

Ownership Verification Platinum, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
701126				
	AA004247	145.194	145.194	145.194
A00002				
	AA009346	3.207	3.207	148.401
A00067				
	AA004811	77.422	77.422	225.823
A00840				
	AA009345	2.575	2.575	228.398
	AA009346	0.721	3.296	229.119
A01118				
	AA003856	213.876	213.876	442.995
A01334				
	AA004809	81.892	81.892	524.887
A01376				
	AA004792	100.000	100.000	624.887
A01455				
	AA009331	6.591	6.591	631.478
A01539				
	AA000221	259.069	259.069	890.547
	AA000222	1,000.000	1,259.069	1,890.547
	AA000223	1,000.000	2,259.069	2,890.547
	AA000224	388.650	2,647.719	3,279.197
A01610				
	AA004795	97.266	97.266	3,376.463
A01666				
	AA004481	137.788	137.788	3,514.251
A01740				
	AA002513	38.727	38.727	3,552.978
	AA002514	961.273	1,000.000	4,514.251
A01769				
	AA009272	17.046	17.046	4,531.297
A01847				
	AA004788	106.215	106.215	4,637.512
A01863				
	AA004788	106.040	106.040	4,743.552

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Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
A01884				
	AA003566	168.609	168.609	4,912.161
	AA003567	184.682	353.291	5,096.843
A01952				
	AA004808	83.928	83.928	5,180.771
A01961				
	AA009322	8.333	8.333	5,189.104
A02010				
	AA003357	403.811	403.811	5,592.915
A02070				
	AA000215	1,000.000	1,000.000	6,592.915
	AA000217	1,000.000	2,000.000	7,592.915
	AA000218	968.862	2,968.862	8,561.777
	AA000274	31.138	3,000.000	8,592.915
A02088				
	AA004806	89.038	89.038	8,681.953
A02151				
	AA009346	3.253	3.253	8,685.206
A02168				
	AA003580	95.728	95.728	8,780.934
	AA003581	220.272	316.000	9,001.206
A02226				
	AA003860	200.000	200.000	9,201.206
A02284				
	AA004791	100.340	100.340	9,301.546
A02526				
	AA004789	103.815	103.815	9,405.361
A02841				
	AA009289	15.891	15.891	9,421.252
A02872				
	AA003416	454.177	454.177	9,875.429
A02880				
	AA009324	8.000	8.000	9,883.429
A02926				
	AA009321	1.491	1.491	9,884.920
	AA009322	7.008	8.499	9,891.928

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Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
A02990				
	AA009353	1.104	1.104	9,893.032
A02997				
	AA009348	3.000	3.000	9,896.032
A03057				
	2020A0811	1,000.000	1,000.000	10,896.032
	2020A0812	1,000.000	2,000.000	11,896.032
	AA000140	1,000.000	3,000.000	12,896.032
	AA00636	315.915	3,315.915	13,211.947
	AA00641	361.034	3,676.949	13,572.981
	AA00644	1,512.640	5,189.589	15,085.621
	AA00647	1,505.440	6,695.029	16,591.061
A03088				
	AA009353	0.906	0.906	16,591.967
A03142				
	AA004816	66.479	66.479	16,658.446
A03185				
	AA004866	63.388	63.388	16,721.834
A03207				
	AA009353	1.000	1.000	16,722.834
A03246				
	AA009342	3.511	3.511	16,726.345
A03267				
	AA004882	36.745	36.745	16,763.090
A03302				
	AA003856	211.476	211.476	16,974.566
A03319				
	AA000449	38.727	38.727	17,013.293
	AA000450	961.273	1,000.000	17,974.566
A03335				
	AA002961	763.841	763.841	18,738.407
A03342				
	AA002659	88.055	88.055	18,826.462
	AA002660	881.213	969.268	19,707.675
A03345				
	AA004885	32.852	32.852	19,740.527

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Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
A03359				
	AA009329	6.903	6.903	19,747.430
A03381				
	AA004878	44.089	44.089	19,791.519
A03410				
	AA004958	21.095	21.095	19,812.614
A03422				
	AA004959	19.765	19.765	19,832.379
A03446				
	AA004951	32.181	32.181	19,864.560
A03451				
	AA009318	9.358	9.358	19,873.918
A03468				
	AA004957	23.660	23.660	19,897.578
A03495				
	AA009310	11.560	11.560	19,909.138
A03500				
	AA009317	9.885	9.885	19,919.023
A03585				
	AA009343	3.452	3.452	19,922.475
A03594				
	AA004244	153.245	153.245	20,075.720
A03644				
	AA009332	6.444	6.444	20,082.164
A03713				
	AA004874	50.000	50.000	20,132.164
A03726				
	AA009350	1.757	1.757	20,133.921
A03753				
	AA004795	96.413	96.413	20,230.334
A03788				
	AA009352	1.648	1.648	20,231.982
A03804				
	AA004883	34.950	34.950	20,266.932
A03805				
	AA009304	7.056	7.056	20,273.988

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Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AA009305	5.876	12.932	20,279.864
A03809				
	AA004955	26.675	26.675	20,306.539
A03838				
	AA004793	100.000	100.000	20,406.539
A03845				
	AA009299	14.119	14.119	20,420.658
A03870				
	AA004872	51.931	51.931	20,472.589
A03886				
	AA009349	2.640	2.640	20,475.229
A03894				
	AA004816	67.158	67.158	20,542.387
A03921				
	AA000214	182.894	182.894	20,725.281
	AA000270	1,000.000	1,182.894	21,725.281
	AA000273	1,000.000	2,182.894	22,725.281
	AA000274	968.862	3,151.756	23,694.143
A03944				
	AA004240	61.910	61.910	23,756.053
	AA004241	98.715	160.625	23,854.768
A03955				
	AA009352	1.498	1.498	23,856.266
A04007				
	AA003642	274.901	274.901	24,131.167
A04115				
	AA004952	30.318	30.318	24,161.485
A04147				
	AA003578	9.652	9.652	24,171.137
	AA003579	311.585	321.237	24,482.722
A04156				
	AA009354	0.073	0.073	24,482.795
A04162				
	AA004248	144.341	144.341	24,627.136
A04248				
	AA004816	66.462	66.462	24,693.598

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Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
A04255				
	AA004953	30.000	30.000	24,723.598
A04442				
	AA009354	0.007	0.007	24,723.605
A04507				
	AA009346	3.277	3.277	24,726.882
A04514				
	AA004883	35.326	35.326	24,762.208
A04516				
	AA004808	82.600	82.600	24,844.808
A04534				
	AA004959	20.000	20.000	24,864.808
A04629				
	AA004875	48.971	48.971	24,913.779
A04646				
	AA009354	0.409	0.409	24,914.188
A04688				
	AA004956	24.996	24.996	24,939.184
A04710				
	AA009354	0.500	0.500	24,939.684
A04773				
	AA009332	6.290	6.290	24,945.974
A04796				
	AA004789	104.210	104.210	25,050.184
A04829				
	AA009303	13.407	13.407	25,063.591
A04868				
	AA009312	10.858	10.858	25,074.449
A04885				
	AA004866	62.387	62.387	25,136.836
A04894				
	AA009348	0.463	0.463	25,137.299
	AA009349	2.346	2.809	25,139.645
A05053				
	AA009309	12.000	12.000	25,151.645
A05058				

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Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AA009295	14.998	14.998	25,166.643
A05098				
	AA004813	73.466	73.466	25,240.109
A05133				
	AA009332	6.384	6.384	25,246.493
A05141				
	AA004958	21.029	21.029	25,267.522
A05291				
	AA009286	16.480	16.480	25,284.002
A05377				
	AA009354	0.827	0.827	25,284.829
A05424				
	AA003643	271.271	271.271	25,556.100
A05468				
	AA009353	1.485	1.485	25,557.585
A05493				
	AA009307	12.303	12.303	25,569.888
A05554				
	AA009337	3.072	3.072	25,572.960
	AA009338	1.928	5.000	25,574.888
A05591				
	AA004868	59.000	59.000	25,633.888
A05607				
	AA009354	0.686	0.686	25,634.574
A05654				
	AA009352	1.553	1.553	25,636.127
A05706				
	AA004955	27.609	27.609	25,663.736
A05748				
	AA004960	17.610	17.610	25,681.346
A05783				
	AA004959	18.136	18.136	25,699.482
A05820				
	AA009326	7.464	7.464	25,706.946
A05924				
	AA004806	89.993	89.993	25,796.939

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A05966				
	AA004883	35.209	35.209	25,832.148
A05989				
	AA009350	1.768	1.768	25,833.916
A06006				
	AA004243	154.712	154.712	25,988.628
A06041				
	AA009342	3.544	3.544	25,992.172
A06048				
	AA004959	18.478	18.478	26,010.650
A06276				
	AA009335	5.364	5.364	26,016.014
A06302				
	AA009349	2.464	2.464	26,018.478
A06328				
	AA004959	20.000	20.000	26,038.478
A06332				
	AA009351	1.689	1.689	26,040.167
A06416				
	AA004878	44.297	44.297	26,084.464
A06425				
	AA009354	0.693	0.693	26,085.157
A06448				
	AA003354	243.223	243.223	26,328.380
	AA003355	179.489	422.712	26,507.869
A06450				
	AA009310	11.457	11.457	26,519.326
A06527				
	AA009354	0.662	0.662	26,519.988
B00001				
	AA004237	168.323	168.323	26,688.311
B00048				
	AA003583	288.784	288.784	26,977.095
	AA003584	16.028	304.812	26,993.123
B00074				
	AA003270	228.820	228.820	27,221.943

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Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AA003411	264.891	493.711	27,486.834
B00734				
	AA009345	3.339	3.339	27,490.173
B01201				
	AA004951	31.669	31.669	27,521.842
B01327				
	AA004880	40.204	40.204	27,562.046
B01423				
	AA009354	0.002	0.002	27,562.048
B01481				
	AA004482	48.527	48.527	27,610.575
	AA004483	81.473	130.000	27,692.048
B01505				
	AA003358	400.608	400.608	28,092.656
B01629				
	AA004866	63.002	63.002	28,155.658
B01637				
	2019A0773	1,000.000	1,000.000	29,155.658
	2019A0774	1,000.000	2,000.000	30,155.658
	AA004789	104.985	2,104.985	30,260.643
B01638				
	AA002960	645.730	645.730	30,906.373
	AA002961	122.166	767.896	31,028.539
B02020				
	AA004483	129.528	129.528	31,158.067
B02028				
	AA009347	3.133	3.133	31,161.200
B02123				
	AA009319	9.186	9.186	31,170.386
B02344				
	AA009352	1.623	1.623	31,172.009
B02363				
	AA004791	31.763	31.763	31,203.772
	AA004792	68.237	100.000	31,272.009
B02369				
	AA003869	121.695	121.695	31,393.704

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	AA004234	52.609	174.304	31,446.313
B02516				
	AA009326	2.572	2.572	31,448.885
	AA009327	4.598	7.170	31,453.483
B02583				
	AA009340	3.698	3.698	31,457.181
B02742				
	AA004884	34.503	34.503	31,491.684
B02799				
	AA004815	69.389	69.389	31,561.073
B02816				
	AA004870	56.064	56.064	31,617.137
B02842				
	AA003257	282.975	282.975	31,900.112
	AA003258	243.014	525.989	32,143.126
B02851				
	AA009354	0.641	0.641	32,143.767
B02948				
	AA004877	45.386	45.386	32,189.153
B03003				
	AA009348	2.900	2.900	32,192.053
B03074				
	AA009332	4.034	4.034	32,196.087
	AA009333	2.130	6.164	32,198.217
B03102				
	AA009344	3.418	3.418	32,201.635
B03105				
	AA004486	122.140	122.140	32,323.775
B03179				
	AA009318	9.476	9.476	32,333.251
B03207				
	AA009318	9.362	9.362	32,342.613
B03209				
	AA009318	9.465	9.465	32,352.078
B03216				
	AA004882	35.665	35.665	32,387.743

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B03291				
	AA004884	33.759	33.759	32,421.502
B03299				
	AA009354	0.822	0.822	32,422.324
B03311				
	AA004952	30.573	30.573	32,452.897
B03332				
	AA004810	80.235	80.235	32,533.132
B03393				
	AA004243	153.981	153.981	32,687.113
B03398				
	AA004959	18.816	18.816	32,705.929
B03407				
	AA004958	21.086	21.086	32,727.015
B03413				
	AA003575	333.680	333.680	33,060.695
B03420				
	AA004878	5.068	5.068	33,065.763
	AA004879	37.634	42.702	33,103.397
B03437				
	AA004956	24.804	24.804	33,128.201
B03438				
	AA004867	60.113	60.113	33,188.314
B03439				
	AA009354	0.084	0.084	33,188.398
B03504				
	AA004806	88.785	88.785	33,277.183
B03506				
	AA004486	34.981	34.981	33,312.164
	AA004487	85.244	120.225	33,397.408
B03523				
	AA009300	13.928	13.928	33,411.336
B03564				
	AA009314	10.342	10.342	33,421.678
B03669				
	AA009297	14.842	14.842	33,436.520

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B03675				
	AA004883	35.200	35.200	33,471.720
B03686				
	AA009290	15.699	15.699	33,487.419
B03745				
	AA000265	1,000.000	1,000.000	34,487.419
B03748				
	AA009271	17.115	17.115	34,504.534
B03800				
	AA004952	30.407	30.407	34,534.941
B03847				
	AA004872	52.405	52.405	34,587.346
B03853				
	AA004808	83.646	83.646	34,670.992
B03884				
	AA004876	47.040	47.040	34,718.032
B03889				
	AA004866	62.183	62.183	34,780.215
B03930				
	AA003562	370.604	370.604	35,150.819
B03937				
	AA003862	195.318	195.318	35,346.137
B04022				
	AA004813	73.593	73.593	35,419.730
B04048				
	AA003568	72.561	72.561	35,492.291
	AA003569	273.078	345.639	35,765.369
B04058				
	AA004876	47.025	47.025	35,812.394
B04059				
	AA003089	100.852	100.852	35,913.246
	AA003090	525.607	626.459	36,438.853
B04170				
	AA003568	347.317	347.317	36,786.170
B04197				
	AA004809	81.900	81.900	36,868.070

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Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
B04225				
	2020 0070D	2,301.350	2,301.350	39,169.420
	AA00347	1,526.090	3,827.440	40,695.510
	AA00640	1,585.980	5,413.420	42,281.490
	AA00646	1,586.580	7,000.000	43,868.070
B04268				
	AA009273	16.888	16.888	43,884.958
B04395				
	AA009334	5.573	5.573	43,890.531
B04413				
	AA009311	11.043	11.043	43,901.574
B04448				
	AA009332	6.514	6.514	43,908.088
B04502				
	AA004806	88.554	88.554	43,996.642
B04513				
	AA004486	121.202	121.202	44,117.844
B04555				
	AA004883	35.130	35.130	44,152.974
B04660				
	AA004879	40.747	40.747	44,193.721
B04688				
	AA009271	17.099	17.099	44,210.820
B04705				
	AA004960	17.399	17.399	44,228.219
B04735				
	AA004795	70.389	70.389	44,298.608
	AA004796	25.459	95.848	44,324.067
B04737				
	AA009344	3.368	3.368	44,327.435
B04760				
	AA004866	62.162	62.162	44,389.597
B04819				
	AA009345	3.326	3.326	44,392.923
B04854				
	AA004249	141.210	141.210	44,534.133

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B04900				
	AA003355	422.492	422.492	44,956.625
B04903				
	AA009289	6.534	6.534	44,963.159
	AA009290	9.348	15.882	44,972.507
B04930				
	AA004954	28.415	28.415	45,000.922
B04974				
	AA004954	28.415	28.415	45,029.337
B04982				
	AA009346	3.223	3.223	45,032.560
B05031				
	AA004885	33.318	33.318	45,065.878
B05037				
	AA009324	7.915	7.915	45,073.793
B05063				
	AA009347	3.052	3.052	45,076.845
B05105				
	AA004954	28.071	28.071	45,104.916
B05108				
	AA004885	33.111	33.111	45,138.027
B05142				
	AA009346	3.278	3.278	45,141.305
B05146				
	AA004816	66.474	66.474	45,207.779
B05175				
	AA009348	3.006	3.006	45,210.785
B05392				
	AA009345	3.317	3.317	45,214.102
B05561				
	AA004787	108.742	108.742	45,322.844
B05628				
	AA009337	5.031	5.031	45,327.875
B05671				
	AA009349	2.809	2.809	45,330.684
B05823				

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	AA004960	17.252	17.252	45,347.936
B05947				
	AA009351	1.738	1.738	45,349.674
B05966				
	AA009350	1.750	1.750	45,351.424
B06022				
	AA004960	17.519	17.519	45,368.943
B06036				
	AA009344	3.404	3.404	45,372.347
B06084				
	AA009349	2.517	2.517	45,374.864
B06091				
	AA009341	3.594	3.594	45,378.458
B06135				
	AA009346	3.211	3.211	45,381.669
B06214				
	AA009351	1.701	1.701	45,383.370
B06216				
	AA009290	11.639	11.639	45,395.009
	AA009291	4.054	15.693	45,399.063
B06315				
	AA009351	1.746	1.746	45,400.809
C00097				
	AA003866	182.531	182.531	45,583.340
C01296				
	AA003570	341.930	341.930	45,925.270
C01339				
	AA002963	616.090	616.090	46,541.360
	AA002964	120.072	736.162	46,661.432
C01352				
	AA009353	1.201	1.201	46,662.633
C01390				
	AA003259	221.294	221.294	46,883.927
	AA003260	282.791	504.085	47,166.718
C01425				
	AA004809	81.189	81.189	47,247.907

Ownership Verification Platinum, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
C01558				
	AA009354	0.447	0.447	47,248.354
C01562				
	AA003841	242.843	242.843	47,491.197
C01650				
	AA003587	69.156	69.156	47,560.353
	AA003588	226.669	295.825	47,787.022
C01661				
	AA003847	223.475	223.475	48,010.497
C01741				
	AA009295	3.408	3.408	48,013.905
	AA009296	11.520	14.928	48,025.425
C01812				
	AA004960	17.383	17.383	48,042.808
C01838				
	AA009329	7.000	7.000	48,049.808
C01874				
	AA003566	357.201	357.201	48,407.009
C01951				
	AA009290	15.865	15.865	48,422.874
C01976				
	AA003583	308.198	308.198	48,731.072
C02074				
	AA004956	25.401	25.401	48,756.473
C02089				
	AA009306	12.658	12.658	48,769.131
C02152				
	AA004958	21.366	21.366	48,790.497
C02156				
	AA000448	38.727	38.727	48,829.224
	AA000449	961.273	1,000.000	49,790.497
C02262				
	AA009325	7.600	7.600	49,798.097
C02318				
	AA009314	10.146	10.146	49,808.243
C02355				

Ownership Verification Platinum, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AA009338	4.763	4.763	49,813.006
C02378				
	AA009340	4.157	4.157	49,817.163
	AA009355	100.000	104.157	49,917.163
C02433				
	AA004953	30.000	30.000	49,947.163
C02661				
	AA003255	483.876	483.876	50,431.039
	AA003256	80.299	564.175	50,511.338
C02736				
	AA004489	45.724	45.724	50,557.062
	AA004787	64.017	109.741	50,621.079
C02765				
	AA009338	4.969	4.969	50,626.048
C02806				
	AA004237	168.146	168.146	50,794.194
C02878				
	AA009350	1.878	1.878	50,796.072
C02896				
	AA009296	14.902	14.902	50,810.974
C02906				
	AA004872	52.405	52.405	50,863.379
C02915				
	AA009319	8.959	8.959	50,872.338
C03031				
	AA009334	5.805	5.805	50,878.143
C03057				
	AA004866	62.344	62.344	50,940.487
C03067				
	AA004787	109.128	109.128	51,049.615
C03100				
	AA009350	1.794	1.794	51,051.409
C03101				
	AA004869	58.132	58.132	51,109.541
C03260				
	AA003866	180.328	180.328	51,289.869

Ownership Verification Platinum, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
C03279				
	AA004958	21.615	21.615	51,311.484
C03286				
	AA004805	91.503	91.503	51,402.987
C03313				
	AA009352	1.626	1.626	51,404.613
C03315				
	AA003842	120.077	120.077	51,524.690
	AA003843	119.274	239.351	51,643.964
C03316				
	AA009354	0.636	0.636	51,644.600
C03319				
	AA004244	152.123	152.123	51,796.723
C03325				
	AA003563	42.854	42.854	51,839.577
	AA003564	320.890	363.744	52,160.467
C03416				
	AA003470	376.790	376.790	52,537.257
C03465				
	AA009290	15.875	15.875	52,553.132
C03498				
	AA009333	5.933	5.933	52,559.065
C03536				
	AA009327	7.168	7.168	52,566.233
C03594				
	AA004953	29.147	29.147	52,595.380
C03614				
	AA009354	0.389	0.389	52,595.769
C03615				
	AA009305	12.833	12.833	52,608.602
C03620				
	AA009303	12.023	12.023	52,620.625
	AA009304	1.228	13.251	52,621.853
C03654				
	AA004816	66.730	66.730	52,688.583
C03665				

Ownership Verification Platinum, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AA009274	16.643	16.643	52,705.226
C03669				
	AA009354	0.209	0.209	52,705.435
C03679				
	AA004871	52.919	52.919	52,758.354
C03694				
	AA003843	172.837	172.837	52,931.191
	AA003844	60.487	233.324	52,991.678
C03726				
	AA009353	0.881	0.881	52,992.559
C03738				
	AA003862	79.220	79.220	53,071.779
	AA003863	114.793	194.013	53,186.572
C03760				
	AA002658	64.546	64.546	53,251.118
	AA002659	911.945	976.491	54,163.063
C03800				
	AA004818	64.936	64.936	54,227.999
C03821				
	AA009295	14.966	14.966	54,242.965
C03829				
	AA004873	50.190	50.190	54,293.155
C03868				
	AA004810	78.426	78.426	54,371.581
C03883				
	AA004867	60.263	60.263	54,431.844
C03893				
	AA009340	3.869	3.869	54,435.713
C03900				
	AA003645	263.179	263.179	54,698.892
C03907				
	AA009306	12.689	12.689	54,711.581
C03927				
	AA009309	11.987	11.987	54,723.568
C03979				
	AA009319	8.954	8.954	54,732.522

Ownership Verification Platinum, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
C03999				
	AA004790	102.291	102.291	54,834.813
C04023				
	AA004953	29.457	29.457	54,864.270
C04103				
	AA004955	26.663	26.663	54,890.933
C04127				
	AA004879	41.919	41.919	54,932.852
C04175				
	AA004952	30.501	30.501	54,963.353
C04187				
	AA004884	34.676	34.676	54,998.029
C04280				
	AA009333	6.000	6.000	55,004.029
C04298				
	AA004813	72.058	72.058	55,076.087
C04307				
	AA004868	59.549	59.549	55,135.636
C04357				
	AA009303	13.334	13.334	55,148.970
C04372				
	AA009338	4.935	4.935	55,153.905
C04389				
	AA004957	23.139	23.139	55,177.044
C04424				
	AA009309	11.877	11.877	55,188.921
C04457				
	AA009324	7.943	7.943	55,196.864
C04505				
	AA004957	23.801	23.801	55,220.665
C04507				
	AA004881	36.895	36.895	55,257.560

Ownership Verification Platinum, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
C04508				
	AA000002	1,000.000	1,000.000	56,257.560
	AA000268	1,000.000	2,000.000	57,257.560
	AA000296	1,000.000	3,000.000	58,257.560
	AA000297	1,000.000	4,000.000	59,257.560
	AA000298	1,000.000	5,000.000	60,257.560
	AA000299	1,000.000	6,000.000	61,257.560
	AA000300	1,000.000	7,000.000	62,257.560
	AA000302	1,000.000	8,000.000	63,257.560
C04550				
	AA003584	73.644	73.644	63,331.204
	AA003585	229.162	302.806	63,560.366
C04671				
	AA009346	3.171	3.171	63,563.537
C04687				
	AA009317	9.725	9.725	63,573.262
C04711				
	AA000457	38.727	38.727	63,611.989
	AA 000564	961.273	1,000.000	64,573.262
C04730				
	AA004793	100.000	100.000	64,673.262
C04807				
	AA003420	432.905	432.905	65,106.167
C04810				
	AA009353	1.335	1.335	65,107.502
C04813				
	AA003090	474.393	474.393	65,581.895
	AA003091	149.810	624.203	65,731.705
C04839				
	AA004487	116.911	116.911	65,848.616
C04871				
	AA009332	6.261	6.261	65,854.877
C04909				
	AA009353	1.416	1.416	65,856.293
C04956				
	AA009304	13.155	13.155	65,869.448

Ownership Verification Platinum, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
C04961				
	AA003869	176.006	176.006	66,045.454
C05022				
	AA009340	4.250	4.250	66,049.704
C05028				
	AA003648	250.451	250.451	66,300.155
C05041				
	AA009325	7.751	7.751	66,307.906
C05195				
	AA009351	1.731	1.731	66,309.637
C05201				
	AA009349	2.154	2.154	66,311.791
C05266				
	AA003577	329.419	329.419	66,641.210
C05365				
	AA009325	7.727	7.727	66,648.937
C05415				
	AA009308	7.769	7.769	66,656.706
	AA009309	4.265	12.034	66,660.971
C05438				
	AA004235	171.088	171.088	66,832.059
C05473				
	AA004484	125.799	125.799	66,957.858
C05561				
	AA009351	1.718	1.718	66,959.576
C05605				
	AA004960	17.405	17.405	66,976.981
C05615				
	AA009299	14.043	14.043	66,991.024
C05679				
	AA009274	13.078	13.078	67,004.102
	AA009275	3.499	16.577	67,007.601
C05753				
	AA009307	12.305	12.305	67,019.906
C05761				
	AA009344	3.396	3.396	67,023.302

Ownership Verification Platinum, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
C05763				
	AA004489	111.362	111.362	67,134.664
C05793				
	AA009353	0.886	0.886	67,135.550
C05964				
	AA009344	3.419	3.419	67,138.969
C05987				
	AA009307	12.217	12.217	67,151.186
C06023				
	AA009351	1.734	1.734	67,152.920
C06095				
	AA009351	1.716	1.716	67,154.636
C06164				
	AA009354	0.504	0.504	67,155.140
C06280				
	AA009335	5.389	5.389	67,160.529
C06284				
	AA004238	166.339	166.339	67,326.868
C06288				
	AA009327	7.099	7.099	67,333.967
C06304				
	AA009354	0.714	0.714	67,334.681
C06341				
	AA009350	1.844	1.844	67,336.525
C06522				
	AA009354	0.697	0.697	67,337.222
C06524				
	AA009353	0.863	0.863	67,338.085
D00143				
	AA004872	51.974	51.974	67,390.059
D00432				
	AA004952	31.584	31.584	67,421.643
D01545				
	AA004481	135.405	135.405	67,557.048
D01561				
	AA009294	15.117	15.117	67,572.165

Ownership Verification Platinum, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
D01704				
	AA004236	169.379	169.379	67,741.544
D01725				
	AA009350	1.756	1.756	67,743.300
D01750				
	AA003415	461.145	461.145	68,204.445
D01781				
	AA002962	358.467	358.467	68,562.912
	AA002963	383.910	742.377	68,946.822
D01785				
	AA004796	94.219	94.219	69,041.041
D01804				
	AA000328	106.695	106.695	69,147.736
	AA000329	1,000.000	1,106.695	70,147.736
	AA000330	523.139	1,629.834	70,670.875
D01967				
	AA004488	116.306	116.306	70,787.181
D01968				
	AA004958	21.224	21.224	70,808.405
D02014				
	AA009328	7.005	7.005	70,815.410
D02026				
	AA003650	250.000	250.000	71,065.410
D02031				
	AA003857	206.626	206.626	71,272.036
D02075				
	AA003845	231.235	231.235	71,503.271
D02133				
	AA004878	43.301	43.301	71,546.572
D02163				
	AA003642	272.430	272.430	71,819.002
D02167				
	AA003583	307.320	307.320	72,126.322
D02172				
	AA009318	9.511	9.511	72,135.833
D02186				

Ownership Verification Platinum, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AA003652	245.721	245.721	72,381.554
D02194				
	AA009311	11.057	11.057	72,392.611
D02267				
	AA004960	17.552	17.552	72,410.163
D02278				
	AA004806	89.484	89.484	72,499.647
D02323				
	AA004790	101.718	101.718	72,601.365
D02324				
	AA004483	128.764	128.764	72,730.129
D02425				
	AA004875	48.613	48.613	72,778.742
D02431				
	AA004813	72.335	72.335	72,851.077
D02530				
	AA003859	200.655	200.655	73,051.732
D02532				
	AA004249	141.588	141.588	73,193.320
D02556				
	AA004818	65.000	65.000	73,258.320
D02569				
	AA004796	93.672	93.672	73,351.992
D02654				
	AA004871	53.700	53.700	73,405.692
D02792				
	AA002521	38.732	38.732	73,444.424
	AA002522	955.021	993.753	74,399.445
D02822				
	AA009316	10.000	10.000	74,409.445
D02852				
	AA003859	200.541	200.541	74,609.986
D02862				
	AA009353	1.082	1.082	74,611.068
D02884				
	AA004880	38.387	38.387	74,649.455

Ownership Verification Platinum, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
D02909				
	AA009322	8.481	8.481	74,657.936
D02947				
	AA009300	13.982	13.982	74,671.918
D02956				
	AA004951	32.170	32.170	74,704.088
D03035				
	AA009339	4.315	4.315	74,708.403
D03088				
	AA004794	99.992	99.992	74,808.395
D03125				
	AA009352	1.502	1.502	74,809.897
D03144				
	AA004956	24.162	24.162	74,834.059
D03180				
	AA004955	26.296	26.296	74,860.355
D03204				
	AA004248	144.710	144.710	75,005.065
D03331				
	AA009303	13.404	13.404	75,018.469
D03346				
	AA004790	101.696	101.696	75,120.165
D03352				
	AA009344	3.423	3.423	75,123.588
D03362				
	AA009354	0.028	0.028	75,123.616
D03389				
	AA004489	111.833	111.833	75,235.449
D03411				
	AA004955	27.718	27.718	75,263.167
D03476				
	AA003587	297.911	297.911	75,561.078
D03492				
	AA004243	153.955	153.955	75,715.033
D03494				
	AA004869	58.610	58.610	75,773.643

Ownership Verification Platinum, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
D03517				
	AA009294	15.336	15.336	75,788.979
D03598				
	AA003092	49.108	49.108	75,838.087
	AA003255	516.124	565.232	76,354.211
D03609				
	AA009354	0.047	0.047	76,354.258
D03612				
	AA004793	100.000	100.000	76,454.258
D03627				
	AA004871	53.762	53.762	76,508.020
D03679				
	AA003859	201.017	201.017	76,709.037
D03691				
	AA003647	258.489	258.489	76,967.526
D03693				
	AA009349	2.580	2.580	76,970.106
D03698				
	AA003641	283.060	283.060	77,253.166
D03717				
	AA009354	0.697	0.697	77,253.863
D03730				
	AA004239	164.180	164.180	77,418.043
D03744				
	AA009354	0.828	0.828	77,418.871
D03746				
	AA009350	1.750	1.750	77,420.621
D03750				
	AA004866	63.319	63.319	77,483.940
D03763				
	AA009338	4.857	4.857	77,488.797
D03774				
	AA009350	1.757	1.757	77,490.554
D03778				
	AA009345	3.314	3.314	77,493.868
D03787				

Ownership Verification Platinum, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AA009302	13.769	13.769	77,507.637
D03840				
	AA004884	34.276	34.276	77,541.913
D03848				
	AA009315	10.000	10.000	77,551.913
D03888				
	AA004882	36.321	36.321	77,588.234
D03889				
	AA004808	84.212	84.212	77,672.446
D03917				
	AA004876	47.937	47.937	77,720.383
D03968				
	AA004869	57.480	57.480	77,777.863
D03974				
	AA004815	68.936	68.936	77,846.799
D04029				
	AA009354	0.810	0.810	77,847.609
D04052				
	AA004816	66.691	66.691	77,914.300
D04076				
	AA004958	20.502	20.502	77,934.802
D04079				
	AA009338	0.765	0.765	77,935.567
	AA009339	3.961	4.726	77,939.528
D04156				
	AA004955	27.245	27.245	77,966.773
D04262				
	AA009298	14.401	14.401	77,981.174
D04281				
	AA009353	0.968	0.968	77,982.142
D04295				
	AA009342	3.571	3.571	77,985.713
D04317				
	AA009303	13.447	13.447	77,999.160
D04371				
	AA009349	2.264	2.264	78,001.424

Ownership Verification Platinum, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
D04374				
	AA004884	33.910	33.910	78,035.334
D04389				
	AA009347	3.136	3.136	78,038.470
D04395				
	AA009352	1.540	1.540	78,040.010
D04444				
	AA009352	1.585	1.585	78,041.595
D04462				
	AA004875	49.764	49.764	78,091.359
D04558				
	AA003414	405.996	405.996	78,497.355
	AA003415	56.259	462.255	78,553.614
D04581				
	AA004958	22.110	22.110	78,575.724
D04603				
	AA004960	17.808	17.808	78,593.532
D04633				
	AA004788	106.550	106.550	78,700.082
D04671				
	AA009341	3.581	3.581	78,703.663
D04832				
	AA009352	1.552	1.552	78,705.215
D04839				
	AA009346	3.237	3.237	78,708.452
D04853				
	AA009296	14.866	14.866	78,723.318
D04855				
	AA004954	28.336	28.336	78,751.654
D04949				
	AA009328	7.021	7.021	78,758.675
D05044				
	AA009352	1.509	1.509	78,760.184
D05079				
	AA009348	2.880	2.880	78,763.064
D05082				

Ownership Verification Platinum, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AA004957	23.538	23.538	78,786.602
D05214				
	AA004871	53.041	53.041	78,839.643
D05288				
	AA004958	20.508	20.508	78,860.151
D05296				
	AA009352	1.585	1.585	78,861.736
D05307				
	AA004246	146.157	146.157	79,007.893
D05355				
	AA009338	4.819	4.819	79,012.712
D05381				
	AA009352	1.562	1.562	79,014.274
D05437				
	AA009318	1.632	1.632	79,015.906
	AA009319	7.583	9.215	79,023.489
D05459				
	AA009353	0.974	0.974	79,024.463
D05514				
	AA004957	22.340	22.340	79,046.803
D05603				
	AA009292	8.258	8.258	79,055.061
	AA009293	7.311	15.569	79,062.372
D05670				
	AA009354	0.693	0.693	79,063.065
D05691				
	AA009341	3.576	3.576	79,066.641
D05751				
	AA009353	1.167	1.167	79,067.808
D05817				
	AA009345	3.340	3.340	79,071.148
D05822				
	AA009344	3.412	3.412	79,074.560
D05934				
	AA004881	37.087	37.087	79,111.647
D05990				

Ownership Verification Platinum, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AA009354	0.675	0.675	79,112.322
D06017				
	AA009351	1.706	1.706	79,114.028
D06102				
	AA009321	8.655	8.655	79,122.683
D06110				
	AA009299	14.022	14.022	79,136.705
D06142				
	AA009320	8.755	8.755	79,145.460
D06170				
	AA009353	1.356	1.356	79,146.816
D06182				
	AA009349	2.711	2.711	79,149.527
D06272				
	AA009350	1.786	1.786	79,151.313
D06281				
	AA009330	6.893	6.893	79,158.206
D06293				
	AA009350	1.746	1.746	79,159.952
D06315				
	AA009341	3.591	3.591	79,163.543
D06364				
	AA009341	3.652	3.652	79,167.195
D06373				
	AA004817	65.759	65.759	79,232.954
E00080				
	AA004792	100.000	100.000	79,332.954
E01364				
	AA009351	1.737	1.737	79,334.691
E01415				
	AA000434	684.205	684.205	80,018.896
	AA000435	627.990	1,312.195	80,646.886
E01416				
	AA003650	30.003	30.003	80,676.889
	AA003651	218.938	248.941	80,895.827
E01468				

Ownership Verification Platinum, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AA009343	3.454	3.454	80,899.281
E01491				
	AA004809	82.165	82.165	80,981.446
E01507				
	AA004954	28.048	28.048	81,009.494
E01538				
	AA009349	2.216	2.216	81,011.710
E01631				
	AA 000566	38.727	38.727	81,050.437
	AA 000567	961.273	1,000.000	82,011.710
E01660				
	AA004814	70.528	70.528	82,082.238
E01689				
	AA004958	20.363	20.363	82,102.601
E01706				
	AA003564	362.671	362.671	82,465.272
E01713				
	AA003417	202.539	202.539	82,667.811
	AA003418	248.630	451.169	82,916.441
E01722				
	AA009311	9.137	9.137	82,925.578
	AA009312	1.749	10.886	82,927.327
E01761				
	AA004485	124.055	124.055	83,051.382
E01783				
	AA003646	262.376	262.376	83,313.758
E01851				
	AA003581	151.406	151.406	83,465.164
	AA003582	161.900	313.306	83,627.064
E01920				
	AA009308	12.212	12.212	83,639.276
E01953				
	AA009325	7.657	7.657	83,646.933
E02045				
	AA004488	115.693	115.693	83,762.626
E02115				

Ownership Verification Platinum, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AA009349	2.519	2.519	83,765.145
E02183				
	AA003584	302.974	302.974	84,068.119
E02235				
	AA009348	2.946	2.946	84,071.065
E02278				
	AA003867	179.566	179.566	84,250.631
E02351				
	AA009300	13.883	13.883	84,264.514
E02405				
	AA004805	93.243	93.243	84,357.757
E02412				
	AA009256	100.000	100.000	84,457.757
	AA009257	100.000	200.000	84,557.757
	AA009258	100.000	300.000	84,657.757
	AA009259	100.000	400.000	84,757.757
	AA009260	100.000	500.000	84,857.757
	AA009261	100.000	600.000	84,957.757
	AA009262	100.000	700.000	85,057.757
	AA009263	100.000	800.000	85,157.757
	AA009264	100.000	900.000	85,257.757
	AA009265	100.000	1,000.000	85,357.757
E02420				
	AA004881	38.080	38.080	85,395.837
E02482				
	AA004955	27.737	27.737	85,423.574
E02510				
	AA009323	8.241	8.241	85,431.815
E02526				
	AA009348	2.974	2.974	85,434.789
E02527				
	AA003651	246.402	246.402	85,681.191
E02596				
	AA009315	10.017	10.017	85,691.208
E02661				
	AA004814	70.154	70.154	85,761.362

Ownership Verification Platinum, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
E02825				
	AA004954	28.372	28.372	85,789.734
E02836				
	AA009345	3.301	3.301	85,793.035
E02942				
	AA009331	6.623	6.623	85,799.658
E02963				
	AA004882	36.302	36.302	85,835.960
E03087				
	AA009352	1.548	1.548	85,837.508
E03241				
	AA009334	5.854	5.854	85,843.362
E03283				
	AA009350	1.817	1.817	85,845.179
E03310				
	AA009347	3.054	3.054	85,848.233
E03333				
	AA004867	61.550	61.550	85,909.783
E03404				
	AA004812	75.214	75.214	85,984.997
E03436				
	AA004868	33.519	33.519	86,018.516
	AA004869	25.091	58.610	86,043.607
E03479				
	AA004955	10.229	10.229	86,053.836
	AA004956	15.504	25.733	86,069.340
E03503				
	AA003264	500.000	500.000	86,569.340
E03537				
	AA009353	1.066	1.066	86,570.406
E03549				
	AA004874	50.000	50.000	86,620.406
E03557				
	AA000327	748.759	748.759	87,369.165
	AA000328	893.305	1,642.064	88,262.470

Ownership Verification Platinum, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
E03642				
	AA002666	800.874	800.874	89,063.344
	AA002667	68.306	869.180	89,131.650
E03649				
	AA009345	3.335	3.335	89,134.985
E03653				
	AA004805	15.464	15.464	89,150.449
	AA004806	74.656	90.120	89,225.105
E03716				
	AA004959	20.000	20.000	89,245.105
E03720				
	AA009340	4.148	4.148	89,249.253
E03723				
	AA004875	48.558	48.558	89,297.811
E03725				
	AA004867	61.013	61.013	89,358.824
E03762				
	AA004884	34.475	34.475	89,393.299
E03782				
	AA003855	220.542	220.542	89,613.841
E03785				
	AA004815	69.347	69.347	89,683.188
E03792				
	AA003269	497.530	497.530	90,180.718
E03814				
	AA003648	250.276	250.276	90,430.994
E03853				
	AA009309	12.012	12.012	90,443.006
E03883				
	AA009349	2.527	2.527	90,445.533
E03887				
	AA009325	7.859	7.859	90,453.392
E03897				
	AA003844	232.629	232.629	90,686.021
E03902				
	AA004793	100.000	100.000	90,786.021

Ownership Verification Platinum, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
E03920				
	AA009349	2.627	2.627	90,788.648
E03922				
	AA004957	23.570	23.570	90,812.218
E03930				
	AA000446	57.940	57.940	90,870.158
	AA000447	961.273	1,019.213	91,831.431
E03941				
	AA009352	1.575	1.575	91,833.006
E04019				
	AA009352	1.595	1.595	91,834.601
E04194				
	AA009354	0.008	0.008	91,834.609
E04308				
	AA003868	177.753	177.753	92,012.362
E04332				
	AA004951	32.262	32.262	92,044.624
E04333				
	AA004951	32.768	32.768	92,077.392
E04355				
	AA009354	0.380	0.380	92,077.772
E04366				
	AA009353	1.357	1.357	92,079.129
E04390				
	AA009327	7.157	7.157	92,086.286
E04401				
	AA004878	43.260	43.260	92,129.546
E04423				
	AA004883	34.807	34.807	92,164.353
E04425				
	AA004884	34.293	34.293	92,198.646
E04447				
	AA009346	3.216	3.216	92,201.862
E04515				
	AA009272	17.039	17.039	92,218.901
E04539				

Ownership Verification Platinum, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AA009351	1.725	1.725	92,220.626
E04550				
	AA009353	0.862	0.862	92,221.488
E04562				
	AA009344	3.373	3.373	92,224.861
E04565				
	AA004952	30.964	30.964	92,255.825
E04602				
	AA004958	20.658	20.658	92,276.483
E04633				
	AA003858	203.487	203.487	92,479.970
E04655				
	AA004885	33.443	33.443	92,513.413
E04712				
	AA004951	31.817	31.817	92,545.230
E04749				
	AA009347	3.039	3.039	92,548.269
E04757				
	AA009313	10.521	10.521	92,558.790
E04781				
	AA004874	50.000	50.000	92,608.790
E04785				
	AA004885	32.970	32.970	92,641.760
E04850				
	AA004869	58.398	58.398	92,700.158
E04860				
	AA009312	10.747	10.747	92,710.905
E04880				
	AA009325	7.836	7.836	92,718.741
E04887				
	AA004956	25.341	25.341	92,744.082
E04899				
	AA009348	2.993	2.993	92,747.075
E04922				
	AA004881	37.226	37.226	92,784.301
E04940				

Ownership Verification Platinum, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AA004954	28.415	28.415	92,812.716
E04949				
	AA004788	105.757	105.757	92,918.473
E04962				
	AA009347	3.038	3.038	92,921.511
E04986				
	AA004951	31.679	31.679	92,953.190
E05155				
	AA004883	34.994	34.994	92,988.184
E05176				
	AA004959	19.142	19.142	93,007.326
E05210				
	AA004240	161.409	161.409	93,168.735
E05233				
	AA009312	10.709	10.709	93,179.444
E05247				
	AA009353	1.000	1.000	93,180.444
E05336				
	AA004792	100.000	100.000	93,280.444
E05349				
	AA009327	7.137	7.137	93,287.581
E05436				
	AA004958	20.393	20.393	93,307.974
E05472				
	AA004956	24.367	24.367	93,332.341
E05473				
	AA009311	11.083	11.083	93,343.424
E05485				
	AA009348	2.997	2.997	93,346.421
E05505				
	AA009346	3.205	3.205	93,349.626
E05531				
	AA004960	17.248	17.248	93,366.874
E05570				
	AA009354	0.720	0.720	93,367.594
E05602				

Ownership Verification Platinum, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AA009340	3.910	3.910	93,371.504
E05716				
	AA003869	175.611	175.611	93,547.115
E05837				
	AA009351	1.653	1.653	93,548.768
E05900				
	AA009330	6.895	6.895	93,555.663
E05913				
	AA009350	1.793	1.793	93,557.456
E05984				
	AA009343	3.452	3.452	93,560.908
E06073				
	AA004813	73.780	73.780	93,634.688
E06291				
	AA009328	7.067	7.067	93,641.755
E06307				
	AA004813	73.557	73.557	93,715.312
E06368				
	AA009342	3.573	3.573	93,718.885
E06377				
	AA009342	3.510	3.510	93,722.395
E06432				
	AA004960	17.262	17.262	93,739.657
E06438				
	AA009350	1.831	1.831	93,741.488
E06478				
	AA009327	7.101	7.101	93,748.589
E06522				
	AA009352	1.652	1.652	93,750.241
F00459				
	AA002959	421.455	421.455	94,171.696
	AA002960	354.270	775.725	94,525.966
F00574				
	AA009319	9.161	9.161	94,535.127
F01130				
	AA003574	285.786	285.786	94,820.913

Ownership Verification Platinum, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AA003575	48.619	334.405	94,869.532
F01306				
	AA000229	771.892	771.892	95,641.424
	AA000230	1,000.000	1,771.892	96,641.424
	AA000231	496.167	2,268.059	97,137.591
F01382				
	AA003843	237.795	237.795	97,375.386
F01400				
	AA003847	52.885	52.885	97,428.271
	AA003855	168.634	221.519	97,596.905
F01459				
	AA004817	65.322	65.322	97,662.227
F01462				
	AA002518	38.727	38.727	97,700.954
	AA002519	961.273	1,000.000	98,662.227
F01489				
	AA003869	174.318	174.318	98,836.545
F01503				
	AA004883	35.039	35.039	98,871.584
F01689				
	AA003356	416.261	416.261	99,287.845
F01753				
	AA004242	158.106	158.106	99,445.951
F01957				
	AA004879	41.796	41.796	99,487.747
F01964				
	AA009279	100.000	100.000	99,587.747
F01968				
	AA009300	13.878	13.878	99,601.625
F02062				
	AA004955	26.467	26.467	99,628.092
F02324				
	AA004877	46.137	46.137	99,674.229
F02351				
	AA004879	40.379	40.379	99,714.608
F02360				

Ownership Verification Platinum, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AA009349	2.000	2.000	99,716.608
F02371				
	AA004877	46.465	46.465	99,763.073
F02396				
	AA004796	95.443	95.443	99,858.516
F02408				
	AA004818	63.861	63.861	99,922.377
F02469				
	AA004881	37.938	37.938	99,960.315
F02496				
	AA004952	31.000	31.000	99,991.315
F02506				
	AA004487	116.585	116.585	100,107.900
F02561				
	AA004953	29.014	29.014	100,136.914
F02595				
	AA002669	388.962	388.962	100,525.876
	AA002956	415.060	804.022	100,940.936
F02598				
	2020A0806	1,000.000	1,000.000	101,940.936
	AA004876	47.672	1,047.672	101,988.608
F02650				
	AA003270	494.962	494.962	102,483.570
F02878				
	AA009348	2.825	2.825	102,486.395
F02882				
	AA009354	0.682	0.682	102,487.077
F02942				
	AA009351	1.739	1.739	102,488.816
F02978				
	AA003584	303.021	303.021	102,791.837
F03045				
	AA009334	5.759	5.759	102,797.596
F03068				
	AA004485	10.398	10.398	102,807.994
	AA004486	112.554	122.952	102,920.548

Ownership Verification Platinum, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
F03084				
	AA004952	31.309	31.309	102,951.857
F03121				
	AA004880	39.486	39.486	102,991.343
F03140				
	AA004878	44.285	44.285	103,035.628
F03179				
	AA004956	25.015	25.015	103,060.643
F03180				
	AA004246	70.818	70.818	103,131.461
	AA004247	75.211	146.029	103,206.672
F03340				
	AA009352	1.502	1.502	103,208.174
F03345				
	AA004811	76.137	76.137	103,284.311
F03362				
	AA009353	1.000	1.000	103,285.311
F03416				
	AA009317	9.936	9.936	103,295.247
F03429				
	AA009329	6.984	6.984	103,302.231
F03432				
	AA009336	5.148	5.148	103,307.379
F03441				
	AA004867	60.798	60.798	103,368.177
F03469				
	AA004957	23.380	23.380	103,391.557
F03485				
	AA004952	31.506	31.506	103,423.063
F03524				
	AA009304	13.103	13.103	103,436.166
F03525				
	AA009348	2.917	2.917	103,439.083
F03554				
	AA009350	1.764	1.764	103,440.847
F03579				

Ownership Verification Platinum, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AA009299	14.249	14.249	103,455.096
F03603				
	AA004884	33.989	33.989	103,489.085
F03702				
	AA003357	336.505	336.505	103,825.590
	AA003358	67.303	403.808	103,892.893
F03725				
	AA009300	12.495	12.495	103,905.388
	AA009301	1.378	13.873	103,906.766
F03755				
	AA004242	155.517	155.517	104,062.283
F03792				
	AA004814	70.347	70.347	104,132.630
F03831				
	AA009300	13.891	13.891	104,146.521
F03837				
	AA009350	1.874	1.874	104,148.395
F03885				
	AA003265	500.000	500.000	104,648.395
F03893				
	AA009338	4.787	4.787	104,653.182
F03921				
	AA004868	59.176	59.176	104,712.358
F03924				
	AA009345	3.338	3.338	104,715.696
F03925				
	AA009342	3.535	3.535	104,719.231
F03933				
	AA004878	43.663	43.663	104,762.894
F03934				
	AA009339	1.004	1.004	104,763.898
	AA009340	3.262	4.266	104,767.160
F03943				
	AA000455	38.727	38.727	104,805.887
	AA000456	961.273	1,000.000	105,767.160
F03952				

Ownership Verification Platinum, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AA009347	3.105	3.105	105,770.265
F03990				
	AA009353	1.408	1.408	105,771.673
F04037				
	AA004955	26.153	26.153	105,797.826
F04064				
	AA009353	0.879	0.879	105,798.705
F04078				
	AA009296	14.888	14.888	105,813.593
F04095				
	AA009352	1.612	1.612	105,815.205
F04102				
	AA009308	12.209	12.209	105,827.414
F04115				
	AA009341	0.358	0.358	105,827.772
	AA009342	3.216	3.574	105,830.988
F04184				
	AA009346	3.292	3.292	105,834.280
F04198				
	AA009352	1.550	1.550	105,835.830
F04208				
	AA004871	53.797	53.797	105,889.627
F04294				
	AA009346	3.173	3.173	105,892.800
F04372				
	AA004880	38.587	38.587	105,931.387
F04386				
	AA004878	43.474	43.474	105,974.861
F04391				
	AA003842	239.531	239.531	106,214.392
F04393				
	AA004249	142.299	142.299	106,356.691
F04448				
	AA009351	1.664	1.664	106,358.355
F04492				
	AA003562	370.570	370.570	106,728.925

Ownership Verification Platinum, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
F04511				
	AA009330	6.743	6.743	106,735.668
F04525				
	AA009319	2.078	2.078	106,737.746
	AA009320	6.864	8.942	106,744.610
F04536				
	AA004881	36.895	36.895	106,781.505
F04543				
	AA003354	426.363	426.363	107,207.868
F04557				
	AA003587	295.829	295.829	107,503.697
F04600				
	AA009294	15.248	15.248	107,518.945
F04623				
	AA009296	14.879	14.879	107,533.824
F04713				
	AA009312	1.262	1.262	107,535.086
	AA009313	9.302	10.564	107,544.388
F04719				
	AA004812	74.757	74.757	107,619.145
F04730				
	AA004885	33.603	33.603	107,652.748
F04747				
	AA004956	23.957	23.957	107,676.705
F04749				
	AA003861	58.427	58.427	107,735.132
	AA003862	138.855	197.282	107,873.987
F04756				
	AA009353	0.987	0.987	107,874.974
F04785				
	AA009345	3.297	3.297	107,878.271
F04802				
	AA009292	15.606	15.606	107,893.877
F04817				
	AA009344	3.377	3.377	107,897.254
F04888				

Ownership Verification Platinum, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AA004871	53.626	53.626	107,950.880
F05011				
	AA004879	40.870	40.870	107,991.750
F05020				
	AA004958	20.507	20.507	108,012.257
F05025				
	AA004959	18.841	18.841	108,031.098
F05045				
	AA004787	108.646	108.646	108,139.744
F05057				
	AA004818	63.496	63.496	108,203.240
F05086				
	AA004958	20.507	20.507	108,223.747
F05089				
	AA009353	1.488	1.488	108,225.235
F05142				
	AA003847	223.636	223.636	108,448.871
F05169				
	AA009339	4.652	4.652	108,453.523
F05179				
	AA004951	32.576	32.576	108,486.099
F05258				
	AA004960	17.792	17.792	108,503.891
F05302				
	AA004884	34.345	34.345	108,538.236
F05357				
	AA004882	36.438	36.438	108,574.674
F05433				
	AA004958	20.508	20.508	108,595.182
F05474				
	AA004958	21.722	21.722	108,616.904
F05476				
	AA004957	22.631	22.631	108,639.535
F05480				
	AA009353	1.451	1.451	108,640.986
F05553				

Ownership Verification Platinum, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AA009335	5.355	5.355	108,646.341
F05623				
	AA009327	7.165	7.165	108,653.506
F05669				
	AA009340	3.939	3.939	108,657.445
F05735				
	AA004954	27.742	27.742	108,685.187
F05753				
	AA004793	100.000	100.000	108,785.187
F05791				
	AA009344	2.341	2.341	108,787.528
	AA009345	1.023	3.364	108,788.551
F06010				
	AA004955	26.284	26.284	108,814.835
F06030				
	AA004954	28.727	28.727	108,843.562
F06138				
	AA009343	3.466	3.466	108,847.028
F06149				
	AA009350	1.776	1.776	108,848.804
F06232				
	AA004883	35.463	35.463	108,884.267
F06320				
	AA004817	65.794	65.794	108,950.061
F06351				
	AA009340	1.147	1.147	108,951.208
	AA009341	2.541	3.688	108,953.749
G00001				
	AA009354	43.785	43.785	108,997.534
G00073				
	AA009315	10.000	10.000	109,007.534
G00087				
	AA003413	337.990	337.990	109,345.524
	AA003414	128.444	466.434	109,473.968
G00188				
	AA009326	7.546	7.546	109,481.514

Ownership Verification Platinum, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
G00455				
	AA003860	200.000	200.000	109,681.514
G01006				
	AA004790	102.371	102.371	109,783.885
G01300				
	AA004957	23.267	23.267	109,807.152
G01359				
	AA003847	222.894	222.894	110,030.046
G01385				
	AA009333	5.874	5.874	110,035.920
G01489				
	AA009352	1.539	1.539	110,037.459
G01565				
	AA009349	2.151	2.151	110,039.610
G01583				
	AA004882	35.811	35.811	110,075.421
G01614				
	AA003086	269.465	269.465	110,344.886
	AA003087	370.534	639.999	110,715.420
G01642				
	AA009320	8.768	8.768	110,724.188
G01661				
	AA003844	232.473	232.473	110,956.661
G01678				
	AA009345	3.360	3.360	110,960.021
G01709				
	AA004249	143.171	143.171	111,103.192
G01759				
	AA003261	216.676	216.676	111,319.868
	AA003262	283.324	500.000	111,603.192
G01790				
	AA009341	3.594	3.594	111,606.786
G01800				
	AA009343	3.488	3.488	111,610.274

Ownership Verification Platinum, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
G01806				
	AA00349	1,483.467	1,483.467	113,093.741
	AA00350	1,489.160	2,972.627	114,582.901
	AA00351	600.606	3,573.233	115,183.507
G02030				
	AA004237	168.587	168.587	115,352.094
G02035				
	AA004960	17.867	17.867	115,369.961
G02071				
	AA004236	32.825	32.825	115,402.786
	AA004237	136.502	169.327	115,539.288
G02106				
	AA003574	334.582	334.582	115,873.870
G02139				
	AA004807	86.312	86.312	115,960.182
G02236				
	AA003869	174.615	174.615	116,134.797
G02243				
	AA004870	55.848	55.848	116,190.645
G02275				
	AA004796	28.710	28.710	116,219.355
	AA004805	64.783	93.493	116,284.138
G02317				
	AA009313	10.538	10.538	116,294.676
G02331				
	AA009329	6.971	6.971	116,301.647
G02360				
	AA009344	3.418	3.418	116,305.065
G02479				
	AA004876	47.751	47.751	116,352.816
G02598				
	AA004959	18.894	18.894	116,371.710
G02772				
	2020A0807	1,000.000	1,000.000	117,371.710
G02782				
	AA004867	60.828	60.828	117,432.538

Ownership Verification Platinum, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
G02783				
	AA009328	4.237	4.237	117,436.775
	AA009329	2.764	7.001	117,439.539
G02788				
	AA009349	2.309	2.309	117,441.848
G02798				
	AA003578	322.352	322.352	117,764.200
G02802				
	AA004960	17.290	17.290	117,781.490
G02903				
	AA003861	200.000	200.000	117,981.490
G02905				
	AA009344	3.372	3.372	117,984.862
G02920				
	AA004960	17.370	17.370	118,002.232
G03067				
	AA009314	10.215	10.215	118,012.447
G03080				
	AA009354	0.576	0.576	118,013.023
G03084				
	AA009311	10.994	10.994	118,024.017
G03124				
	AA009349	2.000	2.000	118,026.017
G03125				
	AA004878	42.785	42.785	118,068.802
G03141				
	AA009347	3.122	3.122	118,071.924
G03159				
	AA009349	2.523	2.523	118,074.447
G03178				
	AA004881	36.896	36.896	118,111.343
G03227				
	AA004237	22.635	22.635	118,133.978
	AA004238	144.780	167.415	118,278.758
G03318				
	AA004885	22.050	22.050	118,300.808

Ownership Verification Platinum, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AA004951	10.769	32.819	118,311.577
G03325				
	AA009350	2.000	2.000	118,313.577
G03346				
	AA004954	28.481	28.481	118,342.058
G03358				
	AA009351	1.708	1.708	118,343.766
G03409				
	AA004953	29.572	29.572	118,373.338
G03425				
	AA009353	1.019	1.019	118,374.357
G03429				
	AA009307	12.213	12.213	118,386.570
G03438				
	AA004955	26.885	26.885	118,413.455
G03456				
	AA009347	3.043	3.043	118,416.498
G03463				
	AA003579	319.141	319.141	118,735.639
G03512				
	AA003589	286.024	286.024	119,021.663
G03531				
	AA009338	4.820	4.820	119,026.483
G03581				
	AA004247	145.635	145.635	119,172.118
G03602				
	AA004957	23.106	23.106	119,195.224
G03619				
	AA009329	6.937	6.937	119,202.161
G03749				
	AA004960	17.679	17.679	119,219.840
G03756				
	AA009341	3.612	3.612	119,223.452
G03784				
	AA000456	38.727	38.727	119,262.179
	AA000457	961.273	1,000.000	120,223.452

Ownership Verification Platinum, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
G03788				
	AA009330	6.699	6.699	120,230.151
G03817				
	AA009305	12.865	12.865	120,243.016
G03847				
	AA004957	23.801	23.801	120,266.817
G03870				
	AA004875	48.567	48.567	120,315.384
G03923				
	AA004482	134.923	134.923	120,450.307
G03971				
	AA004787	62.513	62.513	120,512.820
	AA004788	45.274	107.787	120,558.094
G03985				
	AA009343	3.460	3.460	120,561.554
G04032				
	AA004877	44.785	44.785	120,606.339
G04065				
	AA004960	17.857	17.857	120,624.196
G04151				
	AA003563	366.402	366.402	120,990.598
G04167				
	AA009342	3.530	3.530	120,994.128
G04208				
	AA004885	33.559	33.559	121,027.687
G04228				
	AA003858	202.496	202.496	121,230.183
G04357				
	AA003085	572.281	572.281	121,802.464
	AA003086	81.042	653.323	121,883.506
G04481				
	AA009287	16.377	16.377	121,899.883
G04516				
	AA009288	16.218	16.218	121,916.101
G04563				
	AA004885	33.443	33.443	121,949.544

Ownership Verification Platinum, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
G04571				
	AA004957	22.944	22.944	121,972.488
G04644				
	AA009345	3.316	3.316	121,975.804
G04663				
	AA009346	3.155	3.155	121,978.959
G04671				
	AA004882	36.778	36.778	122,015.737
G04673				
	AA009351	1.731	1.731	122,017.468
G04731				
	AA004808	83.028	83.028	122,100.496
G04732				
	AA004960	17.687	17.687	122,118.183
G04761				
	AA003581	314.719	314.719	122,432.902
G04763				
	AA009334	5.530	5.530	122,438.432
G04856				
	AA009347	3.133	3.133	122,441.565
G04861				
	AA004872	52.164	52.164	122,493.729
G04937				
	AA009328	7.048	7.048	122,500.777
G04969				
	AA003567	350.185	350.185	122,850.962
G04974				
	AA009347	3.082	3.082	122,854.044
G04979				
	AA009324	8.018	8.018	122,862.062
G05010				
	AA004869	58.456	58.456	122,920.518
G05045				
	AA004243	79.999	79.999	123,000.517
	AA004244	73.488	153.487	123,074.005
G05088				

Ownership Verification Platinum, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AA004956	24.193	24.193	123,098.198
G05168				
	AA009315	10.018	10.018	123,108.216
G05213				
	AA004883	35.352	35.352	123,143.568
G05223				
	AA009351	1.741	1.741	123,145.309
G05229				
	AA009315	10.001	10.001	123,155.310
G05248				
	AA004884	19.444	19.444	123,174.754
	AA004885	14.229	33.673	123,188.983
G05249				
	AA009336	4.022	4.022	123,193.005
	AA009337	1.125	5.147	123,194.130
G05258				
	AA004953	30.000	30.000	123,224.130
G05269				
	AA009328	7.002	7.002	123,231.132
G05315				
	AA009275	13.727	13.727	123,244.859
	AA009286	2.771	16.498	123,247.630
G05404				
	AA009345	3.309	3.309	123,250.939
G05439				
	AA009346	3.213	3.213	123,254.152
G05525				
	AA004954	28.061	28.061	123,282.213
G05590				
	AA004958	20.532	20.532	123,302.745
G05636				
	AA009339	4.486	4.486	123,307.231
G05751				
	AA009353	0.872	0.872	123,308.103
G05908				
	AA009340	4.084	4.084	123,312.187

Ownership Verification Platinum, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
G05922				
	AA009343	3.457	3.457	123,315.644
G06009				
	AA004957	22.507	22.507	123,338.151
G06026				
	AA004811	76.465	76.465	123,414.616
G06031				
	AA009306	12.620	12.620	123,427.236
G06142				
	AA009320	8.770	8.770	123,436.006
G06226				
	AA004885	33.127	33.127	123,469.133
G06304				
	AA009333	5.912	5.912	123,475.045
G06336				
	AA009341	3.590	3.590	123,478.635
G06346				
	AA009354	0.727	0.727	123,479.362
G06374				
	AA009351	1.734	1.734	123,481.096
H00516				
	AA003092	573.277	573.277	124,054.373
H00545				
	AA004484	126.177	126.177	124,180.550
H00654				
	AA004794	98.377	98.377	124,278.927
H01404				
	AA000137	1,000.000	1,000.000	125,278.927
	AA000139	1,000.000	2,000.000	126,278.927
	AA000294	1,000.000	3,000.000	127,278.927
	AA000301	1,000.000	4,000.000	128,278.927
H01589				
	AA004813	72.917	72.917	128,351.844
H01609				
	AA003581	313.603	313.603	128,665.447
H01610				

Ownership Verification Platinum, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AA004239	164.500	164.500	128,829.947
H01616				
	AA004882	35.899	35.899	128,865.846
H01618				
	AA004952	31.238	31.238	128,897.084
H01636				
	AA004239	164.282	164.282	129,061.366
H01714				
	AA004795	97.349	97.349	129,158.715
H01740				
	AA003260	216.676	216.676	129,375.391
	AA003261	283.324	500.000	129,658.715
H01779				
	AA004868	59.618	59.618	129,718.333
H01835				
	AA004483	128.017	128.017	129,846.350
H01842				
	AA004250	138.513	138.513	129,984.863
H01877				
	AA004868	59.462	59.462	130,044.325
H01904				
	AA004235	171.507	171.507	130,215.832
H02219				
	AA004958	21.363	21.363	130,237.195
H02309				
	AA004248	143.865	143.865	130,381.060
H02318				
	AA004872	38.346	38.346	130,419.406
	AA004873	12.601	50.947	130,432.007
H02381				
	AA004877	45.240	45.240	130,477.247
H02413				
	AA004957	22.322	22.322	130,499.569
H02460				
	AA003863	191.548	191.548	130,691.117
H02603				

Ownership Verification Platinum, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AA009308	12.089	12.089	130,703.206
H02630				
	AA004871	54.030	54.030	130,757.236
H02657				
	AA003470	383.000	383.000	131,140.236
H02679				
	AA004877	45.377	45.377	131,185.613
H02745				
	AA003261	500.000	500.000	131,685.613
H02832				
	AA009271	16.689	16.689	131,702.302
	AA009272	0.376	17.065	131,702.678
H02837				
	AA004960	17.610	17.610	131,720.288
H02848				
	AA004234	80.882	80.882	131,801.170
	AA004235	91.156	172.038	131,892.326
H02861				
	AA009302	5.833	5.833	131,898.159
	AA009303	7.666	13.499	131,905.825
H02963				
	AA004883	15.636	15.636	131,921.461
	AA004884	19.167	34.803	131,940.628
H02966				
	AA004872	51.602	51.602	131,992.230
H03014				
	AA009345	3.305	3.305	131,995.535
H03046				
	AA004952	31.159	31.159	132,026.694
H03086				
	AA009352	1.547	1.547	132,028.241
H03197				
	AA009351	1.738	1.738	132,029.979
H03256				
	AA009288	16.289	16.289	132,046.268
H03275				

Ownership Verification Platinum, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AA009354	0.577	0.577	132,046.845
H03320				
	AA009272	16.923	16.923	132,063.768
H03427				
	AA009344	3.409	3.409	132,067.177
H03476				
	AA002964	144.098	144.098	132,211.275
	AA002965	573.821	717.919	132,785.096
H03547				
	AA004488	116.187	116.187	132,901.283
H03572				
	AA009316	10.000	10.000	132,911.283
H03652				
	AA003569	37.242	37.242	132,948.525
	AA003570	305.815	343.057	133,254.340
H03669				
	AA004884	34.693	34.693	133,289.033
H03739				
	AA009344	3.417	3.417	133,292.450
H03743				
	AA003419	443.876	443.876	133,736.326
H03776				
	AA009347	3.033	3.033	133,739.359
H03788				
	AA004481	136.246	136.246	133,875.605
H03803				
	AA004866	63.173	63.173	133,938.778
H03813				
	AA009351	1.666	1.666	133,940.444
H03829				
	AA003652	56.760	56.760	133,997.204
	AA003841	187.893	244.653	134,185.097
H03837				
	AA004959	18.558	18.558	134,203.655
H03846				
	AA004958	20.501	20.501	134,224.156

Ownership Verification Platinum, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
H03926				
	AA003647	33.486	33.486	134,257.642
	AA003648	219.270	252.756	134,476.912
H03949				
	AA009353	1.455	1.455	134,478.367
H04065				
	AA009330	6.889	6.889	134,485.256
H04133				
	AA003572	308.938	308.938	134,794.194
	AA003573	29.938	338.876	134,824.132
H04141				
	AA004878	44.203	44.203	134,868.335
H04203				
	AA000148	1,000.000	1,000.000	135,868.335
	AA000269	1,000.000	2,000.000	136,868.335
	AA000271	1,000.000	3,000.000	137,868.335
	AA004874	50.000	3,050.000	137,918.335
	AA009282	100.000	3,150.000	138,018.335
	AA009283	100.000	3,250.000	138,118.335
	AA009284	100.000	3,350.000	138,218.335
	AA009285	100.000	3,450.000	138,318.335
H04233				
	AA004818	65.056	65.056	138,383.391
H04239				
	AA009353	1.092	1.092	138,384.483
H04263				
	AA004870	54.811	54.811	138,439.294
H04324				
	AA003846	227.901	227.901	138,667.195
H04359				
	AA000226	111.350	111.350	138,778.545
	AA000227	1,000.000	1,111.350	139,778.545
	AA000228	1,000.000	2,111.350	140,778.545
	AA000229	228.108	2,339.458	141,006.653
H04370				
	AA009347	3.064	3.064	141,009.717

Ownership Verification Platinum, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
H04414				
	AA004960	17.423	17.423	141,027.140
H04440				
	AA004486	122.635	122.635	141,149.775
H04485				
	AA009347	3.052	3.052	141,152.827
H04497				
	AA004960	17.796	17.796	141,170.623
H04527				
	AA004881	36.893	36.893	141,207.516
H04545				
	AA004815	68.365	68.365	141,275.881
H04586				
	AA009304	13.094	13.094	141,288.975
H04592				
	AA004239	164.122	164.122	141,453.097
H04602				
	AA004814	71.043	71.043	141,524.140
H04659				
	AA009345	3.347	3.347	141,527.487
H04674				
	AA009348	2.997	2.997	141,530.484
H04694				
	AA009353	1.479	1.479	141,531.963
H04697				
	AA009350	1.774	1.774	141,533.737
H04703				
	AA004873	50.088	50.088	141,583.825
H04718				
	AA004873	50.734	50.734	141,634.559
H04754				
	AA009351	1.711	1.711	141,636.270
H04795				
	AA009349	1.903	1.903	141,638.173
	AA009350	0.097	2.000	141,638.270
H04838				

Ownership Verification Platinum, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AA009354	0.005	0.005	141,638.275
H04872				
	AA004951	32.799	32.799	141,671.074
H04876				
	AA009354	0.655	0.655	141,671.729
H04932				
	AA004877	45.039	45.039	141,716.768
H04944				
	AA003847	222.228	222.228	141,938.996
H05049				
	AA004810	78.566	78.566	142,017.562
H05094				
	AA004813	72.559	72.559	142,090.121
H05121				
	AA003843	234.455	234.455	142,324.576
H05157				
	AA004955	26.959	26.959	142,351.535
H05185				
	AA009353	1.480	1.480	142,353.015
H05191				
	AA004873	50.833	50.833	142,403.848
H05215				
	AA004957	23.804	23.804	142,427.652
H05266				
	AA004885	33.609	33.609	142,461.261
H05284				
	AA004790	102.785	102.785	142,564.046
H05361				
	AA004960	17.403	17.403	142,581.449
H05396				
	AA004951	32.406	32.406	142,613.855
H05424				
	AA009350	1.785	1.785	142,615.640
H05545				
	AA009322	8.378	8.378	142,624.018
H05549				

Ownership Verification Platinum, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AA004957	7.236	7.236	142,631.254
	AA004958	14.881	22.117	142,646.135
H05561				
	AA004873	50.772	50.772	142,696.907
H05645				
	AA004959	20.057	20.057	142,716.964
H05695				
	AA004960	17.405	17.405	142,734.369
H05709				
	AA009336	5.318	5.318	142,739.687
H05742				
	AA009351	1.697	1.697	142,741.384
H05800				
	AA009346	3.199	3.199	142,744.583
H05812				
	AA004952	30.465	30.465	142,775.048
H05831				
	AA009350	1.780	1.780	142,776.828
H05845				
	AA009336	5.174	5.174	142,782.002
H05851				
	AA004874	50.000	50.000	142,832.002
H05946				
	AA009353	0.867	0.867	142,832.869
H05984				
	AA004878	43.208	43.208	142,876.077
H06030				
	AA009342	3.499	3.499	142,879.576
H06041				
	AA004960	17.583	17.583	142,897.159
H06112				
	AA009320	8.761	8.761	142,905.920
H06135				
	AA009339	4.465	4.465	142,910.385
H06189				
	AA009354	0.698	0.698	142,911.083

Ownership Verification Platinum, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
H06247				
	AA009353	0.862	0.862	142,911.945
H06250				
	AA009350	1.751	1.751	142,913.696
H06274				
	AA009354	0.653	0.653	142,914.349
H06289				
	AA009321	8.691	8.691	142,923.040
H06389				
	AA009321	8.677	8.677	142,931.717
H06472				
	AA009343	3.463	3.463	142,935.180
I01308				
	AA004489	109.787	109.787	143,044.967
I01338				
	AA004879	41.324	41.324	143,086.291
I01391				
	AA002668	216.704	216.704	143,302.995
	AA002669	611.038	827.742	143,914.033
I01402				
	2020A0805	1,000.000	1,000.000	144,914.033
I01467				
	AA004484	127.740	127.740	145,041.773
I01702				
	AA004485	124.535	124.535	145,166.308
I01785				
	AA004870	56.832	56.832	145,223.140
I01787				
	AA004956	25.717	25.717	145,248.857
I01829				
	AA00351	893.364	893.364	146,142.221
	AA00636	1,188.785	2,082.149	147,331.006
	AA00648	1,500.150	3,582.299	148,831.156
I01994				
	AA009351	1.689	1.689	148,832.845
I02018				

Ownership Verification Platinum, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AA004236	169.562	169.562	149,002.407
I02188				
	AA009352	1.631	1.631	149,004.038
I02192				
	AA00340	1,556.480	1,556.480	150,560.518
	AA00341	1,565.860	3,122.340	152,126.378
	AA00342	1,566.770	4,689.110	153,693.148
	AA00344	694.870	5,383.980	154,388.018
	AA00345	1,564.540	6,948.520	155,952.558
	AA00347	51.480	7,000.000	156,004.038
I02218				
	AA003088	634.670	634.670	156,638.708
I02250				
	AA004954	27.782	27.782	156,666.490
I02290				
	AA004874	28.350	28.350	156,694.840
	AA004875	21.424	49.774	156,716.264
I02312				
	AA004787	109.352	109.352	156,825.616
I02375				
	AA004956	25.510	25.510	156,851.126
I02403				
	AA009333	5.999	5.999	156,857.125
I02477				
	AA004879	41.968	41.968	156,899.093
I02662				
	AA004957	23.013	23.013	156,922.106
I02726				
	AA004951	32.580	32.580	156,954.686
I02761				
	AA003420	435.586	435.586	157,390.272
I02793				
	AA004952	31.177	31.177	157,421.449
I02800				
	AA004952	30.456	30.456	157,451.905
I02875				

Ownership Verification Platinum, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AA004873	50.628	50.628	157,502.533
I02902				
	AA004795	96.437	96.437	157,598.970
I02947				
	AA009336	5.246	5.246	157,604.216
I02997				
	AA004959	20.000	20.000	157,624.216
I03097				
	AA003413	472.903	472.903	158,097.119
I03132				
	AA009346	3.174	3.174	158,100.293
I03168				
	AA009342	3.515	3.515	158,103.808
I03186				
	AA009274	16.645	16.645	158,120.453
I03215				
	AA004818	64.734	64.734	158,185.187
I03268				
	AA003645	264.366	264.366	158,449.553
I03386				
	AA004960	17.400	17.400	158,466.953
I03398				
	AA003358	400.000	400.000	158,866.953
I03411				
	AA009341	3.582	3.582	158,870.535
I03426				
	AA009307	5.031	5.031	158,875.566
	AA009308	7.182	12.213	158,882.748
I03438				
	AA004234	172.150	172.150	159,054.898
I03468				
	AA009354	0.014	0.014	159,054.912
I03486				
	AA004956	24.688	24.688	159,079.600
I03534				
	AA004796	93.981	93.981	159,173.581

Ownership Verification Platinum, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
I03574				
	AA009351	1.661	1.661	159,175.242
I03578				
	AA004960	17.515	17.515	159,192.757
I03614				
	AA009352	1.651	1.651	159,194.408
I03642				
	AA004881	37.041	37.041	159,231.449
I03733				
	AA004879	40.285	40.285	159,271.734
I03772				
	AA004873	50.232	50.232	159,321.966
I03802				
	AA009353	0.904	0.904	159,322.870
I03839				
	AA009354	0.659	0.659	159,323.529
I03849				
	AA009354	0.816	0.816	159,324.345
I03852				
	AA009275	16.577	16.577	159,340.922
I03861				
	AA004812	75.000	75.000	159,415.922
I03904				
	AA004237	167.955	167.955	159,583.877
I03914				
	AA004953	29.975	29.975	159,613.852
I04018				
	AA009319	8.950	8.950	159,622.802
I04021				
	AA009339	4.684	4.684	159,627.486
I04055				
	AA009302	13.811	13.811	159,641.297
I04102				
	AA009321	8.639	8.639	159,649.936
I04143				
	AA004955	25.971	25.971	159,675.907

Ownership Verification Platinum, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
I04169				
	AA004810	79.680	79.680	159,755.587
I04179				
	AA004960	17.536	17.536	159,773.123
I04206				
	AA009337	5.076	5.076	159,778.199
I04216				
	AA000224	611.350	611.350	160,389.549
	AA000225	1,000.000	1,611.350	161,389.549
	AA000226	888.650	2,500.000	162,278.199
I04406				
	AA004954	27.845	27.845	162,306.044
I04412				
	AA009274	16.613	16.613	162,322.657
I04427				
	AA004954	28.217	28.217	162,350.874
I04546				
	AA009352	1.544	1.544	162,352.418
I04620				
	AA003574	336.260	336.260	162,688.678
I04662				
	AA009332	6.434	6.434	162,695.112
I04678				
	AA009297	14.828	14.828	162,709.940
I04699				
	AA009309	12.025	12.025	162,721.965
I04799				
	AA003859	200.933	200.933	162,922.898
I04812				
	AA009338	4.778	4.778	162,927.676
I04854				
	AA004871	53.087	53.087	162,980.763
I04970				
	AA009294	15.162	15.162	162,995.925
I05111				
	AA009306	12.533	12.533	163,008.458

Ownership Verification Platinum, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
I05125				
	AA004881	38.124	38.124	163,046.582
I05214				
	AA004788	104.209	104.209	163,150.791
	AA004789	1.155	105.364	163,151.946
I05257				
	AA009351	1.667	1.667	163,153.613
I05268				
	AA009338	4.837	4.837	163,158.450
I05281				
	AA004879	41.018	41.018	163,199.468
I05329				
	AA004880	40.000	40.000	163,239.468
I05370				
	AA004955	26.127	26.127	163,265.595
I05373				
	AA004885	33.152	33.152	163,298.747
I05394				
	AA009291	15.662	15.662	163,314.409
I05432				
	AA009351	1.153	1.153	163,315.562
	AA009352	0.500	1.653	163,316.062
I05492				
	AA009348	2.978	2.978	163,319.040
I05630				
	AA009354	0.796	0.796	163,319.836
I05690				
	AA009349	2.000	2.000	163,321.836
I05777				
	AA009346	3.283	3.283	163,325.119
I05782				
	AA009353	0.913	0.913	163,326.032
I05800				
	AA004951	32.372	32.372	163,358.404
I05818				
	AA009351	1.711	1.711	163,360.115

Ownership Verification Platinum, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
I05819				
	AA004882	36.631	36.631	163,396.746
I05938				
	AA004243	154.712	154.712	163,551.458
I05969				
	AA004883	35.089	35.089	163,586.547
I05999				
	AA009322	8.282	8.282	163,594.829
I06028				
	AA009320	8.768	8.768	163,603.597
I06057				
	AA009326	7.424	7.424	163,611.021
I06083				
	AA009343	3.474	3.474	163,614.495
I06194				
	AA009352	1.636	1.636	163,616.131
I06321				
	AA009329	6.962	6.962	163,623.093
I06383				
	AA009354	0.502	0.502	163,623.595
J00403				
	AA004873	50.293	50.293	163,673.888
J00455				
	AA004807	88.079	88.079	163,761.967
J00570				
	AA003360	156.474	156.474	163,918.441
	AA003470	231.792	388.266	164,150.233
J01141				
	AA004882	35.841	35.841	164,186.074
J01199				
	AA004875	48.151	48.151	164,234.225
J01463				
	AA009298	14.546	14.546	164,248.771
J01593				
	AA004818	64.675	64.675	164,313.446

Ownership Verification Platinum, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
J01619				
	AA002958	199.765	199.765	164,513.211
	AA002959	578.545	778.310	165,091.756
J01714				
	AA004245	150.000	150.000	165,241.756
J01783				
	AA003863	192.045	192.045	165,433.801
J01787				
	AA004482	133.435	133.435	165,567.236
J01795				
	AA 02349	4,798.900	4,798.900	170,366.136
	AA 02351	2,464.570	7,263.470	172,830.706
	AA 02352	2,736.530	10,000.000	175,567.236
J01802				
	AA004248	144.117	144.117	175,711.353
J01955				
	AA009350	1.923	1.923	175,713.276
J02013				
	AA003865	185.347	185.347	175,898.623
J02022				
	AA009331	6.543	6.543	175,905.166
J02202				
	AA000453	38.727	38.727	175,943.893
	AA000454	961.273	1,000.000	176,905.166
J02317				
	AA004813	67.711	67.711	176,972.877
	AA004814	3.613	71.324	176,976.490
J02364				
	AA009320	8.923	8.923	176,985.413
J02394				
	AA004954	28.682	28.682	177,014.095
J02635				
	AA004808	83.032	83.032	177,097.127
J02664				
	AA004794	99.813	99.813	177,196.940

Ownership Verification Platinum, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
J02755				
	AA003865	49.732	49.732	177,246.672
	AA003866	134.469	184.201	177,381.141
J02771				
	AA003863	116.654	116.654	177,497.795
	AA003864	74.389	191.043	177,572.184
J02817				
	AA004816	67.478	67.478	177,639.662
J02835				
	AA004878	43.765	43.765	177,683.427
J02878				
	AA004483	129.173	129.173	177,812.600
J02885				
	AA004879	41.305	41.305	177,853.905
J02886				
	AA009351	1.745	1.745	177,855.650
J02914				
	AA009317	5.609	5.609	177,861.259
	AA009318	4.059	9.668	177,865.318
J03053				
	AA009348	2.967	2.967	177,868.285
J03058				
	AA009354	0.556	0.556	177,868.841
J03122				
	AA003861	199.351	199.351	178,068.192
J03183				
	AA009333	5.904	5.904	178,074.096
J03216				
	AA009347	3.053	3.053	178,077.149
J03251				
	AA009316	10.000	10.000	178,087.149
J03254				
	AA004957	23.157	23.157	178,110.306
J03318				
	AA004793	100.000	100.000	178,210.306
J03451				

Ownership Verification Platinum, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AA009310	11.515	11.515	178,221.821
J03479				
	AA009343	3.478	3.478	178,225.299
J03499				
	AA004867	60.111	60.111	178,285.410
J03546				
	AA003844	232.341	232.341	178,517.751
J03575				
	AA009352	1.546	1.546	178,519.297
J03633				
	AA004954	28.304	28.304	178,547.601
J03654				
	AA009353	0.893	0.893	178,548.494
J03670				
	AA004818	64.988	64.988	178,613.482
J03674				
	AA009341	3.590	3.590	178,617.072
J03687				
	AA004958	21.467	21.467	178,638.539
J03718				
	AA002516	38.727	38.727	178,677.266
	AA002517	961.273	1,000.000	179,638.539
J03720				
	AA003358	132.089	132.089	179,770.628
	AA003359	267.911	400.000	180,038.539
J03722				
	AA004805	91.023	91.023	180,129.562
J03723				
	AA004958	21.247	21.247	180,150.809
J03748				
	AA009350	1.748	1.748	180,152.557
J03759				
	AA004955	26.698	26.698	180,179.255
J03805				
	AA009350	1.781	1.781	180,181.036
J03899				

Ownership Verification Platinum, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AA009344	3.388	3.388	180,184.424
J03904				
	AA004487	119.733	119.733	180,304.157
J03905				
	AA004884	34.690	34.690	180,338.847
J03936				
	AA004879	41.143	41.143	180,379.990
J03947				
	AA009353	0.886	0.886	180,380.876
J03963				
	AA009316	4.102	4.102	180,384.978
	AA009317	5.839	9.941	180,390.817
J03988				
	AA004876	46.782	46.782	180,437.599
J04011				
	AA004809	81.255	81.255	180,518.854
J04102				
	AA009333	6.033	6.033	180,524.887
J04159				
	AA009337	5.005	5.005	180,529.892
J04177				
	AA009353	1.430	1.430	180,531.322
J04277				
	AA009310	11.367	11.367	180,542.689
J04278				
	AA009348	2.885	2.885	180,545.574
J04384				
	AA004812	16.461	16.461	180,562.035
	AA004813	57.326	73.787	180,619.361
J04437				
	AA009286	14.886	14.886	180,634.247
	AA009287	1.524	16.410	180,635.771
J04453				
	AA004956	24.410	24.410	180,660.181
J04562				
	AA009343	3.457	3.457	180,663.638

Ownership Verification Platinum, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
J04595				
	AA009346	3.250	3.250	180,666.888
J04673				
	AA004245	108.538	108.538	180,775.426
	AA004246	41.422	149.960	180,816.848
J04702				
	AA009348	2.996	2.996	180,819.844
J04835				
	AA009288	16.204	16.204	180,836.048
J04849				
	AA004807	87.579	87.579	180,923.627
J04873				
	AA002522	44.979	44.979	180,968.606
	AA002523	948.772	993.751	181,917.378
J04909				
	AA009293	15.480	15.480	181,932.858
J05159				
	AA004953	29.572	29.572	181,962.430
J05194				
	AA004482	134.886	134.886	182,097.316
J05275				
	AA009350	1.991	1.991	182,099.307
J05326				
	AA004868	59.559	59.559	182,158.866
J05358				
	AA004243	155.318	155.318	182,314.184
J05384				
	AA009331	6.639	6.639	182,320.823
J05391				
	AA004818	20.816	20.816	182,341.639
	AA004866	42.589	63.405	182,384.228
J05397				
	AA004249	140.000	140.000	182,524.228
J05446				
	AA004879	42.015	42.015	182,566.243
J05460				

Ownership Verification Platinum, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AA009354	0.819	0.819	182,567.062
J05558				
	AA004954	28.162	28.162	182,595.224
J05595				
	AA004953	29.789	29.789	182,625.013
J05625				
	AA009349	2.213	2.213	182,627.226
J05700				
	AA009293	15.276	15.276	182,642.502
	AA009294	0.102	15.378	182,642.604
J05720				
	AA009343	3.483	3.483	182,646.087
J05818				
	AA009336	5.148	5.148	182,651.235
J05822				
	AA009351	1.744	1.744	182,652.979
J05882				
	AA009351	1.688	1.688	182,654.667
J05961				
	AA009343	3.485	3.485	182,658.152
J06103				
	AA009353	1.239	1.239	182,659.391
J06122				
	AA009301	1.646	1.646	182,661.037
	AA009302	12.167	13.813	182,673.204
J06245				
	AA009351	1.740	1.740	182,674.944
J06253				
	AA009350	1.785	1.785	182,676.729
J06301				
	AA009354	0.716	0.716	182,677.445
J06317				
	AA009351	1.717	1.717	182,679.162
J06351				
	AA009342	3.497	3.497	182,682.659
J06361				

Ownership Verification Platinum, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AA004955	26.529	26.529	182,709.188
J06399				
	AA009309	11.746	11.746	182,720.934
J06416				
	AA009312	10.771	10.771	182,731.705
J06419				
	AA004959	20.150	20.150	182,751.855
J06425				
	AA009350	1.775	1.775	182,753.630
J06502				
	AA004960	17.904	17.904	182,771.534
J06556				
	AA009354	0.651	0.651	182,772.185
K00171				
	AA004878	43.840	43.840	182,816.025
K00379				
	AA003582	215.009	215.009	183,031.034
	AA003583	95.698	310.707	183,126.732
K00381				
	AA003862	194.227	194.227	183,320.959
K00411				
	AA004790	102.219	102.219	183,423.178
K01317				
	AA000412	65.879	65.879	183,489.057
	AA000413	1,000.000	1,065.879	184,489.057
	AA000414	299.062	1,364.941	184,788.119
K01331				
	AA004488	116.175	116.175	184,904.294
K01367				
	AA004874	50.000	50.000	184,954.294
K01421				
	AA009354	0.396	0.396	184,954.690
K01442				
	AA009324	7.019	7.019	184,961.709
	AA009325	0.848	7.867	184,962.557
K01542				

Ownership Verification Platinum, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AA004954	28.652	28.652	184,991.209
K01556				
	AA009354	0.003	0.003	184,991.212
K01592				
	AA004959	19.746	19.746	185,010.958
K01635				
	AA003864	189.936	189.936	185,200.894
K01651				
	AA004868	58.620	58.620	185,259.514
K01670				
	AA004245	150.000	150.000	185,409.514
K01751				
	AA004959	20.148	20.148	185,429.662
K01797				
	AA000333	400.344	400.344	185,830.006
	AA000334	1,000.000	1,400.344	186,830.006
	AA 410	99.656	1,500.000	186,929.662
K01802				
	AA004955	26.331	26.331	186,955.993
K01824				
	AA004884	33.698	33.698	186,989.691
K01840				
	AA004873	50.894	50.894	187,040.585
K01883				
	AA000330	476.861	476.861	187,517.446
	AA000331	1,000.000	1,476.861	188,517.446
	AA000332	99.656	1,576.517	188,617.102
K01902				
	AA009354	0.062	0.062	188,617.164
K02093				
	AA004489	111.843	111.843	188,729.007
K02142				
	AA004874	50.000	50.000	188,779.007
K02149				
	AA009350	1.750	1.750	188,780.757
K02174				

Ownership Verification Platinum, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AA004958	21.946	21.946	188,802.703
K02213				
	AA004952	31.503	31.503	188,834.206
K02246				
	AA004874	49.930	49.930	188,884.136
K02259				
	AA009350	1.830	1.830	188,885.966
K02283				
	AA004873	50.826	50.826	188,936.792
K02306				
	AA009337	5.000	5.000	188,941.792
K02389				
	AA004874	50.000	50.000	188,991.792
K02425				
	AA003083	595.327	595.327	189,587.119
	AA003084	105.100	700.427	189,692.219
K02446				
	AA009345	3.300	3.300	189,695.519
K02520				
	AA004882	35.737	35.737	189,731.256
K02664				
	AA004953	29.686	29.686	189,760.942
K02706				
	AA004791	100.462	100.462	189,861.404
K02779				
	AA009353	1.435	1.435	189,862.839
K02791				
	AA003264	216.676	216.676	190,079.515
	AA003265	283.324	500.000	190,362.839
K02837				
	AA004817	65.987	65.987	190,428.826
K03061				
	AA009332	6.200	6.200	190,435.026
K03094				
	AA009312	10.732	10.732	190,445.758
K03112				

Ownership Verification Platinum, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AA009336	5.311	5.311	190,451.069
K03162				
	AA009346	3.174	3.174	190,454.243
K03230				
	AA009317	9.814	9.814	190,464.057
K03232				
	AA004816	66.680	66.680	190,530.737
K03241				
	AA004813	72.912	72.912	190,603.649
K03242				
	AA009354	0.669	0.669	190,604.318
K03254				
	AA009348	3.000	3.000	190,607.318
K03285				
	AA004792	100.000	100.000	190,707.318
K03410				
	AA004881	38.236	38.236	190,745.554
K03425				
	AA009316	10.000	10.000	190,755.554
K03427				
	AA004814	70.313	70.313	190,825.867
K03447				
	AA009325	7.698	7.698	190,833.565
K03514				
	AA009354	0.293	0.293	190,833.858
K03526				
	AA009354	0.769	0.769	190,834.627
K03540				
	AA004787	109.643	109.643	190,944.270
K03541				
	AA009342	3.565	3.565	190,947.835
K03616				
	AA004882	35.929	35.929	190,983.764
K03628				
	AA009350	1.823	1.823	190,985.587
K03653				

Ownership Verification Platinum, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AA009275	16.574	16.574	191,002.161
K03717				
	AA009288	16.194	16.194	191,018.355
K03901				
	AA 000564	38.727	38.727	191,057.082
	AA 000565	961.273	1,000.000	192,018.355
K03959				
	AA004959	19.801	19.801	192,038.156
K03982				
	AA003081	709.060	709.060	192,747.216
K03998				
	AA009347	3.080	3.080	192,750.296
K04004				
	AA004817	65.716	65.716	192,816.012
K04032				
	AA 000266	1,000.000	1,000.000	193,816.012
	AA 000267	1,000.000	2,000.000	194,816.012
	AA003586	301.196	2,301.196	195,117.208
K04057				
	AA009344	3.399	3.399	195,120.607
K04061				
	AA009354	0.654	0.654	195,121.261
K04063				
	AA004879	41.330	41.330	195,162.591
K04066				
	AA009286	16.425	16.425	195,179.016
K04074				
	AA004956	24.553	24.553	195,203.569
K04096				
	AA009341	3.578	3.578	195,207.147
K04097				
	AA009323	8.168	8.168	195,215.315
K04106				
	AA004877	45.703	45.703	195,261.018
K04114				
	AA009332	6.302	6.302	195,267.320

Ownership Verification Platinum, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
K04164				
	AA004241	158.807	158.807	195,426.127
K04314				
	AA003644	268.749	268.749	195,694.876
K04425				
	AA009326	7.178	7.178	195,702.054
K04552				
	AA009338	4.828	4.828	195,706.882
K04571				
	AA004954	28.344	28.344	195,735.226
K04577				
	AA004883	35.090	35.090	195,770.316
K04625				
	AA009301	13.865	13.865	195,784.181
K04632				
	AA004958	20.634	20.634	195,804.815
K04651				
	AA009337	5.139	5.139	195,809.954
K04663				
	AA009342	3.497	3.497	195,813.451
K04670				
	AA004792	100.000	100.000	195,913.451
K04774				
	AA004867	60.512	60.512	195,973.963
K04797				
	AA004241	104.735	104.735	196,078.698
	AA004242	53.576	158.311	196,132.274
K04820				
	AA004877	45.712	45.712	196,177.986
K05008				
	AA009325	6.160	6.160	196,184.146
	AA009326	1.425	7.585	196,185.571
K05009				
	AA009352	1.326	1.326	196,186.897
	AA009353	0.169	1.495	196,187.066
K05016				

Ownership Verification Platinum, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AA004878	44.288	44.288	196,231.354
K05055				
	AA004957	22.143	22.143	196,253.497
K05142				
	AA004877	45.538	45.538	196,299.035
K05164				
	AA004954	28.628	28.628	196,327.663
K05288				
	AA009272	17.046	17.046	196,344.709
K05306				
	AA009354	0.665	0.665	196,345.374
K05344				
	AA004814	70.086	70.086	196,415.460
K05356				
	AA004867	44.732	44.732	196,460.192
	AA004868	15.268	60.000	196,475.460
K05374				
	AA004951	32.783	32.783	196,508.243
K05382				
	AA009354	0.108	0.108	196,508.351
K05396				
	AA004957	23.628	23.628	196,531.979
K05540				
	AA004883	34.807	34.807	196,566.786
K05549				
	AA004790	101.556	101.556	196,668.342
K05555				
	AA004879	40.993	40.993	196,709.335
K05560				
	AA009353	1.338	1.338	196,710.673
K05571				
	AA009340	3.860	3.860	196,714.533
K05616				
	AA004959	18.182	18.182	196,732.715
K05626				
	AA009273	16.874	16.874	196,749.589

Ownership Verification Platinum, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
K05694				
	AA004952	27.795	27.795	196,777.384
	AA004953	2.483	30.278	196,779.867
K05782				
	AA004960	17.366	17.366	196,797.233
K05841				
	AA009340	3.811	3.811	196,801.044
K05859				
	AA009273	13.264	13.264	196,814.308
	AA009274	3.609	16.873	196,817.917
K05887				
	AA003091	227.001	227.001	197,044.918
	AA003092	377.615	604.616	197,422.533
K05992				
	AA009351	1.676	1.676	197,424.209
K06063				
	AA009353	1.230	1.230	197,425.439
K06143				
	AA009337	5.000	5.000	197,430.439
K06197				
	AA009328	7.012	7.012	197,437.451
K06252				
	AA009349	2.598	2.598	197,440.049
K06292				
	AA009344	3.385	3.385	197,443.434
K06307				
	AA009349	2.147	2.147	197,445.581
K06315				
	AA009327	7.097	7.097	197,452.678
L00074				
	AA009340	3.939	3.939	197,456.617
L00085				
	AA004880	40.000	40.000	197,496.617
L00163				
	AA003861	200.000	200.000	197,696.617
L01335				

Ownership Verification Platinum, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AA004818	63.416	63.416	197,760.033
L01378				
	AA009353	1.432	1.432	197,761.465
L01482				
	AA000450	38.727	38.727	197,800.192
	AA000451	961.273	1,000.000	198,761.465
L01493				
	AA000416	3.234	3.234	198,764.699
	AA000433	1,000.000	1,003.234	199,764.699
	AA000434	315.795	1,319.029	200,080.494
L01507				
	AA004488	113.726	113.726	200,194.220
L01551				
	AA009354	0.008	0.008	200,194.228
L01624				
	AA004811	77.128	77.128	200,271.356
L01689				
	AA003412	284.243	284.243	200,555.599
	AA003413	189.107	473.350	200,744.706
L01690				
	AA004960	17.329	17.329	200,762.035
L01700				
	AA004483	128.287	128.287	200,890.322
L01772				
	AA003565	358.520	358.520	201,248.842
L01777				
	AA004952	31.103	31.103	201,279.945
L01781				
	AA003842	241.106	241.106	201,521.051
L01814				
	AA004238	166.012	166.012	201,687.063
L01841				
	AA004795	96.968	96.968	201,784.031
L01958				
	AA009306	12.410	12.410	201,796.441
L01972				

Ownership Verification Platinum, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AA009354	0.666	0.666	201,797.107
L01999				
	AA009323	8.195	8.195	201,805.302
L02063				
	AA003647	258.640	258.640	202,063.942
L02111				
	AA004960	17.597	17.597	202,081.539
L02137				
	AA004870	55.436	55.436	202,136.975
L02143				
	AA004881	37.442	37.442	202,174.417
L02219				
	AA009324	8.000	8.000	202,182.417
L02261				
	AA003649	250.000	250.000	202,432.417
L02309				
	AA004869	58.243	58.243	202,490.660
L02359				
	AA004960	17.808	17.808	202,508.468
L02360				
	AA004955	25.782	25.782	202,534.250
L02442				
	AA009335	5.340	5.340	202,539.590
L02682				
	AA003360	391.234	391.234	202,930.824
L02849				
	AA004957	23.182	23.182	202,954.006
L02883				
	AA004958	20.506	20.506	202,974.512
L02924				
	AA004958	21.468	21.468	202,995.980
L02955				
	AA004796	94.347	94.347	203,090.327
L03032				
	AA000436	73.635	73.635	203,163.962
	AA000437	1,000.000	1,073.635	204,163.962

Ownership Verification Platinum, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AA000438	135.551	1,209.186	204,299.513
L03191				
	AA003864	189.229	189.229	204,488.742
L03214				
	AA003865	184.880	184.880	204,673.622
L03326				
	AA004956	24.831	24.831	204,698.453
L03347				
	AA003841	243.042	243.042	204,941.495
L03372				
	AA009324	8.031	8.031	204,949.526
L03387				
	AA009274	16.779	16.779	204,966.305
L03410				
	AA004876	46.823	46.823	205,013.128
L03414				
	AA004874	50.000	50.000	205,063.128
L03422				
	AA004880	38.846	38.846	205,101.974
L03447				
	AA009315	10.094	10.094	205,112.068
L03468				
	AA004955	25.738	25.738	205,137.806
L03500				
	AA002965	426.179	426.179	205,563.985
	AA003081	288.959	715.138	205,852.944
L03550				
	AA009316	10.000	10.000	205,862.944
L03606				
	AA009347	3.019	3.019	205,865.963
L03608				
	AA003641	171.744	171.744	206,037.707
	AA003642	110.862	282.606	206,148.569
L03638				
	AA004960	17.795	17.795	206,166.364
L03652				

Ownership Verification Platinum, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AA004483	130.000	130.000	206,296.364
L03750				
	AA009323	8.235	8.235	206,304.599
L03768				
	AA004956	25.497	25.497	206,330.096
L03846				
	AA009320	8.791	8.791	206,338.887
L03852				
	AA009343	3.477	3.477	206,342.364
L03893				
	AA009352	1.620	1.620	206,343.984
L03932				
	AA004958	21.095	21.095	206,365.079
L03967				
	AA004956	24.087	24.087	206,389.166
L03984				
	AA003412	477.349	477.349	206,866.515
L04049				
	AA009322	8.364	8.364	206,874.879
L04053				
	AA009309	11.821	11.821	206,886.700
L04084				
	AA004866	61.979	61.979	206,948.679
L04129				
	AA004882	35.698	35.698	206,984.377
L04139				
	AA003416	109.771	109.771	207,094.148
	AA003417	343.857	453.628	207,438.005
L04241				
	AA004814	70.079	70.079	207,508.084
L04249				
	AA009354	0.029	0.029	207,508.113
L04330				
	AA004866	63.320	63.320	207,571.433
L04348				
	AA004885	33.123	33.123	207,604.556

Ownership Verification Platinum, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
L04360				
	AA004794	98.328	98.328	207,702.884
L04380				
	AA004951	32.438	32.438	207,735.322
L04401				
	AA004880	38.985	38.985	207,774.307
L04469				
	AA004959	18.838	18.838	207,793.145
L04486				
	AA004881	36.895	36.895	207,830.040
L04539				
	AA004957	22.140	22.140	207,852.180
L04630				
	AA009352	1.634	1.634	207,853.814
L04676				
	AA009335	5.351	5.351	207,859.165
L04694				
	AA009352	1.612	1.612	207,860.777
L04721				
	AA004882	36.674	36.674	207,897.451
L04752				
	AA004953	29.981	29.981	207,927.432
L04756				
	AA004960	17.309	17.309	207,944.741
L04811				
	AA009342	3.515	3.515	207,948.256
L04822				
	AA009339	4.588	4.588	207,952.844
L04825				
	AA004953	30.003	30.003	207,982.847
L04871				
	AA009305	4.051	4.051	207,986.898
	AA009306	8.641	12.692	207,995.539
L04885				
	AA004789	104.520	104.520	208,100.059
L05087				

Ownership Verification Platinum, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AA004873	50.816	50.816	208,150.875
L05107				
	AA009345	3.297	3.297	208,154.172
L05169				
	AA004881	37.980	37.980	208,192.152
L05173				
	AA004880	38.511	38.511	208,230.663
L05201				
	AA009349	2.612	2.612	208,233.275
L05206				
	AA009354	0.838	0.838	208,234.113
L05363				
	AA009354	0.802	0.802	208,234.915
L05405				
	AA009353	1.491	1.491	208,236.406
L05406				
	AA003567	113.928	113.928	208,350.334
	AA003568	233.472	347.400	208,583.806
L05407				
	AA009318	9.376	9.376	208,593.182
L05410				
	AA009354	0.779	0.779	208,593.961
L05471				
	AA009330	6.773	6.773	208,600.734
L05533				
	AA009352	1.555	1.555	208,602.289
L05544				
	AA004960	17.405	17.405	208,619.694
L05562				
	AA009350	1.793	1.793	208,621.487
L05715				
	AA004956	24.555	24.555	208,646.042
L05774				
	AA009307	12.218	12.218	208,658.260
L05806				
	AA009337	5.000	5.000	208,663.260

Ownership Verification Platinum, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
L05842				
	AA009321	8.644	8.644	208,671.904
L06017				
	AA009340	3.846	3.846	208,675.750
L06022				
	AA009342	1.480	1.480	208,677.230
	AA009343	2.008	3.488	208,679.238
L06182				
	AA004954	28.604	28.604	208,707.842
L06248				
	AA009341	3.636	3.636	208,711.478
L06272				
	AA009335	5.339	5.339	208,716.817
L06315				
	AA009329	6.917	6.917	208,723.734
M00099				
	AA004877	46.307	46.307	208,770.041
M00559				
	AA004242	156.954	156.954	208,926.995
M01328				
	AA009350	1.781	1.781	208,928.776
M01333				
	AA009353	1.349	1.349	208,930.125
M01465				
	AA004795	96.459	96.459	209,026.584
M01481				
	AA004952	31.573	31.573	209,058.157
M01622				
	AA004875	48.011	48.011	209,106.168
M01671				
	AA004953	30.000	30.000	209,136.168
M01684				
	AA003585	302.507	302.507	209,438.675
M01752				
	AA004244	153.335	153.335	209,592.010

Ownership Verification Platinum, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
M01871				
	AA000241	400.413	400.413	209,992.423
	AA000242	1,000.000	1,400.413	210,992.423
	AA000243	599.587	2,000.000	211,592.010
M02176				
	AA004870	54.123	54.123	211,646.133
M02209				
	AA009347	3.115	3.115	211,649.248
M02219				
	AA003585	302.695	302.695	211,951.943
M02222				
	AA009318	9.630	9.630	211,961.573
M02308				
	AA004953	29.977	29.977	211,991.550
M02332				
	AA004960	17.275	17.275	212,008.825
M02368				
	AA004871	26.302	26.302	212,035.127
	AA004872	26.516	52.818	212,061.643
M02422				
	AA003857	78.475	78.475	212,140.118
	AA003858	125.560	204.035	212,265.678
M02443				
	AA004953	30.228	30.228	212,295.906
M02471				
	AA009353	1.402	1.402	212,297.308
M02491				
	AA004487	89.632	89.632	212,386.940
	AA004488	26.807	116.439	212,413.747
M02523				
	AA004486	120.327	120.327	212,534.074
M02686				
	AA000151	485.831	485.831	213,019.905
	AA000211	1,000.000	1,485.831	214,019.905
	AA000213	1,000.000	2,485.831	215,019.905
	AA000214	817.106	3,302.937	215,837.011

Ownership Verification Platinum, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
M02759				
	AA009354	0.094	0.094	215,837.105
M02790				
	AA004484	127.624	127.624	215,964.729
M02819				
	AA004873	50.231	50.231	216,014.960
M02856				
	AA004875	48.353	48.353	216,063.313
M02874				
	AA003858	202.791	202.791	216,266.104
M02897				
	AA004870	55.000	55.000	216,321.104
M02913				
	AA009353	1.430	1.430	216,322.534
M03019				
	AA009350	1.793	1.793	216,324.327
M03039				
	AA003258	517.015	517.015	216,841.342
M03161				
	AA009350	1.817	1.817	216,843.159
M03200				
	AA009352	1.611	1.611	216,844.770
M03201				
	AA003263	216.676	216.676	217,061.446
	AA003264	283.324	500.000	217,344.770
M03372				
	AA004238	23.520	23.520	217,368.290
	AA004239	142.118	165.638	217,510.408
M03388				
	AA004882	0.336	0.336	217,510.744
	AA004883	35.254	35.590	217,545.998
M03401				
	AA004957	23.363	23.363	217,569.361
M03511				
	AA009336	5.220	5.220	217,574.581
M03521				

Ownership Verification Platinum, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AA004485	124.412	124.412	217,698.993
M03531				
	AA004816	67.299	67.299	217,766.292
M03555				
	AA004951	32.676	32.676	217,798.968
M03597				
	AA004880	40.000	40.000	217,838.968
M03636				
	AA009354	0.624	0.624	217,839.592
M03640				
	AA004870	57.065	57.065	217,896.657
M03648				
	AA009298	14.568	14.568	217,911.225
M03712				
	AA009327	7.094	7.094	217,918.319
M03760				
	AA009329	6.949	6.949	217,925.268
M03766				
	AA004957	22.979	22.979	217,948.247
M03782				
	AA003857	208.083	208.083	218,156.330
M03838				
	AA004873	50.232	50.232	218,206.562
M03843				
	AA004789	104.630	104.630	218,311.192
M03869				
	AA004957	22.491	22.491	218,333.683
M03875				
	AA009353	1.361	1.361	218,335.044
M03880				
	AA004249	47.948	47.948	218,382.992
	AA004250	91.858	139.806	218,474.850
M03887				
	AA003576	290.187	290.187	218,765.037
	AA003577	39.259	329.446	218,804.296
M03906				

Ownership Verification Platinum, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AA004885	33.364	33.364	218,837.660
M03913				
	AA004885	33.323	33.323	218,870.983
M03933				
	AA004872	51.749	51.749	218,922.732
M03957				
	AA004235	51.578	51.578	218,974.310
	AA004236	118.577	170.155	219,092.887
M03983				
	AA004952	30.608	30.608	219,123.495
M04058				
	AA004809	82.267	82.267	219,205.762
M04118				
	AA004876	47.882	47.882	219,253.644
M04204				
	AA004952	31.278	31.278	219,284.922
M04234				
	AA004958	20.699	20.699	219,305.621
M04326				
	AA004959	19.584	19.584	219,325.205
M04337				
	AA009354	0.020	0.020	219,325.225
M04346				
	AA004883	35.000	35.000	219,360.225
M04363				
	AA003866	182.439	182.439	219,542.664
M04412				
	AA004481	137.770	137.770	219,680.434
M04433				
	AA009306	12.604	12.604	219,693.038
M04437				
	AA004811	76.607	76.607	219,769.645
M04447				
	AA009354	0.816	0.816	219,770.461
M04449				
	AA004959	18.140	18.140	219,788.601

Ownership Verification Platinum, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
M04488				
	AA009330	6.854	6.854	219,795.455
M04510				
	AA009354	0.655	0.655	219,796.110
M04553				
	AA004244	152.036	152.036	219,948.146
M04734				
	AA004868	59.728	59.728	220,007.874
M04744				
	AA009299	9.992	9.992	220,017.866
	AA009300	4.005	13.997	220,021.871
M04747				
	AA004879	10.445	10.445	220,032.316
	AA004880	29.794	40.239	220,062.110
M04756				
	AA004873	50.169	50.169	220,112.279
M04782				
	AA004958	21.197	21.197	220,133.476
M04802				
	AA004815	67.799	67.799	220,201.275
M04939				
	AA004885	32.935	32.935	220,234.210
M04954				
	AA004952	31.634	31.634	220,265.844
M05012				
	AA004244	152.984	152.984	220,418.828
M05250				
	AA003867	179.146	179.146	220,597.974
M05258				
	AA004956	15.937	15.937	220,613.911
	AA004957	7.868	23.805	220,621.779
M05289				
	AA004957	22.144	22.144	220,643.923
M05294				
	AA004951	32.614	32.614	220,676.537
M05319				

Ownership Verification Platinum, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AA009331	6.519	6.519	220,683.056
M05350				
	AA004957	22.144	22.144	220,705.200
M05365				
	AA000237	400.413	400.413	221,105.613
	AA000238	1,000.000	1,400.413	222,105.613
	AA000239	599.587	2,000.000	222,705.200
M05368				
	AA009353	0.693	0.693	222,705.893
	AA009354	0.152	0.845	222,706.045
M05426				
	AA004870	45.035	45.035	222,751.080
	AA004871	9.037	54.072	222,760.117
M05441				
	AA004957	23.787	23.787	222,783.904
M05561				
	AA004955	27.271	27.271	222,811.175
M05570				
	AA009338	4.949	4.949	222,816.124
M05588				
	AA009347	3.096	3.096	222,819.220
M05688				
	AA004960	17.405	17.405	222,836.625
M05705				
	AA009353	0.890	0.890	222,837.515
M05732				
	AA004959	20.093	20.093	222,857.608
M05786				
	AA009292	15.612	15.612	222,873.220
M05908				
	AA004959	18.326	18.326	222,891.546
M06076				
	AA009343	0.993	0.993	222,892.539
	AA009344	2.439	3.432	222,894.978
M06135				
	AA009345	3.357	3.357	222,898.335

Ownership Verification Platinum, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
M06185				
	AA009324	7.900	7.900	222,906.235
M06281				
	AA009353	1.000	1.000	222,907.235
M06321				
	AA004960	17.747	17.747	222,924.982
M06391				
	AA009320	8.899	8.899	222,933.881
M06417				
	AA004242	8.177	8.177	222,942.058
	AA004243	147.323	155.500	223,089.381
N00713				
	AA004238	166.133	166.133	223,255.514
N01543				
	AA003858	202.762	202.762	223,458.276
N01550				
	AA004811	77.238	77.238	223,535.514
N01605				
	AA003573	338.140	338.140	223,873.654
N01609				
	AA009297	14.680	14.680	223,888.334
N01648				
	AA004958	21.724	21.724	223,910.058
N01654				
	AA004958	21.437	21.437	223,931.495
N01679				
	AA009354	0.007	0.007	223,931.502
N01685				
	AA004876	46.798	46.798	223,978.300
N01733				
	AA004250	138.510	138.510	224,116.810
N01744				
	AA009322	8.333	8.333	224,125.143
N01767				
	AA004875	48.268	48.268	224,173.411
N01822				

Ownership Verification Platinum, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AA004795	97.431	97.431	224,270.842
N01848				
	AA009347	3.110	3.110	224,273.952
N01885				
	AA004240	161.310	161.310	224,435.262
N01975				
	AA003866	182.676	182.676	224,617.938
N02004				
	AA009317	9.861	9.861	224,627.799
N02083				
	AA004883	34.861	34.861	224,662.660
N02101				
	AA003081	1.981	1.981	224,664.641
	AA003082	702.703	704.684	225,367.344
N02156				
	AA000231	503.833	503.833	225,871.177
	AA000232	1,000.000	1,503.833	226,871.177
	AA000233	596.167	2,100.000	227,467.344
N02187				
	AA003580	317.697	317.697	227,785.041
N02310				
	AA004951	32.676	32.676	227,817.717
N02347				
	AA004809	81.174	81.174	227,898.891
N02354				
	AA004234	173.503	173.503	228,072.394
N02359				
	AA000332	900.344	900.344	228,972.738
	AA000333	599.656	1,500.000	229,572.394
N02380				
	AA004814	70.557	70.557	229,642.951
N02460				
	AA003082	297.297	297.297	229,940.248
	AA003083	404.673	701.970	230,344.921
N02527				
	AA004951	32.086	32.086	230,377.007

Ownership Verification Platinum, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
N02621				
	AA004952	31.493	31.493	230,408.500
N02626				
	AA004807	87.751	87.751	230,496.251
N02665				
	AA004812	75.067	75.067	230,571.318
N02831				
	AA009330	4.556	4.556	230,575.874
	AA009331	2.083	6.639	230,577.957
N02855				
	AA004955	26.517	26.517	230,604.474
N02861				
	AA004956	24.805	24.805	230,629.279
N02944				
	AA004488	113.051	113.051	230,742.330
N03007				
	AA004885	33.297	33.297	230,775.627
N03013				
	AA004869	44.681	44.681	230,820.308
	AA004870	12.474	57.155	230,832.782
N03017				
	AA004818	64.096	64.096	230,896.878
N03144				
	AA009352	1.619	1.619	230,898.497
N03179				
	AA009330	6.861	6.861	230,905.358
N03345				
	AA004240	163.636	163.636	231,068.994
N03370				
	AA002512	38.727	38.727	231,107.721
	AA002513	961.273	1,000.000	232,068.994
N03440				
	AA004250	138.855	138.855	232,207.849
N03514				
	AA009317	9.908	9.908	232,217.757
N03570				

Ownership Verification Platinum, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AA004240	161.890	161.890	232,379.647
N03572				
	AA004953	28.977	28.977	232,408.624
N03604				
	AA004951	32.087	32.087	232,440.711
N03610				
	AA009330	6.735	6.735	232,447.446
N03614				
	AA004868	59.965	59.965	232,507.411
N03659				
	AA003641	285.325	285.325	232,792.736
N03699				
	AA009352	1.591	1.591	232,794.327
N03713				
	AA009336	5.255	5.255	232,799.582
N03759				
	AA009351	1.733	1.733	232,801.315
N03820				
	AA009314	10.124	10.124	232,811.439
N03828				
	AA004882	35.819	35.819	232,847.258
N03846				
	AA009293	15.391	15.391	232,862.649
N03859				
	AA004818	64.939	64.939	232,927.588
N03862				
	AA004817	65.338	65.338	232,992.926
N03872				
	AA004956	25.409	25.409	233,018.335
N03878				
	AA004878	44.599	44.599	233,062.934
N03909				
	AA004805	92.124	92.124	233,155.058
N03914				
	AA009351	1.734	1.734	233,156.792
N03920				

Ownership Verification Platinum, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AA004881	37.152	37.152	233,193.944
N04060				
	AA009354	0.814	0.814	233,194.758
N04128				
	AA009353	0.882	0.882	233,195.640
N04176				
	AA009343	3.486	3.486	233,199.126
N04309				
	AA009333	5.985	5.985	233,205.111
N04392				
	AA004954	27.992	27.992	233,233.103
N04435				
	AA009287	16.381	16.381	233,249.484
N04456				
	AA009354	0.652	0.652	233,250.136
N04470				
	AA003269	219.146	219.146	233,469.282
	AA003270	276.218	495.364	233,745.500
N04471				
	AA003576	329.956	329.956	234,075.456
N04517				
	AA004874	50.000	50.000	234,125.456
N04523				
	AA009295	15.090	15.090	234,140.546
N04524				
	AA009304	13.176	13.176	234,153.722
N04602				
	AA009352	1.618	1.618	234,155.340
N04653				
	AA009323	8.092	8.092	234,163.432
N04660				
	AA004885	33.393	33.393	234,196.825
N04679				
	AA004951	32.022	32.022	234,228.847
N04696				
	AA009348	3.000	3.000	234,231.847

Ownership Verification Platinum, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
N04716				
	AA004885	33.005	33.005	234,264.852
N04727				
	AA009331	6.635	6.635	234,271.487
N04789				
	AA004951	20.483	20.483	234,291.970
	AA004952	11.178	31.661	234,303.148
N04794				
	AA009312	10.842	10.842	234,313.990
N04816				
	AA004867	60.704	60.704	234,374.694
N04935				
	AA009305	12.903	12.903	234,387.597
N04945				
	AA004869	58.323	58.323	234,445.920
N04972				
	AA003651	39.170	39.170	234,485.090
	AA003652	206.995	246.165	234,692.085
N04999				
	AA003865	185.869	185.869	234,877.954
N05029				
	AA009347	3.074	3.074	234,881.028
N05049				
	AA009349	2.429	2.429	234,883.457
N05060				
	AA004871	53.276	53.276	234,936.733
N05194				
	AA004959	18.069	18.069	234,954.802
N05198				
	AA009353	0.970	0.970	234,955.772
N05275				
	AA009325	7.796	7.796	234,963.568
N05322				
	AA004957	23.799	23.799	234,987.367
N05381				
	AA009340	4.103	4.103	234,991.470

Ownership Verification Platinum, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
N05384				
	AA003588	293.466	293.466	235,284.936
N05433				
	AA004874	50.000	50.000	235,334.936
N05434				
	AA004247	145.305	145.305	235,480.241
N05436				
	AA009352	1.619	1.619	235,481.860
N05469				
	AA009345	3.318	3.318	235,485.178
N05478				
	AA009341	3.585	3.585	235,488.763
N05482				
	AA004879	41.441	41.441	235,530.204
N05504				
	AA009316	9.950	9.950	235,540.154
N05521				
	AA004884	34.579	34.579	235,574.733
N05601				
	AA009348	2.984	2.984	235,577.717
N05612				
	AA009354	0.777	0.777	235,578.494
N05624				
	AA009334	5.632	5.632	235,584.126
N05699				
	AA004953	30.172	30.172	235,614.298
N05756				
	AA009345	3.331	3.331	235,617.629
N05777				
	AA009351	1.743	1.743	235,619.372
N05846				
	AA004960	17.272	17.272	235,636.644
N05997				
	AA004955	26.888	26.888	235,663.532
N06053				
	AA009344	3.418	3.418	235,666.950

Ownership Verification Platinum, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
N06070				
	AA009341	3.624	3.624	235,670.574
N06133				
	AA009308	12.210	12.210	235,682.784
N06149				
	AA009350	1.821	1.821	235,684.605
N06156				
	AA003649	250.000	250.000	235,934.605
N06195				
	AA004958	21.117	21.117	235,955.722
N06218				
	AA009350	1.776	1.776	235,957.498
N06245				
	AA009350	1.805	1.805	235,959.303
N06278				
	AA004248	143.490	143.490	236,102.793
N06581				
	AA009351	1.657	1.657	236,104.450
O00501				
	AA004885	33.597	33.597	236,138.047
O01319				
	AA000411	534.121	534.121	236,672.168
	AA 410	900.344	1,434.465	237,572.512
O01353				
	AA004794	98.775	98.775	237,671.287
O01398				
	AA009333	6.000	6.000	237,677.287
O01500				
	AA009354	0.017	0.017	237,677.304
O01580				
	AA003646	259.539	259.539	237,936.843
O01614				
	AA009326	7.188	7.188	237,944.031
O01681				
	AA004880	39.904	39.904	237,983.935
O01707				

Ownership Verification Platinum, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AA009311	10.999	10.999	237,994.934
O01729				
	AA009341	3.581	3.581	237,998.515
O01754				
	AA004955	26.820	26.820	238,025.335
O01794				
	AA009309	0.267	0.267	238,025.602
	AA009310	11.467	11.734	238,037.069
O01957				
	AA004867	60.665	60.665	238,097.734
O01989				
	AA004790	35.973	35.973	238,133.707
	AA004791	65.192	101.165	238,198.899
O01992				
	AA004880	38.845	38.845	238,237.744
O02037				
	AA002964	735.830	735.830	238,973.574
O02097				
	AA003588	293.833	293.833	239,267.407
O02161				
	AA009327	7.147	7.147	239,274.554
O02182				
	AA004488	115.982	115.982	239,390.536
O02215				
	AA004956	24.104	24.104	239,414.640
O02243				
	AA004956	25.700	25.700	239,440.340
O02387				
	AA002667	864.473	864.473	240,304.813
O02623				
	AA004956	24.417	24.417	240,329.230
O02710				
	AA003855	171.964	171.964	240,501.194
	AA003856	42.262	214.226	240,543.456
O02798				
	AA004955	27.138	27.138	240,570.594

Ownership Verification Platinum, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
O02805				
	AA004957	22.577	22.577	240,593.171
O02905				
	AA009351	1.677	1.677	240,594.848
O02967				
	AA009341	3.583	3.583	240,598.431
O02974				
	AA009353	1.000	1.000	240,599.431
O03039				
	AA009346	3.164	3.164	240,602.595
O03060				
	AA004868	59.973	59.973	240,662.568
O03063				
	AA009300	13.938	13.938	240,676.506
O03108				
	AA009323	2.704	2.704	240,679.210
	AA009324	5.381	8.085	240,684.591
O03133				
	AA004488	51.996	51.996	240,736.587
	AA004489	60.469	112.465	240,797.056
O03150				
	AA004236	169.606	169.606	240,966.662
O03180				
	AA004818	65.195	65.195	241,031.857
O03185				
	AA004814	70.112	70.112	241,101.969
O03203				
	AA003652	244.980	244.980	241,346.949
O03277				
	AA003846	228.325	228.325	241,575.274
O03292				
	AA009339	4.673	4.673	241,579.947
O03346				
	AA004817	53.791	53.791	241,633.738
	AA004818	11.528	65.319	241,645.266
O03389				

Ownership Verification Platinum, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AA009344	3.420	3.420	241,648.686
O03424				
	AA003087	629.466	629.466	242,278.152
	AA003088	7.030	636.496	242,285.182
O03428				
	AA009293	15.474	15.474	242,300.656
O03528				
	AA004816	66.659	66.659	242,367.315
O03574				
	AA009347	3.097	3.097	242,370.412
O03618				
	AA004807	84.528	84.528	242,454.940
O03690				
	AA004959	18.722	18.722	242,473.662
O03719				
	AA002667	67.221	67.221	242,540.883
	AA002668	783.296	850.517	243,324.179
O03757				
	AA004958	21.799	21.799	243,345.978
O03780				
	AA004789	59.985	59.985	243,405.963
	AA004790	43.713	103.698	243,449.676
O03792				
	AA009352	1.634	1.634	243,451.310
O03810				
	AA004875	48.681	48.681	243,499.991
O03838				
	AA004238	167.212	167.212	243,667.203
O03878				
	AA004812	75.119	75.119	243,742.322
O03971				
	AA003642	59.630	59.630	243,801.952
	AA003643	212.713	272.343	244,014.665
O03982				
	AA004879	41.839	41.839	244,056.504
O04023				

Ownership Verification Platinum, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AA004959	19.368	19.368	244,075.872
O04051				
	AA004806	31.240	31.240	244,107.112
	AA004807	57.312	88.552	244,164.424
O04098				
	AA003588	186.032	186.032	244,350.456
	AA003589	106.876	292.908	244,457.332
O04099				
	AA009354	0.656	0.656	244,457.988
O04124				
	AA004956	25.288	25.288	244,483.276
O04155				
	AA009312	10.737	10.737	244,494.013
O04163				
	AA009348	2.863	2.863	244,496.876
O04212				
	AA009349	2.035	2.035	244,498.911
O04258				
	AA009305	12.732	12.732	244,511.643
O04311				
	AA002662	320.850	320.850	244,832.493
	AA002663	564.999	885.849	245,397.492
O04317				
	AA004876	46.535	46.535	245,444.027
O04340				
	AA004885	32.988	32.988	245,477.015
O04422				
	AA009341	3.579	3.579	245,480.594
O04457				
	AA004812	73.792	73.792	245,554.386
O04549				
	AA009353	0.846	0.846	245,555.232
O04557				
	AA009344	3.373	3.373	245,558.605
O04581				
	AA009317	9.765	9.765	245,568.370

Ownership Verification Platinum, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
O04595				
	AA009303	13.385	13.385	245,581.755
O04762				
	AA009335	5.351	5.351	245,587.106
O04815				
	AA004875	48.609	48.609	245,635.715
O04877				
	AA009343	3.477	3.477	245,639.192
O04941				
	AA009294	15.260	15.260	245,654.452
O04950				
	AA004248	41.171	41.171	245,695.623
	AA004249	102.021	143.192	245,797.644
O04976				
	AA004960	17.607	17.607	245,815.251
O05030				
	AA009346	2.629	2.629	245,817.880
	AA009347	0.524	3.153	245,818.404
O05072				
	AA004873	50.833	50.833	245,869.237
O05291				
	AA004875	49.596	49.596	245,918.833
O05308				
	AA009318	9.236	9.236	245,928.069
O05368				
	AA009352	1.590	1.590	245,929.659
O05445				
	AA004875	48.861	48.861	245,978.520
O05500				
	AA004866	63.040	63.040	246,041.560
O05613				
	AA009349	2.421	2.421	246,043.981
O05649				
	AA009350	1.936	1.936	246,045.917
O05867				
	AA004960	2.489	2.489	246,048.406

Ownership Verification Platinum, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AA009271	14.741	17.230	246,063.147
O06004				
	AA004872	51.727	51.727	246,114.874
O06085				
	AA009352	1.648	1.648	246,116.522
O06087				
	AA009349	2.573	2.573	246,119.095
O06098				
	AA009335	5.364	5.364	246,124.459
O06099				
	AA009328	7.012	7.012	246,131.471
O06126				
	AA009317	9.852	9.852	246,141.323
O06172				
	AA009333	5.874	5.874	246,147.197
O06227				
	AA009342	3.561	3.561	246,150.758
P00716				
	AA004881	38.077	38.077	246,188.835
P00761				
	AA009337	5.000	5.000	246,193.835
P01383				
	AA004959	17.940	17.940	246,211.775
P01406				
	AA004485	123.105	123.105	246,334.880
P01472				
	AA004808	83.194	83.194	246,418.074
P01610				
	AA009322	8.458	8.458	246,426.532
P01696				
	AA009315	10.040	10.040	246,436.572
P01702				
	AA009297	14.730	14.730	246,451.302
P01774				
	AA004787	109.179	109.179	246,560.481
P01805				

Ownership Verification Platinum, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AA003571	327.325	327.325	246,887.806
	AA003572	12.524	339.849	246,900.330
P01979				
	AA004796	94.861	94.861	246,995.191
P02070				
	AA009336	5.262	5.262	247,000.453
P02228				
	AA004814	71.176	71.176	247,071.629
P02251				
	AA004884	34.671	34.671	247,106.300
P02350				
	AA004879	41.395	41.395	247,147.695
P02430				
	AA004880	29.376	29.376	247,177.071
	AA004881	9.007	38.383	247,186.078
P02537				
	AA004234	172.964	172.964	247,359.042
P02548				
	AA009293	15.505	15.505	247,374.547
P02572				
	AA009330	6.783	6.783	247,381.330
P02727				
	AA004868	59.567	59.567	247,440.897
P02732				
	AA004817	66.236	66.236	247,507.133
P02842				
	AA004875	49.467	49.467	247,556.600
P02843				
	AA004869	57.815	57.815	247,614.415
P02846				
	AA009329	6.960	6.960	247,621.375
P03024				
	AA009322	8.302	8.302	247,629.677
P03029				
	AA009351	1.744	1.744	247,631.421
P03047				

Ownership Verification Platinum, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AA009352	1.589	1.589	247,633.010
P03052				
	AA009353	1.494	1.494	247,634.504
P03054				
	AA009339	4.634	4.634	247,639.138
P03180				
	AA004954	28.413	28.413	247,667.551
P03193				
	AA009337	5.109	5.109	247,672.660
P03235				
	AA009348	3.003	3.003	247,675.663
P03280				
	AA004877	45.136	45.136	247,720.799
P03296				
	AA004794	99.571	99.571	247,820.370
P03298				
	AA004957	22.141	22.141	247,842.511
P03300				
	AA004880	38.532	38.532	247,881.043
P03352				
	AA009348	2.906	2.906	247,883.949
P03384				
	AA009338	4.768	4.768	247,888.717
P03417				
	AA004876	46.786	46.786	247,935.503
P03461				
	AA004953	30.000	30.000	247,965.503
P03489				
	AA009314	10.309	10.309	247,975.812
P03571				
	AA009287	16.365	16.365	247,992.177
P03595				
	AA009345	3.337	3.337	247,995.514
P03664				
	AA009302	13.528	13.528	248,009.042
P03669				

Ownership Verification Platinum, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AA003419	408.904	408.904	248,417.946
	AA003420	34.970	443.874	248,452.916
P03684				
	AA000445	123.613	123.613	248,576.529
	AA000446	942.060	1,065.673	249,518.589
P03755				
	AA003259	506.417	506.417	250,025.006
P03763				
	AA009351	1.666	1.666	250,026.672
P03788				
	AA003842	240.802	240.802	250,267.474
P03812				
	AA009345	3.308	3.308	250,270.782
P03876				
	AA003089	628.305	628.305	250,899.087
P03893				
	AA004884	34.051	34.051	250,933.138
P03901				
	AA004872	52.427	52.427	250,985.565
P03960				
	AA009350	1.822	1.822	250,987.387
P04038				
	AA004791	100.000	100.000	251,087.387
P04096				
	AA004885	32.910	32.910	251,120.297
P04107				
	AA009310	11.677	11.677	251,131.974
P04138				
	AA004953	30.163	30.163	251,162.137
P04200				
	AA009308	12.070	12.070	251,174.207
P04201				
	AA004482	131.242	131.242	251,305.449
P04211				
	AA004878	43.314	43.314	251,348.763
P04343				

Ownership Verification Platinum, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AA004877	45.658	45.658	251,394.421
P04361				
	AA009297	14.734	14.734	251,409.155
P04453				
	AA009288	16.305	16.305	251,425.460
P04480				
	AA004959	19.687	19.687	251,445.147
P04508				
	AA009350	1.907	1.907	251,447.054
P04521				
	AA009331	6.574	6.574	251,453.628
P04692				
	AA009352	1.562	1.562	251,455.190
P04703				
	AA009321	8.622	8.622	251,463.812
P04717				
	AA009352	1.581	1.581	251,465.393
P04729				
	AA004792	100.000	100.000	251,565.393
P04827				
	AA009346	3.186	3.186	251,568.579
P04836				
	AA009311	10.944	10.944	251,579.523
P04891				
	AA000210	1,000.000	1,000.000	252,579.523
	AA000212	1,000.000	2,000.000	253,579.523
P04920				
	AA004234	173.879	173.879	253,753.402
P04949				
	AA009347	3.089	3.089	253,756.491
P04956				
	AA004796	95.447	95.447	253,851.938
P04981				
	AA009296	14.055	14.055	253,865.993
	AA009297	0.795	14.850	253,866.788
P05022				

Ownership Verification Platinum, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AA009348	2.880	2.880	253,869.668
P05036				
	AA009354	0.783	0.783	253,870.451
P05098				
	AA003857	206.174	206.174	254,076.625
P05155				
	AA004244	10.190	10.190	254,086.815
	AA004245	140.762	150.952	254,227.577
P05196				
	AA004953	29.239	29.239	254,256.816
P05203				
	AA009354	0.609	0.609	254,257.425
P05213				
	AA009340	4.001	4.001	254,261.426
P05235				
	AA009352	1.608	1.608	254,263.034
P05254				
	AA004882	36.244	36.244	254,299.278
P05275				
	AA009354	0.125	0.125	254,299.403
P05305				
	AA009343	3.446	3.446	254,302.849
P05341				
	AA004869	57.601	57.601	254,360.450
P05405				
	AA003868	172.911	172.911	254,533.361
	AA003869	3.395	176.306	254,536.756
P05560				
	AA009332	6.211	6.211	254,542.967
P05584				
	AA009349	2.140	2.140	254,545.107
P05611				
	AA009354	0.530	0.530	254,545.637
P05628				
	AA009326	7.491	7.491	254,553.128
P05660				

Ownership Verification Platinum, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AA004871	53.696	53.696	254,606.824
P05679				
	AA009352	1.564	1.564	254,608.388
P05684				
	AA003867	179.326	179.326	254,787.714
P05749				
	AA004960	17.405	17.405	254,805.119
P05829				
	AA003569	344.622	344.622	255,149.741
P05839				
	AA009342	3.495	3.495	255,153.236
P05843				
	AA009344	3.413	3.413	255,156.649
P05880				
	AA009336	5.229	5.229	255,161.878
P05919				
	AA009301	13.871	13.871	255,175.749
P06061				
	AA004952	30.606	30.606	255,206.355
P06072				
	AA009342	3.538	3.538	255,209.893
P06079				
	AA004870	54.242	54.242	255,264.135
P06100				
	AA009351	1.735	1.735	255,265.870
P06162				
	AA009289	16.008	16.008	255,281.878
P06269				
	AA009353	1.394	1.394	255,283.272
P06340				
	AA009354	0.513	0.513	255,283.785
P06384				
	AA009335	5.369	5.369	255,289.154
P06571				
	AA009337	5.076	5.076	255,294.230
P06593				

Ownership Verification Platinum, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AA009353	1.000	1.000	255,295.230
Q01300				
	AA003856	111.933	111.933	255,407.163
	AA003857	96.212	208.145	255,503.375
Q01332				
	AA004883	35.000	35.000	255,538.375
Q01399				
	AA009339	4.403	4.403	255,542.778
Q01423				
	AA009291	15.681	15.681	255,558.459
Q01610				
	AA004241	158.798	158.798	255,717.257
Q01657				
	AA004869	57.723	57.723	255,774.980
Q01881				
	AA003868	177.792	177.792	255,952.772
Q01893				
	AA004957	22.383	22.383	255,975.155
Q01911				
	AA000415	341.645	341.645	256,316.800
	AA000416	996.766	1,338.411	257,313.566
Q02081				
	AA004957	22.497	22.497	257,336.063
Q02084				
	AA004489	112.240	112.240	257,448.303
Q02118				
	AA004881	37.064	37.064	257,485.367
Q02159				
	AA009338	4.807	4.807	257,490.174
Q02202				
	AA004883	35.427	35.427	257,525.601
Q02443				
	AA009340	4.072	4.072	257,529.673
Q02666				
	AA004816	66.351	66.351	257,596.024
Q02675				

Ownership Verification Platinum, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AA004954	23.018	23.018	257,619.042
	AA004955	4.721	27.739	257,623.763
Q02706				
	AA009350	1.942	1.942	257,625.705
Q02743				
	AA004805	92.586	92.586	257,718.291
Q02752				
	AA003088	358.300	358.300	258,076.591
	AA003089	270.843	629.143	258,347.434
Q02791				
	AA009343	3.481	3.481	258,350.915
Q02807				
	AA009314	10.117	10.117	258,361.032
Q02968				
	AA004876	47.087	47.087	258,408.119
Q03095				
	AA009351	1.687	1.687	258,409.806
Q03099				
	AA009333	2.240	2.240	258,412.046
	AA009334	3.627	5.867	258,415.673
Q03225				
	AA004483	128.105	128.105	258,543.778
Q03247				
	AA004805	93.349	93.349	258,637.127
Q03256				
	AA009348	2.941	2.941	258,640.068
Q03269				
	AA009354	0.014	0.014	258,640.082
Q03304				
	AA004485	123.196	123.196	258,763.278
Q03320				
	AA009350	2.000	2.000	258,765.278
Q03376				
	AA003644	268.266	268.266	259,033.544
Q03389				
	AA003566	353.604	353.604	259,387.148

Ownership Verification Platinum, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
Q03468				
	AA00637	553.599	553.599	259,940.747
	AA00638	1,526.110	2,079.709	261,466.857
	AA00643	1,524.090	3,603.799	262,990.947
	AA00649	396.201	4,000.000	263,387.148
Q03477				
	AA004955	27.526	27.526	263,414.674
Q03555				
	AA003841	242.896	242.896	263,657.570
Q03565				
	AA009345	3.359	3.359	263,660.929
Q03639				
	AA009348	2.936	2.936	263,663.865
Q03701				
	AA004958	21.473	21.473	263,685.338
Q03734				
	AA004875	48.552	48.552	263,733.890
Q03766				
	AA009353	1.091	1.091	263,734.981
Q03804				
	AA009350	1.800	1.800	263,736.781
Q03836				
	AA009331	6.578	6.578	263,743.359
Q03962				
	AA003855	219.354	219.354	263,962.713
Q03963				
	AA009336	5.221	5.221	263,967.934
Q03974				
	AA009353	1.488	1.488	263,969.422
Q03976				
	AA000452	38.727	38.727	264,008.149
	AA000453	961.273	1,000.000	264,969.422
Q03980				
	AA000144	1,000.000	1,000.000	265,969.422
	AA000233	403.833	1,403.833	266,373.255
	AA000234	1,000.000	2,403.833	267,373.255

Ownership Verification Platinum, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AA000235	599.101	3,002.934	267,972.356
Q04042				
	AA004957	22.241	22.241	267,994.597
Q04243				
	AA004951	32.391	32.391	268,026.988
Q04247				
	AA003418	301.370	301.370	268,328.358
	AA003419	147.220	448.590	268,475.578
Q04261				
	AA004953	30.000	30.000	268,505.578
Q04277				
	AA004880	38.526	38.526	268,544.104
Q04306				
	AA004952	30.752	30.752	268,574.856
Q04307				
	AA004885	32.919	32.919	268,607.775
Q04375				
	AA004954	28.204	28.204	268,635.979
Q04381				
	AA004817	65.847	65.847	268,701.826
Q04435				
	AA004879	40.264	40.264	268,742.090
Q04459				
	AA009354	0.695	0.695	268,742.785
Q04498				
	AA004959	19.410	19.410	268,762.195
Q04526				
	AA009344	3.427	3.427	268,765.622
Q04534				
	AA009287	16.410	16.410	268,782.032
Q04538				
	AA004882	35.828	35.828	268,817.860
Q04612				
	AA004809	16.294	16.294	268,834.154
	AA004810	64.462	80.756	268,898.616
Q04687				

Ownership Verification Platinum, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AA004877	44.849	44.849	268,943.465
Q04724				
	AA004883	35.000	35.000	268,978.465
Q04727				
	AA003086	649.493	649.493	269,627.958
Q04739				
	AA004793	100.000	100.000	269,727.958
Q04773				
	AA004817	66.239	66.239	269,794.197
Q04812				
	AA009339	4.339	4.339	269,798.536
Q04841				
	AA003643	245.219	245.219	270,043.755
	AA003644	24.899	270.118	270,068.654
Q04844				
	AA009352	1.508	1.508	270,070.162
Q04853				
	AA009353	1.253	1.253	270,071.415
Q04854				
	AA009354	0.608	0.608	270,072.023
Q04870				
	AA009324	7.925	7.925	270,079.948
Q04876				
	AA003582	311.000	311.000	270,390.948
Q04937				
	AA009352	1.580	1.580	270,392.528
Q04958				
	AA009331	6.626	6.626	270,399.154
Q05011				
	AA009354	0.525	0.525	270,399.679
Q05089				
	AA009352	1.620	1.620	270,401.299
Q05108				
	AA003844	9.752	9.752	270,411.051
	AA003845	222.532	232.284	270,633.583
Q05129				

Ownership Verification Platinum, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AA009323	8.096	8.096	270,641.679
Q05333				
	AA003570	342.685	342.685	270,984.364
Q05342				
	AA009339	4.590	4.590	270,988.954
Q05377				
	AA003864	165.991	165.991	271,154.945
	AA003865	22.731	188.722	271,177.676
Q05455				
	AA009345	3.332	3.332	271,181.008
Q05493				
	AA009352	1.555	1.555	271,182.563
Q05547				
	AA009291	15.657	15.657	271,198.220
Q05551				
	AA004814	70.902	70.902	271,269.122
Q05574				
	AA004960	17.383	17.383	271,286.505
Q05598				
	AA009353	1.046	1.046	271,287.551
Q05601				
	AA009336	5.214	5.214	271,292.765
Q05710				
	AA004879	41.631	41.631	271,334.396
Q05758				
	AA009316	10.000	10.000	271,344.396
Q05915				
	AA009341	3.620	3.620	271,348.016
Q05929				
	AA009334	5.750	5.750	271,353.766
Q05930				
	AA004960	17.639	17.639	271,371.405
Q05944				
	AA004236	170.051	170.051	271,541.456
Q05956				
	AA009341	3.594	3.594	271,545.050

Ownership Verification Platinum, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
Q05998				
	AA009340	3.919	3.919	271,548.969
Q06074				
	AA009328	7.012	7.012	271,555.981
Q06089				
	AA009342	3.540	3.540	271,559.521
Q06168				
	AA003644	267.111	267.111	271,826.632
Q06182				
	AA004878	43.556	43.556	271,870.188
Q06193				
	AA004959	17.952	17.952	271,888.140
R00072				
	AA003091	623.189	623.189	272,511.329
R00084				
	AA003571	340.863	340.863	272,852.192
R00217				
	AA004810	61.854	61.854	272,914.046
	AA004811	16.275	78.129	272,930.321
R00423				
	AA009349	2.581	2.581	272,932.902
R00456				
	AA00635	445.299	445.299	273,378.201
	AA00637	975.651	1,420.950	274,353.852
	AA00639	1,539.930	2,960.880	275,893.782
	AA00645	1,539.120	4,500.000	277,432.902
R00681				
	AA004791	100.188	100.188	277,533.090
R00705				
	AA004953	29.925	29.925	277,563.015
R00744				
	AA009349	2.763	2.763	277,565.778
R00757				
	AA009313	10.546	10.546	277,576.324
R01370				
	AA004876	47.054	47.054	277,623.378

Ownership Verification Platinum, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
R01550				
	AA009354	0.002	0.002	277,623.380
R01556				
	AA004241	159.727	159.727	277,783.107
R01661				
	AA004883	35.048	35.048	277,818.155
R01704				
	AA004879	42.041	42.041	277,860.196
R01731				
	AA009308	12.134	12.134	277,872.330
R01800				
	AA004247	145.582	145.582	278,017.912
R01805				
	AA009313	10.477	10.477	278,028.389
R01825				
	AA003841	83.326	83.326	278,111.715
	AA003842	158.484	241.810	278,270.199
R01948				
	AA004489	112.405	112.405	278,382.604
R01965				
	AA004815	44.664	44.664	278,427.268
	AA004816	23.005	67.669	278,450.273
R02019				
	AA009335	5.386	5.386	278,455.659
R02151				
	AA009289	15.952	15.952	278,471.611
R02257				
	AA004808	83.406	83.406	278,555.017
R02274				
	AA003262	216.676	216.676	278,771.693
	AA003263	283.324	500.000	279,055.017
R02280				
	AA004869	58.078	58.078	279,113.095
R02284				
	AA004871	53.758	53.758	279,166.853
R02322				

Ownership Verification Platinum, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AA004242	155.521	155.521	279,322.374
R02353				
	AA004792	100.000	100.000	279,422.374
R02357				
	AA004866	62.128	62.128	279,484.502
R02415				
	AA004951	32.440	32.440	279,516.942
R02471				
	AA004956	23.845	23.845	279,540.787
R02499				
	AA003857	204.430	204.430	279,745.217
R02511				
	AA004870	56.240	56.240	279,801.457
R02575				
	AA009298	14.418	14.418	279,815.875
R02589				
	AA004885	33.094	33.094	279,848.969
R02590				
	AA003418	450.000	450.000	280,298.969
R02748				
	AA004792	100.000	100.000	280,398.969
R02777				
	AA009325	7.844	7.844	280,406.813
R02809				
	AA009351	1.739	1.739	280,408.552
R02833				
	AA003859	57.660	57.660	280,466.212
	AA003860	142.346	200.006	280,608.558
R02834				
	AA009348	2.949	2.949	280,611.507
R02858				
	AA004872	52.019	52.019	280,663.526
R02874				
	AA009350	1.802	1.802	280,665.328
R02894				
	AA003266	500.000	500.000	281,165.328

Ownership Verification Platinum, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
R02977				
	AA004953	30.117	30.117	281,195.445
R03072				
	AA004876	46.767	46.767	281,242.212
R03109				
	AA009341	3.582	3.582	281,245.794
R03177				
	AA004954	28.365	28.365	281,274.159
R03235				
	AA004881	37.254	37.254	281,311.413
R03274				
	AA009349	2.625	2.625	281,314.038
R03295				
	AA004484	126.224	126.224	281,440.262
R03297				
	AA003577	328.448	328.448	281,768.710
R03326				
	AA004816	42.440	42.440	281,811.150
	AA004817	23.894	66.334	281,835.044
R03428				
	AA009352	1.545	1.545	281,836.589
R03434				
	AA004956	25.701	25.701	281,862.290
R03476				
	AA004812	74.929	74.929	281,937.219
R03479				
	AA004866	63.230	63.230	282,000.449
R03601				
	AA004806	89.567	89.567	282,090.016
R03641				
	AA009322	8.355	8.355	282,098.371
R03646				
	AA009275	16.531	16.531	282,114.902
R03686				
	AA004954	28.102	28.102	282,143.004
R03694				

Ownership Verification Platinum, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AA009292	15.609	15.609	282,158.613
R03719				
	AA004960	17.363	17.363	282,175.976
R03763				
	AA004954	28.820	28.820	282,204.796
R03772				
	AA004872	52.055	52.055	282,256.851
R03861				
	AA009333	5.877	5.877	282,262.728
R03869				
	AA004875	48.552	48.552	282,311.280
R03903				
	AA004884	34.183	34.183	282,345.463
R03969				
	AA009352	1.562	1.562	282,347.025
R04027				
	AA009310	11.474	11.474	282,358.499
R04033				
	AA004818	64.757	64.757	282,423.256
R04126				
	AA009354	0.059	0.059	282,423.315
R04128				
	AA003845	85.456	85.456	282,508.771
	AA003846	142.870	228.326	282,651.641
R04215				
	AA009314	4.370	4.370	282,656.011
	AA009315	5.739	10.109	282,661.750
R04234				
	AA009352	1.525	1.525	282,663.275
R04344				
	AA004810	78.428	78.428	282,741.703
R04369				
	AA004960	17.504	17.504	282,759.207
R04380				
	AA009271	17.158	17.158	282,776.365
R04395				

Ownership Verification Platinum, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AA004810	80.394	80.394	282,856.759
R04398				
	AA004870	56.951	56.951	282,913.710
R04487				
	AA009354	0.524	0.524	282,914.234
R04513				
	AA009333	5.905	5.905	282,920.139
R04590				
	AA009343	3.465	3.465	282,923.604
R04595				
	AA009351	1.713	1.713	282,925.317
R04643				
	AA004884	34.394	34.394	282,959.711
R04691				
	AA009347	3.054	3.054	282,962.765
R04715				
	AA009289	16.121	16.121	282,978.886
R04718				
	AA004874	50.000	50.000	283,028.886
R04731				
	AA004869	57.975	57.975	283,086.861
R04769				
	AA009347	3.083	3.083	283,089.944
R04864				
	AA009352	1.580	1.580	283,091.524
R04896				
	AA000440	588.922	588.922	283,680.446
	AA000441	533.988	1,122.910	284,214.434
R04919				
	AA004884	34.206	34.206	284,248.640
R04921				
	AA004959	19.964	19.964	284,268.604
R05048				
	AA004871	53.808	53.808	284,322.412
R05059				
	AA009347	3.144	3.144	284,325.556

Ownership Verification Platinum, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
R05143				
	AA004958	21.907	21.907	284,347.463
R05149				
	AA004954	28.353	28.353	284,375.816
R05152				
	AA009347	0.750	0.750	284,376.566
	AA009348	2.261	3.011	284,378.827
R05201				
	AA004487	119.027	119.027	284,497.854
R05236				
	AA004951	32.168	32.168	284,530.022
R05285				
	AA009354	0.653	0.653	284,530.675
R05297				
	AA004250	75.629	75.629	284,606.304
	AA004481	62.183	137.812	284,668.487
R05320				
	AA009353	1.471	1.471	284,669.958
R05396				
	AA009340	4.057	4.057	284,674.015
R05518				
	AA004960	17.248	17.248	284,691.263
R05523				
	AA004866	62.314	62.314	284,753.577
R05587				
	AA003576	330.670	330.670	285,084.247
R05591				
	AA009350	1.793	1.793	285,086.040
R05625				
	AA009353	1.000	1.000	285,087.040
R05663				
	AA009340	4.120	4.120	285,091.160
R05781				
	AA009350	1.777	1.777	285,092.937
R05878				
	AA004956	25.063	25.063	285,118.000

Ownership Verification Platinum, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
R05885				
	AA004808	83.940	83.940	285,201.940
R06325				
	AA009319	8.963	8.963	285,210.903
R06400				
	AA009344	3.393	3.393	285,214.296
S00229				
	AA002663	435.001	435.001	285,649.297
	AA002664	448.398	883.399	286,097.695
S00401				
	AA004878	44.596	44.596	286,142.291
S00415				
	AA003589	288.572	288.572	286,430.863
S00751				
	AA004881	38.190	38.190	286,469.053
S01383				
	AA004488	114.077	114.077	286,583.130
S01577				
	AA009353	1.432	1.432	286,584.562
S01607				
	AA004872	51.061	51.061	286,635.623
S01632				
	AA004873	50.566	50.566	286,686.189
S01657				
	AA004789	104.337	104.337	286,790.526
S01664				
	AA009287	16.338	16.338	286,806.864
S01683				
	AA004811	77.009	77.009	286,883.873
S01903				
	AA004880	40.129	40.129	286,924.002
S01906				
	AA009353	1.000	1.000	286,925.002
S01982				
	AA009297	14.665	14.665	286,939.667
S02081				

Ownership Verification Platinum, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AA004956	24.708	24.708	286,964.375
S02104				
	AA00641	1,161.436	1,161.436	288,125.811
	AA00642	1,522.700	2,684.136	289,648.511
	AA00649	1,127.139	3,811.275	290,775.650
S02151				
	AA000235	400.899	400.899	291,176.549
	AA000236	1,000.000	1,400.899	292,176.549
	AA000237	599.587	2,000.486	292,776.136
S02159				
	AA003651	248.125	248.125	293,024.261
S02172				
	AA004878	43.591	43.591	293,067.852
S02215				
	AA009326	7.212	7.212	293,075.064
S02249				
	AA003563	367.097	367.097	293,442.161
S02251				
	AA004952	31.048	31.048	293,473.209
S02253				
	AA003587	299.582	299.582	293,772.791
S02293				
	AA009314	10.129	10.129	293,782.920
S02365				
	AA009349	2.603	2.603	293,785.523
S02398				
	AA004238	166.004	166.004	293,951.527
S02456				
	AA003646	262.209	262.209	294,213.736
S02467				
	AA004881	37.548	37.548	294,251.284
S02679				
	AA004882	36.467	36.467	294,287.751
S02684				
	AA004885	33.438	33.438	294,321.189
S02702				

Ownership Verification Platinum, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AA009353	0.875	0.875	294,322.064
S02718				
	AA004956	25.000	25.000	294,347.064
S02814				
	AA009352	1.588	1.588	294,348.652
S02820				
	AA009349	2.113	2.113	294,350.765
S02827				
	AA004884	33.871	33.871	294,384.636
S02833				
	AA004246	147.240	147.240	294,531.876
S02878				
	AA009330	6.809	6.809	294,538.685
S02885				
	AA003415	461.687	461.687	295,000.372
S02946				
	AA003867	179.180	179.180	295,179.552
S02982				
	AA004485	124.554	124.554	295,304.106
S03080				
	AA004248	144.875	144.875	295,448.981
S03111				
	AA009353	1.000	1.000	295,449.981
S03112				
	AA009314	10.275	10.275	295,460.256
S03115				
	AA009348	2.829	2.829	295,463.085
S03141				
	AA004872	52.163	52.163	295,515.248
S03151				
	AA004789	104.037	104.037	295,619.285
S03153				
	AA009321	8.662	8.662	295,627.947
S03213				
	AA009354	0.567	0.567	295,628.514
S03219				

Ownership Verification Platinum, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AA000451	38.727	38.727	295,667.241
	AA000452	961.273	1,000.000	296,628.514
S03242				
	AA004236	170.000	170.000	296,798.514
S03320				
	AA009354	0.727	0.727	296,799.241
S03321				
	AA004959	20.001	20.001	296,819.242
S03347				
	AA003266	216.676	216.676	297,035.918
	AA003269	283.324	500.000	297,319.242
S03354				
	AA003586	300.343	300.343	297,619.585
S03370				
	AA004875	48.454	48.454	297,668.039
S03375				
	AA004884	34.203	34.203	297,702.242
S03378				
	AA004868	59.343	59.343	297,761.585
S03389				
	AA 000567	38.727	38.727	297,800.312
	AA002512	961.273	1,000.000	298,761.585
S03390				
	AA004959	19.450	19.450	298,781.035
S03413				
	AA009348	2.933	2.933	298,783.968
S03416				
	AA003867	180.000	180.000	298,963.968
S03437				
	AA004809	82.024	82.024	299,045.992
S03479				
	AA009338	4.977	4.977	299,050.969
S03489				
	AA004489	111.988	111.988	299,162.957
S03522				
	AA009335	5.354	5.354	299,168.311

Ownership Verification Platinum, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
S03540				
	AA000447	38.727	38.727	299,207.038
	AA000448	961.273	1,000.000	300,168.311
S03544				
	AA009337	5.006	5.006	300,173.317
S03552				
	AA009342	3.551	3.551	300,176.868
S03604				
	AA004796	94.918	94.918	300,271.786
S03630				
	AA004806	89.702	89.702	300,361.488
S03697				
	AA003265	216.676	216.676	300,578.164
	AA003266	283.324	500.000	300,861.488
S03715				
	AA009330	6.676	6.676	300,868.164
S03720				
	AA004812	75.000	75.000	300,943.164
S03731				
	AA009353	1.330	1.330	300,944.494
S03774				
	AA004953	30.229	30.229	300,974.723
S03792				
	AA004884	34.397	34.397	301,009.120
S03802				
	AA009352	1.557	1.557	301,010.677
S03867				
	AA009340	4.081	4.081	301,014.758
S03874				
	AA004247	145.566	145.566	301,160.324
S03917				
	AA004881	38.196	38.196	301,198.520
S03933				
	AA004811	77.211	77.211	301,275.731
S04028				
	AA009346	3.191	3.191	301,278.922

Ownership Verification Platinum, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
S04033				
	AA004881	15.181	15.181	301,294.103
	AA004882	21.712	36.893	301,315.815
S04187				
	AA000147	1,000.000	1,000.000	302,315.815
	AA000153	1,000.000	2,000.000	303,315.815
	AA000166	1,000.000	3,000.000	304,315.815
	AA000295	1,000.000	4,000.000	305,315.815
	AA009276	100.000	4,100.000	305,415.815
	AA009277	100.000	4,200.000	305,515.815
	AA009278	100.000	4,300.000	305,615.815
	AA009280	100.000	4,400.000	305,715.815
	AA009281	100.000	4,500.000	305,815.815
S04218				
	AA009334	5.533	5.533	305,821.348
S04303				
	AA009292	15.604	15.604	305,836.952
S04377				
	AA009338	4.904	4.904	305,841.856
S04488				
	AA003414	465.560	465.560	306,307.416
S04525				
	AA004872	51.517	51.517	306,358.933
S04583				
	AA004812	74.098	74.098	306,433.031
S04584				
	AA004241	159.864	159.864	306,592.895
S04602				
	AA004954	28.092	28.092	306,620.987
S04635				
	AA004955	25.855	25.855	306,646.842
S04644				
	AA009329	6.669	6.669	306,653.511
	AA009330	0.230	6.899	306,653.741
S04670				
	AA004954	28.490	28.490	306,682.231

Ownership Verification Platinum, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
S04913				
	AA004953	29.949	29.949	306,712.180
S04931				
	AA002520	38.727	38.727	306,750.907
	AA002521	961.268	999.995	307,712.175
S04989				
	AA009298	14.423	14.423	307,726.598
S05021				
	AA009311	10.928	10.928	307,737.526
S05069				
	AA003411	247.837	247.837	307,985.363
	AA003412	238.408	486.245	308,223.771
S05102				
	AA009286	16.483	16.483	308,240.254
S05202				
	AA009273	16.884	16.884	308,257.138
S05225				
	AA009332	6.474	6.474	308,263.612
S05267				
	AA004952	30.763	30.763	308,294.375
S05345				
	AA009313	10.507	10.507	308,304.882
S05346				
	AA009301	13.869	13.869	308,318.751
S05420				
	AA009323	8.206	8.206	308,326.957
S05554				
	AA004792	31.763	31.763	308,358.720
	AA004793	68.237	100.000	308,426.957
S05568				
	AA004958	20.467	20.467	308,447.424
S05669				
	AA004884	34.073	34.073	308,481.497
S05692				
	AA009338	4.947	4.947	308,486.444
S05704				

Ownership Verification Platinum, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AA004959	18.312	18.312	308,504.756
S05813				
	AA009327	7.110	7.110	308,511.866
S05912				
	AA009313	10.526	10.526	308,522.392
S05939				
	AA009327	2.771	2.771	308,525.163
	AA009328	4.319	7.090	308,529.482
S05986				
	AA009349	2.557	2.557	308,532.039
S06016				
	AA009337	5.118	5.118	308,537.157
S06039				
	AA009335	5.368	5.368	308,542.525
S06046				
	AA004884	34.749	34.749	308,577.274
S06063				
	AA009340	4.000	4.000	308,581.274
S06156				
	AA009351	1.687	1.687	308,582.961
S06170				
	AA004791	100.000	100.000	308,682.961
S06207				
	AA009354	0.716	0.716	308,683.677
S06225				
	AA009341	3.594	3.594	308,687.271
S06240				
	AA004877	44.603	44.603	308,731.874
S06317				
	AA009354	0.540	0.540	308,732.414
S06355				
	AA009352	1.562	1.562	308,733.976
T01368				
	AA003356	149.637	149.637	308,883.613
	AA003357	259.684	409.321	309,143.297
T01408				

Ownership Verification Platinum, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AA004234	174.013	174.013	309,317.310
T01527				
	AA002957	782.795	782.795	310,100.105
	AA002958	19.286	802.081	310,119.391
T01605				
	AA004816	67.312	67.312	310,186.703
T01615				
	AA004246	149.410	149.410	310,336.113
T01634				
	AA004812	74.239	74.239	310,410.352
T01644				
	AA009350	1.762	1.762	310,412.114
T01656				
	AA004235	171.148	171.148	310,583.262
T01685				
	AA009334	5.533	5.533	310,588.795
T01692				
	AA004791	100.540	100.540	310,689.335
T01966				
	AA009351	1.662	1.662	310,690.997
T01995				
	AA004957	22.966	22.966	310,713.963
T02145				
	AA009343	3.441	3.441	310,717.404
T02211				
	AA004871	53.399	53.399	310,770.803
T02262				
	AA003565	359.400	359.400	311,130.203
T02294				
	AA004806	90.037	90.037	311,220.240
T02299				
	AA004787	109.140	109.140	311,329.380
T02359				
	AA004235	171.531	171.531	311,500.911
T02388				
	AA004815	68.941	68.941	311,569.852

Ownership Verification Platinum, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
T02409				
	AA009326	7.535	7.535	311,577.387
T02464				
	AA003865	184.836	184.836	311,762.223
T02488				
	AA009333	6.145	6.145	311,768.368
T02606				
	AA009330	6.815	6.815	311,775.183
T02658				
	AA003856	210.182	210.182	311,985.365
T02719				
	AA004958	21.386	21.386	312,006.751
T02722				
	AA004876	11.407	11.407	312,018.158
	AA004877	35.099	46.506	312,053.257
T02758				
	AA003649	250.000	250.000	312,303.257
T02759				
	AA004791	100.017	100.017	312,403.274
T02778				
	AA004814	71.000	71.000	312,474.274
T02799				
	AA009294	15.225	15.225	312,489.499
T02837				
	AA000239	400.413	400.413	312,889.912
	AA000240	1,000.000	1,400.413	313,889.912
	AA000241	599.587	2,000.000	314,489.499
T02846				
	AA004487	117.698	117.698	314,607.197
T02894				
	AA004810	79.908	79.908	314,687.105
T02916				
	AA004957	22.917	22.917	314,710.022
T02959				
	AA004959	19.999	19.999	314,730.021
T02967				

Ownership Verification Platinum, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AA004869	58.609	58.609	314,788.630
T02981				
	AA003863	193.057	193.057	314,981.687
T03182				
	AA009336	5.172	5.172	314,986.859
T03425				
	AA004957	23.802	23.802	315,010.661
T03473				
	AA009342	3.545	3.545	315,014.206
T03514				
	AA009339	4.634	4.634	315,018.840
T03530				
	AA004953	30.000	30.000	315,048.840
T03531				
	AA004881	38.077	38.077	315,086.917
T03597				
	AA003589	292.515	292.515	315,379.432
T03608				
	AA004884	34.660	34.660	315,414.092
T03610				
	AA004873	50.232	50.232	315,464.324
T03641				
	AA004869	58.241	58.241	315,522.565
T03643				
	AA004795	97.283	97.283	315,619.848
T03696				
	AA004958	20.610	20.610	315,640.458
T03712				
	AA004883	35.322	35.322	315,675.780
T03713				
	AA009353	1.456	1.456	315,677.236
T03734				
	AA004953	29.560	29.560	315,706.796
T03767				
	AA009304	13.065	13.065	315,719.861
T03849				

Ownership Verification Platinum, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AA003569	345.058	345.058	316,064.919
T03932				
	AA003578	324.248	324.248	316,389.167
T03951				
	AA003565	237.862	237.862	316,627.029
	AA003566	120.586	358.448	316,747.615
T03957				
	AA004953	29.249	29.249	316,776.864
T03964				
	AA004957	22.338	22.338	316,799.202
T04005				
	AA009293	15.563	15.563	316,814.765
T04045				
	AA003561	257.989	257.989	317,072.754
	AA003562	112.659	370.648	317,185.413
T04046				
	AA004957	22.707	22.707	317,208.120
T04064				
	AA004955	26.933	26.933	317,235.053
T04096				
	AA009339	4.557	4.557	317,239.610
T04104				
	AA003589	26.013	26.013	317,265.623
	AA003641	259.871	285.884	317,525.494
T04108				
	AA009322	1.036	1.036	317,526.530
	AA009323	7.213	8.249	317,533.743
T04221				
	AA009343	3.443	3.443	317,537.186
T04381				
	AA009346	3.293	3.293	317,540.479
T04416				
	AA004250	139.266	139.266	317,679.745
T04459				
	AA004956	25.412	25.412	317,705.157
T04466				

Ownership Verification Platinum, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AA009354	0.811	0.811	317,705.968
T04604				
	AA004817	65.763	65.763	317,771.731
T04623				
	AA004871	53.291	53.291	317,825.022
T04625				
	AA002517	38.727	38.727	317,863.749
	AA002518	961.273	1,000.000	318,825.022
T04685				
	AA004875	48.492	48.492	318,873.514
T04745				
	AA004246	147.125	147.125	319,020.639
T04754				
	AA002515	38.727	38.727	319,059.366
	AA002516	961.273	1,000.000	320,020.639
T04833				
	AA004876	47.610	47.610	320,068.249
T04841				
	AA004959	1.241	1.241	320,069.490
	AA004960	16.676	17.917	320,086.166
T04889				
	AA004245	150.700	150.700	320,236.866
T04928				
	AA009353	1.000	1.000	320,237.866
T04950				
	AA004878	43.045	43.045	320,280.911
T04996				
	AA004957	22.127	22.127	320,303.038
T05021				
	AA009352	1.644	1.644	320,304.682
T05062				
	AA009348	2.941	2.941	320,307.623
T05069				
	AA009339	4.367	4.367	320,311.990
T05117				
	AA009339	4.325	4.325	320,316.315

Ownership Verification Platinum, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
T05150				
	AA009305	12.928	12.928	320,329.243
T05203				
	AA009318	9.531	9.531	320,338.774
T05300				
	AA004957	23.251	23.251	320,362.025
T05560				
	AA004808	83.407	83.407	320,445.432
T05598				
	AA009340	4.000	4.000	320,449.432
T05628				
	AA009342	3.526	3.526	320,452.958
T05663				
	AA009325	7.783	7.783	320,460.741
T05666				
	AA004960	17.521	17.521	320,478.262
T05823				
	AA009344	3.389	3.389	320,481.651
T05833				
	AA004960	17.771	17.771	320,499.422
T05884				
	AA004883	35.495	35.495	320,534.917
T05936				
	AA009349	2.176	2.176	320,537.093
T05961				
	AA009354	0.145	0.145	320,537.238
T05971				
	AA009351	1.679	1.679	320,538.917
T05975				
	AA009298	9.132	9.132	320,548.049
	AA009299	5.206	14.338	320,553.255
T05986				
	AA009345	3.305	3.305	320,556.560
T06165				
	AA009350	1.785	1.785	320,558.345
T06177				

Ownership Verification Platinum, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AA009339	4.708	4.708	320,563.053
T06200				
	AA009322	8.257	8.257	320,571.310
T06215				
	AA009350	0.304	0.304	320,571.614
	AA009351	1.442	1.746	320,573.056
T06279				
	AA009351	1.738	1.738	320,574.794
U01179				
	AA009324	8.000	8.000	320,582.794
U01288				
	AA004952	30.329	30.329	320,613.123
U01295				
	AA009297	10.726	10.726	320,623.849
	AA009298	3.925	14.651	320,627.774
U01527				
	20120174	4,927.110	4,927.110	325,554.884
	AA 02350	5,289.600	10,216.710	330,844.484
	AA 02351	2,352.330	12,569.040	333,196.814
U01550				
	AA004868	59.923	59.923	333,256.737
U01558				
	AA009335	5.364	5.364	333,262.101
U01571				
	AA002664	551.602	551.602	333,813.703
	AA002665	329.279	880.881	334,142.982
U01609				
	AA000443	271.175	271.175	334,414.157
	AA000444	807.537	1,078.712	335,221.694
U01653				
	AA004789	104.473	104.473	335,326.167
U01738				
	AA004868	59.040	59.040	335,385.207
U01888				
	AA009353	0.946	0.946	335,386.153
U01909				

Ownership Verification Platinum, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AA009354	0.183	0.183	335,386.336
U01927				
	AA004883	35.051	35.051	335,421.387
U01995				
	AA009273	16.891	16.891	335,438.278
U01996				
	AA009299	14.046	14.046	335,452.324
U02162				
	AA003648	250.000	250.000	335,702.324
U02178				
	AA009295	14.962	14.962	335,717.286
U02187				
	AA009337	5.142	5.142	335,722.428
U02278				
	AA003865	186.605	186.605	335,909.033
U02361				
	AA009333	6.062	6.062	335,915.095
U02391				
	AA009301	13.863	13.863	335,928.958
U02446				
	AA009354	0.013	0.013	335,928.971
U02467				
	AA009338	4.972	4.972	335,933.943
U02495				
	AA009349	2.000	2.000	335,935.943
U02517				
	2020A0810	1,000.000	1,000.000	336,935.943
U02550				
	AA004807	86.626	86.626	337,022.569
U02608				
	AA009349	2.435	2.435	337,025.004
U02644				
	AA004814	9.105	9.105	337,034.109
	AA004815	60.932	70.037	337,095.041
U02645				
	AA004959	18.554	18.554	337,113.595

Ownership Verification Platinum, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
U02689				
	AA004788	106.708	106.708	337,220.303
U02723				
	AA009291	15.690	15.690	337,235.993
U02737				
	AA004818	64.664	64.664	337,300.657
U02738				
	AA004796	93.963	93.963	337,394.620
U02744				
	AA009347	3.119	3.119	337,397.739
U02748				
	AA009343	3.471	3.471	337,401.210
U02758				
	AA004879	42.294	42.294	337,443.504
U02766				
	AA003862	196.771	196.771	337,640.275
U02806				
	AA003586	262.478	262.478	337,902.753
	AA003587	37.522	300.000	337,940.275
U02938				
	AA009346	3.171	3.171	337,943.446
U02955				
	AA004884	34.636	34.636	337,978.082
U03099				
	AA009326	7.571	7.571	337,985.653
U03124				
	AA009289	16.047	16.047	338,001.700
U03127				
	AA004882	36.139	36.139	338,037.839
U03167				
	AA009321	8.631	8.631	338,046.470
U03236				
	AA004959	19.198	19.198	338,065.668
U03343				
	AA009348	2.973	2.973	338,068.641
U03364				

Ownership Verification Platinum, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AA003864	190.571	190.571	338,259.212
U03370				
	AA004245	150.000	150.000	338,409.212
U03377				
	AA009345	3.307	3.307	338,412.519
U03471				
	AA002665	670.721	670.721	339,083.240
	AA002666	199.126	869.847	339,282.366
U03476				
	AA003642	282.177	282.177	339,564.543
U03491				
	AA009275	16.565	16.565	339,581.108
U03506				
	AA009349	2.361	2.361	339,583.469
U03511				
	AA009352	1.512	1.512	339,584.981
U03541				
	AA009273	16.878	16.878	339,601.859
U03543				
	AA004866	63.103	63.103	339,664.962
U03597				
	AA004959	19.294	19.294	339,684.256
U03657				
	AA004959	19.000	19.000	339,703.256
U03677				
	AA004484	3.663	3.663	339,706.919
	AA004485	121.681	125.344	339,828.600
U03720				
	AA004955	26.393	26.393	339,854.993
U03736				
	AA004876	47.598	47.598	339,902.591
U03745				
	AA009337	5.060	5.060	339,907.651
U03776				
	AA009304	12.977	12.977	339,920.628
U03800				

Ownership Verification Platinum, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AA 000565	38.727	38.727	339,959.355
	AA 000566	961.273	1,000.000	340,920.628
U03805				
	AA004810	80.000	80.000	341,000.628
U03934				
	AA004953	30.000	30.000	341,030.628
U03938				
	AA009319	9.092	9.092	341,039.720
U04030				
	AA004955	26.598	26.598	341,066.318
U04045				
	AA004791	100.467	100.467	341,166.785
U04127				
	AA003868	177.099	177.099	341,343.884
U04174				
	AA009330	6.789	6.789	341,350.673
U04182				
	AA004247	145.938	145.938	341,496.611
U04200				
	AA004885	33.670	33.670	341,530.281
U04317				
	AA009301	13.863	13.863	341,544.144
U04332				
	AA004794	97.796	97.796	341,641.940
U04387				
	AA004246	149.776	149.776	341,791.716
U04397				
	AA004880	38.526	38.526	341,830.242
U04423				
	AA009334	5.485	5.485	341,835.727
U04440				
	AA004955	26.678	26.678	341,862.405
U04457				
	AA004959	18.906	18.906	341,881.311
U04527				
	AA009343	3.469	3.469	341,884.780

Ownership Verification Platinum, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
U04529				
	AA009343	3.440	3.440	341,888.220
U04604				
	AA003650	250.000	250.000	342,138.220
U04679				
	AA004952	31.147	31.147	342,169.367
U04715				
	AA009312	10.884	10.884	342,180.251
U04725				
	AA004814	70.719	70.719	342,250.970
U04763				
	AA004956	23.874	23.874	342,274.844
U04818				
	AA003578	321.622	321.622	342,596.466
U04837				
	AA009272	14.596	14.596	342,611.062
	AA009273	2.321	16.917	342,613.383
U04863				
	AA003856	210.271	210.271	342,823.654
U04865				
	AA004868	59.018	59.018	342,882.672
U04887				
	AA009347	3.125	3.125	342,885.797
U04891				
	AA004956	25.407	25.407	342,911.204
U04951				
	AA009342	3.498	3.498	342,914.702
U04959				
	AA003572	339.651	339.651	343,254.353
U04979				
	AA004482	132.863	132.863	343,387.216
U05023				
	AA009327	7.097	7.097	343,394.313
U05034				
	AA009340	4.236	4.236	343,398.549
U05153				

Ownership Verification Platinum, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AA009341	3.635	3.635	343,402.184
U05194				
	AA009290	15.700	15.700	343,417.884
U05234				
	AA009351	1.734	1.734	343,419.618
U05251				
	AA009347	3.117	3.117	343,422.735
U05281				
	AA004958	16.167	16.167	343,438.902
	AA004959	4.062	20.229	343,442.964
U05336				
	AA009346	3.268	3.268	343,446.232
U05508				
	AA009354	0.750	0.750	343,446.982
U05511				
	AA004951	31.949	31.949	343,478.931
U05529				
	AA009309	12.000	12.000	343,490.931
U05591				
	AA000218	31.138	31.138	343,522.069
	AA000219	1,000.000	1,031.138	344,522.069
	AA000220	1,000.000	2,031.138	345,522.069
	AA000221	740.931	2,772.069	346,263.000
U05635				
	AA009342	3.537	3.537	346,266.537
U05636				
	AA004960	17.911	17.911	346,284.448
U05839				
	AA009327	7.099	7.099	346,291.547
U05840				
	AA009307	12.218	12.218	346,303.765
U05921				
	AA004959	19.345	19.345	346,323.110
U05976				
	AA009345	3.333	3.333	346,326.443
U06006				

Ownership Verification Platinum, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AA009354	0.704	0.704	346,327.147
U06065				
	AA009351	1.697	1.697	346,328.844
U06231				
	AA004954	27.914	27.914	346,356.758
U06238				
	AA009342	3.526	3.526	346,360.284
U06292				
	AA009343	3.447	3.447	346,363.731
U06323				
	AA009350	1.790	1.790	346,365.521
U06331				
	AA009341	3.583	3.583	346,369.104
V00388				
	AA003843	235.639	235.639	346,604.743
V00418				
	AA000411	465.879	465.879	347,070.622
	AA000412	934.121	1,400.000	348,004.743
V01169				
	AA004485	124.064	124.064	348,128.807
V01341				
	AA000435	372.010	372.010	348,500.817
	AA000436	926.365	1,298.375	349,427.182
V01400				
	AA002523	51.228	51.228	349,478.410
	AA002658	935.454	986.682	350,413.864
V01468				
	AA004953	29.234	29.234	350,443.098
V01487				
	AA004816	66.349	66.349	350,509.447
V01587				
	AA003084	230.392	230.392	350,739.839
	AA003085	427.719	658.111	351,167.558
V01589				
	AA009352	1.575	1.575	351,169.133
V01613				

Ownership Verification Platinum, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AA003359	399.132	399.132	351,568.265
V01636				
	AA004959	18.099	18.099	351,586.364
V01641				
	AA004483	16.653	16.653	351,603.017
	AA004484	111.100	127.753	351,714.117
V01646				
	AA009340	3.803	3.803	351,717.920
V01681				
	AA000243	400.413	400.413	352,118.333
	AA000244	1,000.000	1,400.413	353,118.333
	AA000245	599.587	2,000.000	353,717.920
V01705				
	AA009354	0.574	0.574	353,718.494
V01787				
	AA004810	78.670	78.670	353,797.164
V01794				
	AA004815	69.558	69.558	353,866.722
V01884				
	AA004883	35.467	35.467	353,902.189
V01939				
	2020A0809	1,000.000	1,000.000	354,902.189
	AA003262	500.000	1,500.000	355,402.189
V01965				
	AA004871	53.772	53.772	355,455.961
V02095				
	AA004884	34.645	34.645	355,490.606
V02119				
	AA003263	500.000	500.000	355,990.606
V02153				
	AA000245	400.413	400.413	356,391.019
	AA000246	1,000.000	1,400.413	357,391.019
	AA000325	520.928	1,921.341	357,911.947
V02246				
	AA004882	36.600	36.600	357,948.547
V02249				

Ownership Verification Platinum, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AA009331	6.613	6.613	357,955.160
V02297				
	AA004814	70.266	70.266	358,025.426
V02301				
	AA009316	10.000	10.000	358,035.426
V02389				
	AA009353	1.000	1.000	358,036.426
V02437				
	AA004789	103.853	103.853	358,140.279
V02498				
	AA004237	167.852	167.852	358,308.131
V02550				
	AA009323	8.201	8.201	358,316.332
V02607				
	AA009344	3.394	3.394	358,319.726
V02754				
	AA004482	133.340	133.340	358,453.066
V02792				
	AA003863	191.903	191.903	358,644.969
V02817				
	AA004958	20.508	20.508	358,665.477
V02971				
	AA004811	75.971	75.971	358,741.448
V03085				
	AA009352	1.589	1.589	358,743.037
V03198				
	AA009320	5.207	5.207	358,748.244
	AA009321	3.495	8.702	358,751.739
V03222				
	AA009326	7.342	7.342	358,759.081
V03245				
	AA004959	20.167	20.167	358,779.248
V03270				
	AA009348	2.944	2.944	358,782.192
V03317				
	AA004806	89.486	89.486	358,871.678

Ownership Verification Platinum, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
V03327				
	AA003258	239.971	239.971	359,111.649
	AA003259	272.289	512.260	359,383.938
V03391				
	AA009334	5.855	5.855	359,389.793
V03416				
	AA004874	50.000	50.000	359,439.793
V03434				
	AA004880	39.391	39.391	359,479.184
V03437				
	AA004957	22.233	22.233	359,501.417
V03526				
	AA009350	1.787	1.787	359,503.204
V03535				
	AA003862	195.609	195.609	359,698.813
V03539				
	AA009331	6.605	6.605	359,705.418
V03597				
	AA004871	53.762	53.762	359,759.180
V03618				
	AA009301	13.822	13.822	359,773.002
V03621				
	AA009344	3.375	3.375	359,776.377
V03707				
	AA003866	137.557	137.557	359,913.934
	AA003867	42.668	180.225	359,956.602
V03709				
	AA009335	5.350	5.350	359,961.952
V03725				
	AA004250	138.856	138.856	360,100.808
V03734				
	AA009331	6.565	6.565	360,107.373
V03739				
	AA009349	2.468	2.468	360,109.841
V03899				
	AA004815	68.355	68.355	360,178.196

Ownership Verification Platinum, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
V03997				
	AA004959	18.052	18.052	360,196.248
V04026				
	AA009316	10.000	10.000	360,206.248
V04043				
	AA004956	25.439	25.439	360,231.687
V04050				
	AA009336	5.168	5.168	360,236.855
V04077				
	AA004880	38.529	38.529	360,275.384
V04080				
	AA009345	3.304	3.304	360,278.688
V04098				
	AA004878	43.418	43.418	360,322.106
V04109				
	AA004952	30.754	30.754	360,352.860
V04117				
	AA004794	99.073	99.073	360,451.933
V04139				
	AA009302	13.653	13.653	360,465.586
V04177				
	AA009353	0.995	0.995	360,466.581
V04184				
	AA009352	1.639	1.639	360,468.220
V04240				
	AA004885	33.161	33.161	360,501.381
V04272				
	AA009287	16.333	16.333	360,517.714
V04326				
	AA009354	0.537	0.537	360,518.251
V04353				
	AA009353	1.321	1.321	360,519.572
V04379				
	AA004867	60.000	60.000	360,579.572
V04391				
	AA004960	17.677	17.677	360,597.249

Ownership Verification Platinum, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
V04442				
	AA009313	6.679	6.679	360,603.928
	AA009314	3.721	10.400	360,607.649
V04497				
	AA004883	35.423	35.423	360,643.072
V04573				
	AA009337	5.000	5.000	360,648.072
V04583				
	AA009351	1.729	1.729	360,649.801
V04617				
	AA004958	20.926	20.926	360,670.727
V04651				
	AA009288	2.730	2.730	360,673.457
	AA009289	13.447	16.177	360,686.904
V04655				
	AA009310	8.214	8.214	360,695.118
	AA009311	2.903	11.117	360,698.021
V04691				
	AA002958	780.949	780.949	361,478.970
V04728				
	AA002660	118.787	118.787	361,597.757
	AA002661	781.213	900.000	362,378.970
V04757				
	AA004242	156.632	156.632	362,535.602
V04791				
	AA00343	1,552.870	1,552.870	364,088.472
	AA00344	858.870	2,411.740	364,947.342
	AA00348	1,551.380	3,963.120	366,498.722
	AA00635	1,096.851	5,059.971	367,595.573
V04795				
	AA004791	101.031	101.031	367,696.604
V04814				
	AA004885	32.972	32.972	367,729.576
V04865				
	AA009351	1.740	1.740	367,731.316
V04921				

Ownership Verification Platinum, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AA004956	25.328	25.328	367,756.644
V04951				
	AA009298	14.587	14.587	367,771.231
V04977				
	AA004809	81.654	81.654	367,852.885
V05142				
	AA004951	32.242	32.242	367,885.127
V05164				
	AA009312	10.709	10.709	367,895.836
V05211				
	AA009323	8.211	8.211	367,904.047
V05245				
	AA009335	3.527	3.527	367,907.574
	AA009336	1.799	5.326	367,909.373
V05288				
	AA009354	0.609	0.609	367,909.982
V05362				
	AA004793	31.763	31.763	367,941.745
	AA004794	68.237	100.000	368,009.982
V05392				
	AA004956	24.262	24.262	368,034.244
V05400				
	AA009328	7.084	7.084	368,041.328
V05403				
	AA009354	0.734	0.734	368,042.062
V05597				
	AA009353	1.396	1.396	368,043.458
V05848				
	AA009354	0.694	0.694	368,044.152
V06150				
	AA009321	8.650	8.650	368,052.802
W00072				
	AA000149	1,000.000	1,000.000	369,052.802
	AA003648	30.003	1,030.003	369,082.805
	AA003649	219.997	1,250.000	369,302.802
W00387				

Ownership Verification Platinum, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AA003650	250.000	250.000	369,552.802
W00388				
	AA009325	7.798	7.798	369,560.600
W00495				
	AA009349	2.469	2.469	369,563.069
W00745				
	AA004867	60.427	60.427	369,623.496
W01331				
	AA000442	362.496	362.496	369,985.992
	AA000443	728.825	1,091.321	370,714.817
W01523				
	AA003590	1,000.000	1,000.000	371,714.817
W01577				
	AA003257	534.243	534.243	372,249.060
W01672				
	AA009296	14.890	14.890	372,263.950
W01686				
	AA004867	60.970	60.970	372,324.920
W01695				
	AA004952	31.552	31.552	372,356.472
W01744				
	AA000454	38.727	38.727	372,395.199
	AA000455	961.273	1,000.000	373,356.472
W01754				
	AA009332	6.206	6.206	373,362.678
W01761				
	AA009339	4.530	4.530	373,367.208
W01785				
	AA003861	199.876	199.876	373,567.084
W01798				
	AA003354	330.414	330.414	373,897.498
	AA003420	96.539	426.953	373,994.037
W01801				
	AA003562	146.167	146.167	374,140.204
	AA003563	223.647	369.814	374,363.851
W01845				

Ownership Verification Platinum, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AA009336	5.300	5.300	374,369.151
W01924				
	AA002661	218.787	218.787	374,587.938
	AA002662	679.150	897.937	375,267.088
W02141				
	AA009271	17.198	17.198	375,284.286
W02179				
	AA003584	304.333	304.333	375,588.619
W02184				
	AA004877	44.792	44.792	375,633.411
W02185				
	AA003860	57.654	57.654	375,691.065
	AA003861	142.346	200.000	375,833.411
W02207				
	AA002514	38.727	38.727	375,872.138
	AA002515	961.273	1,000.000	376,833.411
W02243				
	AA004877	45.935	45.935	376,879.346
W02269				
	AA004879	41.405	41.405	376,920.751
W02320				
	AA004241	159.354	159.354	377,080.105
W02340				
	AA004811	77.507	77.507	377,157.612
W02364				
	AA003256	358.888	358.888	377,516.500
	AA003257	182.782	541.670	377,699.282
W02513				
	AA004959	19.769	19.769	377,719.051
W02534				
	AA009354	0.500	0.500	377,719.551
W02583				
	AA004869	57.939	57.939	377,777.490
W02689				
	AA003360	388.889	388.889	378,166.379
W02716				

Ownership Verification Platinum, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AA003575	283.791	283.791	378,450.170
	AA003576	49.187	332.978	378,499.357
W02862				
	AA004245	150.000	150.000	378,649.357
W02918				
	AA009354	0.812	0.812	378,650.169
W03039				
	AA009319	9.171	9.171	378,659.340
W03074				
	AA004818	63.843	63.843	378,723.183
W03096				
	AA009339	4.467	4.467	378,727.650
W03144				
	AA004872	51.994	51.994	378,779.644
W03173				
	AA004805	91.135	91.135	378,870.779
W03179				
	AA004250	138.513	138.513	379,009.292
W03201				
	AA009353	1.065	1.065	379,010.357
W03276				
	AA004808	77.626	77.626	379,087.983
	AA004809	4.918	82.544	379,092.901
W03356				
	AA003561	374.740	374.740	379,467.641
W03366				
	AA009354	0.616	0.616	379,468.257
W03378				
	AA004880	38.459	38.459	379,506.716
W03391				
	AA004809	81.489	81.489	379,588.205
W03397				
	AA004811	62.946	62.946	379,651.151
	AA004812	12.740	75.686	379,663.891
W03428				
	AA003646	64.099	64.099	379,727.990

Ownership Verification Platinum, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AA003647	195.226	259.325	379,923.216
W03453				
	AA004869	58.605	58.605	379,981.821
W03477				
	AA004486	122.255	122.255	380,104.076
W03519				
	AA004882	35.841	35.841	380,139.917
W03559				
	AA004875	4.537	4.537	380,144.454
	AA004876	43.445	47.982	380,187.899
W03603				
	AA009347	3.119	3.119	380,191.018
W03616				
	AA009333	6.003	6.003	380,197.021
W03618				
	AA009351	1.688	1.688	380,198.709
W03675				
	AA004883	35.235	35.235	380,233.944
W03723				
	AA003868	176.398	176.398	380,410.342
W03753				
	AA003568	346.650	346.650	380,756.992
W03789				
	AA009272	16.974	16.974	380,773.966
W03800				
	AA004960	17.251	17.251	380,791.217
W03851				
	AA000142	1,000.000	1,000.000	381,791.217
W03853				
	AA009328	7.078	7.078	381,798.295
W03886				
	AA009319	8.951	8.951	381,807.246
W03907				
	AA009295	15.000	15.000	381,822.246
W03916				
	AA004787	109.640	109.640	381,931.886

Ownership Verification Platinum, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
W03935				
	AA009350	1.797	1.797	381,933.683
W03936				
	AA009306	12.682	12.682	381,946.365
W03997				
	AA004960	17.365	17.365	381,963.730
W04013				
	AA004815	69.456	69.456	382,033.186
W04043				
	AA004877	45.055	45.055	382,078.241
W04131				
	AA004487	117.989	117.989	382,196.230
W04188				
	AA009354	0.576	0.576	382,196.806
W04201				
	AA004793	100.000	100.000	382,296.806
W04215				
	AA009324	7.945	7.945	382,304.751
W04250				
	AA009353	1.351	1.351	382,306.102
W04255				
	AA009332	6.434	6.434	382,312.536
W04337				
	AA009315	10.000	10.000	382,322.536
W04378				
	AA009354	0.115	0.115	382,322.651
W04407				
	AA004951	32.290	32.290	382,354.941
W04413				
	AA009345	3.335	3.335	382,358.276
W04460				
	AA009332	6.329	6.329	382,364.605
W04532				
	AA004959	19.632	19.632	382,384.237
W04546				
	AA004882	36.669	36.669	382,420.906

Ownership Verification Platinum, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
W04607				
	AA004235	171.992	171.992	382,592.898
W04660				
	AA004958	21.746	21.746	382,614.644
W04672				
	AA003845	229.808	229.808	382,844.452
W04697				
	AA004960	17.261	17.261	382,861.713
W04726				
	AA009346	3.237	3.237	382,864.950
W04743				
	AA003645	265.758	265.758	383,130.708
W04784				
	AA000325	479.072	479.072	383,609.780
	AA000326	1,000.000	1,479.072	384,609.780
	AA000327	251.241	1,730.313	384,861.021
W04849				
	AA004881	37.913	37.913	384,898.934
W04873				
	AA009350	1.793	1.793	384,900.727
W04900				
	AA009344	3.401	3.401	384,904.128
W04982				
	AA009336	5.289	5.289	384,909.417
W05059				
	AA000441	466.012	466.012	385,375.429
	AA000442	637.504	1,103.516	386,012.933
W05063				
	AA009328	7.053	7.053	386,019.986
W05081				
	AA009302	13.689	13.689	386,033.675
W05195				
	AA009337	5.000	5.000	386,038.675
W05197				
	AA003356	415.295	415.295	386,453.970
W05216				

Ownership Verification Platinum, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AA009324	7.923	7.923	386,461.893
W05257				
	AA009335	5.355	5.355	386,467.248
W05423				
	AA009291	1.925	1.925	386,469.173
	AA009292	13.701	15.626	386,482.874
W05609				
	AA009343	3.473	3.473	386,486.347
W05643				
	AA009314	10.252	10.252	386,496.599
W05671				
	AA009328	7.009	7.009	386,503.608
W05758				
	AA004876	46.990	46.990	386,550.598
W05770				
	AA009323	8.198	8.198	386,558.796
W05847				
	AA009311	10.912	10.912	386,569.708
W06034				
	AA009307	12.290	12.290	386,581.998
W06130				
	AA009353	1.024	1.024	386,583.022
W06135				
	AA009342	3.540	3.540	386,586.562
W06210				
	AA009329	6.985	6.985	386,593.547
X01253				
	AA003644	170.975	170.975	386,764.522
	AA003645	95.417	266.392	386,859.939
X01258				
	AA003575	333.910	333.910	387,193.849
X01266				
	AA009353	1.407	1.407	387,195.256
X01533				
	AA004873	28.122	28.122	387,223.378
	AA004874	21.883	50.005	387,245.261

Ownership Verification Platinum, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
X01582				
	AA003567	351.205	351.205	387,596.466
X01737				
	AA003846	172.596	172.596	387,769.062
	AA003847	54.882	227.478	387,823.944
X01740				
	AA004813	72.110	72.110	387,896.054
X01753				
	AA004877	44.977	44.977	387,941.031
X01881				
	AA004815	67.829	67.829	388,008.860
X01901				
	AA004871	54.057	54.057	388,062.917
X01948				
	AA003570	9.570	9.570	388,072.487
	AA003571	331.812	341.382	388,404.299
X01972				
	AA004807	84.463	84.463	388,488.762
X02045				
	AA004810	79.377	79.377	388,568.139
X02110				
	AA004487	117.181	117.181	388,685.320
X02123				
	AA004874	50.000	50.000	388,735.320
X02157				
	AA003417	453.604	453.604	389,188.924
X02189				
	AA004486	122.764	122.764	389,311.688
X02224				
	AA003652	245.544	245.544	389,557.232
X02235				
	AA004874	50.000	50.000	389,607.232
X02240				
	AA004817	66.168	66.168	389,673.400
X02250				
	AA009305	12.904	12.904	389,686.304

Ownership Verification Platinum, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
X02286				
	AA002956	584.940	584.940	390,271.244
	AA002957	217.205	802.145	390,488.449
X02378				
	AA009315	4.052	4.052	390,492.501
	AA009316	5.948	10.000	390,498.449
X02422				
	AA009341	3.611	3.611	390,502.060
X02451				
	AA003645	111.280	111.280	390,613.340
	AA003646	151.777	263.057	390,765.117
X02503				
	AA000162	1,000.000	1,000.000	391,765.117
	AA000163	1,000.000	2,000.000	392,765.117
	AA000264	1,000.000	3,000.000	393,765.117
X02520				
	AA003573	337.725	337.725	394,102.842
X02584				
	AA004807	78.829	78.829	394,181.671
	AA004808	5.409	84.238	394,187.080
X02607				
	AA003256	560.813	560.813	394,747.893
X02674				
	AA003869	174.360	174.360	394,922.253
X02687				
	AA004244	152.599	152.599	395,074.852
X02783				
	AA009304	13.146	13.146	395,087.998
X02916				
	AA003577	302.874	302.874	395,390.872
	AA003578	22.126	325.000	395,412.998
X03005				
	AA004867	60.111	60.111	395,473.109
X03023				
	AA004805	91.969	91.969	395,565.078
X03080				

Ownership Verification Platinum, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AA009343	3.444	3.444	395,568.522
X03100				
	AA004953	30.000	30.000	395,598.522
X03186				
	AA004867	61.596	61.596	395,660.118
X03189				
	AA004955	26.374	26.374	395,686.492
X03193				
	AA009329	7.000	7.000	395,693.492
X03208				
	AA004955	26.179	26.179	395,719.671
X03247				
	AA009321	8.620	8.620	395,728.291
X03251				
	AA009334	5.841	5.841	395,734.132
X03264				
	AA004958	21.410	21.410	395,755.542
X03322				
	AA009342	3.538	3.538	395,759.080
X03330				
	AA003260	500.533	500.533	396,259.613
X03352				
	AA004240	162.815	162.815	396,422.428
X03384				
	AA004811	76.394	76.394	396,498.822
X03394				
	AA004878	43.513	43.513	396,542.335
X03427				
	AA009346	3.179	3.179	396,545.514
X03442				
	AA004866	16.339	16.339	396,561.853
	AA004867	45.607	61.946	396,607.460
X03456				
	AA009306	3.163	3.163	396,610.623
	AA009307	9.205	12.368	396,619.828
X03462				

Ownership Verification Platinum, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AA004880	39.645	39.645	396,659.473
X03464				
	AA009345	3.335	3.335	396,662.808
X03478				
	AA004870	54.413	54.413	396,717.221
X03541				
	AA004959	18.988	18.988	396,736.209
X03547				
	AA009354	0.381	0.381	396,736.590
X03555				
	AA004788	105.894	105.894	396,842.484
X03568				
	AA009354	0.115	0.115	396,842.599
X03593				
	AA009351	1.685	1.685	396,844.284
X03609				
	AA003845	230.969	230.969	397,075.253
X03634				
	AA004873	50.226	50.226	397,125.479
X03660				
	AA004883	34.804	34.804	397,160.283
X03759				
	AA009334	0.017	0.017	397,160.300
	AA009335	5.373	5.390	397,165.673
X03787				
	AA000438	864.449	864.449	398,030.122
	AA000439	286.078	1,150.527	398,316.200
X03800				
	AA004884	34.505	34.505	398,350.705
X03820				
	AA004875	48.443	48.443	398,399.148
X03856				
	AA004807	87.014	87.014	398,486.162
X03866				
	AA003084	664.508	664.508	399,150.670
X03903				

Ownership Verification Platinum, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AA004810	80.000	80.000	399,230.670
X03917				
	AA004815	68.617	68.617	399,299.287
X03939				
	AA009322	8.413	8.413	399,307.700
X03941				
	AA004951	32.071	32.071	399,339.771
X03954				
	AA009346	3.209	3.209	399,342.980
X03955				
	AA003855	219.506	219.506	399,562.486
X03985				
	AA009334	5.784	5.784	399,568.270
X04014				
	AA009286	16.478	16.478	399,584.748
X04087				
	AA009291	15.676	15.676	399,600.424
X04209				
	AA009348	2.983	2.983	399,603.407
X04211				
	AA004877	45.183	45.183	399,648.590
X04251				
	AA009336	5.282	5.282	399,653.872
X04281				
	AA004788	106.830	106.830	399,760.702
X04302				
	AA009349	2.421	2.421	399,763.123
X04373				
	AA004815	68.045	68.045	399,831.168
X04387				
	AA004956	24.793	24.793	399,855.961
X04389				
	AA004796	94.980	94.980	399,950.941
X04420				
	AA004870	55.023	55.023	400,005.964
X04477				

Ownership Verification Platinum, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AA009329	6.999	6.999	400,012.963
X04489				
	AA003573	294.197	294.197	400,307.160
	AA003574	43.372	337.569	400,350.532
X04538				
	AA009354	0.004	0.004	400,350.536
X04562				
	AA004885	33.350	33.350	400,383.886
X04571				
	AA004873	50.482	50.482	400,434.368
X04599				
	AA004872	52.102	52.102	400,486.470
X04652				
	AA004955	26.310	26.310	400,512.780
X04691				
	AA004959	18.237	18.237	400,531.017
X04767				
	AA003359	332.957	332.957	400,863.974
	AA003360	63.403	396.360	400,927.377
X04775				
	AA004486	121.142	121.142	401,048.519
X04874				
	AA004952	31.325	31.325	401,079.844
X04986				
	AA004956	25.415	25.415	401,105.259
X04988				
	AA009353	0.930	0.930	401,106.189
X05027				
	AA004880	38.628	38.628	401,144.817
X05100				
	AA004882	35.768	35.768	401,180.585
X05191				
	AA009338	4.829	4.829	401,185.414
X05270				
	AA004959	17.991	17.991	401,203.405
X05302				

Ownership Verification Platinum, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AA009336	5.222	5.222	401,208.627
X05310				
	AA009352	1.617	1.617	401,210.244
X05314				
	AA009352	1.613	1.613	401,211.857
X05320				
	AA004957	22.799	22.799	401,234.656
X05412				
	AA009347	3.029	3.029	401,237.685
X05415				
	AA009292	15.610	15.610	401,253.295
X05530				
	AA004955	25.887	25.887	401,279.182
X05663				
	AA009313	10.470	10.470	401,289.652
X05745				
	AA009321	8.523	8.523	401,298.175
X05942				
	AA009343	3.470	3.470	401,301.645
X05970				
	AA009353	1.388	1.388	401,303.033
X06012				
	AA004960	17.468	17.468	401,320.501
X06093				
	AA000141	1,000.000	1,000.000	402,320.501
	AA000143	1,000.000	2,000.000	403,320.501
	AA000150	1,000.000	3,000.000	404,320.501
	AA000151	514.169	3,514.169	404,834.670
	AA00349	2.313	3,516.482	404,836.983
X06228				
	AA004959	17.963	17.963	404,854.946
X06315				
	AA009353	0.987	0.987	404,855.933
X06357				
	AA004960	17.440	17.440	404,873.373
Y01487				

Ownership Verification Platinum, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AA004812	74.670	74.670	404,948.043
Y01555				
	AA004247	51.569	51.569	404,999.612
	AA004248	93.431	145.000	405,093.043
Y01569				
	AA000444	192.463	192.463	405,285.506
	AA000445	876.387	1,068.850	406,161.893
Y01599				
	AA003585	165.636	165.636	406,327.529
	AA003586	135.983	301.619	406,463.512
Y01619				
	AA009338	4.944	4.944	406,468.456
Y01626				
	AA004812	75.000	75.000	406,543.456
Y01667				
	AA004239	36.730	36.730	406,580.186
	AA004240	127.030	163.760	406,707.216
Y01683				
	AA009344	3.422	3.422	406,710.638
Y01749				
	AA009294	8.550	8.550	406,719.188
	AA009295	6.559	15.109	406,725.747
Y01771				
	AA003470	8.418	8.418	406,734.165
	AA003561	367.271	375.689	407,101.436
Y01795				
	AA004246	148.052	148.052	407,249.488
Y01930				
	AA003860	200.000	200.000	407,449.488
Y01979				
	AA004482	133.395	133.395	407,582.883
Y02035				
	AA004481	117.611	117.611	407,700.494
	AA004482	17.389	135.000	407,717.883
Y02044				
	AA004805	92.226	92.226	407,810.109

Ownership Verification Platinum, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
Y02069				
	AA003579	320.000	320.000	408,130.109
	AA009266	100.000	420.000	408,230.109
	AA009267	100.000	520.000	408,330.109
	AA009268	100.000	620.000	408,430.109
	AA009269	100.000	720.000	408,530.109
	AA009270	100.000	820.000	408,630.109
Y02161				
	AA009317	9.806	9.806	408,639.915
Y02250				
	AA004871	53.880	53.880	408,693.795
Y02273				
	AA004484	125.883	125.883	408,819.678
Y02274				
	AA004951	32.381	32.381	408,852.059
Y02291				
	AA004807	85.224	85.224	408,937.283
Y02446				
	AA002519	38.727	38.727	408,976.010
	AA002520	961.273	1,000.000	409,937.283
Y02455				
	AA004870	55.469	55.469	409,992.752
Y02490				
	AA003858	62.904	62.904	410,055.656
	AA003859	139.194	202.098	410,194.850
Y02565				
	AA004872	51.369	51.369	410,246.219
Y02613				
	AA009353	1.001	1.001	410,247.220
Y02791				
	AA004815	69.767	69.767	410,316.987
Y02814				
	AA004795	96.879	96.879	410,413.866
Y02816				
	AA009344	3.417	3.417	410,417.283
Y02872				

Ownership Verification Platinum, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AA009302	13.550	13.550	410,430.833
Y03101				
	AA004788	106.523	106.523	410,537.356
Y03102				
	AA009354	0.057	0.057	410,537.413
Y03120				
	AA003572	338.887	338.887	410,876.300
Y03149				
	AA004876	47.296	47.296	410,923.596
Y03260				
	AA004481	137.004	137.004	411,060.600
Y03357				
	AA004817	66.116	66.116	411,126.716
Y03380				
	AA004794	40.562	40.562	411,167.278
	AA004795	57.126	97.688	411,224.404
Y03455				
	AA009333	6.124	6.124	411,230.528
Y03463				
	AA004809	80.923	80.923	411,311.451
Y03474				
	AA004813	72.933	72.933	411,384.384
Y03479				
	AA000414	700.938	700.938	412,085.322
	AA000415	658.355	1,359.293	412,743.677
Y03486				
	AA004883	35.521	35.521	412,779.198
Y03497				
	AA009325	7.643	7.643	412,786.841
Y03517				
	AA004951	31.664	31.664	412,818.505
Y03521				
	AA004806	89.458	89.458	412,907.963
Y03590				
	AA004805	90.595	90.595	412,998.558
Y03619				

Ownership Verification Platinum, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AA004484	125.790	125.790	413,124.348
Y03647				
	AA004876	47.966	47.966	413,172.314
Y03697				
	AA009341	3.584	3.584	413,175.898
Y03724				
	AA004959	18.933	18.933	413,194.831
Y03746				
	AA009318	9.364	9.364	413,204.195
Y03762				
	AA004489	112.349	112.349	413,316.544
Y03769				
	AA004960	17.583	17.583	413,334.127
Y03770				
	AA009274	16.633	16.633	413,350.760
Y03799				
	AA004957	22.137	22.137	413,372.897
Y03805				
	AA004794	99.476	99.476	413,472.373
Y03869				
	AA009346	3.283	3.283	413,475.656
Y03970				
	AA004881	37.730	37.730	413,513.386
Y03980				
	AA003846	228.308	228.308	413,741.694
Y04143				
	AA004872	52.474	52.474	413,794.168
Y04145				
	AA004877	45.055	45.055	413,839.223
Y04218				
	AA004870	56.511	56.511	413,895.734
Y04244				
	AA009327	7.160	7.160	413,902.894
Y04315				
	AA004954	28.036	28.036	413,930.930
Y04341				

Ownership Verification Platinum, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AA004882	36.314	36.314	413,967.244
Y04397				
	AA004880	40.197	40.197	414,007.441
Y04408				
	AA003411	487.272	487.272	414,494.713
Y04424				
	AA004882	36.616	36.616	414,531.329
Y04428				
	AA009287	0.272	0.272	414,531.601
	AA009288	16.060	16.332	414,547.661
Y04444				
	AA009286	16.477	16.477	414,564.138
Y04457				
	AA003579	49.274	49.274	414,613.412
	AA003580	269.293	318.567	414,882.705
Y04471				
	AA004790	102.987	102.987	414,985.692
Y04493				
	AA004880	38.513	38.513	415,024.205
Y04527				
	AA004881	36.895	36.895	415,061.100
Y04551				
	AA009335	5.372	5.372	415,066.472
Y04558				
	AA009323	8.240	8.240	415,074.712
Y04586				
	AA009299	14.323	14.323	415,089.035
Y04603				
	AA009320	8.733	8.733	415,097.768
Y04647				
	AA009351	1.654	1.654	415,099.422
Y04747				
	AA003864	189.884	189.884	415,289.306
Y04783				
	AA004958	20.926	20.926	415,310.232
Y04794				

Ownership Verification Platinum, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AA009352	1.637	1.637	415,311.869
Y04824				
	AA009328	7.041	7.041	415,318.910
Y04853				
	AA004952	30.902	30.902	415,349.812
Y04865				
	AA004954	28.415	28.415	415,378.227
Y04872				
	AA003647	254.159	254.159	415,632.386
Y04881				
	AA009346	3.278	3.278	415,635.664
Y04923				
	AA004878	44.209	44.209	415,679.873
Y04943				
	AA009331	6.595	6.595	415,686.468
Y05020				
	AA009315	10.039	10.039	415,696.507
Y05063				
	AA009308	12.125	12.125	415,708.632
Y05109				
	AA009335	5.329	5.329	415,713.961
Y05217				
	AA009334	5.496	5.496	415,719.457
Y05220				
	AA009305	12.908	12.908	415,732.365
Y05349				
	AA009354	0.760	0.760	415,733.125
Y05357				
	AA004954	28.612	28.612	415,761.737
Y05464				
	AA009326	7.529	7.529	415,769.266
Y05487				
	AA004882	36.569	36.569	415,805.835
Y05508				
	AA009347	3.117	3.117	415,808.952
Y05598				

Ownership Verification Platinum, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AA009350	1.756	1.756	415,810.708
Y05613				
	AA009295	15.017	15.017	415,825.725
Y05650				
	AA009353	1.158	1.158	415,826.883
Y05675				
	AA004793	100.000	100.000	415,926.883
Y05691				
	AA004249	141.763	141.763	416,068.646
Y05758				
	AA003564	316.439	316.439	416,385.085
	AA003565	44.218	360.657	416,429.303
Y05785				
	AA009351	1.705	1.705	416,431.008
Y05841				
	AA009275	16.527	16.527	416,447.535
Y05898				
	AA009319	8.952	8.952	416,456.487
Y05931				
	AA009342	3.500	3.500	416,459.987
Y05959				
	AA004956	24.409	24.409	416,484.396
Y06081				
	AA009337	5.000	5.000	416,489.396
Y06150				
	AA004955	26.818	26.818	416,516.214
Y06260				
	AA004239	164.068	164.068	416,680.282
Y06297				
	AA009350	1.827	1.827	416,682.109
Y06311				
	AA009332	6.213	6.213	416,688.322
Y06351				
	AA009340	3.688	3.688	416,692.010
Y06356				
	AA009354	0.678	0.678	416,692.688

Ownership Verification Platinum, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
Y06387				
	AA004955	26.581	26.581	416,719.269
Y06402				
	AA004884	34.259	34.259	416,753.528
Z01332				
	AA009339	4.653	4.653	416,758.181
Z01424				
	AA009353	1.413	1.413	416,759.594
Z01504				
	AA009313	10.434	10.434	416,770.028
Z01530				
	AA009354	0.242	0.242	416,770.270
Z01681				
	AA003355	398.019	398.019	417,168.289
	AA003356	18.807	416.826	417,187.096
Z01746				
	AA003643	270.797	270.797	417,457.893
Z01790				
	AA004868	59.672	59.672	417,517.565
Z01822				
	2020 0070D	1,827.730	1,827.730	419,345.295
	AA 02352	2,035.070	3,862.800	421,380.365
	AA 02353	4,137.200	8,000.000	425,517.565
Z01875				
	AA004242	155.517	155.517	425,673.082
Z01892				
	AA004880	40.000	40.000	425,713.082
Z01895				
	AA004817	65.896	65.896	425,778.978
Z01968				
	AA003860	200.000	200.000	425,978.978
Z02016				
	AA003649	30.003	30.003	426,008.981
	AA003650	219.997	250.000	426,228.978
Z02050				
	AA004955	26.417	26.417	426,255.395

Ownership Verification Platinum, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
Z02076				
	AA003415	20.909	20.909	426,276.304
	AA003416	436.052	456.961	426,712.356
Z02103				
	AA009334	5.848	5.848	426,718.204
Z02155				
	AA003580	317.282	317.282	427,035.486
Z02214				
	AA009329	7.000	7.000	427,042.486
Z02305				
	AA004958	20.335	20.335	427,062.821
Z02306				
	AA009337	5.013	5.013	427,067.834
Z02361				
	AA009334	5.632	5.632	427,073.466
Z02370				
	AA003582	312.091	312.091	427,385.557
Z02375				
	AA009342	3.547	3.547	427,389.104
Z02562				
	AA009348	2.959	2.959	427,392.063
Z02579				
	AA009334	5.446	5.446	427,397.509
Z02602				
	AA003844	232.318	232.318	427,629.827
Z02767				
	AA004874	50.000	50.000	427,679.827
Z02769				
	AA004959	20.000	20.000	427,699.827
Z02779				
	AA004875	49.076	49.076	427,748.903
Z02795				
	AA009351	1.732	1.732	427,750.635
Z02895				
	AA009326	7.342	7.342	427,757.977
Z02989				

Ownership Verification Platinum, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AA004481	135.993	135.993	427,893.970
Z03079				
	AA009331	5.692	5.692	427,899.662
	AA009332	0.824	6.516	427,900.486
Z03183				
	AA004881	38.088	38.088	427,938.574
Z03207				
	AA009339	4.540	4.540	427,943.114
Z03260				
	AA004953	14.095	14.095	427,957.209
	AA004954	14.871	28.966	427,972.080
Z03292				
	AA009303	13.334	13.334	427,985.414
Z03298				
	AA004876	47.749	47.749	428,033.163
Z03322				
	AA004870	54.383	54.383	428,087.546
Z03376				
	AA009290	15.874	15.874	428,103.420
Z03379				
	AA004953	30.207	30.207	428,133.627
Z03411				
	AA004813	72.743	72.743	428,206.370
Z03455				
	AA009332	6.446	6.446	428,212.816
Z03465				
	AA003867	60.114	60.114	428,272.930
	AA003868	118.047	178.161	428,390.977
Z03472				
	2020A0808	1,000.000	1,000.000	429,390.977
	AA004811	75.690	1,075.690	429,466.667
Z03474				
	AA004879	42.519	42.519	429,509.186
Z03519				
	AA000439	713.922	713.922	430,223.108
	AA000440	411.078	1,125.000	430,634.186

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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)
Z03533				
	AA009291	15.655	15.655	430,649.841
Z03551				
	AA004816	66.433	66.433	430,716.274
Z03562				
	AA004792	100.000	100.000	430,816.274
Z03569				
	AA004812	73.914	73.914	430,890.188
Z03615				
	AA004874	50.000	50.000	430,940.188
Z03632				
	AA004885	32.995	32.995	430,973.183
Z03638				
	AA009331	6.519	6.519	430,979.702
Z03645				
	AA002961	113.993	113.993	431,093.695
	AA002962	641.533	755.526	431,735.228
Z03767				
	AA004790	102.691	102.691	431,837.919
Z03824				
	AA009326	7.181	7.181	431,845.100
Z03863				
	AA003651	247.365	247.365	432,092.465
Z03879				
	AA004807	86.283	86.283	432,178.748
Z03976				
	AA004958	21.323	21.323	432,200.071
Z04006				
	AA004877	11.969	11.969	432,212.040
	AA004878	32.633	44.602	432,244.673
Z04117				
	AA004958	21.068	21.068	432,265.741
Z04135				
	AA004808	82.572	82.572	432,348.313
Z04163				
	AA009339	4.425	4.425	432,352.738

Ownership Verification Platinum, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
Z04243				
	AA004951	32.491	32.491	432,385.229
Z04262				
	AA004874	49.837	49.837	432,435.066
Z04349				
	AA004817	66.134	66.134	432,501.200
Z04420				
	AA004809	80.856	80.856	432,582.056
Z04516				
	AA009337	5.028	5.028	432,587.084
Z04530				
	AA009348	2.991	2.991	432,590.075
Z04720				
	AA004956	24.096	24.096	432,614.171
Z04833				
	AA009354	0.646	0.646	432,614.817
Z04837				
	AA009338	4.817	4.817	432,619.634
Z04849				
	AA009354	0.754	0.754	432,620.388
Z04852				
	AA009310	11.269	11.269	432,631.657
Z05070				
	AA009351	1.686	1.686	432,633.343
Z05082				
	AA004870	54.080	54.080	432,687.423
Z05109				
	AA009320	8.761	8.761	432,696.184
Z05135				
	AA004958	20.942	20.942	432,717.126
Z05215				
	AA009301	13.823	13.823	432,730.949
Z05273				
	AA004960	17.575	17.575	432,748.524
Z05487				
	AA004882	36.609	36.609	432,785.133

Ownership Verification Platinum, Zurich

Bullion Assignments at the Close of Business on May 2 2024

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
Z05489				
	AA009341	3.580	3.580	432,788.713
Z05498				
	AA009341	3.590	3.590	432,792.303
Z05593				
	AA009353	0.857	0.857	432,793.160
			Total	432,793.160