

ONEGOLD LLC - Holdover and Transaction Report

Brinks contact information: Storage.zurich@brinks.com
 Account Holder: OneGold
 ONEGOLD LLC
 OKLAHOMA CITY, 73102

Current Holdings Details

Over 30 days

Commodity Code	Commodity Description	Area Type	Bonded ST/ Batch In #	Delivery In	Days in va	Status	Assay	Pieces	Weight KG	Net OZS	Refiner Code	Po Number
AG Std.	Silver Standardbar 32 Kg	AUS3	18238	11/10/23	265	Delivery In	0.9999	636	18,818.46	605,027.52	UNKN	
AU 100 oz	Gold 100 oz bars	ST.V	18237	11/10/23	265	Delivery In	0.9980	2	6.22	199.98	UNKN	
AU LB	Gold Large Bar	ST.V	18237	11/10/23	265	Delivery In	0.9999	10	125.19	4,025.02	UNKN	
KILOBARS	Kilo Gold Bar / 1 kilogram	ST.V	18237	11/10/23	265	Delivery In	0.9999	108	108	3,472.28	UNKN	
KILOBARS	Kilo Gold Bar / 1 kilogram	ST.V	18747	11/29/23	246	Delivery In	0.9999	2	2	64.3	PAMP	
KILOBARS	Kilo Gold Bar / 1 kilogram	ST.V	18747	11/29/23	246	Delivery In	0.9999	5	5	160.75	VABS	
KILOBARS	Kilo Gold Bar / 1 kilogram	ST.V	20315	5/3/24	90	Delivery In	0.9999	9	9	289.36	PAMP	
KILOBARS	Kilo Gold Bar / 1 kilogram	ST.V	20538	5/27/24	66	Delivery In	0.9999	6	6	192.9	PAMP	
KILOBARS	Kilo Gold Bar / 1 kilogram	ST.V	20606	6/3/24	59	Delivery In	0.9999	6	6	192.9	PAMP	
							Sum:	784	19,085.87	613,625.02		

Under 30 days

Commodity Code	Commodity Description	Area Type	Bonded ST/ Batch In #	Delivery In	Days in va	Status	Assay	Pieces	Weight KG	Net OZS	Refiner Code	Po Number
KILOBARS	Kilo Gold Bar / 1 kilogram	ST.V	20997	7/19/24	13	Delivery In	0.9999	6	6	192.9	PAMP	
							Sum:	6	6	192.9		