

Ownership Verification Platinum, Zurich

Bullion Assignments at the Close of Business on Dec 4 2023

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
600519				
	AA009316	9.532	9.532	9.532
A00002				
	AA009346	3.207	3.207	12.739
A00067				
	AA004811	61.779	61.779	74.518
	AA004812	13.887	75.666	88.405
A00840				
	AA004884	33.318	33.318	121.723
A01118				
	AA003855	205.108	205.108	326.831
A01334				
	AA004808	81.892	81.892	408.723
A01336				
	AA004873	49.975	49.975	458.698
A01376				
	AA004791	100.000	100.000	558.698
A01455				
	AA009331	6.591	6.591	565.289
A01539				
	AA000142	35.770	35.770	601.059
	AA000210	1,000.000	1,035.770	1,601.059
	AA000211	1,000.000	2,035.770	2,601.059
	AA000212	611.949	2,647.719	3,213.008
A01610				
	AA004794	95.516	95.516	3,308.524
A01666				
	AA004481	130.710	130.710	3,439.234
A01740				
	AA 000566	510.516	510.516	3,949.750
	AA 000567	489.484	1,000.000	4,439.234
A01769				
	AA004960	17.046	17.046	4,456.280
A01847				
	AA003270	142.326	142.326	4,598.606
	AA003411	337.078	479.404	4,935.684

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Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
A01863				
	AA004794	97.272	97.272	5,032.956
A01884				
	AA003562	10.294	10.294	5,043.250
	AA003563	342.997	353.291	5,386.247
A01952				
	AA004807	83.928	83.928	5,470.175
A01961				
	AA009322	3.467	3.467	5,473.642
	AA009323	4.866	8.333	5,478.508
A01989				
	AA009350	1.745	1.745	5,480.253
A02010				
	AA003356	195.424	195.424	5,675.677
	AA003357	208.387	403.811	5,884.064
A02070				
	AA000446	510.516	510.516	6,394.580
	AA000447	489.484	1,000.000	6,884.064
A02088				
	AA004809	80.270	80.270	6,964.334
A02151				
	AA009345	3.253	3.253	6,967.587
A02168				
	AA003577	313.982	313.982	7,281.569
	AA003578	2.018	316.000	7,283.587
A02226				
	AA003859	200.000	200.000	7,483.587
A02284				
	AA004790	100.340	100.340	7,583.927
A02434				
	AA009350	1.760	1.760	7,585.687
A02526				
	AA004789	103.815	103.815	7,689.502
A02779				
	AA009350	1.741	1.741	7,691.243
A02814				

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Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AA004868	58.213	58.213	7,749.456
A02841				
	AA009282	15.891	15.891	7,765.347
A02872				
	AA003415	443.822	443.822	8,209.169
	AA003416	10.355	454.177	8,219.524
A02880				
	AA009325	8.000	8.000	8,227.524
A02926				
	AA009322	8.499	8.499	8,236.023
A02990				
	AA009353	1.104	1.104	8,237.127
A02997				
	AA009347	1.068	1.068	8,238.195
	AA009348	1.932	3.000	8,240.127
A03057				
	2020A0811	1,000.000	1,000.000	9,240.127
	2020A0812	1,000.000	2,000.000	10,240.127
	AA000140	1,000.000	3,000.000	11,240.127
	AA000215	1,000.000	4,000.000	12,240.127
	AA000217	735.503	4,735.503	12,975.630
	AA000274	548.593	5,284.096	13,524.223
A03142				
	AA004868	57.723	57.723	13,581.946
A03185				
	AA004870	54.589	54.589	13,636.535
A03207				
	AA009353	1.000	1.000	13,637.535
A03246				
	AA009286	15.325	15.325	13,652.860
A03267				
	AA004880	36.745	36.745	13,689.605
A03287				
	AA009337	5.110	5.110	13,694.715
A03302				
	AA003846	211.476	211.476	13,906.191

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Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
A03319				
	AA000449	510.516	510.516	14,416.707
	AA000450	489.484	1,000.000	14,906.191
A03335				
	AA003354	258.069	258.069	15,164.260
	AA003355	161.712	419.781	15,325.972
A03342				
	AA002521	578.847	578.847	15,904.819
	AA002522	390.421	969.268	16,295.240
A03345				
	AA009286	15.340	15.340	16,310.580
A03381				
	AA004877	44.089	44.089	16,354.669
A03410				
	AA004957	21.095	21.095	16,375.764
A03422				
	AA004959	18.875	18.875	16,394.639
A03446				
	AA004885	32.181	32.181	16,426.820
A03451				
	AA009317	9.358	9.358	16,436.178
A03468				
	AA004956	23.660	23.660	16,459.838
A03495				
	AA009308	11.560	11.560	16,471.398
A03500				
	AA009315	9.885	9.885	16,481.283
A03585				
	AA009343	3.452	3.452	16,484.735
A03594				
	AA004244	153.245	153.245	16,637.980
A03644				
	AA009332	6.444	6.444	16,644.424
A03713				
	AA004872	50.000	50.000	16,694.424
A03726				

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Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AA009350	1.757	1.757	16,696.181
A03731				
	AA009330	1.490	1.490	16,697.671
	AA009331	5.236	6.726	16,702.907
A03753				
	AA004794	96.413	96.413	16,799.320
A03804				
	AA004952	29.776	29.776	16,829.096
A03805				
	AA009340	4.180	4.180	16,833.276
A03809				
	AA004958	19.657	19.657	16,852.933
A03838				
	AA004792	100.000	100.000	16,952.933
A03845				
	AA009294	14.119	14.119	16,967.052
A03886				
	AA009348	1.400	1.400	16,968.452
	AA009349	1.240	2.640	16,969.692
A03894				
	AA004816	67.158	67.158	17,036.850
A03921				
	AA000222	953.560	953.560	17,990.410
	AA000223	1,000.000	1,953.560	18,990.410
	AA000224	77.011	2,030.571	19,067.421
A03944				
	AA004484	125.618	125.618	19,193.039
A03955				
	AA009352	1.498	1.498	19,194.537
A04069				
	AA004245	150.161	150.161	19,344.698
A04115				
	AA004951	30.318	30.318	19,375.016
A04138				
	AA009342	3.514	3.514	19,378.530
A04147				

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Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AA003575	321.237	321.237	19,699.767
A04156				
	AA009354	0.073	0.073	19,699.840
A04162				
	AA004249	144.341	144.341	19,844.181
A04215				
	AA009345	3.259	3.259	19,847.440
A04248				
	AA004816	66.462	66.462	19,913.902
A04255				
	AA004952	30.000	30.000	19,943.902
A04442				
	AA009353	1.007	1.007	19,944.909
A04507				
	AA009345	3.277	3.277	19,948.186
A04514				
	AA004882	35.326	35.326	19,983.512
A04516				
	AA004808	82.600	82.600	20,066.112
A04534				
	AA009314	10.000	10.000	20,076.112
A04629				
	AA004951	30.812	30.812	20,106.924
A04646				
	AA004959	17.815	17.815	20,124.739
A04688				
	AA009343	3.442	3.442	20,128.181
A04710				
	AA009350	1.817	1.817	20,129.998
A04773				
	AA009333	6.290	6.290	20,136.288
A04796				
	AA004789	104.210	104.210	20,240.498
A04829				
	AA009298	13.407	13.407	20,253.905
A04856				

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Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AA009283	15.680	15.680	20,269.585
A04868				
	AA009309	10.858	10.858	20,280.443
A04885				
	AA004951	31.387	31.387	20,311.830
A04894				
	AA004955	25.745	25.745	20,337.575
A05055				
	AA004960	16.422	16.422	20,353.997
A05058				
	AA009289	14.998	14.998	20,368.995
A05098				
	AA004813	73.466	73.466	20,442.461
A05133				
	AA009333	6.384	6.384	20,448.845
A05141				
	AA004957	21.029	21.029	20,469.874
A05213				
	AA009345	3.305	3.305	20,473.179
A05291				
	AA003864	183.474	183.474	20,656.653
A05377				
	AA009353	0.827	0.827	20,657.480
A05459				
	AA009353	0.803	0.803	20,658.283
A05468				
	AA009352	1.485	1.485	20,659.768
A05493				
	AA009351	1.709	1.709	20,661.477
A05554				
	AA009337	2.311	2.311	20,663.788
	AA009338	2.689	5.000	20,666.477
A05591				
	AA004869	55.003	55.003	20,721.480
A05607				
	AA009354	0.686	0.686	20,722.166

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Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
A05635				
	AA009316	9.783	9.783	20,731.949
A05654				
	AA009352	1.553	1.553	20,733.502
A05706				
	AA004957	20.585	20.585	20,754.087
A05748				
	AA004959	17.610	17.610	20,771.697
A05783				
	AA004957	20.787	20.787	20,792.484
A05820				
	AA009327	7.464	7.464	20,799.948
A05861				
	AA004880	36.512	36.512	20,836.460
A05924				
	AA004796	89.993	89.993	20,926.453
A05966				
	AA004882	35.209	35.209	20,961.662
A06006				
	AA004243	154.712	154.712	21,116.374
A06048				
	AA004959	18.478	18.478	21,134.852
B00001				
	AA004241	159.555	159.555	21,294.407
B00048				
	AA004243	153.495	153.495	21,447.902
B00074				
	AA003266	97.290	97.290	21,545.192
	AA003269	396.421	493.711	21,941.613
B00734				
	AA009344	3.339	3.339	21,944.952
B01201				
	AA004885	31.669	31.669	21,976.621
B01327				
	AA004878	40.204	40.204	22,016.825
B01423				

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Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AA009354	0.002	0.002	22,016.827
B01481				
	AA004482	130.000	130.000	22,146.827
B01505				
	AA003088	392.528	392.528	22,539.355
	AA003089	208.080	600.608	22,747.435
B01629				
	AA004818	33.503	33.503	22,780.938
	AA004866	29.499	63.002	22,810.437
B01637				
	2019A0773	1,000.000	1,000.000	23,810.437
	2019A0774	1,000.000	2,000.000	24,810.437
	AA004788	104.985	2,104.985	24,915.422
B01638				
	AA002960	214.202	214.202	25,129.624
	AA002961	553.694	767.896	25,683.318
B02020				
	AA004482	129.528	129.528	25,812.846
B02028				
	AA009346	3.133	3.133	25,815.979
B02123				
	AA009318	9.186	9.186	25,825.165
B02344				
	AA009351	1.279	1.279	25,826.444
	AA009352	0.344	1.623	25,826.788
B02363				
	AA004812	75.000	75.000	25,901.788
B02369				
	AA003868	174.304	174.304	26,076.092
B02583				
	AA009341	3.698	3.698	26,079.790
B02742				
	AA004883	34.503	34.503	26,114.293
B02799				
	AA004814	69.389	69.389	26,183.682
B02816				

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	AA004869	56.064	56.064	26,239.746
B02842				
	AA003269	490.963	490.963	26,730.709
B02851				
	AA009354	0.641	0.641	26,731.350
B02864				
	AA009335	5.358	5.358	26,736.708
B02948				
	AA004876	45.386	45.386	26,782.094
B03003				
	AA009348	2.900	2.900	26,784.994
B03074				
	AA009333	6.164	6.164	26,791.158
B03102				
	AA009351	1.709	1.709	26,792.867
B03105				
	AA004485	122.140	122.140	26,915.007
B03179				
	AA009317	9.476	9.476	26,924.483
B03207				
	AA009317	9.362	9.362	26,933.845
B03209				
	AA009317	9.465	9.465	26,943.310
B03216				
	AA004881	35.665	35.665	26,978.975
B03291				
	AA004883	33.759	33.759	27,012.734
B03311				
	AA004951	30.573	30.573	27,043.307
B03332				
	AA004866	62.723	62.723	27,106.030
B03393				
	AA004249	143.812	143.812	27,249.842
B03398				
	AA009343	3.446	3.446	27,253.288
B03407				

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Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AA004957	21.086	21.086	27,274.374
B03413				
	AA003570	333.680	333.680	27,608.054
B03420				
	AA004877	42.702	42.702	27,650.756
B03437				
	AA004955	24.804	24.804	27,675.560
B03438				
	AA004872	51.357	51.357	27,726.917
B03439				
	AA009354	0.084	0.084	27,727.001
B03501				
	AA009349	2.531	2.531	27,729.532
B03504				
	AA004805	88.785	88.785	27,818.317
B03506				
	AA004789	102.713	102.713	27,921.030
B03523				
	AA009295	13.928	13.928	27,934.958
B03564				
	AA009311	10.342	10.342	27,945.300
B03669				
	AA009291	14.842	14.842	27,960.142
B03675				
	AA004954	26.442	26.442	27,986.584
B03686				
	AA009283	15.699	15.699	28,002.283
B03743				
	AA003847	24.304	24.304	28,026.587
	AA003855	183.948	208.252	28,210.535
B03745				
	AA000265	1,000.000	1,000.000	29,210.535
B03748				
	AA004960	17.115	17.115	29,227.650
B03772				
	AA009318	9.165	9.165	29,236.815

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B03800				
	AA004951	30.407	30.407	29,267.222
B03839				
	AA004951	30.320	30.320	29,297.542
B03847				
	AA004871	52.405	52.405	29,349.947
B03853				
	AA004807	83.646	83.646	29,433.593
B03884				
	AA004875	47.040	47.040	29,480.633
B03889				
	AA004872	51.488	51.488	29,532.121
B03912				
	AA004955	24.882	24.882	29,557.003
B03930				
	AA003360	266.958	266.958	29,823.961
	AA003470	103.646	370.604	29,927.607
B03937				
	AA003861	195.318	195.318	30,122.925
B04022				
	AA004869	56.090	56.090	30,179.015
B04048				
	AA003565	345.639	345.639	30,524.654
B04058				
	AA004879	38.273	38.273	30,562.927
B04059				
	AA003086	626.459	626.459	31,189.386
B04170				
	AA003575	226.386	226.386	31,415.772
	AA003576	93.541	319.927	31,509.313
B04197				
	AA004808	81.900	81.900	31,591.213

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Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
B04225				
	AA00341	1,565.860	1,565.860	33,157.073
	AA00342	1,566.770	3,132.630	34,723.843
	AA00345	944.970	4,077.600	35,668.813
	AA00347	1,577.570	5,655.170	37,246.383
	AA00640	1,344.830	7,000.000	38,591.213
B04268				
	AA004960	16.888	16.888	38,608.101
B04395				
	AA004879	39.881	39.881	38,647.982
B04413				
	AA009309	11.043	11.043	38,659.025
B04448				
	AA009332	6.514	6.514	38,665.539
B04502				
	AA004870	53.545	53.545	38,719.084
B04513				
	AA004485	121.202	121.202	38,840.286
B04555				
	AA004954	26.375	26.375	38,866.661
B04660				
	AA004878	40.747	40.747	38,907.408
B04688				
	AA009330	6.785	6.785	38,914.193
B04705				
	AA009320	8.644	8.644	38,922.837
B04707				
	AA009294	14.200	14.200	38,937.037
B04735				
	AA004810	78.339	78.339	39,015.376
B04737				
	AA009344	3.368	3.368	39,018.744
B04760				
	AA004866	62.162	62.162	39,080.906
B04850				
	AA003575	320.034	320.034	39,400.940

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Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
B04854				
	AA004788	106.121	106.121	39,507.061
B04885				
	AA009313	10.001	10.001	39,517.062
B04900				
	AA003354	321.931	321.931	39,838.993
	AA003420	100.561	422.492	39,939.554
B04903				
	AA009282	15.882	15.882	39,955.436
B04930				
	AA004958	19.657	19.657	39,975.093
B04963				
	AA004954	27.221	27.221	40,002.314
B04974				
	AA004958	19.657	19.657	40,021.971
B04982				
	AA009345	3.223	3.223	40,025.194
B05031				
	AA004884	33.318	33.318	40,058.512
B05037				
	AA009325	7.915	7.915	40,066.427
B05049				
	AA009353	0.935	0.935	40,067.362
B05063				
	AA009347	3.052	3.052	40,070.414
B05108				
	AA009284	15.636	15.636	40,086.050
B05141				
	AA009351	1.636	1.636	40,087.686
B05142				
	AA009345	3.278	3.278	40,090.964
B05146				
	AA004955	24.090	24.090	40,115.054
B05175				
	AA009347	3.006	3.006	40,118.060
B05392				

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Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AA009344	3.317	3.317	40,121.377
B05561				
	AA004812	75.524	75.524	40,196.901
B05628				
	AA009337	5.031	5.031	40,201.932
B05671				
	AA009348	2.809	2.809	40,204.741
B05823				
	AA004960	17.252	17.252	40,221.993
B05947				
	AA009350	1.738	1.738	40,223.731
C00097				
	AA003869	173.763	173.763	40,397.494
C01296				
	AA003566	341.930	341.930	40,739.424
C01339				
	AA004482	128.848	128.848	40,868.272
C01352				
	AA009353	1.201	1.201	40,869.473
C01390				
	AA003259	85.203	85.203	40,954.676
	AA003260	418.882	504.085	41,373.558
C01425				
	AA004813	72.421	72.421	41,445.979
C01558				
	AA009354	0.447	0.447	41,446.426
C01562				
	AA003860	199.003	199.003	41,645.429
C01650				
	AA003587	287.057	287.057	41,932.486
C01661				
	AA003847	210.324	210.324	42,142.810
C01741				
	AA009290	14.928	14.928	42,157.738
C01838				
	AA009329	7.000	7.000	42,164.738

Ownership Verification Platinum, Zurich

Bullion Assignments at the Close of Business on Dec 4 2023

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
C01874				
	AA003562	357.201	357.201	42,521.939
C01951				
	AA009282	5.643	5.643	42,527.582
	AA009283	10.222	15.865	42,537.804
C01976				
	AA003581	308.198	308.198	42,846.002
C02074				
	AA004955	25.401	25.401	42,871.403
C02089				
	AA004954	26.101	26.101	42,897.504
C02134				
	AA000450	510.516	510.516	43,408.020
	AA000451	489.484	1,000.000	43,897.504
C02152				
	AA009293	14.385	14.385	43,911.889
C02156				
	AA000454	510.516	510.516	44,422.405
	AA000455	489.484	1,000.000	44,911.889
C02262				
	AA009326	7.600	7.600	44,919.489
C02318				
	AA009312	10.146	10.146	44,929.635
C02355				
	AA009339	4.763	4.763	44,934.398
C02378				
	AA009340	4.157	4.157	44,938.555
	AA009355	100.000	104.157	45,038.555
C02433				
	AA004952	30.000	30.000	45,068.555
C02661				
	AA003084	121.523	121.523	45,190.078
	AA003085	517.376	638.899	45,707.454
C02736				
	AA004790	100.984	100.984	45,808.438
C02765				

Ownership Verification Platinum, Zurich

Bullion Assignments at the Close of Business on Dec 4 2023

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AA009338	4.969	4.969	45,813.407
C02806				
	AA004236	168.146	168.146	45,981.553
C02878				
	AA009350	1.878	1.878	45,983.431
C02896				
	AA009308	11.367	11.367	45,994.798
C02906				
	AA004871	52.405	52.405	46,047.203
C03031				
	AA004805	88.570	88.570	46,135.773
C03057				
	AA004866	62.344	62.344	46,198.117
C03067				
	AA004790	100.371	100.371	46,298.488
C03101				
	AA004868	58.132	58.132	46,356.620
C03188				
	AA009352	0.110	0.110	46,356.730
	AA009353	1.369	1.479	46,358.099
C03260				
	AA003865	180.328	180.328	46,538.427
C03279				
	AA004957	21.615	21.615	46,560.042
C03286				
	AA004796	91.503	91.503	46,651.545
C03313				
	AA009351	1.626	1.626	46,653.171
C03315				
	AA004867	59.999	59.999	46,713.170
C03316				
	AA009354	0.636	0.636	46,713.806
C03319				
	AA004245	152.123	152.123	46,865.929
C03325				
	AA003571	134.079	134.079	47,000.008

Ownership Verification Platinum, Zurich

Bullion Assignments at the Close of Business on Dec 4 2023

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AA003572	195.624	329.703	47,195.632
C03416				
	AA003566	180.132	180.132	47,375.764
	AA003567	161.634	341.766	47,537.398
C03423				
	AA004951	30.284	30.284	47,567.682
C03465				
	AA009297	13.756	13.756	47,581.438
C03480				
	AA003258	97.169	97.169	47,678.607
	AA003259	409.081	506.250	48,087.688
C03498				
	AA009334	5.933	5.933	48,093.621
C03536				
	AA004957	21.857	21.857	48,115.478
C03594				
	AA004953	29.147	29.147	48,144.625
C03614				
	AA009354	0.389	0.389	48,145.014
C03615				
	AA009303	12.833	12.833	48,157.847
C03620				
	AA004884	32.926	32.926	48,190.773
C03654				
	AA004816	66.730	66.730	48,257.503
C03665				
	AA004960	16.643	16.643	48,274.146
C03669				
	AA009354	0.209	0.209	48,274.355
C03679				
	AA004877	44.161	44.161	48,318.516
C03694				
	AA003862	191.230	191.230	48,509.746
C03698				
	AA004884	33.255	33.255	48,543.001
C03726				

Ownership Verification Platinum, Zurich

Bullion Assignments at the Close of Business on Dec 4 2023

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AA009353	0.881	0.881	48,543.882
C03738				
	AA003862	194.013	194.013	48,737.895
C03760				
	AA002519	530.083	530.083	49,267.978
	AA002520	446.408	976.491	49,714.386
C03800				
	AA004818	64.936	64.936	49,779.322
C03821				
	AA009289	14.525	14.525	49,793.847
	AA009290	0.441	14.966	49,794.288
C03829				
	AA004878	41.438	41.438	49,835.726
C03868				
	AA004810	78.426	78.426	49,914.152
C03883				
	AA004871	14.553	14.553	49,928.705
	AA004872	36.958	51.511	49,965.663
C03893				
	AA009340	0.939	0.939	49,966.602
	AA009341	2.930	3.869	49,969.532
C03900				
	AA003845	219.420	219.420	50,188.952
C03907				
	AA009317	9.402	9.402	50,198.354
C03936				
	AA009315	9.828	9.828	50,208.182
C03944				
	AA009349	2.127	2.127	50,210.309
C03960				
	AA009353	1.227	1.227	50,211.536
C03979				
	AA009318	8.864	8.864	50,220.400
	AA009319	0.090	8.954	50,220.490
C03999				
	AA004794	8.772	8.772	50,229.262

Ownership Verification Platinum, Zurich

Bullion Assignments at the Close of Business on Dec 4 2023

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AA004795	86.711	95.483	50,315.973
C04023				
	AA004952	29.457	29.457	50,345.430
C04103				
	AA004957	21.489	21.489	50,366.919
C04127				
	AA004884	33.166	33.166	50,400.085
C04175				
	AA009310	10.639	10.639	50,410.724
C04187				
	AA004882	27.408	27.408	50,438.132
	AA004883	7.268	34.676	50,445.400
C04280				
	AA004951	31.391	31.391	50,476.791
C04298				
	AA004813	72.058	72.058	50,548.849
C04307				
	AA004867	59.549	59.549	50,608.398
C04357				
	AA009300	13.334	13.334	50,621.732
C04366				
	AA004809	81.562	81.562	50,703.294
C04372				
	AA009338	4.935	4.935	50,708.229
C04389				
	AA004958	19.735	19.735	50,727.964
C04424				
	AA009305	0.043	0.043	50,728.007
	AA009306	11.834	11.877	50,739.841
C04457				
	AA009325	7.943	7.943	50,747.784
C04495				
	AA004885	31.647	31.647	50,779.431
C04505				
	AA009288	15.046	15.046	50,794.477
C04507				

Ownership Verification Platinum, Zurich

Bullion Assignments at the Close of Business on Dec 4 2023

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AA004953	28.140	28.140	50,822.617
C04508				
	AA000002	1,000.000	1,000.000	51,822.617
	AA000268	1,000.000	2,000.000	52,822.617
	AA000296	1,000.000	3,000.000	53,822.617
	AA000297	1,000.000	4,000.000	54,822.617
	AA000298	1,000.000	5,000.000	55,822.617
	AA000299	1,000.000	6,000.000	56,822.617
	AA000300	1,000.000	7,000.000	57,822.617
	AA000302	1,000.000	8,000.000	58,822.617
C04550				
	AA003641	277.066	277.066	59,099.683
C04573				
	AA009287	15.175	15.175	59,114.858
C04651				
	AA004812	75.000	75.000	59,189.858
C04671				
	AA009346	3.171	3.171	59,193.029
C04687				
	AA009316	9.725	9.725	59,202.754
C04711				
	AA 000564	510.516	510.516	59,713.270
	AA 000565	489.484	1,000.000	60,202.754
C04730				
	AA004792	100.000	100.000	60,302.754
C04753				
	AA004874	47.987	47.987	60,350.741
C04807				
	AA003420	432.905	432.905	60,783.646
C04810				
	AA009353	1.335	1.335	60,784.981
C04813				
	AA003090	591.799	591.799	61,376.780
C04839				
	AA004805	88.643	88.643	61,465.423
C04851				

Ownership Verification Platinum, Zurich

Bullion Assignments at the Close of Business on Dec 4 2023

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AA009284	15.587	15.587	61,481.010
C04871				
	AA009333	6.261	6.261	61,487.271
C04909				
	AA009353	1.416	1.416	61,488.687
C04956				
	AA009308	11.399	11.399	61,500.086
C04961				
	AA004247	146.623	146.623	61,646.709
C05022				
	AA009340	4.250	4.250	61,650.959
C05028				
	AA003845	142.943	142.943	61,793.902
	AA003846	75.739	218.682	61,869.641
C05041				
	AA009326	7.751	7.751	61,877.392
C05194				
	AA009353	1.000	1.000	61,878.392
C05195				
	AA009351	1.731	1.731	61,880.123
C05201				
	AA009349	2.154	2.154	61,882.277
C05266				
	AA003572	329.419	329.419	62,211.696
C05365				
	AA009326	7.727	7.727	62,219.423
C05415				
	AA009321	8.528	8.528	62,227.951
C05473				
	AA004483	37.576	37.576	62,265.527
	AA004484	88.223	125.799	62,353.750
C05495				
	AA004873	50.000	50.000	62,403.750
C05561				
	AA009351	1.718	1.718	62,405.468
C05605				

Ownership Verification Platinum, Zurich

Bullion Assignments at the Close of Business on Dec 4 2023

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AA009320	8.644	8.644	62,414.112
C05615				
	AA009336	5.282	5.282	62,419.394
C05679				
	AA004960	16.577	16.577	62,435.971
C05753				
	AA009341	3.544	3.544	62,439.515
C05761				
	AA009344	3.396	3.396	62,442.911
C05763				
	AA004489	111.362	111.362	62,554.273
C05793				
	AA009353	0.886	0.886	62,555.159
C05964				
	AA009343	3.419	3.419	62,558.578
C05987				
	AA009343	3.449	3.449	62,562.027
C06023				
	AA009350	1.734	1.734	62,563.761
D00143				
	AA004871	51.974	51.974	62,615.735
D00432				
	AA004885	31.584	31.584	62,647.319
D01545				
	AA004250	135.405	135.405	62,782.724
D01561				
	AA009287	10.126	10.126	62,792.850
	AA009288	4.991	15.117	62,797.841
D01638				
	AA000453	510.516	510.516	63,308.357
	AA000454	489.484	1,000.000	63,797.841
D01704				
	AA004236	169.379	169.379	63,967.220
D01725				
	AA009350	1.756	1.756	63,968.976
D01750				

Ownership Verification Platinum, Zurich

Bullion Assignments at the Close of Business on Dec 4 2023

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AA003415	461.145	461.145	64,430.121
D01785				
	AA004795	94.219	94.219	64,524.340
D01804				
	AA000245	822.858	822.858	65,347.198
	AA000246	806.976	1,629.834	66,154.174
D01967				
	AA004487	116.306	116.306	66,270.480
D01968				
	AA004957	21.224	21.224	66,291.704
D02014				
	AA009329	7.005	7.005	66,298.709
D02026				
	AA003646	250.000	250.000	66,548.709
D02031				
	AA003860	199.818	199.818	66,748.527
D02075				
	AA003841	231.235	231.235	66,979.762
D02133				
	AA004877	43.301	43.301	67,023.063
D02163				
	AA003641	191.127	191.127	67,214.190
	AA003642	81.303	272.430	67,295.493
D02167				
	AA003582	307.320	307.320	67,602.813
D02172				
	AA009316	9.511	9.511	67,612.324
D02186				
	AA003649	235.734	235.734	67,848.058
	AA003650	9.987	245.721	67,858.045
D02194				
	AA009308	11.057	11.057	67,869.102
D02267				
	AA004959	17.552	17.552	67,886.654
D02278				
	AA004805	89.484	89.484	67,976.138

Ownership Verification Platinum, Zurich

Bullion Assignments at the Close of Business on Dec 4 2023

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
D02318				
	AA009351	1.653	1.653	67,977.791
D02323				
	AA003648	249.081	249.081	68,226.872
D02324				
	AA004482	57.313	57.313	68,284.185
	AA004483	71.451	128.764	68,355.636
D02425				
	AA004874	48.613	48.613	68,404.249
D02431				
	AA004816	67.161	67.161	68,471.410
D02530				
	AA003858	200.655	200.655	68,672.065
D02532				
	AA004810	77.977	77.977	68,750.042
D02556				
	AA004818	65.000	65.000	68,815.042
D02569				
	AA004816	66.788	66.788	68,881.830
D02654				
	AA004875	46.682	46.682	68,928.512
D02792				
	AA002659	890.282	890.282	69,818.794
D02822				
	AA009314	10.000	10.000	69,828.794
D02852				
	AA003858	200.541	200.541	70,029.335
D02862				
	AA009353	1.082	1.082	70,030.417
D02884				
	AA004879	38.387	38.387	70,068.804
D02909				
	AA009322	8.481	8.481	70,077.285
D02947				
	AA009295	13.982	13.982	70,091.267
D02956				

Ownership Verification Platinum, Zurich

Bullion Assignments at the Close of Business on Dec 4 2023

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AA004953	28.997	28.997	70,120.264
D03035				
	AA009340	4.315	4.315	70,124.579
D03088				
	AA004793	99.992	99.992	70,224.571
D03125				
	AA009352	1.502	1.502	70,226.073
D03144				
	AA004953	14.862	14.862	70,240.935
	AA004954	12.940	27.802	70,253.875
D03180				
	AA004954	26.296	26.296	70,280.171
D03204				
	AA004483	127.198	127.198	70,407.369
D03331				
	AA009298	5.815	5.815	70,413.184
	AA009299	7.589	13.404	70,420.773
D03346				
	AA004789	72.194	72.194	70,492.967
	AA004790	29.502	101.696	70,522.469
D03352				
	AA009343	3.423	3.423	70,525.892
D03362				
	AA009354	0.028	0.028	70,525.920
D03389				
	AA004489	111.833	111.833	70,637.753
D03411				
	AA004954	27.718	27.718	70,665.471
D03423				
	AA009294	4.497	4.497	70,669.968
	AA009295	9.543	14.040	70,679.511
D03470				
	AA009352	1.548	1.548	70,681.059
D03476				
	AA003589	24.010	24.010	70,705.069
	AA003641	256.386	280.396	70,961.455

Ownership Verification Platinum, Zurich

Bullion Assignments at the Close of Business on Dec 4 2023

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
D03492				
	AA004249	143.533	143.533	71,104.988
D03494				
	AA004873	49.852	49.852	71,154.840
D03517				
	AA009286	15.336	15.336	71,170.176
D03598				
	AA003091	417.284	417.284	71,587.460
	AA003092	147.948	565.232	71,735.408
D03609				
	AA009354	0.047	0.047	71,735.455
D03612				
	AA004790	66.903	66.903	71,802.358
	AA004791	33.097	100.000	71,835.455
D03626				
	AA003646	250.000	250.000	72,085.455
D03627				
	AA004876	45.004	45.004	72,130.459
D03656				
	AA004796	91.505	91.505	72,221.964
D03679				
	AA004242	157.228	157.228	72,379.192
D03691				
	AA003855	205.943	205.943	72,585.135
D03693				
	AA009349	2.580	2.580	72,587.715
D03698				
	AA003588	154.899	154.899	72,742.614
	AA003589	128.161	283.060	72,870.775
D03717				
	AA009354	0.697	0.697	72,871.472
D03730				
	AA003572	145.511	145.511	73,016.983
	AA003573	183.669	329.180	73,200.652
D03744				
	AA009353	0.828	0.828	73,201.480

Ownership Verification Platinum, Zurich

Bullion Assignments at the Close of Business on Dec 4 2023

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
D03746				
	AA009350	1.750	1.750	73,203.230
D03750				
	AA004875	45.816	45.816	73,249.046
D03763				
	AA009346	3.152	3.152	73,252.198
D03774				
	AA009350	1.757	1.757	73,253.955
D03778				
	AA009345	3.314	3.314	73,257.269
D03787				
	AA004885	31.543	31.543	73,288.812
D03848				
	AA009314	10.000	10.000	73,298.812
D03888				
	AA004881	36.321	36.321	73,335.133
D03889				
	AA004807	84.212	84.212	73,419.345
D03917				
	AA004874	47.937	47.937	73,467.282
D03950				
	AA004813	73.138	73.138	73,540.420
D03968				
	AA004868	57.480	57.480	73,597.900
D03974				
	AA004815	68.936	68.936	73,666.836
D04029				
	AA009353	0.810	0.810	73,667.646
D04052				
	AA004816	66.691	66.691	73,734.337
D04076				
	AA009306	11.749	11.749	73,746.086
D04079				
	AA009339	4.726	4.726	73,750.812
D04127				
	AA009286	1.427	1.427	73,752.239

Ownership Verification Platinum, Zurich

Bullion Assignments at the Close of Business on Dec 4 2023

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AA009287	13.863	15.290	73,766.102
D04137				
	AA004244	153.016	153.016	73,919.118
D04156				
	AA004956	23.614	23.614	73,942.732
D04208				
	AA004955	25.561	25.561	73,968.293
D04262				
	AA009293	14.401	14.401	73,982.694
D04281				
	AA009353	0.968	0.968	73,983.662
D04295				
	AA009341	3.571	3.571	73,987.233
D04317				
	AA009298	13.447	13.447	74,000.680
D04371				
	AA009353	1.205	1.205	74,001.885
D04374				
	AA004881	36.032	36.032	74,037.917
D04389				
	AA009346	3.136	3.136	74,041.053
D04395				
	AA009352	1.540	1.540	74,042.593
D04444				
	AA009352	1.585	1.585	74,044.178
D04558				
	AA003581	245.648	245.648	74,289.826
	AA003582	61.932	307.580	74,351.758
D04581				
	AA009300	13.355	13.355	74,365.113
D04603				
	AA009294	14.056	14.056	74,379.169
D04626				
	AA004960	16.849	16.849	74,396.018
D04633				
	AA004787	59.206	59.206	74,455.224

Ownership Verification Platinum, Zurich

Bullion Assignments at the Close of Business on Dec 4 2023

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AA004788	47.344	106.550	74,502.568
D04653				
	AA003576	319.790	319.790	74,822.358
D04832				
	AA009352	1.552	1.552	74,823.910
D04853				
	AA009291	14.866	14.866	74,838.776
D04855				
	AA009334	5.873	5.873	74,844.649
D04949				
	AA009328	7.021	7.021	74,851.670
D05044				
	AA009352	1.509	1.509	74,853.179
D05079				
	AA009348	2.880	2.880	74,856.059
D05082				
	AA004960	16.623	16.623	74,872.682
D05214				
	AA004870	8.528	8.528	74,881.210
	AA004871	44.513	53.041	74,925.723
D05267				
	AA009352	1.553	1.553	74,927.276
D05288				
	AA009306	11.749	11.749	74,939.025
D05296				
	AA009352	1.585	1.585	74,940.610
D05307				
	AA004247	146.157	146.157	75,086.767
D05355				
	AA009338	4.819	4.819	75,091.586
D05381				
	AA009352	1.562	1.562	75,093.148
D05437				
	AA009318	9.215	9.215	75,102.363
D05459				
	AA009353	0.974	0.974	75,103.337

Ownership Verification Platinum, Zurich

Bullion Assignments at the Close of Business on Dec 4 2023

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
D05514				
	AA009312	10.183	10.183	75,113.520
D05617				
	AA009346	3.120	3.120	75,116.640
D05670				
	AA009354	0.693	0.693	75,117.333
D05691				
	AA009341	3.576	3.576	75,120.909
D05727				
	AA009293	3.396	3.396	75,124.305
	AA009294	10.844	14.240	75,135.149
D05742				
	AA009353	1.089	1.089	75,136.238
D05751				
	AA009353	1.167	1.167	75,137.405
D05817				
	AA009344	3.340	3.340	75,140.745
D05822				
	AA009343	3.412	3.412	75,144.157
D05990				
	AA009354	0.675	0.675	75,144.832
D06013				
	AA009341	3.547	3.547	75,148.379
D06017				
	AA009351	1.706	1.706	75,150.085
E00080				
	AA004791	66.903	66.903	75,216.988
	AA004792	33.097	100.000	75,250.085
E01364				
	AA009350	1.737	1.737	75,251.822
E01415				
	AA000415	698.643	698.643	75,950.465
	AA000416	558.426	1,257.069	76,508.891
E01416				
	AA003648	248.941	248.941	76,757.832
E01468				

Ownership Verification Platinum, Zurich

Bullion Assignments at the Close of Business on Dec 4 2023

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AA009343	3.454	3.454	76,761.286
E01491				
	AA004808	82.165	82.165	76,843.451
E01538				
	AA009349	2.216	2.216	76,845.667
E01631				
	AA002515	510.516	510.516	77,356.183
	AA002516	489.484	1,000.000	77,845.667
E01660				
	AA004814	70.528	70.528	77,916.195
E01673				
	AA004792	100.000	100.000	78,016.195
E01689				
	AA004958	20.363	20.363	78,036.558
E01706				
	AA003470	160.138	160.138	78,196.696
	AA003561	202.533	362.671	78,399.229
E01713				
	AA003416	82.413	82.413	78,481.642
	AA003417	368.756	451.169	78,850.398
E01722				
	AA009309	10.886	10.886	78,861.284
E01761				
	AA004487	72.755	72.755	78,934.039
	AA004488	42.532	115.287	78,976.571
E01783				
	AA003644	262.376	262.376	79,238.947
E01851				
	AA003579	111.052	111.052	79,349.999
	AA003580	202.254	313.306	79,552.253
E01920				
	AA009297	13.727	13.727	79,565.980
E01953				
	AA009326	7.657	7.657	79,573.637
E02115				
	AA009349	2.519	2.519	79,576.156

Ownership Verification Platinum, Zurich

Bullion Assignments at the Close of Business on Dec 4 2023

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
E02166				
	AA000219	24.497	24.497	79,600.653
	AA000220	1,000.000	1,024.497	80,600.653
	AA000221	1,000.000	2,024.497	81,600.653
	AA000222	46.440	2,070.937	81,647.093
E02183				
	AA003582	302.974	302.974	81,950.067
E02235				
	AA009348	2.946	2.946	81,953.013
E02278				
	AA003865	92.194	92.194	82,045.207
	AA003866	87.372	179.566	82,132.579
E02351				
	AA009295	13.883	13.883	82,146.462
E02405				
	AA004868	57.836	57.836	82,204.298
E02412				
	AA009256	100.000	100.000	82,304.298
	AA009257	100.000	200.000	82,404.298
	AA009258	100.000	300.000	82,504.298
	AA009259	100.000	400.000	82,604.298
	AA009260	100.000	500.000	82,704.298
	AA009261	100.000	600.000	82,804.298
	AA009262	100.000	700.000	82,904.298
	AA009263	100.000	800.000	83,004.298
	AA009264	100.000	900.000	83,104.298
	AA009265	100.000	1,000.000	83,204.298
E02420				
	AA004879	26.079	26.079	83,230.377
	AA004880	12.001	38.080	83,242.378
E02482				
	AA009312	10.220	10.220	83,252.598
E02510				
	AA009323	8.241	8.241	83,260.839
E02526				
	AA009348	2.974	2.974	83,263.813

Ownership Verification Platinum, Zurich

Bullion Assignments at the Close of Business on Dec 4 2023

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
E02527				
	AA003846	74.938	74.938	83,338.751
	AA003847	136.429	211.367	83,475.180
E02596				
	AA009313	10.017	10.017	83,485.197
E02825				
	AA004955	24.345	24.345	83,509.542
E02836				
	AA009345	3.301	3.301	83,512.843
E02942				
	AA009331	6.623	6.623	83,519.466
E02963				
	AA004881	36.302	36.302	83,555.768
E03087				
	AA009352	1.548	1.548	83,557.316
E03241				
	AA009334	5.854	5.854	83,563.170
E03283				
	AA009353	0.875	0.875	83,564.045
E03310				
	AA009347	3.054	3.054	83,567.099
E03333				
	AA004871	52.794	52.794	83,619.893
E03404				
	AA004812	75.214	75.214	83,695.107
E03436				
	AA004873	49.852	49.852	83,744.959
E03479				
	AA004955	25.733	25.733	83,770.692
E03480				
	AA009324	8.179	8.179	83,778.871
E03537				
	AA009353	1.066	1.066	83,779.937
E03549				
	AA004873	50.000	50.000	83,829.937

Ownership Verification Platinum, Zurich

Bullion Assignments at the Close of Business on Dec 4 2023

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
E03557				
	AA000243	464.922	464.922	84,294.859
	AA000244	1,000.000	1,464.922	85,294.859
	AA000245	177.142	1,642.064	85,472.001
E03642				
	AA003563	353.242	353.242	85,825.243
E03649				
	AA009344	3.335	3.335	85,828.578
E03653				
	AA004813	72.605	72.605	85,901.183
E03663				
	AA004960	16.693	16.693	85,917.876
E03716				
	AA009314	10.000	10.000	85,927.876
E03720				
	AA009340	4.148	4.148	85,932.024
E03723				
	AA004879	39.800	39.800	85,971.824
E03725				
	AA004871	52.255	52.255	86,024.079
E03762				
	AA004883	34.475	34.475	86,058.554
E03782				
	AA003845	220.542	220.542	86,279.096
E03785				
	AA004876	44.596	44.596	86,323.692
E03792				
	AA003264	81.118	81.118	86,404.810
	AA003265	416.412	497.530	86,821.222
E03805				
	AA004960	16.389	16.389	86,837.611
E03853				
	AA009345	3.260	3.260	86,840.871
E03864				
	AA009338	5.000	5.000	86,845.871
E03883				

Ownership Verification Platinum, Zurich

Bullion Assignments at the Close of Business on Dec 4 2023

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AA009349	2.527	2.527	86,848.398
E03887				
	AA009340	4.291	4.291	86,852.689
E03897				
	AA003652	232.629	232.629	87,085.318
E03902				
	AA004791	100.000	100.000	87,185.318
E03920				
	AA009349	2.627	2.627	87,187.945
E03922				
	AA004956	23.570	23.570	87,211.515
E03930				
	AA000441	520.977	520.977	87,732.492
	AA000442	489.484	1,010.461	88,221.976
E03941				
	AA009352	1.575	1.575	88,223.551
E04019				
	AA009352	1.595	1.595	88,225.146
E04177				
	AA004866	62.470	62.470	88,287.616
E04194				
	AA009354	0.008	0.008	88,287.624
E04308				
	AA003866	19.023	19.023	88,306.647
	AA003867	158.730	177.753	88,465.377
E04332				
	AA004885	32.262	32.262	88,497.639
E04333				
	AA004884	32.768	32.768	88,530.407
E04355				
	AA009354	0.380	0.380	88,530.787
E04401				
	AA004881	36.400	36.400	88,567.187
E04405				
	AA009342	3.457	3.457	88,570.644
E04414				

Ownership Verification Platinum, Zurich

Bullion Assignments at the Close of Business on Dec 4 2023

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AA009296	13.822	13.822	88,584.466
E04423				
	AA004882	34.807	34.807	88,619.273
E04447				
	AA009345	3.216	3.216	88,622.489
E04539				
	AA009351	1.725	1.725	88,624.214
E04550				
	AA009353	0.862	0.862	88,625.076
E04562				
	AA009351	1.636	1.636	88,626.712
E04565				
	AA004953	29.208	29.208	88,655.920
E04602				
	AA004959	18.888	18.888	88,674.808
E04633				
	AA003856	203.487	203.487	88,878.295
E04643				
	AA009324	8.182	8.182	88,886.477
E04655				
	AA004955	24.688	24.688	88,911.165
E04712				
	AA004955	24.096	24.096	88,935.261
E04749				
	AA009347	3.039	3.039	88,938.300
E04757				
	AA009310	10.521	10.521	88,948.821
E04781				
	AA004878	40.000	40.000	88,988.821
E04785				
	AA004884	32.970	32.970	89,021.791
E04850				
	AA004878	40.883	40.883	89,062.674
E04860				
	AA009310	10.747	10.747	89,073.421
E04880				

Ownership Verification Platinum, Zurich

Bullion Assignments at the Close of Business on Dec 4 2023

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AA009325	7.836	7.836	89,081.257
E04887				
	AA004960	16.583	16.583	89,097.840
E04899				
	AA009348	2.993	2.993	89,100.833
E04922				
	AA004880	37.226	37.226	89,138.059
E04940				
	AA004958	19.657	19.657	89,157.716
E04949				
	AA004794	96.999	96.999	89,254.715
E04951				
	AA003843	144.346	144.346	89,399.061
	AA003844	80.365	224.711	89,479.426
E04962				
	AA009347	3.038	3.038	89,482.464
E04986				
	AA004885	31.679	31.679	89,514.143
E04993				
	AA009354	0.512	0.512	89,514.655
E05155				
	AA004955	24.638	24.638	89,539.293
E05176				
	AA009320	8.644	8.644	89,547.937
E05210				
	AA004240	161.409	161.409	89,709.346
E05247				
	AA009353	1.000	1.000	89,710.346
E05295				
	AA009351	1.687	1.687	89,712.033
E05349				
	AA009335	5.578	5.578	89,717.611
E05436				
	AA009307	0.174	0.174	89,717.785
	AA009308	11.460	11.634	89,729.245
E05473				

Ownership Verification Platinum, Zurich

Bullion Assignments at the Close of Business on Dec 4 2023

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AA009310	10.568	10.568	89,739.813
E05485				
	AA009348	2.997	2.997	89,742.810
E05505				
	AA009346	3.205	3.205	89,746.015
E05531				
	AA009311	10.230	10.230	89,756.245
E05602				
	AA009340	3.910	3.910	89,760.155
E05716				
	AA003867	175.611	175.611	89,935.766
E05770				
	AA009285	8.937	8.937	89,944.703
	AA009286	6.473	15.410	89,951.176
E05837				
	AA009351	1.653	1.653	89,952.829
E05900				
	AA009336	5.139	5.139	89,957.968
E05984				
	AA009343	3.452	3.452	89,961.420
E05995				
	AA009341	3.599	3.599	89,965.019
E06017				
	AA009351	1.709	1.709	89,966.728
F00459				
	AA002960	775.725	775.725	90,742.453
F00574				
	AA009318	9.161	9.161	90,751.614
F00734				
	AA004954	27.403	27.403	90,779.017
F01130				
	AA003569	129.678	129.678	90,908.695
	AA003570	204.727	334.405	91,113.422
F01306				
	AA00635	1,376.190	1,376.190	92,489.612
	AA00639	1,539.930	2,916.120	94,029.542

Ownership Verification Platinum, Zurich

Bullion Assignments at the Close of Business on Dec 4 2023

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AA00645	1,351.939	4,268.059	95,381.481
F01382				
	AA003651	237.795	237.795	95,619.276
F01400				
	AA004240	160.754	160.754	95,780.030
F01459				
	AA004817	65.322	65.322	95,845.352
F01462				
	AA000447	510.516	510.516	96,355.868
	AA000448	489.484	1,000.000	96,845.352
F01489				
	AA003868	174.318	174.318	97,019.670
F01689				
	AA003355	8.341	8.341	97,028.011
	AA003356	399.152	407.493	97,427.163
F01753				
	AA004241	80.183	80.183	97,507.346
	AA004242	77.923	158.106	97,585.269
F01957				
	AA004877	41.796	41.796	97,627.065
F01964				
	AA009279	100.000	100.000	97,727.065
F01968				
	AA009337	5.110	5.110	97,732.175
F02001				
	AA004815	68.146	68.146	97,800.321
F02014				
	AA004959	17.982	17.982	97,818.303
F02062				
	AA004954	26.467	26.467	97,844.770
F02292				
	AA004867	59.832	59.832	97,904.602
F02324				
	AA004875	46.137	46.137	97,950.739
F02351				
	AA004878	40.379	40.379	97,991.118

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Bullion Assignments at the Close of Business on Dec 4 2023

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
F02360				
	AA009349	2.000	2.000	97,993.118
F02371				
	AA004875	46.465	46.465	98,039.583
F02396				
	AA004795	95.443	95.443	98,135.026
F02408				
	AA004868	58.361	58.361	98,193.387
F02469				
	AA004883	34.534	34.534	98,227.921
F02496				
	AA004951	31.000	31.000	98,258.921
F02506				
	AA004789	102.550	102.550	98,361.471
F02561				
	AA004958	20.255	20.255	98,381.726
F02585				
	AA009348	2.964	2.964	98,384.690
F02595				
	AA003257	115.540	115.540	98,500.230
	AA003258	396.414	511.954	98,896.644
F02598				
	2020A0806	1,000.000	1,000.000	99,896.644
	AA004875	47.672	1,047.672	99,944.316
F02650				
	AA003266	494.962	494.962	100,439.278
F02878				
	AA009348	2.825	2.825	100,442.103
F02882				
	AA009354	0.682	0.682	100,442.785
F02978				
	AA003582	303.021	303.021	100,745.806
F03045				
	AA009335	5.759	5.759	100,751.565
F03068				
	AA004484	41.617	41.617	100,793.182

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Bullion Assignments at the Close of Business on Dec 4 2023

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AA004485	81.335	122.952	100,874.517
F03084				
	AA004953	27.905	27.905	100,902.422
F03121				
	AA004879	39.486	39.486	100,941.908
F03139				
	AA003089	191.506	191.506	101,133.414
	AA003090	404.769	596.275	101,538.183
F03140				
	AA004954	26.773	26.773	101,564.956
F03179				
	AA004957	21.438	21.438	101,586.394
F03180				
	AA004247	146.029	146.029	101,732.423
F03267				
	AA003354	420.000	420.000	102,152.423
F03340				
	AA009352	1.502	1.502	102,153.925
F03345				
	AA004811	76.137	76.137	102,230.062
F03362				
	AA009324	8.000	8.000	102,238.062
F03416				
	AA009315	9.936	9.936	102,247.998
F03429				
	AA009334	5.966	5.966	102,253.964
F03441				
	AA004866	60.798	60.798	102,314.762
F03485				
	AA004885	15.208	15.208	102,329.970
	AA004951	16.298	31.506	102,346.268
F03525				
	AA009348	2.917	2.917	102,349.185
F03603				
	AA004954	26.884	26.884	102,376.069
F03702				

Ownership Verification Platinum, Zurich

Bullion Assignments at the Close of Business on Dec 4 2023

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AA003357	403.808	403.808	102,779.877
F03725				
	AA009295	6.915	6.915	102,786.792
	AA009296	6.958	13.873	102,793.750
F03755				
	AA004243	155.517	155.517	102,949.267
F03792				
	AA004814	70.347	70.347	103,019.614
F03803				
	AA003644	262.679	262.679	103,282.293
F03831				
	AA009295	13.891	13.891	103,296.184
F03837				
	AA009350	1.874	1.874	103,298.058
F03885				
	AA003262	500.000	500.000	103,798.058
F03893				
	AA009339	4.787	4.787	103,802.845
F03921				
	AA004867	59.176	59.176	103,862.021
F03924				
	AA009344	3.338	3.338	103,865.359
F03925				
	AA009342	3.535	3.535	103,868.894
F03933				
	AA004882	34.911	34.911	103,903.805
F03934				
	AA009340	4.266	4.266	103,908.071
F03952				
	AA009347	3.105	3.105	103,911.176
F03990				
	AA009353	1.408	1.408	103,912.584
F04037				
	AA009342	3.483	3.483	103,916.067
F04064				
	AA009353	0.879	0.879	103,916.946

Ownership Verification Platinum, Zurich

Bullion Assignments at the Close of Business on Dec 4 2023

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
F04078				
	AA009290	14.888	14.888	103,931.834
F04095				
	AA009352	1.612	1.612	103,933.446
F04102				
	AA009343	3.457	3.457	103,936.903
F04115				
	AA009341	3.574	3.574	103,940.477
F04184				
	AA009345	3.292	3.292	103,943.769
F04198				
	AA009352	1.550	1.550	103,945.319
F04208				
	AA004881	36.293	36.293	103,981.612
F04294				
	AA009346	3.173	3.173	103,984.785
F04372				
	AA004879	38.587	38.587	104,023.372
F04386				
	AA004882	34.721	34.721	104,058.093
F04391				
	AA003847	208.490	208.490	104,266.583
F04393				
	AA004488	48.130	48.130	104,314.713
	AA004489	64.411	112.541	104,379.124
F04448				
	AA009351	1.664	1.664	104,380.788
F04492				
	AA003589	283.046	283.046	104,663.834
F04511				
	AA009330	6.743	6.743	104,670.577
F04525				
	AA009319	8.942	8.942	104,679.519
F04536				
	AA004953	28.140	28.140	104,707.659
F04543				

Ownership Verification Platinum, Zurich

Bullion Assignments at the Close of Business on Dec 4 2023

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AA003573	327.004	327.004	105,034.663
F04557				
	AA003585	295.829	295.829	105,330.492
F04623				
	AA009290	14.879	14.879	105,345.371
F04713				
	AA009341	3.565	3.565	105,348.936
F04719				
	AA004812	74.757	74.757	105,423.693
F04730				
	AA004883	33.603	33.603	105,457.296
F04747				
	AA004955	23.957	23.957	105,481.253
F04749				
	AA003860	164.484	164.484	105,645.737
	AA003861	32.798	197.282	105,678.535
F04756				
	AA009353	0.987	0.987	105,679.522
F04785				
	AA009345	3.297	3.297	105,682.819
F04802				
	AA009330	6.851	6.851	105,689.670
F04903				
	AA009323	8.304	8.304	105,697.974
F05011				
	AA004878	40.870	40.870	105,738.844
F05020				
	AA009307	11.749	11.749	105,750.593
F05025				
	AA009298	13.507	13.507	105,764.100
F05045				
	AA004787	108.646	108.646	105,872.746
F05057				
	AA004869	32.584	32.584	105,905.330
	AA004870	22.154	54.738	105,927.484
F05086				

Ownership Verification Platinum, Zurich

Bullion Assignments at the Close of Business on Dec 4 2023

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AA009307	11.749	11.749	105,939.233
F05089				
	AA009352	1.488	1.488	105,940.721
F05142				
	AA003844	223.636	223.636	106,164.357
F05169				
	AA009339	4.652	4.652	106,169.009
F05179				
	AA004885	32.576	32.576	106,201.585
F05258				
	AA004959	17.792	17.792	106,219.377
F05302				
	AA004883	34.345	34.345	106,253.722
F05357				
	AA004880	36.438	36.438	106,290.160
F05433				
	AA009306	11.749	11.749	106,301.909
F05474				
	AA009340	3.912	3.912	106,305.821
F05476				
	AA009296	13.872	13.872	106,319.693
F05480				
	AA009353	1.451	1.451	106,321.144
F05623				
	AA009328	7.165	7.165	106,328.309
F05632				
	AA009284	15.568	15.568	106,343.877
F05669				
	AA009340	3.939	3.939	106,347.816
F05735				
	AA009312	10.220	10.220	106,358.036
F05753				
	AA004792	100.000	100.000	106,458.036
F05791				
	AA009344	3.364	3.364	106,461.400
F05862				

Ownership Verification Platinum, Zurich

Bullion Assignments at the Close of Business on Dec 4 2023

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AA009319	8.820	8.820	106,470.220
F06030				
	AA004953	28.727	28.727	106,498.947
F06151				
	AA009350	1.827	1.827	106,500.774
G00001				
	AA009354	65.658	65.658	106,566.432
G00073				
	AA009313	10.000	10.000	106,576.432
G00087				
	AA003417	181.244	181.244	106,757.676
	AA003418	267.655	448.899	107,025.331
G00188				
	AA009327	7.546	7.546	107,032.877
G00455				
	AA003859	200.000	200.000	107,232.877
G01006				
	AA004789	102.371	102.371	107,335.248
G01300				
	AA004956	23.267	23.267	107,358.515
G01347				
	AA004876	10.218	10.218	107,368.733
	AA004877	34.033	44.251	107,402.766
G01359				
	AA003844	222.894	222.894	107,625.660
G01385				
	AA009334	5.874	5.874	107,631.534
G01489				
	AA009352	1.539	1.539	107,633.073
G01565				
	AA009349	2.151	2.151	107,635.224
G01583				
	AA004881	35.811	35.811	107,671.035
G01614				
	AA003084	639.999	639.999	108,311.034
G01661				

Ownership Verification Platinum, Zurich

Bullion Assignments at the Close of Business on Dec 4 2023

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AA003652	232.473	232.473	108,543.507
G01678				
	AA009344	3.360	3.360	108,546.867
G01709				
	AA004249	143.171	143.171	108,690.038
G01759				
	AA003260	81.118	81.118	108,771.156
	AA003261	418.882	500.000	109,190.038
G01762				
	AA004811	76.369	76.369	109,266.407
G01790				
	AA009328	7.107	7.107	109,273.514
G01806				
	AA00636	1,504.700	1,504.700	110,778.214
	AA00647	959.647	2,464.347	111,737.861
	AA00648	1,108.886	3,573.233	112,846.747
G02024				
	AA003845	220.392	220.392	113,067.139
G02030				
	AA004481	135.038	135.038	113,202.177
G02035				
	AA004959	17.867	17.867	113,220.044
G02071				
	AA004236	169.327	169.327	113,389.371
G02106				
	AA003649	246.901	246.901	113,636.272
G02139				
	AA004807	83.486	83.486	113,719.758
G02236				
	AA004246	148.025	148.025	113,867.783
G02243				
	AA004876	44.808	44.808	113,912.591
G02275				
	AA004795	93.493	93.493	114,006.084
G02317				
	AA009310	10.538	10.538	114,016.622

Ownership Verification Platinum, Zurich

Bullion Assignments at the Close of Business on Dec 4 2023

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
G02331				
	AA009329	6.971	6.971	114,023.593
G02348				
	AA004816	66.773	66.773	114,090.366
G02360				
	AA004817	65.211	65.211	114,155.577
G02479				
	AA004874	25.215	25.215	114,180.792
	AA004875	22.536	47.751	114,203.328
G02582				
	AA004960	16.775	16.775	114,220.103
G02598				
	AA004959	18.894	18.894	114,238.997
G02772				
	2020A0807	1,000.000	1,000.000	115,238.997
G02782				
	AA004866	60.828	60.828	115,299.825
G02788				
	AA009349	2.309	2.309	115,302.134
G02792				
	AA004806	87.668	87.668	115,389.802
G02798				
	AA003574	322.352	322.352	115,712.154
G02802				
	AA004959	17.290	17.290	115,729.444
G02903				
	AA003859	162.656	162.656	115,892.100
	AA003860	37.344	200.000	115,929.444
G02920				
	AA009321	8.613	8.613	115,938.057
G03067				
	AA009331	6.585	6.585	115,944.642
G03080				
	AA009354	0.576	0.576	115,945.218
G03084				
	AA009309	10.994	10.994	115,956.212

Ownership Verification Platinum, Zurich

Bullion Assignments at the Close of Business on Dec 4 2023

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
G03123				
	AA009332	6.499	6.499	115,962.711
G03124				
	AA009349	2.000	2.000	115,964.711
G03125				
	AA004877	42.785	42.785	116,007.496
G03141				
	AA009346	3.122	3.122	116,010.618
G03158				
	AA009344	3.367	3.367	116,013.985
G03159				
	AA009349	2.523	2.523	116,016.508
G03178				
	AA004953	28.140	28.140	116,044.648
G03196				
	AA009341	3.648	3.648	116,048.296
G03227				
	AA004237	167.415	167.415	116,215.711
G03258				
	AA009344	3.379	3.379	116,219.090
G03318				
	AA004884	32.819	32.819	116,251.909
G03325				
	AA009349	1.815	1.815	116,253.724
	AA009350	0.185	2.000	116,253.909
G03346				
	AA009286	15.347	15.347	116,269.256
G03409				
	AA004952	29.572	29.572	116,298.828
G03425				
	AA009353	1.019	1.019	116,299.847
G03429				
	AA009342	3.457	3.457	116,303.304
G03438				
	AA004954	26.885	26.885	116,330.189
G03456				

Ownership Verification Platinum, Zurich

Bullion Assignments at the Close of Business on Dec 4 2023

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AA009347	3.043	3.043	116,333.232
G03463				
	AA003576	319.141	319.141	116,652.373
G03512				
	AA003587	286.024	286.024	116,938.397
G03531				
	AA009338	4.820	4.820	116,943.217
G03581				
	AA004247	145.635	145.635	117,088.852
G03602				
	AA004956	23.106	23.106	117,111.958
G03612				
	AA009326	7.683	7.683	117,119.641
G03619				
	AA009351	1.727	1.727	117,121.368
G03749				
	AA004959	17.679	17.679	117,139.047
G03756				
	AA009341	3.612	3.612	117,142.659
G03784				
	AA002514	510.516	510.516	117,653.175
	AA002515	489.484	1,000.000	118,142.659
G03788				
	AA009331	6.699	6.699	118,149.358
G03817				
	AA009303	12.865	12.865	118,162.223
G03823				
	AA004954	26.375	26.375	118,188.598
G03847				
	AA004956	23.801	23.801	118,212.399
G03870				
	AA004874	48.567	48.567	118,260.966
G03878				
	AA004238	166.956	166.956	118,427.922
G03923				
	AA004486	119.402	119.402	118,547.324

Ownership Verification Platinum, Zurich

Bullion Assignments at the Close of Business on Dec 4 2023

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
G03971				
	AA004881	35.929	35.929	118,583.253
G03985				
	AA009342	3.460	3.460	118,586.713
G04032				
	AA004951	30.511	30.511	118,617.224
G04065				
	AA004959	17.857	17.857	118,635.081
G04151				
	AA003470	366.402	366.402	119,001.483
G04167				
	AA009342	3.530	3.530	119,005.013
G04208				
	AA004883	33.559	33.559	119,038.572
G04228				
	AA003857	202.496	202.496	119,241.068
G04357				
	AA003082	64.338	64.338	119,305.406
	AA003083	588.985	653.323	119,894.391
G04448				
	AA004806	87.058	87.058	119,981.449
G04481				
	AA004960	16.377	16.377	119,997.826
G04516				
	AA004960	16.218	16.218	120,014.044
G04526				
	AA004238	165.640	165.640	120,179.684
G04563				
	AA004955	24.688	24.688	120,204.372
G04571				
	AA004956	22.944	22.944	120,227.316
G04644				
	AA009344	1.460	1.460	120,228.776
	AA009345	1.856	3.316	120,230.632
G04663				
	AA009346	3.155	3.155	120,233.787

Ownership Verification Platinum, Zurich

Bullion Assignments at the Close of Business on Dec 4 2023

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
G04671				
	AA004953	28.023	28.023	120,261.810
G04673				
	AA009350	0.518	0.518	120,262.328
	AA009351	1.213	1.731	120,263.541
G04712				
	AA009316	9.642	9.642	120,273.183
G04731				
	AA004817	65.519	65.519	120,338.702
G04732				
	AA004959	17.687	17.687	120,356.389
G04761				
	AA003578	314.719	314.719	120,671.108
G04763				
	AA009335	5.530	5.530	120,676.638
G04835				
	AA009319	8.836	8.836	120,685.474
G04844				
	AA009316	4.404	4.404	120,689.878
	AA009317	5.077	9.481	120,694.955
G04856				
	AA009346	3.133	3.133	120,698.088
G04861				
	AA004871	52.164	52.164	120,750.252
G04937				
	AA009328	7.048	7.048	120,757.300
G04969				
	AA003578	314.986	314.986	121,072.286
G04972				
	AA009315	9.986	9.986	121,082.272
G04974				
	AA009347	3.082	3.082	121,085.354
G04979				
	AA009324	8.018	8.018	121,093.372
G05010				
	AA004868	58.456	58.456	121,151.828

Ownership Verification Platinum, Zurich

Bullion Assignments at the Close of Business on Dec 4 2023

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
G05045				
	AA004243	55.318	55.318	121,207.146
	AA004244	98.169	153.487	121,305.315
G05088				
	AA009297	0.212	0.212	121,305.527
	AA009298	13.366	13.578	121,318.893
G05168				
	AA009347	3.016	3.016	121,321.909
G05229				
	AA009313	10.001	10.001	121,331.910
G05248				
	AA004883	33.673	33.673	121,365.583
G05249				
	AA009336	5.147	5.147	121,370.730
G05258				
	AA004952	30.000	30.000	121,400.730
G05315				
	AA004960	16.498	16.498	121,417.228
G05362				
	AA004885	32.570	32.570	121,449.798
G05404				
	AA009345	3.309	3.309	121,453.107
G05439				
	AA009345	2.927	2.927	121,456.034
	AA009346	0.286	3.213	121,456.320
G05525				
	AA009311	10.252	10.252	121,466.572
G05590				
	AA009306	11.773	11.773	121,478.345
G05636				
	AA009339	0.838	0.838	121,479.183
	AA009340	3.648	4.486	121,482.831
G05680				
	AA004953	28.613	28.613	121,511.444
G05692				
	AA009353	1.374	1.374	121,512.818

Ownership Verification Platinum, Zurich

Bullion Assignments at the Close of Business on Dec 4 2023

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
G05751				
	AA009353	0.872	0.872	121,513.690
G05922				
	AA009342	3.457	3.457	121,517.147
G05993				
	AA004881	35.649	35.649	121,552.796
G06009				
	AA009351	1.709	1.709	121,554.505
G06026				
	AA004882	34.704	34.704	121,589.209
G06041				
	AA009349	2.016	2.016	121,591.225
H00095				
	AA003650	16.822	16.822	121,608.047
	AA003651	224.580	241.402	121,832.627
H00516				
	AA003255	546.972	546.972	122,379.599
H00545				
	AA004787	108.642	108.642	122,488.241
H00654				
	AA004793	98.377	98.377	122,586.618
H01404				
	AA000137	1,000.000	1,000.000	123,586.618
	AA000139	1,000.000	2,000.000	124,586.618
	AA000294	1,000.000	3,000.000	125,586.618
	AA000301	1,000.000	4,000.000	126,586.618
H01589				
	AA004813	72.917	72.917	126,659.535
H01609				
	AA003579	313.603	313.603	126,973.138
H01610				
	AA004239	164.500	164.500	127,137.638
H01616				
	AA004881	35.899	35.899	127,173.537
H01618				
	AA009297	13.703	13.703	127,187.240

Ownership Verification Platinum, Zurich

Bullion Assignments at the Close of Business on Dec 4 2023

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
H01636				
	AA004239	164.282	164.282	127,351.522
H01714				
	AA004794	97.349	97.349	127,448.871
H01779				
	AA004867	59.618	59.618	127,508.489
H01835				
	AA004483	128.017	128.017	127,636.506
H01842				
	AA004485	120.978	120.978	127,757.484
H01877				
	AA004867	59.462	59.462	127,816.946
H01904				
	AA004239	162.739	162.739	127,979.685
H02219				
	AA009293	14.382	14.382	127,994.067
H02309				
	AA004481	135.111	135.111	128,129.178
H02318				
	AA004872	50.947	50.947	128,180.125
H02381				
	AA004880	36.487	36.487	128,216.612
H02413				
	AA004956	22.322	22.322	128,238.934
H02460				
	AA004235	169.665	169.665	128,408.599
H02539				
	AA009352	1.613	1.613	128,410.212
H02603				
	AA009305	12.089	12.089	128,422.301
H02630				
	AA004870	54.030	54.030	128,476.331
H02657				
	AA003565	346.000	346.000	128,822.331
H02679				
	AA004876	45.377	45.377	128,867.708

Ownership Verification Platinum, Zurich

Bullion Assignments at the Close of Business on Dec 4 2023

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
H02745				
	AA003264	500.000	500.000	129,367.708
H02837				
	AA004959	17.610	17.610	129,385.318
H02848				
	AA004234	172.038	172.038	129,557.356
H02898				
	AA009344	3.324	3.324	129,560.680
H02963				
	AA004959	17.290	17.290	129,577.970
H02966				
	AA004871	51.602	51.602	129,629.572
H03014				
	AA009345	3.305	3.305	129,632.877
H03046				
	AA004951	31.159	31.159	129,664.036
H03086				
	AA009352	1.547	1.547	129,665.583
H03256				
	AA004960	16.289	16.289	129,681.872
H03275				
	AA009354	0.577	0.577	129,682.449
H03320				
	AA009307	11.749	11.749	129,694.198
H03427				
	AA009343	2.293	2.293	129,696.491
	AA009344	1.116	3.409	129,697.607
H03449				
	AA004818	64.647	64.647	129,762.254
H03476				
	AA002963	236.558	236.558	129,998.812
	AA002964	481.361	717.919	130,480.173
H03547				
	AA004487	116.187	116.187	130,596.360
H03572				
	AA009313	10.000	10.000	130,606.360

Ownership Verification Platinum, Zurich

Bullion Assignments at the Close of Business on Dec 4 2023

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
H03652				
	AA004236	168.815	168.815	130,775.175
H03660				
	AA009301	13.069	13.069	130,788.244
H03669				
	AA004882	34.693	34.693	130,822.937
H03743				
	AA003418	283.755	283.755	131,106.692
	AA003419	160.121	443.876	131,266.813
H03776				
	AA009347	3.033	3.033	131,269.846
H03788				
	AA004250	136.246	136.246	131,406.092
H03803				
	AA004818	63.173	63.173	131,469.265
H03813				
	AA009351	1.666	1.666	131,470.931
H03824				
	AA004958	19.514	19.514	131,490.445
H03829				
	AA003650	244.653	244.653	131,735.098
H03837				
	AA009315	0.815	0.815	131,735.913
	AA009316	8.991	9.806	131,744.904
H03846				
	AA009307	11.749	11.749	131,756.653
H03926				
	AA003846	211.374	211.374	131,968.027
H03949				
	AA009353	1.455	1.455	131,969.482
H03995				
	AA004883	33.868	33.868	132,003.350
H04065				
	AA009329	6.889	6.889	132,010.239
H04133				
	AA003568	338.876	338.876	132,349.115

Ownership Verification Platinum, Zurich

Bullion Assignments at the Close of Business on Dec 4 2023

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
H04141				
	AA004877	42.447	42.447	132,391.562
H04203				
	AA000147	1,000.000	1,000.000	133,391.562
	AA000148	1,000.000	2,000.000	134,391.562
	AA000269	47.092	2,047.092	134,438.654
	AA00349	1,402.908	3,450.000	135,841.562
H04211				
	AA004958	19.645	19.645	135,861.207
H04213				
	AA004959	18.432	18.432	135,879.639
H04233				
	AA004817	59.964	59.964	135,939.603
	AA004818	5.092	65.056	135,944.695
H04239				
	AA009353	1.092	1.092	135,945.787
H04263				
	AA004869	54.811	54.811	136,000.598
H04324				
	AA003842	227.901	227.901	136,228.499
H04359				
	AA000270	888.051	888.051	137,116.550
	AA000273	1,000.000	1,888.051	138,116.550
	AA000274	451.407	2,339.458	138,567.957
H04370				
	AA009347	3.064	3.064	138,571.021
H04384				
	AA004956	22.667	22.667	138,593.688
H04414				
	AA004959	17.423	17.423	138,611.111
H04440				
	AA004488	113.882	113.882	138,724.993
H04485				
	AA009347	3.052	3.052	138,728.045
H04497				
	AA004959	17.796	17.796	138,745.841

Ownership Verification Platinum, Zurich

Bullion Assignments at the Close of Business on Dec 4 2023

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
H04508				
	AA009325	7.867	7.867	138,753.708
H04527				
	AA004953	28.140	28.140	138,781.848
H04545				
	AA004815	68.365	68.365	138,850.213
H04586				
	AA009301	13.094	13.094	138,863.307
H04592				
	AA004489	111.593	111.593	138,974.900
H04602				
	AA004876	44.777	44.777	139,019.677
H04659				
	AA009344	3.347	3.347	139,023.024
H04674				
	AA009348	2.997	2.997	139,026.021
H04694				
	AA009352	1.479	1.479	139,027.500
H04697				
	AA009350	1.774	1.774	139,029.274
H04703				
	AA004872	50.088	50.088	139,079.362
H04718				
	AA004872	50.734	50.734	139,130.096
H04754				
	AA009351	1.711	1.711	139,131.807
H04795				
	AA009350	2.000	2.000	139,133.807
H04838				
	AA009354	0.542	0.542	139,134.349
H04872				
	AA004884	32.799	32.799	139,167.148
H04876				
	AA009354	0.655	0.655	139,167.803
H04931				
	AA002666	141.643	141.643	139,309.446

Ownership Verification Platinum, Zurich

Bullion Assignments at the Close of Business on Dec 4 2023

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AA002667	664.230	805.873	139,973.676
H04932				
	AA004876	45.039	45.039	140,018.715
H04944				
	AA003844	25.525	25.525	140,044.240
	AA003845	196.703	222.228	140,240.943
H04948				
	AA004957	21.223	21.223	140,262.166
H05049				
	AA004810	78.566	78.566	140,340.732
H05094				
	AA004813	72.559	72.559	140,413.291
H05121				
	AA003651	59.420	59.420	140,472.711
	AA003652	175.035	234.455	140,647.746
H05157				
	AA004959	18.201	18.201	140,665.947
H05185				
	AA009352	1.480	1.480	140,667.427
H05191				
	AA004884	33.318	33.318	140,700.745
H05215				
	AA009288	4.626	4.626	140,705.371
	AA009289	10.420	15.046	140,715.791
H05266				
	AA004883	33.609	33.609	140,749.400
H05284				
	AA004812	75.599	75.599	140,824.999
H05326				
	AA009299	12.101	12.101	140,837.100
	AA009300	1.284	13.385	140,838.384
H05361				
	AA009320	8.644	8.644	140,847.028
H05396				
	AA004885	32.406	32.406	140,879.434
H05397				

Ownership Verification Platinum, Zurich

Bullion Assignments at the Close of Business on Dec 4 2023

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AA009345	3.284	3.284	140,882.718
H05424				
	AA009350	1.785	1.785	140,884.503
H05545				
	AA009322	8.378	8.378	140,892.881
H05549				
	AA009300	13.358	13.358	140,906.239
H05561				
	AA004882	35.251	35.251	140,941.490
H05645				
	AA004958	20.057	20.057	140,961.547
H05659				
	AA009339	4.652	4.652	140,966.199
H05695				
	AA009319	2.643	2.643	140,968.842
	AA009320	6.001	8.644	140,974.843
H05709				
	AA009336	5.318	5.318	140,980.161
H05742				
	AA009351	1.697	1.697	140,981.858
H05800				
	AA009319	8.676	8.676	140,990.534
H05812				
	AA004953	27.883	27.883	141,018.417
H05831				
	AA009350	1.780	1.780	141,020.197
H05851				
	AA009351	1.700	1.700	141,021.897
H05984				
	AA004877	43.208	43.208	141,065.105
H06041				
	AA004959	17.583	17.583	141,082.688
H06135				
	AA009349	2.529	2.529	141,085.217
I01308				
	AA004489	40.304	40.304	141,125.521

Ownership Verification Platinum, Zurich

Bullion Assignments at the Close of Business on Dec 4 2023

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AA004787	69.483	109.787	141,195.004
I01338				
	AA004956	23.789	23.789	141,218.793
I01391				
	AA002957	341.856	341.856	141,560.649
	AA002958	450.814	792.670	142,011.463
I01402				
	2020A0805	1,000.000	1,000.000	143,011.463
I01467				
	AA004483	127.740	127.740	143,139.203
I01702				
	AA004484	124.535	124.535	143,263.738
I01785				
	AA004869	56.832	56.832	143,320.570
I01787				
	AA004960	16.646	16.646	143,337.216
I01829				
	AA00641	1,522.470	1,522.470	144,859.686
	AA00642	1.396	1,523.866	144,861.082
	AA00644	1,512.640	3,036.506	146,373.722
	AA00647	545.793	3,582.299	146,919.515
I01994				
	AA009351	1.689	1.689	146,921.204
I02018				
	AA004235	167.841	167.841	147,089.045
	AA004236	1.721	169.562	147,090.766
I02169				
	AA004957	21.714	21.714	147,112.480
I02188				
	AA009351	1.631	1.631	147,114.111
I02192				
	AA00340	1,556.480	1,556.480	148,670.591
	AA00343	1,552.870	3,109.350	150,223.461
	AA00344	1,553.740	4,663.090	151,777.201
	AA00345	619.570	5,282.660	152,396.771
	AA00348	1,551.380	6,834.040	153,948.151

Ownership Verification Platinum, Zurich

Bullion Assignments at the Close of Business on Dec 4 2023

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AA00635	165.960	7,000.000	154,114.111
I02218				
	AA003092	291.239	291.239	154,405.350
	AA003255	256.629	547.868	154,661.979
I02250				
	AA004954	27.782	27.782	154,689.761
I02290				
	AA004874	49.774	49.774	154,739.535
I02312				
	AA004790	100.557	100.557	154,840.092
I02375				
	AA004960	16.756	16.756	154,856.848
I02403				
	AA009334	5.999	5.999	154,862.847
I02477				
	AA004877	41.968	41.968	154,904.815
I02661				
	AA009332	6.497	6.497	154,911.312
I02662				
	AA004956	23.013	23.013	154,934.325
I02718				
	AA002662	388.629	388.629	155,322.954
	AA002663	477.944	866.573	155,800.898
I02726				
	AA004885	32.580	32.580	155,833.478
I02761				
	AA003419	396.005	396.005	156,229.483
	AA003420	39.581	435.586	156,269.064
I02793				
	AA004951	31.177	31.177	156,300.241
I02800				
	AA004951	30.456	30.456	156,330.697
I02902				
	AA004794	96.437	96.437	156,427.134
I02997				
	AA004958	20.000	20.000	156,447.134

Ownership Verification Platinum, Zurich

Bullion Assignments at the Close of Business on Dec 4 2023

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
I03097				
	AA003412	472.903	472.903	156,920.037
I03132				
	AA009346	3.174	3.174	156,923.211
I03168				
	AA009342	3.515	3.515	156,926.726
I03186				
	AA004960	16.645	16.645	156,943.371
I03215				
	AA004818	64.734	64.734	157,008.105
I03268				
	AA003643	264.366	264.366	157,272.471
I03386				
	AA009320	8.644	8.644	157,281.115
I03398				
	AA003358	400.000	400.000	157,681.115
I03411				
	AA004881	36.241	36.241	157,717.356
I03426				
	AA009342	3.457	3.457	157,720.813
I03468				
	AA009354	0.014	0.014	157,720.827
I03486				
	AA004955	24.688	24.688	157,745.515
I03534				
	AA003413	298.827	298.827	158,044.342
	AA003414	167.786	466.613	158,212.128
I03574				
	AA009351	1.661	1.661	158,213.789
I03614				
	AA009351	1.651	1.651	158,215.440
I03642				
	AA004880	37.041	37.041	158,252.481
I03669				
	AA009337	5.000	5.000	158,257.481
I03733				

Ownership Verification Platinum, Zurich

Bullion Assignments at the Close of Business on Dec 4 2023

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AA004878	40.285	40.285	158,297.766
I03772				
	AA004878	41.474	41.474	158,339.240
I03802				
	AA009353	0.904	0.904	158,340.144
I03828				
	AA003648	224.076	224.076	158,564.220
	AA003649	23.835	247.911	158,588.055
I03839				
	AA009354	0.659	0.659	158,588.714
I03849				
	AA009353	0.816	0.816	158,589.530
I03852				
	AA004960	16.577	16.577	158,606.107
I03861				
	AA004873	50.000	50.000	158,656.107
I03876				
	AA004806	85.690	85.690	158,741.797
I03904				
	AA004237	167.955	167.955	158,909.752
I03914				
	AA004957	21.223	21.223	158,930.975
I04018				
	AA009319	8.950	8.950	158,939.925
I04021				
	AA009339	4.684	4.684	158,944.609
I04055				
	AA009296	10.056	10.056	158,954.665
	AA009297	3.755	13.811	158,958.420
I04102				
	AA009320	7.559	7.559	158,965.979
	AA009321	1.080	8.639	158,967.059
I04132				
	AA003855	207.833	207.833	159,174.892
I04143				
	AA004954	24.571	24.571	159,199.463

Ownership Verification Platinum, Zurich

Bullion Assignments at the Close of Business on Dec 4 2023

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AA004955	1.400	25.971	159,200.863
I04169				
	AA004809	78.743	78.743	159,279.606
	AA004810	0.937	79.680	159,280.543
I04179				
	AA004959	17.536	17.536	159,298.079
I04206				
	AA009337	5.076	5.076	159,303.155
I04216				
	AA000212	388.051	388.051	159,691.206
	AA000213	1,000.000	1,388.051	160,691.206
	AA000214	1,000.000	2,388.051	161,691.206
	AA000270	111.949	2,500.000	161,803.155
I04406				
	AA004953	27.845	27.845	161,831.000
I04412				
	AA004960	16.613	16.613	161,847.613
I04427				
	AA004953	28.217	28.217	161,875.830
I04546				
	AA009352	1.544	1.544	161,877.374
I04604				
	AA009335	5.772	5.772	161,883.146
I04620				
	AA003569	336.260	336.260	162,219.406
I04662				
	AA009333	6.434	6.434	162,225.840
I04678				
	AA009291	14.828	14.828	162,240.668
I04699				
	AA009329	3.779	3.779	162,244.447
	AA009330	3.072	6.851	162,247.519
I04751				
	AA004958	19.578	19.578	162,267.097
I04791				
	AA009353	0.869	0.869	162,267.966

Ownership Verification Platinum, Zurich

Bullion Assignments at the Close of Business on Dec 4 2023

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
I04799				
	AA003857	164.791	164.791	162,432.757
	AA003858	36.142	200.933	162,468.899
I04812				
	AA009339	4.778	4.778	162,473.677
I04970				
	AA009287	15.162	15.162	162,488.839
I05111				
	AA009304	12.533	12.533	162,501.372
I05125				
	AA004955	24.988	24.988	162,526.360
I05214				
	AA004788	105.364	105.364	162,631.724
I05257				
	AA009351	1.667	1.667	162,633.391
I05268				
	AA009338	4.837	4.837	162,638.228
I05281				
	AA004956	23.501	23.501	162,661.729
I05308				
	AA009345	3.275	3.275	162,665.004
I05329				
	AA004879	40.000	40.000	162,705.004
I05370				
	AA004957	22.054	22.054	162,727.058
I05373				
	AA004884	33.152	33.152	162,760.210
I05391				
	AA003869	173.386	173.386	162,933.596
I05394				
	AA009320	8.644	8.644	162,942.240
I05409				
	AA004240	162.031	162.031	163,104.271
I05432				
	AA009351	1.653	1.653	163,105.924
I05487				

Ownership Verification Platinum, Zurich

Bullion Assignments at the Close of Business on Dec 4 2023

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AA004241	158.648	158.648	163,264.572
I05492				
	AA009348	2.978	2.978	163,267.550
I05777				
	AA009345	3.283	3.283	163,270.833
I05782				
	AA009353	0.913	0.913	163,271.746
I05818				
	AA009351	1.711	1.711	163,273.457
I05925				
	AA009350	1.772	1.772	163,275.229
I05938				
	AA004243	154.712	154.712	163,429.941
I05969				
	AA004882	35.089	35.089	163,465.030
I06002				
	AA009327	0.135	0.135	163,465.165
	AA009328	7.068	7.203	163,472.233
I06014				
	AA009350	1.909	1.909	163,474.142
I06057				
	AA009327	7.424	7.424	163,481.566
J00093				
	AA004795	94.591	94.591	163,576.157
J00403				
	AA004872	50.293	50.293	163,626.450
J00455				
	AA004805	88.079	88.079	163,714.529
J00570				
	AA003359	388.266	388.266	164,102.795
J01141				
	AA004885	32.473	32.473	164,135.268
J01199				
	AA004879	39.981	39.981	164,175.249
J01463				
	AA009292	14.546	14.546	164,189.795

Ownership Verification Platinum, Zurich

Bullion Assignments at the Close of Business on Dec 4 2023

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
J01571				
	AA009354	0.578	0.578	164,190.373
J01593				
	AA004869	55.907	55.907	164,246.280
J01619				
	AA002959	768.237	768.237	165,014.517
	AA002960	10.073	778.310	165,024.590
J01714				
	AA003861	197.004	197.004	165,221.594
J01783				
	AA003862	192.045	192.045	165,413.639
J01787				
	AA004482	130.031	130.031	165,543.670
J01795				
	AA 02349	4,798.900	4,798.900	170,342.570
	AA 02351	2,464.570	7,263.470	172,807.140
	AA 02352	2,736.530	10,000.000	175,543.670
J01802				
	AA004250	29.452	29.452	175,573.122
	AA004481	105.897	135.349	175,679.019
J01955				
	AA009350	1.923	1.923	175,680.942
J02013				
	AA004237	167.812	167.812	175,848.754
J02022				
	AA009332	6.543	6.543	175,855.297
J02202				
	AA000451	510.516	510.516	176,365.813
	AA000452	489.484	1,000.000	176,855.297
J02317				
	AA004866	62.570	62.570	176,917.867
J02364				
	AA009319	8.923	8.923	176,926.790
J02394				
	AA004955	25.176	25.176	176,951.966
J02465				

Ownership Verification Platinum, Zurich

Bullion Assignments at the Close of Business on Dec 4 2023

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AA004815	68.703	68.703	177,020.669
J02635				
	AA004807	83.032	83.032	177,103.701
J02664				
	AA004793	99.813	99.813	177,203.514
J02755				
	AA004246	149.175	149.175	177,352.689
J02771				
	AA003869	49.397	49.397	177,402.086
	AA004234	123.635	173.032	177,525.721
J02817				
	AA004816	67.478	67.478	177,593.199
J02835				
	AA004877	43.765	43.765	177,636.964
J02878				
	AA004489	111.660	111.660	177,748.624
J02885				
	AA004878	41.305	41.305	177,789.929
J02886				
	AA009350	1.745	1.745	177,791.674
J02914				
	AA009288	15.046	15.046	177,806.720
J02964				
	AA009321	8.559	8.559	177,815.279
J03053				
	AA009348	2.967	2.967	177,818.246
J03058				
	AA009354	0.556	0.556	177,818.802
J03122				
	AA003860	199.351	199.351	178,018.153
J03183				
	AA009334	5.904	5.904	178,024.057
J03216				
	AA009347	3.053	3.053	178,027.110
J03251				
	AA009313	10.000	10.000	178,037.110

Ownership Verification Platinum, Zurich

Bullion Assignments at the Close of Business on Dec 4 2023

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
J03254				
	AA004956	23.157	23.157	178,060.267
J03318				
	AA004792	100.000	100.000	178,160.267
J03451				
	AA009308	11.515	11.515	178,171.782
J03479				
	AA009342	3.478	3.478	178,175.260
J03499				
	AA004872	51.355	51.355	178,226.615
J03546				
	AA003652	126.222	126.222	178,352.837
	AA003841	106.119	232.341	178,458.956
J03575				
	AA009352	1.546	1.546	178,460.502
J03633				
	AA004956	22.734	22.734	178,483.236
J03654				
	AA009353	0.893	0.893	178,484.129
J03670				
	AA004818	64.988	64.988	178,549.117
J03674				
	AA009333	6.298	6.298	178,555.415
J03687				
	AA004957	21.467	21.467	178,576.882
J03718				
	AA000444	510.516	510.516	179,087.398
	AA000445	489.484	1,000.000	179,576.882
J03720				
	AA003357	387.805	387.805	179,964.687
	AA003358	12.195	400.000	179,976.882
J03722				
	AA004815	68.229	68.229	180,045.111
J03723				
	AA004957	21.247	21.247	180,066.358
J03748				

Ownership Verification Platinum, Zurich

Bullion Assignments at the Close of Business on Dec 4 2023

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AA009350	1.748	1.748	180,068.106
J03759				
	AA004954	26.698	26.698	180,094.804
J03805				
	AA009350	1.781	1.781	180,096.585
J03879				
	AA004885	32.653	32.653	180,129.238
J03904				
	AA004485	70.002	70.002	180,199.240
	AA004486	49.731	119.733	180,248.971
J03905				
	AA004882	34.690	34.690	180,283.661
J03936				
	AA004866	62.892	62.892	180,346.553
J03947				
	AA009353	0.886	0.886	180,347.439
J03963				
	AA009315	9.941	9.941	180,357.380
J03988				
	AA004880	38.030	38.030	180,395.410
J04011				
	AA004880	38.030	38.030	180,433.440
J04016				
	AA004815	68.052	68.052	180,501.492
J04102				
	AA009334	6.033	6.033	180,507.525
J04159				
	AA009337	5.005	5.005	180,512.530
J04177				
	AA009353	1.430	1.430	180,513.960
J04277				
	AA009308	11.367	11.367	180,525.327
J04278				
	AA009348	2.885	2.885	180,528.212
J04301				
	AA004958	20.114	20.114	180,548.326

Ownership Verification Platinum, Zurich

Bullion Assignments at the Close of Business on Dec 4 2023

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
J04384				
	AA004869	56.283	56.283	180,604.609
J04408				
	AA004237	167.313	167.313	180,771.922
J04409				
	AA004876	44.330	44.330	180,816.252
J04437				
	AA004960	16.410	16.410	180,832.662
J04453				
	AA004955	24.410	24.410	180,857.072
J04562				
	AA009342	3.457	3.457	180,860.529
J04595				
	AA009345	3.250	3.250	180,863.779
J04639				
	AA004954	26.375	26.375	180,890.154
J04673				
	AA004245	149.960	149.960	181,040.114
J04702				
	AA009348	2.996	2.996	181,043.110
J04706				
	AA009346	3.171	3.171	181,046.281
J04835				
	AA004960	16.204	16.204	181,062.485
J04873				
	AA002517	510.516	510.516	181,573.001
	AA002518	483.235	993.751	182,056.236
J04909				
	AA009285	15.480	15.480	182,071.716
J05098				
	AA009338	5.000	5.000	182,076.716
J05159				
	AA004952	29.572	29.572	182,106.288
J05194				
	AA004481	134.886	134.886	182,241.174
J05326				

Ownership Verification Platinum, Zurich

Bullion Assignments at the Close of Business on Dec 4 2023

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AA004867	59.559	59.559	182,300.733
J05358				
	AA004243	155.318	155.318	182,456.051
J05384				
	AA009331	6.639	6.639	182,462.690
J05391				
	AA004818	63.405	63.405	182,526.095
J05460				
	AA009353	0.819	0.819	182,526.914
J05517				
	AA004955	25.654	25.654	182,552.568
J05544				
	AA009326	7.644	7.644	182,560.212
J05558				
	AA004958	19.403	19.403	182,579.615
J05595				
	AA004957	21.030	21.030	182,600.645
J05625				
	AA009304	12.278	12.278	182,612.923
J05681				
	AA004958	20.440	20.440	182,633.363
J05700				
	AA009286	15.378	15.378	182,648.741
J05720				
	AA009342	3.483	3.483	182,652.224
J05818				
	AA009336	5.148	5.148	182,657.372
J05822				
	AA009350	1.744	1.744	182,659.116
J05882				
	AA009351	1.688	1.688	182,660.804
J05885				
	AA009342	3.540	3.540	182,664.344
J05913				
	AA009343	3.457	3.457	182,667.801
J05961				

Ownership Verification Platinum, Zurich

Bullion Assignments at the Close of Business on Dec 4 2023

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AA009342	3.485	3.485	182,671.286
J06103				
	AA009353	1.239	1.239	182,672.525
J06122				
	AA009337	5.045	5.045	182,677.570
K00379				
	AA003580	174.655	174.655	182,852.225
	AA003581	136.052	310.707	182,988.277
K00381				
	AA003861	184.007	184.007	183,172.284
	AA003862	10.220	194.227	183,182.504
K01317				
	AA000332	735.375	735.375	183,917.879
	AA000333	629.566	1,364.941	184,547.445
K01331				
	AA004487	116.175	116.175	184,663.620
K01367				
	AA004873	50.000	50.000	184,713.620
K01421				
	AA009354	0.396	0.396	184,714.016
K01442				
	AA009325	7.867	7.867	184,721.883
K01542				
	AA004953	28.652	28.652	184,750.535
K01556				
	AA009354	0.003	0.003	184,750.538
K01592				
	AA009309	10.978	10.978	184,761.516
K01635				
	AA003865	181.168	181.168	184,942.684
K01651				
	AA004873	49.852	49.852	184,992.536
K01670				
	AA003857	202.491	202.491	185,195.027
K01751				
	AA004958	20.148	20.148	185,215.175

Ownership Verification Platinum, Zurich

Bullion Assignments at the Close of Business on Dec 4 2023

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
K01797				
	AA000327	116.507	116.507	185,331.682
	AA000328	1,000.000	1,116.507	186,331.682
	AA000329	383.493	1,500.000	186,715.175
K01802				
	AA004954	26.331	26.331	186,741.506
K01824				
	AA004883	33.698	33.698	186,775.204
K01832				
	AA009321	8.588	8.588	186,783.792
K01840				
	AA004872	50.894	50.894	186,834.686
K01883				
	AA000246	193.024	193.024	187,027.710
	AA000325	1,000.000	1,193.024	188,027.710
	AA000326	383.493	1,576.517	188,411.203
K01902				
	AA009354	0.062	0.062	188,411.265
K02093				
	AA004489	111.843	111.843	188,523.108
K02142				
	AA004873	50.000	50.000	188,573.108
K02174				
	AA004957	21.946	21.946	188,595.054
K02213				
	AA004951	31.503	31.503	188,626.557
K02246				
	AA004873	49.930	49.930	188,676.487
K02259				
	AA009350	1.830	1.830	188,678.317
K02283				
	AA004884	33.318	33.318	188,711.635
K02306				
	AA009338	5.000	5.000	188,716.635
K02389				
	AA004876	45.000	45.000	188,761.635

Ownership Verification Platinum, Zurich

Bullion Assignments at the Close of Business on Dec 4 2023

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
K02425				
	AA003089	600.414	600.414	189,362.049
K02446				
	AA009345	3.300	3.300	189,365.349
K02520				
	AA004881	35.737	35.737	189,401.086
K02664				
	AA004954	26.151	26.151	189,427.237
K02706				
	AA004807	37.479	37.479	189,464.716
	AA004808	45.470	82.949	189,510.186
K02779				
	AA009353	1.435	1.435	189,511.621
K02791				
	AA003261	500.000	500.000	190,011.621
K02837				
	AA004817	65.987	65.987	190,077.608
K03061				
	AA009333	6.200	6.200	190,083.808
K03094				
	AA009327	7.355	7.355	190,091.163
K03112				
	AA009336	5.311	5.311	190,096.474
K03162				
	AA009346	3.174	3.174	190,099.648
K03230				
	AA009315	9.814	9.814	190,109.462
K03232				
	AA004866	61.207	61.207	190,170.669
K03241				
	AA004813	72.912	72.912	190,243.581
K03242				
	AA009354	0.669	0.669	190,244.250
K03254				
	AA009347	3.000	3.000	190,247.250
K03285				

Ownership Verification Platinum, Zurich

Bullion Assignments at the Close of Business on Dec 4 2023

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AA004791	100.000	100.000	190,347.250
K03410				
	AA004879	38.236	38.236	190,385.486
K03425				
	AA009314	10.000	10.000	190,395.486
K03427				
	AA004814	70.313	70.313	190,465.799
K03447				
	AA009326	7.698	7.698	190,473.497
K03514				
	AA009354	0.293	0.293	190,473.790
K03524				
	AA009351	1.683	1.683	190,475.473
K03526				
	AA009354	0.769	0.769	190,476.242
K03541				
	AA009341	3.565	3.565	190,479.807
K03612				
	AA004868	58.354	58.354	190,538.161
K03616				
	AA004881	35.929	35.929	190,574.090
K03628				
	AA009317	9.418	9.418	190,583.508
K03653				
	AA004960	16.574	16.574	190,600.082
K03717				
	AA004960	16.194	16.194	190,616.276
K03727				
	AA003844	223.305	223.305	190,839.581
K03959				
	AA004958	19.801	19.801	190,859.382
K03966				
	AA004878	41.051	41.051	190,900.433
K03982				
	AA003087	604.105	604.105	191,504.538
	AA003088	2.856	606.961	191,507.394

Ownership Verification Platinum, Zurich

Bullion Assignments at the Close of Business on Dec 4 2023

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
K03998				
	AA009347	3.080	3.080	191,510.474
K04004				
	AA004817	65.716	65.716	191,576.190
K04032				
	AA 000266	1,000.000	1,000.000	192,576.190
	AA 000267	1,000.000	2,000.000	193,576.190
	AA003583	301.196	2,301.196	193,877.386
K04057				
	AA009344	3.399	3.399	193,880.785
K04061				
	AA009354	0.654	0.654	193,881.439
K04063				
	AA004878	41.330	41.330	193,922.769
K04066				
	AA004960	16.425	16.425	193,939.194
K04070				
	AA003085	482.624	482.624	194,421.818
	AA003086	152.433	635.057	194,574.251
K04074				
	AA004955	24.553	24.553	194,598.804
K04097				
	AA009324	8.168	8.168	194,606.972
K04106				
	AA004875	45.510	45.510	194,652.482
	AA004876	0.193	45.703	194,652.675
K04114				
	AA009333	6.302	6.302	194,658.977
K04164				
	AA004241	158.807	158.807	194,817.784
K04314				
	AA003642	268.749	268.749	195,086.533
K04474				
	AA009344	3.380	3.380	195,089.913
K04552				
	AA009338	4.828	4.828	195,094.741

Ownership Verification Platinum, Zurich

Bullion Assignments at the Close of Business on Dec 4 2023

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
K04577				
	AA004954	26.335	26.335	195,121.076
K04625				
	AA009337	5.110	5.110	195,126.186
K04632				
	AA004959	18.864	18.864	195,145.050
K04633				
	AA009339	4.660	4.660	195,149.710
K04651				
	AA009336	3.712	3.712	195,153.422
	AA009337	1.427	5.139	195,154.849
K04670				
	AA003859	200.000	200.000	195,354.849
K04774				
	AA009322	8.335	8.335	195,363.184
K04797				
	AA004488	114.536	114.536	195,477.720
K04820				
	AA004875	45.712	45.712	195,523.432
K04852				
	AA004885	31.919	31.919	195,555.351
K05008				
	AA009326	4.434	4.434	195,559.785
	AA009327	3.151	7.585	195,562.936
K05009				
	AA009352	1.495	1.495	195,564.431
K05016				
	AA004954	26.773	26.773	195,591.204
K05055				
	AA009299	13.385	13.385	195,604.589
K05114				
	AA004884	33.373	33.373	195,637.962
K05142				
	AA004877	42.023	42.023	195,679.985
K05164				
	AA004958	19.695	19.695	195,699.680

Ownership Verification Platinum, Zurich

Bullion Assignments at the Close of Business on Dec 4 2023

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
K05288				
	AA004960	17.046	17.046	195,716.726
K05306				
	AA009354	0.665	0.665	195,717.391
K05356				
	AA004867	60.000	60.000	195,777.391
K05374				
	AA004884	32.783	32.783	195,810.174
K05382				
	AA009354	0.108	0.108	195,810.282
K05396				
	AA009290	10.082	10.082	195,820.364
	AA009291	4.787	14.869	195,825.151
K05540				
	AA004959	17.290	17.290	195,842.441
K05555				
	AA004956	23.476	23.476	195,865.917
K05560				
	AA009353	1.338	1.338	195,867.255
K05571				
	AA009349	2.517	2.517	195,869.772
K05616				
	AA009317	9.421	9.421	195,879.193
K05626				
	AA004960	16.874	16.874	195,896.067
K05694				
	AA004956	23.112	23.112	195,919.179
K05782				
	AA009311	10.348	10.348	195,929.527
K05829				
	AA004882	35.378	35.378	195,964.905
K05841				
	AA009341	3.811	3.811	195,968.716
K05887				
	AA003088	604.616	604.616	196,573.332
K05905				

Ownership Verification Platinum, Zurich

Bullion Assignments at the Close of Business on Dec 4 2023

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AA009347	3.062	3.062	196,576.394
K06063				
	AA009353	1.230	1.230	196,577.624
L00074				
	AA009340	3.939	3.939	196,581.563
L00085				
	AA004878	40.000	40.000	196,621.563
L01335				
	AA004818	63.416	63.416	196,684.979
L01378				
	AA009353	1.432	1.432	196,686.411
L01482				
	AA002512	510.516	510.516	197,196.927
	AA002513	489.484	1,000.000	197,686.411
L01493				
	AA000412	318.672	318.672	198,005.083
	AA000413	1,000.000	1,318.672	199,005.083
	AA000414	0.357	1,319.029	199,005.440
L01507				
	AA004488	113.726	113.726	199,119.166
L01551				
	AA009354	0.008	0.008	199,119.174
L01624				
	AA004811	77.128	77.128	199,196.302
L01689				
	AA003411	185.573	185.573	199,381.875
	AA003412	287.777	473.350	199,669.652
L01690				
	AA004959	17.329	17.329	199,686.981
L01700				
	AA004483	128.287	128.287	199,815.268
L01772				
	AA003561	358.520	358.520	200,173.788
L01777				
	AA004951	31.103	31.103	200,204.891
L01781				

Ownership Verification Platinum, Zurich

Bullion Assignments at the Close of Business on Dec 4 2023

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AA003651	241.106	241.106	200,445.997
L01783				
	AA004881	36.293	36.293	200,482.290
L01814				
	AA004238	166.012	166.012	200,648.302
L01841				
	AA004794	96.968	96.968	200,745.270
L01958				
	AA009304	12.410	12.410	200,757.680
L01972				
	AA009354	0.666	0.666	200,758.346
L01999				
	AA009324	8.195	8.195	200,766.541
L02055				
	AA004486	118.434	118.434	200,884.975
L02063				
	AA003842	230.508	230.508	201,115.483
L02111				
	AA004959	17.597	17.597	201,133.080
L02137				
	AA004875	46.682	46.682	201,179.762
L02143				
	AA004883	34.038	34.038	201,213.800
L02219				
	AA009324	8.000	8.000	201,221.800
L02261				
	AA003647	220.223	220.223	201,442.023
	AA003648	29.777	250.000	201,471.800
L02309				
	AA004868	58.243	58.243	201,530.043
L02359				
	AA004959	17.808	17.808	201,547.851
L02360				
	AA004955	25.782	25.782	201,573.633
L02442				
	AA009335	3.229	3.229	201,576.862

Ownership Verification Platinum, Zurich

Bullion Assignments at the Close of Business on Dec 4 2023

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AA009336	2.111	5.340	201,578.973
L02682				
	AA003359	391.234	391.234	201,970.207
L02849				
	AA004956	23.182	23.182	201,993.389
L02861				
	AA009302	12.939	12.939	202,006.328
L02883				
	AA009306	11.749	11.749	202,018.077
L02924				
	AA004957	21.468	21.468	202,039.545
L02955				
	AA004806	85.590	85.590	202,125.135
L03032				
	AA002520	553.592	553.592	202,678.727
	AA002521	421.153	974.745	203,099.880
L03191				
	AA004239	162.960	162.960	203,262.840
L03213				
	AA004953	28.492	28.492	203,291.332
L03214				
	AA003863	184.880	184.880	203,476.212
L03220				
	AA004866	62.538	62.538	203,538.750
L03326				
	AA004958	19.657	19.657	203,558.407
L03347				
	AA004250	137.967	137.967	203,696.374
L03372				
	AA009324	8.031	8.031	203,704.405
L03387				
	AA004960	16.779	16.779	203,721.184
L03410				
	AA004957	20.554	20.554	203,741.738
L03414				
	AA004873	50.000	50.000	203,791.738

Ownership Verification Platinum, Zurich

Bullion Assignments at the Close of Business on Dec 4 2023

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
L03422				
	AA004881	36.238	36.238	203,827.976
L03468				
	AA004955	25.738	25.738	203,853.714
L03500				
	AA002964	518.639	518.639	204,372.353
	AA002965	196.499	715.138	204,568.852
L03550				
	AA009314	10.000	10.000	204,578.852
L03606				
	AA009347	3.019	3.019	204,581.871
L03608				
	AA003589	282.606	282.606	204,864.477
L03638				
	AA009342	3.512	3.512	204,867.989
L03652				
	AA004482	130.000	130.000	204,997.989
L03750				
	AA009323	8.235	8.235	205,006.224
L03768				
	AA004959	18.511	18.511	205,024.735
L03846				
	AA009319	8.791	8.791	205,033.526
L03893				
	AA009352	1.620	1.620	205,035.146
L03932				
	AA009305	12.105	12.105	205,047.251
L03967				
	AA004955	24.087	24.087	205,071.338
L03984				
	AA003411	477.349	477.349	205,548.687
L04019				
	AA009298	13.457	13.457	205,562.144
L04049				
	AA009322	8.364	8.364	205,570.508
L04053				

Ownership Verification Platinum, Zurich

Bullion Assignments at the Close of Business on Dec 4 2023

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AA009306	11.821	11.821	205,582.329
L04084				
	AA004866	61.979	61.979	205,644.308
L04101				
	AA004951	30.658	30.658	205,674.966
L04129				
	AA004881	35.698	35.698	205,710.664
L04139				
	AA003416	453.628	453.628	206,164.292
L04241				
	AA004814	70.079	70.079	206,234.371
L04249				
	AA009354	0.029	0.029	206,234.400
L04330				
	AA004875	45.816	45.816	206,280.216
L04348				
	AA004884	33.123	33.123	206,313.339
L04360				
	AA004793	98.328	98.328	206,411.667
L04380				
	AA004885	32.438	32.438	206,444.105
L04401				
	AA004879	38.985	38.985	206,483.090
L04469				
	AA004959	18.838	18.838	206,501.928
L04486				
	AA004953	28.140	28.140	206,530.068
L04539				
	AA009300	13.385	13.385	206,543.453
L04630				
	AA009351	1.634	1.634	206,545.087
L04694				
	AA009352	1.612	1.612	206,546.699
L04721				
	AA004953	27.919	27.919	206,574.618
L04752				

Ownership Verification Platinum, Zurich

Bullion Assignments at the Close of Business on Dec 4 2023

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AA004957	21.223	21.223	206,595.841
L04756				
	AA004959	17.309	17.309	206,613.150
L04811				
	AA009342	3.515	3.515	206,616.665
L04822				
	AA009339	4.588	4.588	206,621.253
L04825				
	AA004957	21.245	21.245	206,642.498
L04871				
	AA009303	12.692	12.692	206,655.190
L04885				
	AA004810	78.838	78.838	206,734.028
L04935				
	AA003856	203.973	203.973	206,938.001
L05087				
	AA004872	50.816	50.816	206,988.817
L05107				
	AA009345	3.297	3.297	206,992.114
L05169				
	AA004957	8.034	8.034	207,000.148
	AA004958	12.429	20.463	207,012.577
L05173				
	AA004882	35.107	35.107	207,047.684
L05201				
	AA009349	2.612	2.612	207,050.296
L05206				
	AA009353	0.838	0.838	207,051.134
L05363				
	AA009353	0.802	0.802	207,051.936
L05405				
	AA009352	1.491	1.491	207,053.427
L05407				
	AA009317	9.376	9.376	207,062.803
L05410				
	AA009354	0.779	0.779	207,063.582

Ownership Verification Platinum, Zurich

Bullion Assignments at the Close of Business on Dec 4 2023

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
L05414				
	AA004810	78.832	78.832	207,142.414
L05419				
	AA009352	1.556	1.556	207,143.970
L05471				
	AA009330	6.773	6.773	207,150.743
L05533				
	AA009352	1.555	1.555	207,152.298
L05544				
	AA009320	8.644	8.644	207,160.942
L05562				
	AA009350	1.793	1.793	207,162.735
L05715				
	AA004955	24.555	24.555	207,187.290
L05774				
	AA009342	1.900	1.900	207,189.190
	AA009343	1.557	3.457	207,190.747
L05806				
	AA009338	5.000	5.000	207,195.747
L05842				
	AA009351	1.697	1.697	207,197.444
M00099				
	AA004788	105.440	105.440	207,302.884
M00559				
	AA004242	156.954	156.954	207,459.838
M01328				
	AA009350	1.781	1.781	207,461.619
M01333				
	AA009353	1.349	1.349	207,462.968
M01465				
	AA004794	96.459	96.459	207,559.427
M01481				
	AA004885	31.573	31.573	207,591.000
M01622				
	AA004874	48.011	48.011	207,639.011
M01671				

Ownership Verification Platinum, Zurich

Bullion Assignments at the Close of Business on Dec 4 2023

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AA004952	30.000	30.000	207,669.011
M01684				
	AA003588	284.972	284.972	207,953.983
M01752				
	AA004244	153.335	153.335	208,107.318
M01871				
	AA000226	922.503	922.503	209,029.821
	AA000227	1,000.000	1,922.503	210,029.821
	AA000228	77.497	2,000.000	210,107.318
M01945				
	AA002669	733.689	733.689	210,841.007
	AA002956	66.311	800.000	210,907.318
M02176				
	AA004880	36.615	36.615	210,943.933
M02209				
	AA009346	3.115	3.115	210,947.048
M02219				
	AA003583	302.695	302.695	211,249.743
M02222				
	AA009316	9.630	9.630	211,259.373
M02308				
	AA004957	21.223	21.223	211,280.596
M02332				
	AA004959	17.275	17.275	211,297.871
M02361				
	AA009350	2.000	2.000	211,299.871
M02368				
	AA004871	52.818	52.818	211,352.689
M02422				
	AA003862	26.595	26.595	211,379.284
	AA003863	160.841	187.436	211,540.125
M02443				
	AA004951	30.228	30.228	211,570.353
M02471				
	AA009353	1.402	1.402	211,571.755
M02491				

Ownership Verification Platinum, Zurich

Bullion Assignments at the Close of Business on Dec 4 2023

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AA004486	1.772	1.772	211,573.527
	AA004487	114.667	116.439	211,688.194
M02523				
	AA004485	120.327	120.327	211,808.521
M02663				
	AA004952	30.000	30.000	211,838.521
M02686				
	AA00349	82.872	82.872	211,921.393
	AA00350	1,489.160	1,572.032	213,410.553
	AA00351	1,493.970	3,066.002	214,904.523
	AA00648	391.264	3,457.266	215,295.787
M02716				
	AA009323	8.246	8.246	215,304.033
M02759				
	AA009354	0.094	0.094	215,304.127
M02790				
	AA004483	127.624	127.624	215,431.751
M02819				
	AA004878	41.474	41.474	215,473.225
M02856				
	AA004879	39.596	39.596	215,512.821
M02874				
	AA003856	176.023	176.023	215,688.844
	AA003857	26.768	202.791	215,715.612
M02897				
	AA004869	55.000	55.000	215,770.612
M02913				
	AA009353	1.430	1.430	215,772.042
M03019				
	AA009350	1.793	1.793	215,773.835
M03039				
	AA003256	149.263	149.263	215,923.098
	AA003257	367.752	517.015	216,290.850
M03089				
	AA009353	0.876	0.876	216,291.726
M03161				

Ownership Verification Platinum, Zurich

Bullion Assignments at the Close of Business on Dec 4 2023

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AA009335	5.522	5.522	216,297.248
M03200				
	AA009352	1.611	1.611	216,298.859
M03201				
	AA004791	100.000	100.000	216,398.859
M03372				
	AA004238	165.638	165.638	216,564.497
M03388				
	AA004883	33.852	33.852	216,598.349
M03401				
	AA004956	23.363	23.363	216,621.712
M03511				
	AA009349	2.519	2.519	216,624.231
M03521				
	AA004484	124.412	124.412	216,748.643
M03531				
	AA004869	56.792	56.792	216,805.435
M03555				
	AA004880	36.520	36.520	216,841.955
M03597				
	AA004878	6.882	6.882	216,848.837
	AA004879	33.118	40.000	216,881.955
M03636				
	AA009354	0.624	0.624	216,882.579
M03640				
	AA004874	48.307	48.307	216,930.886
M03648				
	AA009292	14.568	14.568	216,945.454
M03715				
	AA009292	14.547	14.547	216,960.001
M03760				
	AA009329	6.949	6.949	216,966.950
M03766				
	AA004956	22.979	22.979	216,989.929
M03782				
	AA003869	173.052	173.052	217,162.981

Ownership Verification Platinum, Zurich

Bullion Assignments at the Close of Business on Dec 4 2023

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
M03838				
	AA004878	41.474	41.474	217,204.455
M03843				
	AA004788	104.630	104.630	217,309.085
M03869				
	AA009321	8.566	8.566	217,317.651
M03875				
	AA009353	1.361	1.361	217,319.012
M03887				
	AA003572	329.446	329.446	217,648.458
M03906				
	AA004884	33.364	33.364	217,681.822
M03913				
	AA004884	33.323	33.323	217,715.145
M03933				
	AA004871	51.749	51.749	217,766.894
M03957				
	AA004234	17.318	17.318	217,784.212
	AA004235	152.837	170.155	217,937.049
M03983				
	AA004957	22.019	22.019	217,959.068
M03992				
	AA009319	8.943	8.943	217,968.011
M04029				
	AA009349	2.000	2.000	217,970.011
M04058				
	AA004808	82.267	82.267	218,052.278
M04067				
	AA009337	5.026	5.026	218,057.304
M04118				
	AA004874	47.882	47.882	218,105.186
M04204				
	AA009310	4.231	4.231	218,109.417
	AA009311	6.139	10.370	218,115.556
M04234				
	AA004957	20.699	20.699	218,136.255

Ownership Verification Platinum, Zurich

Bullion Assignments at the Close of Business on Dec 4 2023

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
M04244				
	AA004958	19.941	19.941	218,156.196
M04326				
	AA004958	19.584	19.584	218,175.780
M04337				
	AA004788	106.190	106.190	218,281.970
M04346				
	AA004956	22.500	22.500	218,304.470
M04363				
	AA004246	147.430	147.430	218,451.900
M04382				
	AA009347	3.107	3.107	218,455.007
M04412				
	AA004482	129.017	129.017	218,584.024
M04433				
	AA009303	12.604	12.604	218,596.628
M04437				
	AA004811	76.607	76.607	218,673.235
M04447				
	AA009353	0.816	0.816	218,674.051
M04449				
	AA004959	18.140	18.140	218,692.191
M04488				
	AA009329	6.854	6.854	218,699.045
M04510				
	AA009354	0.655	0.655	218,699.700
M04553				
	AA004793	98.334	98.334	218,798.034
M04628				
	AA009329	6.853	6.853	218,804.887
M04653				
	AA003861	195.879	195.879	219,000.766
M04734				
	AA004874	49.381	49.381	219,050.147
M04747				
	AA009336	5.286	5.286	219,055.433

Ownership Verification Platinum, Zurich

Bullion Assignments at the Close of Business on Dec 4 2023

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
M04756				
	AA004880	37.037	37.037	219,092.470
M04782				
	AA004957	21.197	21.197	219,113.667
M04802				
	AA004815	48.666	48.666	219,162.333
	AA004816	19.133	67.799	219,181.466
M04939				
	AA004884	32.935	32.935	219,214.401
M04954				
	AA004885	31.634	31.634	219,246.035
M05012				
	AA004244	152.984	152.984	219,399.019
M05077				
	AA003868	174.549	174.549	219,573.568
M05140				
	AA009348	2.953	2.953	219,576.521
M05250				
	AA003866	179.146	179.146	219,755.667
M05258				
	AA009288	15.046	15.046	219,770.713
M05289				
	AA009299	13.385	13.385	219,784.098
M05294				
	AA004957	22.088	22.088	219,806.186
M05319				
	AA009332	6.519	6.519	219,812.705
M05350				
	AA009299	13.385	13.385	219,826.090
M05365				
	AA000228	922.503	922.503	220,748.593
	AA000229	1,000.000	1,922.503	221,748.593
	AA000230	77.497	2,000.000	221,826.090
M05368				
	AA009353	0.845	0.845	221,826.935
M05426				

Ownership Verification Platinum, Zurich

Bullion Assignments at the Close of Business on Dec 4 2023

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AA004880	36.555	36.555	221,863.490
M05441				
	AA004956	23.787	23.787	221,887.277
M05561				
	AA004957	20.463	20.463	221,907.740
M05570				
	AA009338	4.949	4.949	221,912.689
M05588				
	AA009347	3.096	3.096	221,915.785
M05688				
	AA009320	8.644	8.644	221,924.429
M05705				
	AA009353	0.890	0.890	221,925.319
M05732				
	AA004958	20.093	20.093	221,945.412
M05782				
	AA009336	5.224	5.224	221,950.636
M05786				
	AA009330	6.851	6.851	221,957.487
M05908				
	AA009336	5.185	5.185	221,962.672
N00713				
	AA004867	59.674	59.674	222,022.346
N01543				
	AA003862	193.994	193.994	222,216.340
N01550				
	AA004811	77.238	77.238	222,293.578
N01605				
	AA003568	338.140	338.140	222,631.718
N01609				
	AA009291	6.344	6.344	222,638.062
	AA009292	8.336	14.680	222,646.398
N01648				
	AA004957	21.724	21.724	222,668.122
N01654				
	AA004957	21.437	21.437	222,689.559

Ownership Verification Platinum, Zurich

Bullion Assignments at the Close of Business on Dec 4 2023

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
N01679				
	AA009354	0.007	0.007	222,689.566
N01685				
	AA004880	38.030	38.030	222,727.596
N01733				
	AA004487	116.329	116.329	222,843.925
N01744				
	AA009323	8.333	8.333	222,852.258
N01767				
	AA004874	48.268	48.268	222,900.526
N01822				
	AA004805	88.663	88.663	222,989.189
N01848				
	AA009346	1.906	1.906	222,991.095
	AA009347	1.204	3.110	222,992.299
N01885				
	AA004240	161.310	161.310	223,153.609
N01975				
	AA003864	182.676	182.676	223,336.285
N02004				
	AA009315	9.861	9.861	223,346.146
N02083				
	AA004882	34.861	34.861	223,381.007
N02101				
	AA003086	221.108	221.108	223,602.115
	AA003087	395.895	617.003	223,998.010
N02156				
	AA000217	264.497	264.497	224,262.507
	AA000218	1,000.000	1,264.497	225,262.507
	AA000219	975.503	2,240.000	226,238.010
N02187				
	AA003577	317.697	317.697	226,555.707
N02310				
	AA004884	10.769	10.769	226,566.476
	AA004885	21.907	32.676	226,588.383
N02347				

Ownership Verification Platinum, Zurich

Bullion Assignments at the Close of Business on Dec 4 2023

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AA004809	81.174	81.174	226,669.557
N02354				
	AA003869	173.503	173.503	226,843.060
N02359				
	AA000326	616.507	616.507	227,459.567
	AA000327	883.493	1,500.000	228,343.060
N02380				
	AA004814	70.557	70.557	228,413.617
N02460				
	AA003255	196.399	196.399	228,610.016
	AA003256	330.512	526.911	228,940.528
N02466				
	AA009341	3.602	3.602	228,944.130
N02527				
	AA004885	32.086	32.086	228,976.216
N02621				
	AA004951	31.493	31.493	229,007.709
N02626				
	AA004805	77.516	77.516	229,085.225
	AA004806	10.235	87.751	229,095.460
N02665				
	AA004816	66.310	66.310	229,161.770
N02831				
	AA009331	6.639	6.639	229,168.409
N02855				
	AA004954	26.517	26.517	229,194.926
N02873				
	AA009330	6.841	6.841	229,201.767
N02944				
	AA004488	113.051	113.051	229,314.818
N03002				
	AA009343	3.414	3.414	229,318.232
N03007				
	AA004884	33.297	33.297	229,351.529
N03013				
	AA004869	57.155	57.155	229,408.684

Ownership Verification Platinum, Zurich

Bullion Assignments at the Close of Business on Dec 4 2023

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
N03017				
	AA004818	64.096	64.096	229,472.780
N03144				
	AA009352	1.619	1.619	229,474.399
N03179				
	AA009342	3.457	3.457	229,477.856
N03345				
	AA004239	163.636	163.636	229,641.492
N03370				
	AA000452	510.516	510.516	230,152.008
	AA000453	489.484	1,000.000	230,641.492
N03440				
	AA004806	86.319	86.319	230,727.811
N03461				
	AA009348	2.936	2.936	230,730.747
N03514				
	AA009315	9.908	9.908	230,740.655
N03570				
	AA004248	142.331	142.331	230,882.986
	AA004249	2.044	144.375	230,885.030
N03572				
	AA004953	28.977	28.977	230,914.007
N03604				
	AA004885	32.087	32.087	230,946.094
N03614				
	AA004877	42.450	42.450	230,988.544
N03658				
	AA009333	6.249	6.249	230,994.793
N03659				
	AA003650	241.536	241.536	231,236.329
N03699				
	AA009352	1.591	1.591	231,237.920
N03713				
	AA009336	5.255	5.255	231,243.175
N03759				
	AA009350	1.733	1.733	231,244.908

Ownership Verification Platinum, Zurich

Bullion Assignments at the Close of Business on Dec 4 2023

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
N03775				
	AA004956	22.986	22.986	231,267.894
N03828				
	AA004881	35.819	35.819	231,303.713
N03846				
	AA009331	6.639	6.639	231,310.352
N03859				
	AA004818	64.939	64.939	231,375.291
N03862				
	AA004817	65.338	65.338	231,440.629
N03872				
	AA004960	16.657	16.657	231,457.286
N03878				
	AA004876	44.599	44.599	231,501.885
N03909				
	AA004796	92.124	92.124	231,594.009
N03918				
	AA004810	79.453	79.453	231,673.462
N03920				
	AA004880	37.152	37.152	231,710.614
N04060				
	AA009353	0.814	0.814	231,711.428
N04128				
	AA009353	0.882	0.882	231,712.310
N04151				
	AA009300	13.352	13.352	231,725.662
N04176				
	AA009342	3.486	3.486	231,729.148
N04309				
	AA009334	5.985	5.985	231,735.133
N04392				
	AA004953	27.992	27.992	231,763.125
N04435				
	AA004960	16.381	16.381	231,779.506
N04456				
	AA009354	0.652	0.652	231,780.158

Ownership Verification Platinum, Zurich

Bullion Assignments at the Close of Business on Dec 4 2023

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
N04470				
	AA003265	87.616	87.616	231,867.774
	AA003266	407.748	495.364	232,275.522
N04471				
	AA003571	329.956	329.956	232,605.478
N04517				
	AA004873	50.000	50.000	232,655.478
N04523				
	AA009288	15.090	15.090	232,670.568
N04524				
	AA009301	13.176	13.176	232,683.744
N04602				
	AA009352	1.618	1.618	232,685.362
N04653				
	AA004868	58.092	58.092	232,743.454
N04660				
	AA004954	26.375	26.375	232,769.829
N04716				
	AA009291	14.753	14.753	232,784.582
N04727				
	AA009331	6.635	6.635	232,791.217
N04789				
	AA004956	22.906	22.906	232,814.123
N04794				
	AA009327	7.308	7.308	232,821.431
N04816				
	AA004871	51.949	51.949	232,873.380
N04919				
	AA004485	121.873	121.873	232,995.253
N04935				
	AA009302	12.903	12.903	233,008.156
N04945				
	AA004869	54.979	54.979	233,063.135
N04972				
	AA003649	246.165	246.165	233,309.300
N04999				

Ownership Verification Platinum, Zurich

Bullion Assignments at the Close of Business on Dec 4 2023

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AA003863	185.869	185.869	233,495.169
N05029				
	AA009347	3.074	3.074	233,498.243
N05049				
	AA009349	2.429	2.429	233,500.672
N05060				
	AA004870	53.276	53.276	233,553.948
N05194				
	AA004959	18.069	18.069	233,572.017
N05198				
	AA009353	0.970	0.970	233,572.987
N05242				
	AA009351	1.626	1.626	233,574.613
N05275				
	AA009325	4.346	4.346	233,578.959
	AA009326	3.450	7.796	233,582.409
N05322				
	AA009289	15.040	15.040	233,597.449
N05381				
	AA009340	4.103	4.103	233,601.552
N05384				
	AA003585	293.466	293.466	233,895.018
N05432				
	AA004813	73.052	73.052	233,968.070
N05433				
	AA004873	50.000	50.000	234,018.070
N05434				
	AA004248	145.305	145.305	234,163.375
N05436				
	AA009352	1.619	1.619	234,164.994
N05469				
	AA009344	3.318	3.318	234,168.312
N05482				
	AA004878	41.441	41.441	234,209.753
N05501				
	AA009326	7.716	7.716	234,217.469

Ownership Verification Platinum, Zurich

Bullion Assignments at the Close of Business on Dec 4 2023

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
N05504				
	AA009315	9.950	9.950	234,227.419
N05521				
	AA004883	34.579	34.579	234,261.998
N05601				
	AA009348	2.984	2.984	234,264.982
N05612				
	AA009354	0.777	0.777	234,265.759
N05624				
	AA009347	3.043	3.043	234,268.802
N05667				
	AA009333	6.175	6.175	234,274.977
N05699				
	AA004952	30.172	30.172	234,305.149
N05729				
	AA004955	25.691	25.691	234,330.840
N05756				
	AA009349	2.482	2.482	234,333.322
N05846				
	AA009322	8.481	8.481	234,341.803
N05997				
	AA009349	2.567	2.567	234,344.370
N06070				
	AA009341	3.624	3.624	234,347.994
N06133				
	AA009343	3.442	3.442	234,351.436
N06156				
	AA003647	250.000	250.000	234,601.436
N06195				
	AA009343	3.412	3.412	234,604.848
O00501				
	AA004883	33.597	33.597	234,638.445
O01319				
	AA000330	169.840	169.840	234,808.285
	AA000331	1,000.000	1,169.840	235,808.285
	AA000332	264.625	1,434.465	236,072.910

Ownership Verification Platinum, Zurich

Bullion Assignments at the Close of Business on Dec 4 2023

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
O01353				
	AA004816	66.946	66.946	236,139.856
O01398				
	AA009338	5.000	5.000	236,144.856
O01500				
	AA009354	0.017	0.017	236,144.873
O01580				
	AA003645	259.539	259.539	236,404.412
O01614				
	AA004869	56.283	56.283	236,460.695
O01681				
	AA004879	39.904	39.904	236,500.599
O01707				
	AA009349	2.231	2.231	236,502.830
O01729				
	AA009341	3.581	3.581	236,506.411
O01794				
	AA009307	11.734	11.734	236,518.145
O01957				
	AA004875	46.426	46.426	236,564.571
O02037				
	AA002962	704.009	704.009	237,268.580
	AA002963	31.821	735.830	237,300.401
O02097				
	AA003585	293.833	293.833	237,594.234
O02161				
	AA009332	6.461	6.461	237,600.695
O02182				
	AA004487	115.982	115.982	237,716.677
O02215				
	AA004955	24.104	24.104	237,740.781
O02378				
	AA002963	731.621	731.621	238,472.402
O02387				
	AA002663	522.056	522.056	238,994.458
	AA002664	342.417	864.473	239,336.875

Ownership Verification Platinum, Zurich

Bullion Assignments at the Close of Business on Dec 4 2023

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
O02609				
	AA003587	9.405	9.405	239,346.280
	AA003588	276.045	285.450	239,622.325
O02623				
	AA004955	24.417	24.417	239,646.742
O02710				
	AA003846	214.226	214.226	239,860.968
O02798				
	AA004954	27.588	27.588	239,888.556
O02805				
	AA004956	22.577	22.577	239,911.133
O02905				
	AA009351	1.677	1.677	239,912.810
O02974				
	AA009353	1.000	1.000	239,913.810
O03039				
	AA009346	3.164	3.164	239,916.974
O03060				
	AA004867	59.973	59.973	239,976.947
O03063				
	AA009295	13.938	13.938	239,990.885
O03108				
	AA009324	8.085	8.085	239,998.970
O03133				
	AA004877	42.415	42.415	240,041.385
O03150				
	AA004235	169.606	169.606	240,210.991
O03180				
	AA004817	65.195	65.195	240,276.186
O03185				
	AA004814	70.112	70.112	240,346.298
O03203				
	AA004793	100.000	100.000	240,446.298
O03277				
	AA003857	201.970	201.970	240,648.268
O03292				

Ownership Verification Platinum, Zurich

Bullion Assignments at the Close of Business on Dec 4 2023

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AA009339	4.673	4.673	240,652.941
O03346				
	AA004817	65.319	65.319	240,718.260
O03389				
	AA009343	3.420	3.420	240,721.680
O03424				
	AA003586	292.398	292.398	241,014.078
O03428				
	AA009285	15.474	15.474	241,029.552
O03528				
	AA004868	57.901	57.901	241,087.453
O03574				
	AA009347	3.097	3.097	241,090.550
O03618				
	AA004806	84.528	84.528	241,175.078
O03689				
	AA004952	30.086	30.086	241,205.164
O03690				
	AA004959	18.722	18.722	241,223.886
O03718				
	AA009323	8.286	8.286	241,232.172
O03719				
	AA002665	806.571	806.571	242,038.743
	AA002666	43.946	850.517	242,082.689
O03757				
	AA004957	21.799	21.799	242,104.488
O03780				
	AA004810	77.442	77.442	242,181.930
O03792				
	AA009351	1.634	1.634	242,183.564
O03810				
	AA004874	48.681	48.681	242,232.245
O03829				
	AA004881	36.321	36.321	242,268.566
O03838				
	AA004237	147.913	147.913	242,416.479

Ownership Verification Platinum, Zurich

Bullion Assignments at the Close of Business on Dec 4 2023

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AA004238	19.299	167.212	242,435.778
O03878				
	AA004812	75.119	75.119	242,510.897
O03971				
	AA003642	272.343	272.343	242,783.240
O03982				
	AA004879	38.401	38.401	242,821.641
O04023				
	AA004958	19.368	19.368	242,841.009
O04051				
	AA004870	53.545	53.545	242,894.554
O04060				
	AA004818	64.294	64.294	242,958.848
O04098				
	AA003585	37.871	37.871	242,996.719
	AA003586	255.037	292.908	243,251.756
O04099				
	AA009354	0.656	0.656	243,252.412
O04124				
	AA004957	21.745	21.745	243,274.157
O04163				
	AA009348	2.863	2.863	243,277.020
O04212				
	AA009349	2.035	2.035	243,279.055
O04258				
	AA009303	12.732	12.732	243,291.787
O04277				
	AA004882	34.749	34.749	243,326.536
O04311				
	AA002659	27.724	27.724	243,354.260
	AA002660	858.125	885.849	244,212.385
O04340				
	AA004955	24.235	24.235	244,236.620
O04457				
	AA004869	56.283	56.283	244,292.903
O04557				

Ownership Verification Platinum, Zurich

Bullion Assignments at the Close of Business on Dec 4 2023

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AA009344	3.373	3.373	244,296.276
O04581				
	AA009316	9.765	9.765	244,306.041
O04595				
	AA009299	13.385	13.385	244,319.426
O04815				
	AA004874	48.609	48.609	244,368.035
O04881				
	AA004957	21.238	21.238	244,389.273
O04941				
	AA009287	15.260	15.260	244,404.533
O05030				
	AA009346	3.153	3.153	244,407.686
O05072				
	AA004884	33.318	33.318	244,441.004
O05291				
	AA004874	49.596	49.596	244,490.600
O05308				
	AA009318	9.236	9.236	244,499.836
O05368				
	AA009352	1.590	1.590	244,501.426
O05445				
	AA009296	13.827	13.827	244,515.253
O05500				
	AA004952	30.006	30.006	244,545.259
O05613				
	AA009349	2.421	2.421	244,547.680
O05649				
	AA009350	1.936	1.936	244,549.616
O05688				
	AA004872	50.138	50.138	244,599.754
O05826				
	AA004959	17.663	17.663	244,617.417
O05867				
	AA009329	6.883	6.883	244,624.300
P00716				

Ownership Verification Platinum, Zurich

Bullion Assignments at the Close of Business on Dec 4 2023

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AA004880	38.077	38.077	244,662.377
P00761				
	AA009338	5.000	5.000	244,667.377
P01318				
	AA004952	30.195	30.195	244,697.572
P01383				
	AA004959	17.940	17.940	244,715.512
P01406				
	AA004484	123.105	123.105	244,838.617
P01472				
	AA004812	74.426	74.426	244,913.043
P01610				
	AA009322	8.458	8.458	244,921.501
P01696				
	AA009313	10.040	10.040	244,931.541
P01702				
	AA009291	14.730	14.730	244,946.271
P01774				
	AA004787	109.179	109.179	245,055.450
P01805				
	AA003567	339.849	339.849	245,395.299
P01979				
	AA004795	94.861	94.861	245,490.160
P02070				
	AA009351	1.636	1.636	245,491.796
P02228				
	AA004870	53.668	53.668	245,545.464
P02251				
	AA004953	28.254	28.254	245,573.718
P02350				
	AA004883	34.070	34.070	245,607.788
P02430				
	AA004952	29.630	29.630	245,637.418
P02518				
	AA009297	13.703	13.703	245,651.121
P02537				

Ownership Verification Platinum, Zurich

Bullion Assignments at the Close of Business on Dec 4 2023

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AA004234	172.964	172.964	245,824.085
P02548				
	AA009285	15.505	15.505	245,839.590
P02572				
	AA009330	6.783	6.783	245,846.373
P02727				
	AA004951	30.992	30.992	245,877.365
P02732				
	AA004816	66.236	66.236	245,943.601
P02842				
	AA004878	40.497	40.497	245,984.098
P02843				
	AA004868	57.815	57.815	246,041.913
P02846				
	AA009329	6.960	6.960	246,048.873
P03024				
	AA009323	8.302	8.302	246,057.175
P03047				
	AA009352	1.589	1.589	246,058.764
P03052				
	AA009352	1.494	1.494	246,060.258
P03054				
	AA009339	4.634	4.634	246,064.892
P03180				
	AA004958	19.657	19.657	246,084.549
P03193				
	AA009337	5.109	5.109	246,089.658
P03235				
	AA009347	3.003	3.003	246,092.661
P03280				
	AA004876	45.136	45.136	246,137.797
P03296				
	AA004793	99.571	99.571	246,237.368
P03298				
	AA009299	13.385	13.385	246,250.753
P03300				

Ownership Verification Platinum, Zurich

Bullion Assignments at the Close of Business on Dec 4 2023

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AA004952	29.776	29.776	246,280.529
P03352				
	AA009348	2.906	2.906	246,283.435
P03384				
	AA009339	4.768	4.768	246,288.203
P03417				
	AA004880	38.030	38.030	246,326.233
P03461				
	AA004952	30.000	30.000	246,356.233
P03467				
	AA002664	657.583	657.583	247,013.816
	AA002665	193.429	851.012	247,207.245
P03482				
	AA009332	6.540	6.540	247,213.785
P03489				
	AA009311	10.309	10.309	247,224.094
P03495				
	AA009313	9.730	9.730	247,233.824
	AA009314	0.270	10.000	247,234.094
P03571				
	AA004960	16.365	16.365	247,250.459
P03595				
	AA009344	3.337	3.337	247,253.796
P03630				
	AA004956	22.430	22.430	247,276.226
P03664				
	AA009332	6.526	6.526	247,282.752
P03665				
	AA009351	1.678	1.678	247,284.430
P03669				
	AA003419	443.874	443.874	247,728.304
P03684				
	AA000440	586.650	586.650	248,314.954
	AA000441	479.023	1,065.673	248,793.977
P03755				
	AA003258	506.417	506.417	249,300.394

Ownership Verification Platinum, Zurich

Bullion Assignments at the Close of Business on Dec 4 2023

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
P03763				
	AA009351	1.666	1.666	249,302.060
P03788				
	AA003843	226.259	226.259	249,528.319
P03793				
	AA004238	149.669	149.669	249,677.988
	AA004239	14.961	164.630	249,692.949
P03812				
	AA009345	3.308	3.308	249,696.257
P03876				
	AA002961	446.306	446.306	250,142.563
	AA002962	295.991	742.297	250,438.554
P03893				
	AA004956	23.356	23.356	250,461.910
P03901				
	AA004959	17.550	17.550	250,479.460
P03960				
	AA009350	1.822	1.822	250,481.282
P04038				
	AA004791	100.000	100.000	250,581.282
P04096				
	AA004884	32.910	32.910	250,614.192
P04107				
	AA009307	11.677	11.677	250,625.869
P04138				
	AA004952	30.163	30.163	250,656.032
P04200				
	AA009305	12.070	12.070	250,668.102
P04201				
	AA004481	131.242	131.242	250,799.344
P04211				
	AA004877	43.314	43.314	250,842.658
P04343				
	AA004876	45.658	45.658	250,888.316
P04361				
	AA009300	5.213	5.213	250,893.529

Ownership Verification Platinum, Zurich

Bullion Assignments at the Close of Business on Dec 4 2023

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AA009301	8.105	13.318	250,901.634
P04453				
	AA004960	16.305	16.305	250,917.939
P04480				
	AA004958	19.687	19.687	250,937.626
P04484				
	AA004795	93.312	93.312	251,030.938
P04521				
	AA009331	2.021	2.021	251,032.959
	AA009332	4.553	6.574	251,037.512
P04584				
	AA009351	1.681	1.681	251,039.193
P04692				
	AA009352	1.562	1.562	251,040.755
P04703				
	AA009321	8.622	8.622	251,049.377
P04717				
	AA009352	1.581	1.581	251,050.958
P04729				
	AA004791	100.000	100.000	251,150.958
P04764				
	AA003256	520.225	520.225	251,671.183
P04827				
	AA009346	3.186	3.186	251,674.369
P04836				
	AA009309	10.944	10.944	251,685.313
P04891				
	AA000230	922.503	922.503	252,607.816
	AA000231	1,000.000	1,922.503	253,607.816
	AA000232	77.497	2,000.000	253,685.313
P04920				
	AA003868	90.456	90.456	253,775.769
	AA003869	83.423	173.879	253,859.192
P04949				
	AA009347	3.089	3.089	253,862.281
P04956				

Ownership Verification Platinum, Zurich

Bullion Assignments at the Close of Business on Dec 4 2023

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AA004795	95.447	95.447	253,957.728
P04981				
	AA009291	14.850	14.850	253,972.578
P05019				
	AA004884	33.110	33.110	254,005.688
P05022				
	AA009348	2.880	2.880	254,008.568
P05029				
	AA009323	8.234	8.234	254,016.802
P05036				
	AA009353	0.736	0.736	254,017.538
	AA009354	0.047	0.783	254,017.585
P05098				
	AA004870	53.698	53.698	254,071.283
P05155				
	AA004245	150.952	150.952	254,222.235
P05196				
	AA009300	13.385	13.385	254,235.620
P05203				
	AA009354	0.609	0.609	254,236.229
P05213				
	AA009340	4.001	4.001	254,240.230
P05235				
	AA009352	1.608	1.608	254,241.838
P05254				
	AA004883	34.488	34.488	254,276.326
P05275				
	AA009354	0.125	0.125	254,276.451
P05305				
	AA009343	3.446	3.446	254,279.897
P05341				
	AA004885	32.473	32.473	254,312.370
P05405				
	AA003867	176.306	176.306	254,488.676
P05440				
	AA004884	33.158	33.158	254,521.834

Ownership Verification Platinum, Zurich

Bullion Assignments at the Close of Business on Dec 4 2023

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
P05560				
	AA009333	6.211	6.211	254,528.045
P05581				
	AA004877	41.977	41.977	254,570.022
P05584				
	AA009349	2.140	2.140	254,572.162
P05628				
	AA009327	7.491	7.491	254,579.653
P05660				
	AA004870	53.696	53.696	254,633.349
P05679				
	AA009352	1.564	1.564	254,634.913
P05684				
	AA003866	179.326	179.326	254,814.239
P05749				
	AA009320	8.644	8.644	254,822.883
P05815				
	AA009310	10.551	10.551	254,833.434
P05829				
	AA003566	344.622	344.622	255,178.056
P05832				
	AA009350	1.738	1.738	255,179.794
P05839				
	AA009351	1.692	1.692	255,181.486
P05843				
	AA009343	3.413	3.413	255,184.899
P05907				
	AA003413	470.000	470.000	255,654.899
P05919				
	AA009337	5.110	5.110	255,660.009
P06061				
	AA004957	22.019	22.019	255,682.028
P06072				
	AA009342	3.538	3.538	255,685.566
P06079				
	AA004870	54.242	54.242	255,739.808

Ownership Verification Platinum, Zurich

Bullion Assignments at the Close of Business on Dec 4 2023

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
P06100				
	AA009350	1.735	1.735	255,741.543
Q01300				
	AA003861	194.994	194.994	255,936.537
Q01325				
	AA009334	5.959	5.959	255,942.496
Q01332				
	AA004882	35.000	35.000	255,977.496
Q01399				
	AA003586	160.050	160.050	256,137.546
	AA003587	131.630	291.680	256,269.176
Q01423				
	AA009283	15.681	15.681	256,284.857
Q01552				
	AA004250	141.367	141.367	256,426.224
Q01610				
	AA004241	158.798	158.798	256,585.022
Q01657				
	AA004870	54.319	54.319	256,639.341
Q01881				
	AA003866	177.792	177.792	256,817.133
Q01893				
	AA004956	22.383	22.383	256,839.516
Q01911				
	AA000411	657.083	657.083	257,496.599
	AA000412	681.328	1,338.411	258,177.927
Q02047				
	AA004808	82.861	82.861	258,260.788
Q02081				
	AA004956	22.497	22.497	258,283.285
Q02084				
	AA004489	112.240	112.240	258,395.525
Q02118				
	AA004880	37.064	37.064	258,432.589
Q02159				
	AA009339	4.807	4.807	258,437.396

Ownership Verification Platinum, Zurich

Bullion Assignments at the Close of Business on Dec 4 2023

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
Q02349				
	AA004957	20.518	20.518	258,457.914
Q02405				
	AA009287	15.189	15.189	258,473.103
Q02443				
	AA009340	4.072	4.072	258,477.175
Q02666				
	AA004868	57.594	57.594	258,534.769
Q02675				
	AA009311	1.393	1.393	258,536.162
	AA009312	8.833	10.226	258,544.995
Q02706				
	AA009350	1.942	1.942	258,546.937
Q02743				
	AA004795	62.708	62.708	258,609.645
	AA004796	29.878	92.586	258,639.523
Q02752				
	AA003652	233.641	233.641	258,873.164
Q02807				
	AA009312	10.117	10.117	258,883.281
Q02851				
	AA009322	8.403	8.403	258,891.684
Q02952				
	AA000239	95.235	95.235	258,986.919
	AA000240	1,000.000	1,095.235	259,986.919
	AA000241	804.765	1,900.000	260,791.684
Q02968				
	AA004879	38.331	38.331	260,830.015
Q03099				
	AA009334	5.867	5.867	260,835.882
Q03225				
	AA004486	119.349	119.349	260,955.231
Q03247				
	AA004868	42.192	42.192	260,997.423
	AA004869	15.271	57.463	261,012.694
Q03256				

Ownership Verification Platinum, Zurich

Bullion Assignments at the Close of Business on Dec 4 2023

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AA009348	2.941	2.941	261,015.635
Q03269				
	AA009354	0.014	0.014	261,015.649
Q03271				
	AA009325	7.855	7.855	261,023.504
Q03304				
	AA004788	105.684	105.684	261,129.188
Q03320				
	AA009349	2.000	2.000	261,131.188
Q03376				
	AA000329	616.507	616.507	261,747.695
	AA000330	830.160	1,446.667	262,577.855
Q03389				
	AA003562	353.604	353.604	262,931.459
Q03468				
	AA00637	1,529.250	1,529.250	264,460.709
	AA00638	1,526.110	3,055.360	265,986.819
	AA00643	757.459	3,812.819	266,744.278
	AA00645	187.181	4,000.000	266,931.459
Q03477				
	AA004954	27.526	27.526	266,958.985
Q03555				
	AA004813	61.952	61.952	267,020.937
	AA004814	9.192	71.144	267,030.129
Q03565				
	AA009344	3.359	3.359	267,033.488
Q03577				
	AA004959	17.701	17.701	267,051.189
Q03615				
	AA004806	84.687	84.687	267,135.876
Q03639				
	AA009348	2.936	2.936	267,138.812
Q03701				
	AA004957	21.473	21.473	267,160.285
Q03723				
	AA009303	12.641	12.641	267,172.926

Ownership Verification Platinum, Zurich

Bullion Assignments at the Close of Business on Dec 4 2023

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
Q03734				
	AA004879	39.800	39.800	267,212.726
Q03766				
	AA009353	1.091	1.091	267,213.817
Q03804				
	AA009350	1.800	1.800	267,215.617
Q03836				
	AA009331	6.578	6.578	267,222.195
Q03962				
	AA003863	185.088	185.088	267,407.283
Q03963				
	AA009336	5.221	5.221	267,412.504
Q03974				
	AA009352	1.488	1.488	267,413.992
Q03976				
	AA000455	510.516	510.516	267,924.508
	AA000456	489.484	1,000.000	268,413.992
Q03980				
	AA000144	1,000.000	1,000.000	269,413.992
	AA003582	24.753	1,024.753	269,438.745
	AA003583	278.181	1,302.934	269,716.926
Q04042				
	AA004957	20.483	20.483	269,737.409
Q04243				
	AA004885	32.391	32.391	269,769.800
Q04247				
	AA003418	448.590	448.590	270,218.390
Q04261				
	AA004952	30.000	30.000	270,248.390
Q04277				
	AA004952	29.773	29.773	270,278.163
Q04306				
	AA004951	30.752	30.752	270,308.915
Q04307				
	AA004884	32.919	32.919	270,341.834
Q04375				

Ownership Verification Platinum, Zurich

Bullion Assignments at the Close of Business on Dec 4 2023

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AA004953	28.204	28.204	270,370.038
Q04381				
	AA004817	65.847	65.847	270,435.885
Q04435				
	AA004885	31.509	31.509	270,467.394
Q04459				
	AA009354	0.695	0.695	270,468.089
Q04496				
	AA004873	50.000	50.000	270,518.089
Q04498				
	AA004958	19.410	19.410	270,537.499
Q04526				
	AA009343	3.427	3.427	270,540.926
Q04534				
	AA004960	16.410	16.410	270,557.336
Q04538				
	AA004881	35.828	35.828	270,593.164
Q04601				
	AA009350	1.877	1.877	270,595.041
Q04612				
	AA004951	31.161	31.161	270,626.202
Q04642				
	AA009354	0.220	0.220	270,626.422
Q04687				
	AA004876	44.849	44.849	270,671.271
Q04697				
	AA000334	11.141	11.141	270,682.412
	AA000411	342.917	354.058	271,025.329
	AA 410	1,000.000	1,354.058	272,025.329
Q04724				
	AA004867	58.881	58.881	272,084.210
Q04727				
	AA003083	411.015	411.015	272,495.225
	AA003084	238.478	649.493	272,733.703
Q04739				
	AA004792	100.000	100.000	272,833.703

Ownership Verification Platinum, Zurich

Bullion Assignments at the Close of Business on Dec 4 2023

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
Q04773				
	AA004870	53.103	53.103	272,886.806
Q04812				
	AA009340	4.339	4.339	272,891.145
Q04823				
	AA009302	12.993	12.993	272,904.138
Q04826				
	AA004958	19.657	19.657	272,923.795
Q04841				
	AA004792	100.000	100.000	273,023.795
Q04844				
	AA009352	1.508	1.508	273,025.303
Q04854				
	AA009354	0.608	0.608	273,025.911
Q04870				
	AA009325	7.925	7.925	273,033.836
Q04876				
	AA003580	311.000	311.000	273,344.836
Q04881				
	AA003864	183.247	183.247	273,528.083
Q04921				
	AA004876	45.037	45.037	273,573.120
Q04937				
	AA009352	1.580	1.580	273,574.700
Q04958				
	AA009331	6.626	6.626	273,581.326
Q05011				
	AA009352	1.525	1.525	273,582.851
Q05089				
	AA009352	1.620	1.620	273,584.471
Q05108				
	AA003841	232.284	232.284	273,816.755
Q05129				
	AA009324	8.096	8.096	273,824.851
Q05333				
	AA004867	28.501	28.501	273,853.352

Ownership Verification Platinum, Zurich

Bullion Assignments at the Close of Business on Dec 4 2023

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AA004868	30.371	58.872	273,883.723
Q05342				
	AA009341	3.553	3.553	273,887.276
Q05455				
	AA009344	3.332	3.332	273,890.608
Q05493				
	AA009352	1.555	1.555	273,892.163
Q05547				
	AA009284	15.657	15.657	273,907.820
Q05551				
	AA004814	70.902	70.902	273,978.722
Q05574				
	AA009321	8.622	8.622	273,987.344
Q05598				
	AA009353	1.046	1.046	273,988.390
Q05601				
	AA009336	5.214	5.214	273,993.604
Q05758				
	AA009314	10.000	10.000	274,003.604
Q05915				
	AA009341	3.620	3.620	274,007.224
Q05944				
	AA004235	170.051	170.051	274,177.275
R00072				
	AA003259	505.716	505.716	274,682.991
R00217				
	AA004814	8.192	8.192	274,691.183
	AA004815	61.169	69.361	274,752.352
R00423				
	AA009349	2.581	2.581	274,754.933

Ownership Verification Platinum, Zurich

Bullion Assignments at the Close of Business on Dec 4 2023

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
R00456				
	AA000141	1,000.000	1,000.000	275,754.933
	AA000143	1,000.000	2,000.000	276,754.933
	AA000150	1,000.000	3,000.000	277,754.933
	AA000151	1,000.000	4,000.000	278,754.933
	AA009271	100.000	4,100.000	278,854.933
	AA009272	100.000	4,200.000	278,954.933
	AA009273	100.000	4,300.000	279,054.933
	AA009274	100.000	4,400.000	279,154.933
	AA009275	100.000	4,500.000	279,254.933
R00681				
	AA004790	100.188	100.188	279,355.121
R00705				
	AA004952	29.925	29.925	279,385.046
R00744				
	AA009348	2.763	2.763	279,387.809
R00757				
	AA009310	10.546	10.546	279,398.355
R01350				
	AA003356	405.424	405.424	279,803.779
R01370				
	AA004875	47.054	47.054	279,850.833
R01550				
	AA009354	0.002	0.002	279,850.835
R01556				
	AA004240	35.072	35.072	279,885.907
	AA004241	124.655	159.727	280,010.562
R01704				
	AA004877	42.041	42.041	280,052.603
R01731				
	AA009304	8.686	8.686	280,061.289
	AA009305	3.448	12.134	280,064.737
R01800				
	AA004247	13.931	13.931	280,078.668
	AA004248	131.651	145.582	280,210.319
R01805				

Ownership Verification Platinum, Zurich

Bullion Assignments at the Close of Business on Dec 4 2023

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AA009351	1.709	1.709	280,212.028
R01825				
	AA003844	224.275	224.275	280,436.303
R01948				
	AA004489	112.405	112.405	280,548.708
R01965				
	AA004816	67.669	67.669	280,616.377
R02019				
	AA009335	5.386	5.386	280,621.763
R02151				
	AA009282	15.952	15.952	280,637.715
R02208				
	AA004958	19.592	19.592	280,657.307
R02257				
	AA004807	83.406	83.406	280,740.713
R02274				
	AA003263	81.118	81.118	280,821.831
	AA003264	418.882	500.000	281,240.713
R02280				
	AA004868	58.078	58.078	281,298.791
R02284				
	AA004876	45.004	45.004	281,343.795
R02322				
	AA004242	155.521	155.521	281,499.316
R02353				
	AA004792	100.000	100.000	281,599.316
R02357				
	AA004874	48.999	48.999	281,648.315
R02415				
	AA004885	32.440	32.440	281,680.755
R02471				
	AA004956	23.845	23.845	281,704.600
R02499				
	AA003856	204.430	204.430	281,909.030
R02511				
	AA004869	56.240	56.240	281,965.270

Ownership Verification Platinum, Zurich

Bullion Assignments at the Close of Business on Dec 4 2023

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
R02575				
	AA009293	14.418	14.418	281,979.688
R02589				
	AA004960	16.572	16.572	281,996.260
R02590				
	AA003417	450.000	450.000	282,446.260
R02748				
	AA004793	100.000	100.000	282,546.260
R02777				
	AA009325	7.844	7.844	282,554.104
R02809				
	AA004870	54.540	54.540	282,608.644
R02833				
	AA003858	200.006	200.006	282,808.650
R02834				
	AA009348	2.949	2.949	282,811.599
R02858				
	AA004877	43.262	43.262	282,854.861
R02874				
	AA009350	1.802	1.802	282,856.663
R02894				
	AA000445	510.516	510.516	283,367.179
	AA000446	489.484	1,000.000	283,856.663
R02977				
	AA004952	30.117	30.117	283,886.780
R03063				
	AA004884	33.397	33.397	283,920.177
R03072				
	AA004875	46.767	46.767	283,966.944
R03109				
	AA009341	3.582	3.582	283,970.526
R03177				
	AA004958	19.609	19.609	283,990.135
R03235				
	AA004953	28.651	28.651	284,018.786
R03274				

Ownership Verification Platinum, Zurich

Bullion Assignments at the Close of Business on Dec 4 2023

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AA009349	2.625	2.625	284,021.411
R03295				
	AA004483	126.224	126.224	284,147.635
R03297				
	AA003573	328.448	328.448	284,476.083
R03326				
	AA004868	57.578	57.578	284,533.661
R03428				
	AA009352	1.545	1.545	284,535.206
R03434				
	AA004955	25.701	25.701	284,560.907
R03476				
	AA004812	74.929	74.929	284,635.836
R03479				
	AA004870	54.472	54.472	284,690.308
R03601				
	AA004812	75.532	75.532	284,765.840
R03641				
	AA009322	8.355	8.355	284,774.195
R03686				
	AA004953	28.102	28.102	284,802.297
R03694				
	AA009330	6.851	6.851	284,809.148
R03719				
	AA004959	17.363	17.363	284,826.511
R03763				
	AA004953	28.820	28.820	284,855.331
R03772				
	AA004796	91.302	91.302	284,946.633
R03781				
	AA004809	80.634	80.634	285,027.267
R03861				
	AA009334	5.877	5.877	285,033.144
R03869				
	AA004879	39.800	39.800	285,072.944
R03903				

Ownership Verification Platinum, Zurich

Bullion Assignments at the Close of Business on Dec 4 2023

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AA004885	31.521	31.521	285,104.465
R03969				
	AA009352	1.562	1.562	285,106.027
R04027				
	AA009308	11.474	11.474	285,117.501
R04033				
	AA004869	56.005	56.005	285,173.506
R04106				
	AA004960	16.434	16.434	285,189.940
R04126				
	AA009354	0.059	0.059	285,189.999
R04128				
	AA003842	228.326	228.326	285,418.325
R04215				
	AA009312	10.109	10.109	285,428.434
R04234				
	AA009352	1.525	1.525	285,429.959
R04344				
	AA004810	78.428	78.428	285,508.387
R04380				
	AA004960	17.158	17.158	285,525.545
R04395				
	AA004866	62.890	62.890	285,588.435
R04398				
	AA004951	30.693	30.693	285,619.128
R04487				
	AA009354	0.524	0.524	285,619.652
R04504				
	AA009349	2.464	2.464	285,622.116
R04513				
	AA009334	5.905	5.905	285,628.021
R04560				
	AA009345	3.301	3.301	285,631.322
R04595				
	AA009351	1.713	1.713	285,633.035
R04643				

Ownership Verification Platinum, Zurich

Bullion Assignments at the Close of Business on Dec 4 2023

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AA004956	23.671	23.671	285,656.706
R04691				
	AA009347	3.054	3.054	285,659.760
R04693				
	AA009354	0.701	0.701	285,660.461
R04694				
	AA009346	3.121	3.121	285,663.582
R04715				
	AA004960	16.121	16.121	285,679.703
R04718				
	AA004873	50.000	50.000	285,729.703
R04731				
	AA004875	45.816	45.816	285,775.519
R04769				
	AA009347	3.083	3.083	285,778.602
R04792				
	AA003578	314.856	314.856	286,093.458
R04864				
	AA009352	1.580	1.580	286,095.038
R04896				
	AA002658	811.642	811.642	286,906.680
	AA002659	81.994	893.636	286,988.674
R04919				
	AA004954	26.310	26.310	287,014.984
R04921				
	AA004958	19.964	19.964	287,034.948
R05048				
	AA004881	36.293	36.293	287,071.241
R05059				
	AA009346	3.144	3.144	287,074.385
R05143				
	AA004957	21.907	21.907	287,096.292
R05149				
	AA004958	19.595	19.595	287,115.887
R05152				
	AA009347	3.011	3.011	287,118.898

Ownership Verification Platinum, Zurich

Bullion Assignments at the Close of Business on Dec 4 2023

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
R05201				
	AA004812	75.234	75.234	287,194.132
R05220				
	AA009326	7.595	7.595	287,201.727
R05250				
	AA009353	1.059	1.059	287,202.786
R05285				
	AA009354	0.653	0.653	287,203.439
R05297				
	AA004250	137.812	137.812	287,341.251
R05320				
	AA009353	1.471	1.471	287,342.722
R05396				
	AA009340	4.057	4.057	287,346.779
R05400				
	AA009330	6.845	6.845	287,353.624
R05444				
	AA009340	4.000	4.000	287,357.624
R05452				
	AA009321	8.516	8.516	287,366.140
R05518				
	AA009311	10.230	10.230	287,376.370
R05523				
	AA004873	50.000	50.000	287,426.370
R05538				
	AA002965	91.734	91.734	287,518.104
	AA003081	613.043	704.777	288,131.147
R05587				
	AA003571	330.670	330.670	288,461.817
R05591				
	AA009350	1.793	1.793	288,463.610
R05625				
	AA009353	1.000	1.000	288,464.610
R05663				
	AA009340	4.120	4.120	288,468.730
R05666				

Ownership Verification Platinum, Zurich

Bullion Assignments at the Close of Business on Dec 4 2023

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AA004815	69.039	69.039	288,537.769
R05781				
	AA009350	1.777	1.777	288,539.546
R05784				
	AA009312	10.170	10.170	288,549.716
R05819				
	AA009351	1.709	1.709	288,551.425
R05878				
	AA004958	20.007	20.007	288,571.432
R05885				
	AA004807	83.940	83.940	288,655.372
R05988				
	AA009342	3.464	3.464	288,658.836
R06028				
	AA009341	3.583	3.583	288,662.419
S00229				
	AA002660	141.875	141.875	288,804.294
	AA002661	741.524	883.399	289,545.818
S00401				
	AA004876	44.596	44.596	289,590.414
S00415				
	AA003641	275.421	275.421	289,865.835
S00751				
	AA004879	38.190	38.190	289,904.025
S01383				
	AA004488	114.077	114.077	290,018.102
S01577				
	AA009353	1.432	1.432	290,019.534
S01607				
	AA004872	51.061	51.061	290,070.595
S01632				
	AA004872	50.566	50.566	290,121.161
S01657				
	AA004789	104.337	104.337	290,225.498
S01664				
	AA004960	16.338	16.338	290,241.836

Ownership Verification Platinum, Zurich

Bullion Assignments at the Close of Business on Dec 4 2023

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
S01683				
	AA004811	77.009	77.009	290,318.845
S01903				
	AA004884	33.111	33.111	290,351.956
S01906				
	AA009353	1.000	1.000	290,352.956
S01925				
	AA004955	4.584	4.584	290,357.540
	AA004956	19.305	23.889	290,376.845
S01982				
	AA009292	14.665	14.665	290,391.510
S02081				
	AA004955	24.708	24.708	290,416.218
S02104				
	AA00642	1,521.304	1,521.304	291,937.522
	AA00643	766.631	2,287.935	292,704.153
	AA00649	1,523.340	3,811.275	294,227.493
S02151				
	AA000224	922.989	922.989	295,150.482
	AA000225	1,000.000	1,922.989	296,150.482
	AA000226	77.497	2,000.486	296,227.979
S02159				
	AA003648	248.125	248.125	296,476.104
S02172				
	AA004877	43.591	43.591	296,519.695
S02215				
	AA009336	5.336	5.336	296,525.031
S02249				
	AA003578	53.421	53.421	296,578.452
	AA003579	261.152	314.573	296,839.604
S02251				
	AA004951	31.048	31.048	296,870.652
S02253				
	AA003584	299.582	299.582	297,170.234
S02293				
	AA009312	10.129	10.129	297,180.363

Ownership Verification Platinum, Zurich

Bullion Assignments at the Close of Business on Dec 4 2023

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
S02303				
	AA004871	52.840	52.840	297,233.203
S02398				
	AA004246	38.800	38.800	297,272.003
	AA004247	108.447	147.247	297,380.450
S02456				
	AA004234	170.905	170.905	297,551.355
S02467				
	AA004880	37.548	37.548	297,588.903
S02679				
	AA004880	36.467	36.467	297,625.370
S02684				
	AA004883	4.583	4.583	297,629.953
	AA004884	28.855	33.438	297,658.808
S02700				
	AA004954	27.406	27.406	297,686.214
S02702				
	AA009353	0.875	0.875	297,687.089
S02718				
	AA004955	25.000	25.000	297,712.089
S02814				
	AA009352	1.588	1.588	297,713.677
S02816				
	AA004956	11.668	11.668	297,725.345
	AA004957	10.547	22.215	297,735.892
S02827				
	AA004883	33.871	33.871	297,769.763
S02833				
	AA004247	147.240	147.240	297,917.003
S02869				
	AA004958	19.657	19.657	297,936.660
S02878				
	AA009330	6.809	6.809	297,943.469
S02885				
	AA003414	366.654	366.654	298,310.123
	AA003415	95.033	461.687	298,405.156

Ownership Verification Platinum, Zurich

Bullion Assignments at the Close of Business on Dec 4 2023

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
S02946				
	AA003866	179.180	179.180	298,584.336
S02982				
	AA004488	114.207	114.207	298,698.543
S03080				
	AA004248	144.875	144.875	298,843.418
S03091				
	AA004958	20.000	20.000	298,863.418
S03111				
	AA009353	1.000	1.000	298,864.418
S03112				
	AA009311	10.275	10.275	298,874.693
S03115				
	AA009348	2.829	2.829	298,877.522
S03141				
	AA004871	52.163	52.163	298,929.685
S03151				
	AA004806	86.525	86.525	299,016.210
S03153				
	AA009337	5.081	5.081	299,021.291
S03195				
	AA004796	90.757	90.757	299,112.048
S03213				
	AA009354	0.567	0.567	299,112.615
S03219				
	AA002668	533.689	533.689	299,646.304
	AA002669	266.311	800.000	299,912.615
S03242				
	AA004235	170.000	170.000	300,082.615
S03320				
	AA009354	0.727	0.727	300,083.342
S03321				
	AA004958	20.001	20.001	300,103.343
S03347				
	AA003263	500.000	500.000	300,603.343

Ownership Verification Platinum, Zurich

Bullion Assignments at the Close of Business on Dec 4 2023

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
S03354				
	AA003583	117.928	117.928	300,721.271
	AA003584	182.415	300.343	300,903.686
S03370				
	AA004874	48.454	48.454	300,952.140
S03375				
	AA004883	34.203	34.203	300,986.343
S03378				
	AA004867	59.343	59.343	301,045.686
S03389				
	AA000448	510.516	510.516	301,556.202
	AA000449	489.484	1,000.000	302,045.686
S03390				
	AA004958	19.450	19.450	302,065.136
S03413				
	AA009348	2.933	2.933	302,068.069
S03416				
	AA003865	180.000	180.000	302,248.069
S03437				
	AA004808	82.024	82.024	302,330.093
S03489				
	AA004795	94.297	94.297	302,424.390
S03540				
	AA 000567	510.516	510.516	302,934.906
	AA002512	489.484	1,000.000	303,424.390
S03544				
	AA009337	5.006	5.006	303,429.396
S03552				
	AA009341	3.551	3.551	303,432.947
S03604				
	AA004795	94.918	94.918	303,527.865
S03630				
	AA004796	56.723	56.723	303,584.588
	AA004805	32.979	89.702	303,617.567
S03697				
	AA003261	81.118	81.118	303,698.685

Ownership Verification Platinum, Zurich

Bullion Assignments at the Close of Business on Dec 4 2023

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AA003262	418.882	500.000	304,117.567
S03715				
	AA009331	6.676	6.676	304,124.243
S03720				
	AA004812	75.000	75.000	304,199.243
S03731				
	AA009353	1.330	1.330	304,200.573
S03774				
	AA004951	30.229	30.229	304,230.802
S03792				
	AA004883	34.397	34.397	304,265.199
S03802				
	AA009354	0.557	0.557	304,265.756
S03867				
	AA009340	4.081	4.081	304,269.837
S03874				
	AA004248	145.566	145.566	304,415.403
S03917				
	AA004952	29.444	29.444	304,444.847
S03933				
	AA004249	143.319	143.319	304,588.166
S04020				
	AA009344	3.394	3.394	304,591.560
S04028				
	AA009346	3.191	3.191	304,594.751
S04033				
	AA004953	28.140	28.140	304,622.891
S04050				
	AA004482	129.244	129.244	304,752.135

Ownership Verification Platinum, Zurich

Bullion Assignments at the Close of Business on Dec 4 2023

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
S04187				
	AA000153	1,000.000	1,000.000	305,752.135
	AA000166	1,000.000	2,000.000	306,752.135
	AA000295	1,000.000	3,000.000	307,752.135
	AA000457	510.516	3,510.516	308,262.651
	AA 000564	489.484	4,000.000	308,752.135
	AA009276	100.000	4,100.000	308,852.135
	AA009277	100.000	4,200.000	308,952.135
	AA009278	100.000	4,300.000	309,052.135
	AA009280	100.000	4,400.000	309,152.135
	AA009281	100.000	4,500.000	309,252.135
S04192				
	AA009344	3.335	3.335	309,255.470
S04218				
	AA009335	5.533	5.533	309,261.003
S04240				
	AA009321	8.538	8.538	309,269.541
S04303				
	AA009330	6.851	6.851	309,276.392
S04377				
	AA009338	4.904	4.904	309,281.296
S04488				
	AA003414	465.560	465.560	309,746.856
S04525				
	AA004871	51.517	51.517	309,798.373
S04583				
	AA004875	46.565	46.565	309,844.938
S04584				
	AA004240	159.864	159.864	310,004.802
S04602				
	AA004955	24.688	24.688	310,029.490
S04633				
	AA009338	4.989	4.989	310,034.479
S04635				
	AA004955	25.855	25.855	310,060.334
S04670				

Ownership Verification Platinum, Zurich

Bullion Assignments at the Close of Business on Dec 4 2023

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AA004958	19.735	19.735	310,080.069
S04902				
	AA004952	29.488	29.488	310,109.557
S04913				
	AA004957	21.191	21.191	310,130.748
S04989				
	AA009292	4.100	4.100	310,134.848
	AA009293	10.323	14.423	310,145.171
S05021				
	AA009332	6.518	6.518	310,151.689
S05102				
	AA004960	16.483	16.483	310,168.172
S05202				
	AA004960	16.884	16.884	310,185.056
S05267				
	AA004959	17.626	17.626	310,202.682
S05346				
	AA009337	5.110	5.110	310,207.792
S05420				
	AA009323	8.206	8.206	310,215.998
S05554				
	AA009314	10.000	10.000	310,225.998
S05561				
	AA009314	9.730	9.730	310,235.728
	AA009315	0.270	10.000	310,235.998
S05568				
	AA009307	11.706	11.706	310,247.704
S05664				
	AA004959	17.092	17.092	310,264.796
	AA004960	0.160	17.252	310,264.956
S05669				
	AA004883	34.073	34.073	310,299.029
S05692				
	AA009338	4.947	4.947	310,303.976
S05813				
	AA009328	7.110	7.110	310,311.086

Ownership Verification Platinum, Zurich

Bullion Assignments at the Close of Business on Dec 4 2023

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
S05939				
	AA009328	7.090	7.090	310,318.176
S05986				
	AA009349	2.557	2.557	310,320.733
S05994				
	AA009339	4.502	4.502	310,325.235
T01364				
	AA003843	227.078	227.078	310,552.313
T01368				
	AA003358	188.673	188.673	310,740.986
	AA003359	203.113	391.786	310,944.099
T01408				
	AA004242	156.478	156.478	311,100.577
T01527				
	AA002667	335.770	335.770	311,436.347
	AA002668	466.311	802.081	311,902.658
T01605				
	AA004816	67.312	67.312	311,969.970
T01615				
	AA004246	149.410	149.410	312,119.380
T01634				
	AA004870	53.545	53.545	312,172.925
T01644				
	AA009350	1.762	1.762	312,174.687
T01656				
	AA004234	171.148	171.148	312,345.835
T01685				
	AA003857	201.484	201.484	312,547.319
T01692				
	AA004790	100.540	100.540	312,647.859
T01942				
	AA009327	7.560	7.560	312,655.419
T01966				
	AA009351	1.662	1.662	312,657.081
T01995				
	AA004956	22.966	22.966	312,680.047

Ownership Verification Platinum, Zurich

Bullion Assignments at the Close of Business on Dec 4 2023

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
T02145				
	AA009343	3.441	3.441	312,683.488
T02181				
	AA009354	0.109	0.109	312,683.597
T02211				
	AA004870	53.399	53.399	312,736.996
T02262				
	AA003561	359.400	359.400	313,096.396
T02294				
	AA004796	90.037	90.037	313,186.433
T02299				
	AA004787	109.140	109.140	313,295.573
T02359				
	AA004248	145.272	145.272	313,440.845
T02388				
	AA004866	42.423	42.423	313,483.268
	AA004867	17.765	60.188	313,501.033
T02409				
	AA009327	7.535	7.535	313,508.568
T02464				
	AA003863	96.471	96.471	313,605.039
	AA003864	88.365	184.836	313,693.404
T02488				
	AA009333	6.145	6.145	313,699.549
T02606				
	AA009330	6.815	6.815	313,706.364
T02658				
	AA003847	210.182	210.182	313,916.546
T02719				
	AA004957	21.386	21.386	313,937.932
T02722				
	AA004880	37.749	37.749	313,975.681
T02758				
	AA003646	250.000	250.000	314,225.681
T02759				
	AA004790	100.017	100.017	314,325.698

Ownership Verification Platinum, Zurich

Bullion Assignments at the Close of Business on Dec 4 2023

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
T02799				
	AA009287	15.225	15.225	314,340.923
T02837				
	AA000234	922.503	922.503	315,263.426
	AA000235	1,000.000	1,922.503	316,263.426
	AA000236	77.497	2,000.000	316,340.923
T02846				
	AA004486	117.698	117.698	316,458.621
T02894				
	AA004809	79.908	79.908	316,538.529
T02916				
	AA004956	22.917	22.917	316,561.446
T02959				
	AA004958	19.999	19.999	316,581.445
T02967				
	AA004873	49.852	49.852	316,631.297
T02981				
	AA004238	166.786	166.786	316,798.083
T03182				
	AA009336	5.172	5.172	316,803.255
T03363				
	AA003858	200.000	200.000	317,003.255
T03409				
	AA004249	143.356	143.356	317,146.611
T03425				
	AA009288	15.046	15.046	317,161.657
T03514				
	AA009339	4.634	4.634	317,166.291
T03530				
	AA004952	30.000	30.000	317,196.291
T03531				
	AA004880	38.077	38.077	317,234.368
T03597				
	AA003586	292.515	292.515	317,526.883
T03608				
	AA004883	34.660	34.660	317,561.543

Ownership Verification Platinum, Zurich

Bullion Assignments at the Close of Business on Dec 4 2023

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
T03610				
	AA004877	27.321	27.321	317,588.864
	AA004878	14.153	41.474	317,603.017
T03641				
	AA004874	49.481	49.481	317,652.498
T03643				
	AA004810	79.281	79.281	317,731.779
T03692				
	AA009349	2.278	2.278	317,734.057
T03696				
	AA009306	11.809	11.809	317,745.866
T03712				
	AA004882	35.322	35.322	317,781.188
T03713				
	AA009307	11.731	11.731	317,792.919
T03727				
	AA004960	17.106	17.106	317,810.025
T03734				
	AA004952	29.560	29.560	317,839.585
T03767				
	AA009301	13.065	13.065	317,852.650
T03849				
	AA003565	211.742	211.742	318,064.392
	AA003566	133.316	345.058	318,197.708
T03898				
	AA009341	3.600	3.600	318,201.308
T03932				
	AA003574	324.248	324.248	318,525.556
T03951				
	AA003561	79.547	79.547	318,605.103
	AA003562	278.901	358.448	318,884.004
T03957				
	AA004953	29.249	29.249	318,913.253
T03964				
	AA004956	22.338	22.338	318,935.591

Ownership Verification Platinum, Zurich

Bullion Assignments at the Close of Business on Dec 4 2023

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
T04005				
	AA009284	1.828	1.828	318,937.419
	AA009285	13.735	15.563	318,951.154
T04045				
	AA003564	349.954	349.954	319,301.108
T04046				
	AA004956	22.707	22.707	319,323.815
T04064				
	AA004954	26.933	26.933	319,350.748
T04096				
	AA009339	4.557	4.557	319,355.305
T04104				
	AA003587	285.884	285.884	319,641.189
T04221				
	AA009343	3.443	3.443	319,644.632
T04381				
	AA009345	3.293	3.293	319,647.925
T04416				
	AA004794	95.491	95.491	319,743.416
T04459				
	AA004960	16.657	16.657	319,760.073
T04466				
	AA009353	0.811	0.811	319,760.884
T04595				
	AA004958	19.559	19.559	319,780.443
T04604				
	AA004880	37.767	37.767	319,818.210
T04623				
	AA004875	46.273	46.273	319,864.483
T04685				
	AA004877	41.684	41.684	319,906.167
T04745				
	AA004250	138.367	138.367	320,044.534
T04754				
	AA000456	510.516	510.516	320,555.050
	AA000457	489.484	1,000.000	321,044.534

Ownership Verification Platinum, Zurich

Bullion Assignments at the Close of Business on Dec 4 2023

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
T04833				
	AA004952	30.095	30.095	321,074.629
T04864				
	AA009305	12.022	12.022	321,086.651
T04883				
	AA009339	4.535	4.535	321,091.186
T04889				
	AA004245	150.700	150.700	321,241.886
T04928				
	AA009353	1.000	1.000	321,242.886
T04950				
	AA004953	29.032	29.032	321,271.918
T04996				
	AA009294	14.065	14.065	321,285.983
T05021				
	AA009351	1.644	1.644	321,287.627
T05038				
	AA009351	1.705	1.705	321,289.332
T05062				
	AA009353	1.207	1.207	321,290.539
T05117				
	AA009340	4.325	4.325	321,294.864
T05150				
	AA009302	12.928	12.928	321,307.792
T05203				
	AA009316	9.531	9.531	321,317.323
T05277				
	AA009353	1.210	1.210	321,318.533
T05300				
	AA009301	13.133	13.133	321,331.666
T05434				
	AA004810	56.618	56.618	321,388.284
	AA004811	20.641	77.259	321,408.925
T05560				
	AA004812	75.155	75.155	321,484.080
T05569				

Ownership Verification Platinum, Zurich

Bullion Assignments at the Close of Business on Dec 4 2023

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AA004954	27.360	27.360	321,511.440
T05579				
	AA009297	13.703	13.703	321,525.143
T05598				
	AA009349	2.000	2.000	321,527.143
T05628				
	AA009342	3.526	3.526	321,530.669
T05666				
	AA004959	17.521	17.521	321,548.190
T05823				
	AA009344	3.389	3.389	321,551.579
T05881				
	AA004882	35.130	35.130	321,586.709
T05884				
	AA004959	17.678	17.678	321,604.387
T05898				
	AA009350	1.762	1.762	321,606.149
T05961				
	AA009354	0.145	0.145	321,606.294
T05971				
	AA009351	1.679	1.679	321,607.973
U01179				
	AA009324	7.091	7.091	321,615.064
	AA009325	0.909	8.000	321,615.973
U01288				
	AA004951	30.329	30.329	321,646.302
U01295				
	AA009292	14.651	14.651	321,660.953
U01527				
	20120174	4,927.110	4,927.110	326,588.063
	AA 02350	5,289.600	10,216.710	331,877.663
	AA 02351	2,352.330	12,569.040	334,229.993
U01550				
	AA004867	59.923	59.923	334,289.916
U01571				
	AA002956	135.056	135.056	334,424.972

Ownership Verification Platinum, Zurich

Bullion Assignments at the Close of Business on Dec 4 2023

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AA002957	658.144	793.200	335,083.116
U01609				
	AA000438	734.212	734.212	335,817.328
	AA000439	344.500	1,078.712	336,161.828
U01653				
	AA004788	3.207	3.207	336,165.035
	AA004789	101.266	104.473	336,266.301
U01678				
	AA004244	136.652	136.652	336,402.953
	AA004245	15.711	152.363	336,418.664
U01738				
	AA004249	136.424	136.424	336,555.088
	AA004250	6.046	142.470	336,561.134
U01888				
	AA009353	0.946	0.946	336,562.080
U01909				
	AA009354	0.183	0.183	336,562.263
U01995				
	AA004960	16.891	16.891	336,579.154
U01996				
	AA009294	14.046	14.046	336,593.200
U02162				
	AA003646	220.223	220.223	336,813.423
	AA003647	29.777	250.000	336,843.200
U02178				
	AA009290	14.962	14.962	336,858.162
U02187				
	AA009336	5.142	5.142	336,863.304
U02278				
	AA003869	173.476	173.476	337,036.780
U02316				
	AA003412	239.320	239.320	337,276.100
	AA003413	231.173	470.493	337,507.273
U02350				
	AA004815	68.418	68.418	337,575.691
U02361				

Ownership Verification Platinum, Zurich

Bullion Assignments at the Close of Business on Dec 4 2023

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AA009334	6.062	6.062	337,581.753
U02391				
	AA009337	5.110	5.110	337,586.863
U02446				
	AA009350	1.833	1.833	337,588.696
U02467				
	AA009338	4.972	4.972	337,593.668
U02495				
	AA009350	2.000	2.000	337,595.668
U02517				
	2020A0810	1,000.000	1,000.000	338,595.668
U02550				
	AA004809	81.520	81.520	338,677.188
U02608				
	AA009349	2.435	2.435	338,679.623
U02644				
	AA004866	61.280	61.280	338,740.903
U02645				
	AA009290	14.930	14.930	338,755.833
U02689				
	AA004787	106.708	106.708	338,862.541
U02715				
	AA004872	50.325	50.325	338,912.866
U02723				
	AA009305	12.090	12.090	338,924.956
U02737				
	AA004869	55.907	55.907	338,980.863
U02738				
	AA004811	76.450	76.450	339,057.313
U02744				
	AA009346	3.119	3.119	339,060.432
U02758				
	AA004882	35.193	35.193	339,095.625
U02766				
	AA003864	184.610	184.610	339,280.235
U02806				

Ownership Verification Platinum, Zurich

Bullion Assignments at the Close of Business on Dec 4 2023

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AA003645	220.223	220.223	339,500.458
	AA003646	29.777	250.000	339,530.235
U02938				
	AA009346	3.171	3.171	339,533.406
U02955				
	AA004959	17.308	17.308	339,550.714
U03099				
	AA009327	7.571	7.571	339,558.285
U03124				
	AA004960	1.176	1.176	339,559.461
	AA009282	14.871	16.047	339,574.332
U03127				
	AA004881	36.139	36.139	339,610.471
U03167				
	AA009342	3.457	3.457	339,613.928
U03236				
	AA004958	19.198	19.198	339,633.126
U03343				
	AA009348	2.973	2.973	339,636.099
U03364				
	AA003865	181.815	181.815	339,817.914
U03370				
	AA004245	150.000	150.000	339,967.914
U03377				
	AA009345	3.307	3.307	339,971.221
U03471				
	AA002661	258.476	258.476	340,229.697
	AA002662	611.371	869.847	340,841.068
U03476				
	AA003589	282.177	282.177	341,123.245
U03491				
	AA004960	16.565	16.565	341,139.810
U03506				
	AA009349	2.361	2.361	341,142.171
U03511				
	AA009352	1.512	1.512	341,143.683

Ownership Verification Platinum, Zurich

Bullion Assignments at the Close of Business on Dec 4 2023

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
U03541				
	AA004960	16.878	16.878	341,160.561
U03543				
	AA004818	63.103	63.103	341,223.664
U03580				
	AA009326	7.636	7.636	341,231.300
U03597				
	AA004958	19.294	19.294	341,250.594
U03657				
	AA004958	19.000	19.000	341,269.594
U03663				
	AA004879	39.000	39.000	341,308.594
U03677				
	AA004484	125.344	125.344	341,433.938
U03720				
	AA004954	26.393	26.393	341,460.331
U03736				
	AA004952	30.095	30.095	341,490.426
U03745				
	AA009337	5.060	5.060	341,495.486
U03776				
	AA009302	12.977	12.977	341,508.463
U03800				
	AA002516	510.516	510.516	342,018.979
	AA002517	489.484	1,000.000	342,508.463
U03805				
	AA004809	80.000	80.000	342,588.463
U03910				
	AA003650	241.458	241.458	342,829.921
U03934				
	AA004952	30.000	30.000	342,859.921
U03938				
	AA009318	9.092	9.092	342,869.013
U04030				
	AA004954	26.598	26.598	342,895.611
U04045				

Ownership Verification Platinum, Zurich

Bullion Assignments at the Close of Business on Dec 4 2023

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AA004877	41.624	41.624	342,937.235
U04127				
	AA004236	168.346	168.346	343,105.581
U04174				
	AA009330	6.789	6.789	343,112.370
U04182				
	AA004247	145.938	145.938	343,258.308
U04200				
	AA004883	33.670	33.670	343,291.978
U04274				
	AA009317	0.721	0.721	343,292.699
	AA009318	8.612	9.333	343,301.311
U04317				
	AA009337	5.110	5.110	343,306.421
U04332				
	AA004793	73.012	73.012	343,379.433
	AA004794	24.784	97.796	343,404.217
U04338				
	AA009312	9.873	9.873	343,414.090
	AA009313	0.172	10.045	343,414.262
U04339				
	AA009350	1.748	1.748	343,416.010
U04377				
	AA009347	3.071	3.071	343,419.081
U04387				
	AA004245	80.393	80.393	343,499.474
	AA004246	69.383	149.776	343,568.857
U04397				
	AA004952	29.773	29.773	343,598.630
U04423				
	AA009335	5.485	5.485	343,604.115
U04440				
	AA004954	26.678	26.678	343,630.793
U04457				
	AA004958	0.056	0.056	343,630.849
	AA004959	18.850	18.906	343,649.699

Ownership Verification Platinum, Zurich

Bullion Assignments at the Close of Business on Dec 4 2023

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
U04527				
	AA009342	3.469	3.469	343,653.168
U04529				
	AA009343	3.440	3.440	343,656.608
U04679				
	AA004810	79.469	79.469	343,736.077
U04725				
	AA004814	70.719	70.719	343,806.796
U04763				
	AA009296	13.820	13.820	343,820.616
U04818				
	AA003574	189.279	189.279	344,009.895
	AA003575	132.343	321.622	344,142.238
U04837				
	AA004960	16.917	16.917	344,159.155
U04863				
	AA003847	210.271	210.271	344,369.426
U04865				
	AA004871	51.994	51.994	344,421.420
U04887				
	AA009346	3.125	3.125	344,424.545
U04891				
	AA004960	16.649	16.649	344,441.194
U04937				
	AA004790	100.598	100.598	344,541.792
U04959				
	AA003855	197.168	197.168	344,738.960
	AA003856	7.462	204.630	344,746.422
U04979				
	AA004809	80.317	80.317	344,826.739
U05034				
	AA009349	2.451	2.451	344,829.190
U05153				
	AA009341	3.635	3.635	344,832.825
U05194				
	AA009349	2.563	2.563	344,835.388

Ownership Verification Platinum, Zurich

Bullion Assignments at the Close of Business on Dec 4 2023

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
U05196				
	AA009316	9.486	9.486	344,844.874
U05251				
	AA009346	3.117	3.117	344,847.991
U05281				
	AA004959	18.473	18.473	344,866.464
U05336				
	AA009345	3.268	3.268	344,869.732
U05508				
	AA009354	0.750	0.750	344,870.482
U05529				
	AA009305	12.000	12.000	344,882.482
U05591				
	AA000237	1.162	1.162	344,883.644
	AA000238	1,000.000	1,001.162	345,883.644
	AA000239	904.765	1,905.927	346,788.409
U05635				
	AA009350	1.755	1.755	346,790.164
U05636				
	AA004959	17.911	17.911	346,808.075
U05665				
	AA009353	1.405	1.405	346,809.480
U05839				
	AA009328	7.099	7.099	346,816.579
U05840				
	AA009342	3.457	3.457	346,820.036
U05921				
	AA009310	10.577	10.577	346,830.613
U05928				
	AA004881	35.900	35.900	346,866.513
V00046				
	AA004813	72.954	72.954	346,939.467
V00388				
	AA003843	226.871	226.871	347,166.338
V00418				
	AA000414	999.643	999.643	348,165.981

Ownership Verification Platinum, Zurich

Bullion Assignments at the Close of Business on Dec 4 2023

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AA000415	301.357	1,301.000	348,467.338
V01169				
	AA004484	124.064	124.064	348,591.402
V01331				
	AA004952	30.127	30.127	348,621.529
V01341				
	AA000416	441.574	441.574	349,063.103
	AA000433	795.424	1,236.998	349,858.527
V01400				
	AA002518	516.765	516.765	350,375.292
	AA002519	469.917	986.682	350,845.209
V01468				
	AA004953	29.234	29.234	350,874.443
V01487				
	AA004868	57.581	57.581	350,932.024
V01587				
	AA003082	658.111	658.111	351,590.135
V01589				
	AA009352	1.575	1.575	351,591.710
V01613				
	AA003358	399.132	399.132	351,990.842
V01636				
	AA004959	18.099	18.099	352,008.941
V01641				
	AA004486	118.985	118.985	352,127.926
V01646				
	AA009341	3.803	3.803	352,131.729
V01681				
	AA000232	922.503	922.503	353,054.232
	AA000233	1,000.000	1,922.503	354,054.232
	AA000234	77.497	2,000.000	354,131.729
V01705				
	AA009354	0.574	0.574	354,132.303
V01709				
	AA004867	59.073	59.073	354,191.376
V01787				

Ownership Verification Platinum, Zurich

Bullion Assignments at the Close of Business on Dec 4 2023

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AA004816	66.308	66.308	354,257.684
V01794				
	AA004814	69.558	69.558	354,327.242
V01872				
	AA009285	15.413	15.413	354,342.655
V01884				
	AA004882	35.467	35.467	354,378.122
V01939				
	2020A0809	1,000.000	1,000.000	355,378.122
	AA003260	500.000	1,500.000	355,878.122
V01965				
	AA004876	45.004	45.004	355,923.126
V02095				
	AA004883	34.645	34.645	355,957.771
V02119				
	AA003262	81.118	81.118	356,038.889
	AA003263	418.882	500.000	356,457.771
V02153				
	AA000236	922.503	922.503	357,380.274
	AA000237	998.838	1,921.341	358,379.112
V02186				
	AA004810	77.394	77.394	358,456.506
V02246				
	AA004880	36.600	36.600	358,493.106
V02249				
	AA009331	6.613	6.613	358,499.719
V02297				
	AA004814	70.266	70.266	358,569.985
V02301				
	AA009314	10.000	10.000	358,579.985
V02302				
	AA004955	24.264	24.264	358,604.249
V02389				
	AA009353	1.000	1.000	358,605.249
V02427				
	AA009351	1.717	1.717	358,606.966

Ownership Verification Platinum, Zurich

Bullion Assignments at the Close of Business on Dec 4 2023

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
V02437				
	AA004789	103.853	103.853	358,710.819
V02466				
	AA009341	3.074	3.074	358,713.893
	AA009342	0.468	3.542	358,714.361
V02480				
	AA009285	15.456	15.456	358,729.817
V02498				
	AA004237	167.852	167.852	358,897.669
V02550				
	AA009323	4.318	4.318	358,901.987
	AA009324	3.883	8.201	358,905.870
V02607				
	AA009344	3.394	3.394	358,909.264
V02754				
	AA004487	115.739	115.739	359,025.003
V02792				
	AA003862	191.903	191.903	359,216.906
V02817				
	AA009308	8.801	8.801	359,225.707
	AA009309	2.249	11.050	359,227.956
V02971				
	AA004811	75.971	75.971	359,303.927
V02995				
	AA004790	100.000	100.000	359,403.927
V03085				
	AA009352	1.589	1.589	359,405.516
V03198				
	AA009319	8.702	8.702	359,414.218
V03222				
	AA009327	7.342	7.342	359,421.560
V03245				
	AA009309	10.136	10.136	359,431.696
	AA009310	0.648	10.784	359,432.344
V03270				
	AA009348	2.944	2.944	359,435.288

Ownership Verification Platinum, Zurich

Bullion Assignments at the Close of Business on Dec 4 2023

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
V03317				
	AA004805	89.486	89.486	359,524.774
V03327				
	AA004807	84.204	84.204	359,608.978
V03391				
	AA009334	5.855	5.855	359,614.833
V03416				
	AA004872	50.000	50.000	359,664.833
V03434				
	AA004881	35.987	35.987	359,700.820
V03437				
	AA004956	22.233	22.233	359,723.053
V03526				
	AA009350	1.787	1.787	359,724.840
V03535				
	AA003863	186.851	186.851	359,911.691
V03539				
	AA009331	6.605	6.605	359,918.296
V03597				
	AA004876	45.004	45.004	359,963.300
V03618				
	AA009296	13.822	13.822	359,977.122
V03621				
	AA009344	3.375	3.375	359,980.497
V03707				
	AA004239	3.162	3.162	359,983.659
	AA004240	159.560	162.722	360,143.219
V03709				
	AA009335	5.350	5.350	360,148.569
V03725				
	AA004481	94.112	94.112	360,242.681
	AA004482	36.019	130.131	360,278.700
V03734				
	AA009332	6.565	6.565	360,285.265
V03739				
	AA009349	2.468	2.468	360,287.733

Ownership Verification Platinum, Zurich

Bullion Assignments at the Close of Business on Dec 4 2023

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
V03899				
	AA004815	68.355	68.355	360,356.088
V03997				
	AA004959	18.052	18.052	360,374.140
V04026				
	AA009318	9.000	9.000	360,383.140
V04043				
	AA004960	16.686	16.686	360,399.826
V04050				
	AA009336	5.168	5.168	360,404.994
V04077				
	AA004952	29.776	29.776	360,434.770
V04080				
	AA009345	3.304	3.304	360,438.074
V04098				
	AA004883	34.665	34.665	360,472.739
V04109				
	AA004951	30.754	30.754	360,503.493
V04139				
	AA009322	8.479	8.479	360,511.972
V04177				
	AA009353	0.995	0.995	360,512.967
V04184				
	AA009351	1.639	1.639	360,514.606
V04207				
	AA009333	6.238	6.238	360,520.844
V04240				
	AA004884	33.161	33.161	360,554.005
V04273				
	AA004878	41.415	41.415	360,595.420
V04326				
	AA009354	0.537	0.537	360,595.957
V04353				
	AA009353	1.321	1.321	360,597.278
V04379				
	AA004867	60.000	60.000	360,657.278

Ownership Verification Platinum, Zurich

Bullion Assignments at the Close of Business on Dec 4 2023

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
V04391				
	AA004959	17.677	17.677	360,674.955
V04442				
	AA009320	8.644	8.644	360,683.599
V04478				
	AA004951	30.475	30.475	360,714.074
V04497				
	AA004882	35.423	35.423	360,749.497
V04583				
	AA009351	1.729	1.729	360,751.226
V04617				
	AA009343	3.417	3.417	360,754.643
V04655				
	AA009328	7.135	7.135	360,761.778
V04691				
	AA002958	549.186	549.186	361,310.964
	AA002959	231.763	780.949	361,542.727
V04728				
	AA002522	609.579	609.579	362,152.306
	AA002523	290.421	900.000	362,442.727
V04757				
	AA004242	156.632	156.632	362,599.359
V04795				
	AA004796	92.394	92.394	362,691.753
V04814				
	AA004884	32.972	32.972	362,724.725
V04875				
	AA009350	1.820	1.820	362,726.545
V04921				
	AA004960	16.570	16.570	362,743.115
V04951				
	AA009292	14.587	14.587	362,757.702
V04977				
	AA004872	51.002	51.002	362,808.704
V05077				
	AA009345	3.297	3.297	362,812.001

Ownership Verification Platinum, Zurich

Bullion Assignments at the Close of Business on Dec 4 2023

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
V05142				
	AA004885	32.242	32.242	362,844.243
V05211				
	AA009323	8.211	8.211	362,852.454
V05224				
	AA004236	154.266	154.266	363,006.720
	AA004237	13.740	168.006	363,020.460
V05262				
	AA004951	30.326	30.326	363,050.786
V05288				
	AA009354	0.609	0.609	363,051.395
V05362				
	AA004792	66.903	66.903	363,118.298
	AA004793	33.097	100.000	363,151.395
V05369				
	AA009318	9.298	9.298	363,160.693
V05392				
	AA009297	13.752	13.752	363,174.445
V05397				
	AA009353	1.292	1.292	363,175.737
V05400				
	AA009328	7.084	7.084	363,182.821
V05403				
	AA009354	0.734	0.734	363,183.555
V05428				
	AA004794	97.540	97.540	363,281.095
V05540				
	AA009350	1.770	1.770	363,282.865
V05597				
	AA004959	17.542	17.542	363,300.407
V05711				
	AA009335	5.527	5.527	363,305.934
V05848				
	AA009354	0.694	0.694	363,306.628
W00072				
	AA000149	1,000.000	1,000.000	364,306.628

Ownership Verification Platinum, Zurich

Bullion Assignments at the Close of Business on Dec 4 2023

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AA003647	250.000	1,250.000	364,556.628
W00387				
	AA003647	250.000	250.000	364,806.628
W00388				
	AA009325	7.798	7.798	364,814.426
W00495				
	AA009349	2.469	2.469	364,816.895
W00745				
	AA004866	60.427	60.427	364,877.322
W01331				
	AA000437	825.533	825.533	365,702.855
	AA000438	265.788	1,091.321	365,968.643
W01376				
	AA004881	10.442	10.442	365,979.085
	AA004882	25.198	35.640	366,004.283
W01523				
	AA003590	1,000.000	1,000.000	367,004.283
W01577				
	AA003257	516.708	516.708	367,520.991
W01672				
	AA009290	14.890	14.890	367,535.881
W01686				
	AA004866	60.970	60.970	367,596.851
W01695				
	AA004885	31.552	31.552	367,628.403
W01722				
	AA004883	33.721	33.721	367,662.124
W01744				
	AA000442	510.516	510.516	368,172.640
	AA000443	489.484	1,000.000	368,662.124
W01754				
	AA009333	6.206	6.206	368,668.330
W01761				
	AA009339	4.530	4.530	368,672.860
W01785				
	AA003864	177.628	177.628	368,850.488

Ownership Verification Platinum, Zurich

Bullion Assignments at the Close of Business on Dec 4 2023

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AA003865	4.713	182.341	368,855.201
W01798				
	AA003420	426.953	426.953	369,282.154
W01801				
	AA003470	369.814	369.814	369,651.968
W01845				
	AA009336	5.300	5.300	369,657.268
W01924				
	AA002523	709.579	709.579	370,366.847
	AA002658	188.358	897.937	370,555.205
W01997				
	AA009344	3.394	3.394	370,558.599
W02141				
	AA004960	17.198	17.198	370,575.797
W02179				
	AA003644	253.808	253.808	370,829.605
	AA003645	6.754	260.562	370,836.359
W02184				
	AA004876	44.792	44.792	370,881.151
W02185				
	AA003858	162.656	162.656	371,043.807
	AA003859	37.344	200.000	371,081.151
W02207				
	AA002513	510.516	510.516	371,591.667
	AA002514	489.484	1,000.000	372,081.151
W02243				
	AA004875	45.935	45.935	372,127.086
W02269				
	AA004878	41.405	41.405	372,168.491
W02272				
	AA003865	179.782	179.782	372,348.273
W02320				
	AA004241	159.354	159.354	372,507.627
W02340				
	AA004815	68.754	68.754	372,576.381
W02364				

Ownership Verification Platinum, Zurich

Bullion Assignments at the Close of Business on Dec 4 2023

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AA003265	495.972	495.972	373,072.353
W02513				
	AA004958	19.769	19.769	373,092.122
W02534				
	AA009354	0.500	0.500	373,092.622
W02583				
	AA004956	23.795	23.795	373,116.417
W02689				
	AA003581	310.102	310.102	373,426.519
W02699				
	AA004876	44.398	44.398	373,470.917
W02716				
	AA003570	127.683	127.683	373,598.600
	AA003571	205.295	332.978	373,803.895
W02789				
	AA004484	123.082	123.082	373,926.977
W02862				
	AA004791	100.000	100.000	374,026.977
W02918				
	AA009353	0.812	0.812	374,027.789
W03039				
	AA009318	9.171	9.171	374,036.960
W03074				
	AA004882	35.194	35.194	374,072.154
W03096				
	AA009340	4.467	4.467	374,076.621
W03144				
	AA004871	51.994	51.994	374,128.615
W03173				
	AA004808	82.379	82.379	374,210.994
W03179				
	AA004485	121.001	121.001	374,331.995
W03201				
	AA009353	1.065	1.065	374,333.060
W03276				
	AA004808	82.544	82.544	374,415.604

Ownership Verification Platinum, Zurich

Bullion Assignments at the Close of Business on Dec 4 2023

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
W03356				
	AA003360	374.740	374.740	374,790.344
W03366				
	AA009354	0.616	0.616	374,790.960
W03391				
	AA004809	81.489	81.489	374,872.449
W03397				
	AA004811	75.686	75.686	374,948.135
W03428				
	AA003645	259.325	259.325	375,207.460
W03453				
	AA004873	1.207	1.207	375,208.667
	AA004874	48.640	49.847	375,257.307
W03477				
	AA004788	104.740	104.740	375,362.047
W03519				
	AA004881	35.841	35.841	375,397.888
W03559				
	AA004879	39.178	39.178	375,437.066
W03589				
	AA009350	1.786	1.786	375,438.852
W03603				
	AA009346	3.119	3.119	375,441.971
W03616				
	AA009340	4.393	4.393	375,446.364
W03618				
	AA009351	1.688	1.688	375,448.052
W03625				
	AA009351	1.728	1.728	375,449.780
W03650				
	AA009337	5.040	5.040	375,454.820
W03675				
	AA004882	35.235	35.235	375,490.055
W03723				
	AA003867	176.398	176.398	375,666.453

Ownership Verification Platinum, Zurich

Bullion Assignments at the Close of Business on Dec 4 2023

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
W03753				
	AA003564	250.031	250.031	375,916.484
	AA003565	96.619	346.650	376,013.103
W03789				
	AA004960	16.974	16.974	376,030.077
W03790				
	AA003579	314.193	314.193	376,344.270
W03800				
	AA004960	17.251	17.251	376,361.521
W03851				
	AA 000565	510.516	510.516	376,872.037
	AA 000566	489.484	1,000.000	377,361.521
W03853				
	AA009328	7.078	7.078	377,368.599
W03886				
	AA009319	8.951	8.951	377,377.550
W03907				
	AA009289	15.000	15.000	377,392.550
W03916				
	AA004787	109.640	109.640	377,502.190
W03936				
	AA009303	12.682	12.682	377,514.872
W03951				
	AA009346	3.149	3.149	377,518.021
W03988				
	AA003584	218.003	218.003	377,736.024
	AA003585	79.001	297.004	377,815.025
W03997				
	AA004959	17.365	17.365	377,832.390
W04013				
	AA004814	69.456	69.456	377,901.846
W04043				
	AA004881	36.302	36.302	377,938.148
W04131				
	AA004486	117.989	117.989	378,056.137
W04188				

Ownership Verification Platinum, Zurich

Bullion Assignments at the Close of Business on Dec 4 2023

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AA009354	0.576	0.576	378,056.713
W04201				
	AA004792	100.000	100.000	378,156.713
W04215				
	AA009325	7.945	7.945	378,164.658
W04228				
	AA004872	50.103	50.103	378,214.761
W04250				
	AA009353	1.351	1.351	378,216.112
W04255				
	AA009332	4.340	4.340	378,220.452
	AA009333	2.094	6.434	378,222.546
W04275				
	AA009282	15.887	15.887	378,238.433
W04280				
	AA009352	1.527	1.527	378,239.960
W04325				
	AA009323	8.218	8.218	378,248.178
W04337				
	AA009313	10.000	10.000	378,258.178
W04378				
	AA009354	0.115	0.115	378,258.293
W04396				
	AA009321	4.625	4.625	378,262.918
	AA009322	3.887	8.512	378,266.805
W04407				
	AA004956	23.535	23.535	378,290.340
W04413				
	AA009344	3.335	3.335	378,293.675
W04460				
	AA009333	6.329	6.329	378,300.004
W04532				
	AA004958	19.632	19.632	378,319.636
W04546				
	AA004880	36.669	36.669	378,356.305
W04607				

Ownership Verification Platinum, Zurich

Bullion Assignments at the Close of Business on Dec 4 2023

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AA004234	171.992	171.992	378,528.297
W04624				
	AA009317	9.474	9.474	378,537.771
W04626				
	AA009301	0.118	0.118	378,537.889
	AA009302	12.879	12.997	378,550.768
W04660				
	AA004957	21.746	21.746	378,572.514
W04672				
	AA003846	212.247	212.247	378,784.761
W04729				
	AA009293	14.372	14.372	378,799.133
W04743				
	AA003643	265.758	265.758	379,064.891
W04784				
	AA000241	195.235	195.235	379,260.126
	AA000242	1,000.000	1,195.235	380,260.126
	AA000243	535.078	1,730.313	380,795.204
W04838				
	AA009348	2.917	2.917	380,798.121
W04849				
	AA004880	37.913	37.913	380,836.034
W04873				
	AA009350	1.793	1.793	380,837.827
W04900				
	AA009344	3.401	3.401	380,841.228
W04982				
	AA009305	12.008	12.008	380,853.236
W05059				
	AA000436	929.049	929.049	381,782.285
	AA000437	174.467	1,103.516	381,956.752
W05063				
	AA009328	7.053	7.053	381,963.805
W05081				
	AA009297	13.689	13.689	381,977.494
W05195				

Ownership Verification Platinum, Zurich

Bullion Assignments at the Close of Business on Dec 4 2023

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AA009353	1.000	1.000	381,978.494
W05197				
	AA003856	204.625	204.625	382,183.119
W05423				
	AA009284	15.626	15.626	382,198.745
W05443				
	AA004811	76.901	76.901	382,275.646
W05518				
	AA009343	3.415	3.415	382,279.061
W05563				
	AA003642	106.808	106.808	382,385.869
	AA003643	161.564	268.372	382,547.433
W05609				
	AA009342	3.473	3.473	382,550.906
W05643				
	AA009311	10.252	10.252	382,561.158
W05671				
	AA009328	0.741	0.741	382,561.899
	AA009329	6.268	7.009	382,568.167
W05758				
	AA004878	40.182	40.182	382,608.349
W05770				
	AA009335	5.590	5.590	382,613.939
W05785				
	AA009343	3.457	3.457	382,617.396
W05847				
	AA009309	10.912	10.912	382,628.308
W05892				
	AA009335	5.340	5.340	382,633.648
X01253				
	AA003643	266.392	266.392	382,900.040
X01258				
	AA003570	333.910	333.910	383,233.950
X01266				
	AA009353	1.407	1.407	383,235.357
X01533				

Ownership Verification Platinum, Zurich

Bullion Assignments at the Close of Business on Dec 4 2023

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AA004955	25.005	25.005	383,260.362
X01582				
	AA003564	351.205	351.205	383,611.567
X01737				
	AA003842	52.032	52.032	383,663.599
	AA003843	175.446	227.478	383,839.045
X01740				
	AA004818	63.342	63.342	383,902.387
X01881				
	AA004815	67.829	67.829	383,970.216
X01901				
	AA004875	47.020	47.020	384,017.236
X01948				
	AA003567	341.382	341.382	384,358.618
X01972				
	AA004806	42.920	42.920	384,401.538
	AA004807	41.543	84.463	384,443.081
X02045				
	AA004814	70.623	70.623	384,513.704
X02110				
	AA004486	117.181	117.181	384,630.885
X02123				
	AA004873	50.000	50.000	384,680.885
X02157				
	AA003416	453.604	453.604	385,134.489
X02189				
	AA004787	109.634	109.634	385,244.123
X02224				
	AA003650	245.544	245.544	385,489.667
X02235				
	AA004872	0.520	0.520	385,490.187
	AA004873	49.480	50.000	385,539.667
X02240				
	AA004816	44.845	44.845	385,584.512
	AA004817	21.323	66.168	385,605.835
X02250				

Ownership Verification Platinum, Zurich

Bullion Assignments at the Close of Business on Dec 4 2023

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AA009302	12.904	12.904	385,618.739
X02286				
	AA002956	798.633	798.633	386,417.372
X02378				
	AA009338	5.000	5.000	386,422.372
X02422				
	AA009341	3.611	3.611	386,425.983
X02451				
	AA003643	41.920	41.920	386,467.903
	AA003644	221.137	263.057	386,689.040
X02462				
	AA004957	21.579	21.579	386,710.619
X02503				
	AA000162	1,000.000	1,000.000	387,710.619
	AA000163	1,000.000	2,000.000	388,710.619
	AA000264	1,000.000	3,000.000	389,710.619
X02520				
	AA003568	141.232	141.232	389,851.851
	AA003569	196.493	337.725	390,048.344
X02584				
	AA004807	84.238	84.238	390,132.582
X02607				
	AA003092	560.813	560.813	390,693.395
X02674				
	AA003868	174.360	174.360	390,867.755
X02687				
	AA004244	152.599	152.599	391,020.354
X02746				
	AA009341	3.794	3.794	391,024.148
X02783				
	AA009301	13.146	13.146	391,037.294
X02916				
	AA003573	160.879	160.879	391,198.173
	AA003574	164.121	325.000	391,362.294
X03005				
	AA004872	51.355	51.355	391,413.649

Ownership Verification Platinum, Zurich

Bullion Assignments at the Close of Business on Dec 4 2023

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
X03080				
	AA009343	3.444	3.444	391,417.093
X03100				
	AA004952	30.000	30.000	391,447.093
X03186				
	AA004871	52.840	52.840	391,499.933
X03189				
	AA004954	26.374	26.374	391,526.307
X03198				
	AA003867	175.941	175.941	391,702.248
X03208				
	AA004954	26.179	26.179	391,728.427
X03247				
	AA009321	8.620	8.620	391,737.047
X03251				
	AA009334	3.102	3.102	391,740.149
	AA009335	2.739	5.841	391,742.888
X03264				
	AA004957	21.410	21.410	391,764.298
X03322				
	AA004954	26.503	26.503	391,790.801
X03330				
	AA003270	483.018	483.018	392,273.819
X03352				
	AA004481	133.004	133.004	392,406.823
X03384				
	AA004811	76.394	76.394	392,483.217
X03388				
	AA009298	13.451	13.451	392,496.668
X03394				
	AA004882	34.755	34.755	392,531.423
X03427				
	AA009346	3.179	3.179	392,534.602
X03442				
	AA004870	53.188	53.188	392,587.790
X03456				

Ownership Verification Platinum, Zurich

Bullion Assignments at the Close of Business on Dec 4 2023

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AA009304	12.368	12.368	392,600.158
X03462				
	AA004879	39.645	39.645	392,639.803
X03464				
	AA009344	3.335	3.335	392,643.138
X03478				
	AA004876	45.655	45.655	392,688.793
X03484				
	AA009303	7.539	7.539	392,696.332
	AA009304	5.008	12.547	392,701.340
X03535				
	AA004954	26.428	26.428	392,727.768
X03541				
	AA009311	10.230	10.230	392,737.998
X03547				
	AA004957	21.362	21.362	392,759.360
X03555				
	AA004871	52.997	52.997	392,812.357
X03593				
	AA009351	1.685	1.685	392,814.042
X03596				
	AA004807	83.123	83.123	392,897.165
X03609				
	AA003841	198.044	198.044	393,095.209
	AA003842	32.925	230.969	393,128.134
X03634				
	AA004877	41.474	41.474	393,169.608
X03660				
	AA004882	34.804	34.804	393,204.412
X03759				
	AA009335	5.390	5.390	393,209.802
X03787				
	AA000433	204.576	204.576	393,414.378
	AA000434	945.951	1,150.527	394,360.329
X03800				
	AA004883	34.505	34.505	394,394.834

Ownership Verification Platinum, Zurich

Bullion Assignments at the Close of Business on Dec 4 2023

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
X03820				
	AA004879	39.691	39.691	394,434.525
X03856				
	AA004806	87.014	87.014	394,521.539
X03866				
	AA003081	386.957	386.957	394,908.496
	AA003082	277.551	664.508	395,186.047
X03903				
	AA004809	80.000	80.000	395,266.047
X03917				
	AA004815	68.617	68.617	395,334.664
X03939				
	AA009322	8.413	8.413	395,343.077
X03941				
	AA004955	24.542	24.542	395,367.619
X03954				
	AA009346	3.209	3.209	395,370.828
X03955				
	AA004246	149.725	149.725	395,520.553
X03971				
	AA004959	17.305	17.305	395,537.858
X03985				
	AA009335	5.784	5.784	395,543.642
X04014				
	AA004960	16.478	16.478	395,560.120
X04087				
	AA009283	11.233	11.233	395,571.353
	AA009284	4.443	15.676	395,575.796
X04209				
	AA009348	2.983	2.983	395,578.779
X04211				
	AA004880	19.890	19.890	395,598.669
	AA004881	16.540	36.430	395,615.209
X04246				
	AA009327	7.247	7.247	395,622.456
X04281				

Ownership Verification Platinum, Zurich

Bullion Assignments at the Close of Business on Dec 4 2023

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AA004805	89.326	89.326	395,711.782
X04302				
	AA009349	2.421	2.421	395,714.203
X04373				
	AA004956	22.410	22.410	395,736.613
X04387				
	AA004955	24.793	24.793	395,761.406
X04389				
	AA004815	68.722	68.722	395,830.128
X04420				
	AA004953	28.140	28.140	395,858.268
X04428				
	AA009352	1.566	1.566	395,859.834
X04489				
	AA003569	337.569	337.569	396,197.403
X04538				
	AA009354	0.004	0.004	396,197.407
X04558				
	AA004957	21.056	21.056	396,218.463
X04562				
	AA004955	24.595	24.595	396,243.058
X04599				
	AA004818	63.707	63.707	396,306.765
X04649				
	AA004885	32.672	32.672	396,339.437
X04652				
	AA004956	22.906	22.906	396,362.343
X04691				
	AA004959	18.237	18.237	396,380.580
X04756				
	AA004958	19.704	19.704	396,400.284
X04765				
	AA009289	15.000	15.000	396,415.284
X04767				
	AA003563	303.761	303.761	396,719.045
	AA003564	48.810	352.571	396,767.855

Ownership Verification Platinum, Zurich

Bullion Assignments at the Close of Business on Dec 4 2023

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
X04775				
	AA004485	121.142	121.142	396,888.997
X04874				
	AA004951	31.325	31.325	396,920.322
X04973				
	AA009339	4.620	4.620	396,924.942
X04986				
	AA004960	16.657	16.657	396,941.599
X04988				
	AA009353	0.930	0.930	396,942.529
X05027				
	AA004952	29.870	29.870	396,972.399
X05039				
	AA004882	35.249	35.249	397,007.648
X05100				
	AA009306	5.767	5.767	397,013.415
	AA009307	5.982	11.749	397,019.397
X05127				
	AA009317	9.450	9.450	397,028.847
X05184				
	AA002666	814.411	814.411	397,843.258
X05191				
	AA009346	3.203	3.203	397,846.461
X05233				
	AA004953	28.980	28.980	397,875.441
X05310				
	AA009352	1.617	1.617	397,877.058
X05314				
	AA009352	1.613	1.613	397,878.671
X05320				
	AA004956	22.799	22.799	397,901.470
X05391				
	AA009347	3.038	3.038	397,904.508
X05412				
	AA009347	3.029	3.029	397,907.537
X05415				

Ownership Verification Platinum, Zurich

Bullion Assignments at the Close of Business on Dec 4 2023

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AA009330	6.851	6.851	397,914.388
X05466				
	AA004957	21.058	21.058	397,935.446
X05508				
	AA000142	964.230	964.230	398,899.676
	AA000269	952.908	1,917.138	399,852.584
	AA000271	1,000.000	2,917.138	400,852.584
X05530				
	AA009286	15.374	15.374	400,867.958
X05663				
	AA009351	1.709	1.709	400,869.667
X05745				
	AA009321	8.523	8.523	400,878.190
X05942				
	AA009342	3.470	3.470	400,881.660
Y01487				
	AA004817	65.902	65.902	400,947.562
Y01555				
	AA004248	145.000	145.000	401,092.562
Y01569				
	AA000439	655.500	655.500	401,748.062
	AA000440	413.350	1,068.850	402,161.412
Y01599				
	AA003588	284.084	284.084	402,445.496
Y01619				
	AA009338	4.944	4.944	402,450.440
Y01667				
	AA004239	163.760	163.760	402,614.200
Y01683				
	AA009343	3.422	3.422	402,617.622
Y01730				
	AA009347	3.052	3.052	402,620.674
Y01738				
	AA003651	237.099	237.099	402,857.773
Y01749				
	AA009288	15.109	15.109	402,872.882

Ownership Verification Platinum, Zurich

Bullion Assignments at the Close of Business on Dec 4 2023

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
Y01771				
	AA003359	17.387	17.387	402,890.269
	AA003360	358.302	375.689	403,248.571
Y01795				
	AA004246	148.052	148.052	403,396.623
Y01930				
	AA003859	200.000	200.000	403,596.623
Y01979				
	AA004487	115.860	115.860	403,712.483
Y02035				
	AA004488	113.000	113.000	403,825.483
Y02044				
	AA004796	92.226	92.226	403,917.709
Y02069				
	AA003584	300.000	300.000	404,217.709
	AA009266	100.000	400.000	404,317.709
	AA009267	100.000	500.000	404,417.709
	AA009268	100.000	600.000	404,517.709
	AA009269	100.000	700.000	404,617.709
	AA009270	100.000	800.000	404,717.709
Y02161				
	AA009315	9.806	9.806	404,727.515
Y02250				
	AA004874	49.795	49.795	404,777.310
Y02273				
	AA004483	125.883	125.883	404,903.193
Y02274				
	AA004885	32.381	32.381	404,935.574
Y02291				
	AA004875	47.171	47.171	404,982.745
Y02446				
	AA000443	510.516	510.516	405,493.261
	AA000444	489.484	1,000.000	405,982.745
Y02455				
	AA004817	65.211	65.211	406,047.956
Y02483				

Ownership Verification Platinum, Zurich

Bullion Assignments at the Close of Business on Dec 4 2023

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AA004882	35.605	35.605	406,083.561
Y02490				
	AA003868	174.027	174.027	406,257.588
Y02565				
	AA004877	42.569	42.569	406,300.157
Y02613				
	AA009353	1.001	1.001	406,301.158
Y02752				
	AA004960	16.657	16.657	406,317.815
Y02791				
	AA004814	69.767	69.767	406,387.582
Y02814				
	AA004808	82.949	82.949	406,470.531
Y02816				
	AA009343	3.417	3.417	406,473.948
Y02872				
	AA009298	13.550	13.550	406,487.498
Y03101				
	AA004805	89.011	89.011	406,576.509
Y03102				
	AA009354	0.057	0.057	406,576.566
Y03120				
	AA003567	157.135	157.135	406,733.701
	AA003568	181.752	338.887	406,915.453
Y03149				
	AA004876	45.540	45.540	406,960.993
Y03260				
	AA004486	119.459	119.459	407,080.452
Y03294				
	AA009294	14.173	14.173	407,094.625
Y03357				
	AA004817	66.116	66.116	407,160.741
Y03380				
	AA003090	3.432	3.432	407,164.173
	AA003091	582.716	586.148	407,746.889
Y03455				

Ownership Verification Platinum, Zurich

Bullion Assignments at the Close of Business on Dec 4 2023

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AA009333	4.020	4.020	407,750.909
	AA009334	2.104	6.124	407,753.013
Y03463				
	AA004809	80.923	80.923	407,833.936
Y03474				
	AA004813	72.933	72.933	407,906.869
Y03479				
	AA000333	370.434	370.434	408,277.303
	AA000334	988.859	1,359.293	409,266.162
Y03486				
	AA004882	35.521	35.521	409,301.683
Y03497				
	AA009326	7.643	7.643	409,309.326
Y03517				
	AA004956	22.906	22.906	409,332.232
Y03521				
	AA004805	89.458	89.458	409,421.690
Y03590				
	AA004808	48.377	48.377	409,470.067
	AA004809	33.460	81.837	409,503.527
Y03619				
	AA004796	91.558	91.558	409,595.085
Y03647				
	AA004874	47.966	47.966	409,643.051
Y03697				
	AA004954	26.375	26.375	409,669.426
Y03724				
	AA009324	8.072	8.072	409,677.498
Y03739				
	AA009295	13.920	13.920	409,691.418
Y03746				
	AA004956	23.320	23.320	409,714.738
Y03762				
	AA004489	112.349	112.349	409,827.087
Y03769				
	AA004959	17.583	17.583	409,844.670

Ownership Verification Platinum, Zurich

Bullion Assignments at the Close of Business on Dec 4 2023

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
Y03770				
	AA004960	16.633	16.633	409,861.303
Y03799				
	AA009299	13.385	13.385	409,874.688
Y03805				
	AA004793	99.476	99.476	409,974.164
Y03807				
	AA004878	40.574	40.574	410,014.738
Y03869				
	AA009345	3.283	3.283	410,018.021
Y03898				
	AA004788	106.295	106.295	410,124.316
Y03900				
	AA004879	39.138	39.138	410,163.454
Y03970				
	AA004880	37.730	37.730	410,201.184
Y03980				
	AA003842	228.308	228.308	410,429.492
Y04143				
	AA004871	52.474	52.474	410,481.966
Y04145				
	AA004881	36.302	36.302	410,518.268
Y04218				
	AA004869	56.511	56.511	410,574.779
Y04244				
	AA009328	7.160	7.160	410,581.939
Y04315				
	AA004955	24.285	24.285	410,606.224
Y04341				
	AA004954	27.561	27.561	410,633.785
Y04397				
	AA004951	31.444	31.444	410,665.229
Y04408				
	AA003269	112.616	112.616	410,777.845
	AA003270	374.656	487.272	411,152.501
Y04428				

Ownership Verification Platinum, Zurich

Bullion Assignments at the Close of Business on Dec 4 2023

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AA004960	16.332	16.332	411,168.833
Y04444				
	AA004960	16.477	16.477	411,185.310
Y04457				
	AA003576	267.528	267.528	411,452.838
	AA003577	51.039	318.567	411,503.877
Y04471				
	AA004806	85.483	85.483	411,589.360
Y04472				
	AA009301	13.094	13.094	411,602.454
Y04493				
	AA004879	38.513	38.513	411,640.967
Y04527				
	AA004953	28.140	28.140	411,669.107
Y04535				
	AA004807	83.763	83.763	411,752.870
Y04558				
	AA004488	112.859	112.859	411,865.729
Y04586				
	AA009293	14.323	14.323	411,880.052
Y04603				
	AA009319	8.733	8.733	411,888.785
Y04647				
	AA009351	1.654	1.654	411,890.439
Y04783				
	AA009343	3.417	3.417	411,893.856
Y04794				
	AA009351	1.637	1.637	411,895.493
Y04824				
	AA009328	7.041	7.041	411,902.534
Y04853				
	AA004951	30.902	30.902	411,933.436
Y04865				
	AA004958	19.657	19.657	411,953.093
Y04872				
	AA003645	254.159	254.159	412,207.252

Ownership Verification Platinum, Zurich

Bullion Assignments at the Close of Business on Dec 4 2023

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
Y04881				
	AA009345	3.278	3.278	412,210.530
Y04923				
	AA004953	28.434	28.434	412,238.964
Y04943				
	AA009331	6.595	6.595	412,245.559
Y05020				
	AA009313	10.039	10.039	412,255.598
Y05063				
	AA009305	12.125	12.125	412,267.723
Y05109				
	AA009336	5.329	5.329	412,273.052
Y05217				
	AA009335	5.496	5.496	412,278.548
Y05220				
	AA009309	11.000	11.000	412,289.548
Y05236				
	AA009325	7.950	7.950	412,297.498
Y05349				
	AA009354	0.760	0.760	412,298.258
Y05357				
	AA004958	19.853	19.853	412,318.111
Y05464				
	AA009327	7.529	7.529	412,325.640
Y05485				
	AA009353	1.000	1.000	412,326.640
Y05508				
	AA009346	3.117	3.117	412,329.757
Y05598				
	AA009329	6.851	6.851	412,336.608
Y05613				
	AA009289	15.017	15.017	412,351.625
Y05650				
	AA009350	2.000	2.000	412,353.625
Y05663				
	AA009340	4.148	4.148	412,357.773

Ownership Verification Platinum, Zurich

Bullion Assignments at the Close of Business on Dec 4 2023

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
Y05675				
	AA004791	100.000	100.000	412,457.773
Y05691				
	AA004883	33.728	33.728	412,491.501
Y05709				
	AA009351	1.713	1.713	412,493.214
Y05785				
	AA009351	1.705	1.705	412,494.919
Y05841				
	AA009326	7.766	7.766	412,502.685
Y05931				
	AA009342	3.500	3.500	412,506.185
Y05959				
	AA009329	6.887	6.887	412,513.072
Z01332				
	AA009339	4.653	4.653	412,517.725
Z01424				
	AA009353	1.413	1.413	412,519.138
Z01504				
	AA009310	10.434	10.434	412,529.572
Z01530				
	AA009354	0.242	0.242	412,529.814
Z01681				
	AA003355	416.826	416.826	412,946.640
Z01746				
	AA003642	270.797	270.797	413,217.437
Z01790				
	AA004867	59.672	59.672	413,277.109
Z01822				
	AA00640	241.150	241.150	413,518.259
	AA00646	1,586.580	1,827.730	415,104.839
	AA 02352	2,035.070	3,862.800	417,139.909
	AA 02353	4,137.200	8,000.000	421,277.109
Z01875				
	AA004242	139.264	139.264	421,416.373
	AA004243	16.253	155.517	421,432.626

Ownership Verification Platinum, Zurich

Bullion Assignments at the Close of Business on Dec 4 2023

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
Z01892				
	AA004879	40.000	40.000	421,472.626
Z01895				
	AA004817	65.896	65.896	421,538.522
Z01968				
	AA003860	200.000	200.000	421,738.522
Z02016				
	AA003867	137.014	137.014	421,875.536
	AA003868	37.986	175.000	421,913.522
Z02050				
	AA004958	19.475	19.475	421,932.997
Z02076				
	AA003355	413.121	413.121	422,346.118
Z02103				
	AA009334	5.848	5.848	422,351.966
Z02155				
	AA003577	317.282	317.282	422,669.248
Z02214				
	AA009329	7.000	7.000	422,676.248
Z02305				
	AA004958	20.335	20.335	422,696.583
Z02306				
	AA009337	5.013	5.013	422,701.596
Z02361				
	AA009335	5.632	5.632	422,707.228
Z02370				
	AA003580	312.091	312.091	423,019.319
Z02375				
	AA009341	3.547	3.547	423,022.866
Z02562				
	AA009348	2.959	2.959	423,025.825
Z02602				
	AA003841	232.318	232.318	423,258.143
Z02767				
	AA004872	50.000	50.000	423,308.143
Z02769				

Ownership Verification Platinum, Zurich

Bullion Assignments at the Close of Business on Dec 4 2023

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
	AA004958	20.000	20.000	423,328.143
Z02779				
	AA004878	40.319	40.319	423,368.462
Z02795				
	AA009350	1.732	1.732	423,370.194
Z02895				
	AA009327	7.342	7.342	423,377.536
Z02967				
	AA009302	9.477	9.477	423,387.013
	AA009303	3.412	12.889	423,390.425
Z02989				
	AA004787	109.722	109.722	423,500.147
Z03079				
	AA009332	6.516	6.516	423,506.663
Z03183				
	AA004952	11.837	11.837	423,518.500
	AA004953	17.495	29.332	423,535.995
Z03202				
	AA004250	137.338	137.338	423,673.333
Z03207				
	AA009339	4.540	4.540	423,677.873
Z03260				
	AA004953	28.966	28.966	423,706.839
Z03292				
	AA009300	13.334	13.334	423,720.173
Z03298				
	AA004875	47.749	47.749	423,767.922
Z03322				
	AA004870	54.383	54.383	423,822.305
Z03376				
	AA009282	15.874	15.874	423,838.179
Z03379				
	AA004951	28.492	28.492	423,866.671
	AA004952	1.715	30.207	423,868.386
Z03411				
	AA004813	72.743	72.743	423,941.129

Ownership Verification Platinum, Zurich

Bullion Assignments at the Close of Business on Dec 4 2023

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
Z03435				
	AA004818	63.625	63.625	424,004.754
Z03455				
	AA009332	6.446	6.446	424,011.200
Z03465				
	AA003866	178.161	178.161	424,189.361
Z03472				
	2020A0808	1,000.000	1,000.000	425,189.361
	AA004811	75.690	1,075.690	425,265.051
Z03474				
	AA004883	33.761	33.761	425,298.812
Z03519				
	AA000434	54.049	54.049	425,352.861
	AA000435	1,000.000	1,054.049	426,352.861
	AA000436	70.951	1,125.000	426,423.812
Z03533				
	AA009284	15.655	15.655	426,439.467
Z03551				
	AA004878	40.159	40.159	426,479.626
Z03560				
	AA009283	15.774	15.774	426,495.400
Z03562				
	AA004791	100.000	100.000	426,595.400
Z03569				
	AA004812	9.624	9.624	426,605.024
	AA004813	64.290	73.914	426,669.314
Z03615				
	AA004873	50.000	50.000	426,719.314
Z03632				
	AA004884	32.995	32.995	426,752.309
Z03638				
	AA009332	6.519	6.519	426,758.828
Z03640				
	AA004885	31.653	31.653	426,790.481
Z03645				
	AA002965	711.767	711.767	427,502.248

Ownership Verification Platinum, Zurich

Bullion Assignments at the Close of Business on Dec 4 2023

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
Z03658				
	AA009283	15.711	15.711	427,517.959
Z03767				
	AA004789	102.691	102.691	427,620.650
Z03863				
	AA003649	247.365	247.365	427,868.015
Z03879				
	AA004806	86.283	86.283	427,954.298
Z03976				
	AA009304	12.221	12.221	427,966.519
Z04006				
	AA004881	35.849	35.849	428,002.368
Z04065				
	AA004955	25.778	25.778	428,028.146
Z04078				
	AA004878	40.059	40.059	428,068.205
Z04117				
	AA009304	12.315	12.315	428,080.520
Z04135				
	AA004808	82.572	82.572	428,163.092
Z04228				
	AA004243	154.675	154.675	428,317.767
Z04243				
	AA004885	32.491	32.491	428,350.258
Z04262				
	AA004874	49.837	49.837	428,400.095
Z04349				
	AA004817	66.134	66.134	428,466.229
Z04420				
	AA004875	47.156	47.156	428,513.385
Z04487				
	AA009352	1.488	1.488	428,514.873
Z04516				
	AA009352	1.518	1.518	428,516.391
Z04530				
	AA009348	2.991	2.991	428,519.382

Ownership Verification Platinum, Zurich

Bullion Assignments at the Close of Business on Dec 4 2023

Nickname	Bar Number	Assigned (gr)	Customer Cumulative (gr)	Total Cumulative (gr)
Z04602				
	AA009329	6.851	6.851	428,526.233
Z04713				
	AA009351	1.656	1.656	428,527.889
Z04720				
	AA004955	24.096	24.096	428,551.985
Z04833				
	AA009354	0.646	0.646	428,552.631
Z04837				
	AA009338	3.398	3.398	428,556.029
	AA009339	1.419	4.817	428,557.448
Z04849				
	AA009354	0.754	0.754	428,558.202
Z04852				
	AA009349	2.510	2.510	428,560.712
Z04948				
	AA009347	3.083	3.083	428,563.795
Z05070				
	AA009353	0.861	0.861	428,564.656
Z05082				
	AA004870	54.080	54.080	428,618.736
Z05135				
	AA009304	12.181	12.181	428,630.917
Z05215				
	AA009296	13.823	13.823	428,644.740
Z05234				
	AA009350	1.765	1.765	428,646.505
Z05273				
	AA004959	17.575	17.575	428,664.080
Total				428,664.080