,780.820
<b>U03258</b>				
	AB254182	1.265	1.265	3,040,782.085
<b>U03264</b>				
	AB254163	2.599	2.599	3,040,784.684
<b>U03270</b>				
	BC70209	54.453	54.453	3,040,839.137
<b>U03271</b>				
	AB254183	1.048	1.048	3,040,840.185
<b>U03273</b>				
	BC70213	53.468	53.468	3,040,893.653
<b>U03281</b>				
	BB61533	471.415	471.415	3,041,365.068
<b>U03282</b>				
	BB95481	73.541	73.541	3,041,438.609
	BB98001	261.515	335.056	3,041,700.124
<b>U03286</b>				
	AB254169	1.464	1.464	3,041,701.588
	AB254170	0.631	2.095	3,041,702.219
<b>U03301</b>				
	AB254128	4.143	4.143	3,041,706.362
<b>U03302</b>				
	BC68724	60.857	60.857	3,041,767.219
<b>U03313</b>				
	AA42382	24.952	24.952	3,041,792.171
<b>U03320</b>				
	AB254170	2.079	2.079	3,041,794.250
<b>U03321</b>				
	BC68699	68.659	68.659	3,041,862.909
<b>U03327</b>				
	AB254183	1.195	1.195	3,041,864.104
<b>U03329</b>				
	H200924	0.001	0.001	3,041,864.105

## Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
<b>U03332</b>				
	BC31836	156.476	156.476	3,042,020.581
<b>U03337</b>				
	AA42700	10.640	10.640	3,042,031.221
<b>U03349</b>				
	BA60357	228.376	228.376	3,042,259.597
	BA60358	379.687	608.063	3,042,639.284
<b>U03356</b>				
	BC76002	34.341	34.341	3,042,673.625
<b>U03364</b>				
	BC24384	179.842	179.842	3,042,853.467
<b>U03365</b>				
	AB 58630	1,067.926	1,067.926	3,043,921.393
<b>U03370</b>				
	BA38531	584.959	584.959	3,044,506.352
	BA38532	57.189	642.148	3,044,563.541
<b>U03373</b>				
	AA40542	499.950	499.950	3,045,063.491
	AA42282	499.950	999.900	3,045,563.441
	AB254115	4.750	1,004.650	3,045,568.191
<b>U03377</b>				
	AA42409	19.718	19.718	3,045,587.909
<b>U03382</b>				
	BC76011	32.267	32.267	3,045,620.176
<b>U03384</b>				
	AB254152	2.923	2.923	3,045,623.099
<b>U03386</b>				
	AA090070	8.703	8.703	3,045,631.802
<b>U03405</b>				
	AB254186	1.000	1.000	3,045,632.802
<b>U03408</b>				
	BC76009	32.879	32.879	3,045,665.681
<b>U03412</b>				
	AB254140	3.482	3.482	3,045,669.163
<b>U03414</b>				
	AC12543	4,000.000	4,000.000	3,049,669.163

## Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
<b>U03422</b>				
	BC43788	143.984	143.984	3,049,813.147
<b>U03425</b>				
	AB254183	1.021	1.021	3,049,814.168
<b>U03427</b>				
	BC70214	53.091	53.091	3,049,867.259
<b>U03447</b>				
	BC56296	88.734	88.734	3,049,955.993
<b>U03456</b>				
	BC67779	86.727	86.727	3,050,042.720
<b>U03465</b>				
	BC76019	30.248	30.248	3,050,072.968
<b>U03471</b>				
	BB46587	356.321	356.321	3,050,429.289
	BB46588	140.737	497.058	3,050,570.026
<b>U03476</b>				
	AA42655	17.554	17.554	3,050,587.580
<b>U03482</b>				
	BC70198	39.828	39.828	3,050,627.408
<b>U03483</b>				
	BB98957	283.778	283.778	3,050,911.186
<b>U03485</b>				
	BC76024	29.227	29.227	3,050,940.413
<b>U03490</b>				
	BC70562	45.060	45.060	3,050,985.473
<b>U03492</b>				
	AB254206	0.899	0.899	3,050,986.372
<b>U03498</b>				
	AA42384	24.477	24.477	3,051,010.849
<b>U03501</b>				
	AA42686	13.045	13.045	3,051,023.894
<b>U03506</b>				
	AB254164	2.505	2.505	3,051,026.399
<b>U03508</b>				
	AB254205	0.971	0.971	3,051,027.370
<b>U03509</b>				

## Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	BC21313	187.554	187.554	3,051,214.924
<b>U03511</b>				
	AB254111	4.909	4.909	3,051,219.833
<b>U03527</b>				
	BB76892	199.040	199.040	3,051,418.873
	BB76893	246.535	445.575	3,051,665.408
<b>U03541</b>				
	AA42387	24.025	24.025	3,051,689.433
<b>U03543</b>				
	BC56310	96.977	96.977	3,051,786.410
<b>U03580</b>				
	AB254183	1.090	1.090	3,051,787.500
<b>U03585</b>				
	AB254173	1.914	1.914	3,051,789.414
<b>U03586</b>				
	AA42679	14.178	14.178	3,051,803.592
<b>U03600</b>				
	AB238711	6.417	6.417	3,051,810.009
<b>U03607</b>				
	AB218779	7.660	7.660	3,051,817.669
<b>U03608</b>				
	AB254206	0.899	0.899	3,051,818.568
<b>U03609</b>				
	AA42404	20.076	20.076	3,051,838.644
<b>U03618</b>				
	AA42374	22.503	22.503	3,051,861.147
	AA42375	3.290	25.793	3,051,864.437
<b>U03624</b>				
	BC70205	56.218	56.218	3,051,920.655
<b>U03626</b>				
	BC70209	27.601	27.601	3,051,948.256
	BC70210	26.850	54.451	3,051,975.106
<b>U03638</b>				
	AA42405	20.000	20.000	3,051,995.106
<b>U03642</b>				
	AB238729	5.637	5.637	3,052,000.743

## Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
<b>U03646</b>				
	AC03791	1,001.000	1,001.000	3,053,001.743
<b>U03648</b>				
	AB254149	3.026	3.026	3,053,004.769
<b>U03649</b>				
	BC76007	33.289	33.289	3,053,038.058
<b>U03654</b>				
	AB254163	2.581	2.581	3,053,040.639
<b>U03657</b>				
	AA42660	16.947	16.947	3,053,057.586
<b>U03659</b>				
	BC68723	61.084	61.084	3,053,118.670
<b>U03663</b>				
	BC53584	108.012	108.012	3,053,226.682
<b>U03673</b>				
	BC21330	162.363	162.363	3,053,389.045
	BC21331	36.418	198.781	3,053,425.463
<b>U03675</b>				
	AA40540	499.950	499.950	3,053,925.413
	AA40541	499.950	999.900	3,054,425.363
	AA40647	499.950	1,499.850	3,054,925.313
	AA40648	499.950	1,999.800	3,055,425.263
	H200924	0.200	2,000.000	3,055,425.463
<b>U03676</b>				
	AA42372	26.213	26.213	3,055,451.676
<b>U03677</b>				
	AC09823	1,381.806	1,381.806	3,056,833.482
<b>U03686</b>				
	AA42659	17.096	17.096	3,056,850.578
<b>U03698</b>				
	BC51672	113.815	113.815	3,056,964.393
<b>U03702</b>				
	BC70556	46.855	46.855	3,057,011.248
<b>U03723</b>				
	BC76001	34.558	34.558	3,057,045.806
<b>U03726</b>				

## Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	BC72742	38.108	38.108	3,057,083.914
<b>U03731</b>				
	AB254179	1.579	1.579	3,057,085.493
<b>U03733</b>				
	AB254118	4.689	4.689	3,057,090.182
<b>U03734</b>				
	BC66915	78.636	78.636	3,057,168.818
<b>U03736</b>				
	AA42391	23.332	23.332	3,057,192.150
<b>U03743</b>				
	AA42691	12.242	12.242	3,057,204.392
<b>U03745</b>				
	BC51670	114.778	114.778	3,057,319.170
<b>U03764</b>				
	BC31850	150.203	150.203	3,057,469.373
<b>U03773</b>				
	BC76006	33.354	33.354	3,057,502.727
<b>U03776</b>				
	BC70558	46.135	46.135	3,057,548.862
<b>U03787</b>				
	AA42701	10.306	10.306	3,057,559.168
<b>U03790</b>				
	BC08833	242.410	242.410	3,057,801.578
<b>U03804</b>				
	AA42380	25.061	25.061	3,057,826.639
<b>U03811</b>				
	BB95459	350.000	350.000	3,058,176.639
<b>U03823</b>				
	AB254112	4.812	4.812	3,058,181.451
<b>U03824</b>				
	AB254197	0.534	0.534	3,058,181.985
	AB254198	0.466	1.000	3,058,182.451
<b>U03825</b>				
	BC51655	122.251	122.251	3,058,304.702
<b>U03826</b>				
	BC76023	29.252	29.252	3,058,333.954

## Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
<b>U03828</b>				
	BC21347	190.395	190.395	3,058,524.349
<b>U03830</b>				
	AB254198	1.000	1.000	3,058,525.349
<b>U03833</b>				
	BC76014	31.432	31.432	3,058,556.781
<b>U03837</b>				
	AB254198	1.000	1.000	3,058,557.781
<b>U03844</b>				
	BC76005	33.630	33.630	3,058,591.411
<b>U03849</b>				
	AZ76163	89.064	89.064	3,058,680.475
	AZ76164	689.013	778.077	3,059,369.488
<b>U03855</b>				
	AB254205	0.953	0.953	3,059,370.441
<b>U03864</b>				
	AB254199	1.000	1.000	3,059,371.441
<b>U03865</b>				
	AB218755	7.949	7.949	3,059,379.390
<b>U03868</b>				
	AB254199	1.000	1.000	3,059,380.390
<b>U03875</b>				
	AB254199	1.000	1.000	3,059,381.390
<b>U03878</b>				
	BC70569	43.147	43.147	3,059,424.537
<b>U03881</b>				
	AB254199	1.000	1.000	3,059,425.537
<b>U03890</b>				
	AB254133	3.936	3.936	3,059,429.473
<b>U03895</b>				
	AB254199	1.000	1.000	3,059,430.473
<b>U03900</b>				
	AB254169	2.137	2.137	3,059,432.610
<b>U03904</b>				
	AA42385	24.250	24.250	3,059,456.860
<b>U03920</b>				



## Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AB254202	1.000	1.000	3,059,457.860
<b>U03924</b>				
	BC68683	73.113	73.113	3,059,530.973
<b>U03934</b>				
	AB254202	1.000	1.000	3,059,531.973
<b>U03936</b>				
	AB218778	7.691	7.691	3,059,539.664
<b>U03940</b>				
	AA42369	26.741	26.741	3,059,566.405
<b>U03948</b>				
	AB254154	2.863	2.863	3,059,569.268
<b>U03955</b>				
	AB254202	1.000	1.000	3,059,570.268
<b>U03959</b>				
	BC70227	49.945	49.945	3,059,620.213
<b>U03967</b>				
	AA42384	24.522	24.522	3,059,644.735
<b>U03968</b>				
	AA42392	23.297	23.297	3,059,668.032
<b>U03970</b>				
	AB254202	1.000	1.000	3,059,669.032
<b>U03971</b>				
	AB254202	1.000	1.000	3,059,670.032
<b>U03995</b>				
	AB205511	99.990	99.990	3,059,770.022
	H200924	0.010	100.000	3,059,770.032
<b>U04003</b>				
	AA75669	8.917	8.917	3,059,778.949
<b>U04010</b>				
	AB254203	1.000	1.000	3,059,779.949
<b>U04014</b>				
	AB254203	1.000	1.000	3,059,780.949
<b>U04016</b>				
	BC67790	83.317	83.317	3,059,864.266
<b>U04020</b>				
	BC70557	46.595	46.595	3,059,910.861

## Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
<b>U04022</b>				
	BC43782	147.281	147.281	3,060,058.142
<b>U04030</b>				
	BC51650	25.338	25.338	3,060,083.480
	BC51651	98.793	124.131	3,060,182.273
<b>U04037</b>				
	BC70205	56.179	56.179	3,060,238.452
<b>U04040</b>				
	BC70210	54.230	54.230	3,060,292.682
<b>U04044</b>				
	AB254203	1.000	1.000	3,060,293.682
<b>U04045</b>				
	BC53582	108.809	108.809	3,060,402.491
<b>U04062</b>				
	BC76021	29.816	29.816	3,060,432.307
<b>U04069</b>				
	BA84770	467.811	467.811	3,060,900.118
	BB09075	91.743	559.554	3,060,991.861
<b>U04072</b>				
	AA42379	25.137	25.137	3,061,016.998
<b>U04073</b>				
	AA42416	18.804	18.804	3,061,035.802
<b>U04074</b>				
	AB254175	1.778	1.778	3,061,037.580
<b>U04079</b>				
	BC24386	179.109	179.109	3,061,216.689
<b>U04091</b>				
	AA42343	21.442	21.442	3,061,238.131
<b>U04102</b>				
	AB238714	6.211	6.211	3,061,244.342
<b>U04120</b>				
	AB179756	99.990	99.990	3,061,344.332
	AB218784	99.990	199.980	3,061,444.322
	BC68909	58.236	258.216	3,061,502.558
<b>U04127</b>				
	BC21328	156.305	156.305	3,061,658.863

## Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	BC21329	43.592	199.897	3,061,702.455
<b>U04133</b>				
	BC70558	46.119	46.119	3,061,748.574
<b>U04137</b>				
	AB254159	2.694	2.694	3,061,751.268
<b>U04148</b>				
	AA42344	21.347	21.347	3,061,772.615
<b>U04174</b>				
	AB254136	3.618	3.618	3,061,776.233
<b>U04186</b>				
	AB254204	1.000	1.000	3,061,777.233
<b>U04196</b>				
	040006	1,991.173	1,991.173	3,063,768.406
<b>U04200</b>				
	AB254168	2.231	2.231	3,063,770.637
<b>U04203</b>				
	BC53584	107.878	107.878	3,063,878.515
<b>U04225</b>				
	BB95477	109.430	109.430	3,063,987.945
	BB95478	227.937	337.367	3,064,215.882
<b>U04229</b>				
	AB254140	3.472	3.472	3,064,219.354
<b>U04261</b>				
	BC76023	29.298	29.298	3,064,248.652
<b>U04273</b>				
	AA42414	19.099	19.099	3,064,267.751
<b>U04275</b>				
	AC12550	1,004.646	1,004.646	3,065,272.397
<b>U04286</b>				
	BC21329	199.820	199.820	3,065,472.217
<b>U04292</b>				
	BC70212	53.634	53.634	3,065,525.851
<b>U04296</b>				
	BC08848	233.503	233.503	3,065,759.354
<b>U04305</b>				
	BB76961	420.460	420.460	3,066,179.814

## Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
<b>U04311</b>				
	BC76023	29.332	29.332	3,066,209.146
<b>U04317</b>				
	AB218849	7.382	7.382	3,066,216.528
<b>U04319</b>				
	AB254111	4.858	4.858	3,066,221.386
<b>U04324</b>				
	BC72874	34.967	34.967	3,066,256.353
<b>U04332</b>				
	BC51634	130.833	130.833	3,066,387.186
<b>U04336</b>				
	AA43835	9.346	9.346	3,066,396.532
<b>U04337</b>				
	AA42344	21.358	21.358	3,066,417.890
<b>U04339</b>				
	AB236659	1.615	1.615	3,066,419.505
	AB236695	5.650	7.265	3,066,425.155
<b>U04343</b>				
	BC70321	41.154	41.154	3,066,466.309
<b>U04369</b>				
	AB254204	1.000	1.000	3,066,467.309
<b>U04377</b>				
	AB254122	4.399	4.399	3,066,471.708
<b>U04380</b>				
	AA42397	22.563	22.563	3,066,494.271
<b>U04381</b>				
	AA42409	19.720	19.720	3,066,513.991
<b>U04387</b>				
	AA75015	249.975	249.975	3,066,763.966
	BC43811	137.632	387.607	3,066,901.598
<b>U04397</b>				
	AA42409	19.720	19.720	3,066,921.318
<b>U04399</b>				
	BC72866	36.855	36.855	3,066,958.173
<b>U04405</b>				
	BC56325	91.899	91.899	3,067,050.072

## Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
<b>U04409</b>				
	BC70551	48.765	48.765	3,067,098.837
<b>U04417</b>				
	AB236705	7.159	7.159	3,067,105.996
<b>U04423</b>				
	AB254138	3.537	3.537	3,067,109.533
<b>U04434</b>				
	BC43815	135.787	135.787	3,067,245.320
<b>U04439</b>				
	AA65638	249.975	249.975	3,067,495.295
	AA65639	249.975	499.950	3,067,745.270
	AC12909	12,453.575	12,953.525	3,080,198.845
	BB29458	999.900	13,953.425	3,081,198.745
	BB29459	999.900	14,953.325	3,082,198.645
	BB29460	999.900	15,953.225	3,083,198.545
	BB29461	999.900	16,953.125	3,084,198.445
	BB29462	999.900	17,953.025	3,085,198.345
	BB29463	999.900	18,952.925	3,086,198.245
	BB29464	999.900	19,952.825	3,087,198.145
	BB29465	999.900	20,952.725	3,088,198.045
	BB29466	999.900	21,952.625	3,089,197.945
	BB29467	999.900	22,952.525	3,090,197.845
	BB29468	999.900	23,952.425	3,091,197.745
	BB29469	999.900	24,952.325	3,092,197.645
	BC70554	47.675	25,000.000	3,092,245.320
<b>U04440</b>				
	AA42677	14.372	14.372	3,092,259.692
<b>U04453</b>				
	BC31832	158.942	158.942	3,092,418.634
<b>U04458</b>				
	AB254203	1.000	1.000	3,092,419.634
<b>U04471</b>				
	H200924	0.033	0.033	3,092,419.667
<b>U04472</b>				
	AB254175	1.750	1.750	3,092,421.417
<b>U04482</b>				

## Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	BC67794	81.935	81.935	3,092,503.352
<b>U04496</b>				
	BC20424	215.384	215.384	3,092,718.736
<b>U04514</b>				
	BB98225	300.000	300.000	3,093,018.736
<b>U04518</b>				
	BC68682	73.812	73.812	3,093,092.548
<b>U04525</b>				
	AB254202	1.000	1.000	3,093,093.548
<b>U04527</b>				
	AB254174	1.787	1.787	3,093,095.335
<b>U04548</b>				
	BC70325	40.180	40.180	3,093,135.515
<b>U04572</b>				
	AB236737	6.918	6.918	3,093,142.433
<b>U04576</b>				
	BB82149	360.187	360.187	3,093,502.620
<b>U04580</b>				
	AA42393	23.109	23.109	3,093,525.729
<b>U04582</b>				
	BC68690	70.981	70.981	3,093,596.710
<b>U04584</b>				
	AA42422	17.951	17.951	3,093,614.661
<b>U04585</b>				
	H200924	0.066	0.066	3,093,614.727
<b>U04587</b>				
	BC70570	42.968	42.968	3,093,657.695
<b>U04590</b>				
	040003	2,000.000	2,000.000	3,095,657.695
<b>U04593</b>				
	AB254201	1.000	1.000	3,095,658.695
<b>U04608</b>				
	AA42393	23.113	23.113	3,095,681.808
<b>U04615</b>				
	BC70556	46.681	46.681	3,095,728.489
<b>U04619</b>				

## Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	BC76003	34.091	34.091	3,095,762.580
<b>U04623</b>				
	BC76024	29.068	29.068	3,095,791.648
<b>U04625</b>				
	BC76003	34.091	34.091	3,095,825.739
<b>U04628</b>				
	AA42679	14.170	14.170	3,095,839.909
<b>U04631</b>				
	BC70323	40.585	40.585	3,095,880.494
<b>U04632</b>				
	BC72225	38.786	38.786	3,095,919.280
<b>U04638</b>				
	AA42363	23.703	23.703	3,095,942.983
	AA42364	3.718	27.421	3,095,946.701
<b>U04643</b>				
	BC56298	88.114	88.114	3,096,034.815
<b>U04664</b>				
	BB98079	299.215	299.215	3,096,334.030
<b>U04668</b>				
	AB254176	1.706	1.706	3,096,335.736
<b>U04671</b>				
	BC70553	48.243	48.243	3,096,383.979
<b>U04700</b>				
	BC68699	68.685	68.685	3,096,452.664
<b>U04702</b>				
	BC43779	21.697	21.697	3,096,474.361
	BC43780	127.391	149.088	3,096,601.752
<b>U04715</b>				
	AB254169	2.184	2.184	3,096,603.936
<b>U04719</b>				
	BC21311	188.734	188.734	3,096,792.670
<b>U04724</b>				
	AB254197	1.000	1.000	3,096,793.670
<b>U04725</b>				
	BC70322	40.714	40.714	3,096,834.384
<b>U04727</b>				

## Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AA42656	17.472	17.472	3,096,851.856
<b>U04729</b>				
	BC76021	5.937	5.937	3,096,857.793
	BC76022	23.829	29.766	3,096,881.622
<b>U04737</b>				
	AA42670	15.428	15.428	3,096,897.050
<b>U04742</b>				
	BC53565	100.553	100.553	3,096,997.603
<b>U04743</b>				
	AZ47311	228.736	228.736	3,097,226.339
	AZ47391	751.913	980.649	3,097,978.252
<b>U04747</b>				
	BB76961	421.623	421.623	3,098,399.875
<b>U04752</b>				
	AC10109	1,692.086	1,692.086	3,100,091.961
<b>U04753</b>				
	040006	1,996.654	1,996.654	3,102,088.615
<b>U04755</b>				
	AB 58630	1,069.161	1,069.161	3,103,157.776
<b>U04760</b>				
	AB254144	3.207	3.207	3,103,160.983
<b>U04763</b>				
	AA42378	25.183	25.183	3,103,186.166
<b>U04772</b>				
	AA42395	22.870	22.870	3,103,209.036
<b>U04775</b>				
	BC56295	89.047	89.047	3,103,298.083
<b>U04776</b>				
	BC56295	89.018	89.018	3,103,387.101
<b>U04781</b>				
	AA090072	8.623	8.623	3,103,395.724
<b>U04786</b>				
	BB82452	279.392	279.392	3,103,675.116
	BB82453	77.135	356.527	3,103,752.251
<b>U04789</b>				
	AA42676	14.616	14.616	3,103,766.867



## Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
<b>U04793</b>				
	AA42344	21.378	21.378	3,103,788.245
<b>U04796</b>				
	AA42389	23.612	23.612	3,103,811.857
<b>U04801</b>				
	BC08827	247.971	247.971	3,104,059.828
<b>U04805</b>				
	AC 18001	5,000.000	5,000.000	3,109,059.828
<b>U04806</b>				
	BB82145	364.502	364.502	3,109,424.330
<b>U04808</b>				
	BC31834	157.634	157.634	3,109,581.964
<b>U04810</b>				
	AA42682	13.694	13.694	3,109,595.658
<b>U04818</b>				
	BB82175	367.913	367.913	3,109,963.571
<b>U04833</b>				
	AA42410	19.691	19.691	3,109,983.262
<b>U04845</b>				
	AB254186	1.000	1.000	3,109,984.262
<b>U04847</b>				
	AB254186	1.000	1.000	3,109,985.262
<b>U04855</b>				
	AA42403	21.490	21.490	3,110,006.752
<b>U04865</b>				
	BC72863	37.592	37.592	3,110,044.344
<b>U04868</b>				
	AA42662	16.720	16.720	3,110,061.064
<b>U04873</b>				
	BC56325	91.826	91.826	3,110,152.890
<b>U04876</b>				
	BA84610	102.678	102.678	3,110,255.568
	BA84611	462.714	565.392	3,110,718.282
<b>U04881</b>				
	AA42677	14.430	14.430	3,110,732.712

## Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
<b>U04889</b>				
	AY95007	999.900	999.900	3,111,732.612
	AY95013	999.900	1,999.800	3,112,732.512
	H200240	0.200	2,000.000	3,112,732.712
<b>U04891</b>				
	BC20561	207.613	207.613	3,112,940.325
<b>U04901</b>				
	AB254155	2.794	2.794	3,112,943.119
<b>U04909</b>				
	AA42684	13.420	13.420	3,112,956.539
<b>U04911</b>				
	AB254125	4.301	4.301	3,112,960.840
<b>U04917</b>				
	BB82148	361.982	361.982	3,113,322.822
<b>U04921</b>				
	AB254163	2.619	2.619	3,113,325.441
<b>U04926</b>				
	AB254155	2.806	2.806	3,113,328.247
<b>U04930</b>				
	AB254123	4.365	4.365	3,113,332.612
<b>U04938</b>				
	AA42677	14.430	14.430	3,113,347.042
<b>U04957</b>				
	AA42683	13.430	13.430	3,113,360.472
<b>U04959</b>				
	BC70225	50.037	50.037	3,113,410.509
<b>U04966</b>				
	BC70228	49.827	49.827	3,113,460.336
<b>U04973</b>				
	AB254185	1.000	1.000	3,113,461.336
<b>U04975</b>				
	AA42670	15.443	15.443	3,113,476.779
<b>U04979</b>				
	BC68712	64.683	64.683	3,113,541.462
<b>U04982</b>				
	BC68690	71.265	71.265	3,113,612.727

## Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
<b>U04999</b>				
	AB254183	1.117	1.117	3,113,613.844
<b>U05010</b>				
	BC20556	36.489	36.489	3,113,650.333
	BC20557	173.827	210.316	3,113,824.160
<b>U05019</b>				
	BC68905	59.284	59.284	3,113,883.444
<b>U05023</b>				
	AA616510	8.475	8.475	3,113,891.919
<b>U05028</b>				
	BC56297	88.512	88.512	3,113,980.431
<b>U05033</b>				
	AA42654	11.887	11.887	3,113,992.318
	AA42655	5.733	17.620	3,113,998.051
<b>U05034</b>				
	AA43835	9.443	9.443	3,114,007.494
<b>U05037</b>				
	AB254184	1.000	1.000	3,114,008.494
<b>U05044</b>				
	AA42423	17.866	17.866	3,114,026.360
<b>U05054</b>				
	BC67781	86.368	86.368	3,114,112.728
<b>U05058</b>				
	BC31591	164.993	164.993	3,114,277.721
<b>U05059</b>				
	AA42417	18.788	18.788	3,114,296.509
<b>U05065</b>				
	AA42656	17.368	17.368	3,114,313.877
<b>U05066</b>				
	AB254195	1.000	1.000	3,114,314.877
<b>U05070</b>				
	BC31827	161.328	161.328	3,114,476.205
<b>U05085</b>				
	AA42380	25.071	25.071	3,114,501.276
<b>U05098</b>				
	AB254183	1.100	1.100	3,114,502.376

## Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AR 95798	999.900	1,001.000	3,115,502.276
<b>U05099</b>				
	AB254163	2.584	2.584	3,115,504.860
<b>U05139</b>				
	BC67780	86.411	86.411	3,115,591.271
<b>U05151</b>				
	AB254194	1.000	1.000	3,115,592.271
<b>U05156</b>				
	AA42681	13.728	13.728	3,115,605.999
<b>U05157</b>				
	AA42385	24.341	24.341	3,115,630.340
<b>U05159</b>				
	AB254194	1.000	1.000	3,115,631.340
<b>U05165</b>				
	AA42676	14.549	14.549	3,115,645.889
<b>U05172</b>				
	AA42701	10.478	10.478	3,115,656.367
<b>U05177</b>				
	AB254161	2.661	2.661	3,115,659.028
<b>U05194</b>				
	AA42685	13.175	13.175	3,115,672.203
<b>U05218</b>				
	AA42348	20.874	20.874	3,115,693.077
<b>U05220</b>				
	AA42699	10.780	10.780	3,115,703.857
<b>U05221</b>				
	AA42698	10.834	10.834	3,115,714.691
<b>U05224</b>				
	AA42693	11.780	11.780	3,115,726.471
<b>U05226</b>				
	AA42698	10.926	10.926	3,115,737.397
<b>U05230</b>				
	AB254174	1.832	1.832	3,115,739.229
	AZ56580	999.900	1,001.732	3,116,739.129
	AZ56581	999.900	2,001.632	3,117,739.029
	AZ56582	999.900	3,001.532	3,118,738.929

## Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AZ56583	999.900	4,001.432	3,119,738.829
	AZ56584	999.900	5,001.332	3,120,738.729
<b>U05234</b>				
	BC24333	172.434	172.434	3,120,911.163
<b>U05237</b>				
	AB254141	3.359	3.359	3,120,914.522
<b>U05242</b>				
	AA42699	10.780	10.780	3,120,925.302
<b>U05245</b>				
	AB254155	2.809	2.809	3,120,928.111
<b>U05246</b>				
	AB254192	1.000	1.000	3,120,929.111
<b>U05251</b>				
	AB236740	0.046	0.046	3,120,929.157
	AB236741	6.650	6.696	3,120,935.807
<b>U05259</b>				
	AA42693	11.780	11.780	3,120,947.587
<b>U05260</b>				
	BC53589	106.186	106.186	3,121,053.773
<b>U05267</b>				
	BC68905	59.247	59.247	3,121,113.020
<b>U05276</b>				
	AB254181	1.459	1.459	3,121,114.479
<b>U05281</b>				
	AA43835	9.446	9.446	3,121,123.925
<b>U05292</b>				
	AB236659	7.270	7.270	3,121,131.195
<b>U05297</b>				
	AB254191	1.000	1.000	3,121,132.195
<b>U05298</b>				
	BC72743	38.060	38.060	3,121,170.255
<b>U05305</b>				
	BB76918	398.910	398.910	3,121,569.165
	BB76975	7.519	406.429	3,121,576.684
<b>U05306</b>				
	BC76021	29.808	29.808	3,121,606.492

## Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
<b>U05311</b>				
	AA43836	9.184	9.184	3,121,615.676
<b>U05314</b>				
	AB254190	1.000	1.000	3,121,616.676
<b>U05317</b>				
	AA42674	14.950	14.950	3,121,631.626
<b>U05318</b>				
	BC76016	30.819	30.819	3,121,662.445
<b>U05328</b>				
	AB254189	1.000	1.000	3,121,663.445
<b>U05334</b>				
	AA42701	10.304	10.304	3,121,673.749
<b>U05336</b>				
	AA42670	15.481	15.481	3,121,689.230
<b>U05352</b>				
	AB254189	1.000	1.000	3,121,690.230
<b>U05353</b>				
	AB254189	1.000	1.000	3,121,691.230
<b>U05359</b>				
	AA42374	25.892	25.892	3,121,717.122
<b>U05367</b>				
	AB254189	1.000	1.000	3,121,718.122
<b>U05368</b>				
	BC67781	86.193	86.193	3,121,804.315
<b>U05369</b>				
	BC68702	67.670	67.670	3,121,871.985
<b>U05374</b>				
	AB254189	1.000	1.000	3,121,872.985
<b>U05376</b>				
	AB254189	1.000	1.000	3,121,873.985
<b>U05377</b>				
	AB254189	1.000	1.000	3,121,874.985
<b>U05389</b>				
	AB254189	1.000	1.000	3,121,875.985
<b>U05394</b>				
	AB254189	1.000	1.000	3,121,876.985

## Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
<b>U05407</b>				
	AB254188	1.000	1.000	3,121,877.985
<b>U05420</b>				
	AB254159	2.695	2.695	3,121,880.680
<b>U05422</b>				
	BC76021	29.808	29.808	3,121,910.488
<b>U05429</b>				
	BC70554	47.380	47.380	3,121,957.868
<b>U05431</b>				
	AA43832	9.936	9.936	3,121,967.804
<b>U05432</b>				
	AB214364	8.256	8.256	3,121,976.060
<b>U05433</b>				
	BC76021	29.950	29.950	3,122,006.010
<b>U05437</b>				
	AB254188	1.000	1.000	3,122,007.010
<b>U05457</b>				
	AB214364	8.256	8.256	3,122,015.266
<b>U05474</b>				
	AA75667	9.089	9.089	3,122,024.355
<b>U05475</b>				
	AB254162	2.636	2.636	3,122,026.991
<b>U05482</b>				
	AB254168	2.248	2.248	3,122,029.239
<b>U05484</b>				
	AB254187	1.000	1.000	3,122,030.239
<b>U05485</b>				
	AA65646	9.090	9.090	3,122,039.329
<b>U05490</b>				
	BB46586	498.933	498.933	3,122,538.262
<b>U05491</b>				
	AA42673	15.218	15.218	3,122,553.480
<b>U05505</b>				
	BC70571	42.743	42.743	3,122,596.223
<b>U05508</b>				
	AB254207	0.833	0.833	3,122,597.056

## Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
<b>U05511</b>				
	BC66922	76.375	76.375	3,122,673.431
<b>U05520</b>				
	AB254187	1.000	1.000	3,122,674.431
<b>U05524</b>				
	BC72864	37.357	37.357	3,122,711.788
<b>U05528</b>				
	AB214363	8.257	8.257	3,122,720.045
<b>U05529</b>				
	AA42419	18.395	18.395	3,122,738.440
<b>U05530</b>				
	AA42702	10.090	10.090	3,122,748.530
<b>U05536</b>				
	AA42353	20.235	20.235	3,122,768.765
<b>U05540</b>				
	AA42676	14.633	14.633	3,122,783.398
<b>U05542</b>				
	BC51646	125.574	125.574	3,122,908.972
<b>U05546</b>				
	AB254126	4.184	4.184	3,122,913.156
<b>U05547</b>				
	H200924	0.136	0.136	3,122,913.292
<b>U05553</b>				
	AA43832	9.908	9.908	3,122,923.200
<b>U05555</b>				
	AB254177	1.650	1.650	3,122,924.850
<b>U05556</b>				
	AB254208	0.731	0.731	3,122,925.581
<b>U05563</b>				
	BC76022	29.707	29.707	3,122,955.288
<b>U05571</b>				
	AB254141	3.391	3.391	3,122,958.679
<b>U05575</b>				
	AA42363	27.514	27.514	3,122,986.193
<b>U05578</b>				
	AB238718	6.031	6.031	3,122,992.224



## Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
<b>U05579</b>				
	AB238721	5.932	5.932	3,122,998.156
<b>U05583</b>				
	AB254188	1.000	1.000	3,122,999.156
<b>U05599</b>				
	AB254188	1.000	1.000	3,123,000.156
<b>U05607</b>				
	AB236737	6.923	6.923	3,123,007.079
<b>U05610</b>				
	AA42656	17.388	17.388	3,123,024.467
<b>U05627</b>				
	AB254131	3.981	3.981	3,123,028.448
<b>U05632</b>				
	BC51635	130.610	130.610	3,123,159.058
<b>U05635</b>				
	AB254141	3.384	3.384	3,123,162.442
<b>U05643</b>				
	BC77649	28.378	28.378	3,123,190.820
<b>U05647</b>				
	AA42688	12.644	12.644	3,123,203.464
<b>U05657</b>				
	AB254190	1.000	1.000	3,123,204.464
<b>U05661</b>				
	AB254190	1.000	1.000	3,123,205.464
<b>U05662</b>				
	AB254190	1.000	1.000	3,123,206.464
<b>U05665</b>				
	AA42697	11.062	11.062	3,123,217.526
<b>U05668</b>				
	BC68680	74.257	74.257	3,123,291.783
<b>U05674</b>				
	AA42343	21.429	21.429	3,123,313.212
<b>U05675</b>				
	AB254190	1.000	1.000	3,123,314.212
<b>U05680</b>				
	AA42385	24.278	24.278	3,123,338.490

## Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
<b>U05682</b>				
	AB254190	1.000	1.000	3,123,339.490
<b>U05683</b>				
	AA42675	14.772	14.772	3,123,354.262
<b>U05692</b>				
	AB254208	0.773	0.773	3,123,355.035
<b>U05703</b>				
	AB254157	2.748	2.748	3,123,357.783
<b>U05705</b>				
	AA42376	25.397	25.397	3,123,383.180
<b>U05706</b>				
	AB254126	4.199	4.199	3,123,387.379
<b>U05708</b>				
	AB254136	3.631	3.631	3,123,391.010
<b>U05712</b>				
	AB218849	7.385	7.385	3,123,398.395
<b>U05715</b>				
	BC70206	55.471	55.471	3,123,453.866
<b>U05727</b>				
	BC70198	40.000	40.000	3,123,493.866
<b>U05729</b>				
	BC51635	130.524	130.524	3,123,624.390
<b>U05743</b>				
	BC76006	33.374	33.374	3,123,657.764
<b>U05751</b>				
	AA42680	14.053	14.053	3,123,671.817
<b>U05754</b>				
	AB254192	1.000	1.000	3,123,672.817
<b>U05757</b>				
	AB254157	2.748	2.748	3,123,675.565
<b>U05759</b>				
	AB254193	1.000	1.000	3,123,676.565
<b>U05761</b>				
	AA42685	13.053	13.053	3,123,689.618
<b>U05770</b>				
	AA42350	20.579	20.579	3,123,710.197

## Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
<b>U05773</b>				
	AA42696	11.230	11.230	3,123,721.427
<b>U05775</b>				
	AB254206	0.854	0.854	3,123,722.281
<b>U05784</b>				
	AB254193	1.000	1.000	3,123,723.281
<b>U05787</b>				
	AB254193	1.000	1.000	3,123,724.281
<b>U05788</b>				
	AA42359	27.919	27.919	3,123,752.200
<b>U05789</b>				
	AB254193	0.574	0.574	3,123,752.774
	AB254194	0.426	1.000	3,123,753.200
<b>U05791</b>				
	AB238731	5.428	5.428	3,123,758.628
<b>U05794</b>				
	AB254206	0.856	0.856	3,123,759.484
<b>U05799</b>				
	AB238727	5.673	5.673	3,123,765.157
<b>U05804</b>				
	AB254194	1.000	1.000	3,123,766.157
<b>U05806</b>				
	AB254194	1.000	1.000	3,123,767.157
<b>U05817</b>				
	AB254194	1.000	1.000	3,123,768.157
<b>U05818</b>				
	AB238713	6.281	6.281	3,123,774.438
<b>U05820</b>				
	AB254194	1.000	1.000	3,123,775.438
<b>U05823</b>				
	AB254194	1.000	1.000	3,123,776.438
<b>U05832</b>				
	BC68710	65.246	65.246	3,123,841.684
<b>U05839</b>				
	AB254121	4.484	4.484	3,123,846.168
<b>U05840</b>				

## Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AB238727	5.673	5.673	3,123,851.841
<b>U05845</b>				
	AB254195	1.000	1.000	3,123,852.841
<b>U05853</b>				
	AB254138	3.532	3.532	3,123,856.373
<b>U05855</b>				
	AB254195	1.000	1.000	3,123,857.373
<b>U05858</b>				
	AB238721	5.926	5.926	3,123,863.299
<b>U05862</b>				
	AB238727	5.673	5.673	3,123,868.972
<b>U05870</b>				
	AB254184	1.000	1.000	3,123,869.972
<b>U05876</b>				
	AB254114	4.794	4.794	3,123,874.766
<b>U05887</b>				
	AB254177	1.688	1.688	3,123,876.454
<b>U05892</b>				
	AB254184	1.000	1.000	3,123,877.454
<b>U05900</b>				
	AB254184	1.000	1.000	3,123,878.454
<b>U05908</b>				
	AB236656	6.334	6.334	3,123,884.788
	AB236658	0.994	7.328	3,123,885.782
<b>U05909</b>				
	AB254151	2.992	2.992	3,123,888.774
<b>U05914</b>				
	AB238725	2.273	2.273	3,123,891.047
	AB238726	3.461	5.734	3,123,894.508
<b>U05916</b>				
	BC68687	71.931	71.931	3,123,966.439
<b>U05917</b>				
	AB254155	2.815	2.815	3,123,969.254
<b>U05921</b>				
	AB214370	8.170	8.170	3,123,977.424
<b>U05928</b>				

## Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AB254179	1.537	1.537	3,123,978.961
<b>U05932</b>				
	AB218786	7.408	7.408	3,123,986.369
<b>U05947</b>				
	AB254186	1.000	1.000	3,123,987.369
<b>U05969</b>				
	AB218786	7.409	7.409	3,123,994.778
<b>U05971</b>				
	AB254186	1.000	1.000	3,123,995.778
<b>U05973</b>				
	AA43831	10.000	10.000	3,124,005.778
<b>U05974</b>				
	AB254168	2.287	2.287	3,124,008.065
<b>U05976</b>				
	AB236738	6.897	6.897	3,124,014.962
<b>U05981</b>				
	AB254187	1.000	1.000	3,124,015.962
<b>U05996</b>				
	AB254196	1.000	1.000	3,124,016.962
<b>U06023</b>				
	AA42696	11.202	11.202	3,124,028.164
<b>U06026</b>				
	AB219631	8.128	8.128	3,124,036.292
<b>U06039</b>				
	AB218754	7.961	7.961	3,124,044.253
<b>U06044</b>				
	AA42373	26.025	26.025	3,124,070.278
<b>U06046</b>				
	AB254161	2.666	2.666	3,124,072.944
<b>U06048</b>				
	AA42390	23.502	23.502	3,124,096.446
<b>U06059</b>				
	AB254174	1.829	1.829	3,124,098.275
<b>U06063</b>				
	AB254198	1.000	1.000	3,124,099.275
<b>U06065</b>				

## Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AB254198	1.000	1.000	3,124,100.275
<b>U06077</b>				
	AB254144	3.193	3.193	3,124,103.468
<b>U06079</b>				
	BC70228	49.850	49.850	3,124,153.318
<b>U06086</b>				
	AB254199	1.000	1.000	3,124,154.318
<b>U06091</b>				
	AA75668	8.999	8.999	3,124,163.317
<b>U06093</b>				
	AA000318	999.900	999.900	3,125,163.217
	BC70204	56.463	1,056.363	3,125,219.680
<b>U06096</b>				
	AB254166	2.351	2.351	3,125,222.031
<b>U06105</b>				
	AB254142	3.351	3.351	3,125,225.382
<b>U06116</b>				
	AB254201	1.000	1.000	3,125,226.382
<b>U06119</b>				
	AB254145	3.162	3.162	3,125,229.544
<b>U06129</b>				
	BC72865	36.897	36.897	3,125,266.441
<b>U06131</b>				
	AB254201	1.000	1.000	3,125,267.441
<b>U06141</b>				
	AB254202	1.000	1.000	3,125,268.441
<b>U06142</b>				
	AB254165	2.431	2.431	3,125,270.872
<b>U06143</b>				
	AB254145	3.162	3.162	3,125,274.034
<b>U06144</b>				
	AA43834	9.484	9.484	3,125,283.518
<b>U06148</b>				
	AA42693	11.751	11.751	3,125,295.269
<b>U06165</b>				
	AB238713	6.319	6.319	3,125,301.588

## Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
<b>U06173</b>				
	AB214370	8.162	8.162	3,125,309.750
<b>U06177</b>				
	AB254173	1.891	1.891	3,125,311.641
<b>U06180</b>				
	AB254207	0.815	0.815	3,125,312.456
<b>U06195</b>				
	AB254147	3.118	3.118	3,125,315.574
<b>U06199</b>				
	AB254128	4.082	4.082	3,125,319.656
<b>U06202</b>				
	AB254133	3.887	3.887	3,125,323.543
<b>U06213</b>				
	AB254205	0.984	0.984	3,125,324.527
<b>U06221</b>				
	AB254129	4.046	4.046	3,125,328.573
<b>U06223</b>				
	AA42697	10.985	10.985	3,125,339.558
<b>U06227</b>				
	AA42396	22.626	22.626	3,125,362.184
<b>U06235</b>				
	AB254183	1.208	1.208	3,125,363.392
<b>U06238</b>				
	AB254148	3.071	3.071	3,125,366.463
<b>U06241</b>				
	AB254179	1.536	1.536	3,125,367.999
<b>U06246</b>				
	AB254208	0.730	0.730	3,125,368.729
<b>U06254</b>				
	AA27949	499.950	499.950	3,125,868.679
	AA27954	499.950	999.900	3,126,368.629
	AA42341	499.950	1,499.850	3,126,868.579
	AA75666	249.975	1,749.825	3,127,118.554
	H200924	0.032	1,749.857	3,127,118.586
<b>U06271</b>				
	AB254183	1.095	1.095	3,127,119.681

## Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
<b>U06274</b>				
	AA43831	9.947	9.947	3,127,129.628
<b>U06275</b>				
	AZ 07377	999.900	999.900	3,128,129.528
	AZ 07379	999.900	1,999.800	3,129,129.428
	R04394	999.900	2,999.700	3,130,129.328
	R04396	999.900	3,999.600	3,131,129.228
<b>U06280</b>				
	AB254180	1.467	1.467	3,131,130.695
<b>U06285</b>				
	AB254151	2.995	2.995	3,131,133.690
<b>U06289</b>				
	AB254181	1.460	1.460	3,131,135.150
<b>U06292</b>				
	AA42370	9.059	9.059	3,131,144.209
	AA42371	17.396	26.455	3,131,161.605
<b>U06294</b>				
	AB254208	0.730	0.730	3,131,162.335
<b>U06320</b>				
	AB238719	6.000	6.000	3,131,168.335
<b>U06326</b>				
	AB254150	3.003	3.003	3,131,171.338
<b>U06332</b>				
	AB254180	1.503	1.503	3,131,172.841
<b>U06335</b>				
	AB254121	4.478	4.478	3,131,177.319
<b>U06340</b>				
	AB254174	1.801	1.801	3,131,179.120
<b>U06359</b>				
	H200238	0.709	0.709	3,131,179.829
<b>U06361</b>				
	AB254169	2.113	2.113	3,131,181.942
<b>U06373</b>				
	AA43833	9.734	9.734	3,131,191.676
<b>U06375</b>				
	AB254182	1.405	1.405	3,131,193.081



## Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
<b>U06377</b>				
	BC76020	30.093	30.093	3,131,223.174
<b>U06385</b>				
	BC68702	67.933	67.933	3,131,291.107
<b>U06400</b>				
	BC70322	40.711	40.711	3,131,331.818
<b>V00046</b>				
	BC68686	72.583	72.583	3,131,404.401
<b>V00181</b>				
	AA000152	999.900	999.900	3,132,404.301
	AA000153	999.900	1,999.800	3,133,404.201
	AA 26305	499.950	2,499.750	3,133,904.151
	AA 26306	499.950	2,999.700	3,134,404.101
	AB24146	1,126.576	4,126.276	3,135,530.677
	AC05163	5.428	4,131.704	3,135,536.105
<b>V00418</b>				
	BB46580	500.000	500.000	3,136,036.105
<b>V00434</b>				
	H200240	0.328	0.328	3,136,036.433
<b>V01169</b>				
	BB25658	503.846	503.846	3,136,540.279
<b>V01310</b>				
	AB254130	3.996	3.996	3,136,544.275
<b>V01333</b>				
	AA42684	13.427	13.427	3,136,557.702
<b>V01341</b>				
	BC70562	45.171	45.171	3,136,602.873
<b>V01345</b>				
	AA42419	18.332	18.332	3,136,621.205
<b>V01387</b>				
	BC66917	53.604	53.604	3,136,674.809
	BC66918	24.336	77.940	3,136,699.145
<b>V01468</b>				
	BB82166	378.628	378.628	3,137,077.773
<b>V01470</b>				
	AA42675	14.710	14.710	3,137,092.483

## Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
<b>V01487</b>				
	BC70565	44.278	44.278	3,137,136.761
<b>V01491</b>				
	BC20403	229.614	229.614	3,137,366.375
<b>V01501</b>				
	BC31829	160.264	160.264	3,137,526.639
<b>V01528</b>				
	AZ56720	578.491	578.491	3,138,105.130
	AZ56721	306.317	884.808	3,138,411.447
<b>V01561</b>				
	BC67786	85.019	85.019	3,138,496.466
<b>V01581</b>				
	BC70206	55.953	55.953	3,138,552.419
<b>V01602</b>				
	BB98017	275.881	275.881	3,138,828.300
	BB98018	47.600	323.481	3,138,875.900
<b>V01613</b>				
	AZ59156	832.096	832.096	3,139,707.996
	AZ59157	17.086	849.182	3,139,725.082
<b>V01636</b>				
	AB198977	99.990	99.990	3,139,825.072
	BC56293	89.566	189.556	3,139,914.638
<b>V01641</b>				
	BC76013	31.553	31.553	3,139,946.191
<b>V01646</b>				
	BC72870	35.788	35.788	3,139,981.979
<b>V01672</b>				
	BC51652	123.325	123.325	3,140,105.304
<b>V01705</b>				
	H200240	0.381	0.381	3,140,105.685
<b>V01708</b>				
	AZ89285	741.354	741.354	3,140,847.039
<b>V01709</b>				
	BC20566	205.489	205.489	3,141,052.528
<b>V01721</b>				
	BC76013	31.639	31.639	3,141,084.167

## Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
<b>V01744</b>				
	BB98084	294.701	294.701	3,141,378.868
<b>V01751</b>				
	AB254185	1.000	1.000	3,141,379.868
<b>V01753</b>				
	BC56306	98.059	98.059	3,141,477.927
<b>V01757</b>				
	BC31582	169.534	169.534	3,141,647.461
<b>V01761</b>				
	AC06500	4,921.396	4,921.396	3,146,568.857
<b>V01765</b>				
	BC68678	75.149	75.149	3,146,644.006
<b>V01773</b>				
	BB98089	290.424	290.424	3,146,934.430
<b>V01787</b>				
	BC51662	118.602	118.602	3,147,053.032
<b>V01792</b>				
	BB76881	453.543	453.543	3,147,506.575
<b>V01794</b>				
	BC51660	119.832	119.832	3,147,626.407
<b>V01820</b>				
	BC76014	31.329	31.329	3,147,657.736
<b>V01884</b>				
	BC56310	96.948	96.948	3,147,754.684
<b>V01921</b>				
	BC68690	71.198	71.198	3,147,825.882
<b>V01932</b>				
	BC51669	14.348	14.348	3,147,840.230
	BC51670	100.652	115.000	3,147,940.882
<b>V01933</b>				
	BC31829	126.603	126.603	3,148,067.485
	BC31830	33.618	160.221	3,148,101.103
<b>V01962</b>				
	BB61534	470.720	470.720	3,148,571.823
<b>V01978</b>				
	AA42700	10.658	10.658	3,148,582.481

## Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
<b>V01985</b>				
	BC53579	110.248	110.248	3,148,692.729
<b>V01988</b>				
	BB76960	422.001	422.001	3,149,114.730
<b>V02002</b>				
	BC66914	79.221	79.221	3,149,193.951
<b>V02005</b>				
	AB254135	3.779	3.779	3,149,197.730
<b>V02012</b>				
	AA42654	17.735	17.735	3,149,215.465
<b>V02046</b>				
	AA56126	249.975	249.975	3,149,465.440
	AA57209	249.975	499.950	3,149,715.415
	AA57967	249.975	749.925	3,149,965.390
	AA57968	249.975	999.900	3,150,215.365
	BC70225	50.100	1,050.000	3,150,265.465
<b>V02095</b>				
	BC70226	50.000	50.000	3,150,315.465
<b>V02111</b>				
	AB254167	2.349	2.349	3,150,317.814
<b>V02119</b>				
	BB98221	300.000	300.000	3,150,617.814
<b>V02139</b>				
	BC68698	68.818	68.818	3,150,686.632
<b>V02143</b>				
	BC70569	43.093	43.093	3,150,729.725
<b>V02146</b>				
	BB36329	500.043	500.043	3,151,229.768
<b>V02153</b>				
	AA48022	249.975	249.975	3,151,479.743
	AA56125	249.975	499.950	3,151,729.718
	AA 57822	249.975	749.925	3,151,979.693
	AA 57823	249.975	999.900	3,152,229.668
	AA 57824	249.975	1,249.875	3,152,479.643
	AA 57825	249.975	1,499.850	3,152,729.618
	AZ62657	823.055	2,322.905	3,153,552.673

## Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
<b>V02163</b>				
	AA42412	19.323	19.323	3,153,571.996
<b>V02165</b>				
	BC77649	28.350	28.350	3,153,600.346
<b>V02176</b>				
	AA42655	17.556	17.556	3,153,617.902
<b>V02184</b>				
	AC13938	5,408.938	5,408.938	3,159,026.840
	AC14390	1,191.062	6,600.000	3,160,217.902
<b>V02187</b>				
	AZ47468	464.435	464.435	3,160,682.337
	AZ55322	448.787	913.222	3,161,131.124
<b>V02200</b>				
	BC70571	42.824	42.824	3,161,173.948
<b>V02202</b>				
	BC70323	40.558	40.558	3,161,214.506
<b>V02205</b>				
	BB82454	355.888	355.888	3,161,570.394
<b>V02207</b>				
	AB 23815	1,184.475	1,184.475	3,162,754.869
<b>V02228</b>				
	BB18307	477.050	477.050	3,163,231.919
	BB18308	67.202	544.252	3,163,299.121
<b>V02229</b>				
	BC24378	16.974	16.974	3,163,316.095
	BC24379	165.463	182.437	3,163,481.558
<b>V02234</b>				
	BC08823	249.986	249.986	3,163,731.544
<b>V02248</b>				
	BC56298	87.998	87.998	3,163,819.542
<b>V02254</b>				
	BC56319	93.743	93.743	3,163,913.285
<b>V02266</b>				
	BC53586	107.261	107.261	3,164,020.546
<b>V02269</b>				
	BC70202	57.155	57.155	3,164,077.701

## Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
<b>V02286</b>				
	BC70217	47.401	47.401	3,164,125.102
	BC70218	4.444	51.845	3,164,129.546
<b>V02288</b>				
	BC70570	43.002	43.002	3,164,172.548
<b>V02293</b>				
	BC70224	50.386	50.386	3,164,222.934
<b>V02297</b>				
	BB98087	292.212	292.212	3,164,515.146
<b>V02301</b>				
	BC70570	43.002	43.002	3,164,558.148
<b>V02311</b>				
	BC53570	10.570	10.570	3,164,568.718
	BC53571	89.430	100.000	3,164,658.148
<b>V02361</b>				
	AA42673	15.176	15.176	3,164,673.324
<b>V02362</b>				
	AB169942	99.990	99.990	3,164,773.314
	AB172278	99.990	199.980	3,164,873.304
	AB172279	99.990	299.970	3,164,973.294
	AB 174094	99.990	399.960	3,165,073.284
	BC68705	66.990	466.950	3,165,140.274
<b>V02368</b>				
	BB29455	502.320	502.320	3,165,642.594
<b>V02376</b>				
	AA42346	21.000	21.000	3,165,663.594
<b>V02377</b>				
	AB254140	3.467	3.467	3,165,667.061
<b>V02395</b>				
	BC68678	75.086	75.086	3,165,742.147
<b>V02408</b>				
	AB254182	1.412	1.412	3,165,743.559
<b>V02412</b>				
	BC43776	150.000	150.000	3,165,893.559
<b>V02427</b>				
	AB254119	4.635	4.635	3,165,898.194

## Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
<b>V02437</b>				
	BC31593	163.361	163.361	3,166,061.555
<b>V02440</b>				
	AA42667	16.045	16.045	3,166,077.600
<b>V02466</b>				
	BC51662	118.572	118.572	3,166,196.172
<b>V02487</b>				
	AB254174	1.792	1.792	3,166,197.964
<b>V02492</b>				
	AA42414	19.099	19.099	3,166,217.063
<b>V02498</b>				
	BB11088	12.996	12.996	3,166,230.059
	BB11089	541.549	554.545	3,166,771.608
<b>V02508</b>				
	AB254136	3.639	3.639	3,166,775.247
<b>V02511</b>				
	BC68903	60.000	60.000	3,166,835.247
<b>V02517</b>				
	BC70571	42.697	42.697	3,166,877.944
<b>V02540</b>				
	BC51657	121.149	121.149	3,166,999.093
<b>V02550</b>				
	BC51675	112.391	112.391	3,167,111.484
<b>V02572</b>				
	BC20572	201.975	201.975	3,167,313.459
<b>V02582</b>				
	AB236745	6.559	6.559	3,167,320.018
<b>V02585</b>				
	AA43836	9.215	9.215	3,167,329.233
<b>V02589</b>				
	BC53581	109.605	109.605	3,167,438.838
<b>V02607</b>				
	AA42669	15.786	15.786	3,167,454.624
<b>V02616</b>				
	BC67795	81.637	81.637	3,167,536.261
<b>V02648</b>				

## Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AC06855	1,250.000	1,250.000	3,168,786.261
<b>V02655</b>				
	BC21314	187.059	187.059	3,168,973.320
<b>V02661</b>				
	BC53570	100.000	100.000	3,169,073.320
<b>V02662</b>				
	AC10323	2,133.856	2,133.856	3,171,207.176
<b>V02677</b>				
	BA84602	79.081	79.081	3,171,286.257
	BA84603	490.925	570.006	3,171,777.182
<b>V02702</b>				
	AA42415	18.878	18.878	3,171,796.060
<b>V02708</b>				
	BC24397	123.177	123.177	3,171,919.237
	BC24398	50.630	173.807	3,171,969.867
<b>V02739</b>				
	BC72872	35.353	35.353	3,172,005.220
<b>V02754</b>				
	BC68684	73.013	73.013	3,172,078.233
<b>V02774</b>				
	AB169623	99.990	99.990	3,172,178.223
	AB200989	99.990	199.980	3,172,278.213
	AB200990	99.990	299.970	3,172,378.203
	AB200991	99.990	399.960	3,172,478.193
	AB200992	99.990	499.950	3,172,578.183
	AB200993	99.990	599.940	3,172,678.173
	AB200994	99.990	699.930	3,172,778.163
	AB203761	99.990	799.920	3,172,878.153
	AB203762	99.990	899.910	3,172,978.143
	AB203763	99.990	999.900	3,173,078.133
	AZ47459	685.608	1,685.508	3,173,763.741
	AZ47460	243.478	1,928.986	3,174,007.219
<b>V02779</b>				
	BB98024	317.723	317.723	3,174,324.942
<b>V02792</b>				
	BB95480	335.844	335.844	3,174,660.786



## Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
<b>V02794</b>				
	AA42402	21.572	21.572	3,174,682.358
<b>V02800</b>				
	BB76887	125.976	125.976	3,174,808.334
	BB76888	323.494	449.470	3,175,131.828
<b>V02801</b>				
	BC56289	90.487	90.487	3,175,222.315
<b>V02809</b>				
	AB254183	1.094	1.094	3,175,223.409
<b>V02811</b>				
	AB254190	1.000	1.000	3,175,224.409
<b>V02817</b>				
	BC51672	113.942	113.942	3,175,338.351
<b>V02820</b>				
	AB254190	1.000	1.000	3,175,339.351
<b>V02832</b>				
	AB254137	3.582	3.582	3,175,342.933
<b>V02836</b>				
	AB254191	1.000	1.000	3,175,343.933
<b>V02839</b>				
	BC67793	82.069	82.069	3,175,426.002
<b>V02840</b>				
	BC76016	30.922	30.922	3,175,456.924
<b>V02847</b>				
	AB254191	1.000	1.000	3,175,457.924
<b>V02850</b>				
	BC68722	61.500	61.500	3,175,519.424
<b>V02859</b>				
	AB218849	7.384	7.384	3,175,526.808
<b>V02871</b>				
	AA42412	19.387	19.387	3,175,546.195
<b>V02872</b>				
	AB254192	1.000	1.000	3,175,547.195
<b>V02873</b>				
	AB254149	3.036	3.036	3,175,550.231
<b>V02875</b>				

## Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	BC72872	35.353	35.353	3,175,585.584
<b>V02892</b>				
	AA43832	9.933	9.933	3,175,595.517
<b>V02900</b>				
	BC70218	51.756	51.756	3,175,647.273
<b>V02920</b>				
	BC21334	197.307	197.307	3,175,844.580
<b>V02933</b>				
	BC70219	51.555	51.555	3,175,896.135
<b>V02934</b>				
	BB98084	294.816	294.816	3,176,190.951
<b>V02945</b>				
	BC68685	72.705	72.705	3,176,263.656
<b>V02950</b>				
	AA94994	861.516	861.516	3,177,125.172
	AB12481	166.075	1,027.591	3,177,291.247
<b>V02955</b>				
	AB254205	0.983	0.983	3,177,292.230
<b>V02975</b>				
	AB254122	4.467	4.467	3,177,296.697
<b>V03019</b>				
	AB254172	1.966	1.966	3,177,298.663
<b>V03025</b>				
	AB254146	3.158	3.158	3,177,301.821
<b>V03035</b>				
	BC68685	72.684	72.684	3,177,374.505
<b>V03062</b>				
	BC70206	55.825	55.825	3,177,430.330
<b>V03063</b>				
	BC51638	129.109	129.109	3,177,559.439
<b>V03076</b>				
	AB254120	3.313	3.313	3,177,562.752
	AB254121	1.197	4.510	3,177,563.949
<b>V03110</b>				
	270397	2,933.296	2,933.296	3,180,497.245
<b>V03112</b>				

## Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	BC76003	34.309	34.309	3,180,531.554
<b>V03145</b>				
	AA42423	17.866	17.866	3,180,549.420
<b>V03147</b>				
	AB254184	1.001	1.001	3,180,550.421
<b>V03149</b>				
	BC08811	256.260	256.260	3,180,806.681
<b>V03178</b>				
	BC68697	69.285	69.285	3,180,875.966
<b>V03181</b>				
	AA42363	27.468	27.468	3,180,903.434
<b>V03186</b>				
	BC68704	67.287	67.287	3,180,970.721
<b>V03188</b>				
	BC76012	32.085	32.085	3,181,002.806
<b>V03196</b>				
	BC76019	30.122	30.122	3,181,032.928
<b>V03198</b>				
	BC68701	68.060	68.060	3,181,100.988
<b>V03222</b>				
	AA42353	20.245	20.245	3,181,121.233
<b>V03242</b>				
	BC76010	32.379	32.379	3,181,153.612
<b>V03268</b>				
	BB95467	343.335	343.335	3,181,496.947
<b>V03270</b>				
	BC76001	34.378	34.378	3,181,531.325
<b>V03277</b>				
	AA42342	21.454	21.454	3,181,552.779
<b>V03282</b>				
	AB254146	3.159	3.159	3,181,555.938
<b>V03293</b>				
	AA42353	20.162	20.162	3,181,576.100
<b>V03296</b>				
	BC77649	28.606	28.606	3,181,604.706
<b>V03307</b>				

## Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AA42346	20.989	20.989	3,181,625.695
<b>V03317</b>				
	BC70202	56.971	56.971	3,181,682.666
<b>V03336</b>				
	BC67800	79.506	79.506	3,181,762.172
<b>V03342</b>				
	BC51659	120.030	120.030	3,181,882.202
<b>V03352</b>				
	BC53574	100.000	100.000	3,181,982.202
<b>V03354</b>				
	AB254182	1.213	1.213	3,181,983.415
<b>V03357</b>				
	BC72874	35.151	35.151	3,182,018.566
<b>V03387</b>				
	AA42384	24.545	24.545	3,182,043.111
<b>V03391</b>				
	BC21316	186.731	186.731	3,182,229.842
<b>V03393</b>				
	AA42353	20.164	20.164	3,182,250.006
<b>V03405</b>				
	BB95479	336.829	336.829	3,182,586.835
<b>V03416</b>				
	BC56300	87.595	87.595	3,182,674.430
<b>V03425</b>				
	AA43832	9.870	9.870	3,182,684.300
<b>V03434</b>				
	BC70557	46.563	46.563	3,182,730.863
<b>V03437</b>				
	BC68720	62.191	62.191	3,182,793.054
<b>V03445</b>				
	BB54526	143.960	143.960	3,182,937.014
	BB54527	337.478	481.438	3,183,274.492
<b>V03447</b>				
	BC70565	44.508	44.508	3,183,319.000
<b>V03453</b>				
	BC72866	36.810	36.810	3,183,355.810

## Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
<b>V03458</b>				
	BB61538	465.223	465.223	3,183,821.033
<b>V03460</b>				
	BC68709	65.558	65.558	3,183,886.591
<b>V03463</b>				
	BB54529	479.367	479.367	3,184,365.958
<b>V03464</b>				
	AB254205	0.990	0.990	3,184,366.948
<b>V03465</b>				
	BC66917	78.281	78.281	3,184,445.229
<b>V03472</b>				
	BC31847	151.244	151.244	3,184,596.473
<b>V03477</b>				
	BC76019	30.181	30.181	3,184,626.654
<b>V03483</b>				
	AB254111	4.908	4.908	3,184,631.562
<b>V03488</b>				
	AB254143	3.263	3.263	3,184,634.825
<b>V03491</b>				
	AB254153	2.905	2.905	3,184,637.730
<b>V03500</b>				
	BC68714	64.283	64.283	3,184,702.013
<b>V03515</b>				
	AA42680	13.989	13.989	3,184,716.002
	H200237	30.997	44.986	3,184,746.999
	H204178	30.997	75.983	3,184,777.996
<b>V03518</b>				
	AB254172	1.798	1.798	3,184,779.794
	AB254173	0.166	1.964	3,184,779.960
<b>V03526</b>				
	BC68711	64.952	64.952	3,184,844.912
<b>V03535</b>				
	BC68704	67.381	67.381	3,184,912.293
<b>V03539</b>				
	AB254129	4.052	4.052	3,184,916.345
<b>V03540</b>				

## Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	270400	2,798.222	2,798.222	3,187,714.567
<b>V03549</b>				
	BC31595	162.580	162.580	3,187,877.147
<b>V03554</b>				
	BC70323	40.438	40.438	3,187,917.585
<b>V03557</b>				
	AB254177	1.657	1.657	3,187,919.242
<b>V03581</b>				
	BC20410	114.293	114.293	3,188,033.535
	BC20411	109.399	223.692	3,188,142.934
<b>V03590</b>				
	BC70573	42.224	42.224	3,188,185.158
<b>V03592</b>				
	BC53573	100.000	100.000	3,188,285.158
<b>V03594</b>				
	BC70208	54.946	54.946	3,188,340.104
<b>V03597</b>				
	BC51669	115.597	115.597	3,188,455.701
<b>V03600</b>				
	BA 29475	419.434	419.434	3,188,875.135
	BA29500	233.597	653.031	3,189,108.732
<b>V03604</b>				
	BC68901	60.392	60.392	3,189,169.124
<b>V03610</b>				
	BC72865	37.093	37.093	3,189,206.217
<b>V03614</b>				
	AA42697	11.074	11.074	3,189,217.291
<b>V03618</b>				
	AA42416	18.813	18.813	3,189,236.104
<b>V03621</b>				
	BC56305	98.446	98.446	3,189,334.550
<b>V03636</b>				
	BC68683	73.409	73.409	3,189,407.959
<b>V03639</b>				
	AA090078	8.564	8.564	3,189,416.523
<b>V03642</b>				

## Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AB254174	1.818	1.818	3,189,418.341
<b>V03648</b>				
	BC24398	81.787	81.787	3,189,500.128
	BC24399	91.430	173.217	3,189,591.558
<b>V03650</b>				
	AB254167	2.346	2.346	3,189,593.904
<b>V03651</b>				
	AB254180	1.473	1.473	3,189,595.377
<b>V03656</b>				
	AA42377	25.252	25.252	3,189,620.629
<b>V03658</b>				
	AZ88496	625.216	625.216	3,190,245.845
	AZ88497	108.979	734.195	3,190,354.824
<b>V03659</b>				
	BC76003	34.119	34.119	3,190,388.943
<b>V03662</b>				
	AA42415	18.866	18.866	3,190,407.809
<b>V03676</b>				
	AA42412	19.254	19.254	3,190,427.063
<b>V03684</b>				
	AA42674	14.893	14.893	3,190,441.956
<b>V03687</b>				
	AA029096	28.188	28.188	3,190,470.144
<b>V03691</b>				
	BC51642	127.016	127.016	3,190,597.160
<b>V03698</b>				
	BC08809	257.155	257.155	3,190,854.315
<b>V03707</b>				
	BA 29464	630.980	630.980	3,191,485.295
	BA 29465	31.735	662.715	3,191,517.030
<b>V03709</b>				
	AB254197	1.000	1.000	3,191,518.030
<b>V03717</b>				
	AB254176	1.694	1.694	3,191,519.724
<b>V03720</b>				
	AA42397	22.539	22.539	3,191,542.263

## Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
<b>V03725</b>				
	BC70553	47.862	47.862	3,191,590.125
<b>V03731</b>				
	BC21335	196.411	196.411	3,191,786.536
<b>V03734</b>				
	AB254169	2.175	2.175	3,191,788.711
<b>V03738</b>				
	BC70552	48.502	48.502	3,191,837.213
<b>V03739</b>				
	AB254161	2.660	2.660	3,191,839.873
<b>V03746</b>				
	H200924	0.001	0.001	3,191,839.874
<b>V03747</b>				
	BC68725	60.582	60.582	3,191,900.456
<b>V03750</b>				
	AA000086	999.900	999.900	3,192,900.356
	AB236706	7.100	1,007.000	3,192,907.456
<b>V03772</b>				
	BC76013	31.651	31.651	3,192,939.107
<b>V03773</b>				
	BC67794	81.942	81.942	3,193,021.049
<b>V03784</b>				
	BB98951	155.435	155.435	3,193,176.484
	BB98952	132.639	288.074	3,193,309.123
<b>V03789</b>				
	AZ57939	653.886	653.886	3,193,963.009
	AZ57940	220.924	874.810	3,194,183.933
<b>V03799</b>				
	BC70574	41.838	41.838	3,194,225.771
<b>V03803</b>				
	BB82151	999.900	999.900	3,195,225.671
	BB82152	999.900	1,999.800	3,196,225.571
	BB82153	999.900	2,999.700	3,197,225.471
	BC68694	69.956	3,069.656	3,197,295.427
<b>V03811</b>				
	BC68908	58.445	58.445	3,197,353.872



## Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
<b>V03812</b>				
	BC76009	32.663	32.663	3,197,386.535
<b>V03814</b>				
	BC53589	106.240	106.240	3,197,492.775
<b>V03825</b>				
	AB254198	1.000	1.000	3,197,493.775
<b>V03827</b>				
	BC07002	272.265	272.265	3,197,766.040
<b>V03837</b>				
	AB254205	0.955	0.955	3,197,766.995
<b>V03840</b>				
	BC43786	120.772	120.772	3,197,887.767
	BC43787	23.891	144.663	3,197,911.658
<b>V03848</b>				
	AB254152	2.923	2.923	3,197,914.581
<b>V03862</b>				
	AB254199	1.000	1.000	3,197,915.581
<b>V03865</b>				
	AB254199	1.000	1.000	3,197,916.581
<b>V03868</b>				
	AB254199	1.000	1.000	3,197,917.581
<b>V03877</b>				
	BC70200	39.435	39.435	3,197,957.016
<b>V03878</b>				
	AB254201	1.000	1.000	3,197,958.016
<b>V03882</b>				
	AB254174	1.793	1.793	3,197,959.809
<b>V03890</b>				
	AA42378	25.216	25.216	3,197,985.025
<b>V03896</b>				
	BC51664	9.716	9.716	3,197,994.741
	BC51665	107.480	117.196	3,198,102.221
<b>V03899</b>				
	AB254182	1.250	1.250	3,198,103.471
<b>V03900</b>				
	AB254176	1.701	1.701	3,198,105.172

## Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
<b>V03904</b>				
	BC76012	32.218	32.218	3,198,137.390
<b>V03914</b>				
	BC68697	69.149	69.149	3,198,206.539
<b>V03915</b>				
	AA42360	27.851	27.851	3,198,234.390
<b>V03917</b>				
	BC56318	94.187	94.187	3,198,328.577
<b>V03919</b>				
	AB254126	4.215	4.215	3,198,332.792
<b>V03937</b>				
	AB254177	1.680	1.680	3,198,334.472
<b>V03950</b>				
	AB254202	1.000	1.000	3,198,335.472
<b>V03958</b>				
	BC70208	55.003	55.003	3,198,390.475
<b>V03963</b>				
	BC76009	32.606	32.606	3,198,423.081
<b>V03965</b>				
	H200238	0.725	0.725	3,198,423.806
<b>V03968</b>				
	AA42699	10.819	10.819	3,198,434.625
<b>V03969</b>				
	AA42392	23.297	23.297	3,198,457.922
<b>V03973</b>				
	AA42701	10.246	10.246	3,198,468.168
<b>V03977</b>				
	AB254203	1.000	1.000	3,198,469.168
<b>V03979</b>				
	BC67781	53.133	53.133	3,198,522.301
	BC67782	33.026	86.159	3,198,555.327
<b>V03984</b>				
	BC76024	29.091	29.091	3,198,584.418
<b>V03990</b>				
	AA42664	16.350	16.350	3,198,600.768
<b>V03992</b>				

## Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	BC68725	60.720	60.720	3,198,661.488
<b>V04001</b>				
	AA42417	18.751	18.751	3,198,680.239
<b>V04003</b>				
	AB254205	0.995	0.995	3,198,681.234
<b>V04012</b>				
	AA42387	24.016	24.016	3,198,705.250
<b>V04013</b>				
	AB254175	1.735	1.735	3,198,706.985
<b>V04017</b>				
	BC68908	58.394	58.394	3,198,765.379
<b>V04028</b>				
	AB254203	1.000	1.000	3,198,766.379
<b>V04037</b>				
	AZ47396	363.705	363.705	3,199,130.084
	AZ47397	606.224	969.929	3,199,736.308
<b>V04038</b>				
	AB254206	0.905	0.905	3,199,737.213
<b>V04050</b>				
	AY95056	999.900	999.900	3,200,737.113
	AY95057	999.900	1,999.800	3,201,737.013
	AY95058	999.900	2,999.700	3,202,736.913
	AY95059	999.900	3,999.600	3,203,736.813
	AZ53845	132.732	4,132.332	3,203,869.545
	AZ53916	867.168	4,999.500	3,204,736.713
<b>V04053</b>				
	BC70227	49.906	49.906	3,204,786.619
<b>V04054</b>				
	AA42412	19.324	19.324	3,204,805.943
<b>V04065</b>				
	AB214370	8.175	8.175	3,204,814.118
<b>V04073</b>				
	BC76012	31.896	31.896	3,204,846.014
<b>V04077</b>				
	AA42349	20.719	20.719	3,204,866.733
<b>V04078</b>				

## Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AZ56576	397.079	397.079	3,205,263.812
	AZ56577	502.921	900.000	3,205,766.733
<b>V04080</b>				
	BC77649	28.229	28.229	3,205,794.962
<b>V04085</b>				
	BC76012	32.179	32.179	3,205,827.141
<b>V04089</b>				
	AA42343	21.453	21.453	3,205,848.594
<b>V04092</b>				
	BC51658	121.013	121.013	3,205,969.607
<b>V04097</b>				
	H200924	0.044	0.044	3,205,969.651
<b>V04098</b>				
	AA42363	27.548	27.548	3,205,997.199
<b>V04103</b>				
	AB254180	1.533	1.533	3,205,998.732
<b>V04107</b>				
	BC56303	99.331	99.331	3,206,098.063
<b>V04109</b>				
	BC68714	64.275	64.275	3,206,162.338
<b>V04110</b>				
	AA42383	24.674	24.674	3,206,187.012
<b>V04117</b>				
	BC43782	147.441	147.441	3,206,334.453
<b>V04139</b>				
	BC70220	51.351	51.351	3,206,385.804
<b>V04157</b>				
	AB254153	2.906	2.906	3,206,388.710
<b>V04177</b>				
	H200924	0.011	0.011	3,206,388.721
<b>V04180</b>				
	AB254149	3.064	3.064	3,206,391.785
<b>V04184</b>				
	AA42352	20.506	20.506	3,206,412.291
<b>V04187</b>				
	AB254204	1.000	1.000	3,206,413.291

## Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
<b>V04202</b>				
	AB254155	2.806	2.806	3,206,416.097
<b>V04217</b>				
	AA42399	22.316	22.316	3,206,438.413
<b>V04220</b>				
	AA42673	15.154	15.154	3,206,453.567
<b>V04223</b>				
	AB238735	5.158	5.158	3,206,458.725
<b>V04240</b>				
	BB46591	390.548	390.548	3,206,849.273
	BB46592	103.077	493.625	3,206,952.350
<b>V04244</b>				
	AY83960	999.900	999.900	3,207,952.250
	AY83967	999.900	1,999.800	3,208,952.150
	AY 84746	999.900	2,999.700	3,209,952.050
	AY 84747	999.900	3,999.600	3,210,951.950
	AY 84748	999.900	4,999.500	3,211,951.850
	AY 84749	999.900	5,999.400	3,212,951.750
	AY 84750	999.900	6,999.300	3,213,951.650
	AY 84751	999.900	7,999.200	3,214,951.550
	AY 84752	999.900	8,999.100	3,215,951.450
	AY 84759	999.900	9,999.000	3,216,951.350
	AY 84760	999.900	10,998.900	3,217,951.250
	AY 84761	999.900	11,998.800	3,218,951.150
	AY 84766	999.900	12,998.700	3,219,951.050
	AY 84767	999.900	13,998.600	3,220,950.950
	AY 84768	999.900	14,998.500	3,221,950.850
	AY 85119	999.900	15,998.400	3,222,950.750
	AY 87099	999.900	16,998.300	3,223,950.650
	AY 87100	999.900	17,998.200	3,224,950.550
	AY 93344	999.900	18,998.100	3,225,950.450
	U25664	999.900	19,998.000	3,226,950.350
<b>V04249</b>				
	BC20551	122.549	122.549	3,227,072.899
	BC20552	90.585	213.134	3,227,163.484
<b>V04250</b>				

## Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	BC76010	32.301	32.301	3,227,195.785
<b>V04267</b>				
	BC68714	64.337	64.337	3,227,260.122
<b>V04272</b>				
	AB236706	6.929	6.929	3,227,267.051
	AB236707	0.164	7.093	3,227,267.215
<b>V04277</b>				
	AB254205	1.000	1.000	3,227,268.215
<b>V04302</b>				
	AA42374	25.901	25.901	3,227,294.116
<b>V04308</b>				
	BC70574	41.789	41.789	3,227,335.905
<b>V04311</b>				
	AB254204	1.000	1.000	3,227,336.905
<b>V04316</b>				
	AA42683	13.463	13.463	3,227,350.368
<b>V04318</b>				
	AB254208	0.744	0.744	3,227,351.112
<b>V04323</b>				
	AB254175	1.746	1.746	3,227,352.858
<b>V04333</b>				
	AA41024	499.950	499.950	3,227,852.808
	AA42186	499.950	999.900	3,228,352.758
	AA42187	499.950	1,499.850	3,228,852.708
	AA42283	499.950	1,999.800	3,229,352.658
	AA42284	499.950	2,499.750	3,229,852.608
	AA42294	499.950	2,999.700	3,230,352.558
	AA42296	499.950	3,499.650	3,230,852.508
	AA42325	499.950	3,999.600	3,231,352.458
	AA42334	499.950	4,499.550	3,231,852.408
	BC70223	50.450	4,550.000	3,231,902.858
<b>V04336</b>				
	AA42393	23.181	23.181	3,231,926.039
<b>V04348</b>				
	AB254168	2.325	2.325	3,231,928.364
<b>V04353</b>				

## Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	H200240	0.525	0.525	3,231,928.889
<b>V04379</b>				
	AB254171	2.000	2.000	3,231,930.889
<b>V04382</b>				
	AA75670	8.802	8.802	3,231,939.691
<b>V04393</b>				
	BC70211	23.841	23.841	3,231,963.532
	BC70212	29.950	53.791	3,231,993.482
<b>V04409</b>				
	BB76910	153.513	153.513	3,232,146.995
	BB76951	279.537	433.050	3,232,426.532
<b>V04411</b>				
	AB254203	1.000	1.000	3,232,427.532
<b>V04412</b>				
	AB254207	0.833	0.833	3,232,428.365
<b>V04415</b>				
	BC76021	29.914	29.914	3,232,458.279
<b>V04418</b>				
	AB254175	1.750	1.750	3,232,460.029
<b>V04422</b>				
	BC70563	44.753	44.753	3,232,504.782
<b>V04428</b>				
	AA42692	11.922	11.922	3,232,516.704
<b>V04429</b>				
	BC51673	113.379	113.379	3,232,630.083
<b>V04437</b>				
	AA42419	9.641	9.641	3,232,639.724
	AA42420	8.631	18.272	3,232,648.355
<b>V04439</b>				
	AA029096	28.209	28.209	3,232,676.564
<b>V04442</b>				
	BC53600	101.992	101.992	3,232,778.556
<b>V04458</b>				
	AB254203	1.000	1.000	3,232,779.556
<b>V04461</b>				
	BC76013	31.492	31.492	3,232,811.048

## Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
<b>V04464</b>				
	BC51644	126.421	126.421	3,232,937.469
<b>V04469</b>				
	AB254162	2.639	2.639	3,232,940.108
<b>V04473</b>				
	AB254156	2.759	2.759	3,232,942.867
<b>V04478</b>				
	AA42679	14.217	14.217	3,232,957.084
<b>V04479</b>				
	AA42360	27.857	27.857	3,232,984.941
<b>V04482</b>				
	AB254163	2.620	2.620	3,232,987.561
<b>V04490</b>				
	110001	2,000.000	2,000.000	3,234,987.561
<b>V04495</b>				
	BC53581	26.263	26.263	3,235,013.824
	BC53582	82.806	109.069	3,235,096.630
<b>V04497</b>				
	AA42372	26.229	26.229	3,235,122.859
<b>V04500</b>				
	BC53571	100.000	100.000	3,235,222.859
<b>V04502</b>				
	AA42665	16.311	16.311	3,235,239.170
<b>V04522</b>				
	BC76017	30.682	30.682	3,235,269.852
<b>V04535</b>				
	AA42656	17.376	17.376	3,235,287.228
<b>V04537</b>				
	AB238733	5.270	5.270	3,235,292.498
<b>V04538</b>				
	BC70198	40.000	40.000	3,235,332.498
<b>V04541</b>				
	BC76020	30.113	30.113	3,235,362.611
<b>V04544</b>				
	AA42363	27.498	27.498	3,235,390.109
<b>V04564</b>				



## Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AA42690	12.396	12.396	3,235,402.505
<b>V04573</b>				
	AB254172	2.000	2.000	3,235,404.505
<b>V04579</b>				
	AB254175	1.770	1.770	3,235,406.275
<b>V04581</b>				
	AA42658	17.171	17.171	3,235,423.446
<b>V04588</b>				
	AA42411	19.491	19.491	3,235,442.937
<b>V04595</b>				
	AB254199	1.000	1.000	3,235,443.937
<b>V04596</b>				
	040003	1,998.608	1,998.608	3,237,442.545
<b>V04602</b>				
	BC24393	176.365	176.365	3,237,618.910
<b>V04609</b>				
	AA42394	23.079	23.079	3,237,641.989
<b>V04611</b>				
	BC68708	65.994	65.994	3,237,707.983
<b>V04617</b>				
	AA43834	9.582	9.582	3,237,717.565
<b>V04624</b>				
	BC70573	42.076	42.076	3,237,759.641
<b>V04633</b>				
	BC70224	50.295	50.295	3,237,809.936
<b>V04636</b>				
	AA42685	13.119	13.119	3,237,823.055
<b>V04638</b>				
	BC21330	198.843	198.843	3,238,021.898
<b>V04640</b>				
	BC68700	68.470	68.470	3,238,090.368
<b>V04641</b>				
	AB254158	2.726	2.726	3,238,093.094
<b>V04651</b>				
	AB254208	0.795	0.795	3,238,093.889
<b>V04656</b>				

## Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AA42415	18.855	18.855	3,238,112.744
<b>V04658</b>				
	BC76017	30.735	30.735	3,238,143.479
<b>V04672</b>				
	BC51634	37.895	37.895	3,238,181.374
	BC51635	92.752	130.647	3,238,274.126
<b>V04673</b>				
	BC53584	108.473	108.473	3,238,382.599
<b>V04683</b>				
	AA42376	25.465	25.465	3,238,408.064
<b>V04689</b>				
	AB254206	0.920	0.920	3,238,408.984
<b>V04691</b>				
	AC06350	1,000.000	1,000.000	3,239,408.984
<b>V04693</b>				
	BC43809	138.291	138.291	3,239,547.275
<b>V04696</b>				
	BC24391	177.111	177.111	3,239,724.386
<b>V04699</b>				
	BC20425	214.737	214.737	3,239,939.123
<b>V04700</b>				
	BC67776	87.505	87.505	3,240,026.628
<b>V04704</b>				
	AB254139	3.513	3.513	3,240,030.141
<b>V04714</b>				
	AA42400	22.198	22.198	3,240,052.339
<b>V04718</b>				
	BC43789	143.400	143.400	3,240,195.739
<b>V04724</b>				
	BC72869	36.074	36.074	3,240,231.813
<b>V04728</b>				
	BB36345	350.368	350.368	3,240,582.181
	BB46578	149.632	500.000	3,240,731.813
<b>V04736</b>				
	BC24378	182.674	182.674	3,240,914.487
<b>V04738</b>				

## Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	BB95457	31.420	31.420	3,240,945.907
	BB95458	318.580	350.000	3,241,264.487
<b>V04741</b>				
	AC05834	1,310.680	1,310.680	3,242,575.167
<b>V04743</b>				
	BC68723	61.166	61.166	3,242,636.333
<b>V04748</b>				
	AA42671	14.270	14.270	3,242,650.603
	AA42672	0.977	15.247	3,242,651.580
<b>V04749</b>				
	AB254169	2.191	2.191	3,242,653.771
<b>V04755</b>				
	BC70229	49.412	49.412	3,242,703.183
<b>V04757</b>				
	BC56308	97.526	97.526	3,242,800.709
<b>V04758</b>				
	BC31580	170.006	170.006	3,242,970.715
<b>V04762</b>				
	BC76024	29.190	29.190	3,242,999.905
<b>V04767</b>				
	AB254123	4.381	4.381	3,243,004.286
<b>V04768</b>				
	BC51661	119.116	119.116	3,243,123.402
<b>V04780</b>				
	AB218777	7.754	7.754	3,243,131.156
<b>V04782</b>				
	AA42671	15.327	15.327	3,243,146.483
<b>V04788</b>				
	BC43782	147.705	147.705	3,243,294.188
<b>V04795</b>				
	BC70223	50.558	50.558	3,243,344.746
<b>V04814</b>				
	AB254176	1.707	1.707	3,243,346.453
<b>V04822</b>				
	AB254186	1.000	1.000	3,243,347.453
<b>V04827</b>				

## Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AB238731	5.393	5.393	3,243,352.846
<b>V04829</b>				
	AB238710	6.451	6.451	3,243,359.297
<b>V04832</b>				
	AB 58630	1,076.787	1,076.787	3,244,436.084
<b>V04839</b>				
	AC10325	2,225.098	2,225.098	3,246,661.182
	AW 085524	999.900	3,224.998	3,247,661.082
<b>V04844</b>				
	AA42699	10.780	10.780	3,247,671.862
<b>V04862</b>				
	AB238715	6.164	6.164	3,247,678.026
<b>V04865</b>				
	AA42692	12.056	12.056	3,247,690.082
<b>V04883</b>				
	AA42661	16.821	16.821	3,247,706.903
<b>V04892</b>				
	BC53578	110.799	110.799	3,247,817.702
<b>V04893</b>				
	AB254140	3.463	3.463	3,247,821.165
<b>V04894</b>				
	AB254185	1.000	1.000	3,247,822.165
<b>V04896</b>				
	AB254185	1.000	1.000	3,247,823.165
<b>V04899</b>				
	AA42683	13.430	13.430	3,247,836.595
<b>V04900</b>				
	BB66422	395.020	395.020	3,248,231.615
<b>V04908</b>				
	AB238712	6.322	6.322	3,248,237.937
<b>V04916</b>				
	AB254185	1.000	1.000	3,248,238.937
<b>V04921</b>				
	AA42679	14.070	14.070	3,248,253.007
<b>V04949</b>				
	AB254184	1.000	1.000	3,248,254.007

## Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
V04951				
	BC67781	86.172	86.172	3,248,340.179
<b>V04955</b>				
	BC68691	70.841	70.841	3,248,411.020
<b>V04972</b>				
	AB254184	1.000	1.000	3,248,412.020
<b>V04973</b>				
	AA42671	15.343	15.343	3,248,427.363
<b>V04977</b>				
	AB254137	3.600	3.600	3,248,430.963
<b>V04978</b>				
	AA42665	16.218	16.218	3,248,447.181
<b>V04979</b>				
	AB254177	1.638	1.638	3,248,448.819
<b>V04980</b>				
	AB236744	6.614	6.614	3,248,455.433
<b>V04991</b>				
	BC70325	40.156	40.156	3,248,495.589
<b>V04994</b>				
	AB254139	3.503	3.503	3,248,499.092
<b>V04995</b>				
	AB254195	1.000	1.000	3,248,500.092
<b>V05013</b>				
	BC68691	25.638	25.638	3,248,525.730
	BC68692	45.136	70.774	3,248,570.866
<b>V05014</b>				
	BC70559	45.999	45.999	3,248,616.865
<b>V05043</b>				
	AB254195	1.000	1.000	3,248,617.865
<b>V05046</b>				
	AB254195	1.000	1.000	3,248,618.865
<b>V05061</b>				
	BC43795	141.110	141.110	3,248,759.975
<b>V05073</b>				
	AB238710	6.464	6.464	3,248,766.439
<b>V05076</b>				

## Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AA42391	23.341	23.341	3,248,789.780
<b>V05077</b>				
	AB254168	2.302	2.302	3,248,792.082
<b>V05090</b>				
	AB254194	1.000	1.000	3,248,793.082
<b>V05093</b>				
	AB254194	1.000	1.000	3,248,794.082
<b>V05095</b>				
	BC72874	35.003	35.003	3,248,829.085
<b>V05102</b>				
	AB254194	1.000	1.000	3,248,830.085
<b>V05108</b>				
	AB254122	2.498	2.498	3,248,832.583
	AB254123	1.897	4.395	3,248,834.480
<b>V05111</b>				
	AB254193	1.000	1.000	3,248,835.480
<b>V05112</b>				
	AB254193	1.000	1.000	3,248,836.480
<b>V05116</b>				
	AA42412	19.274	19.274	3,248,855.754
<b>V05117</b>				
	AB254193	1.000	1.000	3,248,856.754
<b>V05125</b>				
	AB179753	8.421	8.421	3,248,865.175
<b>V05144</b>				
	BC76014	31.398	31.398	3,248,896.573
<b>V05150</b>				
	AB238733	5.268	5.268	3,248,901.841
<b>V05157</b>				
	BB98005	332.004	332.004	3,249,233.845
<b>V05162</b>				
	AA42368	26.958	26.958	3,249,260.803
<b>V05164</b>				
	AA42693	11.745	11.745	3,249,272.548
<b>V05172</b>				
	AA42402	21.561	21.561	3,249,294.109

## Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
V05182				
	AB203768	8.333	8.333	3,249,302.442
<b>V05198</b>				
	BC70199	39.744	39.744	3,249,342.186
<b>V05201</b>				
	AB254191	1.000	1.000	3,249,343.186
<b>V05202</b>				
	AA42412	19.319	19.319	3,249,362.505
<b>V05205</b>				
	AB254176	1.713	1.713	3,249,364.218
<b>V05211</b>				
	BC76003	34.161	34.161	3,249,398.379
<b>V05212</b>				
	AA75667	9.089	9.089	3,249,407.468
<b>V05224</b>				
	BC08741	261.705	261.705	3,249,669.173
<b>V05225</b>				
	AZ92227	660.619	660.619	3,250,329.792
	AZ92228	55.134	715.753	3,250,384.926
<b>V05226</b>				
	AY95027	999.900	999.900	3,251,384.826
	AY95039	999.900	1,999.800	3,252,384.726
	AY95040	999.900	2,999.700	3,253,384.626
	AY95041	999.900	3,999.600	3,254,384.526
	AY95042	999.900	4,999.500	3,255,384.426
	AY95060	999.900	5,999.400	3,256,384.326
	AY95061	999.900	6,999.300	3,257,384.226
	H200239	0.700	7,000.000	3,257,384.926
<b>V05236</b>				
	AA42661	16.868	16.868	3,257,401.794
<b>V05237</b>				
	AA42688	12.618	12.618	3,257,414.412
<b>V05245</b>				
	AA42348	20.869	20.869	3,257,435.281
<b>V05252</b>				
	AA42683	13.455	13.455	3,257,448.736

## Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
<b>V05260</b>				
	AB254189	1.000	1.000	3,257,449.736
<b>V05262</b>				
	AB254189	1.000	1.000	3,257,450.736
<b>V05264</b>				
	BC76005	33.580	33.580	3,257,484.316
<b>V05269</b>				
	AB254160	2.677	2.677	3,257,486.993
<b>V05274</b>				
	AB254207	0.814	0.814	3,257,487.807
<b>V05278</b>				
	AA42398	22.517	22.517	3,257,510.324
<b>V05280</b>				
	AA42686	12.916	12.916	3,257,523.240
<b>V05287</b>				
	AA42693	11.744	11.744	3,257,534.984
<b>V05291</b>				
	AB254189	1.000	1.000	3,257,535.984
<b>V05295</b>				
	AB254135	3.744	3.744	3,257,539.728
<b>V05297</b>				
	AA42420	18.179	18.179	3,257,557.907
<b>V05324</b>				
	AB254188	1.000	1.000	3,257,558.907
<b>V05327</b>				
	AB254188	1.000	1.000	3,257,559.907
<b>V05328</b>				
	AB254188	1.000	1.000	3,257,560.907
<b>V05334</b>				
	AB254188	1.000	1.000	3,257,561.907



## Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
<b>V05335</b>				
	AB236697	99.990	99.990	3,257,661.897
	AB236698	99.990	199.980	3,257,761.887
	AB236699	99.990	299.970	3,257,861.877
	AB236700	99.990	399.960	3,257,961.867
	AB236701	99.990	499.950	3,258,061.857
	BB46583	349.771	849.721	3,258,411.628
	BB46584	150.179	999.900	3,258,561.807
<b>V05342</b>				
	AA42407	19.874	19.874	3,258,581.681
<b>V05350</b>				
	AB254188	1.000	1.000	3,258,582.681
<b>V05351</b>				
	AA42675	14.755	14.755	3,258,597.436
<b>V05354</b>				
	AA42670	15.451	15.451	3,258,612.887
<b>V05362</b>				
	AB254187	0.634	0.634	3,258,613.521
	AB254188	0.366	1.000	3,258,613.887
<b>V05364</b>				
	AA42662	5.163	5.163	3,258,619.050
	AA42663	11.422	16.585	3,258,630.472
<b>V05367</b>				
	AA43832	9.932	9.932	3,258,640.404
<b>V05369</b>				
	AB254118	4.679	4.679	3,258,645.083
<b>V05376</b>				
	AB254187	1.000	1.000	3,258,646.083
<b>V05377</b>				
	AB254207	0.843	0.843	3,258,646.926
<b>V05381</b>				
	BC72867	36.354	36.354	3,258,683.280
<b>V05388</b>				
	AZ62651	744.067	744.067	3,259,427.347
	AZ62652	82.235	826.302	3,259,509.582
<b>V05395</b>				

## Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AA42692	11.907	11.907	3,259,521.489
<b>V05397</b>				
	AB254179	1.568	1.568	3,259,523.057
<b>V05398</b>				
	AB254187	1.000	1.000	3,259,524.057
<b>V05399</b>				
	AB238735	5.133	5.133	3,259,529.190
<b>V05403</b>				
	AB254177	1.647	1.647	3,259,530.837
<b>V05408</b>				
	BC70560	45.636	45.636	3,259,576.473
<b>V05411</b>				
	AB254208	0.731	0.731	3,259,577.204
<b>V05414</b>				
	AZ62649	400.601	400.601	3,259,977.805
	AZ62650	427.754	828.355	3,260,405.559
<b>V05423</b>				
	AA43836	9.199	9.199	3,260,414.758
<b>V05428</b>				
	AA42691	12.297	12.297	3,260,427.055
<b>V05433</b>				
	AB219633	8.015	8.015	3,260,435.070
<b>V05444</b>				
	AA43836	9.257	9.257	3,260,444.327
<b>V05445</b>				
	AB254177	1.665	1.665	3,260,445.992
<b>V05451</b>				
	AB214364	8.257	8.257	3,260,454.249
<b>V05455</b>				
	AA42685	13.053	13.053	3,260,467.302
<b>V05456</b>				
	BC68701	68.059	68.059	3,260,535.361
<b>V05460</b>				
	AA43831	10.000	10.000	3,260,545.361
<b>V05461</b>				
	AB207187	8.257	8.257	3,260,553.618

## Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
<b>V05474</b>				
	AA42662	16.655	16.655	3,260,570.273
<b>V05477</b>				
	BC76008	33.024	33.024	3,260,603.297
<b>V05486</b>				
	AA42679	14.204	14.204	3,260,617.501
<b>V05488</b>				
	AB254161	2.660	2.660	3,260,620.161
<b>V05489</b>				
	AA42655	17.612	17.612	3,260,637.773
<b>V05490</b>				
	AZ58073	381.136	381.136	3,261,018.909
	AZ58074	478.249	859.385	3,261,497.158
<b>V05492</b>				
	AA75668	9.057	9.057	3,261,506.215
<b>V05495</b>				
	AB254188	1.000	1.000	3,261,507.215
<b>V05500</b>				
	AA42665	16.245	16.245	3,261,523.460
<b>V05503</b>				
	AB254188	1.000	1.000	3,261,524.460
<b>V05504</b>				
	AB214363	8.257	8.257	3,261,532.717
<b>V05505</b>				
	AB254188	1.000	1.000	3,261,533.717
<b>V05522</b>				
	AA75669	8.904	8.904	3,261,542.621
<b>V05527</b>				
	AB254141	3.378	3.378	3,261,545.999
<b>V05532</b>				
	AB254189	1.000	1.000	3,261,546.999
<b>V05534</b>				
	BC67790	55.979	55.979	3,261,602.978
	BC67791	27.272	83.251	3,261,630.250
<b>V05537</b>				
	AA42423	17.855	17.855	3,261,648.105

## Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
<b>V05540</b>				
	AB236659	7.297	7.297	3,261,655.402
<b>V05541</b>				
	BC68909	57.840	57.840	3,261,713.242
<b>V05544</b>				
	AB198731	8.386	8.386	3,261,721.628
<b>V05553</b>				
	AB254174	1.816	1.816	3,261,723.444
<b>V05556</b>				
	AB254190	1.000	1.000	3,261,724.444
<b>V05563</b>				
	AB254141	3.386	3.386	3,261,727.830
<b>V05569</b>				
	BC70208	54.765	54.765	3,261,782.595
<b>V05577</b>				
	AB254121	4.488	4.488	3,261,787.083
<b>V05578</b>				
	AB254179	1.558	1.558	3,261,788.641
<b>V05588</b>				
	AB254158	2.720	2.720	3,261,791.361
<b>V05590</b>				
	BA10823	361.096	361.096	3,262,152.457
	BA 29429	316.717	677.813	3,262,469.174
<b>V05596</b>				
	AA42663	16.570	16.570	3,262,485.744
<b>V05597</b>				
	AB254183	1.025	1.025	3,262,486.769
<b>V05609</b>				
	BC20407	226.519	226.519	3,262,713.288
<b>V05623</b>				
	AB238727	5.673	5.673	3,262,718.961
<b>V05625</b>				
	AB203767	8.344	8.344	3,262,727.305
<b>V05628</b>				
	AB254207	0.806	0.806	3,262,728.111
<b>V05631</b>				

## Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AB254192	1.000	1.000	3,262,729.111
<b>V05632</b>				
	AA42691	12.284	12.284	3,262,741.395
<b>V05635</b>				
	AA42678	14.323	14.323	3,262,755.718
<b>V05646</b>				
	AA43834	9.509	9.509	3,262,765.227
<b>V05647</b>				
	AA42419	18.456	18.456	3,262,783.683
<b>V05649</b>				
	AB254192	1.000	1.000	3,262,784.683
<b>V05651</b>				
	AB198731	8.401	8.401	3,262,793.084
<b>V05660</b>				
	AB254131	3.981	3.981	3,262,797.065
<b>V05663</b>				
	AA42400	22.149	22.149	3,262,819.214
<b>V05667</b>				
	AB254150	3.004	3.004	3,262,822.218
<b>V05676</b>				
	AB236741	6.673	6.673	3,262,828.891
<b>V05684</b>				
	AA42695	11.522	11.522	3,262,840.413
<b>V05690</b>				
	AB254194	1.000	1.000	3,262,841.413
<b>V05691</b>				
	AB254194	1.000	1.000	3,262,842.413
<b>V05699</b>				
	AA42680	13.979	13.979	3,262,856.392
<b>V05702</b>				
	AA42660	16.975	16.975	3,262,873.367
<b>V05710</b>				
	BC08814	254.342	254.342	3,263,127.709
<b>V05714</b>				
	AB254158	2.716	2.716	3,263,130.425
<b>V05715</b>				

## Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AB198732	8.374	8.374	3,263,138.799
<b>V05722</b>				
	AB254195	1.000	1.000	3,263,139.799
<b>V05723</b>				
	AB254195	1.000	1.000	3,263,140.799
<b>V05727</b>				
	AB238715	2.864	2.864	3,263,143.663
	AB238716	3.278	6.142	3,263,146.941
<b>V05729</b>				
	AB254159	2.688	2.688	3,263,149.629
<b>V05734</b>				
	AB254158	2.715	2.715	3,263,152.344
<b>V05745</b>				
	AB238713	6.294	6.294	3,263,158.638
<b>V05747</b>				
	AC05829	2,095.248	2,095.248	3,265,253.886
<b>V05759</b>				
	AA090072	8.585	8.585	3,265,262.471
<b>V05765</b>				
	AB238724	5.794	5.794	3,265,268.265
<b>V05766</b>				
	BC68901	60.320	60.320	3,265,328.585
<b>V05769</b>				
	AB254185	1.000	1.000	3,265,329.585
<b>V05775</b>				
	AB254208	0.731	0.731	3,265,330.316
<b>V05778</b>				
	AB254185	1.000	1.000	3,265,331.316
<b>V05782</b>				
	AB238719	6.000	6.000	3,265,337.316
<b>V05783</b>				
	AB254179	1.542	1.542	3,265,338.858
<b>V05785</b>				
	AB254185	1.000	1.000	3,265,339.858
<b>V05788</b>				
	AB254185	1.000	1.000	3,265,340.858

## Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
<b>V05797</b>				
	AB254116	2.691	2.691	3,265,343.549
	AB254117	2.010	4.701	3,265,345.559
<b>V05802</b>				
	AA42670	15.380	15.380	3,265,360.939
<b>V05809</b>				
	AB238720	5.970	5.970	3,265,366.909
<b>V05811</b>				
	AB254185	1.000	1.000	3,265,367.909
<b>V05820</b>				
	AB254186	1.000	1.000	3,265,368.909
<b>V05839</b>				
	AB254147	3.085	3.085	3,265,371.994
<b>V05840</b>				
	AA42700	10.723	10.723	3,265,382.717
<b>V05843</b>				
	AB238739	1.166	1.166	3,265,383.883
	AB238740	3.815	4.981	3,265,387.698
<b>V05848</b>				
	H200240	0.502	0.502	3,265,388.200
<b>V05849</b>				
	AB254187	1.000	1.000	3,265,389.200
<b>V05853</b>				
	AB238725	5.773	5.773	3,265,394.973
<b>V05854</b>				
	AB254207	0.802	0.802	3,265,395.775
<b>V05856</b>				
	AB254163	2.604	2.604	3,265,398.379
<b>V05860</b>				
	BC70207	55.335	55.335	3,265,453.714
<b>V05867</b>				
	AB254116	4.701	4.701	3,265,458.415
<b>V05871</b>				
	AA43834	9.543	9.543	3,265,467.958
<b>V05876</b>				
	AB254177	1.644	1.644	3,265,469.602

## Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
<b>V05877</b>				
	AB254120	4.571	4.571	3,265,474.173
<b>V05886</b>				
	AB254143	3.285	3.285	3,265,477.458
<b>V05889</b>				
	AB254196	1.000	1.000	3,265,478.458
<b>V05896</b>				
	AB238736	5.110	5.110	3,265,483.568
<b>V05900</b>				
	AB254166	2.351	2.351	3,265,485.919
<b>V05902</b>				
	AB254197	1.000	1.000	3,265,486.919
<b>V05904</b>				
	AB254151	0.420	0.420	3,265,487.339
	AB254152	2.558	2.978	3,265,489.897
<b>V05906</b>				
	AB254169	2.151	2.151	3,265,492.048
<b>V05907</b>				
	AB236743	6.648	6.648	3,265,498.696
<b>V05908</b>				
	AB254197	1.000	1.000	3,265,499.696
<b>V05909</b>				
	AB254115	4.777	4.777	3,265,504.473
<b>V05910</b>				
	AB254174	1.836	1.836	3,265,506.309
<b>V05926</b>				
	AA42690	12.361	12.361	3,265,518.670
<b>V05930</b>				
	AB218754	7.961	7.961	3,265,526.631
<b>V05946</b>				
	AB254177	1.637	1.637	3,265,528.268
<b>V05956</b>				
	AB254152	2.923	2.923	3,265,531.191
<b>V05960</b>				
	AB254151	3.000	3.000	3,265,534.191



## Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
<b>V05964</b>				
	AZ47414	283.424	283.424	3,265,817.615
	AZ47454	652.831	936.255	3,266,470.446
<b>V05973</b>				
	AB254127	4.162	4.162	3,266,474.608
<b>V05977</b>				
	AA42701	10.484	10.484	3,266,485.092
<b>V05978</b>				
	AB238723	5.841	5.841	3,266,490.933
<b>V05979</b>				
	AB254199	1.000	1.000	3,266,491.933
<b>V05983</b>				
	AB254145	3.162	3.162	3,266,495.095
<b>V05984</b>				
	AB254182	1.210	1.210	3,266,496.305
<b>V05986</b>				
	AB254199	1.000	1.000	3,266,497.305
<b>V05989</b>				
	AB254145	3.162	3.162	3,266,500.467
<b>V05996</b>				
	AB254201	1.000	1.000	3,266,501.467
<b>V06006</b>				
	AB254201	1.000	1.000	3,266,502.467
<b>V06013</b>				
	AB254201	1.000	1.000	3,266,503.467
<b>V06015</b>				
	AA42675	14.810	14.810	3,266,518.277
<b>V06034</b>				
	AB254167	2.349	2.349	3,266,520.626
<b>V06036</b>				
	AA42664	16.441	16.441	3,266,537.067
<b>V06041</b>				
	AA42695	11.587	11.587	3,266,548.654
<b>V06046</b>				
	AB238737	5.071	5.071	3,266,553.725
<b>V06053</b>				

## Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	BC68697	69.288	69.288	3,266,623.013
<b>V06059</b>				
	AA42346	21.003	21.003	3,266,644.016
<b>V06062</b>				
	AB254149	3.052	3.052	3,266,647.068
<b>V06068</b>				
	AA41027	499.950	499.950	3,267,147.018
	AA48020	249.975	749.925	3,267,396.993
	AB205529	99.990	849.915	3,267,496.983
	AB214369	99.990	949.905	3,267,596.973
	BC31834	157.955	1,107.860	3,267,754.928
<b>V06076</b>				
	AB254166	2.351	2.351	3,267,757.279
<b>V06077</b>				
	AB254171	2.000	2.000	3,267,759.279
<b>V06078</b>				
	AB254153	2.904	2.904	3,267,762.183
<b>V06080</b>				
	AB254124	4.304	4.304	3,267,766.487
<b>V06081</b>				
	AB254120	4.564	4.564	3,267,771.051
<b>V06085</b>				
	AB254127	4.173	4.173	3,267,775.224
<b>V06092</b>				
	AA43835	9.288	9.288	3,267,784.512
<b>V06097</b>				
	AB254179	1.537	1.537	3,267,786.049
<b>V06098</b>				
	BC67796	80.976	80.976	3,267,867.025
<b>V06105</b>				
	AB254178	1.620	1.620	3,267,868.645
<b>V06107</b>				
	AA42687	12.696	12.696	3,267,881.341
<b>V06115</b>				
	AB198732	8.373	8.373	3,267,889.714
<b>V06124</b>				

## Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AB254181	1.460	1.460	3,267,891.174
<b>V06126</b>				
	AB254149	3.044	3.044	3,267,894.218
<b>V06129</b>				
	AB254180	1.496	1.496	3,267,895.714
<b>V06133</b>				
	AB254172	1.972	1.972	3,267,897.686
<b>V06137</b>				
	AB254208	0.730	0.730	3,267,898.416
<b>V06143</b>				
	AB254155	2.804	2.804	3,267,901.220
<b>V06145</b>				
	AB254143	3.244	3.244	3,267,904.464
<b>V06149</b>				
	AB254181	1.460	1.460	3,267,905.924
<b>V06157</b>				
	AA42396	22.643	22.643	3,267,928.567
<b>V06164</b>				
	AB254208	0.730	0.730	3,267,929.297
<b>V06166</b>				
	AB238719	6.000	6.000	3,267,935.297
<b>V06171</b>				
	H200238	0.725	0.725	3,267,936.022
<b>V06192</b>				
	AB254204	1.000	1.000	3,267,937.022
<b>V06195</b>				
	AB254181	1.424	1.424	3,267,938.446
<b>V06218</b>				
	AB254169	2.130	2.130	3,267,940.576
<b>V06224</b>				
	BC43811	137.642	137.642	3,268,078.218
<b>V06227</b>				
	BC07002	272.324	272.324	3,268,350.542
<b>V06254</b>				
	AB236740	6.713	6.713	3,268,357.255
<b>V06259</b>				

## Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AB254183	1.013	1.013	3,268,358.268
<b>V06269</b>				
	AB254182	1.359	1.359	3,268,359.627
<b>V06284</b>				
	AB236708	7.028	7.028	3,268,366.655
<b>V06286</b>				
	H200239	0.696	0.696	3,268,367.351
<b>W00072</b>				
	P00165	999.900	999.900	3,269,367.251
<b>W00156</b>				
	AZ60760	397.544	397.544	3,269,764.795
	AZ60761	437.662	835.206	3,270,202.457
<b>W00177</b>				
	AB254205	0.992	0.992	3,270,203.449
<b>W00184</b>				
	AB254171	2.000	2.000	3,270,205.449
<b>W00387</b>				
	BA38538	610.775	610.775	3,270,816.224
	BA53476	16.229	627.004	3,270,832.453
<b>W00388</b>				
	AA42417	18.774	18.774	3,270,851.227
<b>W00404</b>				
	BA60431	596.300	596.300	3,271,447.527
<b>W00413</b>				
	BC31835	157.094	157.094	3,271,604.621
<b>W00451</b>				
	AZ71459	238.511	238.511	3,271,843.132
	AZ71460	573.893	812.404	3,272,417.025
<b>W00459</b>				
	AC05163	1,114.879	1,114.879	3,273,531.904
<b>W01220</b>				
	AA42343	21.424	21.424	3,273,553.328
<b>W01298</b>				
	BC51643	126.814	126.814	3,273,680.142
<b>W01302</b>				
	AA42387	24.121	24.121	3,273,704.263

## Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
<b>W01320</b>				
	BB98223	300.000	300.000	3,274,004.263
<b>W01331</b>				
	BC68709	65.451	65.451	3,274,069.714
<b>W01348</b>				
	AB254206	0.856	0.856	3,274,070.570
<b>W01381</b>				
	AA000265	249.975	249.975	3,274,320.545
<b>W01392</b>				
	BC76013	31.725	31.725	3,274,352.270
<b>W01422</b>				
	BC68720	62.177	62.177	3,274,414.447
<b>W01445</b>				
	AB254179	1.555	1.555	3,274,416.002
<b>W01479</b>				
	AA000990	499.950	499.950	3,274,915.952
	H200924	0.050	500.000	3,274,916.002
<b>W01500</b>				
	AA43833	9.812	9.812	3,274,925.814
<b>W01511</b>				
	BC24378	182.609	182.609	3,275,108.423
<b>W01523</b>				
	AB254172	2.000	2.000	3,275,110.423
	P00167	999.900	1,001.900	3,276,110.323
	P00168	999.900	2,001.800	3,277,110.223
<b>W01533</b>				
	AA000120	999.900	999.900	3,278,110.123
	AA000121	999.900	1,999.800	3,279,110.023
	BC31837	156.350	2,156.150	3,279,266.373
<b>W01540</b>				
	BB98208	213.040	213.040	3,279,479.413
	BB98209	94.414	307.454	3,279,573.827
<b>W01552</b>				
	BC76005	33.694	33.694	3,279,607.521
<b>W01577</b>				
	AC13939	1,479.991	1,479.991	3,281,087.512

## Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
<b>W01602</b>				
	BB61541	234.508	234.508	3,281,322.020
	BB61542	227.811	462.319	3,281,549.831
<b>W01611</b>				
	BC20402	230.000	230.000	3,281,779.831
<b>W01613</b>				
	AB254183	1.170	1.170	3,281,781.001
<b>W01648</b>				
	BC68683	73.201	73.201	3,281,854.202
<b>W01660</b>				
	AT 093467	999.900	999.900	3,282,854.102
<b>W01668</b>				
	AA42689	12.531	12.531	3,282,866.633
<b>W01669</b>				
	BB54529	261.413	261.413	3,283,128.046
	BB61526	217.435	478.848	3,283,345.481
<b>W01672</b>				
	BC68719	62.254	62.254	3,283,407.735
<b>W01686</b>				
	BC70214	52.993	52.993	3,283,460.728
<b>W01688</b>				
	BC72875	34.890	34.890	3,283,495.618
<b>W01695</b>				
	BB76891	447.447	447.447	3,283,943.065
<b>W01700</b>				
	BC56301	99.758	99.758	3,284,042.823
<b>W01716</b>				
	AB238710	6.487	6.487	3,284,049.310
<b>W01721</b>				
	BC08835	241.723	241.723	3,284,291.033
<b>W01728</b>				
	090024	2,000.000	2,000.000	3,286,291.033
<b>W01737</b>				
	BC08849	233.215	233.215	3,286,524.248
<b>W01744</b>				
	AA 000237	999.900	999.900	3,287,524.148

## Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AR 95800	999.900	1,999.800	3,288,524.048
<b>W01761</b>				
	BC67778	86.992	86.992	3,288,611.040
<b>W01783</b>				
	AB254171	2.000	2.000	3,288,613.040
<b>W01785</b>				
	BC31832	95.020	95.020	3,288,708.060
	BC31833	63.540	158.560	3,288,771.600
<b>W01827</b>				
	AA42400	22.115	22.115	3,288,793.715
<b>W01828</b>				
	AA000176	999.900	999.900	3,289,793.615
	AA000181	999.900	1,999.800	3,290,793.515
	AA000191	999.900	2,999.700	3,291,793.415
	AA42654	17.667	3,017.367	3,291,811.082
	AB 74545	12,376.262	15,393.629	3,304,187.344
	AY95029	999.900	16,393.529	3,305,187.244
<b>W01835</b>				
	AC10267	1,000.000	1,000.000	3,306,187.244
<b>W01842</b>				
	BB76968	388.844	388.844	3,306,576.088
	BB76969	25.556	414.400	3,306,601.644
<b>W01877</b>				
	BA32337	643.929	643.929	3,307,245.573
<b>W01916</b>				
	AB254208	0.780	0.780	3,307,246.353
<b>W01924</b>				
	AC04115	1,522.811	1,522.811	3,308,769.164
<b>W01925</b>				
	BB18313	7.274	7.274	3,308,776.438
	BB18314	526.806	534.080	3,309,303.244
<b>W01991</b>				
	BC08841	236.872	236.872	3,309,540.116
<b>W02055</b>				
	BC70226	50.000	50.000	3,309,590.116
<b>W02075</b>				

## Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	BC68689	71.473	71.473	3,309,661.589
<b>W02096</b>				
	AB238738	5.000	5.000	3,309,666.589
<b>W02132</b>				
	AA090065	8.712	8.712	3,309,675.301
<b>W02141</b>				
	BC20559	208.907	208.907	3,309,884.208
<b>W02157</b>				
	BC31846	151.565	151.565	3,310,035.773
<b>W02158</b>				
	BC72866	36.857	36.857	3,310,072.630
<b>W02162</b>				
	BB98965	279.006	279.006	3,310,351.636
<b>W02164</b>				
	BC70557	46.569	46.569	3,310,398.205
<b>W02174</b>				
	BC70562	22.314	22.314	3,310,420.519
	BC70563	22.726	45.040	3,310,443.245
<b>W02176</b>				
	BC53598	102.517	102.517	3,310,545.762
<b>W02179</b>				
	AZ89228	758.079	758.079	3,311,303.841
<b>W02182</b>				
	BC66915	78.796	78.796	3,311,382.637
<b>W02184</b>				
	BC70566	43.927	43.927	3,311,426.564
<b>W02185</b>				
	AN82998	999.900	999.900	3,312,426.464
	AR81959	999.900	1,999.800	3,313,426.364
	AR 95791	999.900	2,999.700	3,314,426.264
	AR 95792	999.900	3,999.600	3,315,426.164
	AR 95793	999.900	4,999.500	3,316,426.064
	BA84605	999.900	5,999.400	3,317,425.964
	BA84606	999.900	6,999.300	3,318,425.864
	BA84607	999.900	7,999.200	3,319,425.764
	BA84608	999.900	8,999.100	3,320,425.664



## Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
<b>W02195</b>				
	AA42384	24.428	24.428	3,320,450.092
<b>W02207</b>				
	AC06855	1,257.499	1,257.499	3,321,707.591
<b>W02215</b>				
	BC07001	272.761	272.761	3,321,980.352
<b>W02223</b>				
	AB254158	2.724	2.724	3,321,983.076
<b>W02229</b>				
	BC43781	148.114	148.114	3,322,131.190
<b>W02236</b>				
	AB254119	3.432	3.432	3,322,134.622
	AB254120	1.161	4.593	3,322,135.783
<b>W02239</b>				
	AA42411	19.482	19.482	3,322,155.265
<b>W02242</b>				
	BC56305	51.668	51.668	3,322,206.933
	BC56306	46.586	98.254	3,322,253.519
<b>W02243</b>				
	BC66916	78.525	78.525	3,322,332.044
<b>W02264</b>				
	BC21318	160.377	160.377	3,322,492.421
	BC21319	24.551	184.928	3,322,516.972
<b>W02268</b>				
	BC70217	51.949	51.949	3,322,568.921
<b>W02269</b>				
	BC70205	56.247	56.247	3,322,625.168
<b>W02271</b>				
	BC31829	160.356	160.356	3,322,785.524
<b>W02274</b>				
	AB218786	7.416	7.416	3,322,792.940
<b>W02276</b>				
	BC70323	40.468	40.468	3,322,833.408
<b>W02278</b>				
	BC76010	32.298	32.298	3,322,865.706
<b>W02287</b>				

## Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	BB95463	347.335	347.335	3,323,213.041
<b>W02288</b>				
	BC76022	29.573	29.573	3,323,242.614
<b>W02302</b>				
	BC72869	35.864	35.864	3,323,278.478
<b>W02305</b>				
	BC56288	91.242	91.242	3,323,369.720
<b>W02311</b>				
	BC68709	65.596	65.596	3,323,435.316
<b>W02312</b>				
	BC24392	176.882	176.882	3,323,612.198
<b>W02318</b>				
	BC20574	201.452	201.452	3,323,813.650
<b>W02323</b>				
	BC72742	38.283	38.283	3,323,851.933
<b>W02326</b>				
	BC08817	250.830	250.830	3,324,102.763
<b>W02338</b>				
	BC51655	122.125	122.125	3,324,224.888
<b>W02340</b>				
	BC68723	61.104	61.104	3,324,285.992
<b>W02352</b>				
	AC10108	1,859.316	1,859.316	3,326,145.308
<b>W02362</b>				
	BC53583	108.764	108.764	3,326,254.072
<b>W02364</b>				
	BC21340	193.804	193.804	3,326,447.876
<b>W02369</b>				
	AB254130	4.010	4.010	3,326,451.886
<b>W02387</b>				
	AB254175	1.742	1.742	3,326,453.628
<b>W02388</b>				
	AC14388	1,000.000	1,000.000	3,327,453.628
<b>W02410</b>				
	BC08831	155.248	155.248	3,327,608.876
	BC08832	88.628	243.876	3,327,697.504

## Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
<b>W02417</b>				
	BC72867	36.386	36.386	3,327,733.890
<b>W02420</b>				
	AB238720	5.952	5.952	3,327,739.842
<b>W02433</b>				
	BC70214	52.999	52.999	3,327,792.841
<b>W02434</b>				
	BB36332	351.668	351.668	3,328,144.509
	BB36333	148.332	500.000	3,328,292.841
<b>W02435</b>				
	BC31583	168.657	168.657	3,328,461.498
<b>W02444</b>				
	090025	2,000.000	2,000.000	3,330,461.498
<b>W02473</b>				
	AB254156	2.776	2.776	3,330,464.274
<b>W02478</b>				
	AA42368	26.934	26.934	3,330,491.208
<b>W02482</b>				
	BC56294	89.316	89.316	3,330,580.524
<b>W02491</b>				
	AB254205	0.972	0.972	3,330,581.496
<b>W02492</b>				
	BC20573	201.752	201.752	3,330,783.248
<b>W02507</b>				
	BC68679	74.713	74.713	3,330,857.961
<b>W02512</b>				
	AB254206	0.901	0.901	3,330,858.862
<b>W02513</b>				
	AA42412	19.257	19.257	3,330,878.119
<b>W02520</b>				
	AA42394	22.979	22.979	3,330,901.098
<b>W02527</b>				
	BC68907	58.723	58.723	3,330,959.821
<b>W02528</b>				
	AA42364	27.401	27.401	3,330,987.222

## Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
<b>W02541</b>				
	AZ92231	385.452	385.452	3,331,372.674
	AZ92232	324.236	709.688	3,331,696.910
<b>W02544</b>				
	BC72866	36.586	36.586	3,331,733.496
<b>W02556</b>				
	BC70219	51.403	51.403	3,331,784.899
<b>W02562</b>				
	BC31837	156.150	156.150	3,331,941.049
<b>W02571</b>				
	BC43793	141.616	141.616	3,332,082.665
<b>W02583</b>				
	BB76890	448.030	448.030	3,332,530.695
<b>W02586</b>				
	AA42398	22.455	22.455	3,332,553.150
<b>W02626</b>				
	AB254171	2.000	2.000	3,332,555.150
<b>W02635</b>				
	H200924	0.062	0.062	3,332,555.212
<b>W02678</b>				
	BC51671	114.139	114.139	3,332,669.351
<b>W02689</b>				
	BB95474	338.818	338.818	3,333,008.169
<b>W02707</b>				
	BC70227	50.000	50.000	3,333,058.169
<b>W02712</b>				
	AA75670	8.751	8.751	3,333,066.920
<b>W02716</b>				
	AB 58630	889.657	889.657	3,333,956.577
	AC09446	201.592	1,091.249	3,334,158.169
<b>W02726</b>				
	BC68685	72.693	72.693	3,334,230.862
<b>W02730</b>				
	BC68908	58.261	58.261	3,334,289.123
<b>W02731</b>				
	BC51674	112.636	112.636	3,334,401.759

## Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
<b>W02737</b>				
	BC68905	59.294	59.294	3,334,461.053
<b>W02748</b>				
	BC72868	36.325	36.325	3,334,497.378
<b>W02749</b>				
	BC24382	180.346	180.346	3,334,677.724
<b>W02762</b>				
	BC70323	40.625	40.625	3,334,718.349
<b>W02786</b>				
	AA65646	9.108	9.108	3,334,727.457
<b>W02787</b>				
	BC72875	34.877	34.877	3,334,762.334
<b>W02788</b>				
	AB254173	1.850	1.850	3,334,764.184
<b>W02794</b>				
	BC07018	266.729	266.729	3,335,030.913
<b>W02797</b>				
	BC70562	45.215	45.215	3,335,076.128
<b>W02798</b>				
	AB254169	2.112	2.112	3,335,078.240
<b>W02804</b>				
	BC72866	36.618	36.618	3,335,114.858
<b>W02829</b>				
	BC53593	104.638	104.638	3,335,219.496
<b>W02842</b>				
	BC68688	71.708	71.708	3,335,291.204
<b>W02845</b>				
	AB254192	1.000	1.000	3,335,292.204
<b>W02848</b>				
	AA42664	16.323	16.323	3,335,308.527
<b>W02862</b>				
	AB254192	1.000	1.000	3,335,309.527
<b>W02865</b>				
	AB238735	5.126	5.126	3,335,314.653
<b>W02870</b>				
	BC72741	38.617	38.617	3,335,353.270

## Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
<b>W02876</b>				
	BC72867	36.370	36.370	3,335,389.640
<b>W02882</b>				
	AA75670	8.839	8.839	3,335,398.479
<b>W02883</b>				
	BC08739	262.991	262.991	3,335,661.470
<b>W02891</b>				
	AA42659	17.117	17.117	3,335,678.587
<b>W02899</b>				
	BC67776	87.428	87.428	3,335,766.015
<b>W02901</b>				
	BC24334	171.852	171.852	3,335,937.867
<b>W02905</b>				
	AB254149	1.465	1.465	3,335,939.332
	AB254150	1.555	3.020	3,335,940.887
<b>W02908</b>				
	AA42658	17.173	17.173	3,335,958.060
<b>W02912</b>				
	BC72744	37.700	37.700	3,335,995.760
<b>W02926</b>				
	AB238729	5.628	5.628	3,336,001.388
<b>W02928</b>				
	AB254132	3.977	3.977	3,336,005.365
<b>W02941</b>				
	AA42397	22.570	22.570	3,336,027.935
<b>W02950</b>				
	AA42691	12.286	12.286	3,336,040.221
<b>W02963</b>				
	BC51652	123.139	123.139	3,336,163.360
<b>W02972</b>				
	BC53564	100.853	100.853	3,336,264.213
<b>W02993</b>				
	BC70206	55.663	55.663	3,336,319.876
<b>W03019</b>				
	AB254170	2.002	2.002	3,336,321.878
<b>W03020</b>				

## Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AB254173	1.920	1.920	3,336,323.798
<b>W03042</b>				
	BC76020	30.000	30.000	3,336,353.798
<b>W03043</b>				
	BC70575	41.326	41.326	3,336,395.124
<b>W03051</b>				
	BC76014	31.292	31.292	3,336,426.416
<b>W03056</b>				
	BC68698	68.898	68.898	3,336,495.314
<b>W03057</b>				
	BC76001	34.371	34.371	3,336,529.685
<b>W03074</b>				
	BC31849	150.471	150.471	3,336,680.156
<b>W03076</b>				
	BC68699	68.742	68.742	3,336,748.898
<b>W03077</b>				
	BC72743	38.077	38.077	3,336,786.975
<b>W03092</b>				
	BC20424	51.875	51.875	3,336,838.850
	BC20425	162.945	214.820	3,337,001.795
<b>W03096</b>				
	AB254147	3.141	3.141	3,337,004.936
<b>W03104</b>				
	AB254183	1.037	1.037	3,337,005.973
<b>W03144</b>				
	BC76020	30.069	30.069	3,337,036.042
<b>W03146</b>				
	AA029096	28.186	28.186	3,337,064.228
<b>W03148</b>				
	AC4415	1,406.467	1,406.467	3,338,470.695
<b>W03151</b>				
	BC24381	180.841	180.841	3,338,651.536
<b>W03159</b>				
	AB238711	6.380	6.380	3,338,657.916
<b>W03167</b>				
	BC70215	52.872	52.872	3,338,710.788

## Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
<b>W03173</b>				
	BC70554	47.592	47.592	3,338,758.380
<b>W03175</b>				
	BC76002	34.371	34.371	3,338,792.751
<b>W03179</b>				
	BC68688	71.743	71.743	3,338,864.494
<b>W03183</b>				
	BC76011	32.288	32.288	3,338,896.782
<b>W03206</b>				
	BC72872	35.382	35.382	3,338,932.164
<b>W03208</b>				
	BC70551	48.726	48.726	3,338,980.890
<b>W03213</b>				
	AB254184	1.000	1.000	3,338,981.890
<b>W03220</b>				
	BC56290	90.362	90.362	3,339,072.252
<b>W03230</b>				
	AB218769	7.880	7.880	3,339,080.132
<b>W03245</b>				
	BC76007	33.315	33.315	3,339,113.447
<b>W03254</b>				
	BC68716	63.626	63.626	3,339,177.073
<b>W03273</b>				
	AA42394	23.006	23.006	3,339,200.079
<b>W03276</b>				
	BC53573	100.000	100.000	3,339,300.079
<b>W03280</b>				
	BC76007	33.315	33.315	3,339,333.394
<b>W03295</b>				
	BC68903	59.965	59.965	3,339,393.359
<b>W03309</b>				
	BC76018	10.656	10.656	3,339,404.015
	BC76019	19.621	30.277	3,339,423.636
<b>W03330</b>				
	BB36345	500.000	500.000	3,339,923.636



## Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
<b>W03331</b>				
	27702	999.900	999.900	3,340,923.536
	AA42292	499.950	1,499.850	3,341,423.486
	AA65640	249.975	1,749.825	3,341,673.461
	AV023905	999.900	2,749.725	3,342,673.361
	AV96783	999.900	3,749.625	3,343,673.261
	AX30442	999.900	4,749.525	3,344,673.161
	AY94520	999.900	5,749.425	3,345,673.061
	AY94521	999.900	6,749.325	3,346,672.961
	AY94522	999.900	7,749.225	3,347,672.861
	BC31846	151.570	7,900.795	3,347,824.431
<b>W03337</b>				
	BC68712	31.867	31.867	3,347,856.298
	BC68713	32.669	64.536	3,347,888.967
<b>W03340</b>				
	BC53582	45.645	45.645	3,347,934.612
	BC53583	63.151	108.796	3,347,997.763
<b>W03343</b>				
	AA000087	999.900	999.900	3,348,997.663
	AA000088	999.900	1,999.800	3,349,997.563
	AY95014	999.900	2,999.700	3,350,997.463
	AY95015	999.900	3,999.600	3,351,997.363
<b>W03347</b>				
	AB254114	4.791	4.791	3,352,002.154
<b>W03364</b>				
	BC68713	64.535	64.535	3,352,066.689
<b>W03365</b>				
	BC70221	50.951	50.951	3,352,117.640
<b>W03366</b>				
	BC70568	43.344	43.344	3,352,160.984
<b>W03367</b>				
	BC70562	45.115	45.115	3,352,206.099
<b>W03375</b>				
	BC67781	86.272	86.272	3,352,292.371
<b>W03378</b>				
	AA42372	26.206	26.206	3,352,318.577

## Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
<b>W03387</b>				
	BC72224	39.113	39.113	3,352,357.690
<b>W03391</b>				
	BC68696	69.422	69.422	3,352,427.112
<b>W03394</b>				
	BC70564	8.167	8.167	3,352,435.279
	BC70565	36.343	44.510	3,352,471.622
<b>W03396</b>				
	BC56294	89.310	89.310	3,352,560.932
<b>W03397</b>				
	BC70220	51.140	51.140	3,352,612.072
<b>W03421</b>				
	BC07011	270.433	270.433	3,352,882.505
<b>W03428</b>				
	BB82159	68.224	68.224	3,352,950.729
	BB82160	316.471	384.695	3,353,267.200
<b>W03437</b>				
	AB238728	5.668	5.668	3,353,272.868
<b>W03450</b>				
	BC56307	97.824	97.824	3,353,370.692
<b>W03453</b>				
	BC76014	31.239	31.239	3,353,401.931
<b>W03471</b>				
	BC20413	222.776	222.776	3,353,624.707
<b>W03480</b>				
	AA42411	19.480	19.480	3,353,644.187
<b>W03482</b>				
	AA42423	17.930	17.930	3,353,662.117
<b>W03491</b>				
	BC56310	96.872	96.872	3,353,758.989
<b>W03496</b>				
	BC68904	59.388	59.388	3,353,818.377
<b>W03504</b>				
	AB254171	2.000	2.000	3,353,820.377
<b>W03507</b>				
	AA75667	9.059	9.059	3,353,829.436

## Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
<b>W03515</b>				
	BC76019	30.248	30.248	3,353,859.684
<b>W03527</b>				
	BC51665	116.910	116.910	3,353,976.594
<b>W03536</b>				
	BC70224	50.415	50.415	3,354,027.009
<b>W03539</b>				
	BC68696	48.773	48.773	3,354,075.782
	BC68697	20.526	69.299	3,354,096.308
<b>W03559</b>				
	AA42397	22.615	22.615	3,354,118.923
<b>W03562</b>				
	BB82164	380.511	380.511	3,354,499.434
<b>W03584</b>				
	BB76903	141.409	141.409	3,354,640.843
	BB76904	297.868	439.277	3,354,938.711
<b>W03587</b>				
	BC70207	55.449	55.449	3,354,994.160
<b>W03589</b>				
	AB238729	5.608	5.608	3,354,999.768
<b>W03594</b>				
	BC68725	60.535	60.535	3,355,060.303
<b>W03601</b>				
	BC53597	102.809	102.809	3,355,163.112
<b>W03602</b>				
	AA42378	25.152	25.152	3,355,188.264
<b>W03606</b>				
	BC53598	102.674	102.674	3,355,290.938
<b>W03608</b>				
	AB207187	8.272	8.272	3,355,299.210
<b>W03610</b>				
	BC76002	34.371	34.371	3,355,333.581
<b>W03612</b>				
	BC76012	32.000	32.000	3,355,365.581
<b>W03616</b>				
	AA43831	9.974	9.974	3,355,375.555

## Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
<b>W03622</b>				
	AA42404	20.082	20.082	3,355,395.637
<b>W03642</b>				
	BC53580	109.930	109.930	3,355,505.567
<b>W03645</b>				
	AB198732	8.381	8.381	3,355,513.948
<b>W03655</b>				
	BC68724	60.990	60.990	3,355,574.938
<b>W03663</b>				
	AB254196	1.000	1.000	3,355,575.938
<b>W03665</b>				
	BC67790	83.380	83.380	3,355,659.318
<b>W03669</b>				
	AB254196	1.000	1.000	3,355,660.318
<b>W03674</b>				
	AA42384	24.469	24.469	3,355,684.787
<b>W03675</b>				
	BC72870	35.712	35.712	3,355,720.499
<b>W03683</b>				
	AA42411	19.460	19.460	3,355,739.959
<b>W03697</b>				
	AB254197	1.000	1.000	3,355,740.959
<b>W03699</b>				
	AB254144	3.207	3.207	3,355,744.166
<b>W03706</b>				
	BC08830	245.715	245.715	3,355,989.881
<b>W03729</b>				
	BC31850	150.111	150.111	3,356,139.992
<b>W03737</b>				
	AB254173	1.941	1.941	3,356,141.933
<b>W03738</b>				
	BC20554	147.243	147.243	3,356,289.176
	BC20555	64.444	211.687	3,356,353.620
<b>W03746</b>				
	BC68715	64.056	64.056	3,356,417.676

## Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
<b>W03747</b>				
	AA074003	99.990	99.990	3,356,517.666
	AB236664	99.990	199.980	3,356,617.656
	H200924	0.020	200.000	3,356,617.676
<b>W03748</b>				
	BC70571	42.904	42.904	3,356,660.580
<b>W03758</b>				
	BC51641	72.339	72.339	3,356,732.919
	BC51642	54.822	127.161	3,356,787.741
<b>W03760</b>				
	BC53572	100.000	100.000	3,356,887.741
<b>W03763</b>				
	BC68905	59.347	59.347	3,356,947.088
<b>W03777</b>				
	AB24146	1,157.390	1,157.390	3,358,104.478
<b>W03780</b>				
	AZ47410	942.846	942.846	3,359,047.324
<b>W03789</b>				
	BB98079	82.633	82.633	3,359,129.957
	BB98080	216.293	298.926	3,359,346.250
<b>W03791</b>				
	AA42388	23.860	23.860	3,359,370.110
<b>W03797</b>				
	BC53595	103.487	103.487	3,359,473.597
<b>W03801</b>				
	AA42415	18.950	18.950	3,359,492.547
<b>W03804</b>				
	AZ56579	698.245	698.245	3,360,190.792
	AZ56585	197.438	895.683	3,360,388.230
<b>W03806</b>				
	BC68686	72.597	72.597	3,360,460.827
<b>W03807</b>				
	AB254198	1.000	1.000	3,360,461.827
<b>W03812</b>				
	AB254154	2.863	2.863	3,360,464.690
<b>W03823</b>				

## Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	BC68689	71.459	71.459	3,360,536.149
<b>W03825</b>				
	AB254198	1.000	1.000	3,360,537.149
<b>W03830</b>				
	AB254199	1.000	1.000	3,360,538.149
<b>W03833</b>				
	AA42657	17.242	17.242	3,360,555.391
<b>W03840</b>				
	AA42389	23.668	23.668	3,360,579.059
<b>W03841</b>				
	AB254199	1.000	1.000	3,360,580.059
<b>W03843</b>				
	AB254199	1.000	1.000	3,360,581.059
<b>W03851</b>				
	AA000179	999.900	999.900	3,361,580.959
	AC06350	1,000.100	2,000.000	3,362,581.059
<b>W03853</b>				
	AB238716	6.102	6.102	3,362,587.161
<b>W03855</b>				
	AB254199	0.514	0.514	3,362,587.675
	AB254201	0.486	1.000	3,362,588.161
<b>W03860</b>				
	BB25655	414.174	414.174	3,363,002.335
	BB25656	93.893	508.067	3,363,096.228
<b>W03862</b>				
	BC72867	36.360	36.360	3,363,132.588
<b>W03863</b>				
	H200239	0.655	0.655	3,363,133.243
<b>W03873</b>				
	BC72741	38.560	38.560	3,363,171.803
<b>W03879</b>				
	AA42348	20.811	20.811	3,363,192.614
<b>W03886</b>				
	AA42700	10.607	10.607	3,363,203.221
<b>W03890</b>				
	AB254202	1.000	1.000	3,363,204.221

## Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
<b>W03897</b>				
	AB254202	1.000	1.000	3,363,205.221
<b>W03898</b>				
	AA42397	22.621	22.621	3,363,227.842
<b>W03906</b>				
	AB254202	1.000	1.000	3,363,228.842
<b>W03907</b>				
	BC53574	100.000	100.000	3,363,328.842
<b>W03916</b>				
	BA60446	377.257	377.257	3,363,706.099
	BA60447	196.342	573.599	3,363,902.441
<b>W03922</b>				
	BB66399	387.020	387.020	3,364,289.461
<b>W03926</b>				
	AB254176	1.725	1.725	3,364,291.186
<b>W03928</b>				
	AB254202	1.000	1.000	3,364,292.186
<b>W03930</b>				
	AA42379	25.092	25.092	3,364,317.278
<b>W03935</b>				
	AB254207	0.811	0.811	3,364,318.089
<b>W03936</b>				
	BC70206	55.856	55.856	3,364,373.945
<b>W03941</b>				
	AA42687	12.665	12.665	3,364,386.610
<b>W03956</b>				
	AB254138	3.524	3.524	3,364,390.134
<b>W03968</b>				
	AA42403	21.478	21.478	3,364,411.612
<b>W03970</b>				
	AA42670	15.351	15.351	3,364,426.963
<b>W03973</b>				
	AB254163	2.598	2.598	3,364,429.561
<b>W03974</b>				
	AA43832	9.924	9.924	3,364,439.485
<b>W03975</b>				

## Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AB254203	1.000	1.000	3,364,440.485
<b>W03976</b>				
	BC56312	96.207	96.207	3,364,536.692
<b>W03983</b>				
	BC08824	76.636	76.636	3,364,613.328
	BC08825	172.457	249.093	3,364,785.785
<b>W03993</b>				
	BC08843	236.201	236.201	3,365,021.986
<b>W03997</b>				
	AA42368	26.912	26.912	3,365,048.898
<b>W04013</b>				
	BC68910	46.030	46.030	3,365,094.928
	BC70201	11.451	57.481	3,365,106.379
<b>W04015</b>				
	BC70557	46.472	46.472	3,365,152.851
<b>W04029</b>				
	AA42668	15.872	15.872	3,365,168.723
<b>W04030</b>				
	BC70557	46.598	46.598	3,365,215.321
<b>W04032</b>				
	BC70567	43.634	43.634	3,365,258.955
<b>W04038</b>				
	BC56316	94.648	94.648	3,365,353.603
<b>W04043</b>				
	AA42392	23.299	23.299	3,365,376.902
<b>W04059</b>				
	BC67799	80.000	80.000	3,365,456.902
<b>W04075</b>				
	BA60360	600.758	600.758	3,366,057.660
<b>W04079</b>				
	BC67797	80.638	80.638	3,366,138.298
<b>W04080</b>				
	BC31836	2.848	2.848	3,366,141.146
	BC31837	153.555	156.403	3,366,294.701
<b>W04086</b>				
	BC67793	82.218	82.218	3,366,376.919



## Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
<b>W04097</b>				
	AB254183	1.200	1.200	3,366,378.119
	BA84612	999.900	1,001.100	3,367,378.019
	BA84613	999.900	2,001.000	3,368,377.919
	BA84614	999.900	3,000.900	3,369,377.819
	BA84615	999.900	4,000.800	3,370,377.719
	BA84616	999.900	5,000.700	3,371,377.619
	BA84617	999.900	6,000.600	3,372,377.519
	BA84618	999.900	7,000.500	3,373,377.419
	BA84619	999.900	8,000.400	3,374,377.319
	BA84620	999.900	9,000.300	3,375,377.219
	BA84761	999.900	10,000.200	3,376,377.119
	BA84762	999.900	11,000.100	3,377,377.019
	BA84763	999.900	12,000.000	3,378,376.919
<b>W04101</b>				
	AA42692	11.953	11.953	3,378,388.872
<b>W04105</b>				
	AB254204	1.000	1.000	3,378,389.872
<b>W04115</b>				
	AA42373	26.003	26.003	3,378,415.875
<b>W04131</b>				
	BA30061	460.692	460.692	3,378,876.567
	BA30062	187.943	648.635	3,379,064.510
<b>W04136</b>				
	AA42342	21.453	21.453	3,379,085.963
<b>W04137</b>				
	AB254183	1.090	1.090	3,379,087.053
<b>W04145</b>				
	BC70553	48.019	48.019	3,379,135.072
<b>W04184</b>				
	AB254204	1.000	1.000	3,379,136.072
<b>W04188</b>				
	H200924	0.041	0.041	3,379,136.113
<b>W04190</b>				
	BC20603	200.000	200.000	3,379,336.113
<b>W04201</b>				

## Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	BC70221	51.044	51.044	3,379,387.157
<b>W04215</b>				
	BC53593	104.617	104.617	3,379,491.774
<b>W04217</b>				
	BC24382	180.450	180.450	3,379,672.224
<b>W04232</b>				
	AA42351	20.577	20.577	3,379,692.801
<b>W04233</b>				
	AA43832	9.933	9.933	3,379,702.734
<b>W04235</b>				
	AA42662	16.706	16.706	3,379,719.440
<b>W04238</b>				
	BC56290	90.281	90.281	3,379,809.721
<b>W04239</b>				
	BC67790	83.258	83.258	3,379,892.979
<b>W04245</b>				
	BC56300	87.626	87.626	3,379,980.605
<b>W04250</b>				
	AA090078	8.542	8.542	3,379,989.147
<b>W04255</b>				
	BC31576	171.390	171.390	3,380,160.537
<b>W04256</b>				
	BB36337	500.000	500.000	3,380,660.537
<b>W04257</b>				
	AB254182	1.334	1.334	3,380,661.871
<b>W04260</b>				
	BC67796	81.215	81.215	3,380,743.086
<b>W04271</b>				
	AA42343	21.424	21.424	3,380,764.510
<b>W04281</b>				
	AA42389	23.720	23.720	3,380,788.230
<b>W04285</b>				
	BC67792	82.330	82.330	3,380,870.560
<b>W04288</b>				
	AB254208	0.727	0.727	3,380,871.287
<b>W04296</b>				

## Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AA75668	8.993	8.993	3,380,880.280
<b>W04306</b>				
	BC76009	32.621	32.621	3,380,912.901
<b>W04308</b>				
	AA42681	7.329	7.329	3,380,920.230
	AA42682	6.369	13.698	3,380,926.599
<b>W04318</b>				
	AA42402	21.577	21.577	3,380,948.176
<b>W04320</b>				
	AA42419	18.426	18.426	3,380,966.602
<b>W04321</b>				
	BA38537	237.891	237.891	3,381,204.493
	BA38538	389.125	627.016	3,381,593.618
<b>W04337</b>				
	AA42415	18.826	18.826	3,381,612.444
<b>W04339</b>				
	BC53583	108.710	108.710	3,381,721.154
<b>W04340</b>				
	BC72866	36.794	36.794	3,381,757.948
<b>W04341</b>				
	BC72865	37.066	37.066	3,381,795.014
<b>W04346</b>				
	AB254129	4.054	4.054	3,381,799.068
<b>W04355</b>				
	AB254204	1.000	1.000	3,381,800.068
<b>W04358</b>				
	BC72741	38.544	38.544	3,381,838.612
<b>W04371</b>				
	AA42674	4.946	4.946	3,381,843.558
	AA42675	9.890	14.836	3,381,853.448
<b>W04394</b>				
	BC76010	32.462	32.462	3,381,885.910
<b>W04400</b>				
	AB254204	1.000	1.000	3,381,886.910
<b>W04407</b>				
	AA42683	13.532	13.532	3,381,900.442

## Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
<b>W04413</b>				
	AA42394	18.344	18.344	3,381,918.786
	AA42395	4.607	22.951	3,381,923.393
<b>W04414</b>				
	AB254180	1.534	1.534	3,381,924.927
<b>W04417</b>				
	AB254151	3.000	3.000	3,381,927.927
<b>W04430</b>				
	AB254203	0.484	0.484	3,381,928.411
	AB254204	0.516	1.000	3,381,928.927
<b>W04445</b>				
	AA42416	18.825	18.825	3,381,947.752
<b>W04459</b>				
	BC70563	44.785	44.785	3,381,992.537
<b>W04460</b>				
	AA42352	20.347	20.347	3,382,012.884
<b>W04466</b>				
	AA42373	26.067	26.067	3,382,038.951
<b>W04469</b>				
	AB254203	1.000	1.000	3,382,039.951
<b>W04474</b>				
	AB254203	1.000	1.000	3,382,040.951
<b>W04476</b>				
	BC70557	46.523	46.523	3,382,087.474
<b>W04480</b>				
	BC08736	264.935	264.935	3,382,352.409
<b>W04492</b>				
	AB254142	3.348	3.348	3,382,355.757
<b>W04506</b>				
	BC68693	70.398	70.398	3,382,426.155
<b>W04509</b>				
	BB76909	435.013	435.013	3,382,861.168
<b>W04511</b>				
	AB254123	4.389	4.389	3,382,865.557
<b>W04515</b>				
	BC70215	52.725	52.725	3,382,918.282

## Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
<b>W04517</b>				
	BC20410	223.875	223.875	3,383,142.157
<b>W04518</b>				
	BC68902	60.031	60.031	3,383,202.188
<b>W04521</b>				
	BC53561	101.564	101.564	3,383,303.752
<b>W04522</b>				
	AA75670	8.853	8.853	3,383,312.605
<b>W04532</b>				
	AA42358	28.004	28.004	3,383,340.609
<b>W04536</b>				
	AA42383	24.586	24.586	3,383,365.195
<b>W04541</b>				
	BC07003	271.395	271.395	3,383,636.590
<b>W04546</b>				
	AB254121	4.494	4.494	3,383,641.084
<b>W04561</b>				
	BC72741	38.647	38.647	3,383,679.731
<b>W04562</b>				
	BB76970	319.814	319.814	3,383,999.545
	BB76971	92.563	412.377	3,384,092.108
<b>W04564</b>				
	AA42371	26.311	26.311	3,384,118.419
<b>W04577</b>				
	AZ89235	215.772	215.772	3,384,334.191
	AZ89236	534.376	750.148	3,384,868.567
<b>W04590</b>				
	BC72870	35.747	35.747	3,384,904.314
<b>W04594</b>				
	AB254180	1.534	1.534	3,384,905.848
<b>W04596</b>				
	AA42358	27.997	27.997	3,384,933.845
<b>W04597</b>				
	AZ57941	32.779	32.779	3,384,966.624
	AZ57942	836.030	868.809	3,385,802.654
<b>W04612</b>				

## Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	BC76019	30.247	30.247	3,385,832.901
<b>W04617</b>				
	BC76020	30.008	30.008	3,385,862.909
<b>W04619</b>				
	AA42658	17.144	17.144	3,385,880.053
<b>W04624</b>				
	AA42357	28.116	28.116	3,385,908.169
<b>W04626</b>				
	AB254152	2.944	2.944	3,385,911.113
<b>W04628</b>				
	AB254199	1.000	1.000	3,385,912.113
<b>W04631</b>				
	BC76005	33.618	33.618	3,385,945.731
<b>W04635</b>				
	AC09446	1,107.513	1,107.513	3,387,053.244
<b>W04637</b>				
	BC43797	139.974	139.974	3,387,193.218
<b>W04639</b>				
	BC70551	48.665	48.665	3,387,241.883
<b>W04644</b>				
	AB254198	1.000	1.000	3,387,242.883
<b>W04649</b>				
	BC76019	30.254	30.254	3,387,273.137
<b>W04653</b>				
	BC20408	134.021	134.021	3,387,407.158
	BC20409	91.193	225.214	3,387,498.351
<b>W04660</b>				
	BC70216	52.373	52.373	3,387,550.724
<b>W04661</b>				
	BC68710	65.124	65.124	3,387,615.848
<b>W04667</b>				
	BC70206	55.670	55.670	3,387,671.518
<b>W04672</b>				
	BB66420	161.557	161.557	3,387,833.075
	BB66421	234.866	396.423	3,388,067.941
<b>W04674</b>				

## Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AB218758	99.990	99.990	3,388,167.931
	H200924	0.010	100.000	3,388,167.941
<b>W04679</b>				
	AZ47407	816.645	816.645	3,388,984.586
	AZ47408	127.889	944.534	3,389,112.475
<b>W04680</b>				
	AB254133	3.894	3.894	3,389,116.369
<b>W04685</b>				
	AB238715	6.161	6.161	3,389,122.530
<b>W04693</b>				
	BC68724	60.980	60.980	3,389,183.510
<b>W04695</b>				
	BC68707	66.271	66.271	3,389,249.781
<b>W04696</b>				
	BB98963	279.649	279.649	3,389,529.430
<b>W04697</b>				
	BC43779	149.691	149.691	3,389,679.121
<b>W04701</b>				
	H200240	0.261	0.261	3,389,679.382
<b>W04710</b>				
	AC12542	5,087.727	5,087.727	3,394,767.109
	AC 18002	654.651	5,742.378	3,395,421.760
<b>W04712</b>				
	AZ56586	893.028	893.028	3,396,314.788
<b>W04715</b>				
	AB254118	4.699	4.699	3,396,319.487
<b>W04716</b>				
	BC07013	269.644	269.644	3,396,589.131
<b>W04721</b>				
	BC53594	104.066	104.066	3,396,693.197
<b>W04722</b>				
	AA42694	11.670	11.670	3,396,704.867
<b>W04726</b>				
	BC67782	85.965	85.965	3,396,790.832
<b>W04730</b>				
	AA42665	16.247	16.247	3,396,807.079

## Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
<b>W04731</b>				
	AA42671	15.247	15.247	3,396,822.326
<b>W04736</b>				
	AA42375	25.557	25.557	3,396,847.883
<b>W04739</b>				
	BC72869	36.019	36.019	3,396,883.902
<b>W04741</b>				
	BC51646	125.345	125.345	3,397,009.247
<b>W04750</b>				
	AA43836	9.214	9.214	3,397,018.461
<b>W04755</b>				
	AZ88494	738.439	738.439	3,397,756.900
<b>W04758</b>				
	AA42395	22.870	22.870	3,397,779.770
<b>W04767</b>				
	AA42346	21.055	21.055	3,397,800.825
<b>W04772</b>				
	BC76017	30.502	30.502	3,397,831.327
<b>W04773</b>				
	AA616510	8.453	8.453	3,397,839.780
<b>W04779</b>				
	BB98969	141.437	141.437	3,397,981.217
	BB98970	133.872	275.309	3,398,115.089
<b>W04792</b>				
	BC76025	28.654	28.654	3,398,143.743
<b>W04800</b>				
	BC72867	36.396	36.396	3,398,180.139
<b>W04817</b>				
	AA42656	17.381	17.381	3,398,197.520
<b>W04822</b>				
	BC72863	37.501	37.501	3,398,235.021
<b>W04826</b>				
	BA10813	620.865	620.865	3,398,855.886
	BA10814	67.275	688.140	3,398,923.161
<b>W04827</b>				
	AB254155	2.791	2.791	3,398,925.952



## Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
<b>W04830</b>				
	AA42677	14.355	14.355	3,398,940.307
<b>W04833</b>				
	AB254141	3.375	3.375	3,398,943.682
<b>W04835</b>				
	AB254185	1.000	1.000	3,398,944.682
<b>W04838</b>				
	AB238721	5.918	5.918	3,398,950.600
<b>W04839</b>				
	BC51626	134.899	134.899	3,399,085.499
<b>W04842</b>				
	BC31576	171.494	171.494	3,399,256.993
<b>W04844</b>				
	AB254205	0.995	0.995	3,399,257.988
<b>W04847</b>				
	AB219633	7.987	7.987	3,399,265.975
<b>W04857</b>				
	BC31830	160.160	160.160	3,399,426.135
<b>W04861</b>				
	BC76024	29.093	29.093	3,399,455.228
<b>W04872</b>				
	AA42683	13.430	13.430	3,399,468.658
<b>W04878</b>				
	AA42682	13.534	13.534	3,399,482.192
<b>W04879</b>				
	AA42669	15.778	15.778	3,399,497.970
<b>W04881</b>				
	AB254185	1.000	1.000	3,399,498.970
<b>W04883</b>				
	AC06350	35.962	35.962	3,399,534.932
	AC10267	964.038	1,000.000	3,400,498.970
<b>W04888</b>				
	AZ55322	551.113	551.113	3,401,050.083
	AZ55323	360.754	911.867	3,401,410.837
<b>W04889</b>				
	BC70563	45.013	45.013	3,401,455.850

## Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
<b>W04897</b>				
	AA42683	13.430	13.430	3,401,469.280
<b>W04898</b>				
	400937	1,000.000	1,000.000	3,402,469.280
<b>W04900</b>				
	AA42374	25.893	25.893	3,402,495.173
<b>W04910</b>				
	BC72744	37.610	37.610	3,402,532.783
<b>W04913</b>				
	BC53598	102.607	102.607	3,402,635.390
<b>W04916</b>				
	H200924	0.060	0.060	3,402,635.450
<b>W04917</b>				
	BC56314	95.489	95.489	3,402,730.939
<b>W04949</b>				
	BC70324	40.420	40.420	3,402,771.359
<b>W04951</b>				
	AA42401	21.793	21.793	3,402,793.152
<b>W04957</b>				
	AB254152	2.972	2.972	3,402,796.124
<b>W04958</b>				
	BB36337	351.168	351.168	3,403,147.292
	BB36338	148.832	500.000	3,403,296.124
<b>W04960</b>				
	AA42379	14.263	14.263	3,403,310.387
	AA42380	10.808	25.071	3,403,321.195
<b>W04965</b>				
	AB254184	1.000	1.000	3,403,322.195
<b>W04973</b>				
	BC70574	41.905	41.905	3,403,364.100
<b>W04974</b>				
	AA42689	12.534	12.534	3,403,376.634
<b>W04977</b>				
	AB254122	4.465	4.465	3,403,381.099
<b>W04987</b>				
	AA42682	13.534	13.534	3,403,394.633

## Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
<b>W04988</b>				
	AB254208	0.730	0.730	3,403,395.363
<b>W04990</b>				
	AB254195	1.000	1.000	3,403,396.363
<b>W05010</b>				
	AA42379	25.071	25.071	3,403,421.434
<b>W05018</b>				
	AB254160	2.678	2.678	3,403,424.112
<b>W05025</b>				
	AZ75733	800.000	800.000	3,404,224.112
<b>W05032</b>				
	BB98210	306.438	306.438	3,404,530.550
<b>W05037</b>				
	BC51630	133.256	133.256	3,404,663.806
<b>W05042</b>				
	AB254119	4.608	4.608	3,404,668.414
<b>W05043</b>				
	BC08825	248.925	248.925	3,404,917.339
<b>W05048</b>				
	AB254206	0.871	0.871	3,404,918.210
<b>W05052</b>				
	AA42673	15.115	15.115	3,404,933.325
<b>W05053</b>				
	AA43834	9.585	9.585	3,404,942.910
<b>W05054</b>				
	AB218778	7.696	7.696	3,404,950.606
<b>W05055</b>				
	AB254207	0.836	0.836	3,404,951.442
<b>W05059</b>				
	BB82146	363.553	363.553	3,405,314.995
<b>W05063</b>				
	AB238734	5.221	5.221	3,405,320.216
<b>W05081</b>				
	AB236739	6.816	6.816	3,405,327.032
<b>W05086</b>				
	AB219633	8.000	8.000	3,405,335.032

## Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
<b>W05092</b>				
	BC68907	58.799	58.799	3,405,393.831
<b>W05101</b>				
	BC56323	92.711	92.711	3,405,486.542
<b>W05129</b>				
	AB254193	1.000	1.000	3,405,487.542
<b>W05130</b>				
	AA42383	24.831	24.831	3,405,512.373
<b>W05135</b>				
	AA42403	21.561	21.561	3,405,533.934
<b>W05141</b>				
	AB238737	5.024	5.024	3,405,538.958
<b>W05144</b>				
	AB236705	7.206	7.206	3,405,546.164
<b>W05147</b>				
	AA42687	12.666	12.666	3,405,558.830
<b>W05156</b>				
	BC68714	64.339	64.339	3,405,623.169
<b>W05166</b>				
	AA090071	8.637	8.637	3,405,631.806
<b>W05167</b>				
	AB254192	1.000	1.000	3,405,632.806
<b>W05171</b>				
	AA42666	16.158	16.158	3,405,648.964
<b>W05174</b>				
	AA616510	8.446	8.446	3,405,657.410
<b>W05184</b>				
	AB254192	1.000	1.000	3,405,658.410
<b>W05192</b>				
	AB254151	3.000	3.000	3,405,661.410
<b>W05195</b>				
	AB254192	1.000	1.000	3,405,662.410
<b>W05197</b>				
	BC08824	249.097	249.097	3,405,911.507
<b>W05198</b>				
	BC70211	54.152	54.152	3,405,965.659

## Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
<b>W05199</b>				
	AB254167	2.350	2.350	3,405,968.009
<b>W05203</b>				
	AB254191	1.000	1.000	3,405,969.009
<b>W05204</b>				
	BC68699	68.692	68.692	3,406,037.701
<b>W05205</b>				
	AB219632	8.082	8.082	3,406,045.783
<b>W05209</b>				
	AB254182	1.300	1.300	3,406,047.083
<b>W05212</b>				
	AB254191	1.000	1.000	3,406,048.083
<b>W05220</b>				
	AB254191	1.000	1.000	3,406,049.083
<b>W05221</b>				
	AA42693	11.815	11.815	3,406,060.898
<b>W05229</b>				
	AB254191	1.000	1.000	3,406,061.898
<b>W05230</b>				
	AB254191	1.000	1.000	3,406,062.898
<b>W05234</b>				
	AB254191	1.000	1.000	3,406,063.898
<b>W05242</b>				
	AB238720	5.988	5.988	3,406,069.886
<b>W05245</b>				
	AB254208	0.730	0.730	3,406,070.616
<b>W05257</b>				
	AA42421	18.025	18.025	3,406,088.641
<b>W05263</b>				
	AA42697	10.936	10.936	3,406,099.577
<b>W05271</b>				
	BB97250	261.902	261.902	3,406,361.479
	BB98201	49.584	311.486	3,406,411.063
<b>W05272</b>				
	AA75670	8.863	8.863	3,406,419.926
<b>W05275</b>				

## Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	BC70553	48.173	48.173	3,406,468.099
<b>W05280</b>				
	AB254154	2.841	2.841	3,406,470.940
<b>W05283</b>				
	BC56295	89.111	89.111	3,406,560.051
<b>W05308</b>				
	AB254162	2.648	2.648	3,406,562.699
<b>W05314</b>				
	BC70228	49.679	49.679	3,406,612.378
<b>W05318</b>				
	AB254189	1.000	1.000	3,406,613.378
<b>W05320</b>				
	AB218769	7.921	7.921	3,406,621.299
<b>W05327</b>				
	AB254189	1.000	1.000	3,406,622.299
<b>W05334</b>				
	AB254207	0.806	0.806	3,406,623.105
<b>W05339</b>				
	AA42688	12.597	12.597	3,406,635.702
<b>W05342</b>				
	AB254161	2.659	2.659	3,406,638.361
<b>W05357</b>				
	AB254188	1.000	1.000	3,406,639.361
<b>W05365</b>				
	AA42394	22.962	22.962	3,406,662.323
<b>W05370</b>				
	AB254188	1.000	1.000	3,406,663.323
<b>W05378</b>				
	BC31585	167.862	167.862	3,406,831.185
<b>W05386</b>				
	AB254146	3.161	3.161	3,406,834.346
<b>W05393</b>				
	BC08741	211.696	211.696	3,407,046.042
	BC08742	49.773	261.469	3,407,095.815
<b>W05394</b>				
	BC70561	45.483	45.483	3,407,141.298

## Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
<b>W05398</b>				
	AA42348	20.873	20.873	3,407,162.171
<b>W05401</b>				
	AB254187	1.000	1.000	3,407,163.171
<b>W05403</b>				
	BB76958	26.090	26.090	3,407,189.261
	BB76959	397.090	423.180	3,407,586.351
<b>W05413</b>				
	AB254187	1.000	1.000	3,407,587.351
<b>W05417</b>				
	AA65646	9.089	9.089	3,407,596.440
<b>W05421</b>				
	AB254187	1.000	1.000	3,407,597.440
<b>W05423</b>				
	AB254126	4.216	4.216	3,407,601.656
<b>W05427</b>				
	AA42388	23.960	23.960	3,407,625.616
<b>W05430</b>				
	AA42690	12.412	12.412	3,407,638.028
<b>W05431</b>				
	BC76004	34.067	34.067	3,407,672.095
<b>W05439</b>				
	AB254187	1.000	1.000	3,407,673.095
<b>W05441</b>				
	BC72867	36.354	36.354	3,407,709.449
<b>W05442</b>				
	AA75667	9.089	9.089	3,407,718.538
<b>W05446</b>				
	AA42660	16.929	16.929	3,407,735.467
<b>W05462</b>				
	AB254164	2.500	2.500	3,407,737.967
<b>W05469</b>				
	AB254128	4.123	4.123	3,407,742.090
<b>W05479</b>				
	BC31592	164.438	164.438	3,407,906.528
<b>W05484</b>				

## Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	H200924	0.119	0.119	3,407,906.647
<b>W05487</b>				
	AB254140	3.478	3.478	3,407,910.125
<b>W05488</b>				
	AB218785	7.483	7.483	3,407,917.608
<b>W05490</b>				
	AB218781	7.526	7.526	3,407,925.134
<b>W05495</b>				
	AA090065	3.750	3.750	3,407,928.884
	AA090070	4.957	8.707	3,407,933.841
<b>W05500</b>				
	BC31842	153.770	153.770	3,408,087.611
<b>W05514</b>				
	AB218801	7.386	7.386	3,408,094.997
<b>W05516</b>				
	AB218793	1.511	1.511	3,408,096.508
	AB218801	5.875	7.386	3,408,102.383
<b>W05518</b>				
	AB254112	4.812	4.812	3,408,107.195
<b>W05521</b>				
	AA42663	16.514	16.514	3,408,123.709
<b>W05522</b>				
	AA42413	19.190	19.190	3,408,142.899
<b>W05529</b>				
	AB254188	1.000	1.000	3,408,143.899
<b>W05534</b>				
	AA42390	23.439	23.439	3,408,167.338
<b>W05537</b>				
	AA090072	8.615	8.615	3,408,175.953
<b>W05539</b>				
	AB254188	1.000	1.000	3,408,176.953
<b>W05549</b>				
	AB254188	1.000	1.000	3,408,177.953
<b>W05551</b>				
	AB254189	1.000	1.000	3,408,178.953
<b>W05557</b>				



## Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AB238735	5.169	5.169	3,408,184.122
<b>W05559</b>				
	AA42675	14.772	14.772	3,408,198.894
<b>W05560</b>				
	BC76022	27.410	27.410	3,408,226.304
	BC76023	2.131	29.541	3,408,228.435
<b>W05565</b>				
	AA42664	16.476	16.476	3,408,244.911
<b>W05568</b>				
	BC67780	86.504	86.504	3,408,331.415
<b>W05577</b>				
	AA42697	11.078	11.078	3,408,342.493
<b>W05603</b>				
	AB254140	3.467	3.467	3,408,345.960
<b>W05609</b>				
	AB254190	1.000	1.000	3,408,346.960
<b>W05620</b>				
	AB218781	7.527	7.527	3,408,354.487
<b>W05627</b>				
	AB254207	0.813	0.813	3,408,355.300
<b>W05636</b>				
	AB254191	1.000	1.000	3,408,356.300
<b>W05643</b>				
	AA42388	23.879	23.879	3,408,380.179
<b>W05671</b>				
	AB254191	1.000	1.000	3,408,381.179
<b>W05684</b>				
	AA42661	16.791	16.791	3,408,397.970
<b>W05685</b>				
	AA42382	24.976	24.976	3,408,422.946
<b>W05704</b>				
	AB254157	2.742	2.742	3,408,425.688
<b>W05708</b>				
	AB238739	4.981	4.981	3,408,430.669
<b>W05709</b>				
	AB254192	1.000	1.000	3,408,431.669

## Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
<b>W05710</b>				
	AA42696	11.346	11.346	3,408,443.015
<b>W05713</b>				
	AB254192	1.000	1.000	3,408,444.015
<b>W05714</b>				
	AB254192	1.000	1.000	3,408,445.015
<b>W05720</b>				
	AB254192	1.000	1.000	3,408,446.015
<b>W05721</b>				
	AB236745	2.332	2.332	3,408,448.347
	AB236746	4.195	6.527	3,408,452.542
<b>W05722</b>				
	AA42660	17.006	17.006	3,408,469.548
<b>W05725</b>				
	AB254193	1.000	1.000	3,408,470.548
<b>W05726</b>				
	AA43834	9.581	9.581	3,408,480.129
<b>W05731</b>				
	AB254193	1.000	1.000	3,408,481.129
<b>W05736</b>				
	AB254193	1.000	1.000	3,408,482.129
<b>W05742</b>				
	AB254193	1.000	1.000	3,408,483.129
<b>W05750</b>				
	AA42690	12.346	12.346	3,408,495.475
<b>W05754</b>				
	AB254126	4.181	4.181	3,408,499.656
<b>W05757</b>				
	AA42660	17.018	17.018	3,408,516.674
<b>W05758</b>				
	BC68910	57.641	57.641	3,408,574.315
<b>W05764</b>				
	AB238716	5.035	5.035	3,408,579.350
	AB238718	1.047	6.082	3,408,580.397
<b>W05770</b>				
	AB238740	4.919	4.919	3,408,585.316

## Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
<b>W05777</b>				
	AB254194	1.000	1.000	3,408,586.316
<b>W05786</b>				
	AA42360	27.778	27.778	3,408,614.094
<b>W05788</b>				
	AB254194	0.564	0.564	3,408,614.658
	AB254195	0.436	1.000	3,408,615.094
<b>W05791</b>				
	AB254195	1.000	1.000	3,408,616.094
<b>W05794</b>				
	AB254195	1.000	1.000	3,408,617.094
<b>W05797</b>				
	AB254142	3.331	3.331	3,408,620.425
<b>W05803</b>				
	H200924	0.009	0.009	3,408,620.434
<b>W05804</b>				
	AB254195	1.000	1.000	3,408,621.434
<b>W05805</b>				
	AB254195	1.000	1.000	3,408,622.434
<b>W05809</b>				
	AB238727	5.673	5.673	3,408,628.107
<b>W05810</b>				
	AB254195	1.000	1.000	3,408,629.107
<b>W05811</b>				
	AB254195	1.000	1.000	3,408,630.107
<b>W05814</b>				
	AB254195	1.000	1.000	3,408,631.107
<b>W05817</b>				
	AB236741	6.673	6.673	3,408,637.780
<b>W05818</b>				
	AB254196	1.000	1.000	3,408,638.780
<b>W05819</b>				
	AB254184	1.000	1.000	3,408,639.780
<b>W05820</b>				
	AA42697	11.090	11.090	3,408,650.870
<b>W05825</b>				

## Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AB254184	1.000	1.000	3,408,651.870
<b>W05827</b>				
	AB254184	1.000	1.000	3,408,652.870
<b>W05829</b>				
	AB254184	1.000	1.000	3,408,653.870
<b>W05831</b>				
	AC4415	1,399.401	1,399.401	3,410,053.271
<b>W05845</b>				
	AB254184	1.000	1.000	3,410,054.271
<b>W05847</b>				
	AB238739	4.981	4.981	3,410,059.252
<b>W05855</b>				
	AB254185	1.000	1.000	3,410,060.252
<b>W05861</b>				
	AA42692	11.963	11.963	3,410,072.215
<b>W05862</b>				
	AB238724	5.794	5.794	3,410,078.009
<b>W05871</b>				
	AA75663	249.975	249.975	3,410,327.984
	H200924	0.025	250.000	3,410,328.009
<b>W05875</b>				
	AB238724	5.794	5.794	3,410,333.803
<b>W05878</b>				
	AB254121	4.500	4.500	3,410,338.303
<b>W05896</b>				
	AA42700	10.588	10.588	3,410,348.891
<b>W05897</b>				
	AB254127	4.162	4.162	3,410,353.053
<b>W05901</b>				
	AB236695	7.245	7.245	3,410,360.298
<b>W05902</b>				
	AB254186	1.000	1.000	3,410,361.298
<b>W05903</b>				
	AA43834	9.588	9.588	3,410,370.886
<b>W05906</b>				
	AB254186	1.000	1.000	3,410,371.886

## Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
W05914				
	AB254174	1.818	1.818	3,410,373.704
<b>W05922</b>				
	AB254165	2.443	2.443	3,410,376.147
<b>W05930</b>				
	AB254186	1.000	1.000	3,410,377.147
<b>W05932</b>				
	AB254186	1.000	1.000	3,410,378.147
<b>W05933</b>				
	BC70554	47.557	47.557	3,410,425.704
<b>W05939</b>				
	AB254187	1.000	1.000	3,410,426.704
<b>W05943</b>				
	AB238739	4.981	4.981	3,410,431.685
<b>W05946</b>				
	BC08849	232.148	232.148	3,410,663.833
<b>W05951</b>				
	AB254187	1.000	1.000	3,410,664.833
<b>W05957</b>				
	AB254196	1.000	1.000	3,410,665.833
<b>W05961</b>				
	AB254165	2.444	2.444	3,410,668.277
<b>W05964</b>				
	AB254196	1.000	1.000	3,410,669.277
<b>W05966</b>				
	AB254196	1.000	1.000	3,410,670.277
<b>W05967</b>				
	AB238736	5.093	5.093	3,410,675.370
<b>W05969</b>				
	AB219633	8.000	8.000	3,410,683.370
<b>W05976</b>				
	AB254196	1.000	1.000	3,410,684.370
<b>W05980</b>				
	AA42665	16.221	16.221	3,410,700.591
<b>W05982</b>				
	AB254197	1.000	1.000	3,410,701.591

## Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
<b>W05984</b>				
	AB254197	1.000	1.000	3,410,702.591
<b>W05988</b>				
	AB254197	1.000	1.000	3,410,703.591
<b>W05991</b>				
	AB254197	1.000	1.000	3,410,704.591
<b>W05997</b>				
	AB254123	1.887	1.887	3,410,706.478
	AB254124	2.464	4.351	3,410,708.942
<b>W05999</b>				
	AA42657	17.279	17.279	3,410,726.221
<b>W06000</b>				
	AB254154	2.842	2.842	3,410,729.063
<b>W06001</b>				
	AB254197	1.000	1.000	3,410,730.063
<b>W06016</b>				
	AB254161	2.661	2.661	3,410,732.724
<b>W06017</b>				
	AB254207	0.813	0.813	3,410,733.537
<b>W06026</b>				
	AB254198	1.000	1.000	3,410,734.537
<b>W06033</b>				
	BC53593	104.550	104.550	3,410,839.087
<b>W06034</b>				
	AB254199	1.000	1.000	3,410,840.087
<b>W06039</b>				
	AB254176	1.731	1.731	3,410,841.818
<b>W06040</b>				
	AB254199	1.000	1.000	3,410,842.818
<b>W06047</b>				
	AA42655	17.539	17.539	3,410,860.357
<b>W06057</b>				
	AB254143	3.245	3.245	3,410,863.602
<b>W06061</b>				
	AB254201	1.000	1.000	3,410,864.602
<b>W06064</b>				

## Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AB254163	2.559	2.559	3,410,867.161
<b>W06069</b>				
	AB254111	4.893	4.893	3,410,872.054
<b>W06073</b>				
	AB254145	3.162	3.162	3,410,875.216
<b>W06075</b>				
	BC56287	91.447	91.447	3,410,966.663
<b>W06077</b>				
	AC10324	2,354.412	2,354.412	3,413,321.075
<b>W06099</b>				
	AB254145	3.162	3.162	3,413,324.237
<b>W06102</b>				
	AB238710	6.441	6.441	3,413,330.678
<b>W06105</b>				
	AB254142	3.351	3.351	3,413,334.029
<b>W06106</b>				
	AA75670	8.780	8.780	3,413,342.809
<b>W06107</b>				
	AB254202	1.000	1.000	3,413,343.809
<b>W06111</b>				
	AA42693	11.751	11.751	3,413,355.560
<b>W06115</b>				
	AB254133	3.954	3.954	3,413,359.514
<b>W06119</b>				
	AB254162	2.630	2.630	3,413,362.144
<b>W06121</b>				
	AB254166	2.351	2.351	3,413,364.495
<b>W06122</b>				
	AA42345	21.113	21.113	3,413,385.608
<b>W06130</b>				
	AB254117	4.701	4.701	3,413,390.309
<b>W06132</b>				
	AB214365	99.990	99.990	3,413,490.299
	BC68713	64.334	164.324	3,413,554.633
	BC68714	0.029	164.353	3,413,554.662
<b>W06135</b>				

## Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AB254116	4.701	4.701	3,413,559.363
<b>W06143</b>				
	AB236707	7.065	7.065	3,413,566.428
<b>W06146</b>				
	BC56319	93.882	93.882	3,413,660.310
<b>W06150</b>				
	AB254166	2.351	2.351	3,413,662.661
<b>W06157</b>				
	AB254178	1.633	1.633	3,413,664.294
<b>W06162</b>				
	BC76022	29.748	29.748	3,413,694.042
<b>W06173</b>				
	AB254207	0.808	0.808	3,413,694.850
<b>W06174</b>				
	AB254180	1.536	1.536	3,413,696.386
<b>W06179</b>				
	AB254179	1.536	1.536	3,413,697.922
<b>W06185</b>				
	H200924	0.011	0.011	3,413,697.933
<b>W06200</b>				
	AB254136	3.649	3.649	3,413,701.582
<b>W06202</b>				
	AB254208	0.730	0.730	3,413,702.312
<b>W06203</b>				
	AA42413	19.236	19.236	3,413,721.548
<b>W06206</b>				
	AB254181	1.421	1.421	3,413,722.969
<b>W06208</b>				
	AB254111	4.871	4.871	3,413,727.840
<b>W06210</b>				
	AB254153	2.919	2.919	3,413,730.759
<b>W06234</b>				
	AB254180	1.492	1.492	3,413,732.251
<b>W06241</b>				
	AB254208	0.730	0.730	3,413,732.981
<b>W06250</b>				



## Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AB254152	2.963	2.963	3,413,735.944
<b>W06251</b>				
	AB254180	1.083	1.083	3,413,737.027
	AB254181	0.380	1.463	3,413,737.407
<b>W06261</b>				
	BC72743	37.918	37.918	3,413,775.325
<b>W06264</b>				
	BC72873	35.274	35.274	3,413,810.599
<b>W06275</b>				
	AB254205	0.933	0.933	3,413,811.532
<b>W06280</b>				
	AB254171	2.000	2.000	3,413,813.532
<b>W06284</b>				
	AB254169	2.159	2.159	3,413,815.691
<b>W06296</b>				
	AB236707	7.072	7.072	3,413,822.763
<b>W06311</b>				
	BC70565	44.159	44.159	3,413,866.922
<b>W06340</b>				
	AB254182	1.357	1.357	3,413,868.279
<b>W06346</b>				
	AB254182	1.402	1.402	3,413,869.681
<b>X01229</b>				
	AB179758	99.990	99.990	3,413,969.671
	AB198735	99.990	199.980	3,414,069.661
	BC67787	84.559	284.539	3,414,154.220
<b>X01241</b>				
	BC67776	87.273	87.273	3,414,241.493
<b>X01251</b>				
	BC56305	98.488	98.488	3,414,339.981
<b>X01253</b>				
	BB95480	335.722	335.722	3,414,675.703
<b>X01266</b>				
	H200239	0.608	0.608	3,414,676.311
<b>X01271</b>				
	BC68713	64.534	64.534	3,414,740.845

## Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
<b>X01381</b>				
	270385	3,851.826	3,851.826	3,418,592.671
<b>X01382</b>				
	AA42667	16.073	16.073	3,418,608.744
<b>X01385</b>				
	AA000217	999.900	999.900	3,419,608.644
	H200924	0.100	1,000.000	3,419,608.744
<b>X01388</b>				
	BC68707	66.429	66.429	3,419,675.173
<b>X01428</b>				
	AB254149	3.047	3.047	3,419,678.220
<b>X01434</b>				
	BC68909	58.096	58.096	3,419,736.316
<b>X01466</b>				
	AB214367	8.253	8.253	3,419,744.569
<b>X01504</b>				
	BC51644	126.158	126.158	3,419,870.727
<b>X01533</b>				
	AA42393	23.256	23.256	3,419,893.983
<b>X01546</b>				
	BB66424	219.151	219.151	3,420,113.134
	BB66425	172.482	391.633	3,420,285.616
<b>X01553</b>				
	BC31593	164.158	164.158	3,420,449.774
<b>X01555</b>				
	AB254137	3.560	3.560	3,420,453.334
<b>X01557</b>				
	AB254182	1.399	1.399	3,420,454.733
<b>X01578</b>				
	AB254196	1.000	1.000	3,420,455.733
<b>X01585</b>				
	BB95479	336.518	336.518	3,420,792.251
<b>X01609</b>				
	AA42680	13.986	13.986	3,420,806.237
<b>X01621</b>				
	BB82158	385.600	385.600	3,421,191.837

## Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
<b>X01623</b>				
	AB254186	1.000	1.000	3,421,192.837
<b>X01631</b>				
	BB98218	185.000	185.000	3,421,377.837
	BB98219	115.907	300.907	3,421,493.744
<b>X01658</b>				
	BC53562	101.219	101.219	3,421,594.963
<b>X01687</b>				
	AB58635	4,812.343	4,812.343	3,426,407.306
<b>X01706</b>				
	AB254167	2.347	2.347	3,426,409.653
<b>X01740</b>				
	BC53596	103.145	103.145	3,426,512.798
<b>X01753</b>				
	BC56312	96.344	96.344	3,426,609.142
<b>X01800</b>				
	BB61539	86.268	86.268	3,426,695.410
	BB61540	377.087	463.355	3,427,072.497
<b>X01864</b>				
	BC56309	97.016	97.016	3,427,169.513
<b>X01869</b>				
	AB254180	1.533	1.533	3,427,171.046
<b>X01878</b>				
	AC10629	1,939.149	1,939.149	3,429,110.195
<b>X01881</b>				
	BC66921	76.688	76.688	3,429,186.883
<b>X01901</b>				
	BC68719	62.458	62.458	3,429,249.341
<b>X01903</b>				
	AZ58071	103.701	103.701	3,429,353.042
	AZ58072	757.888	861.589	3,430,110.930
<b>X01913</b>				
	BC68677	75.438	75.438	3,430,186.368
<b>X01923</b>				
	AA42407	19.869	19.869	3,430,206.237
<b>X01931</b>				

## Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	BB98954	285.020	285.020	3,430,491.257
<b>X01948</b>				
	AA42382	24.854	24.854	3,430,516.111
<b>X01951</b>				
	BC08829	114.589	114.589	3,430,630.700
	BC08830	131.346	245.935	3,430,762.046
<b>X01972</b>				
	BB98217	301.505	301.505	3,431,063.551
<b>X01974</b>				
	BA10817	500.186	500.186	3,431,563.737
	BA10818	185.036	685.222	3,431,748.773
<b>X01979</b>				
	BB98954	4.378	4.378	3,431,753.151
	BB98955	280.313	284.691	3,432,033.464
<b>X01988</b>				
	BC56317	94.301	94.301	3,432,127.765
<b>X01990</b>				
	BC70229	49.300	49.300	3,432,177.065
<b>X01996</b>				
	BC20401	210.141	210.141	3,432,387.206
	BC20402	20.367	230.508	3,432,407.573
<b>X02026</b>				
	BA60444	106.026	106.026	3,432,513.599
	BA60445	470.605	576.631	3,432,984.204
<b>X02030</b>				
	BC56294	89.224	89.224	3,433,073.428
<b>X02031</b>				
	BC70202	56.931	56.931	3,433,130.359
<b>X02038</b>				
	BC51663	118.000	118.000	3,433,248.359
<b>X02042</b>				
	BC70229	49.426	49.426	3,433,297.785
<b>X02045</b>				
	BB76877	458.033	458.033	3,433,755.818
<b>X02049</b>				
	BC20401	230.789	230.789	3,433,986.607

## Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
<b>X02061</b>				
	AA42417	18.769	18.769	3,434,005.376
<b>X02062</b>				
	AA42670	15.403	15.403	3,434,020.779
<b>X02075</b>				
	BC72874	34.991	34.991	3,434,055.770
<b>X02079</b>				
	AB254147	3.111	3.111	3,434,058.881
<b>X02080</b>				
	BC53568	10.770	10.770	3,434,069.651
	BC53569	89.230	100.000	3,434,158.881
<b>X02081</b>				
	AZ53917	132.732	132.732	3,434,291.613
	AZ53918	867.168	999.900	3,435,158.781
<b>X02094</b>				
	AB254116	4.721	4.721	3,435,163.502
<b>X02101</b>				
	BC20575	201.000	201.000	3,435,364.502
<b>X02110</b>				
	BC08839	239.072	239.072	3,435,603.574
<b>X02116</b>				
	BC70213	53.197	53.197	3,435,656.771
<b>X02123</b>				
	BC08819	250.000	250.000	3,435,906.771
<b>X02145</b>				
	BB76953	429.501	429.501	3,436,336.272
<b>X02153</b>				
	AB254205	0.949	0.949	3,436,337.221
<b>X02155</b>				
	AB254181	1.457	1.457	3,436,338.678
<b>X02158</b>				
	AA42654	17.688	17.688	3,436,356.366
<b>X02160</b>				
	BC43812	137.345	137.345	3,436,493.711
<b>X02162</b>				
	BC31848	151.192	151.192	3,436,644.903

## Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
<b>X02166</b>				
	AB254182	1.258	1.258	3,436,646.161
<b>X02182</b>				
	AA42408	19.816	19.816	3,436,665.977
<b>X02188</b>				
	AA42373	26.081	26.081	3,436,692.058
<b>X02189</b>				
	BC68704	67.419	67.419	3,436,759.477
<b>X02194</b>				
	BB09075	349.716	349.716	3,437,109.193
	BB11086	208.211	557.927	3,437,317.404
<b>X02198</b>				
	BB61526	478.696	478.696	3,437,796.100
<b>X02200</b>				
	BA53477	624.530	624.530	3,438,420.630
<b>X02217</b>				
	BC24389	41.565	41.565	3,438,462.195
	BC24390	136.167	177.732	3,438,598.362
<b>X02221</b>				
	AA42696	11.326	11.326	3,438,609.688
<b>X02224</b>				
	BC51661	119.170	119.170	3,438,728.858
<b>X02227</b>				
	AA42695	11.461	11.461	3,438,740.319
<b>X02231</b>				
	BC51628	133.994	133.994	3,438,874.313
<b>X02235</b>				
	BC21339	123.699	123.699	3,438,998.012
	BC21340	70.301	194.000	3,439,068.313
<b>X02239</b>				
	BC53586	107.182	107.182	3,439,175.495
<b>X02240</b>				
	BC70219	51.395	51.395	3,439,226.890
<b>X02257</b>				
	AA42387	24.001	24.001	3,439,250.891
<b>X02259</b>				

## Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AA42370	26.539	26.539	3,439,277.430
<b>X02265</b>				
	BC56322	93.000	93.000	3,439,370.430
<b>X02283</b>				
	AA42358	27.939	27.939	3,439,398.369
<b>X02286</b>				
	AC04115	1,542.027	1,542.027	3,440,940.396
<b>X02293</b>				
	AB169943	99.990	99.990	3,441,040.386
	BC56317	94.309	194.299	3,441,134.695
<b>X02299</b>				
	AB254119	4.636	4.636	3,441,139.331
<b>X02313</b>				
	270380	3,004.763	3,004.763	3,444,144.094
<b>X02320</b>				
	AC05831	1,052.517	1,052.517	3,445,196.611
<b>X02325</b>				
	BC56315	95.148	95.148	3,445,291.759
<b>X02351</b>				
	BC72868	36.327	36.327	3,445,328.086
<b>X02378</b>				
	BC31845	152.000	152.000	3,445,480.086
<b>X02385</b>				
	AA616592	99.990	99.990	3,445,580.076
	AA616593	99.990	199.980	3,445,680.066
	AA616594	99.990	299.970	3,445,780.056
	AB169613	99.990	399.960	3,445,880.046
	AB169614	99.990	499.950	3,445,980.036
	AB236651	99.990	599.940	3,446,080.026
	AB236652	99.990	699.930	3,446,180.016
	AB236653	99.990	799.920	3,446,280.006
	AB236654	99.990	899.910	3,446,379.996
	AB236655	99.990	999.900	3,446,479.986
<b>X02390</b>				
	BC70210	54.385	54.385	3,446,534.371
<b>X02392</b>				

## Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	BC76021	29.925	29.925	3,446,564.296
<b>X02401</b>				
	BB98964	279.518	279.518	3,446,843.814
<b>X02419</b>				
	BC68711	1.900	1.900	3,446,845.714
	BC68712	62.888	64.788	3,446,908.602
<b>X02422</b>				
	H200240	0.271	0.271	3,446,908.873
<b>X02425</b>				
	BC72864	37.259	37.259	3,446,946.132
<b>X02429</b>				
	BC66917	78.137	78.137	3,447,024.269
<b>X02440</b>				
	BC70553	47.769	47.769	3,447,072.038
<b>X02446</b>				
	BC53567	11.016	11.016	3,447,083.054
	BC53568	89.009	100.025	3,447,172.063
<b>X02451</b>				
	BB98089	290.855	290.855	3,447,462.918
<b>X02467</b>				
	H200238	0.710	0.710	3,447,463.628
<b>X02479</b>				
	AA41023	499.950	499.950	3,447,963.578
	AA62544	249.975	749.925	3,448,213.553
<b>X02492</b>				
	BC72223	39.229	39.229	3,448,252.782



## Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
<b>X02503</b>				
	AA41022	499.950	499.950	3,448,752.732
	AA 57907	249.975	749.925	3,449,002.707
	AY95087	999.900	1,749.825	3,450,002.607
	AZ47415	999.900	2,749.725	3,451,002.507
	AZ47416	999.900	3,749.625	3,452,002.407
	AZ47417	999.900	4,749.525	3,453,002.307
	H200231	30.997	4,780.522	3,453,033.304
	H200232	30.997	4,811.519	3,453,064.301
	H200233	30.997	4,842.516	3,453,095.298
	H200234	30.997	4,873.513	3,453,126.295
	H200235	30.997	4,904.510	3,453,157.292
	H200236	30.997	4,935.507	3,453,188.289
<b>X02511</b>				
	270380	3,008.759	3,008.759	3,456,197.048
<b>X02515</b>				
	AB254118	4.694	4.694	3,456,201.742
<b>X02520</b>				
	BC67782	86.115	86.115	3,456,287.857
<b>X02547</b>				
	AA42673	15.122	15.122	3,456,302.979
<b>X02577</b>				
	BC72873	35.350	35.350	3,456,338.329
<b>X02582</b>				
	BC72868	36.325	36.325	3,456,374.654
<b>X02584</b>				
	BB98966	185.710	185.710	3,456,560.364
	BB98967	91.762	277.472	3,456,652.126
<b>X02602</b>				
	BB54482	16.567	16.567	3,456,668.693
	BB54483	469.289	485.856	3,457,137.982
<b>X02606</b>				
	AB198127	99.990	99.990	3,457,237.972
	AB198128	99.990	199.980	3,457,337.962
	AB214361	99.990	299.970	3,457,437.952
	AB254135	3.701	303.671	3,457,441.653

## Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
<b>X02607</b>				
	AC09446	1,110.165	1,110.165	3,458,551.818
<b>X02608</b>				
	BC31828	90.083	90.083	3,458,641.901
	BC31829	70.893	160.976	3,458,712.794
<b>X02617</b>				
	BB82164	380.086	380.086	3,459,092.880
<b>X02626</b>				
	AZ89240	715.038	715.038	3,459,807.918
	AZ89241	34.962	750.000	3,459,842.880
<b>X02634</b>				
	BC66914	78.878	78.878	3,459,921.758
<b>X02639</b>				
	BC68724	60.861	60.861	3,459,982.619
<b>X02643</b>				
	AZ47457	545.476	545.476	3,460,528.095
	AZ47458	384.752	930.228	3,460,912.847
<b>X02646</b>				
	AB214367	8.212	8.212	3,460,921.059
<b>X02649</b>				
	BB76960	335.442	335.442	3,461,256.501
	BB76961	86.213	421.655	3,461,342.714
<b>X02650</b>				
	BB98951	288.296	288.296	3,461,631.010
<b>X02659</b>				
	AB254172	2.000	2.000	3,461,633.010
<b>X02662</b>				
	AA42671	15.324	15.324	3,461,648.334
<b>X02664</b>				
	AB254205	0.996	0.996	3,461,649.330
<b>X02666</b>				
	BC68695	69.825	69.825	3,461,719.155
<b>X02668</b>				
	AB11348	2,196.587	2,196.587	3,463,915.742
<b>X02674</b>				
	BC43799	139.397	139.397	3,464,055.139

## Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
<b>X02676</b>				
	AB254171	2.000	2.000	3,464,057.139
<b>X02683</b>				
	AB254190	1.000	1.000	3,464,058.139
<b>X02687</b>				
	BC08741	261.879	261.879	3,464,320.018
<b>X02688</b>				
	BC70558	46.080	46.080	3,464,366.098
<b>X02696</b>				
	AB254205	0.975	0.975	3,464,367.073
<b>X02697</b>				
	AA42423	7.588	7.588	3,464,374.661
	AA42654	10.224	17.812	3,464,384.885
<b>X02698</b>				
	BC21336	196.315	196.315	3,464,581.200
<b>X02706</b>				
	AB254171	2.000	2.000	3,464,583.200
<b>X02708</b>				
	AB254192	1.000	1.000	3,464,584.200
<b>X02716</b>				
	AB254128	4.133	4.133	3,464,588.333
<b>X02717</b>				
	BC70568	43.380	43.380	3,464,631.713
<b>X02719</b>				
	BB46616	488.651	488.651	3,465,120.364
<b>X02723</b>				
	H200924	0.022	0.022	3,465,120.386
<b>X02726</b>				
	AB254119	4.644	4.644	3,465,125.030
<b>X02727</b>				
	BC53561	101.462	101.462	3,465,226.492
<b>X02728</b>				
	AC09446	1,099.406	1,099.406	3,466,325.898
<b>X02730</b>				
	BC72874	35.127	35.127	3,466,361.025
<b>X02740</b>				

## Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	BC72873	35.353	35.353	3,466,396.378
<b>X02758</b>				
	AB254205	0.983	0.983	3,466,397.361
<b>X02764</b>				
	H200924	0.057	0.057	3,466,397.418
<b>X02783</b>				
	AA42657	13.696	13.696	3,466,411.114
	AA42658	3.518	17.214	3,466,414.632
<b>X02785</b>				
	AB254207	0.821	0.821	3,466,415.453
<b>X02787</b>				
	H200239	0.593	0.593	3,466,416.046
<b>X02802</b>				
	BC56319	93.674	93.674	3,466,509.720
<b>X02808</b>				
	AB254182	1.280	1.280	3,466,511.000
<b>X02821</b>				
	H200238	0.727	0.727	3,466,511.727
<b>X02825</b>				
	AB254181	1.455	1.455	3,466,513.182
<b>X02830</b>				
	BC76019	30.189	30.189	3,466,543.371
<b>X02837</b>				
	AA42404	20.092	20.092	3,466,563.463
<b>X02863</b>				
	BC76025	28.809	28.809	3,466,592.272
<b>X02868</b>				
	AB254170	2.030	2.030	3,466,594.302
<b>X02885</b>				
	BC72873	35.353	35.353	3,466,629.655
<b>X02889</b>				
	BC21333	197.496	197.496	3,466,827.151
<b>X02910</b>				
	BC70561	45.347	45.347	3,466,872.498
<b>X02924</b>				
	BC66915	78.665	78.665	3,466,951.163

## Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
<b>X02949</b>				
	AB238715	6.179	6.179	3,466,957.342
<b>X02956</b>				
	BC70223	50.456	50.456	3,467,007.798
<b>X03005</b>				
	AB254169	2.104	2.104	3,467,009.902
<b>X03023</b>				
	AA42419	18.357	18.357	3,467,028.259
<b>X03027</b>				
	AB254180	1.534	1.534	3,467,029.793
<b>X03032</b>				
	AB254170	2.095	2.095	3,467,031.888
<b>X03035</b>				
	BC72865	37.081	37.081	3,467,068.969
<b>X03041</b>				
	AB254173	1.863	1.863	3,467,070.832
<b>X03050</b>				
	BC20573	201.518	201.518	3,467,272.350
<b>X03052</b>				
	AB214364	1.869	1.869	3,467,274.219
	AB214367	6.385	8.254	3,467,280.604
<b>X03055</b>				
	BC20557	210.144	210.144	3,467,490.748
<b>X03069</b>				
	AB254184	1.000	1.000	3,467,491.748
<b>X03079</b>				
	BC51660	119.277	119.277	3,467,611.025
<b>X03080</b>				
	AA42394	23.079	23.079	3,467,634.104
<b>X03093</b>				
	AA42401	21.932	21.932	3,467,656.036
<b>X03095</b>				
	BC53587	107.110	107.110	3,467,763.146
<b>X03099</b>				
	BC77649	28.224	28.224	3,467,791.370
<b>X03125</b>				

## Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	BC24377	183.219	183.219	3,467,974.589
<b>X03134</b>				
	AA42389	23.636	23.636	3,467,998.225
<b>X03139</b>				
	BC76007	33.315	33.315	3,468,031.540
<b>X03140</b>				
	BB98970	274.522	274.522	3,468,306.062
<b>X03160</b>				
	AB254170	2.044	2.044	3,468,308.106
<b>X03171</b>				
	BC70221	50.988	50.988	3,468,359.094
<b>X03173</b>				
	BC70552	48.507	48.507	3,468,407.601
<b>X03186</b>				
	BC70230	48.903	48.903	3,468,456.504
<b>X03189</b>				
	AA42352	20.398	20.398	3,468,476.902
<b>X03193</b>				
	AB254130	4.023	4.023	3,468,480.925
<b>X03201</b>				
	BC31592	164.284	164.284	3,468,645.209
<b>X03208</b>				
	BC76024	29.169	29.169	3,468,674.378
<b>X03213</b>				
	AB218776	7.801	7.801	3,468,682.179
<b>X03240</b>				
	AA42684	13.290	13.290	3,468,695.469
<b>X03242</b>				
	BB25654	434.671	434.671	3,469,130.140
	BB25655	75.726	510.397	3,469,205.866
<b>X03251</b>				
	BC21350	188.811	188.811	3,469,394.677
<b>X03264</b>				
	BC68715	63.810	63.810	3,469,458.487
<b>X03265</b>				
	BC43779	149.677	149.677	3,469,608.164

## Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
<b>X03267</b>				
	AZ47402	569.372	569.372	3,470,177.536
	AZ47403	385.423	954.795	3,470,562.959
<b>X03270</b>				
	BC70575	41.355	41.355	3,470,604.314
<b>X03281</b>				
	AB254134	3.842	3.842	3,470,608.156
<b>X03294</b>				
	BC66914	78.927	78.927	3,470,687.083
<b>X03303</b>				
	AB254206	0.857	0.857	3,470,687.940
<b>X03319</b>				
	BC72875	34.755	34.755	3,470,722.695
<b>X03322</b>				
	AB254178	1.612	1.612	3,470,724.307
<b>X03330</b>				
	BC68901	60.498	60.498	3,470,784.805
<b>X03331</b>				
	AA42400	22.048	22.048	3,470,806.853
<b>X03352</b>				
	BC56325	92.156	92.156	3,470,899.009
<b>X03355</b>				
	AC05163	1,124.249	1,124.249	3,472,023.258
<b>X03356</b>				
	BC76015	31.228	31.228	3,472,054.486
<b>X03384</b>				
	BC08806	259.046	259.046	3,472,313.532
<b>X03388</b>				
	BC43797	34.618	34.618	3,472,348.150
	BC43798	105.336	139.954	3,472,453.486
<b>X03391</b>				
	BC07013	269.597	269.597	3,472,723.083
<b>X03394</b>				
	BC68722	61.498	61.498	3,472,784.581
<b>X03399</b>				
	BC67797	17.823	17.823	3,472,802.404

## Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	BC67798	62.735	80.558	3,472,865.139
<b>X03401</b>				
	BC08834	242.159	242.159	3,473,107.298
<b>X03413</b>				
	BB98002	67.446	67.446	3,473,174.744
	BB98003	265.926	333.372	3,473,440.670
<b>X03416</b>				
	AA75670	8.796	8.796	3,473,449.466
<b>X03421</b>				
	AA39579	499.950	499.950	3,473,949.416
	AA39580	499.950	999.900	3,474,449.366
	H200924	0.100	1,000.000	3,474,449.466
<b>X03423</b>				
	AA75668	8.998	8.998	3,474,458.464
<b>X03427</b>				
	AA42399	22.343	22.343	3,474,480.807
<b>X03433</b>				
	BC68725	38.734	38.734	3,474,519.541
	BC68901	21.764	60.498	3,474,541.305
<b>X03436</b>				
	AZ89285	15.496	15.496	3,474,556.801
	AZ89286	725.556	741.052	3,475,282.357
<b>X03437</b>				
	AB238736	5.103	5.103	3,475,287.460
<b>X03442</b>				
	BC76008	32.962	32.962	3,475,320.422
<b>X03452</b>				
	BC76024	29.224	29.224	3,475,349.646
<b>X03456</b>				
	AA42369	26.774	26.774	3,475,376.420
<b>X03462</b>				
	BB98001	69.472	69.472	3,475,445.892
	BB98002	264.915	334.387	3,475,710.807
<b>X03464</b>				
	BC53565	100.620	100.620	3,475,811.427
<b>X03465</b>				



## Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	BC08818	250.650	250.650	3,476,062.077
<b>X03466</b>				
	AA42389	23.674	23.674	3,476,085.751
<b>X03474</b>				
	AA029096	28.222	28.222	3,476,113.973
<b>X03478</b>				
	BC76001	34.621	34.621	3,476,148.594
<b>X03484</b>				
	BC70212	53.699	53.699	3,476,202.293
<b>X03485</b>				
	AB254118	4.692	4.692	3,476,206.985
<b>X03503</b>				
	AB254205	0.996	0.996	3,476,207.981
<b>X03504</b>				
	BC68908	14.019	14.019	3,476,222.000
	BC68909	44.228	58.247	3,476,266.228
<b>X03512</b>				
	BC53576	111.915	111.915	3,476,378.143
<b>X03518</b>				
	AA029096	28.222	28.222	3,476,406.365
<b>X03524</b>				
	AA42360	27.802	27.802	3,476,434.167
<b>X03526</b>				
	AB254151	2.998	2.998	3,476,437.165
<b>X03533</b>				
	AA43835	9.438	9.438	3,476,446.603
<b>X03535</b>				
	BC53594	104.159	104.159	3,476,550.762
<b>X03541</b>				
	BC70201	57.319	57.319	3,476,608.081
<b>X03547</b>				
	BC76010	32.368	32.368	3,476,640.449
<b>X03555</b>				
	AA43831	10.000	10.000	3,476,650.449
<b>X03559</b>				
	BC68706	66.626	66.626	3,476,717.075

## Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
<b>X03562</b>				
	BC72223	39.348	39.348	3,476,756.423
<b>X03566</b>				
	BC31849	150.847	150.847	3,476,907.270
<b>X03568</b>				
	H200924	0.015	0.015	3,476,907.285
<b>X03569</b>				
	AA42696	11.266	11.266	3,476,918.551
<b>X03572</b>				
	AA42353	20.157	20.157	3,476,938.708
<b>X03580</b>				
	BC53571	100.000	100.000	3,477,038.708
<b>X03590</b>				
	AA42365	27.233	27.233	3,477,065.941
<b>X03593</b>				
	AA42685	13.128	13.128	3,477,079.069
<b>X03595</b>				
	BC68697	69.155	69.155	3,477,148.224
<b>X03603</b>				
	BC76020	30.000	30.000	3,477,178.224
<b>X03605</b>				
	AB179753	8.413	8.413	3,477,186.637
<b>X03609</b>				
	BA53476	626.343	626.343	3,477,812.980
<b>X03612</b>				
	BC51650	124.258	124.258	3,477,937.238
<b>X03613</b>				
	BC68684	72.915	72.915	3,478,010.153
<b>X03618</b>				
	BC24376	183.783	183.783	3,478,193.936

## Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
<b>X03621</b>				
	AY 84999	999.900	999.900	3,479,193.836
	AY 85000	999.900	1,999.800	3,480,193.736
	AY 91571	999.900	2,999.700	3,481,193.636
	AY 93280	999.900	3,999.600	3,482,193.536
	BB95482	999.900	4,999.500	3,483,193.436
	BB95483	999.900	5,999.400	3,484,193.336
	BB95484	999.900	6,999.300	3,485,193.236
	BB95485	999.900	7,999.200	3,486,193.136
	H200240	0.200	7,999.400	3,486,193.336
<b>X03622</b>				
	AA42657	17.214	17.214	3,486,210.550
<b>X03623</b>				
	AB254197	1.000	1.000	3,486,211.550
<b>X03634</b>				
	BC70216	52.426	52.426	3,486,263.976
<b>X03637</b>				
	AA090071	8.640	8.640	3,486,272.616
<b>X03639</b>				
	AB254197	1.000	1.000	3,486,273.616
<b>X03642</b>				
	AB254197	1.000	1.000	3,486,274.616
<b>X03644</b>				
	BC68698	68.920	68.920	3,486,343.536
<b>X03657</b>				
	BC72874	35.076	35.076	3,486,378.612
<b>X03658</b>				
	AA42378	25.221	25.221	3,486,403.833
<b>X03660</b>				
	BC76016	30.940	30.940	3,486,434.773
<b>X03685</b>				
	BC70219	51.443	51.443	3,486,486.216
<b>X03688</b>				
	BC70224	50.443	50.443	3,486,536.659
<b>X03692</b>				
	BC70572	42.325	42.325	3,486,578.984

## Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
<b>X03695</b>				
	BC70560	45.614	45.614	3,486,624.598
<b>X03700</b>				
	AA42413	19.242	19.242	3,486,643.840
<b>X03701</b>				
	BC76009	32.521	32.521	3,486,676.361
<b>X03705</b>				
	BC70323	40.539	40.539	3,486,716.900
<b>X03708</b>				
	AB238725	5.758	5.758	3,486,722.658
<b>X03709</b>				
	AA42395	22.776	22.776	3,486,745.434
<b>X03724</b>				
	BC70213	53.310	53.310	3,486,798.744
<b>X03726</b>				
	BC08839	191.535	191.535	3,486,990.279
	BC08840	47.464	238.999	3,487,037.743
<b>X03730</b>				
	BB61543	461.815	461.815	3,487,499.558
<b>X03732</b>				
	BB18316	338.426	338.426	3,487,837.984
	BB18317	194.750	533.176	3,488,032.734
<b>X03741</b>				
	AB254172	2.000	2.000	3,488,034.734
<b>X03743</b>				
	AB254197	1.000	1.000	3,488,035.734
<b>X03746</b>				
	BC68676	75.755	75.755	3,488,111.489
<b>X03750</b>				
	BC67794	18.498	18.498	3,488,129.987
	BC67795	63.251	81.749	3,488,193.238
<b>X03752</b>				
	AB218755	7.949	7.949	3,488,201.187
<b>X03758</b>				
	BB54527	481.000	481.000	3,488,682.187
<b>X03759</b>				

## Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AB238724	5.800	5.800	3,488,687.987
<b>X03762</b>				
	AB254171	2.000	2.000	3,488,689.987
<b>X03764</b>				
	BB66397	390.161	390.161	3,489,080.148
<b>X03769</b>				
	BC68909	58.235	58.235	3,489,138.383
<b>X03773</b>				
	BC70554	47.595	47.595	3,489,185.978
<b>X03774</b>				
	BC70566	44.071	44.071	3,489,230.049
<b>X03779</b>				
	AB254198	1.000	1.000	3,489,231.049
<b>X03781</b>				
	AB254198	1.000	1.000	3,489,232.049
<b>X03782</b>				
	BC70557	46.594	46.594	3,489,278.643
<b>X03787</b>				
	AZ53718	133.622	133.622	3,489,412.265
	AZ53719	866.378	1,000.000	3,490,278.643
<b>X03800</b>				
	BC66923	76.135	76.135	3,490,354.778
<b>X03816</b>				
	AB236656	7.380	7.380	3,490,362.158
<b>X03820</b>				
	AA42372	26.217	26.217	3,490,388.375
<b>X03832</b>				
	AB254201	1.000	1.000	3,490,389.375
<b>X03835</b>				
	AB254201	1.000	1.000	3,490,390.375
<b>X03837</b>				
	AA42394	23.069	23.069	3,490,413.444
<b>X03840</b>				
	BC70551	48.595	48.595	3,490,462.039
<b>X03841</b>				
	AB254201	1.000	1.000	3,490,463.039

## Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
<b>X03843</b>				
	BC76021	29.870	29.870	3,490,492.909
<b>X03846</b>				
	AB254201	1.000	1.000	3,490,493.909
<b>X03847</b>				
	AA42660	17.000	17.000	3,490,510.909
<b>X03848</b>				
	AB254201	1.000	1.000	3,490,511.909
<b>X03850</b>				
	BC72741	38.619	38.619	3,490,550.528
<b>X03851</b>				
	AA42661	16.801	16.801	3,490,567.329
<b>X03853</b>				
	BC70224	50.350	50.350	3,490,617.679
<b>X03856</b>				
	BB95461	188.108	188.108	3,490,805.787
	BB95462	160.173	348.281	3,490,965.960
<b>X03860</b>				
	AB254177	1.675	1.675	3,490,967.635
<b>X03867</b>				
	AB254202	1.000	1.000	3,490,968.635
<b>X03872</b>				
	AB254202	1.000	1.000	3,490,969.635
<b>X03873</b>				
	BC67783	85.803	85.803	3,491,055.438
<b>X03882</b>				
	BC68717	63.152	63.152	3,491,118.590
<b>X03886</b>				
	AB254202	1.000	1.000	3,491,119.590
<b>X03887</b>				
	BC21344	191.975	191.975	3,491,311.565
<b>X03888</b>				
	AA42678	14.322	14.322	3,491,325.887
<b>X03893</b>				
	AA42389	23.585	23.585	3,491,349.472
<b>X03905</b>				

## Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	BC68694	70.051	70.051	3,491,419.523
<b>X03911</b>				
	AA42402	21.717	21.717	3,491,441.240
<b>X03913</b>				
	AB254202	1.000	1.000	3,491,442.240
<b>X03914</b>				
	AB254171	2.000	2.000	3,491,444.240
<b>X03917</b>				
	AB254202	1.000	1.000	3,491,445.240
<b>X03927</b>				
	BC56301	99.826	99.826	3,491,545.066
<b>X03930</b>				
	AC04115	1,535.376	1,535.376	3,493,080.442
<b>X03933</b>				
	BC70560	45.718	45.718	3,493,126.160
<b>X03939</b>				
	BC70203	56.517	56.517	3,493,182.677
<b>X03944</b>				
	AA42385	24.257	24.257	3,493,206.934
<b>X03945</b>				
	BC43814	136.328	136.328	3,493,343.262
<b>X03946</b>				
	BB98014	196.782	196.782	3,493,540.044
	BB98015	128.748	325.530	3,493,668.792
<b>X03953</b>				
	AA42661	16.776	16.776	3,493,685.568
<b>X03954</b>				
	AA42669	15.817	15.817	3,493,701.385
<b>X03955</b>				
	BC51668	115.937	115.937	3,493,817.322
<b>X03956</b>				
	AB 23815	1,200.000	1,200.000	3,495,017.322
<b>X03964</b>				
	BC21315	136.406	136.406	3,495,153.728
	BC21316	50.342	186.748	3,495,204.070
<b>X03968</b>				

## Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	BC70203	56.516	56.516	3,495,260.586
<b>X03979</b>				
	AB238728	5.667	5.667	3,495,266.253
<b>X03983</b>				
	BC66922	76.209	76.209	3,495,342.462
<b>X03985</b>				
	AA42690	12.393	12.393	3,495,354.855
<b>X03987</b>				
	BC68709	65.486	65.486	3,495,420.341
<b>X03988</b>				
	AA42290	499.950	499.950	3,495,920.291
	BB76966	416.818	916.768	3,496,337.109
<b>X03991</b>				
	BC70551	48.597	48.597	3,496,385.706
<b>X03995</b>				
	AB254138	3.549	3.549	3,496,389.255
<b>X03997</b>				
	AA42377	25.245	25.245	3,496,414.500
<b>X03999</b>				
	AB238733	5.242	5.242	3,496,419.742
<b>X04000</b>				
	BC70220	51.208	51.208	3,496,470.950
<b>X04004</b>				
	AB254203	1.000	1.000	3,496,471.950
<b>X04008</b>				
	BB95470	341.104	341.104	3,496,813.054
<b>X04013</b>				
	AA42280	499.950	499.950	3,497,313.004
	AA42281	499.950	999.900	3,497,812.954
	H200924	0.100	1,000.000	3,497,813.054
<b>X04014</b>				
	AB71721	1,832.914	1,832.914	3,499,645.968
<b>X04018</b>				
	AA42342	21.453	21.453	3,499,667.421
<b>X04023</b>				
	AA42342	21.453	21.453	3,499,688.874



## Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
<b>X04027</b>				
	AB254204	1.000	1.000	3,499,689.874
<b>X04033</b>				
	AB254204	1.000	1.000	3,499,690.874
<b>X04051</b>				
	AA42391	23.305	23.305	3,499,714.179
<b>X04055</b>				
	AC09960	2,629.508	2,629.508	3,502,343.687
<b>X04065</b>				
	AB 75751	1,606.740	1,606.740	3,503,950.427
<b>X04072</b>				
	BC70218	51.614	51.614	3,504,002.041
<b>X04074</b>				
	AB207182	99.990	99.990	3,504,102.031
	AB207183	99.990	199.980	3,504,202.021
	AB207184	99.990	299.970	3,504,302.011
	AB218780	7.548	307.518	3,504,309.559
<b>X04077</b>				
	270390	3,000.000	3,000.000	3,507,309.559
<b>X04080</b>				
	BC68689	71.430	71.430	3,507,380.989
<b>X04095</b>				
	AA42342	21.453	21.453	3,507,402.442
<b>X04098</b>				
	AB254204	1.000	1.000	3,507,403.442
<b>X04100</b>				
	AA42664	16.439	16.439	3,507,419.881
<b>X04106</b>				
	270390	2,438.969	2,438.969	3,509,858.850
	270397	561.031	3,000.000	3,510,419.881
<b>X04138</b>				
	BB11098	242.513	242.513	3,510,662.394
	BB11099	308.864	551.377	3,510,971.258
<b>X04167</b>				
	AA42399	22.315	22.315	3,510,993.573
<b>X04182</b>				

## Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AA94994	1,018.205	1,018.205	3,512,011.778
<b>X04184</b>				
	AA42398	22.455	22.455	3,512,034.233
<b>X04196</b>				
	BC43812	137.215	137.215	3,512,171.448
<b>X04199</b>				
	BC08843	236.268	236.268	3,512,407.716
<b>X04203</b>				
	AB254175	1.785	1.785	3,512,409.501
<b>X04208</b>				
	BC67783	85.814	85.814	3,512,495.315
<b>X04211</b>				
	BC68716	59.738	59.738	3,512,555.053
	BC68717	3.559	63.297	3,512,558.612
<b>X04225</b>				
	H200924	0.025	0.025	3,512,558.637
<b>X04233</b>				
	AA42655	17.506	17.506	3,512,576.143
<b>X04236</b>				
	BC77649	28.234	28.234	3,512,604.377
<b>X04243</b>				
	BC68720	62.039	62.039	3,512,666.416
<b>X04246</b>				
	AB12481	1,047.957	1,047.957	3,513,714.373
<b>X04247</b>				
	BC76005	33.530	33.530	3,513,747.903
<b>X04249</b>				
	BC43787	144.521	144.521	3,513,892.424
<b>X04251</b>				
	AB254138	3.546	3.546	3,513,895.970
<b>X04256</b>				
	BA10820	682.760	682.760	3,514,578.730
<b>X04257</b>				
	BC51645	125.999	125.999	3,514,704.729
<b>X04268</b>				
	BC76008	33.034	33.034	3,514,737.763

## Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
<b>X04272</b>				
	AA42351	20.577	20.577	3,514,758.340
<b>X04273</b>				
	BC08837	240.345	240.345	3,514,998.685
<b>X04274</b>				
	AB254176	1.730	1.730	3,515,000.415
<b>X04281</b>				
	BC68701	34.717	34.717	3,515,035.132
	BC68702	33.328	68.045	3,515,068.460
<b>X04285</b>				
	BB66421	368.892	368.892	3,515,437.352
	BB66422	26.890	395.782	3,515,464.242
<b>X04291</b>				
	BC70566	44.028	44.028	3,515,508.270
<b>X04292</b>				
	AA42409	19.720	19.720	3,515,527.990
<b>X04302</b>				
	AB238733	5.292	5.292	3,515,533.282
<b>X04308</b>				
	BC51637	129.692	129.692	3,515,662.974
<b>X04327</b>				
	BC53572	100.000	100.000	3,515,762.974
<b>X04329</b>				
	BC56289	90.617	90.617	3,515,853.591
<b>X04330</b>				
	AB254169	2.188	2.188	3,515,855.779
<b>X04333</b>				
	AA42380	25.064	25.064	3,515,880.843
<b>X04340</b>				
	BC53571	100.000	100.000	3,515,980.843
<b>X04341</b>				
	AA42654	17.715	17.715	3,515,998.558
<b>X04345</b>				
	BC72225	3.094	3.094	3,516,001.652
	BC72741	35.554	38.648	3,516,037.206
<b>X04348</b>				

## Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AB254204	1.000	1.000	3,516,038.206
<b>X04349</b>				
	BC31585	167.801	167.801	3,516,206.007
<b>X04353</b>				
	AA42417	18.767	18.767	3,516,224.774
<b>X04356</b>				
	BC72741	38.466	38.466	3,516,263.240
<b>X04387</b>				
	BC21338	94.814	94.814	3,516,358.054
	BC21339	99.548	194.362	3,516,457.602
<b>X04389</b>				
	BC68705	66.896	66.896	3,516,524.498

## Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
<b>X04390</b>				
	AB216336	99.990	99.990	3,516,624.488
	AB216337	99.990	199.980	3,516,724.478
	AB216338	99.990	299.970	3,516,824.468
	AB216339	99.990	399.960	3,516,924.458
	AB216340	99.990	499.950	3,517,024.448
	AB216341	99.990	599.940	3,517,124.438
	AB216342	99.990	699.930	3,517,224.428
	AB216343	99.990	799.920	3,517,324.418
	AB216344	99.990	899.910	3,517,424.408
	AB216345	99.990	999.900	3,517,524.398
	AB216346	99.990	1,099.890	3,517,624.388
	AB216347	99.990	1,199.880	3,517,724.378
	AB216348	99.990	1,299.870	3,517,824.368
	AB216349	99.990	1,399.860	3,517,924.358
	AB216350	99.990	1,499.850	3,518,024.348
	AB216351	99.990	1,599.840	3,518,124.338
	AB216352	99.990	1,699.830	3,518,224.328
	AB216353	99.990	1,799.820	3,518,324.318
	AB216354	99.990	1,899.810	3,518,424.308
	AB216355	99.990	1,999.800	3,518,524.298
	AB216356	99.990	2,099.790	3,518,624.288
	AB216357	99.990	2,199.780	3,518,724.278
	AB216358	99.990	2,299.770	3,518,824.268
	AB216359	99.990	2,399.760	3,518,924.258
	AB216360	99.990	2,499.750	3,519,024.248
	AB216361	99.990	2,599.740	3,519,124.238
	AB216362	99.990	2,699.730	3,519,224.228
	AB216363	99.990	2,799.720	3,519,324.218
	AB216364	99.990	2,899.710	3,519,424.208
	AB216365	99.990	2,999.700	3,519,524.198
	AB216366	99.990	3,099.690	3,519,624.188
	AB216367	99.990	3,199.680	3,519,724.178
	AB216368	99.990	3,299.670	3,519,824.168
	AB216369	99.990	3,399.660	3,519,924.158
	AB216370	99.990	3,499.650	3,520,024.148

## Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AB216371	99.990	3,599.640	3,520,124.138
	AB216372	99.990	3,699.630	3,520,224.128
	AB216373	99.990	3,799.620	3,520,324.118
	AB216374	99.990	3,899.610	3,520,424.108
	AB216375	99.990	3,999.600	3,520,524.098
	AB216376	99.990	4,099.590	3,520,624.088
	AB216377	99.990	4,199.580	3,520,724.078
	AB216378	99.990	4,299.570	3,520,824.068
	AB216379	99.990	4,399.560	3,520,924.058
	AB216380	99.990	4,499.550	3,521,024.048
	AB216381	99.990	4,599.540	3,521,124.038
	AB216382	99.990	4,699.530	3,521,224.028
	AB216383	99.990	4,799.520	3,521,324.018
	AB216384	99.990	4,899.510	3,521,424.008
	AB216385	99.990	4,999.500	3,521,523.998
	AB216386	99.990	5,099.490	3,521,623.988
	AB216387	99.990	5,199.480	3,521,723.978
	AB216388	99.990	5,299.470	3,521,823.968
	AB216389	99.990	5,399.460	3,521,923.958
	AB216390	99.990	5,499.450	3,522,023.948
	AB216391	99.990	5,599.440	3,522,123.938
	AB216392	99.990	5,699.430	3,522,223.928
	AB216393	99.990	5,799.420	3,522,323.918
	AB216394	99.990	5,899.410	3,522,423.908
	AB216395	99.990	5,999.400	3,522,523.898
	AB216396	99.990	6,099.390	3,522,623.888
	AB216397	99.990	6,199.380	3,522,723.878
	AB216398	99.990	6,299.370	3,522,823.868
	AB216399	99.990	6,399.360	3,522,923.858
	AB216400	99.990	6,499.350	3,523,023.848
	AB216401	99.990	6,599.340	3,523,123.838
	AB216402	99.990	6,699.330	3,523,223.828
	AB216403	99.990	6,799.320	3,523,323.818
	AB216404	99.990	6,899.310	3,523,423.808
	AB216405	99.990	6,999.300	3,523,523.798
	AB216406	99.990	7,099.290	3,523,623.788

## Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AB216407	99.990	7,199.280	3,523,723.778
	AB216408	99.990	7,299.270	3,523,823.768
	AB216409	99.990	7,399.260	3,523,923.758
	AB216410	99.990	7,499.250	3,524,023.748
	AB216411	99.990	7,599.240	3,524,123.738
	AB216412	99.990	7,699.230	3,524,223.728
	AB216413	99.990	7,799.220	3,524,323.718
	AB216414	99.990	7,899.210	3,524,423.708
	AB216415	99.990	7,999.200	3,524,523.698
	AB216416	99.990	8,099.190	3,524,623.688
	AB216417	99.990	8,199.180	3,524,723.678
	AB216418	99.990	8,299.170	3,524,823.668
	AB216419	99.990	8,399.160	3,524,923.658
	AB216420	99.990	8,499.150	3,525,023.648
	AB216421	99.990	8,599.140	3,525,123.638
	AB216422	99.990	8,699.130	3,525,223.628
	AB216423	99.990	8,799.120	3,525,323.618
	AB216424	99.990	8,899.110	3,525,423.608
	AB216425	99.990	8,999.100	3,525,523.598
	AB216426	99.990	9,099.090	3,525,623.588
	AB216427	99.990	9,199.080	3,525,723.578
	AB216428	99.990	9,299.070	3,525,823.568
	AB216429	99.990	9,399.060	3,525,923.558
	AB216430	99.990	9,499.050	3,526,023.548
	AB216431	99.990	9,599.040	3,526,123.538
	AB216432	99.990	9,699.030	3,526,223.528
	AB216433	99.990	9,799.020	3,526,323.518
	AB216434	99.990	9,899.010	3,526,423.508
	AB216435	99.990	9,999.000	3,526,523.498
	AB217468	99.990	10,098.990	3,526,623.488
	AB217469	99.990	10,198.980	3,526,723.478
	AB217470	99.990	10,298.970	3,526,823.468
	AB217471	99.990	10,398.960	3,526,923.458
	AB217472	99.990	10,498.950	3,527,023.448
	AB217473	99.990	10,598.940	3,527,123.438
	AB217474	99.990	10,698.930	3,527,223.428

## Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AB217475	99.990	10,798.920	3,527,323.418
	AB217476	99.990	10,898.910	3,527,423.408
	AB217477	99.990	10,998.900	3,527,523.398
	AB217478	99.990	11,098.890	3,527,623.388
	AB217479	99.990	11,198.880	3,527,723.378
	AB217480	99.990	11,298.870	3,527,823.368
	AB217841	99.990	11,398.860	3,527,923.358
	AB217842	99.990	11,498.850	3,528,023.348
	AB217843	99.990	11,598.840	3,528,123.338
	AB217844	99.990	11,698.830	3,528,223.328
	AB217845	99.990	11,798.820	3,528,323.318
	AB217846	99.990	11,898.810	3,528,423.308
	AB217847	99.990	11,998.800	3,528,523.298
	AB217848	99.990	12,098.790	3,528,623.288
	AB217849	99.990	12,198.780	3,528,723.278
	AB217850	99.990	12,298.770	3,528,823.268
	AB217851	99.990	12,398.760	3,528,923.258
	AB217852	99.990	12,498.750	3,529,023.248
	AB217853	99.990	12,598.740	3,529,123.238
	AB217854	99.990	12,698.730	3,529,223.228
	AB217855	99.990	12,798.720	3,529,323.218
	AB217856	99.990	12,898.710	3,529,423.208
	AB217857	99.990	12,998.700	3,529,523.198
	AB217858	99.990	13,098.690	3,529,623.188
	AB217859	99.990	13,198.680	3,529,723.178
	AB217860	99.990	13,298.670	3,529,823.168
	AB218820	99.990	13,398.660	3,529,923.158
	AB218821	99.990	13,498.650	3,530,023.148
	AB218822	99.990	13,598.640	3,530,123.138
	AB218823	99.990	13,698.630	3,530,223.128
	AB218824	99.990	13,798.620	3,530,323.118
	AB218825	99.990	13,898.610	3,530,423.108
	AB218826	99.990	13,998.600	3,530,523.098
	AB218827	99.990	14,098.590	3,530,623.088
	AB218828	99.990	14,198.580	3,530,723.078
	AB218829	99.990	14,298.570	3,530,823.068



## Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AB218830	99.990	14,398.560	3,530,923.058
	AB218831	99.990	14,498.550	3,531,023.048
	AB218832	99.990	14,598.540	3,531,123.038
	AB218833	99.990	14,698.530	3,531,223.028
	AB218834	99.990	14,798.520	3,531,323.018
	AB218835	99.990	14,898.510	3,531,423.008
	AB218836	99.990	14,998.500	3,531,522.998
	AB218842	99.990	15,098.490	3,531,622.988
	AB218843	99.990	15,198.480	3,531,722.978
	AB218844	99.990	15,298.470	3,531,822.968
	AB218845	99.990	15,398.460	3,531,922.958
	AB218846	99.990	15,498.450	3,532,022.948
	AB218847	99.990	15,598.440	3,532,122.938
	AB218848	99.990	15,698.430	3,532,222.928
	AB219561	99.990	15,798.420	3,532,322.918
	AB219562	99.990	15,898.410	3,532,422.908
	AB219563	99.990	15,998.400	3,532,522.898
	AB219564	99.990	16,098.390	3,532,622.888
	AB219565	99.990	16,198.380	3,532,722.878
	AB219566	99.990	16,298.370	3,532,822.868
	AB219567	99.990	16,398.360	3,532,922.858
	AB219568	99.990	16,498.350	3,533,022.848
	AB219569	99.990	16,598.340	3,533,122.838
	AB219570	99.990	16,698.330	3,533,222.828
	AB219571	99.990	16,798.320	3,533,322.818
	AB219572	99.990	16,898.310	3,533,422.808
	AB219573	99.990	16,998.300	3,533,522.798
	AB219574	99.990	17,098.290	3,533,622.788
	AB219575	99.990	17,198.280	3,533,722.778
	AB219576	99.990	17,298.270	3,533,822.768
	AB219577	99.990	17,398.260	3,533,922.758
	AB219578	99.990	17,498.250	3,534,022.748
	AB219579	99.990	17,598.240	3,534,122.738
	AB219580	99.990	17,698.230	3,534,222.728
	AB219581	99.990	17,798.220	3,534,322.718
	AB219582	99.990	17,898.210	3,534,422.708

## Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AB219583	99.990	17,998.200	3,534,522.698
	AB219584	99.990	18,098.190	3,534,622.688
	AB219585	99.990	18,198.180	3,534,722.678
	AB219586	99.990	18,298.170	3,534,822.668
	AB219587	99.990	18,398.160	3,534,922.658
	AB219588	99.990	18,498.150	3,535,022.648
	AB219589	99.990	18,598.140	3,535,122.638
	AB219590	99.990	18,698.130	3,535,222.628
	AB219591	99.990	18,798.120	3,535,322.618
	AB219592	99.990	18,898.110	3,535,422.608
	AB219593	99.990	18,998.100	3,535,522.598
	AB219594	99.990	19,098.090	3,535,622.588
	AB219595	99.990	19,198.080	3,535,722.578
	AB219596	99.990	19,298.070	3,535,822.568
	AB219597	99.990	19,398.060	3,535,922.558
	AB219598	99.990	19,498.050	3,536,022.548
	AB219599	99.990	19,598.040	3,536,122.538
	AB219600	99.990	19,698.030	3,536,222.528
	AB219601	99.990	19,798.020	3,536,322.518
	AB219602	99.990	19,898.010	3,536,422.508
	AB219603	99.990	19,998.000	3,536,522.498
	AB219604	99.990	20,097.990	3,536,622.488
	AB219605	99.990	20,197.980	3,536,722.478
	AB219606	99.990	20,297.970	3,536,822.468
	AB219607	99.990	20,397.960	3,536,922.458
	AB219608	99.990	20,497.950	3,537,022.448
	AB219609	99.990	20,597.940	3,537,122.438
	AB219610	99.990	20,697.930	3,537,222.428
	AB219611	99.990	20,797.920	3,537,322.418
	AB219612	99.990	20,897.910	3,537,422.408
	AB219613	99.990	20,997.900	3,537,522.398
	AB219614	99.990	21,097.890	3,537,622.388
	AB219615	99.990	21,197.880	3,537,722.378
	AB219616	99.990	21,297.870	3,537,822.368
	AB219617	99.990	21,397.860	3,537,922.358
	AB219618	99.990	21,497.850	3,538,022.348

## Ownership Verification Gold, Zurich

## Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AB219619	99.990	21,597.840	3,538,122.338
	AB219620	99.990	21,697.830	3,538,222.328
	AB219621	99.990	21,797.820	3,538,322.318
	AB219622	99.990	21,897.810	3,538,422.308
	AB219623	99.990	21,997.800	3,538,522.298
	AB219624	99.990	22,097.790	3,538,622.288
	AB219625	99.990	22,197.780	3,538,722.278
	AB219626	99.990	22,297.770	3,538,822.268
	AB219627	99.990	22,397.760	3,538,922.258
	AB236665	99.990	22,497.750	3,539,022.248
	AB236666	99.990	22,597.740	3,539,122.238
	AB236667	99.990	22,697.730	3,539,222.228
	AB236668	99.990	22,797.720	3,539,322.218
	AB236669	99.990	22,897.710	3,539,422.208
	AB236670	99.990	22,997.700	3,539,522.198
	AB236671	99.990	23,097.690	3,539,622.188
	AB236672	99.990	23,197.680	3,539,722.178
	AB236673	99.990	23,297.670	3,539,822.168
	AB236674	99.990	23,397.660	3,539,922.158
	AB236675	99.990	23,497.650	3,540,022.148
	AB236676	99.990	23,597.640	3,540,122.138
	AB236677	99.990	23,697.630	3,540,222.128
	AB236678	99.990	23,797.620	3,540,322.118
	AB236679	99.990	23,897.610	3,540,422.108
	AB236680	99.990	23,997.600	3,540,522.098
	AB236681	99.990	24,097.590	3,540,622.088
	AB236682	99.990	24,197.580	3,540,722.078
	AB236683	99.990	24,297.570	3,540,822.068
	AB236684	99.990	24,397.560	3,540,922.058
	AB236685	99.990	24,497.550	3,541,022.048
	AB236686	99.990	24,597.540	3,541,122.038
	AB236687	99.990	24,697.530	3,541,222.028
	AB236688	99.990	24,797.520	3,541,322.018
	AB236689	99.990	24,897.510	3,541,422.008
	AB236690	99.990	24,997.500	3,541,521.998
	AB236696	99.990	25,097.490	3,541,621.988

## Ownership Verification Gold, Zurich

## Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AB236703	99.990	25,197.480	3,541,721.978
	AB236704	99.990	25,297.470	3,541,821.968
	AB236711	99.990	25,397.460	3,541,921.958
	AB236712	99.990	25,497.450	3,542,021.948
	AB236713	99.990	25,597.440	3,542,121.938
	AB236714	99.990	25,697.430	3,542,221.928
	AB236715	99.990	25,797.420	3,542,321.918
	AB236716	99.990	25,897.410	3,542,421.908
	AB236717	99.990	25,997.400	3,542,521.898
	AB236718	99.990	26,097.390	3,542,621.888
	AB236719	99.990	26,197.380	3,542,721.878
	AB236720	99.990	26,297.370	3,542,821.868
	AB236721	99.990	26,397.360	3,542,921.858
	AB236722	99.990	26,497.350	3,543,021.848
	AB236723	99.990	26,597.340	3,543,121.838
	AB236724	99.990	26,697.330	3,543,221.828
	AB236725	99.990	26,797.320	3,543,321.818
	AB236726	99.990	26,897.310	3,543,421.808
	AB236727	99.990	26,997.300	3,543,521.798
	AB236728	99.990	27,097.290	3,543,621.788
	AB236729	99.990	27,197.280	3,543,721.778
	AB236730	99.990	27,297.270	3,543,821.768
	AB236731	99.990	27,397.260	3,543,921.758
	AB236732	99.990	27,497.250	3,544,021.748
	AB236733	99.990	27,597.240	3,544,121.738
	AB236734	99.990	27,697.230	3,544,221.728
	AB236735	99.990	27,797.220	3,544,321.718
	AB236736	99.990	27,897.210	3,544,421.708
	AB236747	99.990	27,997.200	3,544,521.698
	AB236748	99.990	28,097.190	3,544,621.688
	AB236749	99.990	28,197.180	3,544,721.678
	AB236750	99.990	28,297.170	3,544,821.668
	AB238691	99.990	28,397.160	3,544,921.658
	AB238692	99.990	28,497.150	3,545,021.648
	AB238693	99.990	28,597.140	3,545,121.638
	AB238694	99.990	28,697.130	3,545,221.628

## Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AB238695	99.990	28,797.120	3,545,321.618
	AB238696	99.990	28,897.110	3,545,421.608
	AB238697	99.990	28,997.100	3,545,521.598
	AB238698	99.990	29,097.090	3,545,621.588
	AB238699	99.990	29,197.080	3,545,721.578
	AB238700	99.990	29,297.070	3,545,821.568
	AB238701	99.990	29,397.060	3,545,921.558
	AB238702	99.990	29,497.050	3,546,021.548
	AB238703	99.990	29,597.040	3,546,121.538
	AB238704	99.990	29,697.030	3,546,221.528
	AB238705	99.990	29,797.020	3,546,321.518
	AB238706	99.990	29,897.010	3,546,421.508
	AB238707	99.990	29,997.000	3,546,521.498
	AY94503	999.900	30,996.900	3,547,521.398
	AZ 07383	999.900	31,996.800	3,548,521.298
	AZ 07384	999.900	32,996.700	3,549,521.198
	AZ 07385	999.900	33,996.600	3,550,521.098
	AZ 07386	999.900	34,996.500	3,551,520.998
	AZ53760	999.900	35,996.400	3,552,520.898
	AZ53761	999.900	36,996.300	3,553,520.798
	AZ53762	999.900	37,996.200	3,554,520.698
	AZ53763	999.900	38,996.100	3,555,520.598
	AZ53764	999.900	39,996.000	3,556,520.498
	H200240	0.500	39,996.500	3,556,520.998
<b>X04391</b>				
	AA42684	13.248	13.248	3,556,534.246
<b>X04404</b>				
	BC70574	41.859	41.859	3,556,576.105
<b>X04406</b>				
	AA42683	13.532	13.532	3,556,589.637
<b>X04408</b>				
	BB82163	237.413	237.413	3,556,827.050
	BB82164	143.248	380.661	3,556,970.298
<b>X04411</b>				
	AZ59225	598.039	598.039	3,557,568.337
	AZ60757	244.515	842.554	3,557,812.852

## Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
<b>X04420</b>				
	BC76017	30.712	30.712	3,557,843.564
<b>X04436</b>				
	AB254136	3.617	3.617	3,557,847.181
<b>X04438</b>				
	BC76012	31.979	31.979	3,557,879.160
<b>X04440</b>				
	AA42686	13.048	13.048	3,557,892.208
<b>X04450</b>				
	BC31838	155.829	155.829	3,558,048.037
<b>X04458</b>				
	AA42418	6.203	6.203	3,558,054.240
	AA42419	12.254	18.457	3,558,066.494
<b>X04459</b>				
	AB238732	5.364	5.364	3,558,071.858
<b>X04462</b>				
	BC67778	86.869	86.869	3,558,158.727
<b>X04471</b>				
	AA42370	26.696	26.696	3,558,185.423
<b>X04475</b>				
	AB254203	1.000	1.000	3,558,186.423
<b>X04479</b>				
	AA42687	12.748	12.748	3,558,199.171
<b>X04481</b>				
	AB254203	1.000	1.000	3,558,200.171
<b>X04488</b>				
	AA42359	27.865	27.865	3,558,228.036
<b>X04489</b>				
	BC56296	88.746	88.746	3,558,316.782
<b>X04495</b>				
	AB254173	1.907	1.907	3,558,318.689
<b>X04497</b>				
	BC24390	177.194	177.194	3,558,495.883
<b>X04502</b>				
	H200924	0.029	0.029	3,558,495.912
<b>X04504</b>				

## Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AA42416	18.812	18.812	3,558,514.724
<b>X04508</b>				
	BC76023	29.269	29.269	3,558,543.993
<b>X04509</b>				
	AB254202	1.000	1.000	3,558,544.993
<b>X04510</b>				
	AB55177	999.900	999.900	3,559,544.893
	H200924	0.100	1,000.000	3,559,544.993
<b>X04537</b>				
	AC09446	1,097.244	1,097.244	3,560,642.237
<b>X04542</b>				
	BC43793	141.531	141.531	3,560,783.768
<b>X04543</b>				
	BC53594	104.000	104.000	3,560,887.768
<b>X04556</b>				
	BC70569	43.188	43.188	3,560,930.956
<b>X04559</b>				
	BA60446	575.346	575.346	3,561,506.302
<b>X04561</b>				
	BC70573	42.136	42.136	3,561,548.438
<b>X04562</b>				
	BC76003	34.091	34.091	3,561,582.529
<b>X04565</b>				
	AZ57936	286.568	286.568	3,561,869.097
	AZ57937	592.279	878.847	3,562,461.376
<b>X04569</b>				
	AA42686	13.026	13.026	3,562,474.402
<b>X04571</b>				
	BC51635	130.443	130.443	3,562,604.845
<b>X04577</b>				
	BC68715	63.779	63.779	3,562,668.624
<b>X04578</b>				
	AB236740	6.771	6.771	3,562,675.395
<b>X04583</b>				
	AA616507	99.990	99.990	3,562,775.385
	AB218760	99.990	199.980	3,562,875.375

## Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	BC67793	82.179	282.159	3,562,957.554
<b>X04587</b>				
	BC76003	34.091	34.091	3,562,991.645
<b>X04593</b>				
	BC70225	8.180	8.180	3,562,999.825
	BC70226	41.820	50.000	3,563,041.645
<b>X04596</b>				
	BC20412	223.058	223.058	3,563,264.703
<b>X04597</b>				
	AA42694	11.679	11.679	3,563,276.382
<b>X04605</b>				
	AA42659	17.045	17.045	3,563,293.427
<b>X04617</b>				
	AB254199	1.000	1.000	3,563,294.427
<b>X04620</b>				
	BC68717	63.106	63.106	3,563,357.533
<b>X04624</b>				
	AA42415	18.897	18.897	3,563,376.430
<b>X04626</b>				
	AA42419	18.404	18.404	3,563,394.834
<b>X04628</b>				
	AB254199	1.000	1.000	3,563,395.834
<b>X04643</b>				
	AB238711	6.401	6.401	3,563,402.235
<b>X04647</b>				
	AB254152	2.971	2.971	3,563,405.206
<b>X04652</b>				
	BC70209	54.509	54.509	3,563,459.715
<b>X04653</b>				
	AA42689	12.506	12.506	3,563,472.221
<b>X04654</b>				
	BC24376	28.699	28.699	3,563,500.920
	BC24377	154.588	183.287	3,563,655.508
<b>X04658</b>				
	BB18318	531.699	531.699	3,564,187.207
<b>X04663</b>				



## Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AB71721	1,845.597	1,845.597	3,566,032.804
<b>X04671</b>				
	AB254137	3.571	3.571	3,566,036.375
<b>X04675</b>				
	AA42347	20.910	20.910	3,566,057.285
<b>X04683</b>				
	BC76018	30.492	30.492	3,566,087.777
<b>X04684</b>				
	BC21336	196.296	196.296	3,566,284.073
<b>X04691</b>				
	AB254174	1.794	1.794	3,566,285.867
<b>X04707</b>				
	BC76010	32.314	32.314	3,566,318.181
<b>X04710</b>				
	BC66922	76.226	76.226	3,566,394.407
<b>X04711</b>				
	H200924	0.126	0.126	3,566,394.533
<b>X04717</b>				
	BC53599	102.107	102.107	3,566,496.640
<b>X04723</b>				
	BB76904	439.179	439.179	3,566,935.819
<b>X04725</b>				
	AB254183	1.118	1.118	3,566,936.937
<b>X04726</b>				
	BC72874	35.053	35.053	3,566,971.990
<b>X04727</b>				
	BC68700	68.557	68.557	3,567,040.547
<b>X04729</b>				
	BC67796	81.280	81.280	3,567,121.827
<b>X04735</b>				
	BC68722	61.355	61.355	3,567,183.182
<b>X04736</b>				
	BB18302	391.309	391.309	3,567,574.491
	BB18303	156.875	548.184	3,567,731.366
<b>X04745</b>				
	BC76013	31.530	31.530	3,567,762.896

## Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
<b>X04756</b>				
	AB238714	6.236	6.236	3,567,769.132
<b>X04763</b>				
	AY95002	999.900	999.900	3,568,769.032
<b>X04767</b>				
	BC21312	188.186	188.186	3,568,957.218
<b>X04769</b>				
	BC68722	61.294	61.294	3,569,018.512
<b>X04771</b>				
	BC70226	50.000	50.000	3,569,068.512
<b>X04774</b>				
	BB18303	294.970	294.970	3,569,363.482
	BB18304	252.512	547.482	3,569,615.994
<b>X04775</b>				
	BC53581	109.348	109.348	3,569,725.342
<b>X04776</b>				
	AA42665	16.247	16.247	3,569,741.589
<b>X04780</b>				
	BC70225	50.077	50.077	3,569,791.666
<b>X04782</b>				
	BC70210	54.353	54.353	3,569,846.019
<b>X04784</b>				
	AB254152	0.216	0.216	3,569,846.235
	AB254153	2.705	2.921	3,569,848.940
<b>X04785</b>				
	BA38534	395.609	395.609	3,570,244.549
	BA38535	239.145	634.754	3,570,483.694
<b>X04788</b>				
	BB76953	136.300	136.300	3,570,619.994
	BB76954	291.866	428.166	3,570,911.860
<b>X04799</b>				
	BB95454	352.244	352.244	3,571,264.104
<b>X04800</b>				
	AA42385	24.270	24.270	3,571,288.374
<b>X04803</b>				
	BB98021	320.401	320.401	3,571,608.775

## Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
<b>X04811</b>				
	BC70215	52.649	52.649	3,571,661.424
<b>X04813</b>				
	AA42420	18.237	18.237	3,571,679.661
<b>X04826</b>				
	AB254140	3.476	3.476	3,571,683.137
<b>X04833</b>				
	BC76005	33.656	33.656	3,571,716.793
<b>X04839</b>				
	AA42684	13.243	13.243	3,571,730.036
<b>X04841</b>				
	AC4415	1,400.100	1,400.100	3,573,130.136
	AZ 07376	999.900	2,400.000	3,574,130.036
<b>X04842</b>				
	AA42382	24.961	24.961	3,574,154.997
<b>X04850</b>				
	AB254178	1.623	1.623	3,574,156.620
<b>X04851</b>				
	AA42683	13.430	13.430	3,574,170.050
<b>X04874</b>				
	BC21340	193.688	193.688	3,574,363.738
<b>X04877</b>				
	AA42695	11.598	11.598	3,574,375.336
<b>X04881</b>				
	AA41231	499.950	499.950	3,574,875.286
	AB17352	4,317.800	4,817.750	3,579,193.086
	AX 30381	999.900	5,817.650	3,580,192.986
	AX 30382	999.900	6,817.550	3,581,192.886
	AX 30383	999.900	7,817.450	3,582,192.786
	AX 30384	999.900	8,817.350	3,583,192.686
<b>X04884</b>				
	BC70568	43.342	43.342	3,583,236.028
<b>X04892</b>				
	AA42686	12.894	12.894	3,583,248.922
<b>X04895</b>				
	AA42681	13.746	13.746	3,583,262.668

## Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
<b>X04896</b>				
	AA42401	21.763	21.763	3,583,284.431
<b>X04902</b>				
	AB254185	1.000	1.000	3,583,285.431
<b>X04906</b>				
	AB254185	1.000	1.000	3,583,286.431
<b>X04911</b>				
	AA42423	17.879	17.879	3,583,304.310
<b>X04969</b>				
	BC31843	153.054	153.054	3,583,457.364
<b>X04986</b>				
	AA42689	12.534	12.534	3,583,469.898
<b>X04987</b>				
	AB254205	0.998	0.998	3,583,470.896
<b>X04988</b>				
	H200924	0.004	0.004	3,583,470.900
<b>X04996</b>				
	AB254141	3.374	3.374	3,583,474.274
<b>X05003</b>				
	AB254125	4.283	4.283	3,583,478.557
<b>X05012</b>				
	AA42657	17.335	17.335	3,583,495.892
<b>X05015</b>				
	AA42689	12.534	12.534	3,583,508.426
<b>X05017</b>				
	BC53579	110.345	110.345	3,583,618.771
<b>X05019</b>				
	AA42376	25.488	25.488	3,583,644.259
<b>X05020</b>				
	AZ88497	159.642	159.642	3,583,803.901
	AZ88498	570.568	730.210	3,584,374.469
<b>X05022</b>				
	AA42699	10.812	10.812	3,584,385.281
<b>X05027</b>				
	BC70569	43.120	43.120	3,584,428.401
<b>X05041</b>				

## Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AA42380	25.071	25.071	3,584,453.472
<b>X05048</b>				
	BC70220	51.232	51.232	3,584,504.704
<b>X05065</b>				
	AA75669	8.950	8.950	3,584,513.654
<b>X05084</b>				
	BB76899	441.395	441.395	3,584,955.049
<b>X05085</b>				
	BC31849	150.813	150.813	3,585,105.862
<b>X05089</b>				
	BC76023	29.538	29.538	3,585,135.400
<b>X05093</b>				
	AZ76221	291.382	291.382	3,585,426.782
	AZ89227	472.081	763.463	3,585,898.863
<b>X05094</b>				
	AB254141	2.576	2.576	3,585,901.439
	AB254142	0.777	3.353	3,585,902.216
<b>X05095</b>				
	BB18319	148.639	148.639	3,586,050.855
	BB18320	381.265	529.904	3,586,432.120
<b>X05099</b>				
	AA42674	14.847	14.847	3,586,446.967
<b>X05100</b>				
	AA42383	19.496	19.496	3,586,466.463
	AA42384	5.060	24.556	3,586,471.523
<b>X05105</b>				
	BC43796	140.230	140.230	3,586,611.753
<b>X05130</b>				
	AA42696	11.344	11.344	3,586,623.097
<b>X05133</b>				
	AA42365	27.232	27.232	3,586,650.329
<b>X05134</b>				
	BB82173	370.050	370.050	3,587,020.379
<b>X05139</b>				
	BC68903	60.000	60.000	3,587,080.379
<b>X05155</b>				

## Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AB254120	4.573	4.573	3,587,084.952
<b>X05165</b>				
	AA42693	11.809	11.809	3,587,096.761
<b>X05169</b>				
	AB254193	1.000	1.000	3,587,097.761
<b>X05170</b>				
	AB254193	1.000	1.000	3,587,098.761
<b>X05175</b>				
	AA42684	13.245	13.245	3,587,112.006
<b>X05176</b>				
	AA42684	13.245	13.245	3,587,125.251
<b>X05180</b>				
	AB254193	1.000	1.000	3,587,126.251
<b>X05184</b>				
	BB76954	427.827	427.827	3,587,554.078
<b>X05191</b>				
	AB218780	7.594	7.594	3,587,561.672
<b>X05193</b>				
	AA42681	13.744	13.744	3,587,575.416
<b>X05197</b>				
	BA 29430	332.620	332.620	3,587,908.036
	BA 29431	341.326	673.946	3,588,249.362
<b>X05198</b>				
	AB254192	1.000	1.000	3,588,250.362
<b>X05206</b>				
	AB254192	1.000	1.000	3,588,251.362
<b>X05214</b>				
	BC70212	3.669	3.669	3,588,255.031
	BC70213	49.887	53.556	3,588,304.918
<b>X05215</b>				
	AA75670	8.827	8.827	3,588,313.745
<b>X05221</b>				
	AA42657	17.331	17.331	3,588,331.076
<b>X05225</b>				
	AB198731	8.403	8.403	3,588,339.479
<b>X05233</b>				

## Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AA42407	19.874	19.874	3,588,359.353
<b>X05234</b>				
	AB254191	1.000	1.000	3,588,360.353
<b>X05244</b>				
	AA42693	11.780	11.780	3,588,372.133
<b>X05245</b>				
	AB254191	1.000	1.000	3,588,373.133
<b>X05261</b>				
	AA42697	0.893	0.893	3,588,374.026
	AA42698	10.043	10.936	3,588,384.069
<b>X05267</b>				
	AB254124	4.329	4.329	3,588,388.398
<b>X05269</b>				
	AA42698	10.923	10.923	3,588,399.321
<b>X05270</b>				
	AB254190	1.000	1.000	3,588,400.321
<b>X05276</b>				
	AB254190	1.000	1.000	3,588,401.321
<b>X05277</b>				
	BC08846	234.726	234.726	3,588,636.047
<b>X05287</b>				
	AA42680	14.051	14.051	3,588,650.098
<b>X05290</b>				
	AA42697	11.071	11.071	3,588,661.169
<b>X05302</b>				
	BC76021	29.825	29.825	3,588,690.994
<b>X05304</b>				
	BC70551	48.771	48.771	3,588,739.765
<b>X05310</b>				
	AB254189	1.000	1.000	3,588,740.765
<b>X05312</b>				
	AA42702	10.089	10.089	3,588,750.854
<b>X05314</b>				
	AB254207	0.830	0.830	3,588,751.684
<b>X05316</b>				
	AB254189	1.000	1.000	3,588,752.684

## Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
<b>X05317</b>				
	AB254206	0.854	0.854	3,588,753.538
<b>X05320</b>				
	AB238735	5.164	5.164	3,588,758.702
<b>X05340</b>				
	AB254189	1.000	1.000	3,588,759.702
<b>X05343</b>				
	AB254207	0.822	0.822	3,588,760.524
<b>X05347</b>				
	AA42679	14.229	14.229	3,588,774.753
<b>X05349</b>				
	AA42674	14.964	14.964	3,588,789.717
<b>X05365</b>				
	AB254160	2.680	2.680	3,588,792.397
<b>X05368</b>				
	AA42701	10.238	10.238	3,588,802.635
<b>X05377</b>				
	BC76024	28.949	28.949	3,588,831.584
<b>X05379</b>				
	AB254188	1.000	1.000	3,588,832.584
<b>X05381</b>				
	AB254144	3.196	3.196	3,588,835.780
<b>X05382</b>				
	AB238736	5.109	5.109	3,588,840.889
<b>X05383</b>				
	AB254188	1.000	1.000	3,588,841.889
<b>X05384</b>				
	AB254188	1.000	1.000	3,588,842.889
<b>X05390</b>				
	AB254188	1.000	1.000	3,588,843.889
<b>X05395</b>				
	BC70199	39.744	39.744	3,588,883.633
<b>X05401</b>				
	BC68692	36.486	36.486	3,588,920.119
	BC68693	33.999	70.485	3,588,954.118
<b>X05409</b>				



## Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AA090065	8.708	8.708	3,588,962.826
<b>X05412</b>				
	AB254177	1.690	1.690	3,588,964.516
<b>X05413</b>				
	AB254188	1.000	1.000	3,588,965.516
<b>X05415</b>				
	AA43836	9.256	9.256	3,588,974.772
<b>X05416</b>				
	BB98961	280.513	280.513	3,589,255.285
<b>X05420</b>				
	AB254187	1.000	1.000	3,589,256.285
<b>X05421</b>				
	AA42420	18.179	18.179	3,589,274.464
<b>X05424</b>				
	AB254141	3.378	3.378	3,589,277.842
<b>X05434</b>				
	AB254172	2.000	2.000	3,589,279.842
<b>X05438</b>				
	AB254182	1.371	1.371	3,589,281.213
<b>X05439</b>				
	AA42383	24.643	24.643	3,589,305.856
<b>X05440</b>				
	AA42365	27.266	27.266	3,589,333.122
<b>X05441</b>				
	AA42700	10.727	10.727	3,589,343.849
<b>X05445</b>				
	BC70562	45.075	45.075	3,589,388.924
<b>X05446</b>				
	AB254187	1.000	1.000	3,589,389.924
<b>X05451</b>				
	BC67798	80.129	80.129	3,589,470.053
<b>X05458</b>				
	AA65646	9.112	9.112	3,589,479.165
<b>X05459</b>				
	BC67791	83.212	83.212	3,589,562.377
<b>X05464</b>				

## Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AB238723	5.844	5.844	3,589,568.221
<b>X05473</b>				
	BC68723	61.049	61.049	3,589,629.270
<b>X05476</b>				
	AA42420	18.181	18.181	3,589,647.451
<b>X05478</b>				
	AB254164	2.495	2.495	3,589,649.946
<b>X05482</b>				
	AB254187	1.000	1.000	3,589,650.946
<b>X05485</b>				
	AB254187	1.000	1.000	3,589,651.946
<b>X05495</b>				
	BC53563	101.000	101.000	3,589,752.946
<b>X05501</b>				
	AA42702	10.090	10.090	3,589,763.036
<b>X05503</b>				
	BC20417	219.790	219.790	3,589,982.826
<b>X05504</b>				
	BC70566	44.071	44.071	3,590,026.897
<b>X05522</b>				
	AB218849	7.383	7.383	3,590,034.280
<b>X05526</b>				
	AB254206	0.867	0.867	3,590,035.147
<b>X05530</b>				
	AA42686	12.908	12.908	3,590,048.055
<b>X05535</b>				
	AA42364	27.320	27.320	3,590,075.375
<b>X05554</b>				
	AB254161	2.664	2.664	3,590,078.039
<b>X05561</b>				
	AA65646	9.092	9.092	3,590,087.131
<b>X05562</b>				
	AB254188	1.000	1.000	3,590,088.131
<b>X05563</b>				
	AA42421	18.120	18.120	3,590,106.251
<b>X05569</b>				

## Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AB254188	1.000	1.000	3,590,107.251
<b>X05570</b>				
	AA42418	18.624	18.624	3,590,125.875
<b>X05577</b>				
	AA42674	14.926	14.926	3,590,140.801
<b>X05580</b>				
	BC24396	174.892	174.892	3,590,315.693
<b>X05586</b>				
	BC51662	118.326	118.326	3,590,434.019
<b>X05590</b>				
	BB98093	288.571	288.571	3,590,722.590
<b>X05608</b>				
	AA75670	8.863	8.863	3,590,731.453
<b>X05610</b>				
	AA42680	13.924	13.924	3,590,745.377
<b>X05618</b>				
	AB254190	1.000	1.000	3,590,746.377
<b>X05620</b>				
	AA42680	14.053	14.053	3,590,760.430
<b>X05623</b>				
	AB254190	1.000	1.000	3,590,761.430
<b>X05636</b>				
	AB254190	1.000	1.000	3,590,762.430
<b>X05640</b>				
	AB254190	1.000	1.000	3,590,763.430
<b>X05653</b>				
	AB254163	2.592	2.592	3,590,766.022
<b>X05656</b>				
	BC70570	42.943	42.943	3,590,808.965
<b>X05659</b>				
	AA43835	9.409	9.409	3,590,818.374
<b>X05663</b>				
	AA42675	14.760	14.760	3,590,833.134
<b>X05665</b>				
	AB254150	3.000	3.000	3,590,836.134
<b>X05668</b>				

## Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AB254161	2.651	2.651	3,590,838.785
<b>X05672</b>				
	BC76019	30.124	30.124	3,590,868.909
<b>X05674</b>				
	BC20563	206.286	206.286	3,591,075.195
<b>X05683</b>				
	AB12481	1,037.127	1,037.127	3,592,112.322
<b>X05693</b>				
	AB254192	1.000	1.000	3,592,113.322
<b>X05700</b>				
	AB254153	2.903	2.903	3,592,116.225
<b>X05704</b>				
	AB218786	7.398	7.398	3,592,123.623
<b>X05729</b>				
	AB254155	2.787	2.787	3,592,126.410
<b>X05740</b>				
	AB236742	6.673	6.673	3,592,133.083
<b>X05744</b>				
	AB254113	4.794	4.794	3,592,137.877
<b>X05748</b>				
	AB238727	5.673	5.673	3,592,143.550
<b>X05752</b>				
	AB254159	2.688	2.688	3,592,146.238
<b>X05755</b>				
	AB236742	6.673	6.673	3,592,152.911
<b>X05762</b>				
	AB254194	1.000	1.000	3,592,153.911
<b>X05780</b>				
	AB254194	1.000	1.000	3,592,154.911
<b>X05786</b>				
	AB254158	2.712	2.712	3,592,157.623
<b>X05793</b>				
	AB254162	2.638	2.638	3,592,160.261
<b>X05794</b>				
	AB254194	1.000	1.000	3,592,161.261
<b>X05803</b>				

## Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AB254129	4.032	4.032	3,592,165.293
<b>X05812</b>				
	AB254145	3.162	3.162	3,592,168.455
<b>X05814</b>				
	BC67785	85.302	85.302	3,592,253.757
<b>X05831</b>				
	AB238725	5.794	5.794	3,592,259.551
<b>X05832</b>				
	AB254125	4.257	4.257	3,592,263.808
<b>X05834</b>				
	AA42691	12.272	12.272	3,592,276.080
<b>X05845</b>				
	AA43833	9.774	9.774	3,592,285.854
<b>X05863</b>				
	AA42406	19.900	19.900	3,592,305.754
<b>X05864</b>				
	AB254113	4.794	4.794	3,592,310.548
<b>X05866</b>				
	BB66423	393.031	393.031	3,592,703.579
<b>X05868</b>				
	AB238729	5.639	5.639	3,592,709.218
<b>X05874</b>				
	AA090078	8.538	8.538	3,592,717.756
<b>X05879</b>				
	AB254168	2.269	2.269	3,592,720.025
<b>X05884</b>				
	AB254113	4.794	4.794	3,592,724.819
<b>X05886</b>				
	AB238721	5.899	5.899	3,592,730.718
<b>X05894</b>				
	AB254185	1.000	1.000	3,592,731.718
<b>X05901</b>				
	AA42699	10.791	10.791	3,592,742.509
<b>X05902</b>				
	AB254186	1.000	1.000	3,592,743.509
<b>X05903</b>				

## Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AB254165	2.457	2.457	3,592,745.966
<b>X05911</b>				
	BC76004	33.934	33.934	3,592,779.900
<b>X05915</b>				
	AB254186	1.000	1.000	3,592,780.900
<b>X05922</b>				
	AB254186	1.000	1.000	3,592,781.900
<b>X05934</b>				
	AA42692	12.000	12.000	3,592,793.900
<b>X05948</b>				
	AB254187	1.000	1.000	3,592,794.900
<b>X05949</b>				
	AB254168	2.247	2.247	3,592,797.147
<b>X05952</b>				
	AB218793	7.386	7.386	3,592,804.533
<b>X05956</b>				
	AA42406	19.900	19.900	3,592,824.433
<b>X05959</b>				
	AB254196	1.000	1.000	3,592,825.433
<b>X05961</b>				
	AB254162	2.634	2.634	3,592,828.067
<b>X05962</b>				
	AB254196	1.000	1.000	3,592,829.067
<b>X05970</b>				
	AB254159	2.696	2.696	3,592,831.763
<b>X05977</b>				
	AB254149	3.044	3.044	3,592,834.807
<b>X05984</b>				
	AB238738	4.981	4.981	3,592,839.788
<b>X05986</b>				
	AB254197	1.000	1.000	3,592,840.788
<b>X05997</b>				
	AB254180	1.495	1.495	3,592,842.283
<b>X05998</b>				
	AB254197	1.000	1.000	3,592,843.283
<b>X06002</b>				

## Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AA75669	8.888	8.888	3,592,852.171
<b>X06011</b>				
	AB254197	1.000	1.000	3,592,853.171
<b>X06012</b>				
	AB238712	6.324	6.324	3,592,859.495
<b>X06015</b>				
	AB254156	2.765	2.765	3,592,862.260
<b>X06032</b>				
	AB238740	4.978	4.978	3,592,867.238
<b>X06045</b>				
	AB254164	2.465	2.465	3,592,869.703
<b>X06050</b>				
	AB254199	1.000	1.000	3,592,870.703
<b>X06054</b>				
	AB254115	4.780	4.780	3,592,875.483
<b>X06058</b>				
	AB254175	1.740	1.740	3,592,877.223
<b>X06072</b>				
	AB254162	2.636	2.636	3,592,879.859
<b>X06076</b>				
	AB254136	3.654	3.654	3,592,883.513
<b>X06078</b>				
	AB254201	1.000	1.000	3,592,884.513
<b>X06088</b>				
	AB254201	1.000	1.000	3,592,885.513
<b>X06092</b>				
	AB254201	1.000	1.000	3,592,886.513
<b>X06095</b>				
	AB254201	1.000	1.000	3,592,887.513
<b>X06102</b>				
	AB254174	1.844	1.844	3,592,889.357
<b>X06106</b>				
	AA090072	1.237	1.237	3,592,890.594
	AA090078	7.346	8.583	3,592,897.940
<b>X06112</b>				
	AB254161	2.655	2.655	3,592,900.595

## Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
<b>X06125</b>				
	AB254117	4.701	4.701	3,592,905.296
<b>X06126</b>				
	AB254162	2.639	2.639	3,592,907.935
<b>X06131</b>				
	AB236707	7.050	7.050	3,592,914.985
<b>X06137</b>				
	AA42687	12.674	12.674	3,592,927.659
<b>X06139</b>				
	BC70551	48.789	48.789	3,592,976.448
<b>X06144</b>				
	AB254166	2.351	2.351	3,592,978.799
<b>X06146</b>				
	AB254117	4.701	4.701	3,592,983.500
<b>X06151</b>				
	AB254178	1.624	1.624	3,592,985.124
<b>X06156</b>				
	AA42400	22.102	22.102	3,593,007.226
<b>X06163</b>				
	AB254166	2.351	2.351	3,593,009.577
<b>X06165</b>				
	AB254166	2.351	2.351	3,593,011.928
<b>X06185</b>				
	AB254137	3.587	3.587	3,593,015.515
<b>X06187</b>				
	BB36329	351.984	351.984	3,593,367.499
	BB36330	148.031	500.015	3,593,515.530
<b>X06188</b>				
	AB254208	0.730	0.730	3,593,516.260
<b>X06202</b>				
	AB254208	0.730	0.730	3,593,516.990
<b>X06205</b>				
	AB254181	1.460	1.460	3,593,518.450
<b>X06219</b>				
	AB254204	1.000	1.000	3,593,519.450
<b>X06226</b>				



## Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AB254153	2.919	2.919	3,593,522.369
<b>X06229</b>				
	AB254208	0.730	0.730	3,593,523.099
<b>X06238</b>				
	AB254183	1.095	1.095	3,593,524.194
<b>X06255</b>				
	AB254208	0.730	0.730	3,593,524.924
<b>X06256</b>				
	AA42684	12.767	12.767	3,593,537.691
	AA42685	0.475	13.242	3,593,538.166
<b>X06269</b>				
	AB254180	1.483	1.483	3,593,539.649
<b>X06277</b>				
	AB254147	3.090	3.090	3,593,542.739
<b>X06281</b>				
	H200240	0.501	0.501	3,593,543.240
<b>X06297</b>				
	H200238	0.723	0.723	3,593,543.963
<b>X06304</b>				
	AB254183	1.080	1.080	3,593,545.043
<b>X06323</b>				
	BC43793	141.594	141.594	3,593,686.637
<b>X06333</b>				
	AB254143	3.259	3.259	3,593,689.896
<b>X06339</b>				
	AZ47403	614.477	614.477	3,594,304.373
	AZ47404	337.532	952.009	3,594,641.905
<b>X06349</b>				
	AA42698	10.913	10.913	3,594,652.818
<b>X06355</b>				
	H200239	0.681	0.681	3,594,653.499
<b>Y01270</b>				
	BB76918	194.824	194.824	3,594,848.323
	BB76919	211.042	405.866	3,595,059.365
<b>Y01328</b>				
	BC31587	166.718	166.718	3,595,226.083

## Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
<b>Y01349</b>				
	BC53573	100.000	100.000	3,595,326.083
<b>Y01476</b>				
	BC76015	31.103	31.103	3,595,357.186
<b>Y01487</b>				
	AB254184	1.009	1.009	3,595,358.195
<b>Y01515</b>				
	AA074005	99.990	99.990	3,595,458.185
	AA090058	99.990	199.980	3,595,558.175
	AA616511	99.990	299.970	3,595,658.165
	AA712219	100.000	399.970	3,595,758.165
	AA712220	100.000	499.970	3,595,858.165
	H200924	0.030	500.000	3,595,858.195
<b>Y01516</b>				
	BA60354	616.252	616.252	3,596,474.447
<b>Y01533</b>				
	AA42681	13.729	13.729	3,596,488.176
<b>Y01542</b>				
	AZ62656	790.779	790.779	3,597,278.955
	AZ62657	32.449	823.228	3,597,311.404
<b>Y01545</b>				
	AB254205	0.959	0.959	3,597,312.363
<b>Y01554</b>				
	BC08828	247.708	247.708	3,597,560.071
<b>Y01555</b>				
	BC20402	230.000	230.000	3,597,790.071
<b>Y01569</b>				
	AC05832	1,773.671	1,773.671	3,599,563.742
<b>Y01578</b>				
	BC43811	137.716	137.716	3,599,701.458
<b>Y01599</b>				
	AZ92232	675.664	675.664	3,600,377.122
	AZ92233	32.602	708.266	3,600,409.724
<b>Y01619</b>				
	BC51640	127.939	127.939	3,600,537.663
<b>Y01626</b>				

## Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	BC51654	122.765	122.765	3,600,660.428
<b>Y01635</b>				
	BC43814	30.559	30.559	3,600,690.987
	BC43815	105.285	135.844	3,600,796.272
<b>Y01645</b>				
	H200240	0.269	0.269	3,600,796.541
<b>Y01647</b>				
	BC70204	56.324	56.324	3,600,852.865
<b>Y01663</b>				
	BC51655	122.319	122.319	3,600,975.184
<b>Y01664</b>				
	BC56317	10.671	10.671	3,600,985.855
	BC56318	83.621	94.292	3,601,069.476
<b>Y01667</b>				
	BC56324	92.532	92.532	3,601,162.008
<b>Y01674</b>				
	AB254186	1.000	1.000	3,601,163.008
<b>Y01684</b>				
	AA43831	9.937	9.937	3,601,172.945
<b>Y01700</b>				
	AA000163	999.900	999.900	3,602,172.845
	AA000164	999.900	1,999.800	3,603,172.745
	BA53477	107.147	2,106.947	3,603,279.892
	BA53478	516.899	2,623.846	3,603,796.791
<b>Y01722</b>				
	BC56294	49.481	49.481	3,603,846.272
	BC56295	39.689	89.170	3,603,885.961
<b>Y01724</b>				
	AZ59158	287.288	287.288	3,604,173.249
	AZ59224	559.135	846.423	3,604,732.384
<b>Y01749</b>				
	BC76012	32.023	32.023	3,604,764.407
<b>Y01755</b>				
	BC67789	83.902	83.902	3,604,848.309
<b>Y01756</b>				
	BC70204	56.395	56.395	3,604,904.704

## Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
<b>Y01768</b>				
	AA42357	28.150	28.150	3,604,932.854
<b>Y01790</b>				
	BC43794	141.261	141.261	3,605,074.115
<b>Y01795</b>				
	AB205530	99.990	99.990	3,605,174.105
	BC51672	113.854	213.844	3,605,287.959
<b>Y01826</b>				
	BC51630	133.255	133.255	3,605,421.214
<b>Y01914</b>				
	AB254181	1.454	1.454	3,605,422.668
<b>Y01921</b>				
	AB236744	6.638	6.638	3,605,429.306
<b>Y01930</b>				
	BC43797	140.000	140.000	3,605,569.306
<b>Y01936</b>				
	BC43813	120.134	120.134	3,605,689.440
	BC43814	16.371	136.505	3,605,705.811
<b>Y01937</b>				
	AA42416	18.816	18.816	3,605,724.627
<b>Y01956</b>				
	BC66915	78.817	78.817	3,605,803.444
<b>Y01959</b>				
	BB24873	520.930	520.930	3,606,324.374
<b>Y01971</b>				
	BC21318	185.187	185.187	3,606,509.561
<b>Y01979</b>				
	AA42676	14.635	14.635	3,606,524.196
<b>Y01989</b>				
	AB218849	2.108	2.108	3,606,526.304
	AB236656	5.274	7.382	3,606,531.578
<b>Y02012</b>				
	BC76005	33.659	33.659	3,606,565.237
<b>Y02018</b>				
	BC68910	57.786	57.786	3,606,623.023
<b>Y02019</b>				

## Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	BC70574	41.996	41.996	3,606,665.019
<b>Y02023</b>				
	BC68717	62.921	62.921	3,606,727.940
<b>Y02027</b>				
	BC53578	110.886	110.886	3,606,838.826
<b>Y02030</b>				
	BC53591	105.237	105.237	3,606,944.063
<b>Y02034</b>				
	AA42393	2.093	2.093	3,606,946.156
	AA42394	21.010	23.103	3,606,967.166
<b>Y02035</b>				
	BC31830	160.000	160.000	3,607,127.166
<b>Y02036</b>				
	AA42358	28.004	28.004	3,607,155.170
	AA616572	99.990	127.994	3,607,255.160
	AA616573	99.990	227.984	3,607,355.150
	AA616574	99.990	327.974	3,607,455.140
	AA616575	99.990	427.964	3,607,555.130
	AB197070	99.990	527.954	3,607,655.120
	AB198973	99.990	627.944	3,607,755.110
	AB205520	99.990	727.934	3,607,855.100
	AB217464	99.990	827.924	3,607,955.090
<b>Y02044</b>				
	AC09823	1,397.592	1,397.592	3,609,352.682
<b>Y02069</b>				
	AA063325	99.990	99.990	3,609,452.672
	AA60156	249.975	349.965	3,609,702.647
	AA62068	249.975	599.940	3,609,952.622
	AB 174095	99.990	699.930	3,610,052.612
	AB198981	99.990	799.920	3,610,152.602
	BC51669	115.080	915.000	3,610,267.682
<b>Y02073</b>				
	BC68714	64.273	64.273	3,610,331.955
<b>Y02082</b>				
	AZ62660	684.502	684.502	3,611,016.457
	AZ62661	131.682	816.184	3,611,148.139

## Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
<b>Y02083</b>				
	BC20409	10.082	10.082	3,611,158.221
	BC20410	214.132	224.214	3,611,372.353
<b>Y02092</b>				
	AA063918	99.990	99.990	3,611,472.343
	AB169619	99.990	199.980	3,611,572.333
	BC43813	136.768	336.748	3,611,709.101
<b>Y02096</b>				
	AA42655	17.562	17.562	3,611,726.663
<b>Y02118</b>				
	BC56314	95.462	95.462	3,611,822.125
<b>Y02126</b>				
	AB254167	2.349	2.349	3,611,824.474
<b>Y02131</b>				
	BB36328	500.081	500.081	3,612,324.555
<b>Y02145</b>				
	AA42696	11.236	11.236	3,612,335.791
<b>Y02146</b>				
	BC68905	59.175	59.175	3,612,394.966
<b>Y02151</b>				
	AC05833	5,164.485	5,164.485	3,617,559.451
<b>Y02160</b>				
	BB82149	359.491	359.491	3,617,918.942
<b>Y02161</b>				
	AB218849	7.384	7.384	3,617,926.326
<b>Y02162</b>				
	H200924	0.068	0.068	3,617,926.394
<b>Y02174</b>				
	BC51667	116.081	116.081	3,618,042.475
<b>Y02189</b>				
	H200924	0.052	0.052	3,618,042.527
<b>Y02191</b>				
	BC67790	83.300	83.300	3,618,125.827
<b>Y02193</b>				
	AA090077	99.990	99.990	3,618,225.817
	BC08812	255.496	355.486	3,618,481.313

## Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
<b>Y02196</b>				
	AZ47400	490.925	490.925	3,618,972.238
	AZ47401	472.194	963.119	3,619,444.432
<b>Y02213</b>				
	AB24146	1,156.384	1,156.384	3,620,600.816
<b>Y02217</b>				
	BC21350	189.140	189.140	3,620,789.956
<b>Y02251</b>				
	AB218755	7.956	7.956	3,620,797.912
<b>Y02261</b>				
	BC70567	43.654	43.654	3,620,841.566
<b>Y02262</b>				
	BC51640	127.871	127.871	3,620,969.437
<b>Y02270</b>				
	BC53593	104.563	104.563	3,621,074.000
<b>Y02272</b>				
	090024	2,000.000	2,000.000	3,623,074.000
<b>Y02273</b>				
	BC07001	272.871	272.871	3,623,346.871
<b>Y02274</b>				
	BC66923	75.846	75.846	3,623,422.717
<b>Y02276</b>				
	BB98022	128.719	128.719	3,623,551.436
	BB98023	190.531	319.250	3,623,741.967
<b>Y02278</b>				
	BA 29434	670.281	670.281	3,624,412.248
<b>Y02280</b>				
	BC56314	95.419	95.419	3,624,507.667
<b>Y02281</b>				
	AB254205	0.966	0.966	3,624,508.633
<b>Y02291</b>				
	BC70561	45.519	45.519	3,624,554.152
<b>Y02304</b>				
	AB254171	2.000	2.000	3,624,556.152
<b>Y02307</b>				
	BC68689	71.580	71.580	3,624,627.732

## Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
<b>Y02314</b>				
	BC21335	196.484	196.484	3,624,824.216
<b>Y02322</b>				
	BC56306	98.196	98.196	3,624,922.412
<b>Y02343</b>				
	BC70562	45.132	45.132	3,624,967.544
<b>Y02344</b>				
	AB254182	1.394	1.394	3,624,968.938
<b>Y02349</b>				
	BC70198	40.000	40.000	3,625,008.938
<b>Y02352</b>				
	BB76885	450.193	450.193	3,625,459.131
<b>Y02366</b>				
	AA42409	19.727	19.727	3,625,478.858
<b>Y02383</b>				
	H200924	0.002	0.002	3,625,478.860
<b>Y02410</b>				
	AA42686	12.924	12.924	3,625,491.784
<b>Y02412</b>				
	BB98212	304.624	304.624	3,625,796.408
<b>Y02433</b>				
	AB238712	1.799	1.799	3,625,798.207
	AB238713	4.522	6.321	3,625,802.729
<b>Y02439</b>				
	AB236695	7.238	7.238	3,625,809.967
<b>Y02446</b>				
	AC09597	1,211.763	1,211.763	3,627,021.730
<b>Y02455</b>				
	BC70565	44.464	44.464	3,627,066.194
<b>Y02469</b>				
	BC76016	30.860	30.860	3,627,097.054
<b>Y02472</b>				
	AA090062	99.990	99.990	3,627,197.044
	AA616504	99.990	199.980	3,627,297.034
	AB169611	99.990	299.970	3,627,397.024
	AB169627	99.990	399.960	3,627,497.014



## Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	H200924	0.040	400.000	3,627,497.054
<b>Y02473</b>				
	AA42393	23.262	23.262	3,627,520.316
<b>Y02476</b>				
	AB254207	0.831	0.831	3,627,521.147
<b>Y02483</b>				
	BB98025	316.136	316.136	3,627,837.283
<b>Y02485</b>				
	AA42418	18.468	18.468	3,627,855.751
<b>Y02486</b>				
	AA42700	10.639	10.639	3,627,866.390
<b>Y02489</b>				
	BC68694	70.062	70.062	3,627,936.452
<b>Y02490</b>				
	BC53599	102.216	102.216	3,628,038.668
<b>Y02510</b>				
	BC68904	59.660	59.660	3,628,098.328
<b>Y02516</b>				
	AA42401	21.868	21.868	3,628,120.196
<b>Y02526</b>				
	BC21313	187.774	187.774	3,628,307.970
<b>Y02530</b>				
	BC70217	51.885	51.885	3,628,359.855
<b>Y02533</b>				
	BC72865	36.898	36.898	3,628,396.753
<b>Y02534</b>				
	BC56311	96.568	96.568	3,628,493.321
<b>Y02545</b>				
	AB238715	6.148	6.148	3,628,499.469
<b>Y02555</b>				
	BC56292	89.809	89.809	3,628,589.278
<b>Y02561</b>				
	BB97249	312.386	312.386	3,628,901.664
<b>Y02569</b>				
	BC08807	258.810	258.810	3,629,160.474
<b>Y02591</b>				

## Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	BC68722	61.582	61.582	3,629,222.056
<b>Y02600</b>				
	H200924	0.146	0.146	3,629,222.202
<b>Y02613</b>				
	BC77649	28.447	28.447	3,629,250.649
<b>Y02663</b>				
	BC68710	41.183	41.183	3,629,291.832
	BC68711	23.898	65.081	3,629,315.730
<b>Y02673</b>				
	090023	12,500.100	12,500.100	3,641,815.830
	AC13938	6,700.120	19,200.220	3,648,515.950
<b>Y02677</b>				
	BB95467	307.000	307.000	3,648,822.950
	BB95468	36.217	343.217	3,648,859.167
<b>Y02680</b>				
	BC20603	200.000	200.000	3,649,059.167
<b>Y02709</b>				
	BC70230	49.288	49.288	3,649,108.455
<b>Y02716</b>				
	BC72223	39.325	39.325	3,649,147.780
<b>Y02750</b>				
	BB82167	377.530	377.530	3,649,525.310
<b>Y02752</b>				
	BC31595	162.192	162.192	3,649,687.502
<b>Y02759</b>				
	040006	1,956.041	1,956.041	3,651,643.543
	AC10629	13.579	1,969.620	3,651,657.122
<b>Y02760</b>				
	BC70210	54.292	54.292	3,651,711.414
<b>Y02780</b>				
	BC76022	29.732	29.732	3,651,741.146
<b>Y02791</b>				
	BC24380	181.632	181.632	3,651,922.778
<b>Y02795</b>				
	BC76010	32.447	32.447	3,651,955.225
<b>Y02796</b>				

## Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	BC70213	53.254	53.254	3,652,008.479
<b>Y02797</b>				
	BC72872	35.353	35.353	3,652,043.832
<b>Y02803</b>				
	BC70322	41.022	41.022	3,652,084.854
<b>Y02814</b>				
	BC56295	88.987	88.987	3,652,173.841
<b>Y02815</b>				
	AB254208	0.793	0.793	3,652,174.634
<b>Y02816</b>				
	AA42695	11.348	11.348	3,652,185.982
<b>Y02822</b>				
	AB254127	4.170	4.170	3,652,190.152
<b>Y02829</b>				
	AA42392	23.292	23.292	3,652,213.444
<b>Y02840</b>				
	AZ59152	236.118	236.118	3,652,449.562
	AZ59153	616.247	852.365	3,653,065.809
<b>Y02852</b>				
	AB254153	2.919	2.919	3,653,068.728
<b>Y02853</b>				
	BC68692	70.708	70.708	3,653,139.436
<b>Y02872</b>				
	AA42344	21.335	21.335	3,653,160.771
<b>Y02875</b>				
	BC72866	36.662	36.662	3,653,197.433
<b>Y02906</b>				
	AA43836	9.147	9.147	3,653,206.580
<b>Y02920</b>				
	BC43794	141.414	141.414	3,653,347.994
<b>Y02930</b>				
	BB98087	109.634	109.634	3,653,457.628
	BB98088	182.013	291.647	3,653,639.641
<b>Y02939</b>				
	AA42695	11.349	11.349	3,653,650.990
<b>Y02944</b>				

## Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	BB98013	326.476	326.476	3,653,977.466
<b>Y02947</b>				
	AB254180	1.533	1.533	3,653,978.999
<b>Y02948</b>				
	AA42660	17.008	17.008	3,653,996.007
<b>Y02954</b>				
	BC76016	30.825	30.825	3,654,026.832
<b>Y02959</b>				
	BB66416	400.000	400.000	3,654,426.832
<b>Y02962</b>				
	BC70198	39.819	39.819	3,654,466.651
<b>Y02964</b>				
	BC68688	71.708	71.708	3,654,538.359
<b>Y02972</b>				
	AC13939	1,468.350	1,468.350	3,656,006.709
<b>Y02995</b>				
	AB236710	6.998	6.998	3,656,013.707
<b>Y03007</b>				
	BC68699	68.697	68.697	3,656,082.404
<b>Y03078</b>				
	BC51669	115.309	115.309	3,656,197.713
<b>Y03081</b>				
	AA42692	12.000	12.000	3,656,209.713
<b>Y03082</b>				
	BC68699	68.742	68.742	3,656,278.455
<b>Y03088</b>				
	BC76003	34.124	34.124	3,656,312.579
<b>Y03094</b>				
	AB254205	0.999	0.999	3,656,313.578
<b>Y03101</b>				
	BC53595	103.808	103.808	3,656,417.386
<b>Y03102</b>				
	AB254144	3.210	3.210	3,656,420.596
<b>Y03116</b>				
	AZ76156	794.773	794.773	3,657,215.369
<b>Y03147</b>				

## Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AZ55323	639.146	639.146	3,657,854.515
	AZ55324	270.706	909.852	3,658,125.221
<b>Y03148</b>				
	AB254149	3.066	3.066	3,658,128.287
<b>Y03187</b>				
	BC56298	88.185	88.185	3,658,216.472
<b>Y03221</b>				
	BB95475	137.859	137.859	3,658,354.331
	BB95476	200.397	338.256	3,658,554.728
<b>Y03224</b>				
	BC68691	70.833	70.833	3,658,625.561
<b>Y03244</b>				
	BC70228	49.886	49.886	3,658,675.447
<b>Y03255</b>				
	AB254184	1.000	1.000	3,658,676.447
<b>Y03260</b>				
	BC53589	64.597	64.597	3,658,741.044
	BC53590	41.484	106.081	3,658,782.528
<b>Y03264</b>				
	BC67782	20.774	20.774	3,658,803.302
	BC67783	65.060	85.834	3,658,868.362
<b>Y03267</b>				
	BC68905	59.219	59.219	3,658,927.581
<b>Y03269</b>				
	AC10108	1,864.545	1,864.545	3,660,792.126
<b>Y03291</b>				
	BC68691	70.820	70.820	3,660,862.946
<b>Y03310</b>				
	BC56289	90.612	90.612	3,660,953.558
<b>Y03313</b>				
	BC72866	36.646	36.646	3,660,990.204
<b>Y03314</b>				
	BB66419	352.262	352.262	3,661,342.466
	BB66420	44.809	397.071	3,661,387.275
<b>Y03322</b>				
	AA42373	26.024	26.024	3,661,413.299

## Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
<b>Y03334</b>				
	BC56314	95.371	95.371	3,661,508.670
<b>Y03335</b>				
	BC68685	72.789	72.789	3,661,581.459
<b>Y03336</b>				
	AB254112	4.814	4.814	3,661,586.273
<b>Y03337</b>				
	BC20570	1.645	1.645	3,661,587.918
	BC20571	200.843	202.488	3,661,788.761
<b>Y03343</b>				
	BC76003	34.170	34.170	3,661,822.931
<b>Y03350</b>				
	AB254141	3.397	3.397	3,661,826.328
<b>Y03356</b>				
	BC72870	35.795	35.795	3,661,862.123
<b>Y03357</b>				
	BC70560	45.713	45.713	3,661,907.836
<b>Y03363</b>				
	BB98019	15.665	15.665	3,661,923.501
	BB98020	306.311	321.976	3,662,229.812
<b>Y03366</b>				
	BC70228	49.681	49.681	3,662,279.493
<b>Y03376</b>				
	AA42418	18.540	18.540	3,662,298.033
<b>Y03380</b>				
	AZ47466	296.988	296.988	3,662,595.021
	AZ47467	620.299	917.287	3,663,215.320
<b>Y03400</b>				
	AA42687	12.700	12.700	3,663,228.020
<b>Y03401</b>				
	AA42700	10.682	10.682	3,663,238.702
<b>Y03416</b>				
	AA712218	100.000	100.000	3,663,338.702
	BC68707	66.354	166.354	3,663,405.056
<b>Y03421</b>				
	BC70575	41.319	41.319	3,663,446.375

## Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
<b>Y03442</b>				
	AA42366	27.215	27.215	3,663,473.590
<b>Y03443</b>				
	AB254143	3.285	3.285	3,663,476.875
<b>Y03444</b>				
	BC68717	62.864	62.864	3,663,539.739
<b>Y03453</b>				
	BC76003	34.188	34.188	3,663,573.927
<b>Y03454</b>				
	AA43833	9.718	9.718	3,663,583.645
<b>Y03455</b>				
	BC56318	69.337	69.337	3,663,652.982
	BC56319	24.639	93.976	3,663,677.621
<b>Y03463</b>				
	BC21315	186.866	186.866	3,663,864.487
<b>Y03465</b>				
	AB254172	1.974	1.974	3,663,866.461
<b>Y03474</b>				
	BC53585	107.646	107.646	3,663,974.107
<b>Y03475</b>				
	AC10267	1,000.000	1,000.000	3,664,974.107
<b>Y03480</b>				
	AB254181	1.453	1.453	3,664,975.560
<b>Y03485</b>				
	AZ47405	712.268	712.268	3,665,687.828
	AZ47406	236.555	948.823	3,665,924.383
<b>Y03486</b>				
	BC51658	121.115	121.115	3,666,045.498
<b>Y03497</b>				
	BC76014	31.308	31.308	3,666,076.806
<b>Y03500</b>				
	AB238731	5.447	5.447	3,666,082.253
<b>Y03517</b>				
	BC72866	36.715	36.715	3,666,118.968
<b>Y03521</b>				
	BC21336	195.893	195.893	3,666,314.861

## Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
<b>Y03537</b>				
	BC21318	185.129	185.129	3,666,499.990
<b>Y03547</b>				
	H200238	0.726	0.726	3,666,500.716
<b>Y03554</b>				
	AB238714	6.192	6.192	3,666,506.908
<b>Y03590</b>				
	AA42409	19.718	19.718	3,666,526.626
<b>Y03611</b>				
	BC68901	60.498	60.498	3,666,587.124
<b>Y03613</b>				
	AA40479	499.950	499.950	3,667,087.074
	AA42655	17.519	517.469	3,667,104.593
<b>Y03619</b>				
	AA42370	26.608	26.608	3,667,131.201
<b>Y03640</b>				
	AB254130	4.000	4.000	3,667,135.201
<b>Y03647</b>				
	BC43809	138.185	138.185	3,667,273.386
<b>Y03648</b>				
	BC56287	91.277	91.277	3,667,364.663
<b>Y03663</b>				
	AA42681	13.706	13.706	3,667,378.369
<b>Y03664</b>				
	BB24875	84.180	84.180	3,667,462.549
	BB24876	434.479	518.659	3,667,897.028
<b>Y03673</b>				
	BC70201	57.465	57.465	3,667,954.493
<b>Y03683</b>				
	BC76024	29.222	29.222	3,667,983.715
<b>Y03690</b>				
	400937	1,000.000	1,000.000	3,668,983.715
<b>Y03692</b>				
	AA42393	23.254	23.254	3,669,006.969
<b>Y03693</b>				
	AB238734	5.221	5.221	3,669,012.190



## Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
<b>Y03697</b>				
	AB218779	7.654	7.654	3,669,019.844
<b>Y03699</b>				
	BC68709	65.545	65.545	3,669,085.389
<b>Y03704</b>				
	BC08838	239.459	239.459	3,669,324.848
<b>Y03715</b>				
	BC76021	29.935	29.935	3,669,354.783
<b>Y03720</b>				
	BC76005	33.608	33.608	3,669,388.391
<b>Y03722</b>				
	AA42692	12.036	12.036	3,669,400.427
<b>Y03724</b>				
	BC70230	49.000	49.000	3,669,449.427
<b>Y03742</b>				
	BC21346	190.571	190.571	3,669,639.998
<b>Y03744</b>				
	AB254174	1.828	1.828	3,669,641.826
<b>Y03747</b>				
	BC68687	72.119	72.119	3,669,713.945
<b>Y03754</b>				
	BC70562	45.155	45.155	3,669,759.100
<b>Y03762</b>				
	BC68712	64.760	64.760	3,669,823.860
<b>Y03765</b>				
	BC76014	31.260	31.260	3,669,855.120
<b>Y03766</b>				
	AB254196	1.000	1.000	3,669,856.120
<b>Y03768</b>				
	BC72873	35.201	35.201	3,669,891.321
<b>Y03769</b>				
	AA42353	20.263	20.263	3,669,911.584
<b>Y03780</b>				
	AB254142	3.313	3.313	3,669,914.897
<b>Y03796</b>				
	AA42679	14.126	14.126	3,669,929.023

## Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
<b>Y03799</b>				
	BC72866	36.784	36.784	3,669,965.807
<b>Y03805</b>				
	BC68722	61.360	61.360	3,670,027.167
<b>Y03806</b>				
	BC72224	39.003	39.003	3,670,066.170
<b>Y03809</b>				
	AB254171	2.000	2.000	3,670,068.170
<b>Y03810</b>				
	BC68719	62.305	62.305	3,670,130.475
<b>Y03830</b>				
	AA42372	26.212	26.212	3,670,156.687
<b>Y03834</b>				
	BC76024	29.122	29.122	3,670,185.809
<b>Y03838</b>				
	BC08841	48.230	48.230	3,670,234.039
	BC08842	188.561	236.791	3,670,422.600
<b>Y03841</b>				
	BC70225	50.142	50.142	3,670,472.742
<b>Y03845</b>				
	AA43831	9.998	9.998	3,670,482.740
<b>Y03854</b>				
	BC70216	52.419	52.419	3,670,535.159
<b>Y03855</b>				
	H200924	0.084	0.084	3,670,535.243
<b>Y03861</b>				
	AZ89283	243.359	243.359	3,670,778.602
	AZ89284	500.439	743.798	3,671,279.041
<b>Y03864</b>				
	BC51641	127.313	127.313	3,671,406.354
<b>Y03881</b>				
	AZ89231	739.044	739.044	3,672,145.398
	AZ89232	17.415	756.459	3,672,162.813
<b>Y03897</b>				
	BC72875	34.843	34.843	3,672,197.656
<b>Y03907</b>				

## Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AC09597	1,200.000	1,200.000	3,673,397.656
<b>Y03909</b>				
	BB66399	387.068	387.068	3,673,784.724
<b>Y03914</b>				
	AB254171	2.000	2.000	3,673,786.724
<b>Y03916</b>				
	AB254173	1.885	1.885	3,673,788.609
<b>Y03921</b>				
	AB254151	2.986	2.986	3,673,791.595
<b>Y03923</b>				
	AA75670	8.853	8.853	3,673,800.448
<b>Y03924</b>				
	AB254198	1.000	1.000	3,673,801.448
<b>Y03927</b>				
	AB254180	1.531	1.531	3,673,802.979
<b>Y03929</b>				
	BC76018	30.439	30.439	3,673,833.418
<b>Y03936</b>				
	BC68706	66.681	66.681	3,673,900.099
<b>Y03941</b>				
	AB254150	3.008	3.008	3,673,903.107
<b>Y03947</b>				
	BC76003	34.136	34.136	3,673,937.243
<b>Y03951</b>				
	BC70558	46.150	46.150	3,673,983.393
<b>Y03954</b>				
	BC31840	154.728	154.728	3,674,138.121
<b>Y03961</b>				
	BC70557	46.590	46.590	3,674,184.711
<b>Y03969</b>				
	AB254133	3.937	3.937	3,674,188.648
<b>Y03970</b>				
	BC20575	161.615	161.615	3,674,350.263
	BC20599	39.289	200.904	3,674,389.552
<b>Y03974</b>				
	AA42344	21.302	21.302	3,674,410.854

## Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
<b>Y03980</b>				
	AB254154	2.876	2.876	3,674,413.730
<b>Y03983</b>				
	BB95469	254.626	254.626	3,674,668.356
	BB95470	86.636	341.262	3,674,754.992
<b>Y03987</b>				
	AB254172	2.000	2.000	3,674,756.992
<b>Y03989</b>				
	AB254201	1.000	1.000	3,674,757.992
<b>Y03993</b>				
	BC20575	201.000	201.000	3,674,958.992
<b>Y03996</b>				
	AA42349	20.717	20.717	3,674,979.709
<b>Y04001</b>				
	AB254201	1.000	1.000	3,674,980.709
<b>Y04002</b>				
	AB236745	6.569	6.569	3,674,987.278
<b>Y04010</b>				
	BC72872	35.377	35.377	3,675,022.655
<b>Y04018</b>				
	AB254143	3.260	3.260	3,675,025.915
<b>Y04022</b>				
	AA42699	10.775	10.775	3,675,036.690
<b>Y04023</b>				
	AA42377	25.250	25.250	3,675,061.940
<b>Y04026</b>				
	BC68901	60.392	60.392	3,675,122.332
<b>Y04027</b>				
	BC72868	36.213	36.213	3,675,158.545
<b>Y04042</b>				
	BC68690	71.022	71.022	3,675,229.567
<b>Y04046</b>				
	H200240	0.516	0.516	3,675,230.083
<b>Y04064</b>				
	BC70207	53.565	53.565	3,675,283.648
	BC70208	1.643	55.208	3,675,285.291

## Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
<b>Y04065</b>				
	AB254202	1.000	1.000	3,675,286.291
<b>Y04073</b>				
	AA42344	21.325	21.325	3,675,307.616
<b>Y04076</b>				
	BC68716	63.635	63.635	3,675,371.251
<b>Y04077</b>				
	AA42385	24.252	24.252	3,675,395.503
<b>Y04079</b>				
	BC70573	42.047	42.047	3,675,437.550
<b>Y04106</b>				
	BC07013	158.167	158.167	3,675,595.717
	BC07014	110.476	268.643	3,675,706.193
<b>Y04108</b>				
	AA42378	25.214	25.214	3,675,731.407
<b>Y04112</b>				
	AA75667	9.086	9.086	3,675,740.493
<b>Y04127</b>				
	BB76902	20.325	20.325	3,675,760.818
	BB76903	419.201	439.526	3,676,180.019
<b>Y04133</b>				
	AA42693	11.728	11.728	3,676,191.747
<b>Y04139</b>				
	BC56322	93.193	93.193	3,676,284.940
<b>Y04140</b>				
	BC68691	70.895	70.895	3,676,355.835
<b>Y04141</b>				
	AA42392	23.299	23.299	3,676,379.134
<b>Y04143</b>				
	AB238709	6.523	6.523	3,676,385.657
<b>Y04145</b>				
	AA42392	23.299	23.299	3,676,408.956
<b>Y04149</b>				
	BC70209	54.559	54.559	3,676,463.515
<b>Y04158</b>				
	AA42376	0.090	0.090	3,676,463.605

## Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AA42377	25.258	25.348	3,676,488.863
<b>Y04173</b>				
	BC70554	47.343	47.343	3,676,536.206
<b>Y04185</b>				
	BC76008	33.179	33.179	3,676,569.385
<b>Y04216</b>				
	BC68691	70.830	70.830	3,676,640.215
<b>Y04218</b>				
	BC31595	160.333	160.333	3,676,800.548
	BC31826	1.857	162.190	3,676,802.405
<b>Y04235</b>				
	BC56289	90.553	90.553	3,676,892.958
<b>Y04237</b>				
	BC67781	86.269	86.269	3,676,979.227
<b>Y04254</b>				
	AB254183	1.088	1.088	3,676,980.315
<b>Y04255</b>				
	AA42401	21.747	21.747	3,677,002.062
<b>Y04258</b>				
	AA75667	9.086	9.086	3,677,011.148
<b>Y04277</b>				
	AB254159	2.695	2.695	3,677,013.843
<b>Y04315</b>				
	BC67795	81.338	81.338	3,677,095.181
<b>Y04323</b>				
	AA42684	13.330	13.330	3,677,108.511
<b>Y04324</b>				
	BB98966	277.572	277.572	3,677,386.083
<b>Y04330</b>				
	AA42350	20.577	20.577	3,677,406.660
<b>Y04335</b>				
	BC70565	44.362	44.362	3,677,451.022
<b>Y04341</b>				
	AA42344	21.352	21.352	3,677,472.374
<b>Y04347</b>				
	AB254204	1.000	1.000	3,677,473.374

## Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
<b>Y04351</b>				
	AA42402	21.621	21.621	3,677,494.995
<b>Y04353</b>				
	AA42342	21.455	21.455	3,677,516.450
<b>Y04358</b>				
	270402	2,770.000	2,770.000	3,680,286.450
<b>Y04361</b>				
	AA42342	21.455	21.455	3,680,307.905
<b>Y04366</b>				
	BC24381	180.866	180.866	3,680,488.771
<b>Y04367</b>				
	AA42374	25.920	25.920	3,680,514.691
<b>Y04373</b>				
	BC67783	85.814	85.814	3,680,600.505
<b>Y04374</b>				
	AB254171	2.000	2.000	3,680,602.505
<b>Y04381</b>				
	BC53592	7.711	7.711	3,680,610.216
	BC53593	96.989	104.700	3,680,707.205
<b>Y04393</b>				
	BC07011	47.482	47.482	3,680,754.687
	BC07012	222.747	270.229	3,680,977.434
<b>Y04397</b>				
	AA42351	20.577	20.577	3,680,998.011
<b>Y04398</b>				
	AB238714	6.216	6.216	3,681,004.227
<b>Y04399</b>				
	BC70570	42.907	42.907	3,681,047.134
<b>Y04403</b>				
	AA42421	18.102	18.102	3,681,065.236
<b>Y04420</b>				
	AB254176	1.731	1.731	3,681,066.967
<b>Y04423</b>				
	AB254176	1.713	1.713	3,681,068.680
<b>Y04425</b>				
	AB254176	1.733	1.733	3,681,070.413

## Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
<b>Y04428</b>				
	BC67797	80.602	80.602	3,681,151.015
<b>Y04429</b>				
	AA42351	20.577	20.577	3,681,171.592
<b>Y04438</b>				
	AA43835	9.327	9.327	3,681,180.919
<b>Y04439</b>				
	BC70568	43.213	43.213	3,681,224.132
<b>Y04447</b>				
	BC53569	100.000	100.000	3,681,324.132
<b>Y04453</b>				
	BB98214	303.061	303.061	3,681,627.193
<b>Y04455</b>				
	BC68705	66.874	66.874	3,681,694.067
<b>Y04471</b>				
	BC70213	53.321	53.321	3,681,747.388
<b>Y04474</b>				
	BC76009	32.792	32.792	3,681,780.180
<b>Y04477</b>				
	BC51639	113.415	113.415	3,681,893.595
	BC51640	14.545	127.960	3,681,908.140
<b>Y04478</b>				
	BC68724	60.730	60.730	3,681,968.870
<b>Y04488</b>				
	AB254177	1.637	1.637	3,681,970.507
<b>Y04493</b>				
	BC72865	36.895	36.895	3,682,007.402
<b>Y04494</b>				
	AB254206	0.859	0.859	3,682,008.261
<b>Y04495</b>				
	BC51633	131.240	131.240	3,682,139.501
<b>Y04506</b>				
	AA42695	11.467	11.467	3,682,150.968
<b>Y04512</b>				
	AB254205	0.994	0.994	3,682,151.962
<b>Y04524</b>				



## Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	BC08738	264.072	264.072	3,682,416.034
<b>Y04526</b>				
	BC43784	9.407	9.407	3,682,425.441
	BC43785	136.378	145.785	3,682,561.819
<b>Y04527</b>				
	AA42408	19.825	19.825	3,682,581.644
<b>Y04538</b>				
	AA42416	18.825	18.825	3,682,600.469
<b>Y04542</b>				
	AB254204	1.000	1.000	3,682,601.469
<b>Y04546</b>				
	AY84062	999.900	999.900	3,683,601.369
	AY 93695	999.900	1,999.800	3,684,601.269
<b>Y04551</b>				
	AA42375	25.699	25.699	3,684,626.968
<b>Y04554</b>				
	BC53575	99.918	99.918	3,684,726.886
<b>Y04556</b>				
	AA42675	14.767	14.767	3,684,741.653
<b>Y04577</b>				
	AB254203	1.000	1.000	3,684,742.653
<b>Y04579</b>				
	AB254203	1.000	1.000	3,684,743.653
<b>Y04580</b>				
	AA42658	17.156	17.156	3,684,760.809
<b>Y04584</b>				
	AB254203	1.000	1.000	3,684,761.809
<b>Y04585</b>				
	AB254125	4.262	4.262	3,684,766.071
<b>Y04586</b>				
	BC70555	47.161	47.161	3,684,813.232
<b>Y04603</b>				
	AB254167	2.348	2.348	3,684,815.580
<b>Y04611</b>				
	AB254203	1.000	1.000	3,684,816.580
<b>Y04612</b>				

## Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AB254203	1.000	1.000	3,684,817.580
<b>Y04614</b>				
	BB76885	376.176	376.176	3,685,193.756
	BB76886	73.824	450.000	3,685,267.580
<b>Y04622</b>				
	AB254156	2.767	2.767	3,685,270.347
<b>Y04633</b>				
	AA42349	20.705	20.705	3,685,291.052
<b>Y04637</b>				
	BC24334	111.378	111.378	3,685,402.430
	BC24335	60.473	171.851	3,685,462.903
<b>Y04642</b>				
	BC70211	53.836	53.836	3,685,516.739
<b>Y04647</b>				
	BC70222	50.842	50.842	3,685,567.581
<b>Y04648</b>				
	BC72869	35.863	35.863	3,685,603.444
<b>Y04654</b>				
	BC68700	68.531	68.531	3,685,671.975
<b>Y04657</b>				
	AA42675	14.772	14.772	3,685,686.747
<b>Y04659</b>				
	AB254135	3.729	3.729	3,685,690.476
<b>Y04661</b>				
	BB82451	357.551	357.551	3,686,048.027
<b>Y04686</b>				
	BC68686	72.272	72.272	3,686,120.299
<b>Y04687</b>				
	BC08839	239.231	239.231	3,686,359.530
<b>Y04690</b>				
	BC70569	43.069	43.069	3,686,402.599
<b>Y04698</b>				
	AA42676	14.606	14.606	3,686,417.205
<b>Y04701</b>				
	BC76018	30.363	30.363	3,686,447.568
<b>Y04712</b>				

## Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AB254172	2.000	2.000	3,686,449.568
<b>Y04715</b>				
	BC43782	147.684	147.684	3,686,597.252
<b>Y04717</b>				
	BC76003	34.106	34.106	3,686,631.358
<b>Y04718</b>				
	AA42387	24.112	24.112	3,686,655.470
<b>Y04723</b>				
	AA42678	14.325	14.325	3,686,669.795
<b>Y04729</b>				
	BC72870	35.745	35.745	3,686,705.540
<b>Y04743</b>				
	AA43831	10.000	10.000	3,686,715.540
<b>Y04754</b>				
	BC72868	36.325	36.325	3,686,751.865
<b>Y04755</b>				
	AB254199	1.000	1.000	3,686,752.865
<b>Y04757</b>				
	AB238731	2.570	2.570	3,686,755.435
	AB238732	2.822	5.392	3,686,758.257
<b>Y04762</b>				
	AB254177	1.674	1.674	3,686,759.931
<b>Y04764</b>				
	AB254206	0.885	0.885	3,686,760.816
<b>Y04765</b>				
	BC68909	58.000	58.000	3,686,818.816
<b>Y04766</b>				
	AA42669	15.719	15.719	3,686,834.535
<b>Y04770</b>				
	BB76903	439.290	439.290	3,687,273.825
<b>Y04773</b>				
	BC31827	161.441	161.441	3,687,435.266
<b>Y04777</b>				
	BC70567	43.615	43.615	3,687,478.881
<b>Y04783</b>				
	BC24380	15.672	15.672	3,687,494.553

## Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	BC24381	165.515	181.187	3,687,660.068
<b>Y04784</b>				
	BC56292	89.807	89.807	3,687,749.875
<b>Y04787</b>				
	AB254198	1.000	1.000	3,687,750.875
<b>Y04791</b>				
	BB18310	226.298	226.298	3,687,977.173
	BB18311	312.772	539.070	3,688,289.945
<b>Y04793</b>				
	BC70198	39.979	39.979	3,688,329.924
<b>Y04794</b>				
	AB238713	6.272	6.272	3,688,336.196
<b>Y04806</b>				
	AB218759	99.990	99.990	3,688,436.186
	H200924	0.010	100.000	3,688,436.196
<b>Y04823</b>				
	BC53565	100.483	100.483	3,688,536.679
<b>Y04824</b>				
	AA42376	25.473	25.473	3,688,562.152
<b>Y04826</b>				
	AB254183	1.073	1.073	3,688,563.225
<b>Y04827</b>				
	AB254197	1.000	1.000	3,688,564.225
<b>Y04837</b>				
	AB254133	3.965	3.965	3,688,568.190
<b>Y04850</b>				
	AB254175	1.762	1.762	3,688,569.952
<b>Y04853</b>				
	BC56323	92.872	92.872	3,688,662.824
<b>Y04860</b>				
	BC43811	137.958	137.958	3,688,800.782
<b>Y04861</b>				
	BC51656	121.980	121.980	3,688,922.762
<b>Y04865</b>				
	AA42677	14.327	14.327	3,688,937.089
<b>Y04867</b>				

## Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	BC21311	188.677	188.677	3,689,125.766
<b>Y04870</b>				
	BB18312	77.549	77.549	3,689,203.315
	BB18313	457.635	535.184	3,689,660.950
<b>Y04872</b>				
	BC53585	107.467	107.467	3,689,768.417
<b>Y04874</b>				
	BC31844	117.235	117.235	3,689,885.652
	BC31845	35.240	152.475	3,689,920.892
<b>Y04876</b>				
	BB76905	385.905	385.905	3,690,306.797
	BB76906	52.034	437.939	3,690,358.831
<b>Y04879</b>				
	AA42677	14.441	14.441	3,690,373.272
<b>Y04881</b>				
	BC72870	35.622	35.622	3,690,408.894
<b>Y04885</b>				
	AB218776	7.823	7.823	3,690,416.717
<b>Y04887</b>				
	BC68710	65.298	65.298	3,690,482.015
<b>Y04888</b>				
	AZ58072	242.012	242.012	3,690,724.027
	AZ58073	618.764	860.776	3,691,342.791
<b>Y04893</b>				
	BC70199	39.680	39.680	3,691,382.471
<b>Y04900</b>				
	AA42683	13.430	13.430	3,691,395.901
<b>Y04909</b>				
	AB254208	0.730	0.730	3,691,396.631
<b>Y04914</b>				
	BC70553	47.804	47.804	3,691,444.435
<b>Y04920</b>				
	BB61542	310.103	310.103	3,691,754.538
	BB61543	151.744	461.847	3,691,906.282
<b>Y04923</b>				
	AA42388	23.913	23.913	3,691,930.195

## Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
<b>Y04929</b>				
	BC70224	50.307	50.307	3,691,980.502
<b>Y04931</b>				
	BC70560	45.738	45.738	3,692,026.240
<b>Y04932</b>				
	BC76025	28.654	28.654	3,692,054.894
<b>Y04940</b>				
	AA42694	11.625	11.625	3,692,066.519
<b>Y04943</b>				
	BC72869	36.047	36.047	3,692,102.566
<b>Y04944</b>				
	BC20416	109.260	109.260	3,692,211.826
	BC20417	110.903	220.163	3,692,322.729
<b>Y04947</b>				
	BC76001	34.711	34.711	3,692,357.440
<b>Y04948</b>				
	BC70221	51.000	51.000	3,692,408.440
<b>Y04952</b>				
	AA42423	17.909	17.909	3,692,426.349
<b>Y04958</b>				
	AB254186	1.000	1.000	3,692,427.349
<b>Y04961</b>				
	AB254182	1.359	1.359	3,692,428.708
<b>Y04970</b>				
	BC51649	19.724	19.724	3,692,448.432
	BC51650	104.624	124.348	3,692,553.056
<b>Y04975</b>				
	AA42673	15.176	15.176	3,692,568.232
<b>Y04977</b>				
	AB254177	1.637	1.637	3,692,569.869
<b>Y04986</b>				
	AA42678	14.327	14.327	3,692,584.196
<b>Y05006</b>				
	BC67799	79.911	79.911	3,692,664.107
<b>Y05010</b>				
	AA42699	10.780	10.780	3,692,674.887

## Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
<b>Y05028</b>				
	AB236710	7.016	7.016	3,692,681.903
<b>Y05029</b>				
	AB254185	1.000	1.000	3,692,682.903
<b>Y05040</b>				
	AA42384	24.369	24.369	3,692,707.272
<b>Y05057</b>				
	AB254127	4.167	4.167	3,692,711.439
<b>Y05058</b>				
	AB254171	2.000	2.000	3,692,713.439
<b>Y05063</b>				
	AB238716	6.086	6.086	3,692,719.525
<b>Y05067</b>				
	BB95476	338.048	338.048	3,693,057.573
<b>Y05072</b>				
	AA42684	13.315	13.315	3,693,070.888
<b>Y05082</b>				
	AB254164	2.536	2.536	3,693,073.424
<b>Y05085</b>				
	AB254206	0.919	0.919	3,693,074.343
<b>Y05105</b>				
	AA42693	11.780	11.780	3,693,086.123
<b>Y05123</b>				
	AA42662	16.609	16.609	3,693,102.732
<b>Y05124</b>				
	AB254184	1.000	1.000	3,693,103.732
<b>Y05127</b>				
	AB254134	3.877	3.877	3,693,107.609
<b>Y05129</b>				
	BC53588	106.824	106.824	3,693,214.433
<b>Y05133</b>				
	AB254156	2.777	2.777	3,693,217.210
<b>Y05142</b>				
	AA42373	26.112	26.112	3,693,243.322
<b>Y05159</b>				
	AB254195	1.000	1.000	3,693,244.322

## Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
<b>Y05160</b>				
	AA43836	9.259	9.259	3,693,253.581
<b>Y05164</b>				
	BC53587	107.071	107.071	3,693,360.652
<b>Y05169</b>				
	BC70322	40.930	40.930	3,693,401.582
<b>Y05173</b>				
	AB236707	7.065	7.065	3,693,408.647
<b>Y05178</b>				
	AB254195	1.000	1.000	3,693,409.647
<b>Y05182</b>				
	BC51674	10.598	10.598	3,693,420.245
	BC51675	101.918	112.516	3,693,522.163
<b>Y05191</b>				
	AA42391	23.321	23.321	3,693,545.484
<b>Y05199</b>				
	AA42413	19.185	19.185	3,693,564.669
<b>Y05204</b>				
	AA42655	3.141	3.141	3,693,567.810
	AA42656	14.363	17.504	3,693,582.173
<b>Y05217</b>				
	BC76008	33.062	33.062	3,693,615.235
<b>Y05219</b>				
	BC07015	268.129	268.129	3,693,883.364
<b>Y05220</b>				
	BC70567	43.780	43.780	3,693,927.144
<b>Y05224</b>				
	AA42686	13.036	13.036	3,693,940.180
<b>Y05234</b>				
	AA42694	11.670	11.670	3,693,951.850
<b>Y05236</b>				
	BC72866	36.548	36.548	3,693,988.398
<b>Y05247</b>				
	AB254160	2.676	2.676	3,693,991.074
<b>Y05256</b>				
	AA42678	14.303	14.303	3,694,005.377



## Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
<b>Y05258</b>				
	H200924	0.013	0.013	3,694,005.390
<b>Y05265</b>				
	BC70321	41.275	41.275	3,694,046.665
<b>Y05267</b>				
	BC70556	46.677	46.677	3,694,093.342
<b>Y05271</b>				
	BC56288	91.139	91.139	3,694,184.481
<b>Y05274</b>				
	AA42391	23.341	23.341	3,694,207.822
<b>Y05291</b>				
	AB254176	1.691	1.691	3,694,209.513
<b>Y05294</b>				
	AB254193	1.000	1.000	3,694,210.513
<b>Y05299</b>				
	AB254193	1.000	1.000	3,694,211.513
<b>Y05304</b>				
	AB254193	1.000	1.000	3,694,212.513
<b>Y05317</b>				
	AB254193	1.000	1.000	3,694,213.513
<b>Y05322</b>				
	AB254193	1.000	1.000	3,694,214.513
<b>Y05326</b>				
	BC76019	13.364	13.364	3,694,227.877
	BC76020	16.756	30.120	3,694,244.633
<b>Y05333</b>				
	AA42684	13.327	13.327	3,694,257.960
<b>Y05334</b>				
	AB238720	5.957	5.957	3,694,263.917
<b>Y05339</b>				
	AA42702	10.089	10.089	3,694,274.006
<b>Y05341</b>				
	AB254192	1.000	1.000	3,694,275.006
<b>Y05351</b>				
	AA42675	14.729	14.729	3,694,289.735
<b>Y05356</b>				

## Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	H200924	0.055	0.055	3,694,289.790
<b>Y05357</b>				
	AA42349	20.718	20.718	3,694,310.508
<b>Y05376</b>				
	BC68703	67.532	67.532	3,694,378.040
<b>Y05379</b>				
	AA42662	16.759	16.759	3,694,394.799
<b>Y05381</b>				
	AB254191	1.000	1.000	3,694,395.799
<b>Y05388</b>				
	AB254121	4.503	4.503	3,694,400.302
<b>Y05394</b>				
	BC76013	31.617	31.617	3,694,431.919
<b>Y05398</b>				
	AB254137	3.584	3.584	3,694,435.503
<b>Y05404</b>				
	AB254190	1.000	1.000	3,694,436.503
<b>Y05409</b>				
	BC31590	165.344	165.344	3,694,601.847
<b>Y05418</b>				
	AA42406	19.955	19.955	3,694,621.802
<b>Y05421</b>				
	AB254144	3.171	3.171	3,694,624.973
<b>Y05437</b>				
	AB254189	1.000	1.000	3,694,625.973
<b>Y05455</b>				
	AB238721	5.914	5.914	3,694,631.887
<b>Y05459</b>				
	AA42405	20.000	20.000	3,694,651.887
<b>Y05462</b>				
	AB254189	1.000	1.000	3,694,652.887
<b>Y05464</b>				
	AA42419	18.426	18.426	3,694,671.313
<b>Y05474</b>				
	AA42666	16.143	16.143	3,694,687.456
<b>Y05476</b>				

## Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AA42699	10.765	10.765	3,694,698.221
<b>Y05480</b>				
	AB254189	1.000	1.000	3,694,699.221
<b>Y05487</b>				
	AA42657	17.328	17.328	3,694,716.549
<b>Y05488</b>				
	AB238734	5.222	5.222	3,694,721.771
<b>Y05491</b>				
	AB254176	1.729	1.729	3,694,723.500
<b>Y05492</b>				
	AB254170	2.089	2.089	3,694,725.589
<b>Y05494</b>				
	AB254188	1.000	1.000	3,694,726.589
<b>Y05495</b>				
	AB254188	1.000	1.000	3,694,727.589
<b>Y05496</b>				
	AA42420	18.179	18.179	3,694,745.768
<b>Y05497</b>				
	AB254188	1.000	1.000	3,694,746.768
<b>Y05499</b>				
	AA43835	9.401	9.401	3,694,756.169
<b>Y05502</b>				
	AB254208	0.730	0.730	3,694,756.899
<b>Y05517</b>				
	AA43835	9.396	9.396	3,694,766.295
<b>Y05518</b>				
	AA42698	10.936	10.936	3,694,777.231
<b>Y05521</b>				
	AB236708	7.030	7.030	3,694,784.261
<b>Y05529</b>				
	AA75667	9.089	9.089	3,694,793.350
<b>Y05532</b>				
	AB254141	3.398	3.398	3,694,796.748
<b>Y05535</b>				
	AB254188	1.000	1.000	3,694,797.748
<b>Y05540</b>				

## Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AA42413	19.179	19.179	3,694,816.927
<b>Y05546</b>				
	AB254161	2.664	2.664	3,694,819.591
<b>Y05554</b>				
	AA42700	3.427	3.427	3,694,823.018
	AA42701	7.118	10.545	3,694,830.136
<b>Y05559</b>				
	AA42700	10.727	10.727	3,694,840.863
<b>Y05562</b>				
	BC70199	39.610	39.610	3,694,880.473
<b>Y05563</b>				
	AB254162	2.638	2.638	3,694,883.111
<b>Y05576</b>				
	AA42697	11.015	11.015	3,694,894.126
<b>Y05589</b>				
	AZ89501	94.505	94.505	3,694,988.631
	AZ92226	622.912	717.417	3,695,611.543
<b>Y05593</b>				
	AA65646	9.114	9.114	3,695,620.657
<b>Y05598</b>				
	AB254146	3.162	3.162	3,695,623.819
<b>Y05602</b>				
	AB238730	5.554	5.554	3,695,629.373
<b>Y05620</b>				
	AB214363	8.257	8.257	3,695,637.630
<b>Y05637</b>				
	BC68907	58.637	58.637	3,695,696.267
<b>Y05638</b>				
	AA42678	2.200	2.200	3,695,698.467
	AA42679	12.034	14.234	3,695,710.501
<b>Y05652</b>				
	AA75667	9.086	9.086	3,695,719.587
<b>Y05657</b>				
	AA42421	18.087	18.087	3,695,737.674
<b>Y05659</b>				
	AA42702	10.044	10.044	3,695,747.718

## Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
<b>Y05660</b>				
	AA42698	10.936	10.936	3,695,758.654
<b>Y05662</b>				
	AA42667	16.019	16.019	3,695,774.673
<b>Y05663</b>				
	AA42687	12.694	12.694	3,695,787.367
<b>Y05665</b>				
	AB218780	7.566	7.566	3,695,794.933
<b>Y05669</b>				
	AA42695	11.386	11.386	3,695,806.319
<b>Y05671</b>				
	AB207187	8.257	8.257	3,695,814.576
<b>Y05674</b>				
	AA43831	9.987	9.987	3,695,824.563
<b>Y05677</b>				
	AB254188	1.000	1.000	3,695,825.563
<b>Y05678</b>				
	AA42680	13.947	13.947	3,695,839.510
<b>Y05681</b>				
	AB214367	8.236	8.236	3,695,847.746
<b>Y05688</b>				
	AA42663	16.514	16.514	3,695,864.260
<b>Y05691</b>				
	BC70229	49.463	49.463	3,695,913.723
<b>Y05701</b>				
	AB238720	5.986	5.986	3,695,919.709
<b>Y05710</b>				
	AB218793	7.386	7.386	3,695,927.095
<b>Y05714</b>				
	AB254208	0.731	0.731	3,695,927.826
<b>Y05717</b>				
	BC53561	101.502	101.502	3,696,029.328
<b>Y05720</b>				
	AB218793	7.386	7.386	3,696,036.714
<b>Y05724</b>				
	AA42364	27.326	27.326	3,696,064.040

## Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
<b>Y05728</b>				
	AA42677	14.380	14.380	3,696,078.420
<b>Y05729</b>				
	AA75667	9.064	9.064	3,696,087.484
<b>Y05750</b>				
	AB254173	1.859	1.859	3,696,089.343
<b>Y05756</b>				
	AA42692	11.985	11.985	3,696,101.328
<b>Y05758</b>				
	BC31594	162.986	162.986	3,696,264.314
<b>Y05759</b>				
	AA75668	9.049	9.049	3,696,273.363
<b>Y05791</b>				
	AA42685	13.053	13.053	3,696,286.416
<b>Y05799</b>				
	AA42685	13.053	13.053	3,696,299.469
<b>Y05803</b>				
	BC08826	248.782	248.782	3,696,548.251
<b>Y05806</b>				
	AA42692	4.616	4.616	3,696,552.867
	AA42693	7.219	11.835	3,696,560.086
<b>Y05820</b>				
	AB236746	6.527	6.527	3,696,566.613
<b>Y05828</b>				
	BC70574	41.849	41.849	3,696,608.462
<b>Y05830</b>				
	BC76014	31.314	31.314	3,696,639.776
<b>Y05833</b>				
	BC70563	44.858	44.858	3,696,684.634
<b>Y05841</b>				
	AB254192	1.000	1.000	3,696,685.634
<b>Y05843</b>				
	AA42420	18.205	18.205	3,696,703.839
<b>Y05844</b>				
	AB236745	6.532	6.532	3,696,710.371
<b>Y05848</b>				

## Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AB254192	1.000	1.000	3,696,711.371
<b>Y05851</b>				
	BC21342	193.094	193.094	3,696,904.465
<b>Y05862</b>				
	AB254193	1.000	1.000	3,696,905.465
<b>Y05866</b>				
	AB254170	2.001	2.001	3,696,907.466
<b>Y05869</b>				
	AB254165	2.443	2.443	3,696,909.909
<b>Y05876</b>				
	AZ76163	784.109	784.109	3,697,694.018
<b>Y05887</b>				
	AB236656	7.378	7.378	3,697,701.396
<b>Y05894</b>				
	AB254194	1.000	1.000	3,697,702.396
<b>Y05895</b>				
	AB254194	1.000	1.000	3,697,703.396
<b>Y05896</b>				
	BC08812	139.448	139.448	3,697,842.844
	BC08813	115.636	255.084	3,697,958.480
<b>Y05898</b>				
	AB238735	5.132	5.132	3,697,963.612
<b>Y05899</b>				
	AB236742	6.673	6.673	3,697,970.285
<b>Y05914</b>				
	AB254194	1.000	1.000	3,697,971.285
<b>Y05925</b>				
	AB218780	7.528	7.528	3,697,978.813
<b>Y05928</b>				
	AB254158	2.701	2.701	3,697,981.514
<b>Y05929</b>				
	AB254195	1.000	1.000	3,697,982.514
<b>Y05931</b>				
	AB254195	1.000	1.000	3,697,983.514
<b>Y05937</b>				
	AA42404	11.347	11.347	3,697,994.861

## Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AA42405	8.653	20.000	3,698,003.514
<b>Y05939</b>				
	AB254116	4.721	4.721	3,698,008.235
<b>Y05949</b>				
	AB254158	2.713	2.713	3,698,010.948
<b>Y05952</b>				
	AA42686	13.029	13.029	3,698,023.977
<b>Y05954</b>				
	AB254158	2.701	2.701	3,698,026.678
<b>Y05955</b>				
	AB254184	1.000	1.000	3,698,027.678
<b>Y05964</b>				
	AA42661	16.919	16.919	3,698,044.597
<b>Y05977</b>				
	AA42665	16.281	16.281	3,698,060.878
<b>Y05978</b>				
	AB254208	0.731	0.731	3,698,061.609
<b>Y05994</b>				
	AB254185	1.000	1.000	3,698,062.609
<b>Y05998</b>				
	AB254185	1.000	1.000	3,698,063.609
<b>Y05999</b>				
	BC20413	213.102	213.102	3,698,276.711
	BC20414	9.462	222.564	3,698,286.173
<b>Y06002</b>				
	AA42376	25.431	25.431	3,698,311.604
<b>Y06023</b>				
	AA43835	9.424	9.424	3,698,321.028
<b>Y06032</b>				
	AB254186	1.000	1.000	3,698,322.028
<b>Y06033</b>				
	AA42668	15.857	15.857	3,698,337.885
<b>Y06037</b>				
	AA75670	8.753	8.753	3,698,346.638
<b>Y06045</b>				
	AB254150	3.000	3.000	3,698,349.638



## Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
<b>Y06050</b>				
	BC68714	64.274	64.274	3,698,413.912
<b>Y06053</b>				
	AA43836	9.220	9.220	3,698,423.132
<b>Y06062</b>				
	AB254186	1.000	1.000	3,698,424.132
<b>Y06064</b>				
	AB254175	1.783	1.783	3,698,425.915
<b>Y06068</b>				
	AB238729	5.631	5.631	3,698,431.546
<b>Y06077</b>				
	AB254187	1.000	1.000	3,698,432.546
<b>Y06080</b>				
	AB218754	7.961	7.961	3,698,440.507
<b>Y06081</b>				
	AA75667	9.071	9.071	3,698,449.578
<b>Y06082</b>				
	AB254178	1.625	1.625	3,698,451.203
<b>Y06083</b>				
	AB254132	3.981	3.981	3,698,455.184
<b>Y06087</b>				
	H200924	0.011	0.011	3,698,455.195
<b>Y06094</b>				
	AB218754	7.961	7.961	3,698,463.156
<b>Y06110</b>				
	AB254196	1.000	1.000	3,698,464.156
<b>Y06111</b>				
	AB254142	3.351	3.351	3,698,467.507
<b>Y06113</b>				
	AB254128	4.084	4.084	3,698,471.591
<b>Y06127</b>				
	AB254130	4.000	4.000	3,698,475.591
<b>Y06128</b>				
	AA42668	15.920	15.920	3,698,491.511
<b>Y06130</b>				
	BC70564	44.720	44.720	3,698,536.231

## Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
<b>Y06131</b>				
	AB254197	1.000	1.000	3,698,537.231
<b>Y06132</b>				
	AB254146	3.162	3.162	3,698,540.393
<b>Y06133</b>				
	AA42664	0.276	0.276	3,698,540.669
	AA42665	16.043	16.319	3,698,556.712
<b>Y06135</b>				
	AB254127	4.162	4.162	3,698,560.874
<b>Y06142</b>				
	AA42412	19.281	19.281	3,698,580.155
<b>Y06146</b>				
	AB254138	3.525	3.525	3,698,583.680
<b>Y06147</b>				
	AB238721	5.939	5.939	3,698,589.619
<b>Y06148</b>				
	AB254160	2.676	2.676	3,698,592.295
<b>Y06149</b>				
	AB254127	4.162	4.162	3,698,596.457
<b>Y06150</b>				
	AA42669	15.807	15.807	3,698,612.264
<b>Y06157</b>				
	AB254139	3.512	3.512	3,698,615.776
<b>Y06169</b>				
	AB254198	1.000	1.000	3,698,616.776
<b>Y06170</b>				
	AB254198	1.000	1.000	3,698,617.776
<b>Y06171</b>				
	AB254146	3.162	3.162	3,698,620.938
<b>Y06179</b>				
	AB254199	1.000	1.000	3,698,621.938
<b>Y06190</b>				
	AB238712	6.324	6.324	3,698,628.262
<b>Y06193</b>				
	AB254145	3.162	3.162	3,698,631.424
<b>Y06194</b>				

## Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AB254162	2.631	2.631	3,698,634.055
<b>Y06196</b>				
	AB254166	2.351	2.351	3,698,636.406
<b>Y06203</b>				
	AB254201	1.000	1.000	3,698,637.406
<b>Y06208</b>				
	AB254201	1.000	1.000	3,698,638.406
<b>Y06211</b>				
	AB254207	0.806	0.806	3,698,639.212
<b>Y06212</b>				
	AB254201	1.000	1.000	3,698,640.212
<b>Y06214</b>				
	AB254201	1.000	1.000	3,698,641.212
<b>Y06229</b>				
	AB254201	1.000	1.000	3,698,642.212
<b>Y06230</b>				
	AB254160	2.678	2.678	3,698,644.890
<b>Y06239</b>				
	BC53575	100.000	100.000	3,698,744.890
<b>Y06241</b>				
	AB254154	2.827	2.827	3,698,747.717
<b>Y06246</b>				
	AB219632	8.082	8.082	3,698,755.799
<b>Y06255</b>				
	AB254167	2.351	2.351	3,698,758.150
<b>Y06256</b>				
	AA43835	9.400	9.400	3,698,767.550
<b>Y06259</b>				
	BC72875	34.785	34.785	3,698,802.335
<b>Y06262</b>				
	AB254177	1.652	1.652	3,698,803.987
<b>Y06266</b>				
	AB254153	2.906	2.906	3,698,806.893
<b>Y06267</b>				
	AA42352	20.372	20.372	3,698,827.265
<b>Y06290</b>				

## Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AB254117	4.701	4.701	3,698,831.966
<b>Y06297</b>				
	AB254118	4.686	4.686	3,698,836.652
<b>Y06307</b>				
	AB254149	3.065	3.065	3,698,839.717
<b>Y06332</b>				
	AB254148	3.071	3.071	3,698,842.788
<b>Y06338</b>				
	AB254153	2.920	2.920	3,698,845.708
<b>Y06342</b>				
	AB254208	0.730	0.730	3,698,846.438
<b>Y06350</b>				
	AB254181	1.460	1.460	3,698,847.898
<b>Y06351</b>				
	AB254181	1.460	1.460	3,698,849.358
<b>Y06353</b>				
	AB198731	8.390	8.390	3,698,857.748
<b>Y06354</b>				
	AB254208	0.730	0.730	3,698,858.478
<b>Y06380</b>				
	AB254181	1.460	1.460	3,698,859.938
<b>Y06385</b>				
	AB254124	4.332	4.332	3,698,864.270
<b>Y06387</b>				
	AA42696	7.983	7.983	3,698,872.253
	AA42697	3.134	11.117	3,698,875.387
<b>Y06388</b>				
	H200238	0.703	0.703	3,698,876.090
<b>Y06402</b>				
	BC67787	84.621	84.621	3,698,960.711
<b>Y06404</b>				
	AB254180	1.514	1.514	3,698,962.225
<b>Y06406</b>				
	AA42673	15.021	15.021	3,698,977.246
<b>Y06431</b>				
	AB254183	1.053	1.053	3,698,978.299

## Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
<b>Y06446</b>				
	BC76023	29.257	29.257	3,699,007.556
<b>Z00711</b>				
	AC05829	2,100.000	2,100.000	3,701,107.556
<b>Z01306</b>				
	BB98952	287.857	287.857	3,701,395.413
<b>Z01329</b>				
	BA60447	573.457	573.457	3,701,968.870
<b>Z01332</b>				
	BC68678	75.083	75.083	3,702,043.953
<b>Z01337</b>				
	BB97250	312.111	312.111	3,702,356.064
<b>Z01414</b>				
	AA42689	12.511	12.511	3,702,368.575
<b>Z01491</b>				
	AB254146	3.158	3.158	3,702,371.733
<b>Z01504</b>				
	BB82148	221.912	221.912	3,702,593.645
	BB82149	138.550	360.462	3,702,732.195
<b>Z01515</b>				
	H200924	0.008	0.008	3,702,732.203
<b>Z01559</b>				
	BB98023	171.609	171.609	3,702,903.812
	BB98024	146.190	317.799	3,703,050.002
<b>Z01582</b>				
	AA42382	25.000	25.000	3,703,075.002
<b>Z01590</b>				
	BC70225	50.050	50.050	3,703,125.052
	N12701	499.950	550.000	3,703,625.002
<b>Z01592</b>				
	AC05834	1,312.517	1,312.517	3,704,937.519
<b>Z01614</b>				
	AB254198	1.000	1.000	3,704,938.519
<b>Z01650</b>				
	AC05832	769.732	769.732	3,705,708.251
	AC9824	995.216	1,764.948	3,706,703.467

## Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
<b>Z01698</b>				
	BC70206	55.954	55.954	3,706,759.421
<b>Z01704</b>				
	27701	999.900	999.900	3,707,759.321
	AA000073	999.900	1,999.800	3,708,759.221
	AA000094	999.900	2,999.700	3,709,759.121
	AA000095	999.900	3,999.600	3,710,759.021
	AA000122	999.900	4,999.500	3,711,758.921
	AA000250	999.900	5,999.400	3,712,758.821
	AA42336	499.950	6,499.350	3,713,258.771
	AT 093464	999.900	7,499.250	3,714,258.671
	H200924	0.050	7,499.300	3,714,258.721
<b>Z01705</b>				
	AC10325	2,228.883	2,228.883	3,716,487.604
<b>Z01720</b>				
	BB76971	86.453	86.453	3,716,574.057
	BB76972	323.352	409.805	3,716,897.409
<b>Z01722</b>				
	BB76973	407.867	407.867	3,717,305.276
<b>Z01725</b>				
	BC68909	58.012	58.012	3,717,363.288
<b>Z01735</b>				
	AB254182	1.261	1.261	3,717,364.549
<b>Z01746</b>				
	BC76017	30.648	30.648	3,717,395.197
<b>Z01756</b>				
	AB11348	2,190.605	2,190.605	3,719,585.802
<b>Z01765</b>				
	AB254185	1.000	1.000	3,719,586.802
<b>Z01795</b>				
	BC53573	100.000	100.000	3,719,686.802
<b>Z01807</b>				
	BC51628	134.068	134.068	3,719,820.870
<b>Z01812</b>				
	AZ56717	237.084	237.084	3,720,057.954
	AZ56718	649.468	886.552	3,720,707.422

## Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
<b>Z01822</b>				
	0351-2012	12,502.750	12,502.750	3,733,210.172
	AA000124	999.900	13,502.650	3,734,210.072
	AA000134	999.900	14,502.550	3,735,209.972
	AP30479	999.900	15,502.450	3,736,209.872
	AP84754	999.900	16,502.350	3,737,209.772
	BC56322	92.931	16,595.281	3,737,302.703
<b>Z01875</b>				
	BB98959	282.176	282.176	3,737,584.879
<b>Z01877</b>				
	BC56314	42.123	42.123	3,737,627.002
	BC56315	53.169	95.292	3,737,680.171
<b>Z01950</b>				
	BB76898	443.064	443.064	3,738,123.235
<b>Z01968</b>				
	AA011724	99.990	99.990	3,738,223.225
	AA55925	249.975	349.965	3,738,473.200
	AA56124	249.975	599.940	3,738,723.175
	AA57208	249.975	849.915	3,738,973.150
	AB169620	99.990	949.905	3,739,073.140
	BC70225	50.095	1,000.000	3,739,123.235
<b>Z02005</b>				
	AB17354	1,716.145	1,716.145	3,740,839.380
<b>Z02014</b>				
	BC21343	192.508	192.508	3,741,031.888
<b>Z02016</b>				
	AZ47300	196.161	196.161	3,741,228.049
	AZ47310	788.839	985.000	3,742,016.888
<b>Z02049</b>				
	BC70205	56.276	56.276	3,742,073.164
<b>Z02050</b>				
	BC43815	135.476	135.476	3,742,208.640
<b>Z02058</b>				
	BC68712	64.606	64.606	3,742,273.246
<b>Z02068</b>				
	BA10814	687.346	687.346	3,742,960.592

## Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
<b>Z02076</b>				
	BA10806	553.043	553.043	3,743,513.635
	BA10807	145.371	698.414	3,743,659.006
<b>Z02094</b>				
	BC43776	150.000	150.000	3,743,809.006
<b>Z02101</b>				
	BC53584	108.355	108.355	3,743,917.361
<b>Z02103</b>				
	AB238716	6.112	6.112	3,743,923.473
<b>Z02104</b>				
	BC20601	200.023	200.023	3,744,123.496
<b>Z02105</b>				
	AB254183	1.048	1.048	3,744,124.544
<b>Z02144</b>				
	BC56309	97.215	97.215	3,744,221.759
<b>Z02149</b>				
	AA42388	23.946	23.946	3,744,245.705
<b>Z02150</b>				
	BB66414	400.000	400.000	3,744,645.705
<b>Z02155</b>				
	BB76906	437.544	437.544	3,745,083.249
<b>Z02156</b>				
	AA42344	21.265	21.265	3,745,104.514
<b>Z02183</b>				
	AB254168	2.321	2.321	3,745,106.835
<b>Z02185</b>				
	BB98015	221.322	221.322	3,745,328.157
	BB98016	103.338	324.660	3,745,431.495
<b>Z02189</b>				
	BB98210	306.281	306.281	3,745,737.776
<b>Z02200</b>				
	BC20423	216.426	216.426	3,745,954.202
<b>Z02206</b>				
	BC67797	80.598	80.598	3,746,034.800
<b>Z02214</b>				
	AA42405	20.000	20.000	3,746,054.800



## Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
<b>Z02219</b>				
	270384	3,420.726	3,420.726	3,749,475.526
<b>Z02239</b>				
	BB61538	465.048	465.048	3,749,940.574
<b>Z02249</b>				
	BC68681	74.051	74.051	3,750,014.625
<b>Z02258</b>				
	BC24390	177.485	177.485	3,750,192.110
<b>Z02261</b>				
	BC21313	187.847	187.847	3,750,379.957
<b>Z02265</b>				
	AB238718	6.068	6.068	3,750,386.025
<b>Z02266</b>				
	BC56304	98.745	98.745	3,750,484.770
<b>Z02270</b>				
	BC20421	216.935	216.935	3,750,701.705
<b>Z02273</b>				
	040006	1,987.947	1,987.947	3,752,689.652
<b>Z02279</b>				
	BC68683	73.153	73.153	3,752,762.805
<b>Z02292</b>				
	AB254128	4.117	4.117	3,752,766.922
<b>Z02294</b>				
	BC43778	150.000	150.000	3,752,916.922
<b>Z02299</b>				
	AC14388	1,000.000	1,000.000	3,753,916.922
<b>Z02302</b>				
	AA42389	23.640	23.640	3,753,940.562
<b>Z02304</b>				
	AA43833	9.653	9.653	3,753,950.215
<b>Z02305</b>				
	BC53589	106.235	106.235	3,754,056.450
<b>Z02306</b>				
	BC70556	46.815	46.815	3,754,103.265
<b>Z02307</b>				
	BC76004	33.834	33.834	3,754,137.099

## Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
<b>Z02309</b>				
	BC07018	68.843	68.843	3,754,205.942
	BC07019	196.842	265.685	3,754,402.784
<b>Z02316</b>				
	AA42412	19.310	19.310	3,754,422.094
<b>Z02326</b>				
	BC70563	44.969	44.969	3,754,467.063
<b>Z02341</b>				
	BC43780	148.831	148.831	3,754,615.894
<b>Z02345</b>				
	BC70571	42.690	42.690	3,754,658.584
<b>Z02350</b>				
	BC67779	86.674	86.674	3,754,745.258
<b>Z02355</b>				
	BC67796	66.519	66.519	3,754,811.777
	BC67797	14.237	80.756	3,754,826.014
<b>Z02358</b>				
	AB254148	3.069	3.069	3,754,829.083
<b>Z02362</b>				
	BC21339	194.152	194.152	3,755,023.235
<b>Z02365</b>				
	BC70214	53.000	53.000	3,755,076.235
<b>Z02367</b>				
	BC70226	50.000	50.000	3,755,126.235
<b>Z02373</b>				
	AB254206	0.901	0.901	3,755,127.136
<b>Z02375</b>				
	AB254123	4.373	4.373	3,755,131.509
<b>Z02383</b>				
	BC24382	180.509	180.509	3,755,312.018
<b>Z02390</b>				
	BC70568	43.405	43.405	3,755,355.423
	H204177	30.997	74.402	3,755,386.420
<b>Z02420</b>				
	BB46590	378.249	378.249	3,755,764.669
	BB46591	115.691	493.940	3,755,880.360

## Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
<b>Z02429</b>				
	27704	999.900	999.900	3,756,880.260
	AA42361	499.950	1,499.850	3,757,380.210
	AV96782	999.900	2,499.750	3,758,380.110
	BC51651	123.849	2,623.599	3,758,503.959
	U25665	999.900	3,623.499	3,759,503.859
	U25666	999.900	4,623.399	3,760,503.759
	U25667	999.900	5,623.299	3,761,503.659
	U25668	999.900	6,623.199	3,762,503.559
	U25669	999.900	7,623.099	3,763,503.459
	U25670	999.900	8,622.999	3,764,503.359
	U25671	999.900	9,622.899	3,765,503.259
	U25673	999.900	10,622.799	3,766,503.159
	U25674	999.900	11,622.699	3,767,503.059
<b>Z02431</b>				
	BC68682	73.738	73.738	3,767,576.797
<b>Z02452</b>				
	AB219631	8.129	8.129	3,767,584.926
<b>Z02468</b>				
	AB214367	8.225	8.225	3,767,593.151
<b>Z02477</b>				
	AA42353	20.184	20.184	3,767,613.335
<b>Z02480</b>				
	BC31847	151.384	151.384	3,767,764.719
<b>Z02483</b>				
	BC72223	39.229	39.229	3,767,803.948
<b>Z02487</b>				
	BC66915	78.759	78.759	3,767,882.707
<b>Z02496</b>				
	AA42376	25.462	25.462	3,767,908.169
<b>Z02497</b>				
	BC70551	48.584	48.584	3,767,956.753
<b>Z02503</b>				
	AA42674	15.000	15.000	3,767,971.753
<b>Z02522</b>				
	AA 57826	249.975	249.975	3,768,221.728

## Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
<b>Z02523</b>				
	AB254207	0.842	0.842	3,768,222.570
<b>Z02532</b>				
	BC70563	44.748	44.748	3,768,267.318
<b>Z02534</b>				
	BB98211	305.440	305.440	3,768,572.758
<b>Z02540</b>				
	BC24396	174.974	174.974	3,768,747.732
<b>Z02562</b>				
	AB254183	1.070	1.070	3,768,748.802
<b>Z02573</b>				
	BC68907	58.690	58.690	3,768,807.492
<b>Z02577</b>				
	AB179753	8.436	8.436	3,768,815.928
<b>Z02579</b>				
	BC70573	42.036	42.036	3,768,857.964
<b>Z02592</b>				
	BC20407	36.487	36.487	3,768,894.451
	BC20408	189.379	225.866	3,769,083.830
<b>Z02602</b>				
	BC66919	77.521	77.521	3,769,161.351
<b>Z02605</b>				
	BB82169	376.000	376.000	3,769,537.351
<b>Z02625</b>				
	BB98204	223.691	223.691	3,769,761.042
	BB98205	85.882	309.573	3,769,846.924
<b>Z02676</b>				
	AA42375	25.570	25.570	3,769,872.494
<b>Z02693</b>				
	BC20555	89.612	89.612	3,769,962.106
	BC20556	121.264	210.876	3,770,083.370
<b>Z02699</b>				
	BC20419	219.059	219.059	3,770,302.429
<b>Z02710</b>				
	BB98018	322.932	322.932	3,770,625.361
<b>Z02734</b>				

## Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AA42665	16.241	16.241	3,770,641.602
<b>Z02743</b>				
	BC68710	65.408	65.408	3,770,707.010
<b>Z02753</b>				
	AZ53999	999.900	999.900	3,771,706.910
<b>Z02763</b>				
	BC24386	179.024	179.024	3,771,885.934
<b>Z02767</b>				
	BC70226	50.000	50.000	3,771,935.934
<b>Z02770</b>				
	BC70325	40.058	40.058	3,771,975.992
<b>Z02779</b>				
	BC68716	63.640	63.640	3,772,039.632
<b>Z02785</b>				
	H200240	0.473	0.473	3,772,040.105
<b>Z02787</b>				
	AB236739	6.854	6.854	3,772,046.959
<b>Z02798</b>				
	AB254173	1.958	1.958	3,772,048.917
<b>Z02800</b>				
	AA39373	499.950	499.950	3,772,548.867
	AA60945	249.975	749.925	3,772,798.842
	BC08818	250.075	1,000.000	3,773,048.917
<b>Z02807</b>				
	BC70203	56.566	56.566	3,773,105.483
<b>Z02810</b>				
	BC70323	40.461	40.461	3,773,145.944
<b>Z02811</b>				
	BC51649	124.500	124.500	3,773,270.444
<b>Z02813</b>				
	AA090065	8.741	8.741	3,773,279.185
<b>Z02817</b>				
	AA42656	17.482	17.482	3,773,296.667
<b>Z02819</b>				
	AB254151	3.000	3.000	3,773,299.667
<b>Z02831</b>				

## Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AA42684	13.324	13.324	3,773,312.991
<b>Z02839</b>				
	AA43834	9.467	9.467	3,773,322.458
<b>Z02848</b>				
	AB254192	1.000	1.000	3,773,323.458
<b>Z02849</b>				
	AA42382	24.877	24.877	3,773,348.335
<b>Z02851</b>				
	BC70215	32.741	32.741	3,773,381.076
	BC70216	19.814	52.555	3,773,400.890
<b>Z02858</b>				
	AB218786	7.390	7.390	3,773,408.280
<b>Z02860</b>				
	AB254192	1.000	1.000	3,773,409.280
<b>Z02872</b>				
	AB238732	5.354	5.354	3,773,414.634
<b>Z02874</b>				
	AB254120	4.520	4.520	3,773,419.154
<b>Z02877</b>				
	AB238736	5.085	5.085	3,773,424.239
<b>Z02894</b>				
	AB254144	3.222	3.222	3,773,427.461
<b>Z02895</b>				
	AB236710	4.328	4.328	3,773,431.789
	AB236737	2.651	6.979	3,773,434.440
<b>Z02900</b>				
	AA42398	2.578	2.578	3,773,437.018
	AA42399	19.766	22.344	3,773,456.784
<b>Z02910</b>				
	BC66921	76.655	76.655	3,773,533.439
<b>Z02925</b>				
	AA42404	20.008	20.008	3,773,553.447
<b>Z02927</b>				
	AB254130	4.000	4.000	3,773,557.447
<b>Z02949</b>				
	BC70555	5.669	5.669	3,773,563.116

## Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	BC70556	41.236	46.905	3,773,604.352
<b>Z02968</b>				
	AB238715	6.173	6.173	3,773,610.525
<b>Z02976</b>				
	AA64132	249.975	249.975	3,773,860.500
	AA64133	249.975	499.950	3,774,110.475
	AA64134	249.975	749.925	3,774,360.450
	AA64135	249.975	999.900	3,774,610.425
	AA64136	249.975	1,249.875	3,774,860.400
	AA64137	249.975	1,499.850	3,775,110.375
	AA64138	249.975	1,749.825	3,775,360.350
	AA65633	249.975	1,999.800	3,775,610.325
	AA75007	249.975	2,249.775	3,775,860.300
	AA75010	249.975	2,499.750	3,776,110.275
	BC70223	50.478	2,550.228	3,776,160.753
<b>Z02982</b>				
	BC76008	33.118	33.118	3,776,193.871
<b>Z02989</b>				
	BC68695	69.912	69.912	3,776,263.783
<b>Z02992</b>				
	BC70563	44.775	44.775	3,776,308.558
<b>Z02993</b>				
	BC70552	48.494	48.494	3,776,357.052
<b>Z02998</b>				
	AB238713	6.317	6.317	3,776,363.369
<b>Z03002</b>				
	BC51630	133.257	133.257	3,776,496.626
<b>Z03004</b>				
	BC68722	22.187	22.187	3,776,518.813
	BC68723	39.101	61.288	3,776,557.914
<b>Z03025</b>				
	BC76023	29.454	29.454	3,776,587.368
<b>Z03028</b>				
	AB254176	1.715	1.715	3,776,589.083
<b>Z03030</b>				
	AA42407	19.870	19.870	3,776,608.953

## Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
<b>Z03031</b>				
	AB254205	0.998	0.998	3,776,609.951
<b>Z03033</b>				
	BC68688	71.739	71.739	3,776,681.690
<b>Z03043</b>				
	BC53567	100.105	100.105	3,776,781.795
<b>Z03052</b>				
	BC56291	90.089	90.089	3,776,871.884
<b>Z03055</b>				
	AB254120	4.523	4.523	3,776,876.407
<b>Z03064</b>				
	AC9824	1,736.185	1,736.185	3,778,612.592
<b>Z03074</b>				
	BC68723	61.259	61.259	3,778,673.851
<b>Z03076</b>				
	BB11099	140.452	140.452	3,778,814.303
	BB11100	409.940	550.392	3,779,224.243
<b>Z03093</b>				
	BC77649	28.304	28.304	3,779,252.547
<b>Z03096</b>				
	H200238	0.703	0.703	3,779,253.250
<b>Z03097</b>				
	AA42410	19.691	19.691	3,779,272.941
<b>Z03113</b>				
	AA42657	17.284	17.284	3,779,290.225
<b>Z03126</b>				
	BC76013	31.565	31.565	3,779,321.790
<b>Z03141</b>				
	BC20418	219.223	219.223	3,779,541.013
<b>Z03143</b>				
	AA42692	11.940	11.940	3,779,552.953
<b>Z03144</b>				
	H200924	0.100	0.100	3,779,553.053
<b>Z03175</b>				
	AC9824	1,727.957	1,727.957	3,781,281.010
<b>Z03180</b>				



## Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	BC70572	42.505	42.505	3,781,323.515
<b>Z03182</b>				
	AB254208	0.728	0.728	3,781,324.243
<b>Z03183</b>				
	H200240	0.524	0.524	3,781,324.767
<b>Z03186</b>				
	AA42696	11.340	11.340	3,781,336.107
<b>Z03191</b>				
	BC51643	126.722	126.722	3,781,462.829
<b>Z03197</b>				
	AB254164	2.509	2.509	3,781,465.338
<b>Z03202</b>				
	AA42364	27.375	27.375	3,781,492.713
<b>Z03204</b>				
	BC68684	72.974	72.974	3,781,565.687
<b>Z03207</b>				
	BC67782	86.005	86.005	3,781,651.692
<b>Z03215</b>				
	BC68706	66.733	66.733	3,781,718.425
<b>Z03220</b>				
	AA42654	17.680	17.680	3,781,736.105
<b>Z03230</b>				
	AB254169	2.116	2.116	3,781,738.221
<b>Z03244</b>				
	BC76024	28.978	28.978	3,781,767.199
<b>Z03248</b>				
	BC51627	134.594	134.594	3,781,901.793
<b>Z03251</b>				
	BC76002	34.370	34.370	3,781,936.163
<b>Z03252</b>				
	AB254183	1.049	1.049	3,781,937.212
<b>Z03257</b>				
	AA42395	22.933	22.933	3,781,960.145
<b>Z03272</b>				
	BC51665	116.919	116.919	3,782,077.064

## Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
<b>Z03273</b>				
	AZ88469	999.900	999.900	3,783,076.964
	BC76002	15.795	1,015.695	3,783,092.759
	BC76003	18.517	1,034.212	3,783,111.276
<b>Z03276</b>				
	BC76007	33.315	33.315	3,783,144.591
<b>Z03279</b>				
	BC56311	96.801	96.801	3,783,241.392
<b>Z03289</b>				
	BC51667	116.168	116.168	3,783,357.560
<b>Z03292</b>				
	AA42701	10.376	10.376	3,783,367.936
<b>Z03298</b>				
	BB98223	300.000	300.000	3,783,667.936
<b>Z03302</b>				
	BC66915	78.671	78.671	3,783,746.607
<b>Z03306</b>				
	BC70209	54.553	54.553	3,783,801.160
<b>Z03308</b>				
	BC72225	38.913	38.913	3,783,840.073
<b>Z03322</b>				
	BC66918	77.847	77.847	3,783,917.920
<b>Z03323</b>				
	BC56308	97.573	97.573	3,784,015.493
<b>Z03333</b>				
	BC76024	28.936	28.936	3,784,044.429
<b>Z03335</b>				
	BC43785	135.952	135.952	3,784,180.381
	BC43786	9.302	145.254	3,784,189.683
<b>Z03337</b>				
	AB203767	8.370	8.370	3,784,198.053
<b>Z03345</b>				
	AB254174	1.819	1.819	3,784,199.872
<b>Z03346</b>				
	BC56302	17.145	17.145	3,784,217.017
	BC56303	82.242	99.387	3,784,299.259

## Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
<b>Z03350</b>				
	AA42415	18.833	18.833	3,784,318.092
<b>Z03376</b>				
	BC76001	34.699	34.699	3,784,352.791
<b>Z03398</b>				
	AS57401	999.900	999.900	3,785,352.691
	AZ 07380	999.900	1,999.800	3,786,352.591
	AZ47295	999.900	2,999.700	3,787,352.491
	BC31584	168.075	3,167.775	3,787,520.566
<b>Z03411</b>				
	BC56307	92.137	92.137	3,787,612.703
	BC56308	5.466	97.603	3,787,618.169
<b>Z03439</b>				
	BC08846	234.535	234.535	3,787,852.704
<b>Z03453</b>				
	AZ47397	393.676	393.676	3,788,246.380
	AZ47398	576.238	969.914	3,788,822.618
<b>Z03454</b>				
	BC07012	270.176	270.176	3,789,092.794
<b>Z03455</b>				
	AB254187	1.000	1.000	3,789,093.794
<b>Z03462</b>				
	BC68676	75.693	75.693	3,789,169.487
<b>Z03465</b>				
	BC43793	141.486	141.486	3,789,310.973
<b>Z03474</b>				
	BC76018	30.304	30.304	3,789,341.277
<b>Z03476</b>				
	BB66410	149.040	149.040	3,789,490.317
	BB66411	251.451	400.491	3,789,741.768
<b>Z03489</b>				
	AA42366	27.224	27.224	3,789,768.992
<b>Z03497</b>				
	AZ88498	429.332	429.332	3,790,198.324
	AZ88499	297.852	727.184	3,790,496.176
<b>Z03502</b>				

## Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	BC76019	30.266	30.266	3,790,526.442
<b>Z03503</b>				
	AB254174	1.827	1.827	3,790,528.269
<b>Z03506</b>				
	BC70210	54.451	54.451	3,790,582.720
<b>Z03517</b>				
	AA42416	18.823	18.823	3,790,601.543
<b>Z03519</b>				
	BB76886	26.076	26.076	3,790,627.619
	BB76887	423.924	450.000	3,791,051.543
<b>Z03536</b>				
	AB254147	3.096	3.096	3,791,054.639
<b>Z03538</b>				
	AA42667	16.049	16.049	3,791,070.688
<b>Z03546</b>				
	BC76021	29.836	29.836	3,791,100.524
<b>Z03549</b>				
	BC76021	29.956	29.956	3,791,130.480
<b>Z03551</b>				
	AA43834	9.471	9.471	3,791,139.951
<b>Z03562</b>				
	AB200987	99.990	99.990	3,791,239.941
	BB66412	400.010	500.000	3,791,639.951
<b>Z03563</b>				
	BC70225	50.000	50.000	3,791,689.951
<b>Z03567</b>				
	BC53576	111.708	111.708	3,791,801.659
<b>Z03587</b>				
	BC68677	75.312	75.312	3,791,876.971
<b>Z03588</b>				
	AB254115	4.788	4.788	3,791,881.759
<b>Z03593</b>				
	AA42366	23.569	23.569	3,791,905.328
	AA42367	3.643	27.212	3,791,908.971
<b>Z03594</b>				
	BC67798	80.120	80.120	3,791,989.091

## Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
<b>Z03595</b>				
	AB254205	0.942	0.942	3,791,990.033
<b>Z03601</b>				
	BC56289	90.715	90.715	3,792,080.748
<b>Z03615</b>				
	BC53575	100.000	100.000	3,792,180.748
<b>Z03626</b>				
	BC72223	39.408	39.408	3,792,220.156
<b>Z03632</b>				
	BC72869	36.143	36.143	3,792,256.299
<b>Z03633</b>				
	BC56317	94.488	94.488	3,792,350.787
<b>Z03638</b>				
	AA42378	25.221	25.221	3,792,376.008
<b>Z03640</b>				
	AB 58630	709.573	709.573	3,793,085.581
	AC05831	352.717	1,062.290	3,793,438.298
<b>Z03642</b>				
	AB254197	1.000	1.000	3,793,439.298
<b>Z03645</b>				
	AC05834	1,294.307	1,294.307	3,794,733.605
<b>Z03659</b>				
	BC56318	94.171	94.171	3,794,827.776
<b>Z03668</b>				
	AB236707	7.074	7.074	3,794,834.850
<b>Z03671</b>				
	AA42395	22.863	22.863	3,794,857.713
<b>Z03684</b>				
	BC43779	149.497	149.497	3,795,007.210
<b>Z03690</b>				
	AB254198	1.000	1.000	3,795,008.210
<b>Z03702</b>				
	AB254198	1.000	1.000	3,795,009.210
<b>Z03706</b>				
	BB54526	481.814	481.814	3,795,491.024
<b>Z03713</b>				

## Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AB254199	1.000	1.000	3,795,492.024
<b>Z03714</b>				
	AB254174	1.828	1.828	3,795,493.852
<b>Z03716</b>				
	BC56318	94.030	94.030	3,795,587.882
<b>Z03722</b>				
	AA42670	15.383	15.383	3,795,603.265
<b>Z03723</b>				
	AA42669	15.790	15.790	3,795,619.055
<b>Z03725</b>				
	AB254199	1.000	1.000	3,795,620.055
<b>Z03734</b>				
	AB254201	1.000	1.000	3,795,621.055
<b>Z03736</b>				
	AB238732	0.705	0.705	3,795,621.760
	AB238733	4.615	5.320	3,795,626.375
<b>Z03740</b>				
	AA42386	24.197	24.197	3,795,650.572
<b>Z03744</b>				
	AA42697	11.000	11.000	3,795,661.572
<b>Z03748</b>				
	AA42657	17.343	17.343	3,795,678.915
<b>Z03754</b>				
	BC70322	41.057	41.057	3,795,719.972
<b>Z03755</b>				
	AA42657	17.244	17.244	3,795,737.216
<b>Z03756</b>				
	AB254202	1.000	1.000	3,795,738.216
<b>Z03760</b>				
	BC07015	268.324	268.324	3,796,006.540
<b>Z03762</b>				
	AB254166	2.357	2.357	3,796,008.897
<b>Z03766</b>				
	BC56301	99.811	99.811	3,796,108.708
<b>Z03767</b>				
	AB254202	1.000	1.000	3,796,109.708

## Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
<b>Z03772</b>				
	BC56293	89.644	89.644	3,796,199.352
<b>Z03773</b>				
	AA42377	25.250	25.250	3,796,224.602
<b>Z03779</b>				
	BC72225	38.780	38.780	3,796,263.382
<b>Z03782</b>				
	AB254208	0.767	0.767	3,796,264.149
<b>Z03803</b>				
	AA42385	24.297	24.297	3,796,288.446
<b>Z03804</b>				
	BB29472	501.000	501.000	3,796,789.446
<b>Z03807</b>				
	BC56320	8.555	8.555	3,796,798.001
	BC56321	84.808	93.363	3,796,882.809
<b>Z03810</b>				
	BC31847	151.272	151.272	3,797,034.081
<b>Z03815</b>				
	AB254203	1.000	1.000	3,797,035.081
<b>Z03820</b>				
	BC53590	106.081	106.081	3,797,141.162
<b>Z03822</b>				
	BC68713	64.520	64.520	3,797,205.682
<b>Z03827</b>				
	BC70557	46.595	46.595	3,797,252.277
<b>Z03828</b>				
	AA43836	9.251	9.251	3,797,261.528
<b>Z03831</b>				
	BC56325	92.250	92.250	3,797,353.778
<b>Z03836</b>				
	AB254206	0.883	0.883	3,797,354.661
<b>Z03839</b>				
	AA42349	20.719	20.719	3,797,375.380
<b>Z03840</b>				
	BC53561	101.440	101.440	3,797,476.820
<b>Z03848</b>				

## Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	BC56294	89.335	89.335	3,797,566.155
<b>Z03849</b>				
	BB98208	307.503	307.503	3,797,873.658
<b>Z03850</b>				
	BC43799	139.078	139.078	3,798,012.736
<b>Z03855</b>				
	AZ53717	133.722	133.722	3,798,146.458
	AZ53718	866.278	1,000.000	3,799,012.736
<b>Z03862</b>				
	AA42395	22.910	22.910	3,799,035.646
<b>Z03863</b>				
	AA42688	12.662	12.662	3,799,048.308
<b>Z03868</b>				
	BC43793	115.404	115.404	3,799,163.712
	BC43794	26.058	141.462	3,799,189.770
<b>Z03874</b>				
	BC70321	41.150	41.150	3,799,230.920
<b>Z03875</b>				
	AA42695	11.377	11.377	3,799,242.297
<b>Z03878</b>				
	BC21344	105.745	105.745	3,799,348.042
	BC21345	85.872	191.617	3,799,433.914
<b>Z03880</b>				
	AA42371	26.388	26.388	3,799,460.302
<b>Z03890</b>				
	BC21343	192.278	192.278	3,799,652.580
<b>Z03891</b>				
	BC70563	44.798	44.798	3,799,697.378
<b>Z03892</b>				
	AC04115	1,544.785	1,544.785	3,801,242.163
<b>Z03901</b>				
	BB98020	321.789	321.789	3,801,563.952
<b>Z03915</b>				
	AZ47298	171.939	171.939	3,801,735.891
	AZ47299	817.048	988.987	3,802,552.939
<b>Z03919</b>				



## Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AB238709	6.523	6.523	3,802,559.462
<b>Z03921</b>				
	AA42368	26.875	26.875	3,802,586.337
<b>Z03924</b>				
	AA42358	27.983	27.983	3,802,614.320
<b>Z03965</b>				
	AB254207	0.804	0.804	3,802,615.124
<b>Z03976</b>				
	BC21316	186.523	186.523	3,802,801.647
<b>Z03978</b>				
	AB254146	3.158	3.158	3,802,804.805
<b>Z03986</b>				
	AB254204	1.000	1.000	3,802,805.805
<b>Z03996</b>				
	BC70218	51.695	51.695	3,802,857.500
<b>Z04005</b>				
	AZ59157	848.601	848.601	3,803,706.101
<b>Z04006</b>				
	BC56294	89.298	89.298	3,803,795.399
<b>Z04023</b>				
	AA42342	21.455	21.455	3,803,816.854
<b>Z04033</b>				
	BC76004	33.889	33.889	3,803,850.743
<b>Z04034</b>				
	AA42349	20.680	20.680	3,803,871.423
<b>Z04036</b>				
	BC70215	52.791	52.791	3,803,924.214
<b>Z04044</b>				
	AB254205	1.000	1.000	3,803,925.214
<b>Z04046</b>				
	BC77649	28.309	28.309	3,803,953.523
<b>Z04054</b>				
	BB98012	327.615	327.615	3,804,281.138
<b>Z04055</b>				
	AA42351	20.577	20.577	3,804,301.715
<b>Z04061</b>				

## Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	BC70558	46.285	46.285	3,804,348.000
<b>Z04062</b>				
	AA 57909	249.975	249.975	3,804,597.975
	AA69697	249.975	499.950	3,804,847.950
	H200924	0.050	500.000	3,804,848.000
<b>Z04065</b>				
	AB254149	3.064	3.064	3,804,851.064
<b>Z04068</b>				
	BC43815	135.545	135.545	3,804,986.609
<b>Z04075</b>				
	BC56293	89.425	89.425	3,805,076.034
<b>Z04080</b>				
	AC9824	1,744.644	1,744.644	3,806,820.678
<b>Z04081</b>				
	BC70200	39.439	39.439	3,806,860.117
<b>Z04107</b>				
	BC24400	172.864	172.864	3,807,032.981
<b>Z04117</b>				
	BC20567	205.074	205.074	3,807,238.055
<b>Z04132</b>				
	BC72869	35.863	35.863	3,807,273.918
<b>Z04133</b>				
	BC76007	33.244	33.244	3,807,307.162
<b>Z04135</b>				
	BC67798	80.178	80.178	3,807,387.340
<b>Z04143</b>				
	BC72874	34.970	34.970	3,807,422.310
<b>Z04145</b>				
	BC53574	100.000	100.000	3,807,522.310
<b>Z04152</b>				
	AB254206	0.897	0.897	3,807,523.207
<b>Z04153</b>				
	040005	2,027.552	2,027.552	3,809,550.759
<b>Z04158</b>				
	AB254203	1.000	1.000	3,809,551.759
<b>Z04159</b>				

## Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AA42398	22.396	22.396	3,809,574.155
<b>Z04161</b>				
	AB238731	5.402	5.402	3,809,579.557
<b>Z04163</b>				
	AA42369	26.797	26.797	3,809,606.354
<b>Z04166</b>				
	AB254203	1.000	1.000	3,809,607.354
<b>Z04168</b>				
	BC08739	262.850	262.850	3,809,870.204
<b>Z04174</b>				
	AB254203	1.000	1.000	3,809,871.204
<b>Z04177</b>				
	BC76007	33.303	33.303	3,809,904.507
<b>Z04178</b>				
	BC68711	65.000	65.000	3,809,969.507
<b>Z04194</b>				
	BC31842	153.541	153.541	3,810,123.048
<b>Z04205</b>				
	BC77649	28.229	28.229	3,810,151.277
<b>Z04208</b>				
	AB254167	2.348	2.348	3,810,153.625
<b>Z04216</b>				
	BB97247	313.290	313.290	3,810,466.915
<b>Z04218</b>				
	BC76018	30.493	30.493	3,810,497.408
<b>Z04234</b>				
	BC68696	69.618	69.618	3,810,567.026
<b>Z04243</b>				
	BC76015	31.214	31.214	3,810,598.240
<b>Z04261</b>				
	BC76009	32.635	32.635	3,810,630.875
<b>Z04264</b>				
	BC24382	180.101	180.101	3,810,810.976
<b>Z04265</b>				
	AA42666	16.144	16.144	3,810,827.120
<b>Z04267</b>				

## Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	BC20416	220.655	220.655	3,811,047.775
<b>Z04283</b>				
	BC70554	47.582	47.582	3,811,095.357
<b>Z04290</b>				
	AA42423	17.909	17.909	3,811,113.266
<b>Z04291</b>				
	AA42675	14.755	14.755	3,811,128.021
<b>Z04293</b>				
	BB98011	327.899	327.899	3,811,455.920
<b>Z04295</b>				
	AA42411	19.539	19.539	3,811,475.459
<b>Z04301</b>				
	AA42423	17.828	17.828	3,811,493.287
<b>Z04302</b>				
	AA42678	14.325	14.325	3,811,507.612
<b>Z04309</b>				
	BC76018	30.492	30.492	3,811,538.104
<b>Z04311</b>				
	BC70560	45.715	45.715	3,811,583.819
<b>Z04334</b>				
	AB254155	2.807	2.807	3,811,586.626
<b>Z04337</b>				
	AA42661	5.591	5.591	3,811,592.217
	AA42662	11.176	16.767	3,811,603.393
<b>Z04339</b>				
	AB254156	2.769	2.769	3,811,606.162
<b>Z04340</b>				
	BC43788	144.017	144.017	3,811,750.179
<b>Z04349</b>				
	BC51639	128.355	128.355	3,811,878.534
<b>Z04351</b>				
	BC68701	68.177	68.177	3,811,946.711
<b>Z04352</b>				
	AB254156	2.759	2.759	3,811,949.470
<b>Z04356</b>				
	AB254138	2.422	2.422	3,811,951.892

## Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AB254139	1.098	3.520	3,811,952.990
<b>Z04357</b>				
	H200240	0.250	0.250	3,811,953.240
<b>Z04359</b>				
	AA42359	27.865	27.865	3,811,981.105
<b>Z04363</b>				
	AZ56721	693.583	693.583	3,812,674.688
	AZ56722	190.554	884.137	3,812,865.242
<b>Z04364</b>				
	BC07012	236.977	236.977	3,813,102.219
	BC07013	32.887	269.864	3,813,135.106
<b>Z04369</b>				
	BC70218	51.718	51.718	3,813,186.824
<b>Z04371</b>				
	AB238730	5.532	5.532	3,813,192.356
<b>Z04382</b>				
	BC76013	31.496	31.496	3,813,223.852
<b>Z04386</b>				
	BB82149	141.672	141.672	3,813,365.524
	BB82150	216.932	358.604	3,813,582.456
<b>Z04393</b>				
	BC76024	29.086	29.086	3,813,611.542
<b>Z04394</b>				
	AA42396	22.628	22.628	3,813,634.170
<b>Z04397</b>				
	AB238712	6.322	6.322	3,813,640.492
<b>Z04399</b>				
	BC07015	268.266	268.266	3,813,908.758
<b>Z04400</b>				
	AA090071	8.648	8.648	3,813,917.406
<b>Z04402</b>				
	AC10108	1,872.400	1,872.400	3,815,789.806
<b>Z04403</b>				
	BC56318	94.047	94.047	3,815,883.853
<b>Z04404</b>				
	BB46581	349.968	349.968	3,816,233.821

## Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	BB46582	150.032	500.000	3,816,383.853
<b>Z04407</b>				
	AC05163	1,129.940	1,129.940	3,817,513.793
<b>Z04408</b>				
	BC51642	55.706	55.706	3,817,569.499
	BC51643	71.195	126.901	3,817,640.694
<b>Z04415</b>				
	AC05834	1,314.959	1,314.959	3,818,955.653
<b>Z04420</b>				
	BC70225	50.043	50.043	3,819,005.696
<b>Z04427</b>				
	AB254186	1.000	1.000	3,819,006.696
<b>Z04432</b>				
	AA42369	26.771	26.771	3,819,033.467
<b>Z04433</b>				
	BC20601	200.000	200.000	3,819,233.467
<b>Z04441</b>				
	AA42390	23.486	23.486	3,819,256.953
<b>Z04443</b>				
	AB254186	1.000	1.000	3,819,257.953
<b>Z04446</b>				
	AA42347	20.875	20.875	3,819,278.828
<b>Z04450</b>				
	AZ58068	561.544	561.544	3,819,840.372
	AZ58069	304.130	865.674	3,820,144.502
<b>Z04452</b>				
	BC20402	230.310	230.310	3,820,374.812
<b>Z04459</b>				
	BC31832	158.868	158.868	3,820,533.680
<b>Z04464</b>				
	AA42403	21.490	21.490	3,820,555.170
<b>Z04468</b>				
	AB254205	0.995	0.995	3,820,556.165
<b>Z04488</b>				
	AB254185	1.000	1.000	3,820,557.165
<b>Z04490</b>				

## Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AB254147	3.121	3.121	3,820,560.286
<b>Z04491</b>				
	AB254171	2.000	2.000	3,820,562.286
<b>Z04496</b>				
	AA42691	12.134	12.134	3,820,574.420
<b>Z04504</b>				
	AA42696	11.179	11.179	3,820,585.599
<b>Z04515</b>				
	BC56308	97.534	97.534	3,820,683.133
<b>Z04516</b>				
	AB236739	6.844	6.844	3,820,689.977
<b>Z04530</b>				
	AA42370	26.528	26.528	3,820,716.505
<b>Z04543</b>				
	AB254184	1.000	1.000	3,820,717.505
<b>Z04552</b>				
	BC53600	102.000	102.000	3,820,819.505
<b>Z04555</b>				
	AB254177	1.667	1.667	3,820,821.172
<b>Z04556</b>				
	AA65634	249.975	249.975	3,821,071.147
	H200924	0.029	250.004	3,821,071.176
<b>Z04558</b>				
	AA42666	16.175	16.175	3,821,087.351
<b>Z04568</b>				
	AB254181	1.433	1.433	3,821,088.784
<b>Z04570</b>				
	BC72863	37.603	37.603	3,821,126.387
<b>Z04574</b>				
	AA65647	249.975	249.975	3,821,376.362
	H200924	0.025	250.000	3,821,376.387
<b>Z04586</b>				
	AB218786	7.440	7.440	3,821,383.827
<b>Z04601</b>				
	AA42655	17.548	17.548	3,821,401.375
<b>Z04602</b>				

## Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AA42404	20.034	20.034	3,821,421.409
<b>Z04609</b>				
	AB254195	1.000	1.000	3,821,422.409
<b>Z04616</b>				
	AA43831	9.846	9.846	3,821,432.255
	AA43832	0.090	9.936	3,821,432.345
<b>Z04624</b>				
	AA42689	12.530	12.530	3,821,444.875
<b>Z04625</b>				
	AA42671	15.257	15.257	3,821,460.132
<b>Z04632</b>				
	H200240	0.366	0.366	3,821,460.498
<b>Z04644</b>				
	AA43833	9.658	9.658	3,821,470.156
<b>Z04645</b>				
	BC70217	51.846	51.846	3,821,522.002
<b>Z04647</b>				
	BC68715	63.777	63.777	3,821,585.779
<b>Z04648</b>				
	AA42408	19.789	19.789	3,821,605.568
<b>Z04652</b>				
	AB254129	4.077	4.077	3,821,609.645
<b>Z04654</b>				
	AB254194	1.000	1.000	3,821,610.645
<b>Z04655</b>				
	BC70222	50.818	50.818	3,821,661.463
<b>Z04657</b>				
	AB254154	2.831	2.831	3,821,664.294
<b>Z04662</b>				
	AB254206	0.891	0.891	3,821,665.185
<b>Z04668</b>				
	AA42664	16.323	16.323	3,821,681.508
<b>Z04683</b>				
	AB254156	2.775	2.775	3,821,684.283
<b>Z04697</b>				
	AB254193	1.000	1.000	3,821,685.283



## Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
<b>Z04704</b>				
	AA42350	20.585	20.585	3,821,705.868
<b>Z04720</b>				
	AA42349	20.715	20.715	3,821,726.583
<b>Z04721</b>				
	AB254192	1.000	1.000	3,821,727.583
<b>Z04725</b>				
	AB254192	1.000	1.000	3,821,728.583
<b>Z04731</b>				
	BC76009	32.663	32.663	3,821,761.246
<b>Z04743</b>				
	BC70565	44.353	44.353	3,821,805.599
<b>Z04744</b>				
	BC56290	90.236	90.236	3,821,895.835
<b>Z04747</b>				
	BC70563	44.826	44.826	3,821,940.661
<b>Z04749</b>				
	BB76969	146.304	146.304	3,822,086.965
	BB76970	267.184	413.488	3,822,354.149

## Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
<b>Z04750</b>				
	AA41025	499.950	499.950	3,822,854.099
	AB12482	11,731.827	12,231.777	3,834,585.926
	AY95062	999.900	13,231.677	3,835,585.826
	AY95063	999.900	14,231.577	3,836,585.726
	AY95064	999.900	15,231.477	3,837,585.626
	AY95065	999.900	16,231.377	3,838,585.526
	AY95066	999.900	17,231.277	3,839,585.426
	AY95088	999.900	18,231.177	3,840,585.326
	AY95089	999.900	19,231.077	3,841,585.226
	AY95090	999.900	20,230.977	3,842,585.126
	AZ 51006	999.900	21,230.877	3,843,585.026
	AZ 51007	999.900	22,230.777	3,844,584.926
	AZ 51008	999.900	23,230.677	3,845,584.826
	AZ 51009	999.900	24,230.577	3,846,584.726
	AZ51025	999.900	25,230.477	3,847,584.626
	BB66401	999.900	26,230.377	3,848,584.526
	BB66402	999.900	27,230.277	3,849,584.426
	BB66430	999.900	28,230.177	3,850,584.326
	BB66431	999.900	29,230.077	3,851,584.226
	BB66432	999.900	30,229.977	3,852,584.126
	BB66433	999.900	31,229.877	3,853,584.026
	BB66434	999.900	32,229.777	3,854,583.926
	BB66435	999.900	33,229.677	3,855,583.826
	BC76018	30.291	33,259.968	3,855,614.117
<b>Z04756</b>				
	AA43836	9.256	9.256	3,855,623.373
<b>Z04770</b>				
	AB254191	1.000	1.000	3,855,624.373
<b>Z04773</b>				
	AA42674	14.914	14.914	3,855,639.287
<b>Z04776</b>				
	AA42397	22.530	22.530	3,855,661.817
<b>Z04780</b>				
	BC67785	85.309	85.309	3,855,747.126
<b>Z04791</b>				

## Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	BC51659	120.012	120.012	3,855,867.138
<b>Z04792</b>				
	AB254190	1.000	1.000	3,855,868.138
<b>Z04795</b>				
	AB254190	1.000	1.000	3,855,869.138
<b>Z04799</b>				
	AB254190	1.000	1.000	3,855,870.138
<b>Z04800</b>				
	AA43834	9.452	9.452	3,855,879.590
<b>Z04801</b>				
	AB236695	7.227	7.227	3,855,886.817
<b>Z04807</b>				
	BC70554	47.713	47.713	3,855,934.530
<b>Z04808</b>				
	AA43835	9.379	9.379	3,855,943.909
<b>Z04810</b>				
	BC51628	134.056	134.056	3,856,077.965
<b>Z04818</b>				
	BC76012	32.050	32.050	3,856,110.015
<b>Z04830</b>				
	AB238725	5.778	5.778	3,856,115.793
<b>Z04834</b>				
	AA42382	14.127	14.127	3,856,129.920
	AA42383	10.713	24.840	3,856,140.633
<b>Z04837</b>				
	AB254189	1.000	1.000	3,856,141.633
<b>Z04847</b>				
	AB254189	1.000	1.000	3,856,142.633
<b>Z04848</b>				
	AB254189	1.000	1.000	3,856,143.633
<b>Z04851</b>				
	AA42702	10.089	10.089	3,856,153.722
<b>Z04852</b>				
	AA42701	10.231	10.231	3,856,163.953
<b>Z04853</b>				
	AB254188	1.000	1.000	3,856,164.953

## Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
<b>Z04856</b>				
	AB254188	1.000	1.000	3,856,165.953
<b>Z04857</b>				
	AB254188	1.000	1.000	3,856,166.953
<b>Z04862</b>				
	AB254188	1.000	1.000	3,856,167.953
<b>Z04870</b>				
	BB76967	218.818	218.818	3,856,386.771
	BB76968	196.131	414.949	3,856,582.902
<b>Z04878</b>				
	BB66409	402.116	402.116	3,856,985.018
<b>Z04890</b>				
	BC53577	111.204	111.204	3,857,096.222
<b>Z04891</b>				
	AA65646	2.291	2.291	3,857,098.513
	AA75667	6.798	9.089	3,857,105.311
<b>Z04892</b>				
	AB254187	1.000	1.000	3,857,106.311
<b>Z04898</b>				
	AB254208	0.739	0.739	3,857,107.050
<b>Z04936</b>				
	AA65646	9.090	9.090	3,857,116.140
<b>Z04937</b>				
	AB254187	1.000	1.000	3,857,117.140
<b>Z04961</b>				
	BC70220	51.203	51.203	3,857,168.343
<b>Z04964</b>				
	AA65646	9.096	9.096	3,857,177.439
<b>Z04969</b>				
	BC68687	19.212	19.212	3,857,196.651
	BC68688	52.573	71.785	3,857,249.224
<b>Z04973</b>				
	AB254124	4.326	4.326	3,857,253.550
<b>Z04974</b>				
	AA42372	26.180	26.180	3,857,279.730
<b>Z04977</b>				

## Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AA42687	12.861	12.861	3,857,292.591
<b>Z04978</b>				
	AA42698	10.936	10.936	3,857,303.527
<b>Z04982</b>				
	AB254146	3.159	3.159	3,857,306.686
<b>Z04995</b>				
	AB238715	6.146	6.146	3,857,312.832
<b>Z04998</b>				
	BC68910	57.676	57.676	3,857,370.508
<b>Z05002</b>				
	AB254208	0.731	0.731	3,857,371.239
<b>Z05003</b>				
	BC67800	79.402	79.402	3,857,450.641
<b>Z05008</b>				
	AB238734	1.652	1.652	3,857,452.293
	AB238735	3.524	5.176	3,857,455.817
<b>Z05029</b>				
	AA42383	24.752	24.752	3,857,480.569
<b>Z05049</b>				
	AB254190	1.000	1.000	3,857,481.569
<b>Z05053</b>				
	BC53569	100.000	100.000	3,857,581.569
<b>Z05063</b>				
	AB254207	0.842	0.842	3,857,582.411
<b>Z05064</b>				
	AC10629	1,957.851	1,957.851	3,859,540.262
<b>Z05067</b>				
	AB254129	4.028	4.028	3,859,544.290
<b>Z05071</b>				
	AA42697	11.094	11.094	3,859,555.384
<b>Z05087</b>				
	AB218786	7.390	7.390	3,859,562.774
<b>Z05090</b>				
	BC70561	45.242	45.242	3,859,608.016
<b>Z05109</b>				
	AB254167	2.351	2.351	3,859,610.367

## Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
<b>Z05111</b>				
	AB218781	7.527	7.527	3,859,617.894
<b>Z05115</b>				
	AB236710	7.000	7.000	3,859,624.894
<b>Z05118</b>				
	AB254192	1.000	1.000	3,859,625.894
<b>Z05120</b>				
	AB254192	1.000	1.000	3,859,626.894
<b>Z05121</b>				
	AB254121	4.494	4.494	3,859,631.388
<b>Z05125</b>				
	AB236742	6.673	6.673	3,859,638.061
<b>Z05126</b>				
	AB254121	4.479	4.479	3,859,642.540
<b>Z05129</b>				
	AB238708	6.527	6.527	3,859,649.067
<b>Z05135</b>				
	BC72744	37.814	37.814	3,859,686.881
<b>Z05143</b>				
	AB254155	2.804	2.804	3,859,689.685
<b>Z05150</b>				
	AB254126	4.188	4.188	3,859,693.873
<b>Z05154</b>				
	AB254173	1.958	1.958	3,859,695.831
<b>Z05159</b>				
	AB254155	2.788	2.788	3,859,698.619
<b>Z05166</b>				
	AA42690	9.377	9.377	3,859,707.996
	AA42691	2.969	12.346	3,859,710.965
<b>Z05167</b>				
	H200239	0.611	0.611	3,859,711.576
<b>Z05173</b>				
	AB254159	2.698	2.698	3,859,714.274
<b>Z05186</b>				
	BC76023	29.362	29.362	3,859,743.636
<b>Z05192</b>				

## Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AA42691	12.271	12.271	3,859,755.907
<b>Z05198</b>				
	BC53574	100.000	100.000	3,859,855.907
<b>Z05203</b>				
	AA42690	12.346	12.346	3,859,868.253
<b>Z05208</b>				
	AB254195	1.000	1.000	3,859,869.253
<b>Z05212</b>				
	AB254112	4.824	4.824	3,859,874.077
<b>Z05213</b>				
	AB254159	2.688	2.688	3,859,876.765
<b>Z05222</b>				
	AZ56590	999.900	999.900	3,860,876.665
	H200924	0.100	1,000.000	3,860,876.765
<b>Z05224</b>				
	AB254182	1.402	1.402	3,860,878.167
<b>Z05227</b>				
	BC31594	163.014	163.014	3,861,041.181
<b>Z05240</b>				
	AB218785	7.500	7.500	3,861,048.681
<b>Z05255</b>				
	AB254122	4.457	4.457	3,861,053.138
<b>Z05260</b>				
	AB207187	8.266	8.266	3,861,061.404
<b>Z05267</b>				
	BC67780	2.150	2.150	3,861,063.554
	BC67781	84.235	86.385	3,861,147.789
<b>Z05277</b>				
	BC77649	28.268	28.268	3,861,176.057
<b>Z05279</b>				
	AB254186	1.000	1.000	3,861,177.057
<b>Z05281</b>				
	AB254207	0.806	0.806	3,861,177.863
<b>Z05283</b>				
	AB254186	1.000	1.000	3,861,178.863
<b>Z05286</b>				

## Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AB254186	1.000	1.000	3,861,179.863
<b>Z05287</b>				
	H200924	0.034	0.034	3,861,179.897
<b>Z05296</b>				
	AB254186	1.000	1.000	3,861,180.897
<b>Z05302</b>				
	AA75668	8.984	8.984	3,861,189.881
<b>Z05303</b>				
	AA42687	12.786	12.786	3,861,202.667
<b>Z05313</b>				
	AA43832	9.886	9.886	3,861,212.553
<b>Z05315</b>				
	AB254163	2.620	2.620	3,861,215.173
<b>Z05319</b>				
	AB254196	1.000	1.000	3,861,216.173
<b>Z05321</b>				
	AA42690	12.353	12.353	3,861,228.526
<b>Z05330</b>				
	AB254162	2.645	2.645	3,861,231.171
<b>Z05333</b>				
	BC70213	53.261	53.261	3,861,284.432
<b>Z05335</b>				
	AB254157	2.726	2.726	3,861,287.158
<b>Z05336</b>				
	AA42700	10.608	10.608	3,861,297.766
<b>Z05339</b>				
	AB254196	1.000	1.000	3,861,298.766
<b>Z05340</b>				
	AB254196	1.000	1.000	3,861,299.766
<b>Z05341</b>				
	AB254162	2.640	2.640	3,861,302.406
<b>Z05342</b>				
	AB236658	7.324	7.324	3,861,309.730
<b>Z05343</b>				
	AB254150	3.000	3.000	3,861,312.730
<b>Z05344</b>				



## Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AB254196	1.000	1.000	3,861,313.730
<b>Z05345</b>				
	AB254196	1.000	1.000	3,861,314.730
<b>Z05347</b>				
	AB254155	2.804	2.804	3,861,317.534
<b>Z05349</b>				
	AB236744	6.621	6.621	3,861,324.155
<b>Z05350</b>				
	AB254197	1.000	1.000	3,861,325.155
<b>Z05360</b>				
	AB254176	1.731	1.731	3,861,326.886
<b>Z05368</b>				
	AB254197	1.000	1.000	3,861,327.886
<b>Z05380</b>				
	AB238740	4.964	4.964	3,861,332.850
<b>Z05381</b>				
	AB254198	1.000	1.000	3,861,333.850
<b>Z05386</b>				
	AB254198	1.000	1.000	3,861,334.850
<b>Z05391</b>				
	AB254198	1.000	1.000	3,861,335.850
<b>Z05394</b>				
	AB238738	4.981	4.981	3,861,340.831
<b>Z05401</b>				
	AB254161	2.667	2.667	3,861,343.498
<b>Z05405</b>				
	AB238726	5.701	5.701	3,861,349.199
<b>Z05415</b>				
	AB254199	1.000	1.000	3,861,350.199
<b>Z05416</b>				
	AB254199	1.000	1.000	3,861,351.199
<b>Z05418</b>				
	AT 093465	999.900	999.900	3,862,351.099
	H200924	0.100	1,000.000	3,862,351.199
<b>Z05422</b>				
	AB254201	1.000	1.000	3,862,352.199

## Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
<b>Z05429</b>				
	AB254201	1.000	1.000	3,862,353.199
<b>Z05430</b>				
	AB254161	2.652	2.652	3,862,355.851
<b>Z05436</b>				
	AB254144	3.165	3.165	3,862,359.016
<b>Z05446</b>				
	AB254202	1.000	1.000	3,862,360.016
<b>Z05456</b>				
	BB98224	180.908	180.908	3,862,540.924
	BB98225	119.092	300.000	3,862,660.016
<b>Z05457</b>				
	AA42673	15.203	15.203	3,862,675.219
<b>Z05462</b>				
	AA42696	11.179	11.179	3,862,686.398
<b>Z05465</b>				
	BC24376	183.791	183.791	3,862,870.189
<b>Z05487</b>				
	BC70557	46.362	46.362	3,862,916.551
	BC70558	0.020	46.382	3,862,916.571
<b>Z05493</b>				
	AB254179	1.537	1.537	3,862,918.108
<b>Z05498</b>				
	AB254167	2.347	2.347	3,862,920.455
<b>Z05505</b>				
	AB254148	3.071	3.071	3,862,923.526
<b>Z05516</b>				
	BC21337	195.128	195.128	3,863,118.654
<b>Z05522</b>				
	AB254181	1.460	1.460	3,863,120.114
<b>Z05546</b>				
	BC76020	30.000	30.000	3,863,150.114
<b>Z05560</b>				
	AA42680	14.000	14.000	3,863,164.114
<b>Z05586</b>				
	BC70226	50.000	50.000	3,863,214.114

## Ownership Verification Gold, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
			Total	3,863,214.114