

## Ownership Verification Gold, Frankfurt

Bullion Assignments at the Close of Business on Sep 21 2023

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
<b>A00002</b>				
	AB254254	0.971	0.971	0.971
<b>A01145</b>				
	BB95494	197.908	197.908	198.879
<b>A01580</b>				
	AB254254	0.055	0.055	198.934
<b>A01633</b>				
	BB24974	191.586	191.586	390.520
	BB95491	55.640	247.226	446.160
<b>A01884</b>				
	BB95498	139.199	139.199	585.359
<b>A01989</b>				
	AB254247	8.166	8.166	593.525
<b>A02038</b>				
	BB11301	189.326	189.326	782.851
	BB24974	60.674	250.000	843.525
<b>A02186</b>				
	AB254218	31.363	31.363	874.888
	AB254219	0.379	31.742	875.267
<b>A02526</b>				
	BC70244	100.000	100.000	975.267
<b>A03200</b>				
	BB06193	243.840	243.840	1,219.107
	BB11301	32.300	276.140	1,251.407
<b>A03247</b>				
	AB254254	1.194	1.194	1,252.601
<b>A03319</b>				
	AY 84069	555.276	555.276	1,807.877
	AY 84070	444.724	1,000.000	2,252.601
<b>A03647</b>				
	AB254238	16.125	16.125	2,268.726
<b>A04241</b>				
	BB95493	200.000	200.000	2,468.726
<b>A04266</b>				
	AA237906	8.927	8.927	2,477.653
	AA237907	37.173	46.100	2,514.826

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Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
<b>A04490</b>				
	AB254254	0.762	0.762	2,515.588
<b>A04628</b>				
	AB254221	24.928	24.928	2,540.516
	AB254222	4.810	29.738	2,545.326
<b>A04703</b>				
	AB254248	7.436	7.436	2,552.762
<b>A04748</b>				
	AB254251	3.545	3.545	2,556.307
<b>A04796</b>				
	AB254236	17.488	17.488	2,573.795
<b>A04842</b>				
	AB254254	0.887	0.887	2,574.682
<b>A04860</b>				
	AB254244	9.150	9.150	2,583.832
<b>A04931</b>				
	AZ99685	357.508	357.508	2,941.340
	AZ99686	94.447	451.955	3,035.787
<b>A05058</b>				
	AB254242	10.980	10.980	3,046.767
<b>A05216</b>				
	AB254252	2.000	2.000	3,048.767
<b>A05484</b>				
	AB254252	2.061	2.061	3,050.828
<b>A05560</b>				
	AB254253	1.665	1.665	3,052.493
<b>B01433</b>				
	BC20394	105.892	105.892	3,158.385
<b>B01616</b>				
	BC70244	100.000	100.000	3,258.385
<b>B01806</b>				
	BA32333	368.862	368.862	3,627.247
<b>B01813</b>				
	BC70244	95.958	95.958	3,723.205
<b>B02545</b>				
	AA237906	46.591	46.591	3,769.796

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Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
<b>B02641</b>				
	AA237905	2.152	2.152	3,771.948
	AA237906	44.472	46.624	3,816.420
<b>B02712</b>				
	BB98447	129.000	129.000	3,945.420
<b>B02767</b>				
	AB254232	19.897	19.897	3,965.317
<b>B02974</b>				
	AB254245	4.078	4.078	3,969.395
	AB254246	4.726	8.804	3,974.121
<b>B03003</b>				
	AB254252	2.026	2.026	3,976.147
<b>B03161</b>				
	BC20394	110.000	110.000	4,086.147
<b>B03292</b>				
	AB254235	18.096	18.096	4,104.243
<b>B03307</b>				
	AB254250	4.910	4.910	4,109.153
<b>B03385</b>				
	AB254254	0.030	0.030	4,109.183
<b>B03473</b>				
	AB254243	10.187	10.187	4,119.370
<b>B03836</b>				
	BB95498	60.991	60.991	4,180.361
	BB98447	74.481	135.472	4,254.842
<b>B04028</b>				
	BB98448	121.379	121.379	4,376.221
<b>B04036</b>				
	AB254254	0.876	0.876	4,377.097
<b>B04064</b>				
	AA237900	48.030	48.030	4,425.127
<b>B04407</b>				
	BC72841	92.784	92.784	4,517.911
<b>B04448</b>				
	AB254254	1.580	1.580	4,519.491
<b>B04539</b>				

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Bullion Assignments at the Close of Business on Sep 21 2023

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	BC72841	90.793	90.793	4,610.284
<b>B04565</b>				
	AB254254	0.374	0.374	4,610.658
<b>B04660</b>				
	AB254245	8.811	8.811	4,619.469
<b>B04760</b>				
	AA237909	36.947	36.947	4,656.416
	AA237910	7.114	44.061	4,663.530
<b>B05037</b>				
	AB254235	18.097	18.097	4,681.627
<b>B05191</b>				
	BB98448	118.439	118.439	4,800.066
<b>B05484</b>				
	BB95492	125.801	125.801	4,925.867
	BB95493	83.010	208.811	5,008.877
<b>C01351</b>				
	AB254254	0.855	0.855	5,009.732
<b>C01352</b>				
	AB254252	2.282	2.282	5,012.014
<b>C01390</b>				
	BA29438	404.703	404.703	5,416.717
<b>C01838</b>				
	AB254241	12.000	12.000	5,428.717
<b>C01951</b>				
	AB254239	6.196	6.196	5,434.913
	AB254240	7.241	13.437	5,442.154
<b>C02087</b>				
	AB254241	11.626	11.626	5,453.780
<b>C02091</b>				
	BC70244	100.000	100.000	5,553.780
<b>C02318</b>				
	AB254251	3.885	3.885	5,557.665
<b>C02355</b>				
	AB254252	2.800	2.800	5,560.465
<b>C03453</b>				
	AB254232	19.635	19.635	5,580.100

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Bullion Assignments at the Close of Business on Sep 21 2023

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
<b>C03519</b>				
	AB254233	19.002	19.002	5,599.102
<b>C03566</b>				
	BB95495	170.549	170.549	5,769.651
	BB95496	5.834	176.383	5,775.485
<b>C03617</b>				
	BA29439	400.000	400.000	6,175.485
<b>C03735</b>				
	BB95497	60.568	60.568	6,236.053
	BB95498	90.119	150.687	6,326.172
<b>C04028</b>				
	AB254254	1.136	1.136	6,327.308
<b>C04424</b>				
	AB254252	2.749	2.749	6,330.057
<b>C04495</b>				
	AB254228	24.201	24.201	6,354.258
<b>C04791</b>				
	AB254254	1.345	1.345	6,355.603
<b>C05031</b>				
	AB254245	8.811	8.811	6,364.414
<b>C05301</b>				
	BC70244	100.000	100.000	6,464.414
<b>C05311</b>				
	AB254254	0.839	0.839	6,465.253
<b>C05349</b>				
	AB254250	5.000	5.000	6,470.253
<b>C05467</b>				
	AB254253	1.680	1.680	6,471.933
<b>C05529</b>				
	AB254236	5.389	5.389	6,477.322
	AB254237	11.681	17.070	6,489.003
<b>C05876</b>				
	AB254219	31.111	31.111	6,520.114
<b>D01296</b>				
	AB254254	1.000	1.000	6,521.114
<b>D01342</b>				

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Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AA237907	45.978	45.978	6,567.092
<b>D01474</b>				
	AB254223	28.349	28.349	6,595.441
<b>D01495</b>				
	BC20394	110.530	110.530	6,705.971
<b>D01565</b>				
	BA32335	326.721	326.721	7,032.692
<b>D01629</b>				
	AB254242	9.935	9.935	7,042.627
	AB254243	0.712	10.647	7,043.339
<b>D02023</b>				
	AY 84954	508.234	508.234	7,551.573
	AY 84955	999.900	1,508.134	8,551.473
	AY 84956	283.169	1,791.303	8,834.642
<b>D02174</b>				
	BB95491	240.794	240.794	9,075.436
<b>D02186</b>				
	BC72842	75.827	75.827	9,151.263
<b>D02354</b>				
	AA237892	58.169	58.169	9,209.432
<b>D02649</b>				
	AB254252	2.870	2.870	9,212.302
<b>D03067</b>				
	AB254243	10.610	10.610	9,222.912
<b>D03180</b>				
	AB254248	7.181	7.181	9,230.093
<b>D03203</b>				
	BB98447	129.514	129.514	9,359.607
<b>D03331</b>				
	AB254249	0.065	0.065	9,359.672
	AB254250	4.948	5.013	9,364.620
<b>D03346</b>				
	BB24974	248.001	248.001	9,612.621
<b>D03517</b>				
	AB254223	28.448	28.448	9,641.069
<b>D03763</b>				

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Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AB254254	0.664	0.664	9,641.733
<b>D04105</b>				
	AB254254	1.500	1.500	9,643.233
<b>D04156</b>				
	AB254252	2.558	2.558	9,645.791
<b>D04208</b>				
	AB254223	22.105	22.105	9,667.896
	AB254224	5.731	27.836	9,673.627
<b>D04384</b>				
	AB254251	4.032	4.032	9,677.659
<b>D04575</b>				
	AB254251	3.609	3.609	9,681.268
<b>D04753</b>				
	BB95498	143.398	143.398	9,824.666
<b>D04773</b>				
	AZ84588	259.303	259.303	10,083.969
	AZ84589	225.224	484.527	10,309.193
<b>D04776</b>				
	AY 84074	554.776	554.776	10,863.969
	AY 84075	436.002	990.778	11,299.971
<b>D04860</b>				
	AB254254	0.515	0.515	11,300.486
<b>D04871</b>				
	AB254253	1.792	1.792	11,302.278
<b>D05043</b>				
	AB254218	32.086	32.086	11,334.364
<b>D05115</b>				
	AB254252	2.825	2.825	11,337.189
<b>D05179</b>				
	BC70243	104.159	104.159	11,441.348
<b>D05201</b>				
	AB254215	26.392	26.392	11,467.740
	AB254216	7.094	33.486	11,474.834
<b>D05217</b>				
	AB254253	1.679	1.679	11,476.513
<b>D05500</b>				

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Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AB254250	5.005	5.005	11,481.518
<b>D05593</b>				
	AB254249	5.158	5.158	11,486.676
<b>D05742</b>				
	AB254254	0.525	0.525	11,487.201
<b>E01416</b>				
	AB254249	6.195	6.195	11,493.396
<b>E01575</b>				
	AZ75983	253.219	253.219	11,746.615
	AZ75984	246.781	500.000	11,993.396
<b>E01646</b>				
	BC70243	100.633	100.633	12,094.029
<b>E01935</b>				
	AA000093	999.900	999.900	13,093.929
<b>E02188</b>				
	AZ75984	500.000	500.000	13,593.929
<b>E02522</b>				
	BA29438	233.146	233.146	13,827.075
	BA29439	168.292	401.438	13,995.367
<b>E02661</b>				
	AA237912	0.937	0.937	13,996.304
	AA237913	38.421	39.358	14,034.725
<b>E02874</b>				
	AB254240	12.639	12.639	14,047.364
<b>E02918</b>				
	AB254254	1.518	1.518	14,048.882
<b>E03192</b>				
	AB254219	5.687	5.687	14,054.569
	AB254220	24.881	30.568	14,079.450
<b>E03253</b>				
	AB254250	4.689	4.689	14,084.139
<b>E03665</b>				
	AB254253	1.715	1.715	14,085.854
<b>E03851</b>				
	AB254240	12.890	12.890	14,098.744
<b>E03891</b>				



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Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AB254231	20.000	20.000	14,118.744
<b>E03897</b>				
	BB98447	13.415	13.415	14,132.159
	BB98448	111.841	125.256	14,244.000
<b>E04269</b>				
	AB254253	1.833	1.833	14,245.833
<b>E04364</b>				
	AB254254	0.720	0.720	14,246.553
<b>E04411</b>				
	AB254242	10.723	10.723	14,257.276
<b>E04515</b>				
	AB254234	1.029	1.029	14,258.305
	AB254235	17.158	18.187	14,275.463
<b>E05158</b>				
	AB254253	1.750	1.750	14,277.213
<b>E05312</b>				
	AB254214	34.225	34.225	14,311.438
<b>E05347</b>				
	AB254254	0.850	0.850	14,312.288
<b>E05377</b>				
	AB254253	1.822	1.822	14,314.110
<b>E05626</b>				
	AB254253	1.736	1.736	14,315.846
<b>E05652</b>				
	AB254254	1.653	1.653	14,317.499
<b>E05728</b>				
	AB254253	1.736	1.736	14,319.235
<b>F01284</b>				
	AB254254	0.019	0.019	14,319.254
<b>F01343</b>				
	AB254241	12.000	12.000	14,331.254
<b>F01497</b>				
	AB254252	3.000	3.000	14,334.254
<b>F01508</b>				
	AB254249	5.542	5.542	14,339.796
<b>F01777</b>				

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Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AY 93686	520.291	520.291	14,860.087
	AY 93687	173.887	694.178	15,033.974
<b>F02751</b>				
	BC72841	88.379	88.379	15,122.353
<b>F02956</b>				
	BC70243	100.185	100.185	15,222.538
<b>F03386</b>				
	AB254254	1.000	1.000	15,223.538
<b>F03705</b>				
	BC72842	70.185	70.185	15,293.723
<b>F03971</b>				
	BC70244	95.134	95.134	15,388.857
<b>F04435</b>				
	BC72842	85.104	85.104	15,473.961
<b>F04781</b>				
	AA237896	45.026	45.026	15,518.987
	AA237897	7.466	52.492	15,526.453
<b>F04796</b>				
	AA237896	53.706	53.706	15,580.159
<b>F04805</b>				
	AB254253	1.671	1.671	15,581.830
<b>F04872</b>				
	AB254254	0.887	0.887	15,582.717
<b>F04907</b>				
	AB254213	30.277	30.277	15,612.994
	AB254214	3.960	34.237	15,616.954
<b>F04998</b>				
	AB254238	15.721	15.721	15,632.675
<b>F05153</b>				
	AB254253	1.714	1.714	15,634.389
<b>F05236</b>				
	AB254245	8.882	8.882	15,643.271
<b>F05258</b>				
	AB254252	2.494	2.494	15,645.765
<b>F05586</b>				
	AB254253	1.859	1.859	15,647.624

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Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
<b>F05737</b>				
	AB254254	1.065	1.065	15,648.689
<b>F05902</b>				
	BC72842	69.511	69.511	15,718.200
<b>G00001</b>				
	AB254254	4.437	4.437	15,722.637
	AB254255	99.990	104.427	15,822.627
	AB254256	99.990	204.417	15,922.617
	AB254257	99.990	304.407	16,022.607
	AB254258	99.990	404.397	16,122.597
	AB254259	99.990	504.387	16,222.587
	AB254260	99.990	604.377	16,322.577
	AB973516	31.103	635.480	16,353.680
	AB973517	31.103	666.583	16,384.783
	AB973518	31.103	697.686	16,415.886
	AB973519	31.103	728.789	16,446.989
	AB973520	31.103	759.892	16,478.092
	AB999970	31.103	790.995	16,509.195
<b>G00676</b>				
	BB95497	152.480	152.480	16,661.675
<b>G01987</b>				
	BB95498	150.000	150.000	16,811.675
<b>G02355</b>				
	AB254253	1.801	1.801	16,813.476
<b>G03572</b>				
	AB254254	0.590	0.590	16,814.066
<b>G03730</b>				
	AB254253	1.801	1.801	16,815.867
<b>G03737</b>				
	AB254252	2.008	2.008	16,817.875
<b>G03829</b>				
	AB254248	7.392	7.392	16,825.267
<b>G03920</b>				
	AB254254	0.942	0.942	16,826.209
<b>G04120</b>				
	AB254254	1.000	1.000	16,827.209

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Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
<b>G04228</b>				
	BB98447	126.552	126.552	16,953.761
<b>G04429</b>				
	AB254245	8.886	8.886	16,962.647
<b>G04637</b>				
	AB254234	18.436	18.436	16,981.083
<b>G04805</b>				
	AB254239	14.575	14.575	16,995.658
<b>G04819</b>				
	AB254244	2.101	2.101	16,997.759
	AB254245	6.999	9.100	17,004.758
<b>G04822</b>				
	BC72841	87.655	87.655	17,092.413
<b>G04895</b>				
	AA237914	11.797	11.797	17,104.210
	AB254211	24.753	36.550	17,128.963
<b>G04937</b>				
	BA32334	341.782	341.782	17,470.745
<b>G05318</b>				
	AB254251	3.489	3.489	17,474.234
<b>G05385</b>				
	AB254252	2.996	2.996	17,477.230
<b>G05574</b>				
	AB254253	1.683	1.683	17,478.913
<b>G05632</b>				
	BB98448	117.644	117.644	17,596.557
<b>H01159</b>				
	AB254254	0.132	0.132	17,596.689
<b>H01417</b>				
	AA237891	54.067	54.067	17,650.756
	AA237892	4.978	59.045	17,655.734
<b>H02346</b>				
	AB254252	2.878	2.878	17,658.612
<b>H02349</b>				
	AB254244	9.721	9.721	17,668.333

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Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
<b>H02731</b>				
	AA000387	999.900	999.900	18,668.233
	AA000388	999.900	1,999.800	19,668.133
	AA000389	999.900	2,999.700	20,668.033
	AA000393	999.900	3,999.600	21,667.933
	AA000580	717.232	4,716.832	22,385.165
<b>H03157</b>				
	AB254254	0.870	0.870	22,386.035
<b>H03387</b>				
	AZ84589	293.991	293.991	22,680.026
	AZ99685	181.034	475.025	22,861.060
<b>H03476</b>				
	AY 84848	437.777	437.777	23,298.837
	AY 84963	586.745	1,024.522	23,885.582
<b>H03489</b>				
	AB254226	25.114	25.114	23,910.696
<b>H03776</b>				
	BC72842	82.189	82.189	23,992.885
<b>H03805</b>				
	AB254211	35.149	35.149	24,028.034
<b>H04200</b>				
	AB254241	8.046	8.046	24,036.080
	AB254242	3.113	11.159	24,039.193
<b>H04544</b>				
	BB98448	119.703	119.703	24,158.896
<b>H04751</b>				
	AB254253	1.795	1.795	24,160.691
<b>H04876</b>				
	AB254254	0.546	0.546	24,161.237
<b>H04944</b>				
	AA237891	45.923	45.923	24,207.160
	AA237904	13.306	59.229	24,220.466
<b>H05052</b>				
	AY 84962	715.272	715.272	24,935.738
	AY 84963	413.155	1,128.427	25,348.893
<b>H05084</b>				

## Ownership Verification Gold, Frankfurt

Bullion Assignments at the Close of Business on Sep 21 2023

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AB254251	3.072	3.072	25,351.965
<b>H05144</b>				
	AB254217	27.743	27.743	25,379.708
	AB254218	4.541	32.284	25,384.249
<b>H05575</b>				
	AB254252	2.525	2.525	25,386.774
<b>H05984</b>				
	AB254247	8.166	8.166	25,394.940
<b>I01325</b>				
	AB254251	2.153	2.153	25,397.093
	AB254252	0.893	3.046	25,397.986
<b>I01676</b>				
	AA000580	282.668	282.668	25,680.654
	AA000581	999.900	1,282.568	26,680.554
	AP30478	999.900	2,282.468	27,680.454
	S05484	999.900	3,282.368	28,680.354
	T03895	335.009	3,617.377	29,015.363
<b>I02205</b>				
	AB254222	28.964	28.964	29,044.327
<b>I02403</b>				
	AB254250	4.398	4.398	29,048.725
<b>I02487</b>				
	AA237900	45.011	45.011	29,093.736
	AA237905	3.002	48.013	29,096.738
<b>I02550</b>				
	AB254250	4.109	4.109	29,100.847
<b>I02587</b>				
	BC70244	75.292	75.292	29,176.139
	BC72841	18.493	93.785	29,194.632
<b>I02661</b>				
	AB254232	7.149	7.149	29,201.781
	AB254233	11.913	19.062	29,213.694
<b>I02668</b>				
	AB254242	10.693	10.693	29,224.387
<b>I02861</b>				
	BC70244	100.000	100.000	29,324.387

## Ownership Verification Gold, Frankfurt

Bullion Assignments at the Close of Business on Sep 21 2023

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
<b>I02892</b>				
	AB254249	5.395	5.395	29,329.782
<b>I03163</b>				
	AB254251	4.001	4.001	29,333.783
<b>I03243</b>				
	AY 84952	508.434	508.434	29,842.217
	AY 84953	999.900	1,508.334	30,842.117
	AY 84954	491.666	2,000.000	31,333.783
<b>I03396</b>				
	AY 84959	355.958	355.958	31,689.741
	AY 84960	999.900	1,355.858	32,689.641
	AY 84961	65.371	1,421.229	32,755.012
<b>I03570</b>				
	BC72841	88.777	88.777	32,843.789
<b>I03848</b>				
	AB254239	15.000	15.000	32,858.789
<b>I04541</b>				
	AB254244	9.157	9.157	32,867.946
<b>I04738</b>				
	AB254252	2.657	2.657	32,870.603
<b>I05285</b>				
	AB254247	8.396	8.396	32,878.999
<b>I05640</b>				
	AB254235	17.986	17.986	32,896.985
<b>I05792</b>				
	AZ75983	500.000	500.000	33,396.985
<b>I05834</b>				
	AB254253	1.700	1.700	33,398.685
<b>J01323</b>				
	AA237899	49.293	49.293	33,447.978
<b>J01520</b>				
	AB254224	11.792	11.792	33,459.770
	AB254225	15.319	27.111	33,475.089
<b>J02038</b>				
	AB254230	21.736	21.736	33,496.825
<b>J02111</b>				

## Ownership Verification Gold, Frankfurt

Bullion Assignments at the Close of Business on Sep 21 2023

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	BC72841	93.189	93.189	33,590.014
<b>J02322</b>				
	AY 93685	222.542	222.542	33,812.556
	AY 93686	479.609	702.151	34,292.165
<b>J02329</b>				
	AB254253	1.919	1.919	34,294.084
<b>J02452</b>				
	AB254227	5.564	5.564	34,299.648
	AB254228	19.131	24.695	34,318.779
<b>J02885</b>				
	AB254227	24.971	24.971	34,343.750
<b>J02905</b>				
	AA237898	50.000	50.000	34,393.750
<b>J03166</b>				
	AB254247	8.372	8.372	34,402.122
<b>J03416</b>				
	AA237893	57.185	57.185	34,459.307
<b>J03581</b>				
	AB254232	19.515	19.515	34,478.822
<b>J03613</b>				
	AA237903	40.445	40.445	34,519.267
	AA237904	26.769	67.214	34,546.036
<b>J03934</b>				
	AB254222	29.142	29.142	34,575.178
<b>J03978</b>				
	AA237892	36.843	36.843	34,612.021
	AA237893	20.372	57.215	34,632.393
<b>J04102</b>				
	AB254240	13.347	13.347	34,645.740
<b>J04191</b>				
	AB254228	9.283	9.283	34,655.023
	AB254229	13.936	23.219	34,668.959
<b>J04208</b>				
	AB254239	13.568	13.568	34,682.527
<b>J04602</b>				
	AB254254	0.076	0.076	34,682.603



## Ownership Verification Gold, Frankfurt

Bullion Assignments at the Close of Business on Sep 21 2023

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
<b>J04782</b>				
	AB254235	17.936	17.936	34,700.539
<b>J04990</b>				
	AB254250	4.057	4.057	34,704.596
<b>J05041</b>				
	AB254246	8.725	8.725	34,713.321
<b>J05401</b>				
	AY 84072	554.976	554.976	35,268.297
	AY 84073	445.024	1,000.000	35,713.321
<b>J05517</b>				
	AB254227	24.928	24.928	35,738.249
<b>J05671</b>				
	AB254248	7.733	7.733	35,745.982
<b>J05833</b>				
	AB254254	0.866	0.866	35,746.848
<b>J05913</b>				
	AB254253	1.717	1.717	35,748.565
<b>J05940</b>				
	AB254252	2.115	2.115	35,750.680
<b>K00381</b>				
	AB254229	22.709	22.709	35,773.389
<b>K01656</b>				
	AY 84958	966.145	966.145	36,739.534
	AY 84959	643.942	1,610.087	37,383.476
<b>K01672</b>				
	BB06193	299.131	299.131	37,682.607
<b>K02110</b>				
	BB11301	268.112	268.112	37,950.719
<b>K02337</b>				
	AB254246	8.553	8.553	37,959.272
<b>K02837</b>				
	BC72842	71.150	71.150	38,030.422
<b>K03094</b>				
	AB254254	0.573	0.573	38,030.995
<b>K03495</b>				
	AB254254	1.006	1.006	38,032.001

## Ownership Verification Gold, Frankfurt

Bullion Assignments at the Close of Business on Sep 21 2023

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
<b>K03655</b>				
	AB254236	17.857	17.857	38,049.858
<b>K03714</b>				
	AB254254	1.224	1.224	38,051.082
<b>K03727</b>				
	BB95492	209.721	209.721	38,260.803
<b>K03795</b>				
	AB254254	0.515	0.515	38,261.318
<b>K04074</b>				
	AB254218	32.000	32.000	38,293.318
<b>K04450</b>				
	AB254253	1.761	1.761	38,295.079
<b>K04633</b>				
	AB254254	0.207	0.207	38,295.286
<b>K04729</b>				
	AB254254	0.110	0.110	38,295.396
<b>K04774</b>				
	AY 84071	555.076	555.076	38,850.472
	AY 84072	444.924	1,000.000	39,295.396
<b>K04839</b>				
	AY 84956	716.731	716.731	40,012.127
	AY 84957	999.900	1,716.631	41,012.027
	AY 84958	33.755	1,750.386	41,045.782
<b>K04968</b>				
	AB254254	0.371	0.371	41,046.153
<b>K05135</b>				
	BB95496	172.174	172.174	41,218.327
<b>K05218</b>				
	AB254252	2.520	2.520	41,220.847
<b>K05268</b>				
	AA237913	38.370	38.370	41,259.217
<b>K05296</b>				
	AB254254	1.263	1.263	41,260.480
<b>K05376</b>				
	AB254253	1.679	1.679	41,262.159
<b>K05530</b>				

## Ownership Verification Gold, Frankfurt

Bullion Assignments at the Close of Business on Sep 21 2023

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AB254254	0.860	0.860	41,263.019
<b>K05561</b>				
	AB254254	0.849	0.849	41,263.868
<b>K05698</b>				
	AB254253	1.720	1.720	41,265.588
<b>K05710</b>				
	AY 93687	297.162	297.162	41,562.750
	AY94502	227.014	524.176	41,789.764
<b>K05831</b>				
	AB254254	0.870	0.870	41,790.634
<b>L00369</b>				
	AB254243	10.000	10.000	41,800.634
<b>L01354</b>				
	AB254243	10.381	10.381	41,811.015
<b>L01419</b>				
	AB254213	34.789	34.789	41,845.804
<b>L01536</b>				
	AY73269	999.900	999.900	42,845.704
	AY73270	787.350	1,787.250	43,633.054
	T04055	800.022	2,587.272	44,433.076
<b>L01658</b>				
	AB254244	9.601	9.601	44,442.677
<b>L01800</b>				
	AB254237	16.662	16.662	44,459.339
<b>L01814</b>				
	BB95495	190.888	190.888	44,650.227
<b>L01958</b>				
	AB254252	2.596	2.596	44,652.823
<b>L02360</b>				
	AB254252	2.589	2.589	44,655.412
<b>L02472</b>				
	AA237905	47.776	47.776	44,703.188
<b>L02479</b>				
	AZ75984	253.119	253.119	44,956.307
	AZ75985	246.881	500.000	45,203.188
<b>L02925</b>				

## Ownership Verification Gold, Frankfurt

Bullion Assignments at the Close of Business on Sep 21 2023

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AB254252	1.377	1.377	45,204.565
	AB254253	0.605	1.982	45,205.170
<b>L03264</b>				
	AB254251	3.509	3.509	45,208.679
<b>L03417</b>				
	AB254254	0.501	0.501	45,209.180
<b>L03684</b>				
	AB254248	7.455	7.455	45,216.635
<b>L03801</b>				
	AB254242	10.958	10.958	45,227.593
<b>L03999</b>				
	AB254254	0.856	0.856	45,228.449
<b>L04105</b>				
	AB254253	1.686	1.686	45,230.135
<b>L04300</b>				
	AB254251	3.406	3.406	45,233.541
<b>L04370</b>				
	BC70244	100.000	100.000	45,333.541
<b>L04439</b>				
	AB254243	10.166	10.166	45,343.707
<b>L04666</b>				
	AB254251	3.592	3.592	45,347.299
<b>L04744</b>				
	AB254254	0.016	0.016	45,347.315
<b>L04752</b>				
	AB254254	0.876	0.876	45,348.191
<b>L04807</b>				
	AB254230	21.413	21.413	45,369.604
<b>L05173</b>				
	AB254241	11.537	11.537	45,381.141
<b>L05353</b>				
	AB254254	0.834	0.834	45,381.975
<b>M00562</b>				
	BB95491	226.567	226.567	45,608.542
	BB95492	1.190	227.757	45,609.732
<b>M01561</b>				

## Ownership Verification Gold, Frankfurt

Bullion Assignments at the Close of Business on Sep 21 2023

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	BA29440	254.524	254.524	45,864.256
	BA32333	115.016	369.540	45,979.272
<b>M01993</b>				
	BB95492	218.504	218.504	46,197.776
<b>M02284</b>				
	AB254233	19.034	19.034	46,216.810
<b>M02308</b>				
	AB254222	29.409	29.409	46,246.219
<b>M02616</b>				
	AZ84588	493.616	493.616	46,739.835
<b>M03015</b>				
	AB254239	14.779	14.779	46,754.614
<b>M03123</b>				
	AB254250	4.932	4.932	46,759.546
<b>M03511</b>				
	AB254246	8.504	8.504	46,768.050
<b>M03619</b>				
	AB254254	0.500	0.500	46,768.550
<b>M03729</b>				
	AB254245	8.841	8.841	46,777.391
<b>M03759</b>				
	AB254234	18.744	18.744	46,796.135
<b>M03792</b>				
	AB254246	8.794	8.794	46,804.929
<b>M03827</b>				
	AB254253	1.937	1.937	46,806.866
<b>M03841</b>				
	AA237911	41.845	41.845	46,848.711
<b>M04337</b>				
	BB95491	247.164	247.164	47,095.875
<b>M04339</b>				
	BB11301	256.762	256.762	47,352.637
<b>M04415</b>				
	AB254251	3.457	3.457	47,356.094
<b>M04473</b>				
	AA237890	56.084	56.084	47,412.178

## Ownership Verification Gold, Frankfurt

Bullion Assignments at the Close of Business on Sep 21 2023

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	BC72842	12.139	68.223	47,424.317
<b>M04628</b>				
	AB254252	2.746	2.746	47,427.063
<b>M04671</b>				
	AB254240	12.486	12.486	47,439.549
<b>M04888</b>				
	AB254238	16.040	16.040	47,455.589
<b>M04932</b>				
	AB254249	5.911	5.911	47,461.500
<b>M04982</b>				
	AB254224	27.453	27.453	47,488.953
<b>M05062</b>				
	AB254245	8.920	8.920	47,497.873
<b>M05076</b>				
	AB254254	0.861	0.861	47,498.734
<b>M05140</b>				
	AB254249	6.197	6.197	47,504.931
<b>M05162</b>				
	AB254254	0.893	0.893	47,505.824
<b>M05332</b>				
	AB254253	1.764	1.764	47,507.588
<b>M05397</b>				
	AA237910	43.047	43.047	47,550.635
<b>M05435</b>				
	AB254254	0.508	0.508	47,551.143
<b>M05588</b>				
	AB254253	1.679	1.679	47,552.822
<b>M05591</b>				
	AB254224	27.290	27.290	47,580.112
<b>M05668</b>				
	AB254254	1.660	1.660	47,581.772
<b>M05848</b>				
	AB254242	10.893	10.893	47,592.665
<b>N01308</b>				
	BB95493	115.532	115.532	47,708.197
	BB95494	84.468	200.000	47,792.665

## Ownership Verification Gold, Frankfurt

Bullion Assignments at the Close of Business on Sep 21 2023

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
<b>N01568</b>				
	BC72842	70.000	70.000	47,862.665
<b>N01666</b>				
	AB254252	2.292	2.292	47,864.957
<b>N01738</b>				
	AA237895	53.911	53.911	47,918.868
	AA237896	1.258	55.169	47,920.126
<b>N02037</b>				
	AY 84961	934.529	934.529	48,854.655
	AY 84962	284.628	1,219.157	49,139.283
<b>N02944</b>				
	BC72842	78.997	78.997	49,218.280
<b>N03820</b>				
	AB254252	3.000	3.000	49,221.280
<b>N03849</b>				
	AB254220	30.171	30.171	49,251.451
<b>N03962</b>				
	BB98447	126.000	126.000	49,377.451
<b>N04128</b>				
	AB254247	0.381	0.381	49,377.832
	AB254248	7.717	8.098	49,385.549
<b>N04133</b>				
	AB254254	1.001	1.001	49,386.550
<b>N04171</b>				
	AB254251	3.451	3.451	49,390.001
<b>N04439</b>				
	AB254254	1.269	1.269	49,391.270
<b>N04493</b>				
	BA32334	96.424	96.424	49,487.694
	BA32335	244.240	340.664	49,731.934
<b>N04498</b>				
	AB254253	1.672	1.672	49,733.606
<b>N04501</b>				
	AB254216	33.129	33.129	49,766.735
<b>N04520</b>				
	AB254235	10.717	10.717	49,777.452

## Ownership Verification Gold, Frankfurt

Bullion Assignments at the Close of Business on Sep 21 2023

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AB254236	7.162	17.879	49,784.614
<b>N04524</b>				
	AB254250	4.281	4.281	49,788.895
<b>N04779</b>				
	BB98448	122.851	122.851	49,911.746
<b>N04783</b>				
	AB254248	6.991	6.991	49,918.737
<b>N04867</b>				
	AB254246	8.515	8.515	49,927.252
<b>N04945</b>				
	AB254214	33.882	33.882	49,961.134
<b>N05056</b>				
	AB254234	18.387	18.387	49,979.521
<b>N05198</b>				
	AB254254	0.524	0.524	49,980.045
<b>N05220</b>				
	AB254214	27.923	27.923	50,007.968
	AB254215	5.953	33.876	50,013.921
<b>N05238</b>				
	BC72841	85.659	85.659	50,099.580
	BC72842	0.707	86.366	50,100.287
<b>N05285</b>				
	AB254236	17.505	17.505	50,117.792
<b>N05675</b>				
	AY 84069	444.624	444.624	50,562.416
	AY 85035	555.376	1,000.000	51,117.792
<b>N05680</b>				
	AB254247	8.323	8.323	51,126.115
<b>N05740</b>				
	AB254254	0.851	0.851	51,126.966
<b>N05839</b>				
	AB254233	12.311	12.311	51,139.277
	AB254234	6.480	18.791	51,145.757
<b>N05938</b>				
	AB254249	5.972	5.972	51,151.729
<b>O00377</b>				



## Ownership Verification Gold, Frankfurt

Bullion Assignments at the Close of Business on Sep 21 2023

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AB254248	8.000	8.000	51,159.729
<b>O01311</b>				
	AB254252	2.744	2.744	51,162.473
<b>O01323</b>				
	BB95493	200.000	200.000	51,362.473
<b>O01398</b>				
	AB254252	2.000	2.000	51,364.473
<b>O01645</b>				
	BB98447	132.794	132.794	51,497.267
<b>O01753</b>				
	AB254248	7.433	7.433	51,504.700
<b>O01962</b>				
	BB95494	196.185	196.185	51,700.885
<b>O02054</b>				
	AY73268	999.900	999.900	52,700.785
	AY73270	212.550	1,212.450	52,913.335
	AY73271	999.900	2,212.350	53,913.235
	AY 83973	324.929	2,537.279	54,238.164
<b>O02296</b>				
	BB95494	198.718	198.718	54,436.882
<b>O02386</b>				
	AB254254	0.994	0.994	54,437.876
<b>O02723</b>				
	AB254221	29.829	29.829	54,467.705
<b>O02762</b>				
	AB254234	18.378	18.378	54,486.083
<b>O02806</b>				
	AB254253	1.950	1.950	54,488.033
<b>O02895</b>				
	AB254248	8.000	8.000	54,496.033
<b>O03039</b>				
	AB254254	1.005	1.005	54,497.038
<b>O03168</b>				
	AA000096	999.900	999.900	55,496.938
	AB254254	0.100	1,000.000	55,497.038
<b>O03185</b>				

## Ownership Verification Gold, Frankfurt

Bullion Assignments at the Close of Business on Sep 21 2023

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AB254217	33.056	33.056	55,530.094
<b>O03188</b>				
	AB254251	3.732	3.732	55,533.826
<b>O03270</b>				
	AB254248	2.364	2.364	55,536.190
	AB254249	4.237	6.601	55,540.427
<b>O03277</b>				
	AA237904	59.915	59.915	55,600.342
<b>O03691</b>				
	BC70243	100.008	100.008	55,700.350
<b>O03789</b>				
	BC20394	105.508	105.508	55,805.858
<b>O03870</b>				
	AB254225	26.365	26.365	55,832.223
<b>O04253</b>				
	AB254242	10.939	10.939	55,843.162
<b>O04260</b>				
	AB254253	1.243	1.243	55,844.405
	AB254254	0.418	1.661	55,844.823
<b>O04407</b>				
	AB254253	1.678	1.678	55,846.501
<b>O04719</b>				
	AY 85034	555.715	555.715	56,402.216
	AY 85035	444.524	1,000.239	56,846.740
<b>O04827</b>				
	AB254212	34.862	34.862	56,881.602
	AB254213	0.059	34.921	56,881.661
<b>O04934</b>				
	AB254237	16.758	16.758	56,898.419
<b>O04950</b>				
	AY 91557	613.798	613.798	57,512.217
	AY 91558	292.029	905.827	57,804.246
<b>O05146</b>				
	AA237910	7.564	7.564	57,811.810
	AA237911	34.535	42.099	57,846.345
<b>O05217</b>				

## Ownership Verification Gold, Frankfurt

Bullion Assignments at the Close of Business on Sep 21 2023

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	BB98448	47.635	47.635	57,893.980
	BC20394	65.176	112.811	57,959.156
<b>O05336</b>				
	AA237910	42.265	42.265	58,001.421
<b>O05456</b>				
	AB254254	0.001	0.001	58,001.422
<b>O05548</b>				
	AB254251	3.354	3.354	58,004.776
<b>O05577</b>				
	AB254250	4.248	4.248	58,009.024
<b>P01313</b>				
	AB254254	0.020	0.020	58,009.044
<b>P01774</b>				
	T03895	664.891	664.891	58,673.935
	T03896	999.900	1,664.791	59,673.835
	T04055	199.878	1,864.669	59,873.713
	T04056	999.900	2,864.569	60,873.613
<b>P02175</b>				
	AB254246	8.534	8.534	60,882.147
<b>P02366</b>				
	AB254250	4.208	4.208	60,886.355
<b>P02474</b>				
	AB254231	20.525	20.525	60,906.880
<b>P02537</b>				
	BB98448	124.716	124.716	61,031.596
<b>P03186</b>				
	BB95493	201.358	201.358	61,232.954
<b>P03326</b>				
	BC20394	105.696	105.696	61,338.650
<b>P03430</b>				
	AB254230	21.171	21.171	61,359.821
<b>P03730</b>				
	AB254244	10.000	10.000	61,369.821
<b>P03894</b>				
	BB95497	151.034	151.034	61,520.855
<b>P03954</b>				

## Ownership Verification Gold, Frankfurt

Bullion Assignments at the Close of Business on Sep 21 2023

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AB254238	9.363	9.363	61,530.218
	AB254239	5.797	15.160	61,536.015
<b>P04135</b>				
	AB254249	5.650	5.650	61,541.665
<b>P04161</b>				
	AB254252	2.446	2.446	61,544.111
<b>P04203</b>				
	BA32333	153.123	153.123	61,697.234
	BA32334	205.436	358.559	61,902.670
<b>P04335</b>				
	AB254253	1.755	1.755	61,904.425
<b>P04392</b>				
	AB254245	8.867	8.867	61,913.292
<b>P04441</b>				
	AB254226	25.266	25.266	61,938.558
<b>P04650</b>				
	AB254254	0.877	0.877	61,939.435
<b>P04784</b>				
	AB254225	25.795	25.795	61,965.230
<b>P04915</b>				
	AB254254	0.535	0.535	61,965.765
<b>P04962</b>				
	AA237907	16.839	16.839	61,982.604
	AA237908	28.710	45.549	62,011.314
<b>P04974</b>				
	AB254248	7.609	7.609	62,018.923
<b>P05159</b>				
	AB254244	9.195	9.195	62,028.118
<b>P05670</b>				
	AB254254	0.863	0.863	62,028.981
<b>Q01404</b>				
	AY94502	253.319	253.319	62,282.300
	AZ75983	246.681	500.000	62,528.981
<b>Q01587</b>				
	AB254233	18.930	18.930	62,547.911
<b>Q01749</b>				

## Ownership Verification Gold, Frankfurt

Bullion Assignments at the Close of Business on Sep 21 2023

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	BB11301	253.400	253.400	62,801.311
<b>Q01893</b>				
	BC72842	71.348	71.348	62,872.659
<b>Q02478</b>				
	BC70243	66.484	66.484	62,939.143
	BC70244	33.516	100.000	62,972.659
<b>Q02727</b>				
	AB254231	5.790	5.790	62,978.449
	AB254232	14.150	19.940	62,992.599
<b>Q02791</b>				
	AB254253	1.893	1.893	62,994.492
<b>Q03099</b>				
	AB254252	2.050	2.050	62,996.542
<b>Q03451</b>				
	AB254216	33.406	33.406	63,029.948
<b>Q03618</b>				
	AB254254	1.037	1.037	63,030.985
<b>Q03680</b>				
	AB254250	4.957	4.957	63,035.942
<b>Q03766</b>				
	AB254254	0.573	0.573	63,036.515
<b>Q03769</b>				
	AB254222	7.665	7.665	63,044.180
	AB254223	21.088	28.753	63,065.268
<b>Q04037</b>				
	AB254254	0.876	0.876	63,066.144
<b>Q04087</b>				
	AB254243	10.000	10.000	63,076.144
<b>Q04486</b>				
	BC72841	90.660	90.660	63,166.804
<b>Q05007</b>				
	AB254228	23.920	23.920	63,190.724
<b>Q05164</b>				
	AA237911	23.610	23.610	63,214.334
	AA237912	17.801	41.411	63,232.135
<b>Q05385</b>				

## Ownership Verification Gold, Frankfurt

Bullion Assignments at the Close of Business on Sep 21 2023

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AB254250	5.000	5.000	63,237.135
<b>Q05429</b>				
	AY 91558	707.871	707.871	63,945.006
	AY 93685	42.129	750.000	63,987.135
<b>Q05547</b>				
	AB973515	31.103	31.103	64,018.238
<b>R00337</b>				
	AY 83973	674.971	674.971	64,693.209
	AY 83974	999.900	1,674.871	65,693.109
	AY 84952	491.466	2,166.337	66,184.575
<b>R00744</b>				
	AB254217	32.423	32.423	66,216.998
<b>R01307</b>				
	AB254252	2.000	2.000	66,218.998
<b>R01334</b>				
	AZ99685	461.358	461.358	66,680.356
<b>R01595</b>				
	AA237908	44.868	44.868	66,725.224
<b>R02041</b>				
	AB254249	6.272	6.272	66,731.496
<b>R02534</b>				
	AA237914	37.183	37.183	66,768.679
<b>R02570</b>				
	BB95497	158.293	158.293	66,926.972
<b>R02595</b>				
	BC70243	100.314	100.314	67,027.286
<b>R02861</b>				
	AB254254	0.175	0.175	67,027.461
<b>R02865</b>				
	AB254244	9.807	9.807	67,037.268
<b>R03072</b>				
	AB254243	10.203	10.203	67,047.471
<b>R03109</b>				
	AB254254	1.024	1.024	67,048.495
<b>R03434</b>				
	AB254242	11.067	11.067	67,059.562

## Ownership Verification Gold, Frankfurt

Bullion Assignments at the Close of Business on Sep 21 2023

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
<b>R03472</b>				
	BC72842	75.073	75.073	67,134.635
<b>R03512</b>				
	BB95492	221.267	221.267	67,355.902
<b>R03593</b>				
	AB254253	1.709	1.709	67,357.611
<b>R03653</b>				
	AB254251	3.485	3.485	67,361.096
<b>R03961</b>				
	AB254253	1.943	1.943	67,363.039
<b>R04069</b>				
	AB254254	0.955	0.955	67,363.994
<b>R04419</b>				
	AB254240	12.996	12.996	67,376.990
<b>R04443</b>				
	AB254247	8.422	8.422	67,385.412
<b>R04769</b>				
	AB254253	1.727	1.727	67,387.139
<b>R04774</b>				
	AB254219	31.214	31.214	67,418.353
<b>R04857</b>				
	AZ75985	253.019	253.019	67,671.372
	AZ84588	246.981	500.000	67,918.353
<b>R05297</b>				
	BC72841	88.047	88.047	68,006.400
<b>R05539</b>				
	AB254254	0.006	0.006	68,006.406
<b>R05547</b>				
	AB254231	20.000	20.000	68,026.406
<b>R05600</b>				
	BC72842	85.209	85.209	68,111.615
<b>R05728</b>				
	AB254251	3.457	3.457	68,115.072
<b>S01594</b>				
	AY 83368	443.085	443.085	68,558.157
	AY 84849	557.915	1,001.000	69,116.072

## Ownership Verification Gold, Frankfurt

Bullion Assignments at the Close of Business on Sep 21 2023

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
<b>S01673</b>				
	BC72842	70.011	70.011	69,186.083
<b>S01692</b>				
	AB254254	0.041	0.041	69,186.124
<b>S02188</b>				
	AB254250	4.961	4.961	69,191.085
<b>S02358</b>				
	AB254253	1.783	1.783	69,192.868
<b>S03364</b>				
	AB254244	9.112	9.112	69,201.980
<b>S03438</b>				
	AB254252	2.946	2.946	69,204.926
<b>S03479</b>				
	AA237905	47.060	47.060	69,251.986
<b>S03599</b>				
	AA237899	42.008	42.008	69,293.994
	AA237900	6.949	48.957	69,300.943
<b>S03612</b>				
	AB254254	0.644	0.644	69,301.587
<b>S03716</b>				
	AB254254	0.069	0.069	69,301.656
<b>S03994</b>				
	AZ84589	480.685	480.685	69,782.341
<b>S04043</b>				
	AB254254	1.465	1.465	69,783.806
<b>S04167</b>				
	AB254212	34.997	34.997	69,818.803
<b>S04303</b>				
	AZ75985	500.000	500.000	70,318.803
<b>S04500</b>				
	AB254229	23.081	23.081	70,341.884
<b>S04511</b>				
	AB254254	0.875	0.875	70,342.759
<b>S04527</b>				
	AB254245	8.823	8.823	70,351.582
<b>S04690</b>				



## Ownership Verification Gold, Frankfurt

Bullion Assignments at the Close of Business on Sep 21 2023

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AB254252	2.688	2.688	70,354.270
<b>S04720</b>				
	AY 84073	554.876	554.876	70,909.146
	AY 84074	445.124	1,000.000	71,354.270
<b>S04778</b>				
	AA237908	26.412	26.412	71,380.682
	AA237909	18.415	44.827	71,399.097
<b>S04868</b>				
	AA237901	67.948	67.948	71,467.045
<b>S04901</b>				
	AZ99686	414.299	414.299	71,881.344
<b>S04989</b>				
	AA237897	41.740	41.740	71,923.084
	AA237898	8.679	50.419	71,931.763
<b>S05028</b>				
	BB98447	133.369	133.369	72,065.132
<b>S05123</b>				
	AB254254	0.837	0.837	72,065.969
<b>S05129</b>				
	AB254254	1.650	1.650	72,067.619
<b>S05156</b>				
	AB254254	1.288	1.288	72,068.907
<b>S05193</b>				
	AB254254	1.325	1.325	72,070.232
<b>S05561</b>				
	AB254250	5.000	5.000	72,075.232
<b>S05724</b>				
	AB254254	1.296	1.296	72,076.528
<b>T01534</b>				
	BB95498	142.427	142.427	72,218.955
<b>T01644</b>				
	AB254254	0.987	0.987	72,219.942
<b>T02221</b>				
	BB95496	154.274	154.274	72,374.216
	BB95497	7.615	161.889	72,381.831
<b>T02545</b>				

## Ownership Verification Gold, Frankfurt

Bullion Assignments at the Close of Business on Sep 21 2023

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AB254254	0.668	0.668	72,382.499
<b>T03023</b>				
	AA237912	41.252	41.252	72,423.751
<b>T03304</b>				
	AB254254	0.526	0.526	72,424.277
<b>T03608</b>				
	AA237897	50.784	50.784	72,475.061
<b>T03788</b>				
	AB254252	2.290	2.290	72,477.351
<b>T03879</b>				
	BB95497	153.387	153.387	72,630.738
<b>T04295</b>				
	AB254254	0.869	0.869	72,631.607
<b>T04466</b>				
	AA237894	9.375	9.375	72,640.982
	AA237895	46.079	55.454	72,687.061
<b>T04842</b>				
	AB254254	1.579	1.579	72,688.640
<b>T05088</b>				
	BC70243	100.864	100.864	72,789.504
<b>T05158</b>				
	AB254251	3.364	3.364	72,792.868
<b>T05194</b>				
	AB254252	2.463	2.463	72,795.331
<b>T05197</b>				
	AB254251	3.516	3.516	72,798.847
<b>T05244</b>				
	AB254237	16.502	16.502	72,815.349
<b>T05436</b>				
	AB254253	1.688	1.688	72,817.037
<b>T05502</b>				
	AB254252	2.000	2.000	72,819.037
<b>T05547</b>				
	AB254253	1.664	1.664	72,820.701
<b>T05560</b>				
	AB254215	33.804	33.804	72,854.505

## Ownership Verification Gold, Frankfurt

Bullion Assignments at the Close of Business on Sep 21 2023

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
<b>T05621</b>				
	AB254240	13.117	13.117	72,867.622
<b>T05833</b>				
	AA237901	7.948	7.948	72,875.570
	AA237903	59.545	67.493	72,935.115
<b>U01179</b>				
	AB254254	1.000	1.000	72,936.115
<b>U01219</b>				
	AB254254	1.000	1.000	72,937.115
<b>U01278</b>				
	AB254241	12.000	12.000	72,949.115
<b>U01651</b>				
	BB95495	189.507	189.507	73,138.622
<b>U01852</b>				
	BC20394	107.200	107.200	73,245.822
<b>U01995</b>				
	BC20394	106.370	106.370	73,352.192
<b>U02054</b>				
	AB254240	12.464	12.464	73,364.656
<b>U02148</b>				
	AB254225	6.572	6.572	73,371.228
	AB254226	18.966	25.538	73,390.194
<b>U02358</b>				
	AB254244	9.542	9.542	73,399.736
<b>U02504</b>				
	BA32335	304.734	304.734	73,704.470
<b>U02590</b>				
	AB254229	23.187	23.187	73,727.657
<b>U02981</b>				
	AB254253	1.716	1.716	73,729.373
<b>U03270</b>				
	AB254241	12.057	12.057	73,741.430
<b>U03540</b>				
	AB254230	22.258	22.258	73,763.688
<b>U03572</b>				
	AB254240	2.810	2.810	73,766.498

## Ownership Verification Gold, Frankfurt

Bullion Assignments at the Close of Business on Sep 21 2023

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AB254241	9.494	12.304	73,775.992
<b>U03663</b>				
	AB254254	1.000	1.000	73,776.992
<b>U03715</b>				
	AB254254	0.868	0.868	73,777.860
<b>U03720</b>				
	AB254253	1.664	1.664	73,779.524
<b>U03742</b>				
	BB95494	125.142	125.142	73,904.666
	BB95495	67.238	192.380	73,971.904
<b>U04457</b>				
	AB254254	1.627	1.627	73,973.531
<b>U04611</b>				
	AB254249	5.961	5.961	73,979.492
<b>U05153</b>				
	AB254254	1.323	1.323	73,980.815
<b>U05184</b>				
	AB254254	0.883	0.883	73,981.698
<b>U05230</b>				
	BC72842	82.450	82.450	74,064.148
<b>U05298</b>				
	AB254250	4.292	4.292	74,068.440
<b>U05336</b>				
	AB254254	0.656	0.656	74,069.096
<b>U05413</b>				
	BC70243	100.000	100.000	74,169.096
<b>U05484</b>				
	AB254241	11.230	11.230	74,180.326
<b>U05665</b>				
	AB254254	1.216	1.216	74,181.542
<b>V01470</b>				
	AB254254	1.121	1.121	74,182.663
<b>V01501</b>				
	AA237913	23.199	23.199	74,205.862
	AA237914	14.352	37.551	74,220.214
<b>V01638</b>				

## Ownership Verification Gold, Frankfurt

Bullion Assignments at the Close of Business on Sep 21 2023

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	BB95496	170.000	170.000	74,390.214
<b>V01701</b>				
	AB254249	6.000	6.000	74,396.214
<b>V01950</b>				
	AB254237	4.922	4.922	74,401.136
	AB254238	11.385	16.307	74,412.521
<b>V02153</b>				
	BB24974	250.000	250.000	74,662.521
<b>V02246</b>				
	AB254233	18.800	18.800	74,681.321
<b>V02297</b>				
	AA237893	22.433	22.433	74,703.754
	AA237894	34.613	57.046	74,738.367
<b>V02363</b>				
	AB254220	14.583	14.583	74,752.950
	AB254221	15.336	29.919	74,768.286
<b>V02449</b>				
	BA29440	380.450	380.450	75,148.736
<b>V02518</b>				
	AY 93685	735.229	735.229	75,883.965
<b>V03122</b>				
	AB254252	2.000	2.000	75,885.965
<b>V03535</b>				
	AA237912	40.000	40.000	75,925.965
<b>V03592</b>				
	BB95493	200.000	200.000	76,125.965
<b>V03802</b>				
	AB254231	20.513	20.513	76,146.478
<b>V03882</b>				
	AB254252	2.726	2.726	76,149.204
<b>V03915</b>				
	AB254248	7.044	7.044	76,156.248
<b>V04013</b>				
	AB254254	1.435	1.435	76,157.683
<b>V04050</b>				
	AB254254	1.082	1.082	76,158.765

## Ownership Verification Gold, Frankfurt

Bullion Assignments at the Close of Business on Sep 21 2023

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
<b>V04268</b>				
	AB254254	1.658	1.658	76,160.423
<b>V04273</b>				
	AB254254	0.872	0.872	76,161.295
<b>V04316</b>				
	AB254249	5.174	5.174	76,166.469
<b>V04353</b>				
	AB254254	0.527	0.527	76,166.996
<b>V04411</b>				
	AB254246	8.756	8.756	76,175.752
<b>V04541</b>				
	AB254254	1.310	1.310	76,177.062
<b>V04700</b>				
	BC72841	87.923	87.923	76,264.985
<b>V04708</b>				
	AA237909	44.628	44.628	76,309.613
<b>V04743</b>				
	BC72841	87.541	87.541	76,397.154
<b>V04897</b>				
	AB254251	3.589	3.589	76,400.743
<b>V04902</b>				
	BB95496	168.070	168.070	76,568.813
<b>V05150</b>				
	AB254253	1.753	1.753	76,570.566
<b>V05172</b>				
	AB254249	5.040	5.040	76,575.606
<b>V05198</b>				
	AB254247	8.240	8.240	76,583.846
<b>V05350</b>				
	AB254252	2.520	2.520	76,586.366
<b>V05479</b>				
	AB254230	7.847	7.847	76,594.213
	AB254231	13.162	21.009	76,607.375
<b>V05701</b>				
	AB254251	3.384	3.384	76,610.759

## Ownership Verification Gold, Frankfurt

Bullion Assignments at the Close of Business on Sep 21 2023

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
<b>W01320</b>				
	BA32335	124.205	124.205	76,734.964
	BB06193	175.795	300.000	76,910.759
<b>W01405</b>				
	AB254254	0.004	0.004	76,910.763
<b>W01672</b>				
	AB254219	31.599	31.599	76,942.362
<b>W01722</b>				
	AY 93687	528.851	528.851	77,471.213
<b>W01744</b>				
	T02490	999.900	999.900	78,471.113
<b>W01767</b>				
	AA237894	56.002	56.002	78,527.115
<b>W01770</b>				
	BB95496	162.467	162.467	78,689.582
<b>W01798</b>				
	AA000099	999.900	999.900	79,689.482
	AA000100	999.900	1,999.800	80,689.382
	AY94502	519.567	2,519.367	81,208.949
<b>W02036</b>				
	BB95491	229.735	229.735	81,438.684
<b>W02219</b>				
	AY 84848	562.123	562.123	82,000.807
	AY 84849	441.985	1,004.108	82,442.792
<b>W03273</b>				
	AB254243	10.557	10.557	82,453.349
<b>W03366</b>				
	AB254253	1.701	1.701	82,455.050
<b>W03413</b>				
	AB254226	25.268	25.268	82,480.318
<b>W03608</b>				
	AB254239	14.941	14.941	82,495.259
<b>W03673</b>				
	AB254250	4.988	4.988	82,500.247
<b>W03711</b>				
	AB254227	24.903	24.903	82,525.150

## Ownership Verification Gold, Frankfurt

Bullion Assignments at the Close of Business on Sep 21 2023

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
<b>W03762</b>				
	BC70244	100.000	100.000	82,625.150
<b>W03801</b>				
	AB254249	5.045	5.045	82,630.195
<b>W04050</b>				
	AB254253	1.891	1.891	82,632.086
<b>W04286</b>				
	AB254245	9.075	9.075	82,641.161
<b>W04325</b>				
	AB254228	23.455	23.455	82,664.616
<b>W04346</b>				
	AB254253	1.791	1.791	82,666.407
<b>W04446</b>				
	AY 84070	555.176	555.176	83,221.583
	AY 84071	444.824	1,000.000	83,666.407
<b>W04523</b>				
	AB254249	5.297	5.297	83,671.704
<b>W04607</b>				
	AB254224	27.724	27.724	83,699.428
<b>W04739</b>				
	AB254221	29.897	29.897	83,729.325
<b>W04875</b>				
	AB254246	8.630	8.630	83,737.955
<b>W05017</b>				
	AB254253	1.714	1.714	83,739.669
<b>W05091</b>				
	AB254250	5.000	5.000	83,744.669
<b>W05093</b>				
	AB254251	4.000	4.000	83,748.669
<b>W05402</b>				
	AB254237	16.761	16.761	83,765.430
<b>W05417</b>				
	AB254253	1.665	1.665	83,767.095
<b>W05487</b>				
	AB254238	15.205	15.205	83,782.300



## Ownership Verification Gold, Frankfurt

Bullion Assignments at the Close of Business on Sep 21 2023

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
<b>X01237</b>				
	AB254229	17.077	17.077	83,799.377
	AB254230	5.565	22.642	83,804.942
<b>X01562</b>				
	BB98448	115.692	115.692	83,920.634
<b>X01800</b>				
	BB95498	136.633	136.633	84,057.267
<b>X01988</b>				
	AB254215	33.841	33.841	84,091.108
<b>X02080</b>				
	BC70243	100.000	100.000	84,191.108
<b>X02094</b>				
	AB254250	4.423	4.423	84,195.531
<b>X02286</b>				
	BB24974	249.639	249.639	84,445.170
<b>X02313</b>				
	AB254211	35.219	35.219	84,480.389
<b>X02708</b>				
	AB254250	2.161	2.161	84,482.550
	AB254251	1.896	4.057	84,484.446
<b>X02987</b>				
	BC70243	100.137	100.137	84,584.583
<b>X02992</b>				
	AB254253	1.964	1.964	84,586.547
<b>X03047</b>				
	BB95492	223.417	223.417	84,809.964
<b>X03095</b>				
	AB254234	18.536	18.536	84,828.500
<b>X03099</b>				
	AB254244	9.414	9.414	84,837.914
<b>X03140</b>				
	AB254249	5.270	5.270	84,843.184
<b>X03416</b>				
	AB254253	1.730	1.730	84,844.914
<b>X03518</b>				
	AB254236	17.342	17.342	84,862.256

## Ownership Verification Gold, Frankfurt

Bullion Assignments at the Close of Business on Sep 21 2023

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
<b>X03564</b>				
	AB254252	2.651	2.651	84,864.907
<b>X03568</b>				
	AB254254	0.027	0.027	84,864.934
<b>X03593</b>				
	AB254254	0.651	0.651	84,865.585
<b>X03622</b>				
	AB254254	0.836	0.836	84,866.421
<b>X03759</b>				
	AB254253	1.728	1.728	84,868.149
<b>X03872</b>				
	AB254248	7.635	7.635	84,875.784
<b>X04211</b>				
	AB254251	3.536	3.536	84,879.320
<b>X04323</b>				
	AB254238	16.151	16.151	84,895.471
<b>X04542</b>				
	AB254245	8.997	8.997	84,904.468
<b>X04593</b>				
	AB254226	5.376	5.376	84,909.844
	AB254227	19.624	25.000	84,929.468
<b>X04599</b>				
	AA237914	36.658	36.658	84,966.126
<b>X05014</b>				
	AB254253	1.664	1.664	84,967.790
<b>X05116</b>				
	AB254254	0.532	0.532	84,968.322
<b>X05181</b>				
	AB254237	16.704	16.704	84,985.026
<b>X05184</b>				
	AZ99686	52.061	52.061	85,037.087
	BA29438	362.051	414.112	85,399.138
<b>X05233</b>				
	BB98447	134.775	134.775	85,533.913
<b>X05256</b>				
	AB254247	8.251	8.251	85,542.164

## Ownership Verification Gold, Frankfurt

Bullion Assignments at the Close of Business on Sep 21 2023

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
<b>X05276</b>				
	AB254253	1.727	1.727	85,543.891
<b>X05342</b>				
	BC20394	105.644	105.644	85,649.535
<b>X05501</b>				
	AB254253	1.681	1.681	85,651.216
<b>X05780</b>				
	AB254253	1.699	1.699	85,652.915
<b>Y01626</b>				
	BC20394	77.884	77.884	85,730.799
	BC70243	27.116	105.000	85,757.915
<b>Y01738</b>				
	AA237890	43.906	43.906	85,801.821
	AA237901	24.094	68.000	85,825.915
<b>Y01749</b>				
	AB254243	6.810	6.810	85,832.725
	AB254244	3.190	10.000	85,835.915
<b>Y01914</b>				
	AB254243	10.364	10.364	85,846.279
<b>Y02344</b>				
	AB254251	3.832	3.832	85,850.111
<b>Y02386</b>				
	BB95495	192.352	192.352	86,042.463
<b>Y03007</b>				
	AB254247	8.392	8.392	86,050.855
<b>Y03382</b>				
	BA29439	400.000	400.000	86,450.855
<b>Y03493</b>				
	AB254239	15.134	15.134	86,465.989
<b>Y03570</b>				
	BB95497	157.557	157.557	86,623.546
<b>Y03970</b>				
	AB254246	0.220	0.220	86,623.766
	AB254247	8.205	8.425	86,631.971
<b>Y04106</b>				
	BB06193	281.134	281.134	86,913.105

## Ownership Verification Gold, Frankfurt

Bullion Assignments at the Close of Business on Sep 21 2023

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
<b>Y04137</b>				
	AB254252	2.601	2.601	86,915.706
<b>Y04408</b>				
	AZ99686	439.093	439.093	87,354.799
<b>Y04493</b>				
	AB254220	30.355	30.355	87,385.154
<b>Y04661</b>				
	BB95498	137.133	137.133	87,522.287
<b>Y04717</b>				
	AB254253	1.754	1.754	87,524.041
<b>Y04802</b>				
	AB254254	1.000	1.000	87,525.041
<b>Y04909</b>				
	AB254246	8.794	8.794	87,533.835
<b>Y05063</b>				
	AB254254	0.833	0.833	87,534.668
<b>Y05150</b>				
	AB254253	1.740	1.740	87,536.408
<b>Y05263</b>				
	AB254251	3.357	3.357	87,539.765
<b>Y05332</b>				
	AA237898	41.311	41.311	87,581.076
	AA237899	8.689	50.000	87,589.765
<b>Y05691</b>				
	AB254236	17.247	17.247	87,607.012
<b>Z02016</b>				
	AB254211	4.869	4.869	87,611.881
	AB254212	30.131	35.000	87,642.012
<b>Z02354</b>				
	AB254242	10.689	10.689	87,652.701
<b>Z02393</b>				
	AB254254	0.838	0.838	87,653.539
<b>Z02468</b>				
	AB254253	1.804	1.804	87,655.343
<b>Z03029</b>				
	AB254254	0.992	0.992	87,656.335

## Ownership Verification Gold, Frankfurt

Bullion Assignments at the Close of Business on Sep 21 2023

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
<b>Z03052</b>				
	AB254251	3.357	3.357	87,659.692
<b>Z03149</b>				
	BB95495	189.366	189.366	87,849.058
<b>Z03285</b>				
	BB95496	167.081	167.081	88,016.139
<b>Z03309</b>				
	AY 84075	563.898	563.898	88,580.037
	AY 91557	386.102	950.000	88,966.139
<b>Z03346</b>				
	AB254216	26.361	26.361	88,992.500
	AB254217	6.768	33.129	88,999.268
<b>Z03350</b>				
	AB254249	5.609	5.609	89,004.877
<b>Z03509</b>				
	AB254232	19.644	19.644	89,024.521
<b>Z03533</b>				
	BB95494	197.479	197.479	89,222.000
<b>Z03569</b>				
	BA29439	31.608	31.608	89,253.608
	BA29440	364.926	396.534	89,618.534
<b>Z03587</b>				
	BA32334	356.258	356.258	89,974.792
<b>Z03632</b>				
	AB254213	34.865	34.865	90,009.657
<b>Z03722</b>				
	AB254246	8.753	8.753	90,018.410
<b>Z03741</b>				
	BA32333	362.899	362.899	90,381.309
<b>Z03863</b>				
	AB254252	3.008	3.008	90,384.317
<b>Z03922</b>				
	AB254254	1.000	1.000	90,385.317
<b>Z03924</b>				
	AB254225	25.939	25.939	90,411.256
<b>Z04019</b>				

## Ownership Verification Gold, Frankfurt

Bullion Assignments at the Close of Business on Sep 21 2023

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	BB95497	158.966	158.966	90,570.222
<b>Z04228</b>				
	AB254250	4.423	4.423	90,574.645
<b>Z04255</b>				
	AB254246	8.486	8.486	90,583.131
<b>Z04400</b>				
	AB254247	8.341	8.341	90,591.472
<b>Z04404</b>				
	AY 83368	556.815	556.815	91,148.287
	AY 85034	444.185	1,001.000	91,592.472
<b>Z04530</b>				
	AB254247	8.335	8.335	91,600.807
<b>Z04555</b>				
	AB254251	3.482	3.482	91,604.289
<b>Z05002</b>				
	AB254251	3.448	3.448	91,607.737
<b>Z05205</b>				
	AB254254	0.844	0.844	91,608.581
<b>Total</b>				<b>91,608.581</b>