## Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

| Nickname | Bar Number | Assigned (gr) | Customer Cumulative (gr) | Total Cumulative (gr) |
|---|---|---|---|---|
| **201274** | | | | |
| | AB14179 | 7,619.160 | 7,619.160 | 7,619.160 |
| **4400005** | | | | |
| | AE89098 | 0.004 | 0.004 | 7,619.164 |
| **701126** | | | | |
| | 1252285 | 3,661.393 | 3,661.393 | 11,280.557 |
| | R0478 | 6,338.607 | 10,000.000 | 17,619.164 |
| **A00002** | | | | |
| | N 26456 A | 1,249.969 | 1,249.969 | 18,869.133 |
| **A00010** | | | | |
| | 2016082416 | 11,550.824 | 11,550.824 | 30,419.957 |
| | MEP3829 | 9,334.722 | 20,885.546 | 39,754.679 |
| **A00013** | | | | |
| | 049316 | 31,876.000 | 31,876.000 | 71,630.679 |
| | 049455 | 31,810.044 | 63,686.044 | 103,440.723 |
| | 059921 | 29,813.374 | 93,499.418 | 133,254.097 |
| **A00066** | | | | |
| | 111199-7 | 19,683.572 | 19,683.572 | 152,937.669 |
| | 172107-9 | 7,440.398 | 27,123.970 | 160,378.067 |
| **A00067** | | | | |
| | R0069 | 2,403.292 | 2,403.292 | 162,781.359 |
| | R0587 | 5,607.355 | 8,010.647 | 168,388.714 |
| **A00080** | | | | |
| | 640650 | 10,009.358 | 10,009.358 | 178,398.072 |
| **A00100** | | | | |
| | 4020710 | 5,405.041 | 5,405.041 | 183,803.113 |
| **A00122** | | | | |
| | MEP4094 | 6,014.207 | 6,014.207 | 189,817.320 |
| **A00139** | | | | |
| | 5080009 | 15,000.000 | 15,000.000 | 204,817.320 |
| **A00153** | | | | |
| | 049583 | 28,954.784 | 28,954.784 | 233,772.104 |
| | 050025 | 31,885.000 | 60,839.784 | 265,657.104 |
| | 050029 | 31,885.000 | 92,724.784 | 297,542.104 |
| | 070417 | 9,426.284 | 102,151.068 | 306,968.388 |
| **A00177** | | | | |

## Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

| Nickname | Bar Number | Assigned (gr) | Customer Cumulative (gr) | Total Cumulative (gr) |
|---|---|---|---|---|
| | 100613 | 2,499.747 | 2,499.747 | 309,468.135 |
| **A00182** | | | | |
| | AE89071 | 59.989 | 59.989 | 309,528.124 |
| **A00318** | | | | |
| | 100610 | 13,690.976 | 13,690.976 | 323,219.100 |
| **A00347** | | | | |
| | AA 97146 | 10,001.752 | 10,001.752 | 333,220.852 |
| **A00376** | | | | |
| | AE89098 | 6.493 | 6.493 | 333,227.345 |
| **A00413** | | | | |
| | R0616 | 9,239.843 | 9,239.843 | 342,467.188 |
| **A00453** | | | | |
| | AE89085 | 38.549 | 38.549 | 342,505.737 |
| **A00457** | | | | |
| | 051604 | 25,428.500 | 25,428.500 | 367,934.237 |
| | 49701 | 31,862.000 | 57,290.500 | 399,796.237 |
| | 49747 | 20,418.041 | 77,708.541 | 420,214.278 |
| **A00536** | | | | |
| | 100412 | 1,778.398 | 1,778.398 | 421,992.676 |
| **A00647** | | | | |
| | 2020041650 | 9,477.055 | 9,477.055 | 431,469.731 |
| **A00700** | | | | |
| | 2025-0302-09 | 4,737.396 | 4,737.396 | 436,207.127 |
| **A00716** | | | | |
| | AE89098 | 5.998 | 5.998 | 436,213.125 |
| **A00719** | | | | |
| | 100399 | 1,788.736 | 1,788.736 | 438,001.861 |
| **A00737** | | | | |
| | 5769 | 228.793 | 228.793 | 438,230.654 |
| **A00840** | | | | |
| | 5789 | 336.105 | 336.105 | 438,566.759 |
| **A01118** | | | | |
| | 2015022201 | 1,115.447 | 1,115.447 | 439,682.206 |
| | AA 96609 | 16,192.475 | 17,307.922 | 455,874.681 |
| **A01145** | | | | |
| | 1252356 | 25,774.767 | 25,774.767 | 481,649.448 |

## Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

| Nickname | Bar Number | Assigned (gr) | Customer Cumulative (gr) | Total Cumulative (gr) |
|---|---|---|---|---|
| | 5079303 | 11,537.054 | 37,311.821 | 493,186.502 |
| **A01336** | | | | |
| | 640664 | 2,735.899 | 2,735.899 | 495,922.401 |
| **A01370** | | | | |
| | 37906 | 4,751.889 | 4,751.889 | 500,674.290 |
| **A01455** | | | | |
| | 100066 | 7,471.375 | 7,471.375 | 508,145.665 |
| **A01462** | | | | |
| | 2025-0307-04 | 10,026.850 | 10,026.850 | 518,172.515 |
| **A01515** | | | | |
| | 99996 | 2,113.832 | 2,113.832 | 520,286.347 |
| **A01535** | | | | |
| | 5813 | 180.542 | 180.542 | 520,466.889 |
| **A01555** | | | | |
| | 23811 | 1,000.000 | 1,000.000 | 521,466.889 |
| **A01556** | | | | |
| | 5905 | 356.984 | 356.984 | 521,823.873 |
| **A01558** | | | | |
| | 5759 | 410.660 | 410.660 | 522,234.533 |
| **A01602** | | | | |
| | 154813 | 10,000.000 | 10,000.000 | 532,234.533 |
| **A01610** | | | | |
| | 5076707 | 11,714.013 | 11,714.013 | 543,948.546 |
| **A01615** | | | | |
| | 051522 | 31,969.000 | 31,969.000 | 575,917.546 |
| | 051551 | 31,969.000 | 63,938.000 | 607,886.546 |
| | 051643 | 31,969.000 | 95,907.000 | 639,855.546 |
| | 051652 | 20,098.879 | 116,005.879 | 659,954.425 |
| | 101953 | 27,025.121 | 143,031.000 | 686,979.546 |
| | 110591 | 31,969.000 | 175,000.000 | 718,948.546 |
| **A01666** | | | | |
| | AE89088 | 37.095 | 37.095 | 718,985.641 |
| **A01675** | | | | |
| | 1021117904 | 23,882.394 | 23,882.394 | 742,868.035 |
| | 1110-5-2472 | 12,367.606 | 36,250.000 | 755,235.641 |
| **A01695** | | | | |

## Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

| Nickname | Bar Number | Assigned (gr) | Customer Cumulative (gr) | Total Cumulative (gr) |
|---|---|---|---|---|
| | AE89098 | 0.967 | 0.967 | 755,236.608 |
| **A01707** | | | | |
| | 060177 | 17,003.965 | 17,003.965 | 772,240.573 |
| | 060249 | 31,492.000 | 48,495.965 | 803,732.573 |
| | A8022 | 131.425 | 48,627.390 | 803,863.998 |
| **A01713** | | | | |
| | 4020717 | 3,000.000 | 3,000.000 | 806,863.998 |
| **A01740** | | | | |
| | 100254 | 5,244.717 | 5,244.717 | 812,108.715 |
| | 100369 | 4,755.283 | 10,000.000 | 816,863.998 |
| **A01762** | | | | |
| | 032006M5 | 8,921.763 | 8,921.763 | 825,785.761 |
| | 2025-0243-01 | 5,078.237 | 14,000.000 | 830,863.998 |
| **A01769** | | | | |
| | 23651 | 557.862 | 557.862 | 831,421.860 |
| **A01787** | | | | |
| | 020784 | 31,944.000 | 31,944.000 | 863,365.860 |
| | 020854 | 31,944.000 | 63,888.000 | 895,309.860 |
| | 020913 | 12,044.115 | 75,932.115 | 907,353.975 |
| | 020998 | 31,944.000 | 107,876.115 | 939,297.975 |
| | 031333 | 31,944.000 | 139,820.115 | 971,241.975 |
| | 101865 | 8,020.491 | 147,840.606 | 979,262.466 |
| **A01788** | | | | |
| | R0441 | 8,266.339 | 8,266.339 | 987,528.805 |
| **A01793** | | | | |
| | N 26602 A | 992.990 | 992.990 | 988,521.795 |
| **A01797** | | | | |
| | 20240307197 | 6,234.906 | 6,234.906 | 994,756.701 |
| | MEP4084 | 4,467.474 | 10,702.380 | 999,224.175 |
| **A01834** | | | | |
| | 100583 | 3,380.029 | 3,380.029 | 1,002,604.204 |
| | 1252408 | 6,829.974 | 10,210.003 | 1,009,434.178 |
| **A01847** | | | | |
| | 059927 | 20,023.230 | 20,023.230 | 1,029,457.408 |
| | 49662 | 23,448.223 | 43,471.453 | 1,052,905.631 |
| | 49663 | 31,858.000 | 75,329.453 | 1,084,763.631 |

## Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

| Nickname | Bar Number | Assigned (gr) | Customer Cumulative (gr) | Total Cumulative (gr) |
|---|---|---|---|---|
| A01857 | | | | |
| | 5760 | 163.022 | 163.022 | 1,084,926.653 |
| **A01861** | | | | |
| | 100223 | 5,468.100 | 5,468.100 | 1,090,394.753 |
| **A01863** | | | | |
| | 20240309330 | 322.391 | 322.391 | 1,090,717.144 |
| | R0083 | 11,017.771 | 11,340.162 | 1,101,734.915 |
| **A01884** | | | | |
| | 100178 | 4,143.167 | 4,143.167 | 1,105,878.082 |
| | 1252374 | 11,765.479 | 15,908.646 | 1,117,643.561 |
| **A01887** | | | | |
| | N 26442 A | 546.455 | 546.455 | 1,118,190.016 |
| **A01924** | | | | |
| | 20240309305 | 5,983.692 | 5,983.692 | 1,124,173.708 |
| | 3283 | 4,877.520 | 10,861.212 | 1,129,051.228 |
| **A01961** | | | | |
| | 37915 | 3,112.758 | 3,112.758 | 1,132,163.986 |
| **A01989** | | | | |
| | 100003 | 2,584.510 | 2,584.510 | 1,134,748.496 |
| **A01993** | | | | |
| | AB14187 | 2,671.627 | 2,671.627 | 1,137,420.123 |
| **A01997** | | | | |
| | 5080409 | 15,968.030 | 15,968.030 | 1,153,388.153 |
| **A02010** | | | | |
| | 49803 | 27,079.876 | 27,079.876 | 1,180,468.029 |
| | 49808 | 31,866.000 | 58,945.876 | 1,212,334.029 |
| | 49824 | 22,552.250 | 81,498.126 | 1,234,886.279 |
| **A02015** | | | | |
| | 100235 | 301.034 | 301.034 | 1,235,187.313 |
| | 100575 | 1,649.369 | 1,950.403 | 1,236,836.682 |
| **A02024** | | | | |
| | 2025-0303-07 | 5,307.715 | 5,307.715 | 1,242,144.397 |
| | 6631 | 15,703.343 | 21,011.058 | 1,257,847.740 |

## Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

| Nickname | Bar Number | Assigned (gr) | Customer Cumulative (gr) | Total Cumulative (gr) |
|---|---|---|---|---|
| **A02038** | | | | |
| | AA000197 | 15,000.000 | 15,000.000 | 1,272,847.740 |
| | AA05866 | 1,000.000 | 16,000.000 | 1,273,847.740 |
| | AA05867 | 1,000.000 | 17,000.000 | 1,274,847.740 |
| | AA05868 | 1,000.000 | 18,000.000 | 1,275,847.740 |
| | AA05869 | 1,000.000 | 19,000.000 | 1,276,847.740 |
| | AA05870 | 1,000.000 | 20,000.000 | 1,277,847.740 |
| **A02040** | | | | |
| | 100629 | 2,165.656 | 2,165.656 | 1,280,013.396 |
| **A02053** | | | | |
| | 5792 | 221.230 | 221.230 | 1,280,234.626 |
| **A02065** | | | | |
| | R0473 | 9,734.145 | 9,734.145 | 1,289,968.771 |
| **A02069** | | | | |
| | 1252369 | 5,007.198 | 5,007.198 | 1,294,975.969 |
| **A02088** | | | | |
| | R0599 | 8,061.095 | 8,061.095 | 1,303,037.064 |
| **A02098** | | | | |
| | 100224 | 3,023.552 | 3,023.552 | 1,306,060.616 |
| | R0578 | 4,582.457 | 7,606.009 | 1,310,643.073 |
| **A02106** | | | | |
| | R0485 | 8,232.821 | 8,232.821 | 1,318,875.894 |
| **A02120** | | | | |
| | N 26441 A | 900.000 | 900.000 | 1,319,775.894 |
| **A02132** | | | | |
| | 23810 | 1,000.000 | 1,000.000 | 1,320,775.894 |
| **A02150** | | | | |
| | 072025-95-37243 | 23,241.935 | 23,241.935 | 1,344,017.829 |
| | AA 96460 | 10,437.073 | 33,679.008 | 1,354,454.902 |
| **A02151** | | | | |
| | 100630 | 4,735.187 | 4,735.187 | 1,359,190.089 |
| **A02162** | | | | |
| | 111199-9 | 19,444.626 | 19,444.626 | 1,378,634.715 |
| | 1252280 | 3,109.947 | 22,554.573 | 1,381,744.662 |

## Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

| Nickname | Bar Number | Assigned (gr) | Customer Cumulative (gr) | Total Cumulative (gr) |
|---|---|---|---|---|
| **A02165** | | | | |
| | 020976 | 21,740.350 | 21,740.350 | 1,403,485.012 |
| | 049581 | 31,854.000 | 53,594.350 | 1,435,339.012 |
| | 070331 | 19,469.309 | 73,063.659 | 1,454,808.321 |
| **A02168** | | | | |
| | 5080408 | 3,490.754 | 3,490.754 | 1,458,299.075 |
| **A02186** | | | | |
| | AE89003 | 106.162 | 106.162 | 1,458,405.237 |
| **A02198** | | | | |
| | 100525 | 1,992.140 | 1,992.140 | 1,460,397.377 |
| **A02211** | | | | |
| | 1109-13-2450 | 12,116.860 | 12,116.860 | 1,472,514.237 |
| | AA 96474 | 24,904.593 | 37,021.453 | 1,497,418.830 |
| **A02222** | | | | |
| | AA05488 | 1,000.000 | 1,000.000 | 1,498,418.830 |
| | AA05489 | 1,000.000 | 2,000.000 | 1,499,418.830 |
| | AA05531 | 1,000.000 | 3,000.000 | 1,500,418.830 |
| | AA05557 | 1,000.000 | 4,000.000 | 1,501,418.830 |
| | AA05558 | 1,000.000 | 5,000.000 | 1,502,418.830 |
| | AA05559 | 1,000.000 | 6,000.000 | 1,503,418.830 |
| **A02229** | | | | |
| | 100605 | 9,052.915 | 9,052.915 | 1,512,471.745 |
| | 172107-10 | 17,112.171 | 26,165.086 | 1,529,583.916 |
| **A02238** | | | | |
| | 049590 | 13,165.542 | 13,165.542 | 1,542,749.458 |
| | 1105-19-2384 | 31,757.000 | 44,922.542 | 1,574,506.458 |
| | 2020041896 | 14,643.771 | 59,566.313 | 1,589,150.229 |
| **A02246** | | | | |
| | 20240304144 | 17,091.722 | 17,091.722 | 1,606,241.951 |
| **A02262** | | | | |
| | 5906 | 193.199 | 193.199 | 1,606,435.150 |
| | N 26552 A | 318.372 | 511.571 | 1,606,753.522 |
| **A02267** | | | | |
| | N 26600 A | 617.427 | 617.427 | 1,607,370.949 |
| **A02268** | | | | |
| | 37917 | 1,395.022 | 1,395.022 | 1,608,765.971 |

## Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

| Nickname | Bar Number | Assigned (gr) | Customer Cumulative (gr) | Total Cumulative (gr) |
|---|---|---|---|---|
| **A02284** | | | | |
| | A0029 | 16,075.703 | 16,075.703 | 1,624,841.674 |
| | A0030 | 18,133.761 | 34,209.464 | 1,642,975.435 |
| **A02291** | | | | |
| | R0032 | 2,643.158 | 2,643.158 | 1,645,618.593 |
| | R0033 | 356.842 | 3,000.000 | 1,645,975.435 |
| **A02292** | | | | |
| | 100542 | 2,000.000 | 2,000.000 | 1,647,975.435 |
| **A02293** | | | | |
| | 2020041853 | 6,191.041 | 6,191.041 | 1,654,166.476 |
| | 5077105 | 4,172.096 | 10,363.137 | 1,658,338.572 |
| **A02314** | | | | |
| | 37918 | 851.294 | 851.294 | 1,659,189.866 |
| **A02324** | | | | |
| | N 26782 A | 1,058.568 | 1,058.568 | 1,660,248.434 |
| **A02328** | | | | |
| | A7871 | 5,608.343 | 5,608.343 | 1,665,856.777 |
| | R0494 | 391.657 | 6,000.000 | 1,666,248.434 |
| **A02366** | | | | |
| | 100622 | 3,625.000 | 3,625.000 | 1,669,873.434 |
| **A02371** | | | | |
| | 4169 | 656.942 | 656.942 | 1,670,530.376 |
| **A02380** | | | | |
| | W6862 | 842.079 | 842.079 | 1,671,372.455 |
| **A02389** | | | | |
| | AA05456 | 1,000.000 | 1,000.000 | 1,672,372.455 |
| | AA05463 | 1,000.000 | 2,000.000 | 1,673,372.455 |
| | AA05497 | 1,000.000 | 3,000.000 | 1,674,372.455 |
| | AA05498 | 1,000.000 | 4,000.000 | 1,675,372.455 |
| | R0058 | 5,522.795 | 9,522.795 | 1,680,895.250 |
| **A02395** | | | | |
| | 639704 | 5,668.105 | 5,668.105 | 1,686,563.355 |
| **A02396** | | | | |
| | 37726 | 865.883 | 865.883 | 1,687,429.238 |
| | 639472 | 502.452 | 1,368.335 | 1,687,931.690 |
| **A02404** | | | | |

## Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

| Nickname | Bar Number | Assigned (gr) | Customer Cumulative (gr) | Total Cumulative (gr) |
|---|---|---|---|---|
| | R0105 | 5,830.877 | 5,830.877 | 1,693,762.567 |
| **A02406** | | | | |
| | P7145 | 3,909.433 | 3,909.433 | 1,697,672.000 |
| **A02439** | | | | |
| | R0048 | 4,617.590 | 4,617.590 | 1,702,289.590 |
| **A02484** | | | | |
| | 67252 | 3,390.006 | 3,390.006 | 1,705,679.596 |
| **A02504** | | | | |
| | V3408 | 1,476.017 | 1,476.017 | 1,707,155.613 |
| **A02514** | | | | |
| | AE89068 | 64.729 | 64.729 | 1,707,220.342 |
| **A02523** | | | | |
| | 100046 | 30,444.110 | 30,444.110 | 1,737,664.452 |
| | 100608 | 30,447.220 | 60,891.330 | 1,768,111.672 |
| | 1109-10-2440 | 30,418.000 | 91,309.330 | 1,798,529.672 |
| | 2016082629 | 30,447.193 | 121,756.523 | 1,828,976.865 |
| | 2853602 | 4,298.500 | 126,055.023 | 1,833,275.365 |
| | 5074506 | 30,447.193 | 156,502.216 | 1,863,722.558 |
| | M7263 | 30,450.330 | 186,952.546 | 1,894,172.888 |
| **A02526** | | | | |
| | 2117 | 1,000.000 | 1,000.000 | 1,895,172.888 |
| **A02529** | | | | |
| | 2017S9073 | 678.914 | 678.914 | 1,895,851.802 |
| **A02535** | | | | |
| | AE89098 | 4.635 | 4.635 | 1,895,856.437 |
| **A02591** | | | | |
| | 640655 | 2,121.018 | 2,121.018 | 1,897,977.455 |
| **A02605** | | | | |
| | AE88926 | 156.351 | 156.351 | 1,898,133.806 |
| **A02619** | | | | |
| | AE89098 | 1.838 | 1.838 | 1,898,135.644 |
| **A02628** | | | | |
| | 110809-15 | 8,837.537 | 8,837.537 | 1,906,973.181 |
| | 1109-8-2435 | 21,162.463 | 30,000.000 | 1,928,135.644 |
| **A02630** | | | | |
| | 100050 | 211.423 | 211.423 | 1,928,347.067 |

## Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

| Nickname | Bar Number | Assigned (gr) | Customer Cumulative (gr) | Total Cumulative (gr) |
|---|---|---|---|---|
| | 2025-0305-02 | 30,788.577 | 31,000.000 | 1,959,135.644 |
| **A02631** | | | | |
| | 2016082423 | 12,078.803 | 12,078.803 | 1,971,214.447 |
| | 2016090503 | 7,921.197 | 20,000.000 | 1,979,135.644 |
| **A02634** | | | | |
| | AA000214 | 15,000.000 | 15,000.000 | 1,994,135.644 |
| | R0080 | 4,742.722 | 19,742.722 | 1,998,878.366 |
| | R0128 | 2,094.255 | 21,836.977 | 2,000,972.621 |
| **A02639** | | | | |
| | W6860 | 710.872 | 710.872 | 2,001,683.493 |
| **A02640** | | | | |
| | R0047 | 5,000.797 | 5,000.797 | 2,006,684.290 |
| **A02686** | | | | |
| | 059889 | 20,733.334 | 20,733.334 | 2,027,417.624 |
| | 072025-95-37215 | 30,304.097 | 51,037.431 | 2,057,721.721 |
| | AA000628 | 15,000.000 | 66,037.431 | 2,072,721.721 |
| | AA57680 | 30,630.000 | 96,667.431 | 2,103,351.721 |
| | AA57686 | 30,878.000 | 127,545.431 | 2,134,229.721 |
| | AA57695 | 31,240.000 | 158,785.431 | 2,165,469.721 |
| | AA57705 | 29,417.000 | 188,202.431 | 2,194,886.721 |
| **A02704** | | | | |
| | 5932 | 445.770 | 445.770 | 2,195,332.491 |
| **A02714** | | | | |
| | AA05493 | 1,000.000 | 1,000.000 | 2,196,332.491 |
| | AA05517 | 1,000.000 | 2,000.000 | 2,197,332.491 |
| | AA05518 | 1,000.000 | 3,000.000 | 2,198,332.491 |
| | AA05646 | 1,000.000 | 4,000.000 | 2,199,332.491 |
| | AA05647 | 1,000.000 | 5,000.000 | 2,200,332.491 |
| | AA05648 | 1,000.000 | 6,000.000 | 2,201,332.491 |
| **A02724** | | | | |
| | 2015022102 | 5,821.702 | 5,821.702 | 2,207,154.193 |
| | R0113 | 5,148.633 | 10,970.335 | 2,212,302.826 |
| **A02770** | | | | |
| | MEP 3645 | 4,327.485 | 4,327.485 | 2,216,630.311 |
| **A02787** | | | | |
| | 1252430 | 14,553.814 | 14,553.814 | 2,231,184.125 |

## Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

| Nickname | Bar Number | Assigned (gr) | Customer Cumulative (gr) | Total Cumulative (gr) |
|---|---|---|---|---|
| A02789 | | | | |
| | AE88943 | 144.768 | 144.768 | 2,231,328.893 |
| **A02800** | | | | |
| | 1252434 | 16,647.223 | 16,647.223 | 2,247,976.116 |
| | 639709 | 8,352.777 | 25,000.000 | 2,256,328.893 |
| **A02801** | | | | |
| | AB15848 | 2,854.712 | 2,854.712 | 2,259,183.605 |
| **A02805** | | | | |
| | 049532 | 1,441.122 | 1,441.122 | 2,260,624.727 |
| | 049541 | 31,835.000 | 33,276.122 | 2,292,459.727 |
| | 49644 | 2,673.289 | 35,949.411 | 2,295,133.016 |
| | 49733 | 31,835.000 | 67,784.411 | 2,326,968.016 |
| **A02807** | | | | |
| | AA 97155 | 10,000.000 | 10,000.000 | 2,336,968.016 |
| **A02828** | | | | |
| | R0630 | 6,759.307 | 6,759.307 | 2,343,727.323 |
| **A02840** | | | | |
| | 5904 | 528.984 | 528.984 | 2,344,256.307 |
| **A02841** | | | | |
| | 4169 | 659.727 | 659.727 | 2,344,916.034 |
| **A02850** | | | | |
| | 5760 | 175.416 | 175.416 | 2,345,091.450 |
| **A02865** | | | | |
| | AE89098 | 5.204 | 5.204 | 2,345,096.654 |
| **A02870** | | | | |
| | 5079605 | 2,012.696 | 2,012.696 | 2,347,109.350 |
| **A02876** | | | | |
| | N 26451 A | 912.277 | 912.277 | 2,348,021.627 |
| **A02880** | | | | |
| | 5920 | 500.000 | 500.000 | 2,348,521.627 |
| **A02888** | | | | |
| | 100045 | 4,151.595 | 4,151.595 | 2,352,673.222 |
| **A02926** | | | | |
| | 100619 | 2,150.135 | 2,150.135 | 2,354,823.357 |
| **A02933** | | | | |
| | AA 97145 | 13,844.136 | 13,844.136 | 2,368,667.493 |

## Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

| Nickname | Bar Number | Assigned (gr) | Customer Cumulative (gr) | Total Cumulative (gr) |
|---|---|---|---|---|
| **A02936** | | | | |
| | 1252365 | 4,061.055 | 4,061.055 | 2,372,728.548 |
| | 639496 | 1,033.482 | 5,094.537 | 2,373,762.030 |
| **A02972** | | | | |
| | 5813 | 177.663 | 177.663 | 2,373,939.693 |
| **A02976** | | | | |
| | 2025-0241-04 | 2,684.904 | 2,684.904 | 2,376,624.597 |
| **A03057** | | | | |
| | 020777 | 31,934.000 | 31,934.000 | 2,408,558.597 |
| | 020778 | 31,945.000 | 63,879.000 | 2,440,503.597 |
| | 020779 | 31,944.000 | 95,823.000 | 2,472,447.597 |
| | 020780 | 31,884.000 | 127,707.000 | 2,504,331.597 |
| | 100625 | 203.784 | 127,910.784 | 2,504,535.381 |
| | 5079805 | 2,975.781 | 130,886.565 | 2,507,511.162 |
| | AA002284 | 5,000.000 | 135,886.565 | 2,512,511.162 |
| | AA002285 | 5,000.000 | 140,886.565 | 2,517,511.162 |
| **A03075** | | | | |
| | N 26779 A | 1,000.000 | 1,000.000 | 2,518,511.162 |
| **A03092** | | | | |
| | 5789 | 339.805 | 339.805 | 2,518,850.967 |
| **A03100** | | | | |
| | 2025-0305-08 | 3,226.113 | 3,226.113 | 2,522,077.080 |
| **A03104** | | | | |
| | AB15841 | 5,378.976 | 5,378.976 | 2,527,456.056 |
| **A03138** | | | | |
| | MEP4094 | 6,010.259 | 6,010.259 | 2,533,466.315 |
| **A03144** | | | | |
| | 100500 | 2,034.393 | 2,034.393 | 2,535,500.708 |
| **A03154** | | | | |
| | 032006M4 | 1,696.559 | 1,696.559 | 2,537,197.267 |
| | 639733 | 4,220.400 | 5,916.959 | 2,541,417.667 |
| **A03164** | | | | |
| | 5076802 | 14,684.305 | 14,684.305 | 2,556,101.972 |
| **A03181** | | | | |
| | 1252425 | 13,832.321 | 13,832.321 | 2,569,934.293 |
| **A03185** | | | | |

## Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

| Nickname | Bar Number | Assigned (gr) | Customer Cumulative (gr) | Total Cumulative (gr) |
|---|---|---|---|---|
| | AE89074 | 55.085 | 55.085 | 2,569,989.378 |
| **A03200** | | | | |
| | 2024030576 | 626.945 | 626.945 | 2,570,616.323 |
| | 3288 | 17,988.675 | 18,615.620 | 2,588,604.998 |
| **A03205** | | | | |
| | MEP3658 | 6,913.886 | 6,913.886 | 2,595,518.884 |
| **A03211** | | | | |
| | AA05592 | 1,000.000 | 1,000.000 | 2,596,518.884 |
| | AA05593 | 1,000.000 | 2,000.000 | 2,597,518.884 |
| **A03222** | | | | |
| | 2016090511 | 24,169.581 | 24,169.581 | 2,621,688.465 |
| **A03246** | | | | |
| | 5911 | 605.059 | 605.059 | 2,622,293.524 |
| **A03247** | | | | |
| | 5926 | 376.225 | 376.225 | 2,622,669.749 |
| **A03249** | | | | |
| | 5926 | 379.847 | 379.847 | 2,623,049.596 |
| **A03251** | | | | |
| | MEP4090 | 17,000.000 | 17,000.000 | 2,640,049.596 |
| **A03253** | | | | |
| | R0640 | 7,866.589 | 7,866.589 | 2,647,916.185 |
| **A03261** | | | | |
| | AA 97255 | 270.457 | 270.457 | 2,648,186.642 |
| | R0663 | 11,724.846 | 11,995.303 | 2,659,911.488 |
| **A03264** | | | | |
| | 1110-3-2466 | 9,704.698 | 9,704.698 | 2,669,616.186 |
| | 1110-5-2470 | 15,451.278 | 25,155.976 | 2,685,067.464 |
| **A03267** | | | | |
| | 1109-1-2418 | 16,507.915 | 16,507.915 | 2,701,575.379 |
| | MAK4180 | 7,542.085 | 24,050.000 | 2,709,117.464 |
| **A03270** | | | | |
| | 5768 | 229.431 | 229.431 | 2,709,346.895 |
| | 5785 | 33.954 | 263.385 | 2,709,380.849 |
| **A03273** | | | | |
| | 100539 | 2,000.000 | 2,000.000 | 2,711,380.849 |
| **A03275** | | | | |

## Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

| Nickname | Bar Number | Assigned (gr) | Customer Cumulative (gr) | Total Cumulative (gr) |
|---|---|---|---|---|
| | R0132 | 7,697.606 | 7,697.606 | 2,719,078.455 |
| | R0623 | 206.592 | 7,904.198 | 2,719,285.047 |
| **A03278** | | | | |
| | V3225 | 1,423.763 | 1,423.763 | 2,720,708.810 |
| **A03297** | | | | |
| | 100519 | 2,572.324 | 2,572.324 | 2,723,281.134 |
| **A03302** | | | | |
| | 1252198 | 8,138.621 | 8,138.621 | 2,731,419.755 |
| **A03314** | | | | |
| | 37721 | 1,000.000 | 1,000.000 | 2,732,419.755 |
| **A03317** | | | | |
| | AE88926 | 156.818 | 156.818 | 2,732,576.573 |
| **A03334** | | | | |
| | 23651 | 549.900 | 549.900 | 2,733,126.473 |
| **A03335** | | | | |
| | 100578 | 2,189.191 | 2,189.191 | 2,735,315.664 |
| **A03340** | | | | |
| | 99989 | 5,000.000 | 5,000.000 | 2,740,315.664 |
| **A03342** | | | | |
| | 031074 | 32,016.000 | 32,016.000 | 2,772,331.664 |
| | 031111 | 32,016.000 | 64,032.000 | 2,804,347.664 |
| | 031119 | 32,016.000 | 96,048.000 | 2,836,363.664 |
| | 031149 | 32,016.000 | 128,064.000 | 2,868,379.664 |
| | 031152 | 32,016.000 | 160,080.000 | 2,900,395.664 |
| | 031184 | 32,016.000 | 192,096.000 | 2,932,411.664 |
| | 031208 | 32,016.000 | 224,112.000 | 2,964,427.664 |
| | 031224 | 32,016.000 | 256,128.000 | 2,996,443.664 |
| | 031271 | 32,016.000 | 288,144.000 | 3,028,459.664 |
| | 031297 | 2,014.673 | 290,158.673 | 3,030,474.337 |
| | 031305 | 32,016.000 | 322,174.673 | 3,062,490.337 |
| | 031433 | 32,016.000 | 354,190.673 | 3,094,506.337 |
| | 031439 | 16,307.831 | 370,498.504 | 3,110,814.168 |
| **A03343** | | | | |
| | AE89050 | 72.991 | 72.991 | 3,110,887.159 |
| **A03346** | | | | |
| | 2025-0307-06 | 1,906.718 | 1,906.718 | 3,112,793.877 |

## Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

| Nickname | Bar Number | Assigned (gr) | Customer Cumulative (gr) | Total Cumulative (gr) |
|---|---|---|---|---|
| A03359 | | | | |
| | V01951 | 2,543.126 | 2,543.126 | 3,115,337.003 |
| **A03364** | | | | |
| | AE89004 | 105.814 | 105.814 | 3,115,442.817 |
| **A03378** | | | | |
| | 1252373 | 3,006.573 | 3,006.573 | 3,118,449.390 |
| | 2020041935 | 3,643.414 | 6,649.987 | 3,122,092.804 |
| **A03381** | | | | |
| | 100574 | 2,130.940 | 2,130.940 | 3,124,223.744 |
| **A03397** | | | | |
| | AE89095 | 27.066 | 27.066 | 3,124,250.810 |
| **A03401** | | | | |
| | 20240307140 | 8,620.228 | 8,620.228 | 3,132,871.038 |
| | 20240308273 | 2,777.361 | 11,397.589 | 3,135,648.399 |
| **A03410** | | | | |
| | 100467 | 331.271 | 331.271 | 3,135,979.670 |
| | 1110-5-2471 | 3,150.620 | 3,481.891 | 3,139,130.290 |
| **A03417** | | | | |
| | 049524 | 31,846.000 | 31,846.000 | 3,170,976.290 |
| | 2020.017957 | 23,894.043 | 55,740.043 | 3,194,870.333 |
| | 49757 | 15,259.957 | 71,000.000 | 3,210,130.290 |
| **A03418** | | | | |
| | W0682 | 1,073.462 | 1,073.462 | 3,211,203.752 |
| **A03422** | | | | |
| | 5760 | 175.328 | 175.328 | 3,211,379.080 |
| **A03446** | | | | |
| | 1252206 | 2,382.102 | 2,382.102 | 3,213,761.182 |
| | 1252310 | 2,617.898 | 5,000.000 | 3,216,379.080 |
| **A03451** | | | | |
| | 37724 | 1,579.329 | 1,579.329 | 3,217,958.409 |
| **A03453** | | | | |
| | 100459 | 2,600.485 | 2,600.485 | 3,220,558.894 |
| **A03456** | | | | |
| | N 26781 A | 725.885 | 725.885 | 3,221,284.779 |
| **A03461** | | | | |
| | 100382 | 10,274.963 | 10,274.963 | 3,231,559.742 |

## Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

| Nickname | Bar Number | Assigned (gr) | Customer Cumulative (gr) | Total Cumulative (gr) |
|---|---|---|---|---|
| **A03468** | | | | |
| | N 26584 A | 821.308 | 821.308 | 3,232,381.050 |
| **A03477** | | | | |
| | 37722 | 1,294.733 | 1,294.733 | 3,233,675.783 |
| **A03485** | | | | |
| | 020868 | 31,958.000 | 31,958.000 | 3,265,633.783 |
| | 020870 | 31,958.000 | 63,916.000 | 3,297,591.783 |
| | 020952 | 7,801.504 | 71,717.504 | 3,305,393.287 |
| | 020961 | 31,958.000 | 103,675.504 | 3,337,351.287 |
| | 061726 | 26,804.804 | 130,480.308 | 3,364,156.091 |
| | 110572 | 31,958.000 | 162,438.308 | 3,396,114.091 |
| **A03489** | | | | |
| | 100470 | 2,468.983 | 2,468.983 | 3,398,583.074 |
| | 100621 | 1,655.371 | 4,124.354 | 3,400,238.445 |
| **A03490** | | | | |
| | AE89073 | 55.658 | 55.658 | 3,400,294.103 |
| **A03495** | | | | |
| | 15629 | 21,788.494 | 21,788.494 | 3,422,082.597 |
| | A7877 | 26,245.862 | 48,034.356 | 3,448,328.459 |
| **A03500** | | | | |
| | 37905 | 1,146.904 | 1,146.904 | 3,449,475.363 |
| **A03510** | | | | |
| | 1109-15-2455 | 7,148.075 | 7,148.075 | 3,456,623.438 |
| | MAK4059 | 7,382.881 | 14,530.956 | 3,464,006.319 |
| **A03512** | | | | |
| | 050095 | 22,174.759 | 22,174.759 | 3,486,181.078 |
| | 059870 | 18,554.076 | 40,728.835 | 3,504,735.154 |
| | 070333 | 31,852.000 | 72,580.835 | 3,536,587.154 |
| **A03520** | | | | |
| | R0476 | 6,542.411 | 6,542.411 | 3,543,129.565 |
| **A03524** | | | | |
| | 5074005 | 20,459.732 | 20,459.732 | 3,563,589.297 |
| | 5076309 | 11,509.423 | 31,969.155 | 3,575,098.720 |
| **A03531** | | | | |
| | 2025-0306-03 | 2,760.701 | 2,760.701 | 3,577,859.421 |
| **A03532** | | | | |

## Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

| Nickname | Bar Number | Assigned (gr) | Customer Cumulative (gr) | Total Cumulative (gr) |
|---|---|---|---|---|
| | 6653 | 3,381.146 | 3,381.146 | 3,581,240.567 |
| **A03534** | | | | |
| | 020781 | 31,925.000 | 31,925.000 | 3,613,165.567 |
| | 020840 | 31,925.000 | 63,850.000 | 3,645,090.567 |
| | 021005 | 31,762.755 | 95,612.755 | 3,676,853.322 |
| | 070473 | 31,925.000 | 127,537.755 | 3,708,778.322 |
| | 5074101 | 1,047.414 | 128,585.169 | 3,709,825.736 |
| **A03540** | | | | |
| | 5079805 | 3,184.512 | 3,184.512 | 3,713,010.248 |
| **A03543** | | | | |
| | 67172 | 6,555.857 | 6,555.857 | 3,719,566.105 |
| **A03547** | | | | |
| | 20210913022 | 15,777.295 | 15,777.295 | 3,735,343.400 |
| | 5072104 | 8,967.978 | 24,745.273 | 3,744,311.378 |
| **A03550** | | | | |
| | V4475 | 1,519.149 | 1,519.149 | 3,745,830.527 |
| **A03569** | | | | |
| | 100003 | 2,584.247 | 2,584.247 | 3,748,414.774 |
| **A03584** | | | | |
| | 100245 | 2,587.853 | 2,587.853 | 3,751,002.627 |
| **A03594** | | | | |
| | 196956 | 6,083.557 | 6,083.557 | 3,757,086.184 |
| | 2025-0306-06 | 9.382 | 6,092.939 | 3,757,095.566 |
| **A03604** | | | | |
| | 37913 | 1,610.894 | 1,610.894 | 3,758,706.460 |
| **A03624** | | | | |
| | V4475 | 1,520.888 | 1,520.888 | 3,760,227.348 |
| **A03627** | | | | |
| | 5799 | 460.243 | 460.243 | 3,760,687.591 |
| **A03661** | | | | |
| | AE89093 | 33.002 | 33.002 | 3,760,720.593 |
| **A03667** | | | | |
| | N 26441 A | 900.471 | 900.471 | 3,761,621.064 |
| **A03671** | | | | |
| | N 26459 A | 755.594 | 755.594 | 3,762,376.658 |
| **A03677** | | | | |

## Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

| Nickname | Bar Number | Assigned (gr) | Customer Cumulative (gr) | Total Cumulative (gr) |
|---|---|---|---|---|
| | N 26775 A | 998.306 | 998.306 | 3,763,374.964 |
| **A03679** | | | | |
| | 37725 | 1,431.837 | 1,431.837 | 3,764,806.801 |
| **A03687** | | | | |
| | AE88934 | 150.142 | 150.142 | 3,764,956.943 |
| **A03702** | | | | |
| | R0483 | 8,377.250 | 8,377.250 | 3,773,334.193 |
| **A03711** | | | | |
| | 23817 | 371.863 | 371.863 | 3,773,706.056 |
| | N 26785 A | 264.551 | 636.414 | 3,773,970.607 |
| **A03713** | | | | |
| | 059860 | 4,954.193 | 4,954.193 | 3,778,924.800 |
| | 49749 | 4,039.418 | 8,993.611 | 3,782,964.218 |
| | 5073609 | 31,327.420 | 40,321.031 | 3,814,291.638 |
| **A03726** | | | | |
| | 5760 | 177.019 | 177.019 | 3,814,468.657 |
| **A03730** | | | | |
| | W6858 | 773.264 | 773.264 | 3,815,241.921 |
| **A03735** | | | | |
| | AE88898 | 1,000.000 | 1,000.000 | 3,816,241.921 |
| **A03750** | | | | |
| | V3769 | 1,513.828 | 1,513.828 | 3,817,755.749 |
| **A03753** | | | | |
| | R0096 | 6,229.884 | 6,229.884 | 3,823,985.633 |
| **A03760** | | | | |
| | 5911 | 613.651 | 613.651 | 3,824,599.284 |
| **A03768** | | | | |
| | 99981 | 4,188.838 | 4,188.838 | 3,828,788.122 |
| **A03777** | | | | |
| | R0092 | 4,387.968 | 4,387.968 | 3,833,176.090 |
| **A03785** | | | | |
| | 100368 | 2,956.733 | 2,956.733 | 3,836,132.823 |
| **A03788** | | | | |
| | 100540 | 166.151 | 166.151 | 3,836,298.974 |
| | 100585 | 1,482.484 | 1,648.635 | 3,837,781.458 |
| **A03793** | | | | |

## Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

| Nickname | Bar Number | Assigned (gr) | Customer Cumulative (gr) | Total Cumulative (gr) |
|---|---|---|---|---|
| | 100045 | 4,153.472 | 4,153.472 | 3,841,934.930 |
| **A03796** | | | | |
| | W0521 | 739.444 | 739.444 | 3,842,674.374 |
| **A03798** | | | | |
| | N 26850 A | 859.152 | 859.152 | 3,843,533.526 |
| **A03804** | | | | |
| | AB15843 | 2,062.451 | 2,062.451 | 3,845,595.977 |
| **A03805** | | | | |
| | 5769 | 226.409 | 226.409 | 3,845,822.386 |
| **A03809** | | | | |
| | 100520 | 2,132.239 | 2,132.239 | 3,847,954.625 |
| **A03814** | | | | |
| | MEP3657 | 3,028.440 | 3,028.440 | 3,850,983.065 |
| **A03838** | | | | |
| | 100391 | 5,000.000 | 5,000.000 | 3,855,983.065 |
| **A03845** | | | | |
| | 2016082424 | 1,081.040 | 1,081.040 | 3,857,064.105 |
| | 5079004 | 18,610.636 | 19,691.676 | 3,875,674.741 |
| **A03853** | | | | |
| | 5793 | 319.433 | 319.433 | 3,875,994.174 |
| **A03861** | | | | |
| | 639475 | 2,000.000 | 2,000.000 | 3,877,994.174 |
| **A03862** | | | | |
| | 5790 | 279.528 | 279.528 | 3,878,273.702 |
| **A03864** | | | | |
| | 37717 | 2,713.863 | 2,713.863 | 3,880,987.565 |
| **A03870** | | | | |
| | MEP4096 | 15,827.449 | 15,827.449 | 3,896,815.014 |
| **A03882** | | | | |
| | 1252363 | 11,649.992 | 11,649.992 | 3,908,465.006 |
| **A03883** | | | | |
| | N 26779 A | 1,000.000 | 1,000.000 | 3,909,465.006 |
| **A03884** | | | | |
| | 1252364 | 14,610.495 | 14,610.495 | 3,924,075.501 |
| | 1252449 | 599.822 | 15,210.317 | 3,924,675.323 |
| **A03886** | | | | |

## Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

| Nickname | Bar Number | Assigned (gr) | Customer Cumulative (gr) | Total Cumulative (gr) |
|---|---|---|---|---|
| | 5760 | 172.872 | 172.872 | 3,924,848.195 |
| **A03894** | | | | |
| | AB15845 | 5,420.859 | 5,420.859 | 3,930,269.054 |
| **A03900** | | | | |
| | 100587 | 6,788.667 | 6,788.667 | 3,937,057.721 |
| **A03908** | | | | |
| | AE89024 | 93.372 | 93.372 | 3,937,151.093 |
| **A03911** | | | | |
| | 100535 | 2,347.043 | 2,347.043 | 3,939,498.136 |
| **A03914** | | | | |
| | R0468 | 10,000.000 | 10,000.000 | 3,949,498.136 |
| **A03918** | | | | |
| | 1110-9-2483 | 10,482.803 | 10,482.803 | 3,959,980.939 |
| | 2020041896 | 17,112.879 | 27,595.682 | 3,977,093.818 |
| | 49705 | 31,756.000 | 59,351.682 | 4,008,849.818 |
| **A03921** | | | | |
| | 070416 | 28,304.005 | 28,304.005 | 4,037,153.823 |
| | 1106-10-2414 | 12,198.573 | 40,502.578 | 4,049,352.396 |
| **A03925** | | | | |
| | 2016081924 | 6,323.633 | 6,323.633 | 4,055,676.029 |
| | 2016082605 | 19,744.583 | 26,068.216 | 4,075,420.612 |
| **A03926** | | | | |
| | R0588 | 10,061.313 | 10,061.313 | 4,085,481.925 |
| **A03929** | | | | |
| | 196949 | 6,618.556 | 6,618.556 | 4,092,100.481 |
| | 5080007 | 681.444 | 7,300.000 | 4,092,781.925 |
| **A03930** | | | | |
| | 2025-0307-03 | 6,950.092 | 6,950.092 | 4,099,732.017 |
| **A03942** | | | | |
| | V3780 | 1,504.453 | 1,504.453 | 4,101,236.470 |
| **A03944** | | | | |
| | 2016082308 | 1,404.865 | 1,404.865 | 4,102,641.335 |
| | 5076508 | 11,434.136 | 12,839.001 | 4,114,075.471 |
| **A03946** | | | | |
| | 100487 | 1,863.492 | 1,863.492 | 4,115,938.963 |
| **A03955** | | | | |

## Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

| Nickname | Bar Number | Assigned (gr) | Customer Cumulative (gr) | Total Cumulative (gr) |
|---|---|---|---|---|
| | AE88957 | 137.013 | 137.013 | 4,116,075.976 |
| **A03957** | | | | |
| | AE88942 | 145.191 | 145.191 | 4,116,221.167 |
| **A03965** | | | | |
| | 100459 | 2,604.949 | 2,604.949 | 4,118,826.116 |
| **A03995** | | | | |
| | 100261 | 2,161.390 | 2,161.390 | 4,120,987.506 |
| | 100495 | 2,991.789 | 5,153.179 | 4,123,979.295 |
| **A04007** | | | | |
| | 031007 | 31,987.000 | 31,987.000 | 4,155,966.295 |
| | 031022 | 14,626.967 | 46,613.967 | 4,170,593.262 |
| | 031257 | 31,987.000 | 78,600.967 | 4,202,580.262 |
| | 031389 | 31,987.000 | 110,587.967 | 4,234,567.262 |
| | 051620 | 973.306 | 111,561.273 | 4,235,540.568 |
| | 051623 | 31,988.000 | 143,549.273 | 4,267,528.568 |
| | 051666 | 31,988.000 | 175,537.273 | 4,299,516.568 |
| | 061730 | 31,988.000 | 207,525.273 | 4,331,504.568 |
| **A04012** | | | | |
| | 2017S9073 | 684.080 | 684.080 | 4,332,188.648 |
| **A04022** | | | | |
| | V3408 | 1,474.698 | 1,474.698 | 4,333,663.346 |
| **A04045** | | | | |
| | P7173 | 2,511.086 | 2,511.086 | 4,336,174.432 |
| **A04051** | | | | |
| | N 26772 A | 602.023 | 602.023 | 4,336,776.455 |
| **A04065** | | | | |
| | 100455 | 2,471.050 | 2,471.050 | 4,339,247.505 |
| **A04067** | | | | |
| | 100058 | 4,000.000 | 4,000.000 | 4,343,247.505 |
| **A04071** | | | | |
| | 100472 | 1,730.842 | 1,730.842 | 4,344,978.347 |
| **A04072** | | | | |
| | W0519 | 1,014.735 | 1,014.735 | 4,345,993.082 |
| **A04083** | | | | |
| | 20240307172 | 6,238.034 | 6,238.034 | 4,352,231.116 |
| | AA 96991 | 5,761.966 | 12,000.000 | 4,357,993.082 |

## Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

| Nickname | Bar Number | Assigned (gr) | Customer Cumulative (gr) | Total Cumulative (gr) |
|---|---|---|---|---|
| A04085 | | | | |
| | AE89068 | 64.894 | 64.894 | 4,358,057.976 |
| **A04086** | | | | |
| | 23651 | 553.336 | 553.336 | 4,358,611.312 |
| **A04100** | | | | |
| | 1252475 | 3,512.601 | 3,512.601 | 4,362,123.913 |
| **A04101** | | | | |
| | 5080102 | 13,011.085 | 13,011.085 | 4,375,134.998 |
| **A04104** | | | | |
| | R0658 | 7,000.000 | 7,000.000 | 4,382,134.998 |
| **A04115** | | | | |
| | 37913 | 1,608.515 | 1,608.515 | 4,383,743.513 |
| **A04137** | | | | |
| | AE88947 | 142.024 | 142.024 | 4,383,885.537 |
| **A04147** | | | | |
| | 049474 | 2,740.166 | 2,740.166 | 4,386,625.703 |
| | 050101 | 2,793.162 | 5,533.328 | 4,389,418.865 |
| | 2020.017955 | 31,841.000 | 37,374.328 | 4,421,259.865 |
| | 49720 | 31,841.000 | 69,215.328 | 4,453,100.865 |
| **A04162** | | | | |
| | 100032 | 17,599.168 | 17,599.168 | 4,470,700.033 |
| **A04167** | | | | |
| | 100248 | 8,399.563 | 8,399.563 | 4,479,099.596 |
| **A04171** | | | | |
| | 100467 | 3,480.894 | 3,480.894 | 4,482,580.490 |
| **A04173** | | | | |
| | AE89012 | 101.270 | 101.270 | 4,482,681.760 |
| **A04176** | | | | |
| | 5790 | 276.517 | 276.517 | 4,482,958.277 |
| **A04204** | | | | |
| | 1252199 | 1,476.361 | 1,476.361 | 4,484,434.638 |
| | V01343 | 16,700.743 | 18,177.104 | 4,501,135.381 |
| **A04208** | | | | |
| | 5783 | 343.796 | 343.796 | 4,501,479.177 |
| **A04209** | | | | |
| | W0519 | 1,011.479 | 1,011.479 | 4,502,490.656 |

## Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

| Nickname | Bar Number | Assigned (gr) | Customer Cumulative (gr) | Total Cumulative (gr) |
|---|---|---|---|---|
| **A04210** | | | | |
| | AA81382 | 1,729.599 | 1,729.599 | 4,504,220.255 |
| | MAK4184 | 5,270.401 | 7,000.000 | 4,509,490.656 |
| **A04215** | | | | |
| | 2025-0304-07 | 4,245.938 | 4,245.938 | 4,513,736.594 |
| **A04222** | | | | |
| | AE88964 | 133.209 | 133.209 | 4,513,869.803 |
| **A04240** | | | | |
| | V4475 | 1,518.286 | 1,518.286 | 4,515,388.089 |
| **A04248** | | | | |
| | AE88997 | 110.667 | 110.667 | 4,515,498.756 |
| **A04249** | | | | |
| | 100421 | 2,346.604 | 2,346.604 | 4,517,845.360 |
| | 2025-0242-11 | 305.327 | 2,651.931 | 4,518,150.687 |
| **A04255** | | | | |
| | W0523 | 1,000.000 | 1,000.000 | 4,519,150.687 |
| **A04274** | | | | |
| | 5791 | 292.813 | 292.813 | 4,519,443.500 |
| **A04291** | | | | |
| | AE88952 | 139.490 | 139.490 | 4,519,582.990 |
| **A04308** | | | | |
| | AE89078 | 50.821 | 50.821 | 4,519,633.811 |
| **A04311** | | | | |
| | P7154 | 5,446.193 | 5,446.193 | 4,525,080.004 |
| **A04316** | | | | |
| | 23652 | 119.404 | 119.404 | 4,525,199.408 |
| | N 26451 A | 793.245 | 912.649 | 4,525,992.653 |
| **A04323** | | | | |
| | 2025-0242-06 | 4,439.278 | 4,439.278 | 4,530,431.931 |
| | AB01051 | 1,825.136 | 6,264.414 | 4,532,257.067 |
| **A04345** | | | | |
| | R0646 | 8,102.458 | 8,102.458 | 4,540,359.525 |
| **A04401** | | | | |
| | 1252429 | 3,228.881 | 3,228.881 | 4,543,588.406 |
| | 2020041894 | 20,792.945 | 24,021.826 | 4,564,381.351 |

## Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

| Nickname | Bar Number | Assigned (gr) | Customer Cumulative (gr) | Total Cumulative (gr) |
|---|---|---|---|---|
| **A04409** | | | | |
| | 20240304127 | 1,319.602 | 1,319.602 | 4,565,700.953 |
| | AE88864 | 1,000.000 | 2,319.602 | 4,566,700.953 |
| | MAK4185 | 12,839.878 | 15,159.480 | 4,579,540.831 |
| **A04423** | | | | |
| | 2117 | 1,000.000 | 1,000.000 | 4,580,540.831 |
| **A04436** | | | | |
| | 072025-95-37197 | 31,396.600 | 31,396.600 | 4,611,937.431 |
| | 1109-1-2416 | 5,429.417 | 36,826.017 | 4,617,366.848 |
| | 5074709 | 6,196.930 | 43,022.947 | 4,623,563.778 |
| **A04437** | | | | |
| | 1252290 | 6,604.129 | 6,604.129 | 4,630,167.907 |
| **A04442** | | | | |
| | AE89098 | 1.007 | 1.007 | 4,630,168.914 |
| **A04459** | | | | |
| | 99982 | 20,122.887 | 20,122.887 | 4,650,291.801 |
| **A04465** | | | | |
| | AE89071 | 59.519 | 59.519 | 4,650,351.320 |
| **A04484** | | | | |
| | 20240309307 | 11,165.995 | 11,165.995 | 4,661,517.315 |
| **A04500** | | | | |
| | R0081 | 5,973.586 | 5,973.586 | 4,667,490.901 |
| **A04507** | | | | |
| | 5760 | 166.782 | 166.782 | 4,667,657.683 |
| **A04514** | | | | |
| | 5079406 | 3,852.732 | 3,852.732 | 4,671,510.415 |
| | 5079606 | 1,907.727 | 5,760.459 | 4,673,418.142 |
| **A04529** | | | | |
| | 37712 | 1,218.662 | 1,218.662 | 4,674,636.804 |
| **A04544** | | | | |
| | 1252280 | 22,567.556 | 22,567.556 | 4,697,204.360 |
| **A04548** | | | | |
| | R0457 | 10,836.191 | 10,836.191 | 4,708,040.551 |
| **A04558** | | | | |
| | 5079404 | 1,466.049 | 1,466.049 | 4,709,506.600 |
| | AB14178 | 94.861 | 1,560.910 | 4,709,601.461 |

## Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

| Nickname | Bar Number | Assigned (gr) | Customer Cumulative (gr) | Total Cumulative (gr) |
|---|---|---|---|---|
| **A04566** | | | | |
| | R0606 | 7,174.914 | 7,174.914 | 4,716,776.375 |
| **A04581** | | | | |
| | 5787 | 295.587 | 295.587 | 4,717,071.962 |
| **A04587** | | | | |
| | 100386 | 6,000.000 | 6,000.000 | 4,723,071.962 |
| **A04629** | | | | |
| | 100531 | 429.583 | 429.583 | 4,723,501.545 |
| | 100537 | 2,128.842 | 2,558.425 | 4,725,630.387 |
| **A04639** | | | | |
| | 100002 | 11,059.622 | 11,059.622 | 4,736,690.009 |
| | AA000205 | 15,000.000 | 26,059.622 | 4,751,690.009 |
| **A04653** | | | | |
| | 5906 | 511.638 | 511.638 | 4,752,201.647 |
| **A04665** | | | | |
| | 1110-7-2476 | 16,847.636 | 16,847.636 | 4,769,049.283 |
| | 172107-7 | 13,316.473 | 30,164.109 | 4,782,365.756 |
| **A04679** | | | | |
| | N 26456 A | 1,250.000 | 1,250.000 | 4,783,615.756 |
| **A04688** | | | | |
| | V3235 | 1,465.118 | 1,465.118 | 4,785,080.874 |
| **A04693** | | | | |
| | 37908 | 1,940.961 | 1,940.961 | 4,787,021.835 |
| **A04699** | | | | |
| | W0689 | 1,000.000 | 1,000.000 | 4,788,021.835 |
| **A04708** | | | | |
| | AA002266 | 5,000.000 | 5,000.000 | 4,793,021.835 |
| | AA05636 | 1,000.000 | 6,000.000 | 4,794,021.835 |
| | AE88874 | 1,000.000 | 7,000.000 | 4,795,021.835 |
| | N 26449 A | 486.450 | 7,486.450 | 4,795,508.285 |
| **A04720** | | | | |
| | 23812 | 1,045.460 | 1,045.460 | 4,796,553.745 |
| **A04721** | | | | |
| | R0122 | 4,058.934 | 4,058.934 | 4,800,612.679 |
| **A04730** | | | | |
| | R0079 | 7,376.270 | 7,376.270 | 4,807,988.949 |

## Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

| Nickname | Bar Number | Assigned (gr) | Customer Cumulative (gr) | Total Cumulative (gr) |
|---|---|---|---|---|
| **A04734** | | | | |
| | 110811-10 | 15,000.000 | 15,000.000 | 4,822,988.949 |
| **A04748** | | | | |
| | 032006K5 | 2,838.467 | 2,838.467 | 4,825,827.416 |
| **A04785** | | | | |
| | N 26552 A | 507.013 | 507.013 | 4,826,334.429 |
| **A04786** | | | | |
| | MAK4181 | 2,228.533 | 2,228.533 | 4,828,562.962 |
| **A04809** | | | | |
| | AE89049 | 73.248 | 73.248 | 4,828,636.210 |
| **A04815** | | | | |
| | 6634 | 2,218.221 | 2,218.221 | 4,830,854.431 |
| **A04822** | | | | |
| | 172112-5 | 21,911.121 | 21,911.121 | 4,852,765.552 |
| | P707 | 13,402.464 | 35,313.585 | 4,866,168.016 |
| **A04823** | | | | |
| | R0035 | 2,991.159 | 2,991.159 | 4,869,159.175 |
| **A04827** | | | | |
| | AA 97261 | 5,939.115 | 5,939.115 | 4,875,098.290 |
| **A04829** | | | | |
| | 5785 | 266.436 | 266.436 | 4,875,364.726 |
| **A04831** | | | | |
| | 5906 | 514.992 | 514.992 | 4,875,879.718 |
| **A04832** | | | | |
| | 020990 | 828.868 | 828.868 | 4,876,708.586 |
| | 110809-13 | 12,195.565 | 13,024.433 | 4,888,904.151 |
| | 201492 | 31,442.500 | 44,466.933 | 4,920,346.651 |
| **A04840** | | | | |
| | 111199-2 | 29,317.868 | 29,317.868 | 4,949,664.519 |
| | 5073603 | 2,127.190 | 31,445.058 | 4,951,791.709 |
| **A04843** | | | | |
| | 23649 | 1,597.052 | 1,597.052 | 4,953,388.761 |
| **A04844** | | | | |
| | 2016090506 | 10,633.953 | 10,633.953 | 4,964,022.714 |
| | 3279 | 7,083.431 | 17,717.384 | 4,971,106.145 |
| **A04846** | | | | |

## Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

| Nickname | Bar Number | Assigned (gr) | Customer Cumulative (gr) | Total Cumulative (gr) |
|---|---|---|---|---|
| | 5077504 | 1,685.702 | 1,685.702 | 4,972,791.847 |
| **A04854** | | | | |
| | 37725 | 1,433.695 | 1,433.695 | 4,974,225.542 |
| **A04868** | | | | |
| | 5801 | 428.805 | 428.805 | 4,974,654.347 |
| **A04873** | | | | |
| | 100421 | 2,651.108 | 2,651.108 | 4,977,305.455 |
| **A04880** | | | | |
| | MEP4090 | 7,134.706 | 7,134.706 | 4,984,440.161 |
| | V01344 | 9,865.294 | 17,000.000 | 4,994,305.455 |
| **A04885** | | | | |
| | 2025-0309-09 | 14,027.835 | 14,027.835 | 5,008,333.290 |
| **A04898** | | | | |
| | AA 96611 | 25,639.925 | 25,639.925 | 5,033,973.215 |
| **A04901** | | | | |
| | AE88930 | 153.186 | 153.186 | 5,034,126.401 |
| **A04909** | | | | |
| | N 26594 A | 1,095.453 | 1,095.453 | 5,035,221.854 |
| **A04925** | | | | |
| | 5758 | 391.262 | 391.262 | 5,035,613.116 |
| **A04934** | | | | |
| | 5079604 | 1,538.497 | 1,538.497 | 5,037,151.613 |
| **A04941** | | | | |
| | 1252507 | 20,410.304 | 20,410.304 | 5,057,561.917 |
| **A04948** | | | | |
| | 172107-11 | 15,336.041 | 15,336.041 | 5,072,897.958 |
| | 2016082511 | 8,239.934 | 23,575.975 | 5,081,137.892 |
| **A04959** | | | | |
| | 070409 | 689.152 | 689.152 | 5,081,827.044 |
| | 070420 | 31,473.000 | 32,162.152 | 5,113,300.044 |
| | 201506 | 13,948.320 | 46,110.472 | 5,127,248.364 |
| **A04989** | | | | |
| | AE88973 | 129.181 | 129.181 | 5,127,377.545 |
| **A05002** | | | | |
| | AE89035 | 80.326 | 80.326 | 5,127,457.871 |
| **A05032** | | | | |

## Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

| Nickname | Bar Number | Assigned (gr) | Customer Cumulative (gr) | Total Cumulative (gr) |
|---|---|---|---|---|
| | 5799 | 456.451 | 456.451 | 5,127,914.322 |
| **A05045** | | | | |
| | 060234 | 1,000.696 | 1,000.696 | 5,128,915.018 |
| | 060250 | 31,480.000 | 32,480.696 | 5,160,395.018 |
| | 060256 | 14,347.248 | 46,827.944 | 5,174,742.266 |
| **A05047** | | | | |
| | 5076910 | 6,624.034 | 6,624.034 | 5,181,366.300 |
| **A05053** | | | | |
| | N 26582 A | 947.092 | 947.092 | 5,182,313.392 |
| **A05074** | | | | |
| | AE89087 | 37.123 | 37.123 | 5,182,350.515 |
| **A05091** | | | | |
| | 5785 | 263.619 | 263.619 | 5,182,614.134 |
| **A05098** | | | | |
| | 172110-11 | 25,957.933 | 25,957.933 | 5,208,572.067 |
| | 2016082612 | 630.866 | 26,588.799 | 5,209,202.933 |
| **A05130** | | | | |
| | 060258 | 24,591.966 | 24,591.966 | 5,233,794.899 |
| | 41855 | 20,343.182 | 44,935.148 | 5,254,138.081 |
| **A05133** | | | | |
| | 5785 | 275.296 | 275.296 | 5,254,413.377 |
| **A05144** | | | | |
| | 100470 | 4,118.489 | 4,118.489 | 5,258,531.866 |
| **A05167** | | | | |
| | 5075108 | 16,537.818 | 16,537.818 | 5,275,069.684 |
| **A05200** | | | | |
| | N 26789 A | 660.044 | 660.044 | 5,275,729.728 |
| | W6856 | 29.391 | 689.435 | 5,275,759.119 |
| **A05203** | | | | |
| | R0576 | 9,359.108 | 9,359.108 | 5,285,118.227 |
| **A05205** | | | | |
| | N 26582 A | 944.914 | 944.914 | 5,286,063.141 |
| **A05207** | | | | |
| | 100575 | 1,945.562 | 1,945.562 | 5,288,008.703 |
| **A05222** | | | | |
| | 37912 | 1,346.189 | 1,346.189 | 5,289,354.892 |

## Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

| Nickname | Bar Number | Assigned (gr) | Customer Cumulative (gr) | Total Cumulative (gr) |
|---|---|---|---|---|
| A05231 | | | | |
| | 37720 | 1,054.557 | 1,054.557 | 5,290,409.449 |
| **A05240** | | | | |
| | 5768 | 252.468 | 252.468 | 5,290,661.917 |
| **A05248** | | | | |
| | AB15846 | 4,401.098 | 4,401.098 | 5,295,063.015 |
| **A05278** | | | | |
| | AE89051 | 72.241 | 72.241 | 5,295,135.256 |
| **A05289** | | | | |
| | W0683 | 876.089 | 876.089 | 5,296,011.345 |
| **A05297** | | | | |
| | 060227 | 25,294.762 | 25,294.762 | 5,321,306.107 |
| | 110809-13 | 19,246.940 | 44,541.702 | 5,340,553.047 |
| **A05305** | | | | |
| | 100590 | 3,769.036 | 3,769.036 | 5,344,322.083 |
| **A05309** | | | | |
| | 100238 | 15,000.000 | 15,000.000 | 5,359,322.083 |
| **A05324** | | | | |
| | MAK4085 | 4,032.110 | 4,032.110 | 5,363,354.193 |
| **A05326** | | | | |
| | 5760 | 174.051 | 174.051 | 5,363,528.244 |
| **A05373** | | | | |
| | 100490 | 1,522.766 | 1,522.766 | 5,365,051.010 |
| **A05376** | | | | |
| | 100492 | 4,000.000 | 4,000.000 | 5,369,051.010 |
| **A05377** | | | | |
| | AE89092 | 18.592 | 18.592 | 5,369,069.602 |
| | AE89093 | 15.346 | 33.938 | 5,369,084.948 |
| **A05389** | | | | |
| | 5078410 | 25,889.547 | 25,889.547 | 5,394,974.495 |
| | 72341 | 14,141.401 | 40,030.948 | 5,409,115.896 |
| **A05390** | | | | |
| | AE89067 | 65.431 | 65.431 | 5,409,181.327 |
| **A05399** | | | | |
| | V3398 | 1,331.126 | 1,331.126 | 5,410,512.453 |
| **A05407** | | | | |

## Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

| Nickname | Bar Number | Assigned (gr) | Customer Cumulative (gr) | Total Cumulative (gr) |
|---|---|---|---|---|
| | N 26556 A | 1,240.528 | 1,240.528 | 5,411,752.981 |
| **A05419** | | | | |
| | N 26458 A | 578.909 | 578.909 | 5,412,331.890 |
| **A05424** | | | | |
| | 029288 | 19,401.562 | 19,401.562 | 5,431,733.452 |
| | 201510 | 6,524.838 | 25,926.400 | 5,438,258.290 |
| | 201529 | 31,725.550 | 57,651.950 | 5,469,983.840 |
| **A05431** | | | | |
| | 3291 | 154.077 | 154.077 | 5,470,137.917 |
| | MEP3662 | 2,088.141 | 2,242.218 | 5,472,226.058 |
| **A05442** | | | | |
| | 100531 | 2,548.982 | 2,548.982 | 5,474,775.040 |
| **A05462** | | | | |
| | AE89060 | 68.141 | 68.141 | 5,474,843.181 |
| **A05465** | | | | |
| | 99978 | 5,000.000 | 5,000.000 | 5,479,843.181 |
| | AE01800 | 1,000.000 | 6,000.000 | 5,480,843.181 |
| **A05492** | | | | |
| | 2853604 | 4,904.408 | 4,904.408 | 5,485,747.589 |
| | R0618 | 2,806.368 | 7,710.776 | 5,488,553.957 |
| **A05493** | | | | |
| | AE89076 | 52.648 | 52.648 | 5,488,606.605 |
| **A05500** | | | | |
| | AE89064 | 66.208 | 66.208 | 5,488,672.813 |
| **A05508** | | | | |
| | 5786 | 239.259 | 239.259 | 5,488,912.072 |
| **A05528** | | | | |
| | AE89050 | 72.857 | 72.857 | 5,488,984.929 |
| **A05529** | | | | |
| | 101870 | 31,534.000 | 31,534.000 | 5,520,518.929 |
| | 640663 | 6,066.650 | 37,600.650 | 5,526,585.579 |
| | A7988 | 12,835.766 | 50,436.416 | 5,539,421.345 |
| **A05549** | | | | |
| | W0683 | 868.415 | 868.415 | 5,540,289.760 |
| **A05553** | | | | |
| | 5791 | 293.741 | 293.741 | 5,540,583.501 |

## Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

| Nickname | Bar Number | Assigned (gr) | Customer Cumulative (gr) | Total Cumulative (gr) |
|---|---|---|---|---|
| **A05567** | | | | |
| | 100400 | 1,968.597 | 1,968.597 | 5,542,552.098 |
| | P7173 | 533.028 | 2,501.625 | 5,543,085.126 |
| **A05569** | | | | |
| | 1109-4-2426 | 2,428.191 | 2,428.191 | 5,545,513.317 |
| | 1252419 | 10,196.949 | 12,625.140 | 5,555,710.266 |
| **A05591** | | | | |
| | R0643 | 8,000.000 | 8,000.000 | 5,563,710.266 |
| **A05593** | | | | |
| | R0484 | 1,738.727 | 1,738.727 | 5,565,448.993 |
| | R0620 | 9,024.608 | 10,763.335 | 5,574,473.601 |
| **A05595** | | | | |
| | 100506 | 3,532.677 | 3,532.677 | 5,578,006.278 |
| **A05596** | | | | |
| | AE88962 | 134.563 | 134.563 | 5,578,140.841 |
| **A05621** | | | | |
| | 5911 | 610.781 | 610.781 | 5,578,751.622 |
| **A05628** | | | | |
| | 5760 | 162.255 | 162.255 | 5,578,913.877 |
| **A05639** | | | | |
| | 020964 | 31,780.000 | 31,780.000 | 5,610,693.877 |
| | 049603 | 3,631.246 | 35,411.246 | 5,614,325.123 |
| | 050117 | 25,280.950 | 60,692.196 | 5,639,606.073 |
| **A05651** | | | | |
| | 049467 | 31,830.000 | 31,830.000 | 5,671,436.073 |
| | 049536 | 31,830.000 | 63,660.000 | 5,703,266.073 |
| | 49625 | 960.063 | 64,620.063 | 5,704,226.136 |
| | 49739 | 2,127.044 | 66,747.107 | 5,706,353.180 |
| **A05654** | | | | |
| | AE89062 | 66.834 | 66.834 | 5,706,420.014 |
| **A05665** | | | | |
| | N 26590 A | 933.328 | 933.328 | 5,707,353.342 |
| **A05685** | | | | |
| | R0094 | 6,066.913 | 6,066.913 | 5,713,420.255 |
| **A05707** | | | | |
| | 5926 | 375.353 | 375.353 | 5,713,795.608 |

## Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

| Nickname | Bar Number | Assigned (gr) | Customer Cumulative (gr) | Total Cumulative (gr) |
|---|---|---|---|---|
| **A05732** | | | | |
| | 031014 | 31,991.000 | 31,991.000 | 5,745,786.608 |
| | 031042 | 32,009.000 | 64,000.000 | 5,777,795.608 |
| | AA000430 | 15,000.000 | 79,000.000 | 5,792,795.608 |
| | AA000458 | 15,000.000 | 94,000.000 | 5,807,795.608 |
| | AA000460 | 15,000.000 | 109,000.000 | 5,822,795.608 |
| | AE89100 | 1,000.000 | 110,000.000 | 5,823,795.608 |
| **A05736** | | | | |
| | 2025-0306-03 | 2,756.752 | 2,756.752 | 5,826,552.360 |
| **A05764** | | | | |
| | 100412 | 1,775.000 | 1,775.000 | 5,828,327.360 |
| **A05771** | | | | |
| | 37916 | 799.082 | 799.082 | 5,829,126.442 |
| **A05779** | | | | |
| | W0509 | 1,028.874 | 1,028.874 | 5,830,155.316 |
| **A05798** | | | | |
| | N 26784 A | 558.459 | 558.459 | 5,830,713.775 |
| **A05828** | | | | |
| | 100467 | 3,478.811 | 3,478.811 | 5,834,192.586 |
| **A05861** | | | | |
| | 2016082429 | 23,863.713 | 23,863.713 | 5,858,056.299 |
| **A05924** | | | | |
| | R0141 | 4,435.798 | 4,435.798 | 5,862,492.097 |
| **A05931** | | | | |
| | 100491 | 1,700.105 | 1,700.105 | 5,864,192.202 |
| **A05933** | | | | |
| | 5787 | 296.032 | 296.032 | 5,864,488.234 |
| **A05937** | | | | |
| | P7168 | 983.831 | 983.831 | 5,865,472.065 |
| **A05941** | | | | |
| | 100419 | 3,826.442 | 3,826.442 | 5,869,298.507 |
| **A05955** | | | | |
| | 100240 | 4,367.538 | 4,367.538 | 5,873,666.045 |
| **A05970** | | | | |
| | 37910 | 1,244.539 | 1,244.539 | 5,874,910.584 |
| **A05989** | | | | |

## Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

| Nickname | Bar Number | Assigned (gr) | Customer Cumulative (gr) | Total Cumulative (gr) |
|---|---|---|---|---|
| | AE89057 | 69.901 | 69.901 | 5,874,980.485 |
| **A06006** | | | | |
| | AB01056 | 3,146.567 | 3,146.567 | 5,878,127.052 |
| **A06041** | | | | |
| | 5767 | 200.914 | 200.914 | 5,878,327.966 |
| **A06047** | | | | |
| | 6634 | 2,220.765 | 2,220.765 | 5,880,548.731 |
| **A06050** | | | | |
| | MAK4084 | 5,196.462 | 5,196.462 | 5,885,745.193 |
| **A06066** | | | | |
| | W6856 | 685.788 | 685.788 | 5,886,430.981 |
| **A06070** | | | | |
| | AE89043 | 74.576 | 74.576 | 5,886,505.557 |
| **A06071** | | | | |
| | 100525 | 1,994.359 | 1,994.359 | 5,888,499.916 |
| **A06080** | | | | |
| | 049592 | 30,929.509 | 30,929.509 | 5,919,429.425 |
| | 196933 | 11,701.902 | 42,631.411 | 5,931,131.327 |
| **A06099** | | | | |
| | R0085 | 2,425.772 | 2,425.772 | 5,933,557.099 |
| | R0089 | 3,289.618 | 5,715.390 | 5,936,846.717 |
| **A06101** | | | | |
| | 23653 | 1,198.221 | 1,198.221 | 5,938,044.938 |
| **A06129** | | | | |
| | N 26443 A | 669.979 | 669.979 | 5,938,714.917 |
| **A06149** | | | | |
| | 100469 | 1,966.695 | 1,966.695 | 5,940,681.612 |
| **A06150** | | | | |
| | 37910 | 632.735 | 632.735 | 5,941,314.347 |
| | N 26456 A | 615.827 | 1,248.562 | 5,941,930.174 |
| **A06159** | | | | |
| | N 26784 A | 560.461 | 560.461 | 5,942,490.635 |
| **A06162** | | | | |
| | R0494 | 6,000.000 | 6,000.000 | 5,948,490.635 |
| **A06180** | | | | |
| | 20240309304 | 10,519.679 | 10,519.679 | 5,959,010.314 |

## Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

| Nickname | Bar Number | Assigned (gr) | Customer Cumulative (gr) | Total Cumulative (gr) |
|---|---|---|---|---|
| A06210 | | | | |
| | 5767 | 202.339 | 202.339 | 5,959,212.653 |
| **A06232** | | | | |
| | AE89038 | 80.196 | 80.196 | 5,959,292.849 |
| **A06238** | | | | |
| | 23817 | 630.313 | 630.313 | 5,959,923.162 |
| **A06248** | | | | |
| | AE88983 | 126.869 | 126.869 | 5,960,050.031 |
| **A06261** | | | | |
| | 2025-0236-04 | 4,785.616 | 4,785.616 | 5,964,835.647 |
| **A06268** | | | | |
| | AE89016 | 53.252 | 53.252 | 5,964,888.899 |
| | AE89017 | 46.748 | 100.000 | 5,964,935.647 |
| **A06276** | | | | |
| | N 26583 A | 1,115.802 | 1,115.802 | 5,966,051.449 |
| **A06282** | | | | |
| | AE89077 | 51.036 | 51.036 | 5,966,102.485 |
| **A06288** | | | | |
| | N 26449 A | 481.169 | 481.169 | 5,966,583.654 |
| **A06295** | | | | |
| | 23811 | 1,000.000 | 1,000.000 | 5,967,583.654 |
| **A06303** | | | | |
| | 5791 | 288.303 | 288.303 | 5,967,871.957 |
| **A06319** | | | | |
| | AE89073 | 55.491 | 55.491 | 5,967,927.448 |
| **A06328** | | | | |
| | 100456 | 2,879.731 | 2,879.731 | 5,970,807.179 |
| **A06332** | | | | |
| | N 26583 A | 1,115.765 | 1,115.765 | 5,971,922.944 |
| **A06340** | | | | |
| | 100475 | 1,807.376 | 1,807.376 | 5,973,730.320 |
| **A06357** | | | | |
| | N 26775 A | 999.978 | 999.978 | 5,974,730.298 |
| **A06370** | | | | |
| | AE89089 | 36.623 | 36.623 | 5,974,766.921 |
| **A06382** | | | | |

## Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

| Nickname | Bar Number | Assigned (gr) | Customer Cumulative (gr) | Total Cumulative (gr) |
|---|---|---|---|---|
| | 640649 | 1,321.856 | 1,321.856 | 5,976,088.777 |
| **A06404** | | | | |
| | N 26600 A | 620.191 | 620.191 | 5,976,708.968 |
| **A06410** | | | | |
| | AE89068 | 64.920 | 64.920 | 5,976,773.888 |
| **A06448** | | | | |
| | 1110-6-2474 | 1,143.449 | 1,143.449 | 5,977,917.337 |
| | 99980 | 13,305.686 | 14,449.135 | 5,991,223.023 |
| **A06449** | | | | |
| | 5767 | 202.297 | 202.297 | 5,991,425.320 |
| **A06450** | | | | |
| | 100502 | 4,748.143 | 4,748.143 | 5,996,173.463 |
| **A06457** | | | | |
| | N 26584 A | 815.244 | 815.244 | 5,996,988.707 |
| **A06478** | | | | |
| | 5894 | 400.000 | 400.000 | 5,997,388.707 |
| **A06481** | | | | |
| | 5759 | 416.537 | 416.537 | 5,997,805.244 |
| **A06498** | | | | |
| | 020989 | 31,798.000 | 31,798.000 | 6,029,603.244 |
| | 050127 | 24,397.998 | 56,195.998 | 6,054,001.242 |
| | 070471 | 6,669.019 | 62,865.017 | 6,060,670.261 |
| **A06516** | | | | |
| | 1252373 | 6,646.964 | 6,646.964 | 6,067,317.225 |
| **A06521** | | | | |
| | 5911 | 609.896 | 609.896 | 6,067,927.121 |
| **A06528** | | | | |
| | 5931 | 526.114 | 526.114 | 6,068,453.235 |
| **A06532** | | | | |
| | 37718 | 1,115.217 | 1,115.217 | 6,069,568.452 |
| **A06534** | | | | |
| | N 26600 A | 615.024 | 615.024 | 6,070,183.476 |
| **A06542** | | | | |
| | 37715 | 957.404 | 957.404 | 6,071,140.880 |
| **A06555** | | | | |
| | 100491 | 1,702.963 | 1,702.963 | 6,072,843.843 |

## Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

| Nickname | Bar Number | Assigned (gr) | Customer Cumulative (gr) | Total Cumulative (gr) |
|---|---|---|---|---|
| A06568 | | | | |
| | AE88956 | 137.430 | 137.430 | 6,072,981.273 |
| **A06581** | | | | |
| | R0151 | 5,000.000 | 5,000.000 | 6,077,981.273 |
| **A06595** | | | | |
| | 5904 | 529.068 | 529.068 | 6,078,510.341 |
| **A06608** | | | | |
| | N 26772 A | 595.762 | 595.762 | 6,079,106.103 |
| **A06614** | | | | |
| | 37723 | 1,214.749 | 1,214.749 | 6,080,320.852 |
| **A06671** | | | | |
| | N 26442 A | 542.344 | 542.344 | 6,080,863.196 |
| **A06672** | | | | |
| | 5786 | 244.731 | 244.731 | 6,081,107.927 |
| **A06678** | | | | |
| | 5896 | 424.873 | 424.873 | 6,081,532.800 |
| **A06681** | | | | |
| | 37722 | 1,293.480 | 1,293.480 | 6,082,826.280 |
| **A06682** | | | | |
| | W0514 | 1,040.413 | 1,040.413 | 6,083,866.693 |
| **A06711** | | | | |
| | 100467 | 3,478.763 | 3,478.763 | 6,087,345.456 |
| **A06763** | | | | |
| | 5759 | 414.395 | 414.395 | 6,087,759.851 |
| **A06809** | | | | |
| | 2016082509 | 19,349.613 | 19,349.613 | 6,107,109.464 |
| | 609431 | 9,537.202 | 28,886.815 | 6,116,646.666 |
| **A06826** | | | | |
| | 2117 | 261.000 | 261.000 | 6,116,907.666 |
| | W0689 | 739.000 | 1,000.000 | 6,117,646.666 |
| **A06922** | | | | |
| | N 26432 A | 1,311.453 | 1,311.453 | 6,118,958.119 |
| **A06929** | | | | |
| | N 26552 A | 509.000 | 509.000 | 6,119,467.119 |
| **A06948** | | | | |
| | R0048 | 4,619.580 | 4,619.580 | 6,124,086.699 |

## Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

| Nickname | Bar Number | Assigned (gr) | Customer Cumulative (gr) | Total Cumulative (gr) |
|---|---|---|---|---|
| **A06949** | | | | |
| | 5767 | 200.000 | 200.000 | 6,124,286.699 |
| **A06952** | | | | |
| | V3779 | 830.047 | 830.047 | 6,125,116.746 |
| **A06963** | | | | |
| | R0608 | 7,000.000 | 7,000.000 | 6,132,116.746 |
| **A07009** | | | | |
| | AE89084 | 43.044 | 43.044 | 6,132,159.790 |
| **A07052** | | | | |
| | 5905 | 355.095 | 355.095 | 6,132,514.885 |
| **A07053** | | | | |
| | R0066 | 4,096.832 | 4,096.832 | 6,136,611.717 |
| | R0646 | 3,992.107 | 8,088.939 | 6,140,603.824 |
| **A07058** | | | | |
| | 5798 | 491.042 | 491.042 | 6,141,094.866 |
| **A07061** | | | | |
| | 1106-3-2394 | 9,463.552 | 9,463.552 | 6,150,558.418 |
| **A07071** | | | | |
| | AE88931 | 151.906 | 151.906 | 6,150,710.324 |
| **A07078** | | | | |
| | 100582 | 3,033.159 | 3,033.159 | 6,153,743.483 |
| **A07085** | | | | |
| | AE88930 | 152.755 | 152.755 | 6,153,896.238 |
| **A07094** | | | | |
| | 5892 | 476.531 | 476.531 | 6,154,372.769 |
| **A07100** | | | | |
| | 5925 | 463.758 | 463.758 | 6,154,836.527 |
| **A07117** | | | | |
| | AE88995 | 111.726 | 111.726 | 6,154,948.253 |
| **A07120** | | | | |
| | 37720 | 1,054.635 | 1,054.635 | 6,156,002.888 |
| | N 26782 A | 2.838 | 1,057.473 | 6,156,005.726 |
| **A07138** | | | | |
| | 5905 | 356.449 | 356.449 | 6,156,362.175 |
| **A07265** | | | | |
| | AE89010 | 102.341 | 102.341 | 6,156,464.516 |

## Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

| Nickname | Bar Number | Assigned (gr) | Customer Cumulative (gr) | Total Cumulative (gr) |
|---|---|---|---|---|
| **A07272** | | | | |
| | 100514 | 3,946.049 | 3,946.049 | 6,160,410.565 |
| **A07287** | | | | |
| | AE89002 | 106.629 | 106.629 | 6,160,517.194 |
| **A07295** | | | | |
| | 37915 | 3,110.347 | 3,110.347 | 6,163,627.541 |
| **A07309** | | | | |
| | AE89010 | 102.314 | 102.314 | 6,163,729.855 |
| **A07323** | | | | |
| | 5801 | 427.166 | 427.166 | 6,164,157.021 |
| **A07395** | | | | |
| | 1109-4-2426 | 2,341.950 | 2,341.950 | 6,166,498.971 |
| | 2025-0302-04 | 10,294.734 | 12,636.684 | 6,176,793.705 |
| **A07398** | | | | |
| | 060160 | 31,483.000 | 31,483.000 | 6,208,276.705 |
| | 060172 | 1,416.426 | 32,899.426 | 6,209,693.131 |
| | 060194 | 14,736.107 | 47,635.533 | 6,224,429.238 |
| **A07460** | | | | |
| | 5789 | 333.956 | 333.956 | 6,224,763.194 |
| **A07464** | | | | |
| | W6846 | 1,004.674 | 1,004.674 | 6,225,767.868 |
| **A07482** | | | | |
| | MEP 3640 | 10,907.484 | 10,907.484 | 6,236,675.352 |
| **A07540** | | | | |
| | W6862 | 848.093 | 848.093 | 6,237,523.445 |
| **A07553** | | | | |
| | W0505 | 1,032.553 | 1,032.553 | 6,238,555.998 |
| **A07571** | | | | |
| | AE89077 | 51.180 | 51.180 | 6,238,607.178 |
| **A07572** | | | | |
| | AE89056 | 70.329 | 70.329 | 6,238,677.507 |
| **A07585** | | | | |
| | 100533 | 3,643.556 | 3,643.556 | 6,242,321.063 |
| **A07593** | | | | |
| | 5932 | 445.822 | 445.822 | 6,242,766.885 |
| **A07604** | | | | |

## Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

| Nickname | Bar Number | Assigned (gr) | Customer Cumulative (gr) | Total Cumulative (gr) |
|---|---|---|---|---|
| | V3788 | 1,500.000 | 1,500.000 | 6,244,266.885 |
| **A07610** | | | | |
| | 72353 | 4,612.501 | 4,612.501 | 6,248,879.386 |
| **A07623** | | | | |
| | 5894 | 397.360 | 397.360 | 6,249,276.746 |
| **A07666** | | | | |
| | AE89051 | 72.559 | 72.559 | 6,249,349.305 |
| **A07681** | | | | |
| | 37916 | 800.726 | 800.726 | 6,250,150.031 |
| **A07689** | | | | |
| | 100384 | 3,021.738 | 3,021.738 | 6,253,171.769 |
| **A07726** | | | | |
| | 5798 | 497.117 | 497.117 | 6,253,668.886 |
| **A07741** | | | | |
| | AE89081 | 48.037 | 48.037 | 6,253,716.923 |
| **A07754** | | | | |
| | 37908 | 1,940.427 | 1,940.427 | 6,255,657.350 |
| **A07764** | | | | |
| | 5785 | 268.831 | 268.831 | 6,255,926.181 |
| **A07796** | | | | |
| | 2025-0242-07 | 6,808.610 | 6,808.610 | 6,262,734.791 |
| **A07833** | | | | |
| | N 26449 A | 484.701 | 484.701 | 6,263,219.492 |
| **A07850** | | | | |
| | 100474 | 4,242.126 | 4,242.126 | 6,267,461.618 |
| **A07893** | | | | |
| | 23651 | 551.981 | 551.981 | 6,268,013.599 |
| **A07894** | | | | |
| | R0042 | 5,864.014 | 5,864.014 | 6,273,877.613 |
| **A08004** | | | | |
| | N 26445 A | 956.075 | 956.075 | 6,274,833.688 |
| **A08016** | | | | |
| | 5894 | 401.401 | 401.401 | 6,275,235.089 |
| **A08027** | | | | |
| | 23814 | 772.621 | 772.621 | 6,276,007.710 |
| **A08058** | | | | |

## Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

| Nickname | Bar Number | Assigned (gr) | Customer Cumulative (gr) | Total Cumulative (gr) |
|---|---|---|---|---|
| | 1252376 | 4,421.147 | 4,421.147 | 6,280,428.857 |
| **A08070** | | | | |
| | 5787 | 296.908 | 296.908 | 6,280,725.765 |
| **A08098** | | | | |
| | 5801 | 426.710 | 426.710 | 6,281,152.475 |
| **A08105** | | | | |
| | N 26784 A | 566.370 | 566.370 | 6,281,718.845 |
| **A08130** | | | | |
| | N 26590 A | 936.488 | 936.488 | 6,282,655.333 |
| **A08137** | | | | |
| | R0061 | 10,775.491 | 10,775.491 | 6,293,430.824 |
| **A08231** | | | | |
| | 5079410 | 1,928.612 | 1,928.612 | 6,295,359.436 |
| **A08234** | | | | |
| | R0594 | 7,327.480 | 7,327.480 | 6,302,686.916 |
| **A08302** | | | | |
| | 5790 | 278.262 | 278.262 | 6,302,965.178 |
| **A08303** | | | | |
| | AE88941 | 145.469 | 145.469 | 6,303,110.647 |
| **A08314** | | | | |
| | 5759 | 410.334 | 410.334 | 6,303,520.981 |
| **A08319** | | | | |
| | W0514 | 1,044.669 | 1,044.669 | 6,304,565.650 |
| **A08342** | | | | |
| | AE89067 | 65.492 | 65.492 | 6,304,631.142 |
| **A08344** | | | | |
| | 5768 | 263.199 | 263.199 | 6,304,894.341 |
| **A08352** | | | | |
| | N 26600 A | 626.475 | 626.475 | 6,305,520.816 |
| **A08410** | | | | |
| | 5813 | 177.418 | 177.418 | 6,305,698.234 |
| **A08459** | | | | |
| | 5769 | 226.994 | 226.994 | 6,305,925.228 |
| **A08462** | | | | |
| | W0493 | 1,127.345 | 1,127.345 | 6,307,052.573 |
| **A08483** | | | | |

## Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

| Nickname | Bar Number | Assigned (gr) | Customer Cumulative (gr) | Total Cumulative (gr) |
|---|---|---|---|---|
| | 5784 | 351.033 | 351.033 | 6,307,403.606 |
| **A08486** | | | | |
| | 640644 | 2,205.056 | 2,205.056 | 6,309,608.662 |
| **A08493** | | | | |
| | AE88989 | 119.576 | 119.576 | 6,309,728.238 |
| **A08508** | | | | |
| | 2025-0238-06 | 2,272.303 | 2,272.303 | 6,312,000.541 |
| **A08516** | | | | |
| | 1106-5-2399 | 13,845.794 | 13,845.794 | 6,325,846.335 |
| **A08523** | | | | |
| | N 26588 A | 703.804 | 703.804 | 6,326,550.139 |
| **A08532** | | | | |
| | AE88991 | 117.364 | 117.364 | 6,326,667.503 |
| **A08533** | | | | |
| | 5793 | 319.306 | 319.306 | 6,326,986.809 |
| **A08536** | | | | |
| | 100249 | 6,128.856 | 6,128.856 | 6,333,115.665 |
| **A08549** | | | | |
| | 5813 | 180.535 | 180.535 | 6,333,296.200 |
| **A08550** | | | | |
| | 5760 | 175.422 | 175.422 | 6,333,471.622 |
| **A08551** | | | | |
| | 5768 | 253.937 | 253.937 | 6,333,725.559 |
| **A08565** | | | | |
| | W0683 | 877.234 | 877.234 | 6,334,602.793 |
| **A08578** | | | | |
| | 37910 | 1,246.184 | 1,246.184 | 6,335,848.977 |
| **A08605** | | | | |
| | 5760 | 175.458 | 175.458 | 6,336,024.435 |
| **A08662** | | | | |
| | N 26443 A | 673.171 | 673.171 | 6,336,697.606 |
| **A08685** | | | | |
| | V3235 | 1,464.147 | 1,464.147 | 6,338,161.753 |
| **A08691** | | | | |
| | 2016082303 | 12,586.468 | 12,586.468 | 6,350,748.221 |
| | AB01823 | 7,413.532 | 20,000.000 | 6,358,161.753 |

## Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

| Nickname | Bar Number | Assigned (gr) | Customer Cumulative (gr) | Total Cumulative (gr) |
|---|---|---|---|---|
| A08712 | | | | |
| | V3337 | 731.365 | 731.365 | 6,358,893.118 |
| **A08721** | | | | |
| | 5768 | 254.153 | 254.153 | 6,359,147.271 |
| **A08722** | | | | |
| | 100528 | 1,273.338 | 1,273.338 | 6,360,420.609 |
| | 100535 | 1,081.218 | 2,354.556 | 6,361,501.827 |
| **A08741** | | | | |
| | 5792 | 222.196 | 222.196 | 6,361,724.023 |
| **A08749** | | | | |
| | 2015022906 | 15,407.370 | 15,407.370 | 6,377,131.393 |
| **A08750** | | | | |
| | 5801 | 426.957 | 426.957 | 6,377,558.350 |
| **A08752** | | | | |
| | 100398 | 4,369.816 | 4,369.816 | 6,381,928.166 |
| **A08758** | | | | |
| | 5079603 | 5,575.557 | 5,575.557 | 6,387,503.723 |
| | R0607 | 1,651.529 | 7,227.086 | 6,389,155.252 |
| **A08762** | | | | |
| | R0658 | 7,000.000 | 7,000.000 | 6,396,155.252 |
| **A08783** | | | | |
| | W0689 | 1,000.000 | 1,000.000 | 6,397,155.252 |
| **A08793** | | | | |
| | 5781 | 327.060 | 327.060 | 6,397,482.312 |
| **A08799** | | | | |
| | 5925 | 467.870 | 467.870 | 6,397,950.182 |
| **A08811** | | | | |
| | 5801 | 434.262 | 434.262 | 6,398,384.444 |
| **A08822** | | | | |
| | AE88975 | 128.439 | 128.439 | 6,398,512.883 |
| **A08832** | | | | |
| | 100620 | 2,328.448 | 2,328.448 | 6,400,841.331 |
| **A08864** | | | | |
| | N 26451 A | 905.850 | 905.850 | 6,401,747.181 |
| **A08874** | | | | |
| | 37916 | 800.616 | 800.616 | 6,402,547.797 |

## Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

| Nickname | Bar Number | Assigned (gr) | Customer Cumulative (gr) | Total Cumulative (gr) |
|---|---|---|---|---|
| **A08878** | | | | |
| | 5926 | 378.583 | 378.583 | 6,402,926.380 |
| **A08879** | | | | |
| | 100403 | 3,689.270 | 3,689.270 | 6,406,615.650 |
| **A08880** | | | | |
| | AE89028 | 89.635 | 89.635 | 6,406,705.285 |
| **A08899** | | | | |
| | W0688 | 1,035.151 | 1,035.151 | 6,407,740.436 |
| **A08904** | | | | |
| | N 26787 A | 1,253.156 | 1,253.156 | 6,408,993.592 |
| **A08907** | | | | |
| | 2853607 | 3,503.046 | 3,503.046 | 6,412,496.638 |
| **A08909** | | | | |
| | 5760 | 165.505 | 165.505 | 6,412,662.143 |
| **A08924** | | | | |
| | 100227 | 6,132.233 | 6,132.233 | 6,418,794.376 |
| **A08928** | | | | |
| | AE89042 | 75.567 | 75.567 | 6,418,869.943 |
| **A08941** | | | | |
| | 100464 | 3,993.551 | 3,993.551 | 6,422,863.494 |
| **A08944** | | | | |
| | W0509 | 1,028.467 | 1,028.467 | 6,423,891.961 |
| **A08964** | | | | |
| | 5792 | 213.992 | 213.992 | 6,424,105.953 |
| **A08980** | | | | |
| | 100041 | 15,231.627 | 15,231.627 | 6,439,337.580 |
| **A09043** | | | | |
| | AE89042 | 75.567 | 75.567 | 6,439,413.147 |
| **A09051** | | | | |
| | 100587 | 817.524 | 817.524 | 6,440,230.671 |
| | R0641 | 5,960.770 | 6,778.294 | 6,446,191.441 |
| **A09053** | | | | |
| | N 26458 A | 582.302 | 582.302 | 6,446,773.743 |
| **A09055** | | | | |
| | AE89086 | 37.182 | 37.182 | 6,446,810.925 |
| **A09075** | | | | |

## Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

| Nickname | Bar Number | Assigned (gr) | Customer Cumulative (gr) | Total Cumulative (gr) |
|---|---|---|---|---|
| | N 26459 A | 754.277 | 754.277 | 6,447,565.202 |
| **A09091** | | | | |
| | R0659 | 10,177.016 | 10,177.016 | 6,457,742.218 |
| **A09102** | | | | |
| | 049503 | 10,760.732 | 10,760.732 | 6,468,502.950 |
| | 49768 | 31,826.000 | 42,586.732 | 6,500,328.950 |
| | 5077710 | 22,635.728 | 65,222.460 | 6,522,964.678 |
| **A09105** | | | | |
| | 100507 | 6,393.349 | 6,393.349 | 6,529,358.027 |
| **A09118** | | | | |
| | AE89057 | 69.955 | 69.955 | 6,529,427.982 |
| **A09124** | | | | |
| | 032006L7 | 4,553.714 | 4,553.714 | 6,533,981.696 |
| | 1252366 | 2,196.576 | 6,750.290 | 6,536,178.272 |
| **A09129** | | | | |
| | W0688 | 1,034.928 | 1,034.928 | 6,537,213.200 |
| **A09135** | | | | |
| | W0684 | 797.493 | 797.493 | 6,538,010.693 |
| **A09151** | | | | |
| | AE88955 | 137.887 | 137.887 | 6,538,148.580 |
| **A09160** | | | | |
| | 5760 | 161.776 | 161.776 | 6,538,310.356 |
| **A09166** | | | | |
| | AE89092 | 34.472 | 34.472 | 6,538,344.828 |
| **A09169** | | | | |
| | AE89057 | 69.669 | 69.669 | 6,538,414.497 |
| **A09174** | | | | |
| | 5781 | 327.198 | 327.198 | 6,538,741.695 |
| **A09181** | | | | |
| | 100403 | 3,687.235 | 3,687.235 | 6,542,428.930 |
| **A09183** | | | | |
| | 5798 | 494.830 | 494.830 | 6,542,923.760 |
| **A09191** | | | | |
| | 100532 | 2,207.418 | 2,207.418 | 6,545,131.178 |
| **A09196** | | | | |
| | 5791 | 290.929 | 290.929 | 6,545,422.107 |

## Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

| Nickname | Bar Number | Assigned (gr) | Customer Cumulative (gr) | Total Cumulative (gr) |
|---|---|---|---|---|
| A09217 | | | | |
| | 5760 | 166.343 | 166.343 | 6,545,588.450 |
| **A09229** | | | | |
| | AE89056 | 70.469 | 70.469 | 6,545,658.919 |
| **A09241** | | | | |
| | 100453 | 193.781 | 193.781 | 6,545,852.700 |
| | AA 96988 | 3,211.579 | 3,405.360 | 6,549,064.279 |
| **A09251** | | | | |
| | N 26588 A | 702.384 | 702.384 | 6,549,766.663 |
| **A09276** | | | | |
| | 5784 | 350.247 | 350.247 | 6,550,116.910 |
| **A09284** | | | | |
| | AE88998 | 110.518 | 110.518 | 6,550,227.428 |
| **A09287** | | | | |
| | 100627 | 3,000.000 | 3,000.000 | 6,553,227.428 |
| **A09295** | | | | |
| | AE88947 | 142.462 | 142.462 | 6,553,369.890 |
| **A09319** | | | | |
| | AE88995 | 112.250 | 112.250 | 6,553,482.140 |
| **A09324** | | | | |
| | AE89048 | 73.649 | 73.649 | 6,553,555.789 |
| **B00048** | | | | |
| | 1252281 | 6,435.860 | 6,435.860 | 6,559,991.649 |
| | 6640 | 13,564.140 | 20,000.000 | 6,573,555.789 |
| **B00049** | | | | |
| | 100402 | 5,448.138 | 5,448.138 | 6,579,003.927 |
| | 20240307189 | 5,353.357 | 10,801.495 | 6,584,357.284 |
| **B00074** | | | | |
| | 110812-6 | 19,754.545 | 19,754.545 | 6,604,111.829 |
| | A0055 | 14,209.038 | 33,963.583 | 6,618,320.867 |
| **B00126** | | | | |
| | 2853505 | 15,142.272 | 15,142.272 | 6,633,463.139 |
| | AA 97262 | 1,357.728 | 16,500.000 | 6,634,820.867 |
| **B00222** | | | | |
| | AE89098 | 0.103 | 0.103 | 6,634,820.970 |
| **B00343** | | | | |

## Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

| Nickname | Bar Number | Assigned (gr) | Customer Cumulative (gr) | Total Cumulative (gr) |
|---|---|---|---|---|
| | W6862 | 849.687 | 849.687 | 6,635,670.657 |
| **B00360** | | | | |
| | AE89098 | 0.344 | 0.344 | 6,635,671.001 |
| **B00393** | | | | |
| | 2025-0236-05 | 7,397.614 | 7,397.614 | 6,643,068.615 |
| | MEP 3651 | 9,905.277 | 17,302.891 | 6,652,973.892 |
| **B00439** | | | | |
| | 49641 | 31,836.000 | 31,836.000 | 6,684,809.892 |
| | 49709 | 25,848.705 | 57,684.705 | 6,710,658.597 |
| | 49731 | 10,537.518 | 68,222.223 | 6,721,196.115 |
| **B00440** | | | | |
| | AA 52633 | 11,944.851 | 11,944.851 | 6,733,140.966 |
| **B00463** | | | | |
| | 100405 | 20,560.414 | 20,560.414 | 6,753,701.380 |
| **B00533** | | | | |
| | 172111-5 | 13,312.777 | 13,312.777 | 6,767,014.157 |
| | 196932 | 23,064.468 | 36,377.245 | 6,790,078.625 |
| **B00609** | | | | |
| | 100395 | 3,140.890 | 3,140.890 | 6,793,219.515 |
| **B00734** | | | | |
| | 032006L2 | 6,027.421 | 6,027.421 | 6,799,246.936 |
| **B00974** | | | | |
| | W0519 | 1,011.748 | 1,011.748 | 6,800,258.684 |
| **B01201** | | | | |
| | 100413 | 4,668.453 | 4,668.453 | 6,804,927.137 |
| **B01257** | | | | |
| | N 26588 A | 703.297 | 703.297 | 6,805,630.434 |
| **B01327** | | | | |
| | 100619 | 2,065.212 | 2,065.212 | 6,807,695.646 |
| | 100629 | 96.857 | 2,162.069 | 6,807,792.503 |
| **B01351** | | | | |
| | AE89098 | 704.522 | 704.522 | 6,808,497.025 |
| **B01364** | | | | |
| | 1252462 | 14,893.751 | 14,893.751 | 6,823,390.776 |
| **B01431** | | | | |
| | 6647 | 4,320.066 | 4,320.066 | 6,827,710.842 |

## Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

| Nickname | Bar Number | Assigned (gr) | Customer Cumulative (gr) | Total Cumulative (gr) |
|---|---|---|---|---|
| B01481 | | | | |
| | AA 96991 | 12,000.000 | 12,000.000 | 6,839,710.842 |
| **B01494** | | | | |
| | 11091 | 9,798.907 | 9,798.907 | 6,849,509.749 |
| | AA57683 | 30,105.000 | 39,903.907 | 6,879,614.749 |
| | AA57684 | 30,876.000 | 70,779.907 | 6,910,490.749 |
| | AA57685 | 31,504.000 | 102,283.907 | 6,941,994.749 |
| **B01505** | | | | |
| | 1252440 | 3,497.621 | 3,497.621 | 6,945,492.370 |
| | MEP4086 | 15,718.848 | 19,216.469 | 6,961,211.218 |
| **B01517** | | | | |
| | 029304 | 27,596.439 | 27,596.439 | 6,988,807.657 |
| | 049326 | 31,867.000 | 59,463.439 | 7,020,674.657 |
| | 050088 | 23,075.961 | 82,539.400 | 7,043,750.618 |
| **B01524** | | | | |
| | 5798 | 495.433 | 495.433 | 7,044,246.051 |
| **B01563** | | | | |
| | 2016082708 | 15,652.641 | 15,652.641 | 7,059,898.692 |
| **B01637** | | | | |
| | 72350 | 12,671.635 | 12,671.635 | 7,072,570.327 |
| **B01650** | | | | |
| | 49761 | 31,838.000 | 31,838.000 | 7,104,408.327 |
| | 49785 | 29,403.631 | 61,241.631 | 7,133,811.958 |
| | 49811 | 7,719.572 | 68,961.203 | 7,141,531.530 |
| **B01700** | | | | |
| | 23817 | 630.852 | 630.852 | 7,142,162.382 |
| **B01701** | | | | |
| | 031289 | 32,005.000 | 32,005.000 | 7,174,167.382 |
| | 031322 | 25,292.670 | 57,297.670 | 7,199,460.052 |
| | 031340 | 32,006.000 | 89,303.670 | 7,231,466.052 |
| | 031428 | 21,962.013 | 111,265.683 | 7,253,428.065 |
| | 031459 | 32,006.000 | 143,271.683 | 7,285,434.065 |
| | 031468 | 32,006.000 | 175,277.683 | 7,317,440.065 |
| | 031470 | 32,006.000 | 207,283.683 | 7,349,446.065 |
| | 061734 | 32,006.000 | 239,289.683 | 7,381,452.065 |
| | 101888 | 32,006.000 | 271,295.683 | 7,413,458.065 |

## Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

| Nickname | Bar Number | Assigned (gr) | Customer Cumulative (gr) | Total Cumulative (gr) |
|---|---|---|---|---|
| **B01715** | | | | |
| | 5896 | 424.793 | 424.793 | 7,413,882.858 |
| **B01717** | | | | |
| | AA05918 | 1,000.000 | 1,000.000 | 7,414,882.858 |
| | AA05919 | 1,000.000 | 2,000.000 | 7,415,882.858 |
| | AA05920 | 1,000.000 | 3,000.000 | 7,416,882.858 |
| | AA05921 | 1,000.000 | 4,000.000 | 7,417,882.858 |
| **B01745** | | | | |
| | 072025-95-37218 | 30,528.331 | 30,528.331 | 7,448,411.189 |
| | 196960 | 701.235 | 31,229.566 | 7,449,112.424 |
| **B01753** | | | | |
| | 2016082713 | 24,475.169 | 24,475.169 | 7,473,587.593 |
| | 5080406 | 524.831 | 25,000.000 | 7,474,112.424 |
| **B01770** | | | | |
| | 5791 | 284.078 | 284.078 | 7,474,396.502 |
| **B01820** | | | | |
| | R0655 | 7,279.349 | 7,279.349 | 7,481,675.851 |
| **B01827** | | | | |
| | AB14186 | 1,455.768 | 1,455.768 | 7,483,131.619 |
| **B01832** | | | | |
| | 100483 | 1,616.566 | 1,616.566 | 7,484,748.185 |
| **B01840** | | | | |
| | 1252353 | 16,500.000 | 16,500.000 | 7,501,248.185 |
| **B01842** | | | | |
| | 100259 | 582.083 | 582.083 | 7,501,830.268 |
| | AA 97264 | 2,969.217 | 3,551.300 | 7,504,799.485 |
| **B01882** | | | | |
| | MEP4098 | 4,073.206 | 4,073.206 | 7,508,872.691 |
| | R0615 | 5,021.131 | 9,094.337 | 7,513,893.822 |
| **B01900** | | | | |
| | AE89098 | 0.543 | 0.543 | 7,513,894.365 |
| **B01925** | | | | |
| | W6846 | 1,007.818 | 1,007.818 | 7,514,902.183 |
| **B01983** | | | | |
| | AE89046 | 74.165 | 74.165 | 7,514,976.348 |
| **B01994** | | | | |

## Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

| Nickname | Bar Number | Assigned (gr) | Customer Cumulative (gr) | Total Cumulative (gr) |
|---|---|---|---|---|
| | MEP3662 | 2,249.247 | 2,249.247 | 7,517,225.595 |
| **B02000** | | | | |
| | R0118 | 4,564.900 | 4,564.900 | 7,521,790.495 |
| **B02020** | | | | |
| | AA 022981 | 1,000.000 | 1,000.000 | 7,522,790.495 |
| | AA 022983 | 1,000.000 | 2,000.000 | 7,523,790.495 |
| | AA05452 | 1,000.000 | 3,000.000 | 7,524,790.495 |
| | AA05453 | 1,000.000 | 4,000.000 | 7,525,790.495 |
| | AA05454 | 1,000.000 | 5,000.000 | 7,526,790.495 |
| | AA05455 | 1,000.000 | 6,000.000 | 7,527,790.495 |
| | AA05464 | 1,000.000 | 7,000.000 | 7,528,790.495 |
| | AA05465 | 1,000.000 | 8,000.000 | 7,529,790.495 |
| | AA05466 | 1,000.000 | 9,000.000 | 7,530,790.495 |
| | AA05537 | 1,000.000 | 10,000.000 | 7,531,790.495 |
| | AA05669 | 1,000.000 | 11,000.000 | 7,532,790.495 |
| **B02028** | | | | |
| | 5786 | 238.931 | 238.931 | 7,533,029.426 |
| **B02035** | | | | |
| | 1110-10-2487 | 16,608.128 | 16,608.128 | 7,549,637.554 |
| | 2016082613 | 5,391.872 | 22,000.000 | 7,555,029.426 |

## Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

| Nickname | Bar Number | Assigned (gr) | Customer Cumulative (gr) | Total Cumulative (gr) |
|---|---|---|---|---|
| **B02062** | | | | |
| | 061716 | 32,040.000 | 32,040.000 | 7,587,069.426 |
| | 061772 | 4,065.480 | 36,105.480 | 7,591,134.906 |
| | 072025-95-37210 | 32,040.400 | 68,145.880 | 7,623,175.306 |
| | 101885 | 25,021.403 | 93,167.283 | 7,648,196.709 |
| | 101895 | 32,041.000 | 125,208.283 | 7,680,237.709 |
| | 101908 | 32,041.000 | 157,249.283 | 7,712,278.709 |
| | 101920 | 32,041.000 | 189,290.283 | 7,744,319.709 |
| | 101921 | 32,040.000 | 221,330.283 | 7,776,359.709 |
| | 101958 | 32,041.000 | 253,371.283 | 7,808,400.709 |
| | 101962 | 32,040.000 | 285,411.283 | 7,840,440.709 |
| | 101967 | 32,041.000 | 317,452.283 | 7,872,481.709 |
| | 101971 | 32,041.000 | 349,493.283 | 7,904,522.709 |
| | 101978 | 32,040.000 | 381,533.283 | 7,936,562.709 |
| | 101986 | 32,040.000 | 413,573.283 | 7,968,602.709 |
| | 101993 | 32,041.000 | 445,614.283 | 8,000,643.709 |
| | 101995 | 32,041.000 | 477,655.283 | 8,032,684.709 |
| | 102006 | 32,040.000 | 509,695.283 | 8,064,724.709 |
| | 201540 | 32,039.690 | 541,734.973 | 8,096,764.399 |
| **B02076** | | | | |
| | 2025-0305-01 | 2,843.832 | 2,843.832 | 8,099,608.231 |
| **B02079** | | | | |
| | 23817 | 630.984 | 630.984 | 8,100,239.215 |
| **B02088** | | | | |
| | 050072 | 31,900.000 | 31,900.000 | 8,132,139.215 |
| | 059985 | 18,003.778 | 49,903.778 | 8,150,142.993 |
| | 060263 | 31,900.000 | 81,803.778 | 8,182,042.993 |
| | 110578 | 8,168.682 | 89,972.460 | 8,190,211.675 |
| | 172110-2 | 31,899.726 | 121,872.186 | 8,222,111.401 |
| **B02101** | | | | |
| | AA002256 | 5,000.000 | 5,000.000 | 8,227,111.401 |
| | AA05622 | 1,000.000 | 6,000.000 | 8,228,111.401 |
| | AA05864 | 1,000.000 | 7,000.000 | 8,229,111.401 |
| | AE88856 | 1,000.000 | 8,000.000 | 8,230,111.401 |
| | AE89081 | 47.491 | 8,047.491 | 8,230,158.892 |
| **B02111** | | | | |

## Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

| Nickname | Bar Number | Assigned (gr) | Customer Cumulative (gr) | Total Cumulative (gr) |
|---|---|---|---|---|
| | AE89088 | 37.055 | 37.055 | 8,230,195.947 |
| **B02112** | | | | |
| | R0130 | 6,000.000 | 6,000.000 | 8,236,195.947 |
| **B02123** | | | | |
| | 72349 | 3,040.297 | 3,040.297 | 8,239,236.244 |
| **B02160** | | | | |
| | R0560 | 7,699.036 | 7,699.036 | 8,246,935.280 |
| | R0562 | 1,111.200 | 8,810.236 | 8,248,046.480 |
| **B02194** | | | | |
| | 100175 | 12,000.000 | 12,000.000 | 8,260,046.480 |
| **B02221** | | | | |
| | 2015000401 | 2,869.642 | 2,869.642 | 8,262,916.122 |
| | AB00951 | 31,112.000 | 33,981.642 | 8,294,028.122 |
| | AB00971 | 29,821.000 | 63,802.642 | 8,323,849.122 |
| | AB00972 | 30,105.000 | 93,907.642 | 8,353,954.122 |
| | AB00974 | 30,589.000 | 124,496.642 | 8,384,543.122 |
| | AB00975 | 30,128.000 | 154,624.642 | 8,414,671.122 |
| | AB00976 | 29,505.000 | 184,129.642 | 8,444,176.122 |
| | AB00977 | 30,377.000 | 214,506.642 | 8,474,553.122 |
| | AB00978 | 31,848.000 | 246,354.642 | 8,506,401.122 |
| | AB00981 | 30,657.000 | 277,011.642 | 8,537,058.122 |
| | AB00982 | 31,342.000 | 308,353.642 | 8,568,400.122 |
| | AB00984 | 31,568.000 | 339,921.642 | 8,599,968.122 |
| | AB00985 | 31,264.000 | 371,185.642 | 8,631,232.122 |
| | R0120 | 2,308.533 | 373,494.175 | 8,633,540.655 |
| **B02234** | | | | |
| | 639668 | 18,958.445 | 18,958.445 | 8,652,499.100 |
| **B02249** | | | | |
| | 72333 | 3,601.482 | 3,601.482 | 8,656,100.582 |
| **B02255** | | | | |
| | 049327 | 24,730.259 | 24,730.259 | 8,680,830.841 |
| | 049360 | 31,875.000 | 56,605.259 | 8,712,705.841 |
| | 049420 | 4,519.741 | 61,125.000 | 8,717,225.582 |
| | 049450 | 31,875.000 | 93,000.000 | 8,749,100.582 |
| **B02272** | | | | |
| | 1252354 | 4,492.070 | 4,492.070 | 8,753,592.652 |

## Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

| Nickname | Bar Number | Assigned (gr) | Customer Cumulative (gr) | Total Cumulative (gr) |
|---|---|---|---|---|
| | 5079005 | 15,507.930 | 20,000.000 | 8,769,100.582 |
| **B02278** | | | | |
| | 2025-0240-07 | 3,864.364 | 3,864.364 | 8,772,964.946 |
| | AB15838 | 343.149 | 4,207.513 | 8,773,308.095 |
| **B02280** | | | | |
| | N 26442 A | 537.426 | 537.426 | 8,773,845.521 |
| **B02281** | | | | |
| | MAK4080 | 4,992.598 | 4,992.598 | 8,778,838.119 |
| | R0084 | 2,450.021 | 7,442.619 | 8,781,288.140 |
| **B02286** | | | | |
| | W0523 | 1,000.000 | 1,000.000 | 8,782,288.140 |
| **B02287** | | | | |
| | AA05481 | 1,000.000 | 1,000.000 | 8,783,288.140 |
| | AA05511 | 1,000.000 | 2,000.000 | 8,784,288.140 |
| **B02304** | | | | |
| | 100629 | 2,174.539 | 2,174.539 | 8,786,462.679 |
| **B02305** | | | | |
| | 37919 | 1,093.253 | 1,093.253 | 8,787,555.932 |
| **B02333** | | | | |
| | 4169 | 659.684 | 659.684 | 8,788,215.616 |
| **B02344** | | | | |
| | 100616 | 3,800.824 | 3,800.824 | 8,792,016.440 |
| **B02347** | | | | |
| | 100440 | 4,350.887 | 4,350.887 | 8,796,367.327 |
| **B02363** | | | | |
| | 1252417 | 4.543 | 4.543 | 8,796,371.870 |
| | A7871 | 5,995.457 | 6,000.000 | 8,802,367.327 |
| **B02365** | | | | |
| | 100400 | 2,500.472 | 2,500.472 | 8,804,867.799 |
| **B02369** | | | | |
| | 1252473 | 5,502.141 | 5,502.141 | 8,810,369.940 |
| | 196964 | 10,257.821 | 15,759.962 | 8,820,627.761 |
| **B02380** | | | | |
| | MAK4082 | 18,331.157 | 18,331.157 | 8,838,958.918 |
| **B02382** | | | | |
| | 5080004 | 5,799.403 | 5,799.403 | 8,844,758.321 |

## Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

| Nickname | Bar Number | Assigned (gr) | Customer Cumulative (gr) | Total Cumulative (gr) |
|---|---|---|---|---|
| **B02406** | | | | |
| | 1252185 | 11,014.493 | 11,014.493 | 8,855,772.814 |
| | 4020618 | 22,370.836 | 33,385.329 | 8,878,143.650 |
| **B02419** | | | | |
| | 100632 | 3,673.629 | 3,673.629 | 8,881,817.279 |
| **B02427** | | | | |
| | 029309 | 27,026.274 | 27,026.274 | 8,908,843.553 |
| | 49619 | 31,855.000 | 58,881.274 | 8,940,698.553 |
| | 49819 | 15,544.707 | 74,425.981 | 8,956,243.260 |
| **B02439** | | | | |
| | 5079606 | 5,752.399 | 5,752.399 | 8,961,995.659 |
| **B02469** | | | | |
| | 100381 | 5,743.632 | 5,743.632 | 8,967,739.291 |
| | 201533 | 8,335.051 | 14,078.683 | 8,976,074.342 |
| **B02477** | | | | |
| | 5781 | 326.732 | 326.732 | 8,976,401.074 |
| **B02506** | | | | |
| | 37717 | 2,707.102 | 2,707.102 | 8,979,108.176 |
| **B02511** | | | | |
| | 5760 | 162.516 | 162.516 | 8,979,270.692 |
| **B02530** | | | | |
| | 1110-4-2467 | 6,259.826 | 6,259.826 | 8,985,530.518 |
| | R0452 | 2,707.918 | 8,967.744 | 8,988,238.436 |
| **B02533** | | | | |
| | 100525 | 1,993.720 | 1,993.720 | 8,990,232.156 |
| **B02535** | | | | |
| | R0062 | 9,869.912 | 9,869.912 | 9,000,102.068 |
| **B02551** | | | | |
| | 23653 | 1,193.646 | 1,193.646 | 9,001,295.714 |
| **B02552** | | | | |
| | 020730 | 31,944.000 | 31,944.000 | 9,033,239.714 |
| | 1252144 | 17,637.444 | 49,581.444 | 9,050,877.158 |
| | 5075003 | 14,399.556 | 63,981.000 | 9,065,276.714 |
| **B02567** | | | | |
| | AB14188 | 2,039.553 | 2,039.553 | 9,067,316.267 |
| **B02570** | | | | |

## Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

| Nickname | Bar Number | Assigned (gr) | Customer Cumulative (gr) | Total Cumulative (gr) |
|---|---|---|---|---|
| | AA 96473 | 14,237.107 | 14,237.107 | 9,081,553.374 |
| **B02578** | | | | |
| | 5075103 | 19,135.093 | 19,135.093 | 9,100,688.467 |
| **B02583** | | | | |
| | 37723 | 1,209.048 | 1,209.048 | 9,101,897.515 |
| **B02591** | | | | |
| | 2020041934 | 8,115.387 | 8,115.387 | 9,110,012.902 |
| **B02603** | | | | |
| | MEP4101 | 6,467.728 | 6,467.728 | 9,116,480.630 |
| **B02608** | | | | |
| | R0150 | 4,478.293 | 4,478.293 | 9,120,958.923 |
| **B02615** | | | | |
| | 072025-95-37697 | 20,639.358 | 20,639.358 | 9,141,598.281 |
| | 201519 | 13,505.109 | 34,144.467 | 9,155,103.390 |
| | 5077609 | 31,828.190 | 65,972.657 | 9,186,931.580 |
| **B02627** | | | | |
| | AE88968 | 43.779 | 43.779 | 9,186,975.359 |
| | AE88969 | 87.556 | 131.335 | 9,187,062.915 |
| **B02632** | | | | |
| | N 26582 A | 945.381 | 945.381 | 9,188,008.296 |
| **B02680** | | | | |
| | 100507 | 6,387.955 | 6,387.955 | 9,194,396.251 |
| **B02699** | | | | |
| | 100261 | 5,155.831 | 5,155.831 | 9,199,552.082 |
| **B02701** | | | | |
| | 100259 | 3,548.807 | 3,548.807 | 9,203,100.889 |

## Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

| Nickname | Bar Number | Assigned (gr) | Customer Cumulative (gr) | Total Cumulative (gr) |
|---|---|---|---|---|
| **B02705** | | | | |
| | 23816 | 26,102.076 | 26,102.076 | 9,229,202.965 |
| | AB01918 | 29,911.000 | 56,013.076 | 9,259,113.965 |
| | AB01919 | 28,875.000 | 84,888.076 | 9,287,988.965 |
| | AB01920 | 28,708.000 | 113,596.076 | 9,316,696.965 |
| | AB01921 | 30,205.000 | 143,801.076 | 9,346,901.965 |
| | AB01934 | 29,850.000 | 173,651.076 | 9,376,751.965 |
| | AB01935 | 30,814.000 | 204,465.076 | 9,407,565.965 |
| | AB01936 | 31,419.000 | 235,884.076 | 9,438,984.965 |
| | AB01937 | 30,412.000 | 266,296.076 | 9,469,396.965 |
| | AB01938 | 30,938.000 | 297,234.076 | 9,500,334.965 |
| | AB01939 | 30,845.000 | 328,079.076 | 9,531,179.965 |
| | AB01940 | 31,438.000 | 359,517.076 | 9,562,617.965 |
| | AB01941 | 30,887.000 | 390,404.076 | 9,593,504.965 |
| | AB01942 | 31,357.000 | 421,761.076 | 9,624,861.965 |
| | AB01943 | 30,662.000 | 452,423.076 | 9,655,523.965 |
| | AE89095 | 22.326 | 452,445.402 | 9,655,546.291 |
| **B02715** | | | | |
| | 201520 | 23,978.525 | 23,978.525 | 9,679,524.816 |
| | A7987 | 26,044.888 | 50,023.413 | 9,705,569.704 |
| **B02742** | | | | |
| | 2016081925 | 18,745.006 | 18,745.006 | 9,724,314.710 |
| | 2016090420 | 16,138.423 | 34,883.429 | 9,740,453.133 |
| **B02756** | | | | |
| | 2016082630 | 23,527.098 | 23,527.098 | 9,763,980.231 |
| **B02762** | | | | |
| | V4475 | 1,517.190 | 1,517.190 | 9,765,497.421 |
| **B02768** | | | | |
| | 5798 | 496.456 | 496.456 | 9,765,993.877 |
| **B02794** | | | | |
| | 2025-0307-06 | 1,240.991 | 1,240.991 | 9,767,234.868 |
| | AB14182 | 654.071 | 1,895.062 | 9,767,888.939 |
| **B02795** | | | | |
| | 1252359 | 1,038.075 | 1,038.075 | 9,768,927.014 |
| | 1252432 | 14,076.359 | 15,114.434 | 9,783,003.373 |
| **B02799** | | | | |

## Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

| Nickname | Bar Number | Assigned (gr) | Customer Cumulative (gr) | Total Cumulative (gr) |
|---|---|---|---|---|
| | 37728 | 1,300.273 | 1,300.273 | 9,784,303.646 |
| **B02807** | | | | |
| | 37909 | 1,177.500 | 1,177.500 | 9,785,481.146 |
| **B02810** | | | | |
| | P7155 | 4,557.085 | 4,557.085 | 9,790,038.231 |
| **B02816** | | | | |
| | 100034 | 4,230.104 | 4,230.104 | 9,794,268.335 |
| | R0146 | 5,105.089 | 9,335.193 | 9,799,373.424 |
| **B02820** | | | | |
| | V01341 | 1,938.290 | 1,938.290 | 9,801,311.714 |
| **B02837** | | | | |
| | 2015000402 | 3,885.631 | 3,885.631 | 9,805,197.345 |
| | 5076704 | 3,931.624 | 7,817.255 | 9,809,128.969 |
| **B02842** | | | | |
| | 201495 | 22,829.977 | 22,829.977 | 9,831,958.946 |
| | 2016082612 | 3,656.968 | 26,486.945 | 9,835,615.914 |
| **B02846** | | | | |
| | AE89060 | 68.286 | 68.286 | 9,835,684.200 |
| **B02851** | | | | |
| | AE89097 | 13.548 | 13.548 | 9,835,697.748 |
| **B02855** | | | | |
| | 37729 | 1,000.000 | 1,000.000 | 9,836,697.748 |
| **B02865** | | | | |
| | N 26594 A | 1,096.469 | 1,096.469 | 9,837,794.217 |
| **B02866** | | | | |
| | AA 97150 | 12,871.419 | 12,871.419 | 9,850,665.636 |
| **B02870** | | | | |
| | AE89063 | 66.740 | 66.740 | 9,850,732.376 |
| **B02881** | | | | |
| | R0128 | 6,838.081 | 6,838.081 | 9,857,570.457 |
| **B02885** | | | | |
| | 2016082321 | 6,883.097 | 6,883.097 | 9,864,453.554 |
| | 640665 | 8,591.747 | 15,474.844 | 9,873,045.301 |
| **B02898** | | | | |
| | 37907 | 268.567 | 268.567 | 9,873,313.868 |
| | 99997 | 1,399.298 | 1,667.865 | 9,874,713.166 |

## Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

| Nickname | Bar Number | Assigned (gr) | Customer Cumulative (gr) | Total Cumulative (gr) |
|---|---|---|---|---|
| **B02900** | | | | |
| | 1252188 | 5,858.053 | 5,858.053 | 9,880,571.219 |
| | 172110-14 | 13,717.113 | 19,575.166 | 9,894,288.332 |
| **B02912** | | | | |
| | 37716 | 1,137.848 | 1,137.848 | 9,895,426.180 |
| **B02924** | | | | |
| | 2025-0309-09 | 387.434 | 387.434 | 9,895,813.614 |
| | AB15832 | 13,632.786 | 14,020.220 | 9,909,446.400 |
| **B02948** | | | | |
| | R0651 | 8,318.353 | 8,318.353 | 9,917,764.753 |
| **B02967** | | | | |
| | 640649 | 1,323.412 | 1,323.412 | 9,919,088.165 |
| **B03014** | | | | |
| | 5076509 | 6,763.748 | 6,763.748 | 9,925,851.913 |
| | AA 96995 | 10,443.865 | 17,207.613 | 9,936,295.778 |
| **B03024** | | | | |
| | 37919 | 1,092.385 | 1,092.385 | 9,937,388.163 |
| **B03027** | | | | |
| | 5076807 | 4,174.969 | 4,174.969 | 9,941,563.132 |
| **B03029** | | | | |
| | 051619 | 28,179.460 | 28,179.460 | 9,969,742.592 |
| | 070435 | 27,897.249 | 56,076.709 | 9,997,639.841 |
| **B03031** | | | | |
| | 5792 | 225.466 | 225.466 | 9,997,865.307 |
| **B03034** | | | | |
| | N 26590 A | 935.852 | 935.852 | 9,998,801.159 |
| **B03079** | | | | |
| | 2853603 | 15,145.170 | 15,145.170 | 10,013,946.329 |
| | 5077107 | 6,992.702 | 22,137.872 | 10,020,939.031 |
| **B03080** | | | | |
| | N 26850 A | 865.956 | 865.956 | 10,021,804.987 |
| **B03098** | | | | |
| | 100619 | 2,161.949 | 2,161.949 | 10,023,966.936 |
| **B03099** | | | | |
| | AE89098 | 1.442 | 1.442 | 10,023,968.378 |
| **B03127** | | | | |

## Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

| Nickname | Bar Number | Assigned (gr) | Customer Cumulative (gr) | Total Cumulative (gr) |
|---|---|---|---|---|
| | R0649 | 10,292.526 | 10,292.526 | 10,034,260.904 |
| **B03139** | | | | |
| | 5787 | 304.809 | 304.809 | 10,034,565.713 |
| **B03166** | | | | |
| | A0032 | 6,833.082 | 6,833.082 | 10,041,398.795 |
| | A0033 | 27,303.416 | 34,136.498 | 10,068,702.211 |
| **B03172** | | | | |
| | 100586 | 6,573.361 | 6,573.361 | 10,075,275.572 |
| **B03195** | | | | |
| | 2025-0304-11 | 2,378.706 | 2,378.706 | 10,077,654.278 |
| | 2025-0307-01 | 409.910 | 2,788.616 | 10,078,064.188 |
| **B03207** | | | | |
| | 5759 | 408.527 | 408.527 | 10,078,472.715 |
| **B03209** | | | | |
| | 5911 | 613.376 | 613.376 | 10,079,086.091 |
| **B03230** | | | | |
| | 100048 | 7,000.000 | 7,000.000 | 10,086,086.091 |
| **B03232** | | | | |
| | 5785 | 273.513 | 273.513 | 10,086,359.604 |
| **B03249** | | | | |
| | AE88968 | 131.568 | 131.568 | 10,086,491.172 |
| **B03258** | | | | |
| | AE88984 | 125.791 | 125.791 | 10,086,616.963 |
| **B03291** | | | | |
| | 2025-0242-05 | 2,662.443 | 2,662.443 | 10,089,279.406 |
| | AB15847 | 163.171 | 2,825.614 | 10,089,442.577 |
| **B03299** | | | | |
| | 5905 | 363.665 | 363.665 | 10,089,806.242 |
| **B03300** | | | | |
| | 2015022206 | 3,681.320 | 3,681.320 | 10,093,487.562 |
| | MAK4189 | 2,747.288 | 6,428.608 | 10,096,234.850 |
| **B03309** | | | | |
| | N 26432 A | 1,307.783 | 1,307.783 | 10,097,542.633 |
| **B03311** | | | | |
| | 100507 | 6,392.693 | 6,392.693 | 10,103,935.326 |
| **B03316** | | | | |

## Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

| Nickname | Bar Number | Assigned (gr) | Customer Cumulative (gr) | Total Cumulative (gr) |
|---|---|---|---|---|
| | 3279 | 5,587.482 | 5,587.482 | 10,109,522.808 |
| | AA 96472 | 12,094.103 | 17,681.585 | 10,121,616.911 |
| **B03330** | | | | |
| | 031239 | 32,017.000 | 32,017.000 | 10,153,633.911 |
| | 031240 | 32,006.000 | 64,023.000 | 10,185,639.911 |
| | 031241 | 32,011.000 | 96,034.000 | 10,217,650.911 |
| | 031242 | 32,006.000 | 128,040.000 | 10,249,656.911 |
| | 031243 | 32,003.000 | 160,043.000 | 10,281,659.911 |
| | 031244 | 32,008.000 | 192,051.000 | 10,313,667.911 |
| | 031245 | 32,007.000 | 224,058.000 | 10,345,674.911 |
| | 031359 | 31,998.000 | 256,056.000 | 10,377,672.911 |
| | 100059 | 3,280.796 | 259,336.796 | 10,380,953.707 |
| **B03332** | | | | |
| | MAK4084 | 5,190.594 | 5,190.594 | 10,386,144.301 |
| **B03344** | | | | |
| | R0443 | 7,199.539 | 7,199.539 | 10,393,343.840 |
| **B03350** | | | | |
| | 5781 | 326.461 | 326.461 | 10,393,670.301 |
| **B03362** | | | | |
| | R0068 | 4,850.908 | 4,850.908 | 10,398,521.209 |
| **B03364** | | | | |
| | 2016082716 | 11,630.284 | 11,630.284 | 10,410,151.493 |
| | 20240304144 | 5,469.716 | 17,100.000 | 10,415,621.209 |
| **B03367** | | | | |
| | R0095 | 4,160.461 | 4,160.461 | 10,419,781.670 |
| **B03381** | | | | |
| | 5781 | 326.045 | 326.045 | 10,420,107.715 |
| **B03383** | | | | |
| | 37728 | 1,301.024 | 1,301.024 | 10,421,408.739 |
| **B03385** | | | | |
| | AE89062 | 66.915 | 66.915 | 10,421,475.654 |
| **B03388** | | | | |
| | R0461 | 4,470.492 | 4,470.492 | 10,425,946.146 |
| | R0481 | 4,556.986 | 9,027.478 | 10,430,503.132 |
| **B03391** | | | | |
| | AE89091 | 35.271 | 35.271 | 10,430,538.403 |

## Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

| Nickname | Bar Number | Assigned (gr) | Customer Cumulative (gr) | Total Cumulative (gr) |
|---|---|---|---|---|
| B03392 | | | | |
| | 196947 | 11,593.791 | 11,593.791 | 10,442,132.194 |
| **B03393** | | | | |
| | R0559 | 7,259.419 | 7,259.419 | 10,449,391.613 |
| | R0580 | 2,739.655 | 9,999.074 | 10,452,131.268 |
| **B03396** | | | | |
| | R0031 | 3,070.537 | 3,070.537 | 10,455,201.805 |
| **B03398** | | | | |
| | 23649 | 1,597.060 | 1,597.060 | 10,456,798.865 |
| **B03406** | | | | |
| | 2020041898 | 14,559.764 | 14,559.764 | 10,471,358.629 |
| **B03407** | | | | |
| | N 26790 A | 651.687 | 651.687 | 10,472,010.316 |
| **B03413** | | | | |
| | 020837 | 2,521.364 | 2,521.364 | 10,474,531.680 |
| | 051603 | 31,933.000 | 34,454.364 | 10,506,464.680 |
| | 070421 | 2,649.809 | 37,104.173 | 10,509,114.489 |
| | 070436 | 31,932.000 | 69,036.173 | 10,541,046.489 |
| | 072025-95-37234 | 31,932.500 | 100,968.673 | 10,572,978.989 |
| | 1412 | 31,933.000 | 132,901.673 | 10,604,911.989 |
| **B03414** | | | | |
| | 37908 | 1,942.187 | 1,942.187 | 10,606,854.176 |
| **B03420** | | | | |
| | 5793 | 322.691 | 322.691 | 10,607,176.867 |
| **B03430** | | | | |
| | R0138 | 10,488.096 | 10,488.096 | 10,617,664.963 |
| **B03432** | | | | |
| | 37716 | 1,132.684 | 1,132.684 | 10,618,797.647 |
| **B03434** | | | | |
| | 5785 | 274.505 | 274.505 | 10,619,072.152 |
| **B03437** | | | | |
| | 196954 | 1,772.713 | 1,772.713 | 10,620,844.865 |
| **B03438** | | | | |
| | 100368 | 2,956.918 | 2,956.918 | 10,623,801.783 |
| **B03440** | | | | |
| | 100010 | 3,472.258 | 3,472.258 | 10,627,274.041 |

## Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

| Nickname | Bar Number | Assigned (gr) | Customer Cumulative (gr) | Total Cumulative (gr) |
|---|---|---|---|---|
| **B03450** | | | | |
| | R0487 | 8,461.247 | 8,461.247 | 10,635,735.288 |
| **B03457** | | | | |
| | R0116 | 4,821.219 | 4,821.219 | 10,640,556.507 |
| **B03471** | | | | |
| | 050076 | 31,892.000 | 31,892.000 | 10,672,448.507 |
| | 059857 | 31,892.000 | 63,784.000 | 10,704,340.507 |
| | 059905 | 7,416.081 | 71,200.081 | 10,711,756.588 |
| | 059991 | 31,892.000 | 103,092.081 | 10,743,648.588 |
| | 070357 | 9,613.193 | 112,705.274 | 10,753,261.781 |
| **B03475** | | | | |
| | AE89032 | 83.316 | 83.316 | 10,753,345.097 |
| **B03486** | | | | |
| | 6647 | 4,320.959 | 4,320.959 | 10,757,666.056 |
| **B03501** | | | | |
| | AE89043 | 75.151 | 75.151 | 10,757,741.207 |
| **B03504** | | | | |
| | R0068 | 4,852.233 | 4,852.233 | 10,762,593.440 |
| **B03506** | | | | |
| | MAK4187 | 4,074.375 | 4,074.375 | 10,766,667.815 |
| **B03522** | | | | |
| | AE89069 | 64.618 | 64.618 | 10,766,732.433 |
| **B03523** | | | | |
| | 5769 | 236.297 | 236.297 | 10,766,968.730 |
| **B03530** | | | | |
| | 2024030512 | 2,514.860 | 2,514.860 | 10,769,483.590 |
| | AB01088 | 18,062.657 | 20,577.517 | 10,787,546.247 |
| **B03539** | | | | |
| | AE89087 | 37.116 | 37.116 | 10,787,583.363 |
| **B03552** | | | | |
| | 23810 | 1,000.000 | 1,000.000 | 10,788,583.363 |
| **B03564** | | | | |
| | 2025-0305-10 | 15,431.006 | 15,431.006 | 10,804,014.369 |
| **B03569** | | | | |
| | 2016081909 | 3,803.199 | 3,803.199 | 10,807,817.568 |
| | AA 96369 | 16,745.855 | 20,549.054 | 10,824,563.423 |

## Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

| Nickname | Bar Number | Assigned (gr) | Customer Cumulative (gr) | Total Cumulative (gr) |
|---|---|---|---|---|
| **B03602** | | | | |
| | 100487 | 1,860.996 | 1,860.996 | 10,826,424.419 |
| **B03611** | | | | |
| | 060218 | 2,209.182 | 2,209.182 | 10,828,633.601 |
| | 070391 | 31,258.000 | 33,467.182 | 10,859,891.601 |
| | 1109-9-2438 | 5,282.257 | 38,749.439 | 10,865,173.858 |
| **B03614** | | | | |
| | MAK4190 | 3,891.020 | 3,891.020 | 10,869,064.878 |
| **B03624** | | | | |
| | 20210913002 | 14,341.718 | 14,341.718 | 10,883,406.596 |
| **B03626** | | | | |
| | MEP4084 | 4,024.970 | 4,024.970 | 10,887,431.566 |
| | R0484 | 6,716.594 | 10,741.564 | 10,894,148.160 |
| **B03639** | | | | |
| | 072025-95-37227 | 9,301.327 | 9,301.327 | 10,903,449.487 |
| | 196970 | 31,389.100 | 40,690.427 | 10,934,838.587 |
| | 5078404 | 1,991.154 | 42,681.581 | 10,936,829.741 |
| **B03644** | | | | |
| | AB14176 | 4,444.296 | 4,444.296 | 10,941,274.037 |
| **B03653** | | | | |
| | 5813 | 193.063 | 193.063 | 10,941,467.100 |
| **B03665** | | | | |
| | 100542 | 2,000.000 | 2,000.000 | 10,943,467.100 |
| **B03667** | | | | |
| | A0203 | 20,036.334 | 20,036.334 | 10,963,503.434 |
| | A0225 | 14,463.305 | 34,499.639 | 10,977,966.739 |
| **B03669** | | | | |
| | 100475 | 1,808.421 | 1,808.421 | 10,979,775.160 |
| **B03675** | | | | |
| | AE89080 | 48.885 | 48.885 | 10,979,824.045 |
| **B03686** | | | | |
| | R0469 | 6,516.999 | 6,516.999 | 10,986,341.044 |
| **B03690** | | | | |
| | R0146 | 9,331.955 | 9,331.955 | 10,995,672.999 |
| **B03710** | | | | |
| | N 26459 A | 754.022 | 754.022 | 10,996,427.021 |

## Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

| Nickname | Bar Number | Assigned (gr) | Customer Cumulative (gr) | Total Cumulative (gr) |
|---|---|---|---|---|
| **B03724** | | | | |
| | R0618 | 7,711.354 | 7,711.354 | 11,004,138.375 |
| **B03738** | | | | |
| | 100049 | 2,000.999 | 2,000.999 | 11,006,139.374 |
| **B03745** | | | | |
| | 196958 | 10,000.000 | 10,000.000 | 11,016,139.374 |
| **B03748** | | | | |
| | 2025-0235-04 | 4,806.382 | 4,806.382 | 11,020,945.756 |
| **B03754** | | | | |
| | 100253 | 7,833.093 | 7,833.093 | 11,028,778.849 |
| **B03761** | | | | |
| | W6846 | 1,009.389 | 1,009.389 | 11,029,788.238 |
| **B03762** | | | | |
| | 5785 | 275.709 | 275.709 | 11,030,063.947 |
| **B03786** | | | | |
| | 0573139 | 5,000.000 | 5,000.000 | 11,035,063.947 |
| | 5813 | 192.877 | 5,192.877 | 11,035,256.824 |
| **B03792** | | | | |
| | 100004 | 3,660.403 | 3,660.403 | 11,038,917.227 |
| **B03797** | | | | |
| | 2025-0308-10 | 2,085.408 | 2,085.408 | 11,041,002.635 |
| | R0569 | 8,337.899 | 10,423.307 | 11,049,340.534 |
| **B03811** | | | | |
| | AA 97261 | 1,623.896 | 1,623.896 | 11,050,964.430 |
| | R0065 | 4,317.297 | 5,941.193 | 11,055,281.727 |
| **B03818** | | | | |
| | 11095 | 5,894.670 | 5,894.670 | 11,061,176.397 |
| **B03825** | | | | |
| | 1110-3-2466 | 21,030.302 | 21,030.302 | 11,082,206.699 |
| | 2016082432 | 4,133.815 | 25,164.117 | 11,086,340.514 |
| **B03828** | | | | |
| | AE89042 | 76.014 | 76.014 | 11,086,416.528 |
| **B03853** | | | | |
| | 2025-0241-05 | 5,558.507 | 5,558.507 | 11,091,975.035 |
| **B03854** | | | | |
| | 5080010 | 2,450.079 | 2,450.079 | 11,094,425.114 |

## Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

| Nickname | Bar Number | Assigned (gr) | Customer Cumulative (gr) | Total Cumulative (gr) |
|---|---|---|---|---|
| **B03855** | | | | |
| | 2020041937 | 9,470.386 | 9,470.386 | 11,103,895.500 |
| **B03856** | | | | |
| | AE89048 | 73.523 | 73.523 | 11,103,969.023 |
| **B03859** | | | | |
| | 5896 | 421.783 | 421.783 | 11,104,390.806 |
| **B03869** | | | | |
| | 100469 | 930.596 | 930.596 | 11,105,321.402 |
| | 37904 | 1,041.340 | 1,971.936 | 11,106,362.742 |
| **B03871** | | | | |
| | R0596 | 7,423.845 | 7,423.845 | 11,113,786.587 |
| **B03881** | | | | |
| | W0682 | 1,072.379 | 1,072.379 | 11,114,858.966 |
| **B03884** | | | | |
| | 100242 | 3,036.665 | 3,036.665 | 11,117,895.631 |
| **B03889** | | | | |
| | R0640 | 2,442.788 | 2,442.788 | 11,120,338.419 |
| | R0657 | 5,419.394 | 7,862.182 | 11,125,757.813 |
| **B03891** | | | | |
| | R0635 | 8,360.017 | 8,360.017 | 11,134,117.830 |
| **B03892** | | | | |
| | W0514 | 1,040.442 | 1,040.442 | 11,135,158.272 |
| **B03896** | | | | |
| | N 26772 A | 598.598 | 598.598 | 11,135,756.870 |
| **B03899** | | | | |
| | R0444 | 7,508.068 | 7,508.068 | 11,143,264.938 |
| **B03911** | | | | |
| | V01341 | 1,938.077 | 1,938.077 | 11,145,203.015 |
| **B03922** | | | | |
| | 2020041942 | 414.520 | 414.520 | 11,145,617.535 |
| | 2025-0306-03 | 2,347.051 | 2,761.571 | 11,147,964.586 |
| **B03937** | | | | |
| | 2025-0234-09 | 13,517.850 | 13,517.850 | 11,161,482.436 |
| **B03938** | | | | |
| | 060194 | 16,746.893 | 16,746.893 | 11,178,229.329 |
| | 060245 | 30,851.555 | 47,598.448 | 11,209,080.884 |

## Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

| Nickname | Bar Number | Assigned (gr) | Customer Cumulative (gr) | Total Cumulative (gr) |
|---|---|---|---|---|
| **B03962** | | | | |
| | 37909 | 1,177.377 | 1,177.377 | 11,210,258.261 |
| **B03970** | | | | |
| | N 26451 A | 908.224 | 908.224 | 11,211,166.485 |
| **B03975** | | | | |
| | R0078 | 5,732.685 | 5,732.685 | 11,216,899.170 |
| **B03979** | | | | |
| | AE89094 | 32.761 | 32.761 | 11,216,931.931 |
| **B03994** | | | | |
| | 100245 | 2,592.705 | 2,592.705 | 11,219,524.636 |
| **B03998** | | | | |
| | AE89034 | 80.613 | 80.613 | 11,219,605.249 |
| **B04023** | | | | |
| | 5932 | 452.549 | 452.549 | 11,220,057.798 |
| **B04028** | | | | |
| | AA000224 | 15,000.000 | 15,000.000 | 11,235,057.798 |
| | AA 000744 | 15,000.000 | 30,000.000 | 11,250,057.798 |
| | P7173 | 2,503.470 | 32,503.470 | 11,252,561.268 |
| **B04032** | | | | |
| | R0136 | 6,188.169 | 6,188.169 | 11,258,749.437 |
| **B04037** | | | | |
| | AE88929 | 154.254 | 154.254 | 11,258,903.691 |
| **B04055** | | | | |
| | V3817 | 1,482.984 | 1,482.984 | 11,260,386.675 |
| **B04058** | | | | |
| | 2020041942 | 2,763.589 | 2,763.589 | 11,263,150.264 |
| **B04060** | | | | |
| | N 26785 A | 641.729 | 641.729 | 11,263,791.993 |
| **B04083** | | | | |
| | 1252194 | 19,609.487 | 19,609.487 | 11,283,401.480 |
| **B04087** | | | | |
| | 23651 | 552.699 | 552.699 | 11,283,954.179 |
| **B04094** | | | | |
| | R0656 | 7,639.795 | 7,639.795 | 11,291,593.974 |
| **B04104** | | | | |
| | V4475 | 1,522.233 | 1,522.233 | 11,293,116.207 |

## Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

| Nickname | Bar Number | Assigned (gr) | Customer Cumulative (gr) | Total Cumulative (gr) |
|---|---|---|---|---|
| **B04130** | | | | |
| | 032006N4 | 6,772.107 | 6,772.107 | 11,299,888.314 |
| **B04162** | | | | |
| | 5079607 | 2,422.128 | 2,422.128 | 11,302,310.442 |
| **B04168** | | | | |
| | N 26449 A | 487.081 | 487.081 | 11,302,797.523 |
| **B04175** | | | | |
| | AE88934 | 149.796 | 149.796 | 11,302,947.319 |
| **B04186** | | | | |
| | AE88854 | 1,000.000 | 1,000.000 | 11,303,947.319 |
| | AE88855 | 1,000.000 | 2,000.000 | 11,304,947.319 |
| | N 26781 A | 722.497 | 2,722.497 | 11,305,669.816 |
| **B04197** | | | | |
| | 2020051201 | 3,225.041 | 3,225.041 | 11,308,894.857 |
| | 20240307117 | 8,963.394 | 12,188.435 | 11,317,858.251 |

## Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

| Nickname | Bar Number | Assigned (gr) | Customer Cumulative (gr) | Total Cumulative (gr) |
|---|---|---|---|---|
| **B04225** | | | | |
| | 1252475 | 2,935.193 | 2,935.193 | 11,320,793.444 |
| | 2015022602 | 578.717 | 3,513.910 | 11,321,372.161 |
| | 5073904 | 30,021.076 | 33,534.986 | 11,351,393.237 |
| | 5073905 | 29,710.041 | 63,245.027 | 11,381,103.278 |
| | 5073906 | 29,094.192 | 92,339.219 | 11,410,197.470 |
| | 5073907 | 30,344.552 | 122,683.771 | 11,440,542.022 |
| | 5073908 | 29,094.192 | 151,777.963 | 11,469,636.214 |
| | 5073909 | 30,851.539 | 182,629.502 | 11,500,487.753 |
| | 5073910 | 30,524.952 | 213,154.454 | 11,531,012.705 |
| | 5074301 | 31,402.070 | 244,556.524 | 11,562,414.775 |
| | 5074302 | 31,781.533 | 276,338.057 | 11,594,196.308 |
| | 5074303 | 31,977.484 | 308,315.541 | 11,626,173.792 |
| | 5074304 | 31,016.387 | 339,331.928 | 11,657,190.179 |
| | 5074305 | 32,223.202 | 371,555.130 | 11,689,413.381 |
| | 5074306 | 31,156.353 | 402,711.483 | 11,720,569.734 |
| | 5074307 | 30,854.649 | 433,566.132 | 11,751,424.383 |
| | 5074308 | 30,720.904 | 464,287.036 | 11,782,145.287 |
| | 5074309 | 31,119.029 | 495,406.065 | 11,813,264.316 |
| | 5074310 | 31,560.698 | 526,966.763 | 11,844,825.014 |
| | 5076401 | 31,709.995 | 558,676.758 | 11,876,535.009 |
| | 5076501 | 30,257.462 | 588,934.220 | 11,906,792.471 |
| | 5076502 | 30,826.656 | 619,760.876 | 11,937,619.127 |
| | 5076503 | 30,226.359 | 649,987.235 | 11,967,845.486 |
| | 5076504 | 29,803.351 | 679,790.586 | 11,997,648.837 |
| | 5076505 | 29,479.875 | 709,270.461 | 12,027,128.712 |
| | 5076506 | 30,279.235 | 739,549.696 | 12,057,407.947 |
| | 5076507 | 30,450.304 | 770,000.000 | 12,087,858.251 |
| **B04254** | | | | |
| | 5076603 | 9,831.278 | 9,831.278 | 12,097,689.529 |
| | MAK4188 | 10,168.722 | 20,000.000 | 12,107,858.251 |
| **B04263** | | | | |
| | AE88972 | 129.846 | 129.846 | 12,107,988.097 |
| **B04268** | | | | |
| | V3812 | 1,442.501 | 1,442.501 | 12,109,430.598 |

## Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

| Nickname | Bar Number | Assigned (gr) | Customer Cumulative (gr) | Total Cumulative (gr) |
|---|---|---|---|---|
| **B04297** | | | | |
| | 100255 | 3,774.063 | 3,774.063 | 12,113,204.661 |
| | 1252285 | 6,225.937 | 10,000.000 | 12,119,430.598 |
| **B04321** | | | | |
| | 37722 | 1,298.371 | 1,298.371 | 12,120,728.969 |
| **B04332** | | | | |
| | 032006K5 | 2,837.516 | 2,837.516 | 12,123,566.485 |
| **B04356** | | | | |
| | MAK4084 | 5,194.543 | 5,194.543 | 12,128,761.028 |
| **B04392** | | | | |
| | 5075104 | 9,356.777 | 9,356.777 | 12,138,117.805 |
| | 5080109 | 4,643.223 | 14,000.000 | 12,142,761.028 |
| **B04393** | | | | |
| | 5813 | 194.034 | 194.034 | 12,142,955.062 |
| **B04395** | | | | |
| | AE89035 | 80.335 | 80.335 | 12,143,035.397 |
| **B04406** | | | | |
| | 050114 | 31,731.000 | 31,731.000 | 12,174,766.397 |
| | 070363 | 10,555.422 | 42,286.422 | 12,185,321.819 |
| | 172110-3 | 15,743.532 | 58,029.954 | 12,201,065.351 |
| **B04413** | | | | |
| | 23812 | 1,048.066 | 1,048.066 | 12,202,113.417 |
| **B04416** | | | | |
| | 100401 | 3,571.269 | 3,571.269 | 12,205,684.686 |
| **B04418** | | | | |
| | 5789 | 331.134 | 331.134 | 12,206,015.820 |
| **B04422** | | | | |
| | AB14185 | 3,973.339 | 3,973.339 | 12,209,989.159 |
| **B04423** | | | | |
| | R0091 | 4,826.068 | 4,826.068 | 12,214,815.227 |
| **B04439** | | | | |
| | V01341 | 1,937.961 | 1,937.961 | 12,216,753.188 |
| **B04440** | | | | |
| | 67248 | 2,460.067 | 2,460.067 | 12,219,213.255 |
| **B04475** | | | | |
| | 5813 | 186.092 | 186.092 | 12,219,399.347 |

## Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

| Nickname | Bar Number | Assigned (gr) | Customer Cumulative (gr) | Total Cumulative (gr) |
|---|---|---|---|---|
| | AA05907 | 1,000.000 | 1,186.092 | 12,220,399.347 |
| **B04482** | | | | |
| | 37905 | 1,137.904 | 1,137.904 | 12,221,537.251 |
| **B04484** | | | | |
| | 100003 | 978.109 | 978.109 | 12,222,515.360 |
| | 100519 | 1,598.934 | 2,577.043 | 12,224,114.294 |
| **B04489** | | | | |
| | 5760 | 174.549 | 174.549 | 12,224,288.843 |
| **B04513** | | | | |
| | 072025-95-37656 | 25,047.580 | 25,047.580 | 12,249,336.423 |
| | AA 96467 | 27,083.874 | 52,131.454 | 12,276,420.297 |
| **B04524** | | | | |
| | R0627 | 7,344.484 | 7,344.484 | 12,283,764.781 |
| **B04552** | | | | |
| | 4020710 | 5,404.786 | 5,404.786 | 12,289,169.567 |
| **B04555** | | | | |
| | AE89035 | 80.333 | 80.333 | 12,289,249.900 |
| **B04565** | | | | |
| | 5906 | 511.765 | 511.765 | 12,289,761.665 |
| **B04578** | | | | |
| | 100620 | 2,316.359 | 2,316.359 | 12,292,078.024 |
| **B04585** | | | | |
| | 2025-0307-05 | 1,793.723 | 1,793.723 | 12,293,871.747 |
| **B04593** | | | | |
| | AE88939 | 146.683 | 146.683 | 12,294,018.430 |
| **B04645** | | | | |
| | 5769 | 232.216 | 232.216 | 12,294,250.646 |
| **B04648** | | | | |
| | AB01057 | 5,780.643 | 5,780.643 | 12,300,031.289 |
| **B04685** | | | | |
| | 5785 | 273.251 | 273.251 | 12,300,304.540 |
| **B04694** | | | | |
| | 5926 | 376.509 | 376.509 | 12,300,681.049 |
| **B04711** | | | | |
| | AE89098 | 0.614 | 0.614 | 12,300,681.663 |
| **B04712** | | | | |

## Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

| Nickname | Bar Number | Assigned (gr) | Customer Cumulative (gr) | Total Cumulative (gr) |
|---|---|---|---|---|
| | 2025-0242-01 | 5,133.778 | 5,133.778 | 12,305,815.441 |
| | 5076705 | 179.951 | 5,313.729 | 12,305,995.392 |
| **B04735** | | | | |
| | R0600 | 9,289.625 | 9,289.625 | 12,315,285.017 |
| **B04739** | | | | |
| | 100441 | 1,825.049 | 1,825.049 | 12,317,110.066 |
| **B04758** | | | | |
| | 5076709 | 1,877.994 | 1,877.994 | 12,318,988.060 |
| | 5077501 | 5,617.107 | 7,495.101 | 12,324,605.167 |
| **B04763** | | | | |
| | AE89072 | 57.213 | 57.213 | 12,324,662.380 |
| **B04768** | | | | |
| | 49646 | 31,863.000 | 31,863.000 | 12,356,525.380 |
| | 49702 | 15,727.863 | 47,590.863 | 12,372,253.243 |
| | 49827 | 31,643.811 | 79,234.674 | 12,403,897.054 |
| **B04773** | | | | |
| | W6862 | 842.131 | 842.131 | 12,404,739.185 |
| **B04777** | | | | |
| | 5079404 | 1,555.179 | 1,555.179 | 12,406,294.364 |
| **B04802** | | | | |
| | 100049 | 2,000.737 | 2,000.737 | 12,408,295.101 |
| **B04809** | | | | |
| | 100180 | 288.194 | 288.194 | 12,408,583.295 |
| | 2025-0309-07 | 2,606.783 | 2,894.977 | 12,411,190.078 |
| **B04827** | | | | |
| | 100472 | 1,727.350 | 1,727.350 | 12,412,917.428 |
| **B04830** | | | | |
| | 100458 | 6,452.116 | 6,452.116 | 12,419,369.544 |
| **B04839** | | | | |
| | 5791 | 283.225 | 283.225 | 12,419,652.769 |
| **B04843** | | | | |
| | V3812 | 1,443.811 | 1,443.811 | 12,421,096.580 |
| **B04847** | | | | |
| | R0476 | 6,544.824 | 6,544.824 | 12,427,641.404 |
| **B04850** | | | | |
| | 640641 | 11,896.066 | 11,896.066 | 12,439,537.470 |

## Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

| Nickname | Bar Number | Assigned (gr) | Customer Cumulative (gr) | Total Cumulative (gr) |
|---|---|---|---|---|
| **B04852** | | | | |
| | 050014 | 16,851.014 | 16,851.014 | 12,456,388.484 |
| | 059970 | 2,758.319 | 19,609.333 | 12,459,146.803 |
| | 059972 | 31,894.000 | 51,503.333 | 12,491,040.803 |
| | 059987 | 31,894.000 | 83,397.333 | 12,522,934.803 |
| | 059988 | 31,894.000 | 115,291.333 | 12,554,828.803 |
| **B04853** | | | | |
| | 049549 | 31,664.000 | 31,664.000 | 12,586,492.803 |
| | 059925 | 23,463.711 | 55,127.711 | 12,609,956.514 |
| | 201494 | 432.640 | 55,560.351 | 12,610,389.154 |
| **B04854** | | | | |
| | 4020617 | 4,808.930 | 4,808.930 | 12,615,198.084 |
| | R0042 | 1,058.126 | 5,867.056 | 12,616,256.210 |
| **B04856** | | | | |
| | 23651 | 555.489 | 555.489 | 12,616,811.699 |
| **B04859** | | | | |
| | N 26779 A | 1,000.000 | 1,000.000 | 12,617,811.699 |
| **B04881** | | | | |
| | 5760 | 169.364 | 169.364 | 12,617,981.063 |
| **B04882** | | | | |
| | AB15845 | 5,416.189 | 5,416.189 | 12,623,397.252 |
| **B04890** | | | | |
| | R0595 | 10,000.000 | 10,000.000 | 12,633,397.252 |
| **B04900** | | | | |
| | AA 000742 | 15,000.000 | 15,000.000 | 12,648,397.252 |
| | AA002279 | 5,000.000 | 20,000.000 | 12,653,397.252 |

## Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

| Nickname | Bar Number | Assigned (gr) | Customer Cumulative (gr) | Total Cumulative (gr) |
|---|---|---|---|---|
| **B04902** | | | | |
| | 2015022505 | 3,624.371 | 3,624.371 | 12,657,021.623 |
| | 5075101 | 14,376.393 | 18,000.764 | 12,671,398.016 |
| | AA000629 | 15,000.000 | 33,000.764 | 12,686,398.016 |
| | AA002267 | 5,000.000 | 38,000.764 | 12,691,398.016 |
| | AA002268 | 5,000.000 | 43,000.764 | 12,696,398.016 |
| | AA002269 | 5,000.000 | 48,000.764 | 12,701,398.016 |
| | AA05865 | 1,000.000 | 49,000.764 | 12,702,398.016 |
| | AA05872 | 1,000.000 | 50,000.764 | 12,703,398.016 |
| | AA05879 | 1,000.000 | 51,000.764 | 12,704,398.016 |
| | AA05910 | 1,000.000 | 52,000.764 | 12,705,398.016 |
| | AA05911 | 1,000.000 | 53,000.764 | 12,706,398.016 |
| | AA05912 | 1,000.000 | 54,000.764 | 12,707,398.016 |
| | AA05930 | 1,000.000 | 55,000.764 | 12,708,398.016 |
| | AA05932 | 1,000.000 | 56,000.764 | 12,709,398.016 |
| | AA05933 | 1,000.000 | 57,000.764 | 12,710,398.016 |
| | AA05934 | 1,000.000 | 58,000.764 | 12,711,398.016 |
| | AA05935 | 1,000.000 | 59,000.764 | 12,712,398.016 |
| | AA05936 | 1,000.000 | 60,000.764 | 12,713,398.016 |
| | AE01796 | 1,000.000 | 61,000.764 | 12,714,398.016 |
| | AE01797 | 1,000.000 | 62,000.764 | 12,715,398.016 |
| | AE01798 | 1,000.000 | 63,000.764 | 12,716,398.016 |
| **B04910** | | | | |
| | 2025-0303-03 | 4,101.620 | 4,101.620 | 12,720,499.636 |
| **B04922** | | | | |
| | 100398 | 4,381.086 | 4,381.086 | 12,724,880.722 |
| **B04925** | | | | |
| | 100439 | 6,590.614 | 6,590.614 | 12,731,471.336 |
| **B04930** | | | | |
| | 2025-0240-03 | 1,001.978 | 1,001.978 | 12,732,473.314 |
| | R0091 | 3,830.560 | 4,832.538 | 12,736,303.874 |
| **B04939** | | | | |
| | 6634 | 2,221.634 | 2,221.634 | 12,738,525.508 |
| **B04946** | | | | |
| | 37914 | 1,276.007 | 1,276.007 | 12,739,801.515 |

## Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

| Nickname | Bar Number | Assigned (gr) | Customer Cumulative (gr) | Total Cumulative (gr) |
|---|---|---|---|---|
| **B04947** | | | | |
| | 2025-0307-02 | 6,203.204 | 6,203.204 | 12,746,004.719 |
| | MAK4197 | 5,797.416 | 12,000.620 | 12,751,802.135 |
| **B04949** | | | | |
| | 37714 | 1,231.869 | 1,231.869 | 12,753,034.004 |
| **B04974** | | | | |
| | 2025-0242-10 | 2,074.641 | 2,074.641 | 12,755,108.645 |
| **B04978** | | | | |
| | 5768 | 259.144 | 259.144 | 12,755,367.789 |
| **B04988** | | | | |
| | 37914 | 1,279.376 | 1,279.376 | 12,756,647.165 |
| **B04997** | | | | |
| | 5932 | 447.184 | 447.184 | 12,757,094.349 |
| **B05001** | | | | |
| | R0483 | 8,378.978 | 8,378.978 | 12,765,473.327 |
| **B05005** | | | | |
| | 072025-95-37245 | 31,376.400 | 31,376.400 | 12,796,849.727 |
| | 1106-8-2408 | 4,283.782 | 35,660.182 | 12,801,133.509 |
| | 5078406 | 6,713.609 | 42,373.791 | 12,807,847.118 |
| **B05016** | | | | |
| | V4190 | 1,350.506 | 1,350.506 | 12,809,197.624 |
| **B05028** | | | | |
| | 5074507 | 3,681.517 | 3,681.517 | 12,812,879.141 |
| **B05030** | | | | |
| | 5881 | 371.050 | 371.050 | 12,813,250.191 |
| **B05031** | | | | |
| | 1789 | 1,383.403 | 1,383.403 | 12,814,633.594 |
| **B05035** | | | | |
| | 100539 | 2,000.000 | 2,000.000 | 12,816,633.594 |
| **B05042** | | | | |
| | 2020041532 | 4,728.655 | 4,728.655 | 12,821,362.249 |
| | 640660 | 17,771.345 | 22,500.000 | 12,839,133.594 |
| **B05043** | | | | |
| | A0026 | 25,665.243 | 25,665.243 | 12,864,798.837 |
| | A0027 | 8,656.936 | 34,322.179 | 12,873,455.773 |

## Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

| Nickname | Bar Number | Assigned (gr) | Customer Cumulative (gr) | Total Cumulative (gr) |
|---|---|---|---|---|
| **B05044** | | | | |
| | 061691 | 32,039.000 | 32,039.000 | 12,905,494.773 |
| | 061695 | 32,039.000 | 64,078.000 | 12,937,533.773 |
| | 061696 | 32,038.000 | 96,116.000 | 12,969,571.773 |
| | 061709 | 32,039.000 | 128,155.000 | 13,001,610.773 |
| | 061710 | 32,039.000 | 160,194.000 | 13,033,649.773 |
| | 061714 | 32,039.000 | 192,233.000 | 13,065,688.773 |
| | 061719 | 25,083.453 | 217,316.453 | 13,090,772.226 |
| | 061720 | 32,038.000 | 249,354.453 | 13,122,810.226 |
| | 061741 | 32,039.000 | 281,393.453 | 13,154,849.226 |
| | 061752 | 32,038.000 | 313,431.453 | 13,186,887.226 |
| | 061757 | 32,038.000 | 345,469.453 | 13,218,925.226 |
| | 061765 | 32,037.000 | 377,506.453 | 13,250,962.226 |
| | 061772 | 27,973.520 | 405,479.973 | 13,278,935.746 |
| | 101922 | 32,039.000 | 437,518.973 | 13,310,974.746 |
| | 101966 | 32,038.000 | 469,556.973 | 13,343,012.746 |
| | 101975 | 32,038.000 | 501,594.973 | 13,375,050.746 |
| | 101989 | 32,039.000 | 533,633.973 | 13,407,089.746 |
| **B05047** | | | | |
| | W6849 | 884.628 | 884.628 | 13,407,974.374 |
| **B05049** | | | | |
| | 5793 | 311.621 | 311.621 | 13,408,285.995 |
| **B05057** | | | | |
| | V01951 | 2,541.190 | 2,541.190 | 13,410,827.185 |
| **B05063** | | | | |
| | V3817 | 1,477.979 | 1,477.979 | 13,412,305.164 |
| **B05108** | | | | |
| | R0149 | 4,758.505 | 4,758.505 | 13,417,063.669 |
| **B05122** | | | | |
| | 100034 | 6,932.524 | 6,932.524 | 13,423,996.193 |
| | 2020041852 | 2,414.547 | 9,347.071 | 13,426,410.740 |
| **B05125** | | | | |
| | AE89052 | 71.602 | 71.602 | 13,426,482.342 |
| **B05131** | | | | |
| | 5789 | 329.814 | 329.814 | 13,426,812.156 |
| **B05132** | | | | |

## Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

| Nickname | Bar Number | Assigned (gr) | Customer Cumulative (gr) | Total Cumulative (gr) |
|---|---|---|---|---|
| | 23654 | 1,150.387 | 1,150.387 | 13,427,962.543 |
| **B05142** | | | | |
| | W6858 | 783.893 | 783.893 | 13,428,746.436 |
| **B05146** | | | | |
| | 100574 | 2,127.037 | 2,127.037 | 13,430,873.473 |
| **B05151** | | | | |
| | AE89043 | 74.682 | 74.682 | 13,430,948.155 |
| **B05170** | | | | |
| | 5077107 | 1,429.046 | 1,429.046 | 13,432,377.201 |
| | 6629 | 20,750.349 | 22,179.395 | 13,453,127.550 |
| **B05174** | | | | |
| | 5926 | 376.735 | 376.735 | 13,453,504.285 |
| **B05185** | | | | |
| | R0075 | 6,038.190 | 6,038.190 | 13,459,542.475 |
| **B05188** | | | | |
| | AE88993 | 114.432 | 114.432 | 13,459,656.907 |
| **B05194** | | | | |
| | 100406 | 3,458.985 | 3,458.985 | 13,463,115.892 |
| **B05205** | | | | |
| | 1252196 | 12,529.075 | 12,529.075 | 13,475,644.967 |
| **B05207** | | | | |
| | 2025-0307-05 | 1,793.805 | 1,793.805 | 13,477,438.772 |
| **B05236** | | | | |
| | 1252454 | 14,398.066 | 14,398.066 | 13,491,836.838 |
| **B05245** | | | | |
| | 100486 | 2,745.362 | 2,745.362 | 13,494,582.200 |
| **B05248** | | | | |
| | P7138 | 5,598.323 | 5,598.323 | 13,500,180.523 |
| **B05249** | | | | |
| | 100487 | 1,866.127 | 1,866.127 | 13,502,046.650 |
| **B05254** | | | | |
| | W0505 | 1,031.646 | 1,031.646 | 13,503,078.296 |
| **B05255** | | | | |
| | 5781 | 327.185 | 327.185 | 13,503,405.481 |
| **B05302** | | | | |
| | AE89041 | 76.519 | 76.519 | 13,503,482.000 |

## Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

| Nickname | Bar Number | Assigned (gr) | Customer Cumulative (gr) | Total Cumulative (gr) |
|---|---|---|---|---|
| B05305 | | | | |
| | 100450 | 4,023.614 | 4,023.614 | 13,507,505.614 |
| **B05319** | | | | |
| | 100436 | 1,635.695 | 1,635.695 | 13,509,141.309 |
| **B05320** | | | | |
| | AE89049 | 73.245 | 73.245 | 13,509,214.554 |
| **B05326** | | | | |
| | 100532 | 2,212.760 | 2,212.760 | 13,511,427.314 |
| **B05345** | | | | |
| | AE88995 | 111.727 | 111.727 | 13,511,539.041 |
| **B05348** | | | | |
| | W0690 | 1,000.000 | 1,000.000 | 13,512,539.041 |
| **B05350** | | | | |
| | AE89079 | 49.706 | 49.706 | 13,512,588.747 |
| **B05353** | | | | |
| | AE89014 | 100.426 | 100.426 | 13,512,689.173 |
| **B05385** | | | | |
| | N 26784 A | 565.535 | 565.535 | 13,513,254.708 |
| **B05392** | | | | |
| | AE88951 | 139.696 | 139.696 | 13,513,394.404 |
| **B05400** | | | | |
| | 5079408 | 278.898 | 278.898 | 13,513,673.302 |
| | R0145 | 4,367.394 | 4,646.292 | 13,518,040.696 |
| **B05403** | | | | |
| | 100624 | 2,000.000 | 2,000.000 | 13,520,040.696 |
| **B05416** | | | | |
| | N 26785 A | 642.721 | 642.721 | 13,520,683.417 |
| **B05418** | | | | |
| | W6856 | 688.983 | 688.983 | 13,521,372.400 |
| **B05452** | | | | |
| | V3812 | 1,447.682 | 1,447.682 | 13,522,820.082 |
| **B05461** | | | | |
| | 37911 | 2,000.000 | 2,000.000 | 13,524,820.082 |
| **B05483** | | | | |
| | 100475 | 1,806.662 | 1,806.662 | 13,526,626.744 |
| **B05514** | | | | |

## Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

| Nickname | Bar Number | Assigned (gr) | Customer Cumulative (gr) | Total Cumulative (gr) |
|---|---|---|---|---|
| | R0066 | 8,084.549 | 8,084.549 | 13,534,711.293 |
| **B05518** | | | | |
| | 640648 | 492.979 | 492.979 | 13,535,204.272 |
| | AB15843 | 1,565.344 | 2,058.323 | 13,536,769.616 |
| **B05537** | | | | |
| | 5925 | 475.257 | 475.257 | 13,537,244.873 |
| **B05561** | | | | |
| | 2025-0238-03 | 14,832.842 | 14,832.842 | 13,552,077.715 |
| **B05567** | | | | |
| | 4169 | 655.343 | 655.343 | 13,552,733.058 |
| **B05628** | | | | |
| | 5920 | 500.000 | 500.000 | 13,553,233.058 |
| **B05629** | | | | |
| | 4169 | 657.656 | 657.656 | 13,553,890.714 |
| **B05642** | | | | |
| | 5767 | 200.098 | 200.098 | 13,554,090.812 |
| **B05652** | | | | |
| | AE88995 | 29.808 | 29.808 | 13,554,120.620 |
| | AE88996 | 81.733 | 111.541 | 13,554,202.353 |
| **B05694** | | | | |
| | AE88920 | 160.701 | 160.701 | 13,554,363.054 |
| **B05710** | | | | |
| | 196952 | 18,079.576 | 18,079.576 | 13,572,442.630 |
| **B05763** | | | | |
| | N 26599 A | 1,020.658 | 1,020.658 | 13,573,463.288 |
| **B05790** | | | | |
| | 5781 | 325.430 | 325.430 | 13,573,788.718 |
| **B05807** | | | | |
| | 100507 | 495.132 | 495.132 | 13,574,283.850 |
| | 100523 | 5,899.155 | 6,394.287 | 13,580,183.005 |
| **B05824** | | | | |
| | 5789 | 331.516 | 331.516 | 13,580,514.521 |
| **B05837** | | | | |
| | 100468 | 1,587.872 | 1,587.872 | 13,582,102.393 |
| **B05848** | | | | |
| | N 26850 A | 862.274 | 862.274 | 13,582,964.667 |

## Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

| Nickname | Bar Number | Assigned (gr) | Customer Cumulative (gr) | Total Cumulative (gr) |
|---|---|---|---|---|
| B05857 | | | | |
| | AE88962 | 135.036 | 135.036 | 13,583,099.703 |
| **B05864** | | | | |
| | 93556 | 3,304.459 | 3,304.459 | 13,586,404.162 |
| **B05871** | | | | |
| | AE89083 | 44.802 | 44.802 | 13,586,448.964 |
| **B05892** | | | | |
| | W6846 | 471.712 | 471.712 | 13,586,920.676 |
| | W6863 | 530.643 | 1,002.355 | 13,587,451.319 |
| **B05894** | | | | |
| | 100475 | 1,804.902 | 1,804.902 | 13,589,256.221 |
| **B05910** | | | | |
| | 1252207 | 22,605.972 | 22,605.972 | 13,611,862.193 |
| | 2016090510 | 5,624.311 | 28,230.283 | 13,617,486.504 |
| **B05946** | | | | |
| | N 26772 A | 588.113 | 588.113 | 13,618,074.617 |
| **B05966** | | | | |
| | 23813 | 890.008 | 890.008 | 13,618,964.625 |
| | W0686 | 84.264 | 974.272 | 13,619,048.889 |
| **B05989** | | | | |
| | 639426 | 4,077.795 | 4,077.795 | 13,623,126.684 |
| | 6650 | 20,300.368 | 24,378.163 | 13,643,427.052 |
| **B05999** | | | | |
| | N 26552 A | 511.569 | 511.569 | 13,643,938.621 |
| **B06002** | | | | |
| | N 26781 A | 725.257 | 725.257 | 13,644,663.878 |
| **B06012** | | | | |
| | 5760 | 172.197 | 172.197 | 13,644,836.075 |
| **B06036** | | | | |
| | 5787 | 305.361 | 305.361 | 13,645,141.436 |
| **B06061** | | | | |
| | 5881 | 370.594 | 370.594 | 13,645,512.030 |
| **B06071** | | | | |
| | AE88992 | 116.775 | 116.775 | 13,645,628.805 |
| **B06084** | | | | |
| | AE89009 | 102.687 | 102.687 | 13,645,731.492 |

## Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

| Nickname | Bar Number | Assigned (gr) | Customer Cumulative (gr) | Total Cumulative (gr) |
|---|---|---|---|---|
| **B06091** | | | | |
| | 23812 | 1,045.185 | 1,045.185 | 13,646,776.677 |
| **B06095** | | | | |
| | 5793 | 322.210 | 322.210 | 13,647,098.887 |
| **B06135** | | | | |
| | AE89098 | 0.616 | 0.616 | 13,647,099.503 |
| **B06158** | | | | |
| | 23814 | 759.842 | 759.842 | 13,647,859.345 |
| **B06159** | | | | |
| | AA05475 | 1,000.000 | 1,000.000 | 13,648,859.345 |
| | AE88954 | 138.438 | 1,138.438 | 13,648,997.783 |
| **B06207** | | | | |
| | V3769 | 1,510.450 | 1,510.450 | 13,650,508.233 |
| **B06209** | | | | |
| | N 26556 A | 1,236.931 | 1,236.931 | 13,651,745.164 |
| **B06210** | | | | |
| | 100540 | 1,651.358 | 1,651.358 | 13,653,396.522 |
| **B06214** | | | | |
| | 5769 | 237.779 | 237.779 | 13,653,634.301 |
| **B06227** | | | | |
| | W0507 | 1,440.885 | 1,440.885 | 13,655,075.186 |
| **B06250** | | | | |
| | 37904 | 1,977.440 | 1,977.440 | 13,657,052.626 |
| **B06251** | | | | |
| | AE88988 | 120.267 | 120.267 | 13,657,172.893 |
| **B06263** | | | | |
| | W0684 | 794.235 | 794.235 | 13,657,967.128 |
| **B06313** | | | | |
| | 4020617 | 5,875.704 | 5,875.704 | 13,663,842.832 |
| **B06319** | | | | |
| | 5079410 | 1,931.274 | 1,931.274 | 13,665,774.106 |
| **B06346** | | | | |
| | 100516 | 3,859.675 | 3,859.675 | 13,669,633.781 |
| **B06347** | | | | |
| | AE88940 | 145.784 | 145.784 | 13,669,779.565 |
| **B06376** | | | | |

## Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

| Nickname | Bar Number | Assigned (gr) | Customer Cumulative (gr) | Total Cumulative (gr) |
|---|---|---|---|---|
| | 2025-0241-11 | 5,077.876 | 5,077.876 | 13,674,857.441 |
| **B06382** | | | | |
| | N 26785 A | 636.962 | 636.962 | 13,675,494.403 |
| **B06398** | | | | |
| | 100054 | 5,157.532 | 5,157.532 | 13,680,651.935 |
| **B06407** | | | | |
| | 100400 | 2,500.000 | 2,500.000 | 13,683,151.935 |
| **B06408** | | | | |
| | 5791 | 284.394 | 284.394 | 13,683,436.329 |
| **B06418** | | | | |
| | N 26459 A | 755.269 | 755.269 | 13,684,191.598 |
| **B06427** | | | | |
| | 639473 | 2,311.219 | 2,311.219 | 13,686,502.817 |
| **B06447** | | | | |
| | 1110-11-2488 | 3,293.361 | 3,293.361 | 13,689,796.178 |
| **B06465** | | | | |
| | 5896 | 424.503 | 424.503 | 13,690,220.681 |
| **B06470** | | | | |
| | 060238 | 31,483.000 | 31,483.000 | 13,721,703.681 |
| | 060245 | 631.445 | 32,114.445 | 13,722,335.126 |
| | 1410 | 15,183.355 | 47,297.800 | 13,737,518.481 |
| **B06480** | | | | |
| | 5798 | 493.051 | 493.051 | 13,738,011.532 |
| **B06488** | | | | |
| | 5077505 | 6,480.356 | 6,480.356 | 13,744,491.888 |
| **B06493** | | | | |
| | AE89077 | 51.821 | 51.821 | 13,744,543.709 |
| **B06494** | | | | |
| | 1121129901 | 20,369.926 | 20,369.926 | 13,764,913.635 |
| | 12090203 | 15,077.690 | 35,447.616 | 13,779,991.325 |
| **B06500** | | | | |
| | W0684 | 798.240 | 798.240 | 13,780,789.565 |
| **B06518** | | | | |
| | R0637 | 7,874.864 | 7,874.864 | 13,788,664.429 |
| **B06536** | | | | |
| | V3779 | 829.189 | 829.189 | 13,789,493.618 |

## Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

| Nickname | Bar Number | Assigned (gr) | Customer Cumulative (gr) | Total Cumulative (gr) |
|---|---|---|---|---|
| B06537 | | | | |
| | 5798 | 496.140 | 496.140 | 13,789,989.758 |
| **B06538** | | | | |
| | 5911 | 614.929 | 614.929 | 13,790,604.687 |
| **B06543** | | | | |
| | V3812 | 1,448.954 | 1,448.954 | 13,792,053.641 |
| **B06545** | | | | |
| | AE88975 | 128.700 | 128.700 | 13,792,182.341 |
| **B06549** | | | | |
| | R0039 | 2,965.148 | 2,965.148 | 13,795,147.489 |
| **B06553** | | | | |
| | R0053 | 2,001.470 | 2,001.470 | 13,797,148.959 |
| | R0659 | 8,187.615 | 10,189.085 | 13,805,336.574 |
| **B06570** | | | | |
| | 5769 | 226.248 | 226.248 | 13,805,562.822 |
| **B06583** | | | | |
| | 5077103 | 3,579.527 | 3,579.527 | 13,809,142.349 |
| **B06627** | | | | |
| | 100267 | 4,460.624 | 4,460.624 | 13,813,602.973 |
| | AA 97136 | 8,674.609 | 13,135.233 | 13,822,277.582 |
| **B06646** | | | | |
| | 5768 | 257.854 | 257.854 | 13,822,535.436 |
| **B06653** | | | | |
| | 5932 | 448.695 | 448.695 | 13,822,984.131 |
| **B06676** | | | | |
| | 5079408 | 4,643.726 | 4,643.726 | 13,827,627.857 |
| **B06678** | | | | |
| | 5783 | 133.445 | 133.445 | 13,827,761.302 |
| | 5789 | 206.450 | 339.895 | 13,827,967.752 |
| **B06685** | | | | |
| | N 26458 A | 579.212 | 579.212 | 13,828,546.964 |
| **B06692** | | | | |
| | V01951 | 2,546.736 | 2,546.736 | 13,831,093.700 |
| **B06714** | | | | |
| | 2017S9071 | 24,528.923 | 24,528.923 | 13,855,622.623 |
| | 5078403 | 5,843.267 | 30,372.190 | 13,861,465.890 |

## Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

| Nickname | Bar Number | Assigned (gr) | Customer Cumulative (gr) | Total Cumulative (gr) |
|---|---|---|---|---|
| **B06718** | | | | |
| | AE89010 | 93.545 | 93.545 | 13,861,559.435 |
| | AE89011 | 8.571 | 102.116 | 13,861,568.006 |
| **B06746** | | | | |
| | W0689 | 1,000.000 | 1,000.000 | 13,862,568.006 |
| **B06769** | | | | |
| | 23813 | 978.449 | 978.449 | 13,863,546.455 |
| **B06791** | | | | |
| | 100045 | 444.229 | 444.229 | 13,863,990.684 |
| | 4020616 | 3,706.135 | 4,150.364 | 13,867,696.819 |
| **B06792** | | | | |
| | AE89013 | 100.737 | 100.737 | 13,867,797.556 |
| **B06805** | | | | |
| | N 26590 A | 925.800 | 925.800 | 13,868,723.356 |
| **B06808** | | | | |
| | N 26451 A | 909.535 | 909.535 | 13,869,632.891 |
| **B06810** | | | | |
| | N 26776 A | 577.437 | 577.437 | 13,870,210.328 |
| **B06844** | | | | |
| | W6858 | 777.832 | 777.832 | 13,870,988.160 |
| **B06851** | | | | |
| | 5760 | 162.096 | 162.096 | 13,871,150.256 |
| **B06863** | | | | |
| | N 26552 A | 505.678 | 505.678 | 13,871,655.934 |
| **B06871** | | | | |
| | AE89077 | 51.596 | 51.596 | 13,871,707.530 |
| **B06891** | | | | |
| | V01950 | 3,080.140 | 3,080.140 | 13,874,787.670 |
| **B06904** | | | | |
| | 5793 | 320.512 | 320.512 | 13,875,108.182 |
| **B06930** | | | | |
| | 1252291 | 5,956.781 | 5,956.781 | 13,881,064.963 |
| | 1252462 | 8,943.566 | 14,900.347 | 13,890,008.529 |
| **B06934** | | | | |
| | 37904 | 1,978.846 | 1,978.846 | 13,891,987.375 |
| **B06941** | | | | |

## Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

| Nickname | Bar Number | Assigned (gr) | Customer Cumulative (gr) | Total Cumulative (gr) |
|---|---|---|---|---|
| | 37916 | 802.463 | 802.463 | 13,892,789.838 |
| **B06957** | | | | |
| | 5077104 | 5,580.490 | 5,580.490 | 13,898,370.328 |
| **B06965** | | | | |
| | 2025-0235-01 | 3,092.856 | 3,092.856 | 13,901,463.184 |
| **B06966** | | | | |
| | W6858 | 783.084 | 783.084 | 13,902,246.268 |
| **B06969** | | | | |
| | AE88991 | 117.335 | 117.335 | 13,902,363.603 |
| **B06970** | | | | |
| | N 26785 A | 640.024 | 640.024 | 13,903,003.627 |
| **B06995** | | | | |
| | 5792 | 212.179 | 212.179 | 13,903,215.806 |
| **B07065** | | | | |
| | 23814 | 766.803 | 766.803 | 13,903,982.609 |
| **B07070** | | | | |
| | 5905 | 364.034 | 364.034 | 13,904,346.643 |
| **B07082** | | | | |
| | 639715 | 1,878.611 | 1,878.611 | 13,906,225.254 |
| **B07130** | | | | |
| | 5768 | 255.336 | 255.336 | 13,906,480.590 |
| **B07132** | | | | |
| | W0509 | 1,024.931 | 1,024.931 | 13,907,505.521 |
| **B07227** | | | | |
| | AE88974 | 128.960 | 128.960 | 13,907,634.481 |
| **B07252** | | | | |
| | 5926 | 375.438 | 375.438 | 13,908,009.919 |
| **B07292** | | | | |
| | 5911 | 609.402 | 609.402 | 13,908,619.321 |
| **B07295** | | | | |
| | 5925 | 466.426 | 466.426 | 13,909,085.747 |
| **B07317** | | | | |
| | 100229 | 3,967.937 | 3,967.937 | 13,913,053.684 |
| **B07395** | | | | |
| | 23809 | 707.771 | 707.771 | 13,913,761.455 |
| **B07408** | | | | |

## Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

| Nickname | Bar Number | Assigned (gr) | Customer Cumulative (gr) | Total Cumulative (gr) |
|---|---|---|---|---|
| | 5793 | 319.523 | 319.523 | 13,914,080.978 |
| **B07414** | | | | |
| | 020957 | 31,787.000 | 31,787.000 | 13,945,867.978 |
| | 101871 | 19,519.859 | 51,306.859 | 13,965,387.837 |
| | 201498 | 10,074.343 | 61,381.202 | 13,975,462.180 |
| **B07425** | | | | |
| | W0682 | 1,066.957 | 1,066.957 | 13,976,529.137 |
| **B07437** | | | | |
| | 100620 | 2,330.923 | 2,330.923 | 13,978,860.060 |
| **B07438** | | | | |
| | 100049 | 2,000.499 | 2,000.499 | 13,980,860.559 |
| **B07446** | | | | |
| | 23813 | 974.863 | 974.863 | 13,981,835.422 |
| **B07501** | | | | |
| | AE89013 | 100.837 | 100.837 | 13,981,936.259 |
| **B07547** | | | | |
| | P7168 | 981.059 | 981.059 | 13,982,917.318 |
| **B07554** | | | | |
| | 100617 | 3,271.283 | 3,271.283 | 13,986,188.601 |
| **B07566** | | | | |
| | N 26772 A | 592.896 | 592.896 | 13,986,781.497 |
| **B07586** | | | | |
| | 100383 | 1,090.093 | 1,090.093 | 13,987,871.590 |
| | R0117 | 998.101 | 2,088.194 | 13,988,869.691 |
| **B07609** | | | | |
| | 5896 | 422.970 | 422.970 | 13,989,292.661 |
| **B07639** | | | | |
| | 5768 | 253.353 | 253.353 | 13,989,546.014 |
| **B07655** | | | | |
| | 5894 | 406.079 | 406.079 | 13,989,952.093 |
| **B07665** | | | | |
| | AE88993 | 114.287 | 114.287 | 13,990,066.380 |
| **B07672** | | | | |
| | 5767 | 196.275 | 196.275 | 13,990,262.655 |
| **B07696** | | | | |
| | N 26590 A | 938.368 | 938.368 | 13,991,201.023 |

## Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

| Nickname | Bar Number | Assigned (gr) | Customer Cumulative (gr) | Total Cumulative (gr) |
|---|---|---|---|---|
| B07743 | | | | |
| | 99996 | 2,105.831 | 2,105.831 | 13,993,306.854 |
| **B07752** | | | | |
| | AE89086 | 37.141 | 37.141 | 13,993,343.995 |
| **B07766** | | | | |
| | 2117 | 1,000.000 | 1,000.000 | 13,994,343.995 |
| **B07772** | | | | |
| | AE89023 | 94.387 | 94.387 | 13,994,438.382 |
| **B07775** | | | | |
| | 5786 | 242.417 | 242.417 | 13,994,680.799 |
| **B07797** | | | | |
| | 23809 | 707.343 | 707.343 | 13,995,388.142 |
| **B07833** | | | | |
| | AE89064 | 66.208 | 66.208 | 13,995,454.350 |
| **B07844** | | | | |
| | AA 97137 | 12,795.720 | 12,795.720 | 14,008,250.070 |
| **B07942** | | | | |
| | N 26442 A | 537.824 | 537.824 | 14,008,787.894 |
| **B07999** | | | | |
| | 5079404 | 1,555.054 | 1,555.054 | 14,010,342.948 |
| **B08003** | | | | |
| | 23811 | 1,000.000 | 1,000.000 | 14,011,342.948 |
| **B08014** | | | | |
| | 100462 | 892.441 | 892.441 | 14,012,235.389 |
| | AB01056 | 2,267.325 | 3,159.766 | 14,014,502.714 |
| **B08049** | | | | |
| | N 26441 A | 899.264 | 899.264 | 14,015,401.978 |
| **B08052** | | | | |
| | 5786 | 240.773 | 240.773 | 14,015,642.751 |
| **B08102** | | | | |
| | 100540 | 1,649.997 | 1,649.997 | 14,017,292.748 |
| **B08130** | | | | |
| | 2025-0307-04 | 3,038.832 | 3,038.832 | 14,020,331.580 |
| | 4020604 | 6,989.904 | 10,028.736 | 14,027,321.484 |
| **B08132** | | | | |
| | 2016081913 | 4,432.549 | 4,432.549 | 14,031,754.033 |

## Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

| Nickname | Bar Number | Assigned (gr) | Customer Cumulative (gr) | Total Cumulative (gr) |
|---|---|---|---|---|
| | 4020716 | 21,111.151 | 25,543.700 | 14,052,865.184 |
| **B08149** | | | | |
| | 100506 | 3,531.902 | 3,531.902 | 14,056,397.086 |
| **B08150** | | | | |
| | 5769 | 233.609 | 233.609 | 14,056,630.695 |
| **B08151** | | | | |
| | 5769 | 226.173 | 226.173 | 14,056,856.868 |
| **B08161** | | | | |
| | N 26790 A | 648.191 | 648.191 | 14,057,505.059 |
| **B08191** | | | | |
| | 5813 | 189.097 | 189.097 | 14,057,694.156 |
| **B08225** | | | | |
| | 5767 | 207.122 | 207.122 | 14,057,901.278 |
| **B08232** | | | | |
| | N 26448 A | 1,075.383 | 1,075.383 | 14,058,976.661 |
| **B08285** | | | | |
| | W0689 | 1,000.000 | 1,000.000 | 14,059,976.661 |
| **B08319** | | | | |
| | AE89008 | 103.136 | 103.136 | 14,060,079.797 |
| **B08341** | | | | |
| | 5881 | 369.113 | 369.113 | 14,060,448.910 |
| **B08362** | | | | |
| | 5077505 | 6,485.207 | 6,485.207 | 14,066,934.117 |
| **B08394** | | | | |
| | 5881 | 366.984 | 366.984 | 14,067,301.101 |
| **B08406** | | | | |
| | AE88937 | 148.140 | 148.140 | 14,067,449.241 |
| **B08428** | | | | |
| | AE89031 | 84.059 | 84.059 | 14,067,533.300 |
| **B08432** | | | | |
| | N 26448 A | 1,074.153 | 1,074.153 | 14,068,607.453 |
| **B08437** | | | | |
| | MEP3660 | 4,344.659 | 4,344.659 | 14,072,952.112 |
| | P7161 | 181.411 | 4,526.070 | 14,073,133.523 |
| **B08449** | | | | |
| | MEP3660 | 4,523.513 | 4,523.513 | 14,077,657.036 |

## Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

| Nickname | Bar Number | Assigned (gr) | Customer Cumulative (gr) | Total Cumulative (gr) |
|---|---|---|---|---|
| B08476 | | | | |
| | R0578 | 7,603.379 | 7,603.379 | 14,085,260.415 |
| **B08509** | | | | |
| | AE89013 | 100.721 | 100.721 | 14,085,361.136 |
| **B08512** | | | | |
| | AE89058 | 68.943 | 68.943 | 14,085,430.079 |
| **B08526** | | | | |
| | N 26582 A | 943.283 | 943.283 | 14,086,373.362 |
| **B08534** | | | | |
| | AE88954 | 64.311 | 64.311 | 14,086,437.673 |
| | AE88955 | 74.106 | 138.417 | 14,086,511.779 |
| **B08573** | | | | |
| | 196962 | 26,174.113 | 26,174.113 | 14,112,685.892 |
| **B08596** | | | | |
| | 37913 | 1,603.668 | 1,603.668 | 14,114,289.560 |
| **B08613** | | | | |
| | V3798 | 1,337.349 | 1,337.349 | 14,115,626.909 |
| **B08618** | | | | |
| | N 26441 A | 899.690 | 899.690 | 14,116,526.599 |
| **B08646** | | | | |
| | N 26448 A | 1,084.520 | 1,084.520 | 14,117,611.119 |
| **B08667** | | | | |
| | AE88967 | 132.015 | 132.015 | 14,117,743.134 |
| **B08673** | | | | |
| | 5894 | 400.589 | 400.589 | 14,118,143.723 |
| **B08684** | | | | |
| | 23651 | 549.324 | 549.324 | 14,118,693.047 |
| **B08732** | | | | |
| | W0521 | 737.792 | 737.792 | 14,119,430.839 |
| **B08739** | | | | |
| | AE88977 | 127.076 | 127.076 | 14,119,557.915 |
| **B08760** | | | | |
| | 100064 | 8,131.927 | 8,131.927 | 14,127,689.842 |
| **B08766** | | | | |
| | 37724 | 317.132 | 317.132 | 14,128,006.974 |
| | AB14178 | 1,257.647 | 1,574.779 | 14,129,264.621 |

## Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

| Nickname | Bar Number | Assigned (gr) | Customer Cumulative (gr) | Total Cumulative (gr) |
|---|---|---|---|---|
| **B08771** | | | | |
| | AE89049 | 50.841 | 50.841 | 14,129,315.462 |
| | AE89050 | 22.265 | 73.106 | 14,129,337.727 |
| **B08786** | | | | |
| | 100222 | 3,250.256 | 3,250.256 | 14,132,587.983 |
| **B08802** | | | | |
| | 100390 | 2,626.813 | 2,626.813 | 14,135,214.796 |
| **B08817** | | | | |
| | W6862 | 847.737 | 847.737 | 14,136,062.533 |
| **B08819** | | | | |
| | AE88997 | 110.779 | 110.779 | 14,136,173.312 |
| **B08823** | | | | |
| | AE89045 | 35.916 | 35.916 | 14,136,209.228 |
| | AE89046 | 38.310 | 74.226 | 14,136,247.538 |
| **B08831** | | | | |
| | 2025-0235-04 | 4,806.249 | 4,806.249 | 14,141,053.787 |
| **B08832** | | | | |
| | R0586 | 7,150.000 | 7,150.000 | 14,148,203.787 |
| **B08836** | | | | |
| | AE89087 | 37.120 | 37.120 | 14,148,240.907 |
| **B08840** | | | | |
| | 2025-0239-10 | 5,630.556 | 5,630.556 | 14,153,871.463 |
| **B08851** | | | | |
| | AA05645 | 1,000.000 | 1,000.000 | 14,154,871.463 |
| | AE89097 | 11.927 | 1,011.927 | 14,154,883.390 |
| **B08862** | | | | |
| | AE89056 | 70.389 | 70.389 | 14,154,953.779 |
| **B08875** | | | | |
| | AE89087 | 37.120 | 37.120 | 14,154,990.899 |
| **B08901** | | | | |
| | R0141 | 4,432.395 | 4,432.395 | 14,159,423.294 |
| **B08909** | | | | |
| | R0087 | 4,012.554 | 4,012.554 | 14,163,435.848 |

## Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

| Nickname | Bar Number | Assigned (gr) | Customer Cumulative (gr) | Total Cumulative (gr) |
|---|---|---|---|---|
| **B08914** | | | | |
| | 5079804 | 4,406.955 | 4,406.955 | 14,167,842.803 |
| | 5080003 | 593.045 | 5,000.000 | 14,168,435.848 |
| | AA05533 | 1,000.000 | 6,000.000 | 14,169,435.848 |
| | AA05604 | 1,000.000 | 7,000.000 | 14,170,435.848 |
| | AA05909 | 1,000.000 | 8,000.000 | 14,171,435.848 |
| | AE88873 | 1,000.000 | 9,000.000 | 14,172,435.848 |
| | AE88886 | 1,000.000 | 10,000.000 | 14,173,435.848 |
| **B08919** | | | | |
| | 100600 | 2,410.532 | 2,410.532 | 14,175,846.380 |
| **B08927** | | | | |
| | AE89089 | 36.835 | 36.835 | 14,175,883.215 |
| **B08942** | | | | |
| | W0519 | 1,012.428 | 1,012.428 | 14,176,895.643 |
| **B08945** | | | | |
| | R0583 | 9,618.939 | 9,618.939 | 14,186,514.582 |
| **B08958** | | | | |
| | AE89089 | 36.841 | 36.841 | 14,186,551.423 |
| **B08966** | | | | |
| | 5789 | 331.764 | 331.764 | 14,186,883.187 |
| **B08967** | | | | |
| | 100463 | 3,598.247 | 3,598.247 | 14,190,481.434 |
| **B08984** | | | | |
| | AE89006 | 5.203 | 5.203 | 14,190,486.637 |
| | AE89007 | 98.679 | 103.882 | 14,190,585.316 |
| **B09005** | | | | |
| | 100370 | 2,721.852 | 2,721.852 | 14,193,307.168 |
| | R0123 | 2,337.937 | 5,059.789 | 14,195,645.105 |
| **B09015** | | | | |
| | AE89086 | 37.431 | 37.431 | 14,195,682.536 |
| **B09031** | | | | |
| | V4466 | 1,408.095 | 1,408.095 | 14,197,090.631 |
| **B09037** | | | | |
| | AE88941 | 103.512 | 103.512 | 14,197,194.143 |
| | AE88942 | 41.759 | 145.271 | 14,197,235.902 |
| **B09044** | | | | |

## Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

| Nickname | Bar Number | Assigned (gr) | Customer Cumulative (gr) | Total Cumulative (gr) |
|---|---|---|---|---|
| | 2025-0303-03 | 4,100.880 | 4,100.880 | 14,201,336.782 |
| **B09046** | | | | |
| | AE88970 | 81.530 | 81.530 | 14,201,418.312 |
| | AE88971 | 48.517 | 130.047 | 14,201,466.829 |
| **B09060** | | | | |
| | AE88942 | 144.936 | 144.936 | 14,201,611.765 |
| **B09069** | | | | |
| | AE89090 | 36.406 | 36.406 | 14,201,648.171 |
| **B09072** | | | | |
| | AB15843 | 2,068.304 | 2,068.304 | 14,203,716.475 |
| **B09080** | | | | |
| | AB01827 | 3,650.740 | 3,650.740 | 14,207,367.215 |
| **B09102** | | | | |
| | N 26599 A | 1,021.234 | 1,021.234 | 14,208,388.449 |
| **B09119** | | | | |
| | AE89088 | 37.017 | 37.017 | 14,208,425.466 |
| **B09129** | | | | |
| | AE89090 | 35.967 | 35.967 | 14,208,461.433 |
| **B09130** | | | | |
| | N 26552 A | 508.024 | 508.024 | 14,208,969.457 |
| **B09134** | | | | |
| | AE88931 | 151.676 | 151.676 | 14,209,121.133 |
| **B09157** | | | | |
| | 23811 | 1,000.000 | 1,000.000 | 14,210,121.133 |
| **B09167** | | | | |
| | 37912 | 1,343.208 | 1,343.208 | 14,211,464.341 |
| **B09172** | | | | |
| | 100436 | 1,630.851 | 1,630.851 | 14,213,095.192 |
| **B09178** | | | | |
| | N 26790 A | 653.733 | 653.733 | 14,213,748.925 |
| **B09199** | | | | |
| | AE89057 | 69.681 | 69.681 | 14,213,818.606 |
| **B09201** | | | | |
| | 5791 | 285.269 | 285.269 | 14,214,103.875 |
| **B09205** | | | | |
| | 072025-95-37549 | 10,038.578 | 10,038.578 | 14,224,142.453 |

## Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

| Nickname | Bar Number | Assigned (gr) | Customer Cumulative (gr) | Total Cumulative (gr) |
|---|---|---|---|---|
| | AA 97313 | 10,636.694 | 20,675.272 | 14,234,779.147 |
| **B09209** | | | | |
| | AE89093 | 33.122 | 33.122 | 14,234,812.269 |
| **B09252** | | | | |
| | 5931 | 527.768 | 527.768 | 14,235,340.037 |
| **B09271** | | | | |
| | N 26775 A | 1,000.000 | 1,000.000 | 14,236,340.037 |
| **B09277** | | | | |
| | 100397 | 5,478.318 | 5,478.318 | 14,241,818.355 |
| **C00097** | | | | |
| | 196969 | 5,285.780 | 5,285.780 | 14,247,104.135 |
| | 5076206 | 995.922 | 6,281.702 | 14,248,100.057 |
| | MEP3828 | 31,209.230 | 37,490.932 | 14,279,309.287 |
| **C00130** | | | | |
| | 050046 | 31,885.000 | 31,885.000 | 14,311,194.287 |
| | 050073 | 14,791.325 | 46,676.325 | 14,325,985.612 |
| | 059878 | 24,980.789 | 71,657.114 | 14,350,966.401 |
| | 059949 | 31,885.000 | 103,542.114 | 14,382,851.401 |
| **C00178** | | | | |
| | AE89050 | 73.017 | 73.017 | 14,382,924.418 |
| **C00388** | | | | |
| | AE89098 | 0.009 | 0.009 | 14,382,924.427 |
| **C00403** | | | | |
| | R0617 | 9,331.050 | 9,331.050 | 14,392,255.477 |
| **C00413** | | | | |
| | 100530 | 2,201.201 | 2,201.201 | 14,394,456.678 |
| **C00425** | | | | |
| | 100056 | 6,513.377 | 6,513.377 | 14,400,970.055 |
| | 640650 | 3,496.633 | 10,010.010 | 14,404,466.688 |
| **C01146** | | | | |
| | 20022125404 | 15,000.000 | 15,000.000 | 14,419,466.688 |
| **C01149** | | | | |
| | 1105-18-2380 | 4,105.722 | 4,105.722 | 14,423,572.410 |
| | 5078402 | 27,466.450 | 31,572.172 | 14,451,038.860 |
| **C01195** | | | | |
| | 032004G7 | 5,440.364 | 5,440.364 | 14,456,479.224 |

## Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

| Nickname | Bar Number | Assigned (gr) | Customer Cumulative (gr) | Total Cumulative (gr) |
|---|---|---|---|---|
| C01296 | | | | |
| | R0601 | 8,754.299 | 8,754.299 | 14,465,233.523 |
| **C01304** | | | | |
| | 049538 | 26,070.519 | 26,070.519 | 14,491,304.042 |
| | 49756 | 31,816.000 | 57,886.519 | 14,523,120.042 |
| | 49788 | 6,451.326 | 64,337.845 | 14,529,571.368 |
| **C01315** | | | | |
| | 5075106 | 4,697.349 | 4,697.349 | 14,534,268.717 |
| **C01338** | | | | |
| | 2016082707 | 761.373 | 761.373 | 14,535,030.090 |
| | 3277 | 29,953.529 | 30,714.902 | 14,564,983.619 |
| **C01339** | | | | |
| | 050112 | 31,753.000 | 31,753.000 | 14,596,736.619 |
| | 070388 | 6,235.645 | 37,988.645 | 14,602,972.264 |
| | 1110-9-2483 | 21,272.197 | 59,260.842 | 14,624,244.461 |
| **C01351** | | | | |
| | AE89077 | 51.951 | 51.951 | 14,624,296.412 |
| **C01363** | | | | |
| | 37914 | 1,276.868 | 1,276.868 | 14,625,573.280 |
| **C01390** | | | | |
| | 049462 | 13,779.799 | 13,779.799 | 14,639,353.079 |
| | 201490 | 8,770.937 | 22,550.736 | 14,648,124.016 |
| | 5076302 | 31,626.015 | 54,176.751 | 14,679,750.031 |
| **C01392** | | | | |
| | 2024030576 | 18,628.428 | 18,628.428 | 14,698,378.459 |
| **C01425** | | | | |
| | 1252436 | 152.814 | 152.814 | 14,698,531.273 |
| | 5074505 | 21,701.752 | 21,854.566 | 14,720,233.025 |
| **C01489** | | | | |
| | 2025-0242-07 | 6,800.516 | 6,800.516 | 14,727,033.541 |
| **C01491** | | | | |
| | 2025-0236-09 | 6,980.888 | 6,980.888 | 14,734,014.429 |
| | P7174 | 14,612.210 | 21,593.098 | 14,748,626.639 |
| **C01562** | | | | |
| | 100254 | 10,000.000 | 10,000.000 | 14,758,626.639 |

## Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

| Nickname | Bar Number | Assigned (gr) | Customer Cumulative (gr) | Total Cumulative (gr) |
|---|---|---|---|---|
| **C01650** | | | | |
| | 100405 | 6,787.171 | 6,787.171 | 14,765,413.810 |
| | AA 96369 | 13,772.885 | 20,560.056 | 14,779,186.695 |
| **C01657** | | | | |
| | 1252285 | 10,000.000 | 10,000.000 | 14,789,186.695 |
| **C01660** | | | | |
| | 2025-0237-07 | 18,273.201 | 18,273.201 | 14,807,459.896 |
| | 2853510 | 6,955.385 | 25,228.586 | 14,814,415.281 |
| **C01668** | | | | |
| | 5813 | 177.510 | 177.510 | 14,814,592.791 |
| **C01700** | | | | |
| | 11817 | 29,161.420 | 29,161.420 | 14,843,754.211 |
| | AA 97311 | 3,942.409 | 33,103.829 | 14,847,696.620 |
| **C01709** | | | | |
| | 100066 | 7,463.574 | 7,463.574 | 14,855,160.194 |
| **C01710** | | | | |
| | 100225 | 9,819.058 | 9,819.058 | 14,864,979.252 |
| **C01736** | | | | |
| | 5790 | 281.431 | 281.431 | 14,865,260.683 |
| **C01741** | | | | |
| | 100531 | 2,557.335 | 2,557.335 | 14,867,818.018 |
| **C01774** | | | | |
| | 021005 | 163.245 | 163.245 | 14,867,981.263 |
| | 070290 | 31,926.000 | 32,089.245 | 14,899,907.263 |
| | 070293 | 31,926.000 | 64,015.245 | 14,931,833.263 |
| | 070296 | 31,926.000 | 95,941.245 | 14,963,759.263 |
| | 070309 | 1,898.001 | 97,839.246 | 14,965,657.264 |
| | 070495 | 31,926.000 | 129,765.246 | 14,997,583.264 |
| **C01799** | | | | |
| | 100613 | 2,500.000 | 2,500.000 | 15,000,083.264 |
| **C01830** | | | | |
| | 12090210 | 30,772.155 | 30,772.155 | 15,030,855.419 |
| | AA 96474 | 6,298.417 | 37,070.572 | 15,037,153.836 |

## Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

| Nickname | Bar Number | Assigned (gr) | Customer Cumulative (gr) | Total Cumulative (gr) |
|---|---|---|---|---|
| **C01837** | | | | |
| | 2015022503 | 11,233.169 | 11,233.169 | 15,048,387.005 |
| | AA000198 | 15,000.000 | 26,233.169 | 15,063,387.005 |
| | AA05657 | 1,000.000 | 27,233.169 | 15,064,387.005 |
| | AA05658 | 1,000.000 | 28,233.169 | 15,065,387.005 |
| | AA05739 | 1,000.000 | 29,233.169 | 15,066,387.005 |
| | AA05752 | 1,000.000 | 30,233.169 | 15,067,387.005 |
| | AA05753 | 1,000.000 | 31,233.169 | 15,068,387.005 |
| **C01838** | | | | |
| | N 26588 A | 700.000 | 700.000 | 15,069,087.005 |
| **C01843** | | | | |
| | 070339 | 27,371.261 | 27,371.261 | 15,096,458.266 |
| | 1106-4-2397 | 25,461.217 | 52,832.478 | 15,121,919.483 |
| **C01874** | | | | |
| | 049546 | 426.500 | 426.500 | 15,122,345.983 |
| | 101869 | 31,345.000 | 31,771.500 | 15,153,690.983 |
| | 3289 | 9,073.659 | 40,845.159 | 15,162,764.642 |
| **C01919** | | | | |
| | 1252454 | 2,846.175 | 2,846.175 | 15,165,610.817 |
| | P7171 | 11,538.505 | 14,384.680 | 15,177,149.322 |
| **C01961** | | | | |
| | R0645 | 7,944.381 | 7,944.381 | 15,185,093.703 |
| **C01971** | | | | |
| | R0636 | 9,254.296 | 9,254.296 | 15,194,347.999 |
| **C01976** | | | | |
| | 639722 | 8,280.728 | 8,280.728 | 15,202,628.727 |
| **C01981** | | | | |
| | 2016081923 | 880.455 | 880.455 | 15,203,509.182 |
| | 2025-0235-05 | 6,265.812 | 7,146.267 | 15,209,774.994 |
| | AA 96617 | 31,249.670 | 38,395.937 | 15,241,024.664 |
| **C02011** | | | | |
| | 100047 | 5,454.677 | 5,454.677 | 15,246,479.341 |
| **C02034** | | | | |
| | 196945 | 5,000.000 | 5,000.000 | 15,251,479.341 |
| **C02060** | | | | |
| | R0157 | 6,730.368 | 6,730.368 | 15,258,209.709 |

## Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

| Nickname | Bar Number | Assigned (gr) | Customer Cumulative (gr) | Total Cumulative (gr) |
|---|---|---|---|---|
| **C02070** | | | | |
| | N 26789 A | 696.372 | 696.372 | 15,258,906.081 |
| **C02074** | | | | |
| | 5758 | 31.291 | 31.291 | 15,258,937.372 |
| | 5894 | 365.550 | 396.841 | 15,259,302.922 |
| **C02087** | | | | |
| | 6646 | 2,608.144 | 2,608.144 | 15,261,911.066 |
| **C02089** | | | | |
| | V01949 | 1,695.940 | 1,695.940 | 15,263,607.006 |
| **C02113** | | | | |
| | 15629 | 9,697.556 | 9,697.556 | 15,273,304.562 |
| | 2015001408 | 6,877.262 | 16,574.818 | 15,280,181.824 |
| | AA 96607 | 31,486.050 | 48,060.868 | 15,311,667.874 |
| **C02133** | | | | |
| | 049325 | 25,149.318 | 25,149.318 | 15,336,817.192 |
| | 049334 | 31,877.000 | 57,026.318 | 15,368,694.192 |
| | 049463 | 31,877.000 | 88,903.318 | 15,400,571.192 |
| | 059885 | 5,485.385 | 94,388.703 | 15,406,056.577 |
| **C02134** | | | | |
| | 20022125408 | 29,536.946 | 29,536.946 | 15,435,593.523 |
| | 6641 | 463.054 | 30,000.000 | 15,436,056.577 |
| **C02149** | | | | |
| | 5079410 | 1,925.995 | 1,925.995 | 15,437,982.572 |
| **C02152** | | | | |
| | AA 97146 | 10,003.822 | 10,003.822 | 15,447,986.394 |
| **C02155** | | | | |
| | N 26848 A | 1,262.044 | 1,262.044 | 15,449,248.438 |
| **C02171** | | | | |
| | 20240308265 | 12,077.447 | 12,077.447 | 15,461,325.885 |
| **C02228** | | | | |
| | 072025-95-37580 | 3,097.843 | 3,097.843 | 15,464,423.728 |
| | MAK3759 | 21,902.257 | 25,000.100 | 15,486,325.985 |
| **C02262** | | | | |
| | 100396 | 5,166.109 | 5,166.109 | 15,491,492.094 |
| **C02264** | | | | |
| | W0684 | 787.309 | 787.309 | 15,492,279.403 |

## Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

| Nickname | Bar Number | Assigned (gr) | Customer Cumulative (gr) | Total Cumulative (gr) |
|---|---|---|---|---|
| **C02274** | | | | |
| | R0463 | 8,216.603 | 8,216.603 | 15,500,496.006 |
| **C02286** | | | | |
| | 2025-0305-05 | 4,281.939 | 4,281.939 | 15,504,777.945 |
| **C02288** | | | | |
| | 2025-0301-10 | 6,345.888 | 6,345.888 | 15,511,123.833 |
| **C02291** | | | | |
| | 2024030512 | 20,576.658 | 20,576.658 | 15,531,700.491 |
| **C02292** | | | | |
| | N 26552 A | 504.864 | 504.864 | 15,532,205.355 |
| **C02293** | | | | |
| | 640643 | 2,803.839 | 2,803.839 | 15,535,009.194 |
| **C02318** | | | | |
| | AB15835 | 4,344.962 | 4,344.962 | 15,539,354.156 |
| | R0109 | 597.010 | 4,941.972 | 15,539,951.166 |
| **C02347** | | | | |
| | 100390 | 2,635.466 | 2,635.466 | 15,542,586.632 |
| **C02349** | | | | |
| | 100407 | 7,979.769 | 7,979.769 | 15,550,566.401 |
| **C02352** | | | | |
| | 1252376 | 4,423.582 | 4,423.582 | 15,554,989.983 |
| **C02356** | | | | |
| | 2025-0304-07 | 4,245.858 | 4,245.858 | 15,559,235.841 |
| **C02362** | | | | |
| | N 26784 A | 559.716 | 559.716 | 15,559,795.557 |
| **C02366** | | | | |
| | 5784 | 352.412 | 352.412 | 15,560,147.969 |
| **C02376** | | | | |
| | 1252199 | 18,178.167 | 18,178.167 | 15,578,326.136 |
| **C02378** | | | | |
| | 5798 | 496.824 | 496.824 | 15,578,822.960 |
| | AA05516 | 1,000.000 | 1,496.824 | 15,579,822.960 |
| **C02381** | | | | |
| | 100421 | 2,649.672 | 2,649.672 | 15,582,472.632 |
| **C02383** | | | | |
| | 100404 | 3,783.847 | 3,783.847 | 15,586,256.479 |

## Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

| Nickname | Bar Number | Assigned (gr) | Customer Cumulative (gr) | Total Cumulative (gr) |
|---|---|---|---|---|
| **C02433** | | | | |
| | 2025-0310-05 | 12,000.000 | 12,000.000 | 15,598,256.479 |
| **C02464** | | | | |
| | 100453 | 3,405.661 | 3,405.661 | 15,601,662.140 |
| **C02470** | | | | |
| | N 26584 A | 822.768 | 822.768 | 15,602,484.908 |
| **C02477** | | | | |
| | 1106-1-2386 | 15,467.965 | 15,467.965 | 15,617,952.873 |
| | 196952 | 2,566.574 | 18,034.539 | 15,620,519.447 |
| **C02481** | | | | |
| | 5789 | 338.183 | 338.183 | 15,620,857.630 |
| **C02485** | | | | |
| | 100496 | 3,000.000 | 3,000.000 | 15,623,857.630 |
| **C02500** | | | | |
| | R0440 | 2,491.222 | 2,491.222 | 15,626,348.852 |
| | R0600 | 6,800.439 | 9,291.661 | 15,633,149.291 |
| **C02510** | | | | |
| | 2117 | 1,000.000 | 1,000.000 | 15,634,149.291 |
| **C02516** | | | | |
| | 2016082301 | 24,701.566 | 24,701.566 | 15,658,850.857 |
| **C02518** | | | | |
| | 050057 | 31,894.000 | 31,894.000 | 15,690,744.857 |
| | 050087 | 31,894.000 | 63,788.000 | 15,722,638.857 |
| | 059948 | 22,385.680 | 86,173.680 | 15,745,024.537 |
| | 059970 | 29,135.681 | 115,309.361 | 15,774,160.218 |
| **C02524** | | | | |
| | AE88953 | 138.973 | 138.973 | 15,774,299.191 |
| **C02530** | | | | |
| | 100060 | 16,733.162 | 16,733.162 | 15,791,032.353 |
| | 2020041813 | 6,594.157 | 23,327.319 | 15,797,626.510 |
| **C02549** | | | | |
| | 5079003 | 8,123.737 | 8,123.737 | 15,805,750.247 |
| **C02552** | | | | |
| | MAK4085 | 4,024.295 | 4,024.295 | 15,809,774.542 |
| **C02569** | | | | |
| | 5080004 | 5,803.769 | 5,803.769 | 15,815,578.311 |

## Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

| Nickname | Bar Number | Assigned (gr) | Customer Cumulative (gr) | Total Cumulative (gr) |
|---|---|---|---|---|
| **C02570** | | | | |
| | 100418 | 9,694.981 | 9,694.981 | 15,825,273.292 |
| | 2020041530 | 10,949.566 | 20,644.547 | 15,836,222.858 |
| **C02575** | | | | |
| | 1252427 | 6,487.270 | 6,487.270 | 15,842,710.128 |
| **C02577** | | | | |
| | 1252186 | 6,608.481 | 6,608.481 | 15,849,318.609 |
| **C02621** | | | | |
| | R0153 | 4,510.377 | 4,510.377 | 15,853,828.986 |
| **C02661** | | | | |
| | 049605 | 31,877.000 | 31,877.000 | 15,885,705.986 |
| | 051531 | 31,877.000 | 63,754.000 | 15,917,582.986 |
| | 070318 | 27,887.247 | 91,641.247 | 15,945,470.233 |
| | 2020.029245 | 2,160.521 | 93,801.768 | 15,947,630.754 |
| **C02681** | | | | |
| | 1252427 | 6,485.893 | 6,485.893 | 15,954,116.647 |
| **C02691** | | | | |
| | 5894 | 397.222 | 397.222 | 15,954,513.869 |
| **C02736** | | | | |
| | 2015022207 | 5,554.731 | 5,554.731 | 15,960,068.600 |
| **C02746** | | | | |
| | 100539 | 2,000.000 | 2,000.000 | 15,962,068.600 |
| **C02765** | | | | |
| | 1252416 | 17,075.696 | 17,075.696 | 15,979,144.296 |
| **C02791** | | | | |
| | 2025-0307-06 | 1,903.149 | 1,903.149 | 15,981,047.445 |
| **C02802** | | | | |
| | 5079801 | 82.374 | 82.374 | 15,981,129.819 |
| | R0108 | 4,937.725 | 5,020.099 | 15,986,067.544 |
| **C02818** | | | | |
| | W0688 | 1,035.397 | 1,035.397 | 15,987,102.941 |
| **C02828** | | | | |
| | V3798 | 1,339.850 | 1,339.850 | 15,988,442.791 |
| **C02839** | | | | |
| | 20240307192 | 7,478.620 | 7,478.620 | 15,995,921.411 |
| | 20240307193 | 3,719.723 | 11,198.343 | 15,999,641.134 |

## Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

| Nickname | Bar Number | Assigned (gr) | Customer Cumulative (gr) | Total Cumulative (gr) |
|---|---|---|---|---|
| **C02859** | | | | |
| | 5798 | 500.000 | 500.000 | 16,000,141.134 |
| **C02867** | | | | |
| | 100375 | 1,797.859 | 1,797.859 | 16,001,938.993 |
| | AB14177 | 1,437.847 | 3,235.706 | 16,003,376.840 |
| **C02869** | | | | |
| | AE88980 | 126.989 | 126.989 | 16,003,503.829 |
| **C02871** | | | | |
| | 196934 | 170.673 | 170.673 | 16,003,674.502 |
| | 196939 | 18,594.017 | 18,764.690 | 16,022,268.519 |
| **C02873** | | | | |
| | N 26787 A | 1,255.929 | 1,255.929 | 16,023,524.448 |
| **C02875** | | | | |
| | 100489 | 1,962.832 | 1,962.832 | 16,025,487.280 |
| **C02886** | | | | |
| | AE88967 | 132.016 | 132.016 | 16,025,619.296 |
| **C02887** | | | | |
| | AE89017 | 99.902 | 99.902 | 16,025,719.198 |
| **C02893** | | | | |
| | V3779 | 825.652 | 825.652 | 16,026,544.850 |
| **C02896** | | | | |
| | 5767 | 204.669 | 204.669 | 16,026,749.519 |
| **C02897** | | | | |
| | 100240 | 4,368.033 | 4,368.033 | 16,031,117.552 |
| **C02924** | | | | |
| | N 26787 A | 820.406 | 820.406 | 16,031,937.958 |
| | N 26848 A | 440.076 | 1,260.482 | 16,032,378.034 |
| **C02926** | | | | |
| | 100501 | 2,144.056 | 2,144.056 | 16,034,522.090 |
| | 100573 | 385.706 | 2,529.762 | 16,034,907.796 |
| **C02934** | | | | |
| | AE88980 | 126.995 | 126.995 | 16,035,034.791 |
| **C02942** | | | | |
| | N 26600 A | 618.691 | 618.691 | 16,035,653.482 |
| **C02952** | | | | |
| | 100248 | 2,948.768 | 2,948.768 | 16,038,602.250 |

## Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

| Nickname | Bar Number | Assigned (gr) | Customer Cumulative (gr) | Total Cumulative (gr) |
|---|---|---|---|---|
| | 72340 | 5,452.932 | 8,401.700 | 16,044,055.182 |
| **C02978** | | | | |
| | AE89072 | 56.716 | 56.716 | 16,044,111.898 |
| **C02981** | | | | |
| | N 26454 A | 1,184.730 | 1,184.730 | 16,045,296.628 |
| **C02989** | | | | |
| | AE88950 | 140.749 | 140.749 | 16,045,437.377 |
| **C02992** | | | | |
| | 6652 | 2,000.000 | 2,000.000 | 16,047,437.377 |
| **C02993** | | | | |
| | AE89084 | 40.873 | 40.873 | 16,047,478.250 |
| **C03006** | | | | |
| | 5906 | 513.246 | 513.246 | 16,047,991.496 |
| **C03056** | | | | |
| | AE89072 | 57.587 | 57.587 | 16,048,049.083 |
| **C03057** | | | | |
| | R0629 | 5,481.134 | 5,481.134 | 16,053,530.217 |
| | R0643 | 2,518.866 | 8,000.000 | 16,056,049.083 |
| **C03067** | | | | |
| | R0049 | 6,096.058 | 6,096.058 | 16,062,145.141 |
| | R0574 | 5,952.772 | 12,048.830 | 16,068,097.913 |
| **C03085** | | | | |
| | 4020709 | 12,384.268 | 12,384.268 | 16,080,482.181 |
| **C03092** | | | | |
| | 100451 | 1,599.158 | 1,599.158 | 16,082,081.339 |
| | 20240305110 | 11,756.737 | 13,355.895 | 16,093,838.076 |
| **C03094** | | | | |
| | 5769 | 228.548 | 228.548 | 16,094,066.624 |
| **C03098** | | | | |
| | 100049 | 2,000.002 | 2,000.002 | 16,096,066.626 |
| **C03101** | | | | |
| | 640645 | 4,889.788 | 4,889.788 | 16,100,956.414 |
| | AA 97139 | 15,544.102 | 20,433.890 | 16,116,500.516 |
| **C03121** | | | | |
| | AA 97150 | 11,596.007 | 11,596.007 | 16,128,096.523 |
| | MAK4081 | 1,283.948 | 12,879.955 | 16,129,380.471 |

## Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

| Nickname | Bar Number | Assigned (gr) | Customer Cumulative (gr) | Total Cumulative (gr) |
|---|---|---|---|---|
| C03155 | | | | |
| | AE88978 | 127.057 | 127.057 | 16,129,507.528 |
| **C03156** | | | | |
| | AE88948 | 141.696 | 141.696 | 16,129,649.224 |
| **C03159** | | | | |
| | 2025-0240-07 | 4,208.024 | 4,208.024 | 16,133,857.248 |
| **C03167** | | | | |
| | 100466 | 3,586.294 | 3,586.294 | 16,137,443.542 |
| **C03182** | | | | |
| | R0635 | 3,680.851 | 3,680.851 | 16,141,124.393 |
| | R0644 | 4,678.268 | 8,359.119 | 16,145,802.661 |
| **C03199** | | | | |
| | 100407 | 4,106.491 | 4,106.491 | 16,149,909.152 |
| | 6657 | 3,886.235 | 7,992.726 | 16,153,795.387 |
| **C03211** | | | | |
| | N 26772 A | 589.187 | 589.187 | 16,154,384.574 |
| **C03220** | | | | |
| | AE88997 | 110.666 | 110.666 | 16,154,495.240 |
| **C03229** | | | | |
| | 100049 | 1,633.606 | 1,633.606 | 16,156,128.846 |
| | 100542 | 366.394 | 2,000.000 | 16,156,495.240 |
| **C03231** | | | | |
| | AE89070 | 61.360 | 61.360 | 16,156,556.600 |
| **C03241** | | | | |
| | AB14181 | 7,353.075 | 7,353.075 | 16,163,909.675 |
| **C03242** | | | | |
| | AE89027 | 90.341 | 90.341 | 16,164,000.016 |
| **C03243** | | | | |
| | AE89020 | 97.587 | 97.587 | 16,164,097.603 |
| **C03257** | | | | |
| | N 26552 A | 508.998 | 508.998 | 16,164,606.601 |
| **C03258** | | | | |
| | 37720 | 1,055.563 | 1,055.563 | 16,165,662.164 |
| **C03260** | | | | |
| | 100176 | 15,637.457 | 15,637.457 | 16,181,299.621 |
| | 609448 | 3,744.122 | 19,381.579 | 16,185,043.743 |

## Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

| Nickname | Bar Number | Assigned (gr) | Customer Cumulative (gr) | Total Cumulative (gr) |
|---|---|---|---|---|
| **C03266** | | | | |
| | AE89063 | 40.798 | 40.798 | 16,185,084.541 |
| | AE89064 | 25.662 | 66.460 | 16,185,110.203 |
| **C03273** | | | | |
| | 5789 | 329.876 | 329.876 | 16,185,440.079 |
| **C03274** | | | | |
| | W0690 | 1,000.000 | 1,000.000 | 16,186,440.079 |
| **C03279** | | | | |
| | AE89048 | 73.882 | 73.882 | 16,186,513.961 |
| **C03286** | | | | |
| | R0127 | 8,108.753 | 8,108.753 | 16,194,622.714 |
| **C03288** | | | | |
| | 100533 | 3,643.248 | 3,643.248 | 16,198,265.962 |
| **C03302** | | | | |
| | 021003 | 16,081.450 | 16,081.450 | 16,214,347.412 |
| | 070397 | 31,930.000 | 48,011.450 | 16,246,277.412 |
| | 070437 | 31,930.000 | 79,941.450 | 16,278,207.412 |
| | 070438 | 31,931.000 | 111,872.450 | 16,310,138.412 |
| | 110586 | 19,729.265 | 131,601.715 | 16,329,867.677 |
| **C03303** | | | | |
| | 5793 | 322.556 | 322.556 | 16,330,190.233 |
| **C03312** | | | | |
| | N 26456 A | 1,250.122 | 1,250.122 | 16,331,440.355 |
| **C03316** | | | | |
| | AE89025 | 93.125 | 93.125 | 16,331,533.480 |
| **C03327** | | | | |
| | AE89066 | 65.757 | 65.757 | 16,331,599.237 |
| **C03328** | | | | |
| | R0102 | 1,170.491 | 1,170.491 | 16,332,769.728 |
| | R0444 | 6,329.796 | 7,500.287 | 16,339,099.524 |
| **C03342** | | | | |
| | AE88972 | 129.866 | 129.866 | 16,339,229.390 |
| **C03367** | | | | |
| | 032006M3 | 5,339.230 | 5,339.230 | 16,344,568.620 |
| **C03368** | | | | |
| | 100402 | 2,862.581 | 2,862.581 | 16,347,431.201 |

## Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

| Nickname | Bar Number | Assigned (gr) | Customer Cumulative (gr) | Total Cumulative (gr) |
|---|---|---|---|---|
| | R0457 | 7,958.314 | 10,820.895 | 16,355,389.515 |
| **C03380** | | | | |
| | 031095 | 32,021.000 | 32,021.000 | 16,387,410.515 |
| | 031107 | 32,021.000 | 64,042.000 | 16,419,431.515 |
| | 031123 | 32,021.000 | 96,063.000 | 16,451,452.515 |
| | 031160 | 32,021.000 | 128,084.000 | 16,483,473.515 |
| | 031183 | 32,021.000 | 160,105.000 | 16,515,494.515 |
| | 031205 | 16,630.000 | 176,735.000 | 16,532,124.515 |
| | 031484 | 32,021.000 | 208,756.000 | 16,564,145.515 |
| | 061789 | 32,021.000 | 240,777.000 | 16,596,166.515 |
| | 101873 | 31,138.942 | 271,915.942 | 16,627,305.457 |
| | 101882 | 32,021.000 | 303,936.942 | 16,659,326.457 |
| | 101965 | 32,021.000 | 335,957.942 | 16,691,347.457 |
| | 110810-2 | 32,021.029 | 367,978.971 | 16,723,368.486 |
| | 172108-7 | 32,021.029 | 400,000.000 | 16,755,389.515 |
| **C03393** | | | | |
| | 37720 | 1,052.752 | 1,052.752 | 16,756,442.267 |
| **C03399** | | | | |
| | 100058 | 4,000.000 | 4,000.000 | 16,760,442.267 |
| **C03407** | | | | |
| | AE89017 | 100.000 | 100.000 | 16,760,542.267 |
| **C03416** | | | | |
| | 100610 | 5,279.980 | 5,279.980 | 16,765,822.247 |
| | 2025-0308-08 | 8,422.180 | 13,702.160 | 16,774,244.427 |
| **C03419** | | | | |
| | R0649 | 10,288.024 | 10,288.024 | 16,784,532.451 |
| **C03428** | | | | |
| | AE88955 | 138.167 | 138.167 | 16,784,670.618 |
| **C03438** | | | | |
| | N 26790 A | 644.912 | 644.912 | 16,785,315.530 |
| **C03447** | | | | |
| | AE89045 | 74.252 | 74.252 | 16,785,389.782 |
| **C03453** | | | | |
| | 100049 | 2,000.541 | 2,000.541 | 16,787,390.323 |
| **C03461** | | | | |
| | R0036 | 3,000.000 | 3,000.000 | 16,790,390.323 |

## Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

| Nickname | Bar Number | Assigned (gr) | Customer Cumulative (gr) | Total Cumulative (gr) |
|---|---|---|---|---|
| C03465 | | | | |
| | 100375 | 3,235.008 | 3,235.008 | 16,793,625.331 |
| **C03471** | | | | |
| | AE88983 | 126.335 | 126.335 | 16,793,751.666 |
| **C03479** | | | | |
| | AB01800 | 29,935.000 | 29,935.000 | 16,823,686.666 |
| | AB01900 | 29,087.000 | 59,022.000 | 16,852,773.666 |
| | R0603 | 8,424.969 | 67,446.969 | 16,861,198.635 |
| **C03494** | | | | |
| | AE89008 | 103.088 | 103.088 | 16,861,301.723 |
| **C03496** | | | | |
| | 1363 | 8,872.111 | 8,872.111 | 16,870,173.834 |
| | 72350 | 3,808.742 | 12,680.853 | 16,873,982.576 |
| **C03498** | | | | |
| | 640658 | 1,749.927 | 1,749.927 | 16,875,732.503 |
| **C03506** | | | | |
| | 1252464 | 9,854.902 | 9,854.902 | 16,885,587.405 |
| | 3290 | 9,650.520 | 19,505.422 | 16,895,237.925 |
| **C03519** | | | | |
| | MEP3659 | 3,636.752 | 3,636.752 | 16,898,874.677 |
| **C03520** | | | | |
| | 5769 | 235.540 | 235.540 | 16,899,110.217 |
| **C03525** | | | | |
| | AB15838 | 4,200.940 | 4,200.940 | 16,903,311.157 |
| **C03536** | | | | |
| | 5904 | 529.356 | 529.356 | 16,903,840.513 |
| **C03546** | | | | |
| | V3780 | 1,503.812 | 1,503.812 | 16,905,344.325 |
| **C03594** | | | | |
| | R0142 | 8,426.883 | 8,426.883 | 16,913,771.208 |
| **C03601** | | | | |
| | AE88957 | 136.957 | 136.957 | 16,913,908.165 |
| **C03615** | | | | |
| | 2020041529 | 10,000.000 | 10,000.000 | 16,923,908.165 |
| **C03617** | | | | |
| | 2020041851 | 13,612.972 | 13,612.972 | 16,937,521.137 |

## Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

| Nickname | Bar Number | Assigned (gr) | Customer Cumulative (gr) | Total Cumulative (gr) |
|---|---|---|---|---|
| **C03620** | | | | |
| | 2025-0304-11 | 2,793.566 | 2,793.566 | 16,940,314.703 |
| **C03641** | | | | |
| | 37915 | 2,205.037 | 2,205.037 | 16,942,519.740 |
| | 4020706 | 901.443 | 3,106.480 | 16,943,421.183 |
| **C03642** | | | | |
| | 4169 | 658.813 | 658.813 | 16,944,079.996 |
| **C03644** | | | | |
| | 100440 | 4,349.814 | 4,349.814 | 16,948,429.810 |
| **C03665** | | | | |
| | R0062 | 6,776.935 | 6,776.935 | 16,955,206.745 |
| | R0121 | 3,093.129 | 9,870.064 | 16,958,299.874 |
| **C03679** | | | | |
| | R0474 | 7,642.625 | 7,642.625 | 16,965,942.499 |
| **C03680** | | | | |
| | 5079805 | 3,179.864 | 3,179.864 | 16,969,122.363 |
| **C03681** | | | | |
| | R0126 | 5,504.752 | 5,504.752 | 16,974,627.115 |
| **C03683** | | | | |
| | 1109-15-2455 | 14,523.712 | 14,523.712 | 16,989,150.827 |
| **C03694** | | | | |
| | 100178 | 15,915.026 | 15,915.026 | 17,005,065.853 |
| **C03698** | | | | |
| | W0509 | 1,027.214 | 1,027.214 | 17,006,093.067 |
| **C03700** | | | | |
| | 1252463 | 793.406 | 793.406 | 17,006,886.473 |
| | 20240307116 | 13,110.495 | 13,903.901 | 17,019,996.968 |
| **C03701** | | | | |
| | 5792 | 223.255 | 223.255 | 17,020,220.223 |
| **C03707** | | | | |
| | 5790 | 280.536 | 280.536 | 17,020,500.759 |
| **C03711** | | | | |
| | 100622 | 3,623.179 | 3,623.179 | 17,024,123.938 |
| **C03720** | | | | |
| | N 26784 A | 566.872 | 566.872 | 17,024,690.810 |
| **C03726** | | | | |

## Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

| Nickname | Bar Number | Assigned (gr) | Customer Cumulative (gr) | Total Cumulative (gr) |
|---|---|---|---|---|
| | AE89009 | 102.682 | 102.682 | 17,024,793.492 |
| **C03734** | | | | |
| | W0523 | 1,000.000 | 1,000.000 | 17,025,793.492 |
| **C03738** | | | | |
| | 1252409 | 28,115.265 | 28,115.265 | 17,053,908.757 |
| | 5074004 | 2,448.369 | 30,563.634 | 17,056,357.126 |
| **C03751** | | | | |
| | 060162 | 23,099.995 | 23,099.995 | 17,079,457.121 |
| | 2016081927 | 23,312.978 | 46,412.973 | 17,102,770.099 |
| **C03763** | | | | |
| | 100240 | 4,358.832 | 4,358.832 | 17,107,128.931 |
| **C03767** | | | | |
| | 5077503 | 27,129.145 | 27,129.145 | 17,134,258.076 |
| | MAK4195 | 1,870.855 | 29,000.000 | 17,136,128.931 |
| **C03769** | | | | |
| | MEP3657 | 3,028.756 | 3,028.756 | 17,139,157.687 |
| **C03775** | | | | |
| | 37918 | 850.366 | 850.366 | 17,140,008.053 |
| **C03782** | | | | |
| | AE89008 | 103.248 | 103.248 | 17,140,111.301 |
| **C03788** | | | | |
| | 2025-0242-04 | 2,045.695 | 2,045.695 | 17,142,156.996 |
| **C03789** | | | | |
| | R0485 | 8,242.550 | 8,242.550 | 17,150,399.546 |
| **C03800** | | | | |
| | R0105 | 5,824.105 | 5,824.105 | 17,156,223.651 |
| **C03803** | | | | |
| | MEP3657 | 3,027.445 | 3,027.445 | 17,159,251.096 |
| **C03808** | | | | |
| | MEP3657 | 3,028.445 | 3,028.445 | 17,162,279.541 |
| **C03817** | | | | |
| | 5076703 | 24,937.503 | 24,937.503 | 17,187,217.044 |
| **C03821** | | | | |
| | N 26784 A | 567.802 | 567.802 | 17,187,784.846 |
| **C03823** | | | | |
| | V3413 | 1,498.563 | 1,498.563 | 17,189,283.409 |

## Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

| Nickname | Bar Number | Assigned (gr) | Customer Cumulative (gr) | Total Cumulative (gr) |
|---|---|---|---|---|
| C03829 | | | | |
| | 100368 | 2,956.386 | 2,956.386 | 17,192,239.795 |
| **C03831** | | | | |
| | 2025-0304-04 | 753.899 | 753.899 | 17,192,993.694 |
| | R0042 | 5,090.791 | 5,844.690 | 17,198,084.485 |
| **C03838** | | | | |
| | 2025-0240-08 | 2,978.332 | 2,978.332 | 17,201,062.817 |
| **C03846** | | | | |
| | 5781 | 328.127 | 328.127 | 17,201,390.944 |
| **C03861** | | | | |
| | R0597 | 7,386.035 | 7,386.035 | 17,208,776.979 |
| **C03862** | | | | |
| | 2025-0302-06 | 2,264.990 | 2,264.990 | 17,211,041.969 |
| | P7159 | 2,987.890 | 5,252.880 | 17,214,029.859 |
| **C03871** | | | | |
| | N 26443 A | 669.562 | 669.562 | 17,214,699.421 |
| **C03883** | | | | |
| | 2020041974 | 6,244.696 | 6,244.696 | 17,220,944.117 |
| **C03891** | | | | |
| | 100501 | 2,533.515 | 2,533.515 | 17,223,477.632 |
| **C03900** | | | | |
| | 2016082304 | 16,211.554 | 16,211.554 | 17,239,689.186 |
| **C03905** | | | | |
| | V3235 | 1,468.087 | 1,468.087 | 17,241,157.273 |
| **C03907** | | | | |
| | 37726 | 1,361.165 | 1,361.165 | 17,242,518.438 |
| **C03916** | | | | |
| | 029296 | 13,983.536 | 13,983.536 | 17,256,501.974 |
| | 049434 | 31,862.000 | 45,845.536 | 17,288,363.974 |
| | 100012 | 29,280.830 | 75,126.366 | 17,317,644.804 |
| | 2020.017942 | 31,862.000 | 106,988.366 | 17,349,506.804 |
| | 5079203 | 1,055.220 | 108,043.586 | 17,350,562.024 |
| **C03936** | | | | |
| | N 26584 A | 817.918 | 817.918 | 17,351,379.942 |
| **C03944** | | | | |
| | 5932 | 452.634 | 452.634 | 17,351,832.576 |

## Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

| Nickname | Bar Number | Assigned (gr) | Customer Cumulative (gr) | Total Cumulative (gr) |
|---|---|---|---|---|
| **C03946** | | | | |
| | 5813 | 180.165 | 180.165 | 17,352,012.741 |
| **C03951** | | | | |
| | 100456 | 57.941 | 57.941 | 17,352,070.682 |
| | 72601 | 2,817.378 | 2,875.319 | 17,354,888.060 |
| **C03976** | | | | |
| | R0638 | 9,004.917 | 9,004.917 | 17,363,892.977 |
| **C03979** | | | | |
| | 100436 | 1,633.567 | 1,633.567 | 17,365,526.544 |
| **C03994** | | | | |
| | AE89056 | 70.282 | 70.282 | 17,365,596.826 |
| **C03995** | | | | |
| | AE89098 | 3.461 | 3.461 | 17,365,600.287 |
| **C03999** | | | | |
| | 100019 | 13,460.163 | 13,460.163 | 17,379,060.450 |
| | 2016082304 | 2,737.050 | 16,197.213 | 17,381,797.500 |
| **C04008** | | | | |
| | AE89075 | 53.053 | 53.053 | 17,381,850.553 |
| **C04011** | | | | |
| | 1106-9-2411 | 20,589.116 | 20,589.116 | 17,402,439.669 |
| | 5079205 | 17,840.624 | 38,429.740 | 17,420,280.293 |
| **C04023** | | | | |
| | 5790 | 279.519 | 279.519 | 17,420,559.812 |
| **C04029** | | | | |
| | 100520 | 2,132.733 | 2,132.733 | 17,422,692.545 |
| **C04031** | | | | |
| | AB15848 | 2,852.852 | 2,852.852 | 17,425,545.397 |
| **C04053** | | | | |
| | 37918 | 850.646 | 850.646 | 17,426,396.043 |
| **C04058** | | | | |
| | R0592 | 9,852.171 | 9,852.171 | 17,436,248.214 |
| **C04060** | | | | |
| | 100541 | 2,000.000 | 2,000.000 | 17,438,248.214 |
| **C04064** | | | | |
| | 5892 | 478.775 | 478.775 | 17,438,726.989 |
| **C04068** | | | | |

## Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

| Nickname | Bar Number | Assigned (gr) | Customer Cumulative (gr) | Total Cumulative (gr) |
|---|---|---|---|---|
| | 5926 | 377.451 | 377.451 | 17,439,104.440 |
| **C04076** | | | | |
| | 5892 | 475.651 | 475.651 | 17,439,580.091 |
| **C04091** | | | | |
| | AE89049 | 73.285 | 73.285 | 17,439,653.376 |
| **C04103** | | | | |
| | 2025-0307-01 | 2,787.908 | 2,787.908 | 17,442,441.284 |
| **C04109** | | | | |
| | 2016090502 | 4,003.064 | 4,003.064 | 17,446,444.348 |
| | 2020041531 | 1,277.174 | 5,280.238 | 17,447,721.522 |
| **C04111** | | | | |
| | 2025-0308-08 | 13,705.328 | 13,705.328 | 17,461,426.850 |
| **C04114** | | | | |
| | 172109-15 | 11,666.127 | 11,666.127 | 17,473,092.977 |
| | P7167 | 4,638.538 | 16,304.665 | 17,477,731.515 |
| **C04115** | | | | |
| | MAK4191 | 4,459.888 | 4,459.888 | 17,482,191.403 |
| **C04116** | | | | |
| | MAK4189 | 1,153.630 | 1,153.630 | 17,483,345.033 |
| | R0038 | 5,286.813 | 6,440.443 | 17,488,631.846 |
| **C04125** | | | | |
| | 100240 | 2,693.633 | 2,693.633 | 17,491,325.479 |
| | 100440 | 1,661.797 | 4,355.430 | 17,492,987.276 |
| **C04127** | | | | |
| | W6849 | 892.047 | 892.047 | 17,493,879.323 |
| **C04131** | | | | |
| | N 26458 A | 582.121 | 582.121 | 17,494,461.444 |
| **C04146** | | | | |
| | 1109-15-2456 | 249.767 | 249.767 | 17,494,711.211 |
| | MEP3990 | 14,750.233 | 15,000.000 | 17,509,461.444 |
| **C04147** | | | | |
| | 37911 | 2,000.000 | 2,000.000 | 17,511,461.444 |
| **C04157** | | | | |
| | R0063 | 4,618.119 | 4,618.119 | 17,516,079.563 |
| | R0573 | 5,381.881 | 10,000.000 | 17,521,461.444 |
| **C04165** | | | | |

## Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

| Nickname | Bar Number | Assigned (gr) | Customer Cumulative (gr) | Total Cumulative (gr) |
|---|---|---|---|---|
| | 1109-4-2426 | 12,630.532 | 12,630.532 | 17,534,091.976 |
| **C04175** | | | | |
| | 5894 | 399.260 | 399.260 | 17,534,491.236 |
| **C04176** | | | | |
| | N 26787 A | 1,252.823 | 1,252.823 | 17,535,744.059 |
| **C04178** | | | | |
| | 020785 | 31,908.000 | 31,908.000 | 17,567,652.059 |
| | 020974 | 10,137.935 | 42,045.935 | 17,577,789.994 |
| | 070321 | 31,907.000 | 73,952.935 | 17,609,696.994 |
| | 2020.029222 | 19,455.133 | 93,408.068 | 17,629,152.127 |
| | 2020.029225 | 31,907.000 | 125,315.068 | 17,661,059.127 |
| **C04181** | | | | |
| | 100462 | 3,163.304 | 3,163.304 | 17,664,222.431 |
| **C04187** | | | | |
| | R0032 | 3,000.000 | 3,000.000 | 17,667,222.431 |
| **C04242** | | | | |
| | 99995 | 8,988.538 | 8,988.538 | 17,676,210.969 |
| **C04256** | | | | |
| | 2025-0239-08 | 12,178.735 | 12,178.735 | 17,688,389.704 |
| | M7289 | 10,849.737 | 23,028.472 | 17,699,239.441 |
| **C04280** | | | | |
| | N 26590 A | 936.353 | 936.353 | 17,700,175.794 |
| **C04297** | | | | |
| | W0519 | 1,015.218 | 1,015.218 | 17,701,191.012 |
| **C04298** | | | | |
| | 640665 | 15,474.334 | 15,474.334 | 17,716,665.346 |
| **C04304** | | | | |
| | 100459 | 2,602.767 | 2,602.767 | 17,719,268.113 |
| **C04307** | | | | |
| | 100438 | 3,876.152 | 3,876.152 | 17,723,144.265 |
| **C04308** | | | | |
| | R0482 | 10,130.025 | 10,130.025 | 17,733,274.290 |
| **C04328** | | | | |
| | R0110 | 5,589.880 | 5,589.880 | 17,738,864.170 |
| **C04341** | | | | |
| | N 26785 A | 642.076 | 642.076 | 17,739,506.246 |

## Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

| Nickname | Bar Number | Assigned (gr) | Customer Cumulative (gr) | Total Cumulative (gr) |
|---|---|---|---|---|
| C04344 | | | | |
| | 100619 | 2,149.363 | 2,149.363 | 17,741,655.609 |
| **C04351** | | | | |
| | 100421 | 2,651.837 | 2,651.837 | 17,744,307.446 |
| **C04360** | | | | |
| | AB14182 | 1,891.108 | 1,891.108 | 17,746,198.554 |
| **C04366** | | | | |
| | 640643 | 2,810.609 | 2,810.609 | 17,749,009.163 |
| **C04372** | | | | |
| | 032004G7 | 4,590.327 | 4,590.327 | 17,753,599.490 |
| | P7154 | 854.928 | 5,445.255 | 17,754,454.418 |
| **C04376** | | | | |
| | 37919 | 1,087.540 | 1,087.540 | 17,755,541.958 |
| **C04389** | | | | |
| | 2025-0308-05 | 3,879.976 | 3,879.976 | 17,759,421.934 |
| **C04426** | | | | |
| | 5813 | 192.438 | 192.438 | 17,759,614.372 |
| **C04434** | | | | |
| | 1109-14-2453 | 964.032 | 964.032 | 17,760,578.404 |
| | 2016082621 | 4,610.122 | 5,574.154 | 17,765,188.526 |
| | 49745 | 31,192.000 | 36,766.154 | 17,796,380.526 |
| **C04479** | | | | |
| | AE89025 | 92.594 | 92.594 | 17,796,473.120 |
| **C04498** | | | | |
| | 100466 | 3,586.223 | 3,586.223 | 17,800,059.343 |
| **C04507** | | | | |
| | 4020701 | 3,494.946 | 3,494.946 | 17,803,554.289 |

## Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

| Nickname | Bar Number | Assigned (gr) | Customer Cumulative (gr) | Total Cumulative (gr) |
|---|---|---|---|---|
| **C04508** | | | | |
| | 061694 | 32,047.000 | 32,047.000 | 17,835,601.289 |
| | 061735 | 32,049.000 | 64,096.000 | 17,867,650.289 |
| | 061736 | 32,048.000 | 96,144.000 | 17,899,698.289 |
| | 101911 | 32,048.000 | 128,192.000 | 17,931,746.289 |
| | 101914 | 32,048.000 | 160,240.000 | 17,963,794.289 |
| | 101932 | 32,046.000 | 192,286.000 | 17,995,840.289 |
| | 101946 | 32,049.000 | 224,335.000 | 18,027,889.289 |
| | 101968 | 32,049.000 | 256,384.000 | 18,059,938.289 |
| | 102012 | 32,049.000 | 288,433.000 | 18,091,987.289 |
| | 2011-0153 | 26,023.000 | 314,456.000 | 18,118,010.289 |
| | 2011-0154 | 26,022.000 | 340,478.000 | 18,144,032.289 |
| | 2011-0155 | 26,028.000 | 366,506.000 | 18,170,060.289 |
| | 2011-0156 | 26,025.000 | 392,531.000 | 18,196,085.289 |
| | 2011-0157 | 26,021.000 | 418,552.000 | 18,222,106.289 |
| | 2011-0158 | 26,024.000 | 444,576.000 | 18,248,130.289 |
| | 2011-0194 | 26,008.000 | 470,584.000 | 18,274,138.289 |
| | AA52713 | 29,414.000 | 499,998.000 | 18,303,552.289 |
| | AE89098 | 2.000 | 500,000.000 | 18,303,554.289 |
| **C04547** | | | | |
| | 67252 | 3,382.104 | 3,382.104 | 18,306,936.393 |
| **C04550** | | | | |
| | 4020710 | 2,214.111 | 2,214.111 | 18,309,150.504 |
| | R0090 | 3,178.728 | 5,392.839 | 18,312,329.232 |
| **C04566** | | | | |
| | 100542 | 2,000.000 | 2,000.000 | 18,314,329.232 |
| **C04589** | | | | |
| | 2016082617 | 18,319.236 | 18,319.236 | 18,332,648.468 |
| | M7274 | 7,656.446 | 25,975.682 | 18,340,304.914 |
| **C04590** | | | | |
| | 23817 | 635.375 | 635.375 | 18,340,940.289 |
| **C04591** | | | | |
| | 5813 | 189.509 | 189.509 | 18,341,129.798 |
| **C04592** | | | | |
| | 1110-6-2473 | 9,897.139 | 9,897.139 | 18,351,026.937 |
| | 2017S9072 | 13,293.824 | 23,190.963 | 18,364,320.761 |

## Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

| Nickname | Bar Number | Assigned (gr) | Customer Cumulative (gr) | Total Cumulative (gr) |
|---|---|---|---|---|
| **C04629** | | | | |
| | 172108-11 | 16,741.433 | 16,741.433 | 18,381,062.194 |
| | 5080410 | 24,868.041 | 41,609.474 | 18,405,930.235 |
| **C04639** | | | | |
| | 100590 | 3,766.758 | 3,766.758 | 18,409,696.993 |
| **C04646** | | | | |
| | AE89095 | 24.289 | 24.289 | 18,409,721.282 |
| **C04651** | | | | |
| | R0074 | 10,000.000 | 10,000.000 | 18,419,721.282 |
| **C04671** | | | | |
| | AE89075 | 53.956 | 53.956 | 18,419,775.238 |
| **C04681** | | | | |
| | 5080006 | 5,356.660 | 5,356.660 | 18,425,131.898 |
| **C04687** | | | | |
| | 100589 | 2,860.318 | 2,860.318 | 18,427,992.216 |
| **C04696** | | | | |
| | 5931 | 524.548 | 524.548 | 18,428,516.764 |
| **C04699** | | | | |
| | V3779 | 830.117 | 830.117 | 18,429,346.881 |
| **C04705** | | | | |
| | 100441 | 1,004.132 | 1,004.132 | 18,430,351.013 |
| | AB14189 | 819.952 | 1,824.084 | 18,431,170.965 |
| **C04711** | | | | |
| | 111199-3 | 10,840.363 | 10,840.363 | 18,442,011.328 |
| | M7265 | 19,161.054 | 30,001.417 | 18,461,172.382 |
| **C04721** | | | | |
| | 049391 | 13,028.003 | 13,028.003 | 18,474,200.385 |
| | 049851 | 28,783.829 | 41,811.832 | 18,502,984.214 |
| | 059888 | 31,887.000 | 73,698.832 | 18,534,871.214 |
| | 059912 | 31,887.000 | 105,585.832 | 18,566,758.214 |
| **C04730** | | | | |
| | 5079804 | 5,000.000 | 5,000.000 | 18,571,758.214 |
| **C04731** | | | | |
| | AB01826 | 2,301.109 | 2,301.109 | 18,574,059.323 |
| **C04736** | | | | |
| | 37908 | 1,943.566 | 1,943.566 | 18,576,002.889 |

## Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

| Nickname | Bar Number | Assigned (gr) | Customer Cumulative (gr) | Total Cumulative (gr) |
|---|---|---|---|---|
| **C04743** | | | | |
| | 2025-0308-03 | 2,714.597 | 2,714.597 | 18,578,717.486 |
| **C04753** | | | | |
| | AB14182 | 1,886.761 | 1,886.761 | 18,580,604.247 |
| **C04761** | | | | |
| | AE89064 | 66.205 | 66.205 | 18,580,670.452 |
| **C04774** | | | | |
| | 5079605 | 2,010.271 | 2,010.271 | 18,582,680.723 |
| **C04775** | | | | |
| | MEP3658 | 6,912.943 | 6,912.943 | 18,589,593.666 |
| **C04779** | | | | |
| | AE89090 | 36.477 | 36.477 | 18,589,630.143 |
| **C04797** | | | | |
| | 2025-0235-04 | 4,800.000 | 4,800.000 | 18,594,430.143 |
| **C04800** | | | | |
| | 100243 | 10,339.240 | 10,339.240 | 18,604,769.383 |
| **C04807** | | | | |
| | AA000191 | 15,000.000 | 15,000.000 | 18,619,769.383 |
| | AA002277 | 5,000.000 | 20,000.000 | 18,624,769.383 |
| | AA002278 | 5,000.000 | 25,000.000 | 18,629,769.383 |
| | AE88853 | 1,000.000 | 26,000.000 | 18,630,769.383 |
| | R0052 | 10,581.355 | 36,581.355 | 18,641,350.738 |
| **C04813** | | | | |
| | 050119 | 23,373.576 | 23,373.576 | 18,664,724.314 |
| | 5076304 | 8,000.197 | 31,373.773 | 18,672,724.511 |
| | AA 96378 | 31,800.200 | 63,173.973 | 18,704,524.711 |
| **C04819** | | | | |
| | 2015022905 | 5,792.506 | 5,792.506 | 18,710,317.217 |
| | AA 96981 | 7,857.596 | 13,650.102 | 18,718,174.813 |
| **C04830** | | | | |
| | 4020706 | 3,099.618 | 3,099.618 | 18,721,274.431 |
| **C04836** | | | | |
| | 196947 | 5,833.179 | 5,833.179 | 18,727,107.610 |
| | 2015002002 | 5,743.656 | 11,576.835 | 18,732,851.266 |
| **C04839** | | | | |
| | 100031 | 10,151.949 | 10,151.949 | 18,743,003.215 |

## Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

| Nickname | Bar Number | Assigned (gr) | Customer Cumulative (gr) | Total Cumulative (gr) |
|---|---|---|---|---|
| | MEP4093 | 2,923.665 | 13,075.614 | 18,745,926.880 |
| **C04851** | | | | |
| | R0087 | 4,011.815 | 4,011.815 | 18,749,938.695 |
| **C04858** | | | | |
| | 37915 | 3,108.444 | 3,108.444 | 18,753,047.139 |
| **C04871** | | | | |
| | V3398 | 1,331.250 | 1,331.250 | 18,754,378.389 |
| **C04876** | | | | |
| | 5894 | 397.731 | 397.731 | 18,754,776.120 |
| **C04886** | | | | |
| | 72334 | 1,251.978 | 1,251.978 | 18,756,028.098 |
| | AA 97308 | 14,377.100 | 15,629.078 | 18,770,405.198 |
| **C04897** | | | | |
| | 5785 | 274.055 | 274.055 | 18,770,679.253 |
| **C04899** | | | | |
| | 111175-13 | 8,040.592 | 8,040.592 | 18,778,719.845 |
| **C04903** | | | | |
| | 100490 | 1,523.036 | 1,523.036 | 18,780,242.881 |
| **C04904** | | | | |
| | 5931 | 523.768 | 523.768 | 18,780,766.649 |
| **C04906** | | | | |
| | 5760 | 170.479 | 170.479 | 18,780,937.128 |
| **C04909** | | | | |
| | AE89085 | 37.831 | 37.831 | 18,780,974.959 |
| **C04915** | | | | |
| | R0096 | 6,223.969 | 6,223.969 | 18,787,198.928 |
| **C04934** | | | | |
| | 2015022804 | 15,548.410 | 15,548.410 | 18,802,747.338 |
| **C04945** | | | | |
| | 100622 | 3,623.860 | 3,623.860 | 18,806,371.198 |
| **C04956** | | | | |
| | 100623 | 2,488.188 | 2,488.188 | 18,808,859.386 |
| **C04961** | | | | |
| | AA 96980 | 9,499.464 | 9,499.464 | 18,818,358.850 |
| **C04981** | | | | |
| | 5783 | 341.925 | 341.925 | 18,818,700.775 |

## Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

| Nickname | Bar Number | Assigned (gr) | Customer Cumulative (gr) | Total Cumulative (gr) |
|---|---|---|---|---|
| C04984 | | | | |
| | 5792 | 225.793 | 225.793 | 18,818,926.568 |
| **C05007** | | | | |
| | 5905 | 364.444 | 364.444 | 18,819,291.012 |
| **C05022** | | | | |
| | 100611 | 12,000.000 | 12,000.000 | 18,831,291.012 |
| **C05028** | | | | |
| | 1252445 | 22,388.915 | 22,388.915 | 18,853,679.927 |
| | 20022125407 | 1,195.201 | 23,584.116 | 18,854,875.128 |
| **C05032** | | | | |
| | N 26590 A | 926.349 | 926.349 | 18,855,801.477 |
| **C05033** | | | | |
| | 2025-0305-08 | 3,216.802 | 3,216.802 | 18,859,018.279 |
| **C05041** | | | | |
| | R0028 | 12,998.794 | 12,998.794 | 18,872,017.073 |
| **C05061** | | | | |
| | 100472 | 1,729.023 | 1,729.023 | 18,873,746.096 |
| **C05067** | | | | |
| | 5760 | 162.220 | 162.220 | 18,873,908.316 |
| **C05081** | | | | |
| | 5781 | 327.200 | 327.200 | 18,874,235.516 |
| **C05104** | | | | |
| | 23810 | 1,000.000 | 1,000.000 | 18,875,235.516 |

## Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

| Nickname | Bar Number | Assigned (gr) | Customer Cumulative (gr) | Total Cumulative (gr) |
|---|---|---|---|---|
| **C05107** | | | | |
| | 020732 | 31,941.000 | 31,941.000 | 18,907,176.516 |
| | 020734 | 31,946.000 | 63,887.000 | 18,939,122.516 |
| | 020772 | 31,949.000 | 95,836.000 | 18,971,071.516 |
| | 020773 | 31,804.000 | 127,640.000 | 19,002,875.516 |
| | 0573124 | 5,000.000 | 132,640.000 | 19,007,875.516 |
| | 1252411 | 16,842.421 | 149,482.421 | 19,024,717.937 |
| | 2011-0171 | 26,029.000 | 175,511.421 | 19,050,746.937 |
| | 2011-0172 | 26,027.000 | 201,538.421 | 19,076,773.937 |
| | 2011-0176 | 26,020.000 | 227,558.421 | 19,102,793.937 |
| | 2011-0177 | 26,016.000 | 253,574.421 | 19,128,809.937 |
| | 2025-0238-02 | 9,357.117 | 262,931.538 | 19,138,167.054 |
| | 5753 | 22,515.839 | 285,447.377 | 19,160,682.893 |
| | 5788 | 22,363.432 | 307,810.809 | 19,183,046.325 |
| | 5800 | 22,441.191 | 330,252.000 | 19,205,487.516 |
| | AA000203 | 15,000.000 | 345,252.000 | 19,220,487.516 |
| | AA000207 | 15,000.000 | 360,252.000 | 19,235,487.516 |
| | AA05767 | 1,000.000 | 361,252.000 | 19,236,487.516 |
| | AA05768 | 1,000.000 | 362,252.000 | 19,237,487.516 |
| | AA05769 | 1,000.000 | 363,252.000 | 19,238,487.516 |
| | AA05770 | 1,000.000 | 364,252.000 | 19,239,487.516 |
| | AA05771 | 1,000.000 | 365,252.000 | 19,240,487.516 |
| | AA57456 | 30,677.000 | 395,929.000 | 19,271,164.516 |
| | AA94272 | 30,997.000 | 426,926.000 | 19,302,161.516 |
| | AA96363 | 29,936.000 | 456,862.000 | 19,332,097.516 |
| | AB00809 | 30,361.000 | 487,223.000 | 19,362,458.516 |
| | AB00810 | 30,553.000 | 517,776.000 | 19,393,011.516 |
| | AB00811 | 30,285.000 | 548,061.000 | 19,423,296.516 |
| | AB00812 | 31,209.000 | 579,270.000 | 19,454,505.516 |
| | AB00813 | 30,789.000 | 610,059.000 | 19,485,294.516 |
| | AB00814 | 29,936.000 | 639,995.000 | 19,515,230.516 |
| | AB00953 | 30,024.000 | 670,019.000 | 19,545,254.516 |
| | AB00959 | 29,920.000 | 699,939.000 | 19,575,174.516 |
| | AB00989 | 30,743.000 | 730,682.000 | 19,605,917.516 |
| | AB00991 | 30,845.000 | 761,527.000 | 19,636,762.516 |
| | AB00992 | 30,140.000 | 791,667.000 | 19,666,902.516 |

## Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

| Nickname | Bar Number | Assigned (gr) | Customer Cumulative (gr) | Total Cumulative (gr) |
|---|---|---|---|---|
| | AB00993 | 29,119.000 | 820,786.000 | 19,696,021.516 |
| | AB00994 | 30,582.000 | 851,368.000 | 19,726,603.516 |
| | AB00995 | 29,255.000 | 880,623.000 | 19,755,858.516 |
| | AB00996 | 30,100.000 | 910,723.000 | 19,785,958.516 |
| | AB00998 | 29,438.000 | 940,161.000 | 19,815,396.516 |
| | AB00999 | 30,231.000 | 970,392.000 | 19,845,627.516 |
| | AB01002 | 30,688.000 | 1,001,080.000 | 19,876,315.516 |
| | AB01003 | 30,293.000 | 1,031,373.000 | 19,906,608.516 |
| | AB01004 | 29,113.000 | 1,060,486.000 | 19,935,721.516 |
| | AB01005 | 31,318.000 | 1,091,804.000 | 19,967,039.516 |
| | AB01006 | 30,623.000 | 1,122,427.000 | 19,997,662.516 |
| | AB01007 | 30,850.000 | 1,153,277.000 | 20,028,512.516 |
| | AB01008 | 29,027.000 | 1,182,304.000 | 20,057,539.516 |
| | AB01009 | 29,361.000 | 1,211,665.000 | 20,086,900.516 |
| | AB01010 | 30,595.000 | 1,242,260.000 | 20,117,495.516 |
| | AB01011 | 30,558.000 | 1,272,818.000 | 20,148,053.516 |
| | AB01013 | 29,823.000 | 1,302,641.000 | 20,177,876.516 |
| | AB01015 | 30,207.000 | 1,332,848.000 | 20,208,083.516 |
| | AB01016 | 30,054.000 | 1,362,902.000 | 20,238,137.516 |
| | AB01017 | 31,433.000 | 1,394,335.000 | 20,269,570.516 |
| | AB01018 | 30,693.000 | 1,425,028.000 | 20,300,263.516 |
| | AB01019 | 29,850.000 | 1,454,878.000 | 20,330,113.516 |
| | AB01020 | 29,754.000 | 1,484,632.000 | 20,359,867.516 |
| | AB01021 | 30,122.000 | 1,514,754.000 | 20,389,989.516 |
| | AB01022 | 30,722.000 | 1,545,476.000 | 20,420,711.516 |
| | AB01023 | 30,234.000 | 1,575,710.000 | 20,450,945.516 |
| | AB 01024 | 30,380.000 | 1,606,090.000 | 20,481,325.516 |
| | AB 01025 | 30,032.000 | 1,636,122.000 | 20,511,357.516 |
| | AB 01026 | 30,214.000 | 1,666,336.000 | 20,541,571.516 |
| | AB 01028 | 29,930.000 | 1,696,266.000 | 20,571,501.516 |
| | AB 01029 | 30,400.000 | 1,726,666.000 | 20,601,901.516 |
| | AB 01030 | 30,447.000 | 1,757,113.000 | 20,632,348.516 |
| | AB 01031 | 30,784.000 | 1,787,897.000 | 20,663,132.516 |
| | AB 01032 | 29,648.000 | 1,817,545.000 | 20,692,780.516 |
| | AB 01033 | 31,417.000 | 1,848,962.000 | 20,724,197.516 |
| | AB 01034 | 30,435.000 | 1,879,397.000 | 20,754,632.516 |

## Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

| Nickname | Bar Number | Assigned (gr) | Customer Cumulative (gr) | Total Cumulative (gr) |
|---|---|---|---|---|
| | AB 01035 | 29,488.000 | 1,908,885.000 | 20,784,120.516 |
| | AB 01036 | 29,406.000 | 1,938,291.000 | 20,813,526.516 |
| | AB 01037 | 30,473.000 | 1,968,764.000 | 20,843,999.516 |
| | AB 13821 | 30,236.000 | 1,999,000.000 | 20,874,235.516 |
| **C05119** | | | | |
| | V01341 | 1,938.324 | 1,938.324 | 20,876,173.840 |
| **C05120** | | | | |
| | 5792 | 213.793 | 213.793 | 20,876,387.633 |
| **C05132** | | | | |
| | 37919 | 1,089.919 | 1,089.919 | 20,877,477.552 |
| **C05147** | | | | |
| | V4190 | 1,350.066 | 1,350.066 | 20,878,827.618 |
| **C05153** | | | | |
| | 37717 | 2,702.037 | 2,702.037 | 20,881,529.655 |
| **C05158** | | | | |
| | 100615 | 3,587.188 | 3,587.188 | 20,885,116.843 |
| **C05174** | | | | |
| | 100458 | 6,453.407 | 6,453.407 | 20,891,570.250 |
| **C05195** | | | | |
| | AE89028 | 89.521 | 89.521 | 20,891,659.771 |
| **C05221** | | | | |
| | R0091 | 4,828.837 | 4,828.837 | 20,896,488.608 |
| **C05249** | | | | |
| | 37715 | 958.391 | 958.391 | 20,897,446.999 |
| **C05266** | | | | |
| | 49612 | 21,879.143 | 21,879.143 | 20,919,326.142 |
| | 49623 | 31,849.000 | 53,728.143 | 20,951,175.142 |
| | 49748 | 18,065.665 | 71,793.808 | 20,969,240.807 |
| **C05308** | | | | |
| | AE89088 | 37.074 | 37.074 | 20,969,277.881 |
| **C05311** | | | | |
| | 5781 | 326.891 | 326.891 | 20,969,604.772 |
| **C05327** | | | | |
| | AB15848 | 2,850.809 | 2,850.809 | 20,972,455.581 |
| **C05343** | | | | |
| | AE89063 | 66.556 | 66.556 | 20,972,522.137 |

## Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

| Nickname | Bar Number | Assigned (gr) | Customer Cumulative (gr) | Total Cumulative (gr) |
|---|---|---|---|---|
| C05349 | | | | |
| | 5790 | 278.233 | 278.233 | 20,972,800.370 |
| **C05363** | | | | |
| | 1252443 | 12,987.226 | 12,987.226 | 20,985,787.596 |
| **C05385** | | | | |
| | R0577 | 7,180.455 | 7,180.455 | 20,992,968.051 |
| **C05392** | | | | |
| | AE88971 | 129.912 | 129.912 | 20,993,097.963 |
| **C05400** | | | | |
| | W0690 | 1,000.000 | 1,000.000 | 20,994,097.963 |
| **C05408** | | | | |
| | 100492 | 4,000.000 | 4,000.000 | 20,998,097.963 |
| **C05415** | | | | |
| | 37729 | 1,000.001 | 1,000.001 | 20,999,097.964 |
| **C05417** | | | | |
| | 5813 | 194.399 | 194.399 | 20,999,292.363 |
| **C05438** | | | | |
| | 5076810 | 15,252.729 | 15,252.729 | 21,014,545.092 |
| | 640645 | 5,186.315 | 20,439.044 | 21,019,731.407 |
| **C05440** | | | | |
| | 5892 | 475.930 | 475.930 | 21,020,207.337 |
| **C05459** | | | | |
| | 2025-0303-06 | 3,778.331 | 3,778.331 | 21,023,985.668 |
| **C05467** | | | | |
| | 5785 | 268.341 | 268.341 | 21,024,254.009 |
| **C05473** | | | | |
| | 100476 | 1,358.682 | 1,358.682 | 21,025,612.691 |
| | 2015022207 | 4,188.021 | 5,546.703 | 21,029,800.712 |
| **C05476** | | | | |
| | 049440 | 28,424.320 | 28,424.320 | 21,058,225.032 |
| | 2020.017934 | 15,430.500 | 43,854.820 | 21,073,655.532 |
| | 2020.017941 | 31,858.000 | 75,712.820 | 21,105,513.532 |
| **C05487** | | | | |
| | R0132 | 7,912.915 | 7,912.915 | 21,113,426.447 |
| **C05491** | | | | |
| | 100047 | 4,003.927 | 4,003.927 | 21,117,430.374 |

## Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

| Nickname | Bar Number | Assigned (gr) | Customer Cumulative (gr) | Total Cumulative (gr) |
|---|---|---|---|---|
| | P7154 | 1,448.549 | 5,452.476 | 21,118,878.923 |
| **C05492** | | | | |
| | 2016082525 | 8,245.571 | 8,245.571 | 21,127,124.494 |
| | AA 97306 | 14,380.715 | 22,626.286 | 21,141,505.209 |
| **C05496** | | | | |
| | 100528 | 2,355.587 | 2,355.587 | 21,143,860.796 |
| **C05516** | | | | |
| | 23811 | 1,000.000 | 1,000.000 | 21,144,860.796 |
| **C05526** | | | | |
| | 5813 | 184.697 | 184.697 | 21,145,045.493 |
| **C05546** | | | | |
| | AE89007 | 103.873 | 103.873 | 21,145,149.366 |
| **C05558** | | | | |
| | AE89055 | 70.575 | 70.575 | 21,145,219.941 |
| **C05562** | | | | |
| | 100575 | 1,944.876 | 1,944.876 | 21,147,164.817 |
| **C05573** | | | | |
| | 1252288 | 14,613.803 | 14,613.803 | 21,161,778.620 |
| | AB05995 | 30,752.000 | 45,365.803 | 21,192,530.620 |
| | AB05996 | 30,664.000 | 76,029.803 | 21,223,194.620 |
| | AB 05997 | 30,266.000 | 106,295.803 | 21,253,460.620 |
| | AB 05998 | 30,182.000 | 136,477.803 | 21,283,642.620 |
| **C05575** | | | | |
| | MAK4194 | 3,727.040 | 3,727.040 | 21,287,369.660 |
| **C05577** | | | | |
| | MEP 3640 | 628.496 | 628.496 | 21,287,998.156 |
| | R0488 | 10,295.885 | 10,924.381 | 21,298,294.041 |
| **C05591** | | | | |
| | 5759 | 414.140 | 414.140 | 21,298,708.181 |
| **C05592** | | | | |
| | 111175-15 | 4,087.522 | 4,087.522 | 21,302,795.703 |
| **C05601** | | | | |
| | 37715 | 957.731 | 957.731 | 21,303,753.434 |
| **C05605** | | | | |
| | 100578 | 2,186.228 | 2,186.228 | 21,305,939.662 |
| **C05615** | | | | |

## Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

| Nickname | Bar Number | Assigned (gr) | Customer Cumulative (gr) | Total Cumulative (gr) |
|---|---|---|---|---|
| | 23812 | 1,046.737 | 1,046.737 | 21,306,986.399 |
| **C05633** | | | | |
| | R0041 | 10,479.789 | 10,479.789 | 21,317,466.188 |
| **C05639** | | | | |
| | AE88989 | 119.866 | 119.866 | 21,317,586.054 |
| **C05658** | | | | |
| | N 26451 A | 912.496 | 912.496 | 21,318,498.550 |
| **C05690** | | | | |
| | 2020041942 | 2,765.434 | 2,765.434 | 21,321,263.984 |
| **C05697** | | | | |
| | 100256 | 7,019.473 | 7,019.473 | 21,328,283.457 |
| **C05753** | | | | |
| | 100490 | 1,531.109 | 1,531.109 | 21,329,814.566 |
| **C05761** | | | | |
| | AE88933 | 150.305 | 150.305 | 21,329,964.871 |
| **C05763** | | | | |
| | 050009 | 31,889.000 | 31,889.000 | 21,361,853.871 |
| | 050086 | 12,447.861 | 44,336.861 | 21,374,301.732 |
| | 059980 | 31,889.000 | 76,225.861 | 21,406,190.732 |
| | 059995 | 31,889.000 | 108,114.861 | 21,438,079.732 |
| | 2020.029231 | 1,508.291 | 109,623.152 | 21,439,588.023 |
| **C05793** | | | | |
| | AE89091 | 35.074 | 35.074 | 21,439,623.097 |
| **C05845** | | | | |
| | N 26775 A | 1,000.000 | 1,000.000 | 21,440,623.097 |
| **C05883** | | | | |
| | 2025-0240-07 | 4,211.529 | 4,211.529 | 21,444,834.626 |
| **C05886** | | | | |
| | R0051 | 5,491.651 | 5,491.651 | 21,450,326.277 |
| **C05913** | | | | |
| | 37716 | 1,132.542 | 1,132.542 | 21,451,458.819 |
| **C05953** | | | | |
| | 5792 | 211.627 | 211.627 | 21,451,670.446 |
| **C05987** | | | | |
| | 5801 | 434.989 | 434.989 | 21,452,105.435 |
| **C05994** | | | | |

## Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

| Nickname | Bar Number | Assigned (gr) | Customer Cumulative (gr) | Total Cumulative (gr) |
|---|---|---|---|---|
| | 5932 | 444.786 | 444.786 | 21,452,550.221 |
| **C05999** | | | | |
| | 100227 | 6,133.554 | 6,133.554 | 21,458,683.775 |
| **C06004** | | | | |
| | 1110-2-2462 | 2,966.472 | 2,966.472 | 21,461,650.247 |
| | 99985 | 9,371.383 | 12,337.855 | 21,471,021.630 |
| **C06008** | | | | |
| | V3397 | 1,317.594 | 1,317.594 | 21,472,339.224 |
| **C06021** | | | | |
| | AE88932 | 151.071 | 151.071 | 21,472,490.295 |
| **C06030** | | | | |
| | W6856 | 688.649 | 688.649 | 21,473,178.944 |
| **C06031** | | | | |
| | AE88952 | 139.222 | 139.222 | 21,473,318.166 |
| **C06038** | | | | |
| | 5768 | 253.784 | 253.784 | 21,473,571.950 |
| **C06046** | | | | |
| | 5791 | 282.524 | 282.524 | 21,473,854.474 |
| **C06057** | | | | |
| | R0485 | 5,586.060 | 5,586.060 | 21,479,440.534 |
| | R0598 | 2,656.978 | 8,243.038 | 21,482,097.512 |
| **C06061** | | | | |
| | AE89076 | 52.387 | 52.387 | 21,482,149.899 |
| **C06072** | | | | |
| | V3398 | 1,328.623 | 1,328.623 | 21,483,478.522 |
| **C06085** | | | | |
| | N 26442 A | 533.946 | 533.946 | 21,484,012.468 |
| **C06108** | | | | |
| | N 26584 A | 815.870 | 815.870 | 21,484,828.338 |
| **C06109** | | | | |
| | N 26459 A | 751.586 | 751.586 | 21,485,579.924 |
| **C06116** | | | | |
| | 060161 | 24,699.033 | 24,699.033 | 21,510,278.957 |
| | 060230 | 21,720.349 | 46,419.382 | 21,531,999.306 |
| **C06120** | | | | |
| | 2025-0308-01 | 10,668.903 | 10,668.903 | 21,542,668.209 |

## Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

| Nickname | Bar Number | Assigned (gr) | Customer Cumulative (gr) | Total Cumulative (gr) |
|---|---|---|---|---|
| C06135 | | | | |
| | 20240307171 | 12,294.576 | 12,294.576 | 21,554,962.785 |
| **C06155** | | | | |
| | 5932 | 452.763 | 452.763 | 21,555,415.548 |
| **C06161** | | | | |
| | 100420 | 3,203.466 | 3,203.466 | 21,558,619.014 |
| **C06164** | | | | |
| | AE88942 | 145.095 | 145.095 | 21,558,764.109 |
| **C06174** | | | | |
| | 37720 | 1,052.177 | 1,052.177 | 21,559,816.286 |
| **C06176** | | | | |
| | 23811 | 1,000.000 | 1,000.000 | 21,560,816.286 |
| **C06200** | | | | |
| | 100506 | 3,535.112 | 3,535.112 | 21,564,351.398 |
| **C06237** | | | | |
| | AE89056 | 70.147 | 70.147 | 21,564,421.545 |
| **C06241** | | | | |
| | R0563 | 8,673.784 | 8,673.784 | 21,573,095.329 |
| **C06284** | | | | |
| | 2025-0236-05 | 17,301.349 | 17,301.349 | 21,590,396.678 |
| **C06289** | | | | |
| | 5784 | 349.597 | 349.597 | 21,590,746.275 |
| **C06299** | | | | |
| | 5784 | 350.435 | 350.435 | 21,591,096.710 |
| **C06300** | | | | |
| | N 26449 A | 484.771 | 484.771 | 21,591,581.481 |
| **C06301** | | | | |
| | 2016082412 | 9,100.695 | 9,100.695 | 21,600,682.176 |
| | 2016082428 | 26,899.305 | 36,000.000 | 21,627,581.481 |
| **C06304** | | | | |
| | AE89009 | 102.613 | 102.613 | 21,627,684.094 |
| **C06310** | | | | |
| | 100369 | 5,138.287 | 5,138.287 | 21,632,822.381 |
| | R0449 | 4,861.713 | 10,000.000 | 21,637,684.094 |
| **C06324** | | | | |
| | AE88927 | 154.875 | 154.875 | 21,637,838.969 |

## Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

| Nickname | Bar Number | Assigned (gr) | Customer Cumulative (gr) | Total Cumulative (gr) |
|---|---|---|---|---|
| **C06337** | | | | |
| | 5768 | 262.728 | 262.728 | 21,638,101.697 |
| **C06340** | | | | |
| | 049470 | 31,844.000 | 31,844.000 | 21,669,945.697 |
| | 2020.017954 | 20,976.499 | 52,820.499 | 21,690,922.196 |
| | 49627 | 17,310.141 | 70,130.640 | 21,708,232.337 |
| **C06341** | | | | |
| | AE89041 | 76.738 | 76.738 | 21,708,309.075 |
| **C06353** | | | | |
| | 100498 | 3,134.035 | 3,134.035 | 21,711,443.110 |
| **C06358** | | | | |
| | R0034 | 2,974.524 | 2,974.524 | 21,714,417.634 |
| **C06368** | | | | |
| | 100535 | 2,348.429 | 2,348.429 | 21,716,766.063 |
| **C06376** | | | | |
| | AE89049 | 73.381 | 73.381 | 21,716,839.444 |
| **C06399** | | | | |
| | 100500 | 2,032.698 | 2,032.698 | 21,718,872.142 |
| **C06405** | | | | |
| | AE89089 | 37.004 | 37.004 | 21,718,909.146 |
| **C06410** | | | | |
| | W6856 | 688.183 | 688.183 | 21,719,597.329 |
| **C06424** | | | | |
| | 20210913006 | 10,172.270 | 10,172.270 | 21,729,769.599 |
| | 20240304125 | 2,649.103 | 12,821.373 | 21,732,418.702 |
| **C06426** | | | | |
| | 5813 | 188.917 | 188.917 | 21,732,607.619 |
| **C06430** | | | | |
| | 5077504 | 1,688.404 | 1,688.404 | 21,734,296.023 |
| **C06438** | | | | |
| | 23650 | 1,000.000 | 1,000.000 | 21,735,296.023 |
| **C06443** | | | | |
| | 37718 | 1,113.890 | 1,113.890 | 21,736,409.913 |
| **C06480** | | | | |
| | N 26784 A | 565.631 | 565.631 | 21,736,975.544 |
| **C06488** | | | | |

## Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

| Nickname | Bar Number | Assigned (gr) | Customer Cumulative (gr) | Total Cumulative (gr) |
|---|---|---|---|---|
| | 2025-0308-03 | 2,716.050 | 2,716.050 | 21,739,691.594 |
| **C06497** | | | | |
| | N 26602 A | 989.847 | 989.847 | 21,740,681.441 |
| **C06513** | | | | |
| | 37714 | 1,228.118 | 1,228.118 | 21,741,909.559 |
| **C06531** | | | | |
| | AE89073 | 32.236 | 32.236 | 21,741,941.795 |
| | AE89074 | 23.154 | 55.390 | 21,741,964.949 |
| **C06535** | | | | |
| | 1252290 | 6,600.959 | 6,600.959 | 21,748,565.908 |
| **C06556** | | | | |
| | W0684 | 798.257 | 798.257 | 21,749,364.165 |
| **C06571** | | | | |
| | 100579 | 30,036.650 | 30,036.650 | 21,779,400.815 |
| | AB 13859 | 29,999.000 | 60,035.650 | 21,809,399.815 |
| **C06583** | | | | |
| | 5793 | 309.970 | 309.970 | 21,809,709.785 |
| **C06597** | | | | |
| | AE89003 | 105.919 | 105.919 | 21,809,815.704 |
| **C06601** | | | | |
| | 5813 | 178.047 | 178.047 | 21,809,993.751 |
| **C06603** | | | | |
| | AE88997 | 110.867 | 110.867 | 21,810,104.618 |
| **C06605** | | | | |
| | 100452 | 2,146.822 | 2,146.822 | 21,812,251.440 |
| **C06613** | | | | |
| | 196949 | 7,293.493 | 7,293.493 | 21,819,544.933 |
| **C06625** | | | | |
| | 100614 | 2,000.000 | 2,000.000 | 21,821,544.933 |
| **C06628** | | | | |
| | V3288 | 745.574 | 745.574 | 21,822,290.507 |
| **C06636** | | | | |
| | 1252369 | 5,008.883 | 5,008.883 | 21,827,299.390 |
| **C06669** | | | | |
| | 100487 | 1,862.807 | 1,862.807 | 21,829,162.197 |
| **C06670** | | | | |

## Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

| Nickname | Bar Number | Assigned (gr) | Customer Cumulative (gr) | Total Cumulative (gr) |
|---|---|---|---|---|
| | AE89075 | 53.554 | 53.554 | 21,829,215.751 |
| **C06677** | | | | |
| | 23653 | 1,200.417 | 1,200.417 | 21,830,416.168 |
| **C06680** | | | | |
| | W6860 | 717.737 | 717.737 | 21,831,133.905 |
| **C06683** | | | | |
| | 37728 | 1,306.903 | 1,306.903 | 21,832,440.808 |
| **C06704** | | | | |
| | MAK4088 | 659.959 | 659.959 | 21,833,100.767 |
| | V01347 | 13,989.971 | 14,649.930 | 21,847,090.738 |
| **C06705** | | | | |
| | 061703 | 32,042.000 | 32,042.000 | 21,879,132.738 |
| | 061704 | 32,043.000 | 64,085.000 | 21,911,175.738 |
| | 061707 | 32,043.000 | 96,128.000 | 21,943,218.738 |
| | 061712 | 32,041.000 | 128,169.000 | 21,975,259.738 |
| | 061737 | 32,043.000 | 160,212.000 | 22,007,302.738 |
| | 061749 | 32,042.000 | 192,254.000 | 22,039,344.738 |
| | 101884 | 32,041.000 | 224,295.000 | 22,071,385.738 |
| | 101885 | 7,019.597 | 231,314.597 | 22,078,405.335 |
| | 101912 | 32,043.000 | 263,357.597 | 22,110,448.335 |
| | 101916 | 32,043.000 | 295,400.597 | 22,142,491.335 |
| | 101918 | 32,042.000 | 327,442.597 | 22,174,533.335 |
| | 101925 | 32,042.000 | 359,484.597 | 22,206,575.335 |
| | 101927 | 32,043.000 | 391,527.597 | 22,238,618.335 |
| | 101949 | 32,041.000 | 423,568.597 | 22,270,659.335 |
| | 102001 | 32,042.000 | 455,610.597 | 22,302,701.335 |
| | 102014 | 32,043.000 | 487,653.597 | 22,334,744.335 |
| | 1426 | 18,760.793 | 506,414.390 | 22,353,505.128 |
| | 201491 | 32,042.800 | 538,457.190 | 22,385,547.928 |
| | 52102285 | 32,042.810 | 570,500.000 | 22,417,590.738 |
| **C06710** | | | | |
| | AE89082 | 45.531 | 45.531 | 22,417,636.269 |
| **C06711** | | | | |
| | 100620 | 2,326.068 | 2,326.068 | 22,419,962.337 |
| **C06714** | | | | |
| | 639496 | 2,963.194 | 2,963.194 | 22,422,925.531 |

## Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

| Nickname | Bar Number | Assigned (gr) | Customer Cumulative (gr) | Total Cumulative (gr) |
|---|---|---|---|---|
| | 6644 | 2,145.686 | 5,108.880 | 22,425,071.217 |
| **C06715** | | | | |
| | P7154 | 5,448.239 | 5,448.239 | 22,430,519.456 |
| **C06739** | | | | |
| | AE88948 | 78.225 | 78.225 | 22,430,597.681 |
| | AE88949 | 63.348 | 141.573 | 22,430,661.029 |
| **C06777** | | | | |
| | 5786 | 249.359 | 249.359 | 22,430,910.388 |
| **C06780** | | | | |
| | AE89005 | 104.998 | 104.998 | 22,431,015.386 |
| **C06783** | | | | |
| | 100235 | 1,952.968 | 1,952.968 | 22,432,968.354 |
| **C06805** | | | | |
| | AB14182 | 1,883.905 | 1,883.905 | 22,434,852.259 |
| **C06821** | | | | |
| | AE89017 | 99.740 | 99.740 | 22,434,951.999 |
| **C06826** | | | | |
| | 23817 | 630.153 | 630.153 | 22,435,582.152 |
| **C06837** | | | | |
| | R0123 | 5,059.996 | 5,059.996 | 22,440,642.148 |
| **C06848** | | | | |
| | AE89026 | 76.160 | 76.160 | 22,440,718.308 |
| | AE89027 | 14.722 | 90.882 | 22,440,733.030 |
| **C06863** | | | | |
| | N 26443 A | 665.959 | 665.959 | 22,441,398.989 |
| **C06881** | | | | |
| | 5892 | 476.543 | 476.543 | 22,441,875.532 |
| **C06909** | | | | |
| | AE89080 | 49.475 | 49.475 | 22,441,925.007 |
| **C06918** | | | | |
| | AE88922 | 160.188 | 160.188 | 22,442,085.195 |
| **C06938** | | | | |
| | 37729 | 1,000.000 | 1,000.000 | 22,443,085.195 |
| **C06942** | | | | |
| | 37909 | 1,174.957 | 1,174.957 | 22,444,260.152 |
| **C06965** | | | | |

## Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

| Nickname | Bar Number | Assigned (gr) | Customer Cumulative (gr) | Total Cumulative (gr) |
|---|---|---|---|---|
| | 100471 | 2,737.807 | 2,737.807 | 22,446,997.959 |
| **C06975** | | | | |
| | 100483 | 1,623.073 | 1,623.073 | 22,448,621.032 |
| **C06986** | | | | |
| | 5080106 | 7,159.861 | 7,159.861 | 22,455,780.893 |
| **C07013** | | | | |
| | 5801 | 435.976 | 435.976 | 22,456,216.869 |
| **C07015** | | | | |
| | N 26600 A | 626.358 | 626.358 | 22,456,843.227 |
| **C07016** | | | | |
| | 2025-0302-10 | 5,334.905 | 5,334.905 | 22,462,178.132 |
| **C07021** | | | | |
| | 37904 | 1,972.596 | 1,972.596 | 22,464,150.728 |
| **C07023** | | | | |
| | W0519 | 1,015.592 | 1,015.592 | 22,465,166.320 |
| **C07032** | | | | |
| | 5931 | 522.833 | 522.833 | 22,465,689.153 |
| **C07064** | | | | |
| | 100585 | 1,638.862 | 1,638.862 | 22,467,328.015 |
| **C07078** | | | | |
| | 060223 | 26,112.640 | 26,112.640 | 22,493,440.655 |
| | 060253 | 22,348.834 | 48,461.474 | 22,515,789.489 |
| **C07091** | | | | |
| | V4466 | 1,407.128 | 1,407.128 | 22,517,196.617 |
| **C07105** | | | | |
| | 3290 | 19,514.133 | 19,514.133 | 22,536,710.750 |
| **C07107** | | | | |
| | AE89080 | 49.326 | 49.326 | 22,536,760.076 |
| **C07118** | | | | |
| | 2016082502 | 21,261.866 | 21,261.866 | 22,558,021.942 |
| | 2025-0234-10 | 11,669.591 | 32,931.457 | 22,569,691.533 |
| **C07126** | | | | |
| | AE89085 | 37.760 | 37.760 | 22,569,729.293 |
| **C07149** | | | | |
| | AE89018 | 99.343 | 99.343 | 22,569,828.636 |
| **C07222** | | | | |

## Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

| Nickname | Bar Number | Assigned (gr) | Customer Cumulative (gr) | Total Cumulative (gr) |
|---|---|---|---|---|
| | N 26775 A | 998.744 | 998.744 | 22,570,827.380 |
| **C07240** | | | | |
| | 5904 | 528.286 | 528.286 | 22,571,355.666 |
| **C07270** | | | | |
| | AE88982 | 44.020 | 44.020 | 22,571,399.686 |
| | AE88983 | 82.881 | 126.901 | 22,571,482.567 |
| **C07297** | | | | |
| | N 26776 A | 577.919 | 577.919 | 22,572,060.486 |
| **C07310** | | | | |
| | 5799 | 455.443 | 455.443 | 22,572,515.929 |
| **C07328** | | | | |
| | 100368 | 2,952.389 | 2,952.389 | 22,575,468.318 |
| **C07354** | | | | |
| | R0571 | 7,671.099 | 7,671.099 | 22,583,139.417 |
| **C07357** | | | | |
| | 100619 | 2,154.762 | 2,154.762 | 22,585,294.179 |
| **C07367** | | | | |
| | 5079407 | 2,426.026 | 2,426.026 | 22,587,720.205 |
| **C07388** | | | | |
| | 5892 | 476.515 | 476.515 | 22,588,196.720 |
| **C07402** | | | | |
| | 1252439 | 20,003.623 | 20,003.623 | 22,608,200.343 |
| **C07424** | | | | |
| | 100023 | 4,866.692 | 4,866.692 | 22,613,067.035 |
| **C07448** | | | | |
| | N 26790 A | 652.222 | 652.222 | 22,613,719.257 |
| **C07484** | | | | |
| | 5931 | 524.520 | 524.520 | 22,614,243.777 |
| **C07497** | | | | |
| | AE89086 | 37.157 | 37.157 | 22,614,280.934 |
| **C07508** | | | | |
| | 100028 | 350.281 | 350.281 | 22,614,631.215 |
| | 5079610 | 1,568.156 | 1,918.437 | 22,616,199.371 |
| **C07513** | | | | |
| | 5799 | 460.597 | 460.597 | 22,616,659.968 |
| **C07522** | | | | |

## Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

| Nickname | Bar Number | Assigned (gr) | Customer Cumulative (gr) | Total Cumulative (gr) |
|---|---|---|---|---|
| | N 26599 A | 1,017.085 | 1,017.085 | 22,617,677.053 |
| **C07530** | | | | |
| | 23814 | 766.419 | 766.419 | 22,618,443.472 |
| **C07535** | | | | |
| | V3337 | 730.083 | 730.083 | 22,619,173.555 |
| **C07542** | | | | |
| | 5789 | 332.019 | 332.019 | 22,619,505.574 |
| **C07551** | | | | |
| | 5926 | 378.304 | 378.304 | 22,619,883.878 |
| **C07556** | | | | |
| | 5792 | 212.530 | 212.530 | 22,620,096.408 |
| **C07579** | | | | |
| | 5791 | 293.292 | 293.292 | 22,620,389.700 |
| **C07590** | | | | |
| | 196955 | 2,491.681 | 2,491.681 | 22,622,881.381 |
| | M7307 | 11,622.280 | 14,113.961 | 22,634,503.661 |
| **C07607** | | | | |
| | 070392 | 25,597.277 | 25,597.277 | 22,660,100.938 |
| | 072025-95-37226 | 25,084.406 | 50,681.683 | 22,685,185.344 |
| **C07610** | | | | |
| | 5896 | 424.047 | 424.047 | 22,685,609.391 |
| **C07611** | | | | |
| | AE89019 | 97.823 | 97.823 | 22,685,707.214 |
| **C07628** | | | | |
| | 5931 | 527.268 | 527.268 | 22,686,234.482 |
| **C07665** | | | | |
| | 37905 | 1,145.983 | 1,145.983 | 22,687,380.465 |
| **C07693** | | | | |
| | W6863 | 1,000.597 | 1,000.597 | 22,688,381.062 |
| **C07707** | | | | |
| | 5896 | 424.201 | 424.201 | 22,688,805.263 |
| **C07708** | | | | |
| | 23650 | 1,000.000 | 1,000.000 | 22,689,805.263 |
| **C07720** | | | | |
| | AE88958 | 136.408 | 136.408 | 22,689,941.671 |
| **C07739** | | | | |

## Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

| Nickname | Bar Number | Assigned (gr) | Customer Cumulative (gr) | Total Cumulative (gr) |
|---|---|---|---|---|
| | 2025-0241-04 | 1,635.344 | 1,635.344 | 22,691,577.015 |
| | AB14187 | 1,045.707 | 2,681.051 | 22,692,622.722 |
| **C07760** | | | | |
| | 5892 | 476.470 | 476.470 | 22,693,099.192 |
| **C07763** | | | | |
| | N 26449 A | 488.930 | 488.930 | 22,693,588.122 |
| **C07805** | | | | |
| | 99998 | 8,804.794 | 8,804.794 | 22,702,392.916 |
| | R0659 | 1,372.219 | 10,177.013 | 22,703,765.135 |
| **C07823** | | | | |
| | 5767 | 207.895 | 207.895 | 22,703,973.030 |
| **C07836** | | | | |
| | R0056 | 5,000.000 | 5,000.000 | 22,708,973.030 |
| **C07843** | | | | |
| | 1252435 | 7,173.162 | 7,173.162 | 22,716,146.192 |
| | 20022125405 | 8,326.838 | 15,500.000 | 22,724,473.030 |
| **C07851** | | | | |
| | 5781 | 325.815 | 325.815 | 22,724,798.845 |
| **C07859** | | | | |
| | 639715 | 1,876.262 | 1,876.262 | 22,726,675.107 |
| **C07904** | | | | |
| | P7160 | 1,987.348 | 1,987.348 | 22,728,662.455 |
| **C07911** | | | | |
| | 2016082702 | 17,680.855 | 17,680.855 | 22,746,343.310 |
| | 5079303 | 19,669.066 | 37,349.921 | 22,766,012.376 |
| **C07993** | | | | |
| | 67248 | 2,459.155 | 2,459.155 | 22,768,471.531 |
| **C08008** | | | | |
| | AE88963 | 80.307 | 80.307 | 22,768,551.838 |
| | AE88964 | 53.574 | 133.881 | 22,768,605.412 |
| **C08012** | | | | |
| | N 26456 A | 1,250.000 | 1,250.000 | 22,769,855.412 |
| **C08069** | | | | |
| | 2020041934 | 8,111.254 | 8,111.254 | 22,777,966.666 |
| **C08103** | | | | |
| | R0034 | 2,975.965 | 2,975.965 | 22,780,942.631 |

## Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

| Nickname | Bar Number | Assigned (gr) | Customer Cumulative (gr) | Total Cumulative (gr) |
|---|---|---|---|---|
| **C08104** | | | | |
| | 060182 | 19,067.213 | 19,067.213 | 22,800,009.844 |
| | 060187 | 27,545.042 | 46,612.255 | 22,827,554.886 |
| **C08131** | | | | |
| | AE89087 | 37.129 | 37.129 | 22,827,592.015 |
| **C08151** | | | | |
| | 1252365 | 7.964 | 7.964 | 22,827,599.979 |
| | 2025-0241-11 | 5,074.642 | 5,082.606 | 22,832,674.621 |
| **C08161** | | | | |
| | N 26850 A | 864.922 | 864.922 | 22,833,539.543 |
| **C08179** | | | | |
| | 5892 | 479.215 | 479.215 | 22,834,018.758 |
| **C08185** | | | | |
| | AE88921 | 160.561 | 160.561 | 22,834,179.319 |
| **C08237** | | | | |
| | 2025-0236-10 | 5,069.618 | 5,069.618 | 22,839,248.937 |
| | 609450 | 18,344.747 | 23,414.365 | 22,857,593.684 |
| **C08242** | | | | |
| | 37909 | 1,174.407 | 1,174.407 | 22,858,768.091 |
| **C08246** | | | | |
| | 640648 | 2,050.507 | 2,050.507 | 22,860,818.598 |
| **C08257** | | | | |
| | 5790 | 278.368 | 278.368 | 22,861,096.966 |
| **C08262** | | | | |
| | N 26776 A | 575.129 | 575.129 | 22,861,672.095 |
| **C08268** | | | | |
| | 100511 | 7,250.964 | 7,250.964 | 22,868,923.059 |
| **C08273** | | | | |
| | 100048 | 7,000.000 | 7,000.000 | 22,875,923.059 |
| **C08277** | | | | |
| | 5789 | 332.360 | 332.360 | 22,876,255.419 |
| **C08278** | | | | |
| | 23650 | 1,000.000 | 1,000.000 | 22,877,255.419 |
| **C08287** | | | | |
| | 5790 | 278.301 | 278.301 | 22,877,533.720 |
| **C08310** | | | | |

## Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

| Nickname | Bar Number | Assigned (gr) | Customer Cumulative (gr) | Total Cumulative (gr) |
|---|---|---|---|---|
| | N 26782 A | 1,060.197 | 1,060.197 | 22,878,593.917 |
| **C08317** | | | | |
| | 5787 | 299.716 | 299.716 | 22,878,893.633 |
| **C08319** | | | | |
| | 5758 | 392.149 | 392.149 | 22,879,285.782 |
| **C08324** | | | | |
| | 100462 | 3,164.870 | 3,164.870 | 22,882,450.652 |
| **C08325** | | | | |
| | 5798 | 492.107 | 492.107 | 22,882,942.759 |
| **C08329** | | | | |
| | 5906 | 513.276 | 513.276 | 22,883,456.035 |
| **C08413** | | | | |
| | N 26449 A | 482.205 | 482.205 | 22,883,938.240 |
| **C08420** | | | | |
| | 5790 | 278.286 | 278.286 | 22,884,216.526 |
| **C08454** | | | | |
| | AE89013 | 100.678 | 100.678 | 22,884,317.204 |
| **C08458** | | | | |
| | 2015000401 | 5,179.276 | 5,179.276 | 22,889,496.480 |
| **C08485** | | | | |
| | P7160 | 1,991.934 | 1,991.934 | 22,891,488.414 |
| **C08492** | | | | |
| | 5769 | 227.358 | 227.358 | 22,891,715.772 |
| **C08503** | | | | |
| | AE89002 | 106.922 | 106.922 | 22,891,822.694 |
| **C08514** | | | | |
| | 37723 | 1,207.789 | 1,207.789 | 22,893,030.483 |
| **C08521** | | | | |
| | 100496 | 2,363.752 | 2,363.752 | 22,895,394.235 |
| | 100627 | 636.248 | 3,000.000 | 22,896,030.483 |
| **C08574** | | | | |
| | 5789 | 334.393 | 334.393 | 22,896,364.876 |
| **C08582** | | | | |
| | AE88964 | 133.577 | 133.577 | 22,896,498.453 |
| **C08593** | | | | |
| | 5789 | 336.009 | 336.009 | 22,896,834.462 |

## Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

| Nickname | Bar Number | Assigned (gr) | Customer Cumulative (gr) | Total Cumulative (gr) |
|---|---|---|---|---|
| C08634 | | | | |
| | W6846 | 1,008.920 | 1,008.920 | 22,897,843.382 |
| **C08654** | | | | |
| | W6856 | 685.904 | 685.904 | 22,898,529.286 |
| **C08668** | | | | |
| | 5799 | 452.995 | 452.995 | 22,898,982.281 |
| **C08700** | | | | |
| | N 26441 A | 897.347 | 897.347 | 22,899,879.628 |
| **C08707** | | | | |
| | N 26583 A | 1,119.303 | 1,119.303 | 22,900,998.931 |
| **C08708** | | | | |
| | 5787 | 306.843 | 306.843 | 22,901,305.774 |
| **C08718** | | | | |
| | 20240307178 | 12,080.000 | 12,080.000 | 22,913,385.774 |
| **C08721** | | | | |
| | 5768 | 259.797 | 259.797 | 22,913,645.571 |
| **C08722** | | | | |
| | 5925 | 469.345 | 469.345 | 22,914,114.916 |
| **C08726** | | | | |
| | 37714 | 1,226.463 | 1,226.463 | 22,915,341.379 |
| **C08740** | | | | |
| | MEP 3648 | 6,505.560 | 6,505.560 | 22,921,846.939 |
| **C08751** | | | | |
| | 5760 | 175.458 | 175.458 | 22,922,022.397 |
| **C08753** | | | | |
| | 5790 | 280.309 | 280.309 | 22,922,302.706 |
| | AE88878 | 1,000.000 | 1,280.309 | 22,923,302.706 |
| | AE88890 | 1,000.000 | 2,280.309 | 22,924,302.706 |
| | AE88891 | 1,000.000 | 3,280.309 | 22,925,302.706 |
| | AE88892 | 1,000.000 | 4,280.309 | 22,926,302.706 |
| **C08777** | | | | |
| | 2025-0240-03 | 4,840.014 | 4,840.014 | 22,931,142.720 |
| **C08778** | | | | |
| | 639473 | 2,307.746 | 2,307.746 | 22,933,450.466 |
| **C08801** | | | | |
| | 5769 | 231.226 | 231.226 | 22,933,681.692 |

## Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

| Nickname | Bar Number | Assigned (gr) | Customer Cumulative (gr) | Total Cumulative (gr) |
|---|---|---|---|---|
| **C08804** | | | | |
| | AE88946 | 65.314 | 65.314 | 22,933,747.006 |
| | AE88947 | 77.200 | 142.514 | 22,933,824.206 |
| **C08814** | | | | |
| | N 26776 A | 574.335 | 574.335 | 22,934,398.541 |
| **C08819** | | | | |
| | AE89081 | 48.104 | 48.104 | 22,934,446.645 |
| **C08824** | | | | |
| | N 26582 A | 946.880 | 946.880 | 22,935,393.525 |
| **C08839** | | | | |
| | N 26451 A | 912.402 | 912.402 | 22,936,305.927 |
| **C08848** | | | | |
| | 37718 | 1,106.982 | 1,106.982 | 22,937,412.909 |
| **C08850** | | | | |
| | AE89080 | 48.523 | 48.523 | 22,937,461.432 |
| **C08879** | | | | |
| | AE89092 | 34.862 | 34.862 | 22,937,496.294 |
| **C08880** | | | | |
| | 5785 | 270.410 | 270.410 | 22,937,766.704 |
| **C08890** | | | | |
| | AE89098 | 1.114 | 1.114 | 22,937,767.818 |
| **C08893** | | | | |
| | R0157 | 6,718.845 | 6,718.845 | 22,944,486.663 |
| **C08894** | | | | |
| | AE89034 | 80.871 | 80.871 | 22,944,567.534 |
| **C08899** | | | | |
| | 2117 | 1,000.000 | 1,000.000 | 22,945,567.534 |
| **C08905** | | | | |
| | W0684 | 790.466 | 790.466 | 22,946,358.000 |
| **C08915** | | | | |
| | N 26454 A | 1,184.891 | 1,184.891 | 22,947,542.891 |
| **C08918** | | | | |
| | 100392 | 1,210.971 | 1,210.971 | 22,948,753.862 |
| | R0122 | 2,839.039 | 4,050.010 | 22,951,592.901 |
| **C08929** | | | | |
| | AE88984 | 24.696 | 24.696 | 22,951,617.597 |

## Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

| Nickname | Bar Number | Assigned (gr) | Customer Cumulative (gr) | Total Cumulative (gr) |
|---|---|---|---|---|
| | AE88985 | 100.423 | 125.119 | 22,951,718.020 |
| **C08939** | | | | |
| | 2017S9073 | 677.667 | 677.667 | 22,952,395.687 |
| **C08959** | | | | |
| | AE89082 | 46.489 | 46.489 | 22,952,442.176 |
| **C08985** | | | | |
| | AE89032 | 5.189 | 5.189 | 22,952,447.365 |
| | AE89033 | 76.813 | 82.002 | 22,952,524.178 |
| **C09001** | | | | |
| | 5931 | 525.962 | 525.962 | 22,953,050.140 |
| **C09011** | | | | |
| | 5894 | 401.408 | 401.408 | 22,953,451.548 |
| **C09013** | | | | |
| | AE89027 | 90.565 | 90.565 | 22,953,542.113 |
| **C09030** | | | | |
| | R0466 | 8,735.191 | 8,735.191 | 22,962,277.304 |
| **C09041** | | | | |
| | 5769 | 229.308 | 229.308 | 22,962,506.612 |
| **C09050** | | | | |
| | N 26441 A | 902.034 | 902.034 | 22,963,408.646 |
| **C09064** | | | | |
| | N 26772 A | 597.623 | 597.623 | 22,964,006.269 |
| **C09067** | | | | |
| | 6653 | 3,379.423 | 3,379.423 | 22,967,385.692 |
| **C09070** | | | | |
| | AE88999 | 109.890 | 109.890 | 22,967,495.582 |
| **C09071** | | | | |
| | AE89069 | 63.711 | 63.711 | 22,967,559.293 |
| **C09072** | | | | |
| | 23653 | 898.495 | 898.495 | 22,968,457.788 |
| | 37723 | 302.822 | 1,201.317 | 22,968,760.610 |
| **C09078** | | | | |
| | 5786 | 238.634 | 238.634 | 22,968,999.244 |
| **C09082** | | | | |
| | MAK4187 | 4,073.175 | 4,073.175 | 22,973,072.419 |
| **C09087** | | | | |

## Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

| Nickname | Bar Number | Assigned (gr) | Customer Cumulative (gr) | Total Cumulative (gr) |
|---|---|---|---|---|
| | W0514 | 1,040.208 | 1,040.208 | 22,974,112.627 |
| **C09096** | | | | |
| | 5759 | 412.794 | 412.794 | 22,974,525.421 |
| **C09097** | | | | |
| | M7267 | 14,786.123 | 14,786.123 | 22,989,311.544 |
| **C09102** | | | | |
| | 1252475 | 3,508.282 | 3,508.282 | 22,992,819.826 |
| **C09111** | | | | |
| | W6860 | 713.174 | 713.174 | 22,993,533.000 |
| **C09115** | | | | |
| | 2117 | 1,000.000 | 1,000.000 | 22,994,533.000 |
| **C09121** | | | | |
| | 049322 | 31,885.000 | 31,885.000 | 23,026,418.000 |
| | 049414 | 31,885.000 | 63,770.000 | 23,058,303.000 |
| | 050024 | 1,211.420 | 64,981.420 | 23,059,514.420 |
| | 059878 | 6,904.211 | 71,885.631 | 23,066,418.631 |
| | 49645 | 31,885.000 | 103,770.631 | 23,098,303.631 |
| **C09140** | | | | |
| | 052324S5 | 6,247.072 | 6,247.072 | 23,104,550.703 |
| | AA 97255 | 5,735.869 | 11,982.941 | 23,110,286.572 |
| **C09144** | | | | |
| | W0493 | 1,127.236 | 1,127.236 | 23,111,413.808 |
| **C09153** | | | | |
| | 5759 | 406.367 | 406.367 | 23,111,820.175 |
| **C09157** | | | | |
| | AE89043 | 74.427 | 74.427 | 23,111,894.602 |
| **C09167** | | | | |
| | 640649 | 1,324.342 | 1,324.342 | 23,113,218.944 |
| **C09177** | | | | |
| | N 26785 A | 642.317 | 642.317 | 23,113,861.261 |
| **C09179** | | | | |
| | 100588 | 1,844.514 | 1,844.514 | 23,115,705.775 |
| **C09182** | | | | |
| | 5894 | 396.946 | 396.946 | 23,116,102.721 |
| **C09190** | | | | |
| | 100620 | 2,319.999 | 2,319.999 | 23,118,422.720 |

## Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

| Nickname | Bar Number | Assigned (gr) | Customer Cumulative (gr) | Total Cumulative (gr) |
|---|---|---|---|---|
| C09199 | | | | |
| | AE89073 | 55.626 | 55.626 | 23,118,478.346 |
| **C09209** | | | | |
| | AB14189 | 1,820.312 | 1,820.312 | 23,120,298.658 |
| **C09210** | | | | |
| | 5760 | 163.444 | 163.444 | 23,120,462.102 |
| **C09231** | | | | |
| | 100040 | 2,906.396 | 2,906.396 | 23,123,368.498 |
| | R0118 | 1,660.053 | 4,566.449 | 23,125,028.551 |
| **C09234** | | | | |
| | 639712 | 10,086.481 | 10,086.481 | 23,135,115.032 |
| | R0579 | 412.299 | 10,498.780 | 23,135,527.331 |
| **C09242** | | | | |
| | 4169 | 655.665 | 655.665 | 23,136,182.996 |
| **C09260** | | | | |
| | 5906 | 520.338 | 520.338 | 23,136,703.334 |
| **C09262** | | | | |
| | AE89094 | 32.357 | 32.357 | 23,136,735.691 |
| **C09276** | | | | |
| | 100472 | 1,727.670 | 1,727.670 | 23,138,463.361 |
| **C09280** | | | | |
| | AE89092 | 34.472 | 34.472 | 23,138,497.833 |
| **C09281** | | | | |
| | 2025-0303-09 | 4,680.986 | 4,680.986 | 23,143,178.819 |
| **C09288** | | | | |
| | 5783 | 344.717 | 344.717 | 23,143,523.536 |
| **C09290** | | | | |
| | 5881 | 371.900 | 371.900 | 23,143,895.436 |
| **C09296** | | | | |
| | W6858 | 780.000 | 780.000 | 23,144,675.436 |
| **C09303** | | | | |
| | AB15835 | 4,942.680 | 4,942.680 | 23,149,618.116 |
| **C09315** | | | | |
| | 5781 | 326.723 | 326.723 | 23,149,944.839 |
| **C09323** | | | | |
| | 23809 | 707.344 | 707.344 | 23,150,652.183 |

## Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

| Nickname | Bar Number | Assigned (gr) | Customer Cumulative (gr) | Total Cumulative (gr) |
|---|---|---|---|---|
| **C09338** | | | | |
| | 100483 | 1,619.239 | 1,619.239 | 23,152,271.422 |
| **C09346** | | | | |
| | AE89093 | 33.228 | 33.228 | 23,152,304.650 |
| **C09362** | | | | |
| | V3337 | 731.711 | 731.711 | 23,153,036.361 |
| **C09367** | | | | |
| | AE89093 | 20.517 | 20.517 | 23,153,056.878 |
| | AE89094 | 12.397 | 32.914 | 23,153,069.275 |
| **C09370** | | | | |
| | AE88941 | 145.749 | 145.749 | 23,153,215.024 |
| **C09375** | | | | |
| | R0632 | 5,432.316 | 5,432.316 | 23,158,647.340 |
| **C09388** | | | | |
| | W6860 | 713.168 | 713.168 | 23,159,360.508 |
| **C09390** | | | | |
| | AA 96608 | 10,000.000 | 10,000.000 | 23,169,360.508 |
| **C09391** | | | | |
| | 5931 | 521.663 | 521.663 | 23,169,882.171 |
| **C09408** | | | | |
| | 37729 | 113.967 | 113.967 | 23,169,996.138 |
| | W6863 | 886.265 | 1,000.232 | 23,170,882.403 |
| **C09410** | | | | |
| | 5760 | 176.034 | 176.034 | 23,171,058.437 |
| **C09413** | | | | |
| | AE89057 | 69.887 | 69.887 | 23,171,128.324 |
| **C09418** | | | | |
| | 5792 | 213.411 | 213.411 | 23,171,341.735 |
| **C09422** | | | | |
| | 5784 | 352.712 | 352.712 | 23,171,694.447 |
| **C09446** | | | | |
| | N 26775 A | 1,000.000 | 1,000.000 | 23,172,694.447 |

## Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

| Nickname | Bar Number | Assigned (gr) | Customer Cumulative (gr) | Total Cumulative (gr) |
|---|---|---|---|---|
| **D00012** | | | | |
| | 020848 | 16,727.952 | 16,727.952 | 23,189,422.399 |
| | 020898 | 31,948.000 | 48,675.952 | 23,221,370.399 |
| | 020899 | 5,540.108 | 54,216.060 | 23,226,910.507 |
| | 020967 | 31,948.000 | 86,164.060 | 23,258,858.507 |
| | 070350 | 31,948.000 | 118,112.060 | 23,290,806.507 |
| | 070467 | 31,948.000 | 150,060.060 | 23,322,754.507 |
| **D00091** | | | | |
| | 172109-11 | 23,635.344 | 23,635.344 | 23,346,389.851 |
| | 2016082508 | 6,283.545 | 29,918.889 | 23,352,673.396 |
| **D00104** | | | | |
| | 100013 | 3,791.990 | 3,791.990 | 23,356,465.386 |
| | 1252424 | 11,208.010 | 15,000.000 | 23,367,673.396 |
| **D00143** | | | | |
| | 196927 | 187.488 | 187.488 | 23,367,860.884 |
| | 4020704 | 30,802.447 | 30,989.935 | 23,398,663.331 |
| **D00176** | | | | |
| | 5076303 | 13,800.697 | 13,800.697 | 23,412,464.028 |
| | AA 96463 | 16,199.303 | 30,000.000 | 23,428,663.331 |
| **D00329** | | | | |
| | 100255 | 10,000.000 | 10,000.000 | 23,438,663.331 |
| **D00380** | | | | |
| | 1252429 | 3,420.947 | 3,420.947 | 23,442,084.278 |
| | 2016081912 | 20,596.166 | 24,017.113 | 23,462,680.444 |
| **D00402** | | | | |
| | 049483 | 2,704.119 | 2,704.119 | 23,465,384.563 |
| | 110810-7 | 31,430.063 | 34,134.182 | 23,496,814.626 |
| | 5079808 | 9,731.497 | 43,865.679 | 23,506,546.123 |
| **D00464** | | | | |
| | 2016082608 | 8,112.575 | 8,112.575 | 23,514,658.698 |
| | 2025-0235-03 | 20,363.264 | 28,475.839 | 23,535,021.962 |
| **D01176** | | | | |
| | 640649 | 1,324.036 | 1,324.036 | 23,536,345.998 |
| **D01272** | | | | |
| | 2016082322 | 25,025.025 | 25,025.025 | 23,561,371.023 |
| **D01333** | | | | |

## Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

| Nickname | Bar Number | Assigned (gr) | Customer Cumulative (gr) | Total Cumulative (gr) |
|---|---|---|---|---|
| | R0092 | 4,384.310 | 4,384.310 | 23,565,755.333 |
| **D01342** | | | | |
| | 100179 | 3,662.751 | 3,662.751 | 23,569,418.084 |
| **D01471** | | | | |
| | AE89098 | 0.006 | 0.006 | 23,569,418.090 |
| **D01485** | | | | |
| | 2025-0239-06 | 7,178.830 | 7,178.830 | 23,576,596.920 |
| | AA57663 | 30,211.000 | 37,389.830 | 23,606,807.920 |
| **D01495** | | | | |
| | AB15832 | 14,004.976 | 14,004.976 | 23,620,812.896 |
| **D01508** | | | | |
| | 100237 | 6,153.182 | 6,153.182 | 23,626,966.078 |
| | R0462 | 893.511 | 7,046.693 | 23,627,859.589 |
| **D01545** | | | | |
| | 050016 | 31,899.000 | 31,899.000 | 23,659,758.589 |
| | 050021 | 31,899.000 | 63,798.000 | 23,691,657.589 |
| | 059985 | 13,895.222 | 77,693.222 | 23,705,552.811 |
| | 059996 | 31,899.000 | 109,592.222 | 23,737,451.811 |
| | 072025-95-37217 | 10,706.888 | 120,299.110 | 23,748,158.699 |
| **D01550** | | | | |
| | AE89026 | 91.259 | 91.259 | 23,748,249.958 |
| **D01561** | | | | |
| | 172110-8 | 8,512.861 | 8,512.861 | 23,756,762.819 |
| | 2016090422 | 25,425.155 | 33,938.016 | 23,782,187.974 |
| **D01565** | | | | |
| | 49738 | 31,856.000 | 31,856.000 | 23,814,043.974 |
| | 49776 | 14,880.234 | 46,736.234 | 23,828,924.208 |
| | 49814 | 28,094.192 | 74,830.426 | 23,857,018.400 |
| **D01569** | | | | |
| | AE89092 | 34.097 | 34.097 | 23,857,052.497 |
| **D01629** | | | | |
| | 72349 | 3,042.789 | 3,042.789 | 23,860,095.286 |
| **D01635** | | | | |
| | 100539 | 591.506 | 591.506 | 23,860,686.792 |
| | 100541 | 1,408.494 | 2,000.000 | 23,862,095.286 |
| **D01636** | | | | |

## Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

| Nickname | Bar Number | Assigned (gr) | Customer Cumulative (gr) | Total Cumulative (gr) |
|---|---|---|---|---|
| | AE88995 | 112.218 | 112.218 | 23,862,207.504 |
| **D01638** | | | | |
| | 020839 | 31,953.000 | 31,953.000 | 23,894,160.504 |
| | 020869 | 31,953.000 | 63,906.000 | 23,926,113.504 |
| | 020878 | 31,953.000 | 95,859.000 | 23,958,066.504 |
| | 020947 | 7,931.048 | 103,790.048 | 23,965,997.552 |
| | 070479 | 19,914.748 | 123,704.796 | 23,985,912.300 |
| | 101954 | 31,953.000 | 155,657.796 | 24,017,865.300 |
| **D01694** | | | | |
| | 5785 | 270.039 | 270.039 | 24,018,135.339 |
| | AA000030 | 1,000.000 | 1,270.039 | 24,019,135.339 |
| | AA000031 | 1,000.000 | 2,270.039 | 24,020,135.339 |
| | AA001568 | 1,000.000 | 3,270.039 | 24,021,135.339 |
| | AA002421 | 1,000.000 | 4,270.039 | 24,022,135.339 |
| | AA002501 | 1,000.000 | 5,270.039 | 24,023,135.339 |
| | AA002502 | 1,000.000 | 6,270.039 | 24,024,135.339 |
| | AA002503 | 1,000.000 | 7,270.039 | 24,025,135.339 |
| | AA021588 | 1,000.000 | 8,270.039 | 24,026,135.339 |
| | AA 022987 | 1,000.000 | 9,270.039 | 24,027,135.339 |
| | AA05447 | 1,000.000 | 10,270.039 | 24,028,135.339 |
| | AA05450 | 1,000.000 | 11,270.039 | 24,029,135.339 |
| | AA05451 | 1,000.000 | 12,270.039 | 24,030,135.339 |
| **D01704** | | | | |
| | R0568 | 2,737.663 | 2,737.663 | 24,032,873.002 |
| | R0628 | 7,182.516 | 9,920.179 | 24,040,055.518 |
| **D01709** | | | | |
| | R0142 | 4,777.376 | 4,777.376 | 24,044,832.894 |
| | R0603 | 3,648.013 | 8,425.389 | 24,048,480.907 |
| **D01711** | | | | |
| | 640665 | 6,190.919 | 6,190.919 | 24,054,671.826 |
| | 93555 | 9,283.224 | 15,474.143 | 24,063,955.050 |
| **D01725** | | | | |
| | 6634 | 2,219.433 | 2,219.433 | 24,066,174.483 |
| **D01733** | | | | |
| | 640656 | 5,134.149 | 5,134.149 | 24,071,308.632 |
| **D01784** | | | | |

## Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

| Nickname | Bar Number | Assigned (gr) | Customer Cumulative (gr) | Total Cumulative (gr) |
|---|---|---|---|---|
| | 100464 | 3,988.750 | 3,988.750 | 24,075,297.382 |
| **D01792** | | | | |
| | 2025-0238-06 | 2,263.285 | 2,263.285 | 24,077,560.667 |
| **D01797** | | | | |
| | 5079604 | 1,535.080 | 1,535.080 | 24,079,095.747 |
| **D01801** | | | | |
| | W0690 | 1,000.000 | 1,000.000 | 24,080,095.747 |
| **D01804** | | | | |
| | 020876 | 31,964.000 | 31,964.000 | 24,112,059.747 |
| | 020970 | 31,964.000 | 63,928.000 | 24,144,023.747 |
| | 031354 | 13,758.444 | 77,686.444 | 24,157,782.191 |
| | 051544 | 31,965.000 | 109,651.444 | 24,189,747.191 |
| | 061784 | 31,965.000 | 141,616.444 | 24,221,712.191 |
| | 110574 | 29,775.400 | 171,391.844 | 24,251,487.591 |
| **D01825** | | | | |
| | AE89041 | 76.731 | 76.731 | 24,251,564.322 |
| **D01836** | | | | |
| | N 26556 A | 1,237.811 | 1,237.811 | 24,252,802.133 |
| **D01855** | | | | |
| | P7154 | 5,446.534 | 5,446.534 | 24,258,248.667 |
| **D01860** | | | | |
| | 100486 | 1,015.239 | 1,015.239 | 24,259,263.906 |
| | 2025-0306-03 | 1,741.180 | 2,756.419 | 24,261,005.086 |
| **D01863** | | | | |
| | 031027 | 3,611.646 | 3,611.646 | 24,264,616.732 |
| | 031076 | 32,011.000 | 35,622.646 | 24,296,627.732 |
| | 031203 | 2,525.300 | 38,147.946 | 24,299,153.032 |
| | 031247 | 32,010.000 | 70,157.946 | 24,331,163.032 |
| | 031285 | 32,010.000 | 102,167.946 | 24,363,173.032 |
| | 031296 | 32,010.000 | 134,177.946 | 24,395,183.032 |
| | 031370 | 32,010.000 | 166,187.946 | 24,427,193.032 |
| | 031378 | 32,010.000 | 198,197.946 | 24,459,203.032 |
| | 061724 | 32,011.000 | 230,208.946 | 24,491,214.032 |
| | 061841 | 32,011.000 | 262,219.946 | 24,523,225.032 |
| | 061845 | 32,011.000 | 294,230.946 | 24,555,236.032 |
| | 102007 | 32,011.000 | 326,241.946 | 24,587,247.032 |

## Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

| Nickname | Bar Number | Assigned (gr) | Customer Cumulative (gr) | Total Cumulative (gr) |
|---|---|---|---|---|
| **D01868** | | | | |
| | 172112-10 | 14,054.467 | 14,054.467 | 24,601,301.499 |
| | 2020041936 | 11,335.240 | 25,389.707 | 24,612,636.739 |
| **D01901** | | | | |
| | N 26784 A | 557.874 | 557.874 | 24,613,194.613 |
| **D01917** | | | | |
| | AE89093 | 33.068 | 33.068 | 24,613,227.681 |
| **D01964** | | | | |
| | 1105-16-2374 | 11,145.741 | 11,145.741 | 24,624,373.422 |
| | 196941 | 2,335.085 | 13,480.826 | 24,626,708.507 |
| **D01984** | | | | |
| | 2025-0303-08 | 7,211.587 | 7,211.587 | 24,633,920.094 |
| | 5076805 | 15,100.653 | 22,312.240 | 24,649,020.747 |
| **D01991** | | | | |
| | 5076805 | 15,498.947 | 15,498.947 | 24,664,519.694 |
| | 99984 | 6,838.287 | 22,337.234 | 24,671,357.981 |
| **D01993** | | | | |
| | 100489 | 1,960.979 | 1,960.979 | 24,673,318.960 |
| **D01995** | | | | |
| | 5077104 | 5,584.741 | 5,584.741 | 24,678,903.701 |
| **D02014** | | | | |
| | 2025-0308-09 | 7,596.284 | 7,596.284 | 24,686,499.985 |
| **D02021** | | | | |
| | 100406 | 3,455.056 | 3,455.056 | 24,689,955.041 |
| **D02023** | | | | |
| | 031254 | 32,009.000 | 32,009.000 | 24,721,964.041 |
| | 031272 | 32,009.000 | 64,018.000 | 24,753,973.041 |
| | 031281 | 32,009.000 | 96,027.000 | 24,785,982.041 |
| | 031294 | 32,009.000 | 128,036.000 | 24,817,991.041 |
| | 031299 | 32,009.000 | 160,045.000 | 24,850,000.041 |
| | 031374 | 30,822.597 | 190,867.597 | 24,880,822.638 |
| | 061773 | 23,600.946 | 214,468.543 | 24,904,423.584 |
| | 061843 | 32,010.000 | 246,478.543 | 24,936,433.584 |
| | 061850 | 32,010.000 | 278,488.543 | 24,968,443.584 |
| | 101894 | 32,010.000 | 310,498.543 | 25,000,453.584 |

## Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

| Nickname | Bar Number | Assigned (gr) | Customer Cumulative (gr) | Total Cumulative (gr) |
|---|---|---|---|---|
| **D02026** | | | | |
| | 11816 | 25,249.008 | 25,249.008 | 25,025,702.592 |
| | AA 96371 | 27,250.992 | 52,500.000 | 25,052,953.584 |
| **D02028** | | | | |
| | 2016082609 | 8,949.682 | 8,949.682 | 25,061,903.266 |
| | 2020041892 | 22,893.814 | 31,843.496 | 25,084,797.080 |
| **D02031** | | | | |
| | 121043 | 6,330.206 | 6,330.206 | 25,091,127.286 |
| | 609433 | 1,317.874 | 7,648.080 | 25,092,445.160 |
| | 640659 | 31,267.800 | 38,915.880 | 25,123,712.960 |
| **D02081** | | | | |
| | 23810 | 1,000.000 | 1,000.000 | 25,124,712.960 |
| **D02102** | | | | |
| | 5760 | 174.575 | 174.575 | 25,124,887.535 |
| **D02116** | | | | |
| | 050024 | 30,674.580 | 30,674.580 | 25,155,562.115 |
| | 050036 | 9,812.075 | 40,486.655 | 25,165,374.190 |
| | 050047 | 31,886.000 | 72,372.655 | 25,197,260.190 |
| | 050068 | 31,886.000 | 104,258.655 | 25,229,146.190 |
| **D02133** | | | | |
| | R0446 | 9,447.083 | 9,447.083 | 25,238,593.273 |
| **D02139** | | | | |
| | MAK4191 | 4,462.122 | 4,462.122 | 25,243,055.395 |
| **D02152** | | | | |
| | MEP4093 | 13,090.085 | 13,090.085 | 25,256,145.480 |
| **D02157** | | | | |
| | 100507 | 3,581.241 | 3,581.241 | 25,259,726.721 |
| | P7163 | 2,806.279 | 6,387.520 | 25,262,533.000 |
| **D02163** | | | | |
| | 196934 | 11,472.372 | 11,472.372 | 25,274,005.372 |
| | MEP3656 | 7,308.133 | 18,780.505 | 25,281,313.505 |
| **D02168** | | | | |
| | AE89079 | 49.507 | 49.507 | 25,281,363.012 |
| **D02172** | | | | |
| | 23652 | 917.831 | 917.831 | 25,282,280.843 |

## Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

| Nickname | Bar Number | Assigned (gr) | Customer Cumulative (gr) | Total Cumulative (gr) |
|---|---|---|---|---|
| **D02177** | | | | |
| | 050138 | 8,050.238 | 8,050.238 | 25,290,331.081 |
| | 172107-3 | 31,787.753 | 39,837.991 | 25,322,118.834 |
| | 201498 | 21,713.407 | 61,551.398 | 25,343,832.241 |
| **D02186** | | | | |
| | 6645 | 17,033.997 | 17,033.997 | 25,360,866.238 |
| | AA97486 | 7,602.748 | 24,636.745 | 25,368,468.986 |
| **D02192** | | | | |
| | 100624 | 2,000.000 | 2,000.000 | 25,370,468.986 |
| **D02212** | | | | |
| | 049311 | 18,807.149 | 18,807.149 | 25,389,276.135 |
| | 049381 | 31,895.000 | 50,702.149 | 25,421,171.135 |
| | 049416 | 1,395.490 | 52,097.639 | 25,422,566.625 |
| | 050039 | 31,895.000 | 83,992.639 | 25,454,461.625 |
| | 059947 | 31,895.000 | 115,887.639 | 25,486,356.625 |
| **D02227** | | | | |
| | R0116 | 4,822.044 | 4,822.044 | 25,491,178.669 |
| **D02228** | | | | |
| | AB15843 | 2,065.805 | 2,065.805 | 25,493,244.474 |
| **D02267** | | | | |
| | MEP3988 | 10,246.096 | 10,246.096 | 25,503,490.570 |
| **D02268** | | | | |
| | P7168 | 985.473 | 985.473 | 25,504,476.043 |
| **D02273** | | | | |
| | 2025-0237-06 | 13,196.098 | 13,196.098 | 25,517,672.141 |
| **D02274** | | | | |
| | N 26772 A | 597.964 | 597.964 | 25,518,270.105 |
| **D02278** | | | | |
| | 20240304149 | 17,521.917 | 17,521.917 | 25,535,792.022 |
| **D02286** | | | | |
| | R0066 | 1,443.686 | 1,443.686 | 25,537,235.708 |
| | R0599 | 6,630.938 | 8,074.624 | 25,543,866.646 |
| **D02305** | | | | |
| | 100261 | 5,155.966 | 5,155.966 | 25,549,022.612 |
| **D02309** | | | | |
| | R0090 | 5,391.390 | 5,391.390 | 25,554,414.002 |

## Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

| Nickname | Bar Number | Assigned (gr) | Customer Cumulative (gr) | Total Cumulative (gr) |
|---|---|---|---|---|
| **D02314** | | | | |
| | 100463 | 1,658.144 | 1,658.144 | 25,556,072.146 |
| | 72333 | 1,943.219 | 3,601.363 | 25,558,015.365 |
| **D02324** | | | | |
| | 2020041895 | 1,061.133 | 1,061.133 | 25,559,076.498 |
| | 2020042110 | 16,794.611 | 17,855.744 | 25,575,871.109 |
| **D02330** | | | | |
| | AE89097 | 18.687 | 18.687 | 25,575,889.796 |
| **D02332** | | | | |
| | AE89095 | 6.563 | 6.563 | 25,575,896.359 |
| | AE89097 | 15.553 | 22.116 | 25,575,911.912 |
| **D02334** | | | | |
| | AE89077 | 51.387 | 51.387 | 25,575,963.299 |
| **D02340** | | | | |
| | 5789 | 335.911 | 335.911 | 25,576,299.210 |
| **D02362** | | | | |
| | R0561 | 8,000.000 | 8,000.000 | 25,584,299.210 |
| **D02379** | | | | |
| | 100399 | 1,783.592 | 1,783.592 | 25,586,082.802 |
| **D02407** | | | | |
| | MAK4085 | 4,028.011 | 4,028.011 | 25,590,110.813 |
| **D02416** | | | | |
| | 23814 | 762.453 | 762.453 | 25,590,873.266 |
| **D02425** | | | | |
| | 2016082426 | 18,804.714 | 18,804.714 | 25,609,677.980 |
| | 2016082613 | 3,195.287 | 22,000.001 | 25,612,873.267 |
| **D02440** | | | | |
| | R0484 | 10,743.679 | 10,743.679 | 25,623,616.946 |
| **D02448** | | | | |
| | 049317 | 8,452.188 | 8,452.188 | 25,632,069.134 |
| | 050054 | 31,866.000 | 40,318.188 | 25,663,935.134 |
| | 49655 | 31,866.000 | 72,184.188 | 25,695,801.134 |
| | 49824 | 9,313.750 | 81,497.938 | 25,705,114.884 |
| **D02481** | | | | |
| | 99988 | 7,769.287 | 7,769.287 | 25,712,884.171 |
| **D02485** | | | | |

## Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

| Nickname | Bar Number | Assigned (gr) | Customer Cumulative (gr) | Total Cumulative (gr) |
|---|---|---|---|---|
| | AE89067 | 65.143 | 65.143 | 25,712,949.314 |
| **D02502** | | | | |
| | 100603 | 3,047.849 | 3,047.849 | 25,715,997.163 |
| | MEP4085 | 9,952.151 | 13,000.000 | 25,725,949.314 |
| **D02516** | | | | |
| | AB14185 | 3,971.894 | 3,971.894 | 25,729,921.208 |
| **D02524** | | | | |
| | 100578 | 2,182.571 | 2,182.571 | 25,732,103.779 |
| **D02530** | | | | |
| | 196943 | 26,931.392 | 26,931.392 | 25,759,035.171 |
| | 2025-0240-09 | 68.608 | 27,000.000 | 25,759,103.779 |
| **D02532** | | | | |
| | 111175-13 | 2,226.963 | 2,226.963 | 25,761,330.742 |
| | V01349 | 5,811.392 | 8,038.355 | 25,767,142.134 |
| **D02554** | | | | |
| | 100471 | 2,742.836 | 2,742.836 | 25,769,884.970 |
| **D02556** | | | | |
| | MEP 3652 | 6,500.000 | 6,500.000 | 25,776,384.970 |
| **D02569** | | | | |
| | 1110-2-2462 | 12,348.175 | 12,348.175 | 25,788,733.145 |
| **D02609** | | | | |
| | R0150 | 4,473.643 | 4,473.643 | 25,793,206.788 |
| **D02651** | | | | |
| | 049591 | 30,827.082 | 30,827.082 | 25,824,033.870 |
| | 060243 | 9,394.612 | 40,221.694 | 25,833,428.482 |
| **D02654** | | | | |
| | R0109 | 4,935.149 | 4,935.149 | 25,838,363.631 |
| **D02656** | | | | |
| | 100469 | 1,970.246 | 1,970.246 | 25,840,333.877 |
| **D02694** | | | | |
| | 100029 | 2,064.478 | 2,064.478 | 25,842,398.355 |
| | 100401 | 1,505.835 | 3,570.313 | 25,843,904.190 |
| **D02732** | | | | |
| | 37713 | 1,288.274 | 1,288.274 | 25,845,192.464 |
| **D02739** | | | | |
| | AA 96984 | 983.813 | 983.813 | 25,846,176.277 |

## Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

| Nickname | Bar Number | Assigned (gr) | Customer Cumulative (gr) | Total Cumulative (gr) |
|---|---|---|---|---|
| | R0443 | 6,216.187 | 7,200.000 | 25,852,392.464 |
| **D02779** | | | | |
| | 100497 | 4,000.000 | 4,000.000 | 25,856,392.464 |
| **D02781** | | | | |
| | 5077106 | 5,193.008 | 5,193.008 | 25,861,585.472 |
| | M7305 | 15,574.643 | 20,767.651 | 25,877,160.115 |
| **D02783** | | | | |
| | 100577 | 6,121.781 | 6,121.781 | 25,883,281.896 |
| **D02784** | | | | |
| | 6632 | 3,712.561 | 3,712.561 | 25,886,994.457 |
| **D02787** | | | | |
| | 5791 | 292.432 | 292.432 | 25,887,286.889 |
| **D02792** | | | | |
| | 070339 | 4,234.739 | 4,234.739 | 25,891,521.628 |
| | 5080005 | 16,861.890 | 21,096.629 | 25,908,383.518 |
| | 52102280 | 31,601.140 | 52,697.769 | 25,939,984.658 |
| **D02794** | | | | |
| | AE88968 | 131.844 | 131.844 | 25,940,116.502 |
| **D02804** | | | | |
| | 1343 | 19,774.190 | 19,774.190 | 25,959,890.692 |
| | 5077606 | 29,602.579 | 49,376.769 | 25,989,493.271 |
| **D02815** | | | | |
| | MEP3657 | 3,024.674 | 3,024.674 | 25,992,517.945 |
| **D02822** | | | | |
| | 37916 | 800.001 | 800.001 | 25,993,317.946 |
| **D02839** | | | | |
| | 23651 | 552.583 | 552.583 | 25,993,870.529 |
| **D02849** | | | | |
| | 1110-3-2465 | 2,936.412 | 2,936.412 | 25,996,806.941 |
| **D02852** | | | | |
| | 060181 | 13,005.388 | 13,005.388 | 26,009,812.329 |
| | 49749 | 27,285.582 | 40,290.970 | 26,037,097.911 |
| **D02856** | | | | |
| | 2025-0310-01 | 3,443.903 | 3,443.903 | 26,040,541.814 |
| **D02860** | | | | |
| | 1252288 | 13,445.870 | 13,445.870 | 26,053,987.684 |

## Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

| Nickname | Bar Number | Assigned (gr) | Customer Cumulative (gr) | Total Cumulative (gr) |
|---|---|---|---|---|
| | 2025-0309-08 | 1,174.178 | 14,620.048 | 26,055,161.862 |
| **D02866** | | | | |
| | P7159 | 5,259.361 | 5,259.361 | 26,060,421.223 |
| **D02871** | | | | |
| | V01950 | 3,084.875 | 3,084.875 | 26,063,506.098 |
| **D02874** | | | | |
| | MEP 3641 | 3,657.313 | 3,657.313 | 26,067,163.411 |
| | MEP 3643 | 3,424.832 | 7,082.145 | 26,070,588.243 |
| **D02878** | | | | |
| | 5792 | 220.260 | 220.260 | 26,070,808.503 |
| **D02884** | | | | |
| | 37911 | 2,000.000 | 2,000.000 | 26,072,808.503 |
| **D02887** | | | | |
| | 5920 | 500.000 | 500.000 | 26,073,308.503 |
| **D02890** | | | | |
| | W0683 | 875.275 | 875.275 | 26,074,183.778 |
| **D02891** | | | | |
| | 2020041529 | 6,797.386 | 6,797.386 | 26,080,981.164 |
| | 5079802 | 3,202.614 | 10,000.000 | 26,084,183.778 |
| **D02908** | | | | |
| | 4169 | 660.156 | 660.156 | 26,084,843.934 |
| **D02914** | | | | |
| | MEP 3643 | 7,082.145 | 7,082.145 | 26,091,926.079 |
| **D02921** | | | | |
| | 37723 | 1,208.963 | 1,208.963 | 26,093,135.042 |
| | AA05624 | 1,000.000 | 2,208.963 | 26,094,135.042 |
| **D02924** | | | | |
| | 5787 | 305.000 | 305.000 | 26,094,440.042 |
| **D02956** | | | | |
| | R0089 | 5,709.704 | 5,709.704 | 26,100,149.746 |
| **D03034** | | | | |
| | N 26775 A | 999.022 | 999.022 | 26,101,148.768 |
| **D03058** | | | | |
| | 5785 | 269.012 | 269.012 | 26,101,417.780 |
| **D03062** | | | | |
| | AE89058 | 69.000 | 69.000 | 26,101,486.780 |

## Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

| Nickname | Bar Number | Assigned (gr) | Customer Cumulative (gr) | Total Cumulative (gr) |
|---|---|---|---|---|
| **D03097** | | | | |
| | 1106-1-2387 | 571.541 | 571.541 | 26,102,058.321 |
| | 2016082425 | 23,407.918 | 23,979.459 | 26,125,466.239 |
| **D03108** | | | | |
| | 100019 | 16,179.815 | 16,179.815 | 26,141,646.054 |
| **D03110** | | | | |
| | 1789 | 1,383.379 | 1,383.379 | 26,143,029.433 |
| **D03116** | | | | |
| | AE89020 | 97.623 | 97.623 | 26,143,127.056 |
| **D03125** | | | | |
| | N 26782 A | 1,062.072 | 1,062.072 | 26,144,189.128 |
| **D03138** | | | | |
| | 23810 | 1,000.000 | 1,000.000 | 26,145,189.128 |
| **D03144** | | | | |
| | V4468 | 1,492.806 | 1,492.806 | 26,146,681.934 |
| **D03152** | | | | |
| | 5077110 | 11,461.034 | 11,461.034 | 26,158,142.968 |
| **D03155** | | | | |
| | 4169 | 658.254 | 658.254 | 26,158,801.222 |
| **D03158** | | | | |
| | 37905 | 1,140.670 | 1,140.670 | 26,159,941.892 |
| **D03162** | | | | |
| | N 26456 A | 1,249.386 | 1,249.386 | 26,161,191.278 |
| **D03164** | | | | |
| | R0645 | 7,940.766 | 7,940.766 | 26,169,132.044 |
| **D03177** | | | | |
| | 23650 | 1,000.000 | 1,000.000 | 26,170,132.044 |
| **D03180** | | | | |
| | 100484 | 2,725.190 | 2,725.190 | 26,172,857.234 |
| **D03196** | | | | |
| | 4169 | 659.795 | 659.795 | 26,173,517.029 |
| **D03198** | | | | |
| | 1252472 | 7,195.493 | 7,195.493 | 26,180,712.522 |
| | AA 96469 | 28,032.595 | 35,228.088 | 26,208,745.117 |
| **D03204** | | | | |
| | 2025-0308-04 | 12,166.141 | 12,166.141 | 26,220,911.258 |

## Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

| Nickname | Bar Number | Assigned (gr) | Customer Cumulative (gr) | Total Cumulative (gr) |
|---|---|---|---|---|
| **D03215** | | | | |
| | 100233 | 3,000.000 | 3,000.000 | 26,223,911.258 |
| **D03229** | | | | |
| | 072025-95-37229 | 1,531.189 | 1,531.189 | 26,225,442.447 |
| | 072025-95-37657 | 31,304.266 | 32,835.455 | 26,256,746.713 |
| | 49848 | 31,821.000 | 64,656.455 | 26,288,567.713 |
| **D03230** | | | | |
| | 5813 | 194.355 | 194.355 | 26,288,762.068 |
| **D03243** | | | | |
| | 100585 | 1,647.966 | 1,647.966 | 26,290,410.034 |
| **D03255** | | | | |
| | 1109-10-2442 | 26,000.000 | 26,000.000 | 26,316,410.034 |
| **D03263** | | | | |
| | 100247 | 1,716.255 | 1,716.255 | 26,318,126.289 |
| **D03269** | | | | |
| | R0087 | 4,013.052 | 4,013.052 | 26,322,139.341 |
| **D03288** | | | | |
| | R0450 | 5,588.263 | 5,588.263 | 26,327,727.604 |
| | R0611 | 4,052.199 | 9,640.462 | 26,331,779.803 |
| **D03298** | | | | |
| | 100517 | 5,213.585 | 5,213.585 | 26,336,993.388 |
| **D03311** | | | | |
| | 5080101 | 8,053.675 | 8,053.675 | 26,345,047.063 |
| **D03313** | | | | |
| | AE89075 | 53.785 | 53.785 | 26,345,100.848 |
| **D03326** | | | | |
| | 23810 | 1,000.000 | 1,000.000 | 26,346,100.848 |
| **D03331** | | | | |
| | N 26772 A | 600.024 | 600.024 | 26,346,700.872 |
| **D03334** | | | | |
| | 2017S9075 | 8,852.651 | 8,852.651 | 26,355,553.523 |
| | 20210913001 | 7,238.986 | 16,091.637 | 26,362,792.509 |
| **D03336** | | | | |
| | 2025-0308-03 | 2,717.251 | 2,717.251 | 26,365,509.760 |
| **D03339** | | | | |
| | 100539 | 2,000.000 | 2,000.000 | 26,367,509.760 |

## Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

| Nickname | Bar Number | Assigned (gr) | Customer Cumulative (gr) | Total Cumulative (gr) |
|---|---|---|---|---|
| **D03341** | | | | |
| | N 26594 A | 1,099.438 | 1,099.438 | 26,368,609.198 |
| **D03343** | | | | |
| | W0507 | 1,436.957 | 1,436.957 | 26,370,046.155 |
| **D03345** | | | | |
| | W0689 | 1,000.000 | 1,000.000 | 26,371,046.155 |
| **D03346** | | | | |
| | 072025-95-37233 | 30,114.061 | 30,114.061 | 26,401,160.216 |
| | 201486 | 25,785.483 | 55,899.544 | 26,426,945.699 |
| **D03358** | | | | |
| | AB15843 | 2,062.292 | 2,062.292 | 26,429,007.991 |
| **D03360** | | | | |
| | 5798 | 495.000 | 495.000 | 26,429,502.991 |
| **D03370** | | | | |
| | 100232 | 3,448.434 | 3,448.434 | 26,432,951.425 |
| **D03377** | | | | |
| | 100438 | 3,873.451 | 3,873.451 | 26,436,824.876 |
| **D03389** | | | | |
| | 100033 | 11,770.413 | 11,770.413 | 26,448,595.289 |
| **D03390** | | | | |
| | N 26787 A | 1,255.829 | 1,255.829 | 26,449,851.118 |
| **D03403** | | | | |
| | 23809 | 707.185 | 707.185 | 26,450,558.303 |
| **D03406** | | | | |
| | 100397 | 2,588.086 | 2,588.086 | 26,453,146.389 |
| | R0051 | 2,897.688 | 5,485.774 | 26,456,044.077 |
| **D03412** | | | | |
| | R0609 | 7,536.550 | 7,536.550 | 26,463,580.627 |
| **D03414** | | | | |
| | 100496 | 3,000.000 | 3,000.000 | 26,466,580.627 |
| **D03423** | | | | |
| | 5931 | 523.862 | 523.862 | 26,467,104.489 |
| **D03426** | | | | |
| | 059874 | 31,864.000 | 31,864.000 | 26,498,968.489 |
| | 154814 | 31,863.960 | 63,727.960 | 26,530,832.449 |
| | 2020.017943 | 14,900.243 | 78,628.203 | 26,545,732.692 |

## Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

| Nickname | Bar Number | Assigned (gr) | Customer Cumulative (gr) | Total Cumulative (gr) |
|---|---|---|---|---|
| | 49721 | 1,396.005 | 80,024.208 | 26,547,128.697 |
| **D03428** | | | | |
| | N 26779 A | 1,000.000 | 1,000.000 | 26,548,128.697 |
| **D03442** | | | | |
| | 2017S9073 | 677.305 | 677.305 | 26,548,806.002 |
| **D03447** | | | | |
| | 100391 | 5,000.000 | 5,000.000 | 26,553,806.002 |
| **D03454** | | | | |
| | 5785 | 266.643 | 266.643 | 26,554,072.645 |
| **D03458** | | | | |
| | 100618 | 2,386.111 | 2,386.111 | 26,556,458.756 |
| **D03462** | | | | |
| | 100504 | 2,883.601 | 2,883.601 | 26,559,342.357 |
| **D03470** | | | | |
| | 5759 | 408.376 | 408.376 | 26,559,750.733 |
| **D03476** | | | | |
| | 1110-1-2458 | 1,952.528 | 1,952.528 | 26,561,703.261 |
| | M7288 | 16,457.709 | 18,410.237 | 26,578,160.970 |
| **D03484** | | | | |
| | 5894 | 401.850 | 401.850 | 26,578,562.820 |
| **D03486** | | | | |
| | 051529 | 31,976.000 | 31,976.000 | 26,610,538.820 |
| | 051535 | 31,976.000 | 63,952.000 | 26,642,514.820 |
| | 051568 | 8,515.402 | 72,467.402 | 26,651,030.222 |
| | 051569 | 31,977.000 | 104,444.402 | 26,683,007.222 |
| | 051575 | 31,976.000 | 136,420.402 | 26,714,983.222 |
| | 051625 | 18,611.484 | 155,031.886 | 26,733,594.706 |
| | 051644 | 31,977.000 | 187,008.886 | 26,765,571.706 |
| **D03492** | | | | |
| | 049482 | 1,637.407 | 1,637.407 | 26,767,209.113 |
| | 1418 | 24,102.206 | 25,739.613 | 26,791,311.319 |
| | 172108-9 | 31,716.215 | 57,455.828 | 26,823,027.534 |
| **D03498** | | | | |
| | 1110-11-2488 | 210.927 | 210.927 | 26,823,238.461 |
| | R0101 | 3,084.498 | 3,295.425 | 26,826,322.959 |
| **D03507** | | | | |

## Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

| Nickname | Bar Number | Assigned (gr) | Customer Cumulative (gr) | Total Cumulative (gr) |
|---|---|---|---|---|
| | MEP4099 | 15,021.592 | 15,021.592 | 26,841,344.551 |
| **D03513** | | | | |
| | R0480 | 9,755.428 | 9,755.428 | 26,851,099.979 |
| **D03517** | | | | |
| | 100628 | 4,968.742 | 4,968.742 | 26,856,068.721 |
| **D03531** | | | | |
| | W0684 | 795.565 | 795.565 | 26,856,864.286 |
| **D03539** | | | | |
| | 639712 | 10,494.632 | 10,494.632 | 26,867,358.918 |
| **D03549** | | | | |
| | AE88973 | 97.701 | 97.701 | 26,867,456.619 |
| | AE88974 | 31.374 | 129.075 | 26,867,487.993 |
| **D03572** | | | | |
| | 5787 | 297.589 | 297.589 | 26,867,785.582 |
| **D03598** | | | | |
| | 5076804 | 958.964 | 958.964 | 26,868,744.546 |
| | AA 96985 | 13,317.112 | 14,276.076 | 26,882,061.658 |
| **D03601** | | | | |
| | 100477 | 3,374.588 | 3,374.588 | 26,885,436.246 |
| **D03603** | | | | |
| | 100533 | 3,642.947 | 3,642.947 | 26,889,079.193 |
| **D03612** | | | | |
| | 639702 | 2,520.457 | 2,520.457 | 26,891,599.650 |
| **D03623** | | | | |
| | 5792 | 223.303 | 223.303 | 26,891,822.953 |
| **D03627** | | | | |
| | R0635 | 8,359.881 | 8,359.881 | 26,900,182.834 |
| **D03631** | | | | |
| | AE89095 | 29.614 | 29.614 | 26,900,212.448 |
| **D03649** | | | | |
| | 5758 | 382.742 | 382.742 | 26,900,595.190 |
| **D03654** | | | | |
| | 1106-6-2401 | 18,510.347 | 18,510.347 | 26,919,105.537 |
| **D03659** | | | | |
| | AB14182 | 1,882.759 | 1,882.759 | 26,920,988.296 |
| **D03679** | | | | |

## Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

| Nickname | Bar Number | Assigned (gr) | Customer Cumulative (gr) | Total Cumulative (gr) |
|---|---|---|---|---|
| | 110810-11 | 11,589.073 | 11,589.073 | 26,932,577.369 |
| | 196969 | 25,926.020 | 37,515.093 | 26,958,503.389 |
| **D03683** | | | | |
| | 4020706 | 3,106.476 | 3,106.476 | 26,961,609.865 |
| **D03691** | | | | |
| | 639715 | 1,881.701 | 1,881.701 | 26,963,491.566 |
| **D03698** | | | | |
| | 609419 | 12,020.807 | 12,020.807 | 26,975,512.373 |
| **D03699** | | | | |
| | W0523 | 1,000.000 | 1,000.000 | 26,976,512.373 |
| **D03702** | | | | |
| | 1252506 | 14,920.316 | 14,920.316 | 26,991,432.689 |
| | AA 97319 | 1,984.507 | 16,904.823 | 26,993,417.196 |
| **D03714** | | | | |
| | N 26454 A | 1,184.977 | 1,184.977 | 26,994,602.173 |
| **D03732** | | | | |
| | W0684 | 787.587 | 787.587 | 26,995,389.760 |
| **D03734** | | | | |
| | N 26442 A | 537.277 | 537.277 | 26,995,927.037 |
| **D03746** | | | | |
| | AE88948 | 141.674 | 141.674 | 26,996,068.711 |
| **D03750** | | | | |
| | 100040 | 4,567.966 | 4,567.966 | 27,000,636.677 |
| **D03760** | | | | |
| | 6647 | 4,324.267 | 4,324.267 | 27,004,960.944 |
| **D03763** | | | | |
| | N 26784 A | 561.881 | 561.881 | 27,005,522.825 |
| **D03773** | | | | |
| | W0689 | 1,000.000 | 1,000.000 | 27,006,522.825 |
| **D03774** | | | | |
| | AE89085 | 37.764 | 37.764 | 27,006,560.589 |
| **D03781** | | | | |
| | V3235 | 1,469.937 | 1,469.937 | 27,008,030.526 |
| **D03787** | | | | |
| | AE89095 | 29.365 | 29.365 | 27,008,059.891 |
| **D03801** | | | | |

## Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

| Nickname | Bar Number | Assigned (gr) | Customer Cumulative (gr) | Total Cumulative (gr) |
|---|---|---|---|---|
| | 100054 | 5,157.633 | 5,157.633 | 27,013,217.524 |
| **D03809** | | | | |
| | 100242 | 3,038.276 | 3,038.276 | 27,016,255.800 |
| **D03816** | | | | |
| | 100052 | 5,314.726 | 5,314.726 | 27,021,570.526 |
| | 100241 | 9,645.759 | 14,960.485 | 27,031,216.285 |
| **D03840** | | | | |
| | V3288 | 748.426 | 748.426 | 27,031,964.711 |
| **D03846** | | | | |
| | 5790 | 279.205 | 279.205 | 27,032,243.916 |
| **D03848** | | | | |
| | 5920 | 500.000 | 500.000 | 27,032,743.916 |
| **D03853** | | | | |
| | 23809 | 705.186 | 705.186 | 27,033,449.102 |
| **D03857** | | | | |
| | 1252441 | 20,423.858 | 20,423.858 | 27,053,872.960 |
| **D03878** | | | | |
| | N 26776 A | 578.391 | 578.391 | 27,054,451.351 |
| **D03888** | | | | |
| | AB14178 | 1,564.637 | 1,564.637 | 27,056,015.988 |
| **D03907** | | | | |
| | AE89047 | 74.141 | 74.141 | 27,056,090.129 |
| **D03910** | | | | |
| | 5079402 | 3,799.242 | 3,799.242 | 27,059,889.371 |
| **D03912** | | | | |
| | 5791 | 288.194 | 288.194 | 27,060,177.565 |
| **D03913** | | | | |
| | AA000193 | 15,000.000 | 15,000.000 | 27,075,177.565 |
| | AA002253 | 5,000.000 | 20,000.000 | 27,080,177.565 |
| | R0031 | 3,077.750 | 23,077.750 | 27,083,255.315 |
| **D03917** | | | | |
| | 100177 | 1,682.666 | 1,682.666 | 27,084,937.981 |
| | 6632 | 2,027.294 | 3,709.960 | 27,086,965.275 |
| **D03940** | | | | |
| | 5074910 | 4,500.000 | 4,500.000 | 27,091,465.275 |
| **D03946** | | | | |

## Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

| Nickname | Bar Number | Assigned (gr) | Customer Cumulative (gr) | Total Cumulative (gr) |
|---|---|---|---|---|
| | 100614 | 2,000.000 | 2,000.000 | 27,093,465.275 |
| **D03948** | | | | |
| | 5892 | 477.234 | 477.234 | 27,093,942.509 |
| **D03952** | | | | |
| | 5760 | 175.166 | 175.166 | 27,094,117.675 |
| **D03956** | | | | |
| | 100059 | 3,278.634 | 3,278.634 | 27,097,396.309 |
| **D03957** | | | | |
| | 5080007 | 7,151.499 | 7,151.499 | 27,104,547.808 |
| | R0594 | 157.764 | 7,309.263 | 27,104,705.572 |
| **D03961** | | | | |
| | 070294 | 31,863.000 | 31,863.000 | 27,136,568.572 |
| | 100009 | 29,240.400 | 61,103.400 | 27,165,808.972 |
| | 49702 | 16,135.137 | 77,238.537 | 27,181,944.109 |
| | 5079203 | 30,807.180 | 108,045.717 | 27,212,751.289 |
| **D03975** | | | | |
| | 23811 | 1,000.000 | 1,000.000 | 27,213,751.289 |
| **D03993** | | | | |
| | N 26781 A | 728.039 | 728.039 | 27,214,479.328 |
| **D04006** | | | | |
| | 116544 | 6,453.253 | 6,453.253 | 27,220,932.581 |
| | 640661 | 29,081.895 | 35,535.148 | 27,250,014.476 |
| **D04029** | | | | |
| | AE89089 | 36.845 | 36.845 | 27,250,051.321 |
| **D04046** | | | | |
| | 050135 | 1,293.600 | 1,293.600 | 27,251,344.921 |
| | 070378 | 28,932.685 | 30,226.285 | 27,280,277.606 |
| | 49766 | 31,791.000 | 62,017.285 | 27,312,068.606 |
| **D04076** | | | | |
| | 37905 | 1,146.230 | 1,146.230 | 27,313,214.836 |
| **D04090** | | | | |
| | 029290 | 30,998.000 | 30,998.000 | 27,344,212.836 |
| | 100250 | 29,983.770 | 60,981.770 | 27,374,196.606 |
| | 100415 | 29,560.770 | 90,542.540 | 27,403,757.376 |
| | 5905 | 365.460 | 90,908.000 | 27,404,122.836 |
| | AA57600 | 29,092.000 | 120,000.000 | 27,433,214.836 |

## Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

| Nickname | Bar Number | Assigned (gr) | Customer Cumulative (gr) | Total Cumulative (gr) |
|---|---|---|---|---|
| D04104 | | | | |
| | AE88943 | 144.434 | 144.434 | 27,433,359.270 |
| **D04112** | | | | |
| | 2016081909 | 20,536.962 | 20,536.962 | 27,453,896.232 |
| **D04125** | | | | |
| | R0134 | 4,499.748 | 4,499.748 | 27,458,395.980 |
| **D04126** | | | | |
| | MEP3657 | 3,022.946 | 3,022.946 | 27,461,418.926 |
| **D04128** | | | | |
| | 2025-0238-01 | 3,351.953 | 3,351.953 | 27,464,770.879 |
| | 67172 | 3,201.863 | 6,553.816 | 27,467,972.742 |
| **D04149** | | | | |
| | 1252446 | 4,000.000 | 4,000.000 | 27,471,972.742 |
| **D04156** | | | | |
| | 2025-0238-06 | 2,258.091 | 2,258.091 | 27,474,230.833 |
| **D04157** | | | | |
| | 110810-12 | 15,712.920 | 15,712.920 | 27,489,943.753 |
| | 172111-7 | 14,412.250 | 30,125.170 | 27,504,356.003 |
| **D04158** | | | | |
| | 100392 | 4,048.105 | 4,048.105 | 27,508,404.108 |
| **D04208** | | | | |
| | 2017S9073 | 681.781 | 681.781 | 27,509,085.889 |
| **D04212** | | | | |
| | 3287 | 1,963.702 | 1,963.702 | 27,511,049.591 |
| | AA 97258 | 9,847.106 | 11,810.808 | 27,520,896.697 |
| **D04228** | | | | |
| | 050070 | 15,266.927 | 15,266.927 | 27,536,163.624 |
| | 059922 | 31,872.000 | 47,138.927 | 27,568,035.624 |
| | 49649 | 8,304.828 | 55,443.755 | 27,576,340.452 |
| | 49669 | 31,872.000 | 87,315.755 | 27,608,212.452 |
| **D04239** | | | | |
| | 20240307197 | 10,684.947 | 10,684.947 | 27,618,897.399 |
| **D04244** | | | | |
| | N 26454 A | 1,190.456 | 1,190.456 | 27,620,087.855 |
| **D04253** | | | | |
| | 5079410 | 1,924.550 | 1,924.550 | 27,622,012.405 |

## Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

| Nickname | Bar Number | Assigned (gr) | Customer Cumulative (gr) | Total Cumulative (gr) |
|---|---|---|---|---|
| **D04254** | | | | |
| | N 26779 A | 1,000.000 | 1,000.000 | 27,623,012.405 |
| **D04276** | | | | |
| | 1252286 | 31,433.180 | 31,433.180 | 27,654,445.585 |
| | 2016081920 | 3,052.310 | 34,485.490 | 27,657,497.895 |
| | AA 96471 | 9,520.350 | 44,005.840 | 27,667,018.245 |
| **D04284** | | | | |
| | 640664 | 2,732.935 | 2,732.935 | 27,669,751.180 |
| **D04295** | | | | |
| | 4169 | 656.307 | 656.307 | 27,670,407.487 |
| **D04298** | | | | |
| | 1109-10-2441 | 11,676.888 | 11,676.888 | 27,682,084.375 |
| **D04308** | | | | |
| | 100514 | 219.132 | 219.132 | 27,682,303.507 |
| | 2025-0309-06 | 3,720.676 | 3,939.808 | 27,686,024.183 |
| **D04317** | | | | |
| | 37905 | 1,147.474 | 1,147.474 | 27,687,171.657 |
| **D04319** | | | | |
| | 41856 | 16,293.325 | 16,293.325 | 27,703,464.982 |
| | A7872 | 27,551.839 | 43,845.164 | 27,731,016.821 |
| **D04321** | | | | |
| | N 26459 A | 752.241 | 752.241 | 27,731,769.062 |
| **D04322** | | | | |
| | 5787 | 307.055 | 307.055 | 27,732,076.117 |
| **D04342** | | | | |
| | 2020041851 | 4,994.146 | 4,994.146 | 27,737,070.263 |
| | AA 96981 | 8,625.441 | 13,619.587 | 27,745,695.704 |
| **D04374** | | | | |
| | 031030 | 32,012.000 | 32,012.000 | 27,777,707.704 |
| | 031031 | 32,014.000 | 64,026.000 | 27,809,721.704 |
| | 031032 | 32,020.000 | 96,046.000 | 27,841,741.704 |
| | 031033 | 32,006.000 | 128,052.000 | 27,873,747.704 |
| | AA 97255 | 11,990.764 | 140,042.764 | 27,885,738.468 |
| **D04376** | | | | |
| | 100374 | 12,324.110 | 12,324.110 | 27,898,062.578 |
| | 2015022906 | 3,070.714 | 15,394.824 | 27,901,133.292 |

## Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

| Nickname | Bar Number | Assigned (gr) | Customer Cumulative (gr) | Total Cumulative (gr) |
|---|---|---|---|---|
| **D04383** | | | | |
| | 100004 | 2,980.253 | 2,980.253 | 27,904,113.545 |
| | 100179 | 682.332 | 3,662.585 | 27,904,795.877 |
| **D04388** | | | | |
| | 2025-0236-09 | 21,584.491 | 21,584.491 | 27,926,380.368 |
| **D04395** | | | | |
| | 100631 | 5,696.582 | 5,696.582 | 27,932,076.950 |
| **D04396** | | | | |
| | 5786 | 246.433 | 246.433 | 27,932,323.383 |
| **D04397** | | | | |
| | 029280 | 7,420.288 | 7,420.288 | 27,939,743.671 |
| | 049353 | 31,872.000 | 39,292.288 | 27,971,615.671 |
| | 049362 | 31,872.000 | 71,164.288 | 28,003,487.671 |
| | 2020.017931 | 17,053.325 | 88,217.613 | 28,020,540.996 |
| **D04404** | | | | |
| | W6863 | 1,000.551 | 1,000.551 | 28,021,541.547 |
| **D04444** | | | | |
| | N 26600 A | 621.823 | 621.823 | 28,022,163.370 |
| **D04446** | | | | |
| | W6863 | 1,000.470 | 1,000.470 | 28,023,163.840 |
| **D04449** | | | | |
| | 020786 | 659.329 | 659.329 | 28,023,823.169 |
| | 020844 | 31,917.000 | 32,576.329 | 28,055,740.169 |
| | 031262 | 30,419.036 | 62,995.365 | 28,086,159.205 |
| | 070430 | 31,917.000 | 94,912.365 | 28,118,076.205 |
| | 201530 | 31,918.390 | 126,830.755 | 28,149,994.595 |
| **D04454** | | | | |
| | 1109-7-2431 | 23,120.846 | 23,120.846 | 28,173,115.441 |
| | AB05829 | 17,292.152 | 40,412.998 | 28,190,407.593 |
| **D04457** | | | | |
| | 5920 | 501.719 | 501.719 | 28,190,909.312 |
| **D04460** | | | | |
| | 5080104 | 14,509.839 | 14,509.839 | 28,205,419.151 |
| **D04462** | | | | |
| | R0466 | 8,220.384 | 8,220.384 | 28,213,639.535 |
| | R0601 | 529.768 | 8,750.152 | 28,214,169.303 |

## Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

| Nickname | Bar Number | Assigned (gr) | Customer Cumulative (gr) | Total Cumulative (gr) |
|---|---|---|---|---|
| **D04474** | | | | |
| | 5920 | 503.725 | 503.725 | 28,214,673.028 |
| **D04478** | | | | |
| | 5768 | 254.076 | 254.076 | 28,214,927.104 |
| **D04516** | | | | |
| | AE89043 | 74.938 | 74.938 | 28,215,002.042 |
| **D04544** | | | | |
| | V3225 | 1,420.796 | 1,420.796 | 28,216,422.838 |
| **D04552** | | | | |
| | AE88924 | 159.198 | 159.198 | 28,216,582.036 |
| **D04558** | | | | |
| | 029309 | 4,828.726 | 4,828.726 | 28,221,410.762 |
| | 049678 | 31,856.000 | 36,684.726 | 28,253,266.762 |
| | 050052 | 31,856.000 | 68,540.726 | 28,285,122.762 |
| | 49710 | 5,931.179 | 74,471.905 | 28,291,053.941 |
| **D04559** | | | | |
| | AE89066 | 65.522 | 65.522 | 28,291,119.463 |
| **D04568** | | | | |
| | 100520 | 321.393 | 321.393 | 28,291,440.856 |
| | 100574 | 1,810.209 | 2,131.602 | 28,293,251.065 |
| **D04575** | | | | |
| | V01949 | 1,691.601 | 1,691.601 | 28,294,942.666 |
| **D04581** | | | | |
| | 2025-0307-05 | 1,790.630 | 1,790.630 | 28,296,733.296 |
| **D04582** | | | | |
| | 5904 | 529.362 | 529.362 | 28,297,262.658 |
| **D04584** | | | | |
| | 1252463 | 13,906.435 | 13,906.435 | 28,311,169.093 |
| **D04603** | | | | |
| | AE88924 | 159.123 | 159.123 | 28,311,328.216 |
| **D04620** | | | | |
| | 5789 | 339.098 | 339.098 | 28,311,667.314 |
| **D04621** | | | | |
| | 2016082717 | 6,659.500 | 6,659.500 | 28,318,326.814 |
| | MAK4201 | 21,024.832 | 27,684.332 | 28,339,351.646 |
| **D04625** | | | | |

## Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

| Nickname | Bar Number | Assigned (gr) | Customer Cumulative (gr) | Total Cumulative (gr) |
|---|---|---|---|---|
| | 1907 | 1,400.835 | 1,400.835 | 28,340,752.481 |
| **D04633** | | | | |
| | R0629 | 8,000.000 | 8,000.000 | 28,348,752.481 |
| **D04637** | | | | |
| | AE88944 | 143.620 | 143.620 | 28,348,896.101 |
| **D04640** | | | | |
| | 5813 | 192.634 | 192.634 | 28,349,088.735 |
| **D04646** | | | | |
| | 020879 | 17,478.306 | 17,478.306 | 28,366,567.041 |
| | 020926 | 31,959.000 | 49,437.306 | 28,398,526.041 |
| | 031069 | 31,960.000 | 81,397.306 | 28,430,486.041 |
| | 051658 | 31,959.000 | 113,356.306 | 28,462,445.041 |
| | 061675 | 19,401.905 | 132,758.211 | 28,481,846.946 |
| | 061793 | 31,960.000 | 164,718.211 | 28,513,806.946 |
| **D04671** | | | | |
| | 23812 | 1,045.557 | 1,045.557 | 28,514,852.503 |
| **D04673** | | | | |
| | 070429 | 31,845.000 | 31,845.000 | 28,546,697.503 |
| | 2020.017954 | 10,867.501 | 42,712.501 | 28,557,565.004 |
| | 49666 | 27,505.263 | 70,217.764 | 28,585,070.267 |
| **D04681** | | | | |
| | R0117 | 2,088.598 | 2,088.598 | 28,587,158.865 |
| **D04685** | | | | |
| | 060164 | 31,470.000 | 31,470.000 | 28,618,628.865 |
| | 060171 | 12,874.523 | 44,344.523 | 28,631,503.388 |
| | 060175 | 1,655.477 | 46,000.000 | 28,633,158.865 |
| **D04703** | | | | |
| | 110811-3 | 6,966.027 | 6,966.027 | 28,640,124.892 |
| | AA 96464 | 30,598.110 | 37,564.137 | 28,670,723.002 |
| **D04710** | | | | |
| | 5076705 | 5,314.973 | 5,314.973 | 28,676,037.975 |
| **D04712** | | | | |
| | 99992 | 5,642.078 | 5,642.078 | 28,681,680.053 |
| **D04714** | | | | |
| | 1109-1-2416 | 25,968.583 | 25,968.583 | 28,707,648.636 |
| | 11813 | 17,130.769 | 43,099.352 | 28,724,779.405 |

## Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

| Nickname | Bar Number | Assigned (gr) | Customer Cumulative (gr) | Total Cumulative (gr) |
|---|---|---|---|---|
| D04721 | | | | |
| | 5767 | 199.040 | 199.040 | 28,724,978.445 |
| **D04753** | | | | |
| | 2020041974 | 6,240.050 | 6,240.050 | 28,731,218.495 |
| **D04760** | | | | |
| | 5894 | 397.101 | 397.101 | 28,731,615.596 |
| **D04771** | | | | |
| | N 26785 A | 644.670 | 644.670 | 28,732,260.266 |
| **D04801** | | | | |
| | 4020616 | 4,149.301 | 4,149.301 | 28,736,409.567 |
| **D04806** | | | | |
| | N 26782 A | 1,059.064 | 1,059.064 | 28,737,468.631 |
| **D04811** | | | | |
| | 100063 | 12,646.935 | 12,646.935 | 28,750,115.566 |
| | 1109-9-2438 | 25,973.743 | 38,620.678 | 28,776,089.309 |
| **D04812** | | | | |
| | 100519 | 1,512.047 | 1,512.047 | 28,777,601.356 |
| | 100537 | 1,059.763 | 2,571.810 | 28,778,661.119 |
| **D04813** | | | | |
| | 2020041534 | 17,399.195 | 17,399.195 | 28,796,060.314 |
| | M7302 | 21,928.353 | 39,327.548 | 28,817,988.667 |
| **D04814** | | | | |
| | AE89041 | 77.129 | 77.129 | 28,818,065.796 |
| **D04821** | | | | |
| | W0521 | 741.198 | 741.198 | 28,818,806.994 |
| **D04824** | | | | |
| | 1907 | 715.249 | 715.249 | 28,819,522.243 |
| | V4466 | 690.573 | 1,405.822 | 28,820,212.816 |
| **D04825** | | | | |
| | 5075102 | 7,025.780 | 7,025.780 | 28,827,238.596 |
| **D04830** | | | | |
| | W0523 | 1,000.000 | 1,000.000 | 28,828,238.596 |
| **D04853** | | | | |
| | R0152 | 5,961.211 | 5,961.211 | 28,834,199.807 |
| **D04855** | | | | |
| | 5790 | 277.102 | 277.102 | 28,834,476.909 |

## Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

| Nickname | Bar Number | Assigned (gr) | Customer Cumulative (gr) | Total Cumulative (gr) |
|---|---|---|---|---|
| **D04876** | | | | |
| | N 26442 A | 545.995 | 545.995 | 28,835,022.904 |
| **D04885** | | | | |
| | 23813 | 974.503 | 974.503 | 28,835,997.407 |
| **D04914** | | | | |
| | 100522 | 2,643.307 | 2,643.307 | 28,838,640.714 |
| **D04928** | | | | |
| | 5904 | 529.487 | 529.487 | 28,839,170.201 |
| **D04949** | | | | |
| | N 26776 A | 575.616 | 575.616 | 28,839,745.817 |
| **D04958** | | | | |
| | 100438 | 3,874.806 | 3,874.806 | 28,843,620.623 |
| **D05005** | | | | |
| | 100521 | 5,206.402 | 5,206.402 | 28,848,827.025 |
| **D05008** | | | | |
| | 37718 | 1,109.939 | 1,109.939 | 28,849,936.964 |
| **D05014** | | | | |
| | P7159 | 5,264.569 | 5,264.569 | 28,855,201.533 |
| **D05019** | | | | |
| | N 26443 A | 665.016 | 665.016 | 28,855,866.549 |
| **D05022** | | | | |
| | AB15843 | 2,062.308 | 2,062.308 | 28,857,928.857 |
| **D05044** | | | | |
| | AE89065 | 65.905 | 65.905 | 28,857,994.762 |
| **D05079** | | | | |
| | N 26582 A | 945.255 | 945.255 | 28,858,940.017 |
| **D05082** | | | | |
| | 100487 | 1,867.066 | 1,867.066 | 28,860,807.083 |
| **D05119** | | | | |
| | 5786 | 248.176 | 248.176 | 28,861,055.259 |
| **D05199** | | | | |
| | 2025-0239-05 | 24,479.884 | 24,479.884 | 28,885,535.143 |
| **D05201** | | | | |
| | 37723 | 1,209.633 | 1,209.633 | 28,886,744.776 |
| **D05214** | | | | |
| | 5079604 | 1,546.862 | 1,546.862 | 28,888,291.638 |

## Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

| Nickname | Bar Number | Assigned (gr) | Customer Cumulative (gr) | Total Cumulative (gr) |
|---|---|---|---|---|
| **D05216** | | | | |
| | 201522 | 137.592 | 137.592 | 28,888,429.230 |
| | 5076308 | 30,687.435 | 30,825.027 | 28,919,116.665 |
| **D05223** | | | | |
| | AE89070 | 62.250 | 62.250 | 28,919,178.915 |
| **D05231** | | | | |
| | 5079409 | 9,132.969 | 9,132.969 | 28,928,311.884 |
| **D05233** | | | | |
| | 100530 | 2,192.737 | 2,192.737 | 28,930,504.621 |
| **D05268** | | | | |
| | 4020611 | 14,225.328 | 14,225.328 | 28,944,729.949 |
| **D05282** | | | | |
| | V01951 | 2,544.977 | 2,544.977 | 28,947,274.926 |
| **D05288** | | | | |
| | 100394 | 1,726.212 | 1,726.212 | 28,949,001.138 |
| **D05307** | | | | |
| | 4020715 | 9,930.643 | 9,930.643 | 28,958,931.781 |
| | MAK4081 | 2,970.486 | 12,901.129 | 28,961,902.267 |
| **D05313** | | | | |
| | 5813 | 185.470 | 185.470 | 28,962,087.737 |
| **D05335** | | | | |
| | 2020041942 | 2,762.096 | 2,762.096 | 28,964,849.833 |
| **D05338** | | | | |
| | 100527 | 981.262 | 981.262 | 28,965,831.095 |
| | 100588 | 864.336 | 1,845.598 | 28,966,695.431 |
| **D05343** | | | | |
| | 2025-0238-06 | 2,272.668 | 2,272.668 | 28,968,968.099 |
| **D05359** | | | | |
| | 5911 | 604.928 | 604.928 | 28,969,573.027 |
| **D05368** | | | | |
| | AE89084 | 28.674 | 28.674 | 28,969,601.701 |
| | AE89085 | 11.524 | 40.198 | 28,969,613.225 |
| **D05382** | | | | |
| | 5932 | 443.790 | 443.790 | 28,970,057.015 |
| **D05419** | | | | |
| | N 26458 A | 578.908 | 578.908 | 28,970,635.923 |

## Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

| Nickname | Bar Number | Assigned (gr) | Customer Cumulative (gr) | Total Cumulative (gr) |
|---|---|---|---|---|
| **D05420** | | | | |
| | AE89063 | 66.513 | 66.513 | 28,970,702.436 |
| **D05425** | | | | |
| | 5783 | 349.039 | 349.039 | 28,971,051.475 |
| **D05459** | | | | |
| | W0493 | 1,125.905 | 1,125.905 | 28,972,177.380 |
| **D05460** | | | | |
| | 100484 | 2,729.275 | 2,729.275 | 28,974,906.655 |
| **D05478** | | | | |
| | 37721 | 1,000.000 | 1,000.000 | 28,975,906.655 |
| **D05480** | | | | |
| | 5813 | 190.784 | 190.784 | 28,976,097.439 |
| **D05514** | | | | |
| | N 26584 A | 818.085 | 818.085 | 28,976,915.524 |
| **D05522** | | | | |
| | 2025-0307-05 | 1,795.059 | 1,795.059 | 28,978,710.583 |
| **D05544** | | | | |
| | 640643 | 2,809.451 | 2,809.451 | 28,981,520.034 |
| **D05567** | | | | |
| | R0075 | 6,037.587 | 6,037.587 | 28,987,557.621 |
| **D05572** | | | | |
| | 100538 | 1,742.345 | 1,742.345 | 28,989,299.966 |
| **D05601** | | | | |
| | AE89088 | 37.015 | 37.015 | 28,989,336.981 |
| **D05602** | | | | |
| | 5767 | 201.668 | 201.668 | 28,989,538.649 |
| **D05603** | | | | |
| | 100538 | 1,741.418 | 1,741.418 | 28,991,280.067 |
| **D05629** | | | | |
| | 5896 | 424.376 | 424.376 | 28,991,704.443 |
| **D05671** | | | | |
| | AE89080 | 48.559 | 48.559 | 28,991,753.002 |
| **D05673** | | | | |
| | 5787 | 302.410 | 302.410 | 28,992,055.412 |
| **D05727** | | | | |
| | AE89050 | 72.954 | 72.954 | 28,992,128.366 |

## Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

| Nickname | Bar Number | Assigned (gr) | Customer Cumulative (gr) | Total Cumulative (gr) |
|---|---|---|---|---|
| **D05744** | | | | |
| | N 26552 A | 505.933 | 505.933 | 28,992,634.299 |
| **D05792** | | | | |
| | AE88960 | 45.930 | 45.930 | 28,992,680.229 |
| | AE88961 | 89.445 | 135.375 | 28,992,769.674 |
| **D05817** | | | | |
| | AE89064 | 66.281 | 66.281 | 28,992,835.955 |
| **D05828** | | | | |
| | 020999 | 31,920.000 | 31,920.000 | 29,024,755.955 |
| | 031262 | 1,499.964 | 33,419.964 | 29,026,255.919 |
| | 070324 | 31,920.000 | 65,339.964 | 29,058,175.919 |
| | 070441 | 29,840.736 | 95,180.700 | 29,088,016.655 |
| | 11822 | 31,919.300 | 127,100.000 | 29,119,935.955 |
| **D05830** | | | | |
| | 100624 | 2,000.000 | 2,000.000 | 29,121,935.955 |
| **D05832** | | | | |
| | 100578 | 2,185.152 | 2,185.152 | 29,124,121.107 |
| **D05843** | | | | |
| | 5790 | 279.044 | 279.044 | 29,124,400.151 |
| **D05866** | | | | |
| | 2025-0307-06 | 1,896.543 | 1,896.543 | 29,126,296.694 |
| **D05871** | | | | |
| | N 26443 A | 663.286 | 663.286 | 29,126,959.980 |
| **D05872** | | | | |
| | AE89080 | 49.389 | 49.389 | 29,127,009.369 |
| **D05916** | | | | |
| | V01949 | 1,693.710 | 1,693.710 | 29,128,703.079 |
| **D05934** | | | | |
| | 72601 | 2,874.085 | 2,874.085 | 29,131,577.164 |
| **D05935** | | | | |
| | 100530 | 1,503.103 | 1,503.103 | 29,133,080.267 |
| | 100578 | 689.290 | 2,192.393 | 29,133,769.557 |
| **D05938** | | | | |
| | 100528 | 2,361.191 | 2,361.191 | 29,136,130.748 |
| **D05965** | | | | |
| | AE89014 | 53.252 | 53.252 | 29,136,184.000 |

## Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

| Nickname | Bar Number | Assigned (gr) | Customer Cumulative (gr) | Total Cumulative (gr) |
|---|---|---|---|---|
| | AE89015 | 46.748 | 100.000 | 29,136,230.748 |
| **D05968** | | | | |
| | N 26787 A | 1,253.084 | 1,253.084 | 29,137,483.832 |
| **D05985** | | | | |
| | W6846 | 1,009.671 | 1,009.671 | 29,138,493.503 |
| **D06005** | | | | |
| | AE89093 | 33.518 | 33.518 | 29,138,527.021 |
| **D06018** | | | | |
| | 99998 | 10,173.341 | 10,173.341 | 29,148,700.362 |
| **D06033** | | | | |
| | 5785 | 265.273 | 265.273 | 29,148,965.635 |
| **D06080** | | | | |
| | 37716 | 1,130.515 | 1,130.515 | 29,150,096.150 |
| **D06084** | | | | |
| | MEP3660 | 2,467.980 | 2,467.980 | 29,152,564.130 |
| | R0153 | 2,044.758 | 4,512.738 | 29,154,608.888 |
| **D06102** | | | | |
| | AE89088 | 37.028 | 37.028 | 29,154,645.916 |
| **D06114** | | | | |
| | R0151 | 5,000.000 | 5,000.000 | 29,159,645.916 |
| **D06137** | | | | |
| | 5783 | 347.325 | 347.325 | 29,159,993.241 |
| **D06141** | | | | |
| | 2025-0241-11 | 5,081.018 | 5,081.018 | 29,165,074.259 |
| **D06142** | | | | |
| | N 26600 A | 620.983 | 620.983 | 29,165,695.242 |
| **D06164** | | | | |
| | V3812 | 1,443.614 | 1,443.614 | 29,167,138.856 |
| **D06167** | | | | |
| | AE89057 | 69.789 | 69.789 | 29,167,208.645 |
| **D06175** | | | | |
| | AE89011 | 101.733 | 101.733 | 29,167,310.378 |
| **D06199** | | | | |
| | 5758 | 385.634 | 385.634 | 29,167,696.012 |
| **D06201** | | | | |
| | 5911 | 605.177 | 605.177 | 29,168,301.189 |

## Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

| Nickname | Bar Number | Assigned (gr) | Customer Cumulative (gr) | Total Cumulative (gr) |
|---|---|---|---|---|
| D06216 | | | | |
| | AE89079 | 50.000 | 50.000 | 29,168,351.189 |
| **D06221** | | | | |
| | 5926 | 375.983 | 375.983 | 29,168,727.172 |
| **D06233** | | | | |
| | 640658 | 1,749.212 | 1,749.212 | 29,170,476.384 |
| **D06239** | | | | |
| | 031248 | 32,007.000 | 32,007.000 | 29,202,483.384 |
| | 031249 | 32,007.000 | 64,014.000 | 29,234,490.384 |
| | 031251 | 32,007.000 | 96,021.000 | 29,266,497.384 |
| | 031274 | 32,007.000 | 128,028.000 | 29,298,504.384 |
| | 031291 | 32,007.000 | 160,035.000 | 29,330,511.384 |
| | 031321 | 23,750.922 | 183,785.922 | 29,354,262.306 |
| | 031337 | 20,274.964 | 204,060.886 | 29,374,537.270 |
| | 061713 | 32,008.000 | 236,068.886 | 29,406,545.270 |
| | 061834 | 32,008.000 | 268,076.886 | 29,438,553.270 |
| | 061851 | 32,008.000 | 300,084.886 | 29,470,561.270 |
| | 2011-0175 | 26,021.000 | 326,105.886 | 29,496,582.270 |
| | 2011-0179 | 26,026.000 | 352,131.886 | 29,522,608.270 |
| | 2011-0180 | 26,021.000 | 378,152.886 | 29,548,629.270 |
| | 5752 | 21,847.114 | 400,000.000 | 29,570,476.384 |
| **D06252** | | | | |
| | AE89053 | 71.187 | 71.187 | 29,570,547.571 |
| **D06260** | | | | |
| | 37904 | 1,976.705 | 1,976.705 | 29,572,524.276 |
| **D06269** | | | | |
| | 23650 | 1,000.000 | 1,000.000 | 29,573,524.276 |
| **D06272** | | | | |
| | 5799 | 453.343 | 453.343 | 29,573,977.619 |
| **D06280** | | | | |
| | 5792 | 211.198 | 211.198 | 29,574,188.817 |
| **D06287** | | | | |
| | W0686 | 968.623 | 968.623 | 29,575,157.440 |
| **D06293** | | | | |
| | 640644 | 2,204.824 | 2,204.824 | 29,577,362.264 |
| **D06320** | | | | |

## Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

| Nickname | Bar Number | Assigned (gr) | Customer Cumulative (gr) | Total Cumulative (gr) |
|---|---|---|---|---|
| | 4169 | 654.111 | 654.111 | 29,578,016.375 |
| **D06335** | | | | |
| | 72339 | 1,805.301 | 1,805.301 | 29,579,821.676 |
| | P7145 | 2,104.172 | 3,909.473 | 29,581,925.848 |
| **D06337** | | | | |
| | 5894 | 402.700 | 402.700 | 29,582,328.548 |
| **D06355** | | | | |
| | MAK4086 | 12,581.674 | 12,581.674 | 29,594,910.222 |
| **D06362** | | | | |
| | 100535 | 2,346.924 | 2,346.924 | 29,597,257.146 |
| **D06364** | | | | |
| | 5904 | 528.651 | 528.651 | 29,597,785.797 |
| **D06376** | | | | |
| | 100229 | 856.248 | 856.248 | 29,598,642.045 |
| | 100591 | 3,102.781 | 3,959.029 | 29,601,744.826 |
| **D06384** | | | | |
| | N 26445 A | 955.884 | 955.884 | 29,602,700.710 |
| **D06417** | | | | |
| | 100029 | 3,559.111 | 3,559.111 | 29,606,259.821 |
| **D06443** | | | | |
| | R0041 | 2,663.720 | 2,663.720 | 29,608,923.541 |
| | R0138 | 7,823.265 | 10,486.985 | 29,616,746.806 |
| **D06449** | | | | |
| | AE88994 | 113.398 | 113.398 | 29,616,860.204 |
| **D06467** | | | | |
| | 5793 | 320.091 | 320.091 | 29,617,180.295 |
| **D06470** | | | | |
| | 5791 | 291.329 | 291.329 | 29,617,471.624 |
| **D06471** | | | | |
| | 100402 | 10,816.298 | 10,816.298 | 29,628,287.922 |
| **D06473** | | | | |
| | 99996 | 2,105.214 | 2,105.214 | 29,630,393.136 |
| **D06479** | | | | |
| | W0509 | 1,025.185 | 1,025.185 | 29,631,418.321 |
| **D06489** | | | | |
| | W0688 | 1,034.152 | 1,034.152 | 29,632,452.473 |

## Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

| Nickname | Bar Number | Assigned (gr) | Customer Cumulative (gr) | Total Cumulative (gr) |
|---|---|---|---|---|
| D06511 | | | | |
| | R0036 | 3,000.000 | 3,000.000 | 29,635,452.473 |
| **D06514** | | | | |
| | 100621 | 4,129.253 | 4,129.253 | 29,639,581.726 |
| **D06515** | | | | |
| | W0684 | 793.706 | 793.706 | 29,640,375.432 |
| **D06518** | | | | |
| | 100525 | 1,994.933 | 1,994.933 | 29,642,370.365 |
| **D06520** | | | | |
| | 5786 | 249.716 | 249.716 | 29,642,620.081 |
| **D06525** | | | | |
| | 5926 | 375.285 | 375.285 | 29,642,995.366 |
| **D06528** | | | | |
| | R0086 | 3,694.379 | 3,694.379 | 29,646,689.745 |
| **D06534** | | | | |
| | V3225 | 1,424.208 | 1,424.208 | 29,648,113.953 |
| **D06561** | | | | |
| | 5904 | 528.113 | 528.113 | 29,648,642.066 |
| **D06581** | | | | |
| | 2025-0240-08 | 2,985.843 | 2,985.843 | 29,651,627.909 |
| **D06590** | | | | |
| | 100002 | 9,094.756 | 9,094.756 | 29,660,722.665 |
| | 5080001 | 1,962.732 | 11,057.488 | 29,662,685.397 |
| **D06592** | | | | |
| | 23654 | 1,150.847 | 1,150.847 | 29,663,836.244 |
| **D06599** | | | | |
| | 100499 | 2,694.367 | 2,694.367 | 29,666,530.611 |
| **D06613** | | | | |
| | AE88923 | 159.735 | 159.735 | 29,666,690.346 |
| **D06619** | | | | |
| | 5767 | 208.114 | 208.114 | 29,666,898.460 |
| **D06632** | | | | |
| | 37919 | 1,089.810 | 1,089.810 | 29,667,988.270 |
| **D06641** | | | | |
| | AE89029 | 86.629 | 86.629 | 29,668,074.899 |

## Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

| Nickname | Bar Number | Assigned (gr) | Customer Cumulative (gr) | Total Cumulative (gr) |
|---|---|---|---|---|
| **D06660** | | | | |
| | R0589 | 5,396.133 | 5,396.133 | 29,673,471.032 |
| | R0655 | 1,875.142 | 7,271.275 | 29,675,346.174 |
| **D06669** | | | | |
| | 5905 | 358.210 | 358.210 | 29,675,704.384 |
| **D06704** | | | | |
| | R0614 | 7,514.045 | 7,514.045 | 29,683,218.429 |
| **D06741** | | | | |
| | 100228 | 10,417.430 | 10,417.430 | 29,693,635.859 |
| | 2015002002 | 1,121.022 | 11,538.452 | 29,694,756.881 |
| **D06757** | | | | |
| | 049313 | 14,181.994 | 14,181.994 | 29,708,938.875 |
| | 049478 | 31,873.000 | 46,054.994 | 29,740,811.875 |
| | 49654 | 11,211.564 | 57,266.558 | 29,752,023.439 |
| | 49802 | 31,873.000 | 89,139.558 | 29,783,896.439 |
| **D06761** | | | | |
| | 20240304127 | 14,146.374 | 14,146.374 | 29,798,042.813 |
| **D06762** | | | | |
| | N 26588 A | 700.954 | 700.954 | 29,798,743.767 |
| **D06776** | | | | |
| | 4169 | 654.302 | 654.302 | 29,799,398.069 |
| **D06842** | | | | |
| | AE89097 | 8.522 | 8.522 | 29,799,406.591 |
| **D06852** | | | | |
| | AE89079 | 50.156 | 50.156 | 29,799,456.747 |
| **D06853** | | | | |
| | W0519 | 1,012.783 | 1,012.783 | 29,800,469.530 |
| **D06877** | | | | |
| | P7173 | 2,503.652 | 2,503.652 | 29,802,973.182 |
| **D06893** | | | | |
| | AB14177 | 3,244.949 | 3,244.949 | 29,806,218.131 |
| **D06907** | | | | |
| | 5786 | 238.815 | 238.815 | 29,806,456.946 |

## Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

| Nickname | Bar Number | Assigned (gr) | Customer Cumulative (gr) | Total Cumulative (gr) |
|---|---|---|---|---|
| **D06914** | | | | |
| | 029302 | 31,866.000 | 31,866.000 | 29,838,322.946 |
| | 049441 | 13,176.138 | 45,042.138 | 29,851,499.084 |
| | 049459 | 31,866.000 | 76,908.138 | 29,883,365.084 |
| | 49803 | 4,786.124 | 81,694.262 | 29,888,151.208 |
| **D06918** | | | | |
| | AA 96981 | 13,622.023 | 13,622.023 | 29,901,773.231 |
| **D06928** | | | | |
| | AE88990 | 118.926 | 118.926 | 29,901,892.157 |
| **D06951** | | | | |
| | 100493 | 4,090.213 | 4,090.213 | 29,905,982.370 |
| **D06969** | | | | |
| | N 26459 A | 752.466 | 752.466 | 29,906,734.836 |
| **D06978** | | | | |
| | 37716 | 1,137.567 | 1,137.567 | 29,907,872.403 |
| **D06996** | | | | |
| | 032006N2 | 5,273.449 | 5,273.449 | 29,913,145.852 |
| **D06998** | | | | |
| | 37716 | 1,134.247 | 1,134.247 | 29,914,280.099 |
| **D07003** | | | | |
| | W0683 | 867.917 | 867.917 | 29,915,148.016 |
| **D07020** | | | | |
| | 1252369 | 5,006.651 | 5,006.651 | 29,920,154.667 |
| **D07028** | | | | |
| | 2015022101 | 6,691.918 | 6,691.918 | 29,926,846.585 |
| **D07102** | | | | |
| | 100631 | 5,693.343 | 5,693.343 | 29,932,539.928 |
| **D07118** | | | | |
| | 5904 | 528.217 | 528.217 | 29,933,068.145 |
| **D07120** | | | | |
| | 2025-0235-01 | 1,449.648 | 1,449.648 | 29,934,517.793 |
| | V01950 | 1,636.915 | 3,086.563 | 29,936,154.708 |
| **D07122** | | | | |
| | R0455 | 7,000.000 | 7,000.000 | 29,943,154.708 |
| **D07130** | | | | |
| | 37905 | 1,148.219 | 1,148.219 | 29,944,302.927 |

## Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

| Nickname | Bar Number | Assigned (gr) | Customer Cumulative (gr) | Total Cumulative (gr) |
|---|---|---|---|---|
| **D07138** | | | | |
| | N 26445 A | 953.361 | 953.361 | 29,945,256.288 |
| **D07150** | | | | |
| | 5759 | 415.773 | 415.773 | 29,945,672.061 |
| **D07154** | | | | |
| | AE89048 | 73.607 | 73.607 | 29,945,745.668 |
| **D07162** | | | | |
| | 23809 | 709.173 | 709.173 | 29,946,454.841 |
| **D07218** | | | | |
| | N 26449 A | 484.027 | 484.027 | 29,946,938.868 |
| **D07305** | | | | |
| | R0097 | 5,370.255 | 5,370.255 | 29,952,309.123 |
| **D07310** | | | | |
| | 5793 | 321.838 | 321.838 | 29,952,630.961 |
| **D07339** | | | | |
| | 110811-7 | 24,074.178 | 24,074.178 | 29,976,705.139 |
| | 2016082322 | 959.031 | 25,033.209 | 29,977,664.170 |
| **D07380** | | | | |
| | N 26784 A | 570.523 | 570.523 | 29,978,234.693 |
| **D07393** | | | | |
| | AB15843 | 2,064.610 | 2,064.610 | 29,980,299.303 |
| **D07408** | | | | |
| | AE89020 | 6.208 | 6.208 | 29,980,305.511 |
| | AE89021 | 90.482 | 96.690 | 29,980,395.993 |
| **D07411** | | | | |
| | 639475 | 2,000.000 | 2,000.000 | 29,982,395.993 |
| **D07424** | | | | |
| | AE89011 | 101.508 | 101.508 | 29,982,497.501 |
| **D07432** | | | | |
| | N 26784 A | 567.841 | 567.841 | 29,983,065.342 |
| **D07454** | | | | |
| | 640655 | 2,120.202 | 2,120.202 | 29,985,185.544 |
| **D07455** | | | | |
| | AE89010 | 102.291 | 102.291 | 29,985,287.835 |
| **D07465** | | | | |
| | 2025-0237-08 | 7,741.437 | 7,741.437 | 29,993,029.272 |

## Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

| Nickname | Bar Number | Assigned (gr) | Customer Cumulative (gr) | Total Cumulative (gr) |
|---|---|---|---|---|
| **D07466** | | | | |
| | MAK4196 | 4,585.057 | 4,585.057 | 29,997,614.329 |
| **D07508** | | | | |
| | 2017S9075 | 16,108.883 | 16,108.883 | 30,013,723.212 |
| **D07515** | | | | |
| | 23650 | 726.789 | 726.789 | 30,014,450.001 |
| | 23810 | 273.211 | 1,000.000 | 30,014,723.212 |
| **D07531** | | | | |
| | 5787 | 296.077 | 296.077 | 30,015,019.289 |
| **D07545** | | | | |
| | AE89037 | 80.265 | 80.265 | 30,015,099.554 |
| **D07547** | | | | |
| | AB14182 | 1,888.736 | 1,888.736 | 30,016,988.290 |
| **D07548** | | | | |
| | 37914 | 1,276.816 | 1,276.816 | 30,018,265.106 |
| **D07586** | | | | |
| | AE89093 | 33.855 | 33.855 | 30,018,298.961 |
| **D07593** | | | | |
| | N 26599 A | 1,020.071 | 1,020.071 | 30,019,319.032 |
| **D07619** | | | | |
| | 100403 | 3,688.830 | 3,688.830 | 30,023,007.862 |
| **D07627** | | | | |
| | V4468 | 1,489.992 | 1,489.992 | 30,024,497.854 |
| **D07631** | | | | |
| | 100522 | 2,641.870 | 2,641.870 | 30,027,139.724 |
| **D07636** | | | | |
| | 5801 | 435.850 | 435.850 | 30,027,575.574 |
| **D07661** | | | | |
| | AE88993 | 113.694 | 113.694 | 30,027,689.268 |
| **D07702** | | | | |
| | AE89094 | 32.761 | 32.761 | 30,027,722.029 |
| **D07706** | | | | |
| | W0688 | 1,037.708 | 1,037.708 | 30,028,759.737 |
| **D07730** | | | | |
| | 100541 | 2,000.000 | 2,000.000 | 30,030,759.737 |
| **D07773** | | | | |

## Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

| Nickname | Bar Number | Assigned (gr) | Customer Cumulative (gr) | Total Cumulative (gr) |
|---|---|---|---|---|
| | N 26776 A | 573.667 | 573.667 | 30,031,333.404 |
| **D07835** | | | | |
| | W0690 | 1,000.000 | 1,000.000 | 30,032,333.404 |
| **D07875** | | | | |
| | N 26600 A | 621.569 | 621.569 | 30,032,954.973 |
| **D07896** | | | | |
| | 5881 | 367.853 | 367.853 | 30,033,322.826 |
| **D07900** | | | | |
| | AE89094 | 32.433 | 32.433 | 30,033,355.259 |
| **D07905** | | | | |
| | AE88964 | 133.753 | 133.753 | 30,033,489.012 |
| **D07909** | | | | |
| | N 26784 A | 560.575 | 560.575 | 30,034,049.587 |
| **D07944** | | | | |
| | AE89074 | 54.972 | 54.972 | 30,034,104.559 |
| **D08017** | | | | |
| | AE89022 | 85.005 | 85.005 | 30,034,189.564 |
| | AE89023 | 10.506 | 95.511 | 30,034,200.070 |
| **D08018** | | | | |
| | R0637 | 7,890.352 | 7,890.352 | 30,042,090.422 |
| **D08030** | | | | |
| | 20240309340 | 10,606.436 | 10,606.436 | 30,052,696.858 |
| | 20240309346 | 420.203 | 11,026.639 | 30,053,117.061 |
| **D08094** | | | | |
| | 5792 | 215.460 | 215.460 | 30,053,332.521 |
| **D08101** | | | | |
| | 639688 | 4,542.413 | 4,542.413 | 30,057,874.934 |
| | R0103 | 5,457.587 | 10,000.000 | 30,063,332.521 |
| **D08105** | | | | |
| | 5786 | 251.373 | 251.373 | 30,063,583.894 |
| **D08106** | | | | |
| | 100585 | 1,640.378 | 1,640.378 | 30,065,224.272 |
| **D08132** | | | | |
| | 5785 | 269.937 | 269.937 | 30,065,494.209 |
| **D08162** | | | | |
| | N 26588 A | 700.050 | 700.050 | 30,066,194.259 |

## Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

| Nickname | Bar Number | Assigned (gr) | Customer Cumulative (gr) | Total Cumulative (gr) |
|---|---|---|---|---|
| D08197 | | | | |
| | 23653 | 1,199.579 | 1,199.579 | 30,067,393.838 |
| **D08224** | | | | |
| | 5785 | 259.402 | 259.402 | 30,067,653.240 |
| | 5790 | 16.833 | 276.235 | 30,067,670.073 |
| **D08225** | | | | |
| | AE89089 | 36.948 | 36.948 | 30,067,707.021 |
| **D08237** | | | | |
| | 37713 | 1,282.883 | 1,282.883 | 30,068,989.904 |
| **D08257** | | | | |
| | 100242 | 3,035.765 | 3,035.765 | 30,072,025.669 |
| **D08260** | | | | |
| | AE88976 | 127.702 | 127.702 | 30,072,153.371 |
| **D08276** | | | | |
| | AB14185 | 3,976.627 | 3,976.627 | 30,076,129.998 |
| **D08278** | | | | |
| | 5760 | 175.430 | 175.430 | 30,076,305.428 |
| **D08298** | | | | |
| | 5881 | 369.785 | 369.785 | 30,076,675.213 |
| **D08305** | | | | |
| | 5769 | 227.307 | 227.307 | 30,076,902.520 |
| **D08318** | | | | |
| | 5769 | 226.176 | 226.176 | 30,077,128.696 |
| **D08334** | | | | |
| | N 26787 A | 1,255.027 | 1,255.027 | 30,078,383.723 |
| **D08335** | | | | |
| | 5813 | 177.383 | 177.383 | 30,078,561.106 |
| **D08352** | | | | |
| | 5926 | 378.198 | 378.198 | 30,078,939.304 |
| **D08355** | | | | |
| | 5813 | 191.012 | 191.012 | 30,079,130.316 |
| **D08370** | | | | |
| | P7138 | 4,119.212 | 4,119.212 | 30,083,249.528 |
| | V01346 | 1,482.005 | 5,601.217 | 30,084,731.533 |

## Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

| Nickname | Bar Number | Assigned (gr) | Customer Cumulative (gr) | Total Cumulative (gr) |
|---|---|---|---|---|
| **D08384** | | | | |
| | 070279 | 25,962.240 | 25,962.240 | 30,110,693.773 |
| | 070325 | 15,225.985 | 41,188.225 | 30,125,919.758 |
| | 070329 | 31,936.000 | 73,124.225 | 30,157,855.758 |
| | 070497 | 31,937.000 | 105,061.225 | 30,189,792.758 |
| | 070505 | 31,937.000 | 136,998.225 | 30,221,729.758 |
| | AB01953 | 29,570.000 | 166,568.225 | 30,251,299.758 |
| | AB01954 | 29,048.000 | 195,616.225 | 30,280,347.758 |
| | AB01955 | 29,528.000 | 225,144.225 | 30,309,875.758 |
| | AB01956 | 30,603.000 | 255,747.225 | 30,340,478.758 |
| | AB05992 | 30,281.000 | 286,028.225 | 30,370,759.758 |
| | AB 11813 | 27,371.000 | 313,399.225 | 30,398,130.758 |
| | AB 11814 | 28,760.000 | 342,159.225 | 30,426,890.758 |
| | AB 11815 | 29,139.000 | 371,298.225 | 30,456,029.758 |
| | AB 11816 | 28,610.000 | 399,908.225 | 30,484,639.758 |
| **D08396** | | | | |
| | 2016082625 | 17,975.397 | 17,975.397 | 30,502,615.155 |
| | 4020606 | 4,839.613 | 22,815.010 | 30,507,454.768 |
| **D08418** | | | | |
| | 37727 | 1,157.307 | 1,157.307 | 30,508,612.075 |
| **D08426** | | | | |
| | 1110-5-2471 | 3,482.978 | 3,482.978 | 30,512,095.053 |
| **D08452** | | | | |
| | 100377 | 11,495.873 | 11,495.873 | 30,523,590.926 |
| | 4020702 | 2,243.743 | 13,739.616 | 30,525,834.669 |
| **D08454** | | | | |
| | 5932 | 450.668 | 450.668 | 30,526,285.337 |
| **D08470** | | | | |
| | 5801 | 439.586 | 439.586 | 30,526,724.923 |

## Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

| Nickname | Bar Number | Assigned (gr) | Customer Cumulative (gr) | Total Cumulative (gr) |
|---|---|---|---|---|
| **D08512** | | | | |
| | 100260 | 1,480.843 | 1,480.843 | 30,528,205.766 |
| | 1252454 | 12,926.139 | 14,406.982 | 30,541,131.905 |
| | AA002280 | 5,000.000 | 19,406.982 | 30,546,131.905 |
| | AA002281 | 5,000.000 | 24,406.982 | 30,551,131.905 |
| | AA05644 | 1,000.000 | 25,406.982 | 30,552,131.905 |
| | AA05840 | 1,000.000 | 26,406.982 | 30,553,131.905 |
| | AE88840 | 1,000.000 | 27,406.982 | 30,554,131.905 |
| | AE88857 | 1,000.000 | 28,406.982 | 30,555,131.905 |
| **D08513** | | | | |
| | AE89027 | 80.663 | 80.663 | 30,555,212.568 |
| | AE89028 | 9.297 | 89.960 | 30,555,221.865 |
| **D08520** | | | | |
| | 100242 | 3,039.504 | 3,039.504 | 30,558,261.369 |
| **D08523** | | | | |
| | AE89028 | 88.270 | 88.270 | 30,558,349.639 |
| **D08531** | | | | |
| | W6849 | 891.419 | 891.419 | 30,559,241.058 |
| **D08534** | | | | |
| | 5767 | 201.094 | 201.094 | 30,559,442.152 |
| **D08542** | | | | |
| | 640658 | 1,750.804 | 1,750.804 | 30,561,192.956 |
| **D08558** | | | | |
| | 5789 | 334.766 | 334.766 | 30,561,527.722 |
| **D08559** | | | | |
| | 5801 | 438.572 | 438.572 | 30,561,966.294 |
| **D08579** | | | | |
| | 100251 | 6,746.083 | 6,746.083 | 30,568,712.377 |
| | 20240307171 | 5,548.542 | 12,294.625 | 30,574,260.919 |
| **D08582** | | | | |
| | 37716 | 1,133.521 | 1,133.521 | 30,575,394.440 |
| **D08586** | | | | |
| | AE88977 | 124.199 | 124.199 | 30,575,518.639 |
| | AE88978 | 2.877 | 127.076 | 30,575,521.516 |
| **D08607** | | | | |
| | AE89040 | 78.577 | 78.577 | 30,575,600.093 |

## Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

| Nickname | Bar Number | Assigned (gr) | Customer Cumulative (gr) | Total Cumulative (gr) |
|---|---|---|---|---|
| **D08608** | | | | |
| | R0472 | 8,916.144 | 8,916.144 | 30,584,516.237 |
| **D08622** | | | | |
| | AE89097 | 20.000 | 20.000 | 30,584,536.237 |
| **D08633** | | | | |
| | 5926 | 380.737 | 380.737 | 30,584,916.974 |
| **D08636** | | | | |
| | R0134 | 4,497.494 | 4,497.494 | 30,589,414.468 |
| **D08641** | | | | |
| | W6856 | 688.250 | 688.250 | 30,590,102.718 |
| **D08648** | | | | |
| | 5881 | 371.854 | 371.854 | 30,590,474.572 |
| **D08650** | | | | |
| | AE89052 | 71.829 | 71.829 | 30,590,546.401 |
| **D08651** | | | | |
| | AB01836 | 4,658.406 | 4,658.406 | 30,595,204.807 |
| **D08653** | | | | |
| | 5904 | 532.815 | 532.815 | 30,595,737.622 |
| **D08660** | | | | |
| | AE89037 | 80.274 | 80.274 | 30,595,817.896 |
| **D08666** | | | | |
| | AE89084 | 41.458 | 41.458 | 30,595,859.354 |
| **D08668** | | | | |
| | AE88960 | 135.637 | 135.637 | 30,595,994.991 |
| **D08669** | | | | |
| | AE89036 | 80.274 | 80.274 | 30,596,075.265 |
| **D08670** | | | | |
| | AE88959 | 135.943 | 135.943 | 30,596,211.208 |
| **D08673** | | | | |
| | MAK4197 | 12,016.109 | 12,016.109 | 30,608,227.317 |
| **D08682** | | | | |
| | AE89037 | 80.274 | 80.274 | 30,608,307.591 |
| **D08716** | | | | |
| | 5781 | 324.193 | 324.193 | 30,608,631.784 |
| **D08717** | | | | |
| | 5786 | 243.046 | 243.046 | 30,608,874.830 |

## Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

| Nickname | Bar Number | Assigned (gr) | Customer Cumulative (gr) | Total Cumulative (gr) |
|---|---|---|---|---|
| **D08736** | | | | |
| | 5792 | 224.010 | 224.010 | 30,609,098.840 |
| **D08743** | | | | |
| | 5783 | 345.401 | 345.401 | 30,609,444.241 |
| **D08749** | | | | |
| | V3406 | 1,398.723 | 1,398.723 | 30,610,842.964 |
| **D08777** | | | | |
| | 23651 | 554.031 | 554.031 | 30,611,396.995 |
| **D08781** | | | | |
| | AE89044 | 74.298 | 74.298 | 30,611,471.293 |
| **D08782** | | | | |
| | N 26590 A | 940.092 | 940.092 | 30,612,411.385 |
| **D08787** | | | | |
| | 5767 | 201.857 | 201.857 | 30,612,613.242 |
| **D08790** | | | | |
| | 37728 | 1,300.283 | 1,300.283 | 30,613,913.525 |
| **D08793** | | | | |
| | 37729 | 1,000.000 | 1,000.000 | 30,614,913.525 |
| **D08795** | | | | |
| | 5799 | 456.043 | 456.043 | 30,615,369.568 |
| **D08800** | | | | |
| | N 26785 A | 640.642 | 640.642 | 30,616,010.210 |
| **D08811** | | | | |
| | 23654 | 1,156.522 | 1,156.522 | 30,617,166.732 |
| **D08814** | | | | |
| | AE89039 | 79.623 | 79.623 | 30,617,246.355 |
| **D08815** | | | | |
| | AE88942 | 145.217 | 145.217 | 30,617,391.572 |
| **D08816** | | | | |
| | 37919 | 1,087.818 | 1,087.818 | 30,618,479.390 |
| **D08822** | | | | |
| | AE89003 | 106.240 | 106.240 | 30,618,585.630 |
| **D08827** | | | | |
| | AA 97261 | 5,929.805 | 5,929.805 | 30,624,515.435 |
| **D08838** | | | | |
| | 5760 | 166.000 | 166.000 | 30,624,681.435 |

## Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

| Nickname | Bar Number | Assigned (gr) | Customer Cumulative (gr) | Total Cumulative (gr) |
|---|---|---|---|---|
| **D08849** | | | | |
| | AE88985 | 123.785 | 123.785 | 30,624,805.220 |
| **D08851** | | | | |
| | AE89040 | 78.503 | 78.503 | 30,624,883.723 |
| **D08853** | | | | |
| | 2025-0310-03 | 7,472.670 | 7,472.670 | 30,632,356.393 |
| **D08855** | | | | |
| | 100573 | 2,522.871 | 2,522.871 | 30,634,879.264 |
| **D08889** | | | | |
| | AE89048 | 73.627 | 73.627 | 30,634,952.891 |
| **D08905** | | | | |
| | AE89070 | 63.316 | 63.316 | 30,635,016.207 |
| **D08909** | | | | |
| | W6846 | 1,008.438 | 1,008.438 | 30,636,024.645 |
| **D08913** | | | | |
| | 639472 | 1,378.870 | 1,378.870 | 30,637,403.515 |
| **D08917** | | | | |
| | 5079607 | 2,422.821 | 2,422.821 | 30,639,826.336 |
| **D08918** | | | | |
| | AE88935 | 149.614 | 149.614 | 30,639,975.950 |
| **D08922** | | | | |
| | 5926 | 377.833 | 377.833 | 30,640,353.783 |
| **D08932** | | | | |
| | 5881 | 371.669 | 371.669 | 30,640,725.452 |
| **D08937** | | | | |
| | AE89052 | 71.745 | 71.745 | 30,640,797.197 |
| **D08943** | | | | |
| | AE89091 | 35.094 | 35.094 | 30,640,832.291 |
| **D08948** | | | | |
| | 060231 | 22,884.193 | 22,884.193 | 30,663,716.484 |
| | A8030 | 25,875.101 | 48,759.294 | 30,689,591.585 |
| **D08953** | | | | |
| | AE89091 | 35.369 | 35.369 | 30,689,626.954 |
| **D08982** | | | | |
| | 37723 | 1,213.351 | 1,213.351 | 30,690,840.305 |
| **D09017** | | | | |

## Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

| Nickname | Bar Number | Assigned (gr) | Customer Cumulative (gr) | Total Cumulative (gr) |
|---|---|---|---|---|
| | AE89032 | 82.531 | 82.531 | 30,690,922.836 |
| **D09021** | | | | |
| | 5077105 | 10,362.040 | 10,362.040 | 30,701,284.876 |
| **D09045** | | | | |
| | AE89092 | 34.472 | 34.472 | 30,701,319.348 |
| **D09057** | | | | |
| | AE89062 | 66.897 | 66.897 | 30,701,386.245 |
| **D09071** | | | | |
| | 5787 | 301.692 | 301.692 | 30,701,687.937 |
| **D09074** | | | | |
| | 032006M7 | 12,387.660 | 12,387.660 | 30,714,075.597 |
| | 2025-0305-03 | 629.765 | 13,017.425 | 30,714,705.362 |
| **D09075** | | | | |
| | 100254 | 10,000.000 | 10,000.000 | 30,724,705.362 |
| **D09092** | | | | |
| | AE89094 | 32.480 | 32.480 | 30,724,737.842 |
| **D09096** | | | | |
| | 5905 | 363.731 | 363.731 | 30,725,101.573 |
| **D09113** | | | | |
| | AE89058 | 42.981 | 42.981 | 30,725,144.554 |
| | AE89059 | 25.901 | 68.882 | 30,725,170.455 |
| **D09116** | | | | |
| | AE89059 | 68.629 | 68.629 | 30,725,239.084 |
| **D09129** | | | | |
| | AE89093 | 33.101 | 33.101 | 30,725,272.185 |
| **D09130** | | | | |
| | 5931 | 527.642 | 527.642 | 30,725,799.827 |
| **D09131** | | | | |
| | AE89093 | 33.012 | 33.012 | 30,725,832.839 |
| **D09133** | | | | |
| | 100406 | 3,457.658 | 3,457.658 | 30,729,290.497 |
| **D09146** | | | | |
| | 5760 | 164.422 | 164.422 | 30,729,454.919 |
| **D09157** | | | | |
| | 5786 | 249.015 | 249.015 | 30,729,703.934 |
| **D09161** | | | | |

## Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

| Nickname | Bar Number | Assigned (gr) | Customer Cumulative (gr) | Total Cumulative (gr) |
|---|---|---|---|---|
| | 5789 | 328.907 | 328.907 | 30,730,032.841 |
| **D09191** | | | | |
| | 5792 | 211.627 | 211.627 | 30,730,244.468 |
| **E00009** | | | | |
| | 100624 | 1,999.727 | 1,999.727 | 30,732,244.195 |
| **E00080** | | | | |
| | 049497 | 7,512.359 | 7,512.359 | 30,739,756.554 |
| | 049500 | 31,856.000 | 39,368.359 | 30,771,612.554 |
| | 049507 | 31,856.000 | 71,224.359 | 30,803,468.554 |
| | 49814 | 3,761.808 | 74,986.167 | 30,807,230.362 |
| **E00131** | | | | |
| | 060229 | 31,306.000 | 31,306.000 | 30,838,536.362 |
| | 1357 | 7,221.599 | 38,527.599 | 30,845,757.961 |
| | 2016082711 | 1,472.401 | 40,000.000 | 30,847,230.362 |
| **E00320** | | | | |
| | AE89098 | 0.547 | 0.547 | 30,847,230.909 |
| **E00322** | | | | |
| | 5799 | 459.915 | 459.915 | 30,847,690.824 |
| **E00325** | | | | |
| | R0126 | 5,500.466 | 5,500.466 | 30,853,191.290 |
| **E00383** | | | | |
| | 020776 | 31,952.000 | 31,952.000 | 30,885,143.290 |
| | 020958 | 31,952.000 | 63,904.000 | 30,917,095.290 |
| | 020965 | 31,952.000 | 95,856.000 | 30,949,047.290 |
| | 020980 | 31,952.000 | 127,808.000 | 30,980,999.290 |
| | 070479 | 12,037.252 | 139,845.252 | 30,993,036.542 |
| | 101877 | 14,820.591 | 154,665.843 | 31,007,857.133 |
| **E00391** | | | | |
| | 032006N6 | 6,284.967 | 6,284.967 | 31,014,142.100 |
| **E00404** | | | | |
| | 100473 | 28,783.180 | 28,783.180 | 31,042,925.280 |
| | AE89024 | 94.077 | 28,877.257 | 31,043,019.357 |
| **E00405** | | | | |
| | R0565 | 6,706.209 | 6,706.209 | 31,049,725.566 |
| | R0631 | 2,162.660 | 8,868.869 | 31,051,888.226 |
| **E00454** | | | | |

## Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

| Nickname | Bar Number | Assigned (gr) | Customer Cumulative (gr) | Total Cumulative (gr) |
|---|---|---|---|---|
| | 4020604 | 10,050.050 | 10,050.050 | 31,061,938.276 |
| **E00672** | | | | |
| | AA 96465 | 2,714.421 | 2,714.421 | 31,064,652.697 |
| | M7285 | 17,341.351 | 20,055.772 | 31,081,994.048 |
| **E00716** | | | | |
| | 032006M7 | 4,667.531 | 4,667.531 | 31,086,661.579 |
| | 5080102 | 8,346.774 | 13,014.305 | 31,095,008.353 |
| **E00735** | | | | |
| | 061846 | 16,117.374 | 16,117.374 | 31,111,125.727 |
| | 070295 | 31,933.000 | 48,050.374 | 31,143,058.727 |
| | 070313 | 31,933.000 | 79,983.374 | 31,174,991.727 |
| | 070351 | 22,877.629 | 102,861.003 | 31,197,869.356 |
| | 070415 | 31,933.000 | 134,794.003 | 31,229,802.356 |
| | AA57664 | 30,060.000 | 164,854.003 | 31,259,862.356 |
| | AA57665 | 30,339.000 | 195,193.003 | 31,290,201.356 |
| | AA57666 | 30,227.000 | 225,420.003 | 31,320,428.356 |
| **E01292** | | | | |
| | AE89098 | 0.760 | 0.760 | 31,320,429.116 |
| **E01312** | | | | |
| | 100611 | 5,738.346 | 5,738.346 | 31,326,167.462 |
| | R0663 | 6,261.654 | 12,000.000 | 31,332,429.116 |
| **E01319** | | | | |
| | 110812-8 | 22,649.757 | 22,649.757 | 31,355,078.873 |
| | 172109-11 | 7,275.291 | 29,925.048 | 31,362,354.164 |
| **E01324** | | | | |
| | AB14186 | 1,452.107 | 1,452.107 | 31,363,806.271 |
| **E01364** | | | | |
| | 5790 | 280.724 | 280.724 | 31,364,086.995 |
| **E01415** | | | | |
| | 060222 | 28,672.700 | 28,672.700 | 31,392,759.695 |
| | 060254 | 19,845.662 | 48,518.362 | 31,412,605.357 |
| **E01416** | | | | |
| | R0038 | 6,440.701 | 6,440.701 | 31,419,046.058 |
| **E01432** | | | | |
| | 100596 | 13,454.731 | 13,454.731 | 31,432,500.789 |
| **E01468** | | | | |

## Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

| Nickname | Bar Number | Assigned (gr) | Customer Cumulative (gr) | Total Cumulative (gr) |
|---|---|---|---|---|
| | AE89020 | 97.590 | 97.590 | 31,432,598.379 |
| **E01480** | | | | |
| | AE89015 | 100.000 | 100.000 | 31,432,698.379 |
| **E01498** | | | | |
| | AE89098 | 0.001 | 0.001 | 31,432,698.380 |
| **E01501** | | | | |
| | MEP 3645 | 4,338.768 | 4,338.768 | 31,437,037.148 |
| **E01507** | | | | |
| | 020915 | 21,514.939 | 21,514.939 | 31,458,552.087 |
| | 050128 | 10,302.681 | 31,817.620 | 31,468,854.768 |
| | 070411 | 31,806.000 | 63,623.620 | 31,500,660.768 |
| **E01575** | | | | |
| | 1252453 | 13,524.294 | 13,524.294 | 31,514,185.062 |
| | V01344 | 3,475.706 | 17,000.000 | 31,517,660.768 |
| **E01599** | | | | |
| | N 26458 A | 579.570 | 579.570 | 31,518,240.338 |
| **E01613** | | | | |
| | AE89077 | 51.443 | 51.443 | 31,518,291.781 |
| **E01628** | | | | |
| | R0455 | 7,000.000 | 7,000.000 | 31,525,291.781 |
| **E01644** | | | | |
| | 060174 | 16,184.477 | 16,184.477 | 31,541,476.258 |
| | 060175 | 29,815.523 | 46,000.000 | 31,571,291.781 |
| **E01646** | | | | |
| | 5813 | 189.683 | 189.683 | 31,571,481.464 |
| **E01660** | | | | |
| | 5079407 | 2,428.949 | 2,428.949 | 31,573,910.413 |
| **E01673** | | | | |
| | 12086404 | 448.874 | 448.874 | 31,574,359.287 |
| | 196968 | 3,428.987 | 3,877.861 | 31,577,788.274 |
| | 2016082505 | 31,122.139 | 35,000.000 | 31,608,910.413 |

## Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

| Nickname | Bar Number | Assigned (gr) | Customer Cumulative (gr) | Total Cumulative (gr) |
|---|---|---|---|---|
| **E01689** | | | | |
| | 051519 | 31,975.000 | 31,975.000 | 31,640,885.413 |
| | 051526 | 6,459.366 | 38,434.366 | 31,647,344.779 |
| | 051533 | 31,975.000 | 70,409.366 | 31,679,319.779 |
| | 051564 | 31,975.000 | 102,384.366 | 31,711,294.779 |
| | 110583 | 19,025.473 | 121,409.839 | 31,730,320.252 |
| | 110584 | 31,975.000 | 153,384.839 | 31,762,295.252 |
| | 110641 | 31,974.000 | 185,358.839 | 31,794,269.252 |
| | 35910 | 28,668.000 | 214,026.839 | 31,822,937.252 |
| | 35911 | 29,213.000 | 243,239.839 | 31,852,150.252 |
| | 35912 | 28,847.000 | 272,086.839 | 31,880,997.252 |
| | AB05798 | 30,567.000 | 302,653.839 | 31,911,564.252 |
| | AB05856 | 31,381.000 | 334,034.839 | 31,942,945.252 |
| **E01699** | | | | |
| | 6645 | 13,662.069 | 13,662.069 | 31,956,607.321 |
| | AA 97307 | 10,943.779 | 24,605.848 | 31,967,551.100 |
| **E01706** | | | | |
| | R0121 | 7,027.512 | 7,027.512 | 31,974,578.612 |
| | R0628 | 2,868.635 | 9,896.147 | 31,977,447.247 |
| **E01709** | | | | |
| | AA000032 | 1,000.000 | 1,000.000 | 31,978,447.247 |
| | AA00266 | 1,000.000 | 2,000.000 | 31,979,447.247 |
| | AA00267 | 1,000.000 | 3,000.000 | 31,980,447.247 |
| | AA00268 | 1,000.000 | 4,000.000 | 31,981,447.247 |
| | AA 022988 | 1,000.000 | 5,000.000 | 31,982,447.247 |
| | AA05446 | 1,000.000 | 6,000.000 | 31,983,447.247 |
| | AB14178 | 1,571.312 | 7,571.312 | 31,985,018.559 |
| **E01710** | | | | |
| | 072025-95-37195 | 17,154.874 | 17,154.874 | 32,002,173.433 |
| | 072025-95-37209 | 31,504.500 | 48,659.374 | 32,033,677.933 |
| | 49741 | 1,340.626 | 50,000.000 | 32,035,018.559 |
| **E01713** | | | | |
| | 060162 | 8,376.005 | 8,376.005 | 32,043,394.564 |
| | 060176 | 31,476.000 | 39,852.005 | 32,074,870.564 |
| | 072025-95-37688 | 6,551.000 | 46,403.005 | 32,081,421.564 |
| **E01722** | | | | |

## Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

| Nickname | Bar Number | Assigned (gr) | Customer Cumulative (gr) | Total Cumulative (gr) |
|---|---|---|---|---|
| | 032006P3 | 3,312.244 | 3,312.244 | 32,084,733.808 |
| **E01783** | | | | |
| | 100011 | 18,563.517 | 18,563.517 | 32,103,297.325 |
| **E01795** | | | | |
| | 22918 | 6,246.683 | 6,246.683 | 32,109,544.008 |
| | 4020705 | 16,498.410 | 22,745.093 | 32,126,042.418 |
| **E01834** | | | | |
| | 100467 | 3,474.278 | 3,474.278 | 32,129,516.696 |
| **E01851** | | | | |
| | AA000189 | 15,000.000 | 15,000.000 | 32,144,516.696 |
| | AA52738 | 30,411.000 | 45,411.000 | 32,174,927.696 |
| | R0058 | 5,516.943 | 50,927.943 | 32,180,444.639 |
| **E01854** | | | | |
| | R0089 | 5,710.689 | 5,710.689 | 32,186,155.328 |
| **E01901** | | | | |
| | 100369 | 10,000.000 | 10,000.000 | 32,196,155.328 |
| **E01904** | | | | |
| | AE89098 | 0.002 | 0.002 | 32,196,155.330 |
| **E01908** | | | | |
| | 2853605 | 23,736.355 | 23,736.355 | 32,219,891.685 |
| | 5074105 | 13,263.645 | 37,000.000 | 32,233,155.330 |
| **E01920** | | | | |
| | 5801 | 432.553 | 432.553 | 32,233,587.883 |
| **E01953** | | | | |
| | N 26775 A | 998.509 | 998.509 | 32,234,586.392 |
| **E02004** | | | | |
| | 5076701 | 12,031.884 | 12,031.884 | 32,246,618.276 |
| | M7306 | 10,968.116 | 23,000.000 | 32,257,586.392 |
| **E02016** | | | | |
| | AE89094 | 31.798 | 31.798 | 32,257,618.190 |
| **E02024** | | | | |
| | 100177 | 3,706.266 | 3,706.266 | 32,261,324.456 |
| **E02026** | | | | |
| | 5787 | 301.422 | 301.422 | 32,261,625.878 |
| **E02029** | | | | |
| | W6856 | 688.492 | 688.492 | 32,262,314.370 |

## Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

| Nickname | Bar Number | Assigned (gr) | Customer Cumulative (gr) | Total Cumulative (gr) |
|---|---|---|---|---|
| E02036 | | | | |
| | 100020 | 5,969.308 | 5,969.308 | 32,268,283.678 |
| **E02057** | | | | |
| | 1109-3-2423 | 4,138.917 | 4,138.917 | 32,272,422.595 |
| **E02115** | | | | |
| | 2025-0304-11 | 2,788.883 | 2,788.883 | 32,275,211.478 |
| **E02121** | | | | |
| | 37720 | 1,056.339 | 1,056.339 | 32,276,267.817 |
| **E02159** | | | | |
| | 5760 | 175.077 | 175.077 | 32,276,442.894 |

## Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

| Nickname | Bar Number | Assigned (gr) | Customer Cumulative (gr) | Total Cumulative (gr) |
|---|---|---|---|---|
| **E02166** | | | | |
| | 051656 | 32,033.000 | 32,033.000 | 32,308,475.894 |
| | 061686 | 5,975.313 | 38,008.313 | 32,314,451.207 |
| | 061702 | 32,034.000 | 70,042.313 | 32,346,485.207 |
| | 061717 | 32,033.000 | 102,075.313 | 32,378,518.207 |
| | 061742 | 32,034.000 | 134,109.313 | 32,410,552.207 |
| | 061751 | 32,034.000 | 166,143.313 | 32,442,586.207 |
| | 061780 | 32,033.000 | 198,176.313 | 32,474,619.207 |
| | 101892 | 32,034.000 | 230,210.313 | 32,506,653.207 |
| | 101900 | 32,034.000 | 262,244.313 | 32,538,687.207 |
| | 101903 | 32,034.000 | 294,278.313 | 32,570,721.207 |
| | 101910 | 29,724.894 | 324,003.207 | 32,600,446.101 |
| | 101917 | 32,035.000 | 356,038.207 | 32,632,481.101 |
| | 101960 | 32,035.000 | 388,073.207 | 32,664,516.101 |
| | 101974 | 32,034.000 | 420,107.207 | 32,696,550.101 |
| | 101984 | 32,034.000 | 452,141.207 | 32,728,584.101 |
| | 101988 | 32,035.000 | 484,176.207 | 32,760,619.101 |
| | 102003 | 32,035.000 | 516,211.207 | 32,792,654.101 |
| | 2011-0190 | 26,028.000 | 542,239.207 | 32,818,682.101 |
| | 2011-0192 | 26,017.000 | 568,256.207 | 32,844,699.101 |
| | 2011-0193 | 26,019.000 | 594,275.207 | 32,870,718.101 |
| | 2011-0195 | 26,012.000 | 620,287.207 | 32,896,730.101 |
| | 2011-0196 | 26,013.000 | 646,300.207 | 32,922,743.101 |
| | 2011-0197 | 26,013.000 | 672,313.207 | 32,948,756.101 |
| | 2011-0199 | 26,012.000 | 698,325.207 | 32,974,768.101 |
| | AA77250 | 29,290.000 | 727,615.207 | 33,004,058.101 |
| | AA81355 | 30,360.000 | 757,975.207 | 33,034,418.101 |
| | AA81356 | 29,140.000 | 787,115.207 | 33,063,558.101 |
| | AA81357 | 29,752.000 | 816,867.207 | 33,093,310.101 |
| | AA 81363 | 29,734.000 | 846,601.207 | 33,123,044.101 |
| | AA81364 | 29,883.000 | 876,484.207 | 33,152,927.101 |
| | AA81366 | 30,530.000 | 907,014.207 | 33,183,457.101 |
| | AA81367 | 30,290.000 | 937,304.207 | 33,213,747.101 |
| | AA 81372 | 29,205.000 | 966,509.207 | 33,242,952.101 |
| | AA 81373 | 30,595.000 | 997,104.207 | 33,273,547.101 |
| | AA 81374 | 31,257.000 | 1,028,361.207 | 33,304,804.101 |

## Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

| Nickname | Bar Number | Assigned (gr) | Customer Cumulative (gr) | Total Cumulative (gr) |
|---|---|---|---|---|
| **E02178** | | | | |
| | R0123 | 5,062.183 | 5,062.183 | 33,309,866.284 |
| **E02183** | | | | |
| | 1109-12-2446 | 18,486.915 | 18,486.915 | 33,328,353.199 |
| | MAK4062 | 19,122.598 | 37,609.513 | 33,347,475.797 |
| **E02192** | | | | |
| | 20240304156 | 1,332.032 | 1,332.032 | 33,348,807.829 |
| | 20240309320 | 12,662.653 | 13,994.685 | 33,361,470.482 |
| **E02208** | | | | |
| | 2016090507 | 8,979.639 | 8,979.639 | 33,370,450.121 |
| | 609433 | 29,950.116 | 38,929.755 | 33,400,400.237 |
| **E02221** | | | | |
| | R0079 | 1,823.995 | 1,823.995 | 33,402,224.232 |
| | R0597 | 5,557.172 | 7,381.167 | 33,407,781.404 |
| **E02225** | | | | |
| | R0660 | 6,000.000 | 6,000.000 | 33,413,781.404 |
| **E02240** | | | | |
| | 2017S9073 | 681.876 | 681.876 | 33,414,463.280 |
| **E02252** | | | | |
| | 5080002 | 6,042.159 | 6,042.159 | 33,420,505.439 |
| **E02254** | | | | |
| | 100577 | 6,119.057 | 6,119.057 | 33,426,624.496 |
| **E02255** | | | | |
| | AA05686 | 1,000.000 | 1,000.000 | 33,427,624.496 |
| | AE89001 | 108.954 | 1,108.954 | 33,427,733.450 |
| **E02259** | | | | |
| | AE88971 | 130.017 | 130.017 | 33,427,863.467 |
| **E02269** | | | | |
| | 100395 | 3,140.744 | 3,140.744 | 33,431,004.211 |
| **E02278** | | | | |
| | 5076703 | 1,438.480 | 1,438.480 | 33,432,442.691 |
| | MEP4100 | 23,506.204 | 24,944.684 | 33,455,948.895 |
| **E02284** | | | | |
| | R0129 | 5,611.658 | 5,611.658 | 33,461,560.553 |
| **E02288** | | | | |
| | M7284 | 5,793.829 | 5,793.829 | 33,467,354.382 |

## Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

| Nickname | Bar Number | Assigned (gr) | Customer Cumulative (gr) | Total Cumulative (gr) |
|---|---|---|---|---|
| | MEP 3650 | 19,903.464 | 25,697.293 | 33,487,257.846 |
| **E02297** | | | | |
| | 100180 | 2,893.040 | 2,893.040 | 33,490,150.886 |
| **E02300** | | | | |
| | 050010 | 4,254.232 | 4,254.232 | 33,494,405.118 |
| | 49740 | 8,022.640 | 12,276.872 | 33,502,427.758 |
| | 49822 | 31,859.000 | 44,135.872 | 33,534,286.758 |
| | 49841 | 31,859.000 | 75,994.872 | 33,566,145.758 |
| **E02309** | | | | |
| | 5784 | 350.235 | 350.235 | 33,566,495.993 |
| **E02313** | | | | |
| | 1110-2-2463 | 9,388.189 | 9,388.189 | 33,575,884.182 |
| **E02334** | | | | |
| | 5781 | 327.951 | 327.951 | 33,576,212.133 |
| **E02336** | | | | |
| | 100249 | 6,125.306 | 6,125.306 | 33,582,337.439 |
| **E02351** | | | | |
| | P7163 | 6,372.033 | 6,372.033 | 33,588,709.472 |
| **E02362** | | | | |
| | 37908 | 1,943.017 | 1,943.017 | 33,590,652.489 |
| **E02371** | | | | |
| | 100486 | 2,749.891 | 2,749.891 | 33,593,402.380 |
| **E02386** | | | | |
| | 100612 | 6,632.701 | 6,632.701 | 33,600,035.081 |
| **E02391** | | | | |
| | AB14176 | 494.356 | 494.356 | 33,600,529.437 |
| | MAK4191 | 3,957.157 | 4,451.513 | 33,604,486.594 |
| **E02399** | | | | |
| | AE89076 | 52.390 | 52.390 | 33,604,538.984 |
| **E02405** | | | | |
| | 100541 | 2,000.000 | 2,000.000 | 33,606,538.984 |
| **E02420** | | | | |
| | 100625 | 3,175.985 | 3,175.985 | 33,609,714.969 |
| **E02422** | | | | |
| | 639426 | 2,251.314 | 2,251.314 | 33,611,966.283 |
| | MEP3655 | 22,050.296 | 24,301.610 | 33,634,016.579 |

## Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

| Nickname | Bar Number | Assigned (gr) | Customer Cumulative (gr) | Total Cumulative (gr) |
|---|---|---|---|---|
| E02429 | | | | |
| | R0595 | 10,000.000 | 10,000.000 | 33,644,016.579 |
| **E02448** | | | | |
| | 032006L1 | 5,588.911 | 5,588.911 | 33,649,605.490 |
| | 11091 | 4,211.603 | 9,800.514 | 33,653,817.093 |
| **E02471** | | | | |
| | 032006M7 | 13,015.659 | 13,015.659 | 33,666,832.752 |
| **E02482** | | | | |
| | 100033 | 8,859.548 | 8,859.548 | 33,675,692.300 |
| | R0454 | 2,914.131 | 11,773.679 | 33,678,606.431 |
| **E02486** | | | | |
| | 1109-15-2455 | 8,508.213 | 8,508.213 | 33,687,114.644 |
| | 5080104 | 6,011.269 | 14,519.482 | 33,693,125.913 |
| **E02490** | | | | |
| | 049540 | 31,852.000 | 31,852.000 | 33,724,977.913 |
| | 049545 | 27,082.853 | 58,934.853 | 33,752,060.766 |
| | 2020.017937 | 13,966.762 | 72,901.615 | 33,766,027.528 |
| **E02492** | | | | |
| | 100050 | 30,792.547 | 30,792.547 | 33,796,820.075 |
| | AA 97309 | 207.453 | 31,000.000 | 33,797,027.528 |
| **E02498** | | | | |
| | 020789 | 31,432.000 | 31,432.000 | 33,828,459.528 |
| | 059868 | 9,234.372 | 40,666.372 | 33,837,693.900 |
| | 072025-95-37677 | 3,262.133 | 43,928.505 | 33,840,956.033 |
| **E02501** | | | | |
| | 1252409 | 2,873.135 | 2,873.135 | 33,843,829.168 |
| | 2015001406 | 27,682.167 | 30,555.302 | 33,871,511.335 |
| **E02505** | | | | |
| | 059867 | 29,143.679 | 29,143.679 | 33,900,655.014 |
| | 059894 | 27,502.109 | 56,645.788 | 33,928,157.123 |
| | 059897 | 31,873.000 | 88,518.788 | 33,960,030.123 |
| **E02507** | | | | |
| | 100058 | 4,000.000 | 4,000.000 | 33,964,030.123 |
| **E02510** | | | | |
| | 5790 | 278.470 | 278.470 | 33,964,308.593 |
| **E02526** | | | | |

## Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

| Nickname | Bar Number | Assigned (gr) | Customer Cumulative (gr) | Total Cumulative (gr) |
|---|---|---|---|---|
| | AB01051 | 6,262.846 | 6,262.846 | 33,970,571.439 |
| **E02541** | | | | |
| | 5786 | 249.139 | 249.139 | 33,970,820.578 |
| **E02566** | | | | |
| | 020949 | 22,419.681 | 22,419.681 | 33,993,240.259 |
| | 050117 | 6,500.050 | 28,919.731 | 33,999,740.309 |
| | 172107-4 | 31,781.533 | 60,701.264 | 34,031,521.842 |
| **E02586** | | | | |
| | 2025-0241-03 | 4,202.066 | 4,202.066 | 34,035,723.908 |
| | 5075001 | 15,907.487 | 20,109.553 | 34,051,631.395 |
| **E02602** | | | | |
| | N 26776 A | 578.478 | 578.478 | 34,052,209.873 |
| **E02615** | | | | |
| | R0622 | 8,000.000 | 8,000.000 | 34,060,209.873 |
| **E02620** | | | | |
| | 2015022206 | 6,418.937 | 6,418.937 | 34,066,628.810 |

## Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

| Nickname | Bar Number | Assigned (gr) | Customer Cumulative (gr) | Total Cumulative (gr) |
|---|---|---|---|---|
| **E02713** | | | | |
| | 070443 | 31,679.000 | 31,679.000 | 34,098,307.810 |
| | 070444 | 31,931.000 | 63,610.000 | 34,130,238.810 |
| | 070445 | 31,921.000 | 95,531.000 | 34,162,159.810 |
| | 070446 | 31,372.000 | 126,903.000 | 34,193,531.810 |
| | 070447 | 31,947.000 | 158,850.000 | 34,225,478.810 |
| | 070448 | 31,941.000 | 190,791.000 | 34,257,419.810 |
| | 070449 | 31,940.000 | 222,731.000 | 34,289,359.810 |
| | 070450 | 31,921.000 | 254,652.000 | 34,321,280.810 |
| | 070451 | 31,944.000 | 286,596.000 | 34,353,224.810 |
| | 070452 | 31,721.000 | 318,317.000 | 34,384,945.810 |
| | 070453 | 31,940.000 | 350,257.000 | 34,416,885.810 |
| | 070454 | 31,943.000 | 382,200.000 | 34,448,828.810 |
| | 070455 | 31,925.000 | 414,125.000 | 34,480,753.810 |
| | 070456 | 31,935.000 | 446,060.000 | 34,512,688.810 |
| | 070457 | 31,928.000 | 477,988.000 | 34,544,616.810 |
| | 070458 | 31,934.000 | 509,922.000 | 34,576,550.810 |
| | 070459 | 31,939.000 | 541,861.000 | 34,608,489.810 |
| | 070460 | 31,937.000 | 573,798.000 | 34,640,426.810 |
| | 070461 | 31,923.000 | 605,721.000 | 34,672,349.810 |
| | 070462 | 31,529.000 | 637,250.000 | 34,703,878.810 |
| | 070463 | 31,933.000 | 669,183.000 | 34,735,811.810 |
| | AA57692 | 29,757.000 | 698,940.000 | 34,765,568.810 |
| | AA57693 | 30,309.000 | 729,249.000 | 34,795,877.810 |
| | AA57694 | 30,284.000 | 759,533.000 | 34,826,161.810 |
| | AA57696 | 30,321.000 | 789,854.000 | 34,856,482.810 |
| | AA57697 | 31,221.000 | 821,075.000 | 34,887,703.810 |
| | AA57699 | 30,187.000 | 851,262.000 | 34,917,890.810 |
| | AA57700 | 31,412.000 | 882,674.000 | 34,949,302.810 |
| | AA57701 | 29,274.000 | 911,948.000 | 34,978,576.810 |
| | AA57702 | 29,476.000 | 941,424.000 | 35,008,052.810 |
| | AA57703 | 29,028.000 | 970,452.000 | 35,037,080.810 |
| | AA57704 | 28,803.000 | 999,255.000 | 35,065,883.810 |
| | R0484 | 10,745.000 | 1,010,000.000 | 35,076,628.810 |
| **E02715** | | | | |
| | R0082 | 4,777.875 | 4,777.875 | 35,081,406.685 |

## Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

| Nickname | Bar Number | Assigned (gr) | Customer Cumulative (gr) | Total Cumulative (gr) |
|---|---|---|---|---|
| **E02734** | | | | |
| | 100401 | 3,573.448 | 3,573.448 | 35,084,980.133 |
| **E02743** | | | | |
| | 100573 | 2,525.300 | 2,525.300 | 35,087,505.433 |
| **E02760** | | | | |
| | MAK4081 | 12,899.572 | 12,899.572 | 35,100,405.005 |
| **E02765** | | | | |
| | 99978 | 1,924.018 | 1,924.018 | 35,102,329.023 |
| | 99989 | 3,075.982 | 5,000.000 | 35,105,405.005 |
| **E02767** | | | | |
| | 20210913002 | 8,634.228 | 8,634.228 | 35,114,039.233 |
| | 6633 | 5,692.345 | 14,326.573 | 35,119,731.578 |
| **E02769** | | | | |
| | V3779 | 829.867 | 829.867 | 35,120,561.445 |
| **E02772** | | | | |
| | R0069 | 8,005.319 | 8,005.319 | 35,128,566.764 |
| **E02786** | | | | |
| | AE88988 | 120.000 | 120.000 | 35,128,686.764 |
| **E02793** | | | | |
| | 5791 | 294.013 | 294.013 | 35,128,980.777 |
| **E02798** | | | | |
| | R0604 | 9,043.497 | 9,043.497 | 35,138,024.274 |
| **E02802** | | | | |
| | 1252431 | 7,681.460 | 7,681.460 | 35,145,705.734 |
| | 2016081918 | 13,798.226 | 21,479.686 | 35,159,503.960 |
| **E02808** | | | | |
| | W0686 | 969.943 | 969.943 | 35,160,473.903 |
| **E02822** | | | | |
| | 23653 | 1,197.334 | 1,197.334 | 35,161,671.237 |
| **E02825** | | | | |
| | 100485 | 567.272 | 567.272 | 35,162,238.509 |
| | 5080004 | 5,243.529 | 5,810.801 | 35,167,482.038 |
| **E02835** | | | | |
| | 5758 | 396.357 | 396.357 | 35,167,878.395 |
| **E02874** | | | | |
| | 100625 | 3,176.400 | 3,176.400 | 35,171,054.795 |

## Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

| Nickname | Bar Number | Assigned (gr) | Customer Cumulative (gr) | Total Cumulative (gr) |
|---|---|---|---|---|
| **E02939** | | | | |
| | N 26782 A | 1,060.734 | 1,060.734 | 35,172,115.529 |
| **E02942** | | | | |
| | 5791 | 285.143 | 285.143 | 35,172,400.672 |
| **E02944** | | | | |
| | MEP3994 | 12,093.832 | 12,093.832 | 35,184,494.504 |
| **E02956** | | | | |
| | AE89082 | 46.849 | 46.849 | 35,184,541.353 |
| **E02963** | | | | |
| | 100436 | 1,630.179 | 1,630.179 | 35,186,171.532 |
| **E02987** | | | | |
| | 196945 | 3,397.282 | 3,397.282 | 35,189,568.814 |
| | R0056 | 1,602.718 | 5,000.000 | 35,191,171.532 |
| **E02991** | | | | |
| | AE88980 | 127.003 | 127.003 | 35,191,298.535 |
| **E02994** | | | | |
| | R0148 | 5,885.547 | 5,885.547 | 35,197,184.082 |
| **E03013** | | | | |
| | AE89070 | 62.701 | 62.701 | 35,197,246.783 |
| **E03018** | | | | |
| | 049394 | 21,454.665 | 21,454.665 | 35,218,701.448 |
| | 1109-11-2443 | 30,482.270 | 51,936.935 | 35,249,183.718 |
| **E03051** | | | | |
| | 23651 | 552.517 | 552.517 | 35,249,736.235 |
| **E03061** | | | | |
| | 100588 | 1,835.516 | 1,835.516 | 35,251,571.751 |
| **E03062** | | | | |
| | N 26443 A | 667.687 | 667.687 | 35,252,239.438 |
| **E03081** | | | | |
| | R0147 | 5,226.386 | 5,226.386 | 35,257,465.824 |
| **E03118** | | | | |
| | MEP 3648 | 2,382.771 | 2,382.771 | 35,259,848.595 |
| | R0469 | 4,131.432 | 6,514.203 | 35,263,980.027 |
| **E03133** | | | | |
| | AE89025 | 92.157 | 92.157 | 35,264,072.184 |

## Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

| Nickname | Bar Number | Assigned (gr) | Customer Cumulative (gr) | Total Cumulative (gr) |
|---|---|---|---|---|
| **E03143** | | | | |
| | 100268 | 11,669.293 | 11,669.293 | 35,275,741.477 |
| | 72337 | 15,307.957 | 26,977.250 | 35,291,049.434 |
| **E03147** | | | | |
| | 23814 | 763.478 | 763.478 | 35,291,812.912 |
| **E03167** | | | | |
| | 37907 | 1,674.300 | 1,674.300 | 35,293,487.212 |
| **E03185** | | | | |
| | 37722 | 1,297.207 | 1,297.207 | 35,294,784.419 |
| **E03190** | | | | |
| | 20240309344 | 188.575 | 188.575 | 35,294,972.994 |
| | R0098 | 10,805.142 | 10,993.717 | 35,305,778.136 |
| **E03192** | | | | |
| | 5798 | 343.314 | 343.314 | 35,306,121.450 |
| | N 26449 A | 146.786 | 490.100 | 35,306,268.236 |
| **E03197** | | | | |
| | 196941 | 13,482.683 | 13,482.683 | 35,319,750.919 |
| **E03207** | | | | |
| | 100005 | 6,596.726 | 6,596.726 | 35,326,347.645 |
| **E03221** | | | | |
| | 37721 | 1,000.000 | 1,000.000 | 35,327,347.645 |
| **E03241** | | | | |
| | W0509 | 1,024.052 | 1,024.052 | 35,328,371.697 |
| **E03251** | | | | |
| | 1106-4-2396 | 8,124.291 | 8,124.291 | 35,336,495.988 |
| | AB01088 | 12,462.343 | 20,586.634 | 35,348,958.331 |
| **E03275** | | | | |
| | 5768 | 261.022 | 261.022 | 35,349,219.353 |
| **E03276** | | | | |
| | 100540 | 1,650.271 | 1,650.271 | 35,350,869.624 |
| **E03301** | | | | |
| | AE89098 | 0.737 | 0.737 | 35,350,870.361 |
| **E03310** | | | | |
| | 5789 | 335.148 | 335.148 | 35,351,205.509 |

## Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

| Nickname | Bar Number | Assigned (gr) | Customer Cumulative (gr) | Total Cumulative (gr) |
|---|---|---|---|---|
| **E03311** | | | | |
| | 020836 | 11,650.808 | 11,650.808 | 35,362,856.317 |
| | 020893 | 31,932.000 | 43,582.808 | 35,394,788.317 |
| | 020973 | 24,609.531 | 68,192.339 | 35,419,397.848 |
| | 031250 | 31,932.000 | 100,124.339 | 35,451,329.848 |
| | 110594 | 31,932.000 | 132,056.339 | 35,483,261.848 |
| **E03323** | | | | |
| | 5789 | 338.248 | 338.248 | 35,483,600.096 |
| **E03330** | | | | |
| | 37911 | 2,000.000 | 2,000.000 | 35,485,600.096 |
| **E03366** | | | | |
| | 100621 | 4,127.674 | 4,127.674 | 35,489,727.770 |
| **E03378** | | | | |
| | 20022125403 | 6,209.621 | 6,209.621 | 35,495,937.391 |
| | 72600 | 13,589.063 | 19,798.684 | 35,509,526.454 |
| **E03379** | | | | |
| | 100067 | 5,026.008 | 5,026.008 | 35,514,552.462 |
| | 2020041854 | 7,689.373 | 12,715.381 | 35,522,241.835 |
| **E03381** | | | | |
| | W0514 | 1,040.506 | 1,040.506 | 35,523,282.341 |
| **E03387** | | | | |
| | AA05519 | 1,000.000 | 1,000.000 | 35,524,282.341 |
| | AA05578 | 1,000.000 | 2,000.000 | 35,525,282.341 |
| | AA05673 | 1,000.000 | 3,000.000 | 35,526,282.341 |
| | N 26779 A | 1,000.000 | 4,000.000 | 35,527,282.341 |
| **E03394** | | | | |
| | AA 97316 | 23,602.623 | 23,602.623 | 35,550,884.964 |
| | M7300 | 9,127.349 | 32,729.972 | 35,560,012.313 |
| **E03404** | | | | |
| | AE88979 | 127.030 | 127.030 | 35,560,139.343 |
| **E03416** | | | | |
| | AA 97264 | 3,554.847 | 3,554.847 | 35,563,694.190 |
| **E03423** | | | | |
| | 100488 | 9,053.837 | 9,053.837 | 35,572,748.027 |
| **E03424** | | | | |
| | 72355 | 2,334.116 | 2,334.116 | 35,575,082.143 |

## Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

| Nickname | Bar Number | Assigned (gr) | Customer Cumulative (gr) | Total Cumulative (gr) |
|---|---|---|---|---|
| **E03436** | | | | |
| | 5079409 | 3,415.588 | 3,415.588 | 35,578,497.731 |
| | R0593 | 5,720.994 | 9,136.582 | 35,584,218.725 |
| **E03439** | | | | |
| | R0147 | 5,227.886 | 5,227.886 | 35,589,446.611 |
| **E03448** | | | | |
| | 1109-13-2450 | 19,083.140 | 19,083.140 | 35,608,529.751 |
| | 5074105 | 17,936.255 | 37,019.395 | 35,626,466.006 |
| **E03477** | | | | |
| | V3235 | 1,470.523 | 1,470.523 | 35,627,936.529 |
| **E03487** | | | | |
| | 5077109 | 5,294.392 | 5,294.392 | 35,633,230.921 |
| **E03488** | | | | |
| | R0475 | 10,000.000 | 10,000.000 | 35,643,230.921 |
| **E03489** | | | | |
| | 5925 | 473.248 | 473.248 | 35,643,704.169 |
| **E03490** | | | | |
| | 37909 | 1,165.786 | 1,165.786 | 35,644,869.955 |
| **E03503** | | | | |
| | 2016082502 | 9,813.618 | 9,813.618 | 35,654,683.573 |
| | A1716 | 23,186.382 | 33,000.000 | 35,677,869.955 |
| **E03504** | | | | |
| | 111199-8 | 7,650.021 | 7,650.021 | 35,685,519.976 |
| | 2015022802 | 15,052.850 | 22,702.871 | 35,700,572.826 |
| **E03511** | | | | |
| | 072025-95-37194 | 31,440.400 | 31,440.400 | 35,732,013.226 |
| | 11807 | 8,142.303 | 39,582.703 | 35,740,155.529 |
| | A7874 | 4,684.072 | 44,266.775 | 35,744,839.601 |
| **E03520** | | | | |
| | 67172 | 6,556.996 | 6,556.996 | 35,751,396.597 |
| **E03530** | | | | |
| | AB14187 | 2,672.440 | 2,672.440 | 35,754,069.037 |

## Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

| Nickname | Bar Number | Assigned (gr) | Customer Cumulative (gr) | Total Cumulative (gr) |
|---|---|---|---|---|
| **E03540** | | | | |
| | 020923 | 31,940.000 | 31,940.000 | 35,786,009.037 |
| | 021004 | 31,940.000 | 63,880.000 | 35,817,949.037 |
| | 070300 | 4,160.039 | 68,040.039 | 35,822,109.076 |
| | 070302 | 8,356.120 | 76,396.159 | 35,830,465.196 |
| | 070319 | 31,939.000 | 108,335.159 | 35,862,404.196 |
| | 070342 | 31,940.000 | 140,275.159 | 35,894,344.196 |
| **E03549** | | | | |
| | R0629 | 8,000.000 | 8,000.000 | 35,902,344.196 |
| **E03556** | | | | |
| | 5905 | 356.198 | 356.198 | 35,902,700.394 |
| **E03562** | | | | |
| | 640646 | 3,419.345 | 3,419.345 | 35,906,119.739 |
| **E03576** | | | | |
| | 2025-0302-06 | 5,251.656 | 5,251.656 | 35,911,371.395 |
| **E03607** | | | | |
| | 100004 | 3,662.320 | 3,662.320 | 35,915,033.715 |
| **E03623** | | | | |
| | 172107-14 | 11,790.110 | 11,790.110 | 35,926,823.825 |
| | 6637 | 6,083.793 | 17,873.903 | 35,932,907.618 |
| **E03627** | | | | |
| | 100398 | 3,676.426 | 3,676.426 | 35,936,584.044 |
| | R0092 | 706.033 | 4,382.459 | 35,937,290.077 |
| **E03642** | | | | |
| | 031008 | 31,999.000 | 31,999.000 | 35,969,289.077 |
| | 031065 | 31,999.000 | 63,998.000 | 36,001,288.077 |
| | 031066 | 31,999.000 | 95,997.000 | 36,033,287.077 |
| | 031134 | 31,999.000 | 127,996.000 | 36,065,286.077 |
| | 031181 | 31,999.000 | 159,995.000 | 36,097,285.077 |
| | 031397 | 27,140.785 | 187,135.785 | 36,124,425.862 |
| | 031480 | 31,999.000 | 219,134.785 | 36,156,424.862 |
| | SKS2013-819-4 | 14,711.615 | 233,846.400 | 36,171,136.477 |
| **E03649** | | | | |
| | 5892 | 477.602 | 477.602 | 36,171,614.079 |
| **E03653** | | | | |
| | R0037 | 3,757.215 | 3,757.215 | 36,175,371.294 |

## Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

| Nickname | Bar Number | Assigned (gr) | Customer Cumulative (gr) | Total Cumulative (gr) |
|---|---|---|---|---|
| **E03676** | | | | |
| | N 26456 A | 1,250.856 | 1,250.856 | 36,176,622.150 |
| **E03679** | | | | |
| | 5793 | 321.867 | 321.867 | 36,176,944.017 |
| **E03684** | | | | |
| | 100632 | 3,673.634 | 3,673.634 | 36,180,617.651 |
| **E03686** | | | | |
| | 020930 | 17,223.304 | 17,223.304 | 36,197,840.955 |
| | 0573062 | 5,000.000 | 22,223.304 | 36,202,840.955 |
| | 070307 | 31,942.000 | 54,165.304 | 36,234,782.955 |
| | 070340 | 31,942.000 | 86,107.304 | 36,266,724.955 |
| | 070359 | 31,942.000 | 118,049.304 | 36,298,666.955 |
| | 070361 | 31,942.000 | 149,991.304 | 36,330,608.955 |
| | 070496 | 8.696 | 150,000.000 | 36,330,617.651 |
| **E03689** | | | | |
| | 100399 | 1,042.221 | 1,042.221 | 36,331,659.872 |
| | 100412 | 740.510 | 1,782.731 | 36,332,400.382 |
| **E03716** | | | | |
| | 100517 | 759.752 | 759.752 | 36,333,160.134 |
| | 100521 | 4,451.814 | 5,211.566 | 36,337,611.948 |
| **E03723** | | | | |
| | 100368 | 2,956.795 | 2,956.795 | 36,340,568.743 |
| **E03736** | | | | |
| | N 26458 A | 579.641 | 579.641 | 36,341,148.384 |
| **E03744** | | | | |
| | V3769 | 1,512.851 | 1,512.851 | 36,342,661.235 |
| **E03745** | | | | |
| | R0637 | 7,872.022 | 7,872.022 | 36,350,533.257 |
| **E03762** | | | | |
| | 2025-0238-06 | 2,265.093 | 2,265.093 | 36,352,798.350 |
| **E03764** | | | | |
| | 100474 | 4,243.989 | 4,243.989 | 36,357,042.339 |
| **E03770** | | | | |
| | R0096 | 6,223.064 | 6,223.064 | 36,363,265.403 |
| **E03779** | | | | |
| | 5905 | 365.815 | 365.815 | 36,363,631.218 |

## Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

| Nickname | Bar Number | Assigned (gr) | Customer Cumulative (gr) | Total Cumulative (gr) |
|---|---|---|---|---|
| **E03782** | | | | |
| | 070389 | 23,028.485 | 23,028.485 | 36,386,659.703 |
| | 070410 | 31,649.000 | 54,677.485 | 36,418,308.703 |
| | 49746 | 430.118 | 55,107.603 | 36,418,738.821 |
| **E03785** | | | | |
| | 2016090509 | 8,925.594 | 8,925.594 | 36,427,664.415 |
| **E03792** | | | | |
| | 2016082530 | 957.028 | 957.028 | 36,428,621.443 |
| | 5076809 | 31,156.353 | 32,113.381 | 36,459,777.796 |
| | AA 97149 | 3,270.861 | 35,384.242 | 36,463,048.657 |
| **E03798** | | | | |
| | 5792 | 211.311 | 211.311 | 36,463,259.968 |
| **E03802** | | | | |
| | 4020712 | 7,039.332 | 7,039.332 | 36,470,299.300 |
| **E03818** | | | | |
| | 100248 | 1,662.155 | 1,662.155 | 36,471,961.455 |
| | 2020041649 | 6,728.810 | 8,390.965 | 36,478,690.265 |
| **E03832** | | | | |
| | 23654 | 1,151.506 | 1,151.506 | 36,479,841.771 |
| **E03842** | | | | |
| | AE89095 | 26.264 | 26.264 | 36,479,868.035 |
| **E03853** | | | | |
| | N 26456 A | 1,248.960 | 1,248.960 | 36,481,116.995 |
| **E03865** | | | | |
| | 100492 | 4,000.000 | 4,000.000 | 36,485,116.995 |
| **E03866** | | | | |
| | R0155 | 7,372.691 | 7,372.691 | 36,492,489.686 |
| **E03880** | | | | |
| | 2025-0238-03 | 7,115.450 | 7,115.450 | 36,499,605.136 |
| | R0030 | 7,723.811 | 14,839.261 | 36,507,328.947 |
| **E03883** | | | | |
| | W6863 | 1,001.335 | 1,001.335 | 36,508,330.282 |
| **E03885** | | | | |
| | 100491 | 1,698.674 | 1,698.674 | 36,510,028.956 |
| **E03887** | | | | |
| | 5760 | 165.418 | 165.418 | 36,510,194.374 |

## Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

| Nickname | Bar Number | Assigned (gr) | Customer Cumulative (gr) | Total Cumulative (gr) |
|---|---|---|---|---|
| **E03897** | | | | |
| | 2025-0234-08 | 9,494.302 | 9,494.302 | 36,519,688.676 |
| | R0489 | 45.448 | 9,539.750 | 36,519,734.124 |
| **E03902** | | | | |
| | 100007 | 11,717.816 | 11,717.816 | 36,531,451.940 |
| | AA 96985 | 2,563.746 | 14,281.562 | 36,534,015.686 |
| **E03907** | | | | |
| | 640657 | 2,394.326 | 2,394.326 | 36,536,410.012 |
| **E03915** | | | | |
| | V3817 | 1,486.689 | 1,486.689 | 36,537,896.701 |
| **E03922** | | | | |
| | 37713 | 1,289.201 | 1,289.201 | 36,539,185.902 |
| **E03930** | | | | |
| | 5925 | 465.628 | 465.628 | 36,539,651.530 |
| **E03957** | | | | |
| | AE89063 | 66.602 | 66.602 | 36,539,718.132 |
| **E03959** | | | | |
| | 5896 | 421.593 | 421.593 | 36,540,139.725 |
| **E03971** | | | | |
| | 37727 | 1,164.589 | 1,164.589 | 36,541,304.314 |
| **E03977** | | | | |
| | 100010 | 3,469.885 | 3,469.885 | 36,544,774.199 |
| **E03992** | | | | |
| | 1110-3-2465 | 2,938.136 | 2,938.136 | 36,547,712.335 |
| **E03997** | | | | |
| | 639714 | 11,860.804 | 11,860.804 | 36,559,573.139 |
| **E04004** | | | | |
| | 100492 | 4,000.000 | 4,000.000 | 36,563,573.139 |
| **E04019** | | | | |
| | N 26459 A | 758.772 | 758.772 | 36,564,331.911 |
| **E04021** | | | | |
| | AB15847 | 2,823.531 | 2,823.531 | 36,567,155.442 |
| **E04024** | | | | |
| | 2016081928 | 16,851.839 | 16,851.839 | 36,584,007.281 |
| | 2025-0303-07 | 4,206.409 | 21,058.248 | 36,588,213.690 |
| **E04026** | | | | |

## Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

| Nickname | Bar Number | Assigned (gr) | Customer Cumulative (gr) | Total Cumulative (gr) |
|---|---|---|---|---|
| | V4468 | 1,496.166 | 1,496.166 | 36,589,709.856 |
| **E04028** | | | | |
| | 100455 | 2,465.404 | 2,465.404 | 36,592,175.260 |
| **E04032** | | | | |
| | 1252368 | 3,975.476 | 3,975.476 | 36,596,150.736 |
| | 172109-13 | 16,762.626 | 20,738.102 | 36,612,913.362 |
| **E04062** | | | | |
| | 5904 | 529.004 | 529.004 | 36,613,442.366 |
| **E04075** | | | | |
| | N 26588 A | 58.764 | 58.764 | 36,613,501.130 |
| | N 26789 A | 640.201 | 698.965 | 36,614,141.331 |
| **E04076** | | | | |
| | AE89048 | 73.449 | 73.449 | 36,614,214.780 |
| **E04084** | | | | |
| | 5768 | 258.763 | 258.763 | 36,614,473.543 |
| **E04086** | | | | |
| | R0056 | 5,000.000 | 5,000.000 | 36,619,473.543 |
| **E04091** | | | | |
| | N 26850 A | 861.626 | 861.626 | 36,620,335.169 |
| **E04093** | | | | |
| | 100039 | 13,000.000 | 13,000.000 | 36,633,335.169 |
| **E04105** | | | | |
| | AA 96990 | 1,898.281 | 1,898.281 | 36,635,233.450 |
| | R0122 | 2,166.134 | 4,064.415 | 36,637,399.584 |
| **E04108** | | | | |
| | N 26582 A | 943.800 | 943.800 | 36,638,343.384 |
| **E04119** | | | | |
| | R0642 | 3,584.785 | 3,584.785 | 36,641,928.169 |
| | R0650 | 4,915.586 | 8,500.371 | 36,646,843.755 |
| **E04120** | | | | |
| | 5079405 | 2,019.038 | 2,019.038 | 36,648,862.793 |
| **E04122** | | | | |
| | 23810 | 1,000.000 | 1,000.000 | 36,649,862.793 |
| **E04125** | | | | |
| | N 26456 A | 1,249.090 | 1,249.090 | 36,651,111.883 |
| **E04171** | | | | |

## Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

| Nickname | Bar Number | Assigned (gr) | Customer Cumulative (gr) | Total Cumulative (gr) |
|---|---|---|---|---|
| | R0651 | 8,316.257 | 8,316.257 | 36,659,428.140 |
| **E04176** | | | | |
| | 5789 | 333.753 | 333.753 | 36,659,761.893 |
| **E04186** | | | | |
| | 37725 | 1,427.850 | 1,427.850 | 36,661,189.743 |
| **E04200** | | | | |
| | 37726 | 1,362.110 | 1,362.110 | 36,662,551.853 |
| **E04203** | | | | |
| | AE89076 | 52.240 | 52.240 | 36,662,604.093 |
| **E04224** | | | | |
| | N 26552 A | 508.640 | 508.640 | 36,663,112.733 |
| **E04233** | | | | |
| | 100489 | 1,962.756 | 1,962.756 | 36,665,075.489 |
| **E04248** | | | | |
| | AE89016 | 100.000 | 100.000 | 36,665,175.489 |
| **E04287** | | | | |
| | 640655 | 2,122.641 | 2,122.641 | 36,667,298.130 |
| **E04290** | | | | |
| | AA000227 | 15,000.000 | 15,000.000 | 36,682,298.130 |
| **E04297** | | | | |
| | 100490 | 1,534.350 | 1,534.350 | 36,683,832.480 |
| **E04308** | | | | |
| | 060159 | 26,292.123 | 26,292.123 | 36,710,124.603 |
| | 060244 | 20,290.109 | 46,582.232 | 36,730,414.712 |
| **E04309** | | | | |
| | 6630 | 3,738.346 | 3,738.346 | 36,734,153.058 |
| **E04327** | | | | |
| | 5791 | 283.442 | 283.442 | 36,734,436.500 |
| **E04332** | | | | |
| | 2025-0242-01 | 3,153.587 | 3,153.587 | 36,737,590.087 |
| | 5077109 | 2,150.428 | 5,304.015 | 36,739,740.515 |
| **E04333** | | | | |
| | 4020619 | 4,238.344 | 4,238.344 | 36,743,978.859 |
| **E04339** | | | | |
| | 100576 | 2,669.201 | 2,669.201 | 36,746,648.060 |

## Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

| Nickname | Bar Number | Assigned (gr) | Customer Cumulative (gr) | Total Cumulative (gr) |
|---|---|---|---|---|
| **E04343** | | | | |
| | 070406 | 16,151.913 | 16,151.913 | 36,762,799.973 |
| | 49845 | 31,586.000 | 47,737.913 | 36,794,385.973 |
| | AA 96467 | 4,501.706 | 52,239.619 | 36,798,887.679 |
| **E04353** | | | | |
| | AE89018 | 98.990 | 98.990 | 36,798,986.669 |
| **E04356** | | | | |
| | AE88999 | 109.502 | 109.502 | 36,799,096.171 |
| **E04358** | | | | |
| | 6646 | 2,608.783 | 2,608.783 | 36,801,704.954 |
| **E04364** | | | | |
| | 100235 | 1,957.713 | 1,957.713 | 36,803,662.667 |
| **E04366** | | | | |
| | 1375 | 881.909 | 881.909 | 36,804,544.576 |
| | 2015022202 | 2,967.243 | 3,849.152 | 36,807,511.819 |
| **E04368** | | | | |
| | 37718 | 1,112.194 | 1,112.194 | 36,808,624.013 |
| **E04370** | | | | |
| | 100578 | 2,184.091 | 2,184.091 | 36,810,808.104 |
| **E04378** | | | | |
| | 100616 | 1,458.612 | 1,458.612 | 36,812,266.716 |
| | 5079402 | 2,342.098 | 3,800.710 | 36,814,608.814 |
| **E04382** | | | | |
| | 100401 | 3,574.755 | 3,574.755 | 36,818,183.569 |
| **E04390** | | | | |
| | 100053 | 2,941.859 | 2,941.859 | 36,821,125.428 |
| **E04393** | | | | |
| | 2025-0305-08 | 3,227.636 | 3,227.636 | 36,824,353.064 |
| **E04397** | | | | |
| | 2025-0307-01 | 2,786.605 | 2,786.605 | 36,827,139.669 |
| **E04400** | | | | |
| | 2020041527 | 7,957.674 | 7,957.674 | 36,835,097.343 |
| **E04403** | | | | |
| | W0521 | 738.452 | 738.452 | 36,835,835.795 |
| **E04409** | | | | |
| | R0129 | 5,610.952 | 5,610.952 | 36,841,446.747 |

## Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

| Nickname | Bar Number | Assigned (gr) | Customer Cumulative (gr) | Total Cumulative (gr) |
|---|---|---|---|---|
| **E04423** | | | | |
| | 100387 | 7,709.166 | 7,709.166 | 36,849,155.913 |
| | R0480 | 2,050.793 | 9,759.959 | 36,851,206.706 |
| **E04425** | | | | |
| | 100378 | 4,277.170 | 4,277.170 | 36,855,483.876 |
| **E04434** | | | | |
| | 2016082429 | 2,570.235 | 2,570.235 | 36,858,054.111 |
| | MAK4090 | 21,243.425 | 23,813.660 | 36,879,297.536 |
| **E04439** | | | | |
| | 1109-12-2448 | 1,332.594 | 1,332.594 | 36,880,630.130 |
| | AA 97259 | 27,183.727 | 28,516.321 | 36,907,813.857 |
| **E04468** | | | | |
| | 100397 | 5,479.854 | 5,479.854 | 36,913,293.711 |
| **E04471** | | | | |
| | V01341 | 1,938.167 | 1,938.167 | 36,915,231.878 |
| **E04490** | | | | |
| | 20210911002 | 9,948.632 | 9,948.632 | 36,925,180.510 |
| | 93555 | 5,511.962 | 15,460.594 | 36,930,692.472 |
| **E04515** | | | | |
| | 100376 | 25,259.888 | 25,259.888 | 36,955,952.360 |
| | 1109-10-2442 | 740.112 | 26,000.000 | 36,956,692.472 |
| **E04530** | | | | |
| | 2025-0305-05 | 1,619.815 | 1,619.815 | 36,958,312.287 |
| | 2853602 | 2,673.890 | 4,293.705 | 36,960,986.177 |
| **E04539** | | | | |
| | AE89047 | 73.897 | 73.897 | 36,961,060.074 |
| **E04543** | | | | |
| | 059917 | 20,596.590 | 20,596.590 | 36,981,656.664 |
| | 070435 | 3,789.751 | 24,386.341 | 36,985,446.415 |
| | AA 97483 | 31,685.120 | 56,071.461 | 37,017,131.535 |
| **E04555** | | | | |
| | 2025-0302-10 | 5,328.388 | 5,328.388 | 37,022,459.923 |
| **E04562** | | | | |
| | N 26850 A | 865.676 | 865.676 | 37,023,325.599 |
| **E04563** | | | | |
| | 5768 | 255.542 | 255.542 | 37,023,581.141 |

## Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

| Nickname | Bar Number | Assigned (gr) | Customer Cumulative (gr) | Total Cumulative (gr) |
|---|---|---|---|---|
| **E04565** | | | | |
| | 1252361 | 3,981.857 | 3,981.857 | 37,027,562.998 |
| **E04572** | | | | |
| | W6858 | 777.701 | 777.701 | 37,028,340.699 |
| **E04573** | | | | |
| | 201533 | 14,086.379 | 14,086.379 | 37,042,427.078 |
| **E04579** | | | | |
| | 100422 | 4,252.431 | 4,252.431 | 37,046,679.509 |
| | R0487 | 4,189.276 | 8,441.707 | 37,050,868.785 |
| **E04582** | | | | |
| | W0689 | 1,000.000 | 1,000.000 | 37,051,868.785 |
| **E04600** | | | | |
| | 2025-0301-10 | 6,349.037 | 6,349.037 | 37,058,217.822 |
| **E04602** | | | | |
| | 100503 | 2,292.985 | 2,292.985 | 37,060,510.807 |
| **E04620** | | | | |
| | 2025-0242-10 | 2,074.214 | 2,074.214 | 37,062,585.021 |
| **E04645** | | | | |
| | 100173 | 4,969.599 | 4,969.599 | 37,067,554.620 |
| | R0471 | 3,560.692 | 8,530.291 | 37,071,115.312 |
| **E04654** | | | | |
| | 100461 | 5,403.932 | 5,403.932 | 37,076,519.244 |
| | 2015022101 | 1,274.019 | 6,677.951 | 37,077,793.263 |
| **E04655** | | | | |
| | 4020706 | 3,106.143 | 3,106.143 | 37,080,899.406 |
| **E04667** | | | | |
| | 100486 | 2,752.286 | 2,752.286 | 37,083,651.692 |
| **E04674** | | | | |
| | 37712 | 1,216.726 | 1,216.726 | 37,084,868.418 |
| **E04675** | | | | |
| | W0519 | 211.535 | 211.535 | 37,085,079.953 |
| | W6846 | 799.729 | 1,011.264 | 37,085,879.682 |
| **E04718** | | | | |
| | 100173 | 8,521.591 | 8,521.591 | 37,094,401.273 |
| **E04720** | | | | |
| | AE89070 | 63.327 | 63.327 | 37,094,464.600 |

## Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

| Nickname | Bar Number | Assigned (gr) | Customer Cumulative (gr) | Total Cumulative (gr) |
|---|---|---|---|---|
| **E04747** | | | | |
| | 5784 | 351.165 | 351.165 | 37,094,815.765 |
| **E04749** | | | | |
| | AE88944 | 143.909 | 143.909 | 37,094,959.674 |
| **E04751** | | | | |
| | V3413 | 1,500.000 | 1,500.000 | 37,096,459.674 |
| **E04757** | | | | |
| | 100412 | 1,775.264 | 1,775.264 | 37,098,234.938 |
| **E04768** | | | | |
| | 5767 | 202.173 | 202.173 | 37,098,437.111 |
| **E04776** | | | | |
| | AE89022 | 95.790 | 95.790 | 37,098,532.901 |
| **E04781** | | | | |
| | 100531 | 2,550.000 | 2,550.000 | 37,101,082.901 |
| **E04792** | | | | |
| | 050142 | 5,852.595 | 5,852.595 | 37,106,935.496 |
| | 070471 | 25,126.981 | 30,979.576 | 37,132,062.477 |
| | 49771 | 31,795.000 | 62,774.576 | 37,163,857.477 |
| | 5080107 | 29,993.083 | 92,767.659 | 37,193,850.560 |
| **E04801** | | | | |
| | 050101 | 29,048.838 | 29,048.838 | 37,222,899.398 |
| | 49714 | 8,471.734 | 37,520.572 | 37,231,371.132 |
| | 49715 | 31,842.000 | 69,362.572 | 37,263,213.132 |
| **E04805** | | | | |
| | N 26779 A | 1,000.000 | 1,000.000 | 37,264,213.132 |
| **E04809** | | | | |
| | 100513 | 13,336.999 | 13,336.999 | 37,277,550.131 |
| **E04811** | | | | |
| | W0519 | 1,014.526 | 1,014.526 | 37,278,564.657 |
| **E04834** | | | | |
| | 100258 | 7,965.311 | 7,965.311 | 37,286,529.968 |
| | 2016090428 | 7,777.522 | 15,742.833 | 37,294,307.490 |
| **E04838** | | | | |
| | 1428 | 21,781.158 | 21,781.158 | 37,316,088.648 |
| | 172107-6 | 13,565.386 | 35,346.544 | 37,329,654.034 |
| **E04843** | | | | |

## Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

| Nickname | Bar Number | Assigned (gr) | Customer Cumulative (gr) | Total Cumulative (gr) |
|---|---|---|---|---|
| | 100031 | 13,073.633 | 13,073.633 | 37,342,727.667 |
| **E04850** | | | | |
| | 100378 | 4,275.277 | 4,275.277 | 37,347,002.944 |
| **E04860** | | | | |
| | R0073 | 1,871.099 | 1,871.099 | 37,348,874.043 |
| | R0608 | 5,128.901 | 7,000.000 | 37,354,002.944 |
| **E04870** | | | | |
| | 5079307 | 1,559.068 | 1,559.068 | 37,355,562.012 |
| | AA97486 | 23,095.952 | 24,655.020 | 37,378,657.964 |
| **E04876** | | | | |
| | 5079810 | 2,306.587 | 2,306.587 | 37,380,964.551 |
| | R0087 | 1,702.641 | 4,009.228 | 37,382,667.192 |
| **E04887** | | | | |
| | V01949 | 1,692.316 | 1,692.316 | 37,384,359.508 |
| **E04889** | | | | |
| | 100606 | 4,039.633 | 4,039.633 | 37,388,399.141 |
| **E04892** | | | | |
| | 20240309339 | 10,322.807 | 10,322.807 | 37,398,721.948 |
| | 5077110 | 1,181.952 | 11,504.759 | 37,399,903.900 |
| **E04897** | | | | |
| | 2025-0242-04 | 609.963 | 609.963 | 37,400,513.863 |
| | 640648 | 1,440.000 | 2,049.963 | 37,401,953.863 |
| **E04899** | | | | |
| | 37918 | 378.112 | 378.112 | 37,402,331.975 |
| | N 26850 A | 477.182 | 855.294 | 37,402,809.157 |
| **E04905** | | | | |
| | 2025-0240-01 | 8,679.621 | 8,679.621 | 37,411,488.778 |
| **E04930** | | | | |
| | 5791 | 294.092 | 294.092 | 37,411,782.870 |
| **E04940** | | | | |
| | 2025-0242-10 | 2,074.538 | 2,074.538 | 37,413,857.408 |
| **E04941** | | | | |
| | 100532 | 2,214.805 | 2,214.805 | 37,416,072.213 |
| **E04947** | | | | |
| | 100542 | 2,000.000 | 2,000.000 | 37,418,072.213 |
| **E04949** | | | | |

## Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

| Nickname | Bar Number | Assigned (gr) | Customer Cumulative (gr) | Total Cumulative (gr) |
|---|---|---|---|---|
| | 100586 | 2,926.138 | 2,926.138 | 37,420,998.351 |
| | R0137 | 3,638.888 | 6,565.026 | 37,424,637.239 |
| **E04951** | | | | |
| | 072025-95-37221 | 4,357.585 | 4,357.585 | 37,428,994.824 |
| | A0023 | 30,051.282 | 34,408.867 | 37,459,046.106 |
| **E04962** | | | | |
| | AE88972 | 129.678 | 129.678 | 37,459,175.784 |
| **E04968** | | | | |
| | 3275 | 3,189.790 | 3,189.790 | 37,462,365.574 |
| **E04970** | | | | |
| | N 26787 A | 1,259.503 | 1,259.503 | 37,463,625.077 |
| **E04986** | | | | |
| | W0523 | 1,000.000 | 1,000.000 | 37,464,625.077 |
| **E04992** | | | | |
| | 23649 | 1,593.816 | 1,593.816 | 37,466,218.893 |
| **E04998** | | | | |
| | V3812 | 1,448.262 | 1,448.262 | 37,467,667.155 |
| **E05002** | | | | |
| | AB14186 | 1,459.538 | 1,459.538 | 37,469,126.693 |
| **E05012** | | | | |
| | AB14178 | 1,565.481 | 1,565.481 | 37,470,692.174 |
| **E05014** | | | | |
| | AE89098 | 0.445 | 0.445 | 37,470,692.619 |
| **E05019** | | | | |
| | AE88944 | 144.143 | 144.143 | 37,470,836.762 |
| **E05030** | | | | |
| | 100042 | 4,714.387 | 4,714.387 | 37,475,551.149 |
| | R0589 | 2,549.595 | 7,263.982 | 37,478,100.744 |
| **E05082** | | | | |
| | 5767 | 205.707 | 205.707 | 37,478,306.451 |
| **E05088** | | | | |
| | 37727 | 855.854 | 855.854 | 37,479,162.305 |
| | 37909 | 309.393 | 1,165.247 | 37,479,471.698 |
| **E05100** | | | | |
| | R0628 | 9,914.233 | 9,914.233 | 37,489,385.931 |
| **E05102** | | | | |

## Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

| Nickname | Bar Number | Assigned (gr) | Customer Cumulative (gr) | Total Cumulative (gr) |
|---|---|---|---|---|
| | 100483 | 1,620.825 | 1,620.825 | 37,491,006.756 |
| **E05106** | | | | |
| | N 26781 A | 725.000 | 725.000 | 37,491,731.756 |
| **E05113** | | | | |
| | MEP3659 | 3,635.657 | 3,635.657 | 37,495,367.413 |
| **E05117** | | | | |
| | 5781 | 324.955 | 324.955 | 37,495,692.368 |
| **E05123** | | | | |
| | 5769 | 236.662 | 236.662 | 37,495,929.030 |
| **E05125** | | | | |
| | AE88928 | 154.590 | 154.590 | 37,496,083.620 |
| **E05145** | | | | |
| | 1252283 | 28,604.536 | 28,604.536 | 37,524,688.156 |
| | 20022125408 | 1,395.464 | 30,000.000 | 37,526,083.620 |
| **E05147** | | | | |
| | AE89039 | 79.271 | 79.271 | 37,526,162.891 |
| **E05152** | | | | |
| | W0521 | 738.424 | 738.424 | 37,526,901.315 |
| **E05155** | | | | |
| | 2025-0237-02 | 2,281.034 | 2,281.034 | 37,529,182.349 |
| **E05159** | | | | |
| | MEP3662 | 2,250.000 | 2,250.000 | 37,531,432.349 |
| **E05168** | | | | |
| | AE89098 | 0.853 | 0.853 | 37,531,433.202 |
| **E05171** | | | | |
| | 5079610 | 1,921.756 | 1,921.756 | 37,533,354.958 |
| **E05202** | | | | |
| | 23810 | 1,000.000 | 1,000.000 | 37,534,354.958 |
| **E05205** | | | | |
| | R0139 | 3,614.719 | 3,614.719 | 37,537,969.677 |
| **E05208** | | | | |
| | 100535 | 2,348.509 | 2,348.509 | 37,540,318.186 |
| **E05212** | | | | |
| | 5926 | 376.969 | 376.969 | 37,540,695.155 |
| **E05221** | | | | |
| | AE89005 | 105.086 | 105.086 | 37,540,800.241 |

## Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

| Nickname | Bar Number | Assigned (gr) | Customer Cumulative (gr) | Total Cumulative (gr) |
|---|---|---|---|---|
| E05227 | | | | |
| | 100615 | 3,586.628 | 3,586.628 | 37,544,386.869 |
| **E05243** | | | | |
| | 5801 | 436.764 | 436.764 | 37,544,823.633 |
| **E05247** | | | | |
| | AE89095 | 30.000 | 30.000 | 37,544,853.633 |
| **E05264** | | | | |
| | N 26600 A | 621.439 | 621.439 | 37,545,475.072 |
| **E05284** | | | | |
| | AE89059 | 68.652 | 68.652 | 37,545,543.724 |
| **E05290** | | | | |
| | 100615 | 3,587.359 | 3,587.359 | 37,549,131.083 |
| **E05317** | | | | |
| | AE89098 | 3.727 | 3.727 | 37,549,134.810 |
| **E05322** | | | | |
| | 5781 | 326.219 | 326.219 | 37,549,461.029 |
| **E05336** | | | | |
| | 100510 | 4,000.000 | 4,000.000 | 37,553,461.029 |
| **E05340** | | | | |
| | 100580 | 3,976.375 | 3,976.375 | 37,557,437.404 |
| | 2025-0236-04 | 812.824 | 4,789.199 | 37,558,250.228 |
| **E05349** | | | | |
| | 37714 | 1,225.136 | 1,225.136 | 37,559,475.364 |
| **E05366** | | | | |
| | 5792 | 212.151 | 212.151 | 37,559,687.515 |
| **E05387** | | | | |
| | V3812 | 1,451.034 | 1,451.034 | 37,561,138.549 |
| **E05390** | | | | |
| | 1252193 | 13,326.360 | 13,326.360 | 37,574,464.909 |
| **E05397** | | | | |
| | 5074507 | 3,679.965 | 3,679.965 | 37,578,144.874 |
| **E05403** | | | | |
| | N 26789 A | 689.459 | 689.459 | 37,578,834.333 |
| **E05405** | | | | |
| | 5783 | 346.204 | 346.204 | 37,579,180.537 |

## Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

| Nickname | Bar Number | Assigned (gr) | Customer Cumulative (gr) | Total Cumulative (gr) |
|---|---|---|---|---|
| **E05422** | | | | |
| | 23811 | 103.199 | 103.199 | 37,579,283.736 |
| | W0690 | 896.801 | 1,000.000 | 37,580,180.537 |
| **E05436** | | | | |
| | 5904 | 529.451 | 529.451 | 37,580,709.988 |
| **E05449** | | | | |
| | 23811 | 1,000.000 | 1,000.000 | 37,581,709.988 |
| **E05452** | | | | |
| | 100501 | 2,534.808 | 2,534.808 | 37,584,244.796 |
| **E05466** | | | | |
| | 100453 | 3,415.698 | 3,415.698 | 37,587,660.494 |
| **E05473** | | | | |
| | 5932 | 450.000 | 450.000 | 37,588,110.494 |
| **E05497** | | | | |
| | V3769 | 1,508.026 | 1,508.026 | 37,589,618.520 |
| **E05504** | | | | |
| | R0082 | 720.073 | 720.073 | 37,590,338.593 |
| | R0149 | 4,051.543 | 4,771.616 | 37,594,390.136 |
| **E05515** | | | | |
| | AE89097 | 12.837 | 12.837 | 37,594,402.973 |
| **E05519** | | | | |
| | AE89069 | 64.352 | 64.352 | 37,594,467.325 |
| **E05530** | | | | |
| | R0035 | 2,987.145 | 2,987.145 | 37,597,454.470 |
| **E05531** | | | | |
| | 37727 | 1,164.484 | 1,164.484 | 37,598,618.954 |
| **E05559** | | | | |
| | R0039 | 2,961.631 | 2,961.631 | 37,601,580.585 |
| **E05564** | | | | |
| | 5790 | 279.495 | 279.495 | 37,601,860.080 |
| **E05602** | | | | |
| | 5760 | 170.433 | 170.433 | 37,602,030.513 |
| **E05618** | | | | |
| | 2025-0306-03 | 2,760.811 | 2,760.811 | 37,604,791.324 |
| **E05643** | | | | |
| | 100003 | 2,578.698 | 2,578.698 | 37,607,370.022 |

## Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

| Nickname | Bar Number | Assigned (gr) | Customer Cumulative (gr) | Total Cumulative (gr) |
|---|---|---|---|---|
| **E05667** | | | | |
| | 2025-0242-11 | 2,658.601 | 2,658.601 | 37,610,028.623 |
| **E05669** | | | | |
| | 100614 | 2,000.000 | 2,000.000 | 37,612,028.623 |
| **E05718** | | | | |
| | AE88944 | 68.328 | 68.328 | 37,612,096.951 |
| | AE88945 | 75.265 | 143.593 | 37,612,172.216 |
| **E05722** | | | | |
| | 5784 | 353.834 | 353.834 | 37,612,526.050 |
| **E05726** | | | | |
| | 100368 | 2,956.318 | 2,956.318 | 37,615,482.368 |
| **E05784** | | | | |
| | 100399 | 519.337 | 519.337 | 37,616,001.705 |
| | 2025-0307-05 | 1,270.853 | 1,790.190 | 37,617,272.558 |
| **E05790** | | | | |
| | N 26458 A | 581.740 | 581.740 | 37,617,854.298 |
| **E05819** | | | | |
| | AE89055 | 70.677 | 70.677 | 37,617,924.975 |
| **E05837** | | | | |
| | 5801 | 427.362 | 427.362 | 37,618,352.337 |
| **E05858** | | | | |
| | 5881 | 374.943 | 374.943 | 37,618,727.280 |
| **E05900** | | | | |
| | V4475 | 1,520.206 | 1,520.206 | 37,620,247.486 |
| **E05913** | | | | |
| | 5785 | 273.702 | 273.702 | 37,620,521.188 |
| **E05914** | | | | |
| | 1252309 | 5,741.651 | 5,741.651 | 37,626,262.839 |
| **E05935** | | | | |
| | 37727 | 1,163.571 | 1,163.571 | 37,627,426.410 |
| **E05937** | | | | |
| | AE88957 | 137.015 | 137.015 | 37,627,563.425 |
| **E05938** | | | | |
| | 5769 | 235.450 | 235.450 | 37,627,798.875 |
| **E05940** | | | | |
| | N 26600 A | 622.142 | 622.142 | 37,628,421.017 |

## Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

| Nickname | Bar Number | Assigned (gr) | Customer Cumulative (gr) | Total Cumulative (gr) |
|---|---|---|---|---|
| **E05944** | | | | |
| | 100239 | 6,620.698 | 6,620.698 | 37,635,041.715 |
| **E05947** | | | | |
| | 100519 | 2,574.974 | 2,574.974 | 37,637,616.689 |
| **E05955** | | | | |
| | AB14189 | 1,818.942 | 1,818.942 | 37,639,435.631 |
| **E05957** | | | | |
| | N 26458 A | 583.571 | 583.571 | 37,640,019.202 |
| **E05963** | | | | |
| | AE88938 | 148.016 | 148.016 | 37,640,167.218 |
| **E05995** | | | | |
| | AE88961 | 135.374 | 135.374 | 37,640,302.592 |
| **E06002** | | | | |
| | 5881 | 374.562 | 374.562 | 37,640,677.154 |
| **E06027** | | | | |
| | N 26784 A | 570.906 | 570.906 | 37,641,248.060 |
| **E06029** | | | | |
| | 1106-8-2409 | 7,727.235 | 7,727.235 | 37,648,975.295 |
| | AA 96367 | 19,107.855 | 26,835.090 | 37,668,083.150 |
| **E06072** | | | | |
| | 23813 | 971.338 | 971.338 | 37,669,054.488 |
| | P7168 | 7.340 | 978.678 | 37,669,061.828 |
| **E06086** | | | | |
| | N 26552 A | 506.021 | 506.021 | 37,669,567.849 |
| **E06101** | | | | |
| | 100412 | 1,775.985 | 1,775.985 | 37,671,343.834 |
| **E06104** | | | | |
| | AE88932 | 151.100 | 151.100 | 37,671,494.934 |
| **E06135** | | | | |
| | 5786 | 246.280 | 246.280 | 37,671,741.214 |
| **E06157** | | | | |
| | 5079609 | 9,109.989 | 9,109.989 | 37,680,851.203 |
| **E06187** | | | | |
| | 640648 | 2,052.147 | 2,052.147 | 37,682,903.350 |
| **E06235** | | | | |
| | N 26785 A | 644.324 | 644.324 | 37,683,547.674 |

## Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

| Nickname | Bar Number | Assigned (gr) | Customer Cumulative (gr) | Total Cumulative (gr) |
|---|---|---|---|---|
| **E06250** | | | | |
| | 37919 | 1,092.860 | 1,092.860 | 37,684,640.534 |
| **E06254** | | | | |
| | R0483 | 8,376.199 | 8,376.199 | 37,693,016.733 |
| **E06291** | | | | |
| | 37914 | 5.841 | 5.841 | 37,693,022.574 |
| | N 26848 A | 1,265.877 | 1,271.718 | 37,694,288.451 |
| **E06307** | | | | |
| | 2015019602 | 9,431.661 | 9,431.661 | 37,703,720.112 |
| | 5077708 | 12,805.657 | 22,237.318 | 37,716,525.769 |
| **E06332** | | | | |
| | 23809 | 706.933 | 706.933 | 37,717,232.702 |
| **E06341** | | | | |
| | 37720 | 1,051.555 | 1,051.555 | 37,718,284.257 |
| **E06342** | | | | |
| | 100246 | 2,775.210 | 2,775.210 | 37,721,059.467 |
| **E06352** | | | | |
| | V3235 | 1,469.853 | 1,469.853 | 37,722,529.320 |
| **E06362** | | | | |
| | 5798 | 493.531 | 493.531 | 37,723,022.851 |
| **E06386** | | | | |
| | 5896 | 423.048 | 423.048 | 37,723,445.899 |
| **E06394** | | | | |
| | 100392 | 4,045.421 | 4,045.421 | 37,727,491.320 |
| **E06409** | | | | |
| | AE89081 | 48.416 | 48.416 | 37,727,539.736 |
| **E06432** | | | | |
| | 5904 | 531.721 | 531.721 | 37,728,071.457 |
| **E06436** | | | | |
| | 1109-4-2425 | 13,242.308 | 13,242.308 | 37,741,313.765 |
| | 1252374 | 2,631.115 | 15,873.423 | 37,743,944.880 |
| **E06437** | | | | |
| | 100575 | 1,947.756 | 1,947.756 | 37,745,892.636 |
| **E06453** | | | | |
| | 2025-0238-06 | 2,258.118 | 2,258.118 | 37,748,150.754 |
| **E06466** | | | | |

## Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

| Nickname | Bar Number | Assigned (gr) | Customer Cumulative (gr) | Total Cumulative (gr) |
|---|---|---|---|---|
| | AE89070 | 62.174 | 62.174 | 37,748,212.928 |
| **E06472** | | | | |
| | 100520 | 2,134.884 | 2,134.884 | 37,750,347.812 |
| **E06475** | | | | |
| | 5079805 | 3,184.873 | 3,184.873 | 37,753,532.685 |
| **E06478** | | | | |
| | W6858 | 783.259 | 783.259 | 37,754,315.944 |
| **E06482** | | | | |
| | MEP4098 | 9,104.280 | 9,104.280 | 37,763,420.224 |
| **E06501** | | | | |
| | N 26848 A | 1,261.438 | 1,261.438 | 37,764,681.662 |
| **E06503** | | | | |
| | 5758 | 211.537 | 211.537 | 37,764,893.199 |
| | 5926 | 170.613 | 382.150 | 37,765,063.812 |
| **E06522** | | | | |
| | AE89073 | 55.892 | 55.892 | 37,765,119.704 |
| **E06527** | | | | |
| | R0111 | 4,985.299 | 4,985.299 | 37,770,105.003 |
| **E06568** | | | | |
| | 100528 | 2,365.336 | 2,365.336 | 37,772,470.339 |
| **E06597** | | | | |
| | 1252452 | 5,049.203 | 5,049.203 | 37,777,519.542 |
| **E06636** | | | | |
| | 100471 | 2,738.007 | 2,738.007 | 37,780,257.549 |
| **E06646** | | | | |
| | 2025-0307-05 | 1,798.240 | 1,798.240 | 37,782,055.789 |
| **E06647** | | | | |
| | AE89021 | 42.591 | 42.591 | 37,782,098.380 |
| | AE89022 | 53.270 | 95.861 | 37,782,151.650 |
| **E06654** | | | | |
| | 100463 | 3,600.302 | 3,600.302 | 37,785,751.952 |
| **E06668** | | | | |
| | AE89032 | 82.470 | 82.470 | 37,785,834.422 |
| **E06670** | | | | |
| | N 26594 A | 1,106.146 | 1,106.146 | 37,786,940.568 |
| **E06683** | | | | |

## Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

| Nickname | Bar Number | Assigned (gr) | Customer Cumulative (gr) | Total Cumulative (gr) |
|---|---|---|---|---|
| | 5801 | 428.638 | 428.638 | 37,787,369.206 |
| **E06689** | | | | |
| | 1110-10-2486 | 9,099.885 | 9,099.885 | 37,796,469.091 |
| | 20210913001 | 6,970.187 | 16,070.072 | 37,803,439.278 |
| **E06690** | | | | |
| | AA000199 | 15,000.000 | 15,000.000 | 37,818,439.278 |
| | AA000423 | 15,000.000 | 30,000.000 | 37,833,439.278 |
| | AA000424 | 15,000.000 | 45,000.000 | 37,848,439.278 |
| | AA000425 | 15,000.000 | 60,000.000 | 37,863,439.278 |
| | AA000426 | 15,000.000 | 75,000.000 | 37,878,439.278 |
| | AA000427 | 15,000.000 | 90,000.000 | 37,893,439.278 |
| **E06691** | | | | |
| | 5906 | 517.082 | 517.082 | 37,893,956.360 |
| **E06703** | | | | |
| | 100057 | 3,867.656 | 3,867.656 | 37,897,824.016 |
| | 1252198 | 4,286.996 | 8,154.652 | 37,902,111.012 |
| **E06707** | | | | |
| | N 26454 A | 1,186.059 | 1,186.059 | 37,903,297.071 |
| **E06719** | | | | |
| | 2025-0305-08 | 3,217.943 | 3,217.943 | 37,906,515.014 |
| **E06742** | | | | |
| | V3408 | 1,476.625 | 1,476.625 | 37,907,991.639 |
| **E06795** | | | | |
| | 5906 | 514.120 | 514.120 | 37,908,505.759 |
| **E06809** | | | | |
| | W0521 | 736.548 | 736.548 | 37,909,242.307 |
| **E06822** | | | | |
| | N 26459 A | 755.876 | 755.876 | 37,909,998.183 |
| **E06837** | | | | |
| | 5813 | 193.606 | 193.606 | 37,910,191.789 |
| **E06845** | | | | |
| | N 26782 A | 1,059.616 | 1,059.616 | 37,911,251.405 |
| **E06864** | | | | |
| | 5781 | 326.791 | 326.791 | 37,911,578.196 |
| **E06886** | | | | |
| | 2025-0306-03 | 2,761.252 | 2,761.252 | 37,914,339.448 |

## Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

| Nickname | Bar Number | Assigned (gr) | Customer Cumulative (gr) | Total Cumulative (gr) |
|---|---|---|---|---|
| E06896 | | | | |
| | W0689 | 1,000.000 | 1,000.000 | 37,915,339.448 |
| **E06898** | | | | |
| | 100526 | 2,068.563 | 2,068.563 | 37,917,408.011 |
| **E06905** | | | | |
| | 5813 | 179.768 | 179.768 | 37,917,587.779 |
| **E06914** | | | | |
| | 5792 | 214.480 | 214.480 | 37,917,802.259 |
| **E06915** | | | | |
| | 23654 | 1,155.033 | 1,155.033 | 37,918,957.292 |
| **E06922** | | | | |
| | N 26776 A | 577.437 | 577.437 | 37,919,534.729 |
| **E06941** | | | | |
| | AE88990 | 119.433 | 119.433 | 37,919,654.162 |
| **E06950** | | | | |
| | AE88972 | 3.524 | 3.524 | 37,919,657.686 |
| | AE88973 | 126.083 | 129.607 | 37,919,783.769 |
| **E06960** | | | | |
| | 37729 | 313.900 | 313.900 | 37,920,097.669 |
| | W0689 | 686.100 | 1,000.000 | 37,920,783.769 |
| **E06966** | | | | |
| | 5801 | 429.000 | 429.000 | 37,921,212.769 |
| **E06975** | | | | |
| | 100486 | 2,746.088 | 2,746.088 | 37,923,958.857 |
| **E06990** | | | | |
| | 2025-0242-05 | 2,832.742 | 2,832.742 | 37,926,791.599 |
| **E07007** | | | | |
| | 2016081930 | 16,411.009 | 16,411.009 | 37,943,202.608 |
| | 5074510 | 3,482.338 | 19,893.347 | 37,946,684.946 |
| **E07036** | | | | |
| | AE89082 | 47.477 | 47.477 | 37,946,732.423 |
| **E07041** | | | | |
| | AE89019 | 98.941 | 98.941 | 37,946,831.364 |
| **E07073** | | | | |
| | N 26850 A | 861.119 | 861.119 | 37,947,692.483 |
| **E07089** | | | | |

## Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

| Nickname | Bar Number | Assigned (gr) | Customer Cumulative (gr) | Total Cumulative (gr) |
|---|---|---|---|---|
| | 23814 | 765.034 | 765.034 | 37,948,457.517 |
| **E07091** | | | | |
| | 23652 | 915.303 | 915.303 | 37,949,372.820 |
| **E07096** | | | | |
| | 5076910 | 6,625.480 | 6,625.480 | 37,955,998.300 |
| **E07144** | | | | |
| | 100245 | 2,594.448 | 2,594.448 | 37,958,592.748 |
| **E07157** | | | | |
| | 100624 | 1,998.590 | 1,998.590 | 37,960,591.338 |
| **E07161** | | | | |
| | N 26552 A | 504.703 | 504.703 | 37,961,096.041 |
| **E07177** | | | | |
| | 23652 | 919.408 | 919.408 | 37,962,015.449 |
| **E07200** | | | | |
| | AE89019 | 98.847 | 98.847 | 37,962,114.296 |
| **E07229** | | | | |
| | N 26602 A | 988.470 | 988.470 | 37,963,102.766 |
| **E07246** | | | | |
| | 5801 | 433.291 | 433.291 | 37,963,536.057 |
| **E07264** | | | | |
| | W6860 | 716.046 | 716.046 | 37,964,252.103 |
| **E07276** | | | | |
| | 5079404 | 1,553.697 | 1,553.697 | 37,965,805.800 |
| **E07307** | | | | |
| | AE89007 | 103.806 | 103.806 | 37,965,909.606 |
| **E07312** | | | | |
| | N 26784 A | 570.099 | 570.099 | 37,966,479.705 |
| **E07340** | | | | |
| | 37713 | 1,288.369 | 1,288.369 | 37,967,768.074 |
| **E07349** | | | | |
| | 2025-0241-09 | 20,196.810 | 20,196.810 | 37,987,964.884 |
| **E07383** | | | | |
| | 100220 | 10,254.482 | 10,254.482 | 37,998,219.366 |
| **E07414** | | | | |
| | 5931 | 524.108 | 524.108 | 37,998,743.474 |
| **E07433** | | | | |

## Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

| Nickname | Bar Number | Assigned (gr) | Customer Cumulative (gr) | Total Cumulative (gr) |
|---|---|---|---|---|
| | 100030 | 1,429.994 | 1,429.994 | 38,000,173.468 |
| | 100420 | 1,768.987 | 3,198.981 | 38,001,942.455 |
| **E07440** | | | | |
| | R0144 | 5,229.364 | 5,229.364 | 38,007,171.819 |
| **E07455** | | | | |
| | 100441 | 1,832.330 | 1,832.330 | 38,009,004.149 |
| **E07479** | | | | |
| | 100011 | 6,165.866 | 6,165.866 | 38,015,170.015 |
| | 3288 | 12,418.125 | 18,583.991 | 38,027,588.140 |
| **E07498** | | | | |
| | N 26848 A | 1,268.013 | 1,268.013 | 38,028,856.153 |
| **E07510** | | | | |
| | 100620 | 1,034.071 | 1,034.071 | 38,029,890.224 |
| | 639473 | 1,282.281 | 2,316.352 | 38,031,172.505 |
| **E07529** | | | | |
| | AE89064 | 66.250 | 66.250 | 38,031,238.755 |
| **E07553** | | | | |
| | 100474 | 4,240.654 | 4,240.654 | 38,035,479.409 |
| **E07557** | | | | |
| | W6862 | 848.132 | 848.132 | 38,036,327.541 |
| **E07559** | | | | |
| | AE89054 | 70.797 | 70.797 | 38,036,398.338 |
| **E07572** | | | | |
| | 5787 | 300.096 | 300.096 | 38,036,698.434 |
| **E07594** | | | | |
| | 100475 | 1,800.625 | 1,800.625 | 38,038,499.059 |
| **E07616** | | | | |
| | P7156 | 3,129.318 | 3,129.318 | 38,041,628.377 |
| | R0037 | 615.757 | 3,745.075 | 38,042,244.134 |
| **E07662** | | | | |
| | N 26590 A | 931.935 | 931.935 | 38,043,176.069 |
| **E07665** | | | | |
| | AB15842 | 5,185.038 | 5,185.038 | 38,048,361.107 |
| **E07730** | | | | |
| | W6862 | 848.411 | 848.411 | 38,049,209.518 |
| **E07739** | | | | |

## Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

| Nickname | Bar Number | Assigned (gr) | Customer Cumulative (gr) | Total Cumulative (gr) |
|---|---|---|---|---|
| | 5905 | 366.053 | 366.053 | 38,049,575.571 |
| **E07802** | | | | |
| | 031016 | 31,993.000 | 31,993.000 | 38,081,568.571 |
| | 031067 | 31,993.000 | 63,986.000 | 38,113,561.571 |
| | 031326 | 2,541.318 | 66,527.318 | 38,116,102.889 |
| | 031343 | 31,993.000 | 98,520.318 | 38,148,095.889 |
| | 031357 | 31,993.000 | 130,513.318 | 38,180,088.889 |
| | 031383 | 25,500.682 | 156,014.000 | 38,205,589.571 |
| | 051609 | 31,993.000 | 188,007.000 | 38,237,582.571 |
| | 051626 | 31,993.000 | 220,000.000 | 38,269,575.571 |
| **E07838** | | | | |
| | 5786 | 248.297 | 248.297 | 38,269,823.868 |
| **E07843** | | | | |
| | W0689 | 1,000.000 | 1,000.000 | 38,270,823.868 |
| **E07864** | | | | |
| | AE88975 | 128.625 | 128.625 | 38,270,952.493 |
| **E07879** | | | | |
| | AE88931 | 46.208 | 46.208 | 38,270,998.701 |
| | AE88932 | 104.957 | 151.165 | 38,271,103.658 |
| **E07894** | | | | |
| | 37715 | 962.982 | 962.982 | 38,272,066.640 |
| **E07923** | | | | |
| | 5881 | 375.269 | 375.269 | 38,272,441.909 |
| **E07929** | | | | |
| | 5079805 | 3,181.521 | 3,181.521 | 38,275,623.430 |
| **E07948** | | | | |
| | R0139 | 3,614.029 | 3,614.029 | 38,279,237.459 |
| **E07958** | | | | |
| | 100630 | 4,723.134 | 4,723.134 | 38,283,960.593 |
| **E07962** | | | | |
| | 1110-5-2471 | 1,648.575 | 1,648.575 | 38,285,609.168 |
| | 5080408 | 1,837.710 | 3,486.285 | 38,287,446.878 |
| **E07978** | | | | |
| | 100396 | 5,163.534 | 5,163.534 | 38,292,610.412 |
| **E07997** | | | | |
| | 5781 | 325.830 | 325.830 | 38,292,936.242 |

## Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

| Nickname | Bar Number | Assigned (gr) | Customer Cumulative (gr) | Total Cumulative (gr) |
|---|---|---|---|---|
| E08000 | | | | |
| | R0117 | 2,089.253 | 2,089.253 | 38,295,025.495 |
| **E08003** | | | | |
| | 4020707 | 4,260.506 | 4,260.506 | 38,299,286.001 |
| **E08083** | | | | |
| | W6860 | 713.917 | 713.917 | 38,299,999.918 |
| **E08155** | | | | |
| | N 26789 A | 693.593 | 693.593 | 38,300,693.511 |
| **E08172** | | | | |
| | 100383 | 2,078.008 | 2,078.008 | 38,302,771.519 |
| **E08230** | | | | |
| | 37721 | 1,000.000 | 1,000.000 | 38,303,771.519 |
| **E08273** | | | | |
| | 5781 | 325.025 | 325.025 | 38,304,096.544 |
| **E08282** | | | | |
| | AE89085 | 37.830 | 37.830 | 38,304,134.374 |
| **E08304** | | | | |
| | V3337 | 729.171 | 729.171 | 38,304,863.545 |
| **E08324** | | | | |
| | 1252417 | 6,000.000 | 6,000.000 | 38,310,863.545 |
| **E08327** | | | | |
| | 5784 | 353.032 | 353.032 | 38,311,216.577 |
| **E08334** | | | | |
| | 100505 | 2,000.000 | 2,000.000 | 38,313,216.577 |
| **E08359** | | | | |
| | 100530 | 2,195.492 | 2,195.492 | 38,315,412.069 |
| **E08389** | | | | |
| | 6652 | 2,000.000 | 2,000.000 | 38,317,412.069 |
| **E08422** | | | | |
| | 5768 | 258.964 | 258.964 | 38,317,671.033 |
| **E08477** | | | | |
| | 5080101 | 8,051.517 | 8,051.517 | 38,325,722.550 |
| **E08510** | | | | |
| | W0519 | 1,014.296 | 1,014.296 | 38,326,736.846 |
| **E08595** | | | | |
| | AE88923 | 120.445 | 120.445 | 38,326,857.291 |

## Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

| Nickname | Bar Number | Assigned (gr) | Customer Cumulative (gr) | Total Cumulative (gr) |
|---|---|---|---|---|
| | AE88924 | 38.926 | 159.371 | 38,326,896.217 |
| **E08614** | | | | |
| | 5799 | 461.668 | 461.668 | 38,327,357.885 |
| **E08623** | | | | |
| | 100630 | 4,727.170 | 4,727.170 | 38,332,085.055 |
| **E08624** | | | | |
| | 5792 | 225.640 | 225.640 | 38,332,310.695 |
| **E08678** | | | | |
| | N 26784 A | 567.866 | 567.866 | 38,332,878.561 |
| **E08680** | | | | |
| | 5785 | 264.478 | 264.478 | 38,333,143.039 |
| **E08685** | | | | |
| | N 26458 A | 586.190 | 586.190 | 38,333,729.229 |
| **E08692** | | | | |
| | 5896 | 423.153 | 423.153 | 38,334,152.382 |
| **E08702** | | | | |
| | AE89085 | 39.465 | 39.465 | 38,334,191.847 |
| **E08714** | | | | |
| | AB15835 | 4,942.653 | 4,942.653 | 38,339,134.500 |
| **E08761** | | | | |
| | MEP3659 | 3,629.547 | 3,629.547 | 38,342,764.047 |
| **E08784** | | | | |
| | 5769 | 235.536 | 235.536 | 38,342,999.583 |
| **E08798** | | | | |
| | 100502 | 4,750.466 | 4,750.466 | 38,347,750.049 |
| **E08799** | | | | |
| | 2025-0239-10 | 5,636.227 | 5,636.227 | 38,353,386.276 |
| **E08804** | | | | |
| | N 26781 A | 720.711 | 720.711 | 38,354,106.987 |
| **E08841** | | | | |
| | AE89091 | 35.271 | 35.271 | 38,354,142.258 |
| **E08863** | | | | |
| | 5079308 | 6,300.583 | 6,300.583 | 38,360,442.841 |
| **E08865** | | | | |
| | AE89084 | 42.167 | 42.167 | 38,360,485.008 |
| **E08870** | | | | |

## Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

| Nickname | Bar Number | Assigned (gr) | Customer Cumulative (gr) | Total Cumulative (gr) |
|---|---|---|---|---|
| | AE89002 | 106.548 | 106.548 | 38,360,591.556 |
| **E08884** | | | | |
| | 100456 | 2,881.682 | 2,881.682 | 38,363,473.238 |
| **E08890** | | | | |
| | AE89073 | 55.629 | 55.629 | 38,363,528.867 |
| **E08908** | | | | |
| | 5787 | 301.941 | 301.941 | 38,363,830.808 |
| **E08943** | | | | |
| | AE88988 | 120.411 | 120.411 | 38,363,951.219 |
| **E08947** | | | | |
| | 5768 | 256.304 | 256.304 | 38,364,207.523 |
| **E08973** | | | | |
| | AE89055 | 70.542 | 70.542 | 38,364,278.065 |
| **E08991** | | | | |
| | 100517 | 5,216.872 | 5,216.872 | 38,369,494.937 |
| **E08994** | | | | |
| | P7168 | 978.907 | 978.907 | 38,370,473.844 |
| **E08998** | | | | |
| | MAK4181 | 2,230.272 | 2,230.272 | 38,372,704.116 |
| **E09000** | | | | |
| | AE89036 | 80.281 | 80.281 | 38,372,784.397 |
| **E09014** | | | | |
| | AE89026 | 91.122 | 91.122 | 38,372,875.519 |
| **E09015** | | | | |
| | N 26442 A | 536.322 | 536.322 | 38,373,411.841 |
| **E09025** | | | | |
| | AE89039 | 79.213 | 79.213 | 38,373,491.054 |
| **E09086** | | | | |
| | N 26552 A | 510.385 | 510.385 | 38,374,001.439 |
| **E09091** | | | | |
| | MAK4088 | 14,647.048 | 14,647.048 | 38,388,648.487 |
| **E09113** | | | | |
| | 5758 | 394.199 | 394.199 | 38,389,042.686 |
| **E09114** | | | | |
| | 37715 | 957.159 | 957.159 | 38,389,999.845 |
| **E09138** | | | | |

## Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

| Nickname | Bar Number | Assigned (gr) | Customer Cumulative (gr) | Total Cumulative (gr) |
|---|---|---|---|---|
| | 5799 | 459.914 | 459.914 | 38,390,459.759 |
| **E09153** | | | | |
| | AE89047 | 34.852 | 34.852 | 38,390,494.611 |
| | AE89048 | 39.042 | 73.894 | 38,390,533.653 |
| **E09178** | | | | |
| | 5905 | 357.750 | 357.750 | 38,390,891.403 |
| **E09180** | | | | |
| | 2015000402 | 7,815.638 | 7,815.638 | 38,398,707.041 |
| **E09189** | | | | |
| | 5793 | 310.537 | 310.537 | 38,399,017.578 |
| **E09194** | | | | |
| | AE89049 | 73.229 | 73.229 | 38,399,090.807 |
| **E09202** | | | | |
| | 20240307175 | 13,809.441 | 13,809.441 | 38,412,900.248 |
| **E09203** | | | | |
| | AE89073 | 55.852 | 55.852 | 38,412,956.100 |
| **E09206** | | | | |
| | V3413 | 1,499.060 | 1,499.060 | 38,414,455.160 |
| **E09208** | | | | |
| | 100489 | 1,962.796 | 1,962.796 | 38,416,417.956 |
| **E09224** | | | | |
| | N 26552 A | 510.445 | 510.445 | 38,416,928.401 |
| **E09226** | | | | |
| | R0143 | 5,665.624 | 5,665.624 | 38,422,594.025 |
| | R0648 | 3,537.230 | 9,202.854 | 38,426,131.255 |
| **E09238** | | | | |
| | 20240307194 | 10,558.479 | 10,558.479 | 38,436,689.734 |
| **E09249** | | | | |
| | 1252414 | 21,094.406 | 21,094.406 | 38,457,784.140 |
| **E09251** | | | | |
| | 5758 | 394.019 | 394.019 | 38,458,178.159 |
| **E09253** | | | | |
| | AA 96608 | 10,000.000 | 10,000.000 | 38,468,178.159 |
| **E09263** | | | | |
| | 5760 | 162.629 | 162.629 | 38,468,340.788 |
| **E09264** | | | | |

## Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

| Nickname | Bar Number | Assigned (gr) | Customer Cumulative (gr) | Total Cumulative (gr) |
|---|---|---|---|---|
| | AE89090 | 35.807 | 35.807 | 38,468,376.595 |
| **E09267** | | | | |
| | AE89090 | 35.904 | 35.904 | 38,468,412.499 |
| **E09270** | | | | |
| | 5789 | 331.731 | 331.731 | 38,468,744.230 |
| **E09287** | | | | |
| | R0463 | 8,225.214 | 8,225.214 | 38,476,969.444 |
| **E09297** | | | | |
| | AE89091 | 35.271 | 35.271 | 38,477,004.715 |
| **E09302** | | | | |
| | 100232 | 1,723.311 | 1,723.311 | 38,478,728.026 |
| | 2025-0310-01 | 1,723.863 | 3,447.174 | 38,480,451.889 |
| **E09303** | | | | |
| | N 26789 A | 689.435 | 689.435 | 38,481,141.324 |
| **E09317** | | | | |
| | 12090205 | 23,691.131 | 23,691.131 | 38,504,832.455 |
| | 2020041892 | 8,150.566 | 31,841.697 | 38,512,983.021 |
| **E09319** | | | | |
| | 100025 | 16,893.838 | 16,893.838 | 38,529,876.859 |
| **E09323** | | | | |
| | AE89066 | 65.532 | 65.532 | 38,529,942.391 |
| **E09341** | | | | |
| | N 26443 A | 671.647 | 671.647 | 38,530,614.038 |
| **E09343** | | | | |
| | 37918 | 852.634 | 852.634 | 38,531,466.672 |
| **E09370** | | | | |
| | 37721 | 1,000.000 | 1,000.000 | 38,532,466.672 |
| **E09373** | | | | |
| | 100395 | 3,140.249 | 3,140.249 | 38,535,606.921 |
| **E09392** | | | | |
| | 5783 | 341.070 | 341.070 | 38,535,947.991 |
| **E09395** | | | | |
| | V3406 | 1,398.923 | 1,398.923 | 38,537,346.914 |
| **E09416** | | | | |
| | AE89054 | 70.929 | 70.929 | 38,537,417.843 |
| **E09431** | | | | |

## Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

| Nickname | Bar Number | Assigned (gr) | Customer Cumulative (gr) | Total Cumulative (gr) |
|---|---|---|---|---|
| | W0682 | 1,066.977 | 1,066.977 | 38,538,484.820 |
| **E09447** | | | | |
| | AE88949 | 141.485 | 141.485 | 38,538,626.305 |
| **E09455** | | | | |
| | 5786 | 249.912 | 249.912 | 38,538,876.217 |
| **E09458** | | | | |
| | 72333 | 3,609.856 | 3,609.856 | 38,542,486.073 |
| **F00071** | | | | |
| | 2025-0310-02 | 6,909.380 | 6,909.380 | 38,549,395.453 |
| **F00088** | | | | |
| | R0472 | 8,907.875 | 8,907.875 | 38,558,303.328 |
| **F00179** | | | | |
| | AE89098 | 0.701 | 0.701 | 38,558,304.029 |
| **F00431** | | | | |
| | 99997 | 1,661.000 | 1,661.000 | 38,559,965.029 |
| **F00464** | | | | |
| | 2025-0303-04 | 14,710.794 | 14,710.794 | 38,574,675.823 |
| | C026262 | 10,138.319 | 24,849.113 | 38,584,814.142 |
| **F00529** | | | | |
| | V01347 | 14,658.309 | 14,658.309 | 38,599,472.451 |
| **F00696** | | | | |
| | AE89098 | 0.012 | 0.012 | 38,599,472.463 |
| **F00734** | | | | |
| | 5768 | 260.741 | 260.741 | 38,599,733.204 |
| **F00759** | | | | |
| | 060185 | 902.397 | 902.397 | 38,600,635.601 |
| | 1109-7-2431 | 8,209.154 | 9,111.551 | 38,608,844.755 |
| | 172112-4 | 31,330.532 | 40,442.083 | 38,640,175.287 |
| **F01130** | | | | |
| | 100258 | 15,720.248 | 15,720.248 | 38,655,895.535 |
| **F01316** | | | | |
| | P7164 | 3,453.354 | 3,453.354 | 38,659,348.889 |
| **F01340** | | | | |
| | AB15825 | 23,942.840 | 23,942.840 | 38,683,291.729 |
| | P7166 | 6,057.160 | 30,000.000 | 38,689,348.889 |

## Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

| Nickname | Bar Number | Assigned (gr) | Customer Cumulative (gr) | Total Cumulative (gr) |
|---|---|---|---|---|
| **F01346** | | | | |
| | 050113 | 7,075.668 | 7,075.668 | 38,696,424.557 |
| | 070387 | 19,854.766 | 26,930.434 | 38,716,279.323 |
| | 12090202 | 31,744.200 | 58,674.634 | 38,748,023.523 |
| **F01380** | | | | |
| | 1252425 | 1,152.016 | 1,152.016 | 38,749,175.539 |
| | AA 97145 | 12,683.498 | 13,835.514 | 38,761,859.037 |
| **F01382** | | | | |
| | 100252 | 25,705.430 | 25,705.430 | 38,787,564.467 |
| **F01384** | | | | |
| | R0135 | 9,080.484 | 9,080.484 | 38,796,644.951 |
| **F01400** | | | | |
| | 100525 | 1,994.041 | 1,994.041 | 38,798,638.992 |
| **F01409** | | | | |
| | 2025-0240-07 | 4,209.073 | 4,209.073 | 38,802,848.065 |
| **F01410** | | | | |
| | 100460 | 5,772.527 | 5,772.527 | 38,808,620.592 |
| **F01431** | | | | |
| | 049398 | 26,780.861 | 26,780.861 | 38,835,401.453 |
| | 050086 | 19,441.139 | 46,222.000 | 38,854,842.592 |
| | 059858 | 31,889.000 | 78,111.000 | 38,886,731.592 |
| | 059896 | 31,889.000 | 110,000.000 | 38,918,620.592 |
| **F01459** | | | | |
| | 060192 | 3,501.489 | 3,501.489 | 38,922,122.081 |
| | 060259 | 9,213.642 | 12,715.131 | 38,931,335.723 |
| | A7870 | 31,435.800 | 44,150.931 | 38,962,771.523 |
| **F01503** | | | | |
| | R0446 | 9,454.984 | 9,454.984 | 38,972,226.507 |
| **F01508** | | | | |
| | 2025-0303-02 | 3,119.241 | 3,119.241 | 38,975,345.748 |
| **F01554** | | | | |
| | 100059 | 703.796 | 703.796 | 38,976,049.544 |
| | 1110-11-2488 | 2,584.923 | 3,288.719 | 38,978,634.467 |
| **F01559** | | | | |
| | 99995 | 8,995.163 | 8,995.163 | 38,987,629.630 |

## Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

| Nickname | Bar Number | Assigned (gr) | Customer Cumulative (gr) | Total Cumulative (gr) |
|---|---|---|---|---|
| **F01578** | | | | |
| | AA000220 | 15,000.000 | 15,000.000 | 39,002,629.630 |
| | AA05653 | 1,000.000 | 16,000.000 | 39,003,629.630 |
| | AA05654 | 1,000.000 | 17,000.000 | 39,004,629.630 |
| | AA05656 | 1,000.000 | 18,000.000 | 39,005,629.630 |
| | AA05680 | 1,000.000 | 19,000.000 | 39,006,629.630 |
| | AA52681 | 30,777.000 | 49,777.000 | 39,037,406.630 |
| | AA57682 | 30,776.000 | 80,553.000 | 39,068,182.630 |
| | AE88882 | 1,000.000 | 81,553.000 | 39,069,182.630 |
| | AE88883 | 1,000.000 | 82,553.000 | 39,070,182.630 |
| | AE88884 | 1,000.000 | 83,553.000 | 39,071,182.630 |
| | AE88885 | 1,000.000 | 84,553.000 | 39,072,182.630 |
| **F01590** | | | | |
| | 049340 | 25,007.085 | 25,007.085 | 39,097,189.715 |
| | 049445 | 31,880.000 | 56,887.085 | 39,129,069.715 |
| | 051542 | 31,881.000 | 88,768.085 | 39,160,950.715 |
| | 070404 | 10,967.212 | 99,735.297 | 39,171,917.927 |
| **F01597** | | | | |
| | 031038 | 32,013.000 | 32,013.000 | 39,203,930.927 |
| | 031083 | 32,013.000 | 64,026.000 | 39,235,943.927 |
| | 031112 | 32,013.000 | 96,039.000 | 39,267,956.927 |
| | 031132 | 32,013.000 | 128,052.000 | 39,299,969.927 |
| | 031133 | 32,013.000 | 160,065.000 | 39,331,982.927 |
| | 031302 | 10,416.499 | 170,481.499 | 39,342,399.426 |
| | 031451 | 32,013.000 | 202,494.499 | 39,374,412.426 |
| | 031455 | 32,013.000 | 234,507.499 | 39,406,425.426 |
| | 031456 | 32,013.000 | 266,520.499 | 39,438,438.426 |
| | 061775 | 32,013.000 | 298,533.499 | 39,470,451.426 |
| | 061836 | 32,013.000 | 330,546.499 | 39,502,464.426 |
| | 101985 | 259.576 | 330,806.075 | 39,502,724.002 |
| **F01598** | | | | |
| | 110590 | 31,984.000 | 31,984.000 | 39,534,708.002 |
| | 110599 | 31,986.000 | 63,970.000 | 39,566,694.002 |
| | 20240307191 | 2,711.044 | 66,681.044 | 39,569,405.046 |
| | 20240309340 | 8,318.956 | 75,000.000 | 39,577,724.002 |
| **F01670** | | | | |

## Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

| Nickname | Bar Number | Assigned (gr) | Customer Cumulative (gr) | Total Cumulative (gr) |
|---|---|---|---|---|
| | 100578 | 2,182.721 | 2,182.721 | 39,579,906.723 |
| **F01689** | | | | |
| | 2025-0302-09 | 4,738.633 | 4,738.633 | 39,584,645.356 |
| **F01694** | | | | |
| | 2015022501 | 3,000.000 | 3,000.000 | 39,587,645.356 |
| **F01696** | | | | |
| | 4020712 | 7,038.331 | 7,038.331 | 39,594,683.687 |
| **F01702** | | | | |
| | 031009 | 31,983.000 | 31,983.000 | 39,626,666.687 |
| | 031010 | 31,983.000 | 63,966.000 | 39,658,649.687 |
| | 031011 | 8,075.173 | 72,041.173 | 39,666,724.860 |
| | 031310 | 31,983.000 | 104,024.173 | 39,698,707.860 |
| | 051617 | 23.827 | 104,048.000 | 39,698,731.687 |
| | 051621 | 31,984.000 | 136,032.000 | 39,730,715.687 |
| | 051657 | 31,984.000 | 168,016.000 | 39,762,699.687 |
| | 061705 | 31,984.000 | 200,000.000 | 39,794,683.687 |
| **F01753** | | | | |
| | 1110-2-2462 | 12,344.873 | 12,344.873 | 39,807,028.560 |
| **F01758** | | | | |
| | R0069 | 3,368.066 | 3,368.066 | 39,810,396.626 |
| | R0451 | 4,631.934 | 8,000.000 | 39,815,028.560 |
| **F01769** | | | | |
| | 100028 | 1,913.125 | 1,913.125 | 39,816,941.685 |
| **F01774** | | | | |
| | 23814 | 761.098 | 761.098 | 39,817,702.783 |
| **F01775** | | | | |
| | 5905 | 364.062 | 364.062 | 39,818,066.845 |
| **F01777** | | | | |
| | 2020041813 | 730.046 | 730.046 | 39,818,796.891 |
| | 4020605 | 22,585.804 | 23,315.850 | 39,841,382.695 |
| **F01829** | | | | |
| | 37916 | 807.309 | 807.309 | 39,842,190.004 |
| **F01849** | | | | |
| | 100248 | 8,398.661 | 8,398.661 | 39,850,588.665 |
| **F01957** | | | | |
| | R0059 | 4,947.945 | 4,947.945 | 39,855,536.610 |

## Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

| Nickname | Bar Number | Assigned (gr) | Customer Cumulative (gr) | Total Cumulative (gr) |
|---|---|---|---|---|
| F01963 | | | | |
| | AE89098 | 0.001 | 0.001 | 39,855,536.611 |
| **F01964** | | | | |
| | 0573132 | 5,000.000 | 5,000.000 | 39,860,536.611 |
| | 0573133 | 5,000.000 | 10,000.000 | 39,865,536.611 |
| | AA05755 | 1,000.000 | 11,000.000 | 39,866,536.611 |
| | AA05858 | 1,000.000 | 12,000.000 | 39,867,536.611 |
| | AE89000 | 1,000.000 | 13,000.000 | 39,868,536.611 |
| | AE89096 | 1,000.000 | 14,000.000 | 39,869,536.611 |
| **F01975** | | | | |
| | 050081 | 25,739.436 | 25,739.436 | 39,895,276.047 |
| | 201526 | 4,452.239 | 30,191.675 | 39,899,728.286 |
| | AA 97317 | 31,790.400 | 61,982.075 | 39,931,518.686 |
| **F01986** | | | | |
| | AE88999 | 109.633 | 109.633 | 39,931,628.319 |
| **F01989** | | | | |
| | A7986 | 13,038.626 | 13,038.626 | 39,944,666.945 |
| | A7987 | 5,474.812 | 18,513.438 | 39,950,141.757 |
| | AB15828 | 31,520.000 | 50,033.438 | 39,981,661.757 |
| **F01999** | | | | |
| | 0573138 | 5,000.000 | 5,000.000 | 39,986,661.757 |
| | AA 000745 | 15,000.000 | 20,000.000 | 40,001,661.757 |
| | AA 000746 | 15,000.000 | 35,000.000 | 40,016,661.757 |
| | AA 000747 | 15,000.000 | 50,000.000 | 40,031,661.757 |
| | AA 000748 | 15,000.000 | 65,000.000 | 40,046,661.757 |
| | AA52708 | 29,550.000 | 94,550.000 | 40,076,211.757 |
| | AA 69958 | 30,450.000 | 125,000.000 | 40,106,661.757 |
| **F02001** | | | | |
| | R0086 | 3,694.863 | 3,694.863 | 40,110,356.620 |
| **F02002** | | | | |
| | 2025-0237-09 | 14,509.095 | 14,509.095 | 40,124,865.715 |
| | MEP3656 | 4,303.630 | 18,812.725 | 40,129,169.345 |
| **F02014** | | | | |
| | AA 96988 | 3,390.970 | 3,390.970 | 40,132,560.315 |

## Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

| Nickname | Bar Number | Assigned (gr) | Customer Cumulative (gr) | Total Cumulative (gr) |
|---|---|---|---|---|
| **F02029** | | | | |
| | 49727 | 23,356.710 | 23,356.710 | 40,155,917.025 |
| | 49729 | 31,833.000 | 55,189.710 | 40,187,750.025 |
| | 49775 | 11,725.892 | 66,915.602 | 40,199,475.917 |
| **F02177** | | | | |
| | R0109 | 4,931.389 | 4,931.389 | 40,204,407.306 |
| **F02203** | | | | |
| | 100611 | 248.534 | 248.534 | 40,204,655.840 |
| | 20240307172 | 11,751.466 | 12,000.000 | 40,216,407.306 |
| **F02236** | | | | |
| | 5769 | 226.293 | 226.293 | 40,216,633.599 |
| **F02259** | | | | |
| | AB14182 | 1,893.730 | 1,893.730 | 40,218,527.329 |
| **F02280** | | | | |
| | R0565 | 8,884.155 | 8,884.155 | 40,227,411.484 |
| **F02292** | | | | |
| | 032006K5 | 2,834.935 | 2,834.935 | 40,230,246.419 |
| **F02293** | | | | |
| | 1252343 | 29,667.772 | 29,667.772 | 40,259,914.191 |
| | 3277 | 1,044.171 | 30,711.943 | 40,260,958.362 |
| **F02296** | | | | |
| | 2025-0240-09 | 27,000.000 | 27,000.000 | 40,287,958.362 |
| **F02297** | | | | |
| | 061833 | 26,739.499 | 26,739.499 | 40,314,697.861 |
| | 49752 | 31,659.114 | 58,398.613 | 40,346,356.975 |
| **F02320** | | | | |
| | R0654 | 6,925.000 | 6,925.000 | 40,353,281.975 |
| **F02322** | | | | |
| | 050053 | 31,880.000 | 31,880.000 | 40,385,161.975 |
| | 059904 | 31,293.089 | 63,173.089 | 40,416,455.064 |
| | 059943 | 31,880.000 | 95,053.089 | 40,448,335.064 |
| | 070405 | 3,704.358 | 98,757.447 | 40,452,039.422 |
| **F02324** | | | | |
| | MAK4088 | 14,639.441 | 14,639.441 | 40,466,678.863 |
| **F02332** | | | | |
| | 100509 | 11,392.784 | 11,392.784 | 40,478,071.647 |

## Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

| Nickname | Bar Number | Assigned (gr) | Customer Cumulative (gr) | Total Cumulative (gr) |
|---|---|---|---|---|
| | 111199-9 | 11,161.195 | 22,553.979 | 40,489,232.842 |
| **F02334** | | | | |
| | 5785 | 275.037 | 275.037 | 40,489,507.879 |
| **F02335** | | | | |
| | 4020701 | 3,495.414 | 3,495.414 | 40,493,003.293 |
| **F02343** | | | | |
| | 100374 | 15,380.269 | 15,380.269 | 40,508,383.562 |
| **F02350** | | | | |
| | 020847 | 31,934.000 | 31,934.000 | 40,540,317.562 |
| | 020875 | 31,934.000 | 63,868.000 | 40,572,251.562 |
| | 021000 | 31,934.000 | 95,802.000 | 40,604,185.562 |
| | 061846 | 15,816.626 | 111,618.626 | 40,620,002.188 |
| | 110597 | 23,274.172 | 134,892.798 | 40,643,276.360 |
| **F02351** | | | | |
| | 100021 | 6,563.240 | 6,563.240 | 40,649,839.600 |
| | 2025-0238-03 | 8,255.808 | 14,819.048 | 40,658,095.408 |
| **F02370** | | | | |
| | 2016082419 | 13,329.463 | 13,329.463 | 40,671,424.871 |
| | 4020702 | 403.697 | 13,733.160 | 40,671,828.568 |
| **F02396** | | | | |
| | AB15850 | 7,923.153 | 7,923.153 | 40,679,751.721 |
| **F02408** | | | | |
| | 100045 | 4,153.000 | 4,153.000 | 40,683,904.721 |
| | AB05800 | 31,047.000 | 35,200.000 | 40,714,951.721 |
| **F02412** | | | | |
| | R0105 | 5,835.439 | 5,835.439 | 40,720,787.160 |
| **F02426** | | | | |
| | 4020717 | 3,000.595 | 3,000.595 | 40,723,787.755 |
| | AA05685 | 1,000.000 | 4,000.595 | 40,724,787.755 |
| | AA05687 | 1,000.000 | 5,000.595 | 40,725,787.755 |
| | AA05688 | 1,000.000 | 6,000.595 | 40,726,787.755 |
| | AA05689 | 1,000.000 | 7,000.595 | 40,727,787.755 |
| | AA05718 | 1,000.000 | 8,000.595 | 40,728,787.755 |
| | AA05719 | 1,000.000 | 9,000.595 | 40,729,787.755 |
| | AA05871 | 1,000.000 | 10,000.595 | 40,730,787.755 |
| | AE88818 | 1,000.000 | 11,000.595 | 40,731,787.755 |

## Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

| Nickname | Bar Number | Assigned (gr) | Customer Cumulative (gr) | Total Cumulative (gr) |
|---|---|---|---|---|
| | AE88819 | 1,000.000 | 12,000.595 | 40,732,787.755 |
| | AE88820 | 1,000.000 | 13,000.595 | 40,733,787.755 |
| **F02463** | | | | |
| | AE89023 | 94.500 | 94.500 | 40,733,882.255 |
| **F02500** | | | | |
| | 609419 | 6,130.784 | 6,130.784 | 40,740,013.039 |
| | R0026 | 5,893.231 | 12,024.015 | 40,745,906.270 |
| **F02506** | | | | |
| | 020859 | 31,966.000 | 31,966.000 | 40,777,872.270 |
| | 020872 | 31,966.000 | 63,932.000 | 40,809,838.270 |
| | 051540 | 31,966.000 | 95,898.000 | 40,841,804.270 |
| | 051563 | 31,966.000 | 127,864.000 | 40,873,770.270 |
| | 110574 | 2,189.600 | 130,053.600 | 40,875,959.870 |
| | 110575 | 9,498.249 | 139,551.849 | 40,885,458.119 |
| | 5078401 | 31,965.040 | 171,516.889 | 40,917,423.159 |
| **F02508** | | | | |
| | 100603 | 13,000.000 | 13,000.000 | 40,930,423.159 |
| **F02510** | | | | |
| | 021001 | 12,590.100 | 12,590.100 | 40,943,013.259 |
| | 031430 | 31,904.000 | 44,494.100 | 40,974,917.259 |
| | 050017 | 31,904.000 | 76,398.100 | 41,006,821.259 |
| | 070276 | 31,904.000 | 108,302.100 | 41,038,725.259 |
| | 072025-95-37658 | 15,239.509 | 123,541.609 | 41,053,964.768 |
| **F02518** | | | | |
| | AB15837 | 14,573.816 | 14,573.816 | 41,068,538.584 |
| **F02520** | | | | |
| | AE89098 | 0.018 | 0.018 | 41,068,538.602 |
| **F02530** | | | | |
| | AE89011 | 75.819 | 75.819 | 41,068,614.421 |
| | AE89012 | 25.646 | 101.465 | 41,068,640.067 |
| **F02557** | | | | |
| | AA 97264 | 3,558.386 | 3,558.386 | 41,072,198.453 |
| **F02561** | | | | |
| | AA52720 | 5,525.501 | 5,525.501 | 41,077,723.954 |
| | MEP 3642 | 4,310.529 | 9,836.030 | 41,082,034.483 |
| **F02563** | | | | |

## Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

| Nickname | Bar Number | Assigned (gr) | Customer Cumulative (gr) | Total Cumulative (gr) |
|---|---|---|---|---|
| | 20240309346 | 7,495.589 | 7,495.589 | 41,089,530.072 |
| | R0057 | 3,515.444 | 11,011.033 | 41,093,045.516 |
| **F02566** | | | | |
| | 1252440 | 19,202.759 | 19,202.759 | 41,112,248.275 |
| **F02568** | | | | |
| | V3413 | 1,500.000 | 1,500.000 | 41,113,748.275 |
| **F02585** | | | | |
| | 5079208 | 16,153.175 | 16,153.175 | 41,129,901.450 |
| | 5079310 | 26,019.573 | 42,172.748 | 41,155,921.023 |
| **F02588** | | | | |
| | N 26775 A | 999.640 | 999.640 | 41,156,920.663 |
| **F02595** | | | | |
| | AE89083 | 37.126 | 37.126 | 41,156,957.789 |
| | AE89084 | 6.504 | 43.630 | 41,156,964.293 |
| **F02629** | | | | |
| | R0113 | 10,986.554 | 10,986.554 | 41,167,950.847 |
| **F02632** | | | | |
| | 99995 | 8,484.075 | 8,484.075 | 41,176,434.922 |
| | R0581 | 513.839 | 8,997.914 | 41,176,948.761 |
| **F02650** | | | | |
| | 2016082320 | 1,148.007 | 1,148.007 | 41,178,096.768 |
| | 2016082631 | 31,109.697 | 32,257.704 | 41,209,206.465 |
| | A0199 | 2,532.429 | 34,790.133 | 41,211,738.894 |
| **F02675** | | | | |
| | 100594 | 14,796.903 | 14,796.903 | 41,226,535.797 |
| | 1252364 | 418.903 | 15,215.806 | 41,226,954.700 |
| **F02687** | | | | |
| | 2025-0304-06 | 2,373.862 | 2,373.862 | 41,229,328.562 |
| **F02699** | | | | |
| | P7154 | 5,448.189 | 5,448.189 | 41,234,776.751 |
| **F02737** | | | | |
| | 100477 | 3,368.642 | 3,368.642 | 41,238,145.393 |
| **F02761** | | | | |
| | R0117 | 2,091.597 | 2,091.597 | 41,240,236.990 |
| **F02767** | | | | |
| | 100028 | 1,913.467 | 1,913.467 | 41,242,150.457 |

## Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

| Nickname | Bar Number | Assigned (gr) | Customer Cumulative (gr) | Total Cumulative (gr) |
|---|---|---|---|---|
| **F02789** | | | | |
| | 100523 | 4,547.358 | 4,547.358 | 41,246,697.815 |
| | R0100 | 1,854.855 | 6,402.213 | 41,248,552.670 |
| **F02790** | | | | |
| | 100620 | 2,319.808 | 2,319.808 | 41,250,872.478 |
| **F02793** | | | | |
| | 4020617 | 5,872.837 | 5,872.837 | 41,256,745.315 |
| **F02798** | | | | |
| | 5073601 | 5,281.508 | 5,281.508 | 41,262,026.823 |
| | 639727 | 30,649.032 | 35,930.540 | 41,292,675.855 |
| **F02820** | | | | |
| | AA05491 | 1,000.000 | 1,000.000 | 41,293,675.855 |
| | AA05492 | 1,000.000 | 2,000.000 | 41,294,675.855 |
| | N 26451 A | 910.368 | 2,910.368 | 41,295,586.223 |
| **F02821** | | | | |
| | 072025-95-37213 | 300.515 | 300.515 | 41,295,886.738 |
| | 072025-95-37244 | 30,870.369 | 31,170.884 | 41,326,757.107 |
| **F02825** | | | | |
| | R0464 | 2,911.984 | 2,911.984 | 41,329,669.091 |
| | R0586 | 4,229.553 | 7,141.537 | 41,333,898.644 |
| **F02868** | | | | |
| | 23652 | 921.005 | 921.005 | 41,334,819.649 |
| **F02872** | | | | |
| | 37717 | 2,713.000 | 2,713.000 | 41,337,532.649 |
| **F02878** | | | | |
| | 100371 | 15,608.308 | 15,608.308 | 41,353,140.957 |
| | AA 97143 | 240.165 | 15,848.473 | 41,353,381.122 |
| **F02885** | | | | |
| | P7167 | 16,286.058 | 16,286.058 | 41,369,667.180 |
| **F02902** | | | | |
| | 2025-0302-04 | 12,659.236 | 12,659.236 | 41,382,326.416 |
| **F02921** | | | | |
| | W0689 | 1,000.000 | 1,000.000 | 41,383,326.416 |
| **F02922** | | | | |
| | AE89024 | 93.345 | 93.345 | 41,383,419.761 |
| **F02934** | | | | |

## Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

| Nickname | Bar Number | Assigned (gr) | Customer Cumulative (gr) | Total Cumulative (gr) |
|---|---|---|---|---|
| | N 26552 A | 507.592 | 507.592 | 41,383,927.353 |
| **F02937** | | | | |
| | 100256 | 6,786.425 | 6,786.425 | 41,390,713.778 |
| | 72603 | 235.354 | 7,021.779 | 41,390,949.132 |
| **F02942** | | | | |
| | 37728 | 1,299.888 | 1,299.888 | 41,392,249.020 |
| **F02948** | | | | |
| | 5920 | 501.552 | 501.552 | 41,392,750.572 |
| **F02951** | | | | |
| | 5759 | 419.803 | 419.803 | 41,393,170.375 |
| **F02955** | | | | |
| | 49817 | 30,240.049 | 30,240.049 | 41,423,410.424 |
| | 49826 | 31,874.000 | 62,114.049 | 41,455,284.424 |
| | 49829 | 28,498.064 | 90,612.113 | 41,483,782.488 |
| **F02957** | | | | |
| | AE88933 | 150.484 | 150.484 | 41,483,932.972 |
| **F02987** | | | | |
| | MAK4184 | 7,000.000 | 7,000.000 | 41,490,932.972 |
| **F02999** | | | | |
| | 031469 | 31,813.000 | 31,813.000 | 41,522,745.972 |
| | 050147 | 23,488.915 | 55,301.915 | 41,546,234.887 |
| | 5076202 | 8,732.863 | 64,034.778 | 41,554,967.750 |
| **F03018** | | | | |
| | 2117 | 1,000.000 | 1,000.000 | 41,555,967.750 |
| **F03045** | | | | |
| | V3398 | 1,330.141 | 1,330.141 | 41,557,297.891 |
| **F03061** | | | | |
| | 1789 | 1,387.023 | 1,387.023 | 41,558,684.914 |
| **F03068** | | | | |
| | 5904 | 528.902 | 528.902 | 41,559,213.816 |
| **F03075** | | | | |
| | 11094 | 2,926.123 | 2,926.123 | 41,562,139.939 |
| **F03084** | | | | |
| | 100469 | 1,968.563 | 1,968.563 | 41,564,108.502 |
| **F03096** | | | | |
| | 5767 | 197.582 | 197.582 | 41,564,306.084 |

## Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

| Nickname | Bar Number | Assigned (gr) | Customer Cumulative (gr) | Total Cumulative (gr) |
|---|---|---|---|---|
| F03101 | | | | |
| | AE89009 | 102.786 | 102.786 | 41,564,408.870 |
| **F03112** | | | | |
| | N 26772 A | 592.023 | 592.023 | 41,565,000.893 |
| **F03122** | | | | |
| | 100585 | 1,639.637 | 1,639.637 | 41,566,640.530 |
| **F03124** | | | | |
| | 2025-0303-02 | 3,121.470 | 3,121.470 | 41,569,762.000 |
| **F03126** | | | | |
| | AE88979 | 91.295 | 91.295 | 41,569,853.295 |
| | AE88980 | 35.733 | 127.028 | 41,569,889.028 |
| **F03127** | | | | |
| | AE89097 | 14.075 | 14.075 | 41,569,903.103 |
| **F03141** | | | | |
| | 072025-95-37214 | 11,691.178 | 11,691.178 | 41,581,594.281 |
| | 1379 | 26,525.610 | 38,216.788 | 41,608,119.891 |
| **F03142** | | | | |
| | 100493 | 4,088.598 | 4,088.598 | 41,612,208.489 |
| **F03146** | | | | |
| | 100399 | 1,786.854 | 1,786.854 | 41,613,995.343 |
| **F03168** | | | | |
| | V3398 | 1,332.178 | 1,332.178 | 41,615,327.521 |
| **F03169** | | | | |
| | V3398 | 1,332.590 | 1,332.590 | 41,616,660.111 |
| **F03170** | | | | |
| | 1109-3-2424 | 22,719.930 | 22,719.930 | 41,639,380.041 |
| **F03174** | | | | |
| | 100023 | 396.338 | 396.338 | 41,639,776.379 |
| | 100410 | 4,472.495 | 4,868.833 | 41,644,248.874 |
| **F03179** | | | | |
| | 100219 | 1,317.760 | 1,317.760 | 41,645,566.634 |
| | R0155 | 6,052.296 | 7,370.056 | 41,651,618.930 |
| **F03180** | | | | |
| | 100493 | 1,278.100 | 1,278.100 | 41,652,897.030 |
| | 2025-0303-03 | 2,821.666 | 4,099.766 | 41,655,718.696 |
| **F03193** | | | | |

## Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

| Nickname | Bar Number | Assigned (gr) | Customer Cumulative (gr) | Total Cumulative (gr) |
|---|---|---|---|---|
| | AE89005 | 104.681 | 104.681 | 41,655,823.377 |
| **F03201** | | | | |
| | AE88961 | 135.281 | 135.281 | 41,655,958.658 |
| **F03230** | | | | |
| | 72351 | 5,900.004 | 5,900.004 | 41,661,858.662 |
| **F03253** | | | | |
| | 2016081930 | 14,057.957 | 14,057.957 | 41,675,916.619 |
| | 2016082401 | 5,831.591 | 19,889.548 | 41,681,748.210 |
| **F03255** | | | | |
| | 100390 | 2,629.972 | 2,629.972 | 41,684,378.182 |
| **F03260** | | | | |
| | 1428 | 9,373.842 | 9,373.842 | 41,693,752.024 |
| | 2025-0239-07 | 25,975.076 | 35,348.918 | 41,719,727.100 |
| | AA57661 | 30,066.000 | 65,414.918 | 41,749,793.100 |
| | AA57662 | 31,019.000 | 96,433.918 | 41,780,812.100 |
| **F03266** | | | | |
| | 100573 | 2,524.311 | 2,524.311 | 41,783,336.411 |
| **F03268** | | | | |
| | R0151 | 5,000.000 | 5,000.000 | 41,788,336.411 |
| **F03269** | | | | |
| | 5785 | 273.944 | 273.944 | 41,788,610.355 |
| **F03280** | | | | |
| | 37722 | 1,293.705 | 1,293.705 | 41,789,904.060 |
| **F03284** | | | | |
| | 639702 | 2,518.881 | 2,518.881 | 41,792,422.941 |
| **F03285** | | | | |
| | AE89095 | 25.752 | 25.752 | 41,792,448.693 |
| **F03290** | | | | |
| | 5767 | 198.102 | 198.102 | 41,792,646.795 |
| **F03295** | | | | |
| | 049535 | 9,532.307 | 9,532.307 | 41,802,179.102 |
| | 050150 | 22,677.560 | 32,209.867 | 41,824,856.662 |
| | 059907 | 31,810.000 | 64,019.867 | 41,856,666.662 |
| **F03304** | | | | |
| | 100526 | 2,071.917 | 2,071.917 | 41,858,738.579 |
| **F03314** | | | | |

## Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

| Nickname | Bar Number | Assigned (gr) | Customer Cumulative (gr) | Total Cumulative (gr) |
|---|---|---|---|---|
| | 37721 | 1,000.000 | 1,000.000 | 41,859,738.579 |
| **F03338** | | | | |
| | AE89097 | 13.538 | 13.538 | 41,859,752.117 |
| **F03340** | | | | |
| | AE89066 | 65.833 | 65.833 | 41,859,817.950 |
| **F03345** | | | | |
| | 072025-95-37580 | 25,000.000 | 25,000.000 | 41,884,817.950 |
| **F03349** | | | | |
| | AE88998 | 110.499 | 110.499 | 41,884,928.449 |
| **F03362** | | | | |
| | AE89079 | 50.000 | 50.000 | 41,884,978.449 |
| **F03369** | | | | |
| | 5926 | 376.303 | 376.303 | 41,885,354.752 |
| **F03370** | | | | |
| | 100519 | 2,575.162 | 2,575.162 | 41,887,929.914 |
| **F03385** | | | | |
| | 5075010 | 10,384.188 | 10,384.188 | 41,898,314.102 |
| **F03387** | | | | |
| | V3406 | 1,398.540 | 1,398.540 | 41,899,712.642 |
| **F03392** | | | | |
| | AE89093 | 33.439 | 33.439 | 41,899,746.081 |
| **F03416** | | | | |
| | 5783 | 345.656 | 345.656 | 41,900,091.737 |
| **F03418** | | | | |
| | 1907 | 1,404.268 | 1,404.268 | 41,901,496.005 |
| **F03429** | | | | |
| | 100491 | 1,586.306 | 1,586.306 | 41,903,082.311 |
| | V01949 | 110.897 | 1,697.203 | 41,903,193.208 |
| **F03432** | | | | |
| | 2025-0241-06 | 5,000.000 | 5,000.000 | 41,908,193.208 |
| **F03434** | | | | |
| | 100406 | 3,460.263 | 3,460.263 | 41,911,653.471 |
| **F03450** | | | | |
| | 100585 | 1,643.279 | 1,643.279 | 41,913,296.750 |
| **F03458** | | | | |
| | 100462 | 3,168.850 | 3,168.850 | 41,916,465.600 |

## Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

| Nickname | Bar Number | Assigned (gr) | Customer Cumulative (gr) | Total Cumulative (gr) |
|---|---|---|---|---|
| F03469 | | | | |
| | 37725 | 1,426.634 | 1,426.634 | 41,917,892.234 |
| **F03473** | | | | |
| | 5074510 | 19,900.394 | 19,900.394 | 41,937,792.628 |
| **F03484** | | | | |
| | W6856 | 685.353 | 685.353 | 41,938,477.981 |
| **F03487** | | | | |
| | AE88991 | 117.805 | 117.805 | 41,938,595.786 |
| **F03491** | | | | |
| | 5077501 | 7,498.001 | 7,498.001 | 41,946,093.787 |
| **F03518** | | | | |
| | R0154 | 6,799.103 | 6,799.103 | 41,952,892.890 |
| **F03522** | | | | |
| | AE88920 | 160.770 | 160.770 | 41,953,053.660 |
| **F03524** | | | | |
| | W6863 | 1,000.279 | 1,000.279 | 41,954,053.939 |
| **F03527** | | | | |
| | V01348 | 3,007.117 | 3,007.117 | 41,957,061.056 |
| **F03544** | | | | |
| | 1110-11-2489 | 16,966.926 | 16,966.926 | 41,974,027.982 |
| | MAK4082 | 1,362.050 | 18,328.976 | 41,975,390.032 |
| **F03554** | | | | |
| | AE89098 | 6.073 | 6.073 | 41,975,396.105 |
| **F03557** | | | | |
| | AE88976 | 14.836 | 14.836 | 41,975,410.941 |
| | AE88977 | 112.670 | 127.506 | 41,975,523.611 |
| **F03561** | | | | |
| | 100505 | 2,000.000 | 2,000.000 | 41,977,523.611 |
| **F03578** | | | | |
| | 1252433 | 1,653.972 | 1,653.972 | 41,979,177.583 |
| | AA 97157 | 17,662.233 | 19,316.205 | 41,996,839.816 |
| **F03579** | | | | |
| | AA 96983 | 7,014.420 | 7,014.420 | 42,003,854.236 |
| **F03603** | | | | |
| | 100029 | 3,562.901 | 3,562.901 | 42,007,417.137 |
| **F03604** | | | | |

## Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

| Nickname | Bar Number | Assigned (gr) | Customer Cumulative (gr) | Total Cumulative (gr) |
|---|---|---|---|---|
| | V3798 | 1,337.713 | 1,337.713 | 42,008,754.850 |
| **F03605** | | | | |
| | AB14187 | 2,680.858 | 2,680.858 | 42,011,435.708 |
| **F03625** | | | | |
| | 1252440 | 7,728.160 | 7,728.160 | 42,019,163.868 |
| | 172107-13 | 11,472.169 | 19,200.329 | 42,030,636.037 |
| **F03633** | | | | |
| | 5073902 | 15,633.817 | 15,633.817 | 42,046,269.854 |
| | MEP3655 | 8,639.504 | 24,273.321 | 42,054,909.358 |
| **F03643** | | | | |
| | 37914 | 1,280.242 | 1,280.242 | 42,056,189.600 |
| **F03648** | | | | |
| | 23652 | 920.959 | 920.959 | 42,057,110.559 |
| **F03651** | | | | |
| | N 26776 A | 575.629 | 575.629 | 42,057,686.188 |
| **F03658** | | | | |
| | 072025-95-37239 | 29,924.364 | 29,924.364 | 42,087,610.552 |
| | 1106-7-2404 | 13,373.703 | 43,298.067 | 42,100,984.255 |
| **F03662** | | | | |
| | W0690 | 1,000.000 | 1,000.000 | 42,101,984.255 |
| **F03664** | | | | |
| | V3812 | 1,446.174 | 1,446.174 | 42,103,430.429 |
| **F03685** | | | | |
| | 032006P1 | 6,359.725 | 6,359.725 | 42,109,790.154 |
| **F03689** | | | | |
| | AE89047 | 74.040 | 74.040 | 42,109,864.194 |
| **F03696** | | | | |
| | AE89052 | 71.750 | 71.750 | 42,109,935.944 |
| **F03702** | | | | |
| | 070306 | 27,682.899 | 27,682.899 | 42,137,618.843 |
| | 070408 | 31,943.000 | 59,625.899 | 42,169,561.843 |
| | 070424 | 31,943.000 | 91,568.899 | 42,201,504.843 |
| | 101865 | 23,923.509 | 115,492.408 | 42,225,428.352 |
| | 201487 | 31,943.270 | 147,435.678 | 42,257,371.622 |
| **F03718** | | | | |
| | 2017S9073 | 678.709 | 678.709 | 42,258,050.331 |

## Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

| Nickname | Bar Number | Assigned (gr) | Customer Cumulative (gr) | Total Cumulative (gr) |
|---|---|---|---|---|
| F03720 | | | | |
| | R0034 | 2,968.834 | 2,968.834 | 42,261,019.165 |
| **F03723** | | | | |
| | 100048 | 1,549.461 | 1,549.461 | 42,262,568.626 |
| | 99993 | 5,449.788 | 6,999.249 | 42,268,018.414 |
| **F03725** | | | | |
| | 1252471 | 14,321.331 | 14,321.331 | 42,282,339.745 |
| | 5079806 | 855.941 | 15,177.272 | 42,283,195.686 |
| **F03726** | | | | |
| | 5799 | 453.037 | 453.037 | 42,283,648.723 |
| **F03727** | | | | |
| | 37908 | 1,938.553 | 1,938.553 | 42,285,587.276 |
| **F03750** | | | | |
| | 37913 | 1,610.311 | 1,610.311 | 42,287,197.587 |
| **F03755** | | | | |
| | 11812 | 11,665.104 | 11,665.104 | 42,298,862.691 |
| | 5072109 | 14,242.438 | 25,907.542 | 42,313,105.129 |
| **F03757** | | | | |
| | 5079604 | 1,540.049 | 1,540.049 | 42,314,645.178 |
| **F03758** | | | | |
| | 5792 | 225.832 | 225.832 | 42,314,871.010 |
| **F03765** | | | | |
| | 100519 | 2,574.937 | 2,574.937 | 42,317,445.947 |
| | AA05877 | 1,000.000 | 3,574.937 | 42,318,445.947 |
| **F03769** | | | | |
| | AB14186 | 1,454.432 | 1,454.432 | 42,319,900.379 |
| **F03781** | | | | |
| | 5767 | 198.201 | 198.201 | 42,320,098.580 |
| **F03792** | | | | |
| | 100384 | 3,020.799 | 3,020.799 | 42,323,119.379 |
| **F03798** | | | | |
| | 5925 | 463.005 | 463.005 | 42,323,582.384 |
| **F03803** | | | | |
| | R0114 | 8,892.261 | 8,892.261 | 42,332,474.645 |
| **F03805** | | | | |
| | 196956 | 6,081.341 | 6,081.341 | 42,338,555.986 |

## Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

| Nickname | Bar Number | Assigned (gr) | Customer Cumulative (gr) | Total Cumulative (gr) |
|---|---|---|---|---|
| **F03808** | | | | |
| | 5813 | 185.436 | 185.436 | 42,338,741.422 |
| **F03812** | | | | |
| | W0688 | 1,033.332 | 1,033.332 | 42,339,774.754 |
| **F03814** | | | | |
| | 5759 | 419.274 | 419.274 | 42,340,194.028 |
| **F03831** | | | | |
| | 2017S9074 | 20,000.000 | 20,000.000 | 42,360,194.028 |
| **F03837** | | | | |
| | AE89095 | 29.261 | 29.261 | 42,360,223.289 |
| **F03845** | | | | |
| | R0586 | 4,063.312 | 4,063.312 | 42,364,286.601 |
| | R0634 | 3,086.844 | 7,150.156 | 42,367,373.445 |
| **F03847** | | | | |
| | AE88938 | 147.954 | 147.954 | 42,367,521.399 |
| **F03848** | | | | |
| | R0658 | 7,000.000 | 7,000.000 | 42,374,521.399 |
| **F03849** | | | | |
| | N 26451 A | 912.389 | 912.389 | 42,375,433.788 |
| **F03860** | | | | |
| | W0521 | 744.376 | 744.376 | 42,376,178.164 |
| **F03866** | | | | |
| | 2025-0304-03 | 3,254.540 | 3,254.540 | 42,379,432.704 |
| **F03877** | | | | |
| | 100387 | 9,762.758 | 9,762.758 | 42,389,195.462 |
| **F03893** | | | | |
| | 5767 | 202.750 | 202.750 | 42,389,398.212 |
| **F03898** | | | | |
| | 072025-95-37244 | 152.931 | 152.931 | 42,389,551.143 |
| | 1252418 | 30,978.722 | 31,131.653 | 42,420,529.865 |
| **F03904** | | | | |
| | R0031 | 1,087.417 | 1,087.417 | 42,421,617.282 |
| | R0040 | 1,979.444 | 3,066.861 | 42,423,596.726 |
| **F03908** | | | | |
| | 196945 | 5,000.000 | 5,000.000 | 42,428,596.726 |
| **F03912** | | | | |

## Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

| Nickname | Bar Number | Assigned (gr) | Customer Cumulative (gr) | Total Cumulative (gr) |
|---|---|---|---|---|
| | 3291 | 2,234.806 | 2,234.806 | 42,430,831.532 |
| **F03915** | | | | |
| | M7291 | 1,114.250 | 1,114.250 | 42,431,945.782 |
| | MEP3992 | 18,885.750 | 20,000.000 | 42,450,831.532 |
| **F03917** | | | | |
| | R0068 | 4,850.990 | 4,850.990 | 42,455,682.522 |
| **F03921** | | | | |
| | 100390 | 2,627.104 | 2,627.104 | 42,458,309.626 |
| **F03924** | | | | |
| | 5791 | 285.601 | 285.601 | 42,458,595.227 |
| **F03933** | | | | |
| | 100486 | 2,753.971 | 2,753.971 | 42,461,349.198 |
| **F03934** | | | | |
| | AE88952 | 139.104 | 139.104 | 42,461,488.302 |
| **F03952** | | | | |
| | AE88957 | 136.890 | 136.890 | 42,461,625.192 |
| **F03963** | | | | |
| | 609421 | 17,393.823 | 17,393.823 | 42,479,019.015 |
| **F03971** | | | | |
| | N 26451 A | 912.515 | 912.515 | 42,479,931.530 |
| **F03990** | | | | |
| | 4169 | 658.901 | 658.901 | 42,480,590.431 |
| **F04007** | | | | |
| | AB 13696 | 30,260.000 | 30,260.000 | 42,510,850.431 |
| | AB 13881 | 30,268.000 | 60,528.000 | 42,541,118.431 |
| | AB 1963 | 29,470.000 | 89,998.000 | 42,570,588.431 |
| | AE89098 | 2.000 | 90,000.000 | 42,570,590.431 |
| **F04030** | | | | |
| | 2025-0310-01 | 3,441.151 | 3,441.151 | 42,574,031.582 |
| **F04058** | | | | |
| | AE89051 | 72.522 | 72.522 | 42,574,104.104 |
| **F04083** | | | | |
| | 100622 | 3,627.026 | 3,627.026 | 42,577,731.130 |
| **F04089** | | | | |
| | 5813 | 195.386 | 195.386 | 42,577,926.516 |
| **F04095** | | | | |

## Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

| Nickname | Bar Number | Assigned (gr) | Customer Cumulative (gr) | Total Cumulative (gr) |
|---|---|---|---|---|
| | 5813 | 188.917 | 188.917 | 42,578,115.433 |
| **F04102** | | | | |
| | 100455 | 186.785 | 186.785 | 42,578,302.218 |
| | 67248 | 2,273.837 | 2,460.622 | 42,580,576.055 |
| **F04129** | | | | |
| | AE89095 | 25.000 | 25.000 | 42,580,601.055 |
| **F04148** | | | | |
| | 5896 | 424.476 | 424.476 | 42,581,025.531 |
| **F04149** | | | | |
| | 5079402 | 3,797.758 | 3,797.758 | 42,584,823.289 |
| **F04151** | | | | |
| | 100376 | 5,507.692 | 5,507.692 | 42,590,330.981 |
| | 1110-7-2478 | 20,492.308 | 26,000.000 | 42,610,823.289 |
| **F04153** | | | | |
| | 100177 | 3,703.464 | 3,703.464 | 42,614,526.753 |
| **F04175** | | | | |
| | N 26781 A | 281.338 | 281.338 | 42,614,808.091 |
| | W6860 | 437.331 | 718.669 | 42,615,245.422 |
| **F04180** | | | | |
| | V01349 | 8,032.108 | 8,032.108 | 42,623,277.530 |
| **F04184** | | | | |
| | 5079408 | 4,643.960 | 4,643.960 | 42,627,921.490 |
| **F04186** | | | | |
| | R0589 | 7,265.615 | 7,265.615 | 42,635,187.105 |
| **F04192** | | | | |
| | W0493 | 1,129.685 | 1,129.685 | 42,636,316.790 |

## Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

| Nickname | Bar Number | Assigned (gr) | Customer Cumulative (gr) | Total Cumulative (gr) |
|---|---|---|---|---|
| **F04208** | | | | |
| | 5760 | 166.436 | 166.436 | 42,636,483.226 |
| | AA000455 | 15,000.000 | 15,166.436 | 42,651,483.226 |
| | AA002246 | 5,000.000 | 20,166.436 | 42,656,483.226 |
| | AA002247 | 5,000.000 | 25,166.436 | 42,661,483.226 |
| | AA002248 | 5,000.000 | 30,166.436 | 42,666,483.226 |
| | AE88833 | 1,000.000 | 31,166.436 | 42,667,483.226 |
| | AE88834 | 1,000.000 | 32,166.436 | 42,668,483.226 |
| | AE88835 | 1,000.000 | 33,166.436 | 42,669,483.226 |
| | AE88836 | 1,000.000 | 34,166.436 | 42,670,483.226 |
| | AE88837 | 1,000.000 | 35,166.436 | 42,671,483.226 |
| | AE88844 | 1,000.000 | 36,166.436 | 42,672,483.226 |
| | AE88897 | 1,000.000 | 37,166.436 | 42,673,483.226 |
| **F04221** | | | | |
| | 100624 | 2,000.000 | 2,000.000 | 42,675,483.226 |
| **F04230** | | | | |
| | 100632 | 3,673.774 | 3,673.774 | 42,679,157.000 |
| **F04242** | | | | |
| | 100517 | 2,676.500 | 2,676.500 | 42,681,833.500 |
| | R0147 | 2,544.306 | 5,220.806 | 42,684,377.806 |
| **F04246** | | | | |
| | 2025-0242-01 | 5,310.586 | 5,310.586 | 42,689,688.392 |
| **F04255** | | | | |
| | V4466 | 1,407.809 | 1,407.809 | 42,691,096.201 |
| **F04260** | | | | |
| | 2025-0304-04 | 5,843.373 | 5,843.373 | 42,696,939.574 |
| **F04261** | | | | |
| | 5079607 | 2,423.116 | 2,423.116 | 42,699,362.690 |
| **F04275** | | | | |
| | 5786 | 251.355 | 251.355 | 42,699,614.045 |
| **F04294** | | | | |
| | 100180 | 2,889.981 | 2,889.981 | 42,702,504.026 |
| **F04298** | | | | |
| | 5769 | 226.393 | 226.393 | 42,702,730.419 |
| **F04325** | | | | |
| | AE89052 | 71.776 | 71.776 | 42,702,802.195 |

## Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

| Nickname | Bar Number | Assigned (gr) | Customer Cumulative (gr) | Total Cumulative (gr) |
|---|---|---|---|---|
| **F04344** | | | | |
| | AE89063 | 66.584 | 66.584 | 42,702,868.779 |
| **F04348** | | | | |
| | 100530 | 2,195.737 | 2,195.737 | 42,705,064.516 |
| **F04351** | | | | |
| | AB15838 | 4,202.471 | 4,202.471 | 42,709,266.987 |
| **F04363** | | | | |
| | N 26779 A | 1,000.000 | 1,000.000 | 42,710,266.987 |
| **F04372** | | | | |
| | 37905 | 1,146.814 | 1,146.814 | 42,711,413.801 |
| **F04387** | | | | |
| | R0488 | 10,939.619 | 10,939.619 | 42,722,353.420 |
| **F04391** | | | | |
| | R0482 | 10,131.088 | 10,131.088 | 42,732,484.508 |
| **F04393** | | | | |
| | R0054 | 9,075.276 | 9,075.276 | 42,741,559.784 |
| **F04410** | | | | |
| | 100456 | 2,877.008 | 2,877.008 | 42,744,436.792 |
| **F04422** | | | | |
| | 100404 | 3,785.648 | 3,785.648 | 42,748,222.440 |
| **F04427** | | | | |
| | 5904 | 528.493 | 528.493 | 42,748,750.933 |
| **F04435** | | | | |
| | 639688 | 10,000.000 | 10,000.000 | 42,758,750.933 |
| **F04453** | | | | |
| | 110812-7 | 4,211.122 | 4,211.122 | 42,762,962.055 |
| | 2016090505 | 26,258.945 | 30,470.067 | 42,789,221.000 |
| **F04457** | | | | |
| | N 26588 A | 700.823 | 700.823 | 42,789,921.823 |
| **F04469** | | | | |
| | 1109-7-2432 | 30,576.348 | 30,576.348 | 42,820,498.171 |
| | 172110-9 | 1,990.548 | 32,566.896 | 42,822,488.719 |
| **F04492** | | | | |
| | M7290 | 21,787.136 | 21,787.136 | 42,844,275.855 |
| **F04511** | | | | |
| | W0507 | 1,441.464 | 1,441.464 | 42,845,717.319 |

## Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

| Nickname | Bar Number | Assigned (gr) | Customer Cumulative (gr) | Total Cumulative (gr) |
|---|---|---|---|---|
| **F04518** | | | | |
| | 5076609 | 8,344.010 | 8,344.010 | 42,854,061.329 |
| | AA 96459 | 8,613.043 | 16,957.053 | 42,862,674.372 |
| **F04535** | | | | |
| | AA 97151 | 23,014.840 | 23,014.840 | 42,885,689.212 |
| | AB15825 | 6,985.160 | 30,000.000 | 42,892,674.372 |
| **F04536** | | | | |
| | W6849 | 885.305 | 885.305 | 42,893,559.677 |
| **F04547** | | | | |
| | 37729 | 1,000.000 | 1,000.000 | 42,894,559.677 |
| **F04556** | | | | |
| | AE89051 | 72.241 | 72.241 | 42,894,631.918 |
| **F04564** | | | | |
| | 5801 | 430.041 | 430.041 | 42,895,061.959 |
| **F04567** | | | | |
| | 5079604 | 1,536.110 | 1,536.110 | 42,896,598.069 |
| **F04576** | | | | |
| | 059854 | 31,852.000 | 31,852.000 | 42,928,450.069 |
| | 059870 | 13,297.924 | 45,149.924 | 42,941,747.993 |
| | 49713 | 27,438.806 | 72,588.730 | 42,969,186.799 |
| **F04590** | | | | |
| | MAK4196 | 4,583.875 | 4,583.875 | 42,973,770.674 |
| **F04600** | | | | |
| | 4169 | 408.391 | 408.391 | 42,974,179.065 |
| | N 26790 A | 245.701 | 654.092 | 42,974,424.766 |
| **F04613** | | | | |
| | 172107-7 | 17,647.038 | 17,647.038 | 42,992,071.804 |
| | 2016082701 | 12,519.645 | 30,166.683 | 43,004,591.449 |
| **F04620** | | | | |
| | 100624 | 2,000.000 | 2,000.000 | 43,006,591.449 |
| **F04621** | | | | |
| | AE89076 | 52.078 | 52.078 | 43,006,643.527 |
| **F04636** | | | | |
| | 2025-0309-07 | 2,902.041 | 2,902.041 | 43,009,545.568 |
| **F04642** | | | | |
| | AE89030 | 85.756 | 85.756 | 43,009,631.324 |

## Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

| Nickname | Bar Number | Assigned (gr) | Customer Cumulative (gr) | Total Cumulative (gr) |
|---|---|---|---|---|
| **F04643** | | | | |
| | 1252436 | 8,560.715 | 8,560.715 | 43,018,192.039 |
| | MEP3999 | 13,314.364 | 21,875.079 | 43,031,506.403 |
| **F04645** | | | | |
| | 2025-0240-07 | 4,222.714 | 4,222.714 | 43,035,729.117 |
| **F04649** | | | | |
| | 5786 | 241.076 | 241.076 | 43,035,970.193 |
| **F04681** | | | | |
| | 2020041531 | 5,278.348 | 5,278.348 | 43,041,248.541 |
| **F04710** | | | | |
| | AE88988 | 120.219 | 120.219 | 43,041,368.760 |
| **F04713** | | | | |
| | V3397 | 1,315.038 | 1,315.038 | 43,042,683.798 |
| **F04716** | | | | |
| | 2016090430 | 7,331.689 | 7,331.689 | 43,050,015.487 |
| | 609420 | 21,874.635 | 29,206.324 | 43,071,890.122 |
| **F04719** | | | | |
| | 6630 | 3,737.485 | 3,737.485 | 43,075,627.607 |
| **F04722** | | | | |
| | 110811-14 | 92.560 | 92.560 | 43,075,720.167 |
| | 2025-0304-05 | 8,508.455 | 8,601.015 | 43,084,228.622 |
| **F04730** | | | | |
| | 100490 | 1,529.024 | 1,529.024 | 43,085,757.646 |
| **F04732** | | | | |
| | AB14176 | 4,445.157 | 4,445.157 | 43,090,202.803 |
| **F04739** | | | | |
| | 5792 | 212.473 | 212.473 | 43,090,415.276 |
| **F04747** | | | | |
| | 100498 | 3,136.087 | 3,136.087 | 43,093,551.363 |
| **F04749** | | | | |
| | 2025-0241-10 | 22,602.058 | 22,602.058 | 43,116,153.421 |
| **F04756** | | | | |
| | AE89095 | 30.755 | 30.755 | 43,116,184.176 |
| **F04759** | | | | |
| | 020901 | 5,183.511 | 5,183.511 | 43,121,367.687 |
| | 050109 | 23,047.489 | 28,231.000 | 43,144,415.176 |

## Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

| Nickname | Bar Number | Assigned (gr) | Customer Cumulative (gr) | Total Cumulative (gr) |
|---|---|---|---|---|
| | 050133 | 31,769.000 | 60,000.000 | 43,176,184.176 |
| **F04775** | | | | |
| | AE89083 | 44.884 | 44.884 | 43,176,229.060 |
| **F04776** | | | | |
| | 12086402 | 8,381.097 | 8,381.097 | 43,184,610.157 |
| | 1364 | 21,941.970 | 30,323.067 | 43,206,552.127 |
| **F04777** | | | | |
| | 2016082506 | 4,069.940 | 4,069.940 | 43,210,622.067 |
| | M7268 | 8,421.074 | 12,491.014 | 43,219,043.141 |
| **F04781** | | | | |
| | 2025-0310-01 | 3,439.666 | 3,439.666 | 43,222,482.807 |
| **F04789** | | | | |
| | 0573117 | 5,000.000 | 5,000.000 | 43,227,482.807 |
| | 0573118 | 5,000.000 | 10,000.000 | 43,232,482.807 |
| | 0573119 | 5,000.000 | 15,000.000 | 43,237,482.807 |
| | AE89095 | 24.593 | 15,024.593 | 43,237,507.400 |
| **F04792** | | | | |
| | 99999 | 2,816.459 | 2,816.459 | 43,240,323.859 |
| | AB15845 | 2,596.541 | 5,413.000 | 43,242,920.400 |
| **F04794** | | | | |
| | 5077104 | 5,585.985 | 5,585.985 | 43,248,506.385 |
| **F04802** | | | | |
| | 20240307170 | 4,079.948 | 4,079.948 | 43,252,586.333 |
| | AA 52676 | 8,067.645 | 12,147.593 | 43,260,653.978 |
| **F04805** | | | | |
| | 2117 | 1,000.000 | 1,000.000 | 43,261,653.978 |
| **F04815** | | | | |
| | 5079605 | 2,014.603 | 2,014.603 | 43,263,668.581 |
| **F04817** | | | | |
| | AE88964 | 133.813 | 133.813 | 43,263,802.394 |
| **F04818** | | | | |
| | AB15847 | 2,823.464 | 2,823.464 | 43,266,625.858 |
| **F04826** | | | | |
| | 2025-0309-06 | 3,934.153 | 3,934.153 | 43,270,560.011 |
| **F04851** | | | | |
| | 100375 | 3,228.563 | 3,228.563 | 43,273,788.574 |

## Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

| Nickname | Bar Number | Assigned (gr) | Customer Cumulative (gr) | Total Cumulative (gr) |
|---|---|---|---|---|
| F04859 | | | | |
| | 37909 | 1,180.700 | 1,180.700 | 43,274,969.274 |
| **F04867** | | | | |
| | 609419 | 11,841.399 | 11,841.399 | 43,286,810.673 |
| | MAK4197 | 176.541 | 12,017.940 | 43,286,987.214 |
| **F04869** | | | | |
| | AE89078 | 50.342 | 50.342 | 43,287,037.556 |
| **F04888** | | | | |
| | 37728 | 1,305.102 | 1,305.102 | 43,288,342.658 |
| **F04895** | | | | |
| | 1252444 | 6,936.738 | 6,936.738 | 43,295,279.396 |
| | AB01052 | 635.434 | 7,572.172 | 43,295,914.830 |
| **F04907** | | | | |
| | 640655 | 2,118.869 | 2,118.869 | 43,298,033.699 |
| **F04910** | | | | |
| | 100503 | 2,290.862 | 2,290.862 | 43,300,324.561 |
| **F04911** | | | | |
| | 2016082321 | 15,476.679 | 15,476.679 | 43,315,801.240 |
| **F04915** | | | | |
| | 1252446 | 4,000.000 | 4,000.000 | 43,319,801.240 |
| **F04924** | | | | |
| | 100246 | 2,770.017 | 2,770.017 | 43,322,571.257 |
| **F04934** | | | | |
| | 100535 | 2,350.199 | 2,350.199 | 43,324,921.456 |
| **F04942** | | | | |
| | AB15843 | 2,068.230 | 2,068.230 | 43,326,989.686 |
| **F04945** | | | | |
| | 2025-0238-05 | 13,120.571 | 13,120.571 | 43,340,110.257 |
| | V01347 | 1,540.320 | 14,660.891 | 43,341,650.577 |
| **F04949** | | | | |
| | R0644 | 8,350.710 | 8,350.710 | 43,350,001.287 |
| **F04951** | | | | |
| | R0096 | 6,222.091 | 6,222.091 | 43,356,223.378 |
| **F04960** | | | | |
| | 100600 | 2,414.340 | 2,414.340 | 43,358,637.718 |
| **F04966** | | | | |

## Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

| Nickname | Bar Number | Assigned (gr) | Customer Cumulative (gr) | Total Cumulative (gr) |
|---|---|---|---|---|
| | N 26459 A | 755.003 | 755.003 | 43,359,392.721 |
| **F04977** | | | | |
| | AE88933 | 150.576 | 150.576 | 43,359,543.297 |
| **F05005** | | | | |
| | 5892 | 475.529 | 475.529 | 43,360,018.826 |
| **F05011** | | | | |
| | 5076704 | 7,829.291 | 7,829.291 | 43,367,848.117 |
| **F05015** | | | | |
| | 37715 | 963.462 | 963.462 | 43,368,811.579 |
| **F05024** | | | | |
| | 1252196 | 1,570.266 | 1,570.266 | 43,370,381.845 |
| | 3284 | 10,957.700 | 12,527.966 | 43,381,339.545 |
| **F05025** | | | | |
| | R0129 | 5,561.709 | 5,561.709 | 43,386,901.254 |
| | V01346 | 46.637 | 5,608.346 | 43,386,947.891 |
| **F05045** | | | | |
| | 100410 | 4,871.420 | 4,871.420 | 43,391,819.311 |
| **F05047** | | | | |
| | 2025-0237-02 | 2,278.249 | 2,278.249 | 43,394,097.560 |
| **F05049** | | | | |
| | AA05784 | 1,000.000 | 1,000.000 | 43,395,097.560 |
| **F05055** | | | | |
| | 052324S2 | 6,845.189 | 6,845.189 | 43,401,942.749 |
| **F05058** | | | | |
| | 1252279 | 11,657.174 | 11,657.174 | 43,413,599.923 |
| **F05086** | | | | |
| | 5813 | 190.578 | 190.578 | 43,413,790.501 |
| **F05089** | | | | |
| | AE89065 | 66.057 | 66.057 | 43,413,856.558 |
| **F05095** | | | | |
| | 5920 | 500.000 | 500.000 | 43,414,356.558 |
| **F05107** | | | | |
| | 5791 | 292.793 | 292.793 | 43,414,649.351 |
| **F05120** | | | | |
| | 5784 | 350.922 | 350.922 | 43,415,000.273 |
| **F05123** | | | | |

## Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

| Nickname | Bar Number | Assigned (gr) | Customer Cumulative (gr) | Total Cumulative (gr) |
|---|---|---|---|---|
| | 640658 | 1,750.000 | 1,750.000 | 43,416,750.273 |
| **F05144** | | | | |
| | N 26449 A | 485.395 | 485.395 | 43,417,235.668 |
| **F05158** | | | | |
| | 100420 | 3,209.427 | 3,209.427 | 43,420,445.095 |
| **F05169** | | | | |
| | P7161 | 4,531.353 | 4,531.353 | 43,424,976.448 |
| **F05171** | | | | |
| | N 26790 A | 650.000 | 650.000 | 43,425,626.448 |
| **F05175** | | | | |
| | 5790 | 281.698 | 281.698 | 43,425,908.146 |
| **F05203** | | | | |
| | 110811-8 | 19,531.494 | 19,531.494 | 43,445,439.640 |
| **F05214** | | | | |
| | 100537 | 2,558.674 | 2,558.674 | 43,447,998.314 |
| **F05216** | | | | |
| | N 26790 A | 646.251 | 646.251 | 43,448,644.565 |
| **F05218** | | | | |
| | 67251 | 2,906.962 | 2,906.962 | 43,451,551.527 |
| **F05238** | | | | |
| | N 26458 A | 137.667 | 137.667 | 43,451,689.194 |
| | N 26772 A | 449.823 | 587.490 | 43,452,139.017 |
| **F05240** | | | | |
| | 5791 | 291.990 | 291.990 | 43,452,431.007 |
| **F05265** | | | | |
| | N 26552 A | 506.036 | 506.036 | 43,452,937.043 |
| **F05271** | | | | |
| | R0090 | 5,382.510 | 5,382.510 | 43,458,319.553 |
| **F05275** | | | | |
| | N 26590 A | 931.648 | 931.648 | 43,459,251.201 |
| **F05285** | | | | |
| | 100485 | 5,815.879 | 5,815.879 | 43,465,067.080 |
| **F05289** | | | | |
| | AE89098 | 2.797 | 2.797 | 43,465,069.877 |
| **F05302** | | | | |
| | N 26583 A | 1,117.644 | 1,117.644 | 43,466,187.521 |

## Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

| Nickname | Bar Number | Assigned (gr) | Customer Cumulative (gr) | Total Cumulative (gr) |
|---|---|---|---|---|
| F05304 | | | | |
| | 100239 | 6,620.181 | 6,620.181 | 43,472,807.702 |
| **F05318** | | | | |
| | 5785 | 275.793 | 275.793 | 43,473,083.495 |
| **F05326** | | | | |
| | 111199-10 | 4,042.075 | 4,042.075 | 43,477,125.570 |
| | 1252451 | 17,880.392 | 21,922.467 | 43,495,005.962 |
| **F05327** | | | | |
| | 5783 | 348.923 | 348.923 | 43,495,354.885 |
| **F05357** | | | | |
| | 1421 | 28,962.617 | 28,962.617 | 43,524,317.502 |
| | 5076604 | 1,664.983 | 30,627.600 | 43,525,982.485 |
| **F05370** | | | | |
| | N 26456 A | 1,249.407 | 1,249.407 | 43,527,231.892 |
| **F05380** | | | | |
| | AE89097 | 13.348 | 13.348 | 43,527,245.240 |
| **F05404** | | | | |
| | 3275 | 3,189.777 | 3,189.777 | 43,530,435.017 |
| **F05415** | | | | |
| | W0493 | 1,124.114 | 1,124.114 | 43,531,559.131 |
| **F05416** | | | | |
| | 100502 | 3,475.816 | 3,475.816 | 43,535,034.947 |
| | 2025-0302-09 | 1,269.187 | 4,745.003 | 43,536,304.134 |
| **F05430** | | | | |
| | W0519 | 1,013.430 | 1,013.430 | 43,537,317.564 |
| **F05432** | | | | |
| | 5768 | 261.761 | 261.761 | 43,537,579.325 |
| **F05433** | | | | |
| | 100394 | 1,726.374 | 1,726.374 | 43,539,305.699 |
| **F05441** | | | | |
| | 100407 | 7,989.487 | 7,989.487 | 43,547,295.186 |
| **F05449** | | | | |
| | 1789 | 1,385.931 | 1,385.931 | 43,548,681.117 |
| **F05457** | | | | |
| | 2016082503 | 21,379.874 | 21,379.874 | 43,570,060.991 |
| **F05459** | | | | |

## Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

| Nickname | Bar Number | Assigned (gr) | Customer Cumulative (gr) | Total Cumulative (gr) |
|---|---|---|---|---|
| | V3288 | 746.221 | 746.221 | 43,570,807.212 |
| **F05466** | | | | |
| | V3288 | 748.108 | 748.108 | 43,571,555.320 |
| **F05470** | | | | |
| | AE89060 | 67.767 | 67.767 | 43,571,623.087 |
| **F05474** | | | | |
| | 37918 | 852.671 | 852.671 | 43,572,475.758 |
| **F05480** | | | | |
| | AE89063 | 66.556 | 66.556 | 43,572,542.314 |
| **F05482** | | | | |
| | 5079401 | 4,910.542 | 4,910.542 | 43,577,452.856 |
| **F05524** | | | | |
| | 5783 | 343.212 | 343.212 | 43,577,796.068 |
| **F05540** | | | | |
| | 2025-0241-10 | 6,387.152 | 6,387.152 | 43,584,183.220 |
| | AA 97306 | 16,230.885 | 22,618.037 | 43,600,414.105 |
| **F05562** | | | | |
| | 100219 | 6,333.133 | 6,333.133 | 43,606,747.238 |
| | AB14181 | 1,029.583 | 7,362.716 | 43,607,776.821 |
| **F05579** | | | | |
| | 049397 | 28,118.902 | 28,118.902 | 43,635,895.723 |
| | 049461 | 31,886.000 | 60,004.902 | 43,667,781.723 |
| | 059881 | 13,109.098 | 73,114.000 | 43,680,890.821 |
| | 059918 | 31,886.000 | 105,000.000 | 43,712,776.821 |
| **F05593** | | | | |
| | 5787 | 301.446 | 301.446 | 43,713,078.267 |
| **F05597** | | | | |
| | N 26432 A | 1,309.337 | 1,309.337 | 43,714,387.604 |
| **F05614** | | | | |
| | 37910 | 1,247.991 | 1,247.991 | 43,715,635.595 |
| **F05623** | | | | |
| | 5791 | 283.356 | 283.356 | 43,715,918.951 |
| **F05632** | | | | |
| | 5768 | 254.076 | 254.076 | 43,716,173.027 |
| **F05647** | | | | |
| | AE88979 | 127.037 | 127.037 | 43,716,300.064 |

## Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

| Nickname | Bar Number | Assigned (gr) | Customer Cumulative (gr) | Total Cumulative (gr) |
|---|---|---|---|---|
| **F05685** | | | | |
| | 37910 | 192.262 | 192.262 | 43,716,492.326 |
| | N 26556 A | 1,049.987 | 1,242.249 | 43,717,542.313 |
| **F05709** | | | | |
| | V01951 | 2,542.688 | 2,542.688 | 43,720,085.001 |
| **F05735** | | | | |
| | R0648 | 9,198.264 | 9,198.264 | 43,729,283.265 |
| **F05744** | | | | |
| | 0573054 | 5,000.000 | 5,000.000 | 43,734,283.265 |
| | 37721 | 1,000.000 | 6,000.000 | 43,735,283.265 |
| | AE88909 | 1,000.000 | 7,000.000 | 43,736,283.265 |
| | AE88915 | 1,000.000 | 8,000.000 | 43,737,283.265 |
| **F05802** | | | | |
| | AE89081 | 1.701 | 1.701 | 43,737,284.966 |
| | AE89082 | 45.780 | 47.481 | 43,737,330.746 |
| **F05818** | | | | |
| | V4475 | 1,520.990 | 1,520.990 | 43,738,851.736 |
| **F05824** | | | | |
| | AE89054 | 70.824 | 70.824 | 43,738,922.560 |
| **F05836** | | | | |
| | N 26588 A | 700.000 | 700.000 | 43,739,622.560 |
| **F05862** | | | | |
| | AE89006 | 104.097 | 104.097 | 43,739,726.657 |
| **F05902** | | | | |
| | 5760 | 170.113 | 170.113 | 43,739,896.770 |
| **F05913** | | | | |
| | W0688 | 1,034.255 | 1,034.255 | 43,740,931.025 |
| **F05975** | | | | |
| | 196940 | 1,120.276 | 1,120.276 | 43,742,051.301 |
| | 2025-0240-10 | 15,879.724 | 17,000.000 | 43,757,931.025 |
| **F05979** | | | | |
| | AE88960 | 135.529 | 135.529 | 43,758,066.554 |
| **F05991** | | | | |
| | 37908 | 1,942.722 | 1,942.722 | 43,760,009.276 |
| **F05994** | | | | |
| | 23651 | 555.229 | 555.229 | 43,760,564.505 |

## Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

| Nickname | Bar Number | Assigned (gr) | Customer Cumulative (gr) | Total Cumulative (gr) |
|---|---|---|---|---|
| **F06010** | | | | |
| | 1252361 | 1,795.796 | 1,795.796 | 43,762,360.301 |
| | AB14185 | 2,185.981 | 3,981.777 | 43,764,546.282 |
| **F06016** | | | | |
| | 37715 | 965.374 | 965.374 | 43,765,511.656 |
| **F06021** | | | | |
| | 5792 | 218.753 | 218.753 | 43,765,730.409 |
| **F06027** | | | | |
| | 5791 | 291.421 | 291.421 | 43,766,021.830 |
| **F06028** | | | | |
| | 5758 | 385.210 | 385.210 | 43,766,407.040 |
| **F06083** | | | | |
| | 639473 | 2,313.956 | 2,313.956 | 43,768,720.996 |
| **F06085** | | | | |
| | W0686 | 968.462 | 968.462 | 43,769,689.458 |
| **F06088** | | | | |
| | 100629 | 2,172.399 | 2,172.399 | 43,771,861.857 |
| **F06095** | | | | |
| | P7138 | 3,047.930 | 3,047.930 | 43,774,909.787 |
| | R0110 | 2,543.383 | 5,591.313 | 43,777,453.170 |
| **F06118** | | | | |
| | 5786 | 250.000 | 250.000 | 43,777,703.170 |
| **F06120** | | | | |
| | 5768 | 260.600 | 260.600 | 43,777,963.770 |
| **F06126** | | | | |
| | N 26850 A | 865.830 | 865.830 | 43,778,829.600 |
| **F06140** | | | | |
| | 37913 | 1,603.354 | 1,603.354 | 43,780,432.954 |
| **F06146** | | | | |
| | R0147 | 5,222.681 | 5,222.681 | 43,785,655.635 |
| **F06148** | | | | |
| | AE88958 | 136.368 | 136.368 | 43,785,792.003 |
| **F06175** | | | | |
| | W0514 | 1,040.919 | 1,040.919 | 43,786,832.922 |
| **F06189** | | | | |
| | N 26445 A | 740.602 | 740.602 | 43,787,573.524 |

## Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

| Nickname | Bar Number | Assigned (gr) | Customer Cumulative (gr) | Total Cumulative (gr) |
|---|---|---|---|---|
| | N 26582 A | 209.479 | 950.081 | 43,787,783.003 |
| **F06193** | | | | |
| | AE89001 | 108.980 | 108.980 | 43,787,891.983 |
| **F06214** | | | | |
| | 5079801 | 5,029.122 | 5,029.122 | 43,792,921.105 |
| **F06221** | | | | |
| | AE89069 | 64.450 | 64.450 | 43,792,985.555 |
| **F06229** | | | | |
| | 100542 | 233.276 | 233.276 | 43,793,218.831 |
| | 100614 | 1,766.724 | 2,000.000 | 43,794,985.555 |
| **F06232** | | | | |
| | 37728 | 1,300.450 | 1,300.450 | 43,796,286.005 |
| **F06241** | | | | |
| | N 26443 A | 667.236 | 667.236 | 43,796,953.241 |
| **F06243** | | | | |
| | 5894 | 400.000 | 400.000 | 43,797,353.241 |
| **F06258** | | | | |
| | 5881 | 372.385 | 372.385 | 43,797,725.626 |
| **F06262** | | | | |
| | AE89017 | 100.000 | 100.000 | 43,797,825.626 |
| **F06302** | | | | |
| | 37725 | 1,182.996 | 1,182.996 | 43,799,008.622 |
| | 49790 | 31,373.000 | 32,555.996 | 43,830,381.622 |
| | AA002254 | 5,000.000 | 37,555.996 | 43,835,381.622 |
| | AA002255 | 5,000.000 | 42,555.996 | 43,840,381.622 |
| | W0507 | 251.553 | 42,807.549 | 43,840,633.175 |
| **F06315** | | | | |
| | AB15842 | 5,187.931 | 5,187.931 | 43,845,821.106 |
| **F06318** | | | | |
| | 172107-15 | 10,008.576 | 10,008.576 | 43,855,829.682 |
| | 20240307175 | 3,799.675 | 13,808.251 | 43,859,629.357 |
| **F06332** | | | | |
| | R0057 | 11,008.212 | 11,008.212 | 43,870,637.569 |
| **F06368** | | | | |
| | AA 96984 | 7,207.392 | 7,207.392 | 43,877,844.961 |
| **F06386** | | | | |

## Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

| Nickname | Bar Number | Assigned (gr) | Customer Cumulative (gr) | Total Cumulative (gr) |
|---|---|---|---|---|
| | 1252179 | 15,000.000 | 15,000.000 | 43,892,844.961 |
| **F06389** | | | | |
| | 5904 | 528.746 | 528.746 | 43,893,373.707 |
| **F06410** | | | | |
| | 5790 | 279.239 | 279.239 | 43,893,652.946 |
| **F06446** | | | | |
| | 2015022201 | 17,334.290 | 17,334.290 | 43,910,987.236 |
| **F06454** | | | | |
| | AE88992 | 88.684 | 88.684 | 43,911,075.920 |
| | AE88993 | 27.403 | 116.087 | 43,911,103.323 |
| **F06466** | | | | |
| | R0112 | 6,164.353 | 6,164.353 | 43,917,267.676 |
| **F06487** | | | | |
| | 5813 | 190.269 | 190.269 | 43,917,457.945 |
| **F06491** | | | | |
| | P7160 | 1,986.159 | 1,986.159 | 43,919,444.104 |
| **F06502** | | | | |
| | 5080408 | 3,490.312 | 3,490.312 | 43,922,934.416 |
| **F06511** | | | | |
| | 5781 | 323.438 | 323.438 | 43,923,257.854 |
| **F06532** | | | | |
| | 99992 | 5,642.607 | 5,642.607 | 43,928,900.461 |
| **F06537** | | | | |
| | AE89095 | 23.289 | 23.289 | 43,928,923.750 |
| **F06539** | | | | |
| | AE88924 | 159.258 | 159.258 | 43,929,083.008 |
| **F06545** | | | | |
| | 110811-9 | 11,507.709 | 11,507.709 | 43,940,590.717 |
| | 196964 | 4,253.496 | 15,761.205 | 43,944,844.213 |
| **F06552** | | | | |
| | N 26781 A | 720.644 | 720.644 | 43,945,564.857 |
| **F06558** | | | | |
| | 5793 | 320.417 | 320.417 | 43,945,885.274 |
| **F06575** | | | | |
| | W0509 | 1,024.624 | 1,024.624 | 43,946,909.898 |
| **F06595** | | | | |

## Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

| Nickname | Bar Number | Assigned (gr) | Customer Cumulative (gr) | Total Cumulative (gr) |
|---|---|---|---|---|
| | 20240307172 | 12,000.000 | 12,000.000 | 43,958,909.898 |
| **F06598** | | | | |
| | 5758 | 383.857 | 383.857 | 43,959,293.755 |
| **F06637** | | | | |
| | W0684 | 798.254 | 798.254 | 43,960,092.009 |
| **F06648** | | | | |
| | AE89083 | 44.071 | 44.071 | 43,960,136.080 |
| **F06650** | | | | |
| | N 26785 A | 643.761 | 643.761 | 43,960,779.841 |
| **F06654** | | | | |
| | W0521 | 743.539 | 743.539 | 43,961,523.380 |
| **F06661** | | | | |
| | AE88961 | 99.017 | 99.017 | 43,961,622.397 |
| | AE88962 | 36.125 | 135.142 | 43,961,658.522 |
| **F06692** | | | | |
| | N 26594 A | 1,104.281 | 1,104.281 | 43,962,762.803 |
| **F06693** | | | | |
| | AE89032 | 82.618 | 82.618 | 43,962,845.421 |
| **F06711** | | | | |
| | 5925 | 474.520 | 474.520 | 43,963,319.941 |
| **F06761** | | | | |
| | 100613 | 2,500.000 | 2,500.000 | 43,965,819.941 |
| **F06767** | | | | |
| | 2853601 | 3,075.466 | 3,075.466 | 43,968,895.407 |
| | R0585 | 5,566.795 | 8,642.261 | 43,974,462.202 |
| **F06773** | | | | |
| | 100246 | 2,769.440 | 2,769.440 | 43,977,231.642 |
| **F06789** | | | | |
| | R0152 | 5,956.488 | 5,956.488 | 43,983,188.130 |
| **F06798** | | | | |
| | AE89071 | 58.959 | 58.959 | 43,983,247.089 |
| **F06824** | | | | |
| | N 26781 A | 721.733 | 721.733 | 43,983,968.822 |
| **F06837** | | | | |
| | 032006P1 | 885.728 | 885.728 | 43,984,854.550 |
| | R0076 | 5,476.003 | 6,361.731 | 43,990,330.553 |

## Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

| Nickname | Bar Number | Assigned (gr) | Customer Cumulative (gr) | Total Cumulative (gr) |
|---|---|---|---|---|
| F06842 | | | | |
| | AE89084 | 41.402 | 41.402 | 43,990,371.955 |
| **F06852** | | | | |
| | AE89082 | 47.148 | 47.148 | 43,990,419.103 |
| **F06853** | | | | |
| | AE89002 | 106.892 | 106.892 | 43,990,525.995 |
| **F06864** | | | | |
| | N 26599 A | 1,016.779 | 1,016.779 | 43,991,542.774 |
| **F06867** | | | | |
| | N 26787 A | 1,260.301 | 1,260.301 | 43,992,803.075 |
| **F06883** | | | | |
| | AE89064 | 66.308 | 66.308 | 43,992,869.383 |
| **F06897** | | | | |
| | 2025-0307-05 | 1,796.047 | 1,796.047 | 43,994,665.430 |
| **F06902** | | | | |
| | 37724 | 1,584.518 | 1,584.518 | 43,996,249.948 |
| **F06915** | | | | |
| | V01342 | 2,621.253 | 2,621.253 | 43,998,871.201 |
| **F06920** | | | | |
| | 196946 | 12,969.878 | 12,969.878 | 44,011,841.079 |
| | MAK4060 | 11,995.532 | 24,965.410 | 44,023,836.611 |
| **F06933** | | | | |
| | R0639 | 8,844.912 | 8,844.912 | 44,032,681.523 |
| **F06936** | | | | |
| | 23812 | 817.701 | 817.701 | 44,033,499.224 |
| | 37720 | 233.666 | 1,051.367 | 44,033,732.890 |
| **F06975** | | | | |
| | 1109-15-2457 | 4,801.469 | 4,801.469 | 44,038,534.359 |
| | 6638 | 13,141.713 | 17,943.182 | 44,051,676.072 |
| **F07014** | | | | |
| | 020786 | 31,256.671 | 31,256.671 | 44,082,932.743 |
| | 059989 | 31,915.000 | 63,171.671 | 44,114,847.743 |
| | 110592 | 31,636.955 | 94,808.626 | 44,146,484.698 |
| | 172108-8 | 31,915.278 | 126,723.904 | 44,178,399.976 |
| **F07057** | | | | |
| | 5758 | 393.560 | 393.560 | 44,178,793.536 |

## Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

| Nickname | Bar Number | Assigned (gr) | Customer Cumulative (gr) | Total Cumulative (gr) |
|---|---|---|---|---|
| **F07063** | | | | |
| | 100468 | 1,592.732 | 1,592.732 | 44,180,386.268 |
| **F07064** | | | | |
| | 100472 | 1,650.124 | 1,650.124 | 44,182,036.392 |
| | 100538 | 85.085 | 1,735.209 | 44,182,121.477 |
| **F07072** | | | | |
| | N 26776 A | 577.531 | 577.531 | 44,182,699.008 |
| **F07075** | | | | |
| | AE89007 | 103.555 | 103.555 | 44,182,802.563 |
| **F07087** | | | | |
| | V3779 | 835.180 | 835.180 | 44,183,637.743 |
| **F07117** | | | | |
| | AA 97143 | 15,844.063 | 15,844.063 | 44,199,481.806 |
| **F07120** | | | | |
| | 100489 | 1,962.803 | 1,962.803 | 44,201,444.609 |
| **F07122** | | | | |
| | N 26784 A | 561.040 | 561.040 | 44,202,005.649 |
| **F07127** | | | | |
| | 100529 | 3,011.350 | 3,011.350 | 44,205,016.999 |
| **F07150** | | | | |
| | 5892 | 476.506 | 476.506 | 44,205,493.505 |
| **F07165** | | | | |
| | AE89011 | 101.656 | 101.656 | 44,205,595.161 |
| **F07167** | | | | |
| | 100054 | 140.459 | 140.459 | 44,205,735.620 |
| | 100396 | 5,022.931 | 5,163.390 | 44,210,758.551 |
| **F07181** | | | | |
| | 5813 | 195.646 | 195.646 | 44,210,954.197 |
| **F07205** | | | | |
| | AE89018 | 99.079 | 99.079 | 44,211,053.276 |
| **F07226** | | | | |
| | 100501 | 2,538.336 | 2,538.336 | 44,213,591.612 |
| **F07228** | | | | |
| | W0686 | 967.231 | 967.231 | 44,214,558.843 |
| **F07257** | | | | |
| | 5790 | 278.582 | 278.582 | 44,214,837.425 |

## Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

| Nickname | Bar Number | Assigned (gr) | Customer Cumulative (gr) | Total Cumulative (gr) |
|---|---|---|---|---|
| **F07291** | | | | |
| | 5896 | 424.397 | 424.397 | 44,215,261.822 |
| **F07294** | | | | |
| | N 26445 A | 953.964 | 953.964 | 44,216,215.786 |
| **F07295** | | | | |
| | 5767 | 207.719 | 207.719 | 44,216,423.505 |
| **F07308** | | | | |
| | 2017S9073 | 677.991 | 677.991 | 44,217,101.496 |
| **F07346** | | | | |
| | 5781 | 326.003 | 326.003 | 44,217,427.499 |
| **F07363** | | | | |
| | 23810 | 1,000.000 | 1,000.000 | 44,218,427.499 |
| **F07383** | | | | |
| | 5931 | 527.058 | 527.058 | 44,218,954.557 |
| **F07417** | | | | |
| | N 26449 A | 482.211 | 482.211 | 44,219,436.768 |
| **F07418** | | | | |
| | 2016082506 | 954.246 | 954.246 | 44,220,391.014 |
| | 2025-0242-03 | 11,550.598 | 12,504.844 | 44,231,941.612 |
| **F07451** | | | | |
| | 100242 | 3,035.713 | 3,035.713 | 44,234,977.325 |
| **F07459** | | | | |
| | R0618 | 7,712.365 | 7,712.365 | 44,242,689.690 |
| **F07492** | | | | |
| | 5793 | 319.764 | 319.764 | 44,243,009.454 |
| **F07494** | | | | |
| | 23651 | 557.627 | 557.627 | 44,243,567.081 |
| **F07509** | | | | |
| | 5769 | 232.537 | 232.537 | 44,243,799.618 |
| **F07533** | | | | |
| | 100248 | 8,397.333 | 8,397.333 | 44,252,196.951 |
| **F07537** | | | | |
| | W0505 | 1,032.581 | 1,032.581 | 44,253,229.532 |
| **F07542** | | | | |
| | 37724 | 1,583.448 | 1,583.448 | 44,254,812.980 |
| **F07560** | | | | |

## Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

| Nickname | Bar Number | Assigned (gr) | Customer Cumulative (gr) | Total Cumulative (gr) |
|---|---|---|---|---|
| | AE89012 | 101.190 | 101.190 | 44,254,914.170 |
| **F07562** | | | | |
| | 2025-0309-06 | 1,976.036 | 1,976.036 | 44,256,890.206 |
| | R0119 | 1,954.179 | 3,930.215 | 44,258,844.385 |
| **F07576** | | | | |
| | 100622 | 1,255.228 | 1,255.228 | 44,260,099.613 |
| | R0139 | 2,363.701 | 3,618.929 | 44,262,463.314 |
| **F07577** | | | | |
| | 5896 | 424.008 | 424.008 | 44,262,887.322 |
| **F07594** | | | | |
| | 5905 | 359.322 | 359.322 | 44,263,246.644 |
| **F07616** | | | | |
| | AE89041 | 76.264 | 76.264 | 44,263,322.908 |
| **F07624** | | | | |
| | 5896 | 424.015 | 424.015 | 44,263,746.923 |
| **F07632** | | | | |
| | 5769 | 236.115 | 236.115 | 44,263,983.038 |
| **F07635** | | | | |
| | 5896 | 424.041 | 424.041 | 44,264,407.079 |
| **F07644** | | | | |
| | N 26556 A | 1,240.335 | 1,240.335 | 44,265,647.414 |
| **F07647** | | | | |
| | 5789 | 332.438 | 332.438 | 44,265,979.852 |
| **F07658** | | | | |
| | 100419 | 3,827.075 | 3,827.075 | 44,269,806.927 |
| **F07664** | | | | |
| | 3281 | 11,906.435 | 11,906.435 | 44,281,713.362 |
| **F07667** | | | | |
| | 5079605 | 2,011.274 | 2,011.274 | 44,283,724.636 |
| **F07680** | | | | |
| | 100467 | 3,480.782 | 3,480.782 | 44,287,205.418 |
| **F07695** | | | | |
| | N 26584 A | 820.866 | 820.866 | 44,288,026.284 |
| **F07726** | | | | |
| | 100047 | 5,460.936 | 5,460.936 | 44,293,487.220 |
| **F07729** | | | | |

## Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

| Nickname | Bar Number | Assigned (gr) | Customer Cumulative (gr) | Total Cumulative (gr) |
|---|---|---|---|---|
| | 5813 | 192.158 | 192.158 | 44,293,679.378 |
| **F07758** | | | | |
| | W0683 | 874.000 | 874.000 | 44,294,553.378 |
| **F07803** | | | | |
| | 5793 | 318.424 | 318.424 | 44,294,871.802 |
| **F07832** | | | | |
| | 100616 | 3,807.064 | 3,807.064 | 44,298,678.866 |
| **F07851** | | | | |
| | 100406 | 2,981.827 | 2,981.827 | 44,301,660.693 |
| | 6654 | 478.611 | 3,460.438 | 44,302,139.304 |
| **F07860** | | | | |
| | AE89035 | 80.337 | 80.337 | 44,302,219.641 |
| **F07869** | | | | |
| | 5881 | 71.943 | 71.943 | 44,302,291.584 |
| | 5926 | 303.326 | 375.269 | 44,302,594.910 |
| **F07879** | | | | |
| | N 26459 A | 754.339 | 754.339 | 44,303,349.249 |
| **F07885** | | | | |
| | 5767 | 207.178 | 207.178 | 44,303,556.427 |
| **F07895** | | | | |
| | 1252309 | 5,743.628 | 5,743.628 | 44,309,300.055 |
| **F07907** | | | | |
| | 5785 | 274.703 | 274.703 | 44,309,574.758 |
| **F07930** | | | | |
| | 37727 | 1,164.118 | 1,164.118 | 44,310,738.876 |
| **F07936** | | | | |
| | 5906 | 520.131 | 520.131 | 44,311,259.007 |
| **F07974** | | | | |
| | AE89017 | 99.679 | 99.679 | 44,311,358.686 |
| **F08031** | | | | |
| | 6652 | 2,000.000 | 2,000.000 | 44,313,358.686 |
| **F08070** | | | | |
| | R0581 | 9,000.000 | 9,000.000 | 44,322,358.686 |
| **F08079** | | | | |
| | R0086 | 3,695.597 | 3,695.597 | 44,326,054.283 |
| **F08084** | | | | |

## Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

| Nickname | Bar Number | Assigned (gr) | Customer Cumulative (gr) | Total Cumulative (gr) |
|---|---|---|---|---|
| | 5925 | 468.575 | 468.575 | 44,326,522.858 |
| **F08158** | | | | |
| | 37721 | 1,000.000 | 1,000.000 | 44,327,522.858 |
| **F08212** | | | | |
| | 5799 | 461.391 | 461.391 | 44,327,984.249 |
| **F08338** | | | | |
| | 029256 | 22,642.212 | 22,642.212 | 44,350,626.461 |
| | 049332 | 13,593.788 | 36,236.000 | 44,364,220.249 |
| | 049350 | 31,882.000 | 68,118.000 | 44,396,102.249 |
| | 049451 | 31,882.000 | 100,000.000 | 44,427,984.249 |
| **F08389** | | | | |
| | N 26785 A | 642.417 | 642.417 | 44,428,626.666 |
| **F08396** | | | | |
| | 5769 | 38.408 | 38.408 | 44,428,665.074 |
| | 5792 | 187.750 | 226.158 | 44,428,852.824 |
| **F08402** | | | | |
| | 99983 | 4,195.116 | 4,195.116 | 44,433,047.940 |
| **F08409** | | | | |
| | 5790 | 278.161 | 278.161 | 44,433,326.101 |
| **F08411** | | | | |
| | 5079801 | 5,027.577 | 5,027.577 | 44,438,353.678 |
| **F08418** | | | | |
| | 5801 | 431.267 | 431.267 | 44,438,784.945 |
| **F08427** | | | | |
| | 5932 | 443.172 | 443.172 | 44,439,228.117 |
| **F08442** | | | | |
| | 5784 | 349.945 | 349.945 | 44,439,578.062 |
| **F08449** | | | | |
| | V4466 | 1,407.801 | 1,407.801 | 44,440,985.863 |
| **F08451** | | | | |
| | 100180 | 2,889.457 | 2,889.457 | 44,443,875.320 |
| **F08463** | | | | |
| | AE89074 | 54.577 | 54.577 | 44,443,929.897 |
| **F08470** | | | | |
| | 5759 | 408.028 | 408.028 | 44,444,337.925 |
| **F08480** | | | | |

## Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

| Nickname | Bar Number | Assigned (gr) | Customer Cumulative (gr) | Total Cumulative (gr) |
|---|---|---|---|---|
| | 37725 | 1,428.553 | 1,428.553 | 44,445,766.478 |
| **F08483** | | | | |
| | 5769 | 226.176 | 226.176 | 44,445,992.654 |
| **F08487** | | | | |
| | 2025-0308-05 | 3,885.684 | 3,885.684 | 44,449,878.338 |
| **F08515** | | | | |
| | AE89040 | 78.431 | 78.431 | 44,449,956.769 |
| **F08522** | | | | |
| | 5769 | 226.176 | 226.176 | 44,450,182.945 |
| **F08549** | | | | |
| | 67247 | 3,377.241 | 3,377.241 | 44,453,560.186 |
| | M7268 | 9,111.026 | 12,488.267 | 44,462,671.212 |
| **F08551** | | | | |
| | 37712 | 1,221.257 | 1,221.257 | 44,463,892.469 |
| **F08571** | | | | |
| | 6630 | 55.572 | 55.572 | 44,463,948.041 |
| | P7156 | 3,683.151 | 3,738.723 | 44,467,631.192 |
| **F08577** | | | | |
| | 5758 | 383.901 | 383.901 | 44,468,015.093 |
| **F08599** | | | | |
| | 5892 | 476.397 | 476.397 | 44,468,491.490 |
| **F08634** | | | | |
| | 5082209 | 10,721.620 | 10,721.620 | 44,479,213.110 |
| | 93549 | 14,837.815 | 25,559.435 | 44,494,050.925 |
| **F08642** | | | | |
| | N 26582 A | 948.783 | 948.783 | 44,494,999.708 |
| **F08645** | | | | |
| | 5760 | 175.458 | 175.458 | 44,495,175.166 |
| **F08729** | | | | |
| | 5791 | 286.469 | 286.469 | 44,495,461.635 |
| **F08747** | | | | |
| | 37916 | 805.724 | 805.724 | 44,496,267.359 |
| **F08753** | | | | |
| | 23813 | 976.232 | 976.232 | 44,497,243.591 |
| **F08755** | | | | |
| | AE89053 | 71.190 | 71.190 | 44,497,314.781 |

## Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

| Nickname | Bar Number | Assigned (gr) | Customer Cumulative (gr) | Total Cumulative (gr) |
|---|---|---|---|---|
| F08774 | | | | |
| | AE89089 | 36.716 | 36.716 | 44,497,351.497 |
| **F08777** | | | | |
| | 5760 | 169.780 | 169.780 | 44,497,521.277 |
| **F08785** | | | | |
| | AB14189 | 1,817.779 | 1,817.779 | 44,499,339.056 |
| **F08793** | | | | |
| | AE89036 | 80.287 | 80.287 | 44,499,419.343 |
| **F08796** | | | | |
| | AE89029 | 87.703 | 87.703 | 44,499,507.046 |
| **F08812** | | | | |
| | AE88921 | 160.549 | 160.549 | 44,499,667.595 |
| **F08821** | | | | |
| | AE89036 | 52.473 | 52.473 | 44,499,720.068 |
| | AE89037 | 27.801 | 80.274 | 44,499,747.869 |
| **F08841** | | | | |
| | AE89029 | 87.652 | 87.652 | 44,499,835.521 |
| **F08842** | | | | |
| | R0114 | 3,534.843 | 3,534.843 | 44,503,370.364 |
| | R0565 | 5,352.224 | 8,887.067 | 44,508,722.588 |
| **F08847** | | | | |
| | 5904 | 528.275 | 528.275 | 44,509,250.863 |
| **F08875** | | | | |
| | AE89082 | 45.739 | 45.739 | 44,509,296.602 |
| **F08921** | | | | |
| | 5789 | 336.578 | 336.578 | 44,509,633.180 |
| **F08922** | | | | |
| | AE88946 | 142.877 | 142.877 | 44,509,776.057 |
| **F08964** | | | | |
| | 5813 | 185.745 | 185.745 | 44,509,961.802 |
| **F08989** | | | | |
| | 1252187 | 27,768.988 | 27,768.988 | 44,537,730.790 |
| **F09012** | | | | |
| | AE89042 | 75.275 | 75.275 | 44,537,806.065 |
| **F09017** | | | | |
| | 5813 | 182.224 | 182.224 | 44,537,988.289 |

## Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

| Nickname | Bar Number | Assigned (gr) | Customer Cumulative (gr) | Total Cumulative (gr) |
|---|---|---|---|---|
| **F09055** | | | | |
| | V3769 | 1,513.520 | 1,513.520 | 44,539,501.809 |
| **F09071** | | | | |
| | AE89085 | 37.783 | 37.783 | 44,539,539.592 |
| **F09077** | | | | |
| | MAK4183 | 3,646.074 | 3,646.074 | 44,543,185.666 |
| **F09080** | | | | |
| | N 26458 A | 584.462 | 584.462 | 44,543,770.128 |
| **F09089** | | | | |
| | 5920 | 500.000 | 500.000 | 44,544,270.128 |
| **F09096** | | | | |
| | AE89092 | 34.238 | 34.238 | 44,544,304.366 |
| **F09102** | | | | |
| | AE89089 | 36.818 | 36.818 | 44,544,341.184 |
| **F09114** | | | | |
| | AE89092 | 34.478 | 34.478 | 44,544,375.662 |
| **F09128** | | | | |
| | 5791 | 283.813 | 283.813 | 44,544,659.475 |
| **F09129** | | | | |
| | 1252206 | 5,000.000 | 5,000.000 | 44,549,659.475 |
| **F09134** | | | | |
| | 5905 | 359.485 | 359.485 | 44,550,018.960 |
| **F09138** | | | | |
| | 22918 | 22,750.656 | 22,750.656 | 44,572,769.616 |
| **F09159** | | | | |
| | 5789 | 337.016 | 337.016 | 44,573,106.632 |
| **F09160** | | | | |
| | N 26781 A | 718.983 | 718.983 | 44,573,825.615 |
| **F09171** | | | | |
| | N 26602 A | 284.708 | 284.708 | 44,574,110.323 |
| | P7168 | 703.211 | 987.919 | 44,574,813.534 |
| **F09174** | | | | |
| | 640658 | 1,756.771 | 1,756.771 | 44,576,570.305 |
| **F09179** | | | | |
| | 049601 | 5,734.530 | 5,734.530 | 44,582,304.835 |
| | AA 96464 | 617.340 | 6,351.870 | 44,582,922.175 |

## Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

| Nickname | Bar Number | Assigned (gr) | Customer Cumulative (gr) | Total Cumulative (gr) |
|---|---|---|---|---|
| | M7292 | 31,215.470 | 37,567.340 | 44,614,137.645 |
| **F09180** | | | | |
| | 5793 | 310.246 | 310.246 | 44,614,447.891 |
| **F09187** | | | | |
| | 1907 | 1,400.589 | 1,400.589 | 44,615,848.480 |
| **F09191** | | | | |
| | N 26584 A | 815.610 | 815.610 | 44,616,664.090 |
| **F09197** | | | | |
| | 100365 | 6,570.211 | 6,570.211 | 44,623,234.301 |
| | 2020041524 | 3,205.053 | 9,775.264 | 44,626,439.354 |
| **F09199** | | | | |
| | AE89091 | 35.324 | 35.324 | 44,626,474.678 |
| **F09200** | | | | |
| | 23814 | 761.554 | 761.554 | 44,627,236.232 |
| **F09244** | | | | |
| | AE89094 | 32.865 | 32.865 | 44,627,269.097 |
| **F09253** | | | | |
| | 4169 | 662.018 | 662.018 | 44,627,931.115 |
| **F09282** | | | | |
| | 67248 | 2,455.774 | 2,455.774 | 44,630,386.889 |
| **F09314** | | | | |
| | AE88947 | 142.436 | 142.436 | 44,630,529.325 |
| **F09316** | | | | |
| | AE89044 | 74.271 | 74.271 | 44,630,603.596 |
| **F09343** | | | | |
| | AE88995 | 112.187 | 112.187 | 44,630,715.783 |
| **F09348** | | | | |
| | 5881 | 372.913 | 372.913 | 44,631,088.696 |
| **G00087** | | | | |
| | 2016081926 | 19,844.618 | 19,844.618 | 44,650,933.314 |
| | MEP4087 | 8,722.330 | 28,566.948 | 44,659,655.644 |
| **G00095** | | | | |
| | 5767 | 197.429 | 197.429 | 44,659,853.073 |
| **G00112** | | | | |
| | AE88922 | 160.483 | 160.483 | 44,660,013.556 |
| **G00121** | | | | |

## Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

| Nickname | Bar Number | Assigned (gr) | Customer Cumulative (gr) | Total Cumulative (gr) |
|---|---|---|---|---|
| | AE89098 | 3.996 | 3.996 | 44,660,017.552 |
| **G00124** | | | | |
| | MAK4083 | 4,467.595 | 4,467.595 | 44,664,485.147 |
| **G00388** | | | | |
| | 12086403 | 3,440.016 | 3,440.016 | 44,667,925.163 |
| | 172110-9 | 29,069.384 | 32,509.400 | 44,696,994.547 |
| **G00411** | | | | |
| | 6640 | 16,923.532 | 16,923.532 | 44,713,918.079 |
| | AB01823 | 3,076.468 | 20,000.000 | 44,716,994.547 |
| **G00415** | | | | |
| | 059869 | 29,553.769 | 29,553.769 | 44,746,548.316 |
| | 059913 | 31,871.000 | 61,424.769 | 44,778,419.316 |
| | 49707 | 23,795.022 | 85,219.791 | 44,802,214.338 |
| **G00432** | | | | |
| | AE89098 | 1.001 | 1.001 | 44,802,215.339 |
| **G00441** | | | | |
| | 1252439 | 1,844.133 | 1,844.133 | 44,804,059.472 |
| | 20022125406 | 18,175.887 | 20,020.020 | 44,822,235.359 |
| **G00455** | | | | |
| | 20240307197 | 2,341.927 | 2,341.927 | 44,824,577.286 |
| | 2025-0308-01 | 8,327.508 | 10,669.435 | 44,832,904.794 |
| **G00458** | | | | |
| | 4169 | 656.038 | 656.038 | 44,833,560.832 |
| **G00518** | | | | |
| | 4020607 | 9,396.421 | 9,396.421 | 44,842,957.253 |
| | 99998 | 764.916 | 10,161.337 | 44,843,722.169 |
| **G00739** | | | | |
| | 37721 | 1,000.000 | 1,000.000 | 44,844,722.169 |
| **G00754** | | | | |
| | V01346 | 5,607.673 | 5,607.673 | 44,850,329.842 |
| **G00771** | | | | |
| | 051516 | 31,978.000 | 31,978.000 | 44,882,307.842 |
| | 051559 | 31,978.000 | 63,956.000 | 44,914,285.842 |
| | 051611 | 346.412 | 64,302.412 | 44,914,632.254 |
| | 051630 | 31,978.000 | 96,280.412 | 44,946,610.254 |
| | 051647 | 31,978.000 | 128,258.412 | 44,978,588.254 |

## Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

| Nickname | Bar Number | Assigned (gr) | Customer Cumulative (gr) | Total Cumulative (gr) |
|---|---|---|---|---|
| | 051649 | 31,979.000 | 160,237.412 | 45,010,567.254 |
| | P758 | 28,020.588 | 188,258.000 | 45,038,587.842 |
| **G01003** | | | | |
| | 100375 | 3,230.612 | 3,230.612 | 45,041,818.454 |
| **G01006** | | | | |
| | R0657 | 7,857.539 | 7,857.539 | 45,049,675.993 |
| **G01112** | | | | |
| | 20240308265 | 229.405 | 229.405 | 45,049,905.398 |
| | R0049 | 11,838.996 | 12,068.401 | 45,061,744.394 |
| **G01121** | | | | |
| | 050152 | 31,816.000 | 31,816.000 | 45,093,560.394 |
| | 49762 | 6,931.823 | 38,747.823 | 45,100,492.217 |
| | 49788 | 25,364.674 | 64,112.497 | 45,125,856.891 |
| **G01299** | | | | |
| | 100510 | 1,634.763 | 1,634.763 | 45,127,491.654 |
| | R0070 | 2,363.542 | 3,998.305 | 45,129,855.196 |
| **G01314** | | | | |
| | R0559 | 2,645.018 | 2,645.018 | 45,132,500.214 |
| | R0572 | 7,316.545 | 9,961.563 | 45,139,816.759 |
| **G01331** | | | | |
| | 100420 | 3,205.873 | 3,205.873 | 45,143,022.632 |
| **G01342** | | | | |
| | 110513 | 31,982.000 | 31,982.000 | 45,175,004.632 |
| | 110634 | 31,978.000 | 63,960.000 | 45,206,982.632 |
| | 72341 | 17,176.735 | 81,136.735 | 45,224,159.367 |
| | AA 96614 | 22,939.500 | 104,076.235 | 45,247,098.867 |
| **G01345** | | | | |
| | 20240309340 | 11,029.908 | 11,029.908 | 45,258,128.775 |
| **G01349** | | | | |
| | 049374 | 119.203 | 119.203 | 45,258,247.978 |
| | 49649 | 23,567.172 | 23,686.375 | 45,281,815.150 |
| | 49797 | 31,872.000 | 55,558.375 | 45,313,687.150 |
| | 49805 | 31,872.000 | 87,430.375 | 45,345,559.150 |
| **G01353** | | | | |
| | 5760 | 171.131 | 171.131 | 45,345,730.281 |

## Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

| Nickname | Bar Number | Assigned (gr) | Customer Cumulative (gr) | Total Cumulative (gr) |
|---|---|---|---|---|
| **G01388** | | | | |
| | 2015001403 | 2,391.265 | 2,391.265 | 45,348,121.546 |
| | 2025-0239-01 | 26,309.299 | 28,700.564 | 45,374,430.845 |
| | AB05826 | 31,300.000 | 60,000.564 | 45,405,730.845 |
| **G01547** | | | | |
| | 2025-0304-05 | 8,594.708 | 8,594.708 | 45,414,325.553 |
| **G01614** | | | | |
| | 2016082616 | 7,629.114 | 7,629.114 | 45,421,954.667 |
| | MAK4082 | 10,706.893 | 18,336.007 | 45,432,661.560 |
| **G01617** | | | | |
| | 1110-3-2465 | 2,932.104 | 2,932.104 | 45,435,593.664 |
| **G01621** | | | | |
| | 060216 | 7,779.296 | 7,779.296 | 45,443,372.960 |
| | 060253 | 9,138.166 | 16,917.462 | 45,452,511.126 |
| | 060255 | 31,487.000 | 48,404.462 | 45,483,998.126 |
| **G01624** | | | | |
| | 23811 | 1,000.000 | 1,000.000 | 45,484,998.126 |
| **G01629** | | | | |
| | 100233 | 3,000.000 | 3,000.000 | 45,487,998.126 |
| **G01633** | | | | |
| | 100411 | 14,377.363 | 14,377.363 | 45,502,375.489 |
| | AA 97153 | 3,038.833 | 17,416.196 | 45,505,414.322 |
| **G01652** | | | | |
| | W0514 | 1,041.588 | 1,041.588 | 45,506,455.910 |
| **G01678** | | | | |
| | 100059 | 3,279.525 | 3,279.525 | 45,509,735.435 |
| **G01687** | | | | |
| | 4020717 | 3,000.000 | 3,000.000 | 45,512,735.435 |
| **G01691** | | | | |
| | N 26590 A | 928.053 | 928.053 | 45,513,663.488 |
| **G01709** | | | | |
| | 1252195 | 197.400 | 197.400 | 45,513,860.888 |
| | 2025-0301-07 | 30,886.790 | 31,084.190 | 45,544,747.678 |
| **G01733** | | | | |
| | 100477 | 393.393 | 393.393 | 45,545,141.071 |
| | 6653 | 2,981.820 | 3,375.213 | 45,548,122.891 |

## Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

| Nickname | Bar Number | Assigned (gr) | Customer Cumulative (gr) | Total Cumulative (gr) |
|---|---|---|---|---|
| **G01737** | | | | |
| | R0494 | 6,000.000 | 6,000.000 | 45,554,122.891 |
| **G01745** | | | | |
| | 6652 | 2,000.000 | 2,000.000 | 45,556,122.891 |
| **G01790** | | | | |
| | W6863 | 1,001.361 | 1,001.361 | 45,557,124.252 |
| **G01792** | | | | |
| | 100527 | 1,852.529 | 1,852.529 | 45,558,976.781 |
| **G01834** | | | | |
| | 37715 | 958.940 | 958.940 | 45,559,935.721 |
| **G01875** | | | | |
| | 1109-12-2447 | 30,149.166 | 30,149.166 | 45,590,084.887 |
| | 2018007602 | 5,114.828 | 35,263.994 | 45,595,199.715 |
| **G01915** | | | | |
| | 100457 | 3,815.901 | 3,815.901 | 45,599,015.616 |
| **G01949** | | | | |
| | 37905 | 1,139.039 | 1,139.039 | 45,600,154.655 |
| **G01983** | | | | |
| | V3398 | 1,331.798 | 1,331.798 | 45,601,486.453 |
| **G02000** | | | | |
| | V3225 | 1,420.068 | 1,420.068 | 45,602,906.521 |
| **G02030** | | | | |
| | P7160 | 1,989.049 | 1,989.049 | 45,604,895.570 |
| **G02047** | | | | |
| | W6849 | 879.313 | 879.313 | 45,605,774.883 |
| **G02071** | | | | |
| | 049413 | 28,045.811 | 28,045.811 | 45,633,820.694 |
| | 2020.017940 | 31,871.000 | 59,916.811 | 45,665,691.694 |
| | 5076305 | 25,818.428 | 85,735.239 | 45,691,510.122 |
| **G02078** | | | | |
| | 100525 | 1,996.548 | 1,996.548 | 45,693,506.670 |
| **G02080** | | | | |
| | 072025-95-37191 | 339.299 | 339.299 | 45,693,845.969 |
| | 072025-95-37695 | 31,620.500 | 31,959.799 | 45,725,466.469 |
| | 1110-8-2479 | 21,955.164 | 53,914.963 | 45,747,421.633 |

## Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

| Nickname | Bar Number | Assigned (gr) | Customer Cumulative (gr) | Total Cumulative (gr) |
|---|---|---|---|---|
| **G02085** | | | | |
| | 020865 | 31,936.000 | 31,936.000 | 45,779,357.633 |
| | 020894 | 29,253.078 | 61,189.078 | 45,808,610.711 |
| | 020918 | 31,936.000 | 93,125.078 | 45,840,546.711 |
| | 070286 | 10,962.741 | 104,087.819 | 45,851,509.452 |
| | 070442 | 31,935.000 | 136,022.819 | 45,883,444.452 |
| **G02095** | | | | |
| | 029256 | 9,239.788 | 9,239.788 | 45,892,684.240 |
| | 050067 | 26,994.212 | 36,234.000 | 45,919,678.452 |
| | 050091 | 31,883.000 | 68,117.000 | 45,951,561.452 |
| | 059997 | 31,883.000 | 100,000.000 | 45,983,444.452 |
| **G02106** | | | | |
| | 2025-0235-02 | 6,187.883 | 6,187.883 | 45,989,632.335 |
| | AA 97266 | 26,220.642 | 32,408.525 | 46,015,852.977 |
| **G02128** | | | | |
| | R0119 | 3,919.868 | 3,919.868 | 46,019,772.845 |
| **G02129** | | | | |
| | 23810 | 1,000.000 | 1,000.000 | 46,020,772.845 |
| **G02138** | | | | |
| | 100034 | 9,343.652 | 9,343.652 | 46,030,116.497 |
| **G02139** | | | | |
| | MAK4189 | 6,432.636 | 6,432.636 | 46,036,549.133 |
| **G02149** | | | | |
| | 100453 | 3,409.686 | 3,409.686 | 46,039,958.819 |
| **G02160** | | | | |
| | 100395 | 1,541.081 | 1,541.081 | 46,041,499.900 |
| | AB01056 | 1,603.411 | 3,144.492 | 46,043,103.311 |
| **G02175** | | | | |
| | AB14177 | 3,243.528 | 3,243.528 | 46,046,346.839 |
| **G02191** | | | | |
| | 2016082614 | 1,912.415 | 1,912.415 | 46,048,259.254 |
| | 2020041814 | 14,087.585 | 16,000.000 | 46,062,346.839 |

## Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

| Nickname | Bar Number | Assigned (gr) | Customer Cumulative (gr) | Total Cumulative (gr) |
|---|---|---|---|---|
| **G02216** | | | | |
| | 0573051 | 5,000.000 | 5,000.000 | 46,067,346.839 |
| | 0573076 | 5,000.000 | 10,000.000 | 46,072,346.839 |
| | 0573077 | 5,000.000 | 15,000.000 | 46,077,346.839 |
| | 0573078 | 5,000.000 | 20,000.000 | 46,082,346.839 |
| | 0573079 | 5,000.000 | 25,000.000 | 46,087,346.839 |
| | 0573080 | 5,000.000 | 30,000.000 | 46,092,346.839 |
| | 0573081 | 5,000.000 | 35,000.000 | 46,097,346.839 |
| | 0573082 | 5,000.000 | 40,000.000 | 46,102,346.839 |
| | 0573083 | 5,000.000 | 45,000.000 | 46,107,346.839 |
| | 0573084 | 5,000.000 | 50,000.000 | 46,112,346.839 |
| | 0573085 | 5,000.000 | 55,000.000 | 46,117,346.839 |
| | 0573086 | 5,000.000 | 60,000.000 | 46,122,346.839 |
| | 0573087 | 5,000.000 | 65,000.000 | 46,127,346.839 |
| | 0573088 | 5,000.000 | 70,000.000 | 46,132,346.839 |
| | 0573089 | 5,000.000 | 75,000.000 | 46,137,346.839 |
| | 0573090 | 5,000.000 | 80,000.000 | 46,142,346.839 |
| | 0573091 | 5,000.000 | 85,000.000 | 46,147,346.839 |
| | 0573092 | 5,000.000 | 90,000.000 | 46,152,346.839 |
| | 0573093 | 5,000.000 | 95,000.000 | 46,157,346.839 |
| | 0573094 | 5,000.000 | 100,000.000 | 46,162,346.839 |
| | 0573095 | 5,000.000 | 105,000.000 | 46,167,346.839 |
| | 0573096 | 5,000.000 | 110,000.000 | 46,172,346.839 |
| | 0573097 | 5,000.000 | 115,000.000 | 46,177,346.839 |
| | 0573098 | 5,000.000 | 120,000.000 | 46,182,346.839 |
| | 0573101 | 5,000.000 | 125,000.000 | 46,187,346.839 |
| | 0573102 | 5,000.000 | 130,000.000 | 46,192,346.839 |
| | 0573103 | 5,000.000 | 135,000.000 | 46,197,346.839 |
| | 0573104 | 5,000.000 | 140,000.000 | 46,202,346.839 |
| | 0573105 | 5,000.000 | 145,000.000 | 46,207,346.839 |
| | 0573106 | 5,000.000 | 150,000.000 | 46,212,346.839 |
| | AB01846 | 31,526.000 | 181,526.000 | 46,243,872.839 |
| | AB10950 | 29,764.000 | 211,290.000 | 46,273,636.839 |
| | AE89082 | 46.974 | 211,336.974 | 46,273,683.813 |
| **G02232** | | | | |
| | 100222 | 3,247.061 | 3,247.061 | 46,276,930.874 |

## Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

| Nickname | Bar Number | Assigned (gr) | Customer Cumulative (gr) | Total Cumulative (gr) |
|---|---|---|---|---|
| **G02236** | | | | |
| | R0052 | 10,583.830 | 10,583.830 | 46,287,514.704 |
| **G02243** | | | | |
| | R0097 | 5,370.600 | 5,370.600 | 46,292,885.304 |
| **G02244** | | | | |
| | 050122 | 31,825.000 | 31,825.000 | 46,324,710.304 |
| | 050153 | 6,163.520 | 37,988.520 | 46,330,873.824 |
| | 051587 | 27,125.224 | 65,113.744 | 46,357,999.048 |
| **G02245** | | | | |
| | V3798 | 1,335.763 | 1,335.763 | 46,359,334.811 |
| **G02262** | | | | |
| | AE89031 | 85.247 | 85.247 | 46,359,420.058 |
| **G02267** | | | | |
| | 196936 | 24,587.586 | 24,587.586 | 46,384,007.644 |
| **G02275** | | | | |
| | 172109-12 | 3,995.869 | 3,995.869 | 46,388,003.513 |
| | 3286 | 25,675.342 | 29,671.211 | 46,413,678.855 |
| **G02282** | | | | |
| | 49759 | 7,352.690 | 7,352.690 | 46,421,031.545 |
| | 5079309 | 29,257.031 | 36,609.721 | 46,450,288.576 |
| | AA 96468 | 31,837.520 | 68,447.241 | 46,482,126.096 |
| **G02287** | | | | |
| | 2025-0238-05 | 2,404.398 | 2,404.398 | 46,484,530.494 |
| | 5076802 | 12,279.258 | 14,683.656 | 46,496,809.752 |
| **G02294** | | | | |
| | 5911 | 612.159 | 612.159 | 46,497,421.911 |
| **G02303** | | | | |
| | 100452 | 2,148.288 | 2,148.288 | 46,499,570.199 |
| **G02305** | | | | |
| | 2853601 | 8,640.309 | 8,640.309 | 46,508,210.508 |
| **G02317** | | | | |
| | R0125 | 5,132.198 | 5,132.198 | 46,513,342.706 |
| **G02331** | | | | |
| | AE89092 | 34.968 | 34.968 | 46,513,377.674 |
| **G02348** | | | | |
| | 032006P3 | 3,311.459 | 3,311.459 | 46,516,689.133 |

## Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

| Nickname | Bar Number | Assigned (gr) | Customer Cumulative (gr) | Total Cumulative (gr) |
|---|---|---|---|---|
| **G02355** | | | | |
| | AE88948 | 141.647 | 141.647 | 46,516,830.780 |
| **G02360** | | | | |
| | AE89054 | 70.824 | 70.824 | 46,516,901.604 |
| **G02388** | | | | |
| | 100587 | 6,784.163 | 6,784.163 | 46,523,685.767 |
| **G02439** | | | | |
| | 1907 | 1,400.261 | 1,400.261 | 46,525,086.028 |
| **G02462** | | | | |
| | R0631 | 8,866.769 | 8,866.769 | 46,533,952.797 |
| **G02468** | | | | |
| | 100468 | 1,591.075 | 1,591.075 | 46,535,543.872 |
| **G02474** | | | | |
| | 2025-0304-07 | 4,247.724 | 4,247.724 | 46,539,791.596 |
| **G02475** | | | | |
| | 2016081931 | 9,302.145 | 9,302.145 | 46,549,093.741 |
| | AB15827 | 17,350.811 | 26,652.956 | 46,566,444.552 |
| **G02478** | | | | |
| | R0033 | 3,000.000 | 3,000.000 | 46,569,444.552 |
| **G02479** | | | | |
| | 100259 | 3,545.038 | 3,545.038 | 46,572,989.590 |
| **G02487** | | | | |
| | AE88963 | 133.892 | 133.892 | 46,573,123.482 |
| **G02491** | | | | |
| | R0060 | 5,674.587 | 5,674.587 | 46,578,798.069 |
| | R0468 | 4,325.413 | 10,000.000 | 46,583,123.482 |
| **G02499** | | | | |
| | 5789 | 334.852 | 334.852 | 46,583,458.334 |
| **G02500** | | | | |
| | AA05626 | 1,000.000 | 1,000.000 | 46,584,458.334 |
| **G02503** | | | | |
| | 1252368 | 20,759.052 | 20,759.052 | 46,605,217.386 |
| **G02507** | | | | |
| | W6858 | 775.752 | 775.752 | 46,605,993.138 |
| **G02523** | | | | |
| | 121064 | 12,674.824 | 12,674.824 | 46,618,667.962 |

## Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

| Nickname | Bar Number | Assigned (gr) | Customer Cumulative (gr) | Total Cumulative (gr) |
|---|---|---|---|---|
| | 20022125409 | 8,032.462 | 20,707.286 | 46,626,700.424 |
| **G02525** | | | | |
| | 100576 | 2,669.097 | 2,669.097 | 46,629,369.521 |
| **G02533** | | | | |
| | 100510 | 4,000.000 | 4,000.000 | 46,633,369.521 |
| **G02534** | | | | |
| | 99989 | 5,000.000 | 5,000.000 | 46,638,369.521 |
| **G02544** | | | | |
| | 37715 | 956.695 | 956.695 | 46,639,326.216 |
| **G02546** | | | | |
| | 100516 | 3,861.538 | 3,861.538 | 46,643,187.754 |
| **G02550** | | | | |
| | AB15841 | 5,378.781 | 5,378.781 | 46,648,566.535 |
| **G02553** | | | | |
| | 20210913009 | 8,417.939 | 8,417.939 | 46,656,984.474 |
| | 5080108 | 5,468.532 | 13,886.471 | 46,662,453.006 |
| **G02586** | | | | |
| | MAK4199 | 13,000.000 | 13,000.000 | 46,675,453.006 |
| **G02598** | | | | |
| | V3798 | 1,335.892 | 1,335.892 | 46,676,788.898 |
| **G02606** | | | | |
| | 100384 | 3,019.847 | 3,019.847 | 46,679,808.745 |
| **G02609** | | | | |
| | 640664 | 2,736.494 | 2,736.494 | 46,682,545.239 |
| **G02624** | | | | |
| | MAK4083 | 1,284.083 | 1,284.083 | 46,683,829.322 |
| | R0150 | 3,189.114 | 4,473.197 | 46,687,018.436 |
| **G02629** | | | | |
| | 100176 | 14,797.313 | 14,797.313 | 46,701,815.749 |
| | AA 96615 | 4,541.691 | 19,339.004 | 46,706,357.440 |
| **G02664** | | | | |
| | 23814 | 761.572 | 761.572 | 46,707,119.012 |
| **G02672** | | | | |
| | 2020041853 | 10,366.041 | 10,366.041 | 46,717,485.053 |
| **G02715** | | | | |
| | 100266 | 10,793.430 | 10,793.430 | 46,728,278.483 |

## Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

| Nickname | Bar Number | Assigned (gr) | Customer Cumulative (gr) | Total Cumulative (gr) |
|---|---|---|---|---|
| | M7300 | 21,941.551 | 32,734.981 | 46,750,220.034 |
| **G02730** | | | | |
| | 100449 | 16,476.256 | 16,476.256 | 46,766,696.290 |
| | 2025-0306-05 | 2,219.144 | 18,695.400 | 46,768,915.434 |
| **G02748** | | | | |
| | 5075104 | 14,000.000 | 14,000.000 | 46,782,915.434 |
| **G02772** | | | | |
| | V01348 | 3,000.828 | 3,000.828 | 46,785,916.262 |
| **G02775** | | | | |
| | 2025-0240-08 | 2,877.005 | 2,877.005 | 46,788,793.267 |
| | R0034 | 100.277 | 2,977.282 | 46,788,893.544 |
| **G02782** | | | | |
| | 072025-95-37224 | 9,266.836 | 9,266.836 | 46,798,160.380 |
| | 1252370 | 28,977.899 | 38,244.735 | 46,827,138.279 |
| **G02783** | | | | |
| | P7157 | 3,645.798 | 3,645.798 | 46,830,784.077 |
| **G02789** | | | | |
| | P7157 | 3,645.798 | 3,645.798 | 46,834,429.875 |
| **G02798** | | | | |
| | 060225 | 29,685.594 | 29,685.594 | 46,864,115.469 |
| | 060256 | 17,132.752 | 46,818.346 | 46,881,248.221 |
| **G02802** | | | | |
| | W0507 | 1,439.362 | 1,439.362 | 46,882,687.583 |
| **G02830** | | | | |
| | 032006L2 | 6,025.897 | 6,025.897 | 46,888,713.480 |
| **G02849** | | | | |
| | 5769 | 236.942 | 236.942 | 46,888,950.422 |
| **G02892** | | | | |
| | 100514 | 3,949.654 | 3,949.654 | 46,892,900.076 |
| **G02894** | | | | |
| | 100246 | 2,766.350 | 2,766.350 | 46,895,666.426 |
| **G02898** | | | | |
| | MEP4101 | 6,182.285 | 6,182.285 | 46,901,848.711 |
| | R0486 | 286.739 | 6,469.024 | 46,902,135.450 |
| **G02903** | | | | |
| | 100508 | 2,709.930 | 2,709.930 | 46,904,845.380 |

## Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

| Nickname | Bar Number | Assigned (gr) | Customer Cumulative (gr) | Total Cumulative (gr) |
|---|---|---|---|---|
| | 20022125404 | 12,290.070 | 15,000.000 | 46,917,135.450 |
| **G02915** | | | | |
| | 5786 | 250.113 | 250.113 | 46,917,385.563 |
| **G02920** | | | | |
| | 37907 | 1,677.038 | 1,677.038 | 46,919,062.601 |
| **G02928** | | | | |
| | 37722 | 1,296.839 | 1,296.839 | 46,920,359.440 |
| **G02946** | | | | |
| | 2025-0308-05 | 3,879.065 | 3,879.065 | 46,924,238.505 |
| **G02964** | | | | |
| | AE89053 | 70.986 | 70.986 | 46,924,309.491 |
| **G02972** | | | | |
| | 032006L7 | 6,754.939 | 6,754.939 | 46,931,064.430 |
| **G02973** | | | | |
| | 5077108 | 2,478.975 | 2,478.975 | 46,933,543.405 |
| **G02985** | | | | |
| | 5787 | 300.000 | 300.000 | 46,933,843.405 |
| **G03009** | | | | |
| | R0135 | 2,456.263 | 2,456.263 | 46,936,299.668 |
| | R0615 | 6,635.164 | 9,091.427 | 46,942,934.832 |
| **G03021** | | | | |
| | 050113 | 24,669.332 | 24,669.332 | 46,967,604.164 |
| | 072025-95-37684 | 31,745.500 | 56,414.832 | 46,999,349.664 |
| | 201512 | 2,563.893 | 58,978.725 | 47,001,913.557 |
| **G03067** | | | | |
| | 100620 | 2,323.888 | 2,323.888 | 47,004,237.445 |
| **G03084** | | | | |
| | 100438 | 3,876.049 | 3,876.049 | 47,008,113.494 |
| **G03086** | | | | |
| | 100458 | 1,422.525 | 1,422.525 | 47,009,536.019 |
| | R0038 | 5,025.031 | 6,447.556 | 47,014,561.050 |
| **G03124** | | | | |
| | AE89015 | 100.000 | 100.000 | 47,014,661.050 |
| **G03125** | | | | |
| | AA 97264 | 3,555.505 | 3,555.505 | 47,018,216.555 |
| **G03132** | | | | |

## Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

| Nickname | Bar Number | Assigned (gr) | Customer Cumulative (gr) | Total Cumulative (gr) |
|---|---|---|---|---|
| | 100221 | 5,662.685 | 5,662.685 | 47,023,879.240 |
| **G03141** | | | | |
| | AE88992 | 116.791 | 116.791 | 47,023,996.031 |
| **G03142** | | | | |
| | AB15831 | 6,875.070 | 6,875.070 | 47,030,871.101 |
| **G03159** | | | | |
| | AE89054 | 70.767 | 70.767 | 47,030,941.868 |
| **G03161** | | | | |
| | R0098 | 8,154.318 | 8,154.318 | 47,039,096.186 |
| | R0113 | 2,834.369 | 10,988.687 | 47,041,930.555 |
| **G03162** | | | | |
| | 5079004 | 11,852.114 | 11,852.114 | 47,053,782.669 |
| | 99991 | 7,847.024 | 19,699.138 | 47,061,629.693 |
| **G03175** | | | | |
| | 639722 | 8,273.742 | 8,273.742 | 47,069,903.435 |
| **G03178** | | | | |
| | AE89034 | 80.387 | 80.387 | 47,069,983.822 |
| **G03192** | | | | |
| | R0036 | 3,000.000 | 3,000.000 | 47,072,983.822 |
| **G03197** | | | | |
| | 100243 | 7,562.844 | 7,562.844 | 47,080,546.666 |
| | 196965 | 2,777.616 | 10,340.460 | 47,083,324.282 |
| **G03205** | | | | |
| | AE89071 | 59.048 | 59.048 | 47,083,383.330 |
| **G03227** | | | | |
| | 100517 | 5,217.912 | 5,217.912 | 47,088,601.242 |
| **G03228** | | | | |
| | 100466 | 3,584.280 | 3,584.280 | 47,092,185.522 |
| **G03240** | | | | |
| | 5789 | 332.116 | 332.116 | 47,092,517.638 |
| **G03252** | | | | |
| | 100452 | 2,146.728 | 2,146.728 | 47,094,664.366 |
| **G03272** | | | | |
| | 100503 | 2,293.245 | 2,293.245 | 47,096,957.611 |
| **G03273** | | | | |
| | 1252353 | 12,472.188 | 12,472.188 | 47,109,429.799 |

## Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

| Nickname | Bar Number | Assigned (gr) | Customer Cumulative (gr) | Total Cumulative (gr) |
|---|---|---|---|---|
| | 1252465 | 4,017.262 | 16,489.450 | 47,113,447.061 |
| **G03276** | | | | |
| | 72349 | 3,043.923 | 3,043.923 | 47,116,490.984 |
| **G03284** | | | | |
| | 5792 | 212.375 | 212.375 | 47,116,703.359 |
| **G03311** | | | | |
| | AE89056 | 70.173 | 70.173 | 47,116,773.532 |
| **G03325** | | | | |
| | AE89015 | 100.000 | 100.000 | 47,116,873.532 |
| **G03331** | | | | |
| | 11094 | 2,930.342 | 2,930.342 | 47,119,803.874 |
| **G03338** | | | | |
| | R0440 | 9,293.813 | 9,293.813 | 47,129,097.687 |
| **G03340** | | | | |
| | 100235 | 1,951.443 | 1,951.443 | 47,131,049.130 |
| **G03346** | | | | |
| | 100410 | 4,889.905 | 4,889.905 | 47,135,939.035 |
| **G03358** | | | | |
| | AE89068 | 65.090 | 65.090 | 47,136,004.125 |
| **G03370** | | | | |
| | AE89067 | 65.452 | 65.452 | 47,136,069.577 |
| **G03380** | | | | |
| | MEP 3645 | 4,327.617 | 4,327.617 | 47,140,397.194 |
| **G03382** | | | | |
| | 100487 | 1,867.721 | 1,867.721 | 47,142,264.915 |
| **G03385** | | | | |
| | 37917 | 1,389.613 | 1,389.613 | 47,143,654.528 |

## Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

| Nickname | Bar Number | Assigned (gr) | Customer Cumulative (gr) | Total Cumulative (gr) |
|---|---|---|---|---|
| **G03395** | | | | |
| | 1252447 | 1,250.367 | 1,250.367 | 47,144,904.895 |
| | AA69951 | 29,575.000 | 30,825.367 | 47,174,479.895 |
| | AA69952 | 30,785.000 | 61,610.367 | 47,205,264.895 |
| | AA69953 | 30,114.000 | 91,724.367 | 47,235,378.895 |
| | AA69954 | 29,393.000 | 121,117.367 | 47,264,771.895 |
| | AA69960 | 29,241.000 | 150,358.367 | 47,294,012.895 |
| | AA69961 | 29,828.000 | 180,186.367 | 47,323,840.895 |
| | AA69963 | 30,368.000 | 210,554.367 | 47,354,208.895 |
| | AA69964 | 31,296.000 | 241,850.367 | 47,385,504.895 |
| | AA69967 | 31,598.000 | 273,448.367 | 47,417,102.895 |
| | AA69968 | 30,180.000 | 303,628.367 | 47,447,282.895 |
| | AA69974 | 30,407.000 | 334,035.367 | 47,477,689.895 |
| | AA 97310 | 17,871.579 | 351,906.946 | 47,495,561.474 |
| **G03397** | | | | |
| | 1789 | 1,386.109 | 1,386.109 | 47,496,947.583 |
| **G03400** | | | | |
| | N 26556 A | 1,237.116 | 1,237.116 | 47,498,184.699 |
| **G03401** | | | | |
| | R0581 | 9,000.000 | 9,000.000 | 47,507,184.699 |
| **G03409** | | | | |
| | 37917 | 1,391.187 | 1,391.187 | 47,508,575.886 |
| **G03419** | | | | |
| | N 26850 A | 860.835 | 860.835 | 47,509,436.721 |
| **G03429** | | | | |
| | 5789 | 331.733 | 331.733 | 47,509,768.454 |
| **G03438** | | | | |
| | AE89071 | 59.383 | 59.383 | 47,509,827.837 |
| **G03442** | | | | |
| | 37729 | 1,000.000 | 1,000.000 | 47,510,827.837 |
| **G03452** | | | | |
| | R0583 | 9,618.645 | 9,618.645 | 47,520,446.482 |
| **G03456** | | | | |
| | 5785 | 265.340 | 265.340 | 47,520,711.822 |
| **G03458** | | | | |
| | 100589 | 2,865.865 | 2,865.865 | 47,523,577.687 |

## Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

| Nickname | Bar Number | Assigned (gr) | Customer Cumulative (gr) | Total Cumulative (gr) |
|---|---|---|---|---|
| **G03468** | | | | |
| | 5079810 | 4,008.706 | 4,008.706 | 47,527,586.393 |
| **G03483** | | | | |
| | 2025-0242-04 | 2,044.368 | 2,044.368 | 47,529,630.761 |
| **G03491** | | | | |
| | N 26583 A | 1,119.855 | 1,119.855 | 47,530,750.616 |
| **G03492** | | | | |
| | 100577 | 6,111.842 | 6,111.842 | 47,536,862.458 |
| **G03512** | | | | |
| | 100228 | 11,533.833 | 11,533.833 | 47,548,396.291 |
| **G03514** | | | | |
| | 5911 | 602.725 | 602.725 | 47,548,999.016 |
| **G03517** | | | | |
| | R0648 | 9,197.303 | 9,197.303 | 47,558,196.319 |
| **G03519** | | | | |
| | 49611 | 22,537.851 | 22,537.851 | 47,580,734.170 |
| | 49708 | 8,851.540 | 31,389.391 | 47,589,585.710 |
| | 49794 | 31,802.000 | 63,191.391 | 47,621,387.710 |
| **G03520** | | | | |
| | 020969 | 31,874.000 | 31,874.000 | 47,653,261.710 |
| | 049410 | 23,418.821 | 55,292.821 | 47,676,680.531 |
| | 050050 | 31,874.000 | 87,166.821 | 47,708,554.531 |
| | 49829 | 3,375.936 | 90,542.757 | 47,711,930.467 |
| **G03522** | | | | |
| | R0123 | 5,061.192 | 5,061.192 | 47,716,991.659 |
| **G03524** | | | | |
| | 100405 | 3,171.165 | 3,171.165 | 47,720,162.824 |
| | 2016090416 | 17,389.705 | 20,560.870 | 47,737,552.529 |
| **G03545** | | | | |
| | 031259 | 31,967.000 | 31,967.000 | 47,769,519.529 |
| | 051541 | 31,967.000 | 63,934.000 | 47,801,486.529 |
| | 110516 | 22,343.566 | 86,277.566 | 47,823,830.095 |
| | 110517 | 31,967.000 | 118,244.566 | 47,855,797.095 |
| | 110575 | 22,467.751 | 140,712.317 | 47,878,264.846 |
| | 110579 | 31,967.000 | 172,679.317 | 47,910,231.846 |

## Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

| Nickname | Bar Number | Assigned (gr) | Customer Cumulative (gr) | Total Cumulative (gr) |
|---|---|---|---|---|
| **G03556** | | | | |
| | 1252441 | 4,624.881 | 4,624.881 | 47,914,856.727 |
| | 5076806 | 15,798.798 | 20,423.679 | 47,930,655.525 |
| **G03558** | | | | |
| | 2020051201 | 12,207.041 | 12,207.041 | 47,942,862.566 |
| **G03566** | | | | |
| | MEP 3649 | 15,000.000 | 15,000.000 | 47,957,862.566 |
| **G03572** | | | | |
| | N 26449 A | 482.740 | 482.740 | 47,958,345.306 |
| **G03579** | | | | |
| | 049484 | 21,445.814 | 21,445.814 | 47,979,791.120 |
| | 072025-95-37688 | 24,924.600 | 46,370.414 | 48,004,715.720 |
| **G03601** | | | | |
| | 100004 | 3,659.820 | 3,659.820 | 48,008,375.540 |
| **G03619** | | | | |
| | 100383 | 2,086.261 | 2,086.261 | 48,010,461.801 |
| **G03636** | | | | |
| | 5769 | 227.638 | 227.638 | 48,010,689.439 |
| **G03639** | | | | |
| | V3779 | 838.450 | 838.450 | 48,011,527.889 |
| **G03640** | | | | |
| | AA 96459 | 16,964.578 | 16,964.578 | 48,028,492.467 |
| **G03656** | | | | |
| | AE89026 | 91.741 | 91.741 | 48,028,584.208 |
| **G03658** | | | | |
| | 5079603 | 7,230.666 | 7,230.666 | 48,035,814.874 |
| **G03672** | | | | |
| | 5787 | 305.996 | 305.996 | 48,036,120.870 |
| **G03675** | | | | |
| | 5792 | 218.191 | 218.191 | 48,036,339.061 |
| **G03690** | | | | |
| | 4020706 | 3,105.878 | 3,105.878 | 48,039,444.939 |
| **G03700** | | | | |
| | 2025-0309-06 | 3,930.274 | 3,930.274 | 48,043,375.213 |
| **G03720** | | | | |
| | N 26599 A | 1,019.764 | 1,019.764 | 48,044,394.977 |

## Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

| Nickname | Bar Number | Assigned (gr) | Customer Cumulative (gr) | Total Cumulative (gr) |
|---|---|---|---|---|
| **G03723** | | | | |
| | 100247 | 1,717.373 | 1,717.373 | 48,046,112.350 |
| **G03733** | | | | |
| | 100036 | 3,649.663 | 3,649.663 | 48,049,762.013 |
| | 121048 | 10,835.673 | 14,485.336 | 48,060,597.686 |
| **G03740** | | | | |
| | 37918 | 850.000 | 850.000 | 48,061,447.686 |
| **G03749** | | | | |
| | 23814 | 772.606 | 772.606 | 48,062,220.292 |
| **G03757** | | | | |
| | AB01057 | 5,776.341 | 5,776.341 | 48,067,996.633 |
| **G03760** | | | | |
| | R0058 | 4,314.146 | 4,314.146 | 48,072,310.779 |
| | R0126 | 1,194.944 | 5,509.090 | 48,073,505.723 |
| **G03777** | | | | |
| | R0562 | 2,292.245 | 2,292.245 | 48,075,797.968 |
| | R0610 | 6,510.706 | 8,802.951 | 48,082,308.674 |
| **G03784** | | | | |
| | R0573 | 10,000.000 | 10,000.000 | 48,092,308.674 |
| **G03788** | | | | |
| | 5079608 | 4,629.673 | 4,629.673 | 48,096,938.347 |
| **G03793** | | | | |
| | AE89069 | 64.228 | 64.228 | 48,097,002.575 |
| **G03823** | | | | |
| | N 26789 A | 695.703 | 695.703 | 48,097,698.278 |
| **G03829** | | | | |
| | N 26442 A | 539.191 | 539.191 | 48,098,237.469 |
| **G03853** | | | | |
| | 100610 | 11,140.344 | 11,140.344 | 48,109,377.813 |
| | 2020041855 | 2,547.779 | 13,688.123 | 48,111,925.592 |
| **G03864** | | | | |
| | 3291 | 2,240.496 | 2,240.496 | 48,114,166.088 |
| **G03870** | | | | |
| | N 26784 A | 560.145 | 560.145 | 48,114,726.233 |
| **G03913** | | | | |
| | 20210911002 | 15,450.814 | 15,450.814 | 48,130,177.047 |

## Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

| Nickname | Bar Number | Assigned (gr) | Customer Cumulative (gr) | Total Cumulative (gr) |
|---|---|---|---|---|
| **G03918** | | | | |
| | 1252370 | 2,268.661 | 2,268.661 | 48,132,445.708 |
| | 1379 | 4,720.390 | 6,989.051 | 48,137,166.098 |
| | 5073606 | 31,246.550 | 38,235.601 | 48,168,412.648 |
| **G03923** | | | | |
| | R0078 | 5,732.076 | 5,732.076 | 48,174,144.724 |
| **G03938** | | | | |
| | 100400 | 1,856.655 | 1,856.655 | 48,176,001.379 |
| | 100613 | 643.345 | 2,500.000 | 48,176,644.724 |
| **G03941** | | | | |
| | 1907 | 1,404.619 | 1,404.619 | 48,178,049.343 |
| **G03948** | | | | |
| | 111199-12 | 8,414.225 | 8,414.225 | 48,186,463.568 |
| | 1252341 | 8,316.115 | 16,730.340 | 48,194,779.683 |
| **G03949** | | | | |
| | W0514 | 1,038.917 | 1,038.917 | 48,195,818.600 |
| **G03952** | | | | |
| | AE88959 | 130.411 | 130.411 | 48,195,949.011 |
| | AE88960 | 5.365 | 135.776 | 48,195,954.376 |
| **G03966** | | | | |
| | 5798 | 499.000 | 499.000 | 48,196,453.376 |
| **G03981** | | | | |
| | 5786 | 239.222 | 239.222 | 48,196,692.598 |
| **G03985** | | | | |
| | 37905 | 1,142.666 | 1,142.666 | 48,197,835.264 |
| **G04004** | | | | |
| | 100491 | 1,702.489 | 1,702.489 | 48,199,537.753 |
| **G04026** | | | | |
| | 100249 | 6,130.839 | 6,130.839 | 48,205,668.592 |
| **G04032** | | | | |
| | R0093 | 3,049.736 | 3,049.736 | 48,208,718.328 |
| **G04055** | | | | |
| | 100261 | 5,153.393 | 5,153.393 | 48,213,871.721 |
| **G04059** | | | | |
| | AE89007 | 103.372 | 103.372 | 48,213,975.093 |
| **G04065** | | | | |

## Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

| Nickname | Bar Number | Assigned (gr) | Customer Cumulative (gr) | Total Cumulative (gr) |
|---|---|---|---|---|
| | 23813 | 976.339 | 976.339 | 48,214,951.432 |
| **G04083** | | | | |
| | 100412 | 1,777.721 | 1,777.721 | 48,216,729.153 |
| **G04092** | | | | |
| | 2025-0306-06 | 6,108.281 | 6,108.281 | 48,222,837.434 |
| **G04113** | | | | |
| | 049550 | 12,118.976 | 12,118.976 | 48,234,956.410 |
| | 49719 | 31,837.000 | 43,955.976 | 48,266,793.410 |
| | 49759 | 24,484.310 | 68,440.286 | 48,291,277.720 |
| **G04119** | | | | |
| | AE89095 | 28.079 | 28.079 | 48,291,305.799 |
| **G04120** | | | | |
| | AB01827 | 3,653.722 | 3,653.722 | 48,294,959.521 |
| **G04122** | | | | |
| | R0594 | 298.006 | 298.006 | 48,295,257.527 |
| | R0627 | 7,033.368 | 7,331.374 | 48,302,290.895 |
| **G04123** | | | | |
| | AE89036 | 80.277 | 80.277 | 48,302,371.172 |
| **G04139** | | | | |
| | 5792 | 220.118 | 220.118 | 48,302,591.290 |
| **G04140** | | | | |
| | 5920 | 200.823 | 200.823 | 48,302,792.113 |
| | N 26552 A | 303.279 | 504.102 | 48,303,095.392 |
| **G04167** | | | | |
| | AE88928 | 154.535 | 154.535 | 48,303,249.927 |
| **G04185** | | | | |
| | 5784 | 354.821 | 354.821 | 48,303,604.748 |
| **G04208** | | | | |
| | R0086 | 3,695.386 | 3,695.386 | 48,307,300.134 |
| **G04222** | | | | |
| | 5760 | 173.868 | 173.868 | 48,307,474.002 |
| **G04223** | | | | |
| | AE88920 | 4.710 | 4.710 | 48,307,478.712 |
| | AE88921 | 155.877 | 160.587 | 48,307,634.589 |
| **G04230** | | | | |
| | 37911 | 2,000.000 | 2,000.000 | 48,309,634.589 |

## Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

| Nickname | Bar Number | Assigned (gr) | Customer Cumulative (gr) | Total Cumulative (gr) |
|---|---|---|---|---|
| G04235 | | | | |
| | AE88984 | 125.151 | 125.151 | 48,309,759.740 |
| **G04236** | | | | |
| | AE89058 | 68.915 | 68.915 | 48,309,828.655 |
| **G04245** | | | | |
| | 100452 | 2,148.309 | 2,148.309 | 48,311,976.964 |
| **G04248** | | | | |
| | 100391 | 2,073.102 | 2,073.102 | 48,314,050.066 |
| | 6656 | 2,926.898 | 5,000.000 | 48,316,976.964 |
| **G04261** | | | | |
| | 1252506 | 15,405.574 | 15,405.574 | 48,332,382.538 |
| | 5082206 | 1,517.410 | 16,922.984 | 48,333,899.948 |
| **G04299** | | | | |
| | 5920 | 500.000 | 500.000 | 48,334,399.948 |
| **G04301** | | | | |
| | 100523 | 6,395.091 | 6,395.091 | 48,340,795.039 |
| **G04308** | | | | |
| | R0077 | 920.078 | 920.078 | 48,341,715.117 |
| | R0151 | 4,079.922 | 5,000.000 | 48,345,795.039 |
| **G04310** | | | | |
| | AB01056 | 3,146.411 | 3,146.411 | 48,348,941.450 |
| **G04324** | | | | |
| | 100508 | 15,000.000 | 15,000.000 | 48,363,941.450 |
| **G04325** | | | | |
| | 639702 | 2,517.129 | 2,517.129 | 48,366,458.579 |
| **G04386** | | | | |
| | 1106-3-2393 | 16,008.911 | 16,008.911 | 48,382,467.490 |
| | 2017S9068 | 19,066.721 | 35,075.632 | 48,401,534.211 |
| **G04391** | | | | |
| | 5801 | 435.006 | 435.006 | 48,401,969.217 |
| **G04393** | | | | |
| | N 26772 A | 600.000 | 600.000 | 48,402,569.217 |

## Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

| Nickname | Bar Number | Assigned (gr) | Customer Cumulative (gr) | Total Cumulative (gr) |
|---|---|---|---|---|
| **G04428** | | | | |
| | AA05678 | 1,000.000 | 1,000.000 | 48,403,569.217 |
| | AA05679 | 1,000.000 | 2,000.000 | 48,404,569.217 |
| | AA05801 | 1,000.000 | 3,000.000 | 48,405,569.217 |
| | AA05808 | 1,000.000 | 4,000.000 | 48,406,569.217 |
| | AA05820 | 1,000.000 | 5,000.000 | 48,407,569.217 |
| | AA05821 | 1,000.000 | 6,000.000 | 48,408,569.217 |
| | AA05822 | 1,000.000 | 7,000.000 | 48,409,569.217 |
| | AA05826 | 1,000.000 | 8,000.000 | 48,410,569.217 |
| | AA05827 | 1,000.000 | 9,000.000 | 48,411,569.217 |
| | AA05828 | 1,000.000 | 10,000.000 | 48,412,569.217 |
| | AA05829 | 1,000.000 | 11,000.000 | 48,413,569.217 |
| | AB 13899 | 29,001.000 | 40,001.000 | 48,442,570.217 |
| | AE89079 | 50.000 | 40,051.000 | 48,442,620.217 |
| **G04429** | | | | |
| | 100541 | 2,000.000 | 2,000.000 | 48,444,620.217 |
| **G04442** | | | | |
| | AE89097 | 9.043 | 9.043 | 48,444,629.260 |
| **G04456** | | | | |
| | 100247 | 1,715.343 | 1,715.343 | 48,446,344.603 |
| **G04484** | | | | |
| | R0486 | 6,475.249 | 6,475.249 | 48,452,819.852 |
| **G04495** | | | | |
| | 20240309330 | 11,352.078 | 11,352.078 | 48,464,171.930 |
| **G04503** | | | | |
| | 5791 | 294.696 | 294.696 | 48,464,466.626 |
| **G04506** | | | | |
| | 5787 | 300.000 | 300.000 | 48,464,766.626 |
| **G04517** | | | | |
| | 032006M3 | 3,181.979 | 3,181.979 | 48,467,948.605 |
| | 5080006 | 2,158.603 | 5,340.582 | 48,470,107.208 |
| **G04537** | | | | |
| | AB01055 | 12,256.230 | 12,256.230 | 48,482,363.438 |
| **G04563** | | | | |
| | 100003 | 2,039.038 | 2,039.038 | 48,484,402.476 |
| | 100245 | 548.302 | 2,587.340 | 48,484,950.778 |

## Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

| Nickname | Bar Number | Assigned (gr) | Customer Cumulative (gr) | Total Cumulative (gr) |
|---|---|---|---|---|
| **G04571** | | | | |
| | AE88972 | 129.828 | 129.828 | 48,485,080.606 |
| **G04588** | | | | |
| | 5079404 | 1,560.018 | 1,560.018 | 48,486,640.624 |
| **G04592** | | | | |
| | AE89062 | 66.853 | 66.853 | 48,486,707.477 |
| **G04597** | | | | |
| | 049597 | 31,272.000 | 31,272.000 | 48,517,979.477 |
| | 172110-5 | 6,547.253 | 37,819.253 | 48,524,526.730 |
| | AA 97304 | 1,375.230 | 39,194.483 | 48,525,901.960 |
| **G04609** | | | | |
| | 1252310 | 5,000.000 | 5,000.000 | 48,530,901.960 |
| **G04613** | | | | |
| | 99989 | 5,000.000 | 5,000.000 | 48,535,901.960 |
| **G04621** | | | | |
| | 100008 | 28,462.685 | 28,462.685 | 48,564,364.645 |
| | 2025-0240-06 | 4,189.756 | 32,652.441 | 48,568,554.401 |
| **G04629** | | | | |
| | AE89007 | 103.360 | 103.360 | 48,568,657.761 |
| **G04638** | | | | |
| | R0120 | 5,170.783 | 5,170.783 | 48,573,828.544 |
| **G04643** | | | | |
| | W0686 | 967.247 | 967.247 | 48,574,795.791 |
| **G04644** | | | | |
| | AE88956 | 137.683 | 137.683 | 48,574,933.474 |
| **G04645** | | | | |
| | R0149 | 4,763.879 | 4,763.879 | 48,579,697.353 |
| **G04646** | | | | |
| | 5932 | 450.344 | 450.344 | 48,580,147.697 |
| **G04663** | | | | |
| | AE89068 | 64.839 | 64.839 | 48,580,212.536 |
| **G04671** | | | | |
| | V3817 | 1,479.937 | 1,479.937 | 48,581,692.473 |
| **G04673** | | | | |
| | AE89041 | 77.487 | 77.487 | 48,581,769.960 |
| **G04710** | | | | |

## Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

| Nickname | Bar Number | Assigned (gr) | Customer Cumulative (gr) | Total Cumulative (gr) |
|---|---|---|---|---|
| | 100539 | 2,000.000 | 2,000.000 | 48,583,769.960 |
| **G04716** | | | | |
| | 100496 | 3,000.000 | 3,000.000 | 48,586,769.960 |
| **G04719** | | | | |
| | AA 97263 | 6,578.748 | 6,578.748 | 48,593,348.708 |
| **G04731** | | | | |
| | 100414 | 12,321.336 | 12,321.336 | 48,605,670.044 |
| **G04732** | | | | |
| | W6856 | 688.983 | 688.983 | 48,606,359.027 |
| **G04752** | | | | |
| | 5925 | 471.079 | 471.079 | 48,606,830.106 |
| **G04759** | | | | |
| | N 26448 A | 1,078.476 | 1,078.476 | 48,607,908.582 |
| **G04767** | | | | |
| | AE88996 | 111.193 | 111.193 | 48,608,019.775 |
| **G04774** | | | | |
| | 1252422 | 14,591.012 | 14,591.012 | 48,622,610.787 |
| | 2025-0305-07 | 420.379 | 15,011.391 | 48,623,031.166 |
| **G04775** | | | | |
| | R0474 | 891.814 | 891.814 | 48,623,922.980 |
| | R0626 | 6,753.015 | 7,644.829 | 48,630,675.995 |
| **G04788** | | | | |
| | 020735 | 31,975.000 | 31,975.000 | 48,662,650.995 |
| | 020834 | 31,933.000 | 63,908.000 | 48,694,583.995 |
| | 05422-10 | 35,118.940 | 99,026.940 | 48,729,702.935 |
| | 110812-7 | 26,774.162 | 125,801.102 | 48,756,477.097 |
| | 72342 | 3,755.361 | 129,556.463 | 48,760,232.458 |
| | AB01089 | 31,077.000 | 160,633.463 | 48,791,309.458 |
| | AB01775 | 30,196.000 | 190,829.463 | 48,821,505.458 |
| | AB01776 | 30,257.000 | 221,086.463 | 48,851,762.458 |
| | AB01777 | 31,749.000 | 252,835.463 | 48,883,511.458 |
| | AB01778 | 29,624.000 | 282,459.463 | 48,913,135.458 |
| | AB01779 | 31,883.000 | 314,342.463 | 48,945,018.458 |
| | AB01780 | 31,465.000 | 345,807.463 | 48,976,483.458 |
| **G04811** | | | | |
| | R0038 | 6,444.530 | 6,444.530 | 48,982,927.988 |

## Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

| Nickname | Bar Number | Assigned (gr) | Customer Cumulative (gr) | Total Cumulative (gr) |
|---|---|---|---|---|
| G04816 | | | | |
| | 6654 | 3,464.655 | 3,464.655 | 48,986,392.643 |
| **G04819** | | | | |
| | 100500 | 2,033.747 | 2,033.747 | 48,988,426.390 |
| **G04822** | | | | |
| | 100021 | 14,814.116 | 14,814.116 | 49,003,240.506 |
| **G04856** | | | | |
| | 2025-0307-01 | 2,782.613 | 2,782.613 | 49,006,023.119 |
| **G04861** | | | | |
| | 100470 | 4,114.122 | 4,114.122 | 49,010,137.241 |
| **G04865** | | | | |
| | 100440 | 4,349.344 | 4,349.344 | 49,014,486.585 |
| **G04870** | | | | |
| | 100582 | 3,031.856 | 3,031.856 | 49,017,518.441 |
| **G04895** | | | | |
| | 100490 | 1,524.138 | 1,524.138 | 49,019,042.579 |
| **G04900** | | | | |
| | 100618 | 2,385.158 | 2,385.158 | 49,021,427.737 |
| **G04913** | | | | |
| | R0095 | 4,163.246 | 4,163.246 | 49,025,590.983 |
| **G04915** | | | | |
| | 5077504 | 1,686.805 | 1,686.805 | 49,027,277.788 |
| **G04918** | | | | |
| | R0580 | 10,000.000 | 10,000.000 | 49,037,277.788 |
| **G04920** | | | | |
| | 72333 | 2,050.973 | 2,050.973 | 49,039,328.761 |
| | R0139 | 1,559.928 | 3,610.901 | 49,040,888.689 |
| **G04933** | | | | |
| | 37715 | 961.162 | 961.162 | 49,041,849.851 |
| **G04936** | | | | |
| | AE89009 | 102.662 | 102.662 | 49,041,952.513 |
| **G04945** | | | | |
| | 100519 | 2,575.611 | 2,575.611 | 49,044,528.124 |
| **G04969** | | | | |
| | 2025-0235-01 | 3,097.711 | 3,097.711 | 49,047,625.835 |
| **G04972** | | | | |

## Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

| Nickname | Bar Number | Assigned (gr) | Customer Cumulative (gr) | Total Cumulative (gr) |
|---|---|---|---|---|
| | 2025-0240-05 | 17,276.120 | 17,276.120 | 49,064,901.955 |
| **G04973** | | | | |
| | AA 000750 | 15,000.000 | 15,000.000 | 49,079,901.955 |
| | AA05598 | 1,000.000 | 16,000.000 | 49,080,901.955 |
| | AA05599 | 1,000.000 | 17,000.000 | 49,081,901.955 |
| | AA05601 | 1,000.000 | 18,000.000 | 49,082,901.955 |
| | AA05602 | 1,000.000 | 19,000.000 | 49,083,901.955 |
| | AA05603 | 1,000.000 | 20,000.000 | 49,084,901.955 |
| **G04974** | | | | |
| | 23817 | 631.918 | 631.918 | 49,085,533.873 |
| **G04975** | | | | |
| | 23814 | 761.313 | 761.313 | 49,086,295.186 |
| **G04980** | | | | |
| | 100438 | 3,877.114 | 3,877.114 | 49,090,172.300 |
| **G04985** | | | | |
| | 5072102 | 22,096.013 | 22,096.013 | 49,112,268.313 |
| | KO335 | 5,089.427 | 27,185.440 | 49,117,357.740 |
| **G04987** | | | | |
| | 5785 | 274.854 | 274.854 | 49,117,632.594 |
| **G05010** | | | | |
| | V01348 | 3,003.689 | 3,003.689 | 49,120,636.283 |
| **G05014** | | | | |
| | 2025-0237-04 | 63.877 | 63.877 | 49,120,700.160 |
| | R0584 | 9,644.379 | 9,708.256 | 49,130,344.539 |
| **G05037** | | | | |
| | 5799 | 453.046 | 453.046 | 49,130,797.585 |
| **G05040** | | | | |
| | N 26441 A | 900.234 | 900.234 | 49,131,697.819 |
| **G05043** | | | | |
| | 2016082424 | 9,719.492 | 9,719.492 | 49,141,417.311 |
| | AA 97260 | 9,942.522 | 19,662.014 | 49,151,359.833 |
| **G05045** | | | | |
| | 100253 | 5,454.885 | 5,454.885 | 49,156,814.718 |
| | 5076704 | 2,375.619 | 7,830.504 | 49,159,190.337 |
| **G05074** | | | | |
| | N 26449 A | 488.846 | 488.846 | 49,159,679.183 |

## Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

| Nickname | Bar Number | Assigned (gr) | Customer Cumulative (gr) | Total Cumulative (gr) |
|---|---|---|---|---|
| G05077 | | | | |
| | 032006P3 | 3,314.133 | 3,314.133 | 49,162,993.316 |
| **G05088** | | | | |
| | 5791 | 286.518 | 286.518 | 49,163,279.834 |
| **G05108** | | | | |
| | 100484 | 2,732.039 | 2,732.039 | 49,166,011.873 |
| **G05124** | | | | |
| | 23653 | 1,195.406 | 1,195.406 | 49,167,207.279 |
| **G05168** | | | | |
| | 5781 | 327.213 | 327.213 | 49,167,534.492 |
| **G05178** | | | | |
| | AE89094 | 31.903 | 31.903 | 49,167,566.395 |
| **G05183** | | | | |
| | AE88925 | 158.335 | 158.335 | 49,167,724.730 |
| **G05229** | | | | |
| | 2017S9073 | 683.910 | 683.910 | 49,168,408.640 |
| **G05230** | | | | |
| | AE89016 | 100.000 | 100.000 | 49,168,508.640 |
| **G05235** | | | | |
| | 100532 | 857.987 | 857.987 | 49,169,366.627 |
| | 6634 | 1,357.173 | 2,215.160 | 49,170,723.800 |
| **G05248** | | | | |
| | P7173 | 2,505.436 | 2,505.436 | 49,173,229.236 |
| **G05249** | | | | |
| | 5792 | 223.810 | 223.810 | 49,173,453.046 |
| **G05250** | | | | |
| | 2025-0304-06 | 2,372.670 | 2,372.670 | 49,175,825.716 |
| **G05269** | | | | |
| | 37712 | 1,217.948 | 1,217.948 | 49,177,043.664 |
| **G05285** | | | | |
| | R0153 | 4,511.641 | 4,511.641 | 49,181,555.305 |
| **G05299** | | | | |
| | N 26772 A | 598.222 | 598.222 | 49,182,153.527 |
| **G05315** | | | | |
| | 639496 | 5,101.640 | 5,101.640 | 49,187,255.167 |
| **G05317** | | | | |

## Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

| Nickname | Bar Number | Assigned (gr) | Customer Cumulative (gr) | Total Cumulative (gr) |
|---|---|---|---|---|
| | 100493 | 4,094.148 | 4,094.148 | 49,191,349.315 |
| **G05324** | | | | |
| | AE89097 | 20.414 | 20.414 | 49,191,369.729 |
| **G05334** | | | | |
| | AE88988 | 120.172 | 120.172 | 49,191,489.901 |
| **G05343** | | | | |
| | 196941 | 766.213 | 766.213 | 49,192,256.114 |
| | 2025-0234-09 | 12,751.305 | 13,517.518 | 49,205,007.419 |
| **G05349** | | | | |
| | 100470 | 4,116.190 | 4,116.190 | 49,209,123.609 |
| | 37421 | 31,715.000 | 35,831.190 | 49,240,838.609 |
| | 37422 | 31,163.000 | 66,994.190 | 49,272,001.609 |
| **G05350** | | | | |
| | 100615 | 3,587.415 | 3,587.415 | 49,275,589.024 |
| **G05365** | | | | |
| | 100179 | 3,664.990 | 3,664.990 | 49,279,254.014 |
| **G05377** | | | | |
| | N 26848 A | 1,263.377 | 1,263.377 | 49,280,517.391 |
| **G05406** | | | | |
| | 23652 | 912.824 | 912.824 | 49,281,430.215 |
| **G05409** | | | | |
| | MEP 3653 | 13,605.540 | 13,605.540 | 49,295,035.755 |
| **G05412** | | | | |
| | 6651 | 3,323.126 | 3,323.126 | 49,298,358.881 |
| **G05416** | | | | |
| | 100623 | 2,488.583 | 2,488.583 | 49,300,847.464 |
| **G05419** | | | | |
| | R0659 | 10,180.650 | 10,180.650 | 49,311,028.114 |
| **G05421** | | | | |
| | AE88966 | 132.415 | 132.415 | 49,311,160.529 |
| **G05427** | | | | |
| | W6856 | 689.435 | 689.435 | 49,311,849.964 |

## Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

| Nickname | Bar Number | Assigned (gr) | Customer Cumulative (gr) | Total Cumulative (gr) |
|---|---|---|---|---|
| **G05434** | | | | |
| | AA05709 | 1,000.000 | 1,000.000 | 49,312,849.964 |
| | AA05717 | 1,000.000 | 2,000.000 | 49,313,849.964 |
| | AA05813 | 1,000.000 | 3,000.000 | 49,314,849.964 |
| | AA05814 | 1,000.000 | 4,000.000 | 49,315,849.964 |
| | AA05815 | 1,000.000 | 5,000.000 | 49,316,849.964 |
| | AA05908 | 1,000.000 | 6,000.000 | 49,317,849.964 |
| | AA05937 | 1,000.000 | 7,000.000 | 49,318,849.964 |
| | AA05938 | 1,000.000 | 8,000.000 | 49,319,849.964 |
| | AA05939 | 1,000.000 | 9,000.000 | 49,320,849.964 |
| | AA05940 | 1,000.000 | 10,000.000 | 49,321,849.964 |
| **G05439** | | | | |
| | 5760 | 171.449 | 171.449 | 49,322,021.413 |
| **G05446** | | | | |
| | 1110-3-2464 | 2,463.858 | 2,463.858 | 49,324,485.271 |
| | R0656 | 5,169.971 | 7,633.829 | 49,329,655.242 |
| **G05458** | | | | |
| | AB15850 | 7,933.603 | 7,933.603 | 49,337,588.845 |
| **G05481** | | | | |
| | 1106-3-2392 | 8,845.152 | 8,845.152 | 49,346,433.997 |
| | 2025-0303-04 | 16,003.406 | 24,848.558 | 49,362,437.403 |
| **G05500** | | | | |
| | V3406 | 1,396.629 | 1,396.629 | 49,363,834.032 |
| **G05508** | | | | |
| | AE89075 | 53.355 | 53.355 | 49,363,887.387 |
| **G05516** | | | | |
| | 72332 | 13,944.755 | 13,944.755 | 49,377,832.142 |
| **G05525** | | | | |
| | MEP3662 | 2,244.900 | 2,244.900 | 49,380,077.042 |
| **G05555** | | | | |
| | V3798 | 1,340.392 | 1,340.392 | 49,381,417.434 |
| **G05567** | | | | |
| | 5892 | 263.289 | 263.289 | 49,381,680.723 |
| | N 26449 A | 217.252 | 480.541 | 49,381,897.975 |
| **G05573** | | | | |
| | AE89063 | 66.773 | 66.773 | 49,381,964.748 |

## Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

| Nickname | Bar Number | Assigned (gr) | Customer Cumulative (gr) | Total Cumulative (gr) |
|---|---|---|---|---|
| **G05580** | | | | |
| | 2017S9073 | 676.906 | 676.906 | 49,382,641.654 |
| **G05582** | | | | |
| | 23811 | 1,000.000 | 1,000.000 | 49,383,641.654 |
| **G05584** | | | | |
| | AE89018 | 99.416 | 99.416 | 49,383,741.070 |
| **G05621** | | | | |
| | 6651 | 3,322.549 | 3,322.549 | 49,387,063.619 |
| **G05624** | | | | |
| | 100049 | 2,000.149 | 2,000.149 | 49,389,063.768 |
| **G05635** | | | | |
| | 100028 | 1,909.817 | 1,909.817 | 49,390,973.585 |
| **G05636** | | | | |
| | AE89053 | 70.988 | 70.988 | 49,391,044.573 |
| **G05651** | | | | |
| | W0493 | 1,129.887 | 1,129.887 | 49,392,174.460 |
| **G05673** | | | | |
| | 5905 | 364.221 | 364.221 | 49,392,538.681 |
| **G05679** | | | | |
| | 100421 | 2,648.072 | 2,648.072 | 49,395,186.753 |
| **G05692** | | | | |
| | 5799 | 455.112 | 455.112 | 49,395,641.865 |
| **G05748** | | | | |
| | 5896 | 425.388 | 425.388 | 49,396,067.253 |
| **G05749** | | | | |
| | AB14186 | 1,455.716 | 1,455.716 | 49,397,522.969 |
| **G05821** | | | | |
| | W0684 | 798.882 | 798.882 | 49,398,321.851 |
| **G05863** | | | | |
| | 37917 | 1,389.875 | 1,389.875 | 49,399,711.726 |
| **G05872** | | | | |
| | W6858 | 782.793 | 782.793 | 49,400,494.519 |
| **G05879** | | | | |
| | N 26850 A | 857.562 | 857.562 | 49,401,352.081 |
| **G05919** | | | | |
| | AE88957 | 137.144 | 137.144 | 49,401,489.225 |

## Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

| Nickname | Bar Number | Assigned (gr) | Customer Cumulative (gr) | Total Cumulative (gr) |
|---|---|---|---|---|
| **G05931** | | | | |
| | AE88953 | 138.799 | 138.799 | 49,401,628.024 |
| **G05934** | | | | |
| | AE89062 | 66.979 | 66.979 | 49,401,695.003 |
| **G05945** | | | | |
| | AE88934 | 149.972 | 149.972 | 49,401,844.975 |
| **G05947** | | | | |
| | P7156 | 3,739.529 | 3,739.529 | 49,405,584.504 |
| **G05955** | | | | |
| | 2025-0236-08 | 10,792.875 | 10,792.875 | 49,416,377.379 |
| | AB14184 | 2,264.492 | 13,057.367 | 49,418,641.871 |
| **G05956** | | | | |
| | AE89005 | 104.559 | 104.559 | 49,418,746.430 |
| **G05967** | | | | |
| | AE89061 | 45.538 | 45.538 | 49,418,791.968 |
| | AE89062 | 21.704 | 67.242 | 49,418,813.672 |
| **G05986** | | | | |
| | AE89038 | 80.185 | 80.185 | 49,418,893.857 |
| **G05993** | | | | |
| | 100573 | 667.788 | 667.788 | 49,419,561.645 |
| | 639702 | 1,854.334 | 2,522.122 | 49,421,415.979 |
| **G05994** | | | | |
| | W6858 | 781.088 | 781.088 | 49,422,197.067 |
| **G06004** | | | | |
| | 201520 | 7,538.625 | 7,538.625 | 49,429,735.692 |
| | 49781 | 10,953.498 | 18,492.123 | 49,440,689.190 |
| | A7990 | 31,515.400 | 50,007.523 | 49,472,204.590 |
| **G06013** | | | | |
| | 5785 | 272.834 | 272.834 | 49,472,477.424 |
| **G06018** | | | | |
| | AE89001 | 108.187 | 108.187 | 49,472,585.611 |
| **G06019** | | | | |
| | N 26599 A | 1,017.438 | 1,017.438 | 49,473,603.049 |
| **G06020** | | | | |
| | AE89059 | 68.879 | 68.879 | 49,473,671.928 |
| **G06022** | | | | |

## Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

| Nickname | Bar Number | Assigned (gr) | Customer Cumulative (gr) | Total Cumulative (gr) |
|---|---|---|---|---|
| | 100522 | 2,642.930 | 2,642.930 | 49,476,314.858 |
| **G06026** | | | | |
| | 2025-0305-05 | 4,287.137 | 4,287.137 | 49,480,601.995 |
| **G06029** | | | | |
| | 5911 | 609.930 | 609.930 | 49,481,211.925 |
| **G06038** | | | | |
| | 5798 | 500.000 | 500.000 | 49,481,711.925 |
| **G06046** | | | | |
| | 100475 | 1,632.671 | 1,632.671 | 49,483,344.596 |
| | 2025-0307-05 | 166.782 | 1,799.453 | 49,483,511.378 |
| **G06127** | | | | |
| | AE89060 | 68.105 | 68.105 | 49,483,579.483 |
| **G06134** | | | | |
| | 5760 | 172.961 | 172.961 | 49,483,752.444 |
| **G06139** | | | | |
| | 060233 | 16,278.938 | 16,278.938 | 49,500,031.382 |
| | 060260 | 30,793.055 | 47,071.993 | 49,530,824.437 |
| **G06142** | | | | |
| | AE88999 | 109.441 | 109.441 | 49,530,933.878 |
| **G06154** | | | | |
| | W6862 | 849.631 | 849.631 | 49,531,783.509 |
| **G06155** | | | | |
| | W6856 | 687.988 | 687.988 | 49,532,471.497 |
| **G06157** | | | | |
| | 2020041942 | 2,762.035 | 2,762.035 | 49,535,233.532 |
| **G06159** | | | | |
| | 5769 | 234.513 | 234.513 | 49,535,468.045 |
| **G06166** | | | | |
| | 5786 | 250.980 | 250.980 | 49,535,719.025 |
| **G06199** | | | | |
| | V3817 | 1,481.941 | 1,481.941 | 49,537,200.966 |
| **G06215** | | | | |
| | 37715 | 960.296 | 960.296 | 49,538,161.262 |
| **G06218** | | | | |
| | R0601 | 8,752.968 | 8,752.968 | 49,546,914.230 |
| **G06222** | | | | |

## Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

| Nickname | Bar Number | Assigned (gr) | Customer Cumulative (gr) | Total Cumulative (gr) |
|---|---|---|---|---|
| | AE89060 | 68.105 | 68.105 | 49,546,982.335 |
| **G06243** | | | | |
| | 99978 | 5,000.000 | 5,000.000 | 49,551,982.335 |
| **G06304** | | | | |
| | 639472 | 1,372.918 | 1,372.918 | 49,553,355.253 |
| **G06324** | | | | |
| | 5892 | 476.317 | 476.317 | 49,553,831.570 |
| **G06338** | | | | |
| | 100177 | 3,701.375 | 3,701.375 | 49,557,532.945 |
| **G06343** | | | | |
| | 1110-3-2464 | 7,625.127 | 7,625.127 | 49,565,158.072 |
| **G06346** | | | | |
| | AE89081 | 48.103 | 48.103 | 49,565,206.175 |
| **G06354** | | | | |
| | 5759 | 408.847 | 408.847 | 49,565,615.022 |
| **G06356** | | | | |
| | AE89077 | 51.159 | 51.159 | 49,565,666.181 |
| **G06375** | | | | |
| | N 26552 A | 507.303 | 507.303 | 49,566,173.484 |
| **G06387** | | | | |
| | R0619 | 7,391.475 | 7,391.475 | 49,573,564.959 |
| **G06412** | | | | |
| | 2025-0241-04 | 2,683.062 | 2,683.062 | 49,576,248.021 |
| **G06457** | | | | |
| | 100394 | 1,723.231 | 1,723.231 | 49,577,971.252 |
| **G06477** | | | | |
| | R0597 | 2,032.904 | 2,032.904 | 49,580,004.156 |
| | R0619 | 5,357.518 | 7,390.422 | 49,585,361.674 |
| **G06478** | | | | |
| | 5789 | 334.746 | 334.746 | 49,585,696.420 |
| **G06479** | | | | |
| | 5801 | 435.062 | 435.062 | 49,586,131.482 |
| **G06485** | | | | |
| | 2025-0242-05 | 2,834.238 | 2,834.238 | 49,588,965.720 |

## Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

| Nickname | Bar Number | Assigned (gr) | Customer Cumulative (gr) | Total Cumulative (gr) |
|---|---|---|---|---|
| **G06489** | | | | |
| | 020836 | 20,281.192 | 20,281.192 | 49,609,246.912 |
| | 020846 | 31,932.000 | 52,213.192 | 49,641,178.912 |
| | 021003 | 15,850.550 | 68,063.742 | 49,657,029.462 |
| | 051597 | 31,932.000 | 99,995.742 | 49,688,961.462 |
| | 051599 | 31,932.000 | 131,927.742 | 49,720,893.462 |
| **G06490** | | | | |
| | MEP3661 | 12,668.373 | 12,668.373 | 49,733,561.835 |
| **G06494** | | | | |
| | R0450 | 9,635.147 | 9,635.147 | 49,743,196.982 |
| **G06509** | | | | |
| | AE88943 | 144.593 | 144.593 | 49,743,341.575 |
| **G06526** | | | | |
| | W6862 | 839.228 | 839.228 | 49,744,180.803 |
| **G06529** | | | | |
| | 5769 | 227.150 | 227.150 | 49,744,407.953 |
| **G06545** | | | | |
| | AE88993 | 115.163 | 115.163 | 49,744,523.116 |
| **G06566** | | | | |
| | AE89038 | 80.109 | 80.109 | 49,744,603.225 |
| **G06575** | | | | |
| | AE89077 | 51.095 | 51.095 | 49,744,654.320 |
| **G06579** | | | | |
| | AE89074 | 54.158 | 54.158 | 49,744,708.478 |
| **G06626** | | | | |
| | 5931 | 527.786 | 527.786 | 49,745,236.264 |
| **G06629** | | | | |
| | N 26785 A | 644.516 | 644.516 | 49,745,880.780 |
| **G06638** | | | | |
| | AE89079 | 50.000 | 50.000 | 49,745,930.780 |
| **G06661** | | | | |
| | 060179 | 7,000.542 | 7,000.542 | 49,752,931.322 |
| | 060227 | 6,148.238 | 13,148.780 | 49,759,079.560 |
| | 639717 | 31,445.620 | 44,594.400 | 49,790,525.180 |
| **G06667** | | | | |
| | W0521 | 743.388 | 743.388 | 49,791,268.568 |

## Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

| Nickname | Bar Number | Assigned (gr) | Customer Cumulative (gr) | Total Cumulative (gr) |
|---|---|---|---|---|
| **G06678** | | | | |
| | 5784 | 354.733 | 354.733 | 49,791,623.301 |
| **G06719** | | | | |
| | AE89046 | 74.161 | 74.161 | 49,791,697.462 |
| **G06720** | | | | |
| | 49731 | 21,298.482 | 21,298.482 | 49,812,995.944 |
| | 49809 | 15,111.862 | 36,410.344 | 49,828,107.806 |
| | 49818 | 31,836.000 | 68,246.344 | 49,859,943.806 |
| **G06754** | | | | |
| | 100487 | 138.335 | 138.335 | 49,860,082.141 |
| | 639715 | 1,730.331 | 1,868.666 | 49,861,812.472 |
| **G06782** | | | | |
| | 2853507 | 11,965.728 | 11,965.728 | 49,873,778.200 |
| **G06784** | | | | |
| | 5077504 | 1,683.384 | 1,683.384 | 49,875,461.584 |
| **G06791** | | | | |
| | 23817 | 627.675 | 627.675 | 49,876,089.259 |
| **G06798** | | | | |
| | V3798 | 1,337.122 | 1,337.122 | 49,877,426.381 |
| **G06800** | | | | |
| | R0110 | 5,590.782 | 5,590.782 | 49,883,017.163 |
| **G06828** | | | | |
| | 5758 | 389.622 | 389.622 | 49,883,406.785 |
| **G06839** | | | | |
| | P7145 | 3,903.630 | 3,903.630 | 49,887,310.415 |
| **G06850** | | | | |
| | AB14188 | 2,038.086 | 2,038.086 | 49,889,348.501 |
| **G06863** | | | | |
| | N 26782 A | 1,060.510 | 1,060.510 | 49,890,409.011 |
| **G06877** | | | | |
| | 5787 | 298.476 | 298.476 | 49,890,707.487 |
| **G06892** | | | | |
| | AE89012 | 101.422 | 101.422 | 49,890,808.909 |
| **G06903** | | | | |
| | 5813 | 188.767 | 188.767 | 49,890,997.676 |
| **G06909** | | | | |

## Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

| Nickname | Bar Number | Assigned (gr) | Customer Cumulative (gr) | Total Cumulative (gr) |
|---|---|---|---|---|
| | AE88983 | 126.782 | 126.782 | 49,891,124.458 |
| **G06911** | | | | |
| | R0048 | 4,616.284 | 4,616.284 | 49,895,740.742 |
| **G06939** | | | | |
| | V3779 | 833.483 | 833.483 | 49,896,574.225 |
| **G06944** | | | | |
| | 5767 | 202.593 | 202.593 | 49,896,776.818 |
| **G06963** | | | | |
| | 23651 | 556.244 | 556.244 | 49,897,333.062 |
| **G06975** | | | | |
| | 100003 | 2,585.588 | 2,585.588 | 49,899,918.650 |
| **G06987** | | | | |
| | N 26776 A | 577.445 | 577.445 | 49,900,496.095 |
| **G06988** | | | | |
| | R0149 | 4,761.497 | 4,761.497 | 49,905,257.592 |
| **G06999** | | | | |
| | 2025-0242-04 | 2,049.519 | 2,049.519 | 49,907,307.111 |
| **G07003** | | | | |
| | N 26552 A | 504.512 | 504.512 | 49,907,811.623 |
| **G07005** | | | | |
| | R0034 | 2,967.454 | 2,967.454 | 49,910,779.077 |
| **G07013** | | | | |
| | 2025-0302-03 | 13,949.773 | 13,949.773 | 49,924,728.850 |
| **G07022** | | | | |
| | N 26776 A | 577.537 | 577.537 | 49,925,306.387 |
| **G07026** | | | | |
| | N 26776 A | 577.531 | 577.531 | 49,925,883.918 |
| **G07034** | | | | |
| | N 26552 A | 504.293 | 504.293 | 49,926,388.211 |
| **G07036** | | | | |
| | 100583 | 6,117.591 | 6,117.591 | 49,932,505.802 |
| | R0043 | 4,093.374 | 10,210.965 | 49,936,599.176 |
| **G07037** | | | | |
| | AE89023 | 94.589 | 94.589 | 49,936,693.765 |
| **G07053** | | | | |
| | AE89091 | 35.051 | 35.051 | 49,936,728.816 |

## Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

| Nickname | Bar Number | Assigned (gr) | Customer Cumulative (gr) | Total Cumulative (gr) |
|---|---|---|---|---|
| **G07057** | | | | |
| | 100242 | 309.521 | 309.521 | 49,937,038.337 |
| | 72349 | 2,730.173 | 3,039.694 | 49,939,768.510 |
| **G07066** | | | | |
| | 070392 | 5,947.723 | 5,947.723 | 49,945,716.233 |
| | 110810-6 | 13,335.449 | 19,283.172 | 49,959,051.682 |
| | 49744 | 31,545.000 | 50,828.172 | 49,990,596.682 |
| **G07109** | | | | |
| | N 26443 A | 667.659 | 667.659 | 49,991,264.341 |
| **G07182** | | | | |
| | 640657 | 2,391.253 | 2,391.253 | 49,993,655.594 |
| **G07201** | | | | |
| | AA 97262 | 16,517.530 | 16,517.530 | 50,010,173.124 |
| **G07210** | | | | |
| | 5789 | 333.814 | 333.814 | 50,010,506.938 |
| **G07266** | | | | |
| | AE89076 | 52.115 | 52.115 | 50,010,559.053 |
| **G07285** | | | | |
| | W6849 | 883.649 | 883.649 | 50,011,442.702 |
| **G07303** | | | | |
| | N 26458 A | 581.505 | 581.505 | 50,012,024.207 |
| **G07324** | | | | |
| | AA 52676 | 12,151.461 | 12,151.461 | 50,024,175.668 |
| **G07331** | | | | |
| | AE89077 | 51.239 | 51.239 | 50,024,226.907 |
| **G07334** | | | | |
| | 5896 | 424.289 | 424.289 | 50,024,651.196 |
| **G07337** | | | | |
| | 049609 | 939.996 | 939.996 | 50,025,591.192 |
| | 49704 | 5,851.019 | 6,791.015 | 50,031,442.211 |
| | A8066 | 31,242.900 | 38,033.915 | 50,062,685.111 |
| **G07344** | | | | |
| | N 26600 A | 619.542 | 619.542 | 50,063,304.653 |
| **G07376** | | | | |
| | 5768 | 254.396 | 254.396 | 50,063,559.049 |
| **G07381** | | | | |

## Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

| Nickname | Bar Number | Assigned (gr) | Customer Cumulative (gr) | Total Cumulative (gr) |
|---|---|---|---|---|
| | 032006P3 | 3,310.091 | 3,310.091 | 50,066,869.140 |
| **G07382** | | | | |
| | 100484 | 2,729.194 | 2,729.194 | 50,069,598.334 |
| **G07416** | | | | |
| | 100537 | 2,571.462 | 2,571.462 | 50,072,169.796 |
| **G07427** | | | | |
| | 049586 | 27,727.372 | 27,727.372 | 50,099,897.168 |
| | 050094 | 31,865.000 | 59,592.372 | 50,131,762.168 |
| | 49660 | 21,059.505 | 80,651.877 | 50,152,821.673 |
| **G07451** | | | | |
| | W0682 | 1,067.385 | 1,067.385 | 50,153,889.058 |
| **G07456** | | | | |
| | AE89001 | 72.503 | 72.503 | 50,153,961.561 |
| | AE89002 | 35.409 | 107.912 | 50,153,996.970 |
| **G07457** | | | | |
| | 67248 | 2,453.998 | 2,453.998 | 50,156,450.968 |
| **G07461** | | | | |
| | 5787 | 97.046 | 97.046 | 50,156,548.014 |
| | 5791 | 197.794 | 294.840 | 50,156,745.808 |
| **G07488** | | | | |
| | 5892 | 476.658 | 476.658 | 50,157,222.466 |
| **G07514** | | | | |
| | 1252206 | 5,000.000 | 5,000.000 | 50,162,222.466 |
| **G07515** | | | | |
| | 100396 | 5,166.410 | 5,166.410 | 50,167,388.876 |
| **G07517** | | | | |
| | 100246 | 2,775.932 | 2,775.932 | 50,170,164.808 |
| **G07530** | | | | |
| | N 26787 A | 1,259.066 | 1,259.066 | 50,171,423.874 |
| **G07550** | | | | |
| | R0047 | 5,001.000 | 5,001.000 | 50,176,424.874 |
| **G07570** | | | | |
| | W0514 | 1,043.505 | 1,043.505 | 50,177,468.379 |
| **G07576** | | | | |
| | N 26556 A | 1,235.447 | 1,235.447 | 50,178,703.826 |
| **G07586** | | | | |

## Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

| Nickname | Bar Number | Assigned (gr) | Customer Cumulative (gr) | Total Cumulative (gr) |
|---|---|---|---|---|
| | N 26599 A | 1,020.714 | 1,020.714 | 50,179,724.540 |
| **G07610** | | | | |
| | 5768 | 262.315 | 262.315 | 50,179,986.855 |
| **G07642** | | | | |
| | W0690 | 1,000.000 | 1,000.000 | 50,180,986.855 |
| **G07657** | | | | |
| | N 26443 A | 674.501 | 674.501 | 50,181,661.356 |
| **G07665** | | | | |
| | V3225 | 1,415.041 | 1,415.041 | 50,183,076.397 |
| **G07707** | | | | |
| | AE89027 | 90.704 | 90.704 | 50,183,167.101 |
| **G07750** | | | | |
| | 23809 | 705.675 | 705.675 | 50,183,872.776 |
| **G07754** | | | | |
| | 37914 | 1,274.162 | 1,274.162 | 50,185,146.938 |
| **G07759** | | | | |
| | 2015022505 | 18,008.115 | 18,008.115 | 50,203,155.053 |
| **G07761** | | | | |
| | 5926 | 375.360 | 375.360 | 50,203,530.413 |
| **G07763** | | | | |
| | AE89023 | 95.042 | 95.042 | 50,203,625.455 |
| **G07767** | | | | |
| | 1252452 | 5,043.084 | 5,043.084 | 50,208,668.539 |
| **G07773** | | | | |
| | W0683 | 869.760 | 869.760 | 50,209,538.299 |
| **G07780** | | | | |
| | 1252343 | 1,326.848 | 1,326.848 | 50,210,865.147 |
| | 5076604 | 29,329.632 | 30,656.480 | 50,240,194.779 |
| **G07798** | | | | |
| | 100541 | 2,000.000 | 2,000.000 | 50,242,194.779 |
| **G07822** | | | | |
| | 6653 | 3,379.245 | 3,379.245 | 50,245,574.024 |
| **G07837** | | | | |
| | 1252451 | 12,703.658 | 12,703.658 | 50,258,277.682 |
| | 5079009 | 9,231.569 | 21,935.227 | 50,267,509.251 |
| **G07900** | | | | |

## Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

| Nickname | Bar Number | Assigned (gr) | Customer Cumulative (gr) | Total Cumulative (gr) |
|---|---|---|---|---|
| | 2025-0304-11 | 2,799.685 | 2,799.685 | 50,270,308.936 |
| **G07902** | | | | |
| | 5769 | 226.200 | 226.200 | 50,270,535.136 |
| **G07909** | | | | |
| | 5769 | 236.209 | 236.209 | 50,270,771.345 |
| **G07912** | | | | |
| | 5760 | 164.116 | 164.116 | 50,270,935.461 |
| **G07914** | | | | |
| | 100242 | 3,036.173 | 3,036.173 | 50,273,971.634 |
| **G08005** | | | | |
| | AE89025 | 93.141 | 93.141 | 50,274,064.775 |
| **G08023** | | | | |
| | 5767 | 207.284 | 207.284 | 50,274,272.059 |
| **G08043** | | | | |
| | V3225 | 1,424.662 | 1,424.662 | 50,275,696.721 |
| **G08047** | | | | |
| | P7164 | 3,451.109 | 3,451.109 | 50,279,147.830 |
| **G08095** | | | | |
| | 37720 | 1,054.737 | 1,054.737 | 50,280,202.567 |
| **G08111** | | | | |
| | 2025-0237-08 | 7,748.649 | 7,748.649 | 50,287,951.216 |
| **G08133** | | | | |
| | 37914 | 1,278.030 | 1,278.030 | 50,289,229.246 |
| **G08158** | | | | |
| | 5760 | 173.740 | 173.740 | 50,289,402.986 |
| **G08219** | | | | |
| | AE88998 | 110.277 | 110.277 | 50,289,513.263 |
| **G08234** | | | | |
| | 1252197 | 2,459.978 | 2,459.978 | 50,291,973.241 |
| | 20210912136 | 13,890.427 | 16,350.405 | 50,305,863.668 |
| | AB01915 | 29,434.000 | 45,784.405 | 50,335,297.668 |
| | AB01916 | 29,449.000 | 75,233.405 | 50,364,746.668 |
| | AB01917 | 28,732.000 | 103,965.405 | 50,393,478.668 |
| **G08239** | | | | |
| | 100626 | 132.709 | 132.709 | 50,393,611.377 |
| | 1252289 | 3,198.670 | 3,331.379 | 50,396,810.047 |

## Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

| Nickname | Bar Number | Assigned (gr) | Customer Cumulative (gr) | Total Cumulative (gr) |
|---|---|---|---|---|
| G08250 | | | | |
| | W0523 | 1,000.000 | 1,000.000 | 50,397,810.047 |
| **G08268** | | | | |
| | 5781 | 328.329 | 328.329 | 50,398,138.376 |
| **G08280** | | | | |
| | 23652 | 359.109 | 359.109 | 50,398,497.485 |
| | N 26590 A | 566.125 | 925.234 | 50,399,063.610 |
| **G08293** | | | | |
| | 23651 | 550.084 | 550.084 | 50,399,613.694 |
| **G08299** | | | | |
| | AB01836 | 4,659.151 | 4,659.151 | 50,404,272.845 |
| **G08306** | | | | |
| | V3413 | 1,500.000 | 1,500.000 | 50,405,772.845 |
| **G08317** | | | | |
| | 5781 | 326.884 | 326.884 | 50,406,099.729 |
| **G08342** | | | | |
| | 100523 | 6,401.185 | 6,401.185 | 50,412,500.914 |
| **G08370** | | | | |
| | 100501 | 2,536.494 | 2,536.494 | 50,415,037.408 |
| **G08375** | | | | |
| | 5076603 | 643.909 | 643.909 | 50,415,681.317 |
| | AA 97144 | 19,356.091 | 20,000.000 | 50,435,037.408 |
| **G08397** | | | | |
| | N 26552 A | 510.853 | 510.853 | 50,435,548.261 |
| **G08402** | | | | |
| | 5769 | 226.226 | 226.226 | 50,435,774.487 |
| **G08423** | | | | |
| | AE89093 | 33.300 | 33.300 | 50,435,807.787 |
| **G08432** | | | | |
| | 5784 | 350.861 | 350.861 | 50,436,158.648 |
| **G08451** | | | | |
| | V3337 | 728.125 | 728.125 | 50,436,886.773 |
| **G08452** | | | | |
| | N 26590 A | 931.178 | 931.178 | 50,437,817.951 |
| **G08472** | | | | |
| | 5768 | 260.432 | 260.432 | 50,438,078.383 |

## Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

| Nickname | Bar Number | Assigned (gr) | Customer Cumulative (gr) | Total Cumulative (gr) |
|---|---|---|---|---|
| **G08505** | | | | |
| | 23652 | 923.793 | 923.793 | 50,439,002.176 |
| **G08523** | | | | |
| | V01346 | 5,601.284 | 5,601.284 | 50,444,603.460 |
| **G08536** | | | | |
| | 2020041577 | 16,684.237 | 16,684.237 | 50,461,287.697 |
| **G08539** | | | | |
| | 37721 | 1,000.000 | 1,000.000 | 50,462,287.697 |
| **G08551** | | | | |
| | AB15841 | 2,068.254 | 2,068.254 | 50,464,355.951 |
| | R0097 | 3,306.289 | 5,374.543 | 50,467,662.240 |
| **G08560** | | | | |
| | 100625 | 3,177.796 | 3,177.796 | 50,470,840.036 |
| **G08575** | | | | |
| | 5791 | 284.805 | 284.805 | 50,471,124.841 |
| **G08592** | | | | |
| | AE88950 | 140.799 | 140.799 | 50,471,265.640 |
| **G08612** | | | | |
| | N 26556 A | 1,239.195 | 1,239.195 | 50,472,504.835 |
| **G08614** | | | | |
| | N 26588 A | 702.593 | 702.593 | 50,473,207.428 |
| **G08618** | | | | |
| | 5768 | 254.831 | 254.831 | 50,473,462.259 |
| **G08623** | | | | |
| | 5892 | 476.922 | 476.922 | 50,473,939.181 |
| **G08636** | | | | |
| | N 26785 A | 641.170 | 641.170 | 50,474,580.351 |
| **G08640** | | | | |
| | 100487 | 1,859.936 | 1,859.936 | 50,476,440.287 |
| **G08642** | | | | |
| | AE88981 | 126.969 | 126.969 | 50,476,567.256 |
| **G08649** | | | | |
| | W0507 | 1,438.888 | 1,438.888 | 50,478,006.144 |
| **G08650** | | | | |
| | R0145 | 4,649.650 | 4,649.650 | 50,482,655.794 |
| **G08659** | | | | |

## Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

| Nickname | Bar Number | Assigned (gr) | Customer Cumulative (gr) | Total Cumulative (gr) |
|---|---|---|---|---|
| | AE89094 | 32.761 | 32.761 | 50,482,688.555 |
| **G08662** | | | | |
| | V3779 | 823.545 | 823.545 | 50,483,512.100 |
| **G08690** | | | | |
| | 5759 | 406.610 | 406.610 | 50,483,918.710 |
| **G08717** | | | | |
| | AE88980 | 127.005 | 127.005 | 50,484,045.715 |
| **G08725** | | | | |
| | 5783 | 344.766 | 344.766 | 50,484,390.481 |
| **G08766** | | | | |
| | W6849 | 891.841 | 891.841 | 50,485,282.322 |
| **G08782** | | | | |
| | 100472 | 1,732.944 | 1,732.944 | 50,487,015.266 |
| **G08783** | | | | |
| | MAK4181 | 2,228.048 | 2,228.048 | 50,489,243.314 |
| **G08789** | | | | |
| | 100527 | 1,845.852 | 1,845.852 | 50,491,089.166 |
| **G08791** | | | | |
| | AE89082 | 46.816 | 46.816 | 50,491,135.982 |
| **G08817** | | | | |
| | N 26602 A | 994.997 | 994.997 | 50,492,130.979 |
| **G08845** | | | | |
| | 5793 | 314.850 | 314.850 | 50,492,445.829 |
| **G08849** | | | | |
| | 172109-13 | 13,771.657 | 13,771.657 | 50,506,217.486 |
| | AA97485 | 6,953.442 | 20,725.099 | 50,513,170.928 |
| **G08853** | | | | |
| | AE88921 | 160.549 | 160.549 | 50,513,331.477 |
| **G08857** | | | | |
| | AE89094 | 32.649 | 32.649 | 50,513,364.126 |
| **G08858** | | | | |
| | AE89085 | 39.883 | 39.883 | 50,513,404.009 |
| **G08862** | | | | |
| | 032006K3 | 6,969.474 | 6,969.474 | 50,520,373.483 |
| **G08892** | | | | |
| | 100505 | 573.624 | 573.624 | 50,520,947.107 |

## Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

| Nickname | Bar Number | Assigned (gr) | Customer Cumulative (gr) | Total Cumulative (gr) |
|---|---|---|---|---|
| | 639475 | 1,426.376 | 2,000.000 | 50,522,373.483 |
| **G08918** | | | | |
| | 5769 | 235.387 | 235.387 | 50,522,608.870 |
| **G08934** | | | | |
| | AE89036 | 80.289 | 80.289 | 50,522,689.159 |
| **G08943** | | | | |
| | 23812 | 1,050.171 | 1,050.171 | 50,523,739.330 |
| **G08944** | | | | |
| | 100575 | 1,946.494 | 1,946.494 | 50,525,685.824 |
| **G08965** | | | | |
| | 5790 | 281.017 | 281.017 | 50,525,966.841 |
| **G08973** | | | | |
| | AE89075 | 53.243 | 53.243 | 50,526,020.084 |
| **G08983** | | | | |
| | AE89011 | 101.676 | 101.676 | 50,526,121.760 |
| **G08984** | | | | |
| | 4020607 | 10,152.754 | 10,152.754 | 50,536,274.514 |
| **G08988** | | | | |
| | 99996 | 2,101.368 | 2,101.368 | 50,538,375.882 |
| **G08992** | | | | |
| | AE89072 | 56.833 | 56.833 | 50,538,432.715 |
| **G09003** | | | | |
| | W6849 | 880.102 | 880.102 | 50,539,312.817 |
| **G09007** | | | | |
| | 5904 | 529.193 | 529.193 | 50,539,842.010 |
| **G09008** | | | | |
| | 100421 | 2,650.697 | 2,650.697 | 50,542,492.707 |
| **G09014** | | | | |
| | MEP3995 | 16,253.147 | 16,253.147 | 50,558,745.854 |
| **G09024** | | | | |
| | 100062 | 9,883.942 | 9,883.942 | 50,568,629.796 |
| | 20240309303 | 518.371 | 10,402.313 | 50,569,148.167 |
| **G09032** | | | | |
| | 5905 | 364.407 | 364.407 | 50,569,512.574 |
| **G09041** | | | | |
| | 5926 | 379.277 | 379.277 | 50,569,891.851 |

## Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

| Nickname | Bar Number | Assigned (gr) | Customer Cumulative (gr) | Total Cumulative (gr) |
|---|---|---|---|---|
| G09047 | | | | |
| | P7155 | 4,556.303 | 4,556.303 | 50,574,448.154 |
| **G09048** | | | | |
| | AE89040 | 78.560 | 78.560 | 50,574,526.714 |
| **G09049** | | | | |
| | 5790 | 279.571 | 279.571 | 50,574,806.285 |
| **G09054** | | | | |
| | 2016082501 | 3,927.863 | 3,927.863 | 50,578,734.148 |
| | 2016082704 | 14,182.312 | 18,110.175 | 50,592,916.460 |
| **G09070** | | | | |
| | V3337 | 733.616 | 733.616 | 50,593,650.076 |
| **G09072** | | | | |
| | AE88992 | 117.011 | 117.011 | 50,593,767.087 |
| **G09080** | | | | |
| | AE88994 | 112.618 | 112.618 | 50,593,879.705 |
| **G09097** | | | | |
| | 100042 | 7,255.965 | 7,255.965 | 50,601,135.670 |
| **G09098** | | | | |
| | N 26779 A | 1,000.000 | 1,000.000 | 50,602,135.670 |
| **G09108** | | | | |
| | AE89046 | 74.216 | 74.216 | 50,602,209.886 |
| **G09124** | | | | |
| | N 26451 A | 906.800 | 906.800 | 50,603,116.686 |
| **G09131** | | | | |
| | MAK4186 | 2,003.269 | 2,003.269 | 50,605,119.955 |
| **G09133** | | | | |
| | 5767 | 200.000 | 200.000 | 50,605,319.955 |
| **G09134** | | | | |
| | 1110-8-2481 | 14,577.974 | 14,577.974 | 50,619,897.929 |
| | 60436 | 23,283.983 | 37,861.957 | 50,643,181.912 |
| **G09135** | | | | |
| | AE89043 | 74.773 | 74.773 | 50,643,256.685 |
| **G09142** | | | | |
| | AE89089 | 36.697 | 36.697 | 50,643,293.382 |
| **G09145** | | | | |
| | 2017S9073 | 576.839 | 576.839 | 50,643,870.221 |

## Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

| Nickname | Bar Number | Assigned (gr) | Customer Cumulative (gr) | Total Cumulative (gr) |
|---|---|---|---|---|
| | W6856 | 107.373 | 684.212 | 50,643,977.594 |
| **G09152** | | | | |
| | 196955 | 13,547.598 | 13,547.598 | 50,657,525.192 |
| | 20240304127 | 569.105 | 14,116.703 | 50,658,094.297 |
| **G09170** | | | | |
| | 100412 | 1,774.504 | 1,774.504 | 50,659,868.801 |
| **G09180** | | | | |
| | 100463 | 3,595.616 | 3,595.616 | 50,663,464.417 |
| **G09206** | | | | |
| | 100053 | 455.072 | 455.072 | 50,663,919.489 |
| | 1110-3-2465 | 2,486.327 | 2,941.399 | 50,666,405.816 |
| **G09209** | | | | |
| | 5926 | 379.624 | 379.624 | 50,666,785.440 |
| **G09214** | | | | |
| | 100005 | 6,065.115 | 6,065.115 | 50,672,850.555 |
| | 100439 | 531.368 | 6,596.483 | 50,673,381.923 |
| **G09216** | | | | |
| | 5783 | 343.266 | 343.266 | 50,673,725.189 |
| **G09228** | | | | |
| | 5881 | 367.152 | 367.152 | 50,674,092.341 |
| **G09237** | | | | |
| | AE89094 | 32.529 | 32.529 | 50,674,124.870 |
| **G09246** | | | | |
| | AE89063 | 66.568 | 66.568 | 50,674,191.438 |
| **G09259** | | | | |
| | AE89087 | 37.131 | 37.131 | 50,674,228.569 |
| **G09273** | | | | |
| | 5920 | 500.000 | 500.000 | 50,674,728.569 |
| **G09306** | | | | |
| | 5760 | 167.117 | 167.117 | 50,674,895.686 |
| **G09315** | | | | |
| | AE89047 | 74.035 | 74.035 | 50,674,969.721 |
| **G09320** | | | | |
| | 100469 | 1,966.201 | 1,966.201 | 50,676,935.922 |
| **G09335** | | | | |
| | AB14186 | 1,458.607 | 1,458.607 | 50,678,394.529 |

## Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

| Nickname | Bar Number | Assigned (gr) | Customer Cumulative (gr) | Total Cumulative (gr) |
|---|---|---|---|---|
| G09350 | | | | |
| | 100259 | 3,546.445 | 3,546.445 | 50,681,940.974 |
| **G09358** | | | | |
| | AE89092 | 35.017 | 35.017 | 50,681,975.991 |
| **G09368** | | | | |
| | 5784 | 351.192 | 351.192 | 50,682,327.183 |
| **G09371** | | | | |
| | AB14188 | 2,038.269 | 2,038.269 | 50,684,365.452 |
| **H00009** | | | | |
| | 1106-10-2414 | 19,135.427 | 19,135.427 | 50,703,500.879 |
| | 2020.017939 | 21,316.306 | 40,451.733 | 50,724,817.185 |
| **H00128** | | | | |
| | 1252200 | 10,636.317 | 10,636.317 | 50,735,453.502 |
| | 639714 | 1,222.138 | 11,858.455 | 50,736,675.640 |
| **H00184** | | | | |
| | 049542 | 29,829.224 | 29,829.224 | 50,766,504.864 |
| | 050121 | 3,347.776 | 33,177.000 | 50,769,852.640 |
| | 050131 | 31,823.000 | 65,000.000 | 50,801,675.640 |
| **H00200** | | | | |
| | MEP 3642 | 9,841.009 | 9,841.009 | 50,811,516.649 |
| **H00212** | | | | |
| | 049595 | 28,648.056 | 28,648.056 | 50,840,164.705 |
| | 2025-0302-08 | 12,053.060 | 40,701.116 | 50,852,217.765 |
| **H00360** | | | | |
| | 5075003 | 16,651.044 | 16,651.044 | 50,868,868.809 |
| | MAK4063 | 15,400.468 | 32,051.512 | 50,884,269.277 |
| **H00366** | | | | |
| | 5783 | 348.201 | 348.201 | 50,884,617.478 |
| **H00367** | | | | |
| | AE89098 | 0.611 | 0.611 | 50,884,618.089 |
| **H00370** | | | | |
| | 116548 | 3,078.182 | 3,078.182 | 50,887,696.271 |
| | 201489 | 23,011.157 | 26,089.339 | 50,910,707.428 |
| **H00381** | | | | |
| | AB15836 | 12,374.544 | 12,374.544 | 50,923,081.972 |

## Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

| Nickname | Bar Number | Assigned (gr) | Customer Cumulative (gr) | Total Cumulative (gr) |
|---|---|---|---|---|
| **H00439** | | | | |
| | 201522 | 28.114 | 28.114 | 50,923,110.086 |
| | 5073604 | 30,833.270 | 30,861.384 | 50,953,943.356 |
| **H00451** | | | | |
| | 110811-2 | 3,928.790 | 3,928.790 | 50,957,872.146 |
| | 2016081929 | 31,255.884 | 35,184.674 | 50,989,128.030 |
| | 5079006 | 3,375.809 | 38,560.483 | 50,992,503.839 |
| **H00516** | | | | |
| | 049473 | 7,668.972 | 7,668.972 | 51,000,172.811 |
| | 050153 | 25,661.480 | 33,330.452 | 51,025,834.291 |
| | 059866 | 31,825.000 | 65,155.452 | 51,057,659.291 |
| **H00537** | | | | |
| | V01348 | 3,002.002 | 3,002.002 | 51,060,661.293 |
| **H00545** | | | | |
| | 1252460 | 14,873.691 | 14,873.691 | 51,075,534.984 |
| | 2025-0241-09 | 5,326.309 | 20,200.000 | 51,080,861.293 |
| **H00574** | | | | |
| | 1252369 | 3,942.969 | 3,942.969 | 51,084,804.262 |
| | R0047 | 1,062.036 | 5,005.005 | 51,085,866.298 |
| **H00654** | | | | |
| | 2016090426 | 14,887.507 | 14,887.507 | 51,100,753.805 |
| **H00670** | | | | |
| | AE88923 | 159.559 | 159.559 | 51,100,913.364 |
| **H01128** | | | | |
| | 100023 | 4,866.281 | 4,866.281 | 51,105,779.645 |
| **H01139** | | | | |
| | 1252471 | 15,182.005 | 15,182.005 | 51,120,961.650 |
| | 2011-0059 | 26,013.000 | 41,195.005 | 51,146,974.650 |
| | 35909 | 29,810.000 | 71,005.005 | 51,176,784.650 |
| **H01147** | | | | |
| | 2016082332 | 12,214.069 | 12,214.069 | 51,188,998.719 |
| **H01159** | | | | |
| | 100500 | 2,034.586 | 2,034.586 | 51,191,033.305 |
| **H01265** | | | | |
| | 5078409 | 29,909.706 | 29,909.706 | 51,220,943.011 |
| | 60436 | 7,951.017 | 37,860.723 | 51,228,894.028 |

## Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

| Nickname | Bar Number | Assigned (gr) | Customer Cumulative (gr) | Total Cumulative (gr) |
|---|---|---|---|---|
| **H01319** | | | | |
| | 049550 | 19,718.024 | 19,718.024 | 51,248,612.052 |
| | 2020.017958 | 31,836.000 | 51,554.024 | 51,280,448.052 |
| | 49809 | 16,724.138 | 68,278.162 | 51,297,172.190 |
| **H01404** | | | | |
| | 049679 | 546.004 | 546.004 | 51,297,718.194 |
| | 050066 | 31,867.000 | 32,413.004 | 51,329,585.194 |
| | 050074 | 31,867.000 | 64,280.004 | 51,361,452.194 |
| | 49843 | 17,708.996 | 81,989.000 | 51,379,161.190 |
| | AA52626 | 30,624.000 | 112,613.000 | 51,409,785.190 |
| | AA52629 | 31,456.000 | 144,069.000 | 51,441,241.190 |
| | AA57421 | 31,412.000 | 175,481.000 | 51,472,653.190 |
| | AA57637 | 32,043.000 | 207,524.000 | 51,504,696.190 |
| | AA57681 | 31,869.000 | 239,393.000 | 51,536,565.190 |
| | AA57708 | 31,768.000 | 271,161.000 | 51,568,333.190 |
| | AA 69956 | 31,972.000 | 303,133.000 | 51,600,305.190 |
| | AA69962 | 31,242.000 | 334,375.000 | 51,631,547.190 |
| | AA69969 | 31,230.000 | 365,605.000 | 51,662,777.190 |
| | AA69970 | 31,589.000 | 397,194.000 | 51,694,366.190 |
| | AA77220 | 31,941.000 | 429,135.000 | 51,726,307.190 |
| | AA77241 | 31,172.000 | 460,307.000 | 51,757,479.190 |
| | AA81387 | 31,531.000 | 491,838.000 | 51,789,010.190 |
| | AA 94251 | 30,595.000 | 522,433.000 | 51,819,605.190 |
| | AA 94252 | 30,432.000 | 552,865.000 | 51,850,037.190 |
| | AA96331 | 32,176.000 | 585,041.000 | 51,882,213.190 |
| | AB 00461 | 32,114.000 | 617,155.000 | 51,914,327.190 |
| | AB00530 | 31,887.000 | 649,042.000 | 51,946,214.190 |
| | AB00556 | 30,779.000 | 679,821.000 | 51,976,993.190 |
| | AB00557 | 30,252.000 | 710,073.000 | 52,007,245.190 |
| | AB00633 | 32,201.000 | 742,274.000 | 52,039,446.190 |
| | AB00979 | 32,108.000 | 774,382.000 | 52,071,554.190 |
| | AB01513 | 32,122.000 | 806,504.000 | 52,103,676.190 |
| | AB01755 | 32,099.000 | 838,603.000 | 52,135,775.190 |
| | AB01781 | 31,944.000 | 870,547.000 | 52,167,719.190 |
| | AB05794 | 32,242.000 | 902,789.000 | 52,199,961.190 |
| | AB05803 | 31,936.000 | 934,725.000 | 52,231,897.190 |

## Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

| Nickname | Bar Number | Assigned (gr) | Customer Cumulative (gr) | Total Cumulative (gr) |
|---|---|---|---|---|
| | AB05813 | 32,275.000 | 967,000.000 | 52,264,172.190 |
| **H01412** | | | | |
| | 072025-95-37223 | 22,877.185 | 22,877.185 | 52,287,049.375 |
| | 196933 | 19,680.998 | 42,558.183 | 52,306,730.373 |
| **H01415** | | | | |
| | AE89098 | 0.640 | 0.640 | 52,306,731.013 |
| **H01417** | | | | |
| | 049412 | 18,966.037 | 18,966.037 | 52,325,697.050 |
| | 050035 | 2,035.461 | 21,001.498 | 52,327,732.511 |
| | 070402 | 31,870.000 | 52,871.498 | 52,359,602.511 |
| | 2020.017945 | 31,869.000 | 84,740.498 | 52,391,471.511 |
| **H01440** | | | | |
| | 031276 | 32,009.000 | 32,009.000 | 52,423,480.511 |
| | 031277 | 31,979.000 | 63,988.000 | 52,455,459.511 |
| | 031278 | 32,001.000 | 95,989.000 | 52,487,460.511 |
| | MEP3660 | 4,519.684 | 100,508.684 | 52,491,980.195 |
| **H01441** | | | | |
| | 5813 | 193.533 | 193.533 | 52,492,173.728 |
| **H01482** | | | | |
| | 060190 | 12,571.830 | 12,571.830 | 52,504,745.558 |
| | 5073610 | 28,503.653 | 41,075.483 | 52,533,249.211 |
| **H01533** | | | | |
| | 5790 | 278.918 | 278.918 | 52,533,528.129 |
| **H01560** | | | | |
| | AE89076 | 52.697 | 52.697 | 52,533,580.826 |
| **H01573** | | | | |
| | 5892 | 477.152 | 477.152 | 52,534,057.978 |
| **H01598** | | | | |
| | 100053 | 2,947.083 | 2,947.083 | 52,537,005.061 |
| **H01601** | | | | |
| | 100228 | 8,016.957 | 8,016.957 | 52,545,022.018 |
| | 5080103 | 3,514.355 | 11,531.312 | 52,548,536.373 |
| **H01609** | | | | |
| | 196951 | 10,477.985 | 10,477.985 | 52,559,014.358 |
| | 20240307170 | 1,647.015 | 12,125.000 | 52,560,661.373 |
| **H01610** | | | | |

## Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

| Nickname | Bar Number | Assigned (gr) | Customer Cumulative (gr) | Total Cumulative (gr) |
|---|---|---|---|---|
| | 111175-14 | 6,289.606 | 6,289.606 | 52,566,950.979 |
| | 2025-0237-08 | 1,460.394 | 7,750.000 | 52,568,411.373 |
| **H01617** | | | | |
| | 020856 | 31,970.000 | 31,970.000 | 52,600,381.373 |
| | 031059 | 31,970.000 | 63,940.000 | 52,632,351.373 |
| | 031466 | 31,970.000 | 95,910.000 | 52,664,321.373 |
| | 051518 | 28,691.121 | 124,601.121 | 52,693,012.494 |
| | 110598 | 21,044.705 | 145,645.826 | 52,714,057.199 |
| | 110601 | 31,970.000 | 177,615.826 | 52,746,027.199 |
| **H01618** | | | | |
| | R0139 | 3,613.351 | 3,613.351 | 52,749,640.550 |
| **H01659** | | | | |
| | 4020716 | 9,634.639 | 9,634.639 | 52,759,275.189 |
| | 93549 | 15,910.585 | 25,545.224 | 52,775,185.774 |
| **H01673** | | | | |
| | AA 69957 | 31,003.000 | 31,003.000 | 52,806,188.774 |
| | AB00980 | 31,027.000 | 62,030.000 | 52,837,215.774 |
| | AB00983 | 30,972.000 | 93,002.000 | 52,868,187.774 |
| | AB05836 | 31,024.000 | 124,026.000 | 52,899,211.774 |
| | AB05993 | 30,664.000 | 154,690.000 | 52,929,875.774 |
| **H01676** | | | | |
| | AE89098 | 0.896 | 0.896 | 52,929,876.670 |
| **H01683** | | | | |
| | 2016082515 | 9,216.518 | 9,216.518 | 52,939,093.188 |
| | 5073902 | 15,052.873 | 24,269.391 | 52,954,146.061 |
| **H01690** | | | | |
| | V3788 | 1,500.000 | 1,500.000 | 52,955,646.061 |
| **H01708** | | | | |
| | R0632 | 5,427.088 | 5,427.088 | 52,961,073.149 |
| **H01721** | | | | |
| | 37727 | 1,158.878 | 1,158.878 | 52,962,232.027 |
| **H01762** | | | | |
| | N 26454 A | 1,190.637 | 1,190.637 | 52,963,422.664 |
| **H01787** | | | | |
| | 100043 | 15,000.000 | 15,000.000 | 52,978,422.664 |
| **H01797** | | | | |

## Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

| Nickname | Bar Number | Assigned (gr) | Customer Cumulative (gr) | Total Cumulative (gr) |
|---|---|---|---|---|
| | 5799 | 459.059 | 459.059 | 52,978,881.723 |
| **H01812** | | | | |
| | W6863 | 1,000.907 | 1,000.907 | 52,979,882.630 |
| **H01822** | | | | |
| | AB15850 | 7,920.901 | 7,920.901 | 52,987,803.531 |
| **H01835** | | | | |
| | R0059 | 4,954.635 | 4,954.635 | 52,992,758.166 |
| **H01842** | | | | |
| | 100065 | 7,173.240 | 7,173.240 | 52,999,931.406 |
| **H01860** | | | | |
| | 23650 | 1,000.000 | 1,000.000 | 53,000,931.406 |
| **H01877** | | | | |
| | 070389 | 8,619.515 | 8,619.515 | 53,009,550.921 |
| | 072025-95-37652 | 31,645.400 | 40,264.915 | 53,041,196.321 |
| | 49842 | 14,758.750 | 55,023.665 | 53,055,955.071 |
| **H01899** | | | | |
| | 100402 | 10,819.433 | 10,819.433 | 53,066,774.504 |
| **H01904** | | | | |
| | 1110-2-2461 | 15,595.110 | 15,595.110 | 53,082,369.614 |
| | 196935 | 13,170.253 | 28,765.363 | 53,095,539.867 |
| **H01926** | | | | |
| | 020833 | 31,947.000 | 31,947.000 | 53,127,486.867 |
| | 020972 | 31,947.000 | 63,894.000 | 53,159,433.867 |
| | 070282 | 13,935.892 | 77,829.892 | 53,173,369.759 |
| | 070303 | 31,947.000 | 109,776.892 | 53,205,316.759 |
| | 5079302 | 8,276.708 | 118,053.600 | 53,213,593.467 |
| | P757 | 31,946.400 | 150,000.000 | 53,245,539.867 |
| **H01927** | | | | |
| | 37919 | 1,086.642 | 1,086.642 | 53,246,626.509 |
| **H01940** | | | | |
| | 5076705 | 5,317.902 | 5,317.902 | 53,251,944.411 |
| **H01955** | | | | |
| | 072025-95-37662 | 31,679.600 | 31,679.600 | 53,283,624.011 |
| | 201486 | 5,893.407 | 37,573.007 | 53,289,517.418 |
| | 49751 | 18,428.866 | 56,001.873 | 53,307,946.284 |
| **H02016** | | | | |

## Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

| Nickname | Bar Number | Assigned (gr) | Customer Cumulative (gr) | Total Cumulative (gr) |
|---|---|---|---|---|
| | N 26443 A | 672.160 | 672.160 | 53,308,618.444 |
| **H02017** | | | | |
| | 111199-13 | 1,627.516 | 1,627.516 | 53,310,245.960 |
| | 2025-0236-03 | 13,689.022 | 15,316.538 | 53,323,934.982 |
| **H02018** | | | | |
| | 72601 | 2,868.976 | 2,868.976 | 53,326,803.958 |
| **H02026** | | | | |
| | AB00740 | 29,998.000 | 29,998.000 | 53,356,801.958 |
| **H02049** | | | | |
| | 1109-8-2434 | 5,540.353 | 5,540.353 | 53,362,342.311 |
| | 172107-8 | 22,335.142 | 27,875.495 | 53,384,677.453 |
| **H02051** | | | | |
| | 031283 | 32,015.000 | 32,015.000 | 53,416,692.453 |
| | 031287 | 32,015.000 | 64,030.000 | 53,448,707.453 |
| | 031292 | 32,015.000 | 96,045.000 | 53,480,722.453 |
| | 031307 | 32,015.000 | 128,060.000 | 53,512,737.453 |
| | 031369 | 1,155.831 | 129,215.831 | 53,513,893.284 |
| | 031439 | 15,708.169 | 144,924.000 | 53,529,601.453 |
| | 031452 | 32,016.000 | 176,940.000 | 53,561,617.453 |
| | 031460 | 32,016.000 | 208,956.000 | 53,593,633.453 |
| | 031462 | 32,016.000 | 240,972.000 | 53,625,649.453 |
| | 031482 | 32,016.000 | 272,988.000 | 53,657,665.453 |
| | 061718 | 32,016.000 | 305,004.000 | 53,689,681.453 |
| | 061795 | 32,016.000 | 337,020.000 | 53,721,697.453 |
| | 102005 | 32,016.000 | 369,036.000 | 53,753,713.453 |
| | XQ3199 | 30,964.000 | 400,000.000 | 53,784,677.453 |
| **H02054** | | | | |
| | R0602 | 9,510.887 | 9,510.887 | 53,794,188.340 |
| **H02081** | | | | |
| | N 26785 A | 637.037 | 637.037 | 53,794,825.377 |
| **H02095** | | | | |
| | 100461 | 6,670.872 | 6,670.872 | 53,801,496.249 |
| **H02100** | | | | |
| | 23654 | 1,152.236 | 1,152.236 | 53,802,648.485 |
| **H02102** | | | | |
| | 100175 | 6,218.004 | 6,218.004 | 53,808,866.489 |

## Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

| Nickname | Bar Number | Assigned (gr) | Customer Cumulative (gr) | Total Cumulative (gr) |
|---|---|---|---|---|
| | 2025-0310-05 | 5,781.996 | 12,000.000 | 53,814,648.485 |
| **H02108** | | | | |
| | R0568 | 9,941.179 | 9,941.179 | 53,824,589.664 |
| **H02138** | | | | |
| | 059862 | 2,164.272 | 2,164.272 | 53,826,753.936 |
| | 116547 | 3,122.028 | 5,286.300 | 53,829,875.964 |
| | 60432 | 31,189.000 | 36,475.300 | 53,861,064.964 |
| **H02139** | | | | |
| | 5076704 | 7,825.737 | 7,825.737 | 53,868,890.701 |
| **H02140** | | | | |
| | 049313 | 17,691.006 | 17,691.006 | 53,886,581.707 |
| | 049410 | 8,454.179 | 26,145.185 | 53,895,035.886 |
| | 049411 | 31,873.000 | 58,018.185 | 53,926,908.886 |
| | 049449 | 31,873.000 | 89,891.185 | 53,958,781.886 |
| **H02153** | | | | |
| | 172107-6 | 17,587.856 | 17,587.856 | 53,976,369.742 |
| | P707 | 17,750.736 | 35,338.592 | 53,994,120.478 |
| **H02176** | | | | |
| | 640655 | 375.305 | 375.305 | 53,994,495.783 |
| | 99996 | 1,740.339 | 2,115.644 | 53,996,236.122 |
| **H02190** | | | | |
| | R0053 | 10,200.000 | 10,200.000 | 54,006,436.122 |
| **H02208** | | | | |
| | 100584 | 4,708.022 | 4,708.022 | 54,011,144.144 |
| **H02213** | | | | |
| | AA05631 | 1,000.000 | 1,000.000 | 54,012,144.144 |
| | AA05632 | 1,000.000 | 2,000.000 | 54,013,144.144 |
| | AA05650 | 1,000.000 | 3,000.000 | 54,014,144.144 |
| | R0626 | 7,650.000 | 10,650.000 | 54,021,794.144 |
| **H02219** | | | | |
| | R0442 | 10,000.014 | 10,000.014 | 54,031,794.158 |
| **H02222** | | | | |
| | 2025-0303-09 | 4,687.207 | 4,687.207 | 54,036,481.365 |
| **H02253** | | | | |
| | 100370 | 5,055.055 | 5,055.055 | 54,041,536.420 |
| **H02279** | | | | |

## Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

| Nickname | Bar Number | Assigned (gr) | Customer Cumulative (gr) | Total Cumulative (gr) |
|---|---|---|---|---|
| | 100042 | 7,260.956 | 7,260.956 | 54,048,797.376 |
| **H02294** | | | | |
| | N 26442 A | 542.443 | 542.443 | 54,049,339.819 |
| **H02297** | | | | |
| | 1106-9-2410 | 9,571.799 | 9,571.799 | 54,058,911.618 |
| | 640660 | 12,830.855 | 22,402.654 | 54,071,742.473 |
| **H02303** | | | | |
| | 100059 | 3,284.388 | 3,284.388 | 54,075,026.861 |
| **H02309** | | | | |
| | 1252357 | 29,040.476 | 29,040.476 | 54,104,067.337 |
| | 2016090504 | 741.523 | 29,781.999 | 54,104,808.860 |
| **H02310** | | | | |
| | 67252 | 3,390.260 | 3,390.260 | 54,108,199.120 |
| **H02318** | | | | |
| | 100230 | 16,390.579 | 16,390.579 | 54,124,589.699 |
| **H02321** | | | | |
| | 032006N6 | 6,204.261 | 6,204.261 | 54,130,793.960 |
| | 2025-0242-06 | 79.089 | 6,283.350 | 54,130,873.049 |
| **H02337** | | | | |
| | 111199-15 | 12,860.557 | 12,860.557 | 54,143,733.606 |
| **H02349** | | | | |
| | 100246 | 2,771.767 | 2,771.767 | 54,146,505.373 |
| **H02361** | | | | |
| | 3278 | 2,289.467 | 2,289.467 | 54,148,794.840 |
| | M7299 | 16,797.722 | 19,087.189 | 54,165,592.562 |
| **H02362** | | | | |
| | 050148 | 6,240.612 | 6,240.612 | 54,171,833.174 |
| | 49659 | 31,830.000 | 38,070.612 | 54,203,663.174 |
| | 49758 | 28,099.978 | 66,170.590 | 54,231,763.152 |
| **H02364** | | | | |
| | 049529 | 31,827.000 | 31,827.000 | 54,263,590.152 |
| | 050099 | 14,203.444 | 46,030.444 | 54,277,793.596 |
| | 059973 | 19,439.905 | 65,470.349 | 54,297,233.501 |
| **H02377** | | | | |
| | 2025-0239-09 | 3,525.927 | 3,525.927 | 54,300,759.428 |
| **H02380** | | | | |

## Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

| Nickname | Bar Number | Assigned (gr) | Customer Cumulative (gr) | Total Cumulative (gr) |
|---|---|---|---|---|
| | 5892 | 477.345 | 477.345 | 54,301,236.773 |
| **H02381** | | | | |
| | 5892 | 477.345 | 477.345 | 54,301,714.118 |
| **H02389** | | | | |
| | 2016082325 | 11,056.321 | 11,056.321 | 54,312,770.439 |
| | MEP 3646 | 18,943.679 | 30,000.000 | 54,331,714.118 |
| **H02425** | | | | |
| | 2015001406 | 3,303.833 | 3,303.833 | 54,335,017.951 |
| | 72342 | 27,229.967 | 30,533.800 | 54,362,247.918 |
| **H02429** | | | | |
| | V01348 | 3,000.663 | 3,000.663 | 54,365,248.581 |
| **H02459** | | | | |
| | 1252455 | 14,910.782 | 14,910.782 | 54,380,159.363 |
| | 5074502 | 696.430 | 15,607.212 | 54,380,855.793 |
| **H02460** | | | | |
| | R0489 | 9,535.207 | 9,535.207 | 54,390,391.000 |
| **H02465** | | | | |
| | R0439 | 7,801.398 | 7,801.398 | 54,398,192.398 |
| **H02474** | | | | |
| | AE89085 | 38.789 | 38.789 | 54,398,231.187 |
| **H02507** | | | | |
| | 6652 | 2,000.000 | 2,000.000 | 54,400,231.187 |
| **H02528** | | | | |
| | 1252289 | 3,349.092 | 3,349.092 | 54,403,580.279 |
| **H02529** | | | | |
| | 2025-0241-11 | 5,078.921 | 5,078.921 | 54,408,659.200 |
| **H02531** | | | | |
| | 5079308 | 6,298.578 | 6,298.578 | 54,414,957.778 |
| **H02534** | | | | |
| | 100455 | 2,472.338 | 2,472.338 | 54,417,430.116 |
| **H02544** | | | | |
| | AE89052 | 71.476 | 71.476 | 54,417,501.592 |
| **H02592** | | | | |
| | R0039 | 2,962.868 | 2,962.868 | 54,420,464.460 |
| **H02619** | | | | |
| | W0493 | 1,124.689 | 1,124.689 | 54,421,589.149 |

## Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

| Nickname | Bar Number | Assigned (gr) | Customer Cumulative (gr) | Total Cumulative (gr) |
|---|---|---|---|---|
| H02631 | | | | |
| | 3287 | 11,824.536 | 11,824.536 | 54,433,413.685 |
| **H02638** | | | | |
| | 100233 | 3,000.000 | 3,000.000 | 54,436,413.685 |
| **H02657** | | | | |
| | 196947 | 964.454 | 964.454 | 54,437,378.139 |
| | 2025-0304-10 | 10,635.546 | 11,600.000 | 54,448,013.685 |
| **H02679** | | | | |
| | 111199-12 | 16,727.184 | 16,727.184 | 54,464,740.869 |
| **H02685** | | | | |
| | 1252447 | 19,118.542 | 19,118.542 | 54,483,859.411 |
| **H02701** | | | | |
| | 031402 | 19,109.412 | 19,109.412 | 54,502,968.823 |
| | 070280 | 31,615.000 | 50,724.412 | 54,534,583.823 |
| | 1109-7-2433 | 3,039.302 | 53,763.714 | 54,537,623.125 |
| **H02758** | | | | |
| | 031108 | 32,024.000 | 32,024.000 | 54,569,647.125 |
| | 031138 | 32,024.000 | 64,048.000 | 54,601,671.125 |
| | 031157 | 32,023.000 | 96,071.000 | 54,633,694.125 |
| | 031159 | 32,023.000 | 128,094.000 | 54,665,717.125 |
| | 031163 | 32,024.000 | 160,118.000 | 54,697,741.125 |
| | 031171 | 32,023.000 | 192,141.000 | 54,729,764.125 |
| | 050124 | 31,811.000 | 223,952.000 | 54,761,575.125 |
| | AA57675 | 30,085.000 | 254,037.000 | 54,791,660.125 |
| | AA57707 | 30,049.000 | 284,086.000 | 54,821,709.125 |
| | AA90097 | 30,088.000 | 314,174.000 | 54,851,797.125 |
| | AB00539 | 30,782.000 | 344,956.000 | 54,882,579.125 |
| | AB01093 | 30,822.000 | 375,778.000 | 54,913,401.125 |
| | AB01837 | 30,081.000 | 405,859.000 | 54,943,482.125 |
| | AB 13825 | 30,093.000 | 435,952.000 | 54,973,575.125 |
| | AE89098 | 1.560 | 435,953.560 | 54,973,576.685 |
| **H02791** | | | | |
| | 37713 | 1,287.744 | 1,287.744 | 54,974,864.429 |
| **H02836** | | | | |
| | 1252281 | 20,000.000 | 20,000.000 | 54,994,864.429 |
| **H02837** | | | | |

## Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

| Nickname | Bar Number | Assigned (gr) | Customer Cumulative (gr) | Total Cumulative (gr) |
|---|---|---|---|---|
| | 20240309328 | 11,309.378 | 11,309.378 | 55,006,173.807 |
| **H02860** | | | | |
| | 2025-0238-01 | 6,548.591 | 6,548.591 | 55,012,722.398 |
| **H02863** | | | | |
| | 23651 | 552.423 | 552.423 | 55,013,274.821 |
| **H02864** | | | | |
| | 639475 | 2,000.000 | 2,000.000 | 55,015,274.821 |
| **H02878** | | | | |
| | R0145 | 4,650.729 | 4,650.729 | 55,019,925.550 |
| **H02889** | | | | |
| | W6856 | 686.499 | 686.499 | 55,020,612.049 |
| **H02909** | | | | |
| | 100586 | 6,566.388 | 6,566.388 | 55,027,178.437 |
| **H02915** | | | | |
| | AE89057 | 69.918 | 69.918 | 55,027,248.355 |
| **H02950** | | | | |
| | 5781 | 328.411 | 328.411 | 55,027,576.766 |
| **H02953** | | | | |
| | AE89095 | 26.183 | 26.183 | 55,027,602.949 |
| **H02958** | | | | |
| | 2025-0242-01 | 5,313.593 | 5,313.593 | 55,032,916.542 |
| **H02962** | | | | |
| | R0157 | 6,726.542 | 6,726.542 | 55,039,643.084 |
| **H02963** | | | | |
| | 100475 | 1,497.179 | 1,497.179 | 55,041,140.263 |
| | AB14189 | 313.008 | 1,810.187 | 55,041,453.271 |
| **H02966** | | | | |
| | R0563 | 8,670.448 | 8,670.448 | 55,050,123.719 |
| **H03008** | | | | |
| | 100573 | 2,523.475 | 2,523.475 | 55,052,647.194 |
| **H03014** | | | | |
| | AE88943 | 144.382 | 144.382 | 55,052,791.576 |
| **H03029** | | | | |
| | W0686 | 967.067 | 967.067 | 55,053,758.643 |
| **H03046** | | | | |
| | 100232 | 3,448.183 | 3,448.183 | 55,057,206.826 |

## Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

| Nickname | Bar Number | Assigned (gr) | Customer Cumulative (gr) | Total Cumulative (gr) |
|---|---|---|---|---|
| H03061 | | | | |
| | 5801 | 431.667 | 431.667 | 55,057,638.493 |
| **H03063** | | | | |
| | 2025-0236-03 | 15,314.835 | 15,314.835 | 55,072,953.328 |
| **H03069** | | | | |
| | 1109-3-2423 | 4,135.818 | 4,135.818 | 55,077,089.146 |
| **H03086** | | | | |
| | AE89043 | 41.386 | 41.386 | 55,077,130.532 |
| | AE89044 | 33.006 | 74.392 | 55,077,163.538 |
| **H03120** | | | | |
| | AE89009 | 13.989 | 13.989 | 55,077,177.527 |
| | AE89010 | 88.438 | 102.427 | 55,077,265.965 |
| **H03134** | | | | |
| | AE88949 | 141.385 | 141.385 | 55,077,407.350 |
| **H03137** | | | | |
| | 100573 | 2,524.274 | 2,524.274 | 55,079,931.624 |
| **H03151** | | | | |
| | N 26432 A | 1,313.353 | 1,313.353 | 55,081,244.977 |
| **H03152** | | | | |
| | N 26850 A | 855.541 | 855.541 | 55,082,100.518 |
| **H03156** | | | | |
| | AE89098 | 7.973 | 7.973 | 55,082,108.491 |
| **H03161** | | | | |
| | 640649 | 1,324.036 | 1,324.036 | 55,083,432.527 |
| **H03169** | | | | |
| | AB15847 | 2,814.987 | 2,814.987 | 55,086,247.514 |
| **H03194** | | | | |
| | AE89097 | 11.892 | 11.892 | 55,086,259.406 |
| **H03197** | | | | |
| | 1375 | 3,841.142 | 3,841.142 | 55,090,100.548 |
| **H03209** | | | | |
| | AB15843 | 2,063.337 | 2,063.337 | 55,092,163.885 |
| **H03213** | | | | |
| | 5894 | 400.517 | 400.517 | 55,092,564.402 |
| **H03214** | | | | |
| | R0036 | 3,000.000 | 3,000.000 | 55,095,564.402 |

## Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

| Nickname | Bar Number | Assigned (gr) | Customer Cumulative (gr) | Total Cumulative (gr) |
|---|---|---|---|---|
| **H03225** | | | | |
| | AB15843 | 2,065.472 | 2,065.472 | 55,097,629.874 |
| **H03236** | | | | |
| | R0143 | 5,763.721 | 5,763.721 | 55,103,393.595 |
| | R0616 | 3,445.390 | 9,209.111 | 55,106,838.985 |
| **H03244** | | | | |
| | N 26432 A | 1,313.353 | 1,313.353 | 55,108,152.338 |
| **H03245** | | | | |
| | 2016090423 | 18,129.991 | 18,129.991 | 55,126,282.329 |
| **H03251** | | | | |
| | 0573048 | 5,000.000 | 5,000.000 | 55,131,282.329 |
| | 0573049 | 5,000.000 | 10,000.000 | 55,136,282.329 |
| | 0573107 | 5,000.000 | 15,000.000 | 55,141,282.329 |
| | AA05639 | 1,000.000 | 16,000.000 | 55,142,282.329 |
| | AA05640 | 1,000.000 | 17,000.000 | 55,143,282.329 |
| | AA05641 | 1,000.000 | 18,000.000 | 55,144,282.329 |
| | AA05642 | 1,000.000 | 19,000.000 | 55,145,282.329 |
| | AA05643 | 1,000.000 | 20,000.000 | 55,146,282.329 |
| **H03254** | | | | |
| | N 26772 A | 592.356 | 592.356 | 55,146,874.685 |
| **H03256** | | | | |
| | W6858 | 775.752 | 775.752 | 55,147,650.437 |
| **H03275** | | | | |
| | AE89097 | 21.916 | 21.916 | 55,147,672.353 |
| **H03295** | | | | |
| | 99990 | 3,000.000 | 3,000.000 | 55,150,672.353 |
| **H03319** | | | | |
| | 1252180 | 13,363.064 | 13,363.064 | 55,164,035.417 |
| | 1252185 | 20,070.327 | 33,433.391 | 55,184,105.744 |
| **H03328** | | | | |
| | 1252362 | 14,175.032 | 14,175.032 | 55,198,280.776 |
| | 2016082622 | 10,498.672 | 24,673.704 | 55,208,779.448 |
| **H03331** | | | | |
| | 1252355 | 12,950.480 | 12,950.480 | 55,221,729.928 |
| **H03332** | | | | |
| | 37720 | 1,054.687 | 1,054.687 | 55,222,784.615 |

## Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

| Nickname | Bar Number | Assigned (gr) | Customer Cumulative (gr) | Total Cumulative (gr) |
|---|---|---|---|---|
| **H03334** | | | | |
| | 050022 | 24,048.211 | 24,048.211 | 55,246,832.826 |
| | 059982 | 29,493.841 | 53,542.052 | 55,276,326.667 |
| | 059986 | 31,896.000 | 85,438.052 | 55,308,222.667 |
| | 070422 | 31,896.000 | 117,334.052 | 55,340,118.667 |
| **H03335** | | | | |
| | 100599 | 6,541.127 | 6,541.127 | 55,346,659.794 |
| **H03366** | | | | |
| | N 26850 A | 861.234 | 861.234 | 55,347,521.028 |
| **H03371** | | | | |
| | 5080006 | 612.385 | 612.385 | 55,348,133.413 |
| | R0097 | 4,746.965 | 5,359.350 | 55,352,880.378 |
| **H03385** | | | | |
| | 5077109 | 5,295.117 | 5,295.117 | 55,358,175.495 |
| **H03387** | | | | |
| | 070390 | 4,633.801 | 4,633.801 | 55,362,809.296 |
| | 072025-95-37680 | 6,001.449 | 10,635.250 | 55,368,810.745 |
| | 639701 | 31,364.750 | 42,000.000 | 55,400,175.495 |
| **H03395** | | | | |
| | 100390 | 2,627.827 | 2,627.827 | 55,402,803.322 |
| **H03405** | | | | |
| | 4020717 | 3,000.586 | 3,000.586 | 55,405,803.908 |
| **H03417** | | | | |
| | 100232 | 3,448.465 | 3,448.465 | 55,409,252.373 |
| **H03419** | | | | |
| | 49644 | 29,161.711 | 29,161.711 | 55,438,414.084 |
| | 49763 | 31,835.000 | 60,996.711 | 55,470,249.084 |
| | 49778 | 6,430.601 | 67,427.312 | 55,476,679.685 |
| **H03426** | | | | |
| | 5769 | 234.072 | 234.072 | 55,476,913.757 |
| **H03427** | | | | |
| | 5769 | 232.230 | 232.230 | 55,477,145.987 |
| **H03449** | | | | |
| | 100474 | 40.061 | 40.061 | 55,477,186.048 |
| | 4020619 | 4,199.978 | 4,240.039 | 55,481,386.026 |
| **H03463** | | | | |

## Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

| Nickname | Bar Number | Assigned (gr) | Customer Cumulative (gr) | Total Cumulative (gr) |
|---|---|---|---|---|
| | AE89024 | 93.920 | 93.920 | 55,481,479.946 |
| **H03474** | | | | |
| | AB 00464 | 31,149.000 | 31,149.000 | 55,512,628.946 |
| | R0059 | 4,953.176 | 36,102.176 | 55,517,582.122 |
| **H03475** | | | | |
| | 37725 | 1,430.578 | 1,430.578 | 55,519,012.700 |
| **H03476** | | | | |
| | 020910 | 31,944.000 | 31,944.000 | 55,550,956.700 |
| | 020912 | 31,944.000 | 63,888.000 | 55,582,900.700 |
| | 020913 | 19,899.885 | 83,787.885 | 55,602,800.585 |
| | 070315 | 658.506 | 84,446.391 | 55,603,459.091 |
| | 070353 | 31,944.000 | 116,390.391 | 55,635,403.091 |
| | 070508 | 31,944.000 | 148,334.391 | 55,667,347.091 |
| **H03486** | | | | |
| | N 26448 A | 1,075.658 | 1,075.658 | 55,668,422.749 |
| **H03488** | | | | |
| | R0624 | 6,943.332 | 6,943.332 | 55,675,366.081 |
| **H03495** | | | | |
| | 100232 | 3,323.119 | 3,323.119 | 55,678,689.200 |
| | P7164 | 125.380 | 3,448.499 | 55,678,814.580 |
| **H03506** | | | | |
| | 2015022602 | 3,518.177 | 3,518.177 | 55,682,332.757 |
| **H03516** | | | | |
| | P7161 | 4,536.279 | 4,536.279 | 55,686,869.036 |
| **H03534** | | | | |
| | 100222 | 3,247.972 | 3,247.972 | 55,690,117.008 |
| **H03545** | | | | |
| | 100260 | 14,272.636 | 14,272.636 | 55,704,389.644 |
| | 1110-6-2474 | 149.510 | 14,422.146 | 55,704,539.154 |
| **H03547** | | | | |
| | 1252458 | 1,836.530 | 1,836.530 | 55,706,375.684 |
| | MAK4202 | 13,163.470 | 15,000.000 | 55,719,539.154 |
| **H03557** | | | | |
| | 37909 | 1,180.719 | 1,180.719 | 55,720,719.873 |
| **H03567** | | | | |
| | 2025-0301-07 | 129.110 | 129.110 | 55,720,848.983 |

## Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

| Nickname | Bar Number | Assigned (gr) | Customer Cumulative (gr) | Total Cumulative (gr) |
|---|---|---|---|---|
| | 5076301 | 30,970.890 | 31,100.000 | 55,751,819.873 |
| | AA52685 | 30,939.000 | 62,039.000 | 55,782,758.873 |
| **H03572** | | | | |
| | 110811-4 | 110.402 | 110.402 | 55,782,869.275 |
| | 11810 | 31,079.300 | 31,189.702 | 55,813,948.575 |
| | 11817 | 1,917.880 | 33,107.582 | 55,815,866.455 |
| **H03578** | | | | |
| | R0636 | 9,253.301 | 9,253.301 | 55,825,119.756 |
| **H03587** | | | | |
| | 5783 | 341.109 | 341.109 | 55,825,460.865 |
| **H03592** | | | | |
| | 110810-5 | 31,598.022 | 31,598.022 | 55,857,058.887 |
| | A8019 | 16,502.675 | 48,100.697 | 55,873,561.562 |
| | AA 96371 | 4,347.038 | 52,447.735 | 55,877,908.600 |
| **H03607** | | | | |
| | 5789 | 332.838 | 332.838 | 55,878,241.438 |
| **H03611** | | | | |
| | MAK4192 | 12,209.869 | 12,209.869 | 55,890,451.307 |
| **H03619** | | | | |
| | AE88940 | 146.148 | 146.148 | 55,890,597.455 |
| **H03622** | | | | |
| | N 26590 A | 928.442 | 928.442 | 55,891,525.897 |
| **H03652** | | | | |
| | 020883 | 18,645.134 | 18,645.134 | 55,910,171.031 |
| | 020955 | 31,935.000 | 50,580.134 | 55,942,106.031 |
| | 070286 | 20,972.259 | 71,552.393 | 55,963,078.290 |
| | 070348 | 31,935.000 | 103,487.393 | 55,995,013.290 |
| | 070355 | 31,935.000 | 135,422.393 | 56,026,948.290 |
| **H03660** | | | | |
| | 100370 | 5,051.922 | 5,051.922 | 56,032,000.212 |
| **H03661** | | | | |
| | 4020704 | 201.503 | 201.503 | 56,032,201.715 |
| | AA 97309 | 30,796.497 | 30,998.000 | 56,062,998.212 |
| **H03669** | | | | |
| | 100006 | 4,309.523 | 4,309.523 | 56,067,307.735 |
| **H03683** | | | | |

## Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

| Nickname | Bar Number | Assigned (gr) | Customer Cumulative (gr) | Total Cumulative (gr) |
|---|---|---|---|---|
| | 1252289 | 3,345.699 | 3,345.699 | 56,070,653.434 |
| **H03688** | | | | |
| | 110811-6 | 17,900.026 | 17,900.026 | 56,088,553.460 |
| | 2025-0235-07 | 10,641.394 | 28,541.420 | 56,099,194.854 |
| **H03707** | | | | |
| | 5920 | 500.000 | 500.000 | 56,099,694.854 |
| **H03738** | | | | |
| | 2016081915 | 12,528.183 | 12,528.183 | 56,112,223.037 |
| | 2025-0306-04 | 17,471.817 | 30,000.000 | 56,129,694.854 |
| **H03739** | | | | |
| | V3779 | 834.874 | 834.874 | 56,130,529.728 |
| **H03743** | | | | |
| | 110810-12 | 15,244.370 | 15,244.370 | 56,145,774.098 |
| | 196961 | 14,912.094 | 30,156.464 | 56,160,686.192 |
| **H03751** | | | | |
| | AB15845 | 5,276.653 | 5,276.653 | 56,165,962.845 |
| | R0632 | 145.817 | 5,422.470 | 56,166,108.662 |
| **H03767** | | | | |
| | 23817 | 630.511 | 630.511 | 56,166,739.173 |
| **H03771** | | | | |
| | 5881 | 368.618 | 368.618 | 56,167,107.791 |
| **H03772** | | | | |
| | 5768 | 254.137 | 254.137 | 56,167,361.928 |
| **H03776** | | | | |
| | 5906 | 513.672 | 513.672 | 56,167,875.600 |
| **H03787** | | | | |
| | 5793 | 307.597 | 307.597 | 56,168,183.197 |
| **H03788** | | | | |
| | 100386 | 400.253 | 400.253 | 56,168,583.450 |
| | 1252417 | 5,599.747 | 6,000.000 | 56,174,183.197 |
| **H03799** | | | | |
| | 1252289 | 3,333.002 | 3,333.002 | 56,177,516.199 |
| **H03813** | | | | |
| | 5080002 | 3,943.961 | 3,943.961 | 56,181,460.160 |
| | R0075 | 2,096.745 | 6,040.706 | 56,183,556.905 |
| **H03821** | | | | |

## Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

| Nickname | Bar Number | Assigned (gr) | Customer Cumulative (gr) | Total Cumulative (gr) |
|---|---|---|---|---|
| | 100235 | 1,950.503 | 1,950.503 | 56,185,507.408 |
| **H03824** | | | | |
| | 5904 | 529.080 | 529.080 | 56,186,036.488 |
| **H03828** | | | | |
| | 5786 | 240.688 | 240.688 | 56,186,277.176 |
| **H03829** | | | | |
| | 070338 | 10,417.060 | 10,417.060 | 56,196,694.236 |
| | 172110-3 | 15,988.235 | 26,405.295 | 56,212,682.471 |
| | 5079209 | 31,731.770 | 58,137.065 | 56,244,414.241 |
| **H03837** | | | | |
| | 99996 | 2,113.007 | 2,113.007 | 56,246,527.248 |
| **H03841** | | | | |
| | AE89051 | 72.043 | 72.043 | 56,246,599.291 |
| **H03846** | | | | |
| | V01950 | 3,081.378 | 3,081.378 | 56,249,680.669 |
| **H03848** | | | | |
| | AE89042 | 75.834 | 75.834 | 56,249,756.503 |
| **H03855** | | | | |
| | 37716 | 1,134.734 | 1,134.734 | 56,250,891.237 |
| **H03862** | | | | |
| | 100421 | 2,649.267 | 2,649.267 | 56,253,540.504 |
| **H03863** | | | | |
| | 100400 | 2,500.000 | 2,500.000 | 56,256,040.504 |
| **H03868** | | | | |
| | 5767 | 209.328 | 209.328 | 56,256,249.832 |
| **H03869** | | | | |
| | R0116 | 4,822.297 | 4,822.297 | 56,261,072.129 |
| **H03875** | | | | |
| | 640647 | 7,373.174 | 7,373.174 | 56,268,445.303 |
| | R0582 | 2,299.519 | 9,672.693 | 56,270,744.822 |
| **H03882** | | | | |
| | 1252372 | 4,256.783 | 4,256.783 | 56,275,001.605 |
| **H03887** | | | | |
| | 37918 | 850.070 | 850.070 | 56,275,851.675 |
| **H03894** | | | | |
| | 5894 | 398.066 | 398.066 | 56,276,249.741 |

## Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

| Nickname | Bar Number | Assigned (gr) | Customer Cumulative (gr) | Total Cumulative (gr) |
|---|---|---|---|---|
| H03907 | | | | |
| | N 26451 A | 906.653 | 906.653 | 56,277,156.394 |
| **H03926** | | | | |
| | 2016082327 | 24,080.334 | 24,080.334 | 56,301,236.728 |
| **H03927** | | | | |
| | 2020041893 | 6,857.870 | 6,857.870 | 56,308,094.598 |
| | 639714 | 5,020.850 | 11,878.720 | 56,313,115.448 |
| | AA52717 | 30,438.000 | 42,316.720 | 56,343,553.448 |
| | AA52718 | 29,486.000 | 71,802.720 | 56,373,039.448 |
| | AA52719 | 29,135.000 | 100,937.720 | 56,402,174.448 |
| | AA52721 | 28,910.000 | 129,847.720 | 56,431,084.448 |
| | AB 13781 | 32,707.000 | 162,554.720 | 56,463,791.448 |
| **H03930** | | | | |
| | V3337 | 728.418 | 728.418 | 56,464,519.866 |
| **H03935** | | | | |
| | 100060 | 13,913.118 | 13,913.118 | 56,478,432.984 |
| | 2025-0240-02 | 9,425.657 | 23,338.775 | 56,487,858.641 |
| **H03943** | | | | |
| | 67250 | 4,019.370 | 4,019.370 | 56,491,878.011 |
| **H03944** | | | | |
| | AA 96992 | 26,720.393 | 26,720.393 | 56,518,598.404 |
| **H03945** | | | | |
| | 639475 | 2,000.000 | 2,000.000 | 56,520,598.404 |
| **H03948** | | | | |
| | 100591 | 3,952.097 | 3,952.097 | 56,524,550.501 |
| **H03963** | | | | |
| | 37714 | 1,228.336 | 1,228.336 | 56,525,778.837 |
| **H03969** | | | | |
| | 2025-0308-01 | 10,650.942 | 10,650.942 | 56,536,429.779 |
| **H03970** | | | | |
| | R0464 | 7,137.200 | 7,137.200 | 56,543,566.979 |
| **H03982** | | | | |
| | 6652 | 2,000.000 | 2,000.000 | 56,545,566.979 |
| **H03983** | | | | |
| | 049593 | 31,660.000 | 31,660.000 | 56,577,226.979 |
| | 059925 | 8,197.289 | 39,857.289 | 56,585,424.268 |

## Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

| Nickname | Bar Number | Assigned (gr) | Customer Cumulative (gr) | Total Cumulative (gr) |
|---|---|---|---|---|
| | 11818 | 15,588.698 | 55,445.987 | 56,601,012.966 |
| **H03990** | | | | |
| | R0034 | 2,974.670 | 2,974.670 | 56,603,987.636 |
| **H04006** | | | | |
| | 5904 | 530.754 | 530.754 | 56,604,518.390 |
| **H04008** | | | | |
| | 2020.017933 | 30,181.143 | 30,181.143 | 56,634,699.533 |
| | 49610 | 31,849.000 | 62,030.143 | 56,666,548.533 |
| | 49612 | 9,969.857 | 72,000.000 | 56,676,518.390 |
| **H04047** | | | | |
| | 5906 | 514.883 | 514.883 | 56,677,033.273 |
| **H04057** | | | | |
| | 2025-0302-10 | 5,325.408 | 5,325.408 | 56,682,358.681 |
| **H04065** | | | | |
| | C026294 | 6,872.805 | 6,872.805 | 56,689,231.486 |
| | MAK4089 | 6,673.083 | 13,545.888 | 56,695,904.569 |
| **H04080** | | | | |
| | 37910 | 1,245.506 | 1,245.506 | 56,697,150.075 |
| **H04102** | | | | |
| | 100539 | 2,000.000 | 2,000.000 | 56,699,150.075 |
| **H04125** | | | | |
| | N 26432 A | 1,310.997 | 1,310.997 | 56,700,461.072 |
| **H04129** | | | | |
| | 2025-0308-04 | 2,369.732 | 2,369.732 | 56,702,830.804 |
| | AA 52676 | 9,782.894 | 12,152.626 | 56,712,613.698 |
| **H04141** | | | | |
| | R0065 | 5,947.199 | 5,947.199 | 56,718,560.897 |
| **H04165** | | | | |
| | AE88983 | 30.408 | 30.408 | 56,718,591.305 |
| | AE88984 | 95.772 | 126.180 | 56,718,687.077 |
| **H04191** | | | | |
| | 23652 | 912.732 | 912.732 | 56,719,599.809 |
| **H04200** | | | | |
| | 032006P1 | 6,361.548 | 6,361.548 | 56,725,961.357 |
| **H04203** | | | | |
| | AA81359 | 29,486.000 | 29,486.000 | 56,755,447.357 |

## Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

| Nickname | Bar Number | Assigned (gr) | Customer Cumulative (gr) | Total Cumulative (gr) |
|---|---|---|---|---|
| | AA81360 | 29,696.000 | 59,182.000 | 56,785,143.357 |
| | AA81362 | 29,866.000 | 89,048.000 | 56,815,009.357 |
| **H04217** | | | | |
| | N 26850 A | 859.746 | 859.746 | 56,815,869.103 |
| **H04221** | | | | |
| | 5926 | 377.240 | 377.240 | 56,816,246.343 |
| **H04223** | | | | |
| | AB15839 | 6,321.498 | 6,321.498 | 56,822,567.841 |
| **H04226** | | | | |
| | 5077507 | 20,502.760 | 20,502.760 | 56,843,070.601 |
| **H04227** | | | | |
| | R0109 | 4,938.790 | 4,938.790 | 56,848,009.391 |
| **H04239** | | | | |
| | 5813 | 184.691 | 184.691 | 56,848,194.082 |
| **H04248** | | | | |
| | R0047 | 5,004.713 | 5,004.713 | 56,853,198.795 |
| **H04276** | | | | |
| | AE89013 | 100.633 | 100.633 | 56,853,299.428 |
| **H04321** | | | | |
| | 67250 | 4,017.149 | 4,017.149 | 56,857,316.577 |
| **H04324** | | | | |
| | 2016082413 | 9,952.512 | 9,952.512 | 56,867,269.089 |
| **H04354** | | | | |
| | 37714 | 1,225.439 | 1,225.439 | 56,868,494.528 |
| **H04407** | | | | |
| | 72334 | 15,649.868 | 15,649.868 | 56,884,144.396 |
| **H04434** | | | | |
| | 12086405 | 18,954.439 | 18,954.439 | 56,903,098.835 |
| | 172110-7 | 16,045.561 | 35,000.000 | 56,919,144.396 |
| **H04436** | | | | |
| | 5080101 | 8,053.889 | 8,053.889 | 56,927,198.285 |
| **H04438** | | | | |
| | 172108-14 | 2,534.564 | 2,534.564 | 56,929,732.849 |
| | 2015022807 | 18,670.003 | 21,204.567 | 56,948,402.852 |
| **H04440** | | | | |
| | R0042 | 5,850.730 | 5,850.730 | 56,954,253.582 |

## Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

| Nickname | Bar Number | Assigned (gr) | Customer Cumulative (gr) | Total Cumulative (gr) |
|---|---|---|---|---|
| H04471 | | | | |
| | 100436 | 1,633.574 | 1,633.574 | 56,955,887.156 |
| **H04485** | | | | |
| | 2853508 | 4,244.969 | 4,244.969 | 56,960,132.125 |
| | 639495 | 16,117.723 | 20,362.692 | 56,976,249.848 |
| **H04491** | | | | |
| | AE89035 | 80.324 | 80.324 | 56,976,330.172 |
| **H04495** | | | | |
| | 5759 | 418.684 | 418.684 | 56,976,748.856 |
| **H04497** | | | | |
| | MAK4181 | 2,227.202 | 2,227.202 | 56,978,976.058 |
| **H04502** | | | | |
| | W0689 | 1,000.000 | 1,000.000 | 56,979,976.058 |
| **H04508** | | | | |
| | N 26588 A | 700.758 | 700.758 | 56,980,676.816 |
| **H04512** | | | | |
| | AE89015 | 53.252 | 53.252 | 56,980,730.068 |
| | AE89016 | 46.748 | 100.000 | 56,980,776.816 |
| **H04516** | | | | |
| | 100501 | 2,533.836 | 2,533.836 | 56,983,310.652 |
| **H04527** | | | | |
| | 37907 | 1,676.119 | 1,676.119 | 56,984,986.771 |
| **H04534** | | | | |
| | 2025-0237-01 | 18,265.217 | 18,265.217 | 57,003,251.988 |
| | M7265 | 11,790.036 | 30,055.253 | 57,015,042.024 |
| **H04570** | | | | |
| | 111199-13 | 15,348.729 | 15,348.729 | 57,030,390.753 |
| **H04586** | | | | |
| | 5892 | 478.554 | 478.554 | 57,030,869.307 |
| **H04602** | | | | |
| | 100025 | 5,464.363 | 5,464.363 | 57,036,333.670 |
| | AA 97319 | 11,437.133 | 16,901.496 | 57,047,770.803 |
| **H04629** | | | | |
| | 37905 | 1,149.811 | 1,149.811 | 57,048,920.614 |
| **H04649** | | | | |
| | AE89039 | 79.634 | 79.634 | 57,049,000.248 |

## Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

| Nickname | Bar Number | Assigned (gr) | Customer Cumulative (gr) | Total Cumulative (gr) |
|---|---|---|---|---|
| **H04659** | | | | |
| | W0686 | 968.042 | 968.042 | 57,049,968.290 |
| **H04662** | | | | |
| | V3398 | 1,332.178 | 1,332.178 | 57,051,300.468 |
| **H04674** | | | | |
| | AE89065 | 66.015 | 66.015 | 57,051,366.483 |
| **H04679** | | | | |
| | 2025-0310-02 | 6,908.707 | 6,908.707 | 57,058,275.190 |
| **H04687** | | | | |
| | 032006K5 | 2,838.957 | 2,838.957 | 57,061,114.147 |
| **H04694** | | | | |
| | 5783 | 344.407 | 344.407 | 57,061,458.554 |
| **H04697** | | | | |
| | 100588 | 1,836.866 | 1,836.866 | 57,063,295.420 |
| **H04698** | | | | |
| | 5768 | 256.389 | 256.389 | 57,063,551.809 |
| **H04729** | | | | |
| | 1105-18-2381 | 28,119.932 | 28,119.932 | 57,091,671.741 |
| | 1309 | 21,880.068 | 50,000.000 | 57,113,551.809 |
| **H04746** | | | | |
| | 1252358 | 129.690 | 129.690 | 57,113,681.499 |
| | MAK4200 | 19,870.310 | 20,000.000 | 57,133,551.809 |
| **H04754** | | | | |
| | R0621 | 10,238.081 | 10,238.081 | 57,143,789.890 |
| **H04761** | | | | |
| | 2025-0242-04 | 2,044.649 | 2,044.649 | 57,145,834.539 |
| **H04770** | | | | |
| | V3769 | 1,514.661 | 1,514.661 | 57,147,349.200 |
| **H04778** | | | | |
| | AE88936 | 148.946 | 148.946 | 57,147,498.146 |
| **H04795** | | | | |
| | N 26441 A | 98.612 | 98.612 | 57,147,596.758 |
| | N 26451 A | 805.231 | 903.843 | 57,148,401.989 |
| **H04803** | | | | |
| | AB15851 | 3,803.102 | 3,803.102 | 57,152,205.091 |
| | R0467 | 4,672.737 | 8,475.839 | 57,156,877.828 |

## Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

| Nickname | Bar Number | Assigned (gr) | Customer Cumulative (gr) | Total Cumulative (gr) |
|---|---|---|---|---|
| **H04811** | | | | |
| | W0684 | 786.000 | 786.000 | 57,157,663.828 |
| **H04816** | | | | |
| | 5769 | 226.493 | 226.493 | 57,157,890.321 |
| **H04836** | | | | |
| | N 26776 A | 576.528 | 576.528 | 57,158,466.849 |
| **H04842** | | | | |
| | 100452 | 2,148.156 | 2,148.156 | 57,160,615.005 |
| **H04850** | | | | |
| | 2117 | 1,000.000 | 1,000.000 | 57,161,615.005 |
| **H04856** | | | | |
| | 5077108 | 2,481.468 | 2,481.468 | 57,164,096.473 |
| **H04872** | | | | |
| | 72602 | 6,323.801 | 6,323.801 | 57,170,420.274 |
| | R0054 | 2,739.764 | 9,063.565 | 57,173,160.038 |
| **H04876** | | | | |
| | 100584 | 2,027.065 | 2,027.065 | 57,175,187.103 |
| | 5075106 | 2,674.307 | 4,701.372 | 57,177,861.410 |
| **H04880** | | | | |
| | 49724 | 31,844.000 | 31,844.000 | 57,209,705.410 |
| | 49728 | 30,108.664 | 61,952.664 | 57,239,814.074 |
| | 49833 | 8,100.534 | 70,053.198 | 57,247,914.608 |
| **H04882** | | | | |
| | 172108-13 | 9,759.397 | 9,759.397 | 57,257,674.005 |
| | 2016082609 | 22,094.698 | 31,854.095 | 57,279,768.703 |
| **H04904** | | | | |
| | V3337 | 729.172 | 729.172 | 57,280,497.875 |
| **H04932** | | | | |
| | 1252466 | 4,892.225 | 4,892.225 | 57,285,390.100 |
| **H04937** | | | | |
| | N 26458 A | 578.881 | 578.881 | 57,285,968.981 |
| **H04944** | | | | |
| | R0481 | 9,021.605 | 9,021.605 | 57,294,990.586 |
| **H04948** | | | | |
| | 100490 | 1,531.075 | 1,531.075 | 57,296,521.661 |
| **H04950** | | | | |

## Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

| Nickname | Bar Number | Assigned (gr) | Customer Cumulative (gr) | Total Cumulative (gr) |
|---|---|---|---|---|
| | 5792 | 219.438 | 219.438 | 57,296,741.099 |
| **H04958** | | | | |
| | W6862 | 846.432 | 846.432 | 57,297,587.531 |
| **H04961** | | | | |
| | 100484 | 2,727.468 | 2,727.468 | 57,300,314.999 |
| **H04964** | | | | |
| | P7173 | 2,506.330 | 2,506.330 | 57,302,821.329 |
| **H04973** | | | | |
| | 100588 | 1,835.818 | 1,835.818 | 57,304,657.147 |
| **H04974** | | | | |
| | W0684 | 790.707 | 790.707 | 57,305,447.854 |
| **H04985** | | | | |
| | 37715 | 960.437 | 960.437 | 57,306,408.291 |
| **H04989** | | | | |
| | 5760 | 163.905 | 163.905 | 57,306,572.196 |
| **H05001** | | | | |
| | V4475 | 1,521.913 | 1,521.913 | 57,308,094.109 |
| **H05003** | | | | |
| | 5792 | 226.120 | 226.120 | 57,308,320.229 |
| **H05010** | | | | |
| | N 26785 A | 638.909 | 638.909 | 57,308,959.138 |
| **H05017** | | | | |
| | 100532 | 2,212.580 | 2,212.580 | 57,311,171.718 |
| **H05028** | | | | |
| | AE88962 | 134.737 | 134.737 | 57,311,306.455 |
| **H05037** | | | | |
| | 12090204 | 25,330.866 | 25,330.866 | 57,336,637.321 |
| | P7172 | 1,036.279 | 26,367.145 | 57,337,673.600 |
| **H05053** | | | | |
| | 5785 | 269.991 | 269.991 | 57,337,943.591 |
| **H05056** | | | | |
| | N 26441 A | 900.222 | 900.222 | 57,338,843.813 |
| **H05060** | | | | |
| | V3406 | 1,398.096 | 1,398.096 | 57,340,241.909 |
| **H05084** | | | | |
| | N 26787 A | 1,254.799 | 1,254.799 | 57,341,496.708 |

## Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

| Nickname | Bar Number | Assigned (gr) | Customer Cumulative (gr) | Total Cumulative (gr) |
|---|---|---|---|---|
| H05091 | | | | |
| | R0053 | 10,199.732 | 10,199.732 | 57,351,696.440 |
| **H05094** | | | | |
| | 20240307203 | 10,354.264 | 10,354.264 | 57,362,050.704 |
| **H05111** | | | | |
| | 1252365 | 5,083.015 | 5,083.015 | 57,367,133.719 |
| **H05142** | | | | |
| | V3780 | 1,504.792 | 1,504.792 | 57,368,638.511 |
| **H05157** | | | | |
| | 640648 | 2,056.793 | 2,056.793 | 57,370,695.304 |
| **H05202** | | | | |
| | 5760 | 168.222 | 168.222 | 57,370,863.526 |
| **H05215** | | | | |
| | AE88999 | 109.396 | 109.396 | 57,370,972.922 |
| **H05227** | | | | |
| | N 26789 A | 698.022 | 698.022 | 57,371,670.944 |
| **H05229** | | | | |
| | R0479 | 10,072.954 | 10,072.954 | 57,381,743.898 |
| **H05244** | | | | |
| | AE88975 | 128.635 | 128.635 | 57,381,872.533 |
| **H05252** | | | | |
| | 032004G7 | 5,443.700 | 5,443.700 | 57,387,316.233 |
| **H05256** | | | | |
| | 100632 | 3,668.010 | 3,668.010 | 57,390,984.243 |
| **H05266** | | | | |
| | 100464 | 3,988.113 | 3,988.113 | 57,394,972.356 |
| **H05296** | | | | |
| | 032006P1 | 3,318.855 | 3,318.855 | 57,398,291.211 |
| | 2025-0301-10 | 3,031.613 | 6,350.468 | 57,401,322.824 |
| **H05297** | | | | |
| | 5767 | 195.936 | 195.936 | 57,401,518.760 |
| **H05338** | | | | |
| | R0089 | 5,709.495 | 5,709.495 | 57,407,228.255 |
| **H05343** | | | | |
| | N 26772 A | 588.494 | 588.494 | 57,407,816.749 |
| **H05346** | | | | |

## Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

| Nickname | Bar Number | Assigned (gr) | Customer Cumulative (gr) | Total Cumulative (gr) |
|---|---|---|---|---|
| | AE89075 | 53.856 | 53.856 | 57,407,870.605 |
| **H05352** | | | | |
| | 37713 | 1,288.501 | 1,288.501 | 57,409,159.106 |
| **H05361** | | | | |
| | 100401 | 3,570.734 | 3,570.734 | 57,412,729.840 |
| **H05367** | | | | |
| | 20240309315 | 3,879.374 | 3,879.374 | 57,416,609.214 |
| | 2025-0304-10 | 7,730.690 | 11,610.064 | 57,424,339.904 |
| **H05396** | | | | |
| | 20240307203 | 5,324.804 | 5,324.804 | 57,429,664.708 |
| | 5077105 | 5,033.724 | 10,358.528 | 57,434,698.432 |
| **H05402** | | | | |
| | 100632 | 3,666.252 | 3,666.252 | 57,438,364.684 |
| **H05451** | | | | |
| | AE89088 | 37.094 | 37.094 | 57,438,401.778 |
| **H05454** | | | | |
| | 5894 | 405.179 | 405.179 | 57,438,806.957 |
| **H05455** | | | | |
| | AE89023 | 40.424 | 40.424 | 57,438,847.381 |
| | AE89024 | 53.689 | 94.113 | 57,438,901.070 |
| **H05480** | | | | |
| | 2015022205 | 9,670.050 | 9,670.050 | 57,448,571.120 |
| | 2025-0305-03 | 3,370.180 | 13,040.230 | 57,451,941.300 |
| **H05508** | | | | |
| | 0573065 | 5,000.000 | 5,000.000 | 57,456,941.300 |
| | AE88808 | 1,000.000 | 6,000.000 | 57,457,941.300 |
| | AE88812 | 1,000.000 | 7,000.000 | 57,458,941.300 |
| **H05518** | | | | |
| | 100584 | 3,878.667 | 3,878.667 | 57,462,819.967 |
| | 100630 | 840.407 | 4,719.074 | 57,463,660.374 |
| **H05523** | | | | |
| | 111175-15 | 4,083.784 | 4,083.784 | 57,467,744.158 |
| **H05535** | | | | |
| | AE88948 | 141.733 | 141.733 | 57,467,885.891 |
| **H05546** | | | | |
| | 5768 | 257.512 | 257.512 | 57,468,143.403 |

## Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

| Nickname | Bar Number | Assigned (gr) | Customer Cumulative (gr) | Total Cumulative (gr) |
|---|---|---|---|---|
| H05559 | | | | |
| | 640644 | 2,204.444 | 2,204.444 | 57,470,347.847 |
| **H05580** | | | | |
| | 2016081820 | 1,505.047 | 1,505.047 | 57,471,852.894 |
| | M7269 | 19,461.875 | 20,966.922 | 57,491,314.769 |
| **H05589** | | | | |
| | 5894 | 399.485 | 399.485 | 57,491,714.254 |
| **H05590** | | | | |
| | 100573 | 2,528.028 | 2,528.028 | 57,494,242.282 |
| **H05598** | | | | |
| | 37722 | 223.009 | 223.009 | 57,494,465.291 |
| | 37728 | 1,076.220 | 1,299.229 | 57,495,541.511 |
| **H05607** | | | | |
| | N 26594 A | 1,101.620 | 1,101.620 | 57,496,643.131 |
| **H05608** | | | | |
| | 5799 | 457.709 | 457.709 | 57,497,100.840 |
| **H05631** | | | | |
| | 23811 | 1,000.000 | 1,000.000 | 57,498,100.840 |
| **H05645** | | | | |
| | AE89062 | 67.012 | 67.012 | 57,498,167.852 |
| **H05650** | | | | |
| | 100506 | 3,530.841 | 3,530.841 | 57,501,698.693 |
| **H05653** | | | | |
| | N 26785 A | 637.652 | 637.652 | 57,502,336.345 |
| **H05655** | | | | |
| | 5769 | 226.660 | 226.660 | 57,502,563.005 |
| **H05666** | | | | |
| | 100468 | 1,593.431 | 1,593.431 | 57,504,156.436 |
| **H05737** | | | | |
| | AA 96996 | 14,774.113 | 14,774.113 | 57,518,930.549 |
| **H05738** | | | | |
| | 5759 | 417.876 | 417.876 | 57,519,348.425 |
| **H05747** | | | | |
| | 032006N1 | 1,491.096 | 1,491.096 | 57,520,839.521 |
| | 20240307140 | 9,943.987 | 11,435.083 | 57,530,783.508 |
| **H05766** | | | | |

## Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

| Nickname | Bar Number | Assigned (gr) | Customer Cumulative (gr) | Total Cumulative (gr) |
|---|---|---|---|---|
| | 100536 | 4,808.789 | 4,808.789 | 57,535,592.297 |
| **H05793** | | | | |
| | W6849 | 889.452 | 889.452 | 57,536,481.749 |
| **H05800** | | | | |
| | N 26441 A | 903.119 | 903.119 | 57,537,384.868 |
| **H05845** | | | | |
| | N 26776 A | 578.479 | 578.479 | 57,537,963.347 |
| **H05874** | | | | |
| | 100007 | 14,290.540 | 14,290.540 | 57,552,253.887 |
| **H05879** | | | | |
| | V3779 | 835.618 | 835.618 | 57,553,089.505 |
| **H05881** | | | | |
| | 5785 | 269.780 | 269.780 | 57,553,359.285 |
| **H05894** | | | | |
| | 5760 | 174.704 | 174.704 | 57,553,533.989 |
| **H05943** | | | | |
| | 5925 | 463.986 | 463.986 | 57,553,997.975 |
| **H05946** | | | | |
| | 5767 | 197.251 | 197.251 | 57,554,195.226 |
| | 5792 | 12.078 | 209.329 | 57,554,207.304 |
| **H05970** | | | | |
| | R0099 | 4,000.000 | 4,000.000 | 57,558,207.304 |
| **H05973** | | | | |
| | AE89038 | 80.199 | 80.199 | 57,558,287.503 |
| **H05977** | | | | |
| | W0683 | 867.898 | 867.898 | 57,559,155.401 |
| **H05978** | | | | |
| | AE89059 | 12.292 | 12.292 | 57,559,167.693 |
| | AE89060 | 56.178 | 68.470 | 57,559,223.871 |
| **H05983** | | | | |
| | 5881 | 371.771 | 371.771 | 57,559,595.642 |
| **H05993** | | | | |
| | R0625 | 9,500.073 | 9,500.073 | 57,569,095.715 |
| **H06011** | | | | |
| | 640657 | 2,402.492 | 2,402.492 | 57,571,498.207 |
| **H06025** | | | | |

## Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

| Nickname | Bar Number | Assigned (gr) | Customer Cumulative (gr) | Total Cumulative (gr) |
|---|---|---|---|---|
| | 2025-0308-07 | 13,612.620 | 13,612.620 | 57,585,110.827 |
| | 639720 | 1,387.380 | 15,000.000 | 57,586,498.207 |
| **H06030** | | | | |
| | 196954 | 1,767.559 | 1,767.559 | 57,588,265.766 |
| **H06041** | | | | |
| | N 26848 A | 1,264.855 | 1,264.855 | 57,589,530.621 |
| **H06047** | | | | |
| | 5079604 | 1,539.659 | 1,539.659 | 57,591,070.280 |
| **H06084** | | | | |
| | 37714 | 1,224.486 | 1,224.486 | 57,592,294.766 |
| **H06112** | | | | |
| | 100441 | 1,826.365 | 1,826.365 | 57,594,121.131 |
| **H06137** | | | | |
| | V01342 | 2,622.602 | 2,622.602 | 57,596,743.733 |
| **H06144** | | | | |
| | 100606 | 4,037.153 | 4,037.153 | 57,600,780.886 |
| **H06153** | | | | |
| | AB14178 | 1,567.680 | 1,567.680 | 57,602,348.566 |
| **H06178** | | | | |
| | 37910 | 1,248.497 | 1,248.497 | 57,603,597.063 |
| **H06192** | | | | |
| | 67251 | 2,903.988 | 2,903.988 | 57,606,501.051 |
| **H06207** | | | | |
| | W0686 | 972.076 | 972.076 | 57,607,473.127 |
| **H06210** | | | | |
| | 100370 | 5,052.263 | 5,052.263 | 57,612,525.390 |
| **H06231** | | | | |
| | AE88945 | 64.981 | 64.981 | 57,612,590.371 |
| | AE88946 | 78.080 | 143.061 | 57,612,668.451 |
| **H06240** | | | | |
| | 5767 | 200.000 | 200.000 | 57,612,868.451 |
| **H06247** | | | | |
| | AE89032 | 82.406 | 82.406 | 57,612,950.857 |
| **H06250** | | | | |
| | V3337 | 730.419 | 730.419 | 57,613,681.276 |
| **H06251** | | | | |

## Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

| Nickname | Bar Number | Assigned (gr) | Customer Cumulative (gr) | Total Cumulative (gr) |
|---|---|---|---|---|
| | 2025-0241-05 | 5,569.010 | 5,569.010 | 57,619,250.286 |
| **H06263** | | | | |
| | AE89062 | 66.881 | 66.881 | 57,619,317.167 |
| **H06273** | | | | |
| | 100383 | 2,087.839 | 2,087.839 | 57,621,405.006 |
| **H06276** | | | | |
| | AE88956 | 134.437 | 134.437 | 57,621,539.443 |
| | AE88957 | 2.807 | 137.244 | 57,621,542.250 |
| **H06280** | | | | |
| | 5759 | 412.671 | 412.671 | 57,621,954.921 |
| **H06285** | | | | |
| | 37918 | 851.525 | 851.525 | 57,622,806.446 |
| **H06297** | | | | |
| | AE89076 | 52.156 | 52.156 | 57,622,858.602 |
| **H06302** | | | | |
| | AE89004 | 105.339 | 105.339 | 57,622,963.941 |
| **H06335** | | | | |
| | 37718 | 1,111.719 | 1,111.719 | 57,624,075.660 |
| **H06337** | | | | |
| | AA52703 | 30,177.000 | 30,177.000 | 57,654,252.660 |
| **H06341** | | | | |
| | AE89025 | 92.705 | 92.705 | 57,654,345.365 |
| **H06345** | | | | |
| | N 26583 A | 1,115.756 | 1,115.756 | 57,655,461.121 |
| **H06347** | | | | |
| | 100040 | 4,579.027 | 4,579.027 | 57,660,040.148 |
| **H06377** | | | | |
| | W0521 | 743.871 | 743.871 | 57,660,784.019 |
| **H06414** | | | | |
| | AB15845 | 5,415.504 | 5,415.504 | 57,666,199.523 |
| **H06424** | | | | |
| | AE89082 | 22.147 | 22.147 | 57,666,221.670 |
| | AE89083 | 23.295 | 45.442 | 57,666,244.965 |
| **H06432** | | | | |
| | 20240307117 | 12,178.013 | 12,178.013 | 57,678,422.978 |
| **H06446** | | | | |

## Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

| Nickname | Bar Number | Assigned (gr) | Customer Cumulative (gr) | Total Cumulative (gr) |
|---|---|---|---|---|
| | N 26454 A | 1,184.780 | 1,184.780 | 57,679,607.758 |
| **H06454** | | | | |
| | N 26772 A | 589.541 | 589.541 | 57,680,197.299 |
| **H06466** | | | | |
| | AE88997 | 110.777 | 110.777 | 57,680,308.076 |
| **H06469** | | | | |
| | 37918 | 851.642 | 851.642 | 57,681,159.718 |
| **H06489** | | | | |
| | 5079408 | 1,296.110 | 1,296.110 | 57,682,455.828 |
| | 5079608 | 3,346.984 | 4,643.094 | 57,685,802.812 |
| **H06502** | | | | |
| | N 26594 A | 1,101.419 | 1,101.419 | 57,686,904.231 |
| **H06505** | | | | |
| | W0688 | 1,034.152 | 1,034.152 | 57,687,938.383 |
| **H06509** | | | | |
| | AE89097 | 9.913 | 9.913 | 57,687,948.296 |
| **H06520** | | | | |
| | 2016082416 | 18,989.680 | 18,989.680 | 57,706,937.976 |
| | 5077502 | 1,886.850 | 20,876.530 | 57,708,824.826 |
| **H06557** | | | | |
| | AE89079 | 50.016 | 50.016 | 57,708,874.842 |
| **H06562** | | | | |
| | V3398 | 1,332.279 | 1,332.279 | 57,710,207.121 |
| **H06563** | | | | |
| | V3779 | 832.864 | 832.864 | 57,711,039.985 |
| **H06567** | | | | |
| | AE89097 | 20.358 | 20.358 | 57,711,060.343 |
| **H06568** | | | | |
| | W0521 | 743.646 | 743.646 | 57,711,803.989 |
| **H06571** | | | | |
| | 100038 | 1,254.677 | 1,254.677 | 57,713,058.666 |
| | 196948 | 18,739.584 | 19,994.261 | 57,731,798.250 |
| **H06574** | | | | |
| | 060225 | 1,794.406 | 1,794.406 | 57,733,592.656 |
| | 201537 | 13,457.830 | 15,252.236 | 57,747,050.486 |
| | AA 96372 | 31,479.830 | 46,732.066 | 57,778,530.316 |

## Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

| Nickname | Bar Number | Assigned (gr) | Customer Cumulative (gr) | Total Cumulative (gr) |
|---|---|---|---|---|
| H06590 | | | | |
| | 100472 | 1,727.658 | 1,727.658 | 57,780,257.974 |
| **H06601** | | | | |
| | MAK4190 | 3,891.746 | 3,891.746 | 57,784,149.720 |
| **H06602** | | | | |
| | 5768 | 255.229 | 255.229 | 57,784,404.949 |
| **H06617** | | | | |
| | N 26600 A | 618.685 | 618.685 | 57,785,023.634 |
| **H06619** | | | | |
| | AE89084 | 42.221 | 42.221 | 57,785,065.855 |
| **H06624** | | | | |
| | N 26456 A | 1,251.148 | 1,251.148 | 57,786,317.003 |
| **H06632** | | | | |
| | V3779 | 44.724 | 44.724 | 57,786,361.727 |
| | W6862 | 794.032 | 838.756 | 57,787,155.759 |
| **H06637** | | | | |
| | R0444 | 7,507.361 | 7,507.361 | 57,794,663.120 |
| **H06648** | | | | |
| | AE89092 | 35.018 | 35.018 | 57,794,698.138 |
| **H06649** | | | | |
| | AE88966 | 132.404 | 132.404 | 57,794,830.542 |
| **H06674** | | | | |
| | V3413 | 1,500.000 | 1,500.000 | 57,796,330.542 |
| **H06683** | | | | |
| | W6860 | 717.617 | 717.617 | 57,797,048.159 |
| **H06684** | | | | |
| | 100520 | 2,138.477 | 2,138.477 | 57,799,186.636 |
| **H06720** | | | | |
| | 5792 | 211.282 | 211.282 | 57,799,397.918 |
| **H06726** | | | | |
| | 5787 | 299.197 | 299.197 | 57,799,697.115 |
| **H06737** | | | | |
| | 37727 | 1,158.673 | 1,158.673 | 57,800,855.788 |
| **H06745** | | | | |
| | AE89071 | 60.060 | 60.060 | 57,800,915.848 |
| **H06770** | | | | |

## Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

| Nickname | Bar Number | Assigned (gr) | Customer Cumulative (gr) | Total Cumulative (gr) |
|---|---|---|---|---|
| | 5792 | 220.549 | 220.549 | 57,801,136.397 |
| **H06776** | | | | |
| | 5786 | 247.697 | 247.697 | 57,801,384.094 |
| **H06787** | | | | |
| | AE89018 | 99.082 | 99.082 | 57,801,483.176 |
| **H06815** | | | | |
| | 5079604 | 1,539.531 | 1,539.531 | 57,803,022.707 |
| **H06819** | | | | |
| | N 26772 A | 593.659 | 593.659 | 57,803,616.366 |
| **H06824** | | | | |
| | 2015022501 | 2,381.772 | 2,381.772 | 57,805,998.138 |
| | 4020717 | 618.228 | 3,000.000 | 57,806,616.366 |
| **H06876** | | | | |
| | AB15842 | 5,187.168 | 5,187.168 | 57,811,803.534 |
| **H06907** | | | | |
| | 5769 | 230.395 | 230.395 | 57,812,033.929 |
| **H06909** | | | | |
| | AE89080 | 49.475 | 49.475 | 57,812,083.404 |
| **H06913** | | | | |
| | W0688 | 1,036.644 | 1,036.644 | 57,813,120.048 |
| **H06925** | | | | |
| | 100495 | 5,147.274 | 5,147.274 | 57,818,267.322 |
| **H06927** | | | | |
| | 5079809 | 18,467.825 | 18,467.825 | 57,836,735.147 |
| **H06963** | | | | |
| | N 26443 A | 671.078 | 671.078 | 57,837,406.225 |
| **H06964** | | | | |
| | 100504 | 2,886.906 | 2,886.906 | 57,840,293.131 |
| **H06973** | | | | |
| | 5925 | 469.692 | 469.692 | 57,840,762.823 |
| **H06974** | | | | |
| | 5785 | 264.807 | 264.807 | 57,841,027.630 |
| **H06988** | | | | |
| | N 26776 A | 577.445 | 577.445 | 57,841,605.075 |
| **H06994** | | | | |
| | MEP4094 | 6,019.035 | 6,019.035 | 57,847,624.110 |

## Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

| Nickname | Bar Number | Assigned (gr) | Customer Cumulative (gr) | Total Cumulative (gr) |
|---|---|---|---|---|
| H06996 | | | | |
| | 37729 | 1,000.000 | 1,000.000 | 57,848,624.110 |
| **H07011** | | | | |
| | 5932 | 450.206 | 450.206 | 57,849,074.316 |
| **H07014** | | | | |
| | W6846 | 1,003.443 | 1,003.443 | 57,850,077.759 |
| **H07025** | | | | |
| | 37722 | 1,295.385 | 1,295.385 | 57,851,373.144 |
| **H07055** | | | | |
| | 5932 | 448.146 | 448.146 | 57,851,821.290 |
| **H07069** | | | | |
| | AA 96472 | 17,674.403 | 17,674.403 | 57,869,495.693 |
| **H07070** | | | | |
| | N 26600 A | 625.002 | 625.002 | 57,870,120.695 |
| **H07099** | | | | |
| | R0046 | 6,815.503 | 6,815.503 | 57,876,936.198 |
| **H07116** | | | | |
| | 5079401 | 4,912.029 | 4,912.029 | 57,881,848.227 |
| **H07121** | | | | |
| | 20240307170 | 12,133.801 | 12,133.801 | 57,893,982.028 |
| **H07141** | | | | |
| | 37918 | 850.000 | 850.000 | 57,894,832.028 |
| **H07152** | | | | |
| | 37720 | 1,057.427 | 1,057.427 | 57,895,889.455 |
| **H07182** | | | | |
| | AE88938 | 147.571 | 147.571 | 57,896,037.026 |
| **H07191** | | | | |
| | 2017S9073 | 680.969 | 680.969 | 57,896,717.995 |
| **H07242** | | | | |
| | AE89092 | 34.280 | 34.280 | 57,896,752.275 |
| **H07264** | | | | |
| | N 26458 A | 580.848 | 580.848 | 57,897,333.123 |
| **H07274** | | | | |
| | 100490 | 1,525.613 | 1,525.613 | 57,898,858.736 |
| **H07287** | | | | |
| | 23817 | 628.349 | 628.349 | 57,899,487.085 |

## Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

| Nickname | Bar Number | Assigned (gr) | Customer Cumulative (gr) | Total Cumulative (gr) |
|---|---|---|---|---|
| **H07289** | | | | |
| | AE89006 | 104.379 | 104.379 | 57,899,591.464 |
| **H07297** | | | | |
| | 23814 | 772.356 | 772.356 | 57,900,363.820 |
| **H07301** | | | | |
| | AE89073 | 55.733 | 55.733 | 57,900,419.553 |
| **H07309** | | | | |
| | 5787 | 300.156 | 300.156 | 57,900,719.709 |
| **H07315** | | | | |
| | 5931 | 526.440 | 526.440 | 57,901,246.149 |
| **H07323** | | | | |
| | AE89001 | 108.684 | 108.684 | 57,901,354.833 |
| **H07345** | | | | |
| | 5079605 | 2,012.421 | 2,012.421 | 57,903,367.254 |
| **H07354** | | | | |
| | N 26599 A | 1,022.013 | 1,022.013 | 57,904,389.267 |
| **H07370** | | | | |
| | AE89024 | 94.025 | 94.025 | 57,904,483.292 |
| **H07377** | | | | |
| | W6860 | 716.395 | 716.395 | 57,905,199.687 |
| **H07397** | | | | |
| | AE89022 | 95.607 | 95.607 | 57,905,295.294 |
| **H07399** | | | | |
| | R0460 | 10,000.000 | 10,000.000 | 57,915,295.294 |
| **H07450** | | | | |
| | 5781 | 325.873 | 325.873 | 57,915,621.167 |
| **H07500** | | | | |
| | AA 97314 | 10,000.117 | 10,000.117 | 57,925,621.284 |
| **H07502** | | | | |
| | 2025-0242-04 | 2,049.041 | 2,049.041 | 57,927,670.325 |
| **H07532** | | | | |
| | W0683 | 876.014 | 876.014 | 57,928,546.339 |
| **H07597** | | | | |
| | 100370 | 1,510.122 | 1,510.122 | 57,930,056.461 |
| | 1252452 | 3,540.189 | 5,050.311 | 57,933,596.650 |
| **H07621** | | | | |

## Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

| Nickname | Bar Number | Assigned (gr) | Customer Cumulative (gr) | Total Cumulative (gr) |
|---|---|---|---|---|
| | R0115 | 6,003.612 | 6,003.612 | 57,939,600.262 |
| **H07630** | | | | |
| | N 26775 A | 998.404 | 998.404 | 57,940,598.666 |
| **H07707** | | | | |
| | AE89022 | 95.741 | 95.741 | 57,940,694.407 |
| **H07713** | | | | |
| | V3408 | 1,473.367 | 1,473.367 | 57,942,167.774 |
| **H07717** | | | | |
| | 5799 | 460.884 | 460.884 | 57,942,628.658 |
| **H07757** | | | | |
| | 5926 | 375.381 | 375.381 | 57,943,004.039 |
| **H07764** | | | | |
| | 100245 | 2,591.115 | 2,591.115 | 57,945,595.154 |
| **H07784** | | | | |
| | 11094 | 2,913.294 | 2,913.294 | 57,948,508.448 |
| **H07795** | | | | |
| | 100410 | 4,879.211 | 4,879.211 | 57,953,387.659 |
| **H07804** | | | | |
| | 5783 | 344.467 | 344.467 | 57,953,732.126 |
| **H07824** | | | | |
| | 1252466 | 4,901.918 | 4,901.918 | 57,958,634.044 |
| **H07837** | | | | |
| | 37727 | 1,163.655 | 1,163.655 | 57,959,797.699 |
| **H07882** | | | | |
| | 37912 | 364.551 | 364.551 | 57,960,162.250 |
| | V4190 | 985.249 | 1,349.800 | 57,961,147.499 |
| **H07886** | | | | |
| | 5931 | 522.006 | 522.006 | 57,961,669.505 |
| **H07925** | | | | |
| | V3398 | 1,330.095 | 1,330.095 | 57,962,999.600 |
| **H07966** | | | | |
| | AE88980 | 75.240 | 75.240 | 57,963,074.840 |
| | AE88981 | 51.741 | 126.981 | 57,963,126.581 |
| **H07981** | | | | |
| | 100224 | 3,907.458 | 3,907.458 | 57,967,034.039 |
| | AB14179 | 3,708.859 | 7,616.317 | 57,970,742.898 |

## Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

| Nickname | Bar Number | Assigned (gr) | Customer Cumulative (gr) | Total Cumulative (gr) |
|---|---|---|---|---|
| H07991 | | | | |
| | 37919 | 1,093.983 | 1,093.983 | 57,971,836.881 |
| **H07993** | | | | |
| | 5076609 | 5,046.413 | 5,046.413 | 57,976,883.294 |
| | 5082206 | 11,886.899 | 16,933.312 | 57,988,770.193 |
| **H08099** | | | | |
| | N 26449 A | 481.326 | 481.326 | 57,989,251.519 |
| **H08107** | | | | |
| | 100452 | 1,553.819 | 1,553.819 | 57,990,805.338 |
| | 100520 | 587.951 | 2,141.770 | 57,991,393.289 |
| **H08126** | | | | |
| | AE89081 | 47.634 | 47.634 | 57,991,440.923 |
| **H08156** | | | | |
| | R0086 | 3,698.301 | 3,698.301 | 57,995,139.224 |
| **H08164** | | | | |
| | 5881 | 366.325 | 366.325 | 57,995,505.549 |
| **H08173** | | | | |
| | AE89045 | 74.258 | 74.258 | 57,995,579.807 |
| **H08204** | | | | |
| | 100440 | 4,349.208 | 4,349.208 | 57,999,929.015 |
| **H08237** | | | | |
| | R0647 | 7,211.645 | 7,211.645 | 58,007,140.660 |
| **H08251** | | | | |
| | 5906 | 520.719 | 520.719 | 58,007,661.379 |
| **H08253** | | | | |
| | V3788 | 1,500.110 | 1,500.110 | 58,009,161.489 |
| **H08263** | | | | |
| | 5799 | 460.569 | 460.569 | 58,009,622.058 |
| **H08283** | | | | |
| | 2025-0307-07 | 1,880.055 | 1,880.055 | 58,011,502.113 |
| | R0096 | 4,335.202 | 6,215.257 | 58,015,837.315 |
| **H08284** | | | | |
| | W0521 | 736.494 | 736.494 | 58,016,573.809 |
| **H08304** | | | | |
| | 5925 | 474.860 | 474.860 | 58,017,048.669 |
| **H08312** | | | | |

## Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

| Nickname | Bar Number | Assigned (gr) | Customer Cumulative (gr) | Total Cumulative (gr) |
|---|---|---|---|---|
| | 5932 | 442.015 | 442.015 | 58,017,490.684 |
| **H08325** | | | | |
| | 37907 | 1,672.990 | 1,672.990 | 58,019,163.674 |
| **H08348** | | | | |
| | R0033 | 2,997.191 | 2,997.191 | 58,022,160.865 |
| **H08349** | | | | |
| | 37919 | 1,094.238 | 1,094.238 | 58,023,255.103 |
| **H08400** | | | | |
| | 5760 | 172.125 | 172.125 | 58,023,427.228 |
| **H08437** | | | | |
| | 37907 | 1,100.038 | 1,100.038 | 58,024,527.266 |
| | 5077504 | 580.378 | 1,680.416 | 58,025,107.644 |
| **H08463** | | | | |
| | 111199-8 | 22,696.404 | 22,696.404 | 58,047,804.048 |
| **H08515** | | | | |
| | AE89014 | 100.073 | 100.073 | 58,047,904.121 |
| **H08529** | | | | |
| | 5792 | 226.152 | 226.152 | 58,048,130.273 |
| **H08608** | | | | |
| | AE89030 | 86.263 | 86.263 | 58,048,216.536 |
| **H08630** | | | | |
| | 5793 | 316.432 | 316.432 | 58,048,532.968 |
| **H08632** | | | | |
| | MAK4089 | 13,547.649 | 13,547.649 | 58,062,080.617 |
| **H08667** | | | | |
| | AE89094 | 32.009 | 32.009 | 58,062,112.626 |
| **H08671** | | | | |
| | 3280 | 11,083.103 | 11,083.103 | 58,073,195.729 |
| **H08684** | | | | |
| | V4466 | 1,409.275 | 1,409.275 | 58,074,605.004 |
| **H08699** | | | | |
| | 1252369 | 5,009.996 | 5,009.996 | 58,079,615.000 |
| **H08721** | | | | |
| | AA 97258 | 8,321.636 | 8,321.636 | 58,087,936.636 |
| | R0454 | 3,477.182 | 11,798.818 | 58,091,413.818 |
| **H08734** | | | | |

## Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

| Nickname | Bar Number | Assigned (gr) | Customer Cumulative (gr) | Total Cumulative (gr) |
|---|---|---|---|---|
| | AE88925 | 59.691 | 59.691 | 58,091,473.509 |
| | AE88926 | 97.446 | 157.137 | 58,091,570.955 |
| **H08745** | | | | |
| | 2020041576 | 10,000.734 | 10,000.734 | 58,101,571.689 |
| **H08758** | | | | |
| | 37715 | 9.963 | 9.963 | 58,101,581.652 |
| | W0686 | 956.951 | 966.914 | 58,102,538.603 |
| **H08766** | | | | |
| | V3812 | 1,444.261 | 1,444.261 | 58,103,982.864 |
| **H08772** | | | | |
| | 5926 | 381.229 | 381.229 | 58,104,364.093 |
| **H08775** | | | | |
| | AE89082 | 47.344 | 47.344 | 58,104,411.437 |
| **H08778** | | | | |
| | 5784 | 352.429 | 352.429 | 58,104,763.866 |
| **H08783** | | | | |
| | 5784 | 350.771 | 350.771 | 58,105,114.637 |
| **H08822** | | | | |
| | 5905 | 363.272 | 363.272 | 58,105,477.909 |
| **H08825** | | | | |
| | AE88977 | 127.076 | 127.076 | 58,105,604.985 |
| **H08833** | | | | |
| | 37715 | 964.622 | 964.622 | 58,106,569.607 |
| **H08837** | | | | |
| | 5768 | 254.207 | 254.207 | 58,106,823.814 |
| **H08859** | | | | |
| | MEP4101 | 6,468.338 | 6,468.338 | 58,113,292.152 |
| **H08867** | | | | |
| | 4169 | 655.358 | 655.358 | 58,113,947.510 |
| **H08891** | | | | |
| | 100049 | 2,000.086 | 2,000.086 | 58,115,947.596 |
| **H08892** | | | | |
| | 5769 | 235.399 | 235.399 | 58,116,182.995 |
| **H08895** | | | | |
| | AE89084 | 42.474 | 42.474 | 58,116,225.469 |
| **H08905** | | | | |

## Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

| Nickname | Bar Number | Assigned (gr) | Customer Cumulative (gr) | Total Cumulative (gr) |
|---|---|---|---|---|
| | 5791 | 293.396 | 293.396 | 58,116,518.865 |
| **H08917** | | | | |
| | 5077504 | 1,684.797 | 1,684.797 | 58,118,203.662 |
| **H08923** | | | | |
| | AE88997 | 110.883 | 110.883 | 58,118,314.545 |
| **H08943** | | | | |
| | 5758 | 396.088 | 396.088 | 58,118,710.633 |
| **H08966** | | | | |
| | 5792 | 213.834 | 213.834 | 58,118,924.467 |
| **H08969** | | | | |
| | 5896 | 422.941 | 422.941 | 58,119,347.408 |
| **H08971** | | | | |
| | 5896 | 423.635 | 423.635 | 58,119,771.043 |
| **H08973** | | | | |
| | R0443 | 7,199.562 | 7,199.562 | 58,126,970.605 |
| **H08987** | | | | |
| | 23814 | 772.594 | 772.594 | 58,127,743.199 |
| **H09011** | | | | |
| | 5758 | 385.865 | 385.865 | 58,128,129.064 |
| **H09034** | | | | |
| | AE88941 | 145.621 | 145.621 | 58,128,274.685 |
| **H09035** | | | | |
| | AE89086 | 37.421 | 37.421 | 58,128,312.106 |
| **H09036** | | | | |
| | 4020619 | 4,239.583 | 4,239.583 | 58,132,551.689 |
| **H09043** | | | | |
| | V3406 | 1,396.185 | 1,396.185 | 58,133,947.874 |
| **H09059** | | | | |
| | 100606 | 4,034.259 | 4,034.259 | 58,137,982.133 |
| **H09068** | | | | |
| | R0037 | 3,756.051 | 3,756.051 | 58,141,738.184 |
| **H09084** | | | | |
| | 100438 | 3,873.392 | 3,873.392 | 58,145,611.576 |
| **H09101** | | | | |
| | 029285 | 31,863.000 | 31,863.000 | 58,177,474.576 |
| | 029300 | 31,859.243 | 63,722.243 | 58,209,333.819 |

## Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

| Nickname | Bar Number | Assigned (gr) | Customer Cumulative (gr) | Total Cumulative (gr) |
|---|---|---|---|---|
| | 049333 | 16,277.757 | 80,000.000 | 58,225,611.576 |
| **H09103** | | | | |
| | 3291 | 2,240.129 | 2,240.129 | 58,227,851.705 |
| **H09109** | | | | |
| | 5077103 | 3,583.290 | 3,583.290 | 58,231,434.995 |
| **H09121** | | | | |
| | AE89042 | 75.227 | 75.227 | 58,231,510.222 |
| **H09122** | | | | |
| | 2025-0310-01 | 3,437.432 | 3,437.432 | 58,234,947.654 |
| **H09123** | | | | |
| | AE89090 | 36.030 | 36.030 | 58,234,983.684 |
| **H09125** | | | | |
| | 60434 | 31,163.500 | 31,163.500 | 58,266,147.184 |
| | 609432 | 2,342.493 | 33,505.993 | 58,268,489.677 |
| | 640661 | 2,080.205 | 35,586.198 | 58,270,569.882 |
| **H09139** | | | | |
| | 100614 | 2,000.000 | 2,000.000 | 58,272,569.882 |
| **H09170** | | | | |
| | AE89015 | 100.000 | 100.000 | 58,272,669.882 |
| **H09180** | | | | |
| | V4190 | 1,358.865 | 1,358.865 | 58,274,028.747 |
| **H09183** | | | | |
| | AE89062 | 66.920 | 66.920 | 58,274,095.667 |
| **H09193** | | | | |
| | 1907 | 1,403.822 | 1,403.822 | 58,275,499.489 |
| **H09197** | | | | |
| | W0688 | 1,036.271 | 1,036.271 | 58,276,535.760 |
| **H09198** | | | | |
| | 5920 | 500.000 | 500.000 | 58,277,035.760 |
| **H09200** | | | | |
| | 5767 | 209.178 | 209.178 | 58,277,244.938 |
| **H09209** | | | | |
| | W0688 | 1,034.152 | 1,034.152 | 58,278,279.090 |
| **H09214** | | | | |
| | 37714 | 1,226.497 | 1,226.497 | 58,279,505.587 |
| **H09223** | | | | |

## Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

| Nickname | Bar Number | Assigned (gr) | Customer Cumulative (gr) | Total Cumulative (gr) |
|---|---|---|---|---|
| | AE89093 | 32.965 | 32.965 | 58,279,538.552 |
| **H09239** | | | | |
| | 23649 | 1,598.647 | 1,598.647 | 58,281,137.199 |
| **H09242** | | | | |
| | R0641 | 6,772.869 | 6,772.869 | 58,287,910.068 |
| **H09257** | | | | |
| | AE89068 | 64.902 | 64.902 | 58,287,974.970 |
| **H09261** | | | | |
| | 99990 | 1,358.242 | 1,358.242 | 58,289,333.212 |
| | R0036 | 1,641.758 | 3,000.000 | 58,290,974.970 |
| **H09269** | | | | |
| | AE89019 | 78.369 | 78.369 | 58,291,053.339 |
| | AE89020 | 19.442 | 97.811 | 58,291,072.781 |
| **H09270** | | | | |
| | 5781 | 326.008 | 326.008 | 58,291,398.789 |
| **H09272** | | | | |
| | 100593 | 3,305.007 | 3,305.007 | 58,294,703.796 |
| | 5074508 | 12,735.226 | 16,040.233 | 58,307,439.022 |
| **H09293** | | | | |
| | 5781 | 327.990 | 327.990 | 58,307,767.012 |
| **H09309** | | | | |
| | 5926 | 376.691 | 376.691 | 58,308,143.703 |
| **H09315** | | | | |
| | AE89018 | 99.303 | 99.303 | 58,308,243.006 |
| **H09331** | | | | |
| | AE89055 | 70.542 | 70.542 | 58,308,313.548 |
| **H09357** | | | | |
| | 5760 | 174.629 | 174.629 | 58,308,488.177 |
| **H09373** | | | | |
| | 5881 | 373.204 | 373.204 | 58,308,861.381 |
| **H09375** | | | | |
| | AE89091 | 35.271 | 35.271 | 58,308,896.652 |
| **I00699** | | | | |
| | 1252474 | 2,339.918 | 2,339.918 | 58,311,236.570 |
| | 639711 | 27,660.082 | 30,000.000 | 58,338,896.652 |
| **I01308** | | | | |

## Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

| Nickname | Bar Number | Assigned (gr) | Customer Cumulative (gr) | Total Cumulative (gr) |
|---|---|---|---|---|
| | 100385 | 10,380.565 | 10,380.565 | 58,349,277.217 |
| | 2025-0307-09 | 13,115.429 | 23,495.994 | 58,362,392.646 |
| **I01316** | | | | |
| | AE89008 | 103.182 | 103.182 | 58,362,495.828 |
| **I01338** | | | | |
| | 100420 | 1,671.340 | 1,671.340 | 58,364,167.168 |
| | 2025-0305-08 | 1,540.846 | 3,212.186 | 58,365,708.014 |
| **I01372** | | | | |
| | 5783 | 347.628 | 347.628 | 58,366,055.642 |
| **I01391** | | | | |
| | 110812-5 | 23,931.977 | 23,931.977 | 58,389,987.619 |
| | 2016082702 | 13,528.374 | 37,460.351 | 58,403,515.993 |
| **I01458** | | | | |
| | 5077104 | 5,585.408 | 5,585.408 | 58,409,101.401 |
| **I01465** | | | | |
| | W0519 | 1,015.465 | 1,015.465 | 58,410,116.866 |
| **I01467** | | | | |
| | 1252349 | 14,720.786 | 14,720.786 | 58,424,837.652 |
| | 2016082703 | 2,075.753 | 16,796.539 | 58,426,913.405 |
| **I01515** | | | | |
| | 100536 | 4,806.917 | 4,806.917 | 58,431,720.322 |
| **I01580** | | | | |
| | 1110-8-2481 | 16,658.026 | 16,658.026 | 58,448,378.348 |
| | A8040 | 21,220.141 | 37,878.167 | 58,469,598.489 |
| **I01614** | | | | |
| | 029251 | 31,894.000 | 31,894.000 | 58,501,492.489 |
| | 029252 | 31,902.000 | 63,796.000 | 58,533,394.489 |
| | 029254 | 31,902.000 | 95,698.000 | 58,565,296.489 |
| | 031080 | 32,023.000 | 127,721.000 | 58,597,319.489 |
| | 154813 | 4,415.059 | 132,136.059 | 58,601,734.548 |
| | R0456 | 5,584.941 | 137,721.000 | 58,607,319.489 |
| **I01620** | | | | |
| | W0505 | 1,031.726 | 1,031.726 | 58,608,351.215 |
| **I01687** | | | | |
| | 72351 | 5,898.129 | 5,898.129 | 58,614,249.344 |

## Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

| Nickname | Bar Number | Assigned (gr) | Customer Cumulative (gr) | Total Cumulative (gr) |
|---|---|---|---|---|
| **I01707** | | | | |
| | 031395 | 31,902.000 | 31,902.000 | 58,646,151.344 |
| | 050012 | 28,688.924 | 60,590.924 | 58,674,840.268 |
| | 050018 | 31,902.000 | 92,492.924 | 58,706,742.268 |
| | 2020.029227 | 29,454.264 | 121,947.188 | 58,736,196.532 |
| **I01726** | | | | |
| | 049494 | 31,843.000 | 31,843.000 | 58,768,039.532 |
| | 49651 | 4,578.664 | 36,421.664 | 58,772,618.196 |
| | 49728 | 1,735.336 | 38,157.000 | 58,774,353.532 |
| | 49849 | 31,843.000 | 70,000.000 | 58,806,196.532 |
| **I01736** | | | | |
| | 049608 | 8,487.808 | 8,487.808 | 58,814,684.340 |
| | 41851 | 31,420.100 | 39,907.908 | 58,846,104.440 |
| | A7872 | 3,868.361 | 43,776.269 | 58,849,972.801 |
| **I01738** | | | | |
| | 5881 | 371.413 | 371.413 | 58,850,344.214 |
| **I01758** | | | | |
| | AA 96984 | 7,204.572 | 7,204.572 | 58,857,548.786 |
| **I01762** | | | | |
| | 5769 | 229.723 | 229.723 | 58,857,778.509 |
| **I01785** | | | | |
| | 2016082624 | 15,523.695 | 15,523.695 | 58,873,302.204 |
| | 2016082716 | 1,613.370 | 17,137.065 | 58,874,915.574 |
| **I01787** | | | | |
| | R0026 | 12,028.141 | 12,028.141 | 58,886,943.715 |
| **I01789** | | | | |
| | 100003 | 2,586.273 | 2,586.273 | 58,889,529.988 |
| **I01805** | | | | |
| | 2025-0239-08 | 18,457.665 | 18,457.665 | 58,907,987.653 |
| | 5082210 | 4,591.841 | 23,049.506 | 58,912,579.494 |
| **I01814** | | | | |
| | 060252 | 10,454.613 | 10,454.613 | 58,923,034.107 |
| | 1438 | 28,966.214 | 39,420.827 | 58,952,000.321 |
| **I01844** | | | | |
| | 23652 | 921.438 | 921.438 | 58,952,921.759 |
| **I01858** | | | | |

## Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

| Nickname | Bar Number | Assigned (gr) | Customer Cumulative (gr) | Total Cumulative (gr) |
|---|---|---|---|---|
| | 20240309315 | 11,628.079 | 11,628.079 | 58,964,549.838 |
| **I01914** | | | | |
| | AB14189 | 1,823.220 | 1,823.220 | 58,966,373.058 |
| **I01994** | | | | |
| | W6863 | 1,000.664 | 1,000.664 | 58,967,373.722 |
| **I02018** | | | | |
| | 0573061 | 5,000.000 | 5,000.000 | 58,972,373.722 |
| | 100001 | 28,450.370 | 33,450.370 | 59,000,824.092 |
| | 2016090428 | 15,749.278 | 49,199.648 | 59,016,573.370 |
| | AB 1964 | 30,011.000 | 79,210.648 | 59,046,584.370 |
| | AE88900 | 1,000.000 | 80,210.648 | 59,047,584.370 |
| | AE88901 | 1,000.000 | 81,210.648 | 59,048,584.370 |
| | AE88902 | 1,000.000 | 82,210.648 | 59,049,584.370 |
| **I02019** | | | | |
| | 37906 | 3,170.558 | 3,170.558 | 59,052,754.928 |
| | R0149 | 1,587.784 | 4,758.342 | 59,054,342.712 |
| **I02027** | | | | |
| | R0568 | 9,931.249 | 9,931.249 | 59,064,273.961 |
| **I02050** | | | | |
| | AE88971 | 130.027 | 130.027 | 59,064,403.988 |
| **I02065** | | | | |
| | 100626 | 3,327.779 | 3,327.779 | 59,067,731.767 |
| **I02072** | | | | |
| | AB15838 | 4,197.838 | 4,197.838 | 59,071,929.605 |
| **I02096** | | | | |
| | 639704 | 5,677.252 | 5,677.252 | 59,077,606.857 |
| **I02103** | | | | |
| | 1252474 | 28,595.602 | 28,595.602 | 59,106,202.459 |
| | 196925 | 1,404.398 | 30,000.000 | 59,107,606.857 |
| **I02119** | | | | |
| | 1252190 | 5,187.410 | 5,187.410 | 59,112,794.267 |
| | MEP3994 | 6,904.273 | 12,091.683 | 59,119,698.540 |
| **I02133** | | | | |
| | 100493 | 4,097.103 | 4,097.103 | 59,123,795.643 |

## Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

| Nickname | Bar Number | Assigned (gr) | Customer Cumulative (gr) | Total Cumulative (gr) |
|---|---|---|---|---|
| **I02140** | | | | |
| | 031071 | 21,588.019 | 21,588.019 | 59,145,383.662 |
| | 031365 | 32,012.000 | 53,600.019 | 59,177,395.662 |
| | 031432 | 32,012.000 | 85,612.019 | 59,209,407.662 |
| | 031434 | 32,012.000 | 117,624.019 | 59,241,419.662 |
| | 031461 | 32,012.000 | 149,636.019 | 59,273,431.662 |
| | 061715 | 32,012.000 | 181,648.019 | 59,305,443.662 |
| | 101887 | 32,012.000 | 213,660.019 | 59,337,455.662 |
| | 101919 | 32,012.000 | 245,672.019 | 59,369,467.662 |
| | 101947 | 32,012.000 | 277,684.019 | 59,401,479.662 |
| | 101987 | 32,012.000 | 309,696.019 | 59,433,491.662 |
| | AA 96466 | 20,141.255 | 329,837.274 | 59,453,632.917 |
| **I02165** | | | | |
| | AB14188 | 2,042.774 | 2,042.774 | 59,455,675.691 |
| **I02169** | | | | |
| | 100499 | 2,689.011 | 2,689.011 | 59,458,364.702 |
| **I02175** | | | | |
| | 051518 | 3,278.879 | 3,278.879 | 59,461,643.581 |
| | 051527 | 31,970.000 | 35,248.879 | 59,493,613.581 |
| | 051534 | 31,970.000 | 67,218.879 | 59,525,583.581 |
| | 051554 | 31,970.000 | 99,188.879 | 59,557,553.581 |
| | 051556 | 31,970.000 | 131,158.879 | 59,589,523.581 |
| | 051650 | 31,970.000 | 163,128.879 | 59,621,493.581 |
| | 051652 | 11,871.121 | 175,000.000 | 59,633,364.702 |
| **I02180** | | | | |
| | 1106-2-2391 | 23,083.889 | 23,083.889 | 59,656,448.591 |
| | 2016082507 | 6,492.465 | 29,576.354 | 59,662,941.056 |
| **I02188** | | | | |
| | V3817 | 1,487.207 | 1,487.207 | 59,664,428.263 |

## Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

| Nickname | Bar Number | Assigned (gr) | Customer Cumulative (gr) | Total Cumulative (gr) |
|---|---|---|---|---|
| **I02192** | | | | |
| | 061755 | 24,035.790 | 24,035.790 | 59,688,464.053 |
| | 061756 | 32,030.000 | 56,065.790 | 59,720,494.053 |
| | 061759 | 32,030.000 | 88,095.790 | 59,752,524.053 |
| | 061760 | 32,030.000 | 120,125.790 | 59,784,554.053 |
| | 061764 | 32,030.000 | 152,155.790 | 59,816,584.053 |
| | 061788 | 32,030.000 | 184,185.790 | 59,848,614.053 |
| | 061791 | 27,537.850 | 211,723.640 | 59,876,151.903 |
| | 061798 | 32,031.000 | 243,754.640 | 59,908,182.903 |
| | 101893 | 32,031.000 | 275,785.640 | 59,940,213.903 |
| | 101909 | 32,030.000 | 307,815.640 | 59,972,243.903 |
| | 101976 | 32,031.000 | 339,846.640 | 60,004,274.903 |
| | 101983 | 32,031.000 | 371,877.640 | 60,036,305.903 |
| | 101998 | 32,030.000 | 403,907.640 | 60,068,335.903 |
| | 101999 | 32,031.000 | 435,938.640 | 60,100,366.903 |
| | 102000 | 32,031.000 | 467,969.640 | 60,132,397.903 |
| | 5076203 | 32,030.360 | 500,000.000 | 60,164,428.263 |
| **I02212** | | | | |
| | 049544 | 31,847.000 | 31,847.000 | 60,196,275.263 |
| | 050097 | 6,974.427 | 38,821.427 | 60,203,249.690 |
| | 49736 | 31,847.000 | 70,668.427 | 60,235,096.690 |
| | 49834 | 533.959 | 71,202.386 | 60,235,630.649 |
| **I02215** | | | | |
| | 6657 | 1,907.209 | 1,907.209 | 60,237,537.858 |
| | R0561 | 6,090.366 | 7,997.575 | 60,243,628.224 |
| **I02218** | | | | |
| | 059882 | 29,831.750 | 29,831.750 | 60,273,459.974 |
| | 070414 | 25,168.250 | 55,000.000 | 60,298,628.224 |
| **I02232** | | | | |
| | 5904 | 530.858 | 530.858 | 60,299,159.082 |
| **I02238** | | | | |
| | AE89098 | 0.083 | 0.083 | 60,299,159.165 |
| **I02244** | | | | |
| | 2016082627 | 516.569 | 516.569 | 60,299,675.734 |
| | 2016082707 | 30,236.352 | 30,752.921 | 60,329,912.086 |
| **I02246** | | | | |

## Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

| Nickname | Bar Number | Assigned (gr) | Customer Cumulative (gr) | Total Cumulative (gr) |
|---|---|---|---|---|
| | 23810 | 1,000.000 | 1,000.000 | 60,330,912.086 |
| **I02250** | | | | |
| | 100526 | 2,070.258 | 2,070.258 | 60,332,982.344 |
| **I02266** | | | | |
| | 100629 | 2,168.950 | 2,168.950 | 60,335,151.294 |
| **I02290** | | | | |
| | MEP 3640 | 10,889.523 | 10,889.523 | 60,346,040.817 |
| **I02291** | | | | |
| | V3798 | 1,340.210 | 1,340.210 | 60,347,381.027 |
| **I02306** | | | | |
| | 100030 | 3,192.546 | 3,192.546 | 60,350,573.573 |
| **I02312** | | | | |
| | 72356 | 9,554.105 | 9,554.105 | 60,360,127.678 |
| **I02320** | | | | |
| | 99981 | 4,190.257 | 4,190.257 | 60,364,317.935 |
| **I02323** | | | | |
| | 2853401 | 15,000.000 | 15,000.000 | 60,379,317.935 |
| **I02328** | | | | |
| | 049585 | 23,288.120 | 23,288.120 | 60,402,606.055 |
| | 2020.017935 | 31,852.000 | 55,140.120 | 60,434,458.055 |
| | 2020.017937 | 17,885.238 | 73,025.358 | 60,452,343.293 |
| **I02333** | | | | |
| | 100519 | 2,571.982 | 2,571.982 | 60,454,915.275 |
| **I02345** | | | | |
| | V3413 | 1,500.000 | 1,500.000 | 60,456,415.275 |
| **I02352** | | | | |
| | 2016082708 | 12,324.469 | 12,324.469 | 60,468,739.744 |
| | 2016090415 | 3,332.451 | 15,656.920 | 60,472,072.195 |
| **I02371** | | | | |
| | R0458 | 8,349.282 | 8,349.282 | 60,480,421.477 |
| **I02375** | | | | |
| | 6657 | 7,996.545 | 7,996.545 | 60,488,418.022 |
| **I02378** | | | | |
| | 5789 | 329.846 | 329.846 | 60,488,747.868 |
| **I02386** | | | | |
| | V4468 | 1,496.047 | 1,496.047 | 60,490,243.915 |

## Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

| Nickname | Bar Number | Assigned (gr) | Customer Cumulative (gr) | Total Cumulative (gr) |
|---|---|---|---|---|
| **I02390** | | | | |
| | 2016082621 | 26,583.555 | 26,583.555 | 60,516,827.470 |
| | 2020041856 | 10,186.937 | 36,770.492 | 60,527,014.407 |
| | AA000457 | 15,000.000 | 51,770.492 | 60,542,014.407 |
| | AA81390 | 28,963.000 | 80,733.492 | 60,570,977.407 |
| | AA90088 | 30,583.000 | 111,316.492 | 60,601,560.407 |
| | AA96335 | 29,969.000 | 141,285.492 | 60,631,529.407 |
| | AA96352 | 29,997.000 | 171,282.492 | 60,661,526.407 |
| | AB00737 | 30,279.000 | 201,561.492 | 60,691,805.407 |
| | AB00919 | 30,464.000 | 232,025.492 | 60,722,269.407 |
| | AB00943 | 31,539.000 | 263,564.492 | 60,753,808.407 |
| | AB00944 | 32,038.000 | 295,602.492 | 60,785,846.407 |
| **I02391** | | | | |
| | 050107 | 16,552.417 | 16,552.417 | 60,802,398.824 |
| | 2025-0306-04 | 13,447.583 | 30,000.000 | 60,815,846.407 |
| **I02392** | | | | |
| | 5911 | 613.690 | 613.690 | 60,816,460.097 |
| **I02417** | | | | |
| | 5079801 | 5,027.853 | 5,027.853 | 60,821,487.950 |
| **I02419** | | | | |
| | 5785 | 263.794 | 263.794 | 60,821,751.744 |
| **I02436** | | | | |
| | 100577 | 6,120.787 | 6,120.787 | 60,827,872.531 |
| **I02440** | | | | |
| | 100516 | 3,860.266 | 3,860.266 | 60,831,732.797 |
| **I02462** | | | | |
| | 1252196 | 12,543.242 | 12,543.242 | 60,844,276.039 |
| **I02477** | | | | |
| | AA 96990 | 3,047.654 | 3,047.654 | 60,847,323.693 |
| | MAK4187 | 1,025.017 | 4,072.671 | 60,848,348.710 |
| **I02480** | | | | |
| | N 26779 A | 1,000.000 | 1,000.000 | 60,849,348.710 |
| **I02484** | | | | |
| | AB14176 | 4,443.573 | 4,443.573 | 60,853,792.283 |
| **I02486** | | | | |
| | 100004 | 3,660.440 | 3,660.440 | 60,857,452.723 |

## Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

| Nickname | Bar Number | Assigned (gr) | Customer Cumulative (gr) | Total Cumulative (gr) |
|---|---|---|---|---|
| **I02487** | | | | |
| | 100573 | 2,522.618 | 2,522.618 | 60,859,975.341 |
| **I02502** | | | | |
| | AA 96990 | 4,066.139 | 4,066.139 | 60,864,041.480 |
| **I02506** | | | | |
| | 3291 | 2,232.844 | 2,232.844 | 60,866,274.324 |
| **I02524** | | | | |
| | 196955 | 14,115.021 | 14,115.021 | 60,880,389.345 |
| **I02537** | | | | |
| | R0036 | 3,000.000 | 3,000.000 | 60,883,389.345 |
| **I02554** | | | | |
| | 6654 | 3,463.466 | 3,463.466 | 60,886,852.811 |
| **I02567** | | | | |
| | 2117 | 1,000.000 | 1,000.000 | 60,887,852.811 |
| **I02573** | | | | |
| | 072025-95-37222 | 26,308.330 | 26,308.330 | 60,914,161.141 |
| | 52102281 | 26,731.171 | 53,039.501 | 60,940,892.312 |
| **I02587** | | | | |
| | 172108-12 | 11,783.245 | 11,783.245 | 60,952,675.557 |
| | A8054 | 25,991.604 | 37,774.849 | 60,978,667.161 |
| **I02596** | | | | |
| | 640656 | 4,577.615 | 4,577.615 | 60,983,244.776 |
| | R0125 | 555.952 | 5,133.567 | 60,983,800.728 |
| **I02602** | | | | |
| | 37724 | 1,575.000 | 1,575.000 | 60,985,375.728 |
| **I02611** | | | | |
| | AB14180 | 5,131.253 | 5,131.253 | 60,990,506.981 |
| | R0112 | 1,042.025 | 6,173.278 | 60,991,549.006 |
| **I02641** | | | | |
| | 051625 | 13,364.516 | 13,364.516 | 61,004,913.522 |
| | 051638 | 31,976.000 | 45,340.516 | 61,036,889.522 |
| | 051640 | 31,976.000 | 77,316.516 | 61,068,865.522 |
| | 061728 | 31,976.000 | 109,292.516 | 61,100,841.522 |
| | 110583 | 12,949.527 | 122,242.043 | 61,113,791.049 |
| | 110639 | 31,975.000 | 154,217.043 | 61,145,766.049 |
| | SKS2013-868-1 | 31,975.500 | 186,192.543 | 61,177,741.549 |

## Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

| Nickname | Bar Number | Assigned (gr) | Customer Cumulative (gr) | Total Cumulative (gr) |
|---|---|---|---|---|
| **I02645** | | | | |
| | 049317 | 23,412.812 | 23,412.812 | 61,201,154.361 |
| | 049384 | 31,865.000 | 55,277.812 | 61,233,019.361 |
| | 049469 | 25,722.188 | 81,000.000 | 61,258,741.549 |
| **I02661** | | | | |
| | 100538 | 1,738.962 | 1,738.962 | 61,260,480.511 |
| **I02662** | | | | |
| | R0106 | 6,716.493 | 6,716.493 | 61,267,197.004 |
| **I02723** | | | | |
| | 2020041529 | 10,000.000 | 10,000.000 | 61,277,197.004 |
| **I02724** | | | | |
| | AE88934 | 150.164 | 150.164 | 61,277,347.168 |
| **I02749** | | | | |
| | R0593 | 9,154.062 | 9,154.062 | 61,286,501.230 |
| **I02761** | | | | |
| | 031060 | 32,015.000 | 32,015.000 | 61,318,516.230 |
| | 031103 | 32,015.000 | 64,030.000 | 61,350,531.230 |
| | 031131 | 32,015.000 | 96,045.000 | 61,382,546.230 |
| | 031369 | 30,859.169 | 126,904.169 | 61,413,405.399 |
| | 031441 | 32,015.000 | 158,919.169 | 61,445,420.399 |
| | 031444 | 32,015.000 | 190,934.169 | 61,477,435.399 |
| | 031464 | 32,015.000 | 222,949.169 | 61,509,450.399 |
| | 031479 | 32,015.000 | 254,964.169 | 61,541,465.399 |
| | 061831 | 32,015.000 | 286,979.169 | 61,573,480.399 |
| | 101874 | 32,015.000 | 318,994.169 | 61,605,495.399 |
| | 101906 | 32,015.000 | 351,009.169 | 61,637,510.399 |
| | 111198-6 | 12,264.620 | 363,273.789 | 61,649,775.019 |
| **I02762** | | | | |
| | 100524 | 10,000.000 | 10,000.000 | 61,659,775.019 |
| **I02786** | | | | |
| | 100047 | 3,709.867 | 3,709.867 | 61,663,484.886 |
| | 100223 | 1,751.988 | 5,461.855 | 61,665,236.874 |
| **I02805** | | | | |
| | 100613 | 2,500.000 | 2,500.000 | 61,667,736.874 |
| **I02824** | | | | |
| | P7161 | 4,538.346 | 4,538.346 | 61,672,275.220 |

## Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

| Nickname | Bar Number | Assigned (gr) | Customer Cumulative (gr) | Total Cumulative (gr) |
|---|---|---|---|---|
| **I02829** | | | | |
| | AE89035 | 80.297 | 80.297 | 61,672,355.517 |
| **I02839** | | | | |
| | N 26458 A | 581.751 | 581.751 | 61,672,937.268 |
| **I02853** | | | | |
| | 1106-4-2395 | 8,332.836 | 8,332.836 | 61,681,270.104 |
| **I02854** | | | | |
| | AE89071 | 59.692 | 59.692 | 61,681,329.796 |
| **I02857** | | | | |
| | 37722 | 1,295.391 | 1,295.391 | 61,682,625.187 |
| **I02861** | | | | |
| | 4020717 | 3,000.000 | 3,000.000 | 61,685,625.187 |
| **I02870** | | | | |
| | 20240309328 | 11,291.493 | 11,291.493 | 61,696,916.680 |
| **I02875** | | | | |
| | 2015022502 | 10,667.161 | 10,667.161 | 61,707,583.841 |
| | 2016082419 | 3,054.348 | 13,721.509 | 61,710,638.189 |
| **I02877** | | | | |
| | 640655 | 2,118.395 | 2,118.395 | 61,712,756.584 |
| **I02902** | | | | |
| | 032006P3 | 3,314.156 | 3,314.156 | 61,716,070.740 |
| **I02904** | | | | |
| | 050115 | 31,795.000 | 31,795.000 | 61,747,865.740 |
| | 050126 | 4,913.441 | 36,708.441 | 61,752,779.181 |
| | 050142 | 25,942.405 | 62,650.846 | 61,778,721.586 |
| **I02923** | | | | |
| | AE89098 | 0.003 | 0.003 | 61,778,721.589 |
| **I02928** | | | | |
| | AE89020 | 97.738 | 97.738 | 61,778,819.327 |
| **I02931** | | | | |
| | 5077108 | 2,480.886 | 2,480.886 | 61,781,300.213 |
| **I02934** | | | | |
| | 100378 | 2,224.429 | 2,224.429 | 61,783,524.642 |
| | 2025-0305-05 | 2,055.028 | 4,279.457 | 61,785,579.670 |
| **I02941** | | | | |
| | AE88972 | 129.663 | 129.663 | 61,785,709.333 |

## Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

| Nickname | Bar Number | Assigned (gr) | Customer Cumulative (gr) | Total Cumulative (gr) |
|---|---|---|---|---|
| **I02947** | | | | |
| | AE88992 | 116.452 | 116.452 | 61,785,825.785 |
| **I02954** | | | | |
| | 5768 | 258.669 | 258.669 | 61,786,084.454 |
| | AA05614 | 1,000.000 | 1,258.669 | 61,787,084.454 |
| | AA05615 | 1,000.000 | 2,258.669 | 61,788,084.454 |
| | AA05617 | 1,000.000 | 3,258.669 | 61,789,084.454 |
| **I02967** | | | | |
| | 100441 | 1,831.731 | 1,831.731 | 61,790,916.185 |
| **I02983** | | | | |
| | N 26772 A | 595.285 | 595.285 | 61,791,511.470 |
| **I02985** | | | | |
| | R0108 | 5,011.844 | 5,011.844 | 61,796,523.314 |
| **I02987** | | | | |
| | 100621 | 4,127.335 | 4,127.335 | 61,800,650.649 |
| **I02997** | | | | |
| | 5074910 | 2,718.836 | 2,718.836 | 61,803,369.485 |
| | R0134 | 1,781.164 | 4,500.000 | 61,805,150.649 |
| **I03027** | | | | |
| | R0578 | 7,599.829 | 7,599.829 | 61,812,750.478 |
| **I03033** | | | | |
| | 2117 | 1,000.000 | 1,000.000 | 61,813,750.478 |
| **I03044** | | | | |
| | 37909 | 1,169.109 | 1,169.109 | 61,814,919.587 |
| **I03054** | | | | |
| | 100419 | 3,834.984 | 3,834.984 | 61,818,754.571 |
| **I03064** | | | | |
| | AE89098 | 0.002 | 0.002 | 61,818,754.573 |
| **I03097** | | | | |
| | 5786 | 238.872 | 238.872 | 61,818,993.445 |
| | AB10951 | 28,000.000 | 28,238.872 | 61,846,993.445 |
| | AB 10967 | 28,370.000 | 56,608.872 | 61,875,363.445 |
| **I03117** | | | | |
| | 5781 | 327.570 | 327.570 | 61,875,691.015 |
| **I03131** | | | | |
| | 100471 | 2,744.290 | 2,744.290 | 61,878,435.305 |

## Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

| Nickname | Bar Number | Assigned (gr) | Customer Cumulative (gr) | Total Cumulative (gr) |
|---|---|---|---|---|
| **I03132** | | | | |
| | N 26459 A | 752.710 | 752.710 | 61,879,188.015 |
| **I03137** | | | | |
| | 1110-5-2471 | 3,483.941 | 3,483.941 | 61,882,671.956 |
| **I03141** | | | | |
| | 72601 | 2,874.710 | 2,874.710 | 61,885,546.666 |
| **I03154** | | | | |
| | W6849 | 882.197 | 882.197 | 61,886,428.863 |
| **I03168** | | | | |
| | 37917 | 1,393.282 | 1,393.282 | 61,887,822.145 |
| **I03194** | | | | |
| | N 26442 A | 538.828 | 538.828 | 61,888,360.973 |
| **I03203** | | | | |
| | 4020703 | 25,357.349 | 25,357.349 | 61,913,718.322 |
| | 5076605 | 3,709.187 | 29,066.536 | 61,917,427.509 |
| **I03215** | | | | |
| | 2025-0303-02 | 3,119.131 | 3,119.131 | 61,920,546.640 |
| **I03218** | | | | |
| | N 26599 A | 1,021.643 | 1,021.643 | 61,921,568.283 |
| **I03220** | | | | |
| | 100383 | 2,086.305 | 2,086.305 | 61,923,654.588 |
| **I03226** | | | | |
| | 100591 | 3,952.244 | 3,952.244 | 61,927,606.832 |
| **I03227** | | | | |
| | 639473 | 2,307.394 | 2,307.394 | 61,929,914.226 |
| **I03230** | | | | |
| | 2025-0303-03 | 4,107.013 | 4,107.013 | 61,934,021.239 |
| | AE88831 | 1,000.000 | 5,107.013 | 61,935,021.239 |
| **I03243** | | | | |
| | 196943 | 3,873.008 | 3,873.008 | 61,938,894.247 |
| | 196966 | 23,126.992 | 27,000.000 | 61,962,021.239 |
| **I03256** | | | | |
| | 23650 | 1,000.000 | 1,000.000 | 61,963,021.239 |
| **I03260** | | | | |
| | 23650 | 589.901 | 589.901 | 61,963,611.140 |
| | W0690 | 410.099 | 1,000.000 | 61,964,021.239 |

## Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

| Nickname | Bar Number | Assigned (gr) | Customer Cumulative (gr) | Total Cumulative (gr) |
|---|---|---|---|---|
| **I03268** | | | | |
| | 1105-19-2383 | 22,525.789 | 22,525.789 | 61,986,547.028 |
| | 111199-6 | 5,997.904 | 28,523.693 | 61,992,544.932 |
| **I03270** | | | | |
| | 100514 | 1,468.801 | 1,468.801 | 61,994,013.733 |
| | 100591 | 2,482.785 | 3,951.586 | 61,996,496.518 |
| **I03281** | | | | |
| | 2025-0304-09 | 18,437.422 | 18,437.422 | 62,014,933.940 |
| **I03301** | | | | |
| | 100520 | 2,137.900 | 2,137.900 | 62,017,071.840 |
| **I03304** | | | | |
| | 5798 | 493.948 | 493.948 | 62,017,565.788 |
| **I03306** | | | | |
| | AA05927 | 1,000.000 | 1,000.000 | 62,018,565.788 |
| **I03312** | | | | |
| | 72339 | 3,917.531 | 3,917.531 | 62,022,483.319 |
| **I03316** | | | | |
| | 100235 | 1,951.877 | 1,951.877 | 62,024,435.196 |
| **I03317** | | | | |
| | N 26790 A | 650.907 | 650.907 | 62,025,086.103 |
| **I03330** | | | | |
| | N 26449 A | 483.072 | 483.072 | 62,025,569.175 |
| **I03335** | | | | |
| | 5783 | 342.332 | 342.332 | 62,025,911.507 |
| **I03344** | | | | |
| | 100225 | 5,123.993 | 5,123.993 | 62,031,035.500 |
| | AA52720 | 4,698.178 | 9,822.171 | 62,035,733.678 |
| **I03355** | | | | |
| | 37914 | 1,277.729 | 1,277.729 | 62,037,011.407 |
| **I03385** | | | | |
| | 639702 | 2,515.789 | 2,515.789 | 62,039,527.196 |
| **I03386** | | | | |
| | 99983 | 364.674 | 364.674 | 62,039,891.870 |
| | AB15838 | 3,832.080 | 4,196.754 | 62,043,723.950 |
| **I03389** | | | | |
| | 639473 | 2,309.800 | 2,309.800 | 62,046,033.750 |

## Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

| Nickname | Bar Number | Assigned (gr) | Customer Cumulative (gr) | Total Cumulative (gr) |
|---|---|---|---|---|
| **I03411** | | | | |
| | AE89034 | 80.384 | 80.384 | 62,046,114.134 |
| **I03419** | | | | |
| | W6862 | 848.019 | 848.019 | 62,046,962.153 |
| **I03426** | | | | |
| | 640646 | 3,417.268 | 3,417.268 | 62,050,379.421 |
| **I03440** | | | | |
| | 100222 | 3,249.704 | 3,249.704 | 62,053,629.125 |
| **I03447** | | | | |
| | 049462 | 17,848.201 | 17,848.201 | 62,071,477.326 |
| | 172108-10 | 4,721.462 | 22,569.663 | 62,076,198.788 |
| | 196937 | 31,628.600 | 54,198.263 | 62,107,827.388 |
| **I03448** | | | | |
| | 100258 | 6,581.261 | 6,581.261 | 62,114,408.649 |
| | 1252456 | 9,115.168 | 15,696.429 | 62,123,523.817 |
| **I03454** | | | | |
| | 100488 | 9,051.736 | 9,051.736 | 62,132,575.553 |
| **I03458** | | | | |
| | 5785 | 268.861 | 268.861 | 62,132,844.414 |
| **I03465** | | | | |
| | R0450 | 5,001.267 | 5,001.267 | 62,137,845.681 |
| | R0583 | 4,618.102 | 9,619.369 | 62,142,463.783 |
| **I03467** | | | | |
| | 049408 | 31,876.000 | 31,876.000 | 62,174,339.783 |
| | 049418 | 31,876.000 | 63,752.000 | 62,206,215.783 |
| | 049455 | 65.956 | 63,817.956 | 62,206,281.739 |
| | 2020.029245 | 29,715.479 | 93,533.435 | 62,235,997.218 |
| **I03476** | | | | |
| | W0683 | 870.688 | 870.688 | 62,236,867.906 |
| **I03486** | | | | |
| | 100530 | 2,195.555 | 2,195.555 | 62,239,063.461 |
| **I03490** | | | | |
| | 5892 | 478.138 | 478.138 | 62,239,541.599 |
| **I03501** | | | | |
| | 2025-0235-08 | 16,724.480 | 16,724.480 | 62,256,266.079 |
| **I03520** | | | | |

## Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

| Nickname | Bar Number | Assigned (gr) | Customer Cumulative (gr) | Total Cumulative (gr) |
|---|---|---|---|---|
| | 5768 | 258.248 | 258.248 | 62,256,524.327 |
| **I03524** | | | | |
| | 5896 | 426.437 | 426.437 | 62,256,950.764 |
| **I03534** | | | | |
| | 1252438 | 10,551.026 | 10,551.026 | 62,267,501.790 |
| | 2016082319 | 12,539.439 | 23,090.465 | 62,280,041.229 |
| **I03555** | | | | |
| | 100394 | 1,723.114 | 1,723.114 | 62,281,764.343 |
| **I03557** | | | | |
| | MEP3662 | 2,252.551 | 2,252.551 | 62,284,016.894 |
| **I03558** | | | | |
| | AA05513 | 1,000.000 | 1,000.000 | 62,285,016.894 |
| | AA05525 | 1,000.000 | 2,000.000 | 62,286,016.894 |
| | AA05606 | 1,000.000 | 3,000.000 | 62,287,016.894 |
| | AA05809 | 1,000.000 | 4,000.000 | 62,288,016.894 |
| | AA05810 | 1,000.000 | 5,000.000 | 62,289,016.894 |
| | AA05811 | 1,000.000 | 6,000.000 | 62,290,016.894 |
| | AA05812 | 1,000.000 | 7,000.000 | 62,291,016.894 |
| **I03580** | | | | |
| | 20210911031 | 10,936.063 | 10,936.063 | 62,301,952.957 |
| | 5076808 | 7,280.990 | 18,217.053 | 62,309,233.947 |
| **I03591** | | | | |
| | 1252371 | 20,000.000 | 20,000.000 | 62,329,233.947 |
| **I03599** | | | | |
| | 5926 | 376.327 | 376.327 | 62,329,610.274 |
| **I03602** | | | | |
| | 100436 | 1,634.485 | 1,634.485 | 62,331,244.759 |
| **I03610** | | | | |
| | R0134 | 653.074 | 653.074 | 62,331,897.833 |
| | R0150 | 3,835.075 | 4,488.149 | 62,335,732.908 |
| **I03614** | | | | |
| | 5759 | 412.628 | 412.628 | 62,336,145.536 |
| **I03616** | | | | |
| | 2025-0302-03 | 8,247.462 | 8,247.462 | 62,344,392.998 |
| | 99994 | 5,710.779 | 13,958.241 | 62,350,103.777 |
| **I03618** | | | | |

## Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

| Nickname | Bar Number | Assigned (gr) | Customer Cumulative (gr) | Total Cumulative (gr) |
|---|---|---|---|---|
| | 2020041935 | 6,659.631 | 6,659.631 | 62,356,763.408 |
| **I03626** | | | | |
| | AE88959 | 136.036 | 136.036 | 62,356,899.444 |
| **I03636** | | | | |
| | 100501 | 2,530.448 | 2,530.448 | 62,359,429.892 |
| **I03642** | | | | |
| | N 26552 A | 504.487 | 504.487 | 62,359,934.379 |
| **I03665** | | | | |
| | 2025-0237-02 | 2,279.691 | 2,279.691 | 62,362,214.070 |
| **I03669** | | | | |
| | 5767 | 200.000 | 200.000 | 62,362,414.070 |
| **I03672** | | | | |
| | AE89095 | 26.880 | 26.880 | 62,362,440.950 |
| **I03705** | | | | |
| | AE89098 | 2.000 | 2.000 | 62,362,442.950 |
| **I03733** | | | | |
| | 196931 | 16,588.123 | 16,588.123 | 62,379,031.073 |
| **I03738** | | | | |
| | 2025-0239-06 | 7,178.664 | 7,178.664 | 62,386,209.737 |
| **I03772** | | | | |
| | 100582 | 98.234 | 98.234 | 62,386,307.971 |
| | MEP3657 | 2,930.590 | 3,028.824 | 62,389,238.561 |
| **I03778** | | | | |
| | V3769 | 1,512.447 | 1,512.447 | 62,390,751.008 |
| **I03780** | | | | |
| | R0039 | 2,958.422 | 2,958.422 | 62,393,709.430 |
| **I03794** | | | | |
| | 100002 | 9,801.402 | 9,801.402 | 62,403,510.832 |
| | 3280 | 1,280.586 | 11,081.988 | 62,404,791.418 |
| **I03795** | | | | |
| | 1110-11-2489 | 13,431.074 | 13,431.074 | 62,418,222.492 |
| | 5076808 | 4,878.945 | 18,310.019 | 62,423,101.437 |
| **I03810** | | | | |
| | 049528 | 4,495.396 | 4,495.396 | 62,427,596.833 |
| | 050014 | 15,042.986 | 19,538.382 | 62,442,639.819 |
| | 050015 | 31,894.000 | 51,432.382 | 62,474,533.819 |

## Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

| Nickname | Bar Number | Assigned (gr) | Customer Cumulative (gr) | Total Cumulative (gr) |
|---|---|---|---|---|
| | 050019 | 31,894.000 | 83,326.382 | 62,506,427.819 |
| | 52102318 | 31,893.510 | 115,219.892 | 62,538,321.329 |
| **I03818** | | | | |
| | 100379 | 881.218 | 881.218 | 62,539,202.547 |
| | R0111 | 4,108.762 | 4,989.980 | 62,543,311.309 |
| **I03826** | | | | |
| | 2025-0304-11 | 1,386.746 | 1,386.746 | 62,544,698.055 |
| | 640643 | 1,415.293 | 2,802.039 | 62,546,113.348 |
| **I03828** | | | | |
| | V4466 | 1,408.286 | 1,408.286 | 62,547,521.634 |
| **I03834** | | | | |
| | R0620 | 10,765.650 | 10,765.650 | 62,558,287.284 |
| **I03839** | | | | |
| | 5911 | 607.200 | 607.200 | 62,558,894.484 |
| **I03848** | | | | |
| | 100614 | 2,000.000 | 2,000.000 | 62,560,894.484 |
| **I03860** | | | | |
| | W6860 | 710.856 | 710.856 | 62,561,605.340 |
| **I03861** | | | | |
| | 5077502 | 20,832.490 | 20,832.490 | 62,582,437.830 |
| **I03864** | | | | |
| | 110811-9 | 2,984.815 | 2,984.815 | 62,585,422.645 |
| | MEP4096 | 12,799.022 | 15,783.837 | 62,598,221.667 |
| **I03872** | | | | |
| | R0026 | 46.250 | 46.250 | 62,598,267.917 |
| | R0574 | 11,994.917 | 12,041.167 | 62,610,262.834 |
| **I03876** | | | | |
| | 1110-9-2484 | 7,099.044 | 7,099.044 | 62,617,361.878 |
| **I03914** | | | | |
| | 23652 | 912.876 | 912.876 | 62,618,274.754 |
| **I03923** | | | | |
| | R0447 | 6,451.607 | 6,451.607 | 62,624,726.361 |
| | R0478 | 3,548.393 | 10,000.000 | 62,628,274.754 |
| **I03929** | | | | |
| | 5769 | 226.349 | 226.349 | 62,628,501.103 |
| **I03930** | | | | |

## Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

| Nickname | Bar Number | Assigned (gr) | Customer Cumulative (gr) | Total Cumulative (gr) |
|---|---|---|---|---|
| | AE89044 | 74.290 | 74.290 | 62,628,575.393 |
| **I03944** | | | | |
| | R0035 | 2,989.851 | 2,989.851 | 62,631,565.244 |
| **I03949** | | | | |
| | V3225 | 1,422.339 | 1,422.339 | 62,632,987.583 |
| **I03970** | | | | |
| | 100582 | 3,033.905 | 3,033.905 | 62,636,021.488 |
| **I03971** | | | | |
| | N 26775 A | 1,000.000 | 1,000.000 | 62,637,021.488 |
| **I03997** | | | | |
| | R0643 | 8,000.000 | 8,000.000 | 62,645,021.488 |
| **I04008** | | | | |
| | 72349 | 3,041.547 | 3,041.547 | 62,648,063.035 |
| **I04018** | | | | |
| | 5881 | 369.958 | 369.958 | 62,648,432.993 |
| **I04021** | | | | |
| | 5799 | 460.483 | 460.483 | 62,648,893.476 |
| **I04046** | | | | |
| | N 26602 A | 992.104 | 992.104 | 62,649,885.580 |
| **I04048** | | | | |
| | 100528 | 2,365.233 | 2,365.233 | 62,652,250.813 |
| **I04057** | | | | |
| | N 26776 A | 577.690 | 577.690 | 62,652,828.503 |
| **I04075** | | | | |
| | 100416 | 13,341.534 | 13,341.534 | 62,666,170.037 |
| **I04083** | | | | |
| | 23649 | 1,597.554 | 1,597.554 | 62,667,767.591 |
| **I04102** | | | | |
| | AE89049 | 73.347 | 73.347 | 62,667,840.938 |
| **I04129** | | | | |
| | 37919 | 1,091.535 | 1,091.535 | 62,668,932.473 |
| **I04139** | | | | |
| | 121061 | 1,326.506 | 1,326.506 | 62,670,258.979 |
| | 201517 | 30,051.084 | 31,377.590 | 62,700,310.063 |
| **I04140** | | | | |
| | N 26781 A | 727.709 | 727.709 | 62,701,037.772 |

## Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

| Nickname | Bar Number | Assigned (gr) | Customer Cumulative (gr) | Total Cumulative (gr) |
|---|---|---|---|---|
| I04143 | | | | |
| | N 26850 A | 858.296 | 858.296 | 62,701,896.068 |
| **I04195** | | | | |
| | 100025 | 7,964.599 | 7,964.599 | 62,709,860.667 |
| | AA 96993 | 8,911.477 | 16,876.076 | 62,718,772.144 |
| **I04204** | | | | |
| | 100475 | 1,805.843 | 1,805.843 | 62,720,577.987 |
| **I04206** | | | | |
| | V3288 | 750.615 | 750.615 | 62,721,328.602 |
| **I04216** | | | | |
| | 49651 | 27,264.336 | 27,264.336 | 62,748,592.938 |
| | 49665 | 31,843.000 | 59,107.336 | 62,780,435.938 |
| | 49774 | 10,892.664 | 70,000.000 | 62,791,328.602 |
| **I04232** | | | | |
| | 5801 | 433.616 | 433.616 | 62,791,762.218 |
| **I04243** | | | | |
| | R0102 | 7,500.000 | 7,500.000 | 62,799,262.218 |
| **I04269** | | | | |
| | AE88976 | 127.597 | 127.597 | 62,799,389.815 |
| **I04305** | | | | |
| | 5758 | 393.334 | 393.334 | 62,799,783.149 |
| **I04321** | | | | |
| | 5931 | 525.926 | 525.926 | 62,800,309.075 |
| **I04330** | | | | |
| | 1110-11-2488 | 3,290.785 | 3,290.785 | 62,803,599.860 |
| **I04331** | | | | |
| | 5784 | 354.086 | 354.086 | 62,803,953.946 |
| **I04344** | | | | |
| | 639704 | 5,664.768 | 5,664.768 | 62,809,618.714 |
| **I04357** | | | | |
| | 2025-0301-09 | 12,767.753 | 12,767.753 | 62,822,386.467 |
| **I04362** | | | | |
| | 2025-0302-10 | 5,329.368 | 5,329.368 | 62,827,715.835 |
| **I04384** | | | | |
| | 059871 | 18,438.584 | 18,438.584 | 62,846,154.419 |
| | 060170 | 27,148.900 | 45,587.484 | 62,873,303.319 |

## Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

| Nickname | Bar Number | Assigned (gr) | Customer Cumulative (gr) | Total Cumulative (gr) |
|---|---|---|---|---|
| **I04391** | | | | |
| | 020933 | 903.567 | 903.567 | 62,874,206.886 |
| | 020962 | 31,950.000 | 32,853.567 | 62,906,156.886 |
| | 020968 | 31,950.000 | 64,803.567 | 62,938,106.886 |
| | 070413 | 24,066.968 | 88,870.535 | 62,962,173.854 |
| | 070499 | 31,950.000 | 120,820.535 | 62,994,123.854 |
| | 070509 | 31,950.000 | 152,770.535 | 63,026,073.854 |
| **I04396** | | | | |
| | 5911 | 602.798 | 602.798 | 63,026,676.652 |
| **I04410** | | | | |
| | 100219 | 7,365.264 | 7,365.264 | 63,034,041.916 |
| **I04427** | | | | |
| | N 26583 A | 1,116.825 | 1,116.825 | 63,035,158.741 |
| **I04496** | | | | |
| | R0032 | 3,000.000 | 3,000.000 | 63,038,158.741 |
| **I04500** | | | | |
| | 031116 | 32,017.000 | 32,017.000 | 63,070,175.741 |
| | 031155 | 32,017.000 | 64,034.000 | 63,102,192.741 |
| | 031217 | 7,101.730 | 71,135.730 | 63,109,294.471 |
| | 031268 | 32,017.000 | 103,152.730 | 63,141,311.471 |
| | 031288 | 32,017.000 | 135,169.730 | 63,173,328.471 |
| | 031323 | 32,017.000 | 167,186.730 | 63,205,345.471 |
| | 031435 | 29,076.079 | 196,262.809 | 63,234,421.550 |
| | 061777 | 32,018.000 | 228,280.809 | 63,266,439.550 |
| | 061801 | 32,018.000 | 260,298.809 | 63,298,457.550 |
| | 061824 | 32,018.000 | 292,316.809 | 63,330,475.550 |
| | 101883 | 32,018.000 | 324,334.809 | 63,362,493.550 |
| | 172108-6 | 32,017.919 | 356,352.728 | 63,394,511.469 |
| | 37426 | 32,017.000 | 388,369.728 | 63,426,528.469 |
| **I04521** | | | | |
| | 6632 | 3,711.892 | 3,711.892 | 63,430,240.361 |
| **I04550** | | | | |
| | 2025-0242-09 | 2,362.470 | 2,362.470 | 63,432,602.831 |
| | R0596 | 5,059.336 | 7,421.806 | 63,437,662.167 |
| **I04554** | | | | |
| | 2025-0240-03 | 4,839.568 | 4,839.568 | 63,442,501.735 |

## Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

| Nickname | Bar Number | Assigned (gr) | Customer Cumulative (gr) | Total Cumulative (gr) |
|---|---|---|---|---|
| **I04558** | | | | |
| | 100440 | 4,347.297 | 4,347.297 | 63,446,849.032 |
| **I04582** | | | | |
| | AB14182 | 1,888.172 | 1,888.172 | 63,448,737.204 |
| **I04614** | | | | |
| | AE89028 | 89.909 | 89.909 | 63,448,827.113 |
| **I04615** | | | | |
| | 5798 | 14.890 | 14.890 | 63,448,842.003 |
| | 5920 | 485.110 | 500.000 | 63,449,327.113 |
| **I04623** | | | | |
| | 100413 | 1,336.899 | 1,336.899 | 63,450,664.012 |
| | AB01836 | 3,331.308 | 4,668.207 | 63,453,995.320 |
| **I04631** | | | | |
| | 100468 | 1,592.207 | 1,592.207 | 63,455,587.527 |
| **I04633** | | | | |
| | V01949 | 1,693.150 | 1,693.150 | 63,457,280.677 |
| **I04647** | | | | |
| | 5769 | 233.431 | 233.431 | 63,457,514.108 |
| **I04662** | | | | |
| | 032004G7 | 5,444.007 | 5,444.007 | 63,462,958.115 |
| **I04678** | | | | |
| | 100029 | 3,559.252 | 3,559.252 | 63,466,517.367 |
| **I04679** | | | | |
| | 060242 | 20,529.287 | 20,529.287 | 63,487,046.654 |
| | 1106-5-2400 | 19,126.633 | 39,655.920 | 63,506,173.287 |
| **I04685** | | | | |
| | 050073 | 17,093.675 | 17,093.675 | 63,523,266.962 |
| | 050082 | 31,885.000 | 48,978.675 | 63,555,151.962 |
| | 050093 | 31,885.000 | 80,863.675 | 63,587,036.962 |
| | 070417 | 22,458.716 | 103,322.391 | 63,609,495.678 |
| **I04695** | | | | |
| | 100590 | 3,769.507 | 3,769.507 | 63,613,265.185 |
| **I04701** | | | | |
| | N 26552 A | 511.000 | 511.000 | 63,613,776.185 |
| **I04708** | | | | |
| | AE88941 | 145.737 | 145.737 | 63,613,921.922 |

## Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

| Nickname | Bar Number | Assigned (gr) | Customer Cumulative (gr) | Total Cumulative (gr) |
|---|---|---|---|---|
| **I04733** | | | | |
| | 050005 | 6,031.061 | 6,031.061 | 63,619,952.983 |
| | 070336 | 31,860.000 | 37,891.061 | 63,651,812.983 |
| | 49718 | 31,860.000 | 69,751.061 | 63,683,672.983 |
| | 49784 | 6,748.939 | 76,500.000 | 63,690,421.922 |
| **I04738** | | | | |
| | AE89040 | 77.925 | 77.925 | 63,690,499.847 |
| **I04741** | | | | |
| | 2020041576 | 3,719.639 | 3,719.639 | 63,694,219.486 |
| | AA 97146 | 6,281.455 | 10,001.094 | 63,700,500.941 |
| **I04771** | | | | |
| | 72349 | 3,040.211 | 3,040.211 | 63,703,541.152 |
| **I04788** | | | | |
| | AE89076 | 52.847 | 52.847 | 63,703,593.999 |
| **I04797** | | | | |
| | 100627 | 3,000.000 | 3,000.000 | 63,706,593.999 |
| **I04798** | | | | |
| | AE89010 | 102.157 | 102.157 | 63,706,696.156 |
| **I04805** | | | | |
| | V01341 | 1,938.047 | 1,938.047 | 63,708,634.203 |
| **I04812** | | | | |
| | MEP 3645 | 4,331.951 | 4,331.951 | 63,712,966.154 |
| **I04814** | | | | |
| | 060170 | 4,312.100 | 4,312.100 | 63,717,278.254 |
| | 2016081824 | 9,874.635 | 14,186.735 | 63,727,152.889 |
| | 49711 | 31,461.000 | 45,647.735 | 63,758,613.889 |
| **I04817** | | | | |
| | MEP 3645 | 4,331.707 | 4,331.707 | 63,762,945.596 |
| **I04820** | | | | |
| | V3779 | 828.711 | 828.711 | 63,763,774.307 |
| **I04822** | | | | |
| | 2025-0304-06 | 2,374.803 | 2,374.803 | 63,766,149.110 |
| **I04824** | | | | |
| | 100441 | 1,825.049 | 1,825.049 | 63,767,974.159 |

## Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

| Nickname | Bar Number | Assigned (gr) | Customer Cumulative (gr) | Total Cumulative (gr) |
|---|---|---|---|---|
| **I04832** | | | | |
| | 070472 | 31,846.000 | 31,846.000 | 63,799,820.159 |
| | 49723 | 9,298.565 | 41,144.565 | 63,809,118.724 |
| | 49807 | 29,460.866 | 70,605.431 | 63,838,579.590 |
| **I04833** | | | | |
| | N 26451 A | 905.915 | 905.915 | 63,839,485.505 |
| **I04843** | | | | |
| | N 26458 A | 578.756 | 578.756 | 63,840,064.261 |
| **I04848** | | | | |
| | 2020041856 | 21,006.743 | 21,006.743 | 63,861,071.004 |
| | AB15829 | 15,813.272 | 36,820.015 | 63,876,884.276 |
| **I04854** | | | | |
| | 1105-17-2379 | 29,311.159 | 29,311.159 | 63,906,195.435 |
| | 2016090504 | 414.212 | 29,725.371 | 63,906,609.647 |
| **I04857** | | | | |
| | 100490 | 1,522.883 | 1,522.883 | 63,908,132.530 |
| **I04865** | | | | |
| | AE88986 | 45.243 | 45.243 | 63,908,177.773 |
| | AE88987 | 76.608 | 121.851 | 63,908,254.381 |
| **I04869** | | | | |
| | 049534 | 31,820.000 | 31,820.000 | 63,940,074.381 |
| | 072025-95-37229 | 30,289.311 | 62,109.311 | 63,970,363.692 |
| | 49767 | 2,500.392 | 64,609.703 | 63,972,864.084 |
| **I04879** | | | | |
| | 100498 | 3,130.225 | 3,130.225 | 63,975,994.309 |
| **I04937** | | | | |
| | N 26850 A | 858.488 | 858.488 | 63,976,852.797 |
| **I04957** | | | | |
| | 2853607 | 3,500.000 | 3,500.000 | 63,980,352.797 |
| **I04959** | | | | |
| | 5790 | 279.687 | 279.687 | 63,980,632.484 |
| **I04962** | | | | |
| | 72349 | 1,966.637 | 1,966.637 | 63,982,599.121 |
| | R0093 | 1,079.710 | 3,046.347 | 63,983,678.831 |
| **I04965** | | | | |
| | 5076603 | 20,000.000 | 20,000.000 | 64,003,678.831 |

## Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

| Nickname | Bar Number | Assigned (gr) | Customer Cumulative (gr) | Total Cumulative (gr) |
|---|---|---|---|---|
| **I04970** | | | | |
| | 23809 | 709.142 | 709.142 | 64,004,387.973 |
| **I05001** | | | | |
| | AE88920 | 160.652 | 160.652 | 64,004,548.625 |
| **I05003** | | | | |
| | 5074502 | 15,595.123 | 15,595.123 | 64,020,143.748 |
| **I05012** | | | | |
| | 2020041525 | 652.853 | 652.853 | 64,020,796.601 |
| | 20240306116 | 9,659.440 | 10,312.293 | 64,030,456.041 |
| **I05013** | | | | |
| | 5076610 | 13,309.378 | 13,309.378 | 64,043,765.419 |
| **I05019** | | | | |
| | R0117 | 2,093.766 | 2,093.766 | 64,045,859.185 |
| **I05086** | | | | |
| | 2025-0237-02 | 1,087.989 | 1,087.989 | 64,046,947.174 |
| | 2025-0238-06 | 1,189.067 | 2,277.056 | 64,048,136.241 |
| **I05093** | | | | |
| | 5813 | 193.968 | 193.968 | 64,048,330.209 |
| **I05101** | | | | |
| | W0682 | 1,070.626 | 1,070.626 | 64,049,400.835 |
| **I05111** | | | | |
| | 5920 | 500.354 | 500.354 | 64,049,901.189 |
| **I05112** | | | | |
| | 100394 | 1,721.846 | 1,721.846 | 64,051,623.035 |
| **I05114** | | | | |
| | AE89011 | 101.526 | 101.526 | 64,051,724.561 |
| **I05118** | | | | |
| | AE89087 | 37.111 | 37.111 | 64,051,761.672 |
| **I05125** | | | | |
| | 37713 | 1,285.100 | 1,285.100 | 64,053,046.772 |
| **I05154** | | | | |
| | N 26784 A | 558.688 | 558.688 | 64,053,605.460 |
| **I05200** | | | | |
| | AE89022 | 95.713 | 95.713 | 64,053,701.173 |
| **I05214** | | | | |
| | 2015000401 | 5,179.658 | 5,179.658 | 64,058,880.831 |

## Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

| Nickname | Bar Number | Assigned (gr) | Customer Cumulative (gr) | Total Cumulative (gr) |
|---|---|---|---|---|
| **I05221** | | | | |
| | R0148 | 5,885.287 | 5,885.287 | 64,064,766.118 |
| **I05228** | | | | |
| | 639472 | 1,369.274 | 1,369.274 | 64,066,135.392 |
| **I05229** | | | | |
| | 2016081905 | 15,233.318 | 15,233.318 | 64,081,368.710 |
| | 4020605 | 8,060.456 | 23,293.774 | 64,089,429.166 |
| **I05257** | | | | |
| | AE89049 | 73.142 | 73.142 | 64,089,502.308 |
| **I05275** | | | | |
| | 2016082308 | 12,853.421 | 12,853.421 | 64,102,355.729 |
| **I05281** | | | | |
| | 20240307192 | 72.708 | 72.708 | 64,102,428.437 |
| | 5076606 | 11,135.542 | 11,208.250 | 64,113,563.979 |
| **I05299** | | | | |
| | 196954 | 1,765.660 | 1,765.660 | 64,115,329.639 |
| **I05309** | | | | |
| | 5076706 | 1,640.321 | 1,640.321 | 64,116,969.960 |
| | AA 96979 | 25,903.386 | 27,543.707 | 64,142,873.346 |
| **I05327** | | | | |
| | 049522 | 19,681.212 | 19,681.212 | 64,162,554.558 |
| | 059903 | 31,881.000 | 51,562.212 | 64,194,435.558 |
| | 059908 | 31,881.000 | 83,443.212 | 64,226,316.558 |
| | 059945 | 16,556.788 | 100,000.000 | 64,242,873.346 |
| **I05350** | | | | |
| | 2017S9073 | 682.656 | 682.656 | 64,243,556.002 |
| **I05351** | | | | |
| | 100615 | 3,587.801 | 3,587.801 | 64,247,143.803 |
| **I05355** | | | | |
| | 100605 | 21,720.885 | 21,720.885 | 64,268,864.688 |
| | 196962 | 4,450.708 | 26,171.593 | 64,273,315.396 |
| **I05394** | | | | |
| | 6654 | 3,462.288 | 3,462.288 | 64,276,777.684 |
| **I05420** | | | | |
| | 2016081923 | 30,369.208 | 30,369.208 | 64,307,146.892 |
| | 2016082510 | 7,981.042 | 38,350.250 | 64,315,127.934 |

## Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

| Nickname | Bar Number | Assigned (gr) | Customer Cumulative (gr) | Total Cumulative (gr) |
|---|---|---|---|---|
| **I05438** | | | | |
| | 032006N6 | 6,288.089 | 6,288.089 | 64,321,416.023 |
| **I05477** | | | | |
| | A0207 | 8,616.212 | 8,616.212 | 64,330,032.235 |
| | MEP3831 | 26,245.525 | 34,861.737 | 64,356,277.760 |
| **I05483** | | | | |
| | N 26442 A | 541.823 | 541.823 | 64,356,819.583 |
| **I05492** | | | | |
| | AE89028 | 89.612 | 89.612 | 64,356,909.195 |
| **I05495** | | | | |
| | 100394 | 995.075 | 995.075 | 64,357,904.270 |
| | 100472 | 731.682 | 1,726.757 | 64,358,635.952 |
| **I05529** | | | | |
| | 1252372 | 4,254.076 | 4,254.076 | 64,362,890.028 |
| **I05534** | | | | |
| | 2016090502 | 5,283.099 | 5,283.099 | 64,368,173.127 |
| **I05547** | | | | |
| | AE89002 | 107.243 | 107.243 | 64,368,280.370 |
| **I05574** | | | | |
| | 4020702 | 13,733.322 | 13,733.322 | 64,382,013.692 |
| **I05588** | | | | |
| | 5079405 | 2,019.821 | 2,019.821 | 64,384,033.513 |
| **I05596** | | | | |
| | 1110-3-2465 | 2,935.766 | 2,935.766 | 64,386,969.279 |
| **I05598** | | | | |
| | 2020041934 | 1,122.311 | 1,122.311 | 64,388,091.590 |
| | R0127 | 6,987.175 | 8,109.486 | 64,395,078.765 |
| **I05606** | | | | |
| | 100538 | 1,746.924 | 1,746.924 | 64,396,825.689 |
| **I05613** | | | | |
| | 5074508 | 16,035.417 | 16,035.417 | 64,412,861.106 |
| **I05614** | | | | |
| | W6860 | 716.106 | 716.106 | 64,413,577.212 |
| **I05629** | | | | |
| | AE88950 | 140.858 | 140.858 | 64,413,718.070 |
| **I05651** | | | | |

## Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

| Nickname | Bar Number | Assigned (gr) | Customer Cumulative (gr) | Total Cumulative (gr) |
|---|---|---|---|---|
| | 5077103 | 3,582.322 | 3,582.322 | 64,417,300.392 |
| **I05696** | | | | |
| | 5791 | 292.335 | 292.335 | 64,417,592.727 |
| **I05723** | | | | |
| | 2025-0307-05 | 1,793.986 | 1,793.986 | 64,419,386.713 |
| **I05733** | | | | |
| | 100575 | 1,947.782 | 1,947.782 | 64,421,334.495 |
| **I05735** | | | | |
| | 100617 | 3,270.673 | 3,270.673 | 64,424,605.168 |
| **I05745** | | | | |
| | AE89098 | 1.383 | 1.383 | 64,424,606.551 |
| **I05750** | | | | |
| | V3798 | 1,339.733 | 1,339.733 | 64,425,946.284 |
| **I05753** | | | | |
| | 37723 | 1,205.049 | 1,205.049 | 64,427,151.333 |
| **I05776** | | | | |
| | 5789 | 329.180 | 329.180 | 64,427,480.513 |
| **I05777** | | | | |
| | AE89084 | 40.964 | 40.964 | 64,427,521.477 |
| **I05781** | | | | |
| | 5792 | 220.334 | 220.334 | 64,427,741.811 |
| **I05798** | | | | |
| | AE88927 | 155.398 | 155.398 | 64,427,897.209 |
| **I05800** | | | | |
| | 37724 | 1,577.156 | 1,577.156 | 64,429,474.365 |
| **I05818** | | | | |
| | 5785 | 266.061 | 266.061 | 64,429,740.426 |
| **I05827** | | | | |
| | 5759 | 412.985 | 412.985 | 64,430,153.411 |
| **I05834** | | | | |
| | AB01826 | 2,304.066 | 2,304.066 | 64,432,457.477 |
| **I05916** | | | | |
| | 23651 | 553.876 | 553.876 | 64,433,011.353 |
| **I05938** | | | | |
| | R0582 | 9,673.994 | 9,673.994 | 64,442,685.347 |

## Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

| Nickname | Bar Number | Assigned (gr) | Customer Cumulative (gr) | Total Cumulative (gr) |
|---|---|---|---|---|
| **I05944** | | | | |
| | 051582 | 31,985.000 | 31,985.000 | 64,474,670.347 |
| | 051586 | 31,985.000 | 63,970.000 | 64,506,655.347 |
| | 051590 | 31,985.000 | 95,955.000 | 64,538,640.347 |
| | 051595 | 11,047.313 | 107,002.313 | 64,549,687.660 |
| | 051613 | 31,986.000 | 138,988.313 | 64,581,673.660 |
| | 051615 | 31,986.000 | 170,974.313 | 64,613,659.660 |
| | 051670 | 31,986.000 | 202,960.313 | 64,645,645.660 |
| | 100598 | 28,985.350 | 231,945.663 | 64,674,631.010 |
| | 101955 | 2,657.098 | 234,602.761 | 64,677,288.108 |
| **I05947** | | | | |
| | N 26583 A | 1,115.945 | 1,115.945 | 64,678,404.053 |
| **I05960** | | | | |
| | MAK4181 | 2,229.635 | 2,229.635 | 64,680,633.688 |
| **I05968** | | | | |
| | 2025-0242-05 | 2,834.654 | 2,834.654 | 64,683,468.342 |
| **I05969** | | | | |
| | 072025-95-37223 | 8,503.215 | 8,503.215 | 64,691,971.557 |
| | 60444 | 2,581.415 | 11,084.630 | 64,694,552.972 |
| | AA 97152 | 31,380.300 | 42,464.930 | 64,725,933.272 |
| **I05992** | | | | |
| | V3769 | 1,510.703 | 1,510.703 | 64,727,443.975 |
| **I05994** | | | | |
| | 2025-0242-04 | 2,047.672 | 2,047.672 | 64,729,491.647 |
| **I05999** | | | | |
| | 5793 | 321.831 | 321.831 | 64,729,813.478 |
| **I06020** | | | | |
| | AE88953 | 139.022 | 139.022 | 64,729,952.500 |
| **I06028** | | | | |
| | 37910 | 1,248.495 | 1,248.495 | 64,731,200.995 |
| **I06057** | | | | |
| | 1110-5-2471 | 3,484.964 | 3,484.964 | 64,734,685.959 |
| **I06068** | | | | |
| | 37715 | 962.167 | 962.167 | 64,735,648.126 |
| **I06071** | | | | |
| | N 26775 A | 998.086 | 998.086 | 64,736,646.212 |

## Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

| Nickname | Bar Number | Assigned (gr) | Customer Cumulative (gr) | Total Cumulative (gr) |
|---|---|---|---|---|
| **I06076** | | | | |
| | AE89065 | 66.116 | 66.116 | 64,736,712.328 |
| **I06079** | | | | |
| | 72333 | 3,605.699 | 3,605.699 | 64,740,318.027 |
| **I06083** | | | | |
| | 100582 | 3,031.395 | 3,031.395 | 64,743,349.422 |
| **I06094** | | | | |
| | 37717 | 2,707.739 | 2,707.739 | 64,746,057.161 |
| **I06118** | | | | |
| | W6856 | 685.623 | 685.623 | 64,746,742.784 |
| **I06135** | | | | |
| | AE89066 | 65.549 | 65.549 | 64,746,808.333 |
| **I06177** | | | | |
| | 2016082709 | 5,420.350 | 5,420.350 | 64,752,228.683 |
| | 20240307194 | 5,142.346 | 10,562.696 | 64,757,371.029 |
| **I06179** | | | | |
| | 5077504 | 1,681.916 | 1,681.916 | 64,759,052.945 |
| **I06189** | | | | |
| | AE88991 | 22.343 | 22.343 | 64,759,075.288 |
| | AE88992 | 94.676 | 117.019 | 64,759,169.964 |
| **I06206** | | | | |
| | 2025-0308-03 | 2,717.765 | 2,717.765 | 64,761,887.729 |
| **I06208** | | | | |
| | 100240 | 4,364.443 | 4,364.443 | 64,766,252.172 |
| **I06218** | | | | |
| | 37718 | 1,115.698 | 1,115.698 | 64,767,367.870 |
| **I06220** | | | | |
| | 5785 | 267.718 | 267.718 | 64,767,635.588 |
| **I06225** | | | | |
| | 5793 | 321.829 | 321.829 | 64,767,957.417 |
| **I06232** | | | | |
| | W6849 | 885.288 | 885.288 | 64,768,842.705 |
| **I06257** | | | | |
| | 1252284 | 10,784.077 | 10,784.077 | 64,779,626.782 |
| | 1252459 | 3,962.128 | 14,746.205 | 64,783,588.910 |
| **I06264** | | | | |

## Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

| Nickname | Bar Number | Assigned (gr) | Customer Cumulative (gr) | Total Cumulative (gr) |
|---|---|---|---|---|
| | 5801 | 431.905 | 431.905 | 64,784,020.815 |
| **I06266** | | | | |
| | AE89076 | 52.332 | 52.332 | 64,784,073.147 |
| **I06269** | | | | |
| | 2020041650 | 6,674.948 | 6,674.948 | 64,790,748.095 |
| | 2020041937 | 2,797.224 | 9,472.172 | 64,793,545.319 |
| **I06276** | | | | |
| | W0683 | 873.957 | 873.957 | 64,794,419.276 |
| **I06291** | | | | |
| | 99978 | 5,000.000 | 5,000.000 | 64,799,419.276 |
| **I06321** | | | | |
| | 5793 | 318.333 | 318.333 | 64,799,737.609 |
| **I06339** | | | | |
| | W0493 | 1,127.101 | 1,127.101 | 64,800,864.710 |
| **I06348** | | | | |
| | 100245 | 2,593.173 | 2,593.173 | 64,803,457.883 |
| **I06353** | | | | |
| | 100541 | 2,000.000 | 2,000.000 | 64,805,457.883 |
| **I06373** | | | | |
| | 100462 | 2,867.948 | 2,867.948 | 64,808,325.831 |
| | 100625 | 301.327 | 3,169.275 | 64,808,627.158 |
| **I06381** | | | | |
| | N 26599 A | 1,021.773 | 1,021.773 | 64,809,648.931 |
| **I06403** | | | | |
| | 2025-0241-05 | 4,882.628 | 4,882.628 | 64,814,531.559 |
| | 5077104 | 689.617 | 5,572.245 | 64,815,221.176 |
| **I06406** | | | | |
| | 5813 | 193.404 | 193.404 | 64,815,414.580 |
| **I06416** | | | | |
| | 72344 | 11,215.268 | 11,215.268 | 64,826,629.848 |
| **I06438** | | | | |
| | 5892 | 476.853 | 476.853 | 64,827,106.701 |
| **I06450** | | | | |
| | 2025-0241-04 | 2,686.992 | 2,686.992 | 64,829,793.693 |
| **I06458** | | | | |
| | N 26594 A | 1,099.586 | 1,099.586 | 64,830,893.279 |

## Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

| Nickname | Bar Number | Assigned (gr) | Customer Cumulative (gr) | Total Cumulative (gr) |
|---|---|---|---|---|
| I06465 | | | | |
| | MEP4097 | 7,169.343 | 7,169.343 | 64,838,062.622 |
| **I06468** | | | | |
| | 37713 | 1,285.286 | 1,285.286 | 64,839,347.908 |
| **I06472** | | | | |
| | N 26789 A | 690.498 | 690.498 | 64,840,038.406 |
| **I06474** | | | | |
| | 060187 | 3,933.958 | 3,933.958 | 64,843,972.364 |
| | 060188 | 31,479.000 | 35,412.958 | 64,875,451.364 |
| | 060244 | 11,188.891 | 46,601.849 | 64,886,640.255 |
| **I06481** | | | | |
| | 060155 | 17,672.336 | 17,672.336 | 64,904,312.591 |
| | 060172 | 30,067.574 | 47,739.910 | 64,934,380.165 |
| **I06494** | | | | |
| | N 26789 A | 691.129 | 691.129 | 64,935,071.294 |
| **I06501** | | | | |
| | N 26442 A | 539.463 | 539.463 | 64,935,610.757 |
| **I06514** | | | | |
| | N 26600 A | 626.479 | 626.479 | 64,936,237.236 |
| **I06515** | | | | |
| | AE89076 | 32.337 | 32.337 | 64,936,269.573 |
| | AE89077 | 19.704 | 52.041 | 64,936,289.277 |
| **I06541** | | | | |
| | AE89086 | 37.621 | 37.621 | 64,936,326.898 |
| **I06551** | | | | |
| | 5760 | 167.755 | 167.755 | 64,936,494.653 |
| **I06569** | | | | |
| | 100487 | 1,866.292 | 1,866.292 | 64,938,360.945 |
| **I06592** | | | | |
| | 5894 | 400.990 | 400.990 | 64,938,761.935 |
| **I06626** | | | | |
| | 37909 | 1,166.000 | 1,166.000 | 64,939,927.935 |
| **I06659** | | | | |
| | AB14179 | 7,622.839 | 7,622.839 | 64,947,550.774 |
| **I06660** | | | | |
| | R0119 | 3,920.315 | 3,920.315 | 64,951,471.089 |

## Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

| Nickname | Bar Number | Assigned (gr) | Customer Cumulative (gr) | Total Cumulative (gr) |
|---|---|---|---|---|
| **I06684** | | | | |
| | 639472 | 1,375.753 | 1,375.753 | 64,952,846.842 |
| **I06687** | | | | |
| | 5077108 | 2,485.632 | 2,485.632 | 64,955,332.474 |
| **I06708** | | | | |
| | 5906 | 515.379 | 515.379 | 64,955,847.853 |
| **I06714** | | | | |
| | R0621 | 10,228.572 | 10,228.572 | 64,966,076.425 |
| **I06737** | | | | |
| | 5760 | 167.896 | 167.896 | 64,966,244.321 |
| **I06776** | | | | |
| | 5793 | 318.667 | 318.667 | 64,966,562.988 |
| **I06782** | | | | |
| | AE89075 | 53.349 | 53.349 | 64,966,616.337 |
| **I06801** | | | | |
| | R0448 | 8,229.130 | 8,229.130 | 64,974,845.467 |
| | R0576 | 1,143.096 | 9,372.226 | 64,975,988.563 |
| **I06806** | | | | |
| | 5790 | 277.104 | 277.104 | 64,976,265.667 |
| **I06815** | | | | |
| | N 26448 A | 1,080.094 | 1,080.094 | 64,977,345.761 |
| **I06825** | | | | |
| | N 26600 A | 624.842 | 624.842 | 64,977,970.603 |
| **I06827** | | | | |
| | N 26442 A | 548.425 | 548.425 | 64,978,519.028 |
| **I06843** | | | | |
| | AE89084 | 41.460 | 41.460 | 64,978,560.488 |
| **I06850** | | | | |
| | 1109-4-2425 | 15,854.664 | 15,854.664 | 64,994,415.152 |
| **I06857** | | | | |
| | 5892 | 476.384 | 476.384 | 64,994,891.536 |
| **I06888** | | | | |
| | V3769 | 1,510.579 | 1,510.579 | 64,996,402.115 |
| **I06896** | | | | |
| | 5785 | 271.371 | 271.371 | 64,996,673.486 |
| **I06903** | | | | |

## Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

| Nickname | Bar Number | Assigned (gr) | Customer Cumulative (gr) | Total Cumulative (gr) |
|---|---|---|---|---|
| | V3798 | 1,338.744 | 1,338.744 | 64,998,012.230 |
| **I06917** | | | | |
| | 20240307189 | 10,800.000 | 10,800.000 | 65,008,812.230 |
| **I06956** | | | | |
| | 67248 | 2,457.500 | 2,457.500 | 65,011,269.730 |
| **I06957** | | | | |
| | N 26848 A | 1,270.702 | 1,270.702 | 65,012,540.432 |
| **I06960** | | | | |
| | 23653 | 1,194.008 | 1,194.008 | 65,013,734.440 |
| **I06975** | | | | |
| | AE89083 | 44.986 | 44.986 | 65,013,779.426 |
| **I06980** | | | | |
| | 5784 | 351.067 | 351.067 | 65,014,130.493 |
| **I06994** | | | | |
| | 2016082510 | 23,268.621 | 23,268.621 | 65,037,399.114 |
| | 2025-0301-08 | 14,981.191 | 38,249.812 | 65,052,380.305 |
| **I06995** | | | | |
| | N 26449 A | 485.098 | 485.098 | 65,052,865.403 |
| **I07001** | | | | |
| | N 26432 A | 1,313.441 | 1,313.441 | 65,054,178.844 |
| **I07014** | | | | |
| | 100020 | 4,652.578 | 4,652.578 | 65,058,831.422 |
| | R0152 | 1,314.816 | 5,967.394 | 65,060,146.238 |
| **I07017** | | | | |
| | AE88930 | 152.742 | 152.742 | 65,060,298.980 |
| **I07022** | | | | |
| | 23813 | 977.595 | 977.595 | 65,061,276.575 |
| **I07023** | | | | |
| | N 26459 A | 755.284 | 755.284 | 65,062,031.859 |
| **I07028** | | | | |
| | 5790 | 280.000 | 280.000 | 65,062,311.859 |
| **I07036** | | | | |
| | 99998 | 10,169.189 | 10,169.189 | 65,072,481.048 |
| **I07040** | | | | |
| | R0135 | 9,090.000 | 9,090.000 | 65,081,571.048 |
| **I07067** | | | | |

## Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

| Nickname | Bar Number | Assigned (gr) | Customer Cumulative (gr) | Total Cumulative (gr) |
|---|---|---|---|---|
| | 4020706 | 3,103.817 | 3,103.817 | 65,084,674.865 |
| **I07068** | | | | |
| | 37720 | 1,056.420 | 1,056.420 | 65,085,731.285 |
| **I07139** | | | | |
| | 37914 | 1,273.471 | 1,273.471 | 65,087,004.756 |
| **I07175** | | | | |
| | 37722 | 1,294.848 | 1,294.848 | 65,088,299.604 |
| **I07227** | | | | |
| | AE89084 | 42.594 | 42.594 | 65,088,342.198 |
| **I07297** | | | | |
| | 100233 | 3,000.000 | 3,000.000 | 65,091,342.198 |
| **I07311** | | | | |
| | AE89081 | 48.132 | 48.132 | 65,091,390.330 |
| **I07315** | | | | |
| | 5925 | 474.631 | 474.631 | 65,091,864.961 |
| **I07342** | | | | |
| | 050120 | 21,497.319 | 21,497.319 | 65,113,362.280 |
| | 050136 | 31,805.000 | 53,302.319 | 65,145,167.280 |
| | 051555 | 10,286.829 | 63,589.148 | 65,155,454.109 |
| **I07367** | | | | |
| | 5911 | 609.793 | 609.793 | 65,156,063.902 |
| **I07378** | | | | |
| | 5076707 | 10,613.639 | 10,613.639 | 65,166,677.541 |
| | 5077101 | 1,091.783 | 11,705.422 | 65,167,769.324 |
| **I07424** | | | | |
| | V3235 | 466.937 | 466.937 | 65,168,236.261 |
| | V3408 | 1,004.328 | 1,471.265 | 65,169,240.589 |
| **I07427** | | | | |
| | V3788 | 1,500.000 | 1,500.000 | 65,170,740.589 |
| **I07452** | | | | |
| | W6858 | 781.129 | 781.129 | 65,171,521.718 |
| **I07479** | | | | |
| | 5926 | 378.630 | 378.630 | 65,171,900.348 |
| **I07484** | | | | |
| | 5801 | 440.096 | 440.096 | 65,172,340.444 |
| **I07490** | | | | |

## Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

| Nickname | Bar Number | Assigned (gr) | Customer Cumulative (gr) | Total Cumulative (gr) |
|---|---|---|---|---|
| | 5813 | 185.197 | 185.197 | 65,172,525.641 |
| **I07498** | | | | |
| | AA05764 | 1,000.000 | 1,000.000 | 65,173,525.641 |
| | AE89010 | 102.215 | 1,102.215 | 65,173,627.856 |
| **I07502** | | | | |
| | MAK4186 | 2,002.077 | 2,002.077 | 65,175,629.933 |
| **I07541** | | | | |
| | 37907 | 1,677.564 | 1,677.564 | 65,177,307.497 |
| **I07566** | | | | |
| | 37913 | 1,606.143 | 1,606.143 | 65,178,913.640 |
| **I07603** | | | | |
| | 5799 | 461.802 | 461.802 | 65,179,375.442 |
| **I07617** | | | | |
| | AE89035 | 80.294 | 80.294 | 65,179,455.736 |
| **I07619** | | | | |
| | AE89044 | 1.112 | 1.112 | 65,179,456.848 |
| | AE89045 | 73.159 | 74.271 | 65,179,530.007 |
| **I07632** | | | | |
| | 2016090511 | 1,093.690 | 1,093.690 | 65,180,623.697 |
| | 5077506 | 23,083.991 | 24,177.681 | 65,203,707.688 |
| **I07648** | | | | |
| | R0608 | 3,582.099 | 3,582.099 | 65,207,289.787 |
| | R0658 | 3,417.901 | 7,000.000 | 65,210,707.688 |
| **I07649** | | | | |
| | V3780 | 1,503.839 | 1,503.839 | 65,212,211.527 |
| **I07656** | | | | |
| | 1359 | 24,733.843 | 24,733.843 | 65,236,945.370 |
| | 640654 | 15,872.357 | 40,606.200 | 65,252,817.727 |
| **I07695** | | | | |
| | AE89066 | 65.812 | 65.812 | 65,252,883.539 |
| **I07700** | | | | |
| | 37910 | 1,244.160 | 1,244.160 | 65,254,127.699 |
| **I07711** | | | | |
| | 049525 | 24,385.483 | 24,385.483 | 65,278,513.182 |
| | 49755 | 21,305.613 | 45,691.096 | 65,299,818.795 |
| | 49801 | 31,861.000 | 77,552.096 | 65,331,679.795 |

## Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

| Nickname | Bar Number | Assigned (gr) | Customer Cumulative (gr) | Total Cumulative (gr) |
|---|---|---|---|---|
| I07769 | | | | |
| | 5077108 | 2,483.938 | 2,483.938 | 65,334,163.733 |
| **I07776** | | | | |
| | 23651 | 556.816 | 556.816 | 65,334,720.549 |
| **I07782** | | | | |
| | AE89003 | 106.482 | 106.482 | 65,334,827.031 |
| **I07804** | | | | |
| | 100502 | 4,750.466 | 4,750.466 | 65,339,577.497 |
| **I07836** | | | | |
| | 100404 | 3,782.955 | 3,782.955 | 65,343,360.452 |
| **I07847** | | | | |
| | 100451 | 13,367.471 | 13,367.471 | 65,356,727.923 |
| **I07851** | | | | |
| | 5787 | 299.704 | 299.704 | 65,357,027.627 |
| **I07874** | | | | |
| | AE88930 | 111.428 | 111.428 | 65,357,139.055 |
| | AE88931 | 41.242 | 152.670 | 65,357,180.297 |
| **I07910** | | | | |
| | 5881 | 367.905 | 367.905 | 65,357,548.202 |
| **I07968** | | | | |
| | AE89093 | 33.101 | 33.101 | 65,357,581.303 |
| **I07971** | | | | |
| | 2025-0303-06 | 3,777.488 | 3,777.488 | 65,361,358.791 |
| **I08068** | | | | |
| | AE89066 | 65.846 | 65.846 | 65,361,424.637 |
| **I08095** | | | | |
| | 2016082622 | 20,200.460 | 20,200.460 | 65,381,625.097 |
| | 5079307 | 4,471.386 | 24,671.846 | 65,386,096.483 |
| **I08121** | | | | |
| | 5790 | 279.692 | 279.692 | 65,386,376.175 |
| **I08167** | | | | |
| | N 26448 A | 1,076.291 | 1,076.291 | 65,387,452.466 |
| **I08195** | | | | |
| | 23814 | 765.399 | 765.399 | 65,388,217.865 |
| **I08219** | | | | |
| | 5799 | 453.624 | 453.624 | 65,388,671.489 |

## Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

| Nickname | Bar Number | Assigned (gr) | Customer Cumulative (gr) | Total Cumulative (gr) |
|---|---|---|---|---|
| **I08227** | | | | |
| | 5932 | 452.318 | 452.318 | 65,389,123.807 |
| **I08247** | | | | |
| | 5769 | 226.226 | 226.226 | 65,389,350.033 |
| **I08285** | | | | |
| | N 26443 A | 668.270 | 668.270 | 65,390,018.303 |
| **I08310** | | | | |
| | 020908 | 12,389.649 | 12,389.649 | 65,402,407.952 |
| | 201503 | 31,538.930 | 43,928.579 | 65,433,946.882 |
| | 2016082606 | 6,564.713 | 50,493.292 | 65,440,511.595 |
| **I08345** | | | | |
| | 5813 | 184.329 | 184.329 | 65,440,695.924 |
| **I08380** | | | | |
| | M7304 | 12,773.358 | 12,773.358 | 65,453,469.282 |
| **I08386** | | | | |
| | 37712 | 1,219.677 | 1,219.677 | 65,454,688.959 |
| **I08390** | | | | |
| | 5784 | 350.923 | 350.923 | 65,455,039.882 |
| **I08403** | | | | |
| | 1252365 | 5,092.004 | 5,092.004 | 65,460,131.886 |
| **I08405** | | | | |
| | AE89078 | 50.714 | 50.714 | 65,460,182.600 |
| **I08431** | | | | |
| | 5791 | 290.884 | 290.884 | 65,460,473.484 |
| **I08433** | | | | |
| | 5920 | 503.605 | 503.605 | 65,460,977.089 |
| **I08448** | | | | |
| | 5905 | 365.013 | 365.013 | 65,461,342.102 |
| **I08465** | | | | |
| | 100621 | 4,129.540 | 4,129.540 | 65,465,471.642 |
| **I08466** | | | | |
| | 5759 | 412.588 | 412.588 | 65,465,884.230 |
| **I08474** | | | | |
| | 100230 | 6,586.523 | 6,586.523 | 65,472,470.753 |
| | 1252465 | 9,850.522 | 16,437.045 | 65,482,321.275 |
| **I08497** | | | | |

## Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

| Nickname | Bar Number | Assigned (gr) | Customer Cumulative (gr) | Total Cumulative (gr) |
|---|---|---|---|---|
| | 5793 | 316.452 | 316.452 | 65,482,637.727 |
| **I08526** | | | | |
| | 23810 | 1,000.000 | 1,000.000 | 65,483,637.727 |
| **I08578** | | | | |
| | 23817 | 627.639 | 627.639 | 65,484,265.366 |
| **I08585** | | | | |
| | AE89081 | 48.185 | 48.185 | 65,484,313.551 |
| **I08604** | | | | |
| | 5783 | 343.845 | 343.845 | 65,484,657.396 |
| **I08608** | | | | |
| | MAK4194 | 3,725.819 | 3,725.819 | 65,488,383.215 |
| **I08624** | | | | |
| | 23812 | 1,048.548 | 1,048.548 | 65,489,431.763 |
| **I08651** | | | | |
| | 100475 | 1,808.582 | 1,808.582 | 65,491,240.345 |
| **I08657** | | | | |
| | AE89079 | 49.903 | 49.903 | 65,491,290.248 |
| **I08685** | | | | |
| | AB14176 | 4,443.919 | 4,443.919 | 65,495,734.167 |
| **I08686** | | | | |
| | AE89036 | 80.287 | 80.287 | 65,495,814.454 |
| **I08720** | | | | |
| | 5894 | 397.208 | 397.208 | 65,496,211.662 |
| **I08722** | | | | |
| | AE88921 | 160.549 | 160.549 | 65,496,372.211 |
| **I08741** | | | | |
| | 100585 | 1,645.558 | 1,645.558 | 65,498,017.769 |
| **I08754** | | | | |
| | AE89046 | 74.226 | 74.226 | 65,498,091.995 |
| **I08755** | | | | |
| | AE88921 | 160.549 | 160.549 | 65,498,252.544 |
| **I08767** | | | | |
| | N 26552 A | 504.367 | 504.367 | 65,498,756.911 |
| **I08771** | | | | |
| | 049504 | 15,601.781 | 15,601.781 | 65,514,358.692 |
| | 201519 | 18,323.081 | 33,924.862 | 65,532,681.773 |

## Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

| Nickname | Bar Number | Assigned (gr) | Customer Cumulative (gr) | Total Cumulative (gr) |
|---|---|---|---|---|
| | 201531 | 31,828.190 | 65,753.052 | 65,564,509.963 |
| **I08777** | | | | |
| | 23817 | 632.002 | 632.002 | 65,565,141.965 |
| **I08783** | | | | |
| | AE89030 | 86.323 | 86.323 | 65,565,228.288 |
| **I08801** | | | | |
| | 100619 | 2,151.070 | 2,151.070 | 65,567,379.358 |
| **I08832** | | | | |
| | AE88971 | 129.895 | 129.895 | 65,567,509.253 |
| **I08862** | | | | |
| | AE89089 | 36.893 | 36.893 | 65,567,546.146 |
| **I08863** | | | | |
| | 100419 | 3,833.754 | 3,833.754 | 65,571,379.900 |
| **I08879** | | | | |
| | N 26584 A | 812.735 | 812.735 | 65,572,192.635 |
| **I08901** | | | | |
| | R0062 | 9,869.263 | 9,869.263 | 65,582,061.898 |
| **I08914** | | | | |
| | 2016082503 | 1,401.808 | 1,401.808 | 65,583,463.706 |
| | 2025-0309-01 | 19,950.186 | 21,351.994 | 65,603,413.892 |
| **I08927** | | | | |
| | AE88947 | 141.800 | 141.800 | 65,603,555.692 |
| **I08928** | | | | |
| | P7160 | 1,984.517 | 1,984.517 | 65,605,540.209 |
| **I08939** | | | | |
| | 5926 | 378.583 | 378.583 | 65,605,918.792 |
| **I08940** | | | | |
| | AE88958 | 82.890 | 82.890 | 65,606,001.682 |
| | AE88959 | 53.367 | 136.257 | 65,606,055.049 |
| **I08956** | | | | |
| | AE89052 | 71.650 | 71.650 | 65,606,126.699 |
| **I08965** | | | | |
| | 4020717 | 3,000.000 | 3,000.000 | 65,609,126.699 |
| **I08977** | | | | |
| | 5926 | 377.833 | 377.833 | 65,609,504.532 |
| **I08990** | | | | |

## Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

| Nickname | Bar Number | Assigned (gr) | Customer Cumulative (gr) | Total Cumulative (gr) |
|---|---|---|---|---|
| | W6860 | 709.777 | 709.777 | 65,610,214.309 |
| **I08991** | | | | |
| | N 26459 A | 755.666 | 755.666 | 65,610,969.975 |
| **I08995** | | | | |
| | N 26583 A | 1,120.595 | 1,120.595 | 65,612,090.570 |
| **I08998** | | | | |
| | N 26584 A | 822.918 | 822.918 | 65,612,913.488 |
| **I09016** | | | | |
| | AE89052 | 71.689 | 71.689 | 65,612,985.177 |
| **I09020** | | | | |
| | AE89050 | 72.699 | 72.699 | 65,613,057.876 |
| **I09038** | | | | |
| | 100526 | 2,072.235 | 2,072.235 | 65,615,130.111 |
| **I09042** | | | | |
| | W0690 | 1,000.000 | 1,000.000 | 65,616,130.111 |
| **I09053** | | | | |
| | 5769 | 230.596 | 230.596 | 65,616,360.707 |
| **I09060** | | | | |
| | 5905 | 359.904 | 359.904 | 65,616,720.611 |
| **I09062** | | | | |
| | 5784 | 350.771 | 350.771 | 65,617,071.382 |
| **I09069** | | | | |
| | 23653 | 1,197.008 | 1,197.008 | 65,618,268.390 |
| **I09075** | | | | |
| | 23811 | 1,000.000 | 1,000.000 | 65,619,268.390 |
| **I09090** | | | | |
| | 5760 | 172.359 | 172.359 | 65,619,440.749 |
| **I09092** | | | | |
| | AE89058 | 68.943 | 68.943 | 65,619,509.692 |
| **I09094** | | | | |
| | 5798 | 496.791 | 496.791 | 65,620,006.483 |
| **I09101** | | | | |
| | W6856 | 685.034 | 685.034 | 65,620,691.517 |
| **I09104** | | | | |
| | N 26775 A | 999.798 | 999.798 | 65,621,691.315 |
| **I09105** | | | | |

## Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

| Nickname | Bar Number | Assigned (gr) | Customer Cumulative (gr) | Total Cumulative (gr) |
|---|---|---|---|---|
| | N 26602 A | 992.994 | 992.994 | 65,622,684.309 |
| **I09108** | | | | |
| | A0031 | 9,893.113 | 9,893.113 | 65,632,577.422 |
| | A0032 | 24,270.418 | 34,163.531 | 65,656,847.840 |
| **I09127** | | | | |
| | AE89055 | 39.035 | 39.035 | 65,656,886.875 |
| | AE89056 | 31.450 | 70.485 | 65,656,918.325 |
| **I09130** | | | | |
| | AE88922 | 79.077 | 79.077 | 65,656,997.402 |
| | AE88923 | 81.052 | 160.129 | 65,657,078.454 |
| **I09133** | | | | |
| | 100537 | 2,571.715 | 2,571.715 | 65,659,650.169 |
| **I09138** | | | | |
| | 100459 | 2,603.961 | 2,603.961 | 65,662,254.130 |
| **I09149** | | | | |
| | AE89093 | 33.199 | 33.199 | 65,662,287.329 |
| **I09164** | | | | |
| | AE89065 | 66.202 | 66.202 | 65,662,353.531 |
| **I09182** | | | | |
| | AE89066 | 65.547 | 65.547 | 65,662,419.078 |
| **I09183** | | | | |
| | 2025-0310-01 | 3,440.607 | 3,440.607 | 65,665,859.685 |
| **I09187** | | | | |
| | 2016081921 | 15,164.393 | 15,164.393 | 65,681,024.078 |
| **I09198** | | | | |
| | 5783 | 349.455 | 349.455 | 65,681,373.533 |
| **I09201** | | | | |
| | 640658 | 1,754.709 | 1,754.709 | 65,683,128.242 |
| **I09206** | | | | |
| | AE89006 | 104.455 | 104.455 | 65,683,232.697 |
| **I09208** | | | | |
| | AE89057 | 69.377 | 69.377 | 65,683,302.074 |
| **J00058** | | | | |
| | V3288 | 747.591 | 747.591 | 65,684,049.665 |
| **J00071** | | | | |
| | R0456 | 10,000.000 | 10,000.000 | 65,694,049.665 |

## Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

| Nickname | Bar Number | Assigned (gr) | Customer Cumulative (gr) | Total Cumulative (gr) |
|---|---|---|---|---|
| **J00088** | | | | |
| | 049603 | 28,147.754 | 28,147.754 | 65,722,197.419 |
| | 070398 | 760.522 | 28,908.276 | 65,722,957.941 |
| | 49764 | 31,778.000 | 60,686.276 | 65,754,735.941 |
| **J00092** | | | | |
| | 031125 | 31,998.000 | 31,998.000 | 65,786,733.941 |
| | 031168 | 31,998.000 | 63,996.000 | 65,818,731.941 |
| | 031311 | 31,998.000 | 95,994.000 | 65,850,729.941 |
| | 031342 | 31,998.000 | 127,992.000 | 65,882,727.941 |
| | 031353 | 31,998.000 | 159,990.000 | 65,914,725.941 |
| | 031397 | 4,858.215 | 164,848.215 | 65,919,584.156 |
| | 031473 | 31,998.000 | 196,846.215 | 65,951,582.156 |
| | 031478 | 1,445.481 | 198,291.696 | 65,953,027.637 |
| | 061725 | 31,999.000 | 230,290.696 | 65,985,026.637 |
| **J00093** | | | | |
| | 11095 | 5,893.791 | 5,893.791 | 65,990,920.428 |
| | AA05663 | 1,000.000 | 6,893.791 | 65,991,920.428 |
| | AA05664 | 1,000.000 | 7,893.791 | 65,992,920.428 |
| | AA05665 | 1,000.000 | 8,893.791 | 65,993,920.428 |
| | AA05666 | 1,000.000 | 9,893.791 | 65,994,920.428 |
| | AA05667 | 1,000.000 | 10,893.791 | 65,995,920.428 |
| **J00100** | | | | |
| | 049491 | 31,822.000 | 31,822.000 | 66,027,742.428 |
| | 049542 | 1,992.776 | 33,814.776 | 66,029,735.204 |
| | 49742 | 31,105.046 | 64,919.822 | 66,060,840.250 |
| **J00170** | | | | |
| | R0061 | 10,770.721 | 10,770.721 | 66,071,610.971 |
| **J00183** | | | | |
| | AE89098 | 4.214 | 4.214 | 66,071,615.185 |
| **J00234** | | | | |
| | P7173 | 2,509.896 | 2,509.896 | 66,074,125.081 |
| **J00254** | | | | |
| | AE89098 | 0.011 | 0.011 | 66,074,125.092 |
| **J00291** | | | | |
| | 100531 | 2,550.035 | 2,550.035 | 66,076,675.127 |
| **J00369** | | | | |

## Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

| Nickname | Bar Number | Assigned (gr) | Customer Cumulative (gr) | Total Cumulative (gr) |
|---|---|---|---|---|
| | AE89098 | 7.233 | 7.233 | 66,076,682.360 |
| **J00375** | | | | |
| | 049475 | 14,618.668 | 14,618.668 | 66,091,301.028 |
| | 051592 | 27,373.701 | 41,992.369 | 66,118,674.729 |
| | 2020.017932 | 31,854.000 | 73,846.369 | 66,150,528.729 |
| **J00403** | | | | |
| | 5079809 | 2,959.051 | 2,959.051 | 66,153,487.780 |
| | MAK3760 | 15,498.949 | 18,458.000 | 66,168,986.729 |
| **J00418** | | | | |
| | 031113 | 32,019.000 | 32,019.000 | 66,201,005.729 |
| | 031114 | 32,019.000 | 64,038.000 | 66,233,024.729 |
| | 100478 | 29,346.150 | 93,384.150 | 66,262,370.879 |
| | 100479 | 28,689.870 | 122,074.020 | 66,291,060.749 |
| | 100480 | 28,705.420 | 150,779.440 | 66,319,766.169 |
| | 100481 | 28,923.140 | 179,702.580 | 66,348,689.309 |
| | 100482 | 29,299.500 | 209,002.080 | 66,377,988.809 |
| | 2025-0309-01 | 10,614.714 | 219,616.794 | 66,388,603.523 |
| | 639726 | 10,736.427 | 230,353.221 | 66,399,339.950 |
| **J00433** | | | | |
| | V3225 | 1,414.962 | 1,414.962 | 66,400,754.912 |
| **J00455** | | | | |
| | 059860 | 26,373.807 | 26,373.807 | 66,427,128.719 |
| | AB05829 | 14,036.848 | 40,410.655 | 66,441,165.567 |
| **J00524** | | | | |
| | AE89085 | 38.256 | 38.256 | 66,441,203.823 |
| **J00570** | | | | |
| | 172110-4 | 26,712.944 | 26,712.944 | 66,467,916.767 |
| | 2016082607 | 14,588.052 | 41,300.996 | 66,482,504.819 |
| **J00696** | | | | |
| | AA05625 | 1,000.000 | 1,000.000 | 66,483,504.819 |
| **J00701** | | | | |
| | 020990 | 30,613.132 | 30,613.132 | 66,514,117.951 |
| | A7873 | 13,835.707 | 44,448.839 | 66,527,953.658 |
| **J00707** | | | | |
| | AA 96985 | 14,280.192 | 14,280.192 | 66,542,233.850 |
| **J00736** | | | | |

## Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

| Nickname | Bar Number | Assigned (gr) | Customer Cumulative (gr) | Total Cumulative (gr) |
|---|---|---|---|---|
| | 12090207 | 3,326.826 | 3,326.826 | 66,545,560.676 |
| | MEP3998 | 19,627.835 | 22,954.661 | 66,565,188.511 |
| **J00742** | | | | |
| | 37919 | 1,092.726 | 1,092.726 | 66,566,281.237 |
| | AA 022989 | 1,000.000 | 2,092.726 | 66,567,281.237 |
| | AA 022990 | 1,000.000 | 3,092.726 | 66,568,281.237 |
| | AA 022991 | 1,000.000 | 4,092.726 | 66,569,281.237 |
| | AA 022992 | 1,000.000 | 5,092.726 | 66,570,281.237 |
| | AA 022993 | 1,000.000 | 6,092.726 | 66,571,281.237 |
| **J00769** | | | | |
| | 2025-0309-05 | 7,458.776 | 7,458.776 | 66,578,740.013 |
| | AA97488 | 16,285.375 | 23,744.151 | 66,595,025.388 |
| **J00779** | | | | |
| | R0032 | 3,000.000 | 3,000.000 | 66,598,025.388 |
| **J01131** | | | | |
| | 100049 | 2,001.001 | 2,001.001 | 66,600,026.389 |
| **J01134** | | | | |
| | 050044 | 31,840.000 | 31,840.000 | 66,631,866.389 |
| | 061693 | 18,796.428 | 50,636.428 | 66,650,662.817 |
| | 49725 | 18,363.572 | 69,000.000 | 66,669,026.389 |
| **J01141** | | | | |
| | 100453 | 3,415.477 | 3,415.477 | 66,672,441.866 |
| **J01171** | | | | |
| | AE89031 | 85.025 | 85.025 | 66,672,526.891 |
| **J01191** | | | | |
| | 2016082706 | 5,622.664 | 5,622.664 | 66,678,149.555 |
| | 639708 | 23,303.079 | 28,925.743 | 66,701,452.634 |
| **J01199** | | | | |
| | 100019 | 654.832 | 654.832 | 66,702,107.466 |
| | 2853506 | 15,516.261 | 16,171.093 | 66,717,623.727 |
| **J01209** | | | | |
| | 100054 | 5,158.796 | 5,158.796 | 66,722,782.523 |
| **J01308** | | | | |
| | 100631 | 5,684.146 | 5,684.146 | 66,728,466.669 |
| **J01329** | | | | |
| | 110811-9 | 15,780.490 | 15,780.490 | 66,744,247.159 |

## Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

| Nickname | Bar Number | Assigned (gr) | Customer Cumulative (gr) | Total Cumulative (gr) |
|---|---|---|---|---|
| J01340 | | | | |
| | 2017S9073 | 675.081 | 675.081 | 66,744,922.240 |
| **J01349** | | | | |
| | 2025-0304-01 | 23,655.697 | 23,655.697 | 66,768,577.937 |
| | 609442 | 1,440.231 | 25,095.928 | 66,770,018.168 |
| **J01410** | | | | |
| | R0099 | 4,000.000 | 4,000.000 | 66,774,018.168 |
| **J01463** | | | | |
| | R0654 | 6,926.859 | 6,926.859 | 66,780,945.027 |
| **J01465** | | | | |
| | N 26850 A | 860.854 | 860.854 | 66,781,805.881 |
| **J01553** | | | | |
| | 100010 | 2,445.526 | 2,445.526 | 66,784,251.407 |
| | 100467 | 1,027.412 | 3,472.938 | 66,785,278.819 |
| **J01587** | | | | |
| | 060157 | 25,121.947 | 25,121.947 | 66,810,400.766 |
| | 640654 | 15,463.943 | 40,585.890 | 66,825,864.709 |
| **J01593** | | | | |
| | 032006M3 | 4,994.322 | 4,994.322 | 66,830,859.031 |
| | 2025-0302-10 | 342.803 | 5,337.125 | 66,831,201.834 |
| **J01606** | | | | |
| | 154813 | 10,000.000 | 10,000.000 | 66,841,201.834 |
| **J01619** | | | | |
| | 050005 | 25,828.939 | 25,828.939 | 66,867,030.773 |
| | 051668 | 31,860.000 | 57,688.939 | 66,898,890.773 |
| | 201479 | 18,618.135 | 76,307.074 | 66,917,508.908 |
| **J01652** | | | | |
| | 031139 | 32,024.000 | 32,024.000 | 66,949,532.908 |
| | 031162 | 32,024.000 | 64,048.000 | 66,981,556.908 |
| | 031446 | 32,031.000 | 96,079.000 | 67,013,587.908 |
| | AA 54231 | 29,985.000 | 126,064.000 | 67,043,572.908 |
| | AB00997 | 30,008.000 | 156,072.000 | 67,073,580.908 |
| | AB01866 | 30,003.000 | 186,075.000 | 67,103,583.908 |
| | AB 11799 | 29,980.000 | 216,055.000 | 67,133,563.908 |
| | R0130 | 6,000.000 | 222,055.000 | 67,139,563.908 |
| **J01664** | | | | |

## Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

| Nickname | Bar Number | Assigned (gr) | Customer Cumulative (gr) | Total Cumulative (gr) |
|---|---|---|---|---|
| | V01348 | 3,005.282 | 3,005.282 | 67,142,569.190 |
| **J01714** | | | | |
| | 2025-0303-08 | 22,300.000 | 22,300.000 | 67,164,869.190 |
| **J01716** | | | | |
| | 2015022501 | 3,000.000 | 3,000.000 | 67,167,869.190 |
| **J01719** | | | | |
| | 5080001 | 11,055.455 | 11,055.455 | 67,178,924.645 |
| **J01728** | | | | |
| | 100607 | 817.730 | 817.730 | 67,179,742.375 |
| | R0482 | 9,310.338 | 10,128.068 | 67,189,052.713 |
| **J01738** | | | | |
| | V3780 | 1,505.833 | 1,505.833 | 67,190,558.546 |
| **J01773** | | | | |
| | 5813 | 191.919 | 191.919 | 67,190,750.465 |
| **J01787** | | | | |
| | 2025-0237-09 | 15,909.605 | 15,909.605 | 67,206,660.070 |
| | P7170 | 2,920.849 | 18,830.454 | 67,209,580.919 |
| **J01802** | | | | |
| | 5892 | 477.233 | 477.233 | 67,210,058.152 |
| **J01811** | | | | |
| | 1252373 | 6,648.149 | 6,648.149 | 67,216,706.301 |
| **J01846** | | | | |
| | AE89071 | 59.115 | 59.115 | 67,216,765.416 |
| **J01897** | | | | |
| | AB15846 | 4,411.740 | 4,411.740 | 67,221,177.156 |
| **J01953** | | | | |
| | 1252310 | 1,874.422 | 1,874.422 | 67,223,051.578 |
| | 2025-0241-06 | 3,125.578 | 5,000.000 | 67,226,177.156 |
| **J01959** | | | | |
| | AE89086 | 37.560 | 37.560 | 67,226,214.716 |
| **J01970** | | | | |
| | 196958 | 6,003.187 | 6,003.187 | 67,232,217.903 |
| | AA 96608 | 3,996.813 | 10,000.000 | 67,236,214.716 |
| **J01986** | | | | |
| | AB15842 | 5,184.332 | 5,184.332 | 67,241,399.048 |
| **J01997** | | | | |

## Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

| Nickname | Bar Number | Assigned (gr) | Customer Cumulative (gr) | Total Cumulative (gr) |
|---|---|---|---|---|
| | AE89092 | 33.973 | 33.973 | 67,241,433.021 |
| **J02000** | | | | |
| | 2025-0302-06 | 5,239.447 | 5,239.447 | 67,246,672.468 |
| **J02013** | | | | |
| | 072025-95-37213 | 30,724.985 | 30,724.985 | 67,277,397.453 |
| | 072025-95-37218 | 499.069 | 31,224.054 | 67,277,896.522 |
| **J02022** | | | | |
| | MAK4085 | 4,025.801 | 4,025.801 | 67,281,922.323 |
| **J02033** | | | | |
| | W6858 | 773.073 | 773.073 | 67,282,695.396 |
| **J02079** | | | | |
| | AB01827 | 3,651.414 | 3,651.414 | 67,286,346.810 |
| **J02081** | | | | |
| | 100590 | 3,760.822 | 3,760.822 | 67,290,107.632 |
| **J02083** | | | | |
| | 1252461 | 17,437.771 | 17,437.771 | 67,307,545.403 |
| **J02103** | | | | |
| | 2016082332 | 12,211.697 | 12,211.697 | 67,319,757.100 |
| **J02106** | | | | |
| | 031215 | 8,598.971 | 8,598.971 | 67,328,356.071 |
| | 031301 | 32,003.000 | 40,601.971 | 67,360,359.071 |
| | 031316 | 32,003.000 | 72,604.971 | 67,392,362.071 |
| | 031335 | 32,003.000 | 104,607.971 | 67,424,365.071 |
| | 031349 | 32,004.000 | 136,611.971 | 67,456,369.071 |
| | 031426 | 24,412.417 | 161,024.388 | 67,480,781.488 |
| | 031443 | 32,004.000 | 193,028.388 | 67,512,785.488 |
| | 031465 | 32,004.000 | 225,032.388 | 67,544,789.488 |
| | 061839 | 32,004.000 | 257,036.388 | 67,576,793.488 |
| **J02116** | | | | |
| | 172111-6 | 2,612.238 | 2,612.238 | 67,579,405.726 |
| | 2015022506 | 101.324 | 2,713.562 | 67,579,507.050 |
| | AA 96616 | 31,097.260 | 33,810.822 | 67,610,604.310 |
| **J02166** | | | | |
| | 5799 | 459.211 | 459.211 | 67,611,063.521 |
| **J02167** | | | | |
| | R0609 | 7,540.698 | 7,540.698 | 67,618,604.219 |

## Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

| Nickname | Bar Number | Assigned (gr) | Customer Cumulative (gr) | Total Cumulative (gr) |
|---|---|---|---|---|
| J02195 | | | | |
| | AB01826 | 2,304.664 | 2,304.664 | 67,620,908.883 |
| **J02196** | | | | |
| | 3274 | 25,172.623 | 25,172.623 | 67,646,081.506 |
| | AA 96611 | 437.192 | 25,609.815 | 67,646,518.698 |
| **J02210** | | | | |
| | R0130 | 1,580.023 | 1,580.023 | 67,648,098.721 |
| | R0660 | 4,419.977 | 6,000.000 | 67,652,518.698 |
| **J02211** | | | | |
| | 2025-0309-03 | 15,557.819 | 15,557.819 | 67,668,076.517 |
| **J02227** | | | | |
| | 100247 | 1,717.605 | 1,717.605 | 67,669,794.122 |
| **J02229** | | | | |
| | R0031 | 3,075.903 | 3,075.903 | 67,672,870.025 |
| **J02237** | | | | |
| | 100436 | 1,634.803 | 1,634.803 | 67,674,504.828 |
| **J02244** | | | | |
| | 2025-0237-04 | 9,705.317 | 9,705.317 | 67,684,210.145 |
| **J02254** | | | | |
| | 4020614 | 4,947.729 | 4,947.729 | 67,689,157.874 |
| | AA 97305 | 9,238.886 | 14,186.615 | 67,698,396.760 |
| **J02267** | | | | |
| | N 26432 A | 1,309.331 | 1,309.331 | 67,699,706.091 |
| **J02270** | | | | |
| | 1356 | 17,153.021 | 17,153.021 | 67,716,859.112 |
| | 72354 | 12,154.743 | 29,307.764 | 67,729,013.855 |
| **J02272** | | | | |
| | 0573058 | 5,000.000 | 5,000.000 | 67,734,013.855 |
| **J02277** | | | | |
| | MAK4193 | 14,520.763 | 14,520.763 | 67,748,534.618 |
| | MEP3990 | 479.237 | 15,000.000 | 67,749,013.855 |
| **J02296** | | | | |
| | 029293 | 31,564.000 | 31,564.000 | 67,780,577.855 |
| | 070423 | 12,830.216 | 44,394.216 | 67,793,408.071 |
| | 12090209 | 7,171.952 | 51,566.168 | 67,800,580.023 |

## Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

| Nickname | Bar Number | Assigned (gr) | Customer Cumulative (gr) | Total Cumulative (gr) |
|---|---|---|---|---|
| **J02303** | | | | |
| | 070464 | 17,668.402 | 17,668.402 | 67,818,248.425 |
| | 072025-95-37690 | 7,027.039 | 24,695.441 | 67,825,275.464 |
| | 110810-4 | 31,694.443 | 56,389.884 | 67,856,969.907 |
| **J02309** | | | | |
| | 5079607 | 2,415.144 | 2,415.144 | 67,859,385.051 |
| **J02311** | | | | |
| | AE89098 | 0.169 | 0.169 | 67,859,385.220 |
| **J02317** | | | | |
| | 201521 | 29,688.445 | 29,688.445 | 67,889,073.665 |
| | 2025-0306-02 | 27,196.620 | 56,885.065 | 67,916,270.285 |
| **J02318** | | | | |
| | 2025-0302-06 | 1,020.167 | 1,020.167 | 67,917,290.452 |
| | R0144 | 4,217.427 | 5,237.594 | 67,921,507.879 |
| **J02320** | | | | |
| | 111175-14 | 7,758.173 | 7,758.173 | 67,929,266.052 |
| **J02322** | | | | |
| | 029304 | 4,270.561 | 4,270.561 | 67,933,536.613 |
| | 049393 | 31,867.000 | 36,137.561 | 67,965,403.613 |
| | 49835 | 31,867.000 | 68,004.561 | 67,997,270.613 |
| | 49843 | 14,158.004 | 82,162.565 | 68,011,428.617 |
| **J02327** | | | | |
| | AE88949 | 141.513 | 141.513 | 68,011,570.130 |
| **J02328** | | | | |
| | 2025-0235-04 | 4,804.949 | 4,804.949 | 68,016,375.079 |
| **J02362** | | | | |
| | AE88988 | 120.067 | 120.067 | 68,016,495.146 |
| **J02363** | | | | |
| | 5079604 | 1,549.444 | 1,549.444 | 68,018,044.590 |
| **J02364** | | | | |
| | 5894 | 401.570 | 401.570 | 68,018,446.160 |
| **J02371** | | | | |
| | V3235 | 1,467.408 | 1,467.408 | 68,019,913.568 |
| **J02394** | | | | |
| | AB15835 | 4,944.342 | 4,944.342 | 68,024,857.910 |

## Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

| Nickname | Bar Number | Assigned (gr) | Customer Cumulative (gr) | Total Cumulative (gr) |
|---|---|---|---|---|
| **J02408** | | | | |
| | 110631 | 31,982.000 | 31,982.000 | 68,056,839.910 |
| | 2025-0235-05 | 24,986.388 | 56,968.388 | 68,081,826.298 |
| | 5079205 | 13,412.146 | 70,380.534 | 68,095,238.444 |
| **J02411** | | | | |
| | 5760 | 165.547 | 165.547 | 68,095,403.991 |
| **J02449** | | | | |
| | 5760 | 162.654 | 162.654 | 68,095,566.645 |
| **J02452** | | | | |
| | R0144 | 5,230.724 | 5,230.724 | 68,100,797.369 |
| **J02463** | | | | |
| | R0070 | 3,994.992 | 3,994.992 | 68,104,792.361 |
| **J02465** | | | | |
| | AE89047 | 74.114 | 74.114 | 68,104,866.475 |
| **J02468** | | | | |
| | 5079609 | 1,548.777 | 1,548.777 | 68,106,415.252 |
| | MEP4098 | 7,558.696 | 9,107.473 | 68,113,973.948 |
| **J02473** | | | | |
| | 5801 | 431.745 | 431.745 | 68,114,405.693 |
| **J02478** | | | | |
| | 052324S1 | 5,569.692 | 5,569.692 | 68,119,975.385 |
| | R0477 | 4,880.589 | 10,450.281 | 68,124,855.974 |
| **J02492** | | | | |
| | 1105-17-2377 | 8,192.430 | 8,192.430 | 68,133,048.404 |
| | 2016082431 | 26,807.889 | 35,000.319 | 68,159,856.293 |
| **J02505** | | | | |
| | N 26556 A | 1,236.129 | 1,236.129 | 68,161,092.422 |
| **J02513** | | | | |
| | R0111 | 4,988.082 | 4,988.082 | 68,166,080.504 |
| **J02531** | | | | |
| | 111175-14 | 7,762.278 | 7,762.278 | 68,173,842.782 |
| **J02536** | | | | |
| | M7264 | 21,136.827 | 21,136.827 | 68,194,979.609 |
| **J02556** | | | | |
| | 2016082427 | 4,603.097 | 4,603.097 | 68,199,582.706 |

## Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

| Nickname | Bar Number | Assigned (gr) | Customer Cumulative (gr) | Total Cumulative (gr) |
|---|---|---|---|---|
| **J02573** | | | | |
| | 100364 | 18,377.669 | 18,377.669 | 68,217,960.375 |
| | 1252467 | 3,273.495 | 21,651.164 | 68,221,233.870 |
| **J02574** | | | | |
| | AB01051 | 6,263.319 | 6,263.319 | 68,227,497.189 |
| **J02575** | | | | |
| | AE89064 | 66.294 | 66.294 | 68,227,563.483 |
| **J02582** | | | | |
| | N 26582 A | 947.260 | 947.260 | 68,228,510.743 |
| **J02585** | | | | |
| | AE89084 | 42.977 | 42.977 | 68,228,553.720 |
| **J02587** | | | | |
| | 100219 | 7,363.628 | 7,363.628 | 68,235,917.348 |
| **J02614** | | | | |
| | 99997 | 1,661.477 | 1,661.477 | 68,237,578.825 |
| **J02616** | | | | |
| | 100490 | 1,529.742 | 1,529.742 | 68,239,108.567 |
| | AA05501 | 1,000.000 | 2,529.742 | 68,240,108.567 |
| **J02636** | | | | |
| | N 26448 A | 1,077.914 | 1,077.914 | 68,241,186.481 |
| **J02727** | | | | |
| | 1252184 | 13,402.689 | 13,402.689 | 68,254,589.170 |
| **J02733** | | | | |
| | 049506 | 16,595.649 | 16,595.649 | 68,271,184.819 |
| | 049521 | 31,850.000 | 48,445.649 | 68,303,034.819 |
| | 2020.017938 | 23,977.063 | 72,422.712 | 68,327,011.882 |
| **J02736** | | | | |
| | 5905 | 358.465 | 358.465 | 68,327,370.347 |
| **J02739** | | | | |
| | 1252363 | 2,101.568 | 2,101.568 | 68,329,471.915 |
| | 20240307176 | 9,546.591 | 11,648.159 | 68,339,018.506 |
| **J02755** | | | | |
| | 029295 | 31,842.000 | 31,842.000 | 68,370,860.506 |
| | 059852 | 14,636.336 | 46,478.336 | 68,385,496.842 |
| | 49714 | 23,370.266 | 69,848.602 | 68,408,867.108 |
| **J02762** | | | | |

## Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

| Nickname | Bar Number | Assigned (gr) | Customer Cumulative (gr) | Total Cumulative (gr) |
|---|---|---|---|---|
| | R0590 | 9,686.972 | 9,686.972 | 68,418,554.080 |
| **J02766** | | | | |
| | AE89097 | 18.457 | 18.457 | 68,418,572.537 |
| **J02769** | | | | |
| | 100471 | 2,738.385 | 2,738.385 | 68,421,310.922 |
| **J02770** | | | | |
| | 100486 | 2,752.352 | 2,752.352 | 68,424,063.274 |
| **J02771** | | | | |
| | 100056 | 10,012.704 | 10,012.704 | 68,434,075.978 |
| **J02792** | | | | |
| | R0063 | 10,000.000 | 10,000.000 | 68,444,075.978 |
| **J02814** | | | | |
| | 100385 | 20,268.825 | 20,268.825 | 68,464,344.803 |
| | 100595 | 3,221.864 | 23,490.689 | 68,467,566.667 |
| **J02817** | | | | |
| | 100471 | 2,740.280 | 2,740.280 | 68,470,306.947 |
| **J02829** | | | | |
| | 1789 | 1,385.425 | 1,385.425 | 68,471,692.372 |
| | AA000222 | 15,000.000 | 16,385.425 | 68,486,692.372 |
| | AA05787 | 1,000.000 | 17,385.425 | 68,487,692.372 |
| **J02830** | | | | |
| | 5931 | 523.142 | 523.142 | 68,488,215.514 |
| **J02835** | | | | |
| | 6654 | 3,460.520 | 3,460.520 | 68,491,676.034 |
| **J02838** | | | | |
| | N 26556 A | 1,242.147 | 1,242.147 | 68,492,918.181 |
| **J02843** | | | | |
| | 1252195 | 30,815.880 | 30,815.880 | 68,523,734.061 |
| | 196944 | 239.257 | 31,055.137 | 68,523,973.318 |
| **J02855** | | | | |
| | MAK4064 | 4,754.715 | 4,754.715 | 68,528,728.033 |
| | R0059 | 203.190 | 4,957.905 | 68,528,931.223 |
| **J02859** | | | | |
| | 100533 | 3,644.498 | 3,644.498 | 68,532,575.721 |
| **J02869** | | | | |
| | 100422 | 251.047 | 251.047 | 68,532,826.768 |

## Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

| Nickname | Bar Number | Assigned (gr) | Customer Cumulative (gr) | Total Cumulative (gr) |
|---|---|---|---|---|
| | R0142 | 8,176.384 | 8,427.431 | 68,541,003.152 |
| **J02878** | | | | |
| | 1109-15-2457 | 7,603.710 | 7,603.710 | 68,548,606.862 |
| | 197324 | 10,389.997 | 17,993.707 | 68,558,996.859 |
| **J02885** | | | | |
| | R0117 | 2,096.415 | 2,096.415 | 68,561,093.274 |
| **J02892** | | | | |
| | 5076709 | 7,491.752 | 7,491.752 | 68,568,585.026 |
| **J02896** | | | | |
| | 5786 | 250.000 | 250.000 | 68,568,835.026 |
| **J02902** | | | | |
| | 37918 | 850.124 | 850.124 | 68,569,685.150 |
| **J02910** | | | | |
| | W0519 | 1,014.322 | 1,014.322 | 68,570,699.472 |
| **J02919** | | | | |
| | 20240307191 | 11,047.415 | 11,047.415 | 68,581,746.887 |
| **J02930** | | | | |
| | R0087 | 4,012.916 | 4,012.916 | 68,585,759.803 |
| **J02955** | | | | |
| | AE88968 | 131.335 | 131.335 | 68,585,891.138 |
| **J02958** | | | | |
| | R0580 | 9,999.179 | 9,999.179 | 68,595,890.317 |
| **J02976** | | | | |
| | 5932 | 441.980 | 441.980 | 68,596,332.297 |
| **J02990** | | | | |
| | AE89098 | 0.090 | 0.090 | 68,596,332.387 |
| **J02992** | | | | |
| | R0449 | 10,000.000 | 10,000.000 | 68,606,332.387 |
| **J03003** | | | | |
| | 6652 | 2,000.000 | 2,000.000 | 68,608,332.387 |
| **J03045** | | | | |
| | AE89071 | 59.990 | 59.990 | 68,608,392.377 |
| **J03062** | | | | |
| | N 26779 A | 1,000.000 | 1,000.000 | 68,609,392.377 |
| **J03106** | | | | |
| | N 26454 A | 1,187.291 | 1,187.291 | 68,610,579.668 |

## Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

| Nickname | Bar Number | Assigned (gr) | Customer Cumulative (gr) | Total Cumulative (gr) |
|---|---|---|---|---|
| J03112 | | | | |
| | AE89098 | 0.024 | 0.024 | 68,610,579.692 |
| **J03119** | | | | |
| | 1252446 | 4,000.000 | 4,000.000 | 68,614,579.692 |
| **J03139** | | | | |
| | 5798 | 491.753 | 491.753 | 68,615,071.445 |
| **J03148** | | | | |
| | 049602 | 31,850.000 | 31,850.000 | 68,646,921.445 |
| | 059940 | 31,850.000 | 63,700.000 | 68,678,771.445 |
| | 2020.017933 | 1,667.857 | 65,367.857 | 68,680,439.302 |
| | 49732 | 6,632.143 | 72,000.000 | 68,687,071.445 |
| **J03165** | | | | |
| | 2016082415 | 25,696.599 | 25,696.599 | 68,712,768.044 |
| | MAK4058 | 2,358.668 | 28,055.267 | 68,715,126.712 |
| **J03167** | | | | |
| | 5894 | 401.348 | 401.348 | 68,715,528.060 |
| **J03175** | | | | |
| | V3398 | 1,330.688 | 1,330.688 | 68,716,858.748 |
| **J03180** | | | | |
| | 100010 | 3,471.372 | 3,471.372 | 68,720,330.120 |
| **J03181** | | | | |
| | 196931 | 4,053.701 | 4,053.701 | 68,724,383.821 |
| | 2020041577 | 12,542.761 | 16,596.462 | 68,736,926.582 |
| **J03182** | | | | |
| | 100016 | 8,294.111 | 8,294.111 | 68,745,220.693 |
| | MAK4086 | 4,279.442 | 12,573.553 | 68,749,500.135 |
| **J03183** | | | | |
| | 5769 | 235.503 | 235.503 | 68,749,735.638 |
| **J03216** | | | | |
| | AE88956 | 137.462 | 137.462 | 68,749,873.100 |
| **J03217** | | | | |
| | AE88967 | 132.202 | 132.202 | 68,750,005.302 |
| **J03222** | | | | |
| | 2025-0308-09 | 7,595.306 | 7,595.306 | 68,757,600.608 |
| **J03226** | | | | |
| | 2015022602 | 3,519.871 | 3,519.871 | 68,761,120.479 |

## Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

| Nickname | Bar Number | Assigned (gr) | Customer Cumulative (gr) | Total Cumulative (gr) |
|---|---|---|---|---|
| **J03227** | | | | |
| | 20240309307 | 350.781 | 350.781 | 68,761,471.260 |
| | 2025-0310-04 | 10,792.665 | 11,143.446 | 68,772,263.925 |
| **J03233** | | | | |
| | 100588 | 1,836.149 | 1,836.149 | 68,774,100.074 |
| **J03234** | | | | |
| | 100222 | 3,249.468 | 3,249.468 | 68,777,349.542 |
| **J03242** | | | | |
| | 100238 | 10,780.173 | 10,780.173 | 68,788,129.715 |
| | 110811-10 | 4,219.827 | 15,000.000 | 68,792,349.542 |
| | AA05618 | 1,000.000 | 16,000.000 | 68,793,349.542 |
| | AA05619 | 1,000.000 | 17,000.000 | 68,794,349.542 |
| | AA05620 | 1,000.000 | 18,000.000 | 68,795,349.542 |
| | AA05621 | 1,000.000 | 19,000.000 | 68,796,349.542 |
| | AA05882 | 1,000.000 | 20,000.000 | 68,797,349.542 |
| | AA05883 | 1,000.000 | 21,000.000 | 68,798,349.542 |
| | AA05884 | 1,000.000 | 22,000.000 | 68,799,349.542 |
| | AA05885 | 1,000.000 | 23,000.000 | 68,800,349.542 |
| | AA05906 | 1,000.000 | 24,000.000 | 68,801,349.542 |
| | AA05923 | 1,000.000 | 25,000.000 | 68,802,349.542 |
| **J03251** | | | | |
| | W0690 | 1,000.000 | 1,000.000 | 68,803,349.542 |
| **J03254** | | | | |
| | N 26782 A | 1,057.852 | 1,057.852 | 68,804,407.394 |
| **J03260** | | | | |
| | 2025-0239-01 | 4,557.301 | 4,557.301 | 68,808,964.695 |
| | MAK4079 | 24,143.465 | 28,700.766 | 68,833,108.160 |
| **J03264** | | | | |
| | 100392 | 3,853.168 | 3,853.168 | 68,836,961.328 |
| | 100606 | 189.989 | 4,043.157 | 68,837,151.317 |
| **J03265** | | | | |
| | V3408 | 1,473.472 | 1,473.472 | 68,838,624.789 |
| **J03270** | | | | |
| | 37716 | 1,136.477 | 1,136.477 | 68,839,761.266 |
| **J03273** | | | | |
| | 100373 | 4,418.502 | 4,418.502 | 68,844,179.768 |

## Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

| Nickname | Bar Number | Assigned (gr) | Customer Cumulative (gr) | Total Cumulative (gr) |
|---|---|---|---|---|
| | 110811-12 | 8,863.919 | 13,282.421 | 68,853,043.687 |
| **J03274** | | | | |
| | 2020041528 | 6,943.866 | 6,943.866 | 68,859,987.553 |
| | R0622 | 1,056.134 | 8,000.000 | 68,861,043.687 |
| **J03282** | | | | |
| | W0519 | 1,012.633 | 1,012.633 | 68,862,056.320 |
| **J03286** | | | | |
| | 172110-12 | 17,112.069 | 17,112.069 | 68,879,168.389 |
| | 5074504 | 7,393.410 | 24,505.479 | 68,886,561.799 |
| **J03289** | | | | |
| | AE89076 | 52.768 | 52.768 | 68,886,614.567 |
| **J03291** | | | | |
| | AE89045 | 74.229 | 74.229 | 68,886,688.796 |
| **J03304** | | | | |
| | 100235 | 1,959.156 | 1,959.156 | 68,888,647.952 |
| **J03318** | | | | |
| | 1109-6-2430 | 16,000.000 | 16,000.000 | 68,904,647.952 |
| **J03321** | | | | |
| | AE89098 | 4.787 | 4.787 | 68,904,652.739 |
| **J03326** | | | | |
| | AE89097 | 20.413 | 20.413 | 68,904,673.152 |
| **J03331** | | | | |
| | 5767 | 204.193 | 204.193 | 68,904,877.345 |
| **J03333** | | | | |
| | 100245 | 2,394.501 | 2,394.501 | 68,907,271.846 |
| | 100459 | 203.666 | 2,598.167 | 68,907,475.512 |
| **J03334** | | | | |
| | 031023 | 32,005.000 | 32,005.000 | 68,939,480.512 |
| | 031185 | 26,600.878 | 58,605.878 | 68,966,081.390 |
| | 031275 | 6,500.668 | 65,106.546 | 68,972,582.058 |
| | 031363 | 32,005.000 | 97,111.546 | 69,004,587.058 |
| | 031401 | 32,005.000 | 129,116.546 | 69,036,592.058 |
| | 031403 | 32,005.000 | 161,121.546 | 69,068,597.058 |
| | 031467 | 32,005.000 | 193,126.546 | 69,100,602.058 |
| | 031474 | 32,005.000 | 225,131.546 | 69,132,607.058 |
| | 061842 | 32,005.000 | 257,136.546 | 69,164,612.058 |

## Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

| Nickname | Bar Number | Assigned (gr) | Customer Cumulative (gr) | Total Cumulative (gr) |
|---|---|---|---|---|
| **J03347** | | | | |
| | 2016082401 | 4,766.232 | 4,766.232 | 69,169,378.290 |
| | 2020041614 | 15,081.092 | 19,847.324 | 69,184,459.382 |
| **J03349** | | | | |
| | 37724 | 1,582.018 | 1,582.018 | 69,186,041.400 |
| **J03360** | | | | |
| | 2025-0307-01 | 2,777.864 | 2,777.864 | 69,188,819.264 |
| **J03365** | | | | |
| | 100576 | 2,667.099 | 2,667.099 | 69,191,486.363 |
| **J03366** | | | | |
| | AE89042 | 75.234 | 75.234 | 69,191,561.597 |
| **J03381** | | | | |
| | AB01827 | 3,655.014 | 3,655.014 | 69,195,216.611 |
| **J03395** | | | | |
| | N 26459 A | 759.406 | 759.406 | 69,195,976.017 |
| **J03402** | | | | |
| | 100030 | 3,193.106 | 3,193.106 | 69,199,169.123 |
| **J03446** | | | | |
| | 639715 | 1,874.191 | 1,874.191 | 69,201,043.314 |
| **J03451** | | | | |
| | N 26785 A | 637.364 | 637.364 | 69,201,680.678 |
| **J03452** | | | | |
| | AE89098 | 0.929 | 0.929 | 69,201,681.607 |
| **J03453** | | | | |
| | 100526 | 2,068.519 | 2,068.519 | 69,203,750.126 |
| **J03462** | | | | |
| | N 26448 A | 1,080.733 | 1,080.733 | 69,204,830.859 |
| **J03476** | | | | |
| | AE89098 | 6.892 | 6.892 | 69,204,837.751 |
| **J03480** | | | | |
| | MAK4197 | 12,002.534 | 12,002.534 | 69,216,840.285 |
| **J03484** | | | | |
| | 100534 | 6,698.809 | 6,698.809 | 69,223,539.094 |
| **J03489** | | | | |
| | AE88951 | 140.077 | 140.077 | 69,223,679.171 |
| **J03491** | | | | |

## Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

| Nickname | Bar Number | Assigned (gr) | Customer Cumulative (gr) | Total Cumulative (gr) |
|---|---|---|---|---|
| | 100499 | 2,696.675 | 2,696.675 | 69,226,375.846 |
| **J03499** | | | | |
| | 100421 | 2,649.368 | 2,649.368 | 69,229,025.214 |
| **J03518** | | | | |
| | 100507 | 6,388.160 | 6,388.160 | 69,235,413.374 |
| **J03523** | | | | |
| | 100491 | 1,697.677 | 1,697.677 | 69,237,111.051 |
| **J03546** | | | | |
| | 12086402 | 22,594.903 | 22,594.903 | 69,259,705.954 |
| | 2015022103 | 7,728.293 | 30,323.196 | 69,267,434.247 |
| **J03547** | | | | |
| | AB15847 | 2,818.380 | 2,818.380 | 69,270,252.627 |
| **J03548** | | | | |
| | 5881 | 369.564 | 369.564 | 69,270,622.191 |
| **J03550** | | | | |
| | 0573066 | 5,000.000 | 5,000.000 | 69,275,622.191 |
| | 0573123 | 5,000.000 | 10,000.000 | 69,280,622.191 |
| | AA05573 | 1,000.000 | 11,000.000 | 69,281,622.191 |
| | AA05574 | 1,000.000 | 12,000.000 | 69,282,622.191 |
| | AA05581 | 1,000.000 | 13,000.000 | 69,283,622.191 |
| | AE89097 | 19.610 | 13,019.610 | 69,283,641.801 |
| **J03561** | | | | |
| | AE89098 | 3.196 | 3.196 | 69,283,644.997 |
| **J03567** | | | | |
| | 5792 | 220.659 | 220.659 | 69,283,865.656 |
| **J03575** | | | | |
| | AE89067 | 65.321 | 65.321 | 69,283,930.977 |
| **J03581** | | | | |
| | 100053 | 2,948.656 | 2,948.656 | 69,286,879.633 |
| **J03588** | | | | |
| | W0507 | 1,435.267 | 1,435.267 | 69,288,314.900 |
| **J03597** | | | | |
| | 100445 | 5,205.267 | 5,205.267 | 69,293,520.167 |
| **J03604** | | | | |
| | AE89098 | 0.030 | 0.030 | 69,293,520.197 |

## Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

| Nickname | Bar Number | Assigned (gr) | Customer Cumulative (gr) | Total Cumulative (gr) |
|---|---|---|---|---|
| **J03605** | | | | |
| | 050103 | 3,976.269 | 3,976.269 | 69,297,496.466 |
| | 050126 | 26,880.559 | 30,856.828 | 69,324,377.025 |
| | 050151 | 31,794.000 | 62,650.828 | 69,356,171.025 |
| **J03610** | | | | |
| | 20240307193 | 3,878.218 | 3,878.218 | 69,360,049.243 |
| | 20240309307 | 7,289.742 | 11,167.960 | 69,367,338.985 |
| **J03613** | | | | |
| | 2025-0308-06 | 12,943.770 | 12,943.770 | 69,380,282.755 |
| | MAK4202 | 2,056.230 | 15,000.000 | 69,382,338.985 |
| **J03619** | | | | |
| | AE89082 | 45.679 | 45.679 | 69,382,384.664 |
| **J03630** | | | | |
| | 5781 | 323.269 | 323.269 | 69,382,707.933 |
| **J03633** | | | | |
| | W6858 | 777.854 | 777.854 | 69,383,485.787 |
| **J03645** | | | | |
| | 100419 | 3,837.716 | 3,837.716 | 69,387,323.503 |
| **J03657** | | | | |
| | 37713 | 1,285.052 | 1,285.052 | 69,388,608.555 |
| **J03670** | | | | |
| | 100244 | 3,359.004 | 3,359.004 | 69,391,967.559 |
| **J03685** | | | | |
| | R0461 | 9,033.967 | 9,033.967 | 69,401,001.526 |
| **J03687** | | | | |
| | 100617 | 3,274.416 | 3,274.416 | 69,404,275.942 |
| **J03717** | | | | |
| | 1252354 | 5,992.450 | 5,992.450 | 69,410,268.392 |
| | 4020711 | 14,007.550 | 20,000.000 | 69,424,275.942 |
| **J03718** | | | | |
| | 2016082627 | 30,481.156 | 30,481.156 | 69,454,757.098 |
| | 5076308 | 310.290 | 30,791.446 | 69,455,067.388 |
| **J03720** | | | | |
| | AB15846 | 4,400.000 | 4,400.000 | 69,459,467.388 |
| **J03722** | | | | |
| | 100582 | 3,033.724 | 3,033.724 | 69,462,501.112 |

## Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

| Nickname | Bar Number | Assigned (gr) | Customer Cumulative (gr) | Total Cumulative (gr) |
|---|---|---|---|---|
| **J03723** | | | | |
| | W0505 | 1,032.622 | 1,032.622 | 69,463,533.734 |
| **J03736** | | | | |
| | 23814 | 770.344 | 770.344 | 69,464,304.078 |
| **J03737** | | | | |
| | W6849 | 882.869 | 882.869 | 69,465,186.947 |
| **J03744** | | | | |
| | W0505 | 1,030.003 | 1,030.003 | 69,466,216.950 |
| **J03751** | | | | |
| | AE88971 | 129.955 | 129.955 | 69,466,346.905 |
| **J03759** | | | | |
| | 37727 | 1,159.270 | 1,159.270 | 69,467,506.175 |
| **J03769** | | | | |
| | 196924 | 8,587.303 | 8,587.303 | 69,476,093.478 |
| **J03773** | | | | |
| | 1252458 | 13,386.720 | 13,386.720 | 69,489,480.198 |
| | 2025-0308-07 | 1,613.280 | 15,000.000 | 69,491,093.478 |
| **J03775** | | | | |
| | 100368 | 2,956.742 | 2,956.742 | 69,494,050.220 |
| **J03799** | | | | |
| | AE89097 | 18.935 | 18.935 | 69,494,069.155 |
| **J03802** | | | | |
| | 5759 | 420.007 | 420.007 | 69,494,489.162 |
| **J03814** | | | | |
| | 5931 | 523.983 | 523.983 | 69,495,013.145 |
| **J03818** | | | | |
| | AB01052 | 7,576.065 | 7,576.065 | 69,502,589.210 |
| **J03820** | | | | |
| | R0057 | 11,008.608 | 11,008.608 | 69,513,597.818 |
| **J03825** | | | | |
| | 5881 | 373.958 | 373.958 | 69,513,971.776 |
| **J03855** | | | | |
| | AE88984 | 125.408 | 125.408 | 69,514,097.184 |
| **J03859** | | | | |
| | N 26552 A | 507.188 | 507.188 | 69,514,604.372 |
| **J03861** | | | | |

## Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

| Nickname | Bar Number | Assigned (gr) | Customer Cumulative (gr) | Total Cumulative (gr) |
|---|---|---|---|---|
| | 5801 | 437.153 | 437.153 | 69,515,041.525 |
| **J03891** | | | | |
| | 1789 | 624.314 | 624.314 | 69,515,665.839 |
| | 37917 | 763.032 | 1,387.346 | 69,516,428.871 |
| **J03894** | | | | |
| | 37728 | 1,300.541 | 1,300.541 | 69,517,729.412 |
| **J03899** | | | | |
| | AE89084 | 42.551 | 42.551 | 69,517,771.963 |
| **J03902** | | | | |
| | 640650 | 6,389.192 | 6,389.192 | 69,524,161.155 |
| | AA 97146 | 3,615.861 | 10,005.053 | 69,527,777.016 |
| **J03904** | | | | |
| | 640645 | 20,436.407 | 20,436.407 | 69,548,213.423 |
| **J03918** | | | | |
| | AE89097 | 14.187 | 14.187 | 69,548,227.610 |
| **J03935** | | | | |
| | N 26432 A | 1,308.797 | 1,308.797 | 69,549,536.407 |
| **J03936** | | | | |
| | 37913 | 1,612.727 | 1,612.727 | 69,551,149.134 |
| **J03945** | | | | |
| | 2025-0241-11 | 5,076.658 | 5,076.658 | 69,556,225.792 |
| **J03963** | | | | |
| | N 26552 A | 507.706 | 507.706 | 69,556,733.498 |
| **J03975** | | | | |
| | 100504 | 2,882.991 | 2,882.991 | 69,559,616.489 |
| **J03978** | | | | |
| | 639475 | 2,000.000 | 2,000.000 | 69,561,616.489 |
| **J03980** | | | | |
| | AE89026 | 91.734 | 91.734 | 69,561,708.223 |
| **J03988** | | | | |
| | MEP 3645 | 4,339.193 | 4,339.193 | 69,566,047.416 |
| **J04009** | | | | |
| | AE89098 | 0.005 | 0.005 | 69,566,047.421 |
| **J04011** | | | | |
| | 37917 | 1,393.119 | 1,393.119 | 69,567,440.540 |
| **J04021** | | | | |

## Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

| Nickname | Bar Number | Assigned (gr) | Customer Cumulative (gr) | Total Cumulative (gr) |
|---|---|---|---|---|
| | W6849 | 887.154 | 887.154 | 69,568,327.694 |
| **J04025** | | | | |
| | 640649 | 1,326.167 | 1,326.167 | 69,569,653.861 |
| **J04038** | | | | |
| | N 26449 A | 483.765 | 483.765 | 69,570,137.626 |
| **J04048** | | | | |
| | 20240307189 | 10,797.152 | 10,797.152 | 69,580,934.778 |
| **J04052** | | | | |
| | 2025-0236-10 | 2,170.087 | 2,170.087 | 69,583,104.865 |
| | 2025-0240-02 | 21,223.243 | 23,393.330 | 69,604,328.108 |
| **J04095** | | | | |
| | AE89098 | 7.558 | 7.558 | 69,604,335.666 |
| **J04114** | | | | |
| | 2020041935 | 6,063.137 | 6,063.137 | 69,610,398.803 |
| | AA 97142 | 597.950 | 6,661.087 | 69,610,996.753 |
| **J04120** | | | | |
| | N 26454 A | 1,189.624 | 1,189.624 | 69,612,186.377 |
| **J04123** | | | | |
| | 2025-0305-01 | 2,848.408 | 2,848.408 | 69,615,034.785 |
| **J04126** | | | | |
| | 100003 | 2,582.024 | 2,582.024 | 69,617,616.809 |
| **J04130** | | | | |
| | 100537 | 2,569.337 | 2,569.337 | 69,620,186.146 |
| **J04157** | | | | |
| | 050150 | 9,133.440 | 9,133.440 | 69,629,319.586 |
| | 12086401 | 31,812.600 | 40,946.040 | 69,661,132.186 |
| | 5076202 | 23,079.773 | 64,025.813 | 69,684,211.959 |
| **J04176** | | | | |
| | W0507 | 1,436.068 | 1,436.068 | 69,685,648.027 |
| **J04177** | | | | |
| | W0686 | 967.468 | 967.468 | 69,686,615.495 |
| **J04192** | | | | |
| | 37916 | 799.640 | 799.640 | 69,687,415.135 |
| **J04208** | | | | |
| | N 26600 A | 625.964 | 625.964 | 69,688,041.099 |
| **J04225** | | | | |

## Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

| Nickname | Bar Number | Assigned (gr) | Customer Cumulative (gr) | Total Cumulative (gr) |
|---|---|---|---|---|
| | AE88954 | 138.444 | 138.444 | 69,688,179.543 |
| **J04228** | | | | |
| | 1252288 | 2,126.257 | 2,126.257 | 69,690,305.800 |
| | 2024030587 | 12,469.080 | 14,595.337 | 69,702,774.880 |
| **J04278** | | | | |
| | AE88984 | 125.709 | 125.709 | 69,702,900.589 |
| **J04284** | | | | |
| | 5760 | 161.584 | 161.584 | 69,703,062.173 |
| **J04313** | | | | |
| | 23814 | 772.182 | 772.182 | 69,703,834.355 |
| **J04318** | | | | |
| | AE89064 | 66.209 | 66.209 | 69,703,900.564 |
| **J04320** | | | | |
| | 031006 | 31,988.000 | 31,988.000 | 69,735,888.564 |
| | 031021 | 31,988.000 | 63,976.000 | 69,767,876.564 |
| | 051530 | 31,988.000 | 95,964.000 | 69,799,864.564 |
| | 051580 | 31,988.000 | 127,952.000 | 69,831,852.564 |
| | 051620 | 31,014.694 | 158,966.694 | 69,862,867.258 |
| | 072025-95-37232 | 31,988.500 | 190,955.194 | 69,894,855.758 |
| | SKS2013-661-1 | 18,575.895 | 209,531.089 | 69,913,431.653 |
| **J04324** | | | | |
| | AB15844 | 6,411.731 | 6,411.731 | 69,919,843.384 |
| **J04350** | | | | |
| | 640664 | 2,735.237 | 2,735.237 | 69,922,578.621 |
| **J04352** | | | | |
| | 72333 | 3,601.500 | 3,601.500 | 69,926,180.121 |
| **J04356** | | | | |
| | N 26442 A | 535.143 | 535.143 | 69,926,715.264 |
| **J04361** | | | | |
| | AE89094 | 31.266 | 31.266 | 69,926,746.530 |
| **J04363** | | | | |
| | 100525 | 1,173.361 | 1,173.361 | 69,927,919.891 |
| | 100624 | 825.060 | 1,998.421 | 69,928,744.951 |
| **J04379** | | | | |
| | 5813 | 192.554 | 192.554 | 69,928,937.505 |
| **J04384** | | | | |

## Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

| Nickname | Bar Number | Assigned (gr) | Customer Cumulative (gr) | Total Cumulative (gr) |
|---|---|---|---|---|
| | 100462 | 3,165.588 | 3,165.588 | 69,932,103.093 |
| **J04393** | | | | |
| | 100388 | 10,021.950 | 10,021.950 | 69,942,125.043 |
| **J04394** | | | | |
| | V4466 | 1,413.217 | 1,413.217 | 69,943,538.260 |
| **J04395** | | | | |
| | AE89097 | 19.732 | 19.732 | 69,943,557.992 |
| **J04399** | | | | |
| | MEP 3652 | 4,896.286 | 4,896.286 | 69,948,454.278 |
| | R0045 | 1,599.861 | 6,496.147 | 69,950,054.139 |
| **J04400** | | | | |
| | 100436 | 1,631.950 | 1,631.950 | 69,951,686.089 |
| **J04409** | | | | |
| | 23812 | 1,045.479 | 1,045.479 | 69,952,731.568 |
| **J04442** | | | | |
| | 100404 | 3,783.787 | 3,783.787 | 69,956,515.355 |
| **J04448** | | | | |
| | 121051 | 116.100 | 116.100 | 69,956,631.455 |
| | 1252360 | 26,803.263 | 26,919.363 | 69,983,434.718 |
| **J04453** | | | | |
| | 172107-13 | 18,956.362 | 18,956.362 | 70,002,391.080 |
| | 2016082604 | 228.301 | 19,184.663 | 70,002,619.381 |
| **J04467** | | | | |
| | 5760 | 175.340 | 175.340 | 70,002,794.721 |
| **J04468** | | | | |
| | R0092 | 4,393.859 | 4,393.859 | 70,007,188.580 |
| **J04479** | | | | |
| | 1252193 | 13,320.384 | 13,320.384 | 70,020,508.964 |
| **J04481** | | | | |
| | 37723 | 1,204.247 | 1,204.247 | 70,021,713.211 |
| **J04505** | | | | |
| | N 26441 A | 896.390 | 896.390 | 70,022,609.601 |
| **J04511** | | | | |
| | 640648 | 2,054.068 | 2,054.068 | 70,024,663.669 |
| **J04548** | | | | |
| | 100221 | 5,655.231 | 5,655.231 | 70,030,318.900 |

## Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

| Nickname | Bar Number | Assigned (gr) | Customer Cumulative (gr) | Total Cumulative (gr) |
|---|---|---|---|---|
| J04576 | | | | |
| | 5791 | 287.132 | 287.132 | 70,030,606.032 |
| **J04595** | | | | |
| | AE88938 | 25.528 | 25.528 | 70,030,631.560 |
| | AE88939 | 121.880 | 147.408 | 70,030,753.440 |
| **J04616** | | | | |
| | 100615 | 3,587.411 | 3,587.411 | 70,034,340.851 |
| **J04623** | | | | |
| | 100038 | 19,997.401 | 19,997.401 | 70,054,338.252 |
| **J04635** | | | | |
| | N 26442 A | 547.646 | 547.646 | 70,054,885.898 |
| **J04637** | | | | |
| | R0153 | 4,507.875 | 4,507.875 | 70,059,393.773 |
| **J04641** | | | | |
| | 5080007 | 7,305.781 | 7,305.781 | 70,066,699.554 |
| **J04668** | | | | |
| | 2020041974 | 6,252.703 | 6,252.703 | 70,072,952.257 |
| **J04669** | | | | |
| | 060184 | 19,886.197 | 19,886.197 | 70,092,838.454 |
| | 172112-3 | 28,808.301 | 48,694.498 | 70,121,646.755 |
| **J04673** | | | | |
| | 2853605 | 7,463.545 | 7,463.545 | 70,129,110.300 |
| | 5076208 | 29,508.003 | 36,971.548 | 70,158,618.303 |
| **J04688** | | | | |
| | R0056 | 5,000.000 | 5,000.000 | 70,163,618.303 |
| **J04711** | | | | |
| | 72339 | 3,911.268 | 3,911.268 | 70,167,529.571 |
| **J04713** | | | | |
| | W6863 | 1,000.295 | 1,000.295 | 70,168,529.866 |
| **J04729** | | | | |
| | 032006P6 | 29,622.960 | 29,622.960 | 70,198,152.826 |
| | 032006Q3 | 29,461.220 | 59,084.180 | 70,227,614.046 |
| | 2025-0309-04 | 5,482.916 | 64,567.096 | 70,233,096.962 |
| | MAK4198 | 17,312.419 | 81,879.515 | 70,250,409.381 |

## Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

| Nickname | Bar Number | Assigned (gr) | Customer Cumulative (gr) | Total Cumulative (gr) |
|---|---|---|---|---|
| **J04732** | | | | |
| | A0034 | 773.989 | 773.989 | 70,251,183.370 |
| | A0035 | 31,103.500 | 31,877.489 | 70,282,286.870 |
| | A0036 | 2,207.755 | 34,085.244 | 70,284,494.625 |
| **J04744** | | | | |
| | 100520 | 2,137.874 | 2,137.874 | 70,286,632.499 |
| **J04745** | | | | |
| | 2025-0310-02 | 2,102.943 | 2,102.943 | 70,288,735.442 |
| | MEP3658 | 4,809.607 | 6,912.550 | 70,293,545.049 |
| **J04748** | | | | |
| | 100459 | 2,601.248 | 2,601.248 | 70,296,146.297 |
| **J04749** | | | | |
| | 5904 | 532.039 | 532.039 | 70,296,678.336 |
| **J04750** | | | | |
| | R0048 | 4,617.370 | 4,617.370 | 70,301,295.706 |
| **J04765** | | | | |
| | AE89085 | 38.993 | 38.993 | 70,301,334.699 |
| **J04776** | | | | |
| | 37904 | 1,975.280 | 1,975.280 | 70,303,309.979 |
| **J04785** | | | | |
| | AE88998 | 110.301 | 110.301 | 70,303,420.280 |
| **J04819** | | | | |
| | 100017 | 11,000.000 | 11,000.000 | 70,314,420.280 |
| **J04828** | | | | |
| | 072025-95-37228 | 13,210.584 | 13,210.584 | 70,327,630.864 |
| | AB15827 | 13,440.189 | 26,650.773 | 70,341,071.053 |
| **J04833** | | | | |
| | R0478 | 10,000.000 | 10,000.000 | 70,351,071.053 |
| **J04835** | | | | |
| | V01951 | 2,544.410 | 2,544.410 | 70,353,615.463 |
| **J04836** | | | | |
| | N 26850 A | 863.938 | 863.938 | 70,354,479.401 |
| **J04849** | | | | |
| | 1252428 | 20,974.436 | 20,974.436 | 70,375,453.837 |
| | AA 96611 | 4,671.783 | 25,646.219 | 70,380,125.620 |

## Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

| Nickname | Bar Number | Assigned (gr) | Customer Cumulative (gr) | Total Cumulative (gr) |
|---|---|---|---|---|
| **J04850** | | | | |
| | 100595 | 3,944.860 | 3,944.860 | 70,384,070.480 |
| | 2011-0001 (b) | 31,099.000 | 35,043.860 | 70,415,169.480 |
| | 2016082316 | 19,525.253 | 54,569.113 | 70,434,694.733 |
| **J04854** | | | | |
| | N 26850 A | 857.227 | 857.227 | 70,435,551.960 |
| **J04868** | | | | |
| | 2016090431 | 15,259.434 | 15,259.434 | 70,450,811.394 |
| | MEP3996 | 13,155.597 | 28,415.031 | 70,463,966.991 |
| **J04871** | | | | |
| | 196940 | 12,225.231 | 12,225.231 | 70,476,192.222 |
| | AA 96459 | 4,757.599 | 16,982.830 | 70,480,949.821 |
| **J04891** | | | | |
| | N 26772 A | 596.879 | 596.879 | 70,481,546.700 |
| **J04893** | | | | |
| | R0051 | 4,657.280 | 4,657.280 | 70,486,203.980 |
| | R0126 | 842.720 | 5,500.000 | 70,487,046.700 |
| **J04909** | | | | |
| | 100399 | 1,788.230 | 1,788.230 | 70,488,834.930 |
| **J04916** | | | | |
| | 37918 | 851.191 | 851.191 | 70,489,686.121 |
| **J04925** | | | | |
| | 639475 | 2,000.000 | 2,000.000 | 70,491,686.121 |
| **J04933** | | | | |
| | V4468 | 1,493.023 | 1,493.023 | 70,493,179.144 |
| **J04978** | | | | |
| | AE89040 | 78.250 | 78.250 | 70,493,257.394 |
| **J04990** | | | | |
| | 100380 | 15,341.586 | 15,341.586 | 70,508,598.980 |
| | 20240304149 | 2,158.414 | 17,500.000 | 70,510,757.394 |
| **J04999** | | | | |
| | W0682 | 1,066.180 | 1,066.180 | 70,511,823.574 |
| **J05012** | | | | |
| | AE89056 | 70.042 | 70.042 | 70,511,893.616 |
| **J05014** | | | | |
| | 5798 | 494.838 | 494.838 | 70,512,388.454 |

## Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

| Nickname | Bar Number | Assigned (gr) | Customer Cumulative (gr) | Total Cumulative (gr) |
|---|---|---|---|---|
| **J05026** | | | | |
| | 5786 | 241.002 | 241.002 | 70,512,629.456 |
| **J05031** | | | | |
| | 100492 | 4,000.000 | 4,000.000 | 70,516,629.456 |
| **J05035** | | | | |
| | 5783 | 348.130 | 348.130 | 70,516,977.586 |
| **J05041** | | | | |
| | 100499 | 2,699.350 | 2,699.350 | 70,519,676.936 |
| **J05043** | | | | |
| | 5787 | 306.672 | 306.672 | 70,519,983.608 |
| **J05053** | | | | |
| | 5894 | 400.277 | 400.277 | 70,520,383.885 |
| **J05106** | | | | |
| | MAK4182 | 6,980.218 | 6,980.218 | 70,527,364.103 |
| **J05108** | | | | |
| | W6863 | 1,001.427 | 1,001.427 | 70,528,365.530 |
| **J05124** | | | | |
| | W0684 | 796.048 | 796.048 | 70,529,161.578 |
| **J05137** | | | | |
| | 5925 | 466.309 | 466.309 | 70,529,627.887 |
| **J05139** | | | | |
| | 3275 | 3,186.202 | 3,186.202 | 70,532,814.089 |
| **J05147** | | | | |
| | R0081 | 5,985.489 | 5,985.489 | 70,538,799.578 |
| **J05155** | | | | |
| | 20240308242 | 3,231.326 | 3,231.326 | 70,542,030.904 |
| | 20240309344 | 7,768.674 | 11,000.000 | 70,549,799.578 |
| **J05161** | | | | |
| | 5894 | 403.742 | 403.742 | 70,550,203.320 |
| **J05183** | | | | |
| | 5079401 | 4,917.302 | 4,917.302 | 70,555,120.622 |
| **J05194** | | | | |
| | 100043 | 2,492.880 | 2,492.880 | 70,557,613.502 |
| | 100508 | 12,507.120 | 15,000.000 | 70,570,120.622 |
| **J05219** | | | | |
| | 5925 | 473.520 | 473.520 | 70,570,594.142 |

## Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

| Nickname | Bar Number | Assigned (gr) | Customer Cumulative (gr) | Total Cumulative (gr) |
|---|---|---|---|---|
| **J05224** | | | | |
| | 100606 | 4,038.604 | 4,038.604 | 70,574,632.746 |
| **J05242** | | | | |
| | 2025-0238-01 | 6,553.358 | 6,553.358 | 70,581,186.104 |
| **J05263** | | | | |
| | 032008H6 | 5,527.440 | 5,527.440 | 70,586,713.544 |
| **J05275** | | | | |
| | AE89060 | 68.384 | 68.384 | 70,586,781.928 |
| **J05322** | | | | |
| | 5787 | 305.070 | 305.070 | 70,587,086.998 |
| **J05326** | | | | |
| | R0588 | 7,493.166 | 7,493.166 | 70,594,580.164 |
| | R0662 | 2,566.847 | 10,060.013 | 70,597,147.011 |
| **J05340** | | | | |
| | 4020610 | 12,031.945 | 12,031.945 | 70,609,178.956 |
| | MAK4086 | 570.694 | 12,602.639 | 70,609,749.650 |
| **J05358** | | | | |
| | 100513 | 11,804.251 | 11,804.251 | 70,621,553.901 |
| | 1252193 | 1,527.398 | 13,331.649 | 70,623,081.299 |
| **J05371** | | | | |
| | 2025-0306-05 | 9,507.980 | 9,507.980 | 70,632,589.279 |
| | 2853402 | 9,163.925 | 18,671.905 | 70,641,753.204 |
| **J05377** | | | | |
| | 2016081919 | 6,591.246 | 6,591.246 | 70,648,344.450 |
| | 2024030578 | 25,179.271 | 31,770.517 | 70,673,523.721 |
| **J05384** | | | | |
| | 100590 | 3,762.968 | 3,762.968 | 70,677,286.689 |
| **J05391** | | | | |
| | 100058 | 4,000.000 | 4,000.000 | 70,681,286.689 |
| **J05397** | | | | |
| | R0573 | 10,000.000 | 10,000.000 | 70,691,286.689 |
| **J05404** | | | | |
| | N 26588 A | 700.995 | 700.995 | 70,691,987.684 |
| **J05427** | | | | |
| | AE89060 | 57.760 | 57.760 | 70,692,045.444 |
| | AE89061 | 9.933 | 67.693 | 70,692,055.377 |

## Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

| Nickname | Bar Number | Assigned (gr) | Customer Cumulative (gr) | Total Cumulative (gr) |
|---|---|---|---|---|
| **J05446** | | | | |
| | 1110-10-2485 | 198.479 | 198.479 | 70,692,253.856 |
| | 1252453 | 16,817.156 | 17,015.635 | 70,709,071.012 |
| **J05452** | | | | |
| | 5768 | 259.402 | 259.402 | 70,709,330.414 |
| **J05455** | | | | |
| | 2025-0237-05 | 18,793.876 | 18,793.876 | 70,728,124.290 |
| | AA 97260 | 860.502 | 19,654.378 | 70,728,984.792 |
| **J05460** | | | | |
| | N 26781 A | 724.678 | 724.678 | 70,729,709.470 |
| **J05468** | | | | |
| | 23811 | 1,000.000 | 1,000.000 | 70,730,709.470 |
| **J05474** | | | | |
| | AE89080 | 49.468 | 49.468 | 70,730,758.938 |
| **J05490** | | | | |
| | AE89013 | 55.346 | 55.346 | 70,730,814.284 |
| | AE89014 | 45.189 | 100.535 | 70,730,859.473 |
| **J05512** | | | | |
| | 5791 | 291.166 | 291.166 | 70,731,150.639 |
| **J05518** | | | | |
| | W0683 | 876.631 | 876.631 | 70,732,027.270 |
| **J05539** | | | | |
| | 6628 | 15,284.896 | 15,284.896 | 70,747,312.166 |
| | 99982 | 4,852.524 | 20,137.420 | 70,752,164.690 |
| **J05542** | | | | |
| | 100220 | 2,157.813 | 2,157.813 | 70,754,322.503 |
| | 100382 | 8,099.217 | 10,257.030 | 70,762,421.720 |
| **J05558** | | | | |
| | 5079801 | 5,023.790 | 5,023.790 | 70,767,445.510 |
| **J05567** | | | | |
| | 5758 | 384.017 | 384.017 | 70,767,829.527 |
| **J05574** | | | | |
| | AE88979 | 127.035 | 127.035 | 70,767,956.562 |
| **J05595** | | | | |
| | 6646 | 180.377 | 180.377 | 70,768,136.939 |
| | V01342 | 2,437.186 | 2,617.563 | 70,770,574.125 |

## Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

| Nickname | Bar Number | Assigned (gr) | Customer Cumulative (gr) | Total Cumulative (gr) |
|---|---|---|---|---|
| **J05596** | | | | |
| | N 26448 A | 1,083.667 | 1,083.667 | 70,771,657.792 |
| **J05597** | | | | |
| | 5080010 | 2,442.792 | 2,442.792 | 70,774,100.584 |
| **J05634** | | | | |
| | 5790 | 277.509 | 277.509 | 70,774,378.093 |
| **J05684** | | | | |
| | AE89031 | 84.679 | 84.679 | 70,774,462.772 |
| **J05786** | | | | |
| | R0064 | 7,584.860 | 7,584.860 | 70,782,047.632 |
| **J05809** | | | | |
| | 100490 | 1,533.381 | 1,533.381 | 70,783,581.013 |
| **J05818** | | | | |
| | R0035 | 2,991.960 | 2,991.960 | 70,786,572.973 |
| **J05819** | | | | |
| | AE88968 | 131.480 | 131.480 | 70,786,704.453 |
| **J05857** | | | | |
| | 196956 | 5,279.297 | 5,279.297 | 70,791,983.750 |
| | R0094 | 796.834 | 6,076.131 | 70,792,780.584 |
| **J05858** | | | | |
| | AE88975 | 128.588 | 128.588 | 70,792,909.172 |
| **J05872** | | | | |
| | 100542 | 2,000.000 | 2,000.000 | 70,794,909.172 |
| **J05880** | | | | |
| | 100483 | 1,252.362 | 1,252.362 | 70,796,161.534 |
| | 37913 | 363.345 | 1,615.707 | 70,796,524.879 |
| **J05883** | | | | |
| | 100020 | 5,968.798 | 5,968.798 | 70,802,493.677 |
| **J05961** | | | | |
| | AE88959 | 136.143 | 136.143 | 70,802,629.820 |
| **J05974** | | | | |
| | 37717 | 2,708.738 | 2,708.738 | 70,805,338.558 |
| **J05982** | | | | |
| | 100412 | 1,776.594 | 1,776.594 | 70,807,115.152 |
| **J05987** | | | | |
| | 37713 | 1,283.230 | 1,283.230 | 70,808,398.382 |

## Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

| Nickname | Bar Number | Assigned (gr) | Customer Cumulative (gr) | Total Cumulative (gr) |
|---|---|---|---|---|
| **J06012** | | | | |
| | 2015022502 | 13,717.193 | 13,717.193 | 70,822,115.575 |
| **J06016** | | | | |
| | 5791 | 282.018 | 282.018 | 70,822,397.593 |
| **J06049** | | | | |
| | N 26459 A | 752.125 | 752.125 | 70,823,149.718 |
| **J06056** | | | | |
| | AE89075 | 53.817 | 53.817 | 70,823,203.535 |
| **J06066** | | | | |
| | 5790 | 277.104 | 277.104 | 70,823,480.639 |
| **J06080** | | | | |
| | AE89047 | 74.044 | 74.044 | 70,823,554.683 |
| **J06081** | | | | |
| | W0493 | 1,125.000 | 1,125.000 | 70,824,679.683 |
| **J06103** | | | | |
| | AE89092 | 34.112 | 34.112 | 70,824,713.795 |
| **J06105** | | | | |
| | 5906 | 513.663 | 513.663 | 70,825,227.458 |
| **J06142** | | | | |
| | 5801 | 433.490 | 433.490 | 70,825,660.948 |
| **J06173** | | | | |
| | 2015022206 | 271.229 | 271.229 | 70,825,932.177 |
| | AB15844 | 6,147.314 | 6,418.543 | 70,832,079.491 |
| **J06190** | | | | |
| | V3235 | 1,461.586 | 1,461.586 | 70,833,541.077 |
| **J06199** | | | | |
| | 1252408 | 10,204.084 | 10,204.084 | 70,843,745.161 |
| **J06231** | | | | |
| | N 26454 A | 1,183.623 | 1,183.623 | 70,844,928.784 |
| **J06243** | | | | |
| | 5759 | 420.932 | 420.932 | 70,845,349.716 |
| **J06255** | | | | |
| | 050051 | 25,068.748 | 25,068.748 | 70,870,418.464 |
| | 050055 | 31,887.000 | 56,955.748 | 70,902,305.464 |
| | 050058 | 31,887.000 | 88,842.748 | 70,934,192.464 |
| | 050077 | 16,516.793 | 105,359.541 | 70,950,709.257 |

## Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

| Nickname | Bar Number | Assigned (gr) | Customer Cumulative (gr) | Total Cumulative (gr) |
|---|---|---|---|---|
| **J06313** | | | | |
| | R0638 | 9,003.593 | 9,003.593 | 70,959,712.850 |
| **J06317** | | | | |
| | AE89062 | 67.194 | 67.194 | 70,959,780.044 |
| **J06347** | | | | |
| | 1252423 | 8,790.338 | 8,790.338 | 70,968,570.382 |
| | 2016082615 | 17,209.662 | 26,000.000 | 70,985,780.044 |
| **J06354** | | | | |
| | AE88994 | 113.244 | 113.244 | 70,985,893.288 |
| **J06361** | | | | |
| | 23811 | 1,000.000 | 1,000.000 | 70,986,893.288 |
| **J06395** | | | | |
| | 1109-3-2423 | 3,350.160 | 3,350.160 | 70,990,243.448 |
| | 4020616 | 790.045 | 4,140.205 | 70,991,033.493 |
| **J06404** | | | | |
| | 5790 | 278.934 | 278.934 | 70,991,312.427 |
| **J06409** | | | | |
| | 100406 | 3,455.089 | 3,455.089 | 70,994,767.516 |
| **J06411** | | | | |
| | AB14178 | 1,573.304 | 1,573.304 | 70,996,340.820 |
| **J06416** | | | | |
| | 110811-14 | 8,604.918 | 8,604.918 | 71,004,945.738 |
| **J06434** | | | | |
| | 5793 | 308.355 | 308.355 | 71,005,254.093 |
| **J06435** | | | | |
| | 37727 | 1,157.778 | 1,157.778 | 71,006,411.871 |
| **J06471** | | | | |
| | W0684 | 793.150 | 793.150 | 71,007,205.021 |
| **J06484** | | | | |
| | AE89038 | 80.119 | 80.119 | 71,007,285.140 |
| **J06496** | | | | |
| | 23650 | 1,000.000 | 1,000.000 | 71,008,285.140 |
| **J06497** | | | | |
| | R0598 | 8,257.586 | 8,257.586 | 71,016,542.726 |
| **J06502** | | | | |
| | 100588 | 1,840.941 | 1,840.941 | 71,018,383.667 |

## Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

| Nickname | Bar Number | Assigned (gr) | Customer Cumulative (gr) | Total Cumulative (gr) |
|---|---|---|---|---|
| **J06539** | | | | |
| | 5792 | 214.526 | 214.526 | 71,018,598.193 |
| **J06547** | | | | |
| | W6860 | 710.898 | 710.898 | 71,019,309.091 |
| **J06566** | | | | |
| | 2025-0238-01 | 6,549.312 | 6,549.312 | 71,025,858.403 |
| **J06575** | | | | |
| | 100516 | 3,868.770 | 3,868.770 | 71,029,727.173 |
| **J06591** | | | | |
| | AB01827 | 3,650.615 | 3,650.615 | 71,033,377.788 |
| **J06607** | | | | |
| | W0682 | 1,063.811 | 1,063.811 | 71,034,441.599 |
| **J06624** | | | | |
| | 23810 | 1,000.000 | 1,000.000 | 71,035,441.599 |
| **J06632** | | | | |
| | 5760 | 171.053 | 171.053 | 71,035,612.652 |
| **J06643** | | | | |
| | 37918 | 851.505 | 851.505 | 71,036,464.157 |
| **J06668** | | | | |
| | V4468 | 1,494.194 | 1,494.194 | 71,037,958.351 |
| **J06676** | | | | |
| | W6862 | 848.436 | 848.436 | 71,038,806.787 |
| **J06696** | | | | |
| | AE89072 | 56.735 | 56.735 | 71,038,863.522 |
| **J06747** | | | | |
| | 5920 | 500.000 | 500.000 | 71,039,363.522 |
| **J06765** | | | | |
| | AE89097 | 10.713 | 10.713 | 71,039,374.235 |
| **J06768** | | | | |
| | 639721 | 8,287.068 | 8,287.068 | 71,047,661.303 |
| **J06787** | | | | |
| | AE89025 | 93.170 | 93.170 | 71,047,754.473 |
| **J06826** | | | | |
| | 2016082427 | 4,601.506 | 4,601.506 | 71,052,355.979 |

## Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

| Nickname | Bar Number | Assigned (gr) | Customer Cumulative (gr) | Total Cumulative (gr) |
|---|---|---|---|---|
| **J06836** | | | | |
| | 049337 | 31,859.000 | 31,859.000 | 71,084,214.979 |
| | 049452 | 846.507 | 32,705.507 | 71,085,061.486 |
| | 049477 | 31,859.000 | 64,564.507 | 71,116,920.486 |
| | 49624 | 11,528.870 | 76,093.377 | 71,128,449.356 |
| **J06850** | | | | |
| | AE89078 | 50.571 | 50.571 | 71,128,499.927 |
| **J06871** | | | | |
| | 2025-0239-10 | 4,087.879 | 4,087.879 | 71,132,587.806 |
| | R0129 | 1,540.693 | 5,628.572 | 71,134,128.499 |
| **J06878** | | | | |
| | 5079604 | 1,542.395 | 1,542.395 | 71,135,670.894 |
| **J06904** | | | | |
| | N 26782 A | 1,062.265 | 1,062.265 | 71,136,733.159 |
| **J06917** | | | | |
| | W6856 | 688.927 | 688.927 | 71,137,422.086 |
| **J06918** | | | | |
| | AE89038 | 80.138 | 80.138 | 71,137,502.224 |
| **J06936** | | | | |
| | 5786 | 252.151 | 252.151 | 71,137,754.375 |
| **J06950** | | | | |
| | AE89055 | 70.605 | 70.605 | 71,137,824.980 |
| **J06952** | | | | |
| | 11095 | 5,891.848 | 5,891.848 | 71,143,716.828 |
| **J06987** | | | | |
| | 23654 | 1,154.755 | 1,154.755 | 71,144,871.583 |
| **J06998** | | | | |
| | V3812 | 1,294.676 | 1,294.676 | 71,146,166.259 |
| | W0507 | 147.692 | 1,442.368 | 71,146,313.951 |
| **J07025** | | | | |
| | 100541 | 2,000.000 | 2,000.000 | 71,148,313.951 |
| **J07029** | | | | |
| | N 26556 A | 1,239.284 | 1,239.284 | 71,149,553.235 |
| **J07053** | | | | |
| | 5931 | 527.920 | 527.920 | 71,150,081.155 |
| **J07061** | | | | |

## Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

| Nickname | Bar Number | Assigned (gr) | Customer Cumulative (gr) | Total Cumulative (gr) |
|---|---|---|---|---|
| | 23652 | 914.561 | 914.561 | 71,150,995.716 |
| **J07065** | | | | |
| | 5813 | 186.356 | 186.356 | 71,151,182.072 |
| **J07080** | | | | |
| | 1110-4-2467 | 8,978.694 | 8,978.694 | 71,160,160.766 |
| **J07081** | | | | |
| | 5798 | 490.917 | 490.917 | 71,160,651.683 |
| **J07092** | | | | |
| | AE89082 | 47.477 | 47.477 | 71,160,699.160 |
| **J07103** | | | | |
| | 5079405 | 2,024.311 | 2,024.311 | 71,162,723.471 |
| **J07120** | | | | |
| | 5792 | 222.432 | 222.432 | 71,162,945.903 |
| **J07133** | | | | |
| | 5813 | 193.072 | 193.072 | 71,163,138.975 |
| **J07159** | | | | |
| | R0124 | 8,553.371 | 8,553.371 | 71,171,692.346 |
| **J07162** | | | | |
| | 5793 | 321.477 | 321.477 | 71,172,013.823 |
| **J07184** | | | | |
| | 5892 | 479.334 | 479.334 | 71,172,493.157 |
| **J07189** | | | | |
| | N 26582 A | 945.386 | 945.386 | 71,173,438.543 |
| **J07195** | | | | |
| | N 26600 A | 622.374 | 622.374 | 71,174,060.917 |
| **J07226** | | | | |
| | AE89080 | 49.214 | 49.214 | 71,174,110.131 |
| **J07238** | | | | |
| | 5932 | 445.854 | 445.854 | 71,174,555.985 |
| **J07257** | | | | |
| | R0147 | 5,222.618 | 5,222.618 | 71,179,778.603 |
| **J07271** | | | | |
| | 37727 | 1,164.971 | 1,164.971 | 71,180,943.574 |
| **J07277** | | | | |
| | 100602 | 12,281.495 | 12,281.495 | 71,193,225.069 |
| | AA 96993 | 4,561.605 | 16,843.100 | 71,197,786.674 |

## Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

| Nickname | Bar Number | Assigned (gr) | Customer Cumulative (gr) | Total Cumulative (gr) |
|---|---|---|---|---|
| J07295 | | | | |
| | N 26599 A | 1,017.991 | 1,017.991 | 71,198,804.665 |
| **J07306** | | | | |
| | AE89002 | 106.865 | 106.865 | 71,198,911.530 |
| **J07309** | | | | |
| | AE89087 | 37.127 | 37.127 | 71,198,948.657 |
| **J07323** | | | | |
| | 5791 | 292.212 | 292.212 | 71,199,240.869 |
| **J07331** | | | | |
| | R0093 | 3,055.777 | 3,055.777 | 71,202,296.646 |
| **J07385** | | | | |
| | 5786 | 248.783 | 248.783 | 71,202,545.429 |
| **J07386** | | | | |
| | AB15848 | 2,854.945 | 2,854.945 | 71,205,400.374 |
| **J07397** | | | | |
| | 100445 | 5,205.784 | 5,205.784 | 71,210,606.158 |
| **J07401** | | | | |
| | 1252365 | 5,084.090 | 5,084.090 | 71,215,690.248 |
| **J07406** | | | | |
| | AE89086 | 37.155 | 37.155 | 71,215,727.403 |
| **J07425** | | | | |
| | 5759 | 272.057 | 272.057 | 71,215,999.460 |
| | 5896 | 149.404 | 421.461 | 71,216,148.864 |
| **J07444** | | | | |
| | 1252432 | 1,024.318 | 1,024.318 | 71,217,173.182 |
| | 2016081921 | 14,128.065 | 15,152.383 | 71,231,301.247 |
| **J07478** | | | | |
| | W0519 | 1,013.143 | 1,013.143 | 71,232,314.390 |
| **J07485** | | | | |
| | 5767 | 200.000 | 200.000 | 71,232,514.390 |
| **J07488** | | | | |
| | AE89093 | 33.101 | 33.101 | 71,232,547.491 |
| **J07498** | | | | |
| | N 26441 A | 897.480 | 897.480 | 71,233,444.971 |
| **J07555** | | | | |
| | R0102 | 6,089.509 | 6,089.509 | 71,239,534.480 |

## Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

| Nickname | Bar Number | Assigned (gr) | Customer Cumulative (gr) | Total Cumulative (gr) |
|---|---|---|---|---|
| | R0156 | 1,410.491 | 7,500.000 | 71,240,944.971 |
| **J07607** | | | | |
| | N 26588 A | 704.749 | 704.749 | 71,241,649.720 |
| **J07631** | | | | |
| | N 26781 A | 726.712 | 726.712 | 71,242,376.432 |
| **J07637** | | | | |
| | N 26443 A | 669.622 | 669.622 | 71,243,046.054 |
| **J07639** | | | | |
| | 100436 | 1,634.705 | 1,634.705 | 71,244,680.759 |
| **J07649** | | | | |
| | 5896 | 424.011 | 424.011 | 71,245,104.770 |
| **J07652** | | | | |
| | N 26449 A | 484.035 | 484.035 | 71,245,588.805 |
| **J07663** | | | | |
| | N 26552 A | 511.464 | 511.464 | 71,246,100.269 |
| **J07666** | | | | |
| | 5925 | 474.435 | 474.435 | 71,246,574.704 |
| **J07670** | | | | |
| | 5911 | 611.063 | 611.063 | 71,247,185.767 |
| **J07689** | | | | |
| | V3406 | 1,399.686 | 1,399.686 | 71,248,585.453 |
| **J07701** | | | | |
| | W0509 | 1,026.450 | 1,026.450 | 71,249,611.903 |
| **J07703** | | | | |
| | 5079410 | 1,885.186 | 1,885.186 | 71,251,497.089 |
| | 5079610 | 38.044 | 1,923.230 | 71,251,535.133 |
| **J07735** | | | | |
| | 5784 | 350.352 | 350.352 | 71,251,885.485 |
| **J07763** | | | | |
| | 5791 | 292.189 | 292.189 | 71,252,177.674 |
| **J07786** | | | | |
| | 5926 | 375.380 | 375.380 | 71,252,553.054 |
| **J07821** | | | | |
| | 37909 | 1,178.197 | 1,178.197 | 71,253,731.251 |
| **J07847** | | | | |
| | 100505 | 2,000.000 | 2,000.000 | 71,255,731.251 |

## Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

| Nickname | Bar Number | Assigned (gr) | Customer Cumulative (gr) | Total Cumulative (gr) |
|---|---|---|---|---|
| J07859 | | | | |
| | N 26772 A | 601.571 | 601.571 | 71,256,332.822 |
| **J07865** | | | | |
| | 5760 | 163.009 | 163.009 | 71,256,495.831 |
| **J07937** | | | | |
| | AE89095 | 25.000 | 25.000 | 71,256,520.831 |
| **J07973** | | | | |
| | AE89090 | 36.178 | 36.178 | 71,256,557.009 |
| **J07975** | | | | |
| | 100489 | 1,961.462 | 1,961.462 | 71,258,518.471 |
| **J07998** | | | | |
| | AB14178 | 1,570.814 | 1,570.814 | 71,260,089.285 |
| **J08066** | | | | |
| | AE88993 | 115.284 | 115.284 | 71,260,204.569 |
| **J08101** | | | | |
| | R0464 | 7,139.844 | 7,139.844 | 71,267,344.413 |
| **J08152** | | | | |
| | 5896 | 423.468 | 423.468 | 71,267,767.881 |
| **J08154** | | | | |
| | 5769 | 237.605 | 237.605 | 71,268,005.486 |
| **J08169** | | | | |
| | N 26789 A | 689.435 | 689.435 | 71,268,694.921 |
| **J08175** | | | | |
| | 5905 | 358.306 | 358.306 | 71,269,053.227 |
| **J08194** | | | | |
| | 100498 | 151.947 | 151.947 | 71,269,205.174 |
| | 2025-0303-02 | 2,975.156 | 3,127.103 | 71,272,180.330 |
| **J08212** | | | | |
| | 100536 | 4,810.690 | 4,810.690 | 71,276,991.020 |
| **J08234** | | | | |
| | A0205 | 26,723.039 | 26,723.039 | 71,303,714.059 |
| | A0226 | 8,276.961 | 35,000.000 | 71,311,991.020 |
| **J08288** | | | | |
| | 100373 | 13,262.586 | 13,262.586 | 71,325,253.606 |
| **J08303** | | | | |
| | 5790 | 278.296 | 278.296 | 71,325,531.902 |

## Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

| Nickname | Bar Number | Assigned (gr) | Customer Cumulative (gr) | Total Cumulative (gr) |
|---|---|---|---|---|
| **J08304** | | | | |
| | AE89006 | 104.155 | 104.155 | 71,325,636.057 |
| **J08318** | | | | |
| | R0108 | 5,019.439 | 5,019.439 | 71,330,655.496 |
| **J08333** | | | | |
| | 5758 | 387.936 | 387.936 | 71,331,043.432 |
| **J08347** | | | | |
| | N 26772 A | 595.714 | 595.714 | 71,331,639.146 |
| **J08352** | | | | |
| | V3779 | 828.031 | 828.031 | 71,332,467.177 |
| **J08359** | | | | |
| | AA000200 | 15,000.000 | 15,000.000 | 71,347,467.177 |
| | AB01950 | 29,047.000 | 44,047.000 | 71,376,514.177 |
| | AB01951 | 29,717.000 | 73,764.000 | 71,406,231.177 |
| | AB01952 | 29,994.000 | 103,758.000 | 71,436,225.177 |
| | N 26583 A | 1,122.215 | 104,880.215 | 71,437,347.392 |
| **J08397** | | | | |
| | 5079403 | 7,245.782 | 7,245.782 | 71,444,593.174 |
| **J08406** | | | | |
| | 5896 | 423.943 | 423.943 | 71,445,017.117 |
| **J08425** | | | | |
| | 052324S1 | 10,447.968 | 10,447.968 | 71,455,465.085 |
| **J08434** | | | | |
| | AB15843 | 2,062.894 | 2,062.894 | 71,457,527.979 |
| **J08435** | | | | |
| | 5759 | 409.804 | 409.804 | 71,457,937.783 |
| **J08451** | | | | |
| | 5906 | 519.535 | 519.535 | 71,458,457.318 |
| **J08465** | | | | |
| | N 26552 A | 507.316 | 507.316 | 71,458,964.634 |
| **J08470** | | | | |
| | AE89006 | 104.073 | 104.073 | 71,459,068.707 |
| **J08496** | | | | |
| | 5076705 | 5,317.282 | 5,317.282 | 71,464,385.989 |
| **J08506** | | | | |
| | 37729 | 1,000.000 | 1,000.000 | 71,465,385.989 |

## Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

| Nickname | Bar Number | Assigned (gr) | Customer Cumulative (gr) | Total Cumulative (gr) |
|---|---|---|---|---|
| **J08515** | | | | |
| | AE89077 | 51.281 | 51.281 | 71,465,437.270 |
| **J08519** | | | | |
| | AB15843 | 2,059.077 | 2,059.077 | 71,467,496.347 |
| **J08528** | | | | |
| | V3779 | 829.776 | 829.776 | 71,468,326.123 |
| **J08538** | | | | |
| | 37908 | 1,940.164 | 1,940.164 | 71,470,266.287 |
| **J08568** | | | | |
| | R0129 | 5,612.406 | 5,612.406 | 71,475,878.693 |
| **J08570** | | | | |
| | 2016082418 | 22,003.423 | 22,003.423 | 71,497,882.116 |
| | 2025-0305-09 | 7,996.577 | 30,000.000 | 71,505,878.693 |
| **J08574** | | | | |
| | W0690 | 1,000.000 | 1,000.000 | 71,506,878.693 |
| **J08600** | | | | |
| | AE88982 | 126.925 | 126.925 | 71,507,005.618 |
| **J08610** | | | | |
| | R0455 | 7,000.000 | 7,000.000 | 71,514,005.618 |
| **J08631** | | | | |
| | 5906 | 513.117 | 513.117 | 71,514,518.735 |
| **J08634** | | | | |
| | AE89079 | 49.703 | 49.703 | 71,514,568.438 |
| **J08636** | | | | |
| | 5801 | 428.289 | 428.289 | 71,514,996.727 |
| **J08650** | | | | |
| | 5079610 | 1,921.234 | 1,921.234 | 71,516,917.961 |
| **J08651** | | | | |
| | AE88974 | 128.800 | 128.800 | 71,517,046.761 |
| **J08656** | | | | |
| | AE89042 | 75.567 | 75.567 | 71,517,122.328 |
| **J08657** | | | | |
| | 5079410 | 1,927.846 | 1,927.846 | 71,519,050.174 |
| **J08669** | | | | |
| | AB14186 | 1,458.527 | 1,458.527 | 71,520,508.701 |
| **J08671** | | | | |

## Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

| Nickname | Bar Number | Assigned (gr) | Customer Cumulative (gr) | Total Cumulative (gr) |
|---|---|---|---|---|
| | 5769 | 226.413 | 226.413 | 71,520,735.114 |
| **J08709** | | | | |
| | 5791 | 285.268 | 285.268 | 71,521,020.382 |
| **J08724** | | | | |
| | N 26442 A | 540.792 | 540.792 | 71,521,561.174 |
| **J08727** | | | | |
| | 6648 | 4,820.337 | 4,820.337 | 71,526,381.511 |
| | R0600 | 4,466.900 | 9,287.237 | 71,530,848.411 |
| **J08732** | | | | |
| | 5760 | 175.512 | 175.512 | 71,531,023.923 |
| **J08736** | | | | |
| | 100399 | 1,788.818 | 1,788.818 | 71,532,812.741 |
| **J08750** | | | | |
| | MAK4083 | 4,471.113 | 4,471.113 | 71,537,283.854 |
| **J08751** | | | | |
| | 5813 | 195.698 | 195.698 | 71,537,479.552 |
| **J08780** | | | | |
| | 100616 | 3,810.123 | 3,810.123 | 71,541,289.675 |
| **J08790** | | | | |
| | 2016082703 | 16,763.202 | 16,763.202 | 71,558,052.877 |
| **J08812** | | | | |
| | N 26785 A | 638.180 | 638.180 | 71,558,691.057 |
| **J08815** | | | | |
| | 2025-0303-09 | 4,687.433 | 4,687.433 | 71,563,378.490 |
| **J08838** | | | | |
| | AE89091 | 35.435 | 35.435 | 71,563,413.925 |
| **J08842** | | | | |
| | 100578 | 2,180.203 | 2,180.203 | 71,565,594.128 |
| **J08868** | | | | |
| | W0509 | 1,029.129 | 1,029.129 | 71,566,623.257 |
| **J08875** | | | | |
| | 20210911002 | 4,857.554 | 4,857.554 | 71,571,480.811 |
| | 2025-0305-10 | 10,580.011 | 15,437.565 | 71,582,060.822 |
| **J08876** | | | | |
| | AE89032 | 83.482 | 83.482 | 71,582,144.304 |
| **J08894** | | | | |

## Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

| Nickname | Bar Number | Assigned (gr) | Customer Cumulative (gr) | Total Cumulative (gr) |
|---|---|---|---|---|
| | AE89066 | 65.777 | 65.777 | 71,582,210.081 |
| **J08913** | | | | |
| | 5932 | 444.766 | 444.766 | 71,582,654.847 |
| **J08914** | | | | |
| | AB14186 | 1,459.433 | 1,459.433 | 71,584,114.280 |
| **J08927** | | | | |
| | 100475 | 1,801.567 | 1,801.567 | 71,585,915.847 |
| **J08972** | | | | |
| | 111198-9 | 31,719.326 | 31,719.326 | 71,617,635.173 |
| | 1252202 | 18,141.858 | 49,861.184 | 71,635,777.031 |
| | 1418 | 7,614.794 | 57,475.978 | 71,643,391.825 |
| **J08986** | | | | |
| | AE89026 | 90.966 | 90.966 | 71,643,482.791 |
| **J09008** | | | | |
| | AE89037 | 80.274 | 80.274 | 71,643,563.065 |
| **J09015** | | | | |
| | R0031 | 3,079.078 | 3,079.078 | 71,646,642.143 |
| **J09024** | | | | |
| | 23651 | 552.462 | 552.462 | 71,647,194.605 |
| **J09046** | | | | |
| | 100585 | 1,639.077 | 1,639.077 | 71,648,833.682 |
| **J09052** | | | | |
| | 100227 | 2,916.560 | 2,916.560 | 71,651,750.242 |
| | 100249 | 3,214.366 | 6,130.926 | 71,654,964.608 |
| **J09061** | | | | |
| | 5793 | 320.380 | 320.380 | 71,655,284.988 |
| **J09064** | | | | |
| | 37716 | 1,137.113 | 1,137.113 | 71,656,422.101 |
| **J09069** | | | | |
| | 5787 | 302.725 | 302.725 | 71,656,724.826 |
| **J09073** | | | | |
| | 5813 | 177.468 | 177.468 | 71,656,902.294 |
| **J09083** | | | | |
| | N 26790 A | 650.667 | 650.667 | 71,657,552.961 |
| **J09104** | | | | |
| | 5894 | 397.259 | 397.259 | 71,657,950.220 |

## Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

| Nickname | Bar Number | Assigned (gr) | Customer Cumulative (gr) | Total Cumulative (gr) |
|---|---|---|---|---|
| J09119 | | | | |
| | 37911 | 2,000.000 | 2,000.000 | 71,659,950.220 |
| **J09143** | | | | |
| | 37718 | 1,114.818 | 1,114.818 | 71,661,065.038 |
| **J09149** | | | | |
| | V3408 | 1,472.851 | 1,472.851 | 71,662,537.889 |
| **J09157** | | | | |
| | 100441 | 1,827.158 | 1,827.158 | 71,664,365.047 |
| **J09167** | | | | |
| | R0081 | 5,982.446 | 5,982.446 | 71,670,347.493 |
| **J09189** | | | | |
| | 201506 | 17,525.290 | 17,525.290 | 71,687,872.783 |
| | 5077603 | 28,643.000 | 46,168.290 | 71,716,515.783 |
| **J09195** | | | | |
| | 100522 | 2,638.833 | 2,638.833 | 71,719,154.616 |
| **J09212** | | | | |
| | 37912 | 1,348.241 | 1,348.241 | 71,720,502.857 |
| **J09217** | | | | |
| | AB14189 | 1,810.546 | 1,810.546 | 71,722,313.403 |
| **J09222** | | | | |
| | 5784 | 352.612 | 352.612 | 71,722,666.015 |
| **J09240** | | | | |
| | 37715 | 958.930 | 958.930 | 71,723,624.945 |
| **J09245** | | | | |
| | AE89083 | 44.271 | 44.271 | 71,723,669.216 |
| **J09248** | | | | |
| | 100604 | 15,750.473 | 15,750.473 | 71,739,419.689 |
| | 2016090506 | 2,007.780 | 17,758.253 | 71,741,427.469 |
| **J09256** | | | | |
| | 111175-14 | 209.267 | 209.267 | 71,741,636.736 |
| | 99988 | 7,556.153 | 7,765.420 | 71,749,192.889 |
| **J09268** | | | | |
| | AE89090 | 36.281 | 36.281 | 71,749,229.170 |
| **J09270** | | | | |
| | AE88925 | 157.246 | 157.246 | 71,749,386.416 |
| **J09275** | | | | |

## Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

| Nickname | Bar Number | Assigned (gr) | Customer Cumulative (gr) | Total Cumulative (gr) |
|---|---|---|---|---|
| | 5784 | 354.815 | 354.815 | 71,749,741.231 |
| **J09314** | | | | |
| | AE89093 | 33.663 | 33.663 | 71,749,774.894 |
| **J09320** | | | | |
| | 100232 | 3,447.174 | 3,447.174 | 71,753,222.068 |
| **J09330** | | | | |
| | 5783 | 344.717 | 344.717 | 71,753,566.785 |
| **J09332** | | | | |
| | W0688 | 1,033.954 | 1,033.954 | 71,754,600.739 |
| **J09333** | | | | |
| | AE89093 | 33.127 | 33.127 | 71,754,633.866 |
| **J09347** | | | | |
| | 5760 | 172.599 | 172.599 | 71,754,806.465 |
| **J09350** | | | | |
| | 5767 | 207.067 | 207.067 | 71,755,013.532 |
| **J09361** | | | | |
| | P7163 | 6,386.000 | 6,386.000 | 71,761,399.532 |
| **J09365** | | | | |
| | 5781 | 326.435 | 326.435 | 71,761,725.967 |
| **J09376** | | | | |
| | AE89033 | 81.250 | 81.250 | 71,761,807.217 |
| **J09431** | | | | |
| | AE89091 | 35.185 | 35.185 | 71,761,842.402 |
| **J09463** | | | | |
| | AE89090 | 35.510 | 35.510 | 71,761,877.912 |
| **J09474** | | | | |
| | V4466 | 1,410.847 | 1,410.847 | 71,763,288.759 |
| **K00379** | | | | |
| | 020988 | 25,357.794 | 25,357.794 | 71,788,646.553 |
| | 031293 | 31,891.000 | 57,248.794 | 71,820,537.553 |
| | 050011 | 31,891.000 | 89,139.794 | 71,852,428.553 |
| | 059994 | 21,415.069 | 110,554.863 | 71,873,843.622 |
| **K00411** | | | | |
| | 049483 | 28,722.881 | 28,722.881 | 71,902,566.503 |
| | 41856 | 15,132.675 | 43,855.556 | 71,917,699.178 |
| **K00430** | | | | |

## Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

| Nickname | Bar Number | Assigned (gr) | Customer Cumulative (gr) | Total Cumulative (gr) |
|---|---|---|---|---|
| | 2020041936 | 19,407.440 | 19,407.440 | 71,937,106.618 |
| | 22921 | 6,038.628 | 25,446.068 | 71,943,145.246 |
| **K00458** | | | | |
| | 1110-6-2475 | 10,455.827 | 10,455.827 | 71,953,601.073 |
| | 5073607 | 14,548.678 | 25,004.505 | 71,968,149.751 |
| **K00507** | | | | |
| | V3780 | 1,505.658 | 1,505.658 | 71,969,655.409 |
| **K00726** | | | | |
| | AE89098 | 3.512 | 3.512 | 71,969,658.921 |
| **K00758** | | | | |
| | 052324T2 | 21,995.727 | 21,995.727 | 71,991,654.648 |
| | 1109-3-2424 | 743.664 | 22,739.391 | 71,992,398.312 |
| **K01190** | | | | |
| | AE89098 | 1.752 | 1.752 | 71,992,400.064 |
| **K01317** | | | | |
| | 031341 | 5,224.149 | 5,224.149 | 71,997,624.213 |
| | 070406 | 15,436.087 | 20,660.236 | 72,013,060.300 |
| | AA 97265 | 31,591.300 | 52,251.536 | 72,044,651.600 |
| **K01331** | | | | |
| | 640646 | 3,418.443 | 3,418.443 | 72,048,070.043 |
| **K01353** | | | | |
| | AE88997 | 110.962 | 110.962 | 72,048,181.005 |
| **K01367** | | | | |
| | R0451 | 8,000.000 | 8,000.000 | 72,056,181.005 |
| **K01375** | | | | |
| | 37912 | 1,343.167 | 1,343.167 | 72,057,524.172 |
| **K01397** | | | | |
| | 196945 | 1,097.618 | 1,097.618 | 72,058,621.790 |
| | 5080003 | 3,902.382 | 5,000.000 | 72,062,524.172 |

## Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

| Nickname | Bar Number | Assigned (gr) | Customer Cumulative (gr) | Total Cumulative (gr) |
|---|---|---|---|---|
| **K01401** | | | | |
| | 031100 | 32,026.000 | 32,026.000 | 72,094,550.172 |
| | 031104 | 32,035.000 | 64,061.000 | 72,126,585.172 |
| | 031106 | 32,031.000 | 96,092.000 | 72,158,616.172 |
| | 031109 | 32,030.000 | 128,122.000 | 72,190,646.172 |
| | 031110 | 32,032.000 | 160,154.000 | 72,222,678.172 |
| | 031143 | 32,026.000 | 192,180.000 | 72,254,704.172 |
| | 031146 | 32,025.000 | 224,205.000 | 72,286,729.172 |
| | 031200 | 32,025.000 | 256,230.000 | 72,318,754.172 |
| | 031218 | 32,040.000 | 288,270.000 | 72,350,794.172 |
| | AA57689 | 31,014.000 | 319,284.000 | 72,381,808.172 |
| | AA69972 | 30,950.000 | 350,234.000 | 72,412,758.172 |
| | AA77215 | 29,368.000 | 379,602.000 | 72,442,126.172 |
| | AB01702 | 29,609.000 | 409,211.000 | 72,471,735.172 |
| **K01442** | | | | |
| | 032006K3 | 6,873.911 | 6,873.911 | 72,478,609.083 |
| | 2025-0307-03 | 90.584 | 6,964.495 | 72,478,699.667 |
| **K01508** | | | | |
| | 2025-0239-02 | 2,943.571 | 2,943.571 | 72,481,643.238 |
| | 52102284 | 17,571.549 | 20,515.120 | 72,499,214.787 |
| | A7876 | 31,581.900 | 52,097.020 | 72,530,796.687 |
| **K01524** | | | | |
| | AE89098 | 0.002 | 0.002 | 72,530,796.689 |
| **K01546** | | | | |
| | 100024 | 17,754.231 | 17,754.231 | 72,548,550.920 |
| | 20022125407 | 5,856.073 | 23,610.304 | 72,554,406.993 |
| **K01592** | | | | |
| | V3779 | 833.396 | 833.396 | 72,555,240.389 |
| **K01647** | | | | |
| | 1109-9-2437 | 1,439.039 | 1,439.039 | 72,556,679.428 |
| | 5072107 | 31,417.622 | 32,856.661 | 72,588,097.050 |
| | MEP4088 | 10,727.390 | 43,584.051 | 72,598,824.440 |
| **K01651** | | | | |
| | 3280 | 6,494.583 | 6,494.583 | 72,605,319.023 |
| | R0661 | 4,607.145 | 11,101.728 | 72,609,926.168 |
| **K01669** | | | | |

## Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

| Nickname | Bar Number | Assigned (gr) | Customer Cumulative (gr) | Total Cumulative (gr) |
|---|---|---|---|---|
| | 100491 | 1,704.500 | 1,704.500 | 72,611,630.668 |
| **K01672** | | | | |
| | 72603 | 7,022.964 | 7,022.964 | 72,618,653.632 |
| **K01686** | | | | |
| | 5078405 | 4,928.320 | 4,928.320 | 72,623,581.952 |
| | MEP3989 | 22,596.208 | 27,524.528 | 72,646,178.160 |
| **K01697** | | | | |
| | 051523 | 30,191.524 | 30,191.524 | 72,676,369.684 |
| | 051567 | 31,980.000 | 62,171.524 | 72,708,349.684 |
| | 051632 | 31,980.000 | 94,151.524 | 72,740,329.684 |
| | 051654 | 31,980.000 | 126,131.524 | 72,772,309.684 |
| | 051661 | 31,980.000 | 158,111.524 | 72,804,289.684 |
| | 110582 | 31,979.000 | 190,090.524 | 72,836,268.684 |
| | 110585 | 1,527.588 | 191,618.112 | 72,837,796.272 |
| **K01717** | | | | |
| | 100179 | 3,663.546 | 3,663.546 | 72,841,459.818 |
| **K01751** | | | | |
| | 23651 | 557.862 | 557.862 | 72,842,017.680 |
| **K01753** | | | | |
| | 031280 | 31,981.000 | 31,981.000 | 72,873,998.680 |
| | 031358 | 31,186.725 | 63,167.725 | 72,905,185.405 |
| | 051589 | 7,699.827 | 70,867.552 | 72,912,885.232 |
| | 051660 | 31,982.000 | 102,849.552 | 72,944,867.232 |
| | 051663 | 31,982.000 | 134,831.552 | 72,976,849.232 |
| | 051671 | 31,982.000 | 166,813.552 | 73,008,831.232 |
| | SKS2013-1052-3 | 31,981.500 | 198,795.052 | 73,040,812.732 |
| **K01754** | | | | |
| | 049343 | 31,879.000 | 31,879.000 | 73,072,691.732 |
| | 049371 | 8,028.896 | 39,907.896 | 73,080,720.628 |
| | 049426 | 25,684.799 | 65,592.695 | 73,106,405.427 |
| | 049458 | 31,879.000 | 97,471.695 | 73,138,284.427 |
| **K01773** | | | | |
| | 1252436 | 21,867.411 | 21,867.411 | 73,160,151.838 |
| **K01786** | | | | |
| | W0690 | 1,000.000 | 1,000.000 | 73,161,151.838 |

## Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

| Nickname | Bar Number | Assigned (gr) | Customer Cumulative (gr) | Total Cumulative (gr) |
|---|---|---|---|---|
| **K01797** | | | | |
| | 020963 | 31,971.000 | 31,971.000 | 73,193,122.838 |
| | 051557 | 16,846.233 | 48,817.233 | 73,209,969.071 |
| | 051651 | 31,972.000 | 80,789.233 | 73,241,941.071 |
| | 051655 | 31,972.000 | 112,761.233 | 73,273,913.071 |
| | 110518 | 31,971.000 | 144,732.233 | 73,305,884.071 |
| | 110577 | 4,049.551 | 148,781.784 | 73,309,933.622 |
| | SKS2013-660-2 | 31,971.500 | 180,753.284 | 73,341,905.122 |
| **K01801** | | | | |
| | 37917 | 1,394.655 | 1,394.655 | 73,343,299.777 |
| **K01802** | | | | |
| | 100483 | 1,625.492 | 1,625.492 | 73,344,925.269 |
| **K01824** | | | | |
| | 5920 | 500.000 | 500.000 | 73,345,425.269 |
| **K01840** | | | | |
| | AE89008 | 41.118 | 41.118 | 73,345,466.387 |
| | AE89009 | 61.812 | 102.930 | 73,345,528.199 |
| **K01851** | | | | |
| | AE89064 | 66.460 | 66.460 | 73,345,594.659 |
| **K01858** | | | | |
| | 032006Q7 | 8,692.397 | 8,692.397 | 73,354,287.056 |
| **K01883** | | | | |
| | 5079803 | 10,104.672 | 10,104.672 | 73,364,391.728 |
| **K01885** | | | | |
| | 1105-17-2379 | 1,590.841 | 1,590.841 | 73,365,982.569 |
| | 5076608 | 28,132.860 | 29,723.701 | 73,394,115.429 |
| **K01938** | | | | |
| | 196966 | 7,677.408 | 7,677.408 | 73,401,792.837 |
| | 2025-0238-07 | 19,307.777 | 26,985.185 | 73,421,100.614 |
| **K01959** | | | | |
| | R0469 | 6,520.173 | 6,520.173 | 73,427,620.787 |
| **K01984** | | | | |
| | 060181 | 18,319.612 | 18,319.612 | 73,445,940.399 |
| | 060243 | 21,930.388 | 40,250.000 | 73,467,870.787 |
| **K01998** | | | | |
| | AA021589 | 1,000.000 | 1,000.000 | 73,468,870.787 |

## Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

| Nickname | Bar Number | Assigned (gr) | Customer Cumulative (gr) | Total Cumulative (gr) |
|---|---|---|---|---|
| | N 26785 A | 637.312 | 1,637.312 | 73,469,508.099 |
| **K02019** | | | | |
| | 99997 | 1,667.578 | 1,667.578 | 73,471,175.677 |
| | AA05479 | 1,000.000 | 2,667.578 | 73,472,175.677 |
| | AA05482 | 1,000.000 | 3,667.578 | 73,473,175.677 |
| | AA05690 | 1,000.000 | 4,667.578 | 73,474,175.677 |
| | AA05691 | 1,000.000 | 5,667.578 | 73,475,175.677 |
| | AA05692 | 1,000.000 | 6,667.578 | 73,476,175.677 |
| | AA05693 | 1,000.000 | 7,667.578 | 73,477,175.677 |
| | AA05694 | 1,000.000 | 8,667.578 | 73,478,175.677 |
| | AA05695 | 1,000.000 | 9,667.578 | 73,479,175.677 |
| | AA05696 | 1,000.000 | 10,667.578 | 73,480,175.677 |
| | AA05697 | 1,000.000 | 11,667.578 | 73,481,175.677 |
| | AA05698 | 1,000.000 | 12,667.578 | 73,482,175.677 |
| | AA05699 | 1,000.000 | 13,667.578 | 73,483,175.677 |
| | AA05700 | 1,000.000 | 14,667.578 | 73,484,175.677 |
| | AA05701 | 1,000.000 | 15,667.578 | 73,485,175.677 |
| | AA05702 | 1,000.000 | 16,667.578 | 73,486,175.677 |
| | AA05703 | 1,000.000 | 17,667.578 | 73,487,175.677 |
| | AA05704 | 1,000.000 | 18,667.578 | 73,488,175.677 |
| | AA05705 | 1,000.000 | 19,667.578 | 73,489,175.677 |
| | AA05706 | 1,000.000 | 20,667.578 | 73,490,175.677 |
| | AA05707 | 1,000.000 | 21,667.578 | 73,491,175.677 |
| **K02021** | | | | |
| | R0072 | 10,239.854 | 10,239.854 | 73,501,415.531 |
| **K02025** | | | | |
| | 100617 | 3,261.272 | 3,261.272 | 73,504,676.803 |
| **K02048** | | | | |
| | AE89020 | 97.643 | 97.643 | 73,504,774.446 |
| **K02072** | | | | |
| | 070390 | 26,731.199 | 26,731.199 | 73,531,505.645 |
| | A7982 | 15,317.836 | 42,049.035 | 73,546,823.481 |
| **K02074** | | | | |
| | 2024030587 | 3,127.611 | 3,127.611 | 73,549,951.092 |
| | AB15837 | 11,451.084 | 14,578.695 | 73,561,402.176 |
| **K02085** | | | | |

## Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

| Nickname | Bar Number | Assigned (gr) | Customer Cumulative (gr) | Total Cumulative (gr) |
|---|---|---|---|---|
| | 032006M1 | 4,845.329 | 4,845.329 | 73,566,247.505 |
| | AA 97136 | 8,276.012 | 13,121.341 | 73,574,523.517 |
| **K02093** | | | | |
| | 201480 | 11,138.177 | 11,138.177 | 73,585,661.694 |
| | A0204 | 23,844.961 | 34,983.138 | 73,609,506.655 |
| **K02100** | | | | |
| | 049609 | 30,301.004 | 30,301.004 | 73,639,807.659 |
| | 639705 | 7,725.483 | 38,026.487 | 73,647,533.142 |
| **K02113** | | | | |
| | 100516 | 3,864.625 | 3,864.625 | 73,651,397.767 |
| **K02126** | | | | |
| | A0052 | 22,950.636 | 22,950.636 | 73,674,348.403 |
| | A0053 | 11,113.280 | 34,063.916 | 73,685,461.683 |
| **K02129** | | | | |
| | 060190 | 18,777.170 | 18,777.170 | 73,704,238.853 |
| | 3289 | 22,272.441 | 41,049.611 | 73,726,511.294 |
| **K02142** | | | | |
| | 5079410 | 1,927.637 | 1,927.637 | 73,728,438.931 |
| **K02149** | | | | |
| | 2025-0242-04 | 1,415.786 | 1,415.786 | 73,729,854.717 |
| | AB14188 | 628.329 | 2,044.115 | 73,730,483.046 |
| **K02172** | | | | |
| | 1252412 | 13,041.620 | 13,041.620 | 73,743,524.666 |
| | AA 97156 | 6,958.380 | 20,000.000 | 73,750,483.046 |
| **K02174** | | | | |
| | 639473 | 2,043.173 | 2,043.173 | 73,752,526.219 |
| | AB01826 | 263.835 | 2,307.008 | 73,752,790.054 |
| **K02188** | | | | |
| | R0487 | 8,449.196 | 8,449.196 | 73,761,239.250 |
| **K02191** | | | | |
| | R0589 | 7,265.246 | 7,265.246 | 73,768,504.496 |
| **K02202** | | | | |
| | 2016082423 | 18,402.604 | 18,402.604 | 73,786,907.100 |
| | 2017S9074 | 1,597.396 | 20,000.000 | 73,788,504.496 |
| **K02212** | | | | |
| | AB14184 | 13,053.995 | 13,053.995 | 73,801,558.491 |

## Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

| Nickname | Bar Number | Assigned (gr) | Customer Cumulative (gr) | Total Cumulative (gr) |
|---|---|---|---|---|
| **K02213** | | | | |
| | 2016082616 | 4,423.503 | 4,423.503 | 73,805,981.994 |
| | M7288 | 13,942.851 | 18,366.354 | 73,819,924.845 |
| **K02230** | | | | |
| | 640646 | 3,426.951 | 3,426.951 | 73,823,351.796 |
| **K02239** | | | | |
| | W0493 | 1,127.279 | 1,127.279 | 73,824,479.075 |
| **K02240** | | | | |
| | 050135 | 30,498.400 | 30,498.400 | 73,854,977.475 |
| | 070425 | 31,638.261 | 62,136.661 | 73,886,615.736 |
| **K02244** | | | | |
| | 172108-10 | 26,913.884 | 26,913.884 | 73,913,529.620 |
| | 5076207 | 27,393.740 | 54,307.624 | 73,940,923.360 |
| **K02246** | | | | |
| | AB14179 | 7,623.386 | 7,623.386 | 73,948,546.746 |
| **K02256** | | | | |
| | AE89021 | 96.433 | 96.433 | 73,948,643.179 |
| **K02273** | | | | |
| | 196924 | 8,169.553 | 8,169.553 | 73,956,812.732 |
| | R0124 | 408.008 | 8,577.561 | 73,957,220.740 |
| **K02278** | | | | |
| | 100616 | 3,805.797 | 3,805.797 | 73,961,026.537 |
| **K02280** | | | | |
| | 37727 | 1,158.725 | 1,158.725 | 73,962,185.262 |
| **K02282** | | | | |
| | AE89056 | 70.346 | 70.346 | 73,962,255.608 |
| **K02283** | | | | |
| | 2853604 | 7,698.315 | 7,698.315 | 73,969,953.923 |
| **K02311** | | | | |
| | 23651 | 552.495 | 552.495 | 73,970,506.418 |
| | AB00929 | 30,062.000 | 30,614.495 | 74,000,568.418 |

## Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

| Nickname | Bar Number | Assigned (gr) | Customer Cumulative (gr) | Total Cumulative (gr) |
|---|---|---|---|---|
| **K02332** | | | | |
| | 031147 | 32,004.000 | 32,004.000 | 74,032,572.418 |
| | 031154 | 32,004.000 | 64,008.000 | 74,064,576.418 |
| | 031187 | 32,004.000 | 96,012.000 | 74,096,580.418 |
| | 031193 | 32,004.000 | 128,016.000 | 74,128,584.418 |
| | 031211 | 32,004.000 | 160,020.000 | 74,160,588.418 |
| | 031219 | 32,004.000 | 192,024.000 | 74,192,592.418 |
| | 031275 | 25,503.332 | 217,527.332 | 74,218,095.750 |
| | 031332 | 32,004.000 | 249,531.332 | 74,250,099.750 |
| | 031426 | 7,591.583 | 257,122.915 | 74,257,691.333 |
| **K02349** | | | | |
| | 12090209 | 24,391.848 | 24,391.848 | 74,282,083.181 |
| | 196926 | 26,993.685 | 51,385.533 | 74,309,076.866 |
| **K02389** | | | | |
| | R0130 | 6,000.000 | 6,000.000 | 74,315,076.866 |
| **K02425** | | | | |
| | R0661 | 11,133.504 | 11,133.504 | 74,326,210.370 |
| **K02464** | | | | |
| | AA81382 | 7,000.000 | 7,000.000 | 74,333,210.370 |
| **K02480** | | | | |
| | N 26779 A | 1,000.000 | 1,000.000 | 74,334,210.370 |
| **K02481** | | | | |
| | V01342 | 2,618.341 | 2,618.341 | 74,336,828.711 |
| **K02487** | | | | |
| | V3235 | 1,469.343 | 1,469.343 | 74,338,298.054 |
| **K02503** | | | | |
| | 2025-0242-11 | 2,652.146 | 2,652.146 | 74,340,950.200 |
| **K02529** | | | | |
| | 100398 | 4,371.900 | 4,371.900 | 74,345,322.100 |
| **K02539** | | | | |
| | 1252282 | 18,489.634 | 18,489.634 | 74,363,811.734 |
| **K02554** | | | | |
| | 5785 | 272.460 | 272.460 | 74,364,084.194 |
| **K02569** | | | | |
| | 5783 | 349.434 | 349.434 | 74,364,433.628 |

## Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

| Nickname | Bar Number | Assigned (gr) | Customer Cumulative (gr) | Total Cumulative (gr) |
|---|---|---|---|---|
| **K02594** | | | | |
| | 100590 | 1,541.972 | 1,541.972 | 74,365,975.600 |
| | 2025-0303-06 | 2,227.733 | 3,769.705 | 74,368,203.333 |
| **K02648** | | | | |
| | N 26588 A | 704.099 | 704.099 | 74,368,907.432 |
| **K02664** | | | | |
| | 20240309312 | 11,960.606 | 11,960.606 | 74,380,868.038 |
| **K02666** | | | | |
| | AE89066 | 65.668 | 65.668 | 74,380,933.706 |
| **K02669** | | | | |
| | 100417 | 5,461.130 | 5,461.130 | 74,386,394.836 |
| | 2025-0235-06 | 14,538.870 | 20,000.000 | 74,400,933.706 |
| **K02701** | | | | |
| | 100603 | 13,000.000 | 13,000.000 | 74,413,933.706 |
| **K02709** | | | | |
| | N 26583 A | 1,116.007 | 1,116.007 | 74,415,049.713 |
| **K02711** | | | | |
| | AE89012 | 101.031 | 101.031 | 74,415,150.744 |
| **K02758** | | | | |
| | 100516 | 663.708 | 663.708 | 74,415,814.452 |
| | 2015022202 | 3,195.691 | 3,859.399 | 74,419,010.143 |
| **K02769** | | | | |
| | 37716 | 1,131.318 | 1,131.318 | 74,420,141.461 |
| **K02779** | | | | |
| | AE88987 | 121.471 | 121.471 | 74,420,262.932 |
| **K02786** | | | | |
| | 1109-10-2441 | 441.114 | 441.114 | 74,420,704.046 |
| | 1252279 | 11,227.124 | 11,668.238 | 74,431,931.170 |
| **K02791** | | | | |
| | 6648 | 9,280.000 | 9,280.000 | 74,441,211.170 |
| | AB01700 | 31,293.000 | 40,573.000 | 74,472,504.170 |
| | AB01701 | 30,219.000 | 70,792.000 | 74,502,723.170 |
| | AB01703 | 29,768.000 | 100,560.000 | 74,532,491.170 |
| | AB01704 | 30,618.000 | 131,178.000 | 74,563,109.170 |
| | AB01705 | 31,116.000 | 162,294.000 | 74,594,225.170 |
| | AB01706 | 29,904.000 | 192,198.000 | 74,624,129.170 |

## Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

| Nickname | Bar Number | Assigned (gr) | Customer Cumulative (gr) | Total Cumulative (gr) |
|---|---|---|---|---|
| | AB01707 | 30,802.000 | 223,000.000 | 74,654,931.170 |
| **K02804** | | | | |
| | 100531 | 2,555.187 | 2,555.187 | 74,657,486.357 |
| **K02828** | | | | |
| | 100368 | 1,453.532 | 1,453.532 | 74,658,939.889 |
| | R0039 | 1,503.582 | 2,957.114 | 74,660,443.471 |
| **K02851** | | | | |
| | 2016082615 | 13,554.787 | 13,554.787 | 74,673,998.258 |
| | 2016082617 | 12,445.213 | 26,000.000 | 74,686,443.471 |
| **K02868** | | | | |
| | 37729 | 1,000.000 | 1,000.000 | 74,687,443.471 |
| **K02869** | | | | |
| | 49652 | 23,710.742 | 23,710.742 | 74,711,154.213 |
| | 49725 | 13,476.428 | 37,187.170 | 74,724,630.641 |
| | 49783 | 31,840.000 | 69,027.170 | 74,756,470.641 |
| **K02872** | | | | |
| | 100452 | 2,148.460 | 2,148.460 | 74,758,619.101 |
| **K02897** | | | | |
| | 100505 | 2,000.000 | 2,000.000 | 74,760,619.101 |
| **K02905** | | | | |
| | 2025-0241-06 | 5,000.000 | 5,000.000 | 74,765,619.101 |
| **K02951** | | | | |
| | 5074910 | 4,503.703 | 4,503.703 | 74,770,122.804 |
| **K02958** | | | | |
| | 050137 | 9,642.353 | 9,642.353 | 74,779,765.157 |
| | 050144 | 21,815.873 | 31,458.226 | 74,801,581.030 |
| | 201536 | 31,803.310 | 63,261.536 | 74,833,384.340 |
| **K02966** | | | | |
| | 2025-0307-08 | 19,036.495 | 19,036.495 | 74,852,420.835 |
| **K02968** | | | | |
| | AE89094 | 32.194 | 32.194 | 74,852,453.029 |
| **K02979** | | | | |
| | AE89098 | 0.638 | 0.638 | 74,852,453.667 |
| **K02982** | | | | |
| | N 26582 A | 943.683 | 943.683 | 74,853,397.350 |
| **K02985** | | | | |

## Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

| Nickname | Bar Number | Assigned (gr) | Customer Cumulative (gr) | Total Cumulative (gr) |
|---|---|---|---|---|
| | AE89071 | 59.692 | 59.692 | 74,853,457.042 |
| **K02997** | | | | |
| | 5074910 | 4,194.630 | 4,194.630 | 74,857,651.672 |
| | R0153 | 312.076 | 4,506.706 | 74,857,963.748 |
| **K02999** | | | | |
| | 6632 | 3,711.839 | 3,711.839 | 74,861,675.587 |
| **K03015** | | | | |
| | R0146 | 6,079.699 | 6,079.699 | 74,867,755.286 |
| | R0617 | 3,251.539 | 9,331.238 | 74,871,006.825 |
| **K03027** | | | | |
| | 37722 | 1,290.464 | 1,290.464 | 74,872,297.289 |
| **K03029** | | | | |
| | 37907 | 1,680.397 | 1,680.397 | 74,873,977.686 |
| **K03040** | | | | |
| | AE88973 | 129.499 | 129.499 | 74,874,107.185 |
| **K03048** | | | | |
| | 72335 | 8,207.653 | 8,207.653 | 74,882,314.838 |
| **K03054** | | | | |
| | AE89003 | 106.187 | 106.187 | 74,882,421.025 |
| **K03055** | | | | |
| | 100588 | 1,841.423 | 1,841.423 | 74,884,262.448 |
| **K03063** | | | | |
| | 100600 | 1,778.565 | 1,778.565 | 74,886,041.013 |
| | 5079607 | 635.852 | 2,414.417 | 74,886,676.865 |
| **K03064** | | | | |
| | 100528 | 2,363.882 | 2,363.882 | 74,889,040.747 |
| **K03079** | | | | |
| | 100245 | 2,594.575 | 2,594.575 | 74,891,635.322 |
| **K03083** | | | | |
| | 100399 | 1,785.044 | 1,785.044 | 74,893,420.366 |
| **K03094** | | | | |
| | N 26458 A | 585.876 | 585.876 | 74,894,006.242 |
| **K03120** | | | | |
| | 6644 | 5,109.472 | 5,109.472 | 74,899,115.714 |
| **K03122** | | | | |
| | 1110-3-2465 | 2,932.788 | 2,932.788 | 74,902,048.502 |

## Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

| Nickname | Bar Number | Assigned (gr) | Customer Cumulative (gr) | Total Cumulative (gr) |
|---|---|---|---|---|
| K03125 | | | | |
| | 100624 | 2,000.000 | 2,000.000 | 74,904,048.502 |
| **K03136** | | | | |
| | 100039 | 5,084.541 | 5,084.541 | 74,909,133.043 |
| | AA05786 | 1,000.000 | 6,084.541 | 74,910,133.043 |
| | R0055 | 7,915.459 | 14,000.000 | 74,918,048.502 |
| **K03153** | | | | |
| | AE89053 | 70.988 | 70.988 | 74,918,119.490 |
| **K03159** | | | | |
| | 100466 | 214.579 | 214.579 | 74,918,334.069 |
| | 100615 | 3,371.726 | 3,586.305 | 74,921,705.795 |
| **K03161** | | | | |
| | 37910 | 1,247.405 | 1,247.405 | 74,922,953.200 |
| **K03162** | | | | |
| | 37712 | 1,216.054 | 1,216.054 | 74,924,169.254 |
| **K03168** | | | | |
| | R0104 | 4,000.240 | 4,000.240 | 74,928,169.494 |
| **K03208** | | | | |
| | AE89093 | 33.191 | 33.191 | 74,928,202.685 |
| **K03209** | | | | |
| | 100525 | 1,440.718 | 1,440.718 | 74,929,643.403 |
| | P7160 | 551.331 | 1,992.049 | 74,930,194.734 |
| **K03211** | | | | |
| | 67172 | 228.868 | 228.868 | 74,930,423.602 |
| | R0137 | 6,332.277 | 6,561.145 | 74,936,755.879 |
| **K03214** | | | | |
| | 100469 | 1,966.363 | 1,966.363 | 74,938,722.242 |
| **K03221** | | | | |
| | AE89020 | 96.940 | 96.940 | 74,938,819.182 |
| **K03228** | | | | |
| | 5781 | 328.706 | 328.706 | 74,939,147.888 |
| **K03232** | | | | |
| | 100576 | 2,668.949 | 2,668.949 | 74,941,816.837 |
| **K03239** | | | | |
| | 1110-11-2488 | 3,292.853 | 3,292.853 | 74,945,109.690 |
| **K03242** | | | | |

## Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

| Nickname | Bar Number | Assigned (gr) | Customer Cumulative (gr) | Total Cumulative (gr) |
|---|---|---|---|---|
| | 5894 | 401.375 | 401.375 | 74,945,511.065 |
| **K03250** | | | | |
| | 37913 | 1,613.063 | 1,613.063 | 74,947,124.128 |
| **K03266** | | | | |
| | 100222 | 1,608.603 | 1,608.603 | 74,948,732.731 |
| | 2025-0304-03 | 1,642.858 | 3,251.461 | 74,950,375.589 |
| **K03267** | | | | |
| | AE89059 | 68.793 | 68.793 | 74,950,444.382 |
| **K03270** | | | | |
| | 100044 | 6,427.508 | 6,427.508 | 74,956,871.890 |
| | M7266 | 17,262.859 | 23,690.367 | 74,974,134.749 |
| **K03276** | | | | |
| | 100533 | 873.903 | 873.903 | 74,975,008.652 |
| | MEP3659 | 2,764.577 | 3,638.480 | 74,977,773.229 |
| **K03317** | | | | |
| | N 26590 A | 930.219 | 930.219 | 74,978,703.448 |
| **K03329** | | | | |
| | 5793 | 316.024 | 316.024 | 74,979,019.472 |
| **K03331** | | | | |
| | 100628 | 4,979.387 | 4,979.387 | 74,983,998.859 |
| **K03333** | | | | |
| | 100578 | 2,182.085 | 2,182.085 | 74,986,180.944 |
| **K03343** | | | | |
| | 100013 | 11,421.950 | 11,421.950 | 74,997,602.894 |
| | 1252179 | 3,578.050 | 15,000.000 | 75,001,180.944 |
| **K03348** | | | | |
| | AE89092 | 34.386 | 34.386 | 75,001,215.330 |
| **K03355** | | | | |
| | V3812 | 1,444.045 | 1,444.045 | 75,002,659.375 |
| **K03356** | | | | |
| | 154813 | 5,483.881 | 5,483.881 | 75,008,143.256 |
| | R0573 | 4,516.119 | 10,000.000 | 75,012,659.375 |
| **K03358** | | | | |
| | MEP3662 | 2,250.177 | 2,250.177 | 75,014,909.552 |
| **K03376** | | | | |
| | 2015001607 | 22,863.722 | 22,863.722 | 75,037,773.274 |

## Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

| Nickname | Bar Number | Assigned (gr) | Customer Cumulative (gr) | Total Cumulative (gr) |
|---|---|---|---|---|
| | 2016082415 | 5,136.278 | 28,000.000 | 75,042,909.552 |
| **K03377** | | | | |
| | 5790 | 281.452 | 281.452 | 75,043,191.004 |
| **K03387** | | | | |
| | N 26443 A | 666.807 | 666.807 | 75,043,857.811 |
| **K03393** | | | | |
| | V3817 | 1,478.312 | 1,478.312 | 75,045,336.123 |
| **K03395** | | | | |
| | 20240304125 | 12,815.529 | 12,815.529 | 75,058,151.652 |
| **K03410** | | | | |
| | 20240309303 | 10,395.147 | 10,395.147 | 75,068,546.799 |
| **K03421** | | | | |
| | 100368 | 2,956.798 | 2,956.798 | 75,071,503.597 |
| **K03425** | | | | |
| | 100574 | 2,124.211 | 2,124.211 | 75,073,627.808 |
| **K03426** | | | | |
| | 100014 | 1,462.142 | 1,462.142 | 75,075,089.950 |
| | 2025-0301-09 | 11,295.404 | 12,757.546 | 75,086,385.354 |
| **K03427** | | | | |
| | 2015022503 | 11,249.538 | 11,249.538 | 75,097,634.892 |
| **K03428** | | | | |
| | R0077 | 5,000.000 | 5,000.000 | 75,102,634.892 |
| **K03430** | | | | |
| | AE89062 | 67.050 | 67.050 | 75,102,701.942 |
| **K03441** | | | | |
| | 100613 | 2,500.000 | 2,500.000 | 75,105,201.942 |
| **K03448** | | | | |
| | 37904 | 1,974.119 | 1,974.119 | 75,107,176.061 |
| **K03474** | | | | |
| | 23653 | 1,197.752 | 1,197.752 | 75,108,373.813 |
| **K03477** | | | | |
| | 99990 | 3,000.000 | 3,000.000 | 75,111,373.813 |
| **K03487** | | | | |
| | V3769 | 1,509.018 | 1,509.018 | 75,112,882.831 |
| **K03489** | | | | |
| | AE88978 | 127.061 | 127.061 | 75,113,009.892 |

## Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

| Nickname | Bar Number | Assigned (gr) | Customer Cumulative (gr) | Total Cumulative (gr) |
|---|---|---|---|---|
| K03495 | | | | |
| | 37722 | 1,291.615 | 1,291.615 | 75,114,301.507 |
| **K03514** | | | | |
| | N 26552 A | 506.077 | 506.077 | 75,114,807.584 |
| **K03516** | | | | |
| | AE89080 | 49.468 | 49.468 | 75,114,857.052 |
| **K03526** | | | | |
| | AE89067 | 23.920 | 23.920 | 75,114,880.972 |
| | AE89068 | 41.212 | 65.132 | 75,114,922.184 |
| **K03532** | | | | |
| | 6647 | 4,324.568 | 4,324.568 | 75,119,246.752 |
| **K03540** | | | | |
| | 031078 | 31,852.000 | 31,852.000 | 75,151,098.752 |
| | 050095 | 9,677.241 | 41,529.241 | 75,160,775.993 |
| | 403015 | 30,948.893 | 72,478.134 | 75,191,724.886 |
| **K03541** | | | | |
| | 23813 | 974.346 | 974.346 | 75,192,699.232 |
| **K03566** | | | | |
| | 5786 | 249.269 | 249.269 | 75,192,948.501 |
| **K03583** | | | | |
| | 2016090504 | 29,748.680 | 29,748.680 | 75,222,697.181 |
| **K03589** | | | | |
| | 639723 | 9,867.394 | 9,867.394 | 75,232,564.575 |
| **K03590** | | | | |
| | 1252433 | 19,290.782 | 19,290.782 | 75,251,855.357 |
| **K03595** | | | | |
| | AE89097 | 12.963 | 12.963 | 75,251,868.320 |
| **K03599** | | | | |
| | 1110-2-2463 | 6,508.936 | 6,508.936 | 75,258,377.256 |
| | R0448 | 2,875.046 | 9,383.982 | 75,261,252.302 |
| **K03603** | | | | |
| | 640656 | 5,134.066 | 5,134.066 | 75,266,386.368 |
| **K03614** | | | | |
| | 100626 | 3,326.027 | 3,326.027 | 75,269,712.395 |
| **K03616** | | | | |
| | 100496 | 3,000.000 | 3,000.000 | 75,272,712.395 |

## Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

| Nickname | Bar Number | Assigned (gr) | Customer Cumulative (gr) | Total Cumulative (gr) |
|---|---|---|---|---|
| **K03618** | | | | |
| | 049528 | 27,397.604 | 27,397.604 | 75,300,109.999 |
| | 050065 | 21,816.396 | 49,214.000 | 75,321,926.395 |
| | 059895 | 31,893.000 | 81,107.000 | 75,353,819.395 |
| | 059902 | 31,893.000 | 113,000.000 | 75,385,712.395 |
| **K03625** | | | | |
| | N 26556 A | 1,235.558 | 1,235.558 | 75,386,947.953 |
| **K03630** | | | | |
| | 2025-0240-08 | 2,986.669 | 2,986.669 | 75,389,934.622 |
| **K03644** | | | | |
| | AE89046 | 74.215 | 74.215 | 75,390,008.837 |
| **K03645** | | | | |
| | W0684 | 796.482 | 796.482 | 75,390,805.319 |
| **K03647** | | | | |
| | 49640 | 31,845.000 | 31,845.000 | 75,422,650.319 |
| | 49666 | 4,339.737 | 36,184.737 | 75,426,990.056 |
| | 49807 | 2,384.134 | 38,568.871 | 75,429,374.190 |
| | 49823 | 31,845.000 | 70,413.871 | 75,461,219.190 |
| **K03650** | | | | |
| | AB15838 | 4,200.375 | 4,200.375 | 75,465,419.565 |
| **K03653** | | | | |
| | 5080004 | 5,807.260 | 5,807.260 | 75,471,226.825 |
| **K03660** | | | | |
| | V3337 | 732.642 | 732.642 | 75,471,959.467 |
| **K03689** | | | | |
| | 072025-95-37677 | 28,170.167 | 28,170.167 | 75,500,129.634 |
| | A7869 | 15,813.464 | 43,983.631 | 75,515,943.098 |
| **K03703** | | | | |
| | 4020706 | 3,106.435 | 3,106.435 | 75,519,049.533 |
| **K03704** | | | | |
| | 37723 | 1,204.804 | 1,204.804 | 75,520,254.337 |
| **K03706** | | | | |
| | 049482 | 30,078.593 | 30,078.593 | 75,550,332.930 |
| | 070394 | 27,329.718 | 57,408.311 | 75,577,662.648 |
| **K03717** | | | | |
| | V01346 | 5,606.421 | 5,606.421 | 75,583,269.069 |

## Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

| Nickname | Bar Number | Assigned (gr) | Customer Cumulative (gr) | Total Cumulative (gr) |
|---|---|---|---|---|
| **K03725** | | | | |
| | 5079604 | 1,549.352 | 1,549.352 | 75,584,818.421 |
| **K03727** | | | | |
| | 37717 | 2,704.764 | 2,704.764 | 75,587,523.185 |
| **K03729** | | | | |
| | N 26594 A | 1,099.523 | 1,099.523 | 75,588,622.708 |
| **K03731** | | | | |
| | W0505 | 1,030.617 | 1,030.617 | 75,589,653.325 |
| **K03732** | | | | |
| | 2025-0304-06 | 2,373.124 | 2,373.124 | 75,592,026.449 |
| **K03737** | | | | |
| | 100392 | 4,049.524 | 4,049.524 | 75,596,075.973 |
| **K03742** | | | | |
| | R0642 | 8,502.652 | 8,502.652 | 75,604,578.625 |
| **K03744** | | | | |
| | AE89041 | 71.878 | 71.878 | 75,604,650.503 |
| | AE89042 | 4.203 | 76.081 | 75,604,654.706 |
| **K03752** | | | | |
| | AE89097 | 9.283 | 9.283 | 75,604,663.989 |
| **K03763** | | | | |
| | 100252 | 739.151 | 739.151 | 75,605,403.140 |
| | M7284 | 24,961.311 | 25,700.462 | 75,630,364.451 |
| **K03764** | | | | |
| | 100053 | 2,948.169 | 2,948.169 | 75,633,312.620 |
| **K03768** | | | | |
| | AB15849 | 14,349.685 | 14,349.685 | 75,647,662.305 |
| **K03770** | | | | |
| | R0073 | 7,000.000 | 7,000.000 | 75,654,662.305 |
| **K03785** | | | | |
| | N 26588 A | 703.951 | 703.951 | 75,655,366.256 |
| **K03790** | | | | |
| | 23812 | 1,050.000 | 1,050.000 | 75,656,416.256 |
| **K03835** | | | | |
| | R0131 | 5,273.766 | 5,273.766 | 75,661,690.022 |
| | R0443 | 1,923.839 | 7,197.605 | 75,663,613.861 |
| **K03842** | | | | |

## Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

| Nickname | Bar Number | Assigned (gr) | Customer Cumulative (gr) | Total Cumulative (gr) |
|---|---|---|---|---|
| | 2025-0303-02 | 3,118.334 | 3,118.334 | 75,666,732.195 |
| **K03899** | | | | |
| | AE89065 | 66.057 | 66.057 | 75,666,798.252 |
| **K03900** | | | | |
| | 5793 | 321.010 | 321.010 | 75,667,119.262 |
| **K03901** | | | | |
| | 031024 | 32,007.000 | 32,007.000 | 75,699,126.262 |
| | 031229 | 28,855.013 | 60,862.013 | 75,727,981.275 |
| | 031230 | 32,007.000 | 92,869.013 | 75,759,988.275 |
| | 031279 | 32,006.000 | 124,875.013 | 75,791,994.275 |
| | 031290 | 32,006.000 | 156,881.013 | 75,824,000.275 |
| | 031312 | 23,097.987 | 179,979.000 | 75,847,098.262 |
| | 031348 | 32,007.000 | 211,986.000 | 75,879,105.262 |
| | 031442 | 32,007.000 | 243,993.000 | 75,911,112.262 |
| | 061823 | 32,007.000 | 276,000.000 | 75,943,119.262 |
| **K03903** | | | | |
| | 2025-0304-06 | 2,381.513 | 2,381.513 | 75,945,500.775 |
| **K03911** | | | | |
| | 5931 | 523.277 | 523.277 | 75,946,024.052 |
| **K03913** | | | | |
| | N 26459 A | 753.522 | 753.522 | 75,946,777.574 |
| **K03931** | | | | |
| | 6641 | 30,000.000 | 30,000.000 | 75,976,777.574 |
| **K03941** | | | | |
| | 37715 | 958.389 | 958.389 | 75,977,735.963 |
| **K03966** | | | | |
| | 100014 | 3,109.962 | 3,109.962 | 75,980,845.925 |
| | 2020041854 | 9,623.265 | 12,733.227 | 75,990,469.190 |
| **K03982** | | | | |
| | 1307 | 6,153.933 | 6,153.933 | 75,996,623.123 |
| | 6631 | 14,846.536 | 21,000.469 | 76,011,469.659 |
| **K03990** | | | | |
| | 2025-0242-04 | 2,045.800 | 2,045.800 | 76,013,515.459 |
| **K04022** | | | | |
| | V3225 | 1,422.506 | 1,422.506 | 76,014,937.965 |
| **K04023** | | | | |

## Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

| Nickname | Bar Number | Assigned (gr) | Customer Cumulative (gr) | Total Cumulative (gr) |
|---|---|---|---|---|
| | R0563 | 1,738.707 | 1,738.707 | 76,016,676.672 |
| | R0585 | 6,926.810 | 8,665.517 | 76,023,603.482 |
| **K04032** | | | | |
| | 1252508 | 19,236.815 | 19,236.815 | 76,042,840.297 |
| | AA52631 | 29,785.000 | 49,021.815 | 76,072,625.297 |
| | AA52632 | 29,855.000 | 78,876.815 | 76,102,480.297 |
| | AA52709 | 29,119.000 | 107,995.815 | 76,131,599.297 |
| | AA52711 | 29,431.000 | 137,426.815 | 76,161,030.297 |
| | AA52723 | 29,120.000 | 166,546.815 | 76,190,150.297 |
| | AA52724 | 28,813.000 | 195,359.815 | 76,218,963.297 |
| | AA52726 | 30,857.000 | 226,216.815 | 76,249,820.297 |
| | AA 55257 | 29,434.000 | 255,650.815 | 76,279,254.297 |
| **K04056** | | | | |
| | 5786 | 238.405 | 238.405 | 76,279,492.702 |
| **K04057** | | | | |
| | N 26782 A | 1,059.073 | 1,059.073 | 76,280,551.775 |
| **K04061** | | | | |
| | AE89097 | 14.528 | 14.528 | 76,280,566.303 |
| **K04063** | | | | |
| | 100498 | 3,131.414 | 3,131.414 | 76,283,697.717 |
| **K04066** | | | | |
| | 2025-0306-03 | 2,757.739 | 2,757.739 | 76,286,455.456 |
| **K04074** | | | | |
| | 116549 | 6,989.532 | 6,989.532 | 76,293,444.988 |
| | 609432 | 28,823.507 | 35,813.039 | 76,322,268.495 |
| **K04084** | | | | |
| | 5079407 | 2,430.829 | 2,430.829 | 76,324,699.324 |
| **K04086** | | | | |
| | 5075010 | 10,392.033 | 10,392.033 | 76,335,091.357 |
| **K04088** | | | | |
| | AE89071 | 58.483 | 58.483 | 76,335,149.840 |
| **K04091** | | | | |
| | 23652 | 912.768 | 912.768 | 76,336,062.608 |
| **K04095** | | | | |
| | 196964 | 15,761.183 | 15,761.183 | 76,351,823.791 |
| **K04097** | | | | |

## Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

| Nickname | Bar Number | Assigned (gr) | Customer Cumulative (gr) | Total Cumulative (gr) |
|---|---|---|---|---|
| | 5791 | 294.512 | 294.512 | 76,352,118.303 |
| **K04109** | | | | |
| | N 26458 A | 587.038 | 587.038 | 76,352,705.341 |
| **K04114** | | | | |
| | 5768 | 258.945 | 258.945 | 76,352,964.286 |
| **K04117** | | | | |
| | 020971 | 31,743.000 | 31,743.000 | 76,384,707.286 |
| | 020975 | 10,062.030 | 41,805.030 | 76,394,769.316 |
| | 050040 | 16,775.308 | 58,580.338 | 76,411,544.624 |
| **K04123** | | | | |
| | AE89095 | 28.980 | 28.980 | 76,411,573.604 |
| **K04129** | | | | |
| | 100527 | 1,851.238 | 1,851.238 | 76,413,424.842 |
| **K04164** | | | | |
| | R0611 | 9,656.546 | 9,656.546 | 76,423,081.388 |
| **K04166** | | | | |
| | 100413 | 4,673.450 | 4,673.450 | 76,427,754.838 |
| **K04167** | | | | |
| | 100400 | 2,500.000 | 2,500.000 | 76,430,254.838 |
| **K04171** | | | | |
| | R0626 | 7,644.982 | 7,644.982 | 76,437,899.820 |
| **K04175** | | | | |
| | 6651 | 3,323.008 | 3,323.008 | 76,441,222.828 |
| **K04187** | | | | |
| | P7173 | 2,502.481 | 2,502.481 | 76,443,725.309 |
| **K04193** | | | | |
| | 032006M3 | 5,339.125 | 5,339.125 | 76,449,064.434 |

## Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

| Nickname | Bar Number | Assigned (gr) | Customer Cumulative (gr) | Total Cumulative (gr) |
|---|---|---|---|---|
| **K04195** | | | | |
| | 110807-5 | 32,854.603 | 32,854.603 | 76,481,919.037 |
| | 110807-6 | 32,848.382 | 65,702.985 | 76,514,767.419 |
| | 110807-7 | 32,493.802 | 98,196.787 | 76,547,261.221 |
| | 110810-1 | 32,814.168 | 131,010.955 | 76,580,075.389 |
| | 111176-2 | 32,904.368 | 163,915.323 | 76,612,979.757 |
| | 111177-14 | 32,798.616 | 196,713.939 | 76,645,778.373 |
| | 111177-3 | 32,954.134 | 229,668.073 | 76,678,732.507 |
| | 111177-4 | 32,923.030 | 262,591.103 | 76,711,655.537 |
| | 111177-7 | 32,484.471 | 295,075.574 | 76,744,140.008 |
| | 111177-8 | 32,456.478 | 327,532.052 | 76,776,596.486 |
| | 172108-1 | 32,845.272 | 360,377.324 | 76,809,441.758 |
| | 172109-1 | 32,835.940 | 393,213.264 | 76,842,277.698 |
| | 172109-2 | 32,773.734 | 425,986.998 | 76,875,051.432 |
| | 172110-1 | 32,702.196 | 458,689.194 | 76,907,753.628 |
| | 2011-0170 | 26,024.000 | 484,713.194 | 76,933,777.628 |
| | AE89070 | 60.791 | 484,773.985 | 76,933,838.419 |
| **K04287** | | | | |
| | 5768 | 263.034 | 263.034 | 76,934,101.453 |
| **K04304** | | | | |
| | AE89006 | 104.432 | 104.432 | 76,934,205.885 |
| **K04329** | | | | |
| | 5758 | 395.520 | 395.520 | 76,934,601.405 |
| **K04343** | | | | |
| | 100626 | 3,329.660 | 3,329.660 | 76,937,931.065 |
| **K04350** | | | | |
| | 5798 | 493.899 | 493.899 | 76,938,424.964 |
| **K04354** | | | | |
| | 100384 | 3,013.860 | 3,013.860 | 76,941,438.824 |
| **K04363** | | | | |
| | 100468 | 1,590.308 | 1,590.308 | 76,943,029.132 |
| **K04365** | | | | |
| | 5793 | 315.567 | 315.567 | 76,943,344.699 |
| **K04367** | | | | |
| | 5785 | 265.442 | 265.442 | 76,943,610.141 |

## Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

| Nickname | Bar Number | Assigned (gr) | Customer Cumulative (gr) | Total Cumulative (gr) |
|---|---|---|---|---|
| **K04369** | | | | |
| | AA000194 | 15,000.000 | 15,000.000 | 76,958,610.141 |
| | AA05798 | 1,000.000 | 16,000.000 | 76,959,610.141 |
| | W0507 | 1,436.809 | 17,436.809 | 76,961,046.950 |
| **K04373** | | | | |
| | 049330 | 31,883.000 | 31,883.000 | 76,992,929.950 |
| | 049338 | 31,883.000 | 63,766.000 | 77,024,812.950 |
| | 049368 | 8,181.114 | 71,947.114 | 77,032,994.064 |
| | 049460 | 28,061.568 | 100,008.682 | 77,061,055.632 |
| **K04393** | | | | |
| | 5079002 | 12,701.762 | 12,701.762 | 77,073,757.394 |
| **K04396** | | | | |
| | 1110-5-2470 | 15,283.722 | 15,283.722 | 77,089,041.116 |
| | 1252468 | 9,823.584 | 25,107.306 | 77,098,864.700 |
| **K04409** | | | | |
| | 032006L2 | 6,022.195 | 6,022.195 | 77,104,886.895 |
| **K04427** | | | | |
| | 2025-0234-08 | 9,544.753 | 9,544.753 | 77,114,431.648 |
| **K04429** | | | | |
| | 172107-5 | 21,451.343 | 21,451.343 | 77,135,882.991 |
| | AB15829 | 15,382.728 | 36,834.071 | 77,151,265.719 |
| **K04431** | | | | |
| | 23817 | 632.230 | 632.230 | 77,151,897.949 |
| **K04437** | | | | |
| | V01341 | 1,937.968 | 1,937.968 | 77,153,835.917 |
| **K04447** | | | | |
| | R0630 | 6,764.581 | 6,764.581 | 77,160,600.498 |
| **K04450** | | | | |
| | 20022125409 | 1,797.589 | 1,797.589 | 77,162,398.087 |
| | MEP3826 | 18,903.534 | 20,701.123 | 77,181,301.621 |
| **K04464** | | | | |
| | 5813 | 187.247 | 187.247 | 77,181,488.868 |
| **K04465** | | | | |
| | 2025-0308-01 | 295.447 | 295.447 | 77,181,784.315 |
| | R0044 | 10,328.150 | 10,623.597 | 77,192,112.465 |
| **K04500** | | | | |

## Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

| Nickname | Bar Number | Assigned (gr) | Customer Cumulative (gr) | Total Cumulative (gr) |
|---|---|---|---|---|
| | 1252208 | 15,935.966 | 15,935.966 | 77,208,048.431 |
| **K04501** | | | | |
| | 049851 | 3,103.171 | 3,103.171 | 77,211,151.602 |
| | 050038 | 31,887.000 | 34,990.171 | 77,243,038.602 |
| | 050048 | 31,887.000 | 66,877.171 | 77,274,925.602 |
| | 050051 | 6,818.252 | 73,695.423 | 77,281,743.854 |
| | 059875 | 31,887.000 | 105,582.423 | 77,313,630.854 |
| **K04531** | | | | |
| | 1252308 | 10,621.432 | 10,621.432 | 77,324,252.286 |
| | 72354 | 18,737.275 | 29,358.707 | 77,342,989.561 |
| **K04544** | | | | |
| | 5768 | 259.276 | 259.276 | 77,343,248.837 |
| **K04556** | | | | |
| | 6656 | 5,000.003 | 5,000.003 | 77,348,248.840 |
| **K04558** | | | | |
| | AA 96995 | 17,208.546 | 17,208.546 | 77,365,457.386 |
| **K04577** | | | | |
| | 99992 | 5,639.099 | 5,639.099 | 77,371,096.485 |
| **K04584** | | | | |
| | 2016081823 | 4,823.949 | 4,823.949 | 77,375,920.434 |
| | AA 97155 | 5,176.051 | 10,000.000 | 77,381,096.485 |
| **K04622** | | | | |
| | 2025-0235-01 | 3,089.135 | 3,089.135 | 77,384,185.620 |
| **K04623** | | | | |
| | 639702 | 2,519.797 | 2,519.797 | 77,386,705.417 |
| **K04625** | | | | |
| | 100247 | 1,716.580 | 1,716.580 | 77,388,421.997 |
| **K04632** | | | | |
| | 100503 | 2,292.538 | 2,292.538 | 77,390,714.535 |
| **K04655** | | | | |
| | 2025-0242-01 | 5,304.535 | 5,304.535 | 77,396,019.070 |
| **K04663** | | | | |
| | AE89074 | 55.164 | 55.164 | 77,396,074.234 |
| **K04666** | | | | |
| | 5799 | 455.051 | 455.051 | 77,396,529.285 |
| **K04678** | | | | |

## Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

| Nickname | Bar Number | Assigned (gr) | Customer Cumulative (gr) | Total Cumulative (gr) |
|---|---|---|---|---|
| | 5079402 | 3,793.958 | 3,793.958 | 77,400,323.243 |
| **K04690** | | | | |
| | 100010 | 3,467.596 | 3,467.596 | 77,403,790.839 |
| **K04691** | | | | |
| | 5759 | 413.822 | 413.822 | 77,404,204.661 |
| **K04696** | | | | |
| | 5932 | 446.392 | 446.392 | 77,404,651.053 |
| **K04709** | | | | |
| | R0027 | 12,098.437 | 12,098.437 | 77,416,749.490 |
| **K04771** | | | | |
| | 4020618 | 8,713.984 | 8,713.984 | 77,425,463.474 |
| | A1720 | 24,649.598 | 33,363.582 | 77,450,113.072 |
| **K04795** | | | | |
| | 100057 | 8,178.424 | 8,178.424 | 77,458,291.496 |
| **K04797** | | | | |
| | 100236 | 7,607.109 | 7,607.109 | 77,465,898.605 |
| | 2020041527 | 350.990 | 7,958.099 | 77,466,249.595 |
| **K04811** | | | | |
| | AE89087 | 37.134 | 37.134 | 77,466,286.729 |
| **K04815** | | | | |
| | 5785 | 264.200 | 264.200 | 77,466,550.929 |
| **K04820** | | | | |
| | 67252 | 3,388.333 | 3,388.333 | 77,469,939.262 |
| **K04824** | | | | |
| | R0070 | 3,993.998 | 3,993.998 | 77,473,933.260 |
| **K04838** | | | | |
| | 5920 | 500.000 | 500.000 | 77,474,433.260 |
| **K04843** | | | | |
| | 2016082319 | 18,100.596 | 18,100.596 | 77,492,533.856 |
| | 2016090513 | 5,035.827 | 23,136.423 | 77,497,569.683 |
| **K04853** | | | | |
| | 1907 | 1,401.727 | 1,401.727 | 77,498,971.410 |
| **K04861** | | | | |
| | A0025 | 28,894.218 | 28,894.218 | 77,527,865.628 |
| | A0026 | 5,438.257 | 34,332.475 | 77,533,303.885 |
| **K04875** | | | | |

## Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

| Nickname | Bar Number | Assigned (gr) | Customer Cumulative (gr) | Total Cumulative (gr) |
|---|---|---|---|---|
| | 72355 | 2,337.207 | 2,337.207 | 77,535,641.092 |
| **K04878** | | | | |
| | AE88989 | 119.831 | 119.831 | 77,535,760.923 |
| **K04892** | | | | |
| | 100452 | 2,148.555 | 2,148.555 | 77,537,909.478 |
| **K04905** | | | | |
| | 100500 | 548.785 | 548.785 | 77,538,458.263 |
| | AB14188 | 1,487.712 | 2,036.497 | 77,539,945.975 |
| **K04912** | | | | |
| | 100505 | 2,000.000 | 2,000.000 | 77,541,945.975 |
| **K04919** | | | | |
| | N 26850 A | 860.380 | 860.380 | 77,542,806.355 |
| **K04928** | | | | |
| | 5905 | 355.855 | 355.855 | 77,543,162.210 |
| **K04932** | | | | |
| | 2025-0307-03 | 1,808.928 | 1,808.928 | 77,544,971.138 |
| | R0624 | 5,138.872 | 6,947.800 | 77,550,110.010 |
| **K04955** | | | | |
| | N 26582 A | 948.394 | 948.394 | 77,551,058.404 |
| **K04973** | | | | |
| | 196957 | 23,000.000 | 23,000.000 | 77,574,058.404 |
| **K04979** | | | | |
| | 5792 | 223.048 | 223.048 | 77,574,281.452 |
| **K04988** | | | | |
| | 100235 | 1,959.549 | 1,959.549 | 77,576,241.001 |
| **K04996** | | | | |
| | AE89095 | 25.948 | 25.948 | 77,576,266.949 |
| **K05008** | | | | |
| | 23809 | 708.823 | 708.823 | 77,576,975.772 |
| **K05009** | | | | |
| | AE89064 | 66.387 | 66.387 | 77,577,042.159 |
| **K05016** | | | | |
| | 4020616 | 4,148.867 | 4,148.867 | 77,581,191.026 |
| **K05027** | | | | |
| | 37728 | 1,306.725 | 1,306.725 | 77,582,497.751 |
| **K05028** | | | | |

## Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

| Nickname | Bar Number | Assigned (gr) | Customer Cumulative (gr) | Total Cumulative (gr) |
|---|---|---|---|---|
| | R0128 | 6,841.997 | 6,841.997 | 77,589,339.748 |
| **K05037** | | | | |
| | 5894 | 403.194 | 403.194 | 77,589,742.942 |
| **K05040** | | | | |
| | 5785 | 273.874 | 273.874 | 77,590,016.816 |
| **K05049** | | | | |
| | AA 97261 | 5,928.682 | 5,928.682 | 77,595,945.498 |
| **K05053** | | | | |
| | 5078408 | 17,631.272 | 17,631.272 | 77,613,576.770 |
| | 639706 | 22,368.728 | 40,000.000 | 77,635,945.498 |
| **K05055** | | | | |
| | MAK4186 | 2,004.405 | 2,004.405 | 77,637,949.903 |
| **K05060** | | | | |
| | A0030 | 12,969.739 | 12,969.739 | 77,650,919.642 |
| | A0031 | 21,210.387 | 34,180.126 | 77,672,130.029 |
| **K05094** | | | | |
| | V01341 | 1,938.318 | 1,938.318 | 77,674,068.347 |
| **K05098** | | | | |
| | N 26583 A | 1,123.588 | 1,123.588 | 77,675,191.935 |
| **K05116** | | | | |
| | 2016082704 | 16,208.895 | 16,208.895 | 77,691,400.830 |
| | 2016090423 | 1,907.403 | 18,116.298 | 77,693,308.233 |
| **K05119** | | | | |
| | 100477 | 3,368.102 | 3,368.102 | 77,696,676.335 |
| **K05142** | | | | |
| | 196954 | 1,765.667 | 1,765.667 | 77,698,442.002 |
| **K05161** | | | | |
| | P7168 | 985.126 | 985.126 | 77,699,427.128 |
| **K05164** | | | | |
| | AA 97142 | 6,666.312 | 6,666.312 | 77,706,093.440 |
| **K05165** | | | | |
| | 1252278 | 3,208.226 | 3,208.226 | 77,709,301.666 |
| | 2016090509 | 5,734.152 | 8,942.378 | 77,715,035.818 |
| **K05173** | | | | |
| | 3283 | 3,342.940 | 3,342.940 | 77,718,378.758 |
| | MEP 3640 | 7,524.037 | 10,866.977 | 77,725,902.795 |

## Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

| Nickname | Bar Number | Assigned (gr) | Customer Cumulative (gr) | Total Cumulative (gr) |
|---|---|---|---|---|
| K05176 | | | | |
| | 2015022101 | 6,684.351 | 6,684.351 | 77,732,587.146 |
| **K05183** | | | | |
| | 5783 | 346.821 | 346.821 | 77,732,933.967 |
| **K05188** | | | | |
| | 37908 | 933.481 | 933.481 | 77,733,867.448 |
| | V01341 | 1,004.900 | 1,938.381 | 77,734,872.348 |
| **K05192** | | | | |
| | 100394 | 1,722.429 | 1,722.429 | 77,736,594.777 |
| **K05209** | | | | |
| | 639715 | 1,869.266 | 1,869.266 | 77,738,464.043 |
| **K05230** | | | | |
| | N 26456 A | 1,250.006 | 1,250.006 | 77,739,714.049 |
| **K05234** | | | | |
| | 639702 | 1,788.826 | 1,788.826 | 77,741,502.875 |
| | P7173 | 725.599 | 2,514.425 | 77,742,228.474 |
| **K05246** | | | | |
| | 23650 | 1,000.000 | 1,000.000 | 77,743,228.474 |
| **K05250** | | | | |
| | AA 96615 | 19,335.578 | 19,335.578 | 77,762,564.052 |
| **K05267** | | | | |
| | W6858 | 784.424 | 784.424 | 77,763,348.476 |
| **K05288** | | | | |
| | 6653 | 3,376.932 | 3,376.932 | 77,766,725.408 |
| **K05303** | | | | |
| | AE89076 | 52.907 | 52.907 | 77,766,778.315 |
| **K05310** | | | | |
| | N 26594 A | 1,098.506 | 1,098.506 | 77,767,876.821 |
| **K05323** | | | | |
| | 3275 | 2,521.628 | 2,521.628 | 77,770,398.449 |
| | 5079805 | 664.134 | 3,185.762 | 77,771,062.583 |
| **K05327** | | | | |
| | 37725 | 1,426.524 | 1,426.524 | 77,772,489.107 |
| **K05340** | | | | |
| | 2017S9073 | 680.001 | 680.001 | 77,773,169.108 |
| **K05344** | | | | |

## Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

| Nickname | Bar Number | Assigned (gr) | Customer Cumulative (gr) | Total Cumulative (gr) |
|---|---|---|---|---|
| | 5073903 | 23,009.734 | 23,009.734 | 77,796,178.842 |
| **K05351** | | | | |
| | 5768 | 260.563 | 260.563 | 77,796,439.405 |
| **K05356** | | | | |
| | AA 97155 | 4,720.619 | 4,720.619 | 77,801,160.024 |
| | R0063 | 5,279.381 | 10,000.000 | 77,806,439.405 |
| **K05357** | | | | |
| | N 26432 A | 1,311.866 | 1,311.866 | 77,807,751.271 |
| **K05374** | | | | |
| | 1789 | 1,386.385 | 1,386.385 | 77,809,137.656 |
| **K05376** | | | | |
| | 100469 | 1,969.401 | 1,969.401 | 77,811,107.057 |
| **K05383** | | | | |
| | 2025-0310-01 | 3,444.136 | 3,444.136 | 77,814,551.193 |
| **K05389** | | | | |
| | AE88979 | 127.052 | 127.052 | 77,814,678.245 |
| **K05391** | | | | |
| | W0690 | 1,000.000 | 1,000.000 | 77,815,678.245 |
| **K05394** | | | | |
| | V3337 | 139.121 | 139.121 | 77,815,817.366 |
| | W0521 | 595.879 | 735.000 | 77,816,413.245 |
| **K05396** | | | | |
| | 100487 | 1,864.645 | 1,864.645 | 77,818,277.890 |
| **K05417** | | | | |
| | 100624 | 1,727.647 | 1,727.647 | 77,820,005.537 |
| | 6652 | 272.353 | 2,000.000 | 77,820,277.890 |
| **K05436** | | | | |
| | AE89021 | 96.009 | 96.009 | 77,820,373.899 |
| **K05445** | | | | |
| | 5075108 | 9,668.565 | 9,668.565 | 77,830,042.464 |
| | AB15834 | 6,879.286 | 16,547.851 | 77,836,921.750 |
| **K05449** | | | | |
| | 100600 | 2,412.769 | 2,412.769 | 77,839,334.519 |
| **K05478** | | | | |
| | AE88960 | 135.520 | 135.520 | 77,839,470.039 |
| **K05510** | | | | |

## Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

| Nickname | Bar Number | Assigned (gr) | Customer Cumulative (gr) | Total Cumulative (gr) |
|---|---|---|---|---|
| | AA 96983 | 7,008.529 | 7,008.529 | 77,846,478.568 |
| **K05528** | | | | |
| | AE89092 | 34.828 | 34.828 | 77,846,513.396 |
| **K05530** | | | | |
| | 5791 | 288.469 | 288.469 | 77,846,801.865 |
| **K05540** | | | | |
| | 2025-0240-03 | 4,841.925 | 4,841.925 | 77,851,643.790 |
| **K05548** | | | | |
| | 100396 | 5,165.220 | 5,165.220 | 77,856,809.010 |
| **K05555** | | | | |
| | 640643 | 2,806.760 | 2,806.760 | 77,859,615.770 |
| **K05571** | | | | |
| | 5791 | 284.485 | 284.485 | 77,859,900.255 |
| **K05606** | | | | |
| | 100468 | 1,593.381 | 1,593.381 | 77,861,493.636 |
| **K05611** | | | | |
| | 37726 | 1,366.994 | 1,366.994 | 77,862,860.630 |
| **K05616** | | | | |
| | N 26432 A | 1,311.554 | 1,311.554 | 77,864,172.184 |
| **K05619** | | | | |
| | 37712 | 1,218.321 | 1,218.321 | 77,865,390.505 |
| **K05626** | | | | |
| | W0521 | 738.531 | 738.531 | 77,866,129.036 |
| **K05648** | | | | |
| | AE88954 | 138.632 | 138.632 | 77,866,267.668 |
| **K05662** | | | | |
| | W0514 | 56.099 | 56.099 | 77,866,323.767 |
| | W0688 | 982.436 | 1,038.535 | 77,867,306.203 |
| **K05668** | | | | |
| | 100490 | 829.834 | 829.834 | 77,868,136.037 |
| | V4475 | 692.617 | 1,522.451 | 77,868,828.654 |
| **K05673** | | | | |
| | N 26458 A | 578.787 | 578.787 | 77,869,407.441 |
| **K05694** | | | | |
| | N 26850 A | 856.303 | 856.303 | 77,870,263.744 |
| **K05703** | | | | |

## Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

| Nickname | Bar Number | Assigned (gr) | Customer Cumulative (gr) | Total Cumulative (gr) |
|---|---|---|---|---|
| | 2015022102 | 10,950.363 | 10,950.363 | 77,881,214.107 |
| **K05707** | | | | |
| | 029286 | 151.423 | 151.423 | 77,881,365.530 |
| | 049486 | 18,872.622 | 19,024.045 | 77,900,238.152 |
| | 050106 | 31,542.000 | 50,566.045 | 77,931,780.152 |
| **K05753** | | | | |
| | 99997 | 1,666.219 | 1,666.219 | 77,933,446.371 |
| **K05757** | | | | |
| | R0123 | 5,062.495 | 5,062.495 | 77,938,508.866 |
| **K05762** | | | | |
| | 100028 | 1,913.966 | 1,913.966 | 77,940,422.832 |
| **K05768** | | | | |
| | 37722 | 1,294.680 | 1,294.680 | 77,941,717.512 |
| **K05782** | | | | |
| | AE89097 | 13.379 | 13.379 | 77,941,730.891 |
| **K05783** | | | | |
| | N 26588 A | 701.476 | 701.476 | 77,942,432.367 |
| **K05785** | | | | |
| | 5931 | 526.815 | 526.815 | 77,942,959.182 |
| **K05801** | | | | |
| | AE88955 | 137.909 | 137.909 | 77,943,097.091 |
| **K05819** | | | | |
| | 5079404 | 1,555.523 | 1,555.523 | 77,944,652.614 |
| **K05908** | | | | |
| | 37916 | 799.996 | 799.996 | 77,945,452.610 |
| **K05933** | | | | |
| | 5905 | 360.397 | 360.397 | 77,945,813.007 |
| **K05935** | | | | |
| | AE89003 | 46.250 | 46.250 | 77,945,859.257 |
| | AE89004 | 59.592 | 105.842 | 77,945,918.849 |
| **K05940** | | | | |
| | 201514 | 30,266.154 | 30,266.154 | 77,976,185.003 |
| | 5073605 | 21,345.799 | 51,611.953 | 77,997,530.802 |
| **K05944** | | | | |
| | 5076705 | 5,317.486 | 5,317.486 | 78,002,848.288 |

## Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

| Nickname | Bar Number | Assigned (gr) | Customer Cumulative (gr) | Total Cumulative (gr) |
|---|---|---|---|---|
| **K05946** | | | | |
| | 031063 | 32,003.000 | 32,003.000 | 78,034,851.288 |
| | 031164 | 24,074.703 | 56,077.703 | 78,058,925.991 |
| | 031220 | 32,003.000 | 88,080.703 | 78,090,928.991 |
| | 031352 | 32,003.000 | 120,083.703 | 78,122,931.991 |
| | 031364 | 32,003.000 | 152,086.703 | 78,154,934.991 |
| | 031475 | 32,003.000 | 184,089.703 | 78,186,937.991 |
| | 061685 | 4,569.074 | 188,658.777 | 78,191,507.065 |
| | 061727 | 32,003.000 | 220,661.777 | 78,223,510.065 |
| | 061803 | 32,003.000 | 252,664.777 | 78,255,513.065 |
| **K05955** | | | | |
| | 5768 | 255.226 | 255.226 | 78,255,768.291 |
| **K05977** | | | | |
| | 5920 | 502.181 | 502.181 | 78,256,270.472 |
| **K05992** | | | | |
| | AE88983 | 126.527 | 126.527 | 78,256,396.999 |
| **K06016** | | | | |
| | 032006K3 | 1,933.817 | 1,933.817 | 78,258,330.816 |
| | MAK4182 | 5,044.591 | 6,978.408 | 78,263,375.407 |
| **K06029** | | | | |
| | 100535 | 2,345.585 | 2,345.585 | 78,265,720.992 |
| **K06040** | | | | |
| | 172111-6 | 28,485.018 | 28,485.018 | 78,294,206.010 |
| | 609430 | 5,241.149 | 33,726.167 | 78,299,447.159 |
| **K06041** | | | | |
| | 5791 | 283.536 | 283.536 | 78,299,730.695 |
| **K06047** | | | | |
| | R0592 | 9,851.302 | 9,851.302 | 78,309,581.997 |
| **K06052** | | | | |
| | 1109-9-2437 | 29,977.961 | 29,977.961 | 78,339,559.958 |
| | 172109-7 | 13,547.706 | 43,525.667 | 78,353,107.664 |
| **K06059** | | | | |
| | 37912 | 1,345.358 | 1,345.358 | 78,354,453.022 |
| **K06067** | | | | |
| | AE89074 | 54.692 | 54.692 | 78,354,507.714 |
| **K06070** | | | | |

## Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

| Nickname | Bar Number | Assigned (gr) | Customer Cumulative (gr) | Total Cumulative (gr) |
|---|---|---|---|---|
| | AE89097 | 21.043 | 21.043 | 78,354,528.757 |
| **K06075** | | | | |
| | AE89077 | 51.716 | 51.716 | 78,354,580.473 |
| **K06086** | | | | |
| | 37910 | 1,248.457 | 1,248.457 | 78,355,828.930 |
| **K06127** | | | | |
| | AE89008 | 103.175 | 103.175 | 78,355,932.105 |
| **K06139** | | | | |
| | 23817 | 631.157 | 631.157 | 78,356,563.262 |
| **K06143** | | | | |
| | V3798 | 1,339.888 | 1,339.888 | 78,357,903.150 |
| **K06157** | | | | |
| | 5789 | 337.512 | 337.512 | 78,358,240.662 |
| **K06192** | | | | |
| | AE88950 | 140.903 | 140.903 | 78,358,381.565 |
| **K06197** | | | | |
| | 37712 | 1,184.800 | 1,184.800 | 78,359,566.365 |
| | 37723 | 30.855 | 1,215.655 | 78,359,597.220 |
| **K06198** | | | | |
| | AE88933 | 150.384 | 150.384 | 78,359,747.604 |
| **K06238** | | | | |
| | 5790 | 281.194 | 281.194 | 78,360,028.798 |
| **K06247** | | | | |
| | 5760 | 167.583 | 167.583 | 78,360,196.381 |
| **K06252** | | | | |
| | 5792 | 223.784 | 223.784 | 78,360,420.165 |
| **K06265** | | | | |
| | W6858 | 777.621 | 777.621 | 78,361,197.786 |
| **K06275** | | | | |
| | W6858 | 772.838 | 772.838 | 78,361,970.624 |
| **K06293** | | | | |
| | R0071 | 6,197.788 | 6,197.788 | 78,368,168.412 |
| **K06295** | | | | |
| | N 26599 A | 1,016.782 | 1,016.782 | 78,369,185.194 |
| **K06305** | | | | |
| | 37718 | 588.830 | 588.830 | 78,369,774.024 |

## Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

| Nickname | Bar Number | Assigned (gr) | Customer Cumulative (gr) | Total Cumulative (gr) |
|---|---|---|---|---|
| | N 26583 A | 526.906 | 1,115.736 | 78,370,300.930 |
| **K06313** | | | | |
| | 5079405 | 2,021.323 | 2,021.323 | 78,372,322.253 |
| **K06315** | | | | |
| | N 26441 A | 899.007 | 899.007 | 78,373,221.260 |
| **K06333** | | | | |
| | 100574 | 2,124.376 | 2,124.376 | 78,375,345.636 |
| **K06335** | | | | |
| | 5911 | 605.017 | 605.017 | 78,375,950.653 |
| **K06339** | | | | |
| | 100590 | 3,764.058 | 3,764.058 | 78,379,714.711 |
| **K06379** | | | | |
| | 5904 | 532.422 | 532.422 | 78,380,247.133 |
| **K06390** | | | | |
| | 1252310 | 5,000.000 | 5,000.000 | 78,385,247.133 |
| **K06416** | | | | |
| | AE89097 | 12.980 | 12.980 | 78,385,260.113 |
| **K06419** | | | | |
| | 100399 | 1,783.585 | 1,783.585 | 78,387,043.698 |
| **K06423** | | | | |
| | W0683 | 873.758 | 873.758 | 78,387,917.456 |
| **K06444** | | | | |
| | 5079610 | 1,921.421 | 1,921.421 | 78,389,838.877 |
| **K06453** | | | | |
| | 1109-12-2448 | 1,017.406 | 1,017.406 | 78,390,856.283 |
| | AA 97140 | 27,472.880 | 28,490.286 | 78,418,329.163 |
| **K06491** | | | | |
| | W6863 | 1,001.264 | 1,001.264 | 78,419,330.427 |
| **K06493** | | | | |
| | 100403 | 3,682.958 | 3,682.958 | 78,423,013.385 |
| **K06494** | | | | |
| | 37918 | 851.480 | 851.480 | 78,423,864.865 |
| **K06498** | | | | |
| | AE89095 | 29.159 | 29.159 | 78,423,894.024 |
| **K06504** | | | | |
| | 5931 | 525.356 | 525.356 | 78,424,419.380 |

## Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

| Nickname | Bar Number | Assigned (gr) | Customer Cumulative (gr) | Total Cumulative (gr) |
|---|---|---|---|---|
| K06507 | | | | |
| | AE88923 | 159.716 | 159.716 | 78,424,579.096 |
| **K06531** | | | | |
| | AE89074 | 54.466 | 54.466 | 78,424,633.562 |
| **K06536** | | | | |
| | 37918 | 851.515 | 851.515 | 78,425,485.077 |
| **K06542** | | | | |
| | 5920 | 503.326 | 503.326 | 78,425,988.403 |
| **K06548** | | | | |
| | 99990 | 3,000.000 | 3,000.000 | 78,428,988.403 |
| **K06575** | | | | |
| | 5768 | 260.974 | 260.974 | 78,429,249.377 |
| **K06588** | | | | |
| | AE88998 | 110.166 | 110.166 | 78,429,359.543 |
| **K06612** | | | | |
| | AE88940 | 145.871 | 145.871 | 78,429,505.414 |
| **K06641** | | | | |
| | 032006N6 | 4,565.161 | 4,565.161 | 78,434,070.575 |
| | 5079308 | 1,723.136 | 6,288.297 | 78,435,793.711 |
| **K06643** | | | | |
| | R0115 | 1,970.023 | 1,970.023 | 78,437,763.734 |
| | R0130 | 4,029.977 | 6,000.000 | 78,441,793.711 |
| **K06655** | | | | |
| | 100628 | 4,543.523 | 4,543.523 | 78,446,337.234 |
| | R0111 | 441.345 | 4,984.868 | 78,446,778.579 |
| **K06665** | | | | |
| | AE88998 | 38.152 | 38.152 | 78,446,816.731 |
| | AE88999 | 71.929 | 110.081 | 78,446,888.660 |
| **K06675** | | | | |
| | N 26789 A | 698.538 | 698.538 | 78,447,587.198 |
| **K06741** | | | | |
| | 5813 | 189.285 | 189.285 | 78,447,776.483 |
| **K06750** | | | | |
| | 100378 | 4,276.746 | 4,276.746 | 78,452,053.229 |
| **K06784** | | | | |
| | R0054 | 8,950.169 | 8,950.169 | 78,461,003.398 |

## Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

| Nickname | Bar Number | Assigned (gr) | Customer Cumulative (gr) | Total Cumulative (gr) |
|---|---|---|---|---|
| | R0135 | 128.565 | 9,078.734 | 78,461,131.963 |
| **K06800** | | | | |
| | AA05595 | 1,000.000 | 1,000.000 | 78,462,131.963 |
| | AA05600 | 1,000.000 | 2,000.000 | 78,463,131.963 |
| | AE88887 | 1,000.000 | 3,000.000 | 78,464,131.963 |
| | AE88889 | 1,000.000 | 4,000.000 | 78,465,131.963 |
| | AE88893 | 1,000.000 | 5,000.000 | 78,466,131.963 |
| | AE88894 | 1,000.000 | 6,000.000 | 78,467,131.963 |
| | AE88895 | 1,000.000 | 7,000.000 | 78,468,131.963 |
| | AE88896 | 1,000.000 | 8,000.000 | 78,469,131.963 |
| **K06801** | | | | |
| | AE89078 | 50.436 | 50.436 | 78,469,182.399 |
| **K06807** | | | | |
| | 2025-0242-05 | 2,826.227 | 2,826.227 | 78,472,008.626 |
| **K06823** | | | | |
| | 5792 | 214.376 | 214.376 | 78,472,223.002 |
| **K06878** | | | | |
| | 5760 | 175.184 | 175.184 | 78,472,398.186 |
| **K06884** | | | | |
| | N 26776 A | 577.405 | 577.405 | 78,472,975.591 |
| **K06908** | | | | |
| | 37724 | 1,577.381 | 1,577.381 | 78,474,552.972 |
| **K06942** | | | | |
| | 050062 | 31,888.000 | 31,888.000 | 78,506,440.972 |
| | 050092 | 27,613.028 | 59,501.028 | 78,534,054.000 |
| | 059872 | 31,888.000 | 91,389.028 | 78,565,942.000 |
| | 059891 | 17,043.709 | 108,432.737 | 78,582,985.709 |
| **K06953** | | | | |
| | AE89011 | 101.573 | 101.573 | 78,583,087.282 |
| **K06978** | | | | |
| | R0048 | 4,619.620 | 4,619.620 | 78,587,706.902 |
| **K06988** | | | | |
| | R0126 | 5,501.107 | 5,501.107 | 78,593,208.009 |
| **K07015** | | | | |
| | 5801 | 434.784 | 434.784 | 78,593,642.793 |
| **K07025** | | | | |

## Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

| Nickname | Bar Number | Assigned (gr) | Customer Cumulative (gr) | Total Cumulative (gr) |
|---|---|---|---|---|
| | 5786 | 239.367 | 239.367 | 78,593,882.160 |
| **K07052** | | | | |
| | AE89085 | 38.501 | 38.501 | 78,593,920.661 |
| **K07053** | | | | |
| | AE88990 | 118.796 | 118.796 | 78,594,039.457 |
| **K07082** | | | | |
| | MAK4190 | 3,900.000 | 3,900.000 | 78,597,939.457 |
| **K07092** | | | | |
| | 2017S9073 | 681.138 | 681.138 | 78,598,620.595 |
| **K07111** | | | | |
| | 5760 | 175.165 | 175.165 | 78,598,795.760 |
| **K07117** | | | | |
| | AE89031 | 84.671 | 84.671 | 78,598,880.431 |
| **K07129** | | | | |
| | R0040 | 2,568.754 | 2,568.754 | 78,601,449.185 |
| | R0093 | 488.544 | 3,057.298 | 78,601,937.729 |
| **K07140** | | | | |
| | 639472 | 1,373.529 | 1,373.529 | 78,603,311.258 |
| **K07144** | | | | |
| | R0462 | 7,061.506 | 7,061.506 | 78,610,372.764 |
| **K07151** | | | | |
| | R0111 | 4,989.934 | 4,989.934 | 78,615,362.698 |
| **K07154** | | | | |
| | W6846 | 1,007.074 | 1,007.074 | 78,616,369.772 |
| **K07192** | | | | |
| | AE89080 | 48.907 | 48.907 | 78,616,418.679 |
| **K07196** | | | | |
| | N 26848 A | 1,266.543 | 1,266.543 | 78,617,685.222 |
| **K07232** | | | | |
| | AE89065 | 66.202 | 66.202 | 78,617,751.424 |
| **K07259** | | | | |
| | N 26449 A | 483.259 | 483.259 | 78,618,234.683 |
| **K07260** | | | | |
| | R0141 | 4,434.079 | 4,434.079 | 78,622,668.762 |
| **K07297** | | | | |
| | N 26441 A | 900.079 | 900.079 | 78,623,568.841 |

## Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

| Nickname | Bar Number | Assigned (gr) | Customer Cumulative (gr) | Total Cumulative (gr) |
|---|---|---|---|---|
| K07311 | | | | |
| | N 26781 A | 724.397 | 724.397 | 78,624,293.238 |
| **K07312** | | | | |
| | N 26445 A | 952.924 | 952.924 | 78,625,246.162 |
| **K07316** | | | | |
| | 116548 | 1,621.392 | 1,621.392 | 78,626,867.554 |
| | 2016081924 | 24,447.037 | 26,068.429 | 78,651,314.591 |
| **K07321** | | | | |
| | N 26458 A | 583.433 | 583.433 | 78,651,898.024 |
| **K07324** | | | | |
| | P7168 | 986.561 | 986.561 | 78,652,884.585 |
| **K07345** | | | | |
| | AE89012 | 101.122 | 101.122 | 78,652,985.707 |
| **K07376** | | | | |
| | 5079604 | 1,539.334 | 1,539.334 | 78,654,525.041 |
| **K07394** | | | | |
| | R0653 | 8,306.308 | 8,306.308 | 78,662,831.349 |
| **K07405** | | | | |
| | AE88982 | 126.933 | 126.933 | 78,662,958.282 |
| **K07413** | | | | |
| | AE88996 | 111.000 | 111.000 | 78,663,069.282 |
| **K07427** | | | | |
| | 100506 | 3,533.013 | 3,533.013 | 78,666,602.295 |
| **K07449** | | | | |
| | 2025-0239-10 | 5,630.376 | 5,630.376 | 78,672,232.671 |
| **K07464** | | | | |
| | AE88928 | 154.291 | 154.291 | 78,672,386.962 |
| **K07535** | | | | |
| | AE89057 | 69.669 | 69.669 | 78,672,456.631 |
| **K07544** | | | | |
| | 100419 | 95.310 | 95.310 | 78,672,551.941 |
| | 100457 | 3,730.136 | 3,825.446 | 78,676,282.077 |
| **K07552** | | | | |
| | 154-13 | 10,706.503 | 10,706.503 | 78,686,988.580 |
| | MEP3996 | 17,686.613 | 28,393.116 | 78,704,675.193 |
| **K07555** | | | | |

## Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

| Nickname | Bar Number | Assigned (gr) | Customer Cumulative (gr) | Total Cumulative (gr) |
|---|---|---|---|---|
| | 2016090506 | 17,730.812 | 17,730.812 | 78,722,406.005 |
| **K07557** | | | | |
| | 100263 | 900.281 | 900.281 | 78,723,306.286 |
| | 1252367 | 14,386.681 | 15,286.962 | 78,737,692.967 |
| **K07571** | | | | |
| | 100366 | 17,797.630 | 17,797.630 | 78,755,490.597 |
| | 1106-1-2387 | 6,120.854 | 23,918.484 | 78,761,611.451 |
| **K07582** | | | | |
| | 5079610 | 1,922.409 | 1,922.409 | 78,763,533.860 |
| **K07589** | | | | |
| | 100616 | 3,810.029 | 3,810.029 | 78,767,343.889 |
| **K07598** | | | | |
| | W6858 | 773.244 | 773.244 | 78,768,117.133 |
| **K07610** | | | | |
| | AE89078 | 50.938 | 50.938 | 78,768,168.071 |
| **K07612** | | | | |
| | 060224 | 31,316.000 | 31,316.000 | 78,799,484.071 |
| | 172109-9 | 3,271.851 | 34,587.851 | 78,802,755.922 |
| | 5078410 | 5,428.543 | 40,016.394 | 78,808,184.465 |
| **K07614** | | | | |
| | AE89078 | 50.535 | 50.535 | 78,808,235.000 |
| **K07622** | | | | |
| | N 26781 A | 723.636 | 723.636 | 78,808,958.636 |
| **K07672** | | | | |
| | AE89067 | 65.198 | 65.198 | 78,809,023.834 |
| **K07678** | | | | |
| | 5080010 | 2,449.505 | 2,449.505 | 78,811,473.339 |
| **K07682** | | | | |
| | AE89084 | 40.207 | 40.207 | 78,811,513.546 |
| **K07690** | | | | |
| | 5789 | 331.829 | 331.829 | 78,811,845.375 |
| **K07694** | | | | |
| | N 26449 A | 481.971 | 481.971 | 78,812,327.346 |
| **K07696** | | | | |
| | AE89039 | 79.941 | 79.941 | 78,812,407.287 |
| **K07744** | | | | |

## Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

| Nickname | Bar Number | Assigned (gr) | Customer Cumulative (gr) | Total Cumulative (gr) |
|---|---|---|---|---|
| | V3288 | 750.539 | 750.539 | 78,813,157.826 |
| **K07766** | | | | |
| | W0688 | 1,033.389 | 1,033.389 | 78,814,191.215 |
| **K07771** | | | | |
| | AE89085 | 39.168 | 39.168 | 78,814,230.383 |
| **K07791** | | | | |
| | V3288 | 749.843 | 749.843 | 78,814,980.226 |
| **K07795** | | | | |
| | W0686 | 969.401 | 969.401 | 78,815,949.627 |
| **K07806** | | | | |
| | 050104 | 31,820.000 | 31,820.000 | 78,847,769.627 |
| | 050123 | 3,381.538 | 35,201.538 | 78,851,151.165 |
| | 49767 | 29,319.608 | 64,521.146 | 78,880,470.773 |
| **K07850** | | | | |
| | 5925 | 474.751 | 474.751 | 78,880,945.524 |
| **K07890** | | | | |
| | AE89089 | 36.699 | 36.699 | 78,880,982.223 |
| **K07954** | | | | |
| | AB14182 | 1,885.713 | 1,885.713 | 78,882,867.936 |
| **K08001** | | | | |
| | 5079410 | 1,924.757 | 1,924.757 | 78,884,792.693 |
| **K08034** | | | | |
| | N 26775 A | 1,000.000 | 1,000.000 | 78,885,792.693 |
| **K08042** | | | | |
| | 2025-0307-08 | 5,944.953 | 5,944.953 | 78,891,737.646 |
| | 2025-0309-02 | 13,086.100 | 19,031.053 | 78,904,823.746 |
| **K08059** | | | | |
| | P7173 | 2,509.640 | 2,509.640 | 78,907,333.386 |
| **K08062** | | | | |
| | 5781 | 325.889 | 325.889 | 78,907,659.275 |
| **K08072** | | | | |
| | 100235 | 1,950.933 | 1,950.933 | 78,909,610.208 |
| **K08130** | | | | |
| | 2025-0239-09 | 3,527.118 | 3,527.118 | 78,913,137.326 |
| **K08131** | | | | |
| | 2025-0304-11 | 2,796.230 | 2,796.230 | 78,915,933.556 |

## Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

| Nickname | Bar Number | Assigned (gr) | Customer Cumulative (gr) | Total Cumulative (gr) |
|---|---|---|---|---|
| K08153 | | | | |
| | 5881 | 366.873 | 366.873 | 78,916,300.429 |
| **K08180** | | | | |
| | 5801 | 433.022 | 433.022 | 78,916,733.451 |
| **K08240** | | | | |
| | 5787 | 304.027 | 304.027 | 78,917,037.478 |
| **K08272** | | | | |
| | 1252375 | 10,381.006 | 10,381.006 | 78,927,418.484 |
| | MEP3993 | 19,889.352 | 30,270.358 | 78,947,307.836 |
| **K08283** | | | | |
| | 5767 | 206.504 | 206.504 | 78,947,514.340 |
| **K08312** | | | | |
| | 5079410 | 1,927.261 | 1,927.261 | 78,949,441.601 |
| **K08357** | | | | |
| | V3225 | 1,419.203 | 1,419.203 | 78,950,860.804 |
| **K08362** | | | | |
| | 5760 | 169.631 | 169.631 | 78,951,030.435 |
| **K08370** | | | | |
| | AE89088 | 37.055 | 37.055 | 78,951,067.490 |
| **K08408** | | | | |
| | N 26448 A | 1,075.060 | 1,075.060 | 78,952,142.550 |
| **K08491** | | | | |
| | 5759 | 416.753 | 416.753 | 78,952,559.303 |
| **K08506** | | | | |
| | 5792 | 222.767 | 222.767 | 78,952,782.070 |
| **K08519** | | | | |
| | W0509 | 1,023.262 | 1,023.262 | 78,953,805.332 |
| **K08549** | | | | |
| | 20210912136 | 16,350.149 | 16,350.149 | 78,970,155.481 |
| **K08551** | | | | |
| | AE89093 | 33.106 | 33.106 | 78,970,188.587 |
| **K08559** | | | | |
| | 100538 | 1,743.536 | 1,743.536 | 78,971,932.123 |
| **K08607** | | | | |
| | W0682 | 1,072.173 | 1,072.173 | 78,973,004.296 |

## Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

| Nickname | Bar Number | Assigned (gr) | Customer Cumulative (gr) | Total Cumulative (gr) |
|---|---|---|---|---|
| **K08624** | | | | |
| | AB15851 | 568.445 | 568.445 | 78,973,572.741 |
| | R0650 | 7,912.958 | 8,481.403 | 78,981,485.699 |
| **K08643** | | | | |
| | AB15833 | 6,232.724 | 6,232.724 | 78,987,718.423 |
| **K08647** | | | | |
| | AE89093 | 33.197 | 33.197 | 78,987,751.620 |
| **K08650** | | | | |
| | 100501 | 2,535.640 | 2,535.640 | 78,990,287.260 |
| **K08652** | | | | |
| | 100255 | 10,000.000 | 10,000.000 | 79,000,287.260 |
| **K08714** | | | | |
| | 72344 | 11,221.219 | 11,221.219 | 79,011,508.479 |
| **K08715** | | | | |
| | AE89066 | 65.514 | 65.514 | 79,011,573.993 |
| **K08721** | | | | |
| | 5792 | 216.226 | 216.226 | 79,011,790.219 |
| **K08722** | | | | |
| | N 26441 A | 902.000 | 902.000 | 79,012,692.219 |
| **K08740** | | | | |
| | 5079003 | 8,123.908 | 8,123.908 | 79,020,816.127 |
| **K08769** | | | | |
| | 5925 | 473.049 | 473.049 | 79,021,289.176 |
| **K08796** | | | | |
| | V4466 | 1,411.032 | 1,411.032 | 79,022,700.208 |
| **K08797** | | | | |
| | AE89036 | 80.281 | 80.281 | 79,022,780.489 |
| **K08808** | | | | |
| | AE89089 | 36.850 | 36.850 | 79,022,817.339 |
| **K08821** | | | | |
| | 5932 | 444.085 | 444.085 | 79,023,261.424 |
| **K08836** | | | | |
| | 100059 | 3,284.414 | 3,284.414 | 79,026,545.838 |
| **K08837** | | | | |
| | AE89087 | 37.120 | 37.120 | 79,026,582.958 |
| **K08852** | | | | |

## Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

| Nickname | Bar Number | Assigned (gr) | Customer Cumulative (gr) | Total Cumulative (gr) |
|---|---|---|---|---|
| | 5792 | 217.773 | 217.773 | 79,026,800.731 |
| **K08870** | | | | |
| | 2020041849 | 20,960.942 | 20,960.942 | 79,047,761.673 |
| | M7264 | 162.240 | 21,123.182 | 79,047,923.913 |
| **K08871** | | | | |
| | 2020041934 | 8,111.254 | 8,111.254 | 79,056,035.167 |
| **K08874** | | | | |
| | 37715 | 961.674 | 961.674 | 79,056,996.841 |
| **K08897** | | | | |
| | 5785 | 268.737 | 268.737 | 79,057,265.578 |
| **K08929** | | | | |
| | N 26594 A | 1,101.702 | 1,101.702 | 79,058,367.280 |
| **K08934** | | | | |
| | AE89048 | 73.761 | 73.761 | 79,058,441.041 |
| **K08941** | | | | |
| | N 26584 A | 811.125 | 811.125 | 79,059,252.166 |
| **K08953** | | | | |
| | 37916 | 800.376 | 800.376 | 79,060,052.542 |
| **K08961** | | | | |
| | 640664 | 2,733.606 | 2,733.606 | 79,062,786.148 |
| **K08969** | | | | |
| | AE89040 | 77.932 | 77.932 | 79,062,864.080 |
| **K08991** | | | | |
| | MAK4190 | 128.952 | 128.952 | 79,062,993.032 |
| | P7145 | 3,771.532 | 3,900.484 | 79,066,764.564 |
| **K09006** | | | | |
| | N 26781 A | 720.463 | 720.463 | 79,067,485.027 |
| **K09009** | | | | |
| | 23809 | 706.547 | 706.547 | 79,068,191.574 |
| **K09011** | | | | |
| | N 26459 A | 755.666 | 755.666 | 79,068,947.240 |
| **K09018** | | | | |
| | AE89089 | 36.808 | 36.808 | 79,068,984.048 |
| **K09025** | | | | |
| | 5790 | 276.661 | 276.661 | 79,069,260.709 |
| **K09027** | | | | |

## Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

| Nickname | Bar Number | Assigned (gr) | Customer Cumulative (gr) | Total Cumulative (gr) |
|---|---|---|---|---|
| | AE88995 | 111.546 | 111.546 | 79,069,372.255 |
| **K09036** | | | | |
| | 37916 | 805.838 | 805.838 | 79,070,178.093 |
| **K09038** | | | | |
| | N 26594 A | 1,100.000 | 1,100.000 | 79,071,278.093 |
| **K09052** | | | | |
| | 37918 | 851.174 | 851.174 | 79,072,129.267 |
| **K09065** | | | | |
| | AE89091 | 35.125 | 35.125 | 79,072,164.392 |
| **K09073** | | | | |
| | 23650 | 1,000.000 | 1,000.000 | 79,073,164.392 |
| **K09082** | | | | |
| | AE88946 | 142.940 | 142.940 | 79,073,307.332 |
| **K09090** | | | | |
| | 37720 | 1,052.041 | 1,052.041 | 79,074,359.373 |
| **K09094** | | | | |
| | AE89059 | 68.821 | 68.821 | 79,074,428.194 |
| **K09095** | | | | |
| | AE89057 | 69.648 | 69.648 | 79,074,497.842 |
| **K09122** | | | | |
| | 2017S9073 | 682.967 | 682.967 | 79,075,180.809 |
| **K09125** | | | | |
| | 37722 | 1,297.870 | 1,297.870 | 79,076,478.679 |
| **K09130** | | | | |
| | 5079405 | 2,016.289 | 2,016.289 | 79,078,494.968 |
| **K09152** | | | | |
| | 5760 | 162.408 | 162.408 | 79,078,657.376 |
| **K09155** | | | | |
| | W0682 | 1,064.714 | 1,064.714 | 79,079,722.090 |
| **K09172** | | | | |
| | 93556 | 3,310.091 | 3,310.091 | 79,083,032.181 |
| **K09208** | | | | |
| | 5787 | 295.576 | 295.576 | 79,083,327.757 |
| **K09213** | | | | |
| | AE89034 | 81.029 | 81.029 | 79,083,408.786 |
| **K09225** | | | | |

## Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

| Nickname | Bar Number | Assigned (gr) | Customer Cumulative (gr) | Total Cumulative (gr) |
|---|---|---|---|---|
| | 5784 | 354.702 | 354.702 | 79,083,763.488 |
| **K09229** | | | | |
| | AE89091 | 35.271 | 35.271 | 79,083,798.759 |
| **K09251** | | | | |
| | AE88999 | 110.002 | 110.002 | 79,083,908.761 |
| **K09261** | | | | |
| | AE89091 | 35.464 | 35.464 | 79,083,944.225 |
| **K09297** | | | | |
| | W0493 | 1,126.194 | 1,126.194 | 79,085,070.419 |
| **L00075** | | | | |
| | 5079008 | 5,082.224 | 5,082.224 | 79,090,152.643 |
| | MEP3997 | 16,149.510 | 21,231.734 | 79,106,302.153 |
| **L00085** | | | | |
| | 1252351 | 25,107.352 | 25,107.352 | 79,131,409.505 |
| | AA 97140 | 3,375.550 | 28,482.902 | 79,134,785.055 |
| **L00117** | | | | |
| | 2016081823 | 5,072.713 | 5,072.713 | 79,139,857.768 |
| | R0475 | 4,927.287 | 10,000.000 | 79,144,785.055 |
| **L00163** | | | | |
| | 020791 | 12,936.646 | 12,936.646 | 79,157,721.701 |
| | 020845 | 31,939.000 | 44,875.646 | 79,189,660.701 |
| | 070383 | 29,248.354 | 74,124.000 | 79,218,909.055 |
| | 070419 | 31,938.000 | 106,062.000 | 79,250,847.055 |
| | 070470 | 31,938.000 | 138,000.000 | 79,282,785.055 |
| **L00369** | | | | |
| | 100049 | 2,001.001 | 2,001.001 | 79,284,786.056 |
| **L00455** | | | | |
| | 2025-0242-03 | 5,967.828 | 5,967.828 | 79,290,753.884 |
| | 3284 | 6,550.191 | 12,518.019 | 79,297,304.075 |
| **L00464** | | | | |
| | AA 97264 | 3,554.790 | 3,554.790 | 79,300,858.865 |
| **L00499** | | | | |
| | 5920 | 500.501 | 500.501 | 79,301,359.366 |
| **L00627** | | | | |
| | 640664 | 2,735.909 | 2,735.909 | 79,304,095.275 |
| **L00665** | | | | |

## Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

| Nickname | Bar Number | Assigned (gr) | Customer Cumulative (gr) | Total Cumulative (gr) |
|---|---|---|---|---|
| | 100049 | 967.162 | 967.162 | 79,305,062.437 |
| | MAK4186 | 1,033.839 | 2,001.001 | 79,306,096.276 |
| **L00715** | | | | |
| | V3788 | 1,500.000 | 1,500.000 | 79,307,596.276 |
| **L00747** | | | | |
| | P7163 | 6,377.392 | 6,377.392 | 79,313,973.668 |
| **L01136** | | | | |
| | R0579 | 10,504.167 | 10,504.167 | 79,324,477.835 |
| **L01150** | | | | |
| | AE89098 | 0.064 | 0.064 | 79,324,477.899 |
| **L01190** | | | | |
| | 060241 | 25,928.867 | 25,928.867 | 79,350,406.766 |
| | 49717 | 22,837.842 | 48,766.709 | 79,373,244.608 |
| **L01270** | | | | |
| | 1252278 | 8,953.187 | 8,953.187 | 79,382,197.795 |
| **L01335** | | | | |
| | 1106-9-2410 | 21,029.201 | 21,029.201 | 79,403,226.996 |
| | 99984 | 1,366.858 | 22,396.059 | 79,404,593.854 |
| **L01364** | | | | |
| | 020851 | 31,945.000 | 31,945.000 | 79,436,538.854 |
| | 031084 | 31,945.000 | 63,890.000 | 79,468,483.854 |
| | 031368 | 21,312.951 | 85,202.951 | 79,489,796.805 |
| | 070315 | 31,285.494 | 116,488.445 | 79,521,082.299 |
| | 070407 | 31,944.000 | 148,432.445 | 79,553,026.299 |
| **L01402** | | | | |
| | AE89098 | 4.823 | 4.823 | 79,553,031.122 |
| **L01468** | | | | |
| | R0454 | 11,788.057 | 11,788.057 | 79,564,819.179 |
| **L01473** | | | | |
| | R0043 | 5,375.157 | 5,375.157 | 79,570,194.336 |
| | R0621 | 4,853.256 | 10,228.413 | 79,575,047.592 |
| **L01492** | | | | |
| | 100067 | 12,300.185 | 12,300.185 | 79,587,347.777 |
| | 5079002 | 404.624 | 12,704.809 | 79,587,752.401 |
| **L01493** | | | | |
| | 049850 | 26,085.744 | 26,085.744 | 79,613,838.145 |

## Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

| Nickname | Bar Number | Assigned (gr) | Customer Cumulative (gr) | Total Cumulative (gr) |
|---|---|---|---|---|
| | 49703 | 31,849.000 | 57,934.744 | 79,645,687.145 |
| | 49748 | 13,783.335 | 71,718.079 | 79,659,470.480 |
| **L01502** | | | | |
| | 020861 | 31,948.000 | 31,948.000 | 79,691,418.480 |
| | 031061 | 4,199.892 | 36,147.892 | 79,695,618.372 |
| | 070282 | 18,011.108 | 54,159.000 | 79,713,629.480 |
| | 070332 | 31,947.000 | 86,106.000 | 79,745,576.480 |
| | 070401 | 31,947.000 | 118,053.000 | 79,777,523.480 |
| | 070477 | 31,947.000 | 150,000.000 | 79,809,470.480 |
| **L01518** | | | | |
| | 37906 | 4,756.329 | 4,756.329 | 79,814,226.809 |
| **L01556** | | | | |
| | AE89098 | 0.202 | 0.202 | 79,814,227.011 |
| **L01571** | | | | |
| | AE89098 | 1.000 | 1.000 | 79,814,228.011 |
| **L01626** | | | | |
| | R0046 | 6,818.902 | 6,818.902 | 79,821,046.913 |
| **L01630** | | | | |
| | 100017 | 1,373.906 | 1,373.906 | 79,822,420.819 |
| | 100018 | 9,626.094 | 11,000.000 | 79,832,046.913 |
| **L01660** | | | | |
| | 100476 | 5,537.651 | 5,537.651 | 79,837,584.564 |
| **L01662** | | | | |
| | 2016090432 | 21,299.623 | 21,299.623 | 79,858,884.187 |
| **L01685** | | | | |
| | 049352 | 31,898.000 | 31,898.000 | 79,890,782.187 |
| | 049354 | 31,898.000 | 63,796.000 | 79,922,680.187 |
| | 059990 | 31,898.000 | 95,694.000 | 79,954,578.187 |
| | 059999 | 3,201.832 | 98,895.832 | 79,957,780.019 |
| | 072025-95-37217 | 21,191.712 | 120,087.544 | 79,978,971.731 |
| **L01689** | | | | |
| | 49723 | 22,547.435 | 22,547.435 | 80,001,519.166 |
| | 49757 | 16,586.043 | 39,133.478 | 80,018,105.209 |
| | 49772 | 31,846.000 | 70,979.478 | 80,049,951.209 |
| **L01696** | | | | |
| | 100602 | 1,217.502 | 1,217.502 | 80,051,168.711 |

## Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

| Nickname | Bar Number | Assigned (gr) | Customer Cumulative (gr) | Total Cumulative (gr) |
|---|---|---|---|---|
| | 1252349 | 15,598.884 | 16,816.386 | 80,066,767.595 |
| **L01699** | | | | |
| | MAK4190 | 3,898.158 | 3,898.158 | 80,070,665.753 |
| **L01700** | | | | |
| | 5073903 | 4,398.238 | 4,398.238 | 80,075,063.991 |
| | 5076701 | 18,601.930 | 23,000.168 | 80,093,665.921 |
| **L01701** | | | | |
| | AA000033 | 1,000.000 | 1,000.000 | 80,094,665.921 |
| | AA00269 | 1,000.000 | 2,000.000 | 80,095,665.921 |
| | AA00270 | 1,000.000 | 3,000.000 | 80,096,665.921 |
| | AA021587 | 1,000.000 | 4,000.000 | 80,097,665.921 |
| | AA022123 | 1,000.000 | 5,000.000 | 80,098,665.921 |
| | AA 022984 | 1,000.000 | 6,000.000 | 80,099,665.921 |
| | AA 022985 | 1,000.000 | 7,000.000 | 80,100,665.921 |
| | AA 022986 | 1,000.000 | 8,000.000 | 80,101,665.921 |
| | AA05448 | 1,000.000 | 9,000.000 | 80,102,665.921 |
| | AA05457 | 1,000.000 | 10,000.000 | 80,103,665.921 |
| | AA05500 | 1,000.000 | 11,000.000 | 80,104,665.921 |
| | AA05763 | 1,000.000 | 12,000.000 | 80,105,665.921 |
| | AA 97147 | 15,500.000 | 27,500.000 | 80,121,165.921 |
| **L01757** | | | | |
| | 1252430 | 6,287.916 | 6,287.916 | 80,127,453.837 |
| | MAK4059 | 8,260.712 | 14,548.628 | 80,135,714.549 |
| **L01772** | | | | |
| | 029289 | 25,804.141 | 25,804.141 | 80,161,518.690 |
| | 049315 | 31,868.000 | 57,672.141 | 80,193,386.690 |
| | 049357 | 26,184.282 | 83,856.423 | 80,219,570.972 |
| **L01777** | | | | |
| | 1252507 | 5,701.816 | 5,701.816 | 80,225,272.788 |
| | 5076806 | 14,710.602 | 20,412.418 | 80,239,983.390 |
| | AA69959 | 30,500.000 | 50,912.418 | 80,270,483.390 |
| | AA90100 | 30,414.000 | 81,326.418 | 80,300,897.390 |

## Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

| Nickname | Bar Number | Assigned (gr) | Customer Cumulative (gr) | Total Cumulative (gr) |
|---|---|---|---|---|
| **L01781** | | | | |
| | 0573110 | 5,000.000 | 5,000.000 | 80,305,897.390 |
| | 0573111 | 5,000.000 | 10,000.000 | 80,310,897.390 |
| | 060217 | 31,481.000 | 41,481.000 | 80,342,378.390 |
| | 060232 | 14,901.338 | 56,382.338 | 80,357,279.728 |
| | 060260 | 687.945 | 57,070.283 | 80,357,967.673 |
| | 2011-0169 | 26,036.000 | 83,106.283 | 80,384,003.673 |
| | 560269 | 30,617.000 | 113,723.283 | 80,414,620.673 |
| | AB00965 | 31,965.000 | 145,688.283 | 80,446,585.673 |
| **L01805** | | | | |
| | 060193 | 29,029.993 | 29,029.993 | 80,475,615.666 |
| | 201541 | 16,265.094 | 45,295.087 | 80,491,880.760 |
| **L01839** | | | | |
| | 100044 | 534.042 | 534.042 | 80,492,414.802 |
| | 2025-0309-05 | 23,202.524 | 23,736.566 | 80,515,617.326 |
| **L01880** | | | | |
| | 640642 | 3,539.855 | 3,539.855 | 80,519,157.181 |
| **L01886** | | | | |
| | 37905 | 1,146.989 | 1,146.989 | 80,520,304.170 |
| **L01943** | | | | |
| | 050049 | 31,868.000 | 31,868.000 | 80,552,172.170 |
| | 050056 | 31,868.000 | 63,736.000 | 80,584,040.170 |
| | 050088 | 8,792.039 | 72,528.039 | 80,592,832.209 |
| | 059944 | 10,417.963 | 82,946.002 | 80,603,250.172 |
| **L01975** | | | | |
| | 172107-14 | 17,907.417 | 17,907.417 | 80,621,157.589 |
| **L01979** | | | | |
| | 029281 | 31,878.000 | 31,878.000 | 80,653,035.589 |
| | 049339 | 22,235.931 | 54,113.931 | 80,675,271.520 |
| | 049396 | 31,878.000 | 85,991.931 | 80,707,149.520 |
| | 049479 | 9,550.782 | 95,542.713 | 80,716,700.302 |
| **L01988** | | | | |
| | 100532 | 2,213.787 | 2,213.787 | 80,718,914.089 |
| **L01989** | | | | |
| | 100580 | 4,789.781 | 4,789.781 | 80,723,703.870 |

## Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

| Nickname | Bar Number | Assigned (gr) | Customer Cumulative (gr) | Total Cumulative (gr) |
|---|---|---|---|---|
| **L01992** | | | | |
| | 5080002 | 1,488.214 | 1,488.214 | 80,725,192.084 |
| | R0094 | 4,568.073 | 6,056.287 | 80,729,760.157 |
| **L02015** | | | | |
| | 100267 | 12,484.548 | 12,484.548 | 80,742,244.705 |
| | 6642 | 662.077 | 13,146.625 | 80,742,906.782 |
| **L02029** | | | | |
| | 072025-95-37680 | 25,363.051 | 25,363.051 | 80,768,269.833 |
| | AB01949 | 16,636.949 | 42,000.000 | 80,784,906.782 |
| **L02030** | | | | |
| | R0106 | 685.438 | 685.438 | 80,785,592.220 |
| | R0157 | 6,031.177 | 6,716.615 | 80,791,623.397 |
| **L02040** | | | | |
| | 100059 | 3,280.705 | 3,280.705 | 80,794,904.102 |
| **L02043** | | | | |
| | 2020041528 | 6,843.934 | 6,843.934 | 80,801,748.036 |
| | R0451 | 1,156.066 | 8,000.000 | 80,802,904.102 |
| **L02063** | | | | |
| | 3278 | 19,092.016 | 19,092.016 | 80,821,996.118 |
| | AA000206 | 15,000.000 | 34,092.016 | 80,836,996.118 |
| | AE88875 | 1,000.000 | 35,092.016 | 80,837,996.118 |
| **L02070** | | | | |
| | AB01051 | 6,259.311 | 6,259.311 | 80,844,255.429 |
| **L02073** | | | | |
| | R0131 | 2,880.374 | 2,880.374 | 80,847,135.803 |
| | R0577 | 4,308.923 | 7,189.297 | 80,851,444.726 |
| **L02081** | | | | |
| | 2025-0242-04 | 2,047.957 | 2,047.957 | 80,853,492.683 |
| **L02111** | | | | |
| | 100585 | 1,639.843 | 1,639.843 | 80,855,132.526 |
| **L02112** | | | | |
| | 100406 | 3,457.328 | 3,457.328 | 80,858,589.854 |
| **L02115** | | | | |
| | 6646 | 2,613.442 | 2,613.442 | 80,861,203.296 |
| **L02125** | | | | |
| | 5894 | 400.000 | 400.000 | 80,861,603.296 |

## Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

| Nickname | Bar Number | Assigned (gr) | Customer Cumulative (gr) | Total Cumulative (gr) |
|---|---|---|---|---|
| **L02129** | | | | |
| | 2020041895 | 11,448.036 | 11,448.036 | 80,873,051.332 |
| | 6637 | 6,418.693 | 17,866.729 | 80,879,470.025 |
| **L02134** | | | | |
| | P7160 | 1,985.580 | 1,985.580 | 80,881,455.605 |
| **L02135** | | | | |
| | 020917 | 31,910.000 | 31,910.000 | 80,913,365.605 |
| | 031261 | 26,195.538 | 58,105.538 | 80,939,561.143 |
| | 070412 | 31,910.000 | 90,015.538 | 80,971,471.143 |
| | 2020.029224 | 3,708.055 | 93,723.593 | 80,975,179.198 |
| | 2020.029228 | 31,910.000 | 125,633.593 | 81,007,089.198 |
| **L02137** | | | | |
| | R0122 | 4,056.789 | 4,056.789 | 81,011,145.987 |
| **L02143** | | | | |
| | 100180 | 2,890.360 | 2,890.360 | 81,014,036.347 |
| **L02198** | | | | |
| | 100057 | 8,177.753 | 8,177.753 | 81,022,214.100 |
| **L02199** | | | | |
| | R0452 | 8,961.766 | 8,961.766 | 81,031,175.866 |
| **L02207** | | | | |
| | 12090203 | 16,081.810 | 16,081.810 | 81,047,257.676 |
| | 121589 | 19,359.709 | 35,441.519 | 81,066,617.385 |
| **L02220** | | | | |
| | MAK4202 | 15,000.000 | 15,000.000 | 81,081,617.385 |
| **L02242** | | | | |
| | 1106-3-2394 | 111.058 | 111.058 | 81,081,728.443 |
| | R0446 | 9,347.891 | 9,458.949 | 81,091,076.334 |
| **L02256** | | | | |
| | R0154 | 6,798.967 | 6,798.967 | 81,097,875.301 |
| **L02261** | | | | |
| | 639720 | 15,000.000 | 15,000.000 | 81,112,875.301 |
| **L02282** | | | | |
| | 100400 | 2,500.000 | 2,500.000 | 81,115,375.301 |
| **L02289** | | | | |
| | 2020041524 | 9,772.218 | 9,772.218 | 81,125,147.519 |
| **L02290** | | | | |

## Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

| Nickname | Bar Number | Assigned (gr) | Customer Cumulative (gr) | Total Cumulative (gr) |
|---|---|---|---|---|
| | 99999 | 5,406.716 | 5,406.716 | 81,130,554.235 |
| **L02293** | | | | |
| | 2853508 | 5,880.923 | 5,880.923 | 81,136,435.158 |
| | M7301 | 14,504.963 | 20,385.886 | 81,150,940.121 |
| **L02309** | | | | |
| | R0064 | 7,587.624 | 7,587.624 | 81,158,527.745 |
| **L02327** | | | | |
| | AA 97148 | 1,468.519 | 1,468.519 | 81,159,996.264 |
| | KO335 | 25,718.573 | 27,187.092 | 81,185,714.837 |
| **L02353** | | | | |
| | 72603 | 7,022.824 | 7,022.824 | 81,192,737.661 |
| **L02359** | | | | |
| | R0644 | 8,350.688 | 8,350.688 | 81,201,088.349 |
| **L02360** | | | | |
| | 100619 | 2,153.667 | 2,153.667 | 81,203,242.016 |
| **L02371** | | | | |
| | N 26443 A | 672.540 | 672.540 | 81,203,914.556 |
| **L02376** | | | | |
| | N 26787 A | 1,260.174 | 1,260.174 | 81,205,174.730 |
| **L02395** | | | | |
| | 2016090423 | 10,353.813 | 10,353.813 | 81,215,528.543 |
| | 72346 | 7,785.726 | 18,139.539 | 81,223,314.269 |
| **L02402** | | | | |
| | 100229 | 3,967.196 | 3,967.196 | 81,227,281.465 |
| **L02417** | | | | |
| | 100627 | 3,000.000 | 3,000.000 | 81,230,281.465 |
| **L02421** | | | | |
| | AB15835 | 4,943.798 | 4,943.798 | 81,235,225.263 |
| **L02439** | | | | |
| | AE89022 | 95.686 | 95.686 | 81,235,320.949 |
| **L02454** | | | | |
| | 029301 | 31,870.000 | 31,870.000 | 81,267,190.949 |
| | 049318 | 1,931.759 | 33,801.759 | 81,269,122.708 |
| | 049320 | 31,870.000 | 65,671.759 | 81,300,992.708 |
| | 49656 | 19,328.241 | 85,000.000 | 81,320,320.949 |
| **L02461** | | | | |

## Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

| Nickname | Bar Number | Assigned (gr) | Customer Cumulative (gr) | Total Cumulative (gr) |
|---|---|---|---|---|
| | 100512 | 7,460.879 | 7,460.879 | 81,327,781.828 |
| **L02479** | | | | |
| | 049509 | 31,547.000 | 31,547.000 | 81,359,328.828 |
| | 072025-95-37215 | 1,243.303 | 32,790.303 | 81,360,572.131 |
| | 110810-6 | 18,209.697 | 51,000.000 | 81,378,781.828 |
| **L02484** | | | | |
| | 20240309320 | 3,505.158 | 3,505.158 | 81,382,286.986 |
| | 99994 | 10,457.364 | 13,962.522 | 81,392,744.350 |
| **L02500** | | | | |
| | 100575 | 1,950.129 | 1,950.129 | 81,394,694.479 |
| **L02503** | | | | |
| | 5881 | 369.111 | 369.111 | 81,395,063.590 |
| **L02513** | | | | |
| | AE89095 | 23.539 | 23.539 | 81,395,087.129 |
| **L02515** | | | | |
| | 049311 | 13,087.851 | 13,087.851 | 81,408,174.980 |
| | 049422 | 31,895.000 | 44,982.851 | 81,440,069.980 |
| | 050022 | 7,847.789 | 52,830.640 | 81,447,917.769 |
| | 061847 | 31,896.000 | 84,726.640 | 81,479,813.769 |
| | 072025-95-37200 | 31,895.500 | 116,622.140 | 81,511,709.269 |
| **L02540** | | | | |
| | AE89097 | 13.293 | 13.293 | 81,511,722.562 |
| **L02567** | | | | |
| | 100441 | 1,824.667 | 1,824.667 | 81,513,547.229 |
| **L02578** | | | | |
| | R0088 | 7,837.658 | 7,837.658 | 81,521,384.887 |
| | R0446 | 1,606.042 | 9,443.700 | 81,522,990.929 |
| **L02579** | | | | |
| | MEP3662 | 2,254.553 | 2,254.553 | 81,525,245.482 |
| **L02591** | | | | |
| | 2016082327 | 934.971 | 934.971 | 81,526,180.453 |
| | MAK4180 | 23,134.815 | 24,069.786 | 81,549,315.268 |
| **L02604** | | | | |
| | AA05512 | 1,000.000 | 1,000.000 | 81,550,315.268 |
| | AA05740 | 1,000.000 | 2,000.000 | 81,551,315.268 |
| | AA05741 | 1,000.000 | 3,000.000 | 81,552,315.268 |

T: +31 20 – 794 60 21
INFO@GOLDREPUBLIC.COM
WWW.GOLDREPUBLIC.COM


## Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

| Nickname | Bar Number | Assigned (gr) | Customer Cumulative (gr) | Total Cumulative (gr) |
|---|---|---|---|---|
| | AA05742 | 1,000.000 | 4,000.000 | 81,553,315.268 |
| | AE89074 | 54.778 | 4,054.778 | 81,553,370.046 |

## Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

| Nickname | Bar Number | Assigned (gr) | Customer Cumulative (gr) | Total Cumulative (gr) |
|---|---|---|---|---|
| **L02612** | | | | |
| | 020652 | 31,956.000 | 31,956.000 | 81,585,326.046 |
| | 020653 | 31,938.000 | 63,894.000 | 81,617,264.046 |
| | 020654 | 31,697.000 | 95,591.000 | 81,648,961.046 |
| | 020655 | 31,963.000 | 127,554.000 | 81,680,924.046 |
| | 020656 | 31,937.000 | 159,491.000 | 81,712,861.046 |
| | 020657 | 31,943.000 | 191,434.000 | 81,744,804.046 |
| | 020658 | 31,938.000 | 223,372.000 | 81,776,742.046 |
| | 020659 | 31,934.000 | 255,306.000 | 81,808,676.046 |
| | 020660 | 31,781.000 | 287,087.000 | 81,840,457.046 |
| | 020661 | 31,951.000 | 319,038.000 | 81,872,408.046 |
| | 020662 | 31,941.000 | 350,979.000 | 81,904,349.046 |
| | 020663 | 31,927.000 | 382,906.000 | 81,936,276.046 |
| | 020664 | 31,935.000 | 414,841.000 | 81,968,211.046 |
| | 020665 | 31,951.000 | 446,792.000 | 82,000,162.046 |
| | 020666 | 31,918.000 | 478,710.000 | 82,032,080.046 |
| | 020667 | 31,717.000 | 510,427.000 | 82,063,797.046 |
| | 020668 | 31,920.000 | 542,347.000 | 82,095,717.046 |
| | 020669 | 31,949.000 | 574,296.000 | 82,127,666.046 |
| | 020670 | 31,948.000 | 606,244.000 | 82,159,614.046 |
| | 020671 | 31,917.000 | 638,161.000 | 82,191,531.046 |
| | 020672 | 31,681.000 | 669,842.000 | 82,223,212.046 |
| | 020673 | 31,920.000 | 701,762.000 | 82,255,132.046 |
| | 020674 | 31,942.000 | 733,704.000 | 82,287,074.046 |
| | 020675 | 31,922.000 | 765,626.000 | 82,318,996.046 |
| | 020676 | 31,951.000 | 797,577.000 | 82,350,947.046 |
| | 020677 | 31,935.000 | 829,512.000 | 82,382,882.046 |
| | 020678 | 31,761.000 | 861,273.000 | 82,414,643.046 |
| | 020679 | 31,931.000 | 893,204.000 | 82,446,574.046 |
| | 020680 | 31,942.000 | 925,146.000 | 82,478,516.046 |
| | 020681 | 31,936.000 | 957,082.000 | 82,510,452.046 |
| | 020682 | 31,931.000 | 989,013.000 | 82,542,383.046 |
| | 020683 | 31,640.000 | 1,020,653.000 | 82,574,023.046 |
| | 020684 | 31,944.000 | 1,052,597.000 | 82,605,967.046 |
| | 020685 | 31,925.000 | 1,084,522.000 | 82,637,892.046 |
| | 020686 | 31,948.000 | 1,116,470.000 | 82,669,840.046 |

## Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

| Nickname | Bar Number | Assigned (gr) | Customer Cumulative (gr) | Total Cumulative (gr) |
|---|---|---|---|---|
| | 020687 | 31,922.000 | 1,148,392.000 | 82,701,762.046 |
| | 020688 | 31,944.000 | 1,180,336.000 | 82,733,706.046 |
| | 020689 | 31,605.000 | 1,211,941.000 | 82,765,311.046 |
| | 020690 | 31,902.000 | 1,243,843.000 | 82,797,213.046 |
| | 020691 | 31,919.000 | 1,275,762.000 | 82,829,132.046 |
| | 020692 | 31,953.000 | 1,307,715.000 | 82,861,085.046 |
| | 020693 | 31,950.000 | 1,339,665.000 | 82,893,035.046 |
| | 020694 | 31,932.000 | 1,371,597.000 | 82,924,967.046 |
| | 020695 | 31,938.000 | 1,403,535.000 | 82,956,905.046 |
| | 020696 | 31,959.000 | 1,435,494.000 | 82,988,864.046 |
| | 020697 | 31,933.000 | 1,467,427.000 | 83,020,797.046 |
| | 020698 | 31,946.000 | 1,499,373.000 | 83,052,743.046 |
| | 020699 | 31,933.000 | 1,531,306.000 | 83,084,676.046 |
| | 020700 | 31,713.000 | 1,563,019.000 | 83,116,389.046 |
| | 020701 | 31,951.000 | 1,594,970.000 | 83,148,340.046 |
| | 020702 | 31,929.000 | 1,626,899.000 | 83,180,269.046 |
| | 020703 | 31,925.000 | 1,658,824.000 | 83,212,194.046 |
| | 020704 | 31,947.000 | 1,690,771.000 | 83,244,141.046 |
| | 020705 | 31,952.000 | 1,722,723.000 | 83,276,093.046 |
| | 020706 | 31,951.000 | 1,754,674.000 | 83,308,044.046 |
| | 020707 | 31,641.000 | 1,786,315.000 | 83,339,685.046 |
| | 020708 | 31,932.000 | 1,818,247.000 | 83,371,617.046 |
| | 020709 | 31,928.000 | 1,850,175.000 | 83,403,545.046 |
| | 020710 | 31,939.000 | 1,882,114.000 | 83,435,484.046 |
| | 020711 | 31,921.000 | 1,914,035.000 | 83,467,405.046 |
| | 020712 | 31,930.000 | 1,945,965.000 | 83,499,335.046 |
| | 020713 | 31,959.000 | 1,977,924.000 | 83,531,294.046 |
| | 020714 | 31,925.000 | 2,009,849.000 | 83,563,219.046 |
| | 020715 | 31,948.000 | 2,041,797.000 | 83,595,167.046 |
| | 020716 | 31,595.000 | 2,073,392.000 | 83,626,762.046 |
| | 020717 | 31,956.000 | 2,105,348.000 | 83,658,718.046 |
| | 020718 | 31,965.000 | 2,137,313.000 | 83,690,683.046 |
| | 020719 | 31,926.000 | 2,169,239.000 | 83,722,609.046 |
| | 020720 | 31,941.000 | 2,201,180.000 | 83,754,550.046 |
| | 020721 | 31,925.000 | 2,233,105.000 | 83,786,475.046 |
| | 020722 | 31,758.000 | 2,264,863.000 | 83,818,233.046 |

## Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

| Nickname | Bar Number | Assigned (gr) | Customer Cumulative (gr) | Total Cumulative (gr) |
|---|---|---|---|---|
| | 020723 | 31,933.000 | 2,296,796.000 | 83,850,166.046 |
| | 020731 | 31,934.000 | 2,328,730.000 | 83,882,100.046 |
| | 020742 | 31,959.000 | 2,360,689.000 | 83,914,059.046 |
| | 020743 | 31,494.000 | 2,392,183.000 | 83,945,553.046 |
| | 020744 | 31,946.000 | 2,424,129.000 | 83,977,499.046 |
| | 020745 | 31,910.000 | 2,456,039.000 | 84,009,409.046 |
| | 020746 | 31,919.000 | 2,487,958.000 | 84,041,328.046 |
| | 020747 | 31,949.000 | 2,519,907.000 | 84,073,277.046 |
| | 020748 | 31,956.000 | 2,551,863.000 | 84,105,233.046 |
| | 020749 | 31,925.000 | 2,583,788.000 | 84,137,158.046 |
| | 020750 | 31,932.000 | 2,615,720.000 | 84,169,090.046 |
| | 020751 | 31,952.000 | 2,647,672.000 | 84,201,042.046 |
| | 020752 | 31,959.000 | 2,679,631.000 | 84,233,001.046 |
| | 020753 | 31,931.000 | 2,711,562.000 | 84,264,932.046 |
| | 020754 | 31,927.000 | 2,743,489.000 | 84,296,859.046 |
| | 020755 | 31,958.000 | 2,775,447.000 | 84,328,817.046 |
| | 020756 | 31,398.000 | 2,806,845.000 | 84,360,215.046 |
| | 020757 | 31,932.000 | 2,838,777.000 | 84,392,147.046 |
| | 020758 | 31,955.000 | 2,870,732.000 | 84,424,102.046 |
| | 020759 | 31,961.000 | 2,902,693.000 | 84,456,063.046 |
| | 020760 | 31,945.000 | 2,934,638.000 | 84,488,008.046 |
| | 020761 | 31,949.000 | 2,966,587.000 | 84,519,957.046 |
| | 020762 | 31,936.000 | 2,998,523.000 | 84,551,893.046 |
| | 020763 | 31,668.000 | 3,030,191.000 | 84,583,561.046 |
| | 020764 | 31,921.000 | 3,062,112.000 | 84,615,482.046 |
| | 020765 | 31,936.000 | 3,094,048.000 | 84,647,418.046 |
| | 020766 | 31,942.000 | 3,125,990.000 | 84,679,360.046 |
| | 020767 | 31,797.000 | 3,157,787.000 | 84,711,157.046 |
| | 020768 | 31,925.000 | 3,189,712.000 | 84,743,082.046 |
| | 020769 | 31,912.000 | 3,221,624.000 | 84,774,994.046 |
| | 020770 | 31,941.000 | 3,253,565.000 | 84,806,935.046 |
| | 020771 | 31,917.000 | 3,285,482.000 | 84,838,852.046 |
| | 020782 | 31,947.000 | 3,317,429.000 | 84,870,799.046 |
| | 020802 | 31,930.000 | 3,349,359.000 | 84,902,729.046 |
| | 020803 | 31,930.000 | 3,381,289.000 | 84,934,659.046 |
| | 020804 | 31,935.000 | 3,413,224.000 | 84,966,594.046 |

## Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

| Nickname | Bar Number | Assigned (gr) | Customer Cumulative (gr) | Total Cumulative (gr) |
|---|---|---|---|---|
| | 020805 | 31,949.000 | 3,445,173.000 | 84,998,543.046 |
| | 020806 | 31,927.000 | 3,477,100.000 | 85,030,470.046 |
| | 020807 | 31,963.000 | 3,509,063.000 | 85,062,433.046 |
| | 020808 | 31,945.000 | 3,541,008.000 | 85,094,378.046 |
| | 020809 | 31,952.000 | 3,572,960.000 | 85,126,330.046 |
| | 020810 | 31,935.000 | 3,604,895.000 | 85,158,265.046 |
| | 020814 | 31,939.000 | 3,636,834.000 | 85,190,204.046 |
| | 020815 | 31,950.000 | 3,668,784.000 | 85,222,154.046 |
| | 020816 | 31,941.000 | 3,700,725.000 | 85,254,095.046 |
| | 020817 | 31,928.000 | 3,732,653.000 | 85,286,023.046 |
| | 020818 | 31,886.000 | 3,764,539.000 | 85,317,909.046 |
| | 020819 | 31,941.000 | 3,796,480.000 | 85,349,850.046 |
| | 020820 | 31,893.000 | 3,828,373.000 | 85,381,743.046 |
| | 020821 | 31,930.000 | 3,860,303.000 | 85,413,673.046 |
| | 020822 | 31,940.000 | 3,892,243.000 | 85,445,613.046 |
| | 020823 | 31,794.000 | 3,924,037.000 | 85,477,407.046 |
| | 020824 | 31,944.000 | 3,955,981.000 | 85,509,351.046 |
| | 020825 | 31,948.000 | 3,987,929.000 | 85,541,299.046 |
| | 020826 | 31,939.000 | 4,019,868.000 | 85,573,238.046 |
| | 020827 | 31,806.000 | 4,051,674.000 | 85,605,044.046 |
| | 020828 | 31,935.000 | 4,083,609.000 | 85,636,979.046 |
| | 020829 | 31,956.000 | 4,115,565.000 | 85,668,935.046 |
| | 020830 | 31,906.000 | 4,147,471.000 | 85,700,841.046 |
| | 020831 | 31,570.000 | 4,179,041.000 | 85,732,411.046 |
| | 020885 | 31,944.000 | 4,210,985.000 | 85,764,355.046 |
| | 020886 | 31,949.000 | 4,242,934.000 | 85,796,304.046 |
| | 020887 | 31,942.000 | 4,274,876.000 | 85,828,246.046 |
| | 020888 | 31,958.000 | 4,306,834.000 | 85,860,204.046 |
| | 020889 | 31,919.000 | 4,338,753.000 | 85,892,123.046 |
| | 020890 | 31,938.000 | 4,370,691.000 | 85,924,061.046 |
| | 020891 | 31,969.000 | 4,402,660.000 | 85,956,030.046 |
| | 051562 | 31,980.000 | 4,434,640.000 | 85,988,010.046 |
| | 061672 | 32,034.000 | 4,466,674.000 | 86,020,044.046 |
| | 061673 | 32,038.000 | 4,498,712.000 | 86,052,082.046 |
| | 061674 | 32,037.000 | 4,530,749.000 | 86,084,119.046 |
| | 061676 | 32,033.000 | 4,562,782.000 | 86,116,152.046 |

## Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

| Nickname | Bar Number | Assigned (gr) | Customer Cumulative (gr) | Total Cumulative (gr) |
|---|---|---|---|---|
| | 061677 | 32,042.000 | 4,594,824.000 | 86,148,194.046 |
| | 061678 | 32,037.000 | 4,626,861.000 | 86,180,231.046 |
| | 061679 | 32,043.000 | 4,658,904.000 | 86,212,274.046 |
| | 061680 | 32,024.000 | 4,690,928.000 | 86,244,298.046 |
| | 061681 | 32,024.000 | 4,722,952.000 | 86,276,322.046 |
| | 061682 | 32,039.000 | 4,754,991.000 | 86,308,361.046 |
| | 061683 | 32,035.000 | 4,787,026.000 | 86,340,396.046 |
| | 061804 | 32,020.000 | 4,819,046.000 | 86,372,416.046 |
| | 061805 | 32,025.000 | 4,851,071.000 | 86,404,441.046 |
| | 061806 | 31,933.000 | 4,883,004.000 | 86,436,374.046 |
| | 061807 | 32,017.000 | 4,915,021.000 | 86,468,391.046 |
| | 061808 | 32,025.000 | 4,947,046.000 | 86,500,416.046 |
| | 061809 | 32,025.000 | 4,979,071.000 | 86,532,441.046 |
| | 061810 | 32,024.000 | 5,011,095.000 | 86,564,465.046 |
| | 061811 | 32,023.000 | 5,043,118.000 | 86,596,488.046 |
| | 061812 | 32,025.000 | 5,075,143.000 | 86,628,513.046 |
| | 061813 | 32,028.000 | 5,107,171.000 | 86,660,541.046 |
| | 061814 | 32,014.000 | 5,139,185.000 | 86,692,555.046 |
| | 061815 | 32,010.000 | 5,171,195.000 | 86,724,565.046 |
| | 061816 | 32,013.000 | 5,203,208.000 | 86,756,578.046 |
| | 061817 | 31,829.000 | 5,235,037.000 | 86,788,407.046 |
| | 061818 | 32,013.000 | 5,267,050.000 | 86,820,420.046 |
| | 061819 | 32,025.000 | 5,299,075.000 | 86,852,445.046 |
| | 061820 | 32,005.000 | 5,331,080.000 | 86,884,450.046 |
| | 061821 | 32,007.000 | 5,363,087.000 | 86,916,457.046 |
| | 110606 | 31,953.000 | 5,395,040.000 | 86,948,410.046 |
| | 110607 | 31,965.000 | 5,427,005.000 | 86,980,375.046 |
| | 110608 | 31,956.000 | 5,458,961.000 | 87,012,331.046 |
| | 110609 | 31,947.000 | 5,490,908.000 | 87,044,278.046 |
| | 110610 | 31,947.000 | 5,522,855.000 | 87,076,225.046 |
| | 110611 | 31,954.000 | 5,554,809.000 | 87,108,179.046 |
| | 110612 | 31,949.000 | 5,586,758.000 | 87,140,128.046 |
| | 110613 | 31,966.000 | 5,618,724.000 | 87,172,094.046 |
| | 110614 | 31,935.000 | 5,650,659.000 | 87,204,029.046 |
| | 110615 | 31,967.000 | 5,682,626.000 | 87,235,996.046 |
| | 110616 | 31,967.000 | 5,714,593.000 | 87,267,963.046 |

## Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

| Nickname | Bar Number | Assigned (gr) | Customer Cumulative (gr) | Total Cumulative (gr) |
|---|---|---|---|---|
| | 110617 | 31,986.000 | 5,746,579.000 | 87,299,949.046 |
| | 110618 | 31,985.000 | 5,778,564.000 | 87,331,934.046 |
| | 110619 | 31,992.000 | 5,810,556.000 | 87,363,926.046 |
| | 110620 | 31,669.000 | 5,842,225.000 | 87,395,595.046 |
| | 110621 | 31,850.000 | 5,874,075.000 | 87,427,445.046 |
| | 110622 | 31,871.000 | 5,905,946.000 | 87,459,316.046 |
| | 110623 | 31,994.000 | 5,937,940.000 | 87,491,310.046 |
| | 110624 | 31,959.000 | 5,969,899.000 | 87,523,269.046 |
| | 110625 | 31,973.000 | 6,001,872.000 | 87,555,242.046 |
| | 110626 | 31,973.000 | 6,033,845.000 | 87,587,215.046 |
| | 110627 | 31,879.000 | 6,065,724.000 | 87,619,094.046 |
| | 110628 | 31,967.000 | 6,097,691.000 | 87,651,061.046 |
| | 110629 | 31,965.000 | 6,129,656.000 | 87,683,026.046 |
| | 110630 | 31,972.000 | 6,161,628.000 | 87,714,998.046 |
| | AA 96610 | 11,954.125 | 6,173,582.125 | 87,726,952.171 |
| | MEP3998 | 11,002.875 | 6,184,585.000 | 87,737,955.046 |
| **L02625** | | | | |
| | 2017S9073 | 681.876 | 681.876 | 87,738,636.922 |
| **L02699** | | | | |
| | 4020614 | 11,023.069 | 11,023.069 | 87,749,659.991 |
| | MAK4185 | 3,154.513 | 14,177.582 | 87,752,814.504 |
| **L02716** | | | | |
| | 37714 | 73.802 | 73.802 | 87,752,888.306 |
| | N 26556 A | 1,159.946 | 1,233.748 | 87,754,048.252 |
| **L02773** | | | | |
| | V01342 | 2,618.585 | 2,618.585 | 87,756,666.837 |
| **L02774** | | | | |
| | AE89061 | 67.477 | 67.477 | 87,756,734.314 |
| **L02786** | | | | |
| | 2017S9074 | 8,880.901 | 8,880.901 | 87,765,615.215 |
| | AA 97144 | 11,119.099 | 20,000.000 | 87,776,734.314 |
| **L02802** | | | | |
| | 100541 | 2,000.000 | 2,000.000 | 87,778,734.314 |
| **L02813** | | | | |
| | 2016090508 | 25,588.039 | 25,588.039 | 87,804,322.353 |
| | AA 96992 | 1,108.582 | 26,696.621 | 87,805,430.935 |

## Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

| Nickname | Bar Number | Assigned (gr) | Customer Cumulative (gr) | Total Cumulative (gr) |
|---|---|---|---|---|
| L02837 | | | | |
| | N 26775 A | 1,000.000 | 1,000.000 | 87,806,430.935 |
| **L02843** | | | | |
| | 100516 | 3,861.741 | 3,861.741 | 87,810,292.676 |
| **L02844** | | | | |
| | 100396 | 3,826.796 | 3,826.796 | 87,814,119.472 |
| | R0120 | 1,341.760 | 5,168.556 | 87,815,461.232 |
| **L02847** | | | | |
| | N 26785 A | 640.375 | 640.375 | 87,816,101.607 |
| **L02849** | | | | |
| | R0587 | 8,020.187 | 8,020.187 | 87,824,121.794 |
| **L02853** | | | | |
| | 5793 | 320.512 | 320.512 | 87,824,442.306 |
| **L02891** | | | | |
| | 029283 | 31,799.000 | 31,799.000 | 87,856,241.306 |
| | 050127 | 7,401.002 | 39,200.002 | 87,863,642.308 |
| | 5076304 | 23,799.998 | 63,000.000 | 87,887,442.306 |
| **L02920** | | | | |
| | P7135 | 7,075.505 | 7,075.505 | 87,894,517.811 |
| **L02921** | | | | |
| | 2025-0304-05 | 8,597.021 | 8,597.021 | 87,903,114.832 |
| **L02924** | | | | |
| | 100525 | 1,994.313 | 1,994.313 | 87,905,109.145 |
| **L02927** | | | | |
| | N 26556 A | 1,234.848 | 1,234.848 | 87,906,343.993 |
| **L02941** | | | | |
| | 5758 | 386.517 | 386.517 | 87,906,730.510 |
| **L02944** | | | | |
| | 5767 | 200.601 | 200.601 | 87,906,931.111 |
| **L02955** | | | | |
| | AA 97258 | 11,808.358 | 11,808.358 | 87,918,739.469 |
| **L02984** | | | | |
| | AE88964 | 133.204 | 133.204 | 87,918,872.673 |
| **L03016** | | | | |
| | 5792 | 223.438 | 223.438 | 87,919,096.111 |

## Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

| Nickname | Bar Number | Assigned (gr) | Customer Cumulative (gr) | Total Cumulative (gr) |
|---|---|---|---|---|
| **L03017** | | | | |
| | 100626 | 2,390.273 | 2,390.273 | 87,921,486.384 |
| | 6651 | 934.638 | 3,324.911 | 87,922,421.022 |
| **L03028** | | | | |
| | 052324S5 | 11,973.669 | 11,973.669 | 87,934,394.691 |
| **L03032** | | | | |
| | 1252191 | 20,573.215 | 20,573.215 | 87,954,967.906 |
| | 2017S9069 | 3,663.562 | 24,236.777 | 87,958,631.468 |
| **L03035** | | | | |
| | 5767 | 203.926 | 203.926 | 87,958,835.394 |
| **L03038** | | | | |
| | 100596 | 11,831.031 | 11,831.031 | 87,970,666.425 |
| | AA 96986 | 1,612.421 | 13,443.452 | 87,972,278.846 |
| **L03056** | | | | |
| | 100459 | 35.605 | 35.605 | 87,972,314.451 |
| | 6646 | 2,571.958 | 2,607.563 | 87,974,886.409 |
| **L03064** | | | | |
| | 5759 | 406.495 | 406.495 | 87,975,292.904 |
| **L03070** | | | | |
| | AE89001 | 108.010 | 108.010 | 87,975,400.914 |
| **L03086** | | | | |
| | AE89098 | 0.663 | 0.663 | 87,975,401.577 |
| **L03115** | | | | |
| | AE89085 | 39.527 | 39.527 | 87,975,441.104 |
| **L03122** | | | | |
| | 2025-0304-06 | 2,371.752 | 2,371.752 | 87,977,812.856 |
| **L03141** | | | | |
| | 5075102 | 7,030.832 | 7,030.832 | 87,984,843.688 |
| **L03159** | | | | |
| | 196963 | 14,474.858 | 14,474.858 | 87,999,318.546 |
| | 639705 | 23,514.857 | 37,989.715 | 88,022,833.403 |
| **L03161** | | | | |
| | 100026 | 7,017.547 | 7,017.547 | 88,029,850.950 |
| | 640653 | 19,730.348 | 26,747.895 | 88,049,581.298 |
| **L03165** | | | | |
| | W6863 | 1,000.873 | 1,000.873 | 88,050,582.171 |

## Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

| Nickname | Bar Number | Assigned (gr) | Customer Cumulative (gr) | Total Cumulative (gr) |
|---|---|---|---|---|
| **L03169** | | | | |
| | 2025-0241-04 | 2,686.921 | 2,686.921 | 88,053,269.092 |
| **L03172** | | | | |
| | 37720 | 1,055.249 | 1,055.249 | 88,054,324.341 |
| **L03191** | | | | |
| | 100065 | 7,172.686 | 7,172.686 | 88,061,497.027 |
| **L03193** | | | | |
| | 5787 | 304.085 | 304.085 | 88,061,801.112 |
| **L03194** | | | | |
| | 100407 | 7,987.358 | 7,987.358 | 88,069,788.470 |
| **L03204** | | | | |
| | 20240307191 | 5,159.878 | 5,159.878 | 88,074,948.348 |
| | 5080001 | 5,888.750 | 11,048.628 | 88,080,837.098 |
| **L03205** | | | | |
| | AE89045 | 74.229 | 74.229 | 88,080,911.327 |
| **L03209** | | | | |
| | 23811 | 1,000.000 | 1,000.000 | 88,081,911.327 |
| **L03214** | | | | |
| | 172107-15 | 6,320.226 | 6,320.226 | 88,088,231.553 |
| | 20240304162 | 7,465.744 | 13,785.970 | 88,095,697.297 |
| **L03220** | | | | |
| | 5793 | 307.141 | 307.141 | 88,096,004.438 |
| **L03229** | | | | |
| | 100542 | 2,000.000 | 2,000.000 | 88,098,004.438 |
| **L03237** | | | | |
| | 100587 | 1,728.297 | 1,728.297 | 88,099,732.735 |
| | R0154 | 5,063.000 | 6,791.297 | 88,104,795.735 |
| **L03250** | | | | |
| | 20240309339 | 11,520.132 | 11,520.132 | 88,116,315.867 |
| **L03259** | | | | |
| | 37721 | 480.415 | 480.415 | 88,116,796.282 |
| | N 26775 A | 519.585 | 1,000.000 | 88,117,315.867 |

## Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

| Nickname | Bar Number | Assigned (gr) | Customer Cumulative (gr) | Total Cumulative (gr) |
|---|---|---|---|---|
| **L03268** | | | | |
| | 0573067 | 5,000.000 | 5,000.000 | 88,122,315.867 |
| | 0573068 | 5,000.000 | 10,000.000 | 88,127,315.867 |
| | 5920 | 500.000 | 10,500.000 | 88,127,815.867 |
| | AA05788 | 1,000.000 | 11,500.000 | 88,128,815.867 |
| | AA05789 | 1,000.000 | 12,500.000 | 88,129,815.867 |
| **L03276** | | | | |
| | 196954 | 1,768.447 | 1,768.447 | 88,131,584.314 |
| **L03278** | | | | |
| | 100531 | 2,550.933 | 2,550.933 | 88,134,135.247 |
| **L03282** | | | | |
| | 5073608 | 17,515.856 | 17,515.856 | 88,151,651.103 |
| | 5079001 | 14,612.209 | 32,128.065 | 88,166,263.312 |
| **L03292** | | | | |
| | 2015022503 | 7,300.750 | 7,300.750 | 88,173,564.062 |
| | 72344 | 3,922.482 | 11,223.232 | 88,177,486.544 |
| **L03294** | | | | |
| | 5911 | 607.547 | 607.547 | 88,178,094.091 |
| **L03316** | | | | |
| | 1252450 | 26,658.463 | 26,658.463 | 88,204,752.554 |
| | 2017S9070 | 1,985.862 | 28,644.325 | 88,206,738.416 |
| **L03325** | | | | |
| | N 26442 A | 547.514 | 547.514 | 88,207,285.930 |
| **L03326** | | | | |
| | 100224 | 7,610.932 | 7,610.932 | 88,214,896.862 |
| **L03327** | | | | |
| | 100467 | 3,479.460 | 3,479.460 | 88,218,376.322 |
| **L03330** | | | | |
| | 5925 | 469.001 | 469.001 | 88,218,845.323 |
| **L03332** | | | | |
| | R0466 | 4,120.493 | 4,120.493 | 88,222,965.816 |
| | R0575 | 4,598.374 | 8,718.867 | 88,227,564.190 |
| **L03334** | | | | |
| | P7168 | 985.411 | 985.411 | 88,228,549.601 |
| **L03344** | | | | |
| | W6863 | 1,001.876 | 1,001.876 | 88,229,551.477 |

## Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

| Nickname | Bar Number | Assigned (gr) | Customer Cumulative (gr) | Total Cumulative (gr) |
|---|---|---|---|---|
| **L03352** | | | | |
| | P7160 | 1,989.782 | 1,989.782 | 88,231,541.259 |
| **L03361** | | | | |
| | 6654 | 3,464.160 | 3,464.160 | 88,235,005.419 |
| **L03367** | | | | |
| | AE89061 | 67.389 | 67.389 | 88,235,072.808 |
| **L03372** | | | | |
| | N 26787 A | 1,254.443 | 1,254.443 | 88,236,327.251 |
| **L03375** | | | | |
| | 100592 | 5,582.108 | 5,582.108 | 88,241,909.359 |
| | 72357 | 21,721.510 | 27,303.618 | 88,263,630.869 |
| **L03387** | | | | |
| | 2015022905 | 13,652.805 | 13,652.805 | 88,277,283.674 |
| **L03396** | | | | |
| | AE89027 | 90.669 | 90.669 | 88,277,374.343 |
| **L03404** | | | | |
| | W0689 | 1,000.000 | 1,000.000 | 88,278,374.343 |
| **L03412** | | | | |
| | 100613 | 2,500.000 | 2,500.000 | 88,280,874.343 |
| **L03414** | | | | |
| | 6652 | 2,000.000 | 2,000.000 | 88,282,874.343 |
| **L03422** | | | | |
| | MEP 3641 | 7,082.958 | 7,082.958 | 88,289,957.301 |
| **L03425** | | | | |
| | R0564 | 6,897.014 | 6,897.014 | 88,296,854.315 |
| **L03432** | | | | |
| | 37712 | 1,218.947 | 1,218.947 | 88,298,073.262 |
| **L03433** | | | | |
| | 5792 | 221.790 | 221.790 | 88,298,295.052 |
| **L03446** | | | | |
| | AE88958 | 136.598 | 136.598 | 88,298,431.650 |
| **L03447** | | | | |
| | W0521 | 743.822 | 743.822 | 88,299,175.472 |
| **L03448** | | | | |
| | R0470 | 9,181.507 | 9,181.507 | 88,308,356.979 |
| **L03449** | | | | |

## Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

| Nickname | Bar Number | Assigned (gr) | Customer Cumulative (gr) | Total Cumulative (gr) |
|---|---|---|---|---|
| | W0523 | 1,000.000 | 1,000.000 | 88,309,356.979 |
| **L03456** | | | | |
| | V3788 | 1,500.000 | 1,500.000 | 88,310,856.979 |
| **L03463** | | | | |
| | 049346 | 31,891.000 | 31,891.000 | 88,342,747.979 |
| | 049447 | 5,489.262 | 37,380.262 | 88,348,237.241 |
| | 059901 | 31,891.000 | 69,271.262 | 88,380,128.241 |
| | 059976 | 31,891.000 | 101,162.262 | 88,412,019.241 |
| | 059994 | 10,475.931 | 111,638.193 | 88,422,495.172 |
| **L03468** | | | | |
| | 100472 | 1,728.721 | 1,728.721 | 88,424,223.893 |
| **L03470** | | | | |
| | 640648 | 2,051.348 | 2,051.348 | 88,426,275.241 |
| **L03500** | | | | |
| | 201494 | 31,233.810 | 31,233.810 | 88,457,509.051 |
| | 5077102 | 24,350.122 | 55,583.932 | 88,481,859.173 |
| **L03501** | | | | |
| | N 26785 A | 636.946 | 636.946 | 88,482,496.119 |
| **L03506** | | | | |
| | 100254 | 4,648.853 | 4,648.853 | 88,487,144.972 |
| | 639688 | 5,351.147 | 10,000.000 | 88,492,496.119 |
| **L03507** | | | | |
| | 2025-0237-01 | 12,688.483 | 12,688.483 | 88,505,184.602 |
| | AA 97318 | 17,401.840 | 30,090.323 | 88,522,586.442 |
| **L03518** | | | | |
| | 3293 | 10,796.376 | 10,796.376 | 88,533,382.818 |
| | MEP4090 | 6,203.624 | 17,000.000 | 88,539,586.442 |
| **L03519** | | | | |
| | 121046 | 14,000.000 | 14,000.000 | 88,553,586.442 |
| **L03539** | | | | |
| | 100061 | 6,918.161 | 6,918.161 | 88,560,504.603 |
| **L03547** | | | | |
| | AE89056 | 70.152 | 70.152 | 88,560,574.755 |
| **L03550** | | | | |
| | 5892 | 480.352 | 480.352 | 88,561,055.107 |
| **L03552** | | | | |

## Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

| Nickname | Bar Number | Assigned (gr) | Customer Cumulative (gr) | Total Cumulative (gr) |
|---|---|---|---|---|
| | 100445 | 5,204.704 | 5,204.704 | 88,566,259.811 |
| **L03557** | | | | |
| | 2016082401 | 19,871.143 | 19,871.143 | 88,586,130.954 |
| **L03578** | | | | |
| | 100394 | 1,726.648 | 1,726.648 | 88,587,857.602 |
| **L03587** | | | | |
| | 37915 | 3,106.480 | 3,106.480 | 88,590,964.082 |
| **L03592** | | | | |
| | 1252289 | 3,332.919 | 3,332.919 | 88,594,297.001 |
| **L03599** | | | | |
| | 100464 | 374.517 | 374.517 | 88,594,671.518 |
| | 1252361 | 3,613.397 | 3,987.914 | 88,598,284.915 |
| **L03606** | | | | |
| | 100486 | 2,747.666 | 2,747.666 | 88,601,032.581 |
| **L03608** | | | | |
| | 072025-95-37221 | 26,746.015 | 26,746.015 | 88,627,778.596 |
| | A0208 | 7,702.602 | 34,448.617 | 88,635,481.198 |
| **L03621** | | | | |
| | 197324 | 18,000.000 | 18,000.000 | 88,653,481.198 |
| **L03622** | | | | |
| | 5760 | 172.995 | 172.995 | 88,653,654.193 |
| **L03635** | | | | |
| | N 26784 A | 558.872 | 558.872 | 88,654,213.065 |
| **L03638** | | | | |
| | N 26451 A | 905.297 | 905.297 | 88,655,118.362 |
| **L03646** | | | | |
| | AE89021 | 96.565 | 96.565 | 88,655,214.927 |
| **L03647** | | | | |
| | N 26776 A | 577.993 | 577.993 | 88,655,792.920 |
| **L03652** | | | | |
| | 100393 | 4,000.000 | 4,000.000 | 88,659,792.920 |
| **L03661** | | | | |
| | 2016082616 | 18,347.921 | 18,347.921 | 88,678,140.841 |
| **L03662** | | | | |
| | 2025-0304-07 | 4,247.788 | 4,247.788 | 88,682,388.629 |
| **L03667** | | | | |

## Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

| Nickname | Bar Number | Assigned (gr) | Customer Cumulative (gr) | Total Cumulative (gr) |
|---|---|---|---|---|
| | 2025-0237-06 | 10,079.492 | 10,079.492 | 88,692,468.121 |
| | 6642 | 3,105.688 | 13,185.180 | 88,695,573.809 |
| **L03670** | | | | |
| | AE88942 | 87.662 | 87.662 | 88,695,661.471 |
| | AE88943 | 57.166 | 144.828 | 88,695,718.637 |
| **L03676** | | | | |
| | 4020706 | 3,106.463 | 3,106.463 | 88,698,825.100 |
| **L03693** | | | | |
| | 100048 | 160.599 | 160.599 | 88,698,985.699 |
| | R0073 | 6,839.401 | 7,000.000 | 88,705,825.100 |
| **L03700** | | | | |
| | 37916 | 807.719 | 807.719 | 88,706,632.819 |
| **L03704** | | | | |
| | 5932 | 442.599 | 442.599 | 88,707,075.418 |
| **L03709** | | | | |
| | W0507 | 1,438.844 | 1,438.844 | 88,708,514.262 |
| **L03727** | | | | |
| | N 26443 A | 673.090 | 673.090 | 88,709,187.352 |
| **L03733** | | | | |
| | 5758 | 382.407 | 382.407 | 88,709,569.759 |
| **L03751** | | | | |
| | 1110-2-2462 | 2,353.480 | 2,353.480 | 88,711,923.239 |
| | AB15836 | 10,010.362 | 12,363.842 | 88,721,933.601 |
| **L03752** | | | | |
| | AE88996 | 111.029 | 111.029 | 88,722,044.630 |
| **L03759** | | | | |
| | AE89068 | 64.756 | 64.756 | 88,722,109.386 |
| **L03766** | | | | |
| | 100064 | 8,126.561 | 8,126.561 | 88,730,235.947 |
| **L03768** | | | | |
| | AE89032 | 82.809 | 82.809 | 88,730,318.756 |
| **L03774** | | | | |
| | N 26790 A | 645.409 | 645.409 | 88,730,964.165 |
| **L03778** | | | | |
| | A0054 | 17,069.890 | 17,069.890 | 88,748,034.055 |
| | A0055 | 16,894.462 | 33,964.352 | 88,764,928.517 |

## Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

| Nickname | Bar Number | Assigned (gr) | Customer Cumulative (gr) | Total Cumulative (gr) |
|---|---|---|---|---|
| L03798 | | | | |
| | 1252366 | 6,739.192 | 6,739.192 | 88,771,667.709 |
| **L03802** | | | | |
| | 1252442 | 21,767.923 | 21,767.923 | 88,793,435.632 |
| | 172110-11 | 4,831.399 | 26,599.322 | 88,798,267.031 |
| **L03826** | | | | |
| | 2025-0307-06 | 1,900.660 | 1,900.660 | 88,800,167.691 |
| **L03844** | | | | |
| | 72350 | 880.031 | 880.031 | 88,801,047.722 |
| | MEP3661 | 11,790.077 | 12,670.108 | 88,812,837.799 |
| **L03846** | | | | |
| | 100463 | 3,599.306 | 3,599.306 | 88,816,437.105 |
| **L03849** | | | | |
| | R0149 | 4,764.282 | 4,764.282 | 88,821,201.387 |
| **L03852** | | | | |
| | AE88930 | 152.865 | 152.865 | 88,821,354.252 |
| **L03858** | | | | |
| | 100530 | 2,200.319 | 2,200.319 | 88,823,554.571 |
| **L03862** | | | | |
| | N 26588 A | 700.000 | 700.000 | 88,824,254.571 |
| **L03865** | | | | |
| | R0590 | 9,694.692 | 9,694.692 | 88,833,949.263 |
| **L03893** | | | | |
| | W0683 | 872.205 | 872.205 | 88,834,821.468 |
| **L03902** | | | | |
| | V3397 | 1,318.053 | 1,318.053 | 88,836,139.521 |
| **L03903** | | | | |
| | N 26459 A | 755.666 | 755.666 | 88,836,895.187 |
| **L03918** | | | | |
| | 5784 | 351.477 | 351.477 | 88,837,246.664 |
| **L03928** | | | | |
| | 37721 | 1,000.000 | 1,000.000 | 88,838,246.664 |
| **L03938** | | | | |
| | V3788 | 1,500.000 | 1,500.000 | 88,839,746.664 |
| **L03939** | | | | |
| | 5079406 | 5,765.963 | 5,765.963 | 88,845,512.627 |

## Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

| Nickname | Bar Number | Assigned (gr) | Customer Cumulative (gr) | Total Cumulative (gr) |
|---|---|---|---|---|
| **L03967** | | | | |
| | 23654 | 732.056 | 732.056 | 88,846,244.683 |
| | 37727 | 425.094 | 1,157.150 | 88,846,669.777 |
| **L04020** | | | | |
| | 1252200 | 11,856.443 | 11,856.443 | 88,858,526.220 |
| **L04049** | | | | |
| | N 26454 A | 1,181.788 | 1,181.788 | 88,859,708.008 |
| **L04053** | | | | |
| | 640658 | 1,750.000 | 1,750.000 | 88,861,458.008 |
| **L04084** | | | | |
| | 110811-4 | 30,971.302 | 30,971.302 | 88,892,429.310 |
| | 1252181 | 2,137.068 | 33,108.370 | 88,894,566.378 |
| **L04085** | | | | |
| | 2016082709 | 10,564.844 | 10,564.844 | 88,905,131.222 |
| **L04087** | | | | |
| | 5905 | 365.862 | 365.862 | 88,905,497.084 |
| **L04090** | | | | |
| | AE89098 | 6.390 | 6.390 | 88,905,503.474 |
| **L04105** | | | | |
| | 37909 | 1,167.228 | 1,167.228 | 88,906,670.702 |
| **L04118** | | | | |
| | 100580 | 4,791.181 | 4,791.181 | 88,911,461.883 |
| **L04127** | | | | |
| | MEP 3647 | 6,318.930 | 6,318.930 | 88,917,780.813 |
| **L04129** | | | | |
| | 20240307178 | 6,463.629 | 6,463.629 | 88,924,244.442 |
| | 20240308265 | 5,614.171 | 12,077.800 | 88,929,858.613 |
| **L04135** | | | | |
| | 1309 | 9,628.932 | 9,628.932 | 88,939,487.545 |
| | 639724 | 8,863.768 | 18,492.700 | 88,948,351.313 |
| | V01345 | 31,507.300 | 50,000.000 | 88,979,858.613 |
| **L04137** | | | | |
| | V4190 | 1,358.455 | 1,358.455 | 88,981,217.068 |
| **L04139** | | | | |
| | AB00962 | 31,061.000 | 31,061.000 | 89,012,278.068 |
| | AE88987 | 120.667 | 31,181.667 | 89,012,398.735 |

## Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

| Nickname | Bar Number | Assigned (gr) | Customer Cumulative (gr) | Total Cumulative (gr) |
|---|---|---|---|---|
| **L04143** | | | | |
| | 5925 | 470.397 | 470.397 | 89,012,869.132 |
| | AA000626 | 15,000.000 | 15,470.397 | 89,027,869.132 |
| | AA05520 | 1,000.000 | 16,470.397 | 89,028,869.132 |
| | AA05582 | 1,000.000 | 17,470.397 | 89,029,869.132 |
| | AA05583 | 1,000.000 | 18,470.397 | 89,030,869.132 |
| | AA05596 | 1,000.000 | 19,470.397 | 89,031,869.132 |
| | AA05623 | 1,000.000 | 20,470.397 | 89,032,869.132 |
| | AE88907 | 1,000.000 | 21,470.397 | 89,033,869.132 |
| | AE88908 | 1,000.000 | 22,470.397 | 89,034,869.132 |
| **L04150** | | | | |
| | AE89077 | 51.518 | 51.518 | 89,034,920.650 |
| **L04155** | | | | |
| | 23654 | 706.483 | 706.483 | 89,035,627.133 |
| | 37905 | 443.506 | 1,149.989 | 89,036,070.639 |
| **L04158** | | | | |
| | 049399 | 13,934.212 | 13,934.212 | 89,050,004.851 |
| | 049464 | 31,882.000 | 45,816.212 | 89,081,886.851 |
| | 059879 | 22,301.788 | 68,118.000 | 89,104,188.639 |
| | 059914 | 31,882.000 | 100,000.000 | 89,136,070.639 |
| **L04159** | | | | |
| | 031135 | 31,997.000 | 31,997.000 | 89,168,067.639 |
| | 031136 | 6,358.791 | 38,355.791 | 89,174,426.430 |
| | 031213 | 31,997.000 | 70,352.791 | 89,206,423.430 |
| | 031328 | 31,997.000 | 102,349.791 | 89,238,420.430 |
| | 031478 | 30,552.519 | 132,902.310 | 89,268,972.949 |
| | 061723 | 31,998.000 | 164,900.310 | 89,300,970.949 |
| | 061796 | 31,998.000 | 196,898.310 | 89,332,968.949 |
| | 061827 | 31,998.000 | 228,896.310 | 89,364,966.949 |
| **L04167** | | | | |
| | AE89053 | 70.988 | 70.988 | 89,365,037.937 |
| **L04170** | | | | |
| | 23814 | 760.973 | 760.973 | 89,365,798.910 |
| **L04172** | | | | |
| | 5783 | 344.912 | 344.912 | 89,366,143.822 |
| **L04174** | | | | |

## Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

| Nickname | Bar Number | Assigned (gr) | Customer Cumulative (gr) | Total Cumulative (gr) |
|---|---|---|---|---|
| | R0039 | 2,961.707 | 2,961.707 | 89,369,105.529 |
| **L04179** | | | | |
| | 67251 | 2,907.381 | 2,907.381 | 89,372,012.910 |
| **L04193** | | | | |
| | 1789 | 1,385.647 | 1,385.647 | 89,373,398.557 |
| **L04241** | | | | |
| | 1106-3-2394 | 9,463.401 | 9,463.401 | 89,382,861.958 |
| **L04252** | | | | |
| | 110810-14 | 18,382.576 | 18,382.576 | 89,401,244.534 |
| | 110811-7 | 6,656.057 | 25,038.633 | 89,407,900.591 |
| **L04259** | | | | |
| | 100476 | 5,543.348 | 5,543.348 | 89,413,443.939 |
| **L04277** | | | | |
| | 1110-6-2475 | 20,272.173 | 20,272.173 | 89,433,716.112 |
| | 2016082322 | 4,746.179 | 25,018.352 | 89,438,462.291 |
| **L04286** | | | | |
| | 2020041935 | 6,655.556 | 6,655.556 | 89,445,117.847 |
| **L04305** | | | | |
| | 5079610 | 1,919.880 | 1,919.880 | 89,447,037.727 |
| **L04330** | | | | |
| | 2025-0304-04 | 5,465.191 | 5,465.191 | 89,452,502.918 |
| | R0105 | 374.191 | 5,839.382 | 89,452,877.109 |
| **L04348** | | | | |
| | 100390 | 2,635.145 | 2,635.145 | 89,455,512.254 |
| **L04356** | | | | |
| | 37713 | 1,283.438 | 1,283.438 | 89,456,795.692 |
| **L04360** | | | | |
| | R0091 | 4,829.603 | 4,829.603 | 89,461,625.295 |
| **L04365** | | | | |
| | 100174 | 8,471.148 | 8,471.148 | 89,470,096.443 |
| | 4020611 | 5,748.910 | 14,220.058 | 89,475,845.353 |
| **L04370** | | | | |
| | 100172 | 31,464.300 | 31,464.300 | 89,507,309.653 |
| | 1106-6-2401 | 7,714.184 | 39,178.484 | 89,515,023.837 |
| | 172109-14 | 10,821.516 | 50,000.000 | 89,525,845.353 |
| **L04377** | | | | |

## Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

| Nickname | Bar Number | Assigned (gr) | Customer Cumulative (gr) | Total Cumulative (gr) |
|---|---|---|---|---|
| | 4020710 | 5,396.658 | 5,396.658 | 89,531,242.011 |
| **L04393** | | | | |
| | AE89098 | 0.080 | 0.080 | 89,531,242.091 |
| **L04411** | | | | |
| | 639472 | 1,379.937 | 1,379.937 | 89,532,622.028 |
| **L04418** | | | | |
| | 2020041531 | 5,276.440 | 5,276.440 | 89,537,898.468 |
| **L04453** | | | | |
| | 1110-11-2488 | 3,294.107 | 3,294.107 | 89,541,192.575 |
| **L04469** | | | | |
| | 121064 | 17,858.976 | 17,858.976 | 89,559,051.551 |
| | AA97485 | 2,855.328 | 20,714.304 | 89,561,906.879 |
| **L04478** | | | | |
| | AE88945 | 143.201 | 143.201 | 89,562,050.080 |
| **L04486** | | | | |
| | AB01056 | 3,154.166 | 3,154.166 | 89,565,204.246 |
| **L04488** | | | | |
| | V3398 | 1,328.047 | 1,328.047 | 89,566,532.293 |
| **L04490** | | | | |
| | 2025-0236-10 | 23,409.195 | 23,409.195 | 89,589,941.488 |
| **L04507** | | | | |
| | N 26458 A | 586.024 | 586.024 | 89,590,527.512 |
| **L04508** | | | | |
| | 5786 | 239.389 | 239.389 | 89,590,766.901 |
| **L04521** | | | | |
| | 5785 | 264.611 | 264.611 | 89,591,031.512 |
| **L04544** | | | | |
| | 37729 | 1,000.000 | 1,000.000 | 89,592,031.512 |
| **L04545** | | | | |
| | 100629 | 2,168.416 | 2,168.416 | 89,594,199.928 |
| **L04546** | | | | |
| | AB01826 | 2,302.646 | 2,302.646 | 89,596,502.574 |
| **L04571** | | | | |
| | 99990 | 3,000.000 | 3,000.000 | 89,599,502.574 |
| **L04573** | | | | |
| | 23817 | 636.295 | 636.295 | 89,600,138.869 |

## Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

| Nickname | Bar Number | Assigned (gr) | Customer Cumulative (gr) | Total Cumulative (gr) |
|---|---|---|---|---|
| **L04583** | | | | |
| | 021002 | 16,998.799 | 16,998.799 | 89,617,137.668 |
| | 070300 | 27,779.961 | 44,778.760 | 89,644,917.629 |
| | 070308 | 31,940.000 | 76,718.760 | 89,676,857.629 |
| | 070432 | 31,940.000 | 108,658.760 | 89,708,797.629 |
| | 070466 | 31,940.000 | 140,598.760 | 89,740,737.629 |
| **L04600** | | | | |
| | AE89060 | 68.105 | 68.105 | 89,740,805.734 |
| **L04603** | | | | |
| | 5793 | 319.800 | 319.800 | 89,741,125.534 |
| **L04607** | | | | |
| | AE89095 | 27.493 | 27.493 | 89,741,153.027 |
| **L04626** | | | | |
| | 116546 | 2,164.131 | 2,164.131 | 89,743,317.158 |
| | 5076307 | 31,178.125 | 33,342.256 | 89,774,495.283 |
| | 5077709 | 2,966.626 | 36,308.882 | 89,777,461.909 |
| **L04642** | | | | |
| | W6849 | 886.840 | 886.840 | 89,778,348.749 |
| **L04649** | | | | |
| | AE88929 | 154.140 | 154.140 | 89,778,502.889 |
| **L04650** | | | | |
| | 100452 | 2,148.157 | 2,148.157 | 89,780,651.046 |
| **L04661** | | | | |
| | 2025-0305-04 | 10,254.814 | 10,254.814 | 89,790,905.860 |
| | P7170 | 8,628.501 | 18,883.315 | 89,799,534.361 |
| **L04666** | | | | |
| | V3337 | 731.487 | 731.487 | 89,800,265.848 |
| **L04690** | | | | |
| | 100221 | 1,345.565 | 1,345.565 | 89,801,611.413 |
| | 99992 | 4,298.913 | 5,644.478 | 89,805,910.326 |
| **L04694** | | | | |
| | 5793 | 314.754 | 314.754 | 89,806,225.080 |
| **L04698** | | | | |
| | 172109-5 | 28,700.678 | 28,700.678 | 89,834,925.758 |
| | 201537 | 18,022.000 | 46,722.678 | 89,852,947.758 |

## Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

| Nickname | Bar Number | Assigned (gr) | Customer Cumulative (gr) | Total Cumulative (gr) |
|---|---|---|---|---|
| **L04711** | | | | |
| | 201480 | 19,974.633 | 19,974.633 | 89,872,922.391 |
| | 2016090420 | 14,974.385 | 34,949.018 | 89,887,896.776 |
| **L04712** | | | | |
| | 032006N4 | 6,771.651 | 6,771.651 | 89,894,668.427 |
| **L04721** | | | | |
| | 5080010 | 2,449.202 | 2,449.202 | 89,897,117.629 |
| **L04730** | | | | |
| | AE89027 | 90.179 | 90.179 | 89,897,207.808 |
| **L04748** | | | | |
| | 23817 | 331.124 | 331.124 | 89,897,538.932 |
| | N 26600 A | 296.166 | 627.290 | 89,897,835.098 |
| **L04752** | | | | |
| | 23812 | 1,048.927 | 1,048.927 | 89,898,884.025 |
| **L04769** | | | | |
| | N 26583 A | 1,121.739 | 1,121.739 | 89,900,005.764 |
| **L04775** | | | | |
| | W6860 | 715.961 | 715.961 | 89,900,721.725 |
| **L04777** | | | | |
| | AB01052 | 6,401.339 | 6,401.339 | 89,907,123.064 |
| | R0064 | 1,179.542 | 7,580.881 | 89,908,302.606 |
| **L04781** | | | | |
| | A0027 | 22,446.564 | 22,446.564 | 89,930,749.170 |
| | A0028 | 11,868.990 | 34,315.554 | 89,942,618.160 |
| **L04785** | | | | |
| | AE89018 | 99.012 | 99.012 | 89,942,717.172 |
| **L04811** | | | | |
| | AE88944 | 144.041 | 144.041 | 89,942,861.213 |
| **L04822** | | | | |
| | AB14178 | 1,568.222 | 1,568.222 | 89,944,429.435 |
| **L04825** | | | | |
| | 100619 | 2,150.859 | 2,150.859 | 89,946,580.294 |
| **L04866** | | | | |
| | 100044 | 23,697.170 | 23,697.170 | 89,970,277.464 |
| **L04885** | | | | |
| | R0614 | 7,518.869 | 7,518.869 | 89,977,796.333 |

## Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

| Nickname | Bar Number | Assigned (gr) | Customer Cumulative (gr) | Total Cumulative (gr) |
|---|---|---|---|---|
| **L04896** | | | | |
| | P7168 | 981.967 | 981.967 | 89,978,778.300 |
| **L04929** | | | | |
| | 2025-0304-03 | 3,260.782 | 3,260.782 | 89,982,039.082 |
| **L04935** | | | | |
| | 050071 | 17,442.206 | 17,442.206 | 89,999,481.288 |
| | 050075 | 31,884.000 | 49,326.206 | 90,031,365.288 |
| | 050078 | 31,884.000 | 81,210.206 | 90,063,249.288 |
| | 050084 | 19,099.956 | 100,310.162 | 90,082,349.244 |
| **L04980** | | | | |
| | 1106-2-2389 | 3,007.077 | 3,007.077 | 90,085,356.321 |
| | 5072104 | 21,740.485 | 24,747.562 | 90,107,096.806 |
| **L05004** | | | | |
| | 5759 | 412.949 | 412.949 | 90,107,509.755 |
| **L05016** | | | | |
| | AE89098 | 4.245 | 4.245 | 90,107,514.000 |
| **L05032** | | | | |
| | 99996 | 2,103.491 | 2,103.491 | 90,109,617.491 |
| **L05046** | | | | |
| | 37713 | 1,286.606 | 1,286.606 | 90,110,904.097 |
| **L05078** | | | | |
| | 100527 | 1,857.873 | 1,857.873 | 90,112,761.970 |
| **L05085** | | | | |
| | 100363 | 1,161.020 | 1,161.020 | 90,113,922.990 |
| | 639720 | 13,838.980 | 15,000.000 | 90,127,761.970 |
| **L05087** | | | | |
| | 100532 | 2,210.143 | 2,210.143 | 90,129,972.113 |
| **L05095** | | | | |
| | 37722 | 1,298.132 | 1,298.132 | 90,131,270.245 |
| **L05100** | | | | |
| | 110811-13 | 13,001.664 | 13,001.664 | 90,144,271.909 |
| **L05107** | | | | |
| | 5791 | 285.577 | 285.577 | 90,144,557.486 |
| **L05112** | | | | |
| | AE89094 | 32.679 | 32.679 | 90,144,590.165 |

## Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

| Nickname | Bar Number | Assigned (gr) | Customer Cumulative (gr) | Total Cumulative (gr) |
|---|---|---|---|---|
| **L05143** | | | | |
| | 100419 | 2,348.315 | 2,348.315 | 90,146,938.480 |
| | 1375 | 1,492.443 | 3,840.758 | 90,148,430.923 |
| **L05150** | | | | |
| | 640648 | 2,057.119 | 2,057.119 | 90,150,488.042 |
| **L05166** | | | | |
| | 032006K5 | 2,046.076 | 2,046.076 | 90,152,534.118 |
| | 2025-0242-05 | 788.851 | 2,834.927 | 90,153,322.969 |
| **L05201** | | | | |
| | 5767 | 206.300 | 206.300 | 90,153,529.269 |
| **L05205** | | | | |
| | A0199 | 28,575.971 | 28,575.971 | 90,182,105.240 |
| | A0206 | 6,169.158 | 34,745.129 | 90,188,274.398 |
| **L05214** | | | | |
| | 5813 | 180.541 | 180.541 | 90,188,454.939 |
| **L05217** | | | | |
| | 1109-14-2453 | 30,226.968 | 30,226.968 | 90,218,681.907 |
| | AA 97320 | 6,520.118 | 36,747.086 | 90,225,202.025 |
| **L05223** | | | | |
| | 5792 | 220.229 | 220.229 | 90,225,422.254 |
| **L05225** | | | | |
| | 2025-0241-04 | 2,684.202 | 2,684.202 | 90,228,106.456 |
| **L05228** | | | | |
| | 029288 | 12,320.438 | 12,320.438 | 90,240,426.894 |
| | 070418 | 31,722.000 | 44,042.438 | 90,272,148.894 |
| | 1252202 | 13,577.472 | 57,619.910 | 90,285,726.366 |
| **L05230** | | | | |
| | 060158 | 21,268.636 | 21,268.636 | 90,306,995.002 |
| | 060186 | 24,553.907 | 45,822.543 | 90,331,548.909 |
| **L05237** | | | | |
| | MAK4188 | 20,000.000 | 20,000.000 | 90,351,548.909 |
| **L05273** | | | | |
| | W0690 | 1,000.000 | 1,000.000 | 90,352,548.909 |
| **L05278** | | | | |
| | R0465 | 9,309.484 | 9,309.484 | 90,361,858.393 |
| **L05283** | | | | |

## Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

| Nickname | Bar Number | Assigned (gr) | Customer Cumulative (gr) | Total Cumulative (gr) |
|---|---|---|---|---|
| | AE89029 | 87.763 | 87.763 | 90,361,946.156 |
| **L05299** | | | | |
| | AE89002 | 107.400 | 107.400 | 90,362,053.556 |
| **L05308** | | | | |
| | 032008H6 | 5,531.668 | 5,531.668 | 90,367,585.224 |
| **L05325** | | | | |
| | 23817 | 628.576 | 628.576 | 90,368,213.800 |
| **L05335** | | | | |
| | 5076807 | 4,168.931 | 4,168.931 | 90,372,382.731 |
| **L05375** | | | | |
| | 5793 | 311.928 | 311.928 | 90,372,694.659 |
| **L05397** | | | | |
| | V3337 | 732.475 | 732.475 | 90,373,427.134 |
| **L05405** | | | | |
| | W0682 | 1,067.718 | 1,067.718 | 90,374,494.852 |
| **L05406** | | | | |
| | 5080109 | 14,000.101 | 14,000.101 | 90,388,494.953 |
| **L05413** | | | | |
| | 5768 | 253.978 | 253.978 | 90,388,748.931 |
| **L05447** | | | | |
| | W6862 | 845.260 | 845.260 | 90,389,594.191 |
| **L05450** | | | | |
| | W0684 | 784.697 | 784.697 | 90,390,378.888 |
| **L05470** | | | | |
| | R0653 | 8,306.619 | 8,306.619 | 90,398,685.507 |
| **L05471** | | | | |
| | 5905 | 358.858 | 358.858 | 90,399,044.365 |
| **L05513** | | | | |
| | 5760 | 176.082 | 176.082 | 90,399,220.447 |
| **L05533** | | | | |
| | 5911 | 606.297 | 606.297 | 90,399,826.744 |
| **L05537** | | | | |
| | AA 96996 | 5,346.958 | 5,346.958 | 90,405,173.702 |
| | M7267 | 9,431.541 | 14,778.499 | 90,414,605.243 |
| **L05560** | | | | |
| | 23809 | 705.529 | 705.529 | 90,415,310.772 |

## Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

| Nickname | Bar Number | Assigned (gr) | Customer Cumulative (gr) | Total Cumulative (gr) |
|---|---|---|---|---|
| L05564 | | | | |
| | 2025-0303-09 | 4,683.637 | 4,683.637 | 90,419,994.409 |
| **L05579** | | | | |
| | W0682 | 1,070.479 | 1,070.479 | 90,421,064.888 |
| **L05597** | | | | |
| | 5799 | 456.004 | 456.004 | 90,421,520.892 |
| **L05603** | | | | |
| | AE88981 | 59.513 | 59.513 | 90,421,580.405 |
| | AE88982 | 67.441 | 126.954 | 90,421,647.846 |
| **L05604** | | | | |
| | 5813 | 189.565 | 189.565 | 90,421,837.411 |
| **L05628** | | | | |
| | 5920 | 501.974 | 501.974 | 90,422,339.385 |
| **L05648** | | | | |
| | AE88922 | 160.423 | 160.423 | 90,422,499.808 |
| **L05662** | | | | |
| | 23817 | 636.016 | 636.016 | 90,423,135.824 |
| **L05675** | | | | |
| | N 26784 A | 558.459 | 558.459 | 90,423,694.283 |
| **L05679** | | | | |
| | 4020709 | 4,751.943 | 4,751.943 | 90,428,446.226 |
| | AB15836 | 7,629.094 | 12,381.037 | 90,436,075.320 |
| **L05768** | | | | |
| | AE89007 | 103.558 | 103.558 | 90,436,178.878 |
| **L05777** | | | | |
| | W6849 | 892.646 | 892.646 | 90,437,071.524 |
| **L05786** | | | | |
| | 23654 | 1,156.523 | 1,156.523 | 90,438,228.047 |
| **L05796** | | | | |
| | 5892 | 478.133 | 478.133 | 90,438,706.180 |
| **L05811** | | | | |
| | 100504 | 2,886.611 | 2,886.611 | 90,441,592.791 |
| **L05838** | | | | |
| | V3779 | 830.148 | 830.148 | 90,442,422.939 |
| **L05845** | | | | |
| | 5920 | 500.000 | 500.000 | 90,442,922.939 |

## Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

| Nickname | Bar Number | Assigned (gr) | Customer Cumulative (gr) | Total Cumulative (gr) |
|---|---|---|---|---|
| **L05850** | | | | |
| | AE89088 | 37.031 | 37.031 | 90,442,959.970 |
| **L05888** | | | | |
| | 5904 | 532.533 | 532.533 | 90,443,492.503 |
| **L05896** | | | | |
| | AE89082 | 46.712 | 46.712 | 90,443,539.215 |
| **L05902** | | | | |
| | 100530 | 823.156 | 823.156 | 90,444,362.371 |
| | 640644 | 1,379.463 | 2,202.619 | 90,445,741.834 |
| **L05907** | | | | |
| | W6856 | 688.400 | 688.400 | 90,446,430.234 |
| **L05922** | | | | |
| | 100045 | 4,151.163 | 4,151.163 | 90,450,581.397 |
| **L05937** | | | | |
| | AE89077 | 51.529 | 51.529 | 90,450,632.926 |
| **L05955** | | | | |
| | 37716 | 1,134.954 | 1,134.954 | 90,451,767.880 |
| **L05970** | | | | |
| | AE89097 | 13.840 | 13.840 | 90,451,781.720 |
| **L05971** | | | | |
| | 5896 | 426.200 | 426.200 | 90,452,207.920 |
| **L05994** | | | | |
| | AE88988 | 120.607 | 120.607 | 90,452,328.527 |
| **L06011** | | | | |
| | 99996 | 2,109.034 | 2,109.034 | 90,454,437.561 |
| **L06022** | | | | |
| | 1109-3-2423 | 4,136.808 | 4,136.808 | 90,458,574.369 |
| **L06023** | | | | |
| | 2016082301 | 2,157.989 | 2,157.989 | 90,460,732.358 |
| | M7286 | 22,536.054 | 24,694.043 | 90,483,268.412 |
| **L06056** | | | | |
| | AE88963 | 134.459 | 134.459 | 90,483,402.871 |
| **L06060** | | | | |
| | 23811 | 1,000.000 | 1,000.000 | 90,484,402.871 |
| **L06061** | | | | |
| | 5783 | 348.884 | 348.884 | 90,484,751.755 |

## Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

| Nickname | Bar Number | Assigned (gr) | Customer Cumulative (gr) | Total Cumulative (gr) |
|---|---|---|---|---|
| **L06067** | | | | |
| | 2853607 | 3,500.000 | 3,500.000 | 90,488,251.755 |
| **L06087** | | | | |
| | 5784 | 354.190 | 354.190 | 90,488,605.945 |
| **L06090** | | | | |
| | N 26850 A | 857.751 | 857.751 | 90,489,463.696 |
| **L06100** | | | | |
| | W6863 | 1,000.726 | 1,000.726 | 90,490,464.422 |
| **L06112** | | | | |
| | AE89058 | 68.943 | 68.943 | 90,490,533.365 |
| **L06150** | | | | |
| | W6863 | 1,002.143 | 1,002.143 | 90,491,535.508 |
| **L06166** | | | | |
| | 2025-0307-01 | 2,778.285 | 2,778.285 | 90,494,313.793 |
| **L06175** | | | | |
| | 2025-0242-05 | 2,830.272 | 2,830.272 | 90,497,144.065 |
| **L06182** | | | | |
| | 2025-0305-01 | 1,846.810 | 1,846.810 | 90,498,990.875 |
| | AB15848 | 1,002.058 | 2,848.868 | 90,499,992.933 |
| **L06208** | | | | |
| | 5920 | 500.000 | 500.000 | 90,500,492.933 |
| **L06223** | | | | |
| | 6632 | 1,231.096 | 1,231.096 | 90,501,724.029 |
| | MAK4194 | 2,489.586 | 3,720.682 | 90,504,213.615 |
| **L06235** | | | | |
| | 100576 | 2,668.299 | 2,668.299 | 90,506,881.914 |
| **L06237** | | | | |
| | 5813 | 183.606 | 183.606 | 90,507,065.520 |
| **L06244** | | | | |
| | W0686 | 969.208 | 969.208 | 90,508,034.728 |
| **L06255** | | | | |
| | 5925 | 470.142 | 470.142 | 90,508,504.870 |
| **L06292** | | | | |
| | 5758 | 387.625 | 387.625 | 90,508,892.495 |
| **L06315** | | | | |
| | 2025-0242-10 | 2,076.930 | 2,076.930 | 90,510,969.425 |

## Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

| Nickname | Bar Number | Assigned (gr) | Customer Cumulative (gr) | Total Cumulative (gr) |
|---|---|---|---|---|
| **L06324** | | | | |
| | 059876 | 31,877.000 | 31,877.000 | 90,542,846.425 |
| | 059885 | 26,391.615 | 58,268.615 | 90,569,238.040 |
| | 059893 | 31,877.000 | 90,145.615 | 90,601,115.040 |
| | 070318 | 3,989.753 | 94,135.368 | 90,605,104.793 |
| **L06342** | | | | |
| | AE89031 | 1.257 | 1.257 | 90,605,106.050 |
| | AE89032 | 82.676 | 83.933 | 90,605,188.726 |
| **L06373** | | | | |
| | 100574 | 2,127.068 | 2,127.068 | 90,607,315.794 |
| **L06420** | | | | |
| | 5760 | 174.551 | 174.551 | 90,607,490.345 |
| **L06438** | | | | |
| | 5801 | 436.827 | 436.827 | 90,607,927.172 |
| **L06451** | | | | |
| | W0684 | 798.307 | 798.307 | 90,608,725.479 |
| **L06475** | | | | |
| | 5793 | 310.664 | 310.664 | 90,609,036.143 |
| **L06499** | | | | |
| | 100517 | 5,217.978 | 5,217.978 | 90,614,254.121 |
| **L06519** | | | | |
| | 639475 | 2,000.000 | 2,000.000 | 90,616,254.121 |
| **L06525** | | | | |
| | AE89068 | 50.128 | 50.128 | 90,616,304.249 |
| | AE89069 | 14.565 | 64.693 | 90,616,318.814 |
| **L06539** | | | | |
| | AB14182 | 1,888.754 | 1,888.754 | 90,618,207.568 |
| **L06543** | | | | |
| | 2025-0242-11 | 2,652.021 | 2,652.021 | 90,620,859.589 |
| **L06547** | | | | |
| | N 26776 A | 575.202 | 575.202 | 90,621,434.791 |
| **L06579** | | | | |
| | 5769 | 226.314 | 226.314 | 90,621,661.105 |
| **L06580** | | | | |
| | 1252449 | 15,197.445 | 15,197.445 | 90,636,858.550 |
| **L06600** | | | | |

## Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

| Nickname | Bar Number | Assigned (gr) | Customer Cumulative (gr) | Total Cumulative (gr) |
|---|---|---|---|---|
| | 5932 | 441.283 | 441.283 | 90,637,299.833 |
| **L06621** | | | | |
| | AE89034 | 80.622 | 80.622 | 90,637,380.455 |
| **L06645** | | | | |
| | 5785 | 265.652 | 265.652 | 90,637,646.107 |
| **L06656** | | | | |
| | 100239 | 6,617.324 | 6,617.324 | 90,644,263.431 |
| **L06660** | | | | |
| | 2017S9073 | 679.570 | 679.570 | 90,644,943.001 |
| **L06662** | | | | |
| | 100404 | 3,152.212 | 3,152.212 | 90,648,095.213 |
| | 2025-0303-06 | 627.508 | 3,779.720 | 90,648,722.721 |
| **L06665** | | | | |
| | 5781 | 323.430 | 323.430 | 90,649,046.151 |
| **L06672** | | | | |
| | 2025-0308-03 | 2,721.449 | 2,721.449 | 90,651,767.600 |
| **L06673** | | | | |
| | AE89098 | 2.095 | 2.095 | 90,651,769.695 |
| **L06689** | | | | |
| | AE89026 | 91.524 | 91.524 | 90,651,861.219 |
| **L06728** | | | | |
| | 100399 | 1,785.759 | 1,785.759 | 90,653,646.978 |
| **L06794** | | | | |
| | AE89083 | 44.442 | 44.442 | 90,653,691.420 |
| **L06809** | | | | |
| | AE89033 | 81.892 | 81.892 | 90,653,773.312 |
| **L06824** | | | | |
| | 5786 | 250.000 | 250.000 | 90,654,023.312 |
| **L06858** | | | | |
| | 100027 | 795.943 | 795.943 | 90,654,819.255 |
| | 100386 | 5,204.057 | 6,000.000 | 90,660,023.312 |
| **L06924** | | | | |
| | 5786 | 238.657 | 238.657 | 90,660,261.969 |
| **L06938** | | | | |
| | AE88945 | 143.207 | 143.207 | 90,660,405.176 |
| **L06940** | | | | |

## Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

| Nickname | Bar Number | Assigned (gr) | Customer Cumulative (gr) | Total Cumulative (gr) |
|---|---|---|---|---|
| | W6856 | 688.833 | 688.833 | 90,661,094.009 |
| **L06947** | | | | |
| | 2025-0306-03 | 2,757.801 | 2,757.801 | 90,663,851.810 |
| **L06985** | | | | |
| | N 26594 A | 1,099.438 | 1,099.438 | 90,664,951.248 |
| **L07011** | | | | |
| | 23814 | 763.983 | 763.983 | 90,665,715.231 |
| **L07015** | | | | |
| | W0686 | 971.408 | 971.408 | 90,666,686.639 |
| **L07033** | | | | |
| | MAK4083 | 4,469.463 | 4,469.463 | 90,671,156.102 |
| **L07034** | | | | |
| | 23649 | 1,596.253 | 1,596.253 | 90,672,752.355 |
| **L07041** | | | | |
| | AE88999 | 109.584 | 109.584 | 90,672,861.939 |
| **L07047** | | | | |
| | 5798 | 491.524 | 491.524 | 90,673,353.463 |
| **L07058** | | | | |
| | N 26458 A | 579.322 | 579.322 | 90,673,932.785 |
| **L07082** | | | | |
| | N 26789 A | 691.471 | 691.471 | 90,674,624.256 |
| **L07088** | | | | |
| | 37916 | 807.327 | 807.327 | 90,675,431.583 |
| **L07090** | | | | |
| | R0068 | 4,852.483 | 4,852.483 | 90,680,284.066 |
| **L07095** | | | | |
| | N 26600 A | 627.226 | 627.226 | 90,680,911.292 |
| **L07098** | | | | |
| | 5786 | 239.982 | 239.982 | 90,681,151.274 |
| **L07132** | | | | |
| | 5785 | 269.367 | 269.367 | 90,681,420.641 |
| **L07155** | | | | |
| | N 26448 A | 1,082.559 | 1,082.559 | 90,682,503.200 |
| **L07159** | | | | |
| | W0523 | 1,000.000 | 1,000.000 | 90,683,503.200 |
| **L07193** | | | | |

## Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

| Nickname | Bar Number | Assigned (gr) | Customer Cumulative (gr) | Total Cumulative (gr) |
|---|---|---|---|---|
| | 37915 | 3,108.372 | 3,108.372 | 90,686,611.572 |
| **L07202** | | | | |
| | AE89080 | 48.841 | 48.841 | 90,686,660.413 |
| **L07211** | | | | |
| | V3780 | 1,501.343 | 1,501.343 | 90,688,161.756 |
| **L07243** | | | | |
| | AE88940 | 146.148 | 146.148 | 90,688,307.904 |
| **L07273** | | | | |
| | 032006Q7 | 8,694.837 | 8,694.837 | 90,697,002.741 |
| **L07337** | | | | |
| | 2025-0303-06 | 3,774.052 | 3,774.052 | 90,700,776.793 |
| **L07354** | | | | |
| | 5789 | 333.465 | 333.465 | 90,701,110.258 |
| **L07428** | | | | |
| | 4169 | 654.801 | 654.801 | 90,701,765.059 |
| **L07439** | | | | |
| | 5768 | 257.389 | 257.389 | 90,702,022.448 |
| **L07547** | | | | |
| | AE89011 | 101.875 | 101.875 | 90,702,124.323 |
| **L07549** | | | | |
| | 5769 | 226.180 | 226.180 | 90,702,350.503 |
| **L07551** | | | | |
| | 100467 | 3,481.131 | 3,481.131 | 90,705,831.634 |
| **L07576** | | | | |
| | W6862 | 849.057 | 849.057 | 90,706,680.691 |
| **L07618** | | | | |
| | 5932 | 446.635 | 446.635 | 90,707,127.326 |
| **L07634** | | | | |
| | 5767 | 198.936 | 198.936 | 90,707,326.262 |
| **L07636** | | | | |
| | 5789 | 338.116 | 338.116 | 90,707,664.378 |
| **L07638** | | | | |
| | AE89051 | 18.157 | 18.157 | 90,707,682.535 |
| | AE89052 | 53.843 | 72.000 | 90,707,736.378 |
| **L07658** | | | | |
| | 37910 | 1,244.160 | 1,244.160 | 90,708,980.538 |

## Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

| Nickname | Bar Number | Assigned (gr) | Customer Cumulative (gr) | Total Cumulative (gr) |
|---|---|---|---|---|
| L07719 | | | | |
| | 5792 | 221.001 | 221.001 | 90,709,201.539 |
| **L07846** | | | | |
| | 5926 | 380.944 | 380.944 | 90,709,582.483 |
| **L07858** | | | | |
| | 5793 | 314.781 | 314.781 | 90,709,897.264 |
| **L07883** | | | | |
| | AE89013 | 100.721 | 100.721 | 90,709,997.985 |
| **L07956** | | | | |
| | 5789 | 331.749 | 331.749 | 90,710,329.734 |
| **L07965** | | | | |
| | 5781 | 325.903 | 325.903 | 90,710,655.637 |
| **L08031** | | | | |
| | V3225 | 1,420.096 | 1,420.096 | 90,712,075.733 |
| **L08055** | | | | |
| | 100026 | 23,774.923 | 23,774.923 | 90,735,850.656 |
| | AA 96992 | 2,963.475 | 26,738.398 | 90,738,814.131 |
| **L08079** | | | | |
| | N 26588 A | 702.133 | 702.133 | 90,739,516.264 |
| **L08084** | | | | |
| | 100500 | 2,034.619 | 2,034.619 | 90,741,550.883 |
| **L08098** | | | | |
| | V3408 | 1,475.923 | 1,475.923 | 90,743,026.806 |
| **L08103** | | | | |
| | AA 97158 | 20,789.566 | 20,789.566 | 90,763,816.372 |
| **L08147** | | | | |
| | W0509 | 1,028.229 | 1,028.229 | 90,764,844.601 |
| **L08200** | | | | |
| | 23652 | 914.003 | 914.003 | 90,765,758.604 |
| **L08220** | | | | |
| | AE88849 | 1,000.000 | 1,000.000 | 90,766,758.604 |
| | AE88850 | 1,000.000 | 2,000.000 | 90,767,758.604 |
| **L08226** | | | | |
| | 37715 | 957.160 | 957.160 | 90,768,715.764 |
| **L08271** | | | | |
| | 100500 | 2,031.895 | 2,031.895 | 90,770,747.659 |

## Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

| Nickname | Bar Number | Assigned (gr) | Customer Cumulative (gr) | Total Cumulative (gr) |
|---|---|---|---|---|
| **L08292** | | | | |
| | 2016082301 | 3,845.797 | 3,845.797 | 90,774,593.456 |
| | AA 97154 | 20,892.675 | 24,738.472 | 90,795,486.131 |
| **L08293** | | | | |
| | 111199-2 | 1,714.071 | 1,714.071 | 90,797,200.202 |
| | 121061 | 29,704.894 | 31,418.965 | 90,826,905.096 |
| **L08299** | | | | |
| | 23811 | 1,000.000 | 1,000.000 | 90,827,905.096 |
| **L08305** | | | | |
| | 5760 | 175.763 | 175.763 | 90,828,080.859 |
| **L08322** | | | | |
| | V3337 | 733.912 | 733.912 | 90,828,814.771 |
| **L08326** | | | | |
| | 5783 | 346.098 | 346.098 | 90,829,160.869 |
| **L08339** | | | | |
| | 5932 | 452.351 | 452.351 | 90,829,613.220 |
| **L08364** | | | | |
| | P7138 | 5,600.596 | 5,600.596 | 90,835,213.816 |
| **L08368** | | | | |
| | V3769 | 70.219 | 70.219 | 90,835,284.035 |
| | V4475 | 1,446.584 | 1,516.803 | 90,836,730.619 |
| **L08416** | | | | |
| | 100483 | 1,617.298 | 1,617.298 | 90,838,347.917 |
| **L08435** | | | | |
| | 100527 | 1,851.870 | 1,851.870 | 90,840,199.787 |
| **L08436** | | | | |
| | 100235 | 1,959.101 | 1,959.101 | 90,842,158.888 |
| **L08454** | | | | |
| | N 26443 A | 673.385 | 673.385 | 90,842,832.273 |
| **L08460** | | | | |
| | 100631 | 2,260.691 | 2,260.691 | 90,845,092.964 |
| | R0089 | 3,437.700 | 5,698.391 | 90,848,530.664 |
| **L08478** | | | | |
| | 059923 | 31,667.000 | 31,667.000 | 90,880,197.664 |
| | 5077102 | 7,316.328 | 38,983.328 | 90,887,513.992 |
| | 639698 | 16,627.883 | 55,611.211 | 90,904,141.875 |

## Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

| Nickname | Bar Number | Assigned (gr) | Customer Cumulative (gr) | Total Cumulative (gr) |
|---|---|---|---|---|
| **L08480** | | | | |
| | 100177 | 1,636.890 | 1,636.890 | 90,905,778.765 |
| | R0086 | 2,063.043 | 3,699.933 | 90,907,841.808 |
| **L08484** | | | | |
| | 100247 | 590.402 | 590.402 | 90,908,432.210 |
| | 100491 | 1,115.735 | 1,706.137 | 90,909,547.945 |
| **L08508** | | | | |
| | 100528 | 2,363.085 | 2,363.085 | 90,911,911.030 |
| **L08532** | | | | |
| | 5813 | 180.403 | 180.403 | 90,912,091.433 |
| **L08534** | | | | |
| | 5760 | 175.458 | 175.458 | 90,912,266.891 |
| **L08540** | | | | |
| | R0486 | 6,476.523 | 6,476.523 | 90,918,743.414 |
| **L08543** | | | | |
| | AB14188 | 2,042.309 | 2,042.309 | 90,920,785.723 |
| **L08576** | | | | |
| | 061686 | 26,057.687 | 26,057.687 | 90,946,843.410 |
| | 061697 | 32,033.000 | 58,090.687 | 90,978,876.410 |
| | 061732 | 32,032.000 | 90,122.687 | 91,010,908.410 |
| | 061755 | 7,995.210 | 98,117.897 | 91,018,903.620 |
| | 061758 | 32,032.000 | 130,149.897 | 91,050,935.620 |
| | 061761 | 32,032.000 | 162,181.897 | 91,082,967.620 |
| | 061762 | 32,031.000 | 194,212.897 | 91,114,998.620 |
| | 061763 | 32,032.000 | 226,244.897 | 91,147,030.620 |
| | 061769 | 32,031.000 | 258,275.897 | 91,179,061.620 |
| | 061782 | 32,031.000 | 290,306.897 | 91,211,092.620 |
| | 101881 | 32,033.000 | 322,339.897 | 91,243,125.620 |
| | 101890 | 32,033.000 | 354,372.897 | 91,275,158.620 |
| | 101896 | 32,032.000 | 386,404.897 | 91,307,190.620 |
| | 101899 | 32,032.000 | 418,436.897 | 91,339,222.620 |
| | 101931 | 32,032.000 | 450,468.897 | 91,371,254.620 |
| | 101977 | 32,032.000 | 482,500.897 | 91,403,286.620 |
| | 101981 | 32,033.000 | 514,533.897 | 91,435,319.620 |
| **L08587** | | | | |
| | 5925 | 473.440 | 473.440 | 91,435,793.060 |

## Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

| Nickname | Bar Number | Assigned (gr) | Customer Cumulative (gr) | Total Cumulative (gr) |
|---|---|---|---|---|
| **L08644** | | | | |
| | AE89088 | 37.086 | 37.086 | 91,435,830.146 |
| **L08648** | | | | |
| | AE89083 | 44.835 | 44.835 | 91,435,874.981 |
| **L08660** | | | | |
| | N 26445 A | 955.032 | 955.032 | 91,436,830.013 |
| **L08663** | | | | |
| | 5786 | 240.861 | 240.861 | 91,437,070.874 |
| **L08667** | | | | |
| | AE88936 | 148.607 | 148.607 | 91,437,219.481 |
| **L08668** | | | | |
| | 100574 | 2,131.375 | 2,131.375 | 91,439,350.856 |
| **L08671** | | | | |
| | 5785 | 275.668 | 275.668 | 91,439,626.524 |
| **L08684** | | | | |
| | 5783 | 344.633 | 344.633 | 91,439,971.157 |
| **L08685** | | | | |
| | 5932 | 445.569 | 445.569 | 91,440,416.726 |
| **L08748** | | | | |
| | AE89035 | 15.863 | 15.863 | 91,440,432.589 |
| | AE89036 | 64.426 | 80.289 | 91,440,497.015 |
| **L08772** | | | | |
| | 5760 | 173.837 | 173.837 | 91,440,670.852 |
| **L08780** | | | | |
| | 5768 | 260.233 | 260.233 | 91,440,931.085 |
| **L08794** | | | | |
| | AB14186 | 1,456.250 | 1,456.250 | 91,442,387.335 |
| **L08796** | | | | |
| | AE88982 | 126.938 | 126.938 | 91,442,514.273 |
| **L08809** | | | | |
| | AE88970 | 130.652 | 130.652 | 91,442,644.925 |
| **L08812** | | | | |
| | 100522 | 2,643.201 | 2,643.201 | 91,445,288.126 |
| **L08820** | | | | |
| | W0689 | 1,000.000 | 1,000.000 | 91,446,288.126 |
| **L08825** | | | | |

## Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

| Nickname | Bar Number | Assigned (gr) | Customer Cumulative (gr) | Total Cumulative (gr) |
|---|---|---|---|---|
| | AE88951 | 139.970 | 139.970 | 91,446,428.096 |
| **L08828** | | | | |
| | 100527 | 1,848.985 | 1,848.985 | 91,448,277.081 |
| **L08829** | | | | |
| | 5767 | 200.972 | 200.972 | 91,448,478.053 |
| **L08844** | | | | |
| | 2025-0308-03 | 2,717.877 | 2,717.877 | 91,451,195.930 |
| **L08852** | | | | |
| | 37723 | 1,206.768 | 1,206.768 | 91,452,402.698 |
| **L08862** | | | | |
| | 2025-0309-07 | 2,901.811 | 2,901.811 | 91,455,304.509 |
| **L08871** | | | | |
| | 2117 | 1,000.000 | 1,000.000 | 91,456,304.509 |
| **L08885** | | | | |
| | AE89086 | 37.150 | 37.150 | 91,456,341.659 |
| **L08896** | | | | |
| | AE88927 | 154.867 | 154.867 | 91,456,496.526 |
| **L08899** | | | | |
| | 100505 | 2,000.000 | 2,000.000 | 91,458,496.526 |
| **L08904** | | | | |
| | 5786 | 250.000 | 250.000 | 91,458,746.526 |
| **L08909** | | | | |
| | 6642 | 13,168.371 | 13,168.371 | 91,471,914.897 |
| **L08910** | | | | |
| | 5813 | 190.764 | 190.764 | 91,472,105.661 |
| **L08912** | | | | |
| | V3397 | 1,313.646 | 1,313.646 | 91,473,419.307 |
| **L08917** | | | | |
| | R0041 | 6,323.007 | 6,323.007 | 91,479,742.314 |
| | R0477 | 4,142.017 | 10,465.024 | 91,483,884.331 |
| **L08918** | | | | |
| | V3788 | 1,500.000 | 1,500.000 | 91,485,384.331 |
| **L08921** | | | | |
| | 5758 | 386.151 | 386.151 | 91,485,770.482 |
| **L08931** | | | | |
| | AA 97264 | 3,555.183 | 3,555.183 | 91,489,325.665 |

## Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

| Nickname | Bar Number | Assigned (gr) | Customer Cumulative (gr) | Total Cumulative (gr) |
|---|---|---|---|---|
| L08934 | | | | |
| | N 26848 A | 1,270.610 | 1,270.610 | 91,490,596.275 |
| **L08937** | | | | |
| | 100439 | 6,591.907 | 6,591.907 | 91,497,188.182 |
| **L08939** | | | | |
| | 5781 | 327.082 | 327.082 | 91,497,515.264 |
| **L08942** | | | | |
| | AE89089 | 36.880 | 36.880 | 91,497,552.144 |
| **L08943** | | | | |
| | N 26784 A | 570.642 | 570.642 | 91,498,122.786 |
| **L08946** | | | | |
| | 5767 | 196.060 | 196.060 | 91,498,318.846 |
| **L08949** | | | | |
| | 1252203 | 15,329.288 | 15,329.288 | 91,513,648.134 |
| | 1362 | 13,958.006 | 29,287.294 | 91,527,606.140 |
| **L08954** | | | | |
| | 5813 | 182.031 | 182.031 | 91,527,788.171 |
| **L08958** | | | | |
| | 100518 | 4,854.627 | 4,854.627 | 91,532,642.798 |
| **L08962** | | | | |
| | AE89094 | 32.531 | 32.531 | 91,532,675.329 |
| **L08964** | | | | |
| | 37726 | 1,363.741 | 1,363.741 | 91,534,039.070 |
| **L08968** | | | | |
| | V4190 | 1,354.124 | 1,354.124 | 91,535,393.194 |
| **L08976** | | | | |
| | N 26448 A | 1,080.721 | 1,080.721 | 91,536,473.915 |
| **L08985** | | | | |
| | AE89068 | 64.994 | 64.994 | 91,536,538.909 |
| **L08992** | | | | |
| | 1121129901 | 10,792.034 | 10,792.034 | 91,547,330.943 |
| | 116544 | 24,708.747 | 35,500.781 | 91,572,039.690 |
| **L08995** | | | | |
| | AE89053 | 71.049 | 71.049 | 91,572,110.739 |
| **L08996** | | | | |
| | W0690 | 1,000.000 | 1,000.000 | 91,573,110.739 |

## Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

| Nickname | Bar Number | Assigned (gr) | Customer Cumulative (gr) | Total Cumulative (gr) |
|---|---|---|---|---|
| **L09000** | | | | |
| | 4169 | 660.309 | 660.309 | 91,573,771.048 |
| **L09011** | | | | |
| | AE89094 | 32.761 | 32.761 | 91,573,803.809 |
| **L09018** | | | | |
| | 172112-5 | 9,239.011 | 9,239.011 | 91,583,042.820 |
| | 2018007602 | 26,032.172 | 35,271.183 | 91,609,074.992 |
| **L09019** | | | | |
| | N 26602 A | 988.176 | 988.176 | 91,610,063.168 |
| **L09024** | | | | |
| | R0087 | 4,011.335 | 4,011.335 | 91,614,074.503 |
| **L09027** | | | | |
| | 639472 | 1,378.870 | 1,378.870 | 91,615,453.373 |
| **L09031** | | | | |
| | 100489 | 1,961.241 | 1,961.241 | 91,617,414.614 |
| **L09033** | | | | |
| | 5792 | 222.160 | 222.160 | 91,617,636.774 |
| **L09062** | | | | |
| | N 26588 A | 702.592 | 702.592 | 91,618,339.366 |
| **L09088** | | | | |
| | N 26789 A | 694.606 | 694.606 | 91,619,033.972 |
| **L09092** | | | | |
| | AE88966 | 132.404 | 132.404 | 91,619,166.376 |
| **L09106** | | | | |
| | AE89091 | 35.271 | 35.271 | 91,619,201.647 |
| **L09161** | | | | |
| | V3288 | 723.878 | 723.878 | 91,619,925.525 |
| | W0521 | 21.111 | 744.989 | 91,619,946.636 |
| **L09171** | | | | |
| | 23809 | 705.424 | 705.424 | 91,620,652.060 |
| **L09195** | | | | |
| | AE89090 | 36.176 | 36.176 | 91,620,688.236 |
| **L09209** | | | | |
| | 2025-0307-05 | 1,799.384 | 1,799.384 | 91,622,487.620 |
| **M00014** | | | | |
| | AE89059 | 68.634 | 68.634 | 91,622,556.254 |

## Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

| Nickname | Bar Number | Assigned (gr) | Customer Cumulative (gr) | Total Cumulative (gr) |
|---|---|---|---|---|
| **M00029** | | | | |
| | AE89098 | 0.070 | 0.070 | 91,622,556.324 |
| **M00099** | | | | |
| | 1252367 | 579.823 | 579.823 | 91,623,136.147 |
| | 2025-0241-07 | 14,701.630 | 15,281.453 | 91,637,837.777 |
| **M00118** | | | | |
| | AE89098 | 1.051 | 1.051 | 91,637,838.828 |
| **M00172** | | | | |
| | AE89098 | 0.478 | 0.478 | 91,637,839.306 |
| **M00343** | | | | |
| | 049324 | 31,896.000 | 31,896.000 | 91,669,735.306 |
| | 050063 | 31,896.000 | 63,792.000 | 91,701,631.306 |
| | 059946 | 31,896.000 | 95,688.000 | 91,733,527.306 |
| | 059982 | 2,402.159 | 98,090.159 | 91,735,929.465 |
| | 12090208 | 20,996.249 | 119,086.408 | 91,756,925.714 |
| **M00380** | | | | |
| | 049601 | 25,482.470 | 25,482.470 | 91,782,408.184 |
| | MAK4062 | 12,095.502 | 37,577.972 | 91,794,503.686 |
| **M00434** | | | | |
| | 2025-0308-09 | 5,213.555 | 5,213.555 | 91,799,717.241 |
| | R0578 | 2,383.306 | 7,596.861 | 91,802,100.547 |
| **M00461** | | | | |
| | 020774 | 31,921.000 | 31,921.000 | 91,834,021.547 |
| | 020984 | 31,921.000 | 63,842.000 | 91,865,942.547 |
| | 031255 | 29,614.984 | 93,456.984 | 91,895,557.531 |
| | 031399 | 31,921.000 | 125,377.984 | 91,927,478.531 |
| | 070441 | 2,079.264 | 127,457.248 | 91,929,557.795 |
| **M00528** | | | | |
| | 5925 | 472.490 | 472.490 | 91,930,030.285 |
| **M00559** | | | | |
| | 20240307191 | 11,036.963 | 11,036.963 | 91,941,067.248 |
| **M00640** | | | | |
| | V3780 | 1,502.574 | 1,502.574 | 91,942,569.822 |
| **M00749** | | | | |
| | 2016090413 | 25,735.695 | 25,735.695 | 91,968,305.517 |
| | 2016090505 | 4,726.339 | 30,462.034 | 91,973,031.856 |

## Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

| Nickname | Bar Number | Assigned (gr) | Customer Cumulative (gr) | Total Cumulative (gr) |
|---|---|---|---|---|
| **M01150** | | | | |
| | AE89098 | 1.001 | 1.001 | 91,973,032.857 |
| **M01174** | | | | |
| | R0447 | 3,433.393 | 3,433.393 | 91,976,466.250 |
| | R0595 | 6,566.607 | 10,000.000 | 91,983,032.857 |
| **M01322** | | | | |
| | 060161 | 6,777.967 | 6,777.967 | 91,989,810.824 |
| | 172109-6 | 31,476.719 | 38,254.686 | 92,021,287.543 |
| | 2016081927 | 8,163.741 | 46,418.427 | 92,029,451.284 |
| **M01328** | | | | |
| | N 26772 A | 590.416 | 590.416 | 92,030,041.700 |
| **M01362** | | | | |
| | 5079604 | 1,538.998 | 1,538.998 | 92,031,580.698 |
| **M01378** | | | | |
| | AA 96986 | 13,406.172 | 13,406.172 | 92,044,986.870 |
| **M01438** | | | | |
| | 031286 | 32,013.000 | 32,013.000 | 92,076,999.870 |
| | 031298 | 32,013.000 | 64,026.000 | 92,109,012.870 |
| | 031302 | 21,596.501 | 85,622.501 | 92,130,609.371 |
| | 031436 | 10,904.189 | 96,526.690 | 92,141,513.560 |
| | 031437 | 32,014.000 | 128,540.690 | 92,173,527.560 |
| | 031450 | 32,014.000 | 160,554.690 | 92,205,541.560 |
| | 031453 | 32,014.000 | 192,568.690 | 92,237,555.560 |
| | 031454 | 32,014.000 | 224,582.690 | 92,269,569.560 |
| | 061774 | 32,014.000 | 256,596.690 | 92,301,583.560 |
| | 061800 | 32,014.000 | 288,610.690 | 92,333,597.560 |
| | 061838 | 32,014.000 | 320,624.690 | 92,365,611.560 |
| | 101879 | 32,014.000 | 352,638.690 | 92,397,625.560 |
| **M01468** | | | | |
| | 1105-16-2376 | 5,209.219 | 5,209.219 | 92,402,834.779 |
| | 5076810 | 15,259.782 | 20,469.001 | 92,418,094.561 |
| **M01477** | | | | |
| | 72350 | 12,676.263 | 12,676.263 | 92,430,770.824 |
| **M01481** | | | | |
| | AE89098 | 0.125 | 0.125 | 92,430,770.949 |
| **M01495** | | | | |

## Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

| Nickname | Bar Number | Assigned (gr) | Customer Cumulative (gr) | Total Cumulative (gr) |
|---|---|---|---|---|
| | 5767 | 196.404 | 196.404 | 92,430,967.353 |
| **M01600** | | | | |
| | 100017 | 11,000.000 | 11,000.000 | 92,441,967.353 |
| | AA002251 | 5,000.000 | 16,000.000 | 92,446,967.353 |
| | AA002504 | 1,000.000 | 17,000.000 | 92,447,967.353 |
| | AA021581 | 1,000.000 | 18,000.000 | 92,448,967.353 |
| | AA021582 | 1,000.000 | 19,000.000 | 92,449,967.353 |
| | AA021583 | 1,000.000 | 20,000.000 | 92,450,967.353 |
| | AA021584 | 1,000.000 | 21,000.000 | 92,451,967.353 |
| | AA05568 | 1,000.000 | 22,000.000 | 92,452,967.353 |
| | AA05569 | 1,000.000 | 23,000.000 | 92,453,967.353 |
| | AA05570 | 1,000.000 | 24,000.000 | 92,454,967.353 |
| | AA05571 | 1,000.000 | 25,000.000 | 92,455,967.353 |
| | AA05572 | 1,000.000 | 26,000.000 | 92,456,967.353 |
| **M01613** | | | | |
| | V3817 | 1,487.469 | 1,487.469 | 92,458,454.822 |
| **M01622** | | | | |
| | R0100 | 6,402.907 | 6,402.907 | 92,464,857.729 |
| **M01668** | | | | |
| | R0126 | 5,500.094 | 5,500.094 | 92,470,357.823 |
| **M01671** | | | | |
| | AB15846 | 2,046.168 | 2,046.168 | 92,472,403.991 |
| | R0092 | 2,352.279 | 4,398.447 | 92,474,756.270 |
| **M01672** | | | | |
| | 100518 | 219.695 | 219.695 | 92,474,975.965 |
| | R0068 | 4,632.963 | 4,852.658 | 92,479,608.928 |
| **M01684** | | | | |
| | R0634 | 7,150.913 | 7,150.913 | 92,486,759.841 |
| **M01690** | | | | |
| | 100015 | 18,029.929 | 18,029.929 | 92,504,789.770 |
| | MEP 3646 | 11,970.071 | 30,000.000 | 92,516,759.841 |
| **M01697** | | | | |
| | 2020041942 | 2,763.659 | 2,763.659 | 92,519,523.500 |
| **M01732** | | | | |
| | 99978 | 5,000.000 | 5,000.000 | 92,524,523.500 |

## Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

| Nickname | Bar Number | Assigned (gr) | Customer Cumulative (gr) | Total Cumulative (gr) |
|---|---|---|---|---|
| **M01747** | | | | |
| | 050097 | 24,873.573 | 24,873.573 | 92,549,397.073 |
| | 49648 | 14,489.686 | 39,363.259 | 92,563,886.759 |
| | 49760 | 31,848.000 | 71,211.259 | 92,595,734.759 |
| **M01752** | | | | |
| | 1907 | 158.771 | 158.771 | 92,595,893.530 |
| | V3406 | 1,241.229 | 1,400.000 | 92,597,134.759 |
| **M01762** | | | | |
| | 1252460 | 15,629.489 | 15,629.489 | 92,612,764.248 |
| | MEP 3654 | 4,585.170 | 20,214.659 | 92,617,349.418 |
| **M01773** | | | | |
| | 5896 | 425.408 | 425.408 | 92,617,774.826 |
| **M01775** | | | | |
| | 5080106 | 1,973.546 | 1,973.546 | 92,619,748.372 |
| | R0634 | 5,183.319 | 7,156.865 | 92,624,931.691 |
| **M01865** | | | | |
| | 640646 | 3,431.393 | 3,431.393 | 92,628,363.084 |
| **M01871** | | | | |
| | 1252350 | 10,923.203 | 10,923.203 | 92,639,286.287 |
| | 1252434 | 14,076.797 | 25,000.000 | 92,653,363.084 |
| **M01882** | | | | |
| | 100229 | 695.463 | 695.463 | 92,654,058.547 |
| | AB14185 | 3,275.525 | 3,970.988 | 92,657,334.072 |
| **M01891** | | | | |
| | 111199-14 | 10,358.536 | 10,358.536 | 92,667,692.608 |
| | 5080009 | 4,641.464 | 15,000.000 | 92,672,334.072 |
| **M01976** | | | | |
| | R0112 | 6,142.922 | 6,142.922 | 92,678,476.994 |
| **M01988** | | | | |
| | 640662 | 12,128.889 | 12,128.889 | 92,690,605.883 |
| | AA 97135 | 10,723.953 | 22,852.842 | 92,701,329.836 |
| **M02001** | | | | |
| | R0452 | 8,967.504 | 8,967.504 | 92,710,297.340 |
| **M02011** | | | | |
| | 100575 | 1,944.679 | 1,944.679 | 92,712,242.019 |

## Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

| Nickname | Bar Number | Assigned (gr) | Customer Cumulative (gr) | Total Cumulative (gr) |
|---|---|---|---|---|
| **M02013** | | | | |
| | 1252443 | 6,335.203 | 6,335.203 | 92,718,577.222 |
| | 2025-0303-05 | 6,649.660 | 12,984.863 | 92,725,226.882 |
| **M02014** | | | | |
| | 5881 | 369.696 | 369.696 | 92,725,596.578 |
| **M02024** | | | | |
| | 20240307194 | 10,556.667 | 10,556.667 | 92,736,153.245 |
| | AA05610 | 1,000.000 | 11,556.667 | 92,737,153.245 |
| **M02027** | | | | |
| | 67172 | 6,556.239 | 6,556.239 | 92,743,709.484 |
| **M02035** | | | | |
| | 2025-0305-01 | 2,843.374 | 2,843.374 | 92,746,552.858 |
| **M02056** | | | | |
| | AA 97263 | 6,575.888 | 6,575.888 | 92,753,128.746 |
| **M02076** | | | | |
| | 1110-3-2464 | 7,628.089 | 7,628.089 | 92,760,756.835 |
| **M02080** | | | | |
| | 1333 | 21,199.423 | 21,199.423 | 92,781,956.258 |
| | 196963 | 16,764.942 | 37,964.365 | 92,798,721.200 |
| **M02085** | | | | |
| | 37727 | 1,161.738 | 1,161.738 | 92,799,882.938 |
| **M02131** | | | | |
| | 070423 | 18,734.784 | 18,734.784 | 92,818,617.722 |
| | 072025-95-37691 | 31,566.400 | 50,301.184 | 92,850,184.122 |
| | 201514 | 1,300.766 | 51,601.950 | 92,851,484.888 |
| **M02151** | | | | |
| | 100588 | 1,841.923 | 1,841.923 | 92,853,326.811 |
| **M02158** | | | | |
| | 050148 | 25,589.388 | 25,589.388 | 92,878,916.199 |
| | 051596 | 31,830.000 | 57,419.388 | 92,910,746.199 |
| | 49712 | 8,723.546 | 66,142.934 | 92,919,469.745 |
| **M02160** | | | | |
| | 032008H6 | 5,061.671 | 5,061.671 | 92,924,531.416 |
| | 100476 | 474.533 | 5,536.204 | 92,925,005.949 |
| **M02171** | | | | |
| | V3779 | 833.803 | 833.803 | 92,925,839.752 |

## Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

| Nickname | Bar Number | Assigned (gr) | Customer Cumulative (gr) | Total Cumulative (gr) |
|---|---|---|---|---|
| **M02195** | | | | |
| | 072025-95-37242 | 18,531.769 | 18,531.769 | 92,944,371.521 |
| | 172111-5 | 17,868.458 | 36,400.227 | 92,962,239.979 |
| **M02209** | | | | |
| | 1109-6-2430 | 10,663.151 | 10,663.151 | 92,972,903.130 |
| | 6636 | 5,336.849 | 16,000.000 | 92,978,239.979 |
| **M02218** | | | | |
| | 172108-14 | 6,817.639 | 6,817.639 | 92,985,057.618 |
| | MEP3997 | 14,409.660 | 21,227.299 | 92,999,467.278 |
| **M02219** | | | | |
| | 196936 | 4,847.129 | 4,847.129 | 93,004,314.407 |
| | AA 97307 | 19,751.821 | 24,598.950 | 93,024,066.228 |
| **M02222** | | | | |
| | 5759 | 418.388 | 418.388 | 93,024,484.616 |
| **M02232** | | | | |
| | 050045 | 31,883.000 | 31,883.000 | 93,056,367.616 |
| | 050067 | 4,888.788 | 36,771.788 | 93,061,256.404 |
| | 059880 | 31,345.234 | 68,117.022 | 93,092,601.638 |
| | 070469 | 31,883.000 | 100,000.022 | 93,124,484.638 |
| **M02235** | | | | |
| | N 26432 A | 1,313.353 | 1,313.353 | 93,125,797.991 |
| **M02238** | | | | |
| | 100389 | 4,752.142 | 4,752.142 | 93,130,550.133 |
| | 2025-0308-02 | 13,442.939 | 18,195.081 | 93,143,993.072 |
| **M02246** | | | | |
| | 100494 | 10,000.000 | 10,000.000 | 93,153,993.072 |
| **M02248** | | | | |
| | 100494 | 5,685.941 | 5,685.941 | 93,159,679.013 |
| | R0456 | 4,314.059 | 10,000.000 | 93,163,993.072 |
| **M02249** | | | | |
| | N 26448 A | 1,074.018 | 1,074.018 | 93,165,067.090 |
| **M02260** | | | | |
| | 1252189 | 18,445.151 | 18,445.151 | 93,183,512.241 |
| | 2020041850 | 7,866.599 | 26,311.750 | 93,191,378.840 |
| **M02265** | | | | |
| | R0642 | 8,504.839 | 8,504.839 | 93,199,883.679 |

## Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

| Nickname | Bar Number | Assigned (gr) | Customer Cumulative (gr) | Total Cumulative (gr) |
|---|---|---|---|---|
| **M02278** | | | | |
| | 4020717 | 3,000.161 | 3,000.161 | 93,202,883.840 |
| **M02281** | | | | |
| | 196929 | 17,327.708 | 17,327.708 | 93,220,211.548 |
| | 2015001401 | 21,509.314 | 38,837.022 | 93,241,720.862 |
| **M02284** | | | | |
| | 6646 | 2,612.052 | 2,612.052 | 93,244,332.914 |
| **M02289** | | | | |
| | 100595 | 23,482.666 | 23,482.666 | 93,267,815.580 |
| **M02301** | | | | |
| | 111199-15 | 7,284.752 | 7,284.752 | 93,275,100.332 |
| | AA 97150 | 5,584.754 | 12,869.506 | 93,280,685.086 |
| **M02311** | | | | |
| | 049502 | 2,412.523 | 2,412.523 | 93,283,097.609 |
| | 49821 | 31,864.000 | 34,276.523 | 93,314,961.609 |
| | 49831 | 31,864.000 | 66,140.523 | 93,346,825.609 |
| | 49847 | 14,150.149 | 80,290.672 | 93,360,975.758 |
| **M02334** | | | | |
| | 020857 | 26,831.541 | 26,831.541 | 93,387,807.299 |
| | 049538 | 5,745.481 | 32,577.022 | 93,393,552.780 |
| | 070399 | 31,817.000 | 64,394.022 | 93,425,369.780 |
| **M02343** | | | | |
| | 100256 | 7,019.364 | 7,019.364 | 93,432,389.144 |
| **M02348** | | | | |
| | 5813 | 182.031 | 182.031 | 93,432,571.175 |
| **M02351** | | | | |
| | 100375 | 3,230.231 | 3,230.231 | 93,435,801.406 |
| **M02353** | | | | |
| | N 26599 A | 1,017.324 | 1,017.324 | 93,436,818.730 |
| **M02355** | | | | |
| | AE88977 | 127.361 | 127.361 | 93,436,946.091 |
| **M02366** | | | | |
| | 5080106 | 7,159.244 | 7,159.244 | 93,444,105.335 |
| **M02368** | | | | |
| | MAK4059 | 14,538.807 | 14,538.807 | 93,458,644.142 |

## Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

| Nickname | Bar Number | Assigned (gr) | Customer Cumulative (gr) | Total Cumulative (gr) |
|---|---|---|---|---|
| **M02373** | | | | |
| | 032006N1 | 5,584.453 | 5,584.453 | 93,464,228.595 |
| | 5077110 | 5,865.457 | 11,449.910 | 93,470,094.052 |
| **M02374** | | | | |
| | 100413 | 4,670.444 | 4,670.444 | 93,474,764.496 |
| **M02387** | | | | |
| | 100588 | 1,839.879 | 1,839.879 | 93,476,604.375 |
| **M02400** | | | | |
| | AE89098 | 0.500 | 0.500 | 93,476,604.875 |
| **M02415** | | | | |
| | 070394 | 4,386.282 | 4,386.282 | 93,480,991.157 |
| | 1407 | 21,137.711 | 25,523.993 | 93,502,128.868 |
| | 49614 | 31,715.000 | 57,238.993 | 93,533,843.868 |
| **M02419** | | | | |
| | AB15839 | 5,527.856 | 5,527.856 | 93,539,371.724 |
| | MEP 3647 | 791.096 | 6,318.952 | 93,540,162.820 |
| **M02422** | | | | |
| | 2015022103 | 23,249.707 | 23,249.707 | 93,563,412.527 |
| | MAK4087 | 7,079.251 | 30,328.958 | 93,570,491.778 |
| **M02439** | | | | |
| | N 26779 A | 1,000.000 | 1,000.000 | 93,571,491.778 |
| **M02443** | | | | |
| | 100484 | 2,270.557 | 2,270.557 | 93,573,762.335 |
| | 2025-0308-03 | 453.937 | 2,724.494 | 93,574,216.272 |
| **M02449** | | | | |
| | N 26782 A | 1,060.113 | 1,060.113 | 93,575,276.385 |
| **M02466** | | | | |
| | 100395 | 3,140.288 | 3,140.288 | 93,578,416.673 |
| **M02467** | | | | |
| | R0059 | 4,947.494 | 4,947.494 | 93,583,364.167 |
| **M02471** | | | | |
| | W0684 | 785.854 | 785.854 | 93,584,150.021 |
| **M02491** | | | | |
| | R0631 | 8,861.912 | 8,861.912 | 93,593,011.933 |
| **M02502** | | | | |
| | V01951 | 2,544.146 | 2,544.146 | 93,595,556.079 |

## Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

| Nickname | Bar Number | Assigned (gr) | Customer Cumulative (gr) | Total Cumulative (gr) |
|---|---|---|---|---|
| **M02512** | | | | |
| | 37712 | 1,219.814 | 1,219.814 | 93,596,775.893 |
| | AA05586 | 1,000.000 | 2,219.814 | 93,597,775.893 |
| | AA05587 | 1,000.000 | 3,219.814 | 93,598,775.893 |
| | AA05588 | 1,000.000 | 4,219.814 | 93,599,775.893 |
| | AA05589 | 1,000.000 | 5,219.814 | 93,600,775.893 |
| | AA05590 | 1,000.000 | 6,219.814 | 93,601,775.893 |
| | AA05591 | 1,000.000 | 7,219.814 | 93,602,775.893 |
| **M02517** | | | | |
| | V3225 | 1,415.570 | 1,415.570 | 93,604,191.463 |
| **M02518** | | | | |
| | 4169 | 659.814 | 659.814 | 93,604,851.277 |
| **M02522** | | | | |
| | 049363 | 28,370.850 | 28,370.850 | 93,633,222.127 |
| | 049365 | 31,884.000 | 60,254.850 | 93,665,106.127 |
| | 049380 | 31,884.000 | 92,138.850 | 93,696,990.127 |
| | 059873 | 9,010.795 | 101,149.645 | 93,706,000.922 |
| **M02523** | | | | |
| | 49613 | 1,084.473 | 1,084.473 | 93,707,085.395 |
| | 49743 | 31,860.000 | 32,944.473 | 93,738,945.395 |
| | 49795 | 31,860.000 | 64,804.473 | 93,770,805.395 |
| | 49836 | 12,100.900 | 76,905.373 | 93,782,906.295 |
| **M02566** | | | | |
| | 1252183 | 22,957.670 | 22,957.670 | 93,805,863.965 |
| | 1252360 | 3,995.407 | 26,953.077 | 93,809,859.372 |
| **M02567** | | | | |
| | 100065 | 6,979.117 | 6,979.117 | 93,816,838.489 |
| | MEP4097 | 193.323 | 7,172.440 | 93,817,031.812 |
| **M02585** | | | | |
| | 172111-7 | 16,545.040 | 16,545.040 | 93,833,576.852 |
| | AA 97318 | 13,554.960 | 30,100.000 | 93,847,131.812 |
| **M02611** | | | | |
| | N 26448 A | 1,077.021 | 1,077.021 | 93,848,208.833 |
| **M02621** | | | | |
| | 2020041531 | 5,277.598 | 5,277.598 | 93,853,486.431 |
| **M02626** | | | | |

## Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

| Nickname | Bar Number | Assigned (gr) | Customer Cumulative (gr) | Total Cumulative (gr) |
|---|---|---|---|---|
| | 639715 | 1,876.563 | 1,876.563 | 93,855,362.994 |
| **M02658** | | | | |
| | 2117 | 1,000.000 | 1,000.000 | 93,856,362.994 |
| **M02676** | | | | |
| | 37918 | 852.371 | 852.371 | 93,857,215.365 |
| **M02686** | | | | |
| | 49734 | 31,855.000 | 31,855.000 | 93,889,070.365 |
| | 49819 | 16,310.293 | 48,165.293 | 93,905,380.658 |
| | 49844 | 25,996.302 | 74,161.595 | 93,931,376.960 |
| **M02721** | | | | |
| | AE89069 | 63.686 | 63.686 | 93,931,440.646 |
| **M02726** | | | | |
| | 2025-0242-04 | 2,046.895 | 2,046.895 | 93,933,487.541 |
| **M02737** | | | | |
| | 100631 | 5,683.376 | 5,683.376 | 93,939,170.917 |
| **M02759** | | | | |
| | AE89097 | 10.528 | 10.528 | 93,939,181.445 |
| **M02772** | | | | |
| | 5768 | 253.334 | 253.334 | 93,939,434.779 |
| **M02777** | | | | |
| | P7173 | 2,501.930 | 2,501.930 | 93,941,936.709 |
| **M02778** | | | | |
| | 5813 | 183.814 | 183.814 | 93,942,120.523 |
| **M02796** | | | | |
| | 100438 | 3,756.464 | 3,756.464 | 93,945,876.987 |
| | 2025-0308-05 | 121.516 | 3,877.980 | 93,945,998.503 |
| **M02811** | | | | |
| | 5079402 | 3,791.621 | 3,791.621 | 93,949,790.124 |
| **M02813** | | | | |
| | 172110-10 | 29,007.869 | 29,007.869 | 93,978,797.993 |
| | MAK4195 | 8.645 | 29,016.514 | 93,978,806.638 |
| **M02814** | | | | |
| | 1252351 | 5,741.078 | 5,741.078 | 93,984,547.716 |
| | 2016082608 | 22,735.853 | 28,476.931 | 94,007,283.569 |
| **M02815** | | | | |
| | 2016082427 | 4,599.582 | 4,599.582 | 94,011,883.151 |

## Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

| Nickname | Bar Number | Assigned (gr) | Customer Cumulative (gr) | Total Cumulative (gr) |
|---|---|---|---|---|
| M02819 | | | | |
| | 67250 | 4,015.840 | 4,015.840 | 94,015,898.991 |
| **M02825** | | | | |
| | MAK4183 | 720.427 | 720.427 | 94,016,619.418 |
| | P7157 | 2,925.371 | 3,645.798 | 94,019,544.789 |
| **M02831** | | | | |
| | 100242 | 3,037.418 | 3,037.418 | 94,022,582.207 |
| **M02845** | | | | |
| | 100620 | 2,327.213 | 2,327.213 | 94,024,909.420 |
| **M02848** | | | | |
| | W0521 | 738.629 | 738.629 | 94,025,648.049 |
| **M02852** | | | | |
| | R0462 | 7,060.438 | 7,060.438 | 94,032,708.487 |
| **M02854** | | | | |
| | 5079603 | 7,227.131 | 7,227.131 | 94,039,935.618 |
| **M02856** | | | | |
| | 100244 | 787.417 | 787.417 | 94,040,723.035 |
| | 1252289 | 2,561.859 | 3,349.276 | 94,043,284.894 |
| **M02872** | | | | |
| | 5767 | 207.594 | 207.594 | 94,043,492.488 |
| **M02874** | | | | |
| | 1252189 | 12,334.849 | 12,334.849 | 94,055,827.337 |
| | 1252411 | 13,937.579 | 26,272.428 | 94,069,764.916 |
| **M02892** | | | | |
| | AE89098 | 0.312 | 0.312 | 94,069,765.228 |
| **M02898** | | | | |
| | N 26441 A | 896.025 | 896.025 | 94,070,661.253 |
| **M02913** | | | | |
| | AE89066 | 65.809 | 65.809 | 94,070,727.062 |
| **M02919** | | | | |
| | AE88940 | 122.614 | 122.614 | 94,070,849.676 |
| | AE88941 | 23.166 | 145.780 | 94,070,872.842 |
| **M02941** | | | | |
| | W6849 | 881.408 | 881.408 | 94,071,754.250 |
| **M02956** | | | | |
| | V3235 | 1,466.430 | 1,466.430 | 94,073,220.680 |

## Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

| Nickname | Bar Number | Assigned (gr) | Customer Cumulative (gr) | Total Cumulative (gr) |
|---|---|---|---|---|
| **M02960** | | | | |
| | 100466 | 3,586.099 | 3,586.099 | 94,076,806.779 |
| **M02978** | | | | |
| | AE89098 | 0.368 | 0.368 | 94,076,807.147 |
| **M03018** | | | | |
| | N 26776 A | 576.019 | 576.019 | 94,077,383.166 |
| **M03027** | | | | |
| | 2025-0236-06 | 19,314.383 | 19,314.383 | 94,096,697.549 |
| | 5079306 | 10,685.617 | 30,000.000 | 94,107,383.166 |
| **M03039** | | | | |
| | 1106-9-2412 | 11,188.357 | 11,188.357 | 94,118,571.523 |
| | 5077602 | 23,811.643 | 35,000.000 | 94,142,383.166 |
| **M03077** | | | | |
| | 72355 | 2,343.823 | 2,343.823 | 94,144,726.989 |
| **M03089** | | | | |
| | AE89064 | 66.229 | 66.229 | 94,144,793.218 |
| **M03117** | | | | |
| | 5079607 | 2,419.122 | 2,419.122 | 94,147,212.340 |
| **M03124** | | | | |
| | N 26448 A | 1,079.333 | 1,079.333 | 94,148,291.673 |
| **M03136** | | | | |
| | 72333 | 3,604.191 | 3,604.191 | 94,151,895.864 |
| **M03146** | | | | |
| | 5787 | 299.131 | 299.131 | 94,152,194.995 |
| **M03159** | | | | |
| | W6846 | 1,003.803 | 1,003.803 | 94,153,198.798 |
| **M03161** | | | | |
| | R0613 | 7,318.386 | 7,318.386 | 94,160,517.184 |
| | R0635 | 1,044.074 | 8,362.460 | 94,161,561.258 |
| **M03176** | | | | |
| | AE89097 | 13.650 | 13.650 | 94,161,574.908 |
| **M03178** | | | | |
| | AA 97304 | 29,898.870 | 29,898.870 | 94,191,473.778 |
| | M7302 | 9,345.807 | 39,244.677 | 94,200,819.585 |

## Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

| Nickname | Bar Number | Assigned (gr) | Customer Cumulative (gr) | Total Cumulative (gr) |
|---|---|---|---|---|
| **M03196** | | | | |
| | 070338 | 21,315.940 | 21,315.940 | 94,222,135.525 |
| | 070356 | 31,736.000 | 53,051.940 | 94,253,871.525 |
| | 49786 | 5,172.861 | 58,224.801 | 94,259,044.386 |
| **M03201** | | | | |
| | 049332 | 18,288.212 | 18,288.212 | 94,277,332.598 |
| | 049335 | 31,882.000 | 50,170.212 | 94,309,214.598 |
| | 049395 | 31,882.000 | 82,052.212 | 94,341,096.598 |
| | 049399 | 17,947.788 | 100,000.000 | 94,359,044.386 |
| **M03207** | | | | |
| | 23810 | 1,000.000 | 1,000.000 | 94,360,044.386 |
| **M03220** | | | | |
| | R0101 | 3,298.315 | 3,298.315 | 94,363,342.701 |
| **M03224** | | | | |
| | P7160 | 1,984.514 | 1,984.514 | 94,365,327.215 |
| **M03225** | | | | |
| | 2015022501 | 3,000.000 | 3,000.000 | 94,368,327.215 |
| **M03248** | | | | |
| | AE89091 | 35.225 | 35.225 | 94,368,362.440 |
| **M03260** | | | | |
| | 1252459 | 14,736.310 | 14,736.310 | 94,383,098.750 |
| **M03271** | | | | |
| | 2016081915 | 18,391.783 | 18,391.783 | 94,401,490.533 |
| | 2025-0236-06 | 11,608.217 | 30,000.000 | 94,413,098.750 |
| **M03287** | | | | |
| | 0573060 | 5,000.000 | 5,000.000 | 94,418,098.750 |
| | 100018 | 9,326.576 | 14,326.576 | 94,427,425.326 |
| | AA05779 | 1,000.000 | 15,326.576 | 94,428,425.326 |
| | AA05931 | 1,000.000 | 16,326.576 | 94,429,425.326 |
| | AA 97138 | 1,673.424 | 18,000.000 | 94,431,098.750 |
| **M03293** | | | | |
| | R0144 | 4,380.238 | 4,380.238 | 94,435,478.988 |
| | R0147 | 848.251 | 5,228.489 | 94,436,327.239 |
| **M03308** | | | | |
| | 100476 | 5,546.471 | 5,546.471 | 94,441,873.710 |
| **M03317** | | | | |

## Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

| Nickname | Bar Number | Assigned (gr) | Customer Cumulative (gr) | Total Cumulative (gr) |
|---|---|---|---|---|
| | 5911 | 614.921 | 614.921 | 94,442,488.631 |
| **M03327** | | | | |
| | R0146 | 9,333.257 | 9,333.257 | 94,451,821.888 |
| **M03338** | | | | |
| | 100389 | 18,193.636 | 18,193.636 | 94,470,015.524 |
| **M03339** | | | | |
| | R0561 | 7,694.634 | 7,694.634 | 94,477,710.158 |
| | R0629 | 305.366 | 8,000.000 | 94,478,015.524 |
| **M03358** | | | | |
| | 5078407 | 11,403.747 | 11,403.747 | 94,489,419.271 |
| | M7283 | 16,510.771 | 27,914.518 | 94,505,930.042 |
| **M03372** | | | | |
| | 049440 | 3,433.680 | 3,433.680 | 94,509,363.722 |
| | 049527 | 31,858.000 | 35,291.680 | 94,541,221.722 |
| | 49628 | 31,858.000 | 67,149.680 | 94,573,079.722 |
| | 49662 | 8,409.777 | 75,559.457 | 94,581,489.499 |
| **M03373** | | | | |
| | 110811-11 | 13,376.795 | 13,376.795 | 94,594,866.294 |
| **M03377** | | | | |
| | 20022125405 | 6,430.632 | 6,430.632 | 94,601,296.926 |
| | AA 97147 | 9,069.368 | 15,500.000 | 94,610,366.294 |
| **M03380** | | | | |
| | 37729 | 1,000.000 | 1,000.000 | 94,611,366.294 |
| **M03382** | | | | |
| | 37911 | 2,000.000 | 2,000.000 | 94,613,366.294 |
| **M03388** | | | | |
| | 6633 | 14,310.894 | 14,310.894 | 94,627,677.188 |
| **M03393** | | | | |
| | N 26449 A | 486.085 | 486.085 | 94,628,163.273 |
| **M03396** | | | | |
| | 1110-4-2467 | 8,973.870 | 8,973.870 | 94,637,137.143 |
| **M03399** | | | | |
| | R0078 | 5,736.439 | 5,736.439 | 94,642,873.582 |
| **M03401** | | | | |
| | W0690 | 1,000.000 | 1,000.000 | 94,643,873.582 |
| **M03423** | | | | |

## Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

| Nickname | Bar Number | Assigned (gr) | Customer Cumulative (gr) | Total Cumulative (gr) |
|---|---|---|---|---|
| | 100008 | 2,600.385 | 2,600.385 | 94,646,473.967 |
| | 2853504 | 30,016.069 | 32,616.454 | 94,676,490.036 |
| **M03426** | | | | |
| | AA05577 | 1,000.000 | 1,000.000 | 94,677,490.036 |
| | AA05597 | 1,000.000 | 2,000.000 | 94,678,490.036 |
| **M03433** | | | | |
| | 37716 | 1,130.161 | 1,130.161 | 94,679,620.197 |
| **M03446** | | | | |
| | 2025-0307-05 | 1,797.298 | 1,797.298 | 94,681,417.495 |
| **M03461** | | | | |
| | AE88920 | 160.768 | 160.768 | 94,681,578.263 |
| **M03462** | | | | |
| | N 26454 A | 1,188.191 | 1,188.191 | 94,682,766.454 |
| **M03464** | | | | |
| | MEP4094 | 6,008.438 | 6,008.438 | 94,688,774.892 |
| **M03467** | | | | |
| | R0033 | 3,000.000 | 3,000.000 | 94,691,774.892 |
| **M03471** | | | | |
| | 5791 | 290.295 | 290.295 | 94,692,065.187 |
| **M03481** | | | | |
| | 5767 | 203.304 | 203.304 | 94,692,268.491 |
| **M03493** | | | | |
| | R0460 | 2,970.834 | 2,970.834 | 94,695,239.325 |
| | R0566 | 7,029.166 | 10,000.000 | 94,702,268.491 |
| **M03511** | | | | |
| | 5894 | 404.598 | 404.598 | 94,702,673.089 |

## Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

| Nickname | Bar Number | Assigned (gr) | Customer Cumulative (gr) | Total Cumulative (gr) |
|---|---|---|---|---|
| **M03512** | | | | |
| | 031026 | 32,027.000 | 32,027.000 | 94,734,700.089 |
| | 031029 | 32,028.000 | 64,055.000 | 94,766,728.089 |
| | 031079 | 32,029.000 | 96,084.000 | 94,798,757.089 |
| | 031090 | 32,027.000 | 128,111.000 | 94,830,784.089 |
| | 031091 | 32,027.000 | 160,138.000 | 94,862,811.089 |
| | 031092 | 32,027.000 | 192,165.000 | 94,894,838.089 |
| | 031094 | 32,030.000 | 224,195.000 | 94,926,868.089 |
| | 0573063 | 5,000.000 | 229,195.000 | 94,931,868.089 |
| | 0573113 | 5,000.000 | 234,195.000 | 94,936,868.089 |
| | 0573114 | 5,000.000 | 239,195.000 | 94,941,868.089 |
| | 0573115 | 5,000.000 | 244,195.000 | 94,946,868.089 |
| | 0573116 | 5,000.000 | 249,195.000 | 94,951,868.089 |
| | 061690 | 32,025.000 | 281,220.000 | 94,983,893.089 |
| | 061739 | 32,052.000 | 313,272.000 | 95,015,945.089 |
| | 061748 | 32,049.000 | 345,321.000 | 95,047,994.089 |
| | 070297 | 31,711.000 | 377,032.000 | 95,079,705.089 |
| | 101928 | 32,011.000 | 409,043.000 | 95,111,716.089 |
| | 101934 | 32,062.000 | 441,105.000 | 95,143,778.089 |
| | 101935 | 32,056.000 | 473,161.000 | 95,175,834.089 |
| | 101936 | 32,054.000 | 505,215.000 | 95,207,888.089 |
| | 101937 | 32,061.000 | 537,276.000 | 95,239,949.089 |
| | 101938 | 32,059.000 | 569,335.000 | 95,272,008.089 |
| | 101939 | 32,058.000 | 601,393.000 | 95,304,066.089 |
| | 101940 | 32,064.000 | 633,457.000 | 95,336,130.089 |
| | 101941 | 32,052.000 | 665,509.000 | 95,368,182.089 |
| | 101942 | 32,054.000 | 697,563.000 | 95,400,236.089 |
| | 101943 | 32,064.000 | 729,627.000 | 95,432,300.089 |
| | 101944 | 32,063.000 | 761,690.000 | 95,464,363.089 |
| | 101945 | 32,068.000 | 793,758.000 | 95,496,431.089 |
| | 101948 | 32,055.000 | 825,813.000 | 95,528,486.089 |
| | 101957 | 32,058.000 | 857,871.000 | 95,560,544.089 |
| | 101994 | 32,052.000 | 889,923.000 | 95,592,596.089 |
| | 1110-11-2490 | 32,087.000 | 922,010.000 | 95,624,683.089 |
| | 2011-0071 | 26,020.000 | 948,030.000 | 95,650,703.089 |
| | 2011-0086 | 26,015.000 | 974,045.000 | 95,676,718.089 |

## Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

| Nickname | Bar Number | Assigned (gr) | Customer Cumulative (gr) | Total Cumulative (gr) |
|---|---|---|---|---|
| | 2011-0087 | 26,014.000 | 1,000,059.000 | 95,702,732.089 |
| | 2011-0088 | 26,009.000 | 1,026,068.000 | 95,728,741.089 |
| | 2011-0090 | 26,008.000 | 1,052,076.000 | 95,754,749.089 |
| | 2011-0091 | 26,017.000 | 1,078,093.000 | 95,780,766.089 |
| | 2011-0093 | 26,021.000 | 1,104,114.000 | 95,806,787.089 |
| | 2011-0094 | 26,009.000 | 1,130,123.000 | 95,832,796.089 |
| | 2011-0095 | 26,010.000 | 1,156,133.000 | 95,858,806.089 |
| | 2011-0096 | 26,013.000 | 1,182,146.000 | 95,884,819.089 |
| | 2011-0097 | 26,019.000 | 1,208,165.000 | 95,910,838.089 |
| | 2011-0099 | 26,019.000 | 1,234,184.000 | 95,936,857.089 |
| | 2011-0100 | 26,019.000 | 1,260,203.000 | 95,962,876.089 |
| | 2011-0101 | 26,011.000 | 1,286,214.000 | 95,988,887.089 |
| | 2011-0102 | 26,019.000 | 1,312,233.000 | 96,014,906.089 |
| | 2011-0103 | 26,015.000 | 1,338,248.000 | 96,040,921.089 |
| | 2011-0104 | 26,014.000 | 1,364,262.000 | 96,066,935.089 |
| | 2011-0105 | 26,013.000 | 1,390,275.000 | 96,092,948.089 |
| | 2011-0106 | 26,013.000 | 1,416,288.000 | 96,118,961.089 |
| | 2011-0107 | 26,013.000 | 1,442,301.000 | 96,144,974.089 |
| | 2011-0108 | 26,012.000 | 1,468,313.000 | 96,170,986.089 |
| | 2011-0109 | 26,015.000 | 1,494,328.000 | 96,197,001.089 |
| | 2011-0116 | 26,010.000 | 1,520,338.000 | 96,223,011.089 |
| | 2011-0117 | 26,013.000 | 1,546,351.000 | 96,249,024.089 |
| | 2011-0118 | 26,010.000 | 1,572,361.000 | 96,275,034.089 |
| | 2011-0119 | 26,015.000 | 1,598,376.000 | 96,301,049.089 |
| | 2011-0120 | 26,026.000 | 1,624,402.000 | 96,327,075.089 |
| | 2011-0121 | 26,026.000 | 1,650,428.000 | 96,353,101.089 |
| | 2011-0122 | 26,023.000 | 1,676,451.000 | 96,379,124.089 |
| | 2011-0123 | 26,017.000 | 1,702,468.000 | 96,405,141.089 |
| | 2011-0124 | 26,026.000 | 1,728,494.000 | 96,431,167.089 |
| | 2011-0125 | 26,023.000 | 1,754,517.000 | 96,457,190.089 |
| | 2011-0126 | 26,029.000 | 1,780,546.000 | 96,483,219.089 |
| | 2011-0127 | 26,022.000 | 1,806,568.000 | 96,509,241.089 |
| | 2011-0128 | 26,016.000 | 1,832,584.000 | 96,535,257.089 |
| | 2011-0129 | 26,017.000 | 1,858,601.000 | 96,561,274.089 |
| | 20110131 | 26,023.000 | 1,884,624.000 | 96,587,297.089 |
| | 20110132 | 25,998.000 | 1,910,622.000 | 96,613,295.089 |

## Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

| Nickname | Bar Number | Assigned (gr) | Customer Cumulative (gr) | Total Cumulative (gr) |
|---|---|---|---|---|
| | 20110133 | 26,012.000 | 1,936,634.000 | 96,639,307.089 |
| | 20110134 | 26,021.000 | 1,962,655.000 | 96,665,328.089 |
| | 20110135 | 26,008.000 | 1,988,663.000 | 96,691,336.089 |
| | 20110136 | 26,011.000 | 2,014,674.000 | 96,717,347.089 |
| | 20110137 | 26,020.000 | 2,040,694.000 | 96,743,367.089 |
| | 20110138 | 26,013.000 | 2,066,707.000 | 96,769,380.089 |
| | 20110139 | 26,025.000 | 2,092,732.000 | 96,795,405.089 |
| | 20110140 | 26,010.000 | 2,118,742.000 | 96,821,415.089 |
| | 20110141 | 26,023.000 | 2,144,765.000 | 96,847,438.089 |
| | 20110142 | 26,024.000 | 2,170,789.000 | 96,873,462.089 |
| | 20110143 | 26,025.000 | 2,196,814.000 | 96,899,487.089 |
| | 20110144 | 26,025.000 | 2,222,839.000 | 96,925,512.089 |
| | 20110145 | 26,025.000 | 2,248,864.000 | 96,951,537.089 |
| | 20110146 | 26,026.000 | 2,274,890.000 | 96,977,563.089 |
| | 20110147 | 26,028.000 | 2,300,918.000 | 97,003,591.089 |
| | 20110148 | 26,025.000 | 2,326,943.000 | 97,029,616.089 |
| | 20110149 | 26,025.000 | 2,352,968.000 | 97,055,641.089 |
| | 2011-0151 | 26,024.000 | 2,378,992.000 | 97,081,665.089 |
| | 2011-0152 | 26,023.000 | 2,405,015.000 | 97,107,688.089 |
| | 2011-0167 | 26,026.000 | 2,431,041.000 | 97,133,714.089 |
| | 2011-0173 | 26,031.000 | 2,457,072.000 | 97,159,745.089 |
| | 2011-0174 | 26,027.000 | 2,483,099.000 | 97,185,772.089 |
| | 2025-0238-06 | 352.531 | 2,483,451.531 | 97,186,124.620 |
| | 37413 | 29,307.000 | 2,512,758.531 | 97,215,431.620 |
| | 37415 | 29,607.000 | 2,542,365.531 | 97,245,038.620 |
| | 37417 | 29,269.000 | 2,571,634.531 | 97,274,307.620 |
| | 37418 | 29,788.000 | 2,601,422.531 | 97,304,095.620 |
| | 37423 | 30,201.000 | 2,631,623.531 | 97,334,296.620 |
| | 37425 | 31,673.000 | 2,663,296.531 | 97,365,969.620 |
| | 37427 | 31,909.000 | 2,695,205.531 | 97,397,878.620 |
| | 37455 | 29,551.000 | 2,724,756.531 | 97,427,429.620 |
| | 37456 | 30,966.000 | 2,755,722.531 | 97,458,395.620 |
| | 37479 | 27,761.000 | 2,783,483.531 | 97,486,156.620 |
| | 5074103 | 32,272.970 | 2,815,756.501 | 97,518,429.590 |
| | 5076204 | 32,061.464 | 2,847,817.965 | 97,550,491.054 |
| | 5077601 | 32,058.350 | 2,879,876.315 | 97,582,549.404 |

## Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

| Nickname | Bar Number | Assigned (gr) | Customer Cumulative (gr) | Total Cumulative (gr) |
|---|---|---|---|---|
| | 5077605 | 32,406.710 | 2,912,283.025 | 97,614,956.114 |
| | 5077610 | 32,220.090 | 2,944,503.115 | 97,647,176.204 |
| | 5079007 | 32,500.020 | 2,977,003.135 | 97,679,676.224 |
| | 5079206 | 33,007.010 | 3,010,010.145 | 97,712,683.234 |
| | 5079301 | 32,655.540 | 3,042,665.685 | 97,745,338.774 |
| | 5079304 | 32,422.260 | 3,075,087.945 | 97,777,761.034 |
| | 5930 | 24,313.623 | 3,099,401.568 | 97,802,074.657 |
| | AA05816 | 1,000.000 | 3,100,401.568 | 97,803,074.657 |
| | AA05817 | 1,000.000 | 3,101,401.568 | 97,804,074.657 |
| | AA05818 | 1,000.000 | 3,102,401.568 | 97,805,074.657 |
| | AA05819 | 1,000.000 | 3,103,401.568 | 97,806,074.657 |
| | AA50183 | 30,213.000 | 3,133,614.568 | 97,836,287.657 |
| | AA50184 | 31,299.000 | 3,164,913.568 | 97,867,586.657 |
| | AA52696 | 29,412.000 | 3,194,325.568 | 97,896,998.657 |
| | AA52714 | 29,746.000 | 3,224,071.568 | 97,926,744.657 |
| | AA52736 | 28,205.000 | 3,252,276.568 | 97,954,949.657 |
| | AA52740 | 29,823.000 | 3,282,099.568 | 97,984,772.657 |
| | AA57414 | 28,845.000 | 3,310,944.568 | 98,013,617.657 |
| | AA57415 | 30,728.000 | 3,341,672.568 | 98,044,345.657 |
| | AA57417 | 30,424.000 | 3,372,096.568 | 98,074,769.657 |
| | AA57418 | 29,770.000 | 3,401,866.568 | 98,104,539.657 |
| | AA57457 | 30,146.000 | 3,432,012.568 | 98,134,685.657 |
| | AA57591 | 30,660.000 | 3,462,672.568 | 98,165,345.657 |
| | AA57592 | 29,644.000 | 3,492,316.568 | 98,194,989.657 |
| | AA57593 | 29,734.000 | 3,522,050.568 | 98,224,723.657 |
| | AA57594 | 30,681.000 | 3,552,731.568 | 98,255,404.657 |
| | AA57667 | 30,788.000 | 3,583,519.568 | 98,286,192.657 |
| | AA57668 | 30,275.000 | 3,613,794.568 | 98,316,467.657 |
| | AA57669 | 30,508.000 | 3,644,302.568 | 98,346,975.657 |
| | AA57670 | 31,422.000 | 3,675,724.568 | 98,378,397.657 |
| | AA57671 | 30,728.000 | 3,706,452.568 | 98,409,125.657 |
| | AA57672 | 31,658.000 | 3,738,110.568 | 98,440,783.657 |
| | AA57673 | 30,705.000 | 3,768,815.568 | 98,471,488.657 |
| | AA57676 | 29,855.000 | 3,798,670.568 | 98,501,343.657 |
| | AA57677 | 30,731.000 | 3,829,401.568 | 98,532,074.657 |
| | AA57679 | 30,214.000 | 3,859,615.568 | 98,562,288.657 |

## Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

| Nickname | Bar Number | Assigned (gr) | Customer Cumulative (gr) | Total Cumulative (gr) |
|---|---|---|---|---|
| | AA57706 | 30,376.000 | 3,889,991.568 | 98,592,664.657 |
| | AA57709 | 28,674.000 | 3,918,665.568 | 98,621,338.657 |
| | AA69975 | 29,589.000 | 3,948,254.568 | 98,650,927.657 |
| | AA69976 | 30,921.000 | 3,979,175.568 | 98,681,848.657 |
| | AA77216 | 29,126.000 | 4,008,301.568 | 98,710,974.657 |
| | AA77217 | 30,579.000 | 4,038,880.568 | 98,741,553.657 |
| | AA77218 | 30,848.000 | 4,069,728.568 | 98,772,401.657 |
| | AA77219 | 29,851.000 | 4,099,579.568 | 98,802,252.657 |
| | AA77221 | 30,507.000 | 4,130,086.568 | 98,832,759.657 |
| | AA77222 | 30,622.000 | 4,160,708.568 | 98,863,381.657 |
| | AA77225 | 29,789.000 | 4,190,497.568 | 98,893,170.657 |
| | AA77226 | 28,698.000 | 4,219,195.568 | 98,921,868.657 |
| | AA77228 | 31,473.000 | 4,250,668.568 | 98,953,341.657 |
| | AA77230 | 29,570.000 | 4,280,238.568 | 98,982,911.657 |
| | AA77231 | 29,159.000 | 4,309,397.568 | 99,012,070.657 |
| | AA77237 | 29,091.000 | 4,338,488.568 | 99,041,161.657 |
| | AA77240 | 30,409.000 | 4,368,897.568 | 99,071,570.657 |
| | AA77242 | 30,731.000 | 4,399,628.568 | 99,102,301.657 |
| | AA77243 | 31,372.000 | 4,431,000.568 | 99,133,673.657 |
| | AA77245 | 30,194.000 | 4,461,194.568 | 99,163,867.657 |
| | AA77246 | 31,196.000 | 4,492,390.568 | 99,195,063.657 |
| | AA77247 | 30,666.000 | 4,523,056.568 | 99,225,729.657 |
| | AA77248 | 30,312.000 | 4,553,368.568 | 99,256,041.657 |
| | AA77249 | 30,750.000 | 4,584,118.568 | 99,286,791.657 |
| | AA 81379 | 29,236.000 | 4,613,354.568 | 99,316,027.657 |
| | AA94268 | 30,127.000 | 4,643,481.568 | 99,346,154.657 |
| | AA94269 | 30,179.000 | 4,673,660.568 | 99,376,333.657 |
| | AA94270 | 30,802.000 | 4,704,462.568 | 99,407,135.657 |
| | AB00923 | 29,782.000 | 4,734,244.568 | 99,436,917.657 |
| | AB00924 | 31,729.000 | 4,765,973.568 | 99,468,646.657 |
| | AB00925 | 31,566.000 | 4,797,539.568 | 99,500,212.657 |
| | AB00926 | 31,722.000 | 4,829,261.568 | 99,531,934.657 |
| | AB00927 | 30,486.000 | 4,859,747.568 | 99,562,420.657 |
| | AB00930 | 29,810.000 | 4,889,557.568 | 99,592,230.657 |
| | AB00931 | 29,300.000 | 4,918,857.568 | 99,621,530.657 |
| | AB00932 | 30,536.000 | 4,949,393.568 | 99,652,066.657 |

## Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

| Nickname | Bar Number | Assigned (gr) | Customer Cumulative (gr) | Total Cumulative (gr) |
|---|---|---|---|---|
| | AB00933 | 29,460.000 | 4,978,853.568 | 99,681,526.657 |
| | AB00934 | 28,837.000 | 5,007,690.568 | 99,710,363.657 |
| | AB00935 | 29,919.000 | 5,037,609.568 | 99,740,282.657 |
| | AB00936 | 29,454.000 | 5,067,063.568 | 99,769,736.657 |
| | AB00937 | 29,644.000 | 5,096,707.568 | 99,799,380.657 |
| | AB00938 | 29,706.000 | 5,126,413.568 | 99,829,086.657 |
| | AB00939 | 29,051.000 | 5,155,464.568 | 99,858,137.657 |
| | AB00940 | 30,418.000 | 5,185,882.568 | 99,888,555.657 |
| | AB00941 | 31,415.000 | 5,217,297.568 | 99,919,970.657 |
| | MEP3662 | 1,904.187 | 5,219,201.755 | 99,921,874.844 |
| **M03515** | | | | |
| | 100618 | 2,382.093 | 2,382.093 | 99,924,256.937 |
| **M03517** | | | | |
| | 100590 | 1,365.687 | 1,365.687 | 99,925,622.624 |
| | R0037 | 2,392.792 | 3,758.479 | 99,928,015.416 |
| **M03524** | | | | |
| | 23817 | 633.829 | 633.829 | 99,928,649.245 |
| **M03526** | | | | |
| | AA05861 | 1,000.000 | 1,000.000 | 99,929,649.245 |
| **M03531** | | | | |
| | 100221 | 5,657.371 | 5,657.371 | 99,935,306.616 |
| **M03533** | | | | |
| | 100179 | 2,916.622 | 2,916.622 | 99,938,223.238 |
| | 100632 | 748.579 | 3,665.201 | 99,938,971.817 |
| **M03534** | | | | |
| | P7164 | 3,448.512 | 3,448.512 | 99,942,420.329 |
| **M03538** | | | | |
| | 5767 | 203.129 | 203.129 | 99,942,623.458 |
| **M03546** | | | | |
| | R0143 | 9,206.014 | 9,206.014 | 99,951,829.472 |
| **M03572** | | | | |
| | AE89054 | 70.759 | 70.759 | 99,951,900.231 |
| **M03584** | | | | |
| | R0061 | 613.821 | 613.821 | 99,952,514.052 |
| | R0620 | 10,154.242 | 10,768.063 | 99,962,668.294 |
| **M03585** | | | | |

## Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

| Nickname | Bar Number | Assigned (gr) | Customer Cumulative (gr) | Total Cumulative (gr) |
|---|---|---|---|---|
| | 5079405 | 2,018.927 | 2,018.927 | 99,964,687.221 |
| **M03597** | | | | |
| | 100439 | 2,768.213 | 2,768.213 | 99,967,455.434 |
| | AA 97263 | 3,817.289 | 6,585.502 | 99,971,272.723 |
| **M03603** | | | | |
| | R0577 | 7,182.557 | 7,182.557 | 99,978,455.280 |
| **M03607** | | | | |
| | AA 96609 | 14,161.415 | 14,161.415 | 99,992,616.695 |
| | MEP 3651 | 3,145.098 | 17,306.513 | 99,995,761.793 |
| **M03611** | | | | |
| | R0054 | 9,073.291 | 9,073.291 | 100,004,835.084 |
| **M03617** | | | | |
| | V01346 | 5,608.102 | 5,608.102 | 100,010,443.186 |
| **M03622** | | | | |
| | 100600 | 2,411.416 | 2,411.416 | 100,012,854.602 |
| **M03630** | | | | |
| | 5791 | 284.139 | 284.139 | 100,013,138.741 |
| **M03633** | | | | |
| | 37916 | 799.670 | 799.670 | 100,013,938.411 |
| **M03636** | | | | |
| | 100529 | 3,012.117 | 3,012.117 | 100,016,950.528 |
| **M03640** | | | | |
| | 2016082413 | 9,947.965 | 9,947.965 | 100,026,898.493 |
| **M03648** | | | | |
| | N 26445 A | 950.729 | 950.729 | 100,027,849.222 |
| **M03660** | | | | |
| | 5768 | 258.085 | 258.085 | 100,028,107.307 |
| **M03665** | | | | |
| | 100227 | 6,136.109 | 6,136.109 | 100,034,243.416 |
| **M03667** | | | | |
| | 1252310 | 5,000.000 | 5,000.000 | 100,039,243.416 |
| **M03671** | | | | |
| | 2020041974 | 3,496.812 | 3,496.812 | 100,042,740.228 |
| | AB01051 | 2,755.996 | 6,252.808 | 100,045,496.224 |
| **M03672** | | | | |
| | 1375 | 3,846.293 | 3,846.293 | 100,049,342.517 |

## Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

| Nickname | Bar Number | Assigned (gr) | Customer Cumulative (gr) | Total Cumulative (gr) |
|---|---|---|---|---|
| M03676 | | | | |
| | 2025-0237-02 | 2,283.233 | 2,283.233 | 100,051,625.750 |
| **M03692** | | | | |
| | N 26443 A | 670.072 | 670.072 | 100,052,295.822 |
| **M03702** | | | | |
| | 20240307117 | 8,863.593 | 8,863.593 | 100,061,159.415 |
| | 2025-0308-04 | 3,314.160 | 12,177.753 | 100,064,473.575 |
| **M03712** | | | | |
| | W0505 | 1,032.908 | 1,032.908 | 100,065,506.483 |
| **M03723** | | | | |
| | 5079805 | 3,179.916 | 3,179.916 | 100,068,686.399 |
| **M03729** | | | | |
| | 100459 | 2,600.000 | 2,600.000 | 100,071,286.399 |
| **M03736** | | | | |
| | N 26458 A | 586.330 | 586.330 | 100,071,872.729 |
| **M03757** | | | | |
| | 20240308273 | 11,380.147 | 11,380.147 | 100,083,252.876 |
| **M03760** | | | | |
| | 23650 | 1,000.000 | 1,000.000 | 100,084,252.876 |
| **M03762** | | | | |
| | W0688 | 1,037.118 | 1,037.118 | 100,085,289.994 |
| **M03766** | | | | |
| | 100408 | 8,195.936 | 8,195.936 | 100,093,485.930 |
| **M03767** | | | | |
| | W6860 | 711.547 | 711.547 | 100,094,197.477 |
| **M03770** | | | | |
| | 37913 | 1,613.994 | 1,613.994 | 100,095,811.471 |
| **M03776** | | | | |
| | N 26790 A | 645.146 | 645.146 | 100,096,456.617 |
| **M03782** | | | | |
| | 100263 | 15,291.429 | 15,291.429 | 100,111,748.046 |
| **M03796** | | | | |
| | 2025-0308-10 | 10,438.965 | 10,438.965 | 100,122,187.011 |
| **M03806** | | | | |
| | 2020041937 | 9,471.263 | 9,471.263 | 100,131,658.274 |
| **M03811** | | | | |

## Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

| Nickname | Bar Number | Assigned (gr) | Customer Cumulative (gr) | Total Cumulative (gr) |
|---|---|---|---|---|
| | 5079407 | 2,438.804 | 2,438.804 | 100,134,097.078 |
| **M03815** | | | | |
| | AE89058 | 68.948 | 68.948 | 100,134,166.026 |
| **M03843** | | | | |
| | R0651 | 8,310.507 | 8,310.507 | 100,142,476.533 |
| **M03849** | | | | |
| | V3413 | 1,496.868 | 1,496.868 | 100,143,973.401 |
| **M03865** | | | | |
| | 1109-5-2429 | 20,095.161 | 20,095.161 | 100,164,068.562 |
| | 1252431 | 1,404.839 | 21,500.000 | 100,165,473.401 |
| **M03869** | | | | |
| | AE88981 | 126.978 | 126.978 | 100,165,600.379 |
| **M03880** | | | | |
| | W0493 | 1,123.876 | 1,123.876 | 100,166,724.255 |
| **M03885** | | | | |
| | 6652 | 2,000.000 | 2,000.000 | 100,168,724.255 |
| **M03895** | | | | |
| | R0602 | 2,540.001 | 2,540.001 | 100,171,264.256 |
| | R0625 | 6,961.202 | 9,501.203 | 100,178,225.458 |
| **M03904** | | | | |
| | 4020619 | 4,235.603 | 4,235.603 | 100,182,461.061 |
| **M03910** | | | | |
| | 172109-14 | 18,550.000 | 18,550.000 | 100,201,011.061 |
| **M03913** | | | | |
| | 100520 | 2,138.463 | 2,138.463 | 100,203,149.524 |
| **M03919** | | | | |
| | 5783 | 345.437 | 345.437 | 100,203,494.961 |
| **M03933** | | | | |
| | MAK4064 | 4,958.809 | 4,958.809 | 100,208,453.770 |
| **M03935** | | | | |
| | 37726 | 1,367.188 | 1,367.188 | 100,209,820.958 |
| **M03939** | | | | |
| | 5760 | 174.497 | 174.497 | 100,209,995.455 |
| **M03944** | | | | |
| | 5769 | 234.693 | 234.693 | 100,210,230.148 |

## Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

| Nickname | Bar Number | Assigned (gr) | Customer Cumulative (gr) | Total Cumulative (gr) |
|---|---|---|---|---|
| **M03949** | | | | |
| | 049533 | 31,857.000 | 31,857.000 | 100,242,087.148 |
| | 049676 | 230.359 | 32,087.359 | 100,242,317.507 |
| | 2020.017944 | 31,857.000 | 63,944.359 | 100,274,174.507 |
| | 49618 | 11,055.641 | 75,000.000 | 100,285,230.148 |
| **M03957** | | | | |
| | 20240307194 | 3,682.208 | 3,682.208 | 100,288,912.356 |
| | 20240309304 | 6,866.838 | 10,549.046 | 100,295,779.194 |
| **M03959** | | | | |
| | AA81382 | 7,000.000 | 7,000.000 | 100,302,779.194 |
| **M03969** | | | | |
| | 4020604 | 2,826.688 | 2,826.688 | 100,305,605.882 |
| | R0662 | 7,224.349 | 10,051.037 | 100,312,830.231 |
| **M03973** | | | | |
| | 5799 | 457.462 | 457.462 | 100,313,287.693 |
| **M03982** | | | | |
| | N 26459 A | 752.047 | 752.047 | 100,314,039.740 |
| **M03988** | | | | |
| | 100487 | 1,863.458 | 1,863.458 | 100,315,903.198 |
| **M04018** | | | | |
| | N 26599 A | 1,021.399 | 1,021.399 | 100,316,924.597 |
| **M04020** | | | | |
| | 20240309303 | 8,621.904 | 8,621.904 | 100,325,546.501 |
| | 5075010 | 1,771.850 | 10,393.754 | 100,327,318.351 |
| **M04026** | | | | |
| | 5767 | 206.103 | 206.103 | 100,327,524.454 |
| **M04052** | | | | |
| | N 26594 A | 1,097.326 | 1,097.326 | 100,328,621.780 |
| **M04058** | | | | |
| | 100004 | 640.811 | 640.811 | 100,329,262.591 |
| | AB01827 | 3,015.789 | 3,656.600 | 100,332,278.380 |
| **M04060** | | | | |
| | W6858 | 775.897 | 775.897 | 100,333,054.277 |
| **M04098** | | | | |
| | 37715 | 962.819 | 962.819 | 100,334,017.096 |
| **M04106** | | | | |

## Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

| Nickname | Bar Number | Assigned (gr) | Customer Cumulative (gr) | Total Cumulative (gr) |
|---|---|---|---|---|
| | R0489 | 9,530.149 | 9,530.149 | 100,343,547.245 |
| **M04118** | | | | |
| | 2025-0239-09 | 3,525.406 | 3,525.406 | 100,347,072.651 |
| **M04127** | | | | |
| | N 26456 A | 1,250.369 | 1,250.369 | 100,348,323.020 |
| **M04157** | | | | |
| | 23650 | 1,000.000 | 1,000.000 | 100,349,323.020 |
| **M04195** | | | | |
| | 2015022602 | 468.280 | 468.280 | 100,349,791.300 |
| | 2025-0239-09 | 3,055.179 | 3,523.459 | 100,352,846.479 |
| **M04199** | | | | |
| | V3397 | 1,318.287 | 1,318.287 | 100,354,164.766 |
| **M04200** | | | | |
| | AE88938 | 147.572 | 147.572 | 100,354,312.338 |
| **M04204** | | | | |
| | 100520 | 2,141.334 | 2,141.334 | 100,356,453.672 |
| **M04254** | | | | |
| | 5931 | 525.599 | 525.599 | 100,356,979.271 |
| **M04261** | | | | |
| | 100471 | 1,871.060 | 1,871.060 | 100,358,850.331 |
| | 640664 | 866.691 | 2,737.751 | 100,359,717.022 |
| **M04265** | | | | |
| | 100512 | 7,461.230 | 7,461.230 | 100,367,178.252 |
| **M04285** | | | | |
| | 5793 | 315.074 | 315.074 | 100,367,493.326 |
| **M04300** | | | | |
| | AE89098 | 0.234 | 0.234 | 100,367,493.560 |
| **M04337** | | | | |
| | N 26552 A | 507.857 | 507.857 | 100,368,001.417 |
| **M04339** | | | | |
| | 5079008 | 21,236.124 | 21,236.124 | 100,389,237.541 |
| **M04346** | | | | |
| | 5080006 | 5,350.000 | 5,350.000 | 100,394,587.541 |
| **M04356** | | | | |
| | R0045 | 6,494.511 | 6,494.511 | 100,401,082.052 |
| **M04360** | | | | |

## Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

| Nickname | Bar Number | Assigned (gr) | Customer Cumulative (gr) | Total Cumulative (gr) |
|---|---|---|---|---|
| | AB01823 | 20,000.000 | 20,000.000 | 100,421,082.052 |
| **M04390** | | | | |
| | V4466 | 1,411.582 | 1,411.582 | 100,422,493.634 |
| **M04395** | | | | |
| | AE89090 | 7.581 | 7.581 | 100,422,501.215 |
| | AE89091 | 27.928 | 35.509 | 100,422,529.143 |
| **M04407** | | | | |
| | 100496 | 3,000.000 | 3,000.000 | 100,425,529.143 |
| **M04411** | | | | |
| | 2025-0301-10 | 6,344.989 | 6,344.989 | 100,431,874.132 |
| **M04412** | | | | |
| | MAK4189 | 6,436.731 | 6,436.731 | 100,438,310.863 |
| **M04413** | | | | |
| | 2020041613 | 14,230.198 | 14,230.198 | 100,452,541.061 |
| **M04415** | | | | |
| | 100472 | 1,728.527 | 1,728.527 | 100,454,269.588 |
| **M04429** | | | | |
| | 0573125 | 5,000.000 | 5,000.000 | 100,459,269.588 |
| | 0573126 | 5,000.000 | 10,000.000 | 100,464,269.588 |
| | 0573127 | 5,000.000 | 15,000.000 | 100,469,269.588 |
| | 100391 | 5,000.000 | 20,000.000 | 100,474,269.588 |
| **M04433** | | | | |
| | 5931 | 523.423 | 523.423 | 100,474,793.011 |
| **M04445** | | | | |
| | 640648 | 2,057.258 | 2,057.258 | 100,476,850.269 |
| **M04447** | | | | |
| | AE89094 | 14.594 | 14.594 | 100,476,864.863 |
| | AE89095 | 16.657 | 31.251 | 100,476,881.520 |
| **M04460** | | | | |
| | 2017S9073 | 683.288 | 683.288 | 100,477,564.808 |
| **M04473** | | | | |
| | 100520 | 2,139.232 | 2,139.232 | 100,479,704.040 |
| **M04475** | | | | |
| | 640664 | 2,737.650 | 2,737.650 | 100,482,441.690 |
| **M04483** | | | | |
| | 059868 | 22,196.628 | 22,196.628 | 100,504,638.318 |

## Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

| Nickname | Bar Number | Assigned (gr) | Customer Cumulative (gr) | Total Cumulative (gr) |
|---|---|---|---|---|
| | 5079808 | 21,698.566 | 43,895.194 | 100,526,336.884 |
| **M04484** | | | | |
| | 6647 | 3,619.948 | 3,619.948 | 100,529,956.832 |
| | MEP 3645 | 705.973 | 4,325.921 | 100,530,662.805 |
| **M04488** | | | | |
| | 5892 | 478.732 | 478.732 | 100,531,141.537 |
| **M04489** | | | | |
| | 100529 | 3,012.314 | 3,012.314 | 100,534,153.851 |
| **M04491** | | | | |
| | R0463 | 494.694 | 494.694 | 100,534,648.545 |
| | R0485 | 7,737.569 | 8,232.263 | 100,542,386.114 |
| **M04493** | | | | |
| | V3769 | 1,509.109 | 1,509.109 | 100,543,895.223 |
| **M04495** | | | | |
| | 5079405 | 2,019.083 | 2,019.083 | 100,545,914.306 |
| **M04501** | | | | |
| | 37905 | 1,145.633 | 1,145.633 | 100,547,059.939 |
| **M04507** | | | | |
| | AE88985 | 124.998 | 124.998 | 100,547,184.937 |
| **M04553** | | | | |
| | R0148 | 5,882.725 | 5,882.725 | 100,553,067.662 |
| **M04564** | | | | |
| | 6644 | 5,110.685 | 5,110.685 | 100,558,178.347 |
| **M04571** | | | | |
| | 020974 | 21,770.065 | 21,770.065 | 100,579,948.412 |
| | 031398 | 31,909.000 | 53,679.065 | 100,611,857.412 |
| | 060264 | 7,886.462 | 61,565.527 | 100,619,743.874 |
| | 070277 | 31,908.000 | 93,473.527 | 100,651,651.874 |
| | 070427 | 31,908.000 | 125,381.527 | 100,683,559.874 |
| **M04611** | | | | |
| | 100618 | 2,381.621 | 2,381.621 | 100,685,941.495 |
| **M04628** | | | | |
| | 5760 | 163.072 | 163.072 | 100,686,104.567 |
| **M04632** | | | | |
| | 2025-0304-10 | 11,604.564 | 11,604.564 | 100,697,709.131 |
| **M04640** | | | | |

## Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

| Nickname | Bar Number | Assigned (gr) | Customer Cumulative (gr) | Total Cumulative (gr) |
|---|---|---|---|---|
| | 72340 | 8,415.045 | 8,415.045 | 100,706,124.176 |
| **M04648** | | | | |
| | V01341 | 1,936.760 | 1,936.760 | 100,708,060.936 |
| **M04652** | | | | |
| | AE89091 | 35.271 | 35.271 | 100,708,096.207 |
| **M04653** | | | | |
| | 2025-0238-09 | 2,049.259 | 2,049.259 | 100,710,145.466 |
| | 2025-0241-02 | 23,296.804 | 25,346.063 | 100,733,442.270 |
| **M04659** | | | | |
| | 110811-3 | 24,249.422 | 24,249.422 | 100,757,691.692 |
| | 60437 | 13,313.995 | 37,563.417 | 100,771,005.687 |
| **M04673** | | | | |
| | R0586 | 7,142.242 | 7,142.242 | 100,778,147.929 |
| **M04678** | | | | |
| | 1109-7-2432 | 486.652 | 486.652 | 100,778,634.581 |
| | 2016090310 | 31,063.042 | 31,549.694 | 100,809,697.623 |
| | 2853504 | 1,046.981 | 32,596.675 | 100,810,744.604 |
| **M04680** | | | | |
| | 5767 | 202.306 | 202.306 | 100,810,946.910 |
| **M04687** | | | | |
| | 37916 | 801.998 | 801.998 | 100,811,748.908 |
| **M04700** | | | | |
| | 100511 | 7,249.978 | 7,249.978 | 100,818,998.886 |
| **M04728** | | | | |
| | N 26584 A | 816.538 | 816.538 | 100,819,815.424 |
| **M04734** | | | | |
| | 100573 | 2,522.771 | 2,522.771 | 100,822,338.195 |
| **M04744** | | | | |
| | 1252372 | 4,249.295 | 4,249.295 | 100,826,587.490 |
| **M04746** | | | | |
| | W0686 | 970.119 | 970.119 | 100,827,557.609 |
| **M04747** | | | | |
| | 37729 | 1,000.119 | 1,000.119 | 100,828,557.728 |
| **M04768** | | | | |
| | 5760 | 175.427 | 175.427 | 100,828,733.155 |
| **M04782** | | | | |

## Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

| Nickname | Bar Number | Assigned (gr) | Customer Cumulative (gr) | Total Cumulative (gr) |
|---|---|---|---|---|
| | 5077504 | 1,685.859 | 1,685.859 | 100,830,419.014 |
| **M04802** | | | | |
| | 111175-13 | 3,433.526 | 3,433.526 | 100,833,852.540 |
| | 5080101 | 4,613.199 | 8,046.725 | 100,838,465.739 |
| **M04807** | | | | |
| | 5079404 | 1,557.018 | 1,557.018 | 100,840,022.757 |
| **M04815** | | | | |
| | R0614 | 7,520.466 | 7,520.466 | 100,847,543.223 |
| **M04822** | | | | |
| | 5767 | 204.963 | 204.963 | 100,847,748.186 |
| **M04845** | | | | |
| | 196965 | 6,456.398 | 6,456.398 | 100,854,204.584 |
| | 20240307203 | 3,892.076 | 10,348.474 | 100,858,096.660 |
| **M04848** | | | | |
| | AE89045 | 74.269 | 74.269 | 100,858,170.929 |
| **M04854** | | | | |
| | 100517 | 5,214.621 | 5,214.621 | 100,863,385.550 |
| **M04896** | | | | |
| | 99983 | 4,192.136 | 4,192.136 | 100,867,577.686 |
| **M04911** | | | | |
| | 100384 | 3,016.440 | 3,016.440 | 100,870,594.126 |
| **M04912** | | | | |
| | 5801 | 437.345 | 437.345 | 100,871,031.471 |
| **M04917** | | | | |
| | 4020617 | 1,272.961 | 1,272.961 | 100,872,304.432 |
| | R0148 | 4,608.945 | 5,881.906 | 100,876,913.377 |
| **M04926** | | | | |
| | W0514 | 1,043.487 | 1,043.487 | 100,877,956.864 |
| **M04943** | | | | |
| | W6846 | 1,006.838 | 1,006.838 | 100,878,963.702 |
| **M04947** | | | | |
| | 5906 | 518.384 | 518.384 | 100,879,482.086 |
| **M04951** | | | | |
| | N 26451 A | 903.861 | 903.861 | 100,880,385.947 |
| **M04960** | | | | |
| | 2025-0309-07 | 264.617 | 264.617 | 100,880,650.564 |

## Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

| Nickname | Bar Number | Assigned (gr) | Customer Cumulative (gr) | Total Cumulative (gr) |
|---|---|---|---|---|
| | 67251 | 2,638.616 | 2,903.233 | 100,883,289.180 |
| **M04962** | | | | |
| | 5758 | 388.193 | 388.193 | 100,883,677.373 |
| **M04966** | | | | |
| | W0686 | 972.805 | 972.805 | 100,884,650.178 |
| **M04971** | | | | |
| | 5906 | 67.322 | 67.322 | 100,884,717.500 |
| | 5931 | 454.240 | 521.562 | 100,885,171.740 |
| **M04972** | | | | |
| | 49773 | 28,656.053 | 28,656.053 | 100,913,827.793 |
| | 49800 | 23,845.576 | 52,501.629 | 100,937,673.369 |
| | 49820 | 31,869.000 | 84,370.629 | 100,969,542.369 |
| **M04974** | | | | |
| | 5790 | 281.410 | 281.410 | 100,969,823.779 |
| **M04975** | | | | |
| | V3406 | 1,399.762 | 1,399.762 | 100,971,223.541 |
| **M04983** | | | | |
| | 2025-0305-08 | 3,219.627 | 3,219.627 | 100,974,443.168 |
| **M04989** | | | | |
| | AE88978 | 107.626 | 107.626 | 100,974,550.794 |
| | AE88979 | 19.430 | 127.056 | 100,974,570.224 |
| **M04995** | | | | |
| | 37919 | 1,085.023 | 1,085.023 | 100,975,655.247 |
| **M04997** | | | | |
| | N 26781 A | 722.464 | 722.464 | 100,976,377.711 |
| **M05001** | | | | |
| | 5079810 | 4,009.014 | 4,009.014 | 100,980,386.725 |
| **M05006** | | | | |
| | 2025-0242-10 | 2,074.433 | 2,074.433 | 100,982,461.158 |
| **M05012** | | | | |
| | R0055 | 13,000.000 | 13,000.000 | 100,995,461.158 |
| **M05019** | | | | |
| | 1252430 | 9,341.090 | 9,341.090 | 101,004,802.248 |
| | 2020041898 | 5,218.443 | 14,559.533 | 101,010,020.691 |
| **M05053** | | | | |
| | 5896 | 425.647 | 425.647 | 101,010,446.338 |

## Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

| Nickname | Bar Number | Assigned (gr) | Customer Cumulative (gr) | Total Cumulative (gr) |
|---|---|---|---|---|
| M05076 | | | | |
| | W6846 | 1,009.491 | 1,009.491 | 101,011,455.829 |
| **M05086** | | | | |
| | 2020041852 | 9,347.161 | 9,347.161 | 101,020,802.990 |
| **M05151** | | | | |
| | 2020041527 | 5,567.918 | 5,567.918 | 101,026,370.908 |
| | R0645 | 2,380.252 | 7,948.170 | 101,028,751.160 |
| **M05154** | | | | |
| | 2025-0239-06 | 4,904.922 | 4,904.922 | 101,033,656.082 |
| | R0606 | 2,272.803 | 7,177.725 | 101,035,928.885 |
| **M05162** | | | | |
| | AE89056 | 70.121 | 70.121 | 101,035,999.006 |
| **M05165** | | | | |
| | 100499 | 2,697.268 | 2,697.268 | 101,038,696.274 |
| **M05188** | | | | |
| | 37918 | 853.374 | 853.374 | 101,039,549.648 |
| **M05197** | | | | |
| | 5905 | 359.068 | 359.068 | 101,039,908.716 |
| **M05204** | | | | |
| | 4020617 | 5,877.515 | 5,877.515 | 101,045,786.231 |
| **M05216** | | | | |
| | W0519 | 1,013.786 | 1,013.786 | 101,046,800.017 |
| **M05219** | | | | |
| | 1106-5-2398 | 8,181.058 | 8,181.058 | 101,054,981.075 |
| | 2016082712 | 19,376.487 | 27,557.545 | 101,074,357.562 |
| **M05223** | | | | |
| | 37919 | 1,093.517 | 1,093.517 | 101,075,451.079 |
| **M05224** | | | | |
| | V3817 | 1,479.821 | 1,479.821 | 101,076,930.900 |
| **M05229** | | | | |
| | R0459 | 10,085.467 | 10,085.467 | 101,087,016.367 |
| **M05250** | | | | |
| | 2025-0310-04 | 8,022.904 | 8,022.904 | 101,095,039.271 |
| | R0661 | 3,111.264 | 11,134.168 | 101,098,150.535 |
| **M05258** | | | | |
| | 100455 | 2,463.691 | 2,463.691 | 101,100,614.226 |

## Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

| Nickname | Bar Number | Assigned (gr) | Customer Cumulative (gr) | Total Cumulative (gr) |
|---|---|---|---|---|
| **M05278** | | | | |
| | 100180 | 2,888.099 | 2,888.099 | 101,103,502.325 |
| **M05289** | | | | |
| | 100177 | 3,708.199 | 3,708.199 | 101,107,210.524 |
| **M05317** | | | | |
| | 5932 | 450.624 | 450.624 | 101,107,661.148 |
| **M05326** | | | | |
| | 5767 | 200.000 | 200.000 | 101,107,861.148 |
| **M05337** | | | | |
| | P7155 | 2,504.406 | 2,504.406 | 101,110,365.554 |
| | P7161 | 2,035.302 | 4,539.708 | 101,112,400.856 |
| **M05340** | | | | |
| | R0101 | 3,296.250 | 3,296.250 | 101,115,697.106 |
| **M05346** | | | | |
| | AE89057 | 69.802 | 69.802 | 101,115,766.908 |
| **M05348** | | | | |
| | 5767 | 198.953 | 198.953 | 101,115,965.861 |
| **M05350** | | | | |
| | R0067 | 3,915.919 | 3,915.919 | 101,119,881.780 |
| | R0618 | 3,815.962 | 7,731.881 | 101,123,697.742 |
| **M05365** | | | | |
| | 051588 | 31,982.000 | 31,982.000 | 101,155,679.742 |
| | 051589 | 24,282.173 | 56,264.173 | 101,179,961.915 |
| | 051631 | 15,805.827 | 72,070.000 | 101,195,767.742 |
| | 051634 | 31,983.000 | 104,053.000 | 101,227,750.742 |
| | 061849 | 31,983.000 | 136,036.000 | 101,259,733.742 |
| | 110596 | 31,982.000 | 168,018.000 | 101,291,715.742 |
| | 110600 | 31,982.000 | 200,000.000 | 101,323,697.742 |
| **M05376** | | | | |
| | 37918 | 851.306 | 851.306 | 101,324,549.048 |
| **M05399** | | | | |
| | 37712 | 1,218.420 | 1,218.420 | 101,325,767.468 |
| **M05426** | | | | |
| | 060191 | 29,160.113 | 29,160.113 | 101,354,927.581 |
| | A8080 | 15,686.819 | 44,846.932 | 101,370,614.400 |
| **M05459** | | | | |

## Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

| Nickname | Bar Number | Assigned (gr) | Customer Cumulative (gr) | Total Cumulative (gr) |
|---|---|---|---|---|
| | 37917 | 1,394.203 | 1,394.203 | 101,372,008.603 |
| **M05468** | | | | |
| | R0102 | 7,500.000 | 7,500.000 | 101,379,508.603 |
| **M05472** | | | | |
| | AB14176 | 2,249.130 | 2,249.130 | 101,381,757.733 |
| | R0141 | 2,187.010 | 4,436.140 | 101,383,944.743 |
| **M05475** | | | | |
| | MAK4199 | 13,000.000 | 13,000.000 | 101,396,944.743 |
| **M05484** | | | | |
| | 5785 | 272.991 | 272.991 | 101,397,217.734 |
| **M05562** | | | | |
| | 100398 | 4,371.676 | 4,371.676 | 101,401,589.410 |
| **M05572** | | | | |
| | 6651 | 3,322.747 | 3,322.747 | 101,404,912.157 |
| **M05588** | | | | |
| | N 26784 A | 559.581 | 559.581 | 101,405,471.738 |
| **M05591** | | | | |
| | 5783 | 341.000 | 341.000 | 101,405,812.738 |
| **M05599** | | | | |
| | 5881 | 368.808 | 368.808 | 101,406,181.546 |
| **M05605** | | | | |
| | N 26459 A | 758.344 | 758.344 | 101,406,939.890 |
| **M05644** | | | | |
| | 100042 | 3,253.603 | 3,253.603 | 101,410,193.493 |
| | 100511 | 3,997.528 | 7,251.131 | 101,414,191.021 |
| **M05668** | | | | |
| | W0688 | 1,035.964 | 1,035.964 | 101,415,226.985 |
| **M05680** | | | | |
| | 2025-0242-10 | 2,074.999 | 2,074.999 | 101,417,301.984 |
| **M05688** | | | | |
| | 100436 | 1,630.369 | 1,630.369 | 101,418,932.353 |
| **M05702** | | | | |
| | N 26441 A | 902.629 | 902.629 | 101,419,834.982 |
| **M05706** | | | | |
| | R0121 | 9,883.829 | 9,883.829 | 101,429,718.811 |
| **M05707** | | | | |

## Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

| Nickname | Bar Number | Assigned (gr) | Customer Cumulative (gr) | Total Cumulative (gr) |
|---|---|---|---|---|
| | 5074507 | 3,681.861 | 3,681.861 | 101,433,400.672 |
| **M05716** | | | | |
| | V01341 | 1,934.819 | 1,934.819 | 101,435,335.491 |
| **M05739** | | | | |
| | 1907 | 1,401.759 | 1,401.759 | 101,436,737.250 |
| **M05784** | | | | |
| | 100525 | 1,998.044 | 1,998.044 | 101,438,735.294 |
| **M05818** | | | | |
| | 2020041974 | 1,150.531 | 1,150.531 | 101,439,885.825 |
| | AB15833 | 5,085.379 | 6,235.910 | 101,444,971.204 |
| **M05821** | | | | |
| | 100623 | 2,497.013 | 2,497.013 | 101,447,468.217 |
| **M05826** | | | | |
| | N 26458 A | 507.004 | 507.004 | 101,447,975.221 |
| | N 26776 A | 71.541 | 578.545 | 101,448,046.762 |
| **M05842** | | | | |
| | 2020041529 | 3,086.834 | 3,086.834 | 101,451,133.596 |
| | R0460 | 6,913.166 | 10,000.000 | 101,458,046.762 |
| **M05852** | | | | |
| | 5904 | 528.946 | 528.946 | 101,458,575.708 |
| **M05907** | | | | |
| | 1375 | 3,848.440 | 3,848.440 | 101,462,424.148 |
| **M05920** | | | | |
| | AE88975 | 37.261 | 37.261 | 101,462,461.409 |
| | AE88976 | 90.959 | 128.220 | 101,462,552.368 |
| **M05954** | | | | |
| | AE89074 | 54.972 | 54.972 | 101,462,607.340 |
| **M06014** | | | | |
| | 100259 | 3,543.640 | 3,543.640 | 101,466,150.980 |
| **M06015** | | | | |
| | N 26451 A | 907.564 | 907.564 | 101,467,058.544 |
| **M06028** | | | | |
| | R0037 | 3,745.413 | 3,745.413 | 101,470,803.957 |
| **M06039** | | | | |
| | R0101 | 3,300.303 | 3,300.303 | 101,474,104.260 |
| **M06047** | | | | |

## Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

| Nickname | Bar Number | Assigned (gr) | Customer Cumulative (gr) | Total Cumulative (gr) |
|---|---|---|---|---|
| | 5785 | 270.117 | 270.117 | 101,474,374.377 |
| **M06051** | | | | |
| | 5784 | 350.547 | 350.547 | 101,474,724.924 |
| **M06052** | | | | |
| | 5792 | 222.575 | 222.575 | 101,474,947.499 |
| **M06061** | | | | |
| | R0130 | 6,000.000 | 6,000.000 | 101,480,947.499 |
| **M06062** | | | | |
| | AE89076 | 52.648 | 52.648 | 101,481,000.147 |
| **M06076** | | | | |
| | 5768 | 256.533 | 256.533 | 101,481,256.680 |
| **M06082** | | | | |
| | AE89014 | 100.183 | 100.183 | 101,481,356.863 |
| **M06089** | | | | |
| | V3406 | 1,397.317 | 1,397.317 | 101,482,754.180 |
| **M06146** | | | | |
| | N 26590 A | 929.749 | 929.749 | 101,483,683.929 |
| **M06147** | | | | |
| | R0564 | 6,892.014 | 6,892.014 | 101,490,575.943 |
| **M06148** | | | | |
| | 1252279 | 7,087.012 | 7,087.012 | 101,497,662.955 |
| | 1252363 | 4,567.924 | 11,654.936 | 101,502,230.879 |
| **M06154** | | | | |
| | AE89064 | 46.411 | 46.411 | 101,502,277.290 |
| | AE89065 | 19.791 | 66.202 | 101,502,297.081 |
| **M06177** | | | | |
| | AE89005 | 104.660 | 104.660 | 101,502,401.741 |
| **M06179** | | | | |
| | 100630 | 4,730.534 | 4,730.534 | 101,507,132.275 |
| **M06185** | | | | |
| | V01949 | 1,696.278 | 1,696.278 | 101,508,828.553 |
| **M06202** | | | | |
| | 37725 | 1,433.061 | 1,433.061 | 101,510,261.614 |
| **M06250** | | | | |
| | 100578 | 1,808.635 | 1,808.635 | 101,512,070.249 |
| | 100629 | 371.267 | 2,179.902 | 101,512,441.516 |

## Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

| Nickname | Bar Number | Assigned (gr) | Customer Cumulative (gr) | Total Cumulative (gr) |
|---|---|---|---|---|
| M06280 | | | | |
| | 37718 | 1,115.720 | 1,115.720 | 101,513,557.236 |
| **M06311** | | | | |
| | AA52733 | 29,252.000 | 29,252.000 | 101,542,809.236 |
| | AE89084 | 40.956 | 29,292.956 | 101,542,850.192 |
| **M06343** | | | | |
| | W6863 | 1,000.480 | 1,000.480 | 101,543,850.672 |
| **M06355** | | | | |
| | 639475 | 2,000.000 | 2,000.000 | 101,545,850.672 |
| **M06375** | | | | |
| | 23650 | 1,000.000 | 1,000.000 | 101,546,850.672 |
| **M06391** | | | | |
| | 5784 | 352.521 | 352.521 | 101,547,203.193 |
| **M06417** | | | | |
| | 100392 | 4,046.220 | 4,046.220 | 101,551,249.413 |
| **M06418** | | | | |
| | 37713 | 1,288.823 | 1,288.823 | 101,552,538.236 |
| **M06431** | | | | |
| | R0477 | 10,455.832 | 10,455.832 | 101,562,994.068 |
| **M06440** | | | | |
| | AE89075 | 53.158 | 53.158 | 101,563,047.226 |
| **M06456** | | | | |
| | 5768 | 257.212 | 257.212 | 101,563,304.438 |
| **M06472** | | | | |
| | 5769 | 233.254 | 233.254 | 101,563,537.692 |
| **M06475** | | | | |
| | W6849 | 877.942 | 877.942 | 101,564,415.634 |
| **M06523** | | | | |
| | 5768 | 261.195 | 261.195 | 101,564,676.829 |
| **M06526** | | | | |
| | R0097 | 5,369.108 | 5,369.108 | 101,570,045.937 |
| **M06533** | | | | |
| | N 26776 A | 577.894 | 577.894 | 101,570,623.831 |
| **M06540** | | | | |
| | 100525 | 1,994.871 | 1,994.871 | 101,572,618.702 |
| **M06545** | | | | |

## Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

| Nickname | Bar Number | Assigned (gr) | Customer Cumulative (gr) | Total Cumulative (gr) |
|---|---|---|---|---|
| | 5798 | 499.931 | 499.931 | 101,573,118.633 |
| **M06547** | | | | |
| | AE89008 | 102.980 | 102.980 | 101,573,221.613 |
| **M06550** | | | | |
| | 5801 | 430.653 | 430.653 | 101,573,652.266 |
| **M06551** | | | | |
| | 5787 | 300.588 | 300.588 | 101,573,952.854 |
| **M06572** | | | | |
| | 100530 | 2,196.667 | 2,196.667 | 101,576,149.521 |
| **M06577** | | | | |
| | 5785 | 274.990 | 274.990 | 101,576,424.511 |
| **M06579** | | | | |
| | 100591 | 3,953.517 | 3,953.517 | 101,580,378.028 |
| **M06594** | | | | |
| | 37726 | 1,361.599 | 1,361.599 | 101,581,739.627 |
| **M06600** | | | | |
| | 100056 | 3,366.339 | 3,366.339 | 101,585,105.966 |
| | 100388 | 6,653.892 | 10,020.231 | 101,591,759.858 |
| **M06603** | | | | |
| | 5813 | 179.813 | 179.813 | 101,591,939.671 |
| **M06606** | | | | |
| | 5906 | 520.129 | 520.129 | 101,592,459.800 |
| **M06611** | | | | |
| | N 26456 A | 1,251.172 | 1,251.172 | 101,593,710.972 |
| **M06617** | | | | |
| | 100619 | 2,156.952 | 2,156.952 | 101,595,867.924 |
| **M06677** | | | | |
| | 2016082412 | 22,074.320 | 22,074.320 | 101,617,942.244 |
| | 5082208 | 13,925.680 | 36,000.000 | 101,631,867.924 |
| **M06707** | | | | |
| | 100030 | 2,118.392 | 2,118.392 | 101,633,986.316 |
| | 3275 | 1,072.190 | 3,190.582 | 101,635,058.506 |
| **M06818** | | | | |
| | 23653 | 1,194.775 | 1,194.775 | 101,636,253.281 |
| **M06871** | | | | |
| | AE89098 | 0.222 | 0.222 | 101,636,253.503 |

## Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

| Nickname | Bar Number | Assigned (gr) | Customer Cumulative (gr) | Total Cumulative (gr) |
|---|---|---|---|---|
| M06922 | | | | |
| | 5925 | 471.428 | 471.428 | 101,636,724.931 |
| **M06933** | | | | |
| | 5894 | 401.162 | 401.162 | 101,637,126.093 |
| **M06962** | | | | |
| | AA 96375 | 15,394.151 | 15,394.151 | 101,652,520.244 |
| | MAK4061 | 24,605.849 | 40,000.000 | 101,677,126.093 |
| **M06972** | | | | |
| | 5906 | 519.563 | 519.563 | 101,677,645.656 |
| **M07011** | | | | |
| | 2025-0307-06 | 1,903.144 | 1,903.144 | 101,679,548.800 |
| **M07059** | | | | |
| | 5792 | 222.232 | 222.232 | 101,679,771.032 |
| **M07064** | | | | |
| | 100247 | 1,707.069 | 1,707.069 | 101,681,478.101 |
| **M07074** | | | | |
| | 100065 | 7,173.882 | 7,173.882 | 101,688,651.983 |
| **M07089** | | | | |
| | 5082207 | 3,591.772 | 3,591.772 | 101,692,243.755 |
| **M07090** | | | | |
| | W0683 | 872.356 | 872.356 | 101,693,116.111 |
| **M07096** | | | | |
| | R0134 | 4,500.000 | 4,500.000 | 101,697,616.111 |
| **M07121** | | | | |
| | W0686 | 967.386 | 967.386 | 101,698,583.497 |
| **M07133** | | | | |
| | R0081 | 773.042 | 773.042 | 101,699,356.539 |
| | R0494 | 5,218.362 | 5,991.404 | 101,704,574.901 |
| **M07134** | | | | |
| | 5077505 | 6,480.726 | 6,480.726 | 101,711,055.627 |
| **M07156** | | | | |
| | 5790 | 278.507 | 278.507 | 101,711,334.134 |
| **M07169** | | | | |
| | AE88935 | 149.416 | 149.416 | 101,711,483.550 |
| **M07172** | | | | |
| | 5931 | 528.030 | 528.030 | 101,712,011.580 |

## Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

| Nickname | Bar Number | Assigned (gr) | Customer Cumulative (gr) | Total Cumulative (gr) |
|---|---|---|---|---|
| **M07176** | | | | |
| | 100626 | 3,326.752 | 3,326.752 | 101,715,338.332 |
| **M07230** | | | | |
| | R0583 | 6,005.314 | 6,005.314 | 101,721,343.646 |
| | R0652 | 3,606.704 | 9,612.018 | 101,724,950.350 |
| **M07251** | | | | |
| | R0092 | 4,397.802 | 4,397.802 | 101,729,348.152 |
| **M07254** | | | | |
| | 100621 | 4,128.699 | 4,128.699 | 101,733,476.851 |
| **M07255** | | | | |
| | 37716 | 1,130.923 | 1,130.923 | 101,734,607.774 |
| **M07262** | | | | |
| | 2017S9073 | 682.168 | 682.168 | 101,735,289.942 |
| **M07268** | | | | |
| | AE89037 | 80.218 | 80.218 | 101,735,370.160 |
| **M07307** | | | | |
| | N 26602 A | 990.162 | 990.162 | 101,736,360.322 |
| **M07328** | | | | |
| | 37916 | 802.275 | 802.275 | 101,737,162.597 |
| **M07334** | | | | |
| | 5767 | 200.140 | 200.140 | 101,737,362.737 |
| **M07343** | | | | |
| | R0082 | 4,773.783 | 4,773.783 | 101,742,136.520 |
| **M07352** | | | | |
| | AE89078 | 50.499 | 50.499 | 101,742,187.019 |
| **M07364** | | | | |
| | 5896 | 424.189 | 424.189 | 101,742,611.208 |
| **M07397** | | | | |
| | N 26552 A | 509.222 | 509.222 | 101,743,120.430 |
| **M07403** | | | | |
| | N 26556 A | 1,235.560 | 1,235.560 | 101,744,355.990 |
| **M07455** | | | | |
| | 1252289 | 3,340.570 | 3,340.570 | 101,747,696.560 |
| **M07472** | | | | |
| | 5759 | 407.373 | 407.373 | 101,748,103.933 |
| **M07482** | | | | |

## Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

| Nickname | Bar Number | Assigned (gr) | Customer Cumulative (gr) | Total Cumulative (gr) |
|---|---|---|---|---|
| | V3817 | 1,479.716 | 1,479.716 | 101,749,583.649 |
| **M07490** | | | | |
| | W6862 | 848.106 | 848.106 | 101,750,431.755 |
| **M07508** | | | | |
| | 2025-0307-01 | 2,784.261 | 2,784.261 | 101,753,216.016 |
| **M07590** | | | | |
| | W0686 | 968.817 | 968.817 | 101,754,184.833 |
| **M07621** | | | | |
| | N 26594 A | 1,095.986 | 1,095.986 | 101,755,280.819 |
| **M07635** | | | | |
| | N 26785 A | 638.474 | 638.474 | 101,755,919.293 |
| **M07662** | | | | |
| | 5079406 | 5,764.950 | 5,764.950 | 101,761,684.243 |
| **M07693** | | | | |
| | 2117 | 1,000.000 | 1,000.000 | 101,762,684.243 |
| **M07724** | | | | |
| | 5799 | 459.177 | 459.177 | 101,763,143.420 |
| **M07734** | | | | |
| | AE89012 | 101.312 | 101.312 | 101,763,244.732 |
| **M07750** | | | | |
| | 5769 | 229.967 | 229.967 | 101,763,474.699 |
| **M07755** | | | | |
| | 1252350 | 19,800.817 | 19,800.817 | 101,783,275.516 |
| | 5080406 | 5,199.183 | 25,000.000 | 101,788,474.699 |
| **M07764** | | | | |
| | W0505 | 1,031.344 | 1,031.344 | 101,789,506.043 |
| **M07790** | | | | |
| | 5784 | 350.393 | 350.393 | 101,789,856.436 |
| **M07797** | | | | |
| | N 26584 A | 820.892 | 820.892 | 101,790,677.328 |
| **M07810** | | | | |
| | N 26790 A | 648.226 | 648.226 | 101,791,325.554 |
| **M07816** | | | | |
| | AE89072 | 57.863 | 57.863 | 101,791,383.417 |
| **M07831** | | | | |
| | 37912 | 1,345.186 | 1,345.186 | 101,792,728.603 |

## Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

| Nickname | Bar Number | Assigned (gr) | Customer Cumulative (gr) | Total Cumulative (gr) |
|---|---|---|---|---|
| M07832 | | | | |
| | 100589 | 2,865.600 | 2,865.600 | 101,795,594.203 |
| **M07854** | | | | |
| | 2025-0241-04 | 2,688.267 | 2,688.267 | 101,798,282.470 |
| **M07903** | | | | |
| | 5077504 | 1,682.693 | 1,682.693 | 101,799,965.163 |
| **M07956** | | | | |
| | R0486 | 6,470.880 | 6,470.880 | 101,806,436.043 |
| **M07967** | | | | |
| | 5813 | 194.619 | 194.619 | 101,806,630.662 |
| **M07994** | | | | |
| | AE88987 | 121.165 | 121.165 | 101,806,751.827 |
| **M08058** | | | | |
| | 5892 | 478.453 | 478.453 | 101,807,230.280 |
| **M08070** | | | | |
| | V3779 | 827.808 | 827.808 | 101,808,058.088 |
| **M08071** | | | | |
| | 23813 | 977.597 | 977.597 | 101,809,035.685 |
| **M08093** | | | | |
| | 5799 | 458.827 | 458.827 | 101,809,494.512 |
| **M08118** | | | | |
| | 5925 | 462.891 | 462.891 | 101,809,957.403 |
| **M08135** | | | | |
| | 5781 | 325.889 | 325.889 | 101,810,283.292 |
| **M08148** | | | | |
| | 5791 | 290.072 | 290.072 | 101,810,573.364 |
| **M08168** | | | | |
| | MEP 3653 | 780.303 | 780.303 | 101,811,353.667 |
| | MEP4092 | 12,815.743 | 13,596.046 | 101,824,169.410 |
| **M08218** | | | | |
| | R0091 | 4,824.883 | 4,824.883 | 101,828,994.293 |
| **M08247** | | | | |
| | 5894 | 398.453 | 398.453 | 101,829,392.746 |
| **M08283** | | | | |
| | 37919 | 1,085.583 | 1,085.583 | 101,830,478.329 |
| **M08284** | | | | |

## Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

| Nickname | Bar Number | Assigned (gr) | Customer Cumulative (gr) | Total Cumulative (gr) |
|---|---|---|---|---|
| | 5799 | 458.688 | 458.688 | 101,830,937.017 |
| **M08296** | | | | |
| | 5911 | 613.342 | 613.342 | 101,831,550.359 |
| **M08306** | | | | |
| | 23651 | 556.569 | 556.569 | 101,832,106.928 |
| **M08316** | | | | |
| | R0095 | 4,162.492 | 4,162.492 | 101,836,269.420 |
| **M08320** | | | | |
| | 2017S9073 | 678.249 | 678.249 | 101,836,947.669 |
| **M08323** | | | | |
| | 172110-13 | 12,218.132 | 12,218.132 | 101,849,165.801 |
| | 99987 | 11,926.321 | 24,144.453 | 101,861,092.122 |
| **M08417** | | | | |
| | N 26785 A | 638.873 | 638.873 | 101,861,730.995 |
| **M08424** | | | | |
| | 100383 | 2,077.663 | 2,077.663 | 101,863,808.658 |
| **M08430** | | | | |
| | 640649 | 1,160.876 | 1,160.876 | 101,864,969.534 |
| | V3398 | 167.071 | 1,327.947 | 101,865,136.605 |
| **M08448** | | | | |
| | N 26772 A | 599.396 | 599.396 | 101,865,736.001 |
| **M08484** | | | | |
| | 2025-0310-03 | 2,084.640 | 2,084.640 | 101,867,820.641 |
| | 5076709 | 5,405.464 | 7,490.104 | 101,873,226.105 |
| **M08570** | | | | |
| | AE89055 | 70.521 | 70.521 | 101,873,296.626 |
| **M08575** | | | | |
| | 5759 | 411.183 | 411.183 | 101,873,707.809 |
| **M08584** | | | | |
| | 639475 | 2,000.000 | 2,000.000 | 101,875,707.809 |
| **M08604** | | | | |
| | 5911 | 604.351 | 604.351 | 101,876,312.160 |
| **M08608** | | | | |
| | N 26781 A | 724.726 | 724.726 | 101,877,036.886 |
| **M08612** | | | | |
| | R0071 | 6,196.757 | 6,196.757 | 101,883,233.643 |

## Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

| Nickname | Bar Number | Assigned (gr) | Customer Cumulative (gr) | Total Cumulative (gr) |
|---|---|---|---|---|
| M08622 | | | | |
| | P7135 | 7,072.620 | 7,072.620 | 101,890,306.263 |
| **M08630** | | | | |
| | 23817 | 628.787 | 628.787 | 101,890,935.050 |
| **M08649** | | | | |
| | 072025-95-37212 | 2,354.714 | 2,354.714 | 101,893,289.764 |
| | 201534 | 31,451.840 | 33,806.554 | 101,924,741.604 |
| | 41855 | 11,108.918 | 44,915.472 | 101,935,850.522 |
| **M08663** | | | | |
| | AE88991 | 117.276 | 117.276 | 101,935,967.798 |
| **M08668** | | | | |
| | 23654 | 1,151.339 | 1,151.339 | 101,937,119.137 |
| **M08670** | | | | |
| | R0153 | 4,509.904 | 4,509.904 | 101,941,629.041 |
| **M08681** | | | | |
| | 5789 | 333.378 | 333.378 | 101,941,962.419 |
| **M08683** | | | | |
| | AE88932 | 151.011 | 151.011 | 101,942,113.430 |
| **M08689** | | | | |
| | AE89041 | 77.420 | 77.420 | 101,942,190.850 |
| **M08708** | | | | |
| | 5925 | 471.658 | 471.658 | 101,942,662.508 |
| **M08714** | | | | |
| | 5786 | 247.089 | 247.089 | 101,942,909.597 |
| **M08741** | | | | |
| | 2117 | 1,000.000 | 1,000.000 | 101,943,909.597 |
| **M08753** | | | | |
| | 049420 | 27,355.259 | 27,355.259 | 101,971,264.856 |
| | 050004 | 31,876.000 | 59,231.259 | 102,003,140.856 |
| | 050031 | 31,876.000 | 91,107.259 | 102,035,016.856 |
| | 059921 | 2,062.626 | 93,169.885 | 102,037,079.482 |
| **M08761** | | | | |
| | 5758 | 392.082 | 392.082 | 102,037,471.564 |
| **M08777** | | | | |
| | AE89087 | 37.113 | 37.113 | 102,037,508.677 |
| **M08832** | | | | |

## Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

| Nickname | Bar Number | Assigned (gr) | Customer Cumulative (gr) | Total Cumulative (gr) |
|---|---|---|---|---|
| | 5769 | 228.696 | 228.696 | 102,037,737.373 |
| **M08833** | | | | |
| | 100483 | 1,624.875 | 1,624.875 | 102,039,362.248 |
| **M08852** | | | | |
| | 100504 | 2,884.845 | 2,884.845 | 102,042,247.093 |
| **M08858** | | | | |
| | AE89087 | 37.120 | 37.120 | 102,042,284.213 |
| **M08876** | | | | |
| | AE89067 | 65.414 | 65.414 | 102,042,349.627 |
| **M08882** | | | | |
| | 100628 | 4,983.681 | 4,983.681 | 102,047,333.308 |
| **M08889** | | | | |
| | 640655 | 2,116.027 | 2,116.027 | 102,049,449.335 |
| **M08892** | | | | |
| | 5781 | 328.021 | 328.021 | 102,049,777.356 |
| **M08901** | | | | |
| | 1105-19-2385 | 16,403.155 | 16,403.155 | 102,066,180.511 |
| | M7303 | 6,860.170 | 23,263.325 | 102,073,040.681 |
| **M08918** | | | | |
| | N 26848 A | 1,268.464 | 1,268.464 | 102,074,309.145 |
| **M08923** | | | | |
| | 3276 | 13,219.297 | 13,219.297 | 102,087,528.442 |
| **M08925** | | | | |
| | AE89014 | 100.293 | 100.293 | 102,087,628.735 |
| **M08927** | | | | |
| | 100540 | 1,655.045 | 1,655.045 | 102,089,283.780 |
| **M08928** | | | | |
| | AE89044 | 74.298 | 74.298 | 102,089,358.078 |
| **M08929** | | | | |
| | W0514 | 1,043.321 | 1,043.321 | 102,090,401.399 |
| **M08943** | | | | |
| | W6860 | 717.367 | 717.367 | 102,091,118.766 |
| **M08950** | | | | |
| | AE89031 | 84.124 | 84.124 | 102,091,202.890 |
| **M08952** | | | | |
| | 5080004 | 5,800.978 | 5,800.978 | 102,097,003.868 |

## Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

| Nickname | Bar Number | Assigned (gr) | Customer Cumulative (gr) | Total Cumulative (gr) |
|---|---|---|---|---|
| M08953 | | | | |
| | AE89085 | 37.783 | 37.783 | 102,097,041.651 |
| **M08970** | | | | |
| | AE89086 | 37.150 | 37.150 | 102,097,078.801 |
| **M08990** | | | | |
| | AE89092 | 34.472 | 34.472 | 102,097,113.273 |
| **M08995** | | | | |
| | 37718 | 1,112.123 | 1,112.123 | 102,098,225.396 |
| **M08997** | | | | |
| | AE89085 | 39.684 | 39.684 | 102,098,265.080 |
| **M08998** | | | | |
| | 5894 | 400.447 | 400.447 | 102,098,665.527 |
| **M09000** | | | | |
| | 049505 | 31,808.000 | 31,808.000 | 102,130,473.527 |
| | 050143 | 21,894.693 | 53,702.693 | 102,152,368.220 |
| | 070393 | 10,122.685 | 63,825.378 | 102,162,490.905 |
| **M09009** | | | | |
| | 5793 | 312.456 | 312.456 | 102,162,803.361 |
| **M09014** | | | | |
| | W0519 | 1,014.272 | 1,014.272 | 102,163,817.633 |
| **M09029** | | | | |
| | AE88947 | 142.074 | 142.074 | 102,163,959.707 |
| **M09039** | | | | |
| | 5905 | 364.279 | 364.279 | 102,164,323.986 |
| **M09047** | | | | |
| | MEP 3648 | 1,245.336 | 1,245.336 | 102,165,569.322 |
| | MEP 3652 | 5,254.664 | 6,500.000 | 102,170,823.986 |
| **M09054** | | | | |
| | AE89050 | 72.700 | 72.700 | 102,170,896.686 |
| **M09060** | | | | |
| | R0144 | 5,232.956 | 5,232.956 | 102,176,129.642 |
| **M09065** | | | | |
| | 5784 | 352.235 | 352.235 | 102,176,481.877 |
| **M09073** | | | | |
| | AB14189 | 1,820.312 | 1,820.312 | 102,178,302.189 |
| **M09099** | | | | |

## Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

| Nickname | Bar Number | Assigned (gr) | Customer Cumulative (gr) | Total Cumulative (gr) |
|---|---|---|---|---|
| | 37712 | 1,219.395 | 1,219.395 | 102,179,521.584 |
| **M09104** | | | | |
| | 23809 | 706.442 | 706.442 | 102,180,228.026 |
| **M09105** | | | | |
| | AE89091 | 35.271 | 35.271 | 102,180,263.297 |
| **M09108** | | | | |
| | 5801 | 433.425 | 433.425 | 102,180,696.722 |
| **M09112** | | | | |
| | 1789 | 1,383.160 | 1,383.160 | 102,182,079.882 |
| **M09131** | | | | |
| | R0112 | 6,156.131 | 6,156.131 | 102,188,236.013 |
| **M09133** | | | | |
| | 1105-17-2377 | 22,941.570 | 22,941.570 | 102,211,177.583 |
| | 2017S9068 | 12,067.859 | 35,009.429 | 102,223,245.442 |
| **M09134** | | | | |
| | AE89060 | 68.147 | 68.147 | 102,223,313.589 |
| **M09140** | | | | |
| | 5781 | 328.171 | 328.171 | 102,223,641.760 |
| **M09145** | | | | |
| | W6856 | 688.863 | 688.863 | 102,224,330.623 |
| **M09152** | | | | |
| | N 26442 A | 535.286 | 535.286 | 102,224,865.909 |
| **M09153** | | | | |
| | W0521 | 737.389 | 737.389 | 102,225,603.298 |
| **M09160** | | | | |
| | N 26785 A | 638.138 | 638.138 | 102,226,241.436 |
| **M09167** | | | | |
| | AE89072 | 56.643 | 56.643 | 102,226,298.079 |
| **M09173** | | | | |
| | 100005 | 6,596.630 | 6,596.630 | 102,232,894.709 |
| **M09215** | | | | |
| | AE89017 | 99.700 | 99.700 | 102,232,994.409 |
| **M09224** | | | | |
| | AE89065 | 66.202 | 66.202 | 102,233,060.611 |
| **M09229** | | | | |
| | R0633 | 10,000.000 | 10,000.000 | 102,243,060.611 |

## Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

| Nickname | Bar Number | Assigned (gr) | Customer Cumulative (gr) | Total Cumulative (gr) |
|---|---|---|---|---|
| **M09231** | | | | |
| | 100253 | 812.821 | 812.821 | 102,243,873.432 |
| | R0591 | 7,030.484 | 7,843.305 | 102,250,903.916 |
| **M09235** | | | | |
| | V3337 | 733.955 | 733.955 | 102,251,637.871 |
| **M09240** | | | | |
| | AE88952 | 7.153 | 7.153 | 102,251,645.024 |
| | AE88953 | 131.916 | 139.069 | 102,251,776.940 |
| **M09248** | | | | |
| | 2025-0303-06 | 3,777.377 | 3,777.377 | 102,255,554.317 |
| **M09271** | | | | |
| | 100492 | 1,648.598 | 1,648.598 | 102,257,202.915 |
| | 100497 | 2,351.402 | 4,000.000 | 102,259,554.317 |
| **M09283** | | | | |
| | 5813 | 177.768 | 177.768 | 102,259,732.085 |
| **M09286** | | | | |
| | AE89091 | 35.069 | 35.069 | 102,259,767.154 |
| **N00040** | | | | |
| | 100590 | 3,767.582 | 3,767.582 | 102,263,534.736 |
| **N00048** | | | | |
| | 100390 | 2,628.626 | 2,628.626 | 102,266,163.362 |
| **N00093** | | | | |
| | N 26787 A | 1,255.234 | 1,255.234 | 102,267,418.596 |
| **N00388** | | | | |
| | R0610 | 8,783.592 | 8,783.592 | 102,276,202.188 |
| **N00403** | | | | |
| | 049323 | 31,860.000 | 31,860.000 | 102,308,062.188 |
| | 049471 | 17,022.349 | 48,882.349 | 102,325,084.537 |
| | 051576 | 28,597.005 | 77,479.354 | 102,353,681.542 |
| **N00436** | | | | |
| | 5074910 | 4,500.501 | 4,500.501 | 102,358,182.043 |

## Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

| Nickname | Bar Number | Assigned (gr) | Customer Cumulative (gr) | Total Cumulative (gr) |
|---|---|---|---|---|
| **N00639** | | | | |
| | AA021590 | 1,000.000 | 1,000.000 | 102,359,182.043 |
| | AA021591 | 1,000.000 | 2,000.000 | 102,360,182.043 |
| | AA021592 | 1,000.000 | 3,000.000 | 102,361,182.043 |
| | AA021593 | 1,000.000 | 4,000.000 | 102,362,182.043 |
| | AA021594 | 1,000.000 | 5,000.000 | 102,363,182.043 |
| | AA021595 | 1,000.000 | 6,000.000 | 102,364,182.043 |
| | AA021596 | 1,000.000 | 7,000.000 | 102,365,182.043 |
| | AA021597 | 1,000.000 | 8,000.000 | 102,366,182.043 |
| | AA021598 | 1,000.000 | 9,000.000 | 102,367,182.043 |
| | AA021599 | 1,000.000 | 10,000.000 | 102,368,182.043 |
| | AA021600 | 1,000.000 | 11,000.000 | 102,369,182.043 |
| **N00713** | | | | |
| | 032006Q7 | 898.146 | 898.146 | 102,370,080.189 |
| | R0575 | 7,804.230 | 8,702.376 | 102,377,884.419 |
| **N01132** | | | | |
| | 72345 | 13,460.724 | 13,460.724 | 102,391,345.143 |
| **N01308** | | | | |
| | R0662 | 10,057.412 | 10,057.412 | 102,401,402.555 |
| **N01358** | | | | |
| | 37918 | 849.960 | 849.960 | 102,402,252.515 |
| | AA022121 | 1,000.000 | 1,849.960 | 102,403,252.515 |
| **N01394** | | | | |
| | 1106-4-2396 | 1,806.294 | 1,806.294 | 102,405,058.809 |
| | 2025-0238-04 | 18,791.689 | 20,597.983 | 102,423,850.498 |
| **N01502** | | | | |
| | 5925 | 475.000 | 475.000 | 102,424,325.498 |
| **N01543** | | | | |
| | 052324R8 | 10,844.106 | 10,844.106 | 102,435,169.604 |
| **N01550** | | | | |
| | 1105-16-2375 | 27,918.431 | 27,918.431 | 102,463,088.035 |
| | 1252357 | 1,863.944 | 29,782.375 | 102,464,951.979 |

## Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

| Nickname | Bar Number | Assigned (gr) | Customer Cumulative (gr) | Total Cumulative (gr) |
|---|---|---|---|---|
| **N01564** | | | | |
| | 072025-95-37193 | 32,081.500 | 32,081.500 | 102,497,033.479 |
| | 072025-95-37199 | 32,124.400 | 64,205.900 | 102,529,157.879 |
| | 072025-95-37207 | 32,070.600 | 96,276.500 | 102,561,228.479 |
| | 172107-1 | 32,120.560 | 128,397.060 | 102,593,349.039 |
| | 172109-3 | 32,133.002 | 160,530.062 | 102,625,482.041 |
| | 172109-4 | 32,067.685 | 192,597.747 | 102,657,549.726 |
| | 201483 | 32,077.020 | 224,674.767 | 102,689,626.746 |
| | 201502 | 19,820.027 | 244,494.794 | 102,709,446.773 |
| | 201509 | 32,073.910 | 276,568.704 | 102,741,520.683 |
| | 201518 | 32,061.460 | 308,630.164 | 102,773,582.143 |
| | 201538 | 32,092.570 | 340,722.734 | 102,805,674.713 |
| | 44004 | 32,124.300 | 372,847.034 | 102,837,799.013 |
| | 52101978 | 32,089.000 | 404,936.034 | 102,869,888.013 |
| | 52101994 | 32,120.100 | 437,056.134 | 102,902,008.113 |
| | 52102001 | 32,064.100 | 469,120.234 | 102,934,072.213 |
| | 52102123 | 32,079.600 | 501,199.834 | 102,966,151.813 |
| | 52102262 | 32,120.100 | 533,319.934 | 102,998,271.913 |
| | 52102263 | 32,079.600 | 565,399.534 | 103,030,351.513 |
| | 52102286 | 32,129.900 | 597,529.434 | 103,062,481.413 |
| | 639703 | 32,136.120 | 629,665.554 | 103,094,617.533 |
| | 639710 | 32,070.800 | 661,736.354 | 103,126,688.333 |
| | SKS2013-553-4 | 32,150.020 | 693,886.374 | 103,158,838.353 |
| | SKS2013-710-3 | 32,099.500 | 725,985.874 | 103,190,937.853 |
| | SKS2013-837-2 | 32,127.500 | 758,113.374 | 103,223,065.353 |
| | SKS2013-841-2 | 10,998.392 | 769,111.766 | 103,234,063.745 |
| **N01580** | | | | |
| | A0036 | 28,895.745 | 28,895.745 | 103,262,959.490 |
| | A0051 | 5,181.262 | 34,077.007 | 103,268,140.752 |
| **N01587** | | | | |
| | 5767 | 201.572 | 201.572 | 103,268,342.324 |
| **N01605** | | | | |
| | 1252446 | 4,000.000 | 4,000.000 | 103,272,342.324 |
| **N01606** | | | | |
| | 0573146 | 5,000.000 | 5,000.000 | 103,277,342.324 |
| | 100539 | 2,000.000 | 7,000.000 | 103,279,342.324 |

## Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

| Nickname | Bar Number | Assigned (gr) | Customer Cumulative (gr) | Total Cumulative (gr) |
|---|---|---|---|---|
| **N01609** | | | | |
| | 2853501 | 14,332.577 | 14,332.577 | 103,293,674.901 |
| | AA 97158 | 6,456.983 | 20,789.560 | 103,300,131.884 |
| **N01627** | | | | |
| | 032008H6 | 5,527.101 | 5,527.101 | 103,305,658.985 |
| **N01648** | | | | |
| | 172111-10 | 3,376.766 | 3,376.766 | 103,309,035.751 |
| | 4020714 | 12,758.755 | 16,135.521 | 103,321,794.506 |
| **N01654** | | | | |
| | N 26583 A | 1,116.832 | 1,116.832 | 103,322,911.338 |
| **N01666** | | | | |
| | 23817 | 636.379 | 636.379 | 103,323,547.717 |
| **N01674** | | | | |
| | 049329 | 2,943.354 | 2,943.354 | 103,326,491.071 |
| | 049336 | 31,880.000 | 34,823.354 | 103,358,371.071 |
| | 059892 | 31,880.000 | 66,703.354 | 103,390,251.071 |
| | 059904 | 586.911 | 67,290.265 | 103,390,837.982 |
| | 49840 | 31,880.000 | 99,170.265 | 103,422,717.982 |
| **N01685** | | | | |
| | W6862 | 844.198 | 844.198 | 103,423,562.180 |
| **N01696** | | | | |
| | 100051 | 21,697.763 | 21,697.763 | 103,445,259.943 |
| | 110812-8 | 8,260.878 | 29,958.641 | 103,453,520.821 |
| **N01733** | | | | |
| | 100596 | 4,813.098 | 4,813.098 | 103,458,333.919 |
| | 72345 | 8,647.435 | 13,460.533 | 103,466,981.354 |
| **N01744** | | | | |
| | 100453 | 3,407.976 | 3,407.976 | 103,470,389.330 |
| **N01772** | | | | |
| | 172111-10 | 10,786.793 | 10,786.793 | 103,481,176.123 |
| | 2017S9075 | 5,333.252 | 16,120.045 | 103,486,509.375 |
| **N01777** | | | | |
| | W0683 | 869.092 | 869.092 | 103,487,378.467 |
| **N01780** | | | | |
| | 059853 | 31,502.000 | 31,502.000 | 103,518,880.467 |
| | 060215 | 11,665.374 | 43,167.374 | 103,530,545.841 |

## Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

| Nickname | Bar Number | Assigned (gr) | Customer Cumulative (gr) | Total Cumulative (gr) |
|---|---|---|---|---|
| | A8077 | 6,832.626 | 50,000.000 | 103,537,378.467 |
| **N01822** | | | | |
| | 1252373 | 6,646.983 | 6,646.983 | 103,544,025.450 |
| **N01848** | | | | |
| | 100003 | 2,585.067 | 2,585.067 | 103,546,610.517 |
| **N01860** | | | | |
| | R0042 | 5,860.388 | 5,860.388 | 103,552,470.905 |
| **N01885** | | | | |
| | R0049 | 12,062.446 | 12,062.446 | 103,564,533.351 |
| **N01914** | | | | |
| | 2025-0302-09 | 4,741.930 | 4,741.930 | 103,569,275.281 |
| **N01974** | | | | |
| | V4468 | 1,488.624 | 1,488.624 | 103,570,763.905 |
| **N01975** | | | | |
| | 1110-1-2460 | 10,890.641 | 10,890.641 | 103,581,654.546 |
| | 2016082332 | 1,333.718 | 12,224.359 | 103,582,988.264 |
| **N02004** | | | | |
| | 5926 | 378.092 | 378.092 | 103,583,366.356 |
| **N02006** | | | | |
| | 49642 | 31,860.000 | 31,860.000 | 103,615,226.356 |
| | 49784 | 25,111.061 | 56,971.061 | 103,640,337.417 |
| | 49836 | 19,759.100 | 76,730.161 | 103,660,096.517 |
| **N02007** | | | | |
| | 2016082308 | 12,842.914 | 12,842.914 | 103,672,939.431 |
| **N02020** | | | | |
| | 072025-95-37214 | 19,552.322 | 19,552.322 | 103,692,491.753 |
| | AA57620 | 29,917.000 | 49,469.322 | 103,722,408.753 |
| | AA57621 | 29,126.000 | 78,595.322 | 103,751,534.753 |
| | AA57622 | 29,342.000 | 107,937.322 | 103,780,876.753 |
| | AA57623 | 29,424.000 | 137,361.322 | 103,810,300.753 |
| | AA57624 | 29,462.000 | 166,823.322 | 103,839,762.753 |
| | AA57625 | 30,751.000 | 197,574.322 | 103,870,513.753 |
| | AA57626 | 29,371.000 | 226,945.322 | 103,899,884.753 |
| | AA57627 | 29,117.000 | 256,062.322 | 103,929,001.753 |
| | AA57633 | 30,394.000 | 286,456.322 | 103,959,395.753 |
| | AA57634 | 29,509.000 | 315,965.322 | 103,988,904.753 |

## Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

| Nickname | Bar Number | Assigned (gr) | Customer Cumulative (gr) | Total Cumulative (gr) |
|---|---|---|---|---|
| | AA 96457 | 18,574.813 | 334,540.135 | 104,007,479.566 |
| **N02022** | | | | |
| | 5932 | 442.000 | 442.000 | 104,007,921.566 |
| **N02032** | | | | |
| | P7159 | 5,256.152 | 5,256.152 | 104,013,177.718 |
| **N02059** | | | | |
| | 639426 | 24,360.691 | 24,360.691 | 104,037,538.409 |
| **N02100** | | | | |
| | AB15845 | 5,413.254 | 5,413.254 | 104,042,951.663 |
| **N02101** | | | | |
| | 049532 | 30,393.878 | 30,393.878 | 104,073,345.541 |
| | 050080 | 31,836.000 | 62,229.878 | 104,105,181.541 |
| | 49709 | 5,987.295 | 68,217.173 | 104,111,168.836 |
| **N02127** | | | | |
| | 20240309346 | 11,016.508 | 11,016.508 | 104,122,185.344 |
| **N02128** | | | | |
| | R0136 | 6,183.372 | 6,183.372 | 104,128,368.716 |
| **N02150** | | | | |
| | R0483 | 2,607.965 | 2,607.965 | 104,130,976.681 |
| | R0613 | 5,758.339 | 8,366.304 | 104,136,735.020 |
| **N02181** | | | | |
| | 100592 | 25,225.912 | 25,225.912 | 104,161,960.932 |
| | AA 97148 | 2,076.414 | 27,302.326 | 104,164,037.346 |
| **N02187** | | | | |
| | A0051 | 25,922.238 | 25,922.238 | 104,189,959.584 |
| | A0052 | 8,152.864 | 34,075.102 | 104,198,112.448 |
| **N02197** | | | | |
| | AB15847 | 2,818.221 | 2,818.221 | 104,200,930.669 |
| **N02203** | | | | |
| | 5786 | 242.162 | 242.162 | 104,201,172.831 |
| **N02205** | | | | |
| | 23810 | 1,000.000 | 1,000.000 | 104,202,172.831 |
| **N02206** | | | | |
| | V3406 | 1,396.717 | 1,396.717 | 104,203,569.548 |

## Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

| Nickname | Bar Number | Assigned (gr) | Customer Cumulative (gr) | Total Cumulative (gr) |
|---|---|---|---|---|
| **N02209** | | | | |
| | 031043 | 32,011.000 | 32,011.000 | 104,235,580.548 |
| | 031044 | 32,010.000 | 64,021.000 | 104,267,590.548 |
| | 031045 | 32,018.000 | 96,039.000 | 104,299,608.548 |
| | 031046 | 32,013.000 | 128,052.000 | 104,331,621.548 |
| | 031047 | 32,012.000 | 160,064.000 | 104,363,633.548 |
| | 031048 | 32,022.000 | 192,086.000 | 104,395,655.548 |
| | 031049 | 32,016.000 | 224,102.000 | 104,427,671.548 |
| | 031050 | 32,018.000 | 256,120.000 | 104,459,689.548 |
| | 031051 | 32,001.000 | 288,121.000 | 104,491,690.548 |
| | 031052 | 32,002.000 | 320,123.000 | 104,523,692.548 |
| | 049588 | 31,876.000 | 351,999.000 | 104,555,568.548 |
| | 2025-0308-05 | 3,887.292 | 355,886.292 | 104,559,455.840 |
| **N02221** | | | | |
| | 060174 | 15,286.523 | 15,286.523 | 104,574,742.363 |
| | 070409 | 30,781.848 | 46,068.371 | 104,605,524.211 |
| **N02231** | | | | |
| | R0473 | 9,738.776 | 9,738.776 | 104,615,262.987 |
| **N02251** | | | | |
| | 5786 | 244.538 | 244.538 | 104,615,507.525 |
| **N02297** | | | | |
| | 050107 | 14,365.583 | 14,365.583 | 104,629,873.108 |
| | AA 96458 | 15,634.417 | 30,000.000 | 104,645,507.525 |
| **N02304** | | | | |
| | 020907 | 25,928.830 | 25,928.830 | 104,671,436.355 |
| | 031341 | 26,368.851 | 52,297.681 | 104,697,805.206 |
| **N02307** | | | | |
| | 5073903 | 3,225.842 | 3,225.842 | 104,701,031.048 |
| | M7289 | 19,784.103 | 23,009.945 | 104,720,815.151 |
| **N02310** | | | | |
| | 2015022101 | 6,691.077 | 6,691.077 | 104,727,506.228 |
| **N02311** | | | | |
| | 1252341 | 5,269.641 | 5,269.641 | 104,732,775.869 |
| | 2016082703 | 11,480.714 | 16,750.355 | 104,744,256.583 |
| **N02314** | | | | |
| | 100500 | 2,034.431 | 2,034.431 | 104,746,291.014 |

## Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

| Nickname | Bar Number | Assigned (gr) | Customer Cumulative (gr) | Total Cumulative (gr) |
|---|---|---|---|---|
| **N02322** | | | | |
| | 1109-15-2456 | 14,981.115 | 14,981.115 | 104,761,272.129 |
| | 172108-15 | 19.409 | 15,000.524 | 104,761,291.538 |
| **N02333** | | | | |
| | R0453 | 9,390.657 | 9,390.657 | 104,770,682.195 |
| **N02338** | | | | |
| | 1252366 | 513.551 | 513.551 | 104,771,195.746 |
| | MEP 3644 | 6,222.534 | 6,736.085 | 104,777,418.280 |

## Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

| Nickname | Bar Number | Assigned (gr) | Customer Cumulative (gr) | Total Cumulative (gr) |
|---|---|---|---|---|
| **N02340** | | | | |
| | 072025-95-37189 | 32,450.300 | 32,450.300 | 104,809,868.580 |
| | 072025-95-37208 | 32,410.500 | 64,860.800 | 104,842,279.080 |
| | 072025-95-37237 | 32,484.600 | 97,345.400 | 104,874,763.680 |
| | 072025-95-37238 | 32,460.600 | 129,806.000 | 104,907,224.280 |
| | 110807-8 | 32,403.602 | 162,209.602 | 104,939,627.882 |
| | 111176-4 | 32,416.044 | 194,625.646 | 104,972,043.926 |
| | 111176-5 | 32,338.285 | 226,963.931 | 105,004,382.211 |
| | 111177-10 | 32,440.926 | 259,404.857 | 105,036,823.137 |
| | 111177-11 | 32,394.271 | 291,799.128 | 105,069,217.408 |
| | 111177-12 | 32,384.940 | 324,184.068 | 105,101,602.348 |
| | 111177-13 | 32,347.616 | 356,531.684 | 105,133,949.964 |
| | 111177-6 | 19,567.672 | 376,099.356 | 105,153,517.636 |
| | 111177-9 | 32,453.368 | 408,552.724 | 105,185,971.004 |
| | 1302 | 32,417.000 | 440,969.724 | 105,218,388.004 |
| | 1342 | 32,369.000 | 473,338.724 | 105,250,757.004 |
| | 172108-2 | 32,412.933 | 505,751.657 | 105,283,169.937 |
| | 172108-3 | 32,391.161 | 538,142.818 | 105,315,561.098 |
| | 172112-1 | 32,356.947 | 570,499.765 | 105,347,918.045 |
| | 201505 | 32,372.500 | 602,872.265 | 105,380,290.545 |
| | 201516 | 32,465.810 | 635,338.075 | 105,412,756.355 |
| | 201535 | 32,381.830 | 667,719.905 | 105,445,138.185 |
| | 43995 | 32,335.200 | 700,055.105 | 105,477,473.385 |
| | 52101974 | 32,480.900 | 732,536.005 | 105,509,954.285 |
| | 52101986 | 32,424.900 | 764,960.905 | 105,542,379.185 |
| | 52101988 | 32,328.500 | 797,289.405 | 105,574,707.685 |
| | 52101992 | 32,353.300 | 829,642.705 | 105,607,060.985 |
| | 52101997 | 32,403.100 | 862,045.805 | 105,639,464.085 |
| | 52102035 | 32,421.800 | 894,467.605 | 105,671,885.885 |
| | 52102104 | 32,424.900 | 926,892.505 | 105,704,310.785 |
| | 52102105 | 32,400.000 | 959,292.505 | 105,736,710.785 |
| | 52102107 | 32,368.900 | 991,661.405 | 105,769,079.685 |
| | 52102115 | 32,449.800 | 1,024,111.205 | 105,801,529.485 |
| | 52102145 | 32,328.500 | 1,056,439.705 | 105,833,857.985 |
| | 52102266 | 32,440.400 | 1,088,880.105 | 105,866,298.385 |
| | 52102279 | 32,503.140 | 1,121,383.245 | 105,898,801.525 |

## Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

| Nickname | Bar Number | Assigned (gr) | Customer Cumulative (gr) | Total Cumulative (gr) |
|---|---|---|---|---|
| | 52102282 | 32,341.400 | 1,153,724.645 | 105,931,142.925 |
| | 640652 | 20,181.700 | 1,173,906.345 | 105,951,324.625 |
| | AA 96368 | 32,450.260 | 1,206,356.605 | 105,983,774.885 |
| **N02347** | | | | |
| | R0076 | 6,365.759 | 6,365.759 | 105,990,140.644 |
| **N02354** | | | | |
| | 100458 | 6,461.668 | 6,461.668 | 105,996,602.312 |
| **N02359** | | | | |
| | 020948 | 31,934.000 | 31,934.000 | 106,028,536.312 |
| | 020959 | 31,934.000 | 63,868.000 | 106,060,470.312 |
| | 070283 | 30,538.172 | 94,406.172 | 106,091,008.484 |
| | 070289 | 31,934.000 | 126,340.172 | 106,122,942.484 |
| | 110597 | 8,659.828 | 135,000.000 | 106,131,602.312 |
| **N02377** | | | | |
| | 37726 | 1,368.193 | 1,368.193 | 106,132,970.505 |
| **N02378** | | | | |
| | 5079409 | 8,166.582 | 8,166.582 | 106,141,137.087 |
| | 5079609 | 954.297 | 9,120.879 | 106,142,091.384 |
| **N02380** | | | | |
| | 020892 | 31,961.000 | 31,961.000 | 106,174,052.384 |
| | 020904 | 31,961.000 | 63,922.000 | 106,206,013.384 |
| | 031072 | 9,203.698 | 73,125.698 | 106,215,217.082 |
| | 051645 | 30,314.496 | 103,440.194 | 106,245,531.578 |
| | 070480 | 31,961.000 | 135,401.194 | 106,277,492.578 |
| | MEP3830 | 31,961.940 | 167,363.134 | 106,309,454.518 |
| **N02389** | | | | |
| | N 26451 A | 912.335 | 912.335 | 106,310,366.853 |
| **N02392** | | | | |
| | 100035 | 11,731.326 | 11,731.326 | 106,322,098.179 |
| **N02396** | | | | |
| | 1252366 | 6,749.496 | 6,749.496 | 106,328,847.675 |
| **N02409** | | | | |
| | 029262 | 9,224.862 | 9,224.862 | 106,338,072.537 |
| | 049351 | 31,889.000 | 41,113.862 | 106,369,961.537 |
| | 049398 | 5,108.139 | 46,222.001 | 106,375,069.676 |
| | 049427 | 31,889.000 | 78,111.001 | 106,406,958.676 |

## Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

| Nickname | Bar Number | Assigned (gr) | Customer Cumulative (gr) | Total Cumulative (gr) |
|---|---|---|---|---|
| | 2020.029247 | 31,889.000 | 110,000.001 | 106,438,847.676 |
| **N02445** | | | | |
| | 2025-0238-08 | 14,164.732 | 14,164.732 | 106,453,012.408 |
| | 99986 | 12,273.959 | 26,438.691 | 106,465,286.367 |
| **N02450** | | | | |
| | 052324S2 | 6,599.666 | 6,599.666 | 106,471,886.033 |
| | R0128 | 244.651 | 6,844.317 | 106,472,130.684 |
| **N02458** | | | | |
| | 37904 | 1,975.240 | 1,975.240 | 106,474,105.924 |

## Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

| Nickname | Bar Number | Assigned (gr) | Customer Cumulative (gr) | Total Cumulative (gr) |
|---|---|---|---|---|
| **N02460** | | | | |
| | 051071-20 | 34,419.110 | 34,419.110 | 106,508,525.034 |
| | 051071-8 | 34,360.020 | 68,779.130 | 106,542,885.054 |
| | 072025-95-37190 | 32,552.400 | 101,331.530 | 106,575,437.454 |
| | 111176-1 | 33,178.079 | 134,509.609 | 106,608,615.533 |
| | 111176-3 | 32,621.326 | 167,130.935 | 106,641,236.859 |
| | 111177-5 | 32,652.430 | 199,783.365 | 106,673,889.289 |
| | 111177-6 | 12,941.682 | 212,725.047 | 106,686,830.971 |
| | 1334 | 33,154.000 | 245,879.047 | 106,719,984.971 |
| | 196930 | 32,586.600 | 278,465.647 | 106,752,571.571 |
| | 201482 | 32,636.880 | 311,102.527 | 106,785,208.451 |
| | 201493 | 32,593.330 | 343,695.857 | 106,817,801.781 |
| | 201525 | 32,633.770 | 376,329.627 | 106,850,435.551 |
| | 201532 | 33,417.580 | 409,747.207 | 106,883,853.131 |
| | 2118 | 32,583.000 | 442,330.207 | 106,916,436.131 |
| | 41861 | 32,566.000 | 474,896.207 | 106,949,002.131 |
| | 43997 | 32,517.100 | 507,413.307 | 106,981,519.231 |
| | 52101968 | 32,707.900 | 540,121.207 | 107,014,227.131 |
| | 52101969 | 33,218.000 | 573,339.207 | 107,047,445.131 |
| | 52101970 | 33,012.700 | 606,351.907 | 107,080,457.831 |
| | 52101971 | 32,726.600 | 639,078.507 | 107,113,184.431 |
| | 52101972 | 32,683.000 | 671,761.507 | 107,145,867.431 |
| | 52101975 | 32,757.700 | 704,519.207 | 107,178,625.131 |
| | 52101976 | 32,829.200 | 737,348.407 | 107,211,454.331 |
| | 52101979 | 32,633.300 | 769,981.707 | 107,244,087.631 |
| | 52101980 | 32,611.500 | 802,593.207 | 107,276,699.131 |
| | 52101984 | 32,639.500 | 835,232.707 | 107,309,338.631 |
| | 52101995 | 32,605.300 | 867,838.007 | 107,341,943.931 |
| | 52102005 | 32,714.100 | 900,552.107 | 107,374,658.031 |
| | 52102007 | 32,614.600 | 933,166.707 | 107,407,272.631 |
| | 52102011 | 33,152.700 | 966,319.407 | 107,440,425.331 |
| | 52102034 | 33,096.700 | 999,416.107 | 107,473,522.031 |
| | 52102103 | 32,623.900 | 1,032,040.007 | 107,506,145.931 |
| | 52102109 | 32,745.200 | 1,064,785.207 | 107,538,891.131 |
| | 52102124 | 32,972.300 | 1,097,757.507 | 107,571,863.431 |
| | 52102143 | 32,767.000 | 1,130,524.507 | 107,604,630.431 |

## Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

| Nickname | Bar Number | Assigned (gr) | Customer Cumulative (gr) | Total Cumulative (gr) |
|---|---|---|---|---|
| | 52102144 | 32,655.000 | 1,163,179.507 | 107,637,285.431 |
| | 52102146 | 33,199.300 | 1,196,378.807 | 107,670,484.731 |
| | 52102264 | 33,050.000 | 1,229,428.807 | 107,703,534.731 |
| | 52102268 | 32,670.600 | 1,262,099.407 | 107,736,205.331 |
| | 52102319 | 33,016.340 | 1,295,115.747 | 107,769,221.671 |
| | 6248 | 32,909.040 | 1,328,024.787 | 107,802,130.711 |
| | 640651 | 32,735.900 | 1,360,760.687 | 107,834,866.611 |
| | AA 96377 | 32,966.580 | 1,393,727.267 | 107,867,833.191 |
| | P706 | 33,165.600 | 1,426,892.867 | 107,900,998.791 |
| | P771 | 32,574.700 | 1,459,467.567 | 107,933,573.491 |
| **N02462** | | | | |
| | R0081 | 5,981.359 | 5,981.359 | 107,939,554.850 |
| **N02464** | | | | |
| | 059862 | 29,023.728 | 29,023.728 | 107,968,578.578 |
| | 1252437 | 7,411.643 | 36,435.371 | 107,975,990.221 |
| **N02466** | | | | |
| | 1252359 | 14,090.509 | 14,090.509 | 107,990,080.730 |
| | AA 97141 | 988.591 | 15,079.100 | 107,991,069.321 |
| **N02467** | | | | |
| | AE88956 | 137.821 | 137.821 | 107,991,207.142 |
| **N02478** | | | | |
| | 100003 | 2,584.558 | 2,584.558 | 107,993,791.700 |
| **N02489** | | | | |
| | 6656 | 5,000.000 | 5,000.000 | 107,998,791.700 |
| **N02523** | | | | |
| | MAK4181 | 2,223.401 | 2,223.401 | 108,001,015.101 |
| **N02527** | | | | |
| | 1110-9-2484 | 425.817 | 425.817 | 108,001,440.918 |
| | 1252457 | 6,676.628 | 7,102.445 | 108,008,117.546 |
| **N02530** | | | | |
| | 100053 | 2,942.299 | 2,942.299 | 108,011,059.845 |
| **N02548** | | | | |
| | 1110-3-2464 | 7,627.380 | 7,627.380 | 108,018,687.225 |
| **N02563** | | | | |
| | 5767 | 206.170 | 206.170 | 108,018,893.395 |
| **N02570** | | | | |

## Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

| Nickname | Bar Number | Assigned (gr) | Customer Cumulative (gr) | Total Cumulative (gr) |
|---|---|---|---|---|
| | 100436 | 1,633.020 | 1,633.020 | 108,020,526.415 |
| **N02571** | | | | |
| | AA 97141 | 14,195.856 | 14,195.856 | 108,034,722.271 |
| | MEP4099 | 832.668 | 15,028.524 | 108,035,554.939 |
| **N02578** | | | | |
| | 2016082709 | 3,385.344 | 3,385.344 | 108,038,940.283 |
| | R0052 | 7,185.156 | 10,570.500 | 108,046,125.439 |
| **N02626** | | | | |
| | 050026 | 24,412.370 | 24,412.370 | 108,070,537.809 |
| | 050145 | 31,814.000 | 56,226.370 | 108,102,351.809 |
| | 110632 | 7,865.749 | 64,092.119 | 108,110,217.558 |
| **N02665** | | | | |
| | 5079404 | 1,554.142 | 1,554.142 | 108,111,771.700 |
| **N02680** | | | | |
| | AE88925 | 157.389 | 157.389 | 108,111,929.089 |
| **N02682** | | | | |
| | 2020041576 | 6,181.761 | 6,181.761 | 108,118,110.850 |
| | AA 97314 | 3,818.949 | 10,000.710 | 108,121,929.799 |
| **N02710** | | | | |
| | W6862 | 841.079 | 841.079 | 108,122,770.878 |
| **N02712** | | | | |
| | 100455 | 1,424.551 | 1,424.551 | 108,124,195.429 |
| | 5077108 | 1,052.005 | 2,476.556 | 108,125,247.434 |
| **N02726** | | | | |
| | 1106-9-2411 | 10,664.884 | 10,664.884 | 108,135,912.318 |
| | 5079006 | 27,880.071 | 38,544.955 | 108,163,792.389 |
| **N02729** | | | | |
| | 111175-15 | 200.243 | 200.243 | 108,163,992.632 |
| | MAK4187 | 3,878.811 | 4,079.054 | 108,167,871.443 |
| **N02743** | | | | |
| | 100040 | 3,658.023 | 3,658.023 | 108,171,529.466 |
| | MAK4196 | 922.908 | 4,580.931 | 108,172,452.374 |
| **N02762** | | | | |
| | 72351 | 5,903.077 | 5,903.077 | 108,178,355.451 |
| **N02848** | | | | |
| | N 26442 A | 536.499 | 536.499 | 108,178,891.950 |

## Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

| Nickname | Bar Number | Assigned (gr) | Customer Cumulative (gr) | Total Cumulative (gr) |
|---|---|---|---|---|
| N02855 | | | | |
| | 2025-0307-06 | 1,903.496 | 1,903.496 | 108,180,795.446 |
| **N02856** | | | | |
| | 5790 | 279.225 | 279.225 | 108,181,074.671 |
| **N02861** | | | | |
| | 37712 | 1,220.989 | 1,220.989 | 108,182,295.660 |
| **N02865** | | | | |
| | AB01043 | 31,665.000 | 31,665.000 | 108,213,960.660 |
| | AB01849 | 31,558.000 | 63,223.000 | 108,245,518.660 |
| **N02867** | | | | |
| | 37717 | 2,707.925 | 2,707.925 | 108,248,226.585 |
| **N02905** | | | | |
| | AE88939 | 147.106 | 147.106 | 108,248,373.691 |
| **N02909** | | | | |
| | 37917 | 1,390.812 | 1,390.812 | 108,249,764.503 |
| **N02922** | | | | |
| | 2020042111 | 17,900.466 | 17,900.466 | 108,267,664.969 |
| | 2025-0241-02 | 7,445.396 | 25,345.862 | 108,275,110.365 |
| **N02936** | | | | |
| | V3769 | 1,513.827 | 1,513.827 | 108,276,624.192 |
| **N02944** | | | | |
| | 6651 | 3,324.816 | 3,324.816 | 108,279,949.008 |
| **N02949** | | | | |
| | AE88985 | 27.615 | 27.615 | 108,279,976.623 |
| | AE88986 | 95.725 | 123.340 | 108,280,072.348 |
| **N02952** | | | | |
| | 5813 | 181.214 | 181.214 | 108,280,253.562 |
| **N03007** | | | | |
| | 100375 | 3,234.098 | 3,234.098 | 108,283,487.660 |
| **N03013** | | | | |
| | 2117 | 1,000.000 | 1,000.000 | 108,284,487.660 |
| **N03082** | | | | |
| | 5905 | 363.529 | 363.529 | 108,284,851.189 |
| **N03089** | | | | |
| | 2025-0304-03 | 3,259.827 | 3,259.827 | 108,288,111.016 |
| **N03094** | | | | |

## Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

| Nickname | Bar Number | Assigned (gr) | Customer Cumulative (gr) | Total Cumulative (gr) |
|---|---|---|---|---|
| | N 26779 A | 1,000.000 | 1,000.000 | 108,289,111.016 |
| **N03096** | | | | |
| | 67250 | 4,013.651 | 4,013.651 | 108,293,124.667 |
| **N03099** | | | | |
| | 100456 | 2,875.816 | 2,875.816 | 108,296,000.483 |
| **N03110** | | | | |
| | N 26441 A | 894.583 | 894.583 | 108,296,895.066 |
| **N03143** | | | | |
| | 110810-13 | 11,512.731 | 11,512.731 | 108,308,407.797 |
| | 3282 | 15,987.269 | 27,500.000 | 108,324,395.066 |
| **N03154** | | | | |
| | W0683 | 874.352 | 874.352 | 108,325,269.418 |
| **N03167** | | | | |
| | AE89086 | 13.135 | 13.135 | 108,325,282.553 |
| | AE89087 | 24.003 | 37.138 | 108,325,306.556 |
| **N03170** | | | | |
| | 5792 | 216.038 | 216.038 | 108,325,522.594 |
| **N03193** | | | | |
| | N 26789 A | 693.952 | 693.952 | 108,326,216.546 |
| **N03218** | | | | |
| | 110811-5 | 26,739.716 | 26,739.716 | 108,352,956.262 |
| | 2020041533 | 3,260.284 | 30,000.000 | 108,356,216.546 |
| **N03225** | | | | |
| | 100251 | 10,963.707 | 10,963.707 | 108,367,180.253 |
| | 100414 | 1,336.870 | 12,300.577 | 108,368,517.123 |
| **N03234** | | | | |
| | 37716 | 1,133.033 | 1,133.033 | 108,369,650.156 |
| **N03238** | | | | |
| | 5079804 | 5,000.000 | 5,000.000 | 108,374,650.156 |
| **N03247** | | | | |
| | 2016082332 | 4,246.040 | 4,246.040 | 108,378,896.196 |
| | MAK4192 | 7,964.905 | 12,210.945 | 108,386,861.101 |
| **N03254** | | | | |
| | 100470 | 4,111.318 | 4,111.318 | 108,390,972.419 |
| **N03255** | | | | |
| | 23650 | 1,000.000 | 1,000.000 | 108,391,972.419 |

## Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

| Nickname | Bar Number | Assigned (gr) | Customer Cumulative (gr) | Total Cumulative (gr) |
|---|---|---|---|---|
| N03262 | | | | |
| | 5769 | 233.103 | 233.103 | 108,392,205.522 |
| **N03265** | | | | |
| | N 26588 A | 700.517 | 700.517 | 108,392,906.039 |
| **N03276** | | | | |
| | 2025-0235-04 | 4,800.737 | 4,800.737 | 108,397,706.776 |
| **N03294** | | | | |
| | 5760 | 176.356 | 176.356 | 108,397,883.132 |
| **N03308** | | | | |
| | V3413 | 1,500.000 | 1,500.000 | 108,399,383.132 |
| **N03310** | | | | |
| | MEP 3648 | 6,500.000 | 6,500.000 | 108,405,883.132 |
| **N03313** | | | | |
| | 2025-0242-02 | 5,071.698 | 5,071.698 | 108,410,954.830 |
| **N03314** | | | | |
| | MEP4101 | 6,468.667 | 6,468.667 | 108,417,423.497 |
| **N03317** | | | | |
| | AB01836 | 4,651.686 | 4,651.686 | 108,422,075.183 |
| **N03322** | | | | |
| | 20210913022 | 14,930.705 | 14,930.705 | 108,437,005.888 |
| | AA 97154 | 9,812.685 | 24,743.390 | 108,446,818.573 |
| **N03329** | | | | |
| | 5758 | 394.924 | 394.924 | 108,447,213.497 |
| **N03335** | | | | |
| | 5787 | 296.665 | 296.665 | 108,447,510.162 |
| **N03344** | | | | |
| | AE89063 | 66.460 | 66.460 | 108,447,576.622 |
| **N03345** | | | | |
| | AB15835 | 4,945.470 | 4,945.470 | 108,452,522.092 |
| **N03352** | | | | |
| | V01949 | 1,692.147 | 1,692.147 | 108,454,214.239 |
| **N03358** | | | | |
| | 2025-0241-06 | 5,000.000 | 5,000.000 | 108,459,214.239 |
| **N03370** | | | | |
| | 060215 | 19,837.626 | 19,837.626 | 108,479,051.865 |
| | 49741 | 30,162.374 | 50,000.000 | 108,509,214.239 |

## Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

| Nickname | Bar Number | Assigned (gr) | Customer Cumulative (gr) | Total Cumulative (gr) |
|---|---|---|---|---|
| **N03375** | | | | |
| | 37713 | 1,288.466 | 1,288.466 | 108,510,502.705 |
| **N03385** | | | | |
| | 2016081824 | 21,586.532 | 21,586.532 | 108,532,089.237 |
| | 2025-0238-10 | 24,127.751 | 45,714.283 | 108,556,216.988 |
| **N03395** | | | | |
| | N 26602 A | 989.282 | 989.282 | 108,557,206.270 |
| **N03396** | | | | |
| | 37914 | 1,278.156 | 1,278.156 | 108,558,484.426 |
| **N03398** | | | | |
| | MAK4186 | 2,002.294 | 2,002.294 | 108,560,486.720 |
| **N03404** | | | | |
| | AE89029 | 86.950 | 86.950 | 108,560,573.670 |
| **N03405** | | | | |
| | AE88954 | 138.629 | 138.629 | 108,560,712.299 |
| **N03412** | | | | |
| | R0093 | 3,057.191 | 3,057.191 | 108,563,769.490 |
| **N03422** | | | | |
| | 5767 | 203.926 | 203.926 | 108,563,973.416 |
| **N03423** | | | | |
| | W6849 | 889.132 | 889.132 | 108,564,862.548 |
| **N03457** | | | | |
| | 5080108 | 13,886.908 | 13,886.908 | 108,578,749.456 |
| **N03465** | | | | |
| | AA 96986 | 13,418.903 | 13,418.903 | 108,592,168.359 |
| **N03471** | | | | |
| | R0494 | 5,999.449 | 5,999.449 | 108,598,167.808 |
| **N03475** | | | | |
| | N 26432 A | 856.178 | 856.178 | 108,599,023.986 |
| | V3397 | 457.278 | 1,313.456 | 108,599,481.264 |
| **N03480** | | | | |
| | AE89098 | 0.376 | 0.376 | 108,599,481.640 |
| **N03482** | | | | |
| | 639475 | 2,000.000 | 2,000.000 | 108,601,481.640 |
| **N03487** | | | | |
| | 2016082613 | 22,000.000 | 22,000.000 | 108,623,481.640 |

## Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

| Nickname | Bar Number | Assigned (gr) | Customer Cumulative (gr) | Total Cumulative (gr) |
|---|---|---|---|---|
| **N03507** | | | | |
| | MAK4194 | 3,726.349 | 3,726.349 | 108,627,207.989 |
| **N03509** | | | | |
| | 100236 | 7,962.891 | 7,962.891 | 108,635,170.880 |
| **N03511** | | | | |
| | MAK4182 | 6,979.241 | 6,979.241 | 108,642,150.121 |
| **N03513** | | | | |
| | 100390 | 2,396.439 | 2,396.439 | 108,644,546.560 |
| | V01342 | 227.847 | 2,624.286 | 108,644,774.407 |
| **N03515** | | | | |
| | N 26787 A | 1,254.338 | 1,254.338 | 108,646,028.745 |
| **N03522** | | | | |
| | N 26779 A | 1,000.000 | 1,000.000 | 108,647,028.745 |
| **N03533** | | | | |
| | 6653 | 3,380.220 | 3,380.220 | 108,650,408.965 |
| **N03536** | | | | |
| | 5783 | 339.909 | 339.909 | 108,650,748.874 |
| **N03557** | | | | |
| | R0565 | 8,882.412 | 8,882.412 | 108,659,631.286 |
| **N03567** | | | | |
| | 20210912136 | 63.124 | 63.124 | 108,659,694.410 |
| | 72343 | 16,286.808 | 16,349.932 | 108,675,981.218 |
| **N03570** | | | | |
| | 100414 | 12,320.266 | 12,320.266 | 108,688,301.484 |
| **N03572** | | | | |
| | 1252372 | 4,248.750 | 4,248.750 | 108,692,550.234 |
| **N03581** | | | | |
| | 5781 | 324.546 | 324.546 | 108,692,874.780 |
| **N03598** | | | | |
| | 5920 | 500.000 | 500.000 | 108,693,374.780 |
| **N03604** | | | | |
| | MAK4187 | 4,077.192 | 4,077.192 | 108,697,451.972 |
| **N03606** | | | | |
| | N 26600 A | 617.541 | 617.541 | 108,698,069.513 |
| **N03608** | | | | |
| | R0045 | 6,493.740 | 6,493.740 | 108,704,563.253 |

## Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

| Nickname | Bar Number | Assigned (gr) | Customer Cumulative (gr) | Total Cumulative (gr) |
|---|---|---|---|---|
| **N03614** | | | | |
| | 100622 | 2,602.376 | 2,602.376 | 108,707,165.629 |
| | MEP3659 | 1,026.622 | 3,628.998 | 108,708,192.251 |
| **N03616** | | | | |
| | 5813 | 189.173 | 189.173 | 108,708,381.424 |
| **N03623** | | | | |
| | R0051 | 5,498.881 | 5,498.881 | 108,713,880.305 |
| **N03625** | | | | |
| | 2015000402 | 2,457.266 | 2,457.266 | 108,716,337.571 |
| | R0439 | 5,346.279 | 7,803.545 | 108,721,683.850 |
| **N03627** | | | | |
| | V3788 | 1,500.000 | 1,500.000 | 108,723,183.850 |
| **N03639** | | | | |
| | 029264 | 31,887.000 | 31,887.000 | 108,755,070.850 |
| | 050027 | 31,888.000 | 63,775.000 | 108,786,958.850 |
| | 050092 | 4,274.972 | 68,049.972 | 108,791,233.822 |
| | 110633 | 31,888.000 | 99,937.972 | 108,823,121.822 |
| | 2020.029233 | 7,863.423 | 107,801.395 | 108,830,985.245 |
| **N03640** | | | | |
| | 37718 | 1,112.499 | 1,112.499 | 108,832,097.744 |
| **N03659** | | | | |
| | 99980 | 14,454.162 | 14,454.162 | 108,846,551.906 |
| **N03660** | | | | |
| | 11094 | 2,920.915 | 2,920.915 | 108,849,472.821 |
| **N03669** | | | | |
| | 5813 | 189.803 | 189.803 | 108,849,662.624 |
| **N03672** | | | | |
| | 100514 | 3,949.044 | 3,949.044 | 108,853,611.668 |
| **N03699** | | | | |
| | 639702 | 2,519.229 | 2,519.229 | 108,856,130.897 |
| **N03704** | | | | |
| | V3812 | 1,444.292 | 1,444.292 | 108,857,575.189 |
| **N03708** | | | | |
| | AE88950 | 140.651 | 140.651 | 108,857,715.840 |
| **N03713** | | | | |
| | 1375 | 3,841.377 | 3,841.377 | 108,861,557.217 |

## Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

| Nickname | Bar Number | Assigned (gr) | Customer Cumulative (gr) | Total Cumulative (gr) |
|---|---|---|---|---|
| **N03722** | | | | |
| | P7168 | 979.514 | 979.514 | 108,862,536.731 |
| **N03732** | | | | |
| | 100589 | 2,863.750 | 2,863.750 | 108,865,400.481 |
| **N03744** | | | | |
| | N 26552 A | 508.268 | 508.268 | 108,865,908.749 |
| **N03751** | | | | |
| | P7159 | 5,253.757 | 5,253.757 | 108,871,162.506 |
| **N03753** | | | | |
| | AE88996 | 111.364 | 111.364 | 108,871,273.870 |
| **N03754** | | | | |
| | 5801 | 428.483 | 428.483 | 108,871,702.353 |
| **N03775** | | | | |
| | AE88920 | 160.775 | 160.775 | 108,871,863.128 |
| **N03781** | | | | |
| | 2025-0308-09 | 7,596.143 | 7,596.143 | 108,879,459.271 |
| **N03810** | | | | |
| | 5813 | 179.317 | 179.317 | 108,879,638.588 |
| **N03820** | | | | |
| | 100410 | 4,873.755 | 4,873.755 | 108,884,512.343 |
| **N03823** | | | | |
| | AE89086 | 37.233 | 37.233 | 108,884,549.576 |
| **N03826** | | | | |
| | 5077708 | 17,790.833 | 17,790.833 | 108,902,340.409 |
| | MEP4095 | 4,433.319 | 22,224.152 | 108,906,773.728 |
| **N03828** | | | | |
| | V4475 | 1,520.070 | 1,520.070 | 108,908,293.798 |
| **N03842** | | | | |
| | 100399 | 1,785.362 | 1,785.362 | 108,910,079.160 |
| **N03843** | | | | |
| | 100630 | 4,722.170 | 4,722.170 | 108,914,801.330 |
| **N03845** | | | | |
| | W0689 | 1,000.000 | 1,000.000 | 108,915,801.330 |
| **N03846** | | | | |
| | 100379 | 4,996.258 | 4,996.258 | 108,920,797.588 |
| **N03855** | | | | |

## Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

| Nickname | Bar Number | Assigned (gr) | Customer Cumulative (gr) | Total Cumulative (gr) |
|---|---|---|---|---|
| | 5767 | 208.568 | 208.568 | 108,921,006.156 |
| **N03858** | | | | |
| | 1109-3-2422 | 8,281.309 | 8,281.309 | 108,929,287.465 |
| | 1252407 | 13,460.282 | 21,741.591 | 108,942,747.747 |
| **N03859** | | | | |
| | R0105 | 5,826.796 | 5,826.796 | 108,948,574.543 |
| **N03862** | | | | |
| | 1252376 | 3,477.707 | 3,477.707 | 108,952,052.250 |
| | AB15846 | 934.875 | 4,412.582 | 108,952,987.125 |
| **N03864** | | | | |
| | 031027 | 28,399.354 | 28,399.354 | 108,981,386.479 |
| | 031177 | 32,011.000 | 60,410.354 | 109,013,397.479 |
| | 031179 | 32,011.000 | 92,421.354 | 109,045,408.479 |
| | 031195 | 32,011.000 | 124,432.354 | 109,077,419.479 |
| | 031246 | 32,011.000 | 156,443.354 | 109,109,430.479 |
| | 031264 | 32,011.000 | 188,454.354 | 109,141,441.479 |
| | 031273 | 32,011.000 | 220,465.354 | 109,173,452.479 |
| | 031284 | 32,011.000 | 252,476.354 | 109,205,463.479 |
| | 111177-15 | 32,011.698 | 284,488.052 | 109,237,475.177 |
| | 640667 | 32,011.200 | 316,499.252 | 109,269,486.377 |
| | AA 96466 | 11,870.445 | 328,369.697 | 109,281,356.822 |
| **N03872** | | | | |
| | P7155 | 4,547.333 | 4,547.333 | 109,285,904.155 |
| **N03878** | | | | |
| | 23654 | 1,157.129 | 1,157.129 | 109,287,061.284 |
| **N03885** | | | | |
| | 20240308242 | 11,000.000 | 11,000.000 | 109,298,061.284 |
| **N03899** | | | | |
| | V3397 | 1,318.196 | 1,318.196 | 109,299,379.480 |
| **N03908** | | | | |
| | 5783 | 341.273 | 341.273 | 109,299,720.753 |
| **N03909** | | | | |
| | 100229 | 3,968.456 | 3,968.456 | 109,303,689.209 |
| **N03914** | | | | |
| | 12090205 | 7,350.169 | 7,350.169 | 109,311,039.378 |
| | 2016081919 | 24,450.024 | 31,800.193 | 109,335,489.402 |

## Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

| Nickname | Bar Number | Assigned (gr) | Customer Cumulative (gr) | Total Cumulative (gr) |
|---|---|---|---|---|
| **N03923** | | | | |
| | 2025-0235-01 | 2,877.393 | 2,877.393 | 109,338,366.795 |
| | 4020706 | 220.644 | 3,098.037 | 109,338,587.439 |
| **N03926** | | | | |
| | 37912 | 1,349.466 | 1,349.466 | 109,339,936.905 |
| **N03939** | | | | |
| | 23652 | 918.998 | 918.998 | 109,340,855.903 |
| **N03944** | | | | |
| | 5767 | 198.822 | 198.822 | 109,341,054.725 |
| **N03959** | | | | |
| | 2020041527 | 7,953.402 | 7,953.402 | 109,349,008.127 |
| **N03960** | | | | |
| | 23814 | 766.310 | 766.310 | 109,349,774.437 |
| **N03963** | | | | |
| | W6863 | 1,000.654 | 1,000.654 | 109,350,775.091 |
| **N03964** | | | | |
| | 5758 | 390.902 | 390.902 | 109,351,165.993 |
| **N03975** | | | | |
| | AA 96460 | 20,647.747 | 20,647.747 | 109,371,813.740 |
| | AA 97484 | 12,936.596 | 33,584.343 | 109,384,750.336 |
| **N03976** | | | | |
| | R0451 | 8,000.000 | 8,000.000 | 109,392,750.336 |
| **N03979** | | | | |
| | 100391 | 5,000.000 | 5,000.000 | 109,397,750.336 |
| **N03984** | | | | |
| | N 26772 A | 597.602 | 597.602 | 109,398,347.938 |
| **N04005** | | | | |
| | 100489 | 1,962.409 | 1,962.409 | 109,400,310.347 |
| **N04015** | | | | |
| | 20240309339 | 8,124.761 | 8,124.761 | 109,408,435.108 |
| | 5080103 | 3,401.216 | 11,525.977 | 109,411,836.324 |
| **N04021** | | | | |
| | AA 97314 | 6,083.192 | 6,083.192 | 109,417,919.516 |
| | R0442 | 3,916.824 | 10,000.016 | 109,421,836.340 |
| **N04023** | | | | |
| | V3408 | 1,472.649 | 1,472.649 | 109,423,308.989 |

## Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

| Nickname | Bar Number | Assigned (gr) | Customer Cumulative (gr) | Total Cumulative (gr) |
|---|---|---|---|---|
| **N04060** | | | | |
| | AE89092 | 34.937 | 34.937 | 109,423,343.926 |
| **N04093** | | | | |
| | 5896 | 421.539 | 421.539 | 109,423,765.465 |
| **N04095** | | | | |
| | 5767 | 203.184 | 203.184 | 109,423,968.649 |
| **N04121** | | | | |
| | 5760 | 171.135 | 171.135 | 109,424,139.784 |
| **N04128** | | | | |
| | AE88987 | 121.706 | 121.706 | 109,424,261.490 |
| **N04136** | | | | |
| | 172110-10 | 1,871.663 | 1,871.663 | 109,426,133.153 |
| | 5076605 | 27,170.345 | 29,042.008 | 109,453,303.498 |
| **N04144** | | | | |
| | 100578 | 2,182.775 | 2,182.775 | 109,455,486.273 |
| **N04151** | | | | |
| | 2016082421 | 16,129.392 | 16,129.392 | 109,471,615.665 |
| | 2016082712 | 11,443.948 | 27,573.340 | 109,483,059.613 |
| **N04167** | | | | |
| | 37725 | 1,428.985 | 1,428.985 | 109,484,488.598 |
| **N04171** | | | | |
| | 72602 | 9,061.832 | 9,061.832 | 109,493,550.430 |
| **N04176** | | | | |
| | AE88967 | 132.209 | 132.209 | 109,493,682.639 |
| **N04186** | | | | |
| | 20022125404 | 2,926.960 | 2,926.960 | 109,496,609.599 |
| | 2853401 | 12,073.040 | 15,000.000 | 109,508,682.639 |
| **N04202** | | | | |
| | 196934 | 18,772.555 | 18,772.555 | 109,527,455.194 |
| **N04207** | | | | |
| | N 26790 A | 653.207 | 653.207 | 109,528,108.401 |
| **N04210** | | | | |
| | 5769 | 237.065 | 237.065 | 109,528,345.466 |
| **N04213** | | | | |
| | 37715 | 266.655 | 266.655 | 109,528,612.121 |
| | N 26445 A | 689.865 | 956.520 | 109,529,301.986 |

## Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

| Nickname | Bar Number | Assigned (gr) | Customer Cumulative (gr) | Total Cumulative (gr) |
|---|---|---|---|---|
| **N04229** | | | | |
| | 1110-10-2486 | 16,067.523 | 16,067.523 | 109,545,369.509 |
| **N04232** | | | | |
| | 5079207 | 17,857.113 | 17,857.113 | 109,563,226.622 |
| | MAK4201 | 9,798.268 | 27,655.381 | 109,573,024.890 |
| **N04233** | | | | |
| | 37723 | 1,213.955 | 1,213.955 | 109,574,238.845 |
| **N04237** | | | | |
| | MEP3988 | 6,445.394 | 6,445.394 | 109,580,684.239 |
| | R0072 | 3,799.101 | 10,244.495 | 109,584,483.340 |
| **N04256** | | | | |
| | 72355 | 2,340.252 | 2,340.252 | 109,586,823.592 |
| | AA05783 | 1,000.000 | 3,340.252 | 109,587,823.592 |
| **N04259** | | | | |
| | R0078 | 1,466.154 | 1,466.154 | 109,589,289.746 |
| | R0085 | 4,261.966 | 5,728.120 | 109,593,551.712 |
| **N04305** | | | | |
| | 5926 | 381.516 | 381.516 | 109,593,933.228 |
| **N04306** | | | | |
| | 37912 | 133.096 | 133.096 | 109,594,066.324 |
| | V3798 | 1,209.394 | 1,342.490 | 109,595,275.718 |
| **N04309** | | | | |
| | 5798 | 499.298 | 499.298 | 109,595,775.016 |
| **N04328** | | | | |
| | 5931 | 525.665 | 525.665 | 109,596,300.681 |
| **N04373** | | | | |
| | 100576 | 1,572.900 | 1,572.900 | 109,597,873.581 |
| | AB14187 | 1,096.316 | 2,669.216 | 109,598,969.897 |
| **N04388** | | | | |
| | 5920 | 500.000 | 500.000 | 109,599,469.897 |
| **N04398** | | | | |
| | 5894 | 400.049 | 400.049 | 109,599,869.946 |
| **N04411** | | | | |
| | W0505 | 1,033.044 | 1,033.044 | 109,600,902.990 |
| **N04424** | | | | |
| | R0654 | 6,929.247 | 6,929.247 | 109,607,832.237 |

## Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

| Nickname | Bar Number | Assigned (gr) | Customer Cumulative (gr) | Total Cumulative (gr) |
|---|---|---|---|---|
| **N04435** | | | | |
| | 5080409 | 7,025.810 | 7,025.810 | 109,614,858.047 |
| | 6636 | 8,948.650 | 15,974.460 | 109,623,806.697 |
| **N04439** | | | | |
| | AE88942 | 144.873 | 144.873 | 109,623,951.570 |
| **N04440** | | | | |
| | 23817 | 629.149 | 629.149 | 109,624,580.719 |
| **N04452** | | | | |
| | 5074501 | 15,668.725 | 15,668.725 | 109,640,249.444 |
| **N04453** | | | | |
| | 1252206 | 2,110.218 | 2,110.218 | 109,642,359.662 |
| | R0056 | 2,889.782 | 5,000.000 | 109,645,249.444 |
| **N04468** | | | | |
| | 100459 | 2,602.685 | 2,602.685 | 109,647,852.129 |
| **N04484** | | | | |
| | 1110-9-2484 | 906.014 | 906.014 | 109,648,758.143 |
| | 2015001404 | 6,188.893 | 7,094.907 | 109,654,947.036 |
| **N04493** | | | | |
| | 2025-0238-01 | 6,551.125 | 6,551.125 | 109,661,498.161 |
| **N04495** | | | | |
| | 060163 | 20,230.066 | 20,230.066 | 109,681,728.227 |
| | 640666 | 24,769.934 | 45,000.000 | 109,706,498.161 |
| **N04501** | | | | |
| | 100010 | 2,462.634 | 2,462.634 | 109,708,960.795 |
| | 6654 | 1,002.378 | 3,465.012 | 109,709,963.173 |
| **N04505** | | | | |
| | AE88925 | 157.627 | 157.627 | 109,710,120.800 |
| **N04507** | | | | |
| | 100171 | 9,739.481 | 9,739.481 | 109,719,860.281 |
| | 99979 | 9,260.519 | 19,000.000 | 109,729,120.800 |
| **N04508** | | | | |
| | AE89094 | 32.759 | 32.759 | 109,729,153.559 |
| **N04520** | | | | |
| | 100487 | 1,861.147 | 1,861.147 | 109,731,014.706 |
| **N04523** | | | | |
| | 100469 | 1,967.342 | 1,967.342 | 109,732,982.048 |

## Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

| Nickname | Bar Number | Assigned (gr) | Customer Cumulative (gr) | Total Cumulative (gr) |
|---|---|---|---|---|
| **N04530** | | | | |
| | 5792 | 211.692 | 211.692 | 109,733,193.740 |
| **N04540** | | | | |
| | 100399 | 1,787.299 | 1,787.299 | 109,734,981.039 |
| **N04546** | | | | |
| | MAK4186 | 2,001.134 | 2,001.134 | 109,736,982.173 |
| **N04555** | | | | |
| | 5792 | 216.872 | 216.872 | 109,737,199.045 |
| **N04566** | | | | |
| | 100589 | 2,862.317 | 2,862.317 | 109,740,061.362 |
| **N04614** | | | | |
| | 5787 | 301.964 | 301.964 | 109,740,363.326 |
| **N04629** | | | | |
| | 100440 | 4,350.517 | 4,350.517 | 109,744,713.843 |
| | AE88806 | 1,000.000 | 5,350.517 | 109,745,713.843 |
| **N04653** | | | | |
| | AE89044 | 74.332 | 74.332 | 109,745,788.175 |
| **N04656** | | | | |
| | 5787 | 297.328 | 297.328 | 109,746,085.503 |
| **N04671** | | | | |
| | W0689 | 1,000.000 | 1,000.000 | 109,747,085.503 |
| **N04677** | | | | |
| | R0113 | 10,981.444 | 10,981.444 | 109,758,066.947 |
| **N04679** | | | | |
| | 1363 | 12,695.173 | 12,695.173 | 109,770,762.120 |
| **N04690** | | | | |
| | 100585 | 1,646.455 | 1,646.455 | 109,772,408.575 |
| **N04696** | | | | |
| | 5894 | 400.000 | 400.000 | 109,772,808.575 |
| **N04702** | | | | |
| | N 26584 A | 809.862 | 809.862 | 109,773,618.437 |
| **N04721** | | | | |
| | 1789 | 1,382.005 | 1,382.005 | 109,775,000.442 |
| **N04726** | | | | |
| | 5079404 | 1,555.708 | 1,555.708 | 109,776,556.150 |
| **N04727** | | | | |

## Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

| Nickname | Bar Number | Assigned (gr) | Customer Cumulative (gr) | Total Cumulative (gr) |
|---|---|---|---|---|
| | 5783 | 342.662 | 342.662 | 109,776,898.812 |
| **N04729** | | | | |
| | 6630 | 3,048.736 | 3,048.736 | 109,779,947.548 |
| | MAK4194 | 684.598 | 3,733.334 | 109,780,632.146 |
| **N04732** | | | | |
| | 23652 | 925.226 | 925.226 | 109,781,557.372 |
| | AA05846 | 1,000.000 | 1,925.226 | 109,782,557.372 |
| | AA05847 | 1,000.000 | 2,925.226 | 109,783,557.372 |
| | AA05848 | 1,000.000 | 3,925.226 | 109,784,557.372 |
| | AA05849 | 1,000.000 | 4,925.226 | 109,785,557.372 |
| | AA05850 | 1,000.000 | 5,925.226 | 109,786,557.372 |
| | AA05851 | 1,000.000 | 6,925.226 | 109,787,557.372 |
| | AA05852 | 1,000.000 | 7,925.226 | 109,788,557.372 |
| **N04737** | | | | |
| | 640649 | 1,322.689 | 1,322.689 | 109,789,880.061 |
| **N04745** | | | | |
| | AB14180 | 6,177.430 | 6,177.430 | 109,796,057.491 |
| **N04746** | | | | |
| | 100421 | 2,650.134 | 2,650.134 | 109,798,707.625 |
| **N04764** | | | | |
| | 100257 | 2,074.080 | 2,074.080 | 109,800,781.705 |
| | 111199-13 | 13,274.997 | 15,349.077 | 109,814,056.702 |
| **N04772** | | | | |
| | 37912 | 1,349.382 | 1,349.382 | 109,815,406.084 |
| **N04786** | | | | |
| | 5760 | 172.747 | 172.747 | 109,815,578.831 |
| **N04789** | | | | |
| | 6634 | 2,223.033 | 2,223.033 | 109,817,801.864 |
| **N04795** | | | | |
| | 032006N4 | 6,767.809 | 6,767.809 | 109,824,569.673 |
| **N04805** | | | | |
| | AA 97264 | 3,557.184 | 3,557.184 | 109,828,126.857 |
| **N04806** | | | | |
| | AE88934 | 150.066 | 150.066 | 109,828,276.923 |
| **N04816** | | | | |
| | 111175-13 | 8,045.642 | 8,045.642 | 109,836,322.565 |

## Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

| Nickname | Bar Number | Assigned (gr) | Customer Cumulative (gr) | Total Cumulative (gr) |
|---|---|---|---|---|
| N04821 | | | | |
| | 37905 | 1,148.882 | 1,148.882 | 109,837,471.447 |
| **N04838** | | | | |
| | 2020041650 | 4,231.168 | 4,231.168 | 109,841,702.615 |
| | AA 96980 | 5,255.162 | 9,486.330 | 109,846,957.777 |
| **N04844** | | | | |
| | AE89095 | 31.103 | 31.103 | 109,846,988.880 |
| **N04848** | | | | |
| | R0449 | 10,000.000 | 10,000.000 | 109,856,988.880 |
| **N04852** | | | | |
| | 5769 | 237.474 | 237.474 | 109,857,226.354 |
| **N04854** | | | | |
| | 37727 | 1,161.925 | 1,161.925 | 109,858,388.279 |
| **N04858** | | | | |
| | 99993 | 6,998.118 | 6,998.118 | 109,865,386.397 |
| **N04859** | | | | |
| | 23814 | 760.157 | 760.157 | 109,866,146.554 |
| **N04867** | | | | |
| | N 26599 A | 1,016.231 | 1,016.231 | 109,867,162.785 |
| **N04876** | | | | |
| | R0571 | 812.018 | 812.018 | 109,867,974.803 |
| | R0612 | 6,855.502 | 7,667.520 | 109,874,830.305 |
| **N04881** | | | | |
| | 100245 | 2,589.965 | 2,589.965 | 109,877,420.270 |
| **N04882** | | | | |
| | 100534 | 6,695.796 | 6,695.796 | 109,884,116.066 |
| **N04889** | | | | |
| | 2016090427 | 25,255.198 | 25,255.198 | 109,909,371.264 |
| | AA 97316 | 7,466.177 | 32,721.375 | 109,916,837.441 |
| **N04891** | | | | |
| | 100179 | 3,664.082 | 3,664.082 | 109,920,501.523 |
| **N04896** | | | | |
| | AE88979 | 127.041 | 127.041 | 109,920,628.564 |
| **N04897** | | | | |
| | 37919 | 1,092.916 | 1,092.916 | 109,921,721.480 |
| **N04901** | | | | |

## Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

| Nickname | Bar Number | Assigned (gr) | Customer Cumulative (gr) | Total Cumulative (gr) |
|---|---|---|---|---|
| | 6652 | 2,000.000 | 2,000.000 | 109,923,721.480 |
| **N04904** | | | | |
| | AA 97264 | 3,554.443 | 3,554.443 | 109,927,275.923 |
| **N04905** | | | | |
| | 2025-0302-09 | 4,740.769 | 4,740.769 | 109,932,016.692 |
| **N04906** | | | | |
| | AB14186 | 1,453.730 | 1,453.730 | 109,933,470.422 |
| **N04913** | | | | |
| | 111175-15 | 4,087.554 | 4,087.554 | 109,937,557.976 |
| **N04918** | | | | |
| | N 26782 A | 1,058.136 | 1,058.136 | 109,938,616.112 |
| **N04929** | | | | |
| | N 26582 A | 943.629 | 943.629 | 109,939,559.741 |
| **N04930** | | | | |
| | 37716 | 802.608 | 802.608 | 109,940,362.349 |
| | W0493 | 327.509 | 1,130.117 | 109,940,689.858 |
| **N04936** | | | | |
| | AE89063 | 66.582 | 66.582 | 109,940,756.440 |
| **N04954** | | | | |
| | 100612 | 6,635.523 | 6,635.523 | 109,947,391.963 |
| **N04963** | | | | |
| | 4020701 | 3,492.281 | 3,492.281 | 109,950,884.244 |
| **N04966** | | | | |
| | 2025-0307-06 | 1,905.491 | 1,905.491 | 109,952,789.735 |
| **N04979** | | | | |
| | V3406 | 1,398.345 | 1,398.345 | 109,954,188.080 |
| **N04994** | | | | |
| | 5790 | 279.664 | 279.664 | 109,954,467.744 |
| **N05005** | | | | |
| | 032006L2 | 2,667.666 | 2,667.666 | 109,957,135.410 |
| | R0075 | 3,364.033 | 6,031.699 | 109,960,499.443 |
| **N05014** | | | | |
| | 5080003 | 5,000.000 | 5,000.000 | 109,965,499.443 |
| **N05016** | | | | |
| | R0104 | 4,002.799 | 4,002.799 | 109,969,502.242 |
| **N05029** | | | | |

## Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

| Nickname | Bar Number | Assigned (gr) | Customer Cumulative (gr) | Total Cumulative (gr) |
|---|---|---|---|---|
| | W0505 | 1,032.987 | 1,032.987 | 109,970,535.229 |
| **N05049** | | | | |
| | N 26583 A | 1,118.190 | 1,118.190 | 109,971,653.419 |
| **N05051** | | | | |
| | 5931 | 522.113 | 522.113 | 109,972,175.532 |
| **N05056** | | | | |
| | V3812 | 1,445.899 | 1,445.899 | 109,973,621.431 |
| **N05115** | | | | |
| | W0523 | 1,000.000 | 1,000.000 | 109,974,621.431 |
| **N05118** | | | | |
| | 5076704 | 7,819.308 | 7,819.308 | 109,982,440.739 |
| **N05122** | | | | |
| | N 26449 A | 481.459 | 481.459 | 109,982,922.198 |
| **N05159** | | | | |
| | W6858 | 773.982 | 773.982 | 109,983,696.180 |
| **N05190** | | | | |
| | 23651 | 552.025 | 552.025 | 109,984,248.205 |
| **N05193** | | | | |
| | AB15847 | 2,818.687 | 2,818.687 | 109,987,066.892 |
| **N05215** | | | | |
| | 5082206 | 16,924.691 | 16,924.691 | 110,003,991.583 |
| **N05216** | | | | |
| | 100522 | 2,640.095 | 2,640.095 | 110,006,631.678 |
| **N05230** | | | | |
| | AE88971 | 130.029 | 130.029 | 110,006,761.707 |

## Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

| Nickname | Bar Number | Assigned (gr) | Customer Cumulative (gr) | Total Cumulative (gr) |
|---|---|---|---|---|
| **N05245** | | | | |
| | 1252206 | 5,000.000 | 5,000.000 | 110,011,761.707 |
| | AE88813 | 1,000.000 | 6,000.000 | 110,012,761.707 |
| | AE88814 | 1,000.000 | 7,000.000 | 110,013,761.707 |
| | AE88815 | 1,000.000 | 8,000.000 | 110,014,761.707 |
| | AE88822 | 1,000.000 | 9,000.000 | 110,015,761.707 |
| | AE88824 | 1,000.000 | 10,000.000 | 110,016,761.707 |
| | AE88860 | 1,000.000 | 11,000.000 | 110,017,761.707 |
| | AE88861 | 1,000.000 | 12,000.000 | 110,018,761.707 |
| | AE88862 | 1,000.000 | 13,000.000 | 110,019,761.707 |
| | AE88863 | 1,000.000 | 14,000.000 | 110,020,761.707 |
| | AE88865 | 1,000.000 | 15,000.000 | 110,021,761.707 |
| | AE88866 | 1,000.000 | 16,000.000 | 110,022,761.707 |
| | AE88867 | 1,000.000 | 17,000.000 | 110,023,761.707 |
| | AE88916 | 1,000.000 | 18,000.000 | 110,024,761.707 |
| | AE88917 | 1,000.000 | 19,000.000 | 110,025,761.707 |
| | AE88918 | 1,000.000 | 20,000.000 | 110,026,761.707 |
| **N05253** | | | | |
| | AE88936 | 97.766 | 97.766 | 110,026,859.473 |
| | AE88937 | 50.676 | 148.442 | 110,026,910.149 |
| **N05257** | | | | |
| | 5932 | 442.493 | 442.493 | 110,027,352.642 |
| **N05263** | | | | |
| | AE89061 | 67.545 | 67.545 | 110,027,420.187 |
| **N05275** | | | | |
| | 2025-0309-08 | 14,621.633 | 14,621.633 | 110,042,041.820 |
| **N05281** | | | | |
| | 5758 | 386.437 | 386.437 | 110,042,428.257 |
| **N05283** | | | | |
| | 5785 | 271.128 | 271.128 | 110,042,699.385 |
| **N05305** | | | | |
| | 2025-0241-05 | 5,559.855 | 5,559.855 | 110,048,259.240 |
| **N05319** | | | | |
| | 23813 | 974.815 | 974.815 | 110,049,234.055 |
| **N05322** | | | | |
| | 639715 | 1,868.841 | 1,868.841 | 110,051,102.896 |

## Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

| Nickname | Bar Number | Assigned (gr) | Customer Cumulative (gr) | Total Cumulative (gr) |
|---|---|---|---|---|
| **N05334** | | | | |
| | 100235 | 1,953.830 | 1,953.830 | 110,053,056.726 |
| **N05374** | | | | |
| | AE88929 | 153.589 | 153.589 | 110,053,210.315 |
| **N05380** | | | | |
| | 67247 | 12,472.311 | 12,472.311 | 110,065,682.626 |
| **N05385** | | | | |
| | 020933 | 31,046.433 | 31,046.433 | 110,096,729.059 |
| | 051584 | 31,950.000 | 62,996.433 | 110,128,679.059 |
| | 051602 | 31,950.000 | 94,946.433 | 110,160,629.059 |
| | 051639 | 31,950.000 | 126,896.433 | 110,192,579.059 |
| | 070323 | 24,337.885 | 151,234.318 | 110,216,916.944 |
| **N05388** | | | | |
| | N 26772 A | 596.189 | 596.189 | 110,217,513.133 |
| **N05399** | | | | |
| | 49664 | 31,854.000 | 31,854.000 | 110,249,367.133 |
| | 49667 | 31,854.000 | 63,708.000 | 110,281,221.133 |
| | 49770 | 2,715.675 | 66,423.675 | 110,283,936.808 |
| | 49839 | 7,168.958 | 73,592.633 | 110,291,105.766 |
| | AA 81377 | 30,895.000 | 104,487.633 | 110,322,000.766 |
| | AA 81380 | 30,794.000 | 135,281.633 | 110,352,794.766 |
| | AA81381 | 29,576.000 | 164,857.633 | 110,382,370.766 |
| **N05428** | | | | |
| | W0690 | 1,000.000 | 1,000.000 | 110,383,370.766 |
| **N05434** | | | | |
| | R0611 | 9,656.288 | 9,656.288 | 110,393,027.054 |
| **N05436** | | | | |
| | AE89061 | 67.451 | 67.451 | 110,393,094.505 |
| **N05454** | | | | |
| | N 26594 A | 1,097.195 | 1,097.195 | 110,394,191.700 |
| **N05457** | | | | |
| | V3397 | 1,318.323 | 1,318.323 | 110,395,510.023 |
| **N05469** | | | | |
| | AE88951 | 122.190 | 122.190 | 110,395,632.213 |
| | AE88952 | 17.483 | 139.673 | 110,395,649.696 |
| **N05482** | | | | |

## Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

| Nickname | Bar Number | Assigned (gr) | Customer Cumulative (gr) | Total Cumulative (gr) |
|---|---|---|---|---|
| | V4475 | 1,520.963 | 1,520.963 | 110,397,170.659 |
| **N05495** | | | | |
| | AE89082 | 46.144 | 46.144 | 110,397,216.803 |
| **N05521** | | | | |
| | 100536 | 2,769.051 | 2,769.051 | 110,399,985.854 |
| | R0116 | 2,042.251 | 4,811.302 | 110,402,028.105 |
| **N05539** | | | | |
| | AE89009 | 102.515 | 102.515 | 110,402,130.620 |
| **N05551** | | | | |
| | N 26584 A | 819.220 | 819.220 | 110,402,949.840 |
| **N05589** | | | | |
| | 100623 | 2,495.031 | 2,495.031 | 110,405,444.871 |
| **N05595** | | | | |
| | N 26442 A | 544.674 | 544.674 | 110,405,989.545 |
| **N05601** | | | | |
| | AB15839 | 6,332.034 | 6,332.034 | 110,412,321.579 |
| **N05655** | | | | |
| | 050102 | 6,021.808 | 6,021.808 | 110,418,343.387 |
| | 172111-4 | 2,381.175 | 8,402.983 | 110,420,724.562 |
| | 5074102 | 31,286.990 | 39,689.973 | 110,452,011.552 |
| **N05660** | | | | |
| | 99997 | 1,661.273 | 1,661.273 | 110,453,672.825 |
| **N05668** | | | | |
| | AE89001 | 107.973 | 107.973 | 110,453,780.798 |
| **N05680** | | | | |
| | 5906 | 518.272 | 518.272 | 110,454,299.070 |
| **N05701** | | | | |
| | R0031 | 3,072.416 | 3,072.416 | 110,457,371.486 |
| **N05710** | | | | |
| | 99990 | 3,000.000 | 3,000.000 | 110,460,371.486 |
| **N05740** | | | | |
| | 5813 | 177.466 | 177.466 | 110,460,548.952 |
| **N05756** | | | | |
| | AE88961 | 135.288 | 135.288 | 110,460,684.240 |

## Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

| Nickname | Bar Number | Assigned (gr) | Customer Cumulative (gr) | Total Cumulative (gr) |
|---|---|---|---|---|
| **N05759** | | | | |
| | 5076804 | 14,273.456 | 14,273.456 | 110,474,957.696 |
| | AB 07517 | 29,764.000 | 44,037.456 | 110,504,721.696 |
| | AB 07518 | 30,567.000 | 74,604.456 | 110,535,288.696 |
| | AB 07519 | 30,697.000 | 105,301.456 | 110,565,985.696 |
| | AB 07520 | 30,933.000 | 136,234.456 | 110,596,918.696 |
| **N05766** | | | | |
| | 101872 | 22,175.969 | 22,175.969 | 110,619,094.665 |
| | 2020041973 | 20,996.084 | 43,172.053 | 110,640,090.749 |
| **N05767** | | | | |
| | 37718 | 1,106.928 | 1,106.928 | 110,641,197.677 |
| **N05768** | | | | |
| | 100247 | 294.054 | 294.054 | 110,641,491.731 |
| | 100394 | 1,424.095 | 1,718.149 | 110,642,915.826 |
| **N05780** | | | | |
| | 639715 | 1,878.045 | 1,878.045 | 110,644,793.871 |
| **N05790** | | | | |
| | AE89088 | 37.015 | 37.015 | 110,644,830.886 |
| **N05801** | | | | |
| | N 26775 A | 998.115 | 998.115 | 110,645,829.001 |
| **N05821** | | | | |
| | N 26441 A | 896.199 | 896.199 | 110,646,725.200 |
| **N05827** | | | | |
| | 1252371 | 8,395.010 | 8,395.010 | 110,655,120.210 |
| | MEP3992 | 11,604.990 | 20,000.000 | 110,666,725.200 |
| **N05833** | | | | |
| | 5759 | 407.919 | 407.919 | 110,667,133.119 |
| **N05846** | | | | |
| | V3798 | 1,335.999 | 1,335.999 | 110,668,469.118 |
| **N05866** | | | | |
| | 2016082331 | 3,008.413 | 3,008.413 | 110,671,477.531 |
| | 2016090510 | 25,211.676 | 28,220.089 | 110,696,689.207 |
| **N05907** | | | | |
| | AA 96988 | 3,403.385 | 3,403.385 | 110,700,092.592 |
| **N05923** | | | | |
| | 5760 | 163.872 | 163.872 | 110,700,256.464 |

## Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

| Nickname | Bar Number | Assigned (gr) | Customer Cumulative (gr) | Total Cumulative (gr) |
|---|---|---|---|---|
| **N05925** | | | | |
| | 37726 | 1,361.725 | 1,361.725 | 110,701,618.189 |
| **N06012** | | | | |
| | 5758 | 392.369 | 392.369 | 110,702,010.558 |
| **N06013** | | | | |
| | 5790 | 279.081 | 279.081 | 110,702,289.639 |
| **N06035** | | | | |
| | 100246 | 2,771.735 | 2,771.735 | 110,705,061.374 |
| **N06045** | | | | |
| | R0560 | 8,830.561 | 8,830.561 | 110,713,891.935 |
| **N06079** | | | | |
| | 2015001607 | 7,968.278 | 7,968.278 | 110,721,860.213 |
| | AA 97257 | 20,031.722 | 28,000.000 | 110,741,891.935 |
| **N06082** | | | | |
| | 100600 | 474.887 | 474.887 | 110,742,366.822 |
| | 640657 | 1,930.557 | 2,405.444 | 110,744,297.379 |
| **N06084** | | | | |
| | V3769 | 1,516.650 | 1,516.650 | 110,745,814.029 |
| **N06085** | | | | |
| | 032008H6 | 5,533.750 | 5,533.750 | 110,751,347.779 |
| **N06094** | | | | |
| | N 26552 A | 508.372 | 508.372 | 110,751,856.151 |
| **N06110** | | | | |
| | 100030 | 3,191.224 | 3,191.224 | 110,755,047.375 |
| **N06118** | | | | |
| | AB14177 | 3,242.486 | 3,242.486 | 110,758,289.861 |
| **N06131** | | | | |
| | 37720 | 1,051.840 | 1,051.840 | 110,759,341.701 |
| **N06133** | | | | |
| | 23652 | 923.773 | 923.773 | 110,760,265.474 |
| **N06149** | | | | |
| | 5789 | 335.327 | 335.327 | 110,760,600.801 |

## Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

| Nickname | Bar Number | Assigned (gr) | Customer Cumulative (gr) | Total Cumulative (gr) |
|---|---|---|---|---|
| **N06156** | | | | |
| | 0573143 | 5,000.000 | 5,000.000 | 110,765,600.801 |
| | 0573144 | 5,000.000 | 10,000.000 | 110,770,600.801 |
| | AA05802 | 1,000.000 | 11,000.000 | 110,771,600.801 |
| | AE88869 | 1,000.000 | 12,000.000 | 110,772,600.801 |
| | AE88870 | 1,000.000 | 13,000.000 | 110,773,600.801 |
| | AE88871 | 1,000.000 | 14,000.000 | 110,774,600.801 |
| **N06158** | | | | |
| | 5760 | 164.546 | 164.546 | 110,774,765.347 |
| **N06164** | | | | |
| | 100616 | 3,802.968 | 3,802.968 | 110,778,568.315 |
| **N06167** | | | | |
| | 1106-4-2395 | 1,312.922 | 1,312.922 | 110,779,881.237 |
| | 2015020402 | 7,013.192 | 8,326.114 | 110,786,894.429 |
| | AE88851 | 1,000.000 | 9,326.114 | 110,787,894.429 |
| **N06185** | | | | |
| | 5790 | 279.958 | 279.958 | 110,788,174.387 |
| **N06195** | | | | |
| | 5926 | 381.124 | 381.124 | 110,788,555.511 |
| **N06199** | | | | |
| | 100540 | 1,651.224 | 1,651.224 | 110,790,206.735 |
| **N06201** | | | | |
| | 100614 | 2,000.000 | 2,000.000 | 110,792,206.735 |
| **N06209** | | | | |
| | R0117 | 2,089.780 | 2,089.780 | 110,794,296.515 |
| **N06226** | | | | |
| | V3397 | 1,319.499 | 1,319.499 | 110,795,616.014 |
| **N06228** | | | | |
| | N 26458 A | 578.563 | 578.563 | 110,796,194.577 |
| **N06230** | | | | |
| | 1252427 | 6,486.815 | 6,486.815 | 110,802,681.392 |
| **N06234** | | | | |
| | R0118 | 4,560.674 | 4,560.674 | 110,807,242.066 |
| **N06243** | | | | |
| | V4468 | 1,493.127 | 1,493.127 | 110,808,735.193 |
| **N06245** | | | | |

## Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

| Nickname | Bar Number | Assigned (gr) | Customer Cumulative (gr) | Total Cumulative (gr) |
|---|---|---|---|---|
| | AE89059 | 68.686 | 68.686 | 110,808,803.879 |
| **N06246** | | | | |
| | AE89085 | 38.898 | 38.898 | 110,808,842.777 |
| **N06261** | | | | |
| | 37910 | 1,248.496 | 1,248.496 | 110,810,091.273 |
| **N06278** | | | | |
| | AE89053 | 70.996 | 70.996 | 110,810,162.269 |
| **N06283** | | | | |
| | 5075102 | 5,627.876 | 5,627.876 | 110,815,790.145 |
| | 72603 | 1,396.205 | 7,024.081 | 110,817,186.350 |
| **N06287** | | | | |
| | 100529 | 3,012.111 | 3,012.111 | 110,820,198.461 |
| **N06340** | | | | |
| | 640657 | 2,401.241 | 2,401.241 | 110,822,599.702 |
| **N06352** | | | | |
| | 37712 | 1,216.837 | 1,216.837 | 110,823,816.539 |
| **N06388** | | | | |
| | MAK4187 | 4,074.599 | 4,074.599 | 110,827,891.138 |
| **N06392** | | | | |
| | 5791 | 285.696 | 285.696 | 110,828,176.834 |
| **N06400** | | | | |
| | AB01056 | 3,154.428 | 3,154.428 | 110,831,331.262 |
| **N06458** | | | | |
| | 23817 | 630.877 | 630.877 | 110,831,962.139 |
| **N06478** | | | | |
| | 23812 | 608.229 | 608.229 | 110,832,570.368 |
| | W0514 | 436.492 | 1,044.721 | 110,833,006.860 |
| **N06504** | | | | |
| | N 26781 A | 726.467 | 726.467 | 110,833,733.327 |
| **N06513** | | | | |
| | 060189 | 20,209.638 | 20,209.638 | 110,853,942.965 |
| | 060251 | 27,701.611 | 47,911.249 | 110,881,644.576 |
| **N06517** | | | | |
| | 37720 | 1,054.734 | 1,054.734 | 110,882,699.310 |
| **N06533** | | | | |
| | R0156 | 7,499.676 | 7,499.676 | 110,890,198.986 |

## Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

| Nickname | Bar Number | Assigned (gr) | Customer Cumulative (gr) | Total Cumulative (gr) |
|---|---|---|---|---|
| N06537 | | | | |
| | AE89079 | 50.128 | 50.128 | 110,890,249.114 |
| **N06633** | | | | |
| | 031013 | 10,139.293 | 10,139.293 | 110,900,388.407 |
| | 031070 | 31,984.000 | 42,123.293 | 110,932,372.407 |
| | 051593 | 31,984.000 | 74,107.293 | 110,964,356.407 |
| | 051605 | 31,984.000 | 106,091.293 | 110,996,340.407 |
| | 051606 | 31,984.000 | 138,075.293 | 111,028,324.407 |
| | 051610 | 31,984.000 | 170,059.293 | 111,060,308.407 |
| | 051617 | 31,960.173 | 202,019.466 | 111,092,268.580 |
| | AA000456 | 15,000.000 | 217,019.466 | 111,107,268.580 |
| | AA002250 | 5,000.000 | 222,019.466 | 111,112,268.580 |
| | AB00490 | 31,161.000 | 253,180.466 | 111,143,429.580 |
| | AB00918 | 31,851.000 | 285,031.466 | 111,175,280.580 |
| | AB00920 | 31,434.000 | 316,465.466 | 111,206,714.580 |
| | AB00922 | 30,794.000 | 347,259.466 | 111,237,508.580 |
| | AB00954 | 29,674.000 | 376,933.466 | 111,267,182.580 |
| | AB00955 | 30,211.000 | 407,144.466 | 111,297,393.580 |
| **N06647** | | | | |
| | AE89032 | 83.912 | 83.912 | 111,297,477.492 |
| **N06655** | | | | |
| | 121043 | 24,937.594 | 24,937.594 | 111,322,415.086 |
| | 196929 | 13,940.092 | 38,877.686 | 111,336,355.178 |
| **N06664** | | | | |
| | 5079605 | 2,007.001 | 2,007.001 | 111,338,362.179 |
| **N06682** | | | | |
| | 1110-7-2476 | 14,112.364 | 14,112.364 | 111,352,474.543 |
| | 196961 | 16,047.806 | 30,160.170 | 111,368,522.349 |
| **N06702** | | | | |
| | 37909 | 1,168.167 | 1,168.167 | 111,369,690.516 |
| **N06730** | | | | |
| | 37712 | 1,216.278 | 1,216.278 | 111,370,906.794 |
| **N06745** | | | | |
| | 1252414 | 2,068.614 | 2,068.614 | 111,372,975.408 |
| | MEP3827 | 19,040.869 | 21,109.483 | 111,392,016.277 |
| **N06752** | | | | |

## Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

| Nickname | Bar Number | Assigned (gr) | Customer Cumulative (gr) | Total Cumulative (gr) |
|---|---|---|---|---|
| | V4190 | 1,356.710 | 1,356.710 | 111,393,372.987 |
| **N06757** | | | | |
| | 37713 | 1,288.438 | 1,288.438 | 111,394,661.425 |
| **N06760** | | | | |
| | AE89040 | 78.315 | 78.315 | 111,394,739.740 |
| **N06761** | | | | |
| | AE89074 | 54.660 | 54.660 | 111,394,794.400 |
| **N06774** | | | | |
| | W6856 | 687.775 | 687.775 | 111,395,482.175 |
| **N06778** | | | | |
| | AE89080 | 49.254 | 49.254 | 111,395,531.429 |
| **N06815** | | | | |
| | W0683 | 876.115 | 876.115 | 111,396,407.544 |
| **N06816** | | | | |
| | N 26776 A | 573.741 | 573.741 | 111,396,981.285 |
| **N06845** | | | | |
| | N 26590 A | 941.127 | 941.127 | 111,397,922.412 |
| **N06851** | | | | |
| | 2020041942 | 2,766.170 | 2,766.170 | 111,400,688.582 |
| **N06922** | | | | |
| | 5079308 | 6,296.222 | 6,296.222 | 111,406,984.804 |
| **N06925** | | | | |
| | 2014-0001 | 26,028.000 | 26,028.000 | 111,433,012.804 |
| | AA52690 | 29,246.000 | 55,274.000 | 111,462,258.804 |
| | AA52691 | 29,950.000 | 85,224.000 | 111,492,208.804 |
| | AA52692 | 29,235.000 | 114,459.000 | 111,521,443.804 |
| | AA52693 | 29,613.000 | 144,072.000 | 111,551,056.804 |
| | AA52694 | 28,795.000 | 172,867.000 | 111,579,851.804 |
| | AA52695 | 31,022.000 | 203,889.000 | 111,610,873.804 |
| | AA 81371 | 31,095.000 | 234,984.000 | 111,641,968.804 |
| | AE89097 | 16.000 | 235,000.000 | 111,641,984.804 |
| **N06935** | | | | |
| | W6863 | 1,000.365 | 1,000.365 | 111,642,985.169 |
| **N06961** | | | | |
| | AE88954 | 138.717 | 138.717 | 111,643,123.886 |
| **N06982** | | | | |

## Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

| Nickname | Bar Number | Assigned (gr) | Customer Cumulative (gr) | Total Cumulative (gr) |
|---|---|---|---|---|
| | 100395 | 3,137.920 | 3,137.920 | 111,646,261.806 |
| **N06994** | | | | |
| | 100436 | 1,636.194 | 1,636.194 | 111,647,898.000 |
| **N06998** | | | | |
| | 100035 | 4,072.363 | 4,072.363 | 111,651,970.363 |
| | 5076707 | 7,646.769 | 11,719.132 | 111,659,617.132 |
| **N07009** | | | | |
| | 5784 | 351.212 | 351.212 | 111,659,968.344 |
| **N07015** | | | | |
| | AE89098 | 1.567 | 1.567 | 111,659,969.911 |
| **N07025** | | | | |
| | 100625 | 3,173.190 | 3,173.190 | 111,663,143.101 |
| **N07026** | | | | |
| | AE89073 | 55.551 | 55.551 | 111,663,198.652 |
| **N07033** | | | | |
| | AE89080 | 49.475 | 49.475 | 111,663,248.127 |
| **N07054** | | | | |
| | N 26458 A | 580.821 | 580.821 | 111,663,828.948 |
| **N07069** | | | | |
| | 2025-0241-11 | 4,118.285 | 4,118.285 | 111,667,947.233 |
| | 2025-0242-02 | 953.770 | 5,072.055 | 111,668,901.003 |
| **N07078** | | | | |
| | 5768 | 252.577 | 252.577 | 111,669,153.580 |
| **N07094** | | | | |
| | 5906 | 513.313 | 513.313 | 111,669,666.893 |
| **N07102** | | | | |
| | 37714 | 1,225.940 | 1,225.940 | 111,670,892.833 |
| **N07104** | | | | |
| | 100503 | 2,293.501 | 2,293.501 | 111,673,186.334 |
| **N07118** | | | | |
| | AE89078 | 50.740 | 50.740 | 111,673,237.074 |
| **N07120** | | | | |
| | V3398 | 1,331.657 | 1,331.657 | 111,674,568.731 |
| **N07132** | | | | |
| | W0688 | 1,035.835 | 1,035.835 | 111,675,604.566 |
| **N07148** | | | | |

## Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

| Nickname | Bar Number | Assigned (gr) | Customer Cumulative (gr) | Total Cumulative (gr) |
|---|---|---|---|---|
| | 37729 | 1,000.000 | 1,000.000 | 111,676,604.566 |
| **N07152** | | | | |
| | 2025-0304-06 | 2,377.307 | 2,377.307 | 111,678,981.873 |
| **N07162** | | | | |
| | N 26584 A | 814.638 | 814.638 | 111,679,796.511 |
| **N07195** | | | | |
| | 100394 | 1,721.899 | 1,721.899 | 111,681,518.410 |
| **N07229** | | | | |
| | W0505 | 1,030.652 | 1,030.652 | 111,682,549.062 |
| **N07280** | | | | |
| | 5769 | 236.920 | 236.920 | 111,682,785.982 |
| **N07308** | | | | |
| | 049415 | 31,870.000 | 31,870.000 | 111,714,655.982 |
| | 049448 | 31,870.000 | 63,740.000 | 111,746,525.982 |
| | 049453 | 8,678.241 | 72,418.241 | 111,755,204.223 |
| | 050089 | 12,716.370 | 85,134.611 | 111,767,920.593 |
| **N07334** | | | | |
| | N 26442 A | 547.639 | 547.639 | 111,768,468.232 |
| **N07339** | | | | |
| | N 26442 A | 540.066 | 540.066 | 111,769,008.298 |
| **N07343** | | | | |
| | 2025-0304-11 | 2,792.400 | 2,792.400 | 111,771,800.698 |
| **N07350** | | | | |
| | AE88928 | 154.697 | 154.697 | 111,771,955.395 |
| **N07383** | | | | |
| | 5786 | 240.867 | 240.867 | 111,772,196.262 |
| **N07397** | | | | |
| | 5769 | 226.261 | 226.261 | 111,772,422.523 |
| **N07408** | | | | |
| | 37904 | 1,980.069 | 1,980.069 | 111,774,402.592 |
| **N07422** | | | | |
| | 23810 | 1,000.000 | 1,000.000 | 111,775,402.592 |
| **N07427** | | | | |
| | 5892 | 476.596 | 476.596 | 111,775,879.188 |
| **N07461** | | | | |
| | N 26772 A | 595.692 | 595.692 | 111,776,474.880 |

## Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

| Nickname | Bar Number | Assigned (gr) | Customer Cumulative (gr) | Total Cumulative (gr) |
|---|---|---|---|---|
| N07491 | | | | |
| | N 26789 A | 690.585 | 690.585 | 111,777,165.465 |
| **N07542** | | | | |
| | 6630 | 3,736.919 | 3,736.919 | 111,780,902.384 |
| **N07556** | | | | |
| | AE89011 | 101.992 | 101.992 | 111,781,004.376 |
| **N07630** | | | | |
| | N 26600 A | 615.552 | 615.552 | 111,781,619.928 |
| **N07753** | | | | |
| | AE89092 | 35.018 | 35.018 | 111,781,654.946 |
| **N07767** | | | | |
| | 2025-0239-09 | 3,526.519 | 3,526.519 | 111,785,181.465 |
| **N07811** | | | | |
| | AE89030 | 86.176 | 86.176 | 111,785,267.641 |
| **N07827** | | | | |
| | 23817 | 628.558 | 628.558 | 111,785,896.199 |
| **N07834** | | | | |
| | 100477 | 3,370.037 | 3,370.037 | 111,789,266.236 |
| **N07847** | | | | |
| | 5079605 | 2,005.726 | 2,005.726 | 111,791,271.962 |
| **N07858** | | | | |
| | 2016082419 | 13,730.575 | 13,730.575 | 111,805,002.537 |
| **N07888** | | | | |
| | 5798 | 497.229 | 497.229 | 111,805,499.766 |
| **N07894** | | | | |
| | 5074709 | 25,195.810 | 25,195.810 | 111,830,695.576 |
| | 5076607 | 17,804.190 | 43,000.000 | 111,848,499.766 |
| **N07898** | | | | |
| | 2020041895 | 17,866.491 | 17,866.491 | 111,866,366.257 |
| **N07946** | | | | |
| | 1252466 | 4,894.487 | 4,894.487 | 111,871,260.744 |

## Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

| Nickname | Bar Number | Assigned (gr) | Customer Cumulative (gr) | Total Cumulative (gr) |
|---|---|---|---|---|
| **N07949** | | | | |
| | 1252445 | 8,263.565 | 8,263.565 | 111,879,524.309 |
| | 172107-11 | 15,316.435 | 23,580.000 | 111,894,840.744 |
| | AB01825 | 30,755.000 | 54,335.000 | 111,925,595.744 |
| | AB01831 | 29,967.000 | 84,302.000 | 111,955,562.744 |
| | AB01832 | 29,444.000 | 113,746.000 | 111,985,006.744 |
| | AB01834 | 29,835.000 | 143,581.000 | 112,014,841.744 |
| | AB01838 | 31,267.000 | 174,848.000 | 112,046,108.744 |
| | AB01839 | 29,699.000 | 204,547.000 | 112,075,807.744 |
| | AB01840 | 28,789.000 | 233,336.000 | 112,104,596.744 |
| | AB01841 | 30,249.000 | 263,585.000 | 112,134,845.744 |
| | AB01842 | 30,754.000 | 294,339.000 | 112,165,599.744 |
| | AB01843 | 31,227.000 | 325,566.000 | 112,196,826.744 |
| | AB01844 | 30,141.000 | 355,707.000 | 112,226,967.744 |
| | AB01847 | 30,988.000 | 386,695.000 | 112,257,955.744 |
| | AB01848 | 29,238.000 | 415,933.000 | 112,287,193.744 |
| | AB01850 | 31,613.000 | 447,546.000 | 112,318,806.744 |
| | AB01851 | 30,584.000 | 478,130.000 | 112,349,390.744 |
| | AB01853 | 31,087.000 | 509,217.000 | 112,380,477.744 |
| | AB01855 | 31,454.000 | 540,671.000 | 112,411,931.744 |
| | AB01856 | 30,246.000 | 570,917.000 | 112,442,177.744 |
| | AB01880 | 29,056.000 | 599,973.000 | 112,471,233.744 |
| | AB01881 | 30,249.000 | 630,222.000 | 112,501,482.744 |
| | AB01882 | 29,864.000 | 660,086.000 | 112,531,346.744 |
| | AB01883 | 30,220.000 | 690,306.000 | 112,561,566.744 |
| | AB01884 | 29,801.000 | 720,107.000 | 112,591,367.744 |
| | AB01885 | 29,944.000 | 750,051.000 | 112,621,311.744 |
| | AB01886 | 31,092.000 | 781,143.000 | 112,652,403.744 |
| | AB01887 | 29,842.000 | 810,985.000 | 112,682,245.744 |
| | AB01888 | 29,771.000 | 840,756.000 | 112,712,016.744 |
| | AB01889 | 29,255.000 | 870,011.000 | 112,741,271.744 |
| | AB01890 | 29,442.000 | 899,453.000 | 112,770,713.744 |
| | AB01891 | 31,414.000 | 930,867.000 | 112,802,127.744 |
| | AB01892 | 30,484.000 | 961,351.000 | 112,832,611.744 |
| | AB01895 | 30,670.000 | 992,021.000 | 112,863,281.744 |
| | AB01896 | 30,725.000 | 1,022,746.000 | 112,894,006.744 |

## Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

| Nickname | Bar Number | Assigned (gr) | Customer Cumulative (gr) | Total Cumulative (gr) |
|---|---|---|---|---|
| | AB01897 | 30,613.000 | 1,053,359.000 | 112,924,619.744 |
| | AB01898 | 31,782.000 | 1,085,141.000 | 112,956,401.744 |
| | AB01899 | 28,940.000 | 1,114,081.000 | 112,985,341.744 |
| | AB01902 | 31,330.000 | 1,145,411.000 | 113,016,671.744 |
| | AB01922 | 29,673.000 | 1,175,084.000 | 113,046,344.744 |
| | AB01923 | 30,541.000 | 1,205,625.000 | 113,076,885.744 |
| | AB01924 | 29,138.000 | 1,234,763.000 | 113,106,023.744 |
| | AB01925 | 29,690.000 | 1,264,453.000 | 113,135,713.744 |
| | AB01926 | 29,122.000 | 1,293,575.000 | 113,164,835.744 |
| | AB01928 | 28,881.000 | 1,322,456.000 | 113,193,716.744 |
| | AB01929 | 28,839.000 | 1,351,295.000 | 113,222,555.744 |
| | AB01930 | 29,418.000 | 1,380,713.000 | 113,251,973.744 |
| | AB01931 | 29,387.000 | 1,410,100.000 | 113,281,360.744 |
| | AB01932 | 29,965.000 | 1,440,065.000 | 113,311,325.744 |
| | AB01933 | 30,732.000 | 1,470,797.000 | 113,342,057.744 |
| | AB 1833 | 29,203.000 | 1,500,000.000 | 113,371,260.744 |
| **N07954** | | | | |
| | 100527 | 1,853.855 | 1,853.855 | 113,373,114.599 |
| **N07989** | | | | |
| | N 26600 A | 623.095 | 623.095 | 113,373,737.694 |
| **N08018** | | | | |
| | R0132 | 7,907.008 | 7,907.008 | 113,381,644.702 |
| **N08070** | | | | |
| | R0566 | 10,000.000 | 10,000.000 | 113,391,644.702 |
| **N08096** | | | | |
| | AE89051 | 72.501 | 72.501 | 113,391,717.203 |
| **N08100** | | | | |
| | 100453 | 3,408.712 | 3,408.712 | 113,395,125.915 |
| **N08106** | | | | |
| | 5813 | 182.257 | 182.257 | 113,395,308.172 |
| **N08139** | | | | |
| | 2020041893 | 11,881.336 | 11,881.336 | 113,407,189.508 |
| **N08143** | | | | |
| | N 26449 A | 488.086 | 488.086 | 113,407,677.594 |
| **N08145** | | | | |
| | W0690 | 1,000.000 | 1,000.000 | 113,408,677.594 |

## Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

| Nickname | Bar Number | Assigned (gr) | Customer Cumulative (gr) | Total Cumulative (gr) |
|---|---|---|---|---|
| N08173 | | | | |
| | V3817 | 1,478.501 | 1,478.501 | 113,410,156.095 |
| **N08232** | | | | |
| | N 26458 A | 585.208 | 585.208 | 113,410,741.303 |
| **N08260** | | | | |
| | 639702 | 2,519.718 | 2,519.718 | 113,413,261.021 |
| **N08271** | | | | |
| | 5785 | 269.087 | 269.087 | 113,413,530.108 |
| **N08307** | | | | |
| | N 26599 A | 1,021.910 | 1,021.910 | 113,414,552.018 |
| **N08315** | | | | |
| | 5767 | 204.181 | 204.181 | 113,414,756.199 |
| **N08356** | | | | |
| | W6862 | 845.880 | 845.880 | 113,415,602.079 |
| **N08373** | | | | |
| | W0514 | 1,039.522 | 1,039.522 | 113,416,641.601 |
| **N08408** | | | | |
| | 37718 | 1,113.137 | 1,113.137 | 113,417,754.738 |
| **N08450** | | | | |
| | 5790 | 278.262 | 278.262 | 113,418,033.000 |
| **N08456** | | | | |
| | 5077502 | 7,821.160 | 7,821.160 | 113,425,854.160 |
| | AA 96612 | 13,003.959 | 20,825.119 | 113,438,858.119 |
| **N08463** | | | | |
| | AE89006 | 103.897 | 103.897 | 113,438,962.016 |
| **N08482** | | | | |
| | V4475 | 1,520.922 | 1,520.922 | 113,440,482.938 |
| **N08483** | | | | |
| | 2025-0307-02 | 11,789.396 | 11,789.396 | 113,452,272.334 |
| | 2025-0310-05 | 210.604 | 12,000.000 | 113,452,482.938 |
| **N08484** | | | | |
| | 111175-13 | 8,044.187 | 8,044.187 | 113,460,527.125 |
| **N08514** | | | | |
| | 5931 | 523.645 | 523.645 | 113,461,050.770 |
| **N08528** | | | | |
| | AE88944 | 143.623 | 143.623 | 113,461,194.393 |

## Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

| Nickname | Bar Number | Assigned (gr) | Customer Cumulative (gr) | Total Cumulative (gr) |
|---|---|---|---|---|
| **N08532** | | | | |
| | AB14188 | 2,037.505 | 2,037.505 | 113,463,231.898 |
| **N08542** | | | | |
| | 100377 | 13,745.867 | 13,745.867 | 113,476,977.765 |
| **N08643** | | | | |
| | R0601 | 8,754.654 | 8,754.654 | 113,485,732.419 |
| **N08651** | | | | |
| | 37712 | 1,215.727 | 1,215.727 | 113,486,948.146 |
| **N08653** | | | | |
| | 5813 | 185.857 | 185.857 | 113,487,134.003 |
| **N08657** | | | | |
| | 5077103 | 3,580.877 | 3,580.877 | 113,490,714.880 |
| **N08681** | | | | |
| | V4468 | 1,495.759 | 1,495.759 | 113,492,210.639 |
| **N08686** | | | | |
| | 23809 | 707.080 | 707.080 | 113,492,917.719 |
| **N08699** | | | | |
| | 1110-1-2460 | 6,869.557 | 6,869.557 | 113,499,787.276 |
| | AB01055 | 5,376.712 | 12,246.269 | 113,505,163.988 |
| **N08720** | | | | |
| | AE88965 | 133.066 | 133.066 | 113,505,297.054 |
| **N08721** | | | | |
| | AE89073 | 55.642 | 55.642 | 113,505,352.696 |
| **N08729** | | | | |
| | 2025-0235-01 | 3,092.845 | 3,092.845 | 113,508,445.541 |
| **N08740** | | | | |
| | R0440 | 8,765.086 | 8,765.086 | 113,517,210.627 |
| | R0465 | 535.576 | 9,300.662 | 113,517,746.203 |
| **N08752** | | | | |
| | 5791 | 288.745 | 288.745 | 113,518,034.948 |
| **N08764** | | | | |
| | 5906 | 519.486 | 519.486 | 113,518,554.434 |
| **N08766** | | | | |
| | 5760 | 175.458 | 175.458 | 113,518,729.892 |
| **N08769** | | | | |
| | 5787 | 296.310 | 296.310 | 113,519,026.202 |

## Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

| Nickname | Bar Number | Assigned (gr) | Customer Cumulative (gr) | Total Cumulative (gr) |
|---|---|---|---|---|
| **N08791** | | | | |
| | 5768 | 254.009 | 254.009 | 113,519,280.211 |
| **N08815** | | | | |
| | 5925 | 467.828 | 467.828 | 113,519,748.039 |
| **N08824** | | | | |
| | AE89088 | 37.045 | 37.045 | 113,519,785.084 |
| **N08859** | | | | |
| | 5791 | 284.559 | 284.559 | 113,520,069.643 |
| **N08870** | | | | |
| | 100599 | 557.885 | 557.885 | 113,520,627.528 |
| | R0469 | 5,965.881 | 6,523.766 | 113,526,593.409 |
| **N08895** | | | | |
| | N 26848 A | 1,270.762 | 1,270.762 | 113,527,864.171 |
| **N08903** | | | | |
| | N 26584 A | 821.624 | 821.624 | 113,528,685.795 |
| **N08906** | | | | |
| | 100263 | 14,056.440 | 14,056.440 | 113,542,742.235 |
| | 2025-0236-03 | 1,246.843 | 15,303.283 | 113,543,989.078 |
| **N08921** | | | | |
| | AE89082 | 46.816 | 46.816 | 113,544,035.894 |
| **N08923** | | | | |
| | AE89037 | 80.260 | 80.260 | 113,544,116.154 |
| **N08946** | | | | |
| | 100475 | 1,801.501 | 1,801.501 | 113,545,917.655 |
| **N08950** | | | | |
| | 5786 | 251.776 | 251.776 | 113,546,169.431 |
| **N08956** | | | | |
| | AE89089 | 36.611 | 36.611 | 113,546,206.042 |
| **N08958** | | | | |
| | 5799 | 457.392 | 457.392 | 113,546,663.434 |
| **N08963** | | | | |
| | AE89027 | 90.752 | 90.752 | 113,546,754.186 |
| **N08964** | | | | |
| | 5079608 | 4,636.359 | 4,636.359 | 113,551,390.545 |
| **N08985** | | | | |
| | MAK4196 | 4,598.374 | 4,598.374 | 113,555,988.919 |

## Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

| Nickname | Bar Number | Assigned (gr) | Customer Cumulative (gr) | Total Cumulative (gr) |
|---|---|---|---|---|
| **N09001** | | | | |
| | 100470 | 2,196.474 | 2,196.474 | 113,558,185.393 |
| | 2025-0303-03 | 1,914.791 | 4,111.265 | 113,560,100.184 |
| **N09007** | | | | |
| | 37727 | 1,157.754 | 1,157.754 | 113,561,257.938 |
| **N09008** | | | | |
| | V3408 | 1,476.840 | 1,476.840 | 113,562,734.778 |
| **N09009** | | | | |
| | R0477 | 10,455.562 | 10,455.562 | 113,573,190.340 |
| **N09015** | | | | |
| | 2025-0237-08 | 5,081.684 | 5,081.684 | 113,578,272.024 |
| | R0067 | 2,657.058 | 7,738.742 | 113,580,929.082 |
| **N09040** | | | | |
| | 100413 | 4,676.579 | 4,676.579 | 113,585,605.661 |
| **N09077** | | | | |
| | AE89029 | 86.817 | 86.817 | 113,585,692.478 |
| **N09078** | | | | |
| | 031402 | 12,506.588 | 12,506.588 | 113,598,199.066 |
| | 1110-8-2479 | 9,663.836 | 22,170.424 | 113,607,862.902 |
| | 1341 | 31,618.000 | 53,788.424 | 113,639,480.902 |
| **N09079** | | | | |
| | 1252464 | 19,500.000 | 19,500.000 | 113,658,980.902 |
| **N09083** | | | | |
| | AE89039 | 79.465 | 79.465 | 113,659,060.367 |

## Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

| Nickname | Bar Number | Assigned (gr) | Customer Cumulative (gr) | Total Cumulative (gr) |
|---|---|---|---|---|
| **N09102** | | | | |
| | 031015 | 31,994.000 | 31,994.000 | 113,691,054.367 |
| | 031256 | 31,994.000 | 63,988.000 | 113,723,048.367 |
| | 031356 | 31,994.000 | 95,982.000 | 113,755,042.367 |
| | 031383 | 6,492.318 | 102,474.318 | 113,761,534.685 |
| | 031388 | 31,994.000 | 134,468.318 | 113,793,528.685 |
| | 051669 | 31,995.000 | 166,463.318 | 113,825,523.685 |
| | 061786 | 21,929.171 | 188,392.489 | 113,847,452.856 |
| | 5076209 | 31,993.036 | 220,385.525 | 113,879,445.892 |
| | AB 13693 | 29,799.000 | 250,184.525 | 113,909,244.892 |
| | AB 13697 | 29,166.000 | 279,350.525 | 113,938,410.892 |
| | AB 13698 | 29,447.000 | 308,797.525 | 113,967,857.892 |
| | AB 13703 | 29,297.000 | 338,094.525 | 113,997,154.892 |
| | AB 13704 | 29,120.000 | 367,214.525 | 114,026,274.892 |
| | AB 13706 | 27,773.000 | 394,987.525 | 114,054,047.892 |
| | AB 13707 | 29,886.000 | 424,873.525 | 114,083,933.892 |
| | AB 13708 | 27,951.000 | 452,824.525 | 114,111,884.892 |
| | AB 13779 | 30,669.000 | 483,493.525 | 114,142,553.892 |
| | AB 13780 | 30,441.000 | 513,934.525 | 114,172,994.892 |
| | AB 13782 | 29,587.000 | 543,521.525 | 114,202,581.892 |
| | AB 13783 | 29,796.000 | 573,317.525 | 114,232,377.892 |
| | AB 13784 | 29,516.000 | 602,833.525 | 114,261,893.892 |
| | AB 13785 | 29,530.000 | 632,363.525 | 114,291,423.892 |
| **N09126** | | | | |
| | 052324S5 | 11,765.659 | 11,765.659 | 114,303,189.551 |
| | 2853507 | 201.450 | 11,967.109 | 114,303,391.001 |
| **N09139** | | | | |
| | AB15844 | 6,411.152 | 6,411.152 | 114,309,802.153 |
| **N09143** | | | | |
| | 5077108 | 2,486.539 | 2,486.539 | 114,312,288.692 |
| **N09158** | | | | |
| | 5813 | 188.917 | 188.917 | 114,312,477.609 |
| **N09165** | | | | |
| | 37910 | 1,243.400 | 1,243.400 | 114,313,721.009 |
| **N09166** | | | | |
| | 37904 | 1,978.549 | 1,978.549 | 114,315,699.558 |

## Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

| Nickname | Bar Number | Assigned (gr) | Customer Cumulative (gr) | Total Cumulative (gr) |
|---|---|---|---|---|
| **N09168** | | | | |
| | 5894 | 405.649 | 405.649 | 114,316,105.207 |
| **N09181** | | | | |
| | AE89085 | 38.690 | 38.690 | 114,316,143.897 |
| **N09183** | | | | |
| | 5905 | 366.037 | 366.037 | 114,316,509.934 |
| **N09189** | | | | |
| | AE89092 | 34.464 | 34.464 | 114,316,544.398 |
| **N09196** | | | | |
| | 2025-0238-06 | 2,266.999 | 2,266.999 | 114,318,811.397 |
| **N09197** | | | | |
| | 1252372 | 3,171.882 | 3,171.882 | 114,321,983.279 |
| | 4020707 | 1,085.451 | 4,257.333 | 114,323,068.730 |
| **N09200** | | | | |
| | 639472 | 1,372.974 | 1,372.974 | 114,324,441.704 |
| **N09203** | | | | |
| | 23809 | 706.647 | 706.647 | 114,325,148.351 |
| **N09209** | | | | |
| | V3288 | 748.885 | 748.885 | 114,325,897.236 |
| **N09214** | | | | |
| | V4468 | 1,488.646 | 1,488.646 | 114,327,385.882 |
| **N09221** | | | | |
| | 93556 | 336.345 | 336.345 | 114,327,722.227 |
| | R0101 | 2,966.008 | 3,302.353 | 114,330,688.235 |
| **N09223** | | | | |
| | 100412 | 1,775.919 | 1,775.919 | 114,332,464.154 |
| **N09226** | | | | |
| | W6860 | 717.960 | 717.960 | 114,333,182.114 |
| **N09237** | | | | |
| | 5769 | 237.527 | 237.527 | 114,333,419.641 |
| **N09246** | | | | |
| | R0051 | 5,500.000 | 5,500.000 | 114,338,919.641 |
| **N09258** | | | | |
| | 5813 | 180.615 | 180.615 | 114,339,100.256 |
| **N09265** | | | | |
| | 20240308273 | 4,424.373 | 4,424.373 | 114,343,524.629 |

## Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

| Nickname | Bar Number | Assigned (gr) | Customer Cumulative (gr) | Total Cumulative (gr) |
|---|---|---|---|---|
| | 20240309330 | 6,933.638 | 11,358.011 | 114,350,458.267 |
| **N09272** | | | | |
| | AE89064 | 66.346 | 66.346 | 114,350,524.613 |
| **N09274** | | | | |
| | AE89020 | 97.754 | 97.754 | 114,350,622.367 |
| **N09278** | | | | |
| | R0145 | 4,649.969 | 4,649.969 | 114,355,272.336 |
| **N09282** | | | | |
| | 37713 | 1,287.184 | 1,287.184 | 114,356,559.520 |
| **N09285** | | | | |
| | AE89091 | 35.365 | 35.365 | 114,356,594.885 |
| **N09305** | | | | |
| | 100062 | 9,642.414 | 9,642.414 | 114,366,237.299 |
| | R0569 | 765.077 | 10,407.491 | 114,367,002.376 |
| **N09307** | | | | |
| | 5783 | 344.920 | 344.920 | 114,367,347.296 |
| **N09314** | | | | |
| | 5894 | 399.425 | 399.425 | 114,367,746.721 |
| **N09318** | | | | |
| | 100627 | 3,000.000 | 3,000.000 | 114,370,746.721 |
| **N09339** | | | | |
| | 100065 | 1,236.025 | 1,236.025 | 114,371,982.746 |
| | R0606 | 5,938.020 | 7,174.045 | 114,377,920.766 |
| **N09363** | | | | |
| | 1252361 | 3,983.990 | 3,983.990 | 114,381,904.756 |
| **N09364** | | | | |
| | 5768 | 254.746 | 254.746 | 114,382,159.502 |
| **N09383** | | | | |
| | 100520 | 2,138.902 | 2,138.902 | 114,384,298.404 |
| **N09393** | | | | |
| | R0080 | 6,828.440 | 6,828.440 | 114,391,126.844 |
| **N09404** | | | | |
| | 5784 | 350.000 | 350.000 | 114,391,476.844 |
| **N09433** | | | | |
| | AE89055 | 70.542 | 70.542 | 114,391,547.386 |
| **N09434** | | | | |

## Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

| Nickname | Bar Number | Assigned (gr) | Customer Cumulative (gr) | Total Cumulative (gr) |
|---|---|---|---|---|
| | W6860 | 712.061 | 712.061 | 114,392,259.447 |
| **N09435** | | | | |
| | AE89090 | 35.569 | 35.569 | 114,392,295.016 |
| **N09446** | | | | |
| | N 26602 A | 995.000 | 995.000 | 114,393,290.016 |
| **N09456** | | | | |
| | R0120 | 5,173.744 | 5,173.744 | 114,398,463.760 |
| **O00081** | | | | |
| | AE89098 | 5.911 | 5.911 | 114,398,469.671 |
| **O00377** | | | | |
| | 2853509 | 17,549.012 | 17,549.012 | 114,416,018.683 |
| **O00501** | | | | |
| | 6644 | 5,114.594 | 5,114.594 | 114,421,133.277 |
| **O00513** | | | | |
| | 72353 | 4,613.033 | 4,613.033 | 114,425,746.310 |
| **O00707** | | | | |
| | AE88955 | 97.493 | 97.493 | 114,425,843.803 |
| | AE88956 | 40.379 | 137.872 | 114,425,884.182 |
| **O00749** | | | | |
| | AE89098 | 5.005 | 5.005 | 114,425,889.187 |
| **O01116** | | | | |
| | 72332 | 10,168.945 | 10,168.945 | 114,436,058.132 |
| | 72336 | 3,770.888 | 13,939.833 | 114,439,829.020 |
| **O01297** | | | | |
| | N 26784 A | 570.052 | 570.052 | 114,440,399.072 |
| **O01307** | | | | |
| | 1252190 | 632.493 | 632.493 | 114,441,031.565 |
| | 20240307178 | 11,455.171 | 12,087.664 | 114,452,486.736 |
| **O01317** | | | | |
| | AA57420 | 30,234.000 | 30,234.000 | 114,482,720.736 |
| | AA94266 | 30,421.000 | 60,655.000 | 114,513,141.736 |

## Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

| Nickname | Bar Number | Assigned (gr) | Customer Cumulative (gr) | Total Cumulative (gr) |
|---|---|---|---|---|
| **O01319** | | | | |
| | 2020041853 | 3,003.868 | 3,003.868 | 114,516,145.604 |
| | 5075010 | 7,379.699 | 10,383.567 | 114,523,525.303 |
| | AA57688 | 29,976.000 | 40,359.567 | 114,553,501.303 |
| | AA57690 | 31,415.000 | 71,774.567 | 114,584,916.303 |
| | AA69966 | 32,669.000 | 104,443.567 | 114,617,585.303 |
| | AA69971 | 31,766.000 | 136,209.567 | 114,649,351.303 |
| | AA69973 | 32,231.000 | 168,440.567 | 114,681,582.303 |
| | AA69977 | 29,959.000 | 198,399.567 | 114,711,541.303 |
| | AA69978 | 30,605.000 | 229,004.567 | 114,742,146.303 |
| | AA77224 | 32,235.000 | 261,239.567 | 114,774,381.303 |
| | AA77234 | 27,650.000 | 288,889.567 | 114,802,031.303 |
| | AA94254 | 30,700.998 | 319,590.565 | 114,832,732.301 |
| | AA96333 | 32,286.000 | 351,876.565 | 114,865,018.301 |
| | AB01852 | 32,386.000 | 384,262.565 | 114,897,404.301 |
| | AB01854 | 32,372.000 | 416,634.565 | 114,929,776.301 |
| **O01333** | | | | |
| | R0635 | 8,360.677 | 8,360.677 | 114,938,136.978 |
| **O01335** | | | | |
| | 172107-12 | 19,270.477 | 19,270.477 | 114,957,407.455 |
| **O01353** | | | | |
| | 1106-5-2399 | 6,024.930 | 6,024.930 | 114,963,432.385 |
| | 20210913009 | 7,821.825 | 13,846.755 | 114,971,254.210 |
| **O01398** | | | | |
| | 5787 | 300.000 | 300.000 | 114,971,554.210 |
| **O01447** | | | | |
| | 2016090430 | 23,550.953 | 23,550.953 | 114,995,105.163 |
| | 4020703 | 5,522.191 | 29,073.144 | 115,000,627.354 |
| **O01453** | | | | |
| | R0617 | 9,325.135 | 9,325.135 | 115,009,952.489 |
| **O01458** | | | | |
| | 070475 | 783.015 | 783.015 | 115,010,735.504 |
| | 201510 | 25,200.712 | 25,983.727 | 115,035,936.216 |
| | 5073602 | 31,725.550 | 57,709.277 | 115,067,661.766 |
| **O01473** | | | | |
| | 93555 | 15,461.814 | 15,461.814 | 115,083,123.580 |

## Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

| Nickname | Bar Number | Assigned (gr) | Customer Cumulative (gr) | Total Cumulative (gr) |
|---|---|---|---|---|
| **O01494** | | | | |
| | 2025-0242-06 | 6,276.714 | 6,276.714 | 115,089,400.294 |
| **O01500** | | | | |
| | 196954 | 1,761.084 | 1,761.084 | 115,091,161.378 |
| **O01526** | | | | |
| | 2025-0242-03 | 12,508.374 | 12,508.374 | 115,103,669.752 |
| **O01543** | | | | |
| | N 26775 A | 998.878 | 998.878 | 115,104,668.630 |
| **O01580** | | | | |
| | 100051 | 9,212.897 | 9,212.897 | 115,113,881.527 |
| | 2025-0239-03 | 20,770.845 | 29,983.742 | 115,134,652.372 |
| **O01614** | | | | |
| | 99981 | 4,181.322 | 4,181.322 | 115,138,833.694 |
| **O01625** | | | | |
| | 37904 | 1,976.702 | 1,976.702 | 115,140,810.396 |
| **O01645** | | | | |
| | 5792 | 221.344 | 221.344 | 115,141,031.740 |
| **O01670** | | | | |
| | AE89097 | 14.000 | 14.000 | 115,141,045.740 |
| **O01683** | | | | |
| | AE89088 | 37.095 | 37.095 | 115,141,082.835 |
| **O01707** | | | | |
| | V3397 | 1,318.383 | 1,318.383 | 115,142,401.218 |
| **O01717** | | | | |
| | 100233 | 1,632.238 | 1,632.238 | 115,144,033.456 |
| | 100627 | 1,367.762 | 3,000.000 | 115,145,401.218 |
| **O01728** | | | | |
| | 100490 | 1,529.063 | 1,529.063 | 115,146,930.281 |
| **O01729** | | | | |
| | 5767 | 208.406 | 208.406 | 115,147,138.687 |
| **O01780** | | | | |
| | 100066 | 2,219.730 | 2,219.730 | 115,149,358.417 |
| | 2025-0310-03 | 5,251.973 | 7,471.703 | 115,154,610.390 |
| **O01794** | | | | |
| | 23649 | 1,229.311 | 1,229.311 | 115,155,839.701 |
| | 37913 | 372.886 | 1,602.197 | 115,156,212.587 |

## Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

| Nickname | Bar Number | Assigned (gr) | Customer Cumulative (gr) | Total Cumulative (gr) |
|---|---|---|---|---|
| **O01907** | | | | |
| | 2853607 | 3,504.808 | 3,504.808 | 115,159,717.395 |
| **O01938** | | | | |
| | 5769 | 233.474 | 233.474 | 115,159,950.869 |
| **O01948** | | | | |
| | 100575 | 1,947.604 | 1,947.604 | 115,161,898.473 |
| **O01957** | | | | |
| | 1252462 | 6,367.273 | 6,367.273 | 115,168,265.746 |
| | 2016090426 | 8,525.876 | 14,893.149 | 115,176,791.622 |
| **O01964** | | | | |
| | R0089 | 5,707.794 | 5,707.794 | 115,182,499.416 |
| **O01992** | | | | |
| | 100518 | 4,854.639 | 4,854.639 | 115,187,354.055 |
| **O01993** | | | | |
| | 5078408 | 13,665.048 | 13,665.048 | 115,201,019.103 |
| | 60445 | 26,334.952 | 40,000.000 | 115,227,354.055 |
| **O02018** | | | | |
| | 1252468 | 20,909.766 | 20,909.766 | 115,248,263.821 |
| | 609442 | 4,192.749 | 25,102.515 | 115,252,456.570 |
| **O02019** | | | | |
| | AB15831 | 6,859.759 | 6,859.759 | 115,259,316.329 |
| **O02023** | | | | |
| | 100630 | 249.444 | 249.444 | 115,259,565.773 |
| | 2025-0302-09 | 4,486.220 | 4,735.664 | 115,264,051.993 |
| **O02035** | | | | |
| | 2025-0242-11 | 2,659.503 | 2,659.503 | 115,266,711.496 |
| **O02037** | | | | |
| | 020927 | 31,945.000 | 31,945.000 | 115,298,656.496 |
| | 020931 | 31,945.000 | 63,890.000 | 115,330,601.496 |
| | 020951 | 31,945.000 | 95,835.000 | 115,362,546.496 |
| | 020953 | 31,945.000 | 127,780.000 | 115,394,491.496 |
| | 031368 | 10,632.049 | 138,412.049 | 115,405,123.545 |
| | 070352 | 11,229.692 | 149,641.741 | 115,416,353.237 |
| **O02072** | | | | |
| | 49710 | 25,924.821 | 25,924.821 | 115,442,278.058 |
| | 49776 | 16,975.766 | 42,900.587 | 115,459,253.824 |

## Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

| Nickname | Bar Number | Assigned (gr) | Customer Cumulative (gr) | Total Cumulative (gr) |
|---|---|---|---|---|
| | 49787 | 31,856.000 | 74,756.587 | 115,491,109.824 |
| **O02076** | | | | |
| | 1789 | 1,382.138 | 1,382.138 | 115,492,491.962 |
| **O02086** | | | | |
| | 5759 | 415.958 | 415.958 | 115,492,907.920 |
| **O02104** | | | | |
| | 100171 | 19,000.000 | 19,000.000 | 115,511,907.920 |
| **O02117** | | | | |
| | 100399 | 1,786.814 | 1,786.814 | 115,513,694.734 |
| **O02118** | | | | |
| | R0439 | 7,775.610 | 7,775.610 | 115,521,470.344 |
| **O02156** | | | | |
| | 20240305105 | 9,686.443 | 9,686.443 | 115,531,156.787 |
| | M7307 | 4,420.997 | 14,107.440 | 115,535,577.784 |
| **O02161** | | | | |
| | 5080001 | 11,048.822 | 11,048.822 | 115,546,626.606 |
| **O02182** | | | | |
| | MAK4195 | 29,000.000 | 29,000.000 | 115,575,626.606 |
| **O02183** | | | | |
| | 100180 | 2,658.802 | 2,658.802 | 115,578,285.408 |
| | 100504 | 228.931 | 2,887.733 | 115,578,514.339 |
| **O02200** | | | | |
| | R0085 | 5,715.646 | 5,715.646 | 115,584,229.985 |
| **O02205** | | | | |
| | AE89097 | 17.200 | 17.200 | 115,584,247.185 |
| **O02207** | | | | |
| | 2016081825 | 9,948.024 | 9,948.024 | 115,594,195.209 |
| | 4020607 | 204.266 | 10,152.290 | 115,594,399.475 |
| **O02210** | | | | |
| | 032006L1 | 9,803.890 | 9,803.890 | 115,604,203.365 |
| **O02212** | | | | |
| | 6656 | 5,000.003 | 5,000.003 | 115,609,203.368 |
| **O02213** | | | | |
| | 072025-95-37639 | 25,118.229 | 25,118.229 | 115,634,321.597 |
| | 1109-7-2433 | 28,575.698 | 53,693.927 | 115,662,897.295 |
| **O02217** | | | | |

## Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

| Nickname | Bar Number | Assigned (gr) | Customer Cumulative (gr) | Total Cumulative (gr) |
|---|---|---|---|---|
| | 100474 | 4,245.605 | 4,245.605 | 115,667,142.900 |
| **O02238** | | | | |
| | 070337 | 16,883.121 | 16,883.121 | 115,684,026.021 |
| | 070377 | 31,941.000 | 48,824.121 | 115,715,967.021 |
| | 070431 | 30,901.553 | 79,725.674 | 115,746,868.574 |
| | 070474 | 31,941.000 | 111,666.674 | 115,778,809.574 |
| | 070484 | 31,941.000 | 143,607.674 | 115,810,750.574 |
| **O02243** | | | | |
| | 100457 | 3,823.558 | 3,823.558 | 115,814,574.132 |
| **O02248** | | | | |
| | 2025-0309-04 | 2,345.624 | 2,345.624 | 115,816,919.756 |
| | M7308 | 20,465.487 | 22,811.111 | 115,837,385.243 |
| **O02251** | | | | |
| | 23652 | 913.558 | 913.558 | 115,838,298.801 |
| **O02257** | | | | |
| | 100614 | 2,000.000 | 2,000.000 | 115,840,298.801 |
| **O02276** | | | | |
| | MEP3662 | 2,248.832 | 2,248.832 | 115,842,547.633 |
| **O02281** | | | | |
| | R0077 | 5,000.000 | 5,000.000 | 115,847,547.633 |
| **O02286** | | | | |
| | R0569 | 10,420.618 | 10,420.618 | 115,857,968.251 |
| **O02294** | | | | |
| | 1252145 | 13,228.391 | 13,228.391 | 115,871,196.642 |
| | 5074010 | 21,339.499 | 34,567.890 | 115,892,536.141 |
| **O02298** | | | | |
| | 100400 | 2,500.160 | 2,500.160 | 115,895,036.301 |
| **O02301** | | | | |
| | 5079401 | 705.943 | 705.943 | 115,895,742.244 |
| | R0109 | 4,215.236 | 4,921.179 | 115,899,957.480 |
| **O02323** | | | | |
| | 031269 | 31,708.000 | 31,708.000 | 115,931,665.480 |
| | 110809-12 | 23,291.427 | 54,999.427 | 115,954,956.907 |
| | 201521 | 2,018.435 | 57,017.862 | 115,956,975.342 |
| **O02333** | | | | |
| | 4169 | 659.727 | 659.727 | 115,957,635.069 |

## Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

| Nickname | Bar Number | Assigned (gr) | Customer Cumulative (gr) | Total Cumulative (gr) |
|---|---|---|---|---|
| O02345 | | | | |
| | R0150 | 4,485.800 | 4,485.800 | 115,962,120.869 |
| **O02355** | | | | |
| | AE89092 | 34.436 | 34.436 | 115,962,155.305 |
| **O02369** | | | | |
| | 20240309320 | 13,964.689 | 13,964.689 | 115,976,119.994 |
| **O02392** | | | | |
| | 5896 | 425.595 | 425.595 | 115,976,545.589 |
| **O02416** | | | | |
| | 2016090431 | 15,585.884 | 15,585.884 | 115,992,131.473 |
| | AA 96461 | 12,862.169 | 28,448.053 | 116,004,993.642 |
| **O02424** | | | | |
| | 5079610 | 1,919.413 | 1,919.413 | 116,006,913.055 |
| **O02432** | | | | |
| | 2020051201 | 12,196.127 | 12,196.127 | 116,019,109.182 |
| **O02443** | | | | |
| | N 26459 A | 758.092 | 758.092 | 116,019,867.274 |
| **O02470** | | | | |
| | 2025-0307-07 | 6,211.393 | 6,211.393 | 116,026,078.667 |
| **O02481** | | | | |
| | 201489 | 7,762.623 | 7,762.623 | 116,033,841.290 |
| | 2016090418 | 18,329.364 | 26,091.987 | 116,052,170.654 |
| **O02490** | | | | |
| | 37914 | 1,281.277 | 1,281.277 | 116,053,451.931 |
| **O02497** | | | | |
| | 100229 | 3,962.185 | 3,962.185 | 116,057,414.116 |
| **O02510** | | | | |
| | 5759 | 416.455 | 416.455 | 116,057,830.571 |
| **O02530** | | | | |
| | 2025-0308-07 | 15,000.000 | 15,000.000 | 116,072,830.571 |
| **O02534** | | | | |
| | 049592 | 453.491 | 453.491 | 116,073,284.062 |
| | 1109-11-2445 | 10,808.585 | 11,262.076 | 116,084,092.647 |
| | 172109-8 | 31,383.408 | 42,645.484 | 116,115,476.055 |

## Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

| Nickname | Bar Number | Assigned (gr) | Customer Cumulative (gr) | Total Cumulative (gr) |
|---|---|---|---|---|
| **O02536** | | | | |
| | AA05605 | 1,000.000 | 1,000.000 | 116,116,476.055 |
| | AA05800 | 1,000.000 | 2,000.000 | 116,117,476.055 |
| | AA05807 | 1,000.000 | 3,000.000 | 116,118,476.055 |
| | AA05841 | 1,000.000 | 4,000.000 | 116,119,476.055 |
| **O02547** | | | | |
| | R0099 | 4,000.000 | 4,000.000 | 116,123,476.055 |
| **O02551** | | | | |
| | 100619 | 2,155.069 | 2,155.069 | 116,125,631.124 |
| **O02553** | | | | |
| | N 26785 A | 641.512 | 641.512 | 116,126,272.636 |
| **O02591** | | | | |
| | 100259 | 248.437 | 248.437 | 116,126,521.073 |
| | 640642 | 3,294.197 | 3,542.634 | 116,129,815.270 |
| **O02610** | | | | |
| | 100417 | 5,023.410 | 5,023.410 | 116,134,838.680 |
| | 5079005 | 14,976.590 | 20,000.000 | 116,149,815.270 |
| **O02613** | | | | |
| | 5079001 | 16,441.501 | 16,441.501 | 116,166,256.771 |
| | MAK4063 | 15,652.732 | 32,094.233 | 116,181,909.503 |
| **O02614** | | | | |
| | 1109-3-2423 | 4,135.594 | 4,135.594 | 116,186,045.097 |
| **O02623** | | | | |
| | N 26602 A | 988.427 | 988.427 | 116,187,033.524 |
| **O02628** | | | | |
| | 110811-10 | 10,994.090 | 10,994.090 | 116,198,027.614 |
| | 1252424 | 4,005.910 | 15,000.000 | 116,202,033.524 |
| **O02658** | | | | |
| | 1252415 | 13,387.477 | 13,387.477 | 116,215,421.001 |
| **O02662** | | | | |
| | P7157 | 3,645.773 | 3,645.773 | 116,219,066.774 |
| **O02676** | | | | |
| | 2015022602 | 3,519.624 | 3,519.624 | 116,222,586.398 |
| **O02680** | | | | |
| | 100064 | 6,481.746 | 6,481.746 | 116,229,068.144 |
| | 5079003 | 1,642.602 | 8,124.348 | 116,230,710.746 |

## Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

| Nickname | Bar Number | Assigned (gr) | Customer Cumulative (gr) | Total Cumulative (gr) |
|---|---|---|---|---|
| **O02699** | | | | |
| | N 26784 A | 570.592 | 570.592 | 116,231,281.338 |
| **O02700** | | | | |
| | 23817 | 629.604 | 629.604 | 116,231,910.942 |
| **O02704** | | | | |
| | 100505 | 2,000.000 | 2,000.000 | 116,233,910.942 |
| **O02710** | | | | |
| | 100623 | 2,495.526 | 2,495.526 | 116,236,406.468 |
| **O02723** | | | | |
| | 2025-0242-11 | 2,659.246 | 2,659.246 | 116,239,065.714 |
| **O02730** | | | | |
| | AE89058 | 69.198 | 69.198 | 116,239,134.912 |
| **O02735** | | | | |
| | 5076607 | 13,588.549 | 13,588.549 | 116,252,723.461 |
| | 5078404 | 29,398.476 | 42,987.025 | 116,282,121.937 |
| **O02739** | | | | |
| | 100505 | 2,000.000 | 2,000.000 | 116,284,121.937 |
| **O02740** | | | | |
| | M7270 | 23,659.641 | 23,659.641 | 116,307,781.578 |
| **O02762** | | | | |
| | AE88986 | 122.685 | 122.685 | 116,307,904.263 |
| **O02765** | | | | |
| | W0493 | 1,124.174 | 1,124.174 | 116,309,028.437 |
| **O02781** | | | | |
| | 1375 | 3,848.784 | 3,848.784 | 116,312,877.221 |
| **O02797** | | | | |
| | 1252278 | 8,943.073 | 8,943.073 | 116,321,820.294 |
| **O02798** | | | | |
| | 1375 | 3,844.743 | 3,844.743 | 116,325,665.037 |

## Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

| Nickname | Bar Number | Assigned (gr) | Customer Cumulative (gr) | Total Cumulative (gr) |
|---|---|---|---|---|
| **O02815** | | | | |
| | AA 000749 | 15,000.000 | 15,000.000 | 116,340,665.037 |
| | AA05526 | 1,000.000 | 16,000.000 | 116,341,665.037 |
| | AA05527 | 1,000.000 | 17,000.000 | 116,342,665.037 |
| | AA05528 | 1,000.000 | 18,000.000 | 116,343,665.037 |
| | AA05536 | 1,000.000 | 19,000.000 | 116,344,665.037 |
| | AA05565 | 1,000.000 | 20,000.000 | 116,345,665.037 |
| | AA05567 | 1,000.000 | 21,000.000 | 116,346,665.037 |
| | AA05743 | 1,000.000 | 22,000.000 | 116,347,665.037 |
| | AA05744 | 1,000.000 | 23,000.000 | 116,348,665.037 |
| | AA05745 | 1,000.000 | 24,000.000 | 116,349,665.037 |
| | AA05746 | 1,000.000 | 25,000.000 | 116,350,665.037 |
| | AA05747 | 1,000.000 | 26,000.000 | 116,351,665.037 |
| | AA05748 | 1,000.000 | 27,000.000 | 116,352,665.037 |
| **O02835** | | | | |
| | N 26790 A | 653.523 | 653.523 | 116,353,318.560 |
| **O02877** | | | | |
| | 5077109 | 5,292.660 | 5,292.660 | 116,358,611.220 |
| **O02886** | | | | |
| | 100061 | 6,173.094 | 6,173.094 | 116,364,784.314 |
| | R0654 | 750.484 | 6,923.578 | 116,365,534.798 |
| **O02892** | | | | |
| | AE89098 | 8.460 | 8.460 | 116,365,543.258 |
| **O02899** | | | | |
| | 1252463 | 1,510.730 | 1,510.730 | 116,367,053.988 |
| | 72336 | 12,417.895 | 13,928.625 | 116,379,471.883 |
| **O02935** | | | | |
| | R0594 | 7,327.784 | 7,327.784 | 116,386,799.667 |
| **O02940** | | | | |
| | AE89033 | 81.149 | 81.149 | 116,386,880.816 |
| **O02967** | | | | |
| | R0067 | 7,733.275 | 7,733.275 | 116,394,614.091 |
| **O02973** | | | | |
| | 100502 | 4,745.480 | 4,745.480 | 116,399,359.571 |
| **O03020** | | | | |
| | AE89070 | 63.489 | 63.489 | 116,399,423.060 |

## Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

| Nickname | Bar Number | Assigned (gr) | Customer Cumulative (gr) | Total Cumulative (gr) |
|---|---|---|---|---|
| **O03033** | | | | |
| | 100586 | 462.299 | 462.299 | 116,399,885.359 |
| | AA 97263 | 6,113.059 | 6,575.358 | 116,405,998.418 |
| **O03039** | | | | |
| | 99996 | 2,105.590 | 2,105.590 | 116,408,104.008 |
| **O03040** | | | | |
| | 37914 | 1,277.186 | 1,277.186 | 116,409,381.194 |
| **O03063** | | | | |
| | 100484 | 2,729.263 | 2,729.263 | 116,412,110.457 |
| **O03066** | | | | |
| | 5790 | 276.770 | 276.770 | 116,412,387.227 |
| **O03076** | | | | |
| | R0085 | 5,719.189 | 5,719.189 | 116,418,106.416 |
| **O03089** | | | | |
| | R0104 | 4,003.909 | 4,003.909 | 116,422,110.325 |
| **O03090** | | | | |
| | MAK4190 | 3,890.889 | 3,890.889 | 116,426,001.214 |
| **O03091** | | | | |
| | 6646 | 2,609.209 | 2,609.209 | 116,428,610.423 |
| **O03092** | | | | |
| | AE89054 | 70.791 | 70.791 | 116,428,681.214 |
| **O03100** | | | | |
| | MEP 3643 | 7,078.639 | 7,078.639 | 116,435,759.853 |
| **O03104** | | | | |
| | V3780 | 1,506.390 | 1,506.390 | 116,437,266.243 |
| **O03108** | | | | |
| | 100383 | 500.844 | 500.844 | 116,437,767.087 |
| | 2025-0242-10 | 1,576.460 | 2,077.304 | 116,439,343.547 |
| **O03110** | | | | |
| | R0473 | 8,949.415 | 8,949.415 | 116,448,292.962 |
| | R0584 | 784.443 | 9,733.858 | 116,449,077.405 |
| **O03114** | | | | |
| | 20240309344 | 11,000.000 | 11,000.000 | 116,460,077.405 |
| **O03120** | | | | |
| | 5079804 | 5,000.000 | 5,000.000 | 116,465,077.405 |

## Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

| Nickname | Bar Number | Assigned (gr) | Customer Cumulative (gr) | Total Cumulative (gr) |
|---|---|---|---|---|
| **O03133** | | | | |
| | 5072109 | 16,515.790 | 16,515.790 | 116,481,593.195 |
| | 72347 | 9,298.139 | 25,813.929 | 116,490,891.334 |
| **O03144** | | | | |
| | AE89069 | 64.668 | 64.668 | 116,490,956.002 |
| **O03150** | | | | |
| | 049537 | 31,851.000 | 31,851.000 | 116,522,807.002 |
| | 2020.017938 | 7,872.937 | 39,723.937 | 116,530,679.939 |
| | 403015 | 903.097 | 40,627.034 | 116,531,583.036 |
| | 49657 | 31,851.000 | 72,478.034 | 116,563,434.036 |
| **O03159** | | | | |
| | AE88924 | 158.766 | 158.766 | 116,563,592.802 |
| **O03163** | | | | |
| | R0588 | 10,061.673 | 10,061.673 | 116,573,654.475 |
| **O03176** | | | | |
| | 20240307116 | 13,894.255 | 13,894.255 | 116,587,548.730 |
| **O03180** | | | | |
| | 640655 | 2,119.300 | 2,119.300 | 116,589,668.030 |
| **O03188** | | | | |
| | AE88974 | 129.022 | 129.022 | 116,589,797.052 |
| **O03191** | | | | |
| | 640649 | 1,325.134 | 1,325.134 | 116,591,122.186 |
| **O03193** | | | | |
| | R0035 | 2,990.879 | 2,990.879 | 116,594,113.065 |
| **O03203** | | | | |
| | 5074007 | 14,844.699 | 14,844.699 | 116,608,957.764 |
| | MEP 3650 | 10,851.656 | 25,696.355 | 116,619,809.420 |
| **O03204** | | | | |
| | 060218 | 29,049.818 | 29,049.818 | 116,648,859.238 |
| | 2015001401 | 9,751.686 | 38,801.504 | 116,658,610.924 |
| **O03224** | | | | |
| | 060171 | 18,595.477 | 18,595.477 | 116,677,206.401 |
| | 121045 | 27,308.372 | 45,903.849 | 116,704,514.773 |
| **O03227** | | | | |
| | W0507 | 1,437.899 | 1,437.899 | 116,705,952.672 |

## Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

| Nickname | Bar Number | Assigned (gr) | Customer Cumulative (gr) | Total Cumulative (gr) |
|---|---|---|---|---|
| **O03240** | | | | |
| | 049488 | 31,824.000 | 31,824.000 | 116,737,776.672 |
| | 050121 | 28,476.224 | 60,300.224 | 116,766,252.896 |
| | 051587 | 4,699.776 | 65,000.000 | 116,770,952.672 |
| **O03248** | | | | |
| | 3275 | 3,187.562 | 3,187.562 | 116,774,140.234 |
| **O03255** | | | | |
| | AE88979 | 127.050 | 127.050 | 116,774,267.284 |
| **O03257** | | | | |
| | 100582 | 3,033.935 | 3,033.935 | 116,777,301.219 |
| **O03261** | | | | |
| | 5076508 | 12,836.514 | 12,836.514 | 116,790,137.733 |
| **O03264** | | | | |
| | 100574 | 2,125.714 | 2,125.714 | 116,792,263.447 |
| **O03266** | | | | |
| | 1252194 | 7,979.198 | 7,979.198 | 116,800,242.645 |
| | 2025-0237-05 | 11,665.224 | 19,644.422 | 116,811,907.869 |
| **O03270** | | | | |
| | AE89030 | 16.656 | 16.656 | 116,811,924.525 |
| | AE89031 | 68.772 | 85.428 | 116,811,993.297 |
| **O03272** | | | | |
| | 100589 | 2,861.716 | 2,861.716 | 116,814,855.013 |
| **O03277** | | | | |
| | 2025-0241-09 | 4,979.581 | 4,979.581 | 116,819,834.594 |
| | 6628 | 15,215.218 | 20,194.799 | 116,835,049.812 |
| | AA05638 | 1,000.000 | 21,194.799 | 116,836,049.812 |
| | AA05754 | 1,000.000 | 22,194.799 | 116,837,049.812 |
| **O03287** | | | | |
| | 640649 | 1,324.035 | 1,324.035 | 116,838,373.847 |
| **O03300** | | | | |
| | AB14185 | 3,977.119 | 3,977.119 | 116,842,350.966 |
| **O03311** | | | | |
| | R0084 | 7,430.767 | 7,430.767 | 116,849,781.733 |
| **O03313** | | | | |
| | 6646 | 2,614.079 | 2,614.079 | 116,852,395.812 |

## Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

| Nickname | Bar Number | Assigned (gr) | Customer Cumulative (gr) | Total Cumulative (gr) |
|---|---|---|---|---|
| **O03325** | | | | |
| | R0616 | 7,930.701 | 7,930.701 | 116,860,326.513 |
| | R0636 | 1,313.826 | 9,244.527 | 116,861,640.339 |
| **O03327** | | | | |
| | 4020707 | 4,259.806 | 4,259.806 | 116,865,900.145 |
| **O03346** | | | | |
| | 2025-0302-06 | 5,250.485 | 5,250.485 | 116,871,150.630 |
| **O03351** | | | | |
| | R0093 | 3,050.083 | 3,050.083 | 116,874,200.713 |
| **O03369** | | | | |
| | 100491 | 1,704.261 | 1,704.261 | 116,875,904.974 |
| **O03379** | | | | |
| | 1110-1-2459 | 19,694.022 | 19,694.022 | 116,895,598.996 |
| | MAK4188 | 305.978 | 20,000.000 | 116,895,904.974 |
| **O03393** | | | | |
| | 5792 | 211.982 | 211.982 | 116,896,116.956 |
| **O03395** | | | | |
| | 23654 | 1,154.193 | 1,154.193 | 116,897,271.149 |
| **O03397** | | | | |
| | 5932 | 445.526 | 445.526 | 116,897,716.675 |
| **O03400** | | | | |
| | N 26599 A | 118.641 | 118.641 | 116,897,835.316 |
| | W0519 | 897.451 | 1,016.092 | 116,898,732.767 |
| **O03412** | | | | |
| | 72355 | 2,333.834 | 2,333.834 | 116,901,066.601 |
| **O03424** | | | | |
| | R0593 | 9,145.054 | 9,145.054 | 116,910,211.655 |
| **O03441** | | | | |
| | 6651 | 3,318.254 | 3,318.254 | 116,913,529.909 |
| **O03457** | | | | |
| | P7138 | 5,593.295 | 5,593.295 | 116,919,123.204 |
| **O03458** | | | | |
| | 100375 | 3,234.552 | 3,234.552 | 116,922,357.756 |
| **O03461** | | | | |
| | N 26432 A | 1,313.042 | 1,313.042 | 116,923,670.798 |
| **O03462** | | | | |

## Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

| Nickname | Bar Number | Assigned (gr) | Customer Cumulative (gr) | Total Cumulative (gr) |
|---|---|---|---|---|
| | 2025-0307-06 | 1,905.990 | 1,905.990 | 116,925,576.788 |
| **O03471** | | | | |
| | AE89095 | 24.997 | 24.997 | 116,925,601.785 |
| **O03473** | | | | |
| | 100058 | 4,000.000 | 4,000.000 | 116,929,601.785 |
| **O03478** | | | | |
| | W0686 | 969.749 | 969.749 | 116,930,571.534 |
| **O03500** | | | | |
| | 5813 | 184.220 | 184.220 | 116,930,755.754 |
| **O03501** | | | | |
| | 5798 | 492.859 | 492.859 | 116,931,248.613 |
| **O03502** | | | | |
| | MEP4097 | 7,166.382 | 7,166.382 | 116,938,414.995 |
| **O03513** | | | | |
| | 100497 | 4,000.000 | 4,000.000 | 116,942,414.995 |
| **O03521** | | | | |
| | 2016081922 | 28,218.832 | 28,218.832 | 116,970,633.827 |
| | 2016090422 | 5,678.322 | 33,897.154 | 116,976,312.149 |
| | AE88876 | 1,000.000 | 34,897.154 | 116,977,312.149 |
| | AE88877 | 1,000.000 | 35,897.154 | 116,978,312.149 |
| **O03524** | | | | |
| | N 26775 A | 1,000.000 | 1,000.000 | 116,979,312.149 |
| **O03545** | | | | |
| | AE88960 | 135.385 | 135.385 | 116,979,447.534 |
| **O03549** | | | | |
| | AE89061 | 67.414 | 67.414 | 116,979,514.948 |
| **O03550** | | | | |
| | 23813 | 975.302 | 975.302 | 116,980,490.250 |
| **O03556** | | | | |
| | AE89097 | 16.891 | 16.891 | 116,980,507.141 |
| **O03584** | | | | |
| | R0109 | 4,931.259 | 4,931.259 | 116,985,438.400 |
| **O03618** | | | | |
| | AB14177 | 3,240.743 | 3,240.743 | 116,988,679.143 |
| **O03619** | | | | |
| | W0682 | 1,063.994 | 1,063.994 | 116,989,743.137 |

## Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

| Nickname | Bar Number | Assigned (gr) | Customer Cumulative (gr) | Total Cumulative (gr) |
|---|---|---|---|---|
| O03625 | | | | |
| | R0570 | 9,176.064 | 9,176.064 | 116,998,919.201 |
| **O03659** | | | | |
| | 99999 | 5,411.896 | 5,411.896 | 117,004,331.097 |
| **O03662** | | | | |
| | 2020041850 | 22,913.401 | 22,913.401 | 117,027,244.498 |
| | P7172 | 3,400.657 | 26,314.058 | 117,030,645.155 |
| **O03683** | | | | |
| | N 26782 A | 1,060.337 | 1,060.337 | 117,031,705.492 |
| **O03690** | | | | |
| | 5079307 | 24,668.676 | 24,668.676 | 117,056,374.168 |
| **O03705** | | | | |
| | V3288 | 745.389 | 745.389 | 117,057,119.557 |
| **O03719** | | | | |
| | 049594 | 8,847.353 | 8,847.353 | 117,065,966.910 |
| | 050061 | 31,878.000 | 40,725.353 | 117,097,844.910 |
| | 059916 | 31,878.000 | 72,603.353 | 117,129,722.910 |
| | 49647 | 22,466.976 | 95,070.329 | 117,152,189.886 |
| **O03720** | | | | |
| | R0489 | 9,533.673 | 9,533.673 | 117,161,723.559 |
| **O03723** | | | | |
| | N 26772 A | 599.782 | 599.782 | 117,162,323.341 |
| **O03730** | | | | |
| | 100623 | 2,499.360 | 2,499.360 | 117,164,822.701 |
| **O03733** | | | | |
| | 100455 | 2,473.475 | 2,473.475 | 117,167,296.176 |
| **O03738** | | | | |
| | MAK4183 | 3,646.518 | 3,646.518 | 117,170,942.694 |
| **O03739** | | | | |
| | 5767 | 205.162 | 205.162 | 117,171,147.856 |
| **O03746** | | | | |
| | 4020713 | 11,360.619 | 11,360.619 | 117,182,508.475 |
| | MEP3991 | 20,956.038 | 32,316.657 | 117,203,464.513 |
| **O03756** | | | | |
| | 100498 | 3,131.540 | 3,131.540 | 117,206,596.053 |
| **O03757** | | | | |

## Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

| Nickname | Bar Number | Assigned (gr) | Customer Cumulative (gr) | Total Cumulative (gr) |
|---|---|---|---|---|
| | V01342 | 2,621.419 | 2,621.419 | 117,209,217.472 |
| **O03767** | | | | |
| | 100505 | 2,000.000 | 2,000.000 | 117,211,217.472 |
| **O03778** | | | | |
| | 100436 | 1,266.651 | 1,266.651 | 117,212,484.123 |
| | 100585 | 369.959 | 1,636.610 | 117,212,854.082 |
| **O03780** | | | | |
| | R0107 | 5,795.001 | 5,795.001 | 117,218,649.083 |
| **O03789** | | | | |
| | 100366 | 12,867.310 | 12,867.310 | 117,231,516.393 |
| | 2020041891 | 11,025.259 | 23,892.569 | 117,242,541.652 |
| **O03790** | | | | |
| | 37724 | 1,579.071 | 1,579.071 | 117,244,120.723 |
| **O03792** | | | | |
| | AE89097 | 4.447 | 4.447 | 117,244,125.170 |
| | AE89098 | 4.038 | 8.485 | 117,244,129.208 |
| **O03813** | | | | |
| | 049530 | 5,294.878 | 5,294.878 | 117,249,424.086 |
| | 049547 | 31,831.000 | 37,125.878 | 117,281,255.086 |
| | 49739 | 29,703.956 | 66,829.834 | 117,310,959.042 |
| **O03816** | | | | |
| | 5791 | 288.638 | 288.638 | 117,311,247.680 |
| **O03822** | | | | |
| | R0073 | 7,000.000 | 7,000.000 | 117,318,247.680 |
| **O03829** | | | | |
| | 100456 | 113.053 | 113.053 | 117,318,360.733 |
| | 100504 | 2,769.683 | 2,882.736 | 117,321,130.416 |
| **O03835** | | | | |
| | V4475 | 1,518.338 | 1,518.338 | 117,322,648.754 |
| **O03838** | | | | |
| | 049587 | 31,237.000 | 31,237.000 | 117,353,885.754 |
| | 2016090414 | 3,318.253 | 34,555.253 | 117,357,204.007 |
| | A8033 | 3,363.829 | 37,919.082 | 117,360,567.836 |
| **O03842** | | | | |
| | 100501 | 2,536.928 | 2,536.928 | 117,363,104.764 |
| **O03860** | | | | |

## Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

| Nickname | Bar Number | Assigned (gr) | Customer Cumulative (gr) | Total Cumulative (gr) |
|---|---|---|---|---|
| | AE89059 | 68.473 | 68.473 | 117,363,173.237 |
| **O03870** | | | | |
| | AB14180 | 6,180.350 | 6,180.350 | 117,369,353.587 |
| **O03887** | | | | |
| | 1252198 | 8,140.060 | 8,140.060 | 117,377,493.647 |
| **O03971** | | | | |
| | 1252190 | 12,090.071 | 12,090.071 | 117,389,583.718 |
| **O03981** | | | | |
| | N 26600 A | 619.770 | 619.770 | 117,390,203.488 |
| **O03986** | | | | |
| | AE89097 | 20.179 | 20.179 | 117,390,223.667 |
| **O03991** | | | | |
| | 1252425 | 1,311.208 | 1,311.208 | 117,391,534.875 |
| | 20240307175 | 12,510.984 | 13,822.192 | 117,404,045.859 |
| | AA05785 | 1,000.000 | 14,822.192 | 117,405,045.859 |
| | AA05803 | 1,000.000 | 15,822.192 | 117,406,045.859 |
| | AA05804 | 1,000.000 | 16,822.192 | 117,407,045.859 |
| | AA05805 | 1,000.000 | 17,822.192 | 117,408,045.859 |
| | AA05806 | 1,000.000 | 18,822.192 | 117,409,045.859 |
| **O03999** | | | | |
| | N 26784 A | 564.563 | 564.563 | 117,409,610.422 |
| **O04009** | | | | |
| | 5911 | 611.295 | 611.295 | 117,410,221.717 |
| **O04012** | | | | |
| | N 26789 A | 693.181 | 693.181 | 117,410,914.898 |
| **O04013** | | | | |
| | AE88923 | 159.914 | 159.914 | 117,411,074.812 |
| **O04020** | | | | |
| | 67247 | 12,486.776 | 12,486.776 | 117,423,561.588 |
| **O04023** | | | | |
| | 37723 | 1,213.545 | 1,213.545 | 117,424,775.133 |
| **O04027** | | | | |
| | AE89070 | 61.218 | 61.218 | 117,424,836.351 |
| **O04047** | | | | |
| | N 26445 A | 950.340 | 950.340 | 117,425,786.691 |
| **O04051** | | | | |

## Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

| Nickname | Bar Number | Assigned (gr) | Customer Cumulative (gr) | Total Cumulative (gr) |
|---|---|---|---|---|
| | N 26451 A | 905.535 | 905.535 | 117,426,692.226 |
| **O04058** | | | | |
| | R0034 | 2,973.506 | 2,973.506 | 117,429,665.732 |
| **O04060** | | | | |
| | 5079607 | 2,419.478 | 2,419.478 | 117,432,085.210 |
| **O04061** | | | | |
| | 37729 | 1,000.083 | 1,000.083 | 117,433,085.293 |
| **O04072** | | | | |
| | 5798 | 496.094 | 496.094 | 117,433,581.387 |
| **O04078** | | | | |
| | AE89020 | 97.796 | 97.796 | 117,433,679.183 |
| **O04086** | | | | |
| | R0036 | 3,000.000 | 3,000.000 | 117,436,679.183 |
| **O04098** | | | | |
| | 2025-0309-04 | 22,798.560 | 22,798.560 | 117,459,477.743 |
| **O04106** | | | | |
| | 100468 | 1,593.380 | 1,593.380 | 117,461,071.123 |
| **O04124** | | | | |
| | 4020706 | 3,102.836 | 3,102.836 | 117,464,173.959 |
| **O04135** | | | | |
| | AE89060 | 68.442 | 68.442 | 117,464,242.401 |
| **O04142** | | | | |
| | 5768 | 253.662 | 253.662 | 117,464,496.063 |
| **O04155** | | | | |
| | AE88981 | 126.965 | 126.965 | 117,464,623.028 |
| **O04163** | | | | |
| | 5905 | 361.856 | 361.856 | 117,464,984.884 |
| **O04174** | | | | |
| | 23649 | 1,598.608 | 1,598.608 | 117,466,583.492 |
| **O04184** | | | | |
| | 5790 | 279.462 | 279.462 | 117,466,862.954 |
| **O04196** | | | | |
| | 2016081914 | 16,739.890 | 16,739.890 | 117,483,602.844 |
| | 2016082425 | 7,260.110 | 24,000.000 | 117,490,862.954 |
| **O04209** | | | | |
| | 5881 | 368.544 | 368.544 | 117,491,231.498 |

## Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

| Nickname | Bar Number | Assigned (gr) | Customer Cumulative (gr) | Total Cumulative (gr) |
|---|---|---|---|---|
| O04212 | | | | |
| | V3408 | 1,474.373 | 1,474.373 | 117,492,705.871 |
| **O04218** | | | | |
| | N 26441 A | 895.000 | 895.000 | 117,493,600.871 |
| **O04238** | | | | |
| | 032006K5 | 2,840.377 | 2,840.377 | 117,496,441.248 |
| **O04258** | | | | |
| | 37718 | 1,107.282 | 1,107.282 | 117,497,548.530 |
| **O04266** | | | | |
| | 2025-0307-07 | 6,213.477 | 6,213.477 | 117,503,762.007 |
| **O04278** | | | | |
| | R0107 | 5,791.560 | 5,791.560 | 117,509,553.567 |
| **O04289** | | | | |
| | 5799 | 454.606 | 454.606 | 117,510,008.173 |
| **O04311** | | | | |
| | 020900 | 16,683.862 | 16,683.862 | 117,526,692.035 |
| | 020944 | 31,942.000 | 48,625.862 | 117,558,634.035 |
| | 020979 | 31,942.000 | 80,567.862 | 117,590,576.035 |
| | 070496 | 31,933.304 | 112,501.166 | 117,622,509.339 |
| | 070506 | 31,942.000 | 144,443.166 | 117,654,451.339 |
| **O04315** | | | | |
| | 100514 | 3,946.836 | 3,946.836 | 117,658,398.175 |
| **O04317** | | | | |
| | 100395 | 3,140.615 | 3,140.615 | 117,661,538.790 |
| **O04322** | | | | |
| | AA05575 | 1,000.000 | 1,000.000 | 117,662,538.790 |
| | AA05611 | 1,000.000 | 2,000.000 | 117,663,538.790 |
| | AA05634 | 1,000.000 | 3,000.000 | 117,664,538.790 |
| | AA05635 | 1,000.000 | 4,000.000 | 117,665,538.790 |
| | AA05712 | 1,000.000 | 5,000.000 | 117,666,538.790 |
| | AA05713 | 1,000.000 | 6,000.000 | 117,667,538.790 |
| | AA05714 | 1,000.000 | 7,000.000 | 117,668,538.790 |
| | AA05715 | 1,000.000 | 8,000.000 | 117,669,538.790 |
| | AA05845 | 1,000.000 | 9,000.000 | 117,670,538.790 |
| | AA05862 | 1,000.000 | 10,000.000 | 117,671,538.790 |
| | V3780 | 1,503.519 | 11,503.519 | 117,673,042.309 |

## Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

| Nickname | Bar Number | Assigned (gr) | Customer Cumulative (gr) | Total Cumulative (gr) |
|---|---|---|---|---|
| **O04337** | | | | |
| | 2025-0305-05 | 4,291.524 | 4,291.524 | 117,677,333.833 |
| **O04340** | | | | |
| | 640657 | 2,405.443 | 2,405.443 | 117,679,739.276 |
| **O04346** | | | | |
| | 100613 | 677.408 | 677.408 | 117,680,416.684 |
| | 100623 | 1,822.012 | 2,499.420 | 117,682,238.696 |
| **O04347** | | | | |
| | 020884 | 31,957.000 | 31,957.000 | 117,714,195.696 |
| | 020906 | 3,327.617 | 35,284.617 | 117,717,523.313 |
| | 031260 | 31,957.000 | 67,241.617 | 117,749,480.313 |
| | 031350 | 31,957.000 | 99,198.617 | 117,781,437.313 |
| | 051664 | 31,957.000 | 131,155.617 | 117,813,394.313 |
| | 070358 | 30,006.381 | 161,161.998 | 117,843,400.694 |
| **O04348** | | | | |
| | M7291 | 20,000.000 | 20,000.000 | 117,863,400.694 |
| **O04350** | | | | |
| | 111175-14 | 7,759.145 | 7,759.145 | 117,871,159.839 |
| **O04367** | | | | |
| | 100623 | 2,491.432 | 2,491.432 | 117,873,651.271 |
| **O04371** | | | | |
| | AA05765 | 1,000.000 | 1,000.000 | 117,874,651.271 |
| | AA05766 | 1,000.000 | 2,000.000 | 117,875,651.271 |
| | AA05915 | 1,000.000 | 3,000.000 | 117,876,651.271 |
| | MEP4091 | 5,750.000 | 8,750.000 | 117,882,401.271 |
| **O04385** | | | | |
| | 640644 | 2,205.240 | 2,205.240 | 117,884,606.511 |
| **O04392** | | | | |
| | AE88966 | 132.410 | 132.410 | 117,884,738.921 |
| **O04394** | | | | |
| | AE89056 | 55.146 | 55.146 | 117,884,794.067 |
| | AE89057 | 14.854 | 70.000 | 117,884,808.921 |
| **O04407** | | | | |
| | N 26785 A | 638.548 | 638.548 | 117,885,447.469 |
| **O04409** | | | | |
| | 1252203 | 15,562.692 | 15,562.692 | 117,901,010.161 |

## Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

| Nickname | Bar Number | Assigned (gr) | Customer Cumulative (gr) | Total Cumulative (gr) |
|---|---|---|---|---|
| | 1356 | 13,738.979 | 29,301.671 | 117,914,749.140 |
| **O04421** | | | | |
| | 100241 | 5,605.887 | 5,605.887 | 117,920,355.027 |
| | 1252291 | 9,322.255 | 14,928.142 | 117,929,677.282 |
| **O04422** | | | | |
| | AE89080 | 48.917 | 48.917 | 117,929,726.199 |
| **O04423** | | | | |
| | 20210913005 | 6,909.296 | 6,909.296 | 117,936,635.495 |
| | P7167 | 9,376.134 | 16,285.430 | 117,946,011.629 |
| **O04424** | | | | |
| | AE89098 | 0.693 | 0.693 | 117,946,012.322 |
| **O04457** | | | | |
| | N 26584 A | 816.272 | 816.272 | 117,946,828.594 |
| **O04488** | | | | |
| | V4466 | 1,414.592 | 1,414.592 | 117,948,243.186 |
| **O04499** | | | | |
| | 5785 | 268.548 | 268.548 | 117,948,511.734 |
| **O04549** | | | | |
| | AE88978 | 127.075 | 127.075 | 117,948,638.809 |
| **O04551** | | | | |
| | 2025-0239-10 | 2,941.285 | 2,941.285 | 117,951,580.094 |
| | 99992 | 2,695.765 | 5,637.050 | 117,954,275.859 |
| **O04552** | | | | |
| | R0035 | 2,993.083 | 2,993.083 | 117,957,268.942 |
| **O04553** | | | | |
| | 639715 | 1,869.236 | 1,869.236 | 117,959,138.178 |
| **O04554** | | | | |
| | W0514 | 1,042.071 | 1,042.071 | 117,960,180.249 |
| **O04557** | | | | |
| | AE89068 | 64.792 | 64.792 | 117,960,245.041 |
| **O04563** | | | | |
| | AE88994 | 113.338 | 113.338 | 117,960,358.379 |
| **O04579** | | | | |
| | 5079405 | 2,024.444 | 2,024.444 | 117,962,382.823 |
| **O04581** | | | | |
| | 100514 | 3,947.973 | 3,947.973 | 117,966,330.796 |

## Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

| Nickname | Bar Number | Assigned (gr) | Customer Cumulative (gr) | Total Cumulative (gr) |
|---|---|---|---|---|
| O04589 | | | | |
| | 37716 | 1,132.540 | 1,132.540 | 117,967,463.336 |
| **O04595** | | | | |
| | N 26451 A | 910.869 | 910.869 | 117,968,374.205 |
| **O04608** | | | | |
| | 72339 | 3,914.184 | 3,914.184 | 117,972,288.389 |
| **O04617** | | | | |
| | 5079607 | 2,422.756 | 2,422.756 | 117,974,711.145 |
| **O04627** | | | | |
| | 110811-1 | 5,790.645 | 5,790.645 | 117,980,501.790 |
| | 1109-14-2454 | 31,357.000 | 37,147.645 | 118,011,858.790 |
| | AB01845 | 4,401.485 | 41,549.130 | 118,016,260.275 |
| **O04628** | | | | |
| | V01346 | 5,605.078 | 5,605.078 | 118,021,865.353 |
| **O04636** | | | | |
| | 23653 | 1,199.292 | 1,199.292 | 118,023,064.645 |
| **O04644** | | | | |
| | 5080003 | 5,000.000 | 5,000.000 | 118,028,064.645 |
| **O04651** | | | | |
| | 100247 | 1,708.632 | 1,708.632 | 118,029,773.277 |
| **O04653** | | | | |
| | W0521 | 738.860 | 738.860 | 118,030,512.137 |
| **O04660** | | | | |
| | 6634 | 2,222.976 | 2,222.976 | 118,032,735.113 |
| **O04708** | | | | |
| | 1106-1-2386 | 14,918.035 | 14,918.035 | 118,047,653.148 |
| | 1109-2-2419 | 3,101.232 | 18,019.267 | 118,050,754.380 |
| **O04709** | | | | |
| | 5799 | 452.986 | 452.986 | 118,051,207.366 |
| **O04722** | | | | |
| | 99999 | 5,409.152 | 5,409.152 | 118,056,616.518 |
| **O04736** | | | | |
| | 052324S6 | 3,133.266 | 3,133.266 | 118,059,749.784 |
| | 2016081807 | 16,006.160 | 19,139.426 | 118,075,755.944 |
| **O04745** | | | | |
| | MAK4181 | 2,226.885 | 2,226.885 | 118,077,982.829 |

## Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

| Nickname | Bar Number | Assigned (gr) | Customer Cumulative (gr) | Total Cumulative (gr) |
|---|---|---|---|---|
| **O04757** | | | | |
| | 110811-11 | 5,118.026 | 5,118.026 | 118,083,100.855 |
| | 1252415 | 8,267.750 | 13,385.776 | 118,091,368.605 |
| **O04762** | | | | |
| | 5896 | 425.519 | 425.519 | 118,091,794.124 |
| **O04773** | | | | |
| | V3288 | 746.944 | 746.944 | 118,092,541.068 |
| **O04775** | | | | |
| | N 26789 A | 694.287 | 694.287 | 118,093,235.355 |
| **O04785** | | | | |
| | AE89087 | 10.842 | 10.842 | 118,093,246.197 |
| | AE89088 | 26.259 | 37.101 | 118,093,272.456 |
| **O04786** | | | | |
| | AA97485 | 20,725.030 | 20,725.030 | 118,113,997.486 |
| **O04791** | | | | |
| | R0474 | 7,643.796 | 7,643.796 | 118,121,641.282 |
| **O04792** | | | | |
| | 100393 | 4,000.000 | 4,000.000 | 118,125,641.282 |
| **O04797** | | | | |
| | 1109-1-2417 | 16,342.179 | 16,342.179 | 118,141,983.461 |
| | 2853509 | 1,246.689 | 17,588.868 | 118,143,230.150 |
| **O04825** | | | | |
| | AB01051 | 6,261.392 | 6,261.392 | 118,149,491.542 |
| **O04830** | | | | |
| | 100411 | 15,979.657 | 15,979.657 | 118,165,471.199 |
| | R0029 | 1,439.224 | 17,418.881 | 118,166,910.423 |
| **O04832** | | | | |
| | AE01799 | 1,000.000 | 1,000.000 | 118,167,910.423 |
| | AE88816 | 1,000.000 | 2,000.000 | 118,168,910.423 |
| | AE88817 | 1,000.000 | 3,000.000 | 118,169,910.423 |
| | AE88899 | 1,000.000 | 4,000.000 | 118,170,910.423 |
| | W0686 | 969.191 | 4,969.191 | 118,171,879.614 |
| **O04850** | | | | |
| | 2025-0240-04 | 12,932.554 | 12,932.554 | 118,184,812.168 |
| | 5074505 | 8,879.186 | 21,811.740 | 118,193,691.354 |
| **O04881** | | | | |

## Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

| Nickname | Bar Number | Assigned (gr) | Customer Cumulative (gr) | Total Cumulative (gr) |
|---|---|---|---|---|
| | 5791 | 292.985 | 292.985 | 118,193,984.339 |
| **O04900** | | | | |
| | 1252472 | 23,945.307 | 23,945.307 | 118,217,929.646 |
| | 2016090429 | 11,184.029 | 35,129.336 | 118,229,113.675 |
| **O04908** | | | | |
| | 1252197 | 16,354.287 | 16,354.287 | 118,245,467.962 |
| **O04941** | | | | |
| | N 26775 A | 999.114 | 999.114 | 118,246,467.076 |
| **O04976** | | | | |
| | MEP 3643 | 7,081.447 | 7,081.447 | 118,253,548.523 |
| **O05006** | | | | |
| | 23814 | 769.321 | 769.321 | 118,254,317.844 |
| **O05008** | | | | |
| | 1252309 | 5,742.269 | 5,742.269 | 118,260,060.113 |
| **O05009** | | | | |
| | 2025-0303-07 | 21,038.276 | 21,038.276 | 118,281,098.389 |
| **O05024** | | | | |
| | 5767 | 202.596 | 202.596 | 118,281,300.985 |
| **O05030** | | | | |
| | AE88969 | 131.074 | 131.074 | 118,281,432.059 |
| **O05033** | | | | |
| | 100526 | 2,073.014 | 2,073.014 | 118,283,505.073 |
| **O05040** | | | | |
| | 5799 | 453.137 | 453.137 | 118,283,958.210 |
| **O05048** | | | | |
| | N 26588 A | 703.370 | 703.370 | 118,284,661.580 |
| **O05056** | | | | |
| | 2015020402 | 6,142.071 | 6,142.071 | 118,290,803.651 |
| | R0651 | 2,177.729 | 8,319.800 | 118,292,981.380 |
| **O05066** | | | | |
| | N 26588 A | 699.501 | 699.501 | 118,293,680.881 |
| **O05080** | | | | |
| | 100010 | 3,467.337 | 3,467.337 | 118,297,148.218 |
| **O05085** | | | | |
| | 100587 | 6,784.785 | 6,784.785 | 118,303,933.003 |
| **O05091** | | | | |

## Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

| Nickname | Bar Number | Assigned (gr) | Customer Cumulative (gr) | Total Cumulative (gr) |
|---|---|---|---|---|
| | 640642 | 3,540.509 | 3,540.509 | 118,307,473.512 |
| **O05097** | | | | |
| | 1252417 | 6,000.000 | 6,000.000 | 118,313,473.512 |
| **O05109** | | | | |
| | 5758 | 394.584 | 394.584 | 118,313,868.096 |
| **O05110** | | | | |
| | AE89062 | 40.303 | 40.303 | 118,313,908.399 |
| | AE89063 | 26.485 | 66.788 | 118,313,934.884 |
| **O05113** | | | | |
| | R0034 | 2,142.224 | 2,142.224 | 118,316,077.108 |
| | R0039 | 823.827 | 2,966.051 | 118,316,900.935 |
| **O05118** | | | | |
| | 049433 | 12,965.775 | 12,965.775 | 118,329,866.710 |
| | 12090206 | 24,709.433 | 37,675.208 | 118,354,576.143 |
| **O05126** | | | | |
| | 5905 | 362.961 | 362.961 | 118,354,939.104 |
| **O05130** | | | | |
| | 100542 | 2,000.000 | 2,000.000 | 118,356,939.104 |
| **O05136** | | | | |
| | 23810 | 1,000.000 | 1,000.000 | 118,357,939.104 |
| **O05165** | | | | |
| | AE88946 | 142.788 | 142.788 | 118,358,081.892 |
| **O05167** | | | | |
| | 23650 | 1,000.000 | 1,000.000 | 118,359,081.892 |
| **O05179** | | | | |
| | 2016082630 | 5,975.318 | 5,975.318 | 118,365,057.210 |
| | 2025-0307-09 | 17,536.571 | 23,511.889 | 118,382,593.781 |
| **O05187** | | | | |
| | 100246 | 2,772.504 | 2,772.504 | 118,385,366.285 |
| **O05191** | | | | |
| | 5787 | 295.686 | 295.686 | 118,385,661.971 |
| **O05199** | | | | |
| | 5760 | 169.024 | 169.024 | 118,385,830.995 |
| **O05219** | | | | |
| | W0505 | 1,033.049 | 1,033.049 | 118,386,864.044 |
| **O05258** | | | | |

## Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

| Nickname | Bar Number | Assigned (gr) | Customer Cumulative (gr) | Total Cumulative (gr) |
|---|---|---|---|---|
| | W0493 | 1,125.226 | 1,125.226 | 118,387,989.270 |
| **O05262** | | | | |
| | 2016081913 | 25,532.616 | 25,532.616 | 118,413,521.886 |
| **O05264** | | | | |
| | 172107-8 | 8,491.514 | 8,491.514 | 118,422,013.400 |
| | 5078407 | 19,422.913 | 27,914.427 | 118,441,436.313 |
| **O05281** | | | | |
| | N 26772 A | 597.712 | 597.712 | 118,442,034.025 |
| **O05300** | | | | |
| | 2016081825 | 9,812.083 | 9,812.083 | 118,451,846.108 |
| | R0482 | 338.549 | 10,150.632 | 118,452,184.657 |
| **O05308** | | | | |
| | 20240307197 | 10,681.020 | 10,681.020 | 118,462,865.677 |
| **O05334** | | | | |
| | 5801 | 426.748 | 426.748 | 118,463,292.425 |
| **O05341** | | | | |
| | 5793 | 321.528 | 321.528 | 118,463,613.953 |
| **O05350** | | | | |
| | 100624 | 2,000.000 | 2,000.000 | 118,465,613.953 |
| **O05359** | | | | |
| | 100028 | 1,912.169 | 1,912.169 | 118,467,526.122 |
| **O05369** | | | | |
| | 5781 | 327.137 | 327.137 | 118,467,853.259 |
| **O05371** | | | | |
| | 3275 | 3,187.206 | 3,187.206 | 118,471,040.465 |
| **O05373** | | | | |
| | 5082207 | 3,593.806 | 3,593.806 | 118,474,634.271 |
| **O05394** | | | | |
| | P7164 | 3,452.515 | 3,452.515 | 118,478,086.786 |
| **O05411** | | | | |
| | 5767 | 202.809 | 202.809 | 118,478,289.595 |
| **O05477** | | | | |
| | W0509 | 1,027.805 | 1,027.805 | 118,479,317.400 |
| **O05480** | | | | |
| | AB15846 | 4,399.021 | 4,399.021 | 118,483,716.421 |
| **O05486** | | | | |

## Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

| Nickname | Bar Number | Assigned (gr) | Customer Cumulative (gr) | Total Cumulative (gr) |
|---|---|---|---|---|
| | 100394 | 1,724.877 | 1,724.877 | 118,485,441.298 |
| **O05496** | | | | |
| | 100255 | 6,113.287 | 6,113.287 | 118,491,554.585 |
| | 196958 | 3,886.713 | 10,000.000 | 118,495,441.298 |
| **O05499** | | | | |
| | 2025-0304-03 | 3,258.005 | 3,258.005 | 118,498,699.303 |
| **O05500** | | | | |
| | R0075 | 6,038.049 | 6,038.049 | 118,504,737.352 |
| **O05511** | | | | |
| | 100029 | 3,567.446 | 3,567.446 | 118,508,304.798 |
| **O05524** | | | | |
| | 5767 | 202.132 | 202.132 | 118,508,506.930 |
| **O05544** | | | | |
| | AA 97305 | 14,192.733 | 14,192.733 | 118,522,699.663 |
| **O05553** | | | | |
| | 5785 | 270.395 | 270.395 | 118,522,970.058 |
| **O05561** | | | | |
| | 5926 | 380.000 | 380.000 | 118,523,350.058 |
| **O05575** | | | | |
| | R0587 | 8,026.649 | 8,026.649 | 118,531,376.707 |
| **O05581** | | | | |
| | 196956 | 6,089.302 | 6,089.302 | 118,537,466.009 |
| **O05590** | | | | |
| | R0582 | 9,677.477 | 9,677.477 | 118,547,143.486 |
| **O05591** | | | | |
| | 11095 | 4,451.535 | 4,451.535 | 118,551,595.021 |
| | R0148 | 1,435.821 | 5,887.356 | 118,553,030.842 |
| **O05610** | | | | |
| | 99981 | 4,181.984 | 4,181.984 | 118,557,212.826 |
| **O05613** | | | | |
| | AE89057 | 9.398 | 9.398 | 118,557,222.224 |
| | AE89058 | 59.815 | 69.213 | 118,557,282.039 |
| **O05615** | | | | |
| | 100490 | 1,532.371 | 1,532.371 | 118,558,814.410 |
| **O05616** | | | | |
| | AE88928 | 106.299 | 106.299 | 118,558,920.709 |

## Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

| Nickname | Bar Number | Assigned (gr) | Customer Cumulative (gr) | Total Cumulative (gr) |
|---|---|---|---|---|
| | AE88929 | 47.992 | 154.291 | 118,558,968.701 |
| **O05628** | | | | |
| | 2016082413 | 7,304.222 | 7,304.222 | 118,566,272.923 |
| | R0572 | 2,651.208 | 9,955.430 | 118,568,924.131 |
| **O05649** | | | | |
| | AE89080 | 48.670 | 48.670 | 118,568,972.801 |
| **O05688** | | | | |
| | 6647 | 4,322.399 | 4,322.399 | 118,573,295.200 |
| **O05697** | | | | |
| | 1106-3-2393 | 15,128.089 | 15,128.089 | 118,588,423.289 |
| | 2016090429 | 19,953.662 | 35,081.751 | 118,608,376.951 |
| **O05711** | | | | |
| | 196965 | 10,347.992 | 10,347.992 | 118,618,724.943 |
| **O05738** | | | | |
| | R0084 | 5,007.163 | 5,007.163 | 118,623,732.106 |
| | R0596 | 2,419.030 | 7,426.193 | 118,626,151.136 |
| **O05755** | | | | |
| | 100625 | 3,177.975 | 3,177.975 | 118,629,329.111 |
| **O05765** | | | | |
| | N 26785 A | 637.301 | 637.301 | 118,629,966.412 |
| **O05792** | | | | |
| | 5783 | 343.952 | 343.952 | 118,630,310.364 |
| **O05811** | | | | |
| | AE88966 | 132.415 | 132.415 | 118,630,442.779 |
| **O05815** | | | | |
| | R0645 | 7,938.506 | 7,938.506 | 118,638,381.285 |
| **O05829** | | | | |
| | 2025-0242-04 | 2,044.960 | 2,044.960 | 118,640,426.245 |
| **O05835** | | | | |
| | 5783 | 347.327 | 347.327 | 118,640,773.572 |
| **O05843** | | | | |
| | 37712 | 1,224.043 | 1,224.043 | 118,641,997.615 |
| **O05860** | | | | |
| | W0521 | 739.746 | 739.746 | 118,642,737.361 |
| **O05867** | | | | |
| | 3291 | 1,728.759 | 1,728.759 | 118,644,466.120 |

## Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

| Nickname | Bar Number | Assigned (gr) | Customer Cumulative (gr) | Total Cumulative (gr) |
|---|---|---|---|---|
| | MAK4181 | 502.085 | 2,230.844 | 118,644,968.205 |
| **O05876** | | | | |
| | 2025-0308-03 | 2,720.496 | 2,720.496 | 118,647,688.701 |
| **O05951** | | | | |
| | V3798 | 1,338.217 | 1,338.217 | 118,649,026.918 |
| **O05984** | | | | |
| | 5813 | 191.352 | 191.352 | 118,649,218.270 |
| **O06011** | | | | |
| | 5079604 | 1,545.842 | 1,545.842 | 118,650,764.112 |
| **O06017** | | | | |
| | 100490 | 1,201.224 | 1,201.224 | 118,651,965.336 |
| | 5079604 | 333.476 | 1,534.700 | 118,652,298.812 |
| **O06075** | | | | |
| | MEP 3654 | 20,218.487 | 20,218.487 | 118,672,517.299 |
| **O06081** | | | | |
| | AE89069 | 63.983 | 63.983 | 118,672,581.282 |
| **O06082** | | | | |
| | N 26583 A | 1,123.593 | 1,123.593 | 118,673,704.875 |
| **O06095** | | | | |
| | 37724 | 1,585.856 | 1,585.856 | 118,675,290.731 |
| **O06098** | | | | |
| | V01949 | 1,694.324 | 1,694.324 | 118,676,985.055 |
| **O06099** | | | | |
| | 640649 | 1,323.486 | 1,323.486 | 118,678,308.541 |
| **O06126** | | | | |
| | R0104 | 4,003.133 | 4,003.133 | 118,682,311.674 |
| **O06139** | | | | |
| | R0047 | 5,001.000 | 5,001.000 | 118,687,312.674 |
| **O06152** | | | | |
| | 1252180 | 17,721.756 | 17,721.756 | 118,705,034.430 |
| | 20022125410 | 15,716.470 | 33,438.226 | 118,720,750.900 |
| **O06180** | | | | |
| | R0117 | 2,093.497 | 2,093.497 | 118,722,844.397 |
| **O06230** | | | | |
| | V4466 | 1,414.524 | 1,414.524 | 118,724,258.921 |
| **O06266** | | | | |

## Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

| Nickname | Bar Number | Assigned (gr) | Customer Cumulative (gr) | Total Cumulative (gr) |
|---|---|---|---|---|
| | 5881 | 368.932 | 368.932 | 118,724,627.853 |
| **O06283** | | | | |
| | AE89098 | 0.182 | 0.182 | 118,724,628.035 |
| **O06302** | | | | |
| | 5792 | 220.785 | 220.785 | 118,724,848.820 |
| **O06383** | | | | |
| | AE88934 | 150.000 | 150.000 | 118,724,998.820 |
| **O06391** | | | | |
| | 5799 | 454.421 | 454.421 | 118,725,453.241 |
| **O06429** | | | | |
| | 99996 | 2,099.828 | 2,099.828 | 118,727,553.069 |
| **O06432** | | | | |
| | AE88931 | 152.278 | 152.278 | 118,727,705.347 |
| **O06434** | | | | |
| | W6863 | 1,000.597 | 1,000.597 | 118,728,705.944 |
| **O06463** | | | | |
| | W0684 | 798.240 | 798.240 | 118,729,504.184 |
| **O06470** | | | | |
| | AE89098 | 0.826 | 0.826 | 118,729,505.010 |
| **O06492** | | | | |
| | P7168 | 982.531 | 982.531 | 118,730,487.541 |
| **O06495** | | | | |
| | AE89038 | 80.117 | 80.117 | 118,730,567.658 |
| **O06505** | | | | |
| | 5769 | 227.789 | 227.789 | 118,730,795.447 |
| **O06521** | | | | |
| | 110811-8 | 7,326.357 | 7,326.357 | 118,738,121.804 |
| | 2016081829 | 12,201.234 | 19,527.591 | 118,750,323.038 |
| **O06533** | | | | |
| | AE88990 | 118.729 | 118.729 | 118,750,441.767 |
| **O06538** | | | | |
| | V01949 | 1,693.408 | 1,693.408 | 118,752,135.175 |
| **O06549** | | | | |
| | 5790 | 281.643 | 281.643 | 118,752,416.818 |
| **O06568** | | | | |
| | AE89049 | 73.352 | 73.352 | 118,752,490.170 |

## Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

| Nickname | Bar Number | Assigned (gr) | Customer Cumulative (gr) | Total Cumulative (gr) |
|---|---|---|---|---|
| O06584 | | | | |
| | N 26781 A | 728.125 | 728.125 | 118,753,218.295 |
| **O06589** | | | | |
| | AE88927 | 155.215 | 155.215 | 118,753,373.510 |
| **O06598** | | | | |
| | AE89039 | 78.958 | 78.958 | 118,753,452.468 |
| **O06618** | | | | |
| | 1907 | 1,402.166 | 1,402.166 | 118,754,854.634 |
| **O06620** | | | | |
| | R0066 | 8,083.339 | 8,083.339 | 118,762,937.973 |
| **O06621** | | | | |
| | 37718 | 1,109.393 | 1,109.393 | 118,764,047.366 |
| **O06622** | | | | |
| | 5768 | 253.821 | 253.821 | 118,764,301.187 |
| **O06639** | | | | |
| | 1109-3-2422 | 583.159 | 583.159 | 118,764,884.346 |
| | 609424 | 21,111.590 | 21,694.749 | 118,785,995.936 |
| **O06664** | | | | |
| | N 26584 A | 822.279 | 822.279 | 118,786,818.215 |
| **O06700** | | | | |
| | N 26584 A | 822.851 | 822.851 | 118,787,641.066 |
| **O06715** | | | | |
| | R0662 | 10,057.892 | 10,057.892 | 118,797,698.958 |
| **O06732** | | | | |
| | N 26848 A | 1,268.646 | 1,268.646 | 118,798,967.604 |
| **O06761** | | | | |
| | 4020701 | 3,495.000 | 3,495.000 | 118,802,462.604 |
| | AB01046 | 30,362.000 | 33,857.000 | 118,832,824.604 |
| | AB01047 | 30,244.000 | 64,101.000 | 118,863,068.604 |
| | AB01048 | 31,090.000 | 95,191.000 | 118,894,158.604 |
| | AB01049 | 29,620.000 | 124,811.000 | 118,923,778.604 |
| | AB01059 | 30,297.000 | 155,108.000 | 118,954,075.604 |
| | AB01060 | 28,944.000 | 184,052.000 | 118,983,019.604 |
| | AB01061 | 29,561.000 | 213,613.000 | 119,012,580.604 |
| | AB01062 | 28,794.000 | 242,407.000 | 119,041,374.604 |
| | AB01063 | 28,918.000 | 271,325.000 | 119,070,292.604 |

## Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

| Nickname | Bar Number | Assigned (gr) | Customer Cumulative (gr) | Total Cumulative (gr) |
|---|---|---|---|---|
| | AB 13904 | 28,675.000 | 300,000.000 | 119,098,967.604 |
| **O06762** | | | | |
| | R0124 | 3,719.683 | 3,719.683 | 119,102,687.287 |
| | R0445 | 4,832.229 | 8,551.912 | 119,107,519.516 |
| **O06772** | | | | |
| | AE89076 | 52.149 | 52.149 | 119,107,571.665 |
| **O06801** | | | | |
| | 5896 | 424.129 | 424.129 | 119,107,995.794 |
| **O06862** | | | | |
| | W6856 | 688.189 | 688.189 | 119,108,683.983 |
| **O06876** | | | | |
| | AE89019 | 97.867 | 97.867 | 119,108,781.850 |
| **O06887** | | | | |
| | 100266 | 20,275.860 | 20,275.860 | 119,129,057.710 |
| | 49791 | 12,467.902 | 32,743.762 | 119,141,525.612 |
| **O06893** | | | | |
| | 2025-0303-03 | 4,110.024 | 4,110.024 | 119,145,635.636 |
| **O06935** | | | | |
| | 100391 | 5,000.000 | 5,000.000 | 119,150,635.636 |
| **O06954** | | | | |
| | 2025-0304-06 | 2,373.427 | 2,373.427 | 119,153,009.063 |
| **O06971** | | | | |
| | 5926 | 375.329 | 375.329 | 119,153,384.392 |
| **O06974** | | | | |
| | MEP3658 | 6,917.603 | 6,917.603 | 119,160,301.995 |
| **O07035** | | | | |
| | AE89021 | 95.967 | 95.967 | 119,160,397.962 |
| **O07039** | | | | |
| | 5787 | 305.700 | 305.700 | 119,160,703.662 |
| **O07048** | | | | |
| | MEP3988 | 10,245.369 | 10,245.369 | 119,170,949.031 |
| **O07057** | | | | |
| | N 26600 A | 624.116 | 624.116 | 119,171,573.147 |
| **O07065** | | | | |
| | 3291 | 2,233.971 | 2,233.971 | 119,173,807.118 |
| **O07081** | | | | |

## Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

| Nickname | Bar Number | Assigned (gr) | Customer Cumulative (gr) | Total Cumulative (gr) |
|---|---|---|---|---|
| | 20022125403 | 19,803.612 | 19,803.612 | 119,193,610.730 |
| **O07093** | | | | |
| | 100530 | 2,201.234 | 2,201.234 | 119,195,811.964 |
| **O07095** | | | | |
| | 5768 | 256.749 | 256.749 | 119,196,068.713 |
| **O07128** | | | | |
| | 2025-0302-09 | 4,737.265 | 4,737.265 | 119,200,805.978 |
| **O07136** | | | | |
| | 5786 | 249.679 | 249.679 | 119,201,055.657 |
| **O07176** | | | | |
| | 5791 | 284.087 | 284.087 | 119,201,339.744 |
| **O07229** | | | | |
| | N 26787 A | 1,252.979 | 1,252.979 | 119,202,592.723 |
| **O07247** | | | | |
| | AE88929 | 153.954 | 153.954 | 119,202,746.677 |
| **O07259** | | | | |
| | W6862 | 840.516 | 840.516 | 119,203,587.193 |
| **O07271** | | | | |
| | N 26588 A | 702.749 | 702.749 | 119,204,289.942 |
| **O07304** | | | | |
| | R0092 | 4,394.083 | 4,394.083 | 119,208,684.025 |
| **O07313** | | | | |
| | W0684 | 795.052 | 795.052 | 119,209,479.077 |
| **O07314** | | | | |
| | AE89078 | 51.033 | 51.033 | 119,209,530.110 |
| **O07340** | | | | |
| | 5892 | 476.355 | 476.355 | 119,210,006.465 |
| **O07357** | | | | |
| | N 26776 A | 578.345 | 578.345 | 119,210,584.810 |
| **O07368** | | | | |
| | N 26599 A | 1,021.499 | 1,021.499 | 119,211,606.309 |
| **O07376** | | | | |
| | 2017S9073 | 678.561 | 678.561 | 119,212,284.870 |
| **O07428** | | | | |
| | AE89089 | 36.913 | 36.913 | 119,212,321.783 |

## Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

| Nickname | Bar Number | Assigned (gr) | Customer Cumulative (gr) | Total Cumulative (gr) |
|---|---|---|---|---|
| **O07429** | | | | |
| | 049599 | 31,858.000 | 31,858.000 | 119,244,179.783 |
| | 049676 | 31,627.641 | 63,485.641 | 119,275,807.424 |
| | 059927 | 11,834.770 | 75,320.411 | 119,287,642.194 |
| **O07430** | | | | |
| | AE88931 | 151.767 | 151.767 | 119,287,793.961 |
| **O07435** | | | | |
| | W6862 | 849.480 | 849.480 | 119,288,643.441 |
| **O07448** | | | | |
| | 5080103 | 11,526.581 | 11,526.581 | 119,300,170.022 |
| **O07463** | | | | |
| | 100395 | 3,139.877 | 3,139.877 | 119,303,309.899 |
| **O07467** | | | | |
| | AE89005 | 104.618 | 104.618 | 119,303,414.517 |
| **O07485** | | | | |
| | 37909 | 735.876 | 735.876 | 119,304,150.393 |
| | N 26454 A | 445.312 | 1,181.188 | 119,304,595.705 |
| **O07487** | | | | |
| | 5896 | 424.047 | 424.047 | 119,305,019.752 |
| **O07505** | | | | |
| | 23649 | 1,594.836 | 1,594.836 | 119,306,614.588 |
| **O07510** | | | | |
| | 1110-1-2458 | 10,013.801 | 10,013.801 | 119,316,628.389 |
| | 2025-0304-09 | 8,422.038 | 18,435.839 | 119,325,050.427 |
| **O07542** | | | | |
| | 100500 | 2,031.198 | 2,031.198 | 119,327,081.625 |
| **O07565** | | | | |
| | 5894 | 398.809 | 398.809 | 119,327,480.434 |
| **O07593** | | | | |
| | 37917 | 1,392.307 | 1,392.307 | 119,328,872.741 |
| **O07600** | | | | |
| | 37713 | 1,028.498 | 1,028.498 | 119,329,901.239 |
| | 37914 | 252.926 | 1,281.424 | 119,330,154.165 |
| **O07602** | | | | |
| | 37919 | 267.266 | 267.266 | 119,330,421.431 |
| | N 26448 A | 817.327 | 1,084.593 | 119,331,238.758 |

## Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

| Nickname | Bar Number | Assigned (gr) | Customer Cumulative (gr) | Total Cumulative (gr) |
|---|---|---|---|---|
| **O07663** | | | | |
| | W0684 | 784.879 | 784.879 | 119,332,023.637 |
| **O07704** | | | | |
| | AE89089 | 36.978 | 36.978 | 119,332,060.615 |
| **O07734** | | | | |
| | 100468 | 1,591.793 | 1,591.793 | 119,333,652.408 |
| **O07736** | | | | |
| | 100047 | 5,457.347 | 5,457.347 | 119,339,109.755 |
| **O07741** | | | | |
| | 031037 | 32,018.000 | 32,018.000 | 119,371,127.755 |
| | 031056 | 32,018.000 | 64,036.000 | 119,403,145.755 |
| | 031057 | 32,018.000 | 96,054.000 | 119,435,163.755 |
| | 031081 | 32,018.000 | 128,072.000 | 119,467,181.755 |
| | 031086 | 32,018.000 | 160,090.000 | 119,499,199.755 |
| | 031115 | 32,018.000 | 192,108.000 | 119,531,217.755 |
| | 031118 | 32,018.000 | 224,126.000 | 119,563,235.755 |
| | 031435 | 2,941.921 | 227,067.921 | 119,566,177.676 |
| | 061688 | 32,019.000 | 259,086.921 | 119,598,196.676 |
| | 061753 | 32,019.000 | 291,105.921 | 119,630,215.676 |
| | 061771 | 2,837.079 | 293,943.000 | 119,633,052.755 |
| | 061825 | 32,019.000 | 325,962.000 | 119,665,071.755 |
| | 101913 | 32,019.000 | 357,981.000 | 119,697,090.755 |
| | 101990 | 32,019.000 | 390,000.000 | 119,729,109.755 |
| **O07771** | | | | |
| | 050013 | 31,893.000 | 31,893.000 | 119,761,002.755 |
| | 050065 | 10,076.604 | 41,969.604 | 119,771,079.359 |
| | 051594 | 7,212.124 | 49,181.728 | 119,778,291.483 |
| | 059971 | 31,893.000 | 81,074.728 | 119,810,184.483 |
| | 059992 | 31,893.000 | 112,967.728 | 119,842,077.483 |
| **O07789** | | | | |
| | 5787 | 306.770 | 306.770 | 119,842,384.253 |
| **O07791** | | | | |
| | 5785 | 269.727 | 269.727 | 119,842,653.980 |
| **O07793** | | | | |
| | 5932 | 448.587 | 448.587 | 119,843,102.567 |
| **O07799** | | | | |

## Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

| Nickname | Bar Number | Assigned (gr) | Customer Cumulative (gr) | Total Cumulative (gr) |
|---|---|---|---|---|
| | R0579 | 10,510.364 | 10,510.364 | 119,853,612.931 |
| **O07803** | | | | |
| | 5793 | 308.416 | 308.416 | 119,853,921.347 |
| **O07812** | | | | |
| | 5783 | 347.946 | 347.946 | 119,854,269.293 |
| **O07824** | | | | |
| | N 26445 A | 953.567 | 953.567 | 119,855,222.860 |
| **O07825** | | | | |
| | 1109-15-2456 | 15,000.118 | 15,000.118 | 119,870,222.978 |
| **O07854** | | | | |
| | N 26552 A | 510.540 | 510.540 | 119,870,733.518 |
| **O07868** | | | | |
| | 100492 | 3,682.002 | 3,682.002 | 119,874,415.520 |
| | 1252446 | 317.998 | 4,000.000 | 119,874,733.518 |
| **O07924** | | | | |
| | 1110-3-2465 | 2,931.420 | 2,931.420 | 119,877,664.938 |
| **O07942** | | | | |
| | 100632 | 3,666.278 | 3,666.278 | 119,881,331.216 |
| **O07972** | | | | |
| | AE88989 | 119.571 | 119.571 | 119,881,450.787 |
| **O07984** | | | | |
| | AE88943 | 144.345 | 144.345 | 119,881,595.132 |
| **O08002** | | | | |
| | 3283 | 10,864.351 | 10,864.351 | 119,892,459.483 |
| **O08069** | | | | |
| | 5079404 | 1,552.357 | 1,552.357 | 119,894,011.840 |
| **O08074** | | | | |
| | 5786 | 250.000 | 250.000 | 119,894,261.840 |
| **O08086** | | | | |
| | 5790 | 278.305 | 278.305 | 119,894,540.145 |
| **O08126** | | | | |
| | 5790 | 278.301 | 278.301 | 119,894,818.446 |
| **O08128** | | | | |
| | 5790 | 278.301 | 278.301 | 119,895,096.747 |
| **O08148** | | | | |
| | 100614 | 2,000.000 | 2,000.000 | 119,897,096.747 |

## Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

| Nickname | Bar Number | Assigned (gr) | Customer Cumulative (gr) | Total Cumulative (gr) |
|---|---|---|---|---|
| O08156 | | | | |
| | 37912 | 1,346.643 | 1,346.643 | 119,898,443.390 |
| **O08165** | | | | |
| | 100486 | 2,745.197 | 2,745.197 | 119,901,188.587 |
| **O08175** | | | | |
| | N 26772 A | 596.206 | 596.206 | 119,901,784.793 |
| **O08177** | | | | |
| | AE89083 | 44.529 | 44.529 | 119,901,829.322 |
| **O08193** | | | | |
| | 23651 | 178.185 | 178.185 | 119,902,007.507 |
| | N 26442 A | 370.963 | 549.148 | 119,902,378.470 |
| **O08209** | | | | |
| | 100445 | 5,204.060 | 5,204.060 | 119,907,582.530 |
| **O08233** | | | | |
| | 5758 | 393.006 | 393.006 | 119,907,975.536 |
| **O08307** | | | | |
| | 1252475 | 3,513.800 | 3,513.800 | 119,911,489.336 |
| **O08312** | | | | |
| | 11811 | 26,024.486 | 26,024.486 | 119,937,513.822 |
| | 196962 | 151.579 | 26,176.065 | 119,937,665.401 |
| **O08376** | | | | |
| | 23814 | 763.328 | 763.328 | 119,938,428.729 |
| **O08445** | | | | |
| | 031035 | 32,017.000 | 32,017.000 | 119,970,445.729 |
| | 031085 | 32,017.000 | 64,034.000 | 120,002,462.729 |
| | 031088 | 32,017.000 | 96,051.000 | 120,034,479.729 |
| | 031217 | 24,915.270 | 120,966.270 | 120,059,394.999 |
| | 031297 | 30,001.327 | 150,967.597 | 120,089,396.326 |
| | 031447 | 32,017.000 | 182,984.597 | 120,121,413.326 |
| | 031449 | 32,017.000 | 215,001.597 | 120,153,430.326 |
| | 061684 | 32,017.000 | 247,018.597 | 120,185,447.326 |
| | 061746 | 32,017.000 | 279,035.597 | 120,217,464.326 |
| | 101923 | 32,017.000 | 311,052.597 | 120,249,481.326 |
| | 101956 | 32,017.000 | 343,069.597 | 120,281,498.326 |
| | 101970 | 32,017.000 | 375,086.597 | 120,313,515.326 |
| **O08457** | | | | |

## Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

| Nickname | Bar Number | Assigned (gr) | Customer Cumulative (gr) | Total Cumulative (gr) |
|---|---|---|---|---|
| | 37717 | 2,703.971 | 2,703.971 | 120,316,219.297 |
| **O08492** | | | | |
| | 1252456 | 15,687.083 | 15,687.083 | 120,331,906.380 |
| **O08499** | | | | |
| | 20022125406 | 12,321.073 | 12,321.073 | 120,344,227.453 |
| | AA 96465 | 7,727.797 | 20,048.870 | 120,351,955.250 |
| **O08513** | | | | |
| | 1106-2-2390 | 26,913.742 | 26,913.742 | 120,378,868.992 |
| | A1720 | 6,434.702 | 33,348.444 | 120,385,303.694 |
| **O08544** | | | | |
| | AA52720 | 9,827.002 | 9,827.002 | 120,395,130.696 |
| **O08552** | | | | |
| | AE89081 | 48.385 | 48.385 | 120,395,179.081 |
| **O08564** | | | | |
| | N 26442 A | 536.238 | 536.238 | 120,395,715.319 |
| **O08578** | | | | |
| | R0117 | 2,096.892 | 2,096.892 | 120,397,812.211 |
| **O08583** | | | | |
| | AE89034 | 80.404 | 80.404 | 120,397,892.615 |
| **O08589** | | | | |
| | AE88978 | 127.076 | 127.076 | 120,398,019.691 |
| **O08603** | | | | |
| | AE88978 | 127.076 | 127.076 | 120,398,146.767 |
| **O08609** | | | | |
| | AE88937 | 148.343 | 148.343 | 120,398,295.110 |
| **O08627** | | | | |
| | 5813 | 189.199 | 189.199 | 120,398,484.309 |
| **O08632** | | | | |
| | 5905 | 362.674 | 362.674 | 120,398,846.983 |
| **O08634** | | | | |
| | 1252278 | 8,723.754 | 8,723.754 | 120,407,570.737 |
| | R0452 | 230.768 | 8,954.522 | 120,407,801.505 |
| **O08648** | | | | |
| | 2025-0306-05 | 18,685.376 | 18,685.376 | 120,426,486.881 |
| **O08662** | | | | |
| | 5813 | 183.858 | 183.858 | 120,426,670.739 |

## Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

| Nickname | Bar Number | Assigned (gr) | Customer Cumulative (gr) | Total Cumulative (gr) |
|---|---|---|---|---|
| O08687 | | | | |
| | 5813 | 184.400 | 184.400 | 120,426,855.139 |
| **O08693** | | | | |
| | 172108-15 | 15,004.960 | 15,004.960 | 120,441,860.099 |
| **O08705** | | | | |
| | 2016082713 | 6,245.735 | 6,245.735 | 120,448,105.834 |
| | MAK4060 | 18,724.868 | 24,970.603 | 120,466,830.702 |
| **O08712** | | | | |
| | 639733 | 5,918.724 | 5,918.724 | 120,472,749.426 |
| **O08730** | | | | |
| | W0682 | 1,067.252 | 1,067.252 | 120,473,816.678 |
| **O08745** | | | | |
| | 100505 | 2,000.000 | 2,000.000 | 120,475,816.678 |
| **O08747** | | | | |
| | 5791 | 294.637 | 294.637 | 120,476,111.315 |
| **O08755** | | | | |
| | 060259 | 22,220.358 | 22,220.358 | 120,498,331.673 |
| | AA 96471 | 21,912.830 | 44,133.188 | 120,520,244.503 |
| **O08758** | | | | |
| | AE89045 | 74.240 | 74.240 | 120,520,318.743 |
| **O08777** | | | | |
| | AE89073 | 55.680 | 55.680 | 120,520,374.423 |
| **O08783** | | | | |
| | 1109-9-2439 | 15,592.257 | 15,592.257 | 120,535,966.680 |
| | A8028 | 2,038.737 | 17,630.994 | 120,538,005.417 |
| | A8078 | 31,498.000 | 49,128.994 | 120,569,503.417 |
| **O08784** | | | | |
| | 2017S9069 | 24,245.614 | 24,245.614 | 120,593,749.031 |
| **O08797** | | | | |
| | 37914 | 1,271.784 | 1,271.784 | 120,595,020.815 |
| **O08798** | | | | |
| | 99981 | 342.651 | 342.651 | 120,595,363.466 |
| | 99983 | 3,848.956 | 4,191.607 | 120,599,212.422 |
| **O08808** | | | | |
| | 5760 | 165.414 | 165.414 | 120,599,377.836 |

## Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

| Nickname | Bar Number | Assigned (gr) | Customer Cumulative (gr) | Total Cumulative (gr) |
|---|---|---|---|---|
| **O08814** | | | | |
| | 2025-0236-04 | 4,711.616 | 4,711.616 | 120,604,089.452 |
| | R0082 | 73.208 | 4,784.824 | 120,604,162.660 |
| **O08825** | | | | |
| | 172108-14 | 21,206.963 | 21,206.963 | 120,625,369.623 |
| **O08826** | | | | |
| | R0560 | 8,811.842 | 8,811.842 | 120,634,181.465 |
| **O08842** | | | | |
| | W0493 | 1,124.960 | 1,124.960 | 120,635,306.425 |
| **O08858** | | | | |
| | 100463 | 3,598.820 | 3,598.820 | 120,638,905.245 |
| **O08875** | | | | |
| | 5758 | 385.764 | 385.764 | 120,639,291.009 |
| **O08883** | | | | |
| | AE89085 | 39.676 | 39.676 | 120,639,330.685 |
| **O08887** | | | | |
| | AE89089 | 36.490 | 36.490 | 120,639,367.175 |
| **O08893** | | | | |
| | AE89047 | 74.000 | 74.000 | 120,639,441.175 |
| **O08898** | | | | |
| | 2025-0304-09 | 3,543.640 | 3,543.640 | 120,642,984.815 |
| | MAK3760 | 14,904.251 | 18,447.891 | 120,657,889.066 |
| **O08899** | | | | |
| | N 26602 A | 994.183 | 994.183 | 120,658,883.249 |
| **O08911** | | | | |
| | 100007 | 4,152.704 | 4,152.704 | 120,663,035.953 |
| | 6633 | 10,157.846 | 14,310.550 | 120,673,193.799 |
| **O08914** | | | | |
| | N 26789 A | 695.262 | 695.262 | 120,673,889.061 |
| **O08915** | | | | |
| | AE89090 | 35.852 | 35.852 | 120,673,924.913 |
| **O08918** | | | | |
| | W0521 | 737.627 | 737.627 | 120,674,662.540 |
| **O08923** | | | | |
| | 100403 | 3,691.219 | 3,691.219 | 120,678,353.759 |
| **O08927** | | | | |

## Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

| Nickname | Bar Number | Assigned (gr) | Customer Cumulative (gr) | Total Cumulative (gr) |
|---|---|---|---|---|
| | AB15848 | 2,853.965 | 2,853.965 | 120,681,207.724 |
| **O08931** | | | | |
| | 5881 | 369.549 | 369.549 | 120,681,577.273 |
| **O08941** | | | | |
| | 100511 | 7,249.354 | 7,249.354 | 120,688,826.627 |
| **O08947** | | | | |
| | 100458 | 2,404.077 | 2,404.077 | 120,691,230.704 |
| | MEP4101 | 4,057.712 | 6,461.789 | 120,695,288.416 |
| **O08950** | | | | |
| | 2025-0239-09 | 3,525.217 | 3,525.217 | 120,698,813.633 |
| **O08955** | | | | |
| | 196949 | 1,241.050 | 1,241.050 | 120,700,054.683 |
| | R0655 | 6,040.198 | 7,281.248 | 120,706,094.881 |
| **O08956** | | | | |
| | 5767 | 199.014 | 199.014 | 120,706,293.895 |
| **O08961** | | | | |
| | 20240306116 | 9,959.272 | 9,959.272 | 120,716,253.167 |
| | R0649 | 334.475 | 10,293.747 | 120,716,587.642 |
| **O09023** | | | | |
| | AA 97138 | 11,000.000 | 11,000.000 | 120,727,587.642 |
| **O09026** | | | | |
| | 1252366 | 6,747.089 | 6,747.089 | 120,734,334.731 |
| **O09028** | | | | |
| | 100053 | 2,945.005 | 2,945.005 | 120,737,279.736 |
| **O09030** | | | | |
| | 37907 | 1,671.870 | 1,671.870 | 120,738,951.606 |
| **O09040** | | | | |
| | MAK4081 | 12,900.794 | 12,900.794 | 120,751,852.400 |
| **O09042** | | | | |
| | AE89063 | 66.642 | 66.642 | 120,751,919.042 |
| **O09043** | | | | |
| | 99993 | 6,995.233 | 6,995.233 | 120,758,914.275 |
| **O09048** | | | | |
| | AE88955 | 138.221 | 138.221 | 120,759,052.496 |
| **O09062** | | | | |
| | AE88986 | 122.552 | 122.552 | 120,759,175.048 |

## Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

| Nickname | Bar Number | Assigned (gr) | Customer Cumulative (gr) | Total Cumulative (gr) |
|---|---|---|---|---|
| O09076 | | | | |
| | AE89090 | 36.477 | 36.477 | 120,759,211.525 |
| **O09097** | | | | |
| | AE89079 | 49.651 | 49.651 | 120,759,261.176 |
| **O09100** | | | | |
| | 4169 | 657.434 | 657.434 | 120,759,918.610 |
| **O09113** | | | | |
| | 100484 | 2,729.613 | 2,729.613 | 120,762,648.223 |
| **O09116** | | | | |
| | 100027 | 6,000.000 | 6,000.000 | 120,768,648.223 |
| **O09162** | | | | |
| | 5813 | 184.477 | 184.477 | 120,768,832.700 |
| **O09167** | | | | |
| | 5784 | 352.719 | 352.719 | 120,769,185.419 |
| **P00062** | | | | |
| | 1109-12-2448 | 28,500.000 | 28,500.000 | 120,797,685.419 |
| **P00068** | | | | |
| | R0604 | 9,040.683 | 9,040.683 | 120,806,726.102 |
| **P00143** | | | | |
| | AE89098 | 3.458 | 3.458 | 120,806,729.560 |
| **P00173** | | | | |
| | 1317 | 13,629.546 | 13,629.546 | 120,820,359.106 |
| | M7283 | 14,315.909 | 27,945.455 | 120,834,675.015 |
| **P00174** | | | | |
| | AE88989 | 33.721 | 33.721 | 120,834,708.736 |
| | AE88990 | 85.776 | 119.497 | 120,834,794.512 |
| **P00176** | | | | |
| | 172108-13 | 21,284.983 | 21,284.983 | 120,856,079.495 |
| | 5074005 | 10,584.648 | 31,869.631 | 120,866,664.143 |
| **P00430** | | | | |
| | 029303 | 31,639.000 | 31,639.000 | 120,898,303.143 |
| | 059882 | 1,809.250 | 33,448.250 | 120,900,112.393 |
| | 072025-95-37205 | 21,526.407 | 54,974.657 | 120,921,638.800 |
| **P00431** | | | | |
| | 2016082603 | 19,844.269 | 19,844.269 | 120,941,483.069 |
| | 2016082632 | 8,877.154 | 28,721.423 | 120,950,360.223 |

## Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

| Nickname | Bar Number | Assigned (gr) | Customer Cumulative (gr) | Total Cumulative (gr) |
|---|---|---|---|---|
| **P00654** | | | | |
| | AE89070 | 61.886 | 61.886 | 120,950,422.109 |
| **P00727** | | | | |
| | 99997 | 1,663.951 | 1,663.951 | 120,952,086.060 |
| **P00742** | | | | |
| | 49624 | 20,330.130 | 20,330.130 | 120,972,416.190 |
| | 49740 | 23,836.360 | 44,166.490 | 120,996,252.550 |
| | 49815 | 31,859.000 | 76,025.490 | 121,028,111.550 |
| **P00744** | | | | |
| | 100055 | 4,911.528 | 4,911.528 | 121,033,023.078 |
| | 5079804 | 88.472 | 5,000.000 | 121,033,111.550 |
| **P01137** | | | | |
| | AE89098 | 0.486 | 0.486 | 121,033,112.036 |
| **P01291** | | | | |
| | 2025-0310-05 | 12,000.000 | 12,000.000 | 121,045,112.036 |
| **P01304** | | | | |
| | 100500 | 1,654.424 | 1,654.424 | 121,046,766.460 |
| | 5079405 | 371.543 | 2,025.967 | 121,047,138.003 |
| **P01308** | | | | |
| | 031396 | 27,507.832 | 27,507.832 | 121,074,645.835 |
| | 050020 | 31,898.000 | 59,405.832 | 121,106,543.835 |
| | 059999 | 28,696.168 | 88,102.000 | 121,135,240.003 |
| | 061767 | 31,898.000 | 120,000.000 | 121,167,138.003 |
| **P01326** | | | | |
| | 1105-16-2376 | 4,812.149 | 4,812.149 | 121,171,950.152 |
| | 639716 | 15,687.851 | 20,500.000 | 121,187,638.003 |

## Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

| Nickname | Bar Number | Assigned (gr) | Customer Cumulative (gr) | Total Cumulative (gr) |
|---|---|---|---|---|
| **P01330** | | | | |
| | AA05480 | 1,000.000 | 1,000.000 | 121,188,638.003 |
| | AA05494 | 1,000.000 | 2,000.000 | 121,189,638.003 |
| | AA05496 | 1,000.000 | 3,000.000 | 121,190,638.003 |
| | AA05515 | 1,000.000 | 4,000.000 | 121,191,638.003 |
| | AA05521 | 1,000.000 | 5,000.000 | 121,192,638.003 |
| | AA05522 | 1,000.000 | 6,000.000 | 121,193,638.003 |
| | AA05607 | 1,000.000 | 7,000.000 | 121,194,638.003 |
| | AA05649 | 1,000.000 | 8,000.000 | 121,195,638.003 |
| | AA05675 | 1,000.000 | 9,000.000 | 121,196,638.003 |
| | AA05778 | 1,000.000 | 10,000.000 | 121,197,638.003 |
| | AA05799 | 1,000.000 | 11,000.000 | 121,198,638.003 |
| | N 26785 A | 640.732 | 11,640.732 | 121,199,278.735 |
| **P01360** | | | | |
| | 070380 | 31,591.000 | 31,591.000 | 121,230,869.735 |
| | 070381 | 31,786.000 | 63,377.000 | 121,262,655.735 |
| | 070382 | 31,620.000 | 94,997.000 | 121,294,275.735 |
| | AA 96615 | 6,557.491 | 101,554.491 | 121,300,833.226 |
| | AA 97157 | 12,772.527 | 114,327.018 | 121,313,605.753 |
| **P01361** | | | | |
| | 11094 | 2,849.540 | 2,849.540 | 121,316,455.293 |
| | 1110-3-2465 | 81.209 | 2,930.749 | 121,316,536.502 |
| **P01363** | | | | |
| | 640641 | 11,888.036 | 11,888.036 | 121,328,424.538 |
| **P01365** | | | | |
| | 029253 | 31,909.000 | 31,909.000 | 121,360,333.538 |
| | AA 57529 | 31,354.000 | 63,263.000 | 121,391,687.538 |
| | AA57628 | 31,415.000 | 94,678.000 | 121,423,102.538 |
| | N 26590 A | 935.246 | 95,613.246 | 121,424,037.784 |
| **P01381** | | | | |
| | 100408 | 8,193.507 | 8,193.507 | 121,432,231.291 |
| **P01383** | | | | |
| | W6858 | 776.727 | 776.727 | 121,433,008.018 |

## Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

| Nickname | Bar Number | Assigned (gr) | Customer Cumulative (gr) | Total Cumulative (gr) |
|---|---|---|---|---|
| **P01406** | | | | |
| | 020843 | 31,929.000 | 31,929.000 | 121,464,937.018 |
| | 070305 | 31,928.000 | 63,857.000 | 121,496,865.018 |
| | 070311 | 25,435.387 | 89,292.387 | 121,522,300.405 |
| | 070396 | 31,929.000 | 121,221.387 | 121,554,229.405 |
| | 070434 | 8,864.568 | 130,085.955 | 121,563,093.973 |
| **P01472** | | | | |
| | 37918 | 851.995 | 851.995 | 121,563,945.968 |
| **P01479** | | | | |
| | 639713 | 15,691.274 | 15,691.274 | 121,579,637.242 |
| | 640653 | 11,064.752 | 26,756.026 | 121,590,701.994 |
| **P01483** | | | | |
| | R0026 | 12,025.878 | 12,025.878 | 121,602,727.872 |
| **P01490** | | | | |
| | AA57636 | 30,043.000 | 30,043.000 | 121,632,770.872 |
| | AA69965 | 30,278.000 | 60,321.000 | 121,663,048.872 |
| | AA77239 | 29,957.000 | 90,278.000 | 121,693,005.872 |
| | AB 00469 | 30,671.000 | 120,949.000 | 121,723,676.872 |
| | AB05994 | 29,978.000 | 150,927.000 | 121,753,654.872 |
| | AB08063 | 29,722.000 | 180,649.000 | 121,783,376.872 |
| **P01500** | | | | |
| | 100458 | 6,447.847 | 6,447.847 | 121,789,824.719 |
| **P01509** | | | | |
| | AE89098 | 0.210 | 0.210 | 121,789,824.929 |
| **P01514** | | | | |
| | 172108-15 | 15,004.246 | 15,004.246 | 121,804,829.175 |
| **P01525** | | | | |
| | 201500 | 31,629.305 | 31,629.305 | 121,836,458.480 |
| | 49846 | 24,889.685 | 56,518.990 | 121,861,348.165 |
| **P01538** | | | | |
| | 1410 | 16,299.645 | 16,299.645 | 121,877,647.810 |
| | AA 96470 | 30,984.015 | 47,283.660 | 121,908,631.825 |
| **P01540** | | | | |
| | 2015001404 | 2,264.441 | 2,264.441 | 121,910,896.266 |
| | MEP 3641 | 4,821.194 | 7,085.635 | 121,915,717.460 |

## Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

| Nickname | Bar Number | Assigned (gr) | Customer Cumulative (gr) | Total Cumulative (gr) |
|---|---|---|---|---|
| **P01567** | | | | |
| | 5076210 | 27,359.048 | 27,359.048 | 121,943,076.508 |
| | 639724 | 22,640.952 | 50,000.000 | 121,965,717.460 |
| **P01591** | | | | |
| | 100039 | 11,983.209 | 11,983.209 | 121,977,700.669 |
| | 100603 | 1,016.791 | 13,000.000 | 121,978,717.460 |
| **P01609** | | | | |
| | 072025-95-37220 | 25,979.722 | 25,979.722 | 122,004,697.182 |
| | 2016082715 | 15,463.902 | 41,443.624 | 122,020,161.084 |
| **P01616** | | | | |
| | R0597 | 7,384.657 | 7,384.657 | 122,027,545.741 |
| **P01640** | | | | |
| | 403013 | 12,448.131 | 12,448.131 | 122,039,993.872 |
| | 5076309 | 19,538.068 | 31,986.199 | 122,059,531.940 |
| **P01647** | | | | |
| | 72355 | 2,343.865 | 2,343.865 | 122,061,875.805 |
| **P01649** | | | | |
| | 99989 | 1,422.578 | 1,422.578 | 122,063,298.383 |
| | R0077 | 3,577.422 | 5,000.000 | 122,066,875.805 |
| **P01685** | | | | |
| | 1252285 | 10,000.000 | 10,000.000 | 122,076,875.805 |
| **P01696** | | | | |
| | 5785 | 275.445 | 275.445 | 122,077,151.250 |
| **P01709** | | | | |
| | 640647 | 3,160.109 | 3,160.109 | 122,080,311.359 |
| | R0611 | 6,496.467 | 9,656.576 | 122,086,807.826 |
| **P01734** | | | | |
| | 2025-0242-10 | 2,077.234 | 2,077.234 | 122,088,885.060 |
| **P01752** | | | | |
| | 5080010 | 501.464 | 501.464 | 122,089,386.524 |
| | 67248 | 1,951.607 | 2,453.071 | 122,091,338.131 |
| **P01770** | | | | |
| | 100028 | 1,913.461 | 1,913.461 | 122,093,251.592 |
| **P01783** | | | | |
| | 93556 | 3,307.031 | 3,307.031 | 122,096,558.623 |
| **P01785** | | | | |

## Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

| Nickname | Bar Number | Assigned (gr) | Customer Cumulative (gr) | Total Cumulative (gr) |
|---|---|---|---|---|
| | 100048 | 7,000.000 | 7,000.000 | 122,103,558.623 |
| **P01787** | | | | |
| | 23651 | 555.310 | 555.310 | 122,104,113.933 |
| **P01805** | | | | |
| | 111199-11 | 14,553.626 | 14,553.626 | 122,118,667.559 |
| | MEP 3654 | 5,699.523 | 20,253.149 | 122,124,367.082 |
| **P01874** | | | | |
| | 37908 | 1,942.174 | 1,942.174 | 122,126,309.256 |
| **P01979** | | | | |
| | 2024030587 | 14,588.709 | 14,588.709 | 122,140,897.965 |
| **P02025** | | | | |
| | R0562 | 8,806.422 | 8,806.422 | 122,149,704.387 |
| **P02033** | | | | |
| | R0068 | 4,849.430 | 4,849.430 | 122,154,553.817 |
| **P02035** | | | | |
| | 196954 | 1,770.506 | 1,770.506 | 122,156,324.323 |
| **P02047** | | | | |
| | 049589 | 13,056.641 | 13,056.641 | 122,169,380.964 |
| | 050059 | 31,857.000 | 44,913.641 | 122,201,237.964 |
| | 49722 | 30,086.359 | 75,000.000 | 122,231,324.323 |
| **P02049** | | | | |
| | 049446 | 31,856.000 | 31,856.000 | 122,263,180.323 |
| | 049497 | 24,343.641 | 56,199.641 | 122,287,523.964 |
| | 049589 | 18,800.359 | 75,000.000 | 122,306,324.323 |
| **P02070** | | | | |
| | AE89081 | 48.239 | 48.239 | 122,306,372.562 |
| **P02101** | | | | |
| | 050064 | 31,881.000 | 31,881.000 | 122,338,253.562 |
| | 050079 | 31,881.000 | 63,762.000 | 122,370,134.562 |
| | 059945 | 15,324.212 | 79,086.212 | 122,385,458.774 |
| | 070404 | 20,913.788 | 100,000.000 | 122,406,372.562 |
| **P02110** | | | | |
| | R0131 | 7,193.498 | 7,193.498 | 122,413,566.060 |
| **P02118** | | | | |
| | 110810-13 | 19,301.483 | 19,301.483 | 122,432,867.543 |
| | MEP3989 | 8,218.012 | 27,519.495 | 122,441,085.555 |

## Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

| Nickname | Bar Number | Assigned (gr) | Customer Cumulative (gr) | Total Cumulative (gr) |
|---|---|---|---|---|
| P02138 | | | | |
| | MAK4083 | 4,468.132 | 4,468.132 | 122,445,553.687 |
| **P02152** | | | | |
| | 5813 | 186.620 | 186.620 | 122,445,740.307 |
| **P02193** | | | | |
| | 1315 | 7,529.175 | 7,529.175 | 122,453,269.482 |
| **P02223** | | | | |
| | 1110-9-2484 | 7,099.455 | 7,099.455 | 122,460,368.937 |
| **P02228** | | | | |
| | 2020041525 | 10,316.139 | 10,316.139 | 122,470,685.076 |
| **P02236** | | | | |
| | 37722 | 1,298.301 | 1,298.301 | 122,471,983.377 |
| **P02247** | | | | |
| | MEP4093 | 13,101.898 | 13,101.898 | 122,485,085.275 |
| **P02251** | | | | |
| | R0441 | 8,268.076 | 8,268.076 | 122,493,353.351 |
| **P02254** | | | | |
| | W0523 | 1,000.000 | 1,000.000 | 122,494,353.351 |
| **P02267** | | | | |
| | 37911 | 1,719.320 | 1,719.320 | 122,496,072.671 |
| | 6652 | 280.680 | 2,000.000 | 122,496,353.351 |
| **P02268** | | | | |
| | AA 96990 | 4,072.284 | 4,072.284 | 122,500,425.635 |
| **P02283** | | | | |
| | 2025-0303-01 | 19,932.899 | 19,932.899 | 122,520,358.534 |
| | M7270 | 3,713.153 | 23,646.052 | 122,524,071.687 |
| **P02287** | | | | |
| | 050144 | 9,988.127 | 9,988.127 | 122,534,059.814 |
| | 051555 | 21,518.171 | 31,506.298 | 122,555,577.985 |
| | 2020.029223 | 31,804.000 | 63,310.298 | 122,587,381.985 |
| **P02297** | | | | |
| | 100621 | 4,129.883 | 4,129.883 | 122,591,511.868 |
| **P02300** | | | | |
| | MEP3994 | 11,001.205 | 11,001.205 | 122,602,513.073 |
| | R0027 | 1,092.818 | 12,094.023 | 122,603,605.891 |

## Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

| Nickname | Bar Number | Assigned (gr) | Customer Cumulative (gr) | Total Cumulative (gr) |
|---|---|---|---|---|
| **P02307** | | | | |
| | AA 97143 | 14,191.902 | 14,191.902 | 122,617,797.793 |
| | MEP4096 | 1,649.659 | 15,841.561 | 122,619,447.452 |
| **P02329** | | | | |
| | R0093 | 3,048.261 | 3,048.261 | 122,622,495.713 |
| **P02332** | | | | |
| | R0119 | 3,921.150 | 3,921.150 | 122,626,416.863 |
| **P02334** | | | | |
| | N 26600 A | 619.663 | 619.663 | 122,627,036.526 |
| **P02350** | | | | |
| | R0615 | 9,091.487 | 9,091.487 | 122,636,128.013 |
| **P02360** | | | | |
| | 100242 | 3,038.815 | 3,038.815 | 122,639,166.828 |
| **P02361** | | | | |
| | 049357 | 5,683.718 | 5,683.718 | 122,644,850.546 |
| | 049456 | 31,868.000 | 37,551.718 | 122,676,718.546 |
| | 049675 | 14,689.549 | 52,241.267 | 122,691,408.095 |
| | 061785 | 31,869.000 | 84,110.267 | 122,723,277.095 |
| **P02379** | | | | |
| | 5906 | 514.240 | 514.240 | 122,723,791.335 |
| **P02383** | | | | |
| | 100495 | 762.551 | 762.551 | 122,724,553.886 |
| | 640656 | 4,384.143 | 5,146.694 | 122,728,938.029 |
| **P02389** | | | | |
| | 2025-0237-02 | 2,287.343 | 2,287.343 | 122,731,225.372 |
| **P02400** | | | | |
| | 1252145 | 17,878.199 | 17,878.199 | 122,749,103.571 |
| | A0225 | 16,642.195 | 34,520.394 | 122,765,745.766 |
| **P02405** | | | | |
| | 37916 | 801.891 | 801.891 | 122,766,547.657 |
| **P02415** | | | | |
| | 2025-0240-04 | 17,647.846 | 17,647.846 | 122,784,195.503 |
| | M7290 | 4,161.689 | 21,809.535 | 122,788,357.192 |
| **P02468** | | | | |
| | AE89090 | 35.546 | 35.546 | 122,788,392.738 |
| **P02483** | | | | |

## Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

| Nickname | Bar Number | Assigned (gr) | Customer Cumulative (gr) | Total Cumulative (gr) |
|---|---|---|---|---|
| | 37714 | 1,233.167 | 1,233.167 | 122,789,625.905 |
| **P02487** | | | | |
| | 1105-15-2371 | 22,947.161 | 22,947.161 | 122,812,573.066 |
| | 2025-0239-05 | 1,490.403 | 24,437.564 | 122,814,063.469 |
| **P02543** | | | | |
| | V3413 | 1,499.882 | 1,499.882 | 122,815,563.351 |
| **P02570** | | | | |
| | AE89050 | 72.598 | 72.598 | 122,815,635.949 |
| **P02572** | | | | |
| | 100049 | 2,000.005 | 2,000.005 | 122,817,635.954 |
| **P02583** | | | | |
| | 5790 | 280.640 | 280.640 | 122,817,916.594 |
| **P02614** | | | | |
| | R0087 | 4,012.644 | 4,012.644 | 122,821,929.238 |
| **P02618** | | | | |
| | 116547 | 28,067.972 | 28,067.972 | 122,849,997.210 |
| | AB01944 | 8,438.157 | 36,506.129 | 122,858,435.367 |
| **P02619** | | | | |
| | V3337 | 732.662 | 732.662 | 122,859,168.029 |
| **P02632** | | | | |
| | 049460 | 3,821.432 | 3,821.432 | 122,862,989.461 |
| | 059880 | 537.766 | 4,359.198 | 122,863,527.227 |
| | 059920 | 31,883.000 | 36,242.198 | 122,895,410.227 |
| | 059928 | 31,883.000 | 68,125.198 | 122,927,293.227 |
| | 49837 | 31,883.000 | 100,008.198 | 122,959,176.227 |
| **P02662** | | | | |
| | 37912 | 1,349.627 | 1,349.627 | 122,960,525.854 |
| **P02667** | | | | |
| | 1252289 | 3,347.244 | 3,347.244 | 122,963,873.098 |
| **P02706** | | | | |
| | MEP4084 | 10,734.249 | 10,734.249 | 122,974,607.347 |
| **P02710** | | | | |
| | 100469 | 1,971.726 | 1,971.726 | 122,976,579.073 |
| **P02719** | | | | |
| | R0082 | 4,783.311 | 4,783.311 | 122,981,362.384 |
| **P02727** | | | | |

## Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

| Nickname | Bar Number | Assigned (gr) | Customer Cumulative (gr) | Total Cumulative (gr) |
|---|---|---|---|---|
| | R0115 | 6,004.831 | 6,004.831 | 122,987,367.215 |
| **P02729** | | | | |
| | 2025-0302-05 | 12,356.736 | 12,356.736 | 122,999,723.951 |
| | 2025-0309-09 | 1,687.717 | 14,044.453 | 123,001,411.668 |
| **P02731** | | | | |
| | P7157 | 3,645.798 | 3,645.798 | 123,005,057.466 |
| **P02732** | | | | |
| | 2025-0236-02 | 17,035.368 | 17,035.368 | 123,022,092.834 |
| | 5079008 | 4,240.822 | 21,276.190 | 123,026,333.656 |
| **P02740** | | | | |
| | 100483 | 1,629.463 | 1,629.463 | 123,027,963.119 |
| **P02760** | | | | |
| | N 26850 A | 636.203 | 636.203 | 123,028,599.322 |
| | W0683 | 230.888 | 867.091 | 123,028,830.210 |
| **P02776** | | | | |
| | P7157 | 3,645.798 | 3,645.798 | 123,032,476.008 |
| **P02783** | | | | |
| | 5079606 | 5,751.367 | 5,751.367 | 123,038,227.375 |
| **P02789** | | | | |
| | AB15831 | 4,785.408 | 4,785.408 | 123,043,012.783 |
| | R0564 | 2,096.257 | 6,881.665 | 123,045,109.040 |
| **P02791** | | | | |
| | 100475 | 1,808.101 | 1,808.101 | 123,046,917.141 |
| **P02800** | | | | |
| | 67248 | 2,454.856 | 2,454.856 | 123,049,371.997 |
| **P02811** | | | | |
| | AE89069 | 64.681 | 64.681 | 123,049,436.678 |
| **P02819** | | | | |
| | 5785 | 273.901 | 273.901 | 123,049,710.579 |
| **P02822** | | | | |
| | 23817 | 636.032 | 636.032 | 123,050,346.611 |
| **P02824** | | | | |
| | 100483 | 1,616.176 | 1,616.176 | 123,051,962.787 |
| **P02831** | | | | |
| | 5813 | 187.962 | 187.962 | 123,052,150.749 |
| **P02834** | | | | |

## Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

| Nickname | Bar Number | Assigned (gr) | Customer Cumulative (gr) | Total Cumulative (gr) |
|---|---|---|---|---|
| | 2025-0302-06 | 5,245.204 | 5,245.204 | 123,057,395.953 |
| **P02840** | | | | |
| | 72340 | 7,522.030 | 7,522.030 | 123,064,917.983 |
| | R0603 | 894.482 | 8,416.512 | 123,065,812.465 |
| **P02842** | | | | |
| | P7160 | 1,988.043 | 1,988.043 | 123,067,800.508 |
| **P02843** | | | | |
| | R0099 | 4,000.000 | 4,000.000 | 123,071,800.508 |
| **P02855** | | | | |
| | 2025-0242-09 | 7,407.096 | 7,407.096 | 123,079,207.604 |
| **P02897** | | | | |
| | 6646 | 2,609.898 | 2,609.898 | 123,081,817.502 |
| **P02898** | | | | |
| | V01950 | 3,082.935 | 3,082.935 | 123,084,900.437 |
| **P02904** | | | | |
| | 5767 | 197.582 | 197.582 | 123,085,098.019 |
| **P02905** | | | | |
| | AE89005 | 104.468 | 104.468 | 123,085,202.487 |
| **P02912** | | | | |
| | 5785 | 264.632 | 264.632 | 123,085,467.119 |
| **P02927** | | | | |
| | 37911 | 2,000.000 | 2,000.000 | 123,087,467.119 |
| **P02985** | | | | |
| | 100587 | 6,791.074 | 6,791.074 | 123,094,258.193 |
| **P02996** | | | | |
| | N 26556 A | 1,240.502 | 1,240.502 | 123,095,498.695 |
| **P03006** | | | | |
| | AE88968 | 131.335 | 131.335 | 123,095,630.030 |
| **P03024** | | | | |
| | 5905 | 355.339 | 355.339 | 123,095,985.369 |
| **P03029** | | | | |
| | AE89056 | 70.485 | 70.485 | 123,096,055.854 |
| **P03034** | | | | |
| | 100582 | 3,029.674 | 3,029.674 | 123,099,085.528 |
| **P03040** | | | | |
| | AE89060 | 67.767 | 67.767 | 123,099,153.295 |

## Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

| Nickname | Bar Number | Assigned (gr) | Customer Cumulative (gr) | Total Cumulative (gr) |
|---|---|---|---|---|
| P03047 | | | | |
| | 5799 | 454.665 | 454.665 | 123,099,607.960 |
| **P03052** | | | | |
| | AE89064 | 66.210 | 66.210 | 123,099,674.170 |
| **P03054** | | | | |
| | AE88992 | 116.354 | 116.354 | 123,099,790.524 |
| **P03064** | | | | |
| | 2020041649 | 6,313.837 | 6,313.837 | 123,106,104.361 |
| | R0483 | 2,065.608 | 8,379.445 | 123,108,169.969 |
| **P03087** | | | | |
| | R0035 | 2,991.612 | 2,991.612 | 123,111,161.581 |
| **P03088** | | | | |
| | AB14189 | 1,812.659 | 1,812.659 | 123,112,974.240 |
| **P03095** | | | | |
| | 031404 | 31,838.000 | 31,838.000 | 123,144,812.240 |
| | 050146 | 31,838.000 | 63,676.000 | 123,176,650.240 |
| | 49785 | 2,434.369 | 66,110.369 | 123,179,084.609 |
| | 5079309 | 2,580.489 | 68,690.858 | 123,181,665.098 |
| **P03101** | | | | |
| | 2025-0308-05 | 3,889.026 | 3,889.026 | 123,185,554.124 |
| **P03106** | | | | |
| | 2016090509 | 6,235.300 | 6,235.300 | 123,191,789.424 |
| | R0472 | 2,682.165 | 8,917.465 | 123,194,471.589 |
| **P03117** | | | | |
| | W6862 | 842.016 | 842.016 | 123,195,313.605 |
| **P03118** | | | | |
| | 5905 | 355.415 | 355.415 | 123,195,669.020 |
| **P03122** | | | | |
| | 609448 | 19,394.056 | 19,394.056 | 123,215,063.076 |
| **P03128** | | | | |
| | 196959 | 17,220.661 | 17,220.661 | 123,232,283.737 |
| | A8022 | 31,360.275 | 48,580.936 | 123,263,644.012 |
| **P03140** | | | | |
| | 1252466 | 4,902.384 | 4,902.384 | 123,268,546.396 |
| **P03178** | | | | |
| | 100386 | 6,000.000 | 6,000.000 | 123,274,546.396 |

## Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

| Nickname | Bar Number | Assigned (gr) | Customer Cumulative (gr) | Total Cumulative (gr) |
|---|---|---|---|---|
| | AA000212 | 15,000.000 | 21,000.000 | 123,289,546.396 |
| **P03180** | | | | |
| | AB15841 | 5,379.521 | 5,379.521 | 123,294,925.917 |
| **P03189** | | | | |
| | 2016081921 | 949.452 | 949.452 | 123,295,875.369 |
| | 5079806 | 14,215.437 | 15,164.889 | 123,310,090.806 |
| **P03191** | | | | |
| | 020975 | 21,680.970 | 21,680.970 | 123,331,771.776 |
| | 061833 | 4,999.501 | 26,680.471 | 123,336,771.277 |
| | 11903 | 31,739.200 | 58,419.671 | 123,368,510.477 |
| **P03192** | | | | |
| | 060178 | 26,678.587 | 26,678.587 | 123,395,189.064 |
| | 060180 | 19,587.019 | 46,265.606 | 123,414,776.083 |
| **P03198** | | | | |
| | 2015022501 | 3,000.000 | 3,000.000 | 123,417,776.083 |
| **P03200** | | | | |
| | 100267 | 13,141.248 | 13,141.248 | 123,430,917.331 |
| **P03203** | | | | |
| | 110809-15 | 22,088.650 | 22,088.650 | 123,453,005.981 |
| | AA 97151 | 7,911.350 | 30,000.000 | 123,460,917.331 |
| **P03204** | | | | |
| | R0095 | 4,163.089 | 4,163.089 | 123,465,080.420 |
| **P03205** | | | | |
| | 5792 | 216.199 | 216.199 | 123,465,296.619 |
| **P03221** | | | | |
| | 2025-0302-01 | 1,609.389 | 1,609.389 | 123,466,906.008 |
| | 5074502 | 13,972.130 | 15,581.519 | 123,480,878.138 |
| **P03228** | | | | |
| | 5789 | 331.669 | 331.669 | 123,481,209.807 |
| **P03235** | | | | |
| | AE88968 | 131.537 | 131.537 | 123,481,341.344 |
| **P03242** | | | | |
| | R0585 | 8,664.485 | 8,664.485 | 123,490,005.829 |
| **P03245** | | | | |
| | R0589 | 7,265.411 | 7,265.411 | 123,497,271.240 |
| **P03246** | | | | |

## Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

| Nickname | Bar Number | Assigned (gr) | Customer Cumulative (gr) | Total Cumulative (gr) |
|---|---|---|---|---|
| | 5079410 | 1,933.495 | 1,933.495 | 123,499,204.735 |
| **P03267** | | | | |
| | 072025-95-37640 | 23,429.220 | 23,429.220 | 123,522,633.955 |
| | 2025-0239-02 | 28,635.229 | 52,064.449 | 123,551,269.184 |
| **P03284** | | | | |
| | 639723 | 6,505.778 | 6,505.778 | 123,557,774.962 |
| | R0062 | 3,362.390 | 9,868.168 | 123,561,137.352 |
| **P03296** | | | | |
| | R0607 | 7,225.227 | 7,225.227 | 123,568,362.579 |
| **P03298** | | | | |
| | 100469 | 1,971.353 | 1,971.353 | 123,570,333.932 |
| **P03300** | | | | |
| | 4020706 | 3,106.447 | 3,106.447 | 123,573,440.379 |
| **P03316** | | | | |
| | AE89045 | 74.252 | 74.252 | 123,573,514.631 |
| **P03318** | | | | |
| | 37716 | 1,130.239 | 1,130.239 | 123,574,644.870 |
| **P03320** | | | | |
| | 37720 | 1,056.084 | 1,056.084 | 123,575,700.954 |
| **P03329** | | | | |
| | 100238 | 4,430.657 | 4,430.657 | 123,580,131.611 |
| | 5080009 | 10,569.343 | 15,000.000 | 123,590,700.954 |
| **P03330** | | | | |
| | 100058 | 4,000.000 | 4,000.000 | 123,594,700.954 |
| **P03347** | | | | |
| | 4020710 | 320.241 | 320.241 | 123,595,021.195 |
| | 99999 | 5,085.804 | 5,406.045 | 123,600,106.999 |
| **P03348** | | | | |
| | 051565 | 31,979.000 | 31,979.000 | 123,632,085.999 |
| | 051570 | 31,979.000 | 63,958.000 | 123,664,064.999 |
| | 051578 | 31,979.000 | 95,937.000 | 123,696,043.999 |
| | 051611 | 31,632.588 | 127,569.588 | 123,727,676.587 |
| | 110585 | 30,451.412 | 158,021.000 | 123,758,127.999 |
| | 110587 | 31,979.000 | 190,000.000 | 123,790,106.999 |
| **P03384** | | | | |
| | 5783 | 346.371 | 346.371 | 123,790,453.370 |

## Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

| Nickname | Bar Number | Assigned (gr) | Customer Cumulative (gr) | Total Cumulative (gr) |
|---|---|---|---|---|
| P03407 | | | | |
| | 2025-0305-05 | 4,284.050 | 4,284.050 | 123,794,737.420 |
| **P03409** | | | | |
| | N 26789 A | 695.205 | 695.205 | 123,795,432.625 |
| **P03417** | | | | |
| | 5758 | 389.165 | 389.165 | 123,795,821.790 |
| **P03418** | | | | |
| | P7164 | 3,448.512 | 3,448.512 | 123,799,270.302 |
| **P03422** | | | | |
| | 1907 | 1,405.419 | 1,405.419 | 123,800,675.721 |
| **P03426** | | | | |
| | 100521 | 5,211.072 | 5,211.072 | 123,805,886.793 |
| **P03429** | | | | |
| | 110811-8 | 3,595.563 | 3,595.563 | 123,809,482.356 |
| | 1252352 | 15,944.817 | 19,540.380 | 123,825,427.173 |
| **P03435** | | | | |
| | 100450 | 4,019.976 | 4,019.976 | 123,829,447.149 |
| **P03443** | | | | |
| | W0684 | 797.879 | 797.879 | 123,830,245.028 |
| **P03452** | | | | |
| | R0153 | 4,512.201 | 4,512.201 | 123,834,757.229 |
| **P03453** | | | | |
| | 2025-0237-02 | 2,286.067 | 2,286.067 | 123,837,043.296 |
| **P03461** | | | | |
| | R0156 | 7,500.000 | 7,500.000 | 123,844,543.296 |
| **P03472** | | | | |
| | R0041 | 10,468.984 | 10,468.984 | 123,855,012.280 |
| **P03480** | | | | |
| | 5076808 | 18,237.493 | 18,237.493 | 123,873,249.773 |
| **P03482** | | | | |
| | P7159 | 5,253.361 | 5,253.361 | 123,878,503.134 |
| **P03489** | | | | |
| | 100030 | 3,193.751 | 3,193.751 | 123,881,696.885 |
| **P03496** | | | | |
| | 2020041526 | 18,013.631 | 18,013.631 | 123,899,710.516 |
| | 2025-0304-01 | 7,077.103 | 25,090.734 | 123,906,787.619 |

## Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

| Nickname | Bar Number | Assigned (gr) | Customer Cumulative (gr) | Total Cumulative (gr) |
|---|---|---|---|---|
| **P03516** | | | | |
| | 100483 | 1,627.049 | 1,627.049 | 123,908,414.668 |
| **P03517** | | | | |
| | V3397 | 1,318.591 | 1,318.591 | 123,909,733.259 |
| **P03519** | | | | |
| | 100370 | 5,057.747 | 5,057.747 | 123,914,791.006 |
| **P03547** | | | | |
| | 6651 | 3,316.046 | 3,316.046 | 123,918,107.052 |
| **P03551** | | | | |
| | 049355 | 24,038.212 | 24,038.212 | 123,942,145.264 |
| | 049359 | 31,881.000 | 55,919.212 | 123,974,026.264 |
| | 049370 | 31,881.000 | 87,800.212 | 124,005,907.264 |
| | 049522 | 12,199.788 | 100,000.000 | 124,018,107.052 |
| **P03560** | | | | |
| | 100506 | 3,534.724 | 3,534.724 | 124,021,641.776 |
| **P03568** | | | | |
| | 37721 | 1,000.000 | 1,000.000 | 124,022,641.776 |
| **P03569** | | | | |
| | 37908 | 1,943.587 | 1,943.587 | 124,024,585.363 |
| **P03571** | | | | |
| | 11094 | 2,924.310 | 2,924.310 | 124,027,509.673 |
| **P03573** | | | | |
| | 100494 | 10,000.000 | 10,000.000 | 124,037,509.673 |
| **P03579** | | | | |
| | 2025-0242-01 | 5,313.021 | 5,313.021 | 124,042,822.694 |
| **P03587** | | | | |
| | 100028 | 1,912.693 | 1,912.693 | 124,044,735.387 |
| **P03595** | | | | |
| | 032006N2 | 5,271.896 | 5,271.896 | 124,050,007.283 |
| **P03598** | | | | |
| | 2025-0242-09 | 5,174.466 | 5,174.466 | 124,055,181.749 |
| | R0619 | 2,217.766 | 7,392.232 | 124,057,399.515 |
| **P03603** | | | | |
| | 2025-0309-07 | 2,901.556 | 2,901.556 | 124,060,301.071 |
| **P03615** | | | | |
| | MEP3662 | 2,243.600 | 2,243.600 | 124,062,544.671 |

## Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

| Nickname | Bar Number | Assigned (gr) | Customer Cumulative (gr) | Total Cumulative (gr) |
|---|---|---|---|---|
| **P03623** | | | | |
| | 100383 | 2,081.339 | 2,081.339 | 124,064,626.010 |
| **P03641** | | | | |
| | 640658 | 1,748.133 | 1,748.133 | 124,066,374.143 |
| **P03642** | | | | |
| | 2020041813 | 23,322.057 | 23,322.057 | 124,089,696.200 |
| **P03658** | | | | |
| | AE88932 | 151.073 | 151.073 | 124,089,847.273 |
| **P03664** | | | | |
| | N 26442 A | 542.054 | 542.054 | 124,090,389.327 |
| **P03665** | | | | |
| | AE89098 | 4.496 | 4.496 | 124,090,393.823 |
| **P03671** | | | | |
| | V3337 | 734.997 | 734.997 | 124,091,128.820 |
| **P03672** | | | | |
| | 5920 | 500.000 | 500.000 | 124,091,628.820 |
| **P03684** | | | | |
| | 403018 | 27,272.949 | 27,272.949 | 124,118,901.769 |
| | AB01949 | 14,727.051 | 42,000.000 | 124,133,628.820 |
| **P03688** | | | | |
| | 6642 | 13,150.301 | 13,150.301 | 124,146,779.121 |
| **P03691** | | | | |
| | 5079605 | 2,005.414 | 2,005.414 | 124,148,784.535 |
| **P03723** | | | | |
| | 031055 | 32,008.000 | 32,008.000 | 124,180,792.535 |
| | 031062 | 32,008.000 | 64,016.000 | 124,212,800.535 |
| | 031087 | 32,008.000 | 96,024.000 | 124,244,808.535 |
| | 031174 | 32,008.000 | 128,032.000 | 124,276,816.535 |
| | 031191 | 32,008.000 | 160,040.000 | 124,308,824.535 |
| | 031223 | 32,008.000 | 192,048.000 | 124,340,832.535 |
| | 031236 | 32,008.000 | 224,056.000 | 124,372,840.535 |
| | 031303 | 810.237 | 224,866.237 | 124,373,650.772 |
| | 031306 | 32,008.000 | 256,874.237 | 124,405,658.772 |
| | 031318 | 32,008.000 | 288,882.237 | 124,437,666.772 |
| | 031337 | 11,733.036 | 300,615.273 | 124,449,399.808 |
| | 031375 | 32,000.000 | 332,615.273 | 124,481,399.808 |

## Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

| Nickname | Bar Number | Assigned (gr) | Customer Cumulative (gr) | Total Cumulative (gr) |
|---|---|---|---|---|
| | 0573055 | 5,000.000 | 337,615.273 | 124,486,399.808 |
| **P03724** | | | | |
| | 100505 | 2,000.000 | 2,000.000 | 124,488,399.808 |
| **P03726** | | | | |
| | 1105-16-2375 | 2,986.569 | 2,986.569 | 124,491,386.377 |
| | 2016082521 | 26,805.610 | 29,792.179 | 124,518,191.987 |
| **P03750** | | | | |
| | 060220 | 31,485.000 | 31,485.000 | 124,549,676.987 |
| | 060228 | 12,636.626 | 44,121.626 | 124,562,313.613 |
| | 060251 | 3,783.389 | 47,905.015 | 124,566,097.002 |
| **P03752** | | | | |
| | AE89098 | 1.447 | 1.447 | 124,566,098.449 |
| **P03755** | | | | |
| | 020908 | 19,150.351 | 19,150.351 | 124,585,248.800 |
| | 029286 | 31,388.577 | 50,538.928 | 124,616,637.377 |
| **P03759** | | | | |
| | AE89042 | 75.806 | 75.806 | 124,616,713.183 |
| **P03763** | | | | |
| | 639733 | 1,683.993 | 1,683.993 | 124,618,397.176 |
| | AA 97261 | 4,244.317 | 5,928.310 | 124,622,641.493 |
| **P03769** | | | | |
| | MEP3660 | 4,523.498 | 4,523.498 | 124,627,164.991 |
| **P03795** | | | | |
| | 100503 | 2,296.788 | 2,296.788 | 124,629,461.779 |
| **P03811** | | | | |
| | 110811-1 | 25,564.770 | 25,564.770 | 124,655,026.549 |
| | 2016082715 | 15,891.513 | 41,456.283 | 124,670,918.062 |
| **P03812** | | | | |
| | AE88946 | 142.738 | 142.738 | 124,671,060.800 |
| **P03841** | | | | |
| | AE89023 | 94.352 | 94.352 | 124,671,155.152 |
| **P03859** | | | | |
| | 20240306116 | 10,305.488 | 10,305.488 | 124,681,460.640 |
| **P03866** | | | | |
| | R0608 | 7,000.000 | 7,000.000 | 124,688,460.640 |

## Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

| Nickname | Bar Number | Assigned (gr) | Customer Cumulative (gr) | Total Cumulative (gr) |
|---|---|---|---|---|
| **P03876** | | | | |
| | 072025-95-37655 | 15,136.974 | 15,136.974 | 124,703,597.614 |
| | 196926 | 4,569.615 | 19,706.589 | 124,708,167.229 |
| | 2853606 | 31,560.700 | 51,267.289 | 124,739,727.929 |
| **P03883** | | | | |
| | 5767 | 208.010 | 208.010 | 124,739,935.939 |
| **P03893** | | | | |
| | 72335 | 3,574.513 | 3,574.513 | 124,743,510.452 |
| | R0463 | 4,641.991 | 8,216.504 | 124,748,152.443 |
| **P03899** | | | | |
| | N 26458 A | 584.620 | 584.620 | 124,748,737.063 |
| **P03901** | | | | |
| | 5076602 | 20,615.538 | 20,615.538 | 124,769,352.601 |
| **P03903** | | | | |
| | N 26599 A | 1,017.974 | 1,017.974 | 124,770,370.575 |
| **P03915** | | | | |
| | 5758 | 390.481 | 390.481 | 124,770,761.056 |
| **P03924** | | | | |
| | AE88807 | 1,000.000 | 1,000.000 | 124,771,761.056 |
| **P03951** | | | | |
| | 5906 | 517.056 | 517.056 | 124,772,278.112 |
| **P03954** | | | | |
| | 23652 | 915.414 | 915.414 | 124,773,193.526 |
| **P03961** | | | | |
| | AE88940 | 145.865 | 145.865 | 124,773,339.391 |
| **P03966** | | | | |
| | 100410 | 4,878.121 | 4,878.121 | 124,778,217.512 |
| **P03967** | | | | |
| | 5792 | 217.216 | 217.216 | 124,778,434.728 |
| **P03973** | | | | |
| | N 26582 A | 944.244 | 944.244 | 124,779,378.972 |
| **P03974** | | | | |
| | R0093 | 3,046.861 | 3,046.861 | 124,782,425.833 |
| **P03983** | | | | |
| | AE89095 | 24.765 | 24.765 | 124,782,450.598 |
| **P04002** | | | | |

## Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

| Nickname | Bar Number | Assigned (gr) | Customer Cumulative (gr) | Total Cumulative (gr) |
|---|---|---|---|---|
| | R0622 | 8,000.000 | 8,000.000 | 124,790,450.598 |
| **P04003** | | | | |
| | 100441 | 1,829.646 | 1,829.646 | 124,792,280.244 |
| **P04006** | | | | |
| | 5892 | 434.099 | 434.099 | 124,792,714.343 |
| | 5925 | 41.310 | 475.409 | 124,792,755.653 |
| **P04009** | | | | |
| | 100530 | 2,202.371 | 2,202.371 | 124,794,958.024 |
| **P04012** | | | | |
| | 639473 | 2,308.184 | 2,308.184 | 124,797,266.208 |
| **P04026** | | | | |
| | R0587 | 113.314 | 113.314 | 124,797,379.522 |
| | V01349 | 7,913.619 | 8,026.933 | 124,805,293.141 |
| **P04038** | | | | |
| | AA05776 | 1,000.000 | 1,000.000 | 124,806,293.141 |
| **P04046** | | | | |
| | 5798 | 494.100 | 494.100 | 124,806,787.241 |
| **P04060** | | | | |
| | AE89033 | 81.886 | 81.886 | 124,806,869.127 |
| **P04068** | | | | |
| | V3780 | 1,503.977 | 1,503.977 | 124,808,373.104 |
| **P04077** | | | | |
| | 100034 | 9,343.750 | 9,343.750 | 124,817,716.854 |
| **P04079** | | | | |
| | AE88989 | 119.828 | 119.828 | 124,817,836.682 |
| **P04091** | | | | |
| | 20240309315 | 11,614.298 | 11,614.298 | 124,829,450.980 |
| **P04092** | | | | |
| | AE88947 | 70.004 | 70.004 | 124,829,520.984 |
| | AE88948 | 71.780 | 141.784 | 124,829,592.764 |
| **P04100** | | | | |
| | AE89098 | 0.349 | 0.349 | 124,829,593.113 |
| **P04105** | | | | |
| | 5074010 | 9,767.091 | 9,767.091 | 124,839,360.204 |
| | A0206 | 24,938.242 | 34,705.333 | 124,864,298.446 |

## Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

| Nickname | Bar Number | Assigned (gr) | Customer Cumulative (gr) | Total Cumulative (gr) |
|---|---|---|---|---|
| **P04106** | | | | |
| | 100367 | 31,402.090 | 31,402.090 | 124,895,700.536 |
| | 101872 | 9,228.031 | 40,630.121 | 124,904,928.567 |
| | 5079202 | 2,531.103 | 43,161.224 | 124,907,459.670 |
| **P04113** | | | | |
| | 032004G7 | 5,434.417 | 5,434.417 | 124,912,894.087 |
| **P04114** | | | | |
| | 1110-6-2473 | 20,745.861 | 20,745.861 | 124,933,639.948 |
| | 2016090513 | 2,436.992 | 23,182.853 | 124,936,076.940 |
| **P04117** | | | | |
| | AE88985 | 125.037 | 125.037 | 124,936,201.977 |
| **P04135** | | | | |
| | AA 96988 | 3,404.209 | 3,404.209 | 124,939,606.186 |
| **P04138** | | | | |
| | 100049 | 2,000.008 | 2,000.008 | 124,941,606.194 |
| **P04148** | | | | |
| | 1106-5-2398 | 22,637.942 | 22,637.942 | 124,964,244.136 |
| | AA 96979 | 4,913.944 | 27,551.886 | 124,969,158.080 |
| **P04165** | | | | |
| | W0521 | 736.524 | 736.524 | 124,969,894.604 |
| **P04167** | | | | |
| | 5904 | 529.333 | 529.333 | 124,970,423.937 |
| **P04193** | | | | |
| | 1252282 | 9,503.397 | 9,503.397 | 124,979,927.334 |
| | 5079809 | 8,976.773 | 18,480.170 | 124,988,904.107 |
| **P04201** | | | | |
| | 72353 | 4,612.622 | 4,612.622 | 124,993,516.729 |
| **P04211** | | | | |
| | MAK4181 | 2,223.316 | 2,223.316 | 124,995,740.045 |
| **P04220** | | | | |
| | 050102 | 25,266.192 | 25,266.192 | 125,021,006.237 |
| | 2025-0239-04 | 14,474.441 | 39,740.633 | 125,035,480.678 |
| **P04224** | | | | |
| | 5793 | 318.973 | 318.973 | 125,035,799.651 |
| **P04270** | | | | |
| | N 26442 A | 534.555 | 534.555 | 125,036,334.206 |

## Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

| Nickname | Bar Number | Assigned (gr) | Customer Cumulative (gr) | Total Cumulative (gr) |
|---|---|---|---|---|
| **P04274** | | | | |
| | 2014-0002 | 26,006.000 | 26,006.000 | 125,062,340.206 |
| | AA05824 | 1,000.000 | 27,006.000 | 125,063,340.206 |
| | AA05825 | 1,000.000 | 28,006.000 | 125,064,340.206 |
| | AA05830 | 1,000.000 | 29,006.000 | 125,065,340.206 |
| | AA05833 | 1,000.000 | 30,006.000 | 125,066,340.206 |
| | AA05916 | 1,000.000 | 31,006.000 | 125,067,340.206 |
| | AA05917 | 1,000.000 | 32,006.000 | 125,068,340.206 |
| | AE88823 | 1,000.000 | 33,006.000 | 125,069,340.206 |
| | AE88825 | 1,000.000 | 34,006.000 | 125,070,340.206 |
| | AE88826 | 1,000.000 | 35,006.000 | 125,071,340.206 |
| | AE88914 | 1,000.000 | 36,006.000 | 125,072,340.206 |
| **P04275** | | | | |
| | W0683 | 868.021 | 868.021 | 125,073,208.227 |
| **P04302** | | | | |
| | AE89097 | 16.194 | 16.194 | 125,073,224.421 |
| **P04306** | | | | |
| | 5783 | 349.164 | 349.164 | 125,073,573.585 |
| **P04310** | | | | |
| | R0039 | 2,965.971 | 2,965.971 | 125,076,539.556 |
| **P04342** | | | | |
| | 100465 | 12,973.165 | 12,973.165 | 125,089,512.721 |
| **P04343** | | | | |
| | R0067 | 7,734.876 | 7,734.876 | 125,097,247.597 |
| **P04361** | | | | |
| | N 26442 A | 537.108 | 537.108 | 125,097,784.705 |
| **P04362** | | | | |
| | MAK4080 | 7,443.476 | 7,443.476 | 125,105,228.181 |
| **P04376** | | | | |
| | AE88945 | 143.490 | 143.490 | 125,105,371.671 |
| **P04377** | | | | |
| | 5911 | 602.855 | 602.855 | 125,105,974.526 |
| **P04385** | | | | |
| | 2016090507 | 22,288.686 | 22,288.686 | 125,128,263.212 |
| | AA97487 | 16,819.446 | 39,108.132 | 125,145,082.658 |
| **P04392** | | | | |

## Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

| Nickname | Bar Number | Assigned (gr) | Customer Cumulative (gr) | Total Cumulative (gr) |
|---|---|---|---|---|
| | N 26451 A | 911.014 | 911.014 | 125,145,993.672 |
| **P04401** | | | | |
| | 5792 | 224.789 | 224.789 | 125,146,218.461 |
| **P04403** | | | | |
| | 1106-4-2395 | 8,328.386 | 8,328.386 | 125,154,546.847 |
| **P04411** | | | | |
| | R0634 | 7,155.982 | 7,155.982 | 125,161,702.829 |
| **P04419** | | | | |
| | 67251 | 2,909.584 | 2,909.584 | 125,164,612.413 |
| **P04423** | | | | |
| | 2015022602 | 3,518.704 | 3,518.704 | 125,168,131.117 |
| **P04426** | | | | |
| | 196968 | 27,692.613 | 27,692.613 | 125,195,823.730 |
| | 5077602 | 7,307.387 | 35,000.000 | 125,203,131.117 |
| **P04429** | | | | |
| | 100541 | 2,000.000 | 2,000.000 | 125,205,131.117 |
| **P04430** | | | | |
| | 100047 | 5,458.456 | 5,458.456 | 125,210,589.573 |
| **P04433** | | | | |
| | 37725 | 1,426.101 | 1,426.101 | 125,212,015.674 |
| **P04441** | | | | |
| | N 26600 A | 617.305 | 617.305 | 125,212,632.979 |
| **P04447** | | | | |
| | V3788 | 1,500.000 | 1,500.000 | 125,214,132.979 |
| **P04453** | | | | |
| | R0639 | 8,844.811 | 8,844.811 | 125,222,977.790 |
| **P04454** | | | | |
| | 23817 | 631.546 | 631.546 | 125,223,609.336 |
| **P04466** | | | | |
| | AE88959 | 135.881 | 135.881 | 125,223,745.217 |
| **P04480** | | | | |
| | 37714 | 1,227.054 | 1,227.054 | 125,224,972.271 |
| **P04484** | | | | |
| | 032006M5 | 7,217.507 | 7,217.507 | 125,232,189.778 |
| | 5075104 | 6,782.493 | 14,000.000 | 125,238,972.271 |
| **P04508** | | | | |

## Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

| Nickname | Bar Number | Assigned (gr) | Customer Cumulative (gr) | Total Cumulative (gr) |
|---|---|---|---|---|
| | 5079607 | 2,415.217 | 2,415.217 | 125,241,387.488 |
| **P04521** | | | | |
| | 5801 | 434.516 | 434.516 | 125,241,822.004 |
| **P04523** | | | | |
| | 5784 | 353.953 | 353.953 | 125,242,175.957 |
| **P04527** | | | | |
| | 100406 | 2,001.384 | 2,001.384 | 125,244,177.341 |
| | P7164 | 1,453.626 | 3,455.010 | 125,245,630.967 |
| **P04533** | | | | |
| | P7156 | 3,743.543 | 3,743.543 | 125,249,374.510 |
| **P04549** | | | | |
| | R0083 | 11,330.360 | 11,330.360 | 125,260,704.870 |
| **P04583** | | | | |
| | 6634 | 713.666 | 713.666 | 125,261,418.536 |
| | MAK4181 | 1,509.504 | 2,223.170 | 125,262,928.040 |
| **P04585** | | | | |
| | W0521 | 737.645 | 737.645 | 125,263,665.685 |
| **P04594** | | | | |
| | 2025-0240-08 | 2,979.552 | 2,979.552 | 125,266,645.237 |
| **P04598** | | | | |
| | 100620 | 2,323.408 | 2,323.408 | 125,268,968.645 |
| **P04652** | | | | |
| | MAK4189 | 6,437.895 | 6,437.895 | 125,275,406.540 |
| **P04653** | | | | |
| | AE88996 | 111.498 | 111.498 | 125,275,518.038 |
| **P04657** | | | | |
| | AB14184 | 13,054.933 | 13,054.933 | 125,288,572.971 |
| **P04664** | | | | |
| | 100626 | 3,331.251 | 3,331.251 | 125,291,904.222 |
| **P04665** | | | | |
| | AB01826 | 2,306.998 | 2,306.998 | 125,294,211.220 |
| **P04671** | | | | |
| | AB15848 | 2,857.435 | 2,857.435 | 125,297,068.655 |
| **P04672** | | | | |
| | 5079804 | 5,000.000 | 5,000.000 | 125,302,068.655 |
| **P04683** | | | | |

## Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

| Nickname | Bar Number | Assigned (gr) | Customer Cumulative (gr) | Total Cumulative (gr) |
|---|---|---|---|---|
| | 100618 | 619.524 | 619.524 | 125,302,688.179 |
| | 2025-0304-06 | 1,762.064 | 2,381.588 | 125,304,450.243 |
| **P04692** | | | | |
| | 5786 | 239.276 | 239.276 | 125,304,689.519 |
| **P04703** | | | | |
| | 2025-0242-11 | 2,657.507 | 2,657.507 | 125,307,347.026 |
| **P04717** | | | | |
| | R0112 | 6,140.421 | 6,140.421 | 125,313,487.447 |
| **P04719** | | | | |
| | AB14187 | 2,669.396 | 2,669.396 | 125,316,156.843 |
| **P04723** | | | | |
| | 049468 | 15,100.002 | 15,100.002 | 125,331,256.845 |
| | 1105-18-2381 | 3,389.068 | 18,489.070 | 125,334,645.913 |
| | 5079204 | 31,510.930 | 50,000.000 | 125,366,156.843 |
| **P04726** | | | | |
| | 3283 | 10,864.689 | 10,864.689 | 125,377,021.532 |
| **P04729** | | | | |
| | 196945 | 5,000.000 | 5,000.000 | 125,382,021.532 |
| **P04733** | | | | |
| | 5781 | 326.977 | 326.977 | 125,382,348.509 |
| **P04734** | | | | |
| | 72353 | 4,613.685 | 4,613.685 | 125,386,962.194 |
| **P04744** | | | | |
| | 5925 | 471.446 | 471.446 | 125,387,433.640 |
| **P04763** | | | | |
| | 2015002002 | 11,553.325 | 11,553.325 | 125,398,986.965 |
| **P04768** | | | | |
| | AB01836 | 4,656.179 | 4,656.179 | 125,403,643.144 |
| **P04774** | | | | |
| | 049344 | 31,883.000 | 31,883.000 | 125,435,526.144 |
| | 049368 | 23,701.886 | 55,584.886 | 125,459,228.030 |
| | 050030 | 31,884.000 | 87,468.886 | 125,491,112.030 |
| | 050084 | 12,784.044 | 100,252.930 | 125,503,896.074 |
| **P04784** | | | | |
| | 100180 | 2,890.504 | 2,890.504 | 125,506,786.578 |
| **P04792** | | | | |

## Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

| Nickname | Bar Number | Assigned (gr) | Customer Cumulative (gr) | Total Cumulative (gr) |
|---|---|---|---|---|
| | 5080003 | 5,000.000 | 5,000.000 | 125,511,786.578 |
| **P04804** | | | | |
| | 23651 | 556.247 | 556.247 | 125,512,342.825 |
| **P04806** | | | | |
| | AE89087 | 37.130 | 37.130 | 125,512,379.955 |
| **P04820** | | | | |
| | 100527 | 1,850.445 | 1,850.445 | 125,514,230.400 |
| **P04823** | | | | |
| | 2016082316 | 11,124.113 | 11,124.113 | 125,525,354.513 |
| | 609450 | 12,304.253 | 23,428.366 | 125,537,658.766 |
| **P04826** | | | | |
| | 1110-2-2461 | 15,274.890 | 15,274.890 | 125,552,933.656 |
| | AA 96989 | 13,534.588 | 28,809.478 | 125,566,468.244 |
| **P04827** | | | | |
| | AE89022 | 95.845 | 95.845 | 125,566,564.089 |
| **P04832** | | | | |
| | AE89095 | 25.908 | 25.908 | 125,566,589.997 |
| **P04836** | | | | |
| | 5767 | 201.194 | 201.194 | 125,566,791.191 |
| **P04859** | | | | |
| | AE89087 | 37.134 | 37.134 | 125,566,828.325 |
| **P04862** | | | | |
| | 100530 | 2,197.980 | 2,197.980 | 125,569,026.305 |
| **P04866** | | | | |
| | 100455 | 2,468.929 | 2,468.929 | 125,571,495.234 |
| **P04867** | | | | |
| | 100240 | 514.058 | 514.058 | 125,572,009.292 |
| | 100398 | 3,854.982 | 4,369.040 | 125,575,864.274 |
| **P04875** | | | | |
| | 2025-0305-04 | 18,895.082 | 18,895.082 | 125,594,759.356 |
| **P04881** | | | | |
| | N 26451 A | 912.546 | 912.546 | 125,595,671.902 |
| **P04883** | | | | |
| | 100618 | 1,923.151 | 1,923.151 | 125,597,595.053 |
| | 640657 | 466.537 | 2,389.688 | 125,598,061.590 |

## Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

| Nickname | Bar Number | Assigned (gr) | Customer Cumulative (gr) | Total Cumulative (gr) |
|---|---|---|---|---|
| **P04889** | | | | |
| | 020949 | 9,362.319 | 9,362.319 | 125,607,423.909 |
| | 050149 | 31,783.000 | 41,145.319 | 125,639,206.909 |
| | 072025-95-37201 | 19,650.605 | 60,795.924 | 125,658,857.514 |
| **P04893** | | | | |
| | 23651 | 553.530 | 553.530 | 125,659,411.044 |
| **P04906** | | | | |
| | 100584 | 4,711.783 | 4,711.783 | 125,664,122.827 |
| **P04908** | | | | |
| | 100452 | 2,148.543 | 2,148.543 | 125,666,271.370 |
| **P04920** | | | | |
| | 100539 | 2,000.000 | 2,000.000 | 125,668,271.370 |
| **P04930** | | | | |
| | R0623 | 7,899.008 | 7,899.008 | 125,676,170.378 |
| **P04933** | | | | |
| | R0106 | 6,702.838 | 6,702.838 | 125,682,873.216 |
| **P04939** | | | | |
| | 050060 | 31,882.000 | 31,882.000 | 125,714,755.216 |
| | 050090 | 31,882.000 | 63,764.000 | 125,746,637.216 |
| | 059879 | 9,580.212 | 73,344.212 | 125,756,217.428 |
| | 059974 | 26,655.788 | 100,000.000 | 125,782,873.216 |
| **P04940** | | | | |
| | 032006P3 | 3,311.438 | 3,311.438 | 125,786,184.654 |
| **P04949** | | | | |
| | N 26776 A | 573.748 | 573.748 | 125,786,758.402 |
| **P04952** | | | | |
| | 100381 | 14,076.757 | 14,076.757 | 125,800,835.159 |
| **P04970** | | | | |
| | V3288 | 749.466 | 749.466 | 125,801,584.625 |
| **P04974** | | | | |
| | 2016082515 | 21,470.172 | 21,470.172 | 125,823,054.797 |
| | 2017S9069 | 2,777.514 | 24,247.686 | 125,825,832.311 |
| **P04982** | | | | |
| | N 26445 A | 954.173 | 954.173 | 125,826,786.484 |
| **P04995** | | | | |
| | AE89095 | 29.385 | 29.385 | 125,826,815.869 |

## Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

| Nickname | Bar Number | Assigned (gr) | Customer Cumulative (gr) | Total Cumulative (gr) |
|---|---|---|---|---|
| **P05010** | | | | |
| | 37914 | 1,275.426 | 1,275.426 | 125,828,091.295 |
| **P05012** | | | | |
| | MAK4196 | 4,583.888 | 4,583.888 | 125,832,675.183 |
| **P05019** | | | | |
| | 100619 | 2,150.562 | 2,150.562 | 125,834,825.745 |
| **P05038** | | | | |
| | 5758 | 386.728 | 386.728 | 125,835,212.473 |
| **P05045** | | | | |
| | 2025-0242-10 | 2,074.435 | 2,074.435 | 125,837,286.908 |
| **P05053** | | | | |
| | 1105-16-2374 | 5,479.447 | 5,479.447 | 125,842,766.355 |
| | 72345 | 7,990.719 | 13,470.166 | 125,850,757.074 |
| **P05070** | | | | |
| | 2025-0239-09 | 3,525.232 | 3,525.232 | 125,854,282.306 |
| **P05098** | | | | |
| | AE89098 | 0.345 | 0.345 | 125,854,282.651 |
| **P05106** | | | | |
| | 5784 | 350.877 | 350.877 | 125,854,633.528 |
| **P05116** | | | | |
| | AE89059 | 68.751 | 68.751 | 125,854,702.279 |
| **P05131** | | | | |
| | 070425 | 153.739 | 153.739 | 125,854,856.018 |
| | 072025-95-37235 | 30,283.463 | 30,437.202 | 125,885,139.481 |
| | 49780 | 31,792.000 | 62,229.202 | 125,916,931.481 |
| **P05147** | | | | |
| | 23817 | 631.557 | 631.557 | 125,917,563.038 |
| **P05155** | | | | |
| | 1252186 | 6,143.402 | 6,143.402 | 125,923,706.440 |
| | 1252290 | 462.474 | 6,605.876 | 125,924,168.914 |
| **P05164** | | | | |
| | 5906 | 516.836 | 516.836 | 125,924,685.750 |
| **P05196** | | | | |
| | 5079605 | 2,014.123 | 2,014.123 | 125,926,699.873 |
| **P05202** | | | | |
| | P7155 | 4,546.902 | 4,546.902 | 125,931,246.775 |

## Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

| Nickname | Bar Number | Assigned (gr) | Customer Cumulative (gr) | Total Cumulative (gr) |
|---|---|---|---|---|
| **P05213** | | | | |
| | N 26784 A | 569.654 | 569.654 | 125,931,816.429 |
| **P05214** | | | | |
| | 5079308 | 6,294.386 | 6,294.386 | 125,938,110.815 |
| **P05221** | | | | |
| | AE89069 | 64.056 | 64.056 | 125,938,174.871 |
| **P05223** | | | | |
| | 100503 | 1,462.478 | 1,462.478 | 125,939,637.349 |
| | AB01826 | 836.453 | 2,298.931 | 125,940,473.802 |
| **P05228** | | | | |
| | 639721 | 735.528 | 735.528 | 125,941,209.330 |
| | R0653 | 7,556.335 | 8,291.863 | 125,948,765.665 |
| **P05243** | | | | |
| | V3779 | 829.907 | 829.907 | 125,949,595.572 |
| **P05251** | | | | |
| | 5080010 | 2,443.825 | 2,443.825 | 125,952,039.397 |
| **P05254** | | | | |
| | 100247 | 1,715.353 | 1,715.353 | 125,953,754.750 |
| **P05259** | | | | |
| | 100390 | 161.856 | 161.856 | 125,953,916.606 |
| | 100522 | 2,474.591 | 2,636.447 | 125,956,391.197 |
| **P05276** | | | | |
| | AE89018 | 99.401 | 99.401 | 125,956,490.598 |
| **P05286** | | | | |
| | 5079610 | 1,918.866 | 1,918.866 | 125,958,409.464 |
| **P05296** | | | | |
| | 23650 | 1,000.000 | 1,000.000 | 125,959,409.464 |
| **P05312** | | | | |
| | 3275 | 3,187.115 | 3,187.115 | 125,962,596.579 |
| **P05316** | | | | |
| | 5786 | 249.693 | 249.693 | 125,962,846.272 |
| **P05341** | | | | |
| | 5881 | 371.083 | 371.083 | 125,963,217.355 |
| **P05345** | | | | |
| | AE89079 | 49.709 | 49.709 | 125,963,267.064 |

## Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

| Nickname | Bar Number | Assigned (gr) | Customer Cumulative (gr) | Total Cumulative (gr) |
|---|---|---|---|---|
| **P05346** | | | | |
| | AE88934 | 35.842 | 35.842 | 125,963,302.906 |
| | AE88935 | 113.898 | 149.740 | 125,963,416.804 |
| **P05358** | | | | |
| | 37727 | 1,164.225 | 1,164.225 | 125,964,581.029 |
| **P05369** | | | | |
| | 4020610 | 12,603.962 | 12,603.962 | 125,977,184.991 |
| **P05375** | | | | |
| | 5881 | 373.258 | 373.258 | 125,977,558.249 |
| **P05379** | | | | |
| | AA 97142 | 6,664.797 | 6,664.797 | 125,984,223.046 |
| **P05393** | | | | |
| | 23649 | 1,593.746 | 1,593.746 | 125,985,816.792 |
| **P05398** | | | | |
| | N 26784 A | 563.408 | 563.408 | 125,986,380.200 |
| **P05403** | | | | |
| | V3406 | 1,396.044 | 1,396.044 | 125,987,776.244 |
| **P05406** | | | | |
| | 5784 | 351.131 | 351.131 | 125,988,127.375 |
| **P05444** | | | | |
| | 100504 | 2,884.389 | 2,884.389 | 125,991,011.764 |
| **P05469** | | | | |
| | N 26454 A | 1,189.157 | 1,189.157 | 125,992,200.921 |
| **P05479** | | | | |
| | AE88965 | 133.113 | 133.113 | 125,992,334.034 |
| **P05485** | | | | |
| | AE88973 | 129.421 | 129.421 | 125,992,463.455 |
| **P05501** | | | | |
| | 100540 | 1,652.469 | 1,652.469 | 125,994,115.924 |
| **P05546** | | | | |
| | R0091 | 1,499.650 | 1,499.650 | 125,995,615.574 |
| | R0116 | 3,322.759 | 4,822.409 | 125,998,938.333 |
| **P05547** | | | | |
| | V3337 | 734.108 | 734.108 | 125,999,672.441 |
| **P05560** | | | | |
| | 5785 | 265.211 | 265.211 | 125,999,937.652 |

## Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

| Nickname | Bar Number | Assigned (gr) | Customer Cumulative (gr) | Total Cumulative (gr) |
|---|---|---|---|---|
| **P05561** | | | | |
| | 100222 | 3,245.989 | 3,245.989 | 126,003,183.641 |
| **P05573** | | | | |
| | 639715 | 1,879.813 | 1,879.813 | 126,005,063.454 |
| **P05609** | | | | |
| | 100487 | 1,861.410 | 1,861.410 | 126,006,924.864 |
| **P05628** | | | | |
| | 100472 | 1,731.035 | 1,731.035 | 126,008,655.899 |
| **P05644** | | | | |
| | MEP 3641 | 7,083.844 | 7,083.844 | 126,015,739.743 |
| **P05655** | | | | |
| | 100247 | 1,709.239 | 1,709.239 | 126,017,448.982 |
| **P05670** | | | | |
| | AB14186 | 1,455.791 | 1,455.791 | 126,018,904.773 |
| **P05689** | | | | |
| | 5906 | 519.578 | 519.578 | 126,019,424.351 |
| **P05696** | | | | |
| | 5076910 | 6,630.082 | 6,630.082 | 126,026,054.433 |
| **P05718** | | | | |
| | 5925 | 465.869 | 465.869 | 126,026,520.302 |
| **P05737** | | | | |
| | 196925 | 29,530.602 | 29,530.602 | 126,056,050.904 |
| | 6641 | 469.398 | 30,000.000 | 126,056,520.302 |
| **P05744** | | | | |
| | 5894 | 400.000 | 400.000 | 126,056,920.302 |
| **P05749** | | | | |
| | 100468 | 1,593.421 | 1,593.421 | 126,058,513.723 |
| **P05753** | | | | |
| | 100409 | 17,620.863 | 17,620.863 | 126,076,134.586 |
| **P05764** | | | | |
| | 5906 | 511.893 | 511.893 | 126,076,646.479 |
| **P05773** | | | | |
| | V4468 | 1,491.142 | 1,491.142 | 126,078,137.621 |
| **P05781** | | | | |
| | 5077504 | 1,685.606 | 1,685.606 | 126,079,823.227 |
| **P05784** | | | | |

## Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

| Nickname | Bar Number | Assigned (gr) | Customer Cumulative (gr) | Total Cumulative (gr) |
|---|---|---|---|---|
| | 2025-0305-07 | 15,009.859 | 15,009.859 | 126,094,833.086 |
| **P05800** | | | | |
| | W0683 | 867.316 | 867.316 | 126,095,700.402 |
| **P05811** | | | | |
| | 2015022202 | 3,855.392 | 3,855.392 | 126,099,555.794 |
| **P05819** | | | | |
| | 031018 | 31,973.000 | 31,973.000 | 126,131,528.794 |
| | 031058 | 31,973.000 | 63,946.000 | 126,163,501.794 |
| | 051520 | 31,973.000 | 95,919.000 | 126,195,474.794 |
| | 051526 | 25,514.634 | 121,433.634 | 126,220,989.428 |
| | 051538 | 31,795.276 | 153,228.910 | 126,252,784.704 |
| | 051637 | 31,974.000 | 185,202.910 | 126,284,758.704 |
| **P05825** | | | | |
| | 100463 | 3,600.899 | 3,600.899 | 126,288,359.603 |
| **P05829** | | | | |
| | 2016090419 | 25,117.421 | 25,117.421 | 126,313,477.024 |
| | A1716 | 7,891.718 | 33,009.139 | 126,321,368.742 |
| **P05839** | | | | |
| | N 26458 A | 585.441 | 585.441 | 126,321,954.183 |
| **P05861** | | | | |
| | V3817 | 1,485.962 | 1,485.962 | 126,323,440.145 |
| **P05876** | | | | |
| | W0519 | 1,012.654 | 1,012.654 | 126,324,452.799 |
| **P05891** | | | | |
| | P7168 | 983.056 | 983.056 | 126,325,435.855 |
| **P05919** | | | | |
| | R0070 | 3,994.769 | 3,994.769 | 126,329,430.624 |
| **P05922** | | | | |
| | AE88942 | 145.267 | 145.267 | 126,329,575.891 |
| **P05949** | | | | |
| | 5881 | 370.269 | 370.269 | 126,329,946.160 |
| **P05999** | | | | |
| | W0519 | 1,015.551 | 1,015.551 | 126,330,961.711 |
| **P06001** | | | | |
| | 5760 | 166.919 | 166.919 | 126,331,128.630 |
| **P06015** | | | | |

## Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

| Nickname | Bar Number | Assigned (gr) | Customer Cumulative (gr) | Total Cumulative (gr) |
|---|---|---|---|---|
| | 5790 | 277.290 | 277.290 | 126,331,405.920 |
| **P06043** | | | | |
| | 5760 | 175.308 | 175.308 | 126,331,581.228 |
| **P06052** | | | | |
| | R0116 | 4,820.845 | 4,820.845 | 126,336,402.073 |
| **P06053** | | | | |
| | 5786 | 247.095 | 247.095 | 126,336,649.168 |
| **P06062** | | | | |
| | AE88998 | 110.142 | 110.142 | 126,336,759.310 |
| **P06081** | | | | |
| | 37916 | 800.425 | 800.425 | 126,337,559.735 |
| **P06083** | | | | |
| | N 26454 A | 1,184.050 | 1,184.050 | 126,338,743.785 |
| **P06097** | | | | |
| | 639702 | 2,517.031 | 2,517.031 | 126,341,260.816 |
| **P06100** | | | | |
| | AE88961 | 135.219 | 135.219 | 126,341,396.035 |
| **P06149** | | | | |
| | 100412 | 1,776.040 | 1,776.040 | 126,343,172.075 |
| **P06162** | | | | |
| | N 26850 A | 857.454 | 857.454 | 126,344,029.529 |
| **P06166** | | | | |
| | 37721 | 1,000.000 | 1,000.000 | 126,345,029.529 |
| **P06202** | | | | |
| | AE89072 | 57.971 | 57.971 | 126,345,087.500 |
| **P06217** | | | | |
| | 5768 | 255.703 | 255.703 | 126,345,343.203 |
| **P06223** | | | | |
| | AE88939 | 144.628 | 144.628 | 126,345,487.831 |
| | AE88940 | 1.549 | 146.177 | 126,345,489.380 |
| **P06228** | | | | |
| | 5784 | 350.000 | 350.000 | 126,345,839.380 |
| **P06237** | | | | |
| | V4466 | 1,407.658 | 1,407.658 | 126,347,247.038 |
| **P06271** | | | | |
| | N 26451 A | 912.036 | 912.036 | 126,348,159.074 |

## Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

| Nickname | Bar Number | Assigned (gr) | Customer Cumulative (gr) | Total Cumulative (gr) |
|---|---|---|---|---|
| P06326 | | | | |
| | 5813 | 187.031 | 187.031 | 126,348,346.105 |
| **P06336** | | | | |
| | 5787 | 295.095 | 295.095 | 126,348,641.200 |
| **P06340** | | | | |
| | AE89098 | 5.324 | 5.324 | 126,348,646.524 |
| **P06345** | | | | |
| | 2025-0242-06 | 6,280.324 | 6,280.324 | 126,354,926.848 |
| **P06377** | | | | |
| | 37909 | 1,175.099 | 1,175.099 | 126,356,101.947 |
| **P06384** | | | | |
| | 100526 | 2,072.792 | 2,072.792 | 126,358,174.739 |
| **P06392** | | | | |
| | 2025-0242-05 | 2,828.633 | 2,828.633 | 126,361,003.372 |
| **P06396** | | | | |
| | AE89003 | 105.876 | 105.876 | 126,361,109.248 |
| **P06399** | | | | |
| | 029300 | 3.757 | 3.757 | 126,361,113.005 |
| | 049466 | 31,863.000 | 31,866.757 | 126,392,976.005 |
| | 049487 | 31,863.000 | 63,729.757 | 126,424,839.005 |
| | 49622 | 16,137.703 | 79,867.460 | 126,440,976.708 |
| **P06400** | | | | |
| | R0140 | 11,936.690 | 11,936.690 | 126,452,913.398 |
| **P06407** | | | | |
| | R0040 | 3,062.499 | 3,062.499 | 126,455,975.897 |
| **P06426** | | | | |
| | V3812 | 1,451.168 | 1,451.168 | 126,457,427.065 |
| **P06442** | | | | |
| | 5789 | 339.165 | 339.165 | 126,457,766.230 |
| **P06446** | | | | |
| | 5769 | 234.251 | 234.251 | 126,458,000.481 |
| **P06455** | | | | |
| | 032006L7 | 6,753.651 | 6,753.651 | 126,464,754.132 |
| **P06456** | | | | |
| | 23650 | 1,000.000 | 1,000.000 | 126,465,754.132 |

## Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

| Nickname | Bar Number | Assigned (gr) | Customer Cumulative (gr) | Total Cumulative (gr) |
|---|---|---|---|---|
| **P06469** | | | | |
| | 2011-0181 | 26,021.000 | 26,021.000 | 126,491,775.132 |
| | 2011-0182 | 26,024.000 | 52,045.000 | 126,517,799.132 |
| | 2011-0183 | 26,023.000 | 78,068.000 | 126,543,822.132 |
| | 2011-0184 | 26,020.000 | 104,088.000 | 126,569,842.132 |
| | 2011-0186 | 26,022.000 | 130,110.000 | 126,595,864.132 |
| | 2011-0187 | 26,023.000 | 156,133.000 | 126,621,887.132 |
| | 2011-0188 | 26,022.000 | 182,155.000 | 126,647,909.132 |
| | 2011-0189 | 26,020.000 | 208,175.000 | 126,673,929.132 |
| | 2011-0191 | 26,022.000 | 234,197.000 | 126,699,951.132 |
| | 5077504 | 1,682.068 | 235,879.068 | 126,701,633.200 |
| | AA 52670 | 28,828.000 | 264,707.068 | 126,730,461.200 |
| **P06487** | | | | |
| | 5813 | 192.388 | 192.388 | 126,730,653.588 |
| **P06498** | | | | |
| | AE88972 | 129.701 | 129.701 | 126,730,783.289 |
| **P06523** | | | | |
| | 20210913005 | 16,271.238 | 16,271.238 | 126,747,054.527 |
| **P06524** | | | | |
| | 5787 | 305.781 | 305.781 | 126,747,360.308 |
| **P06531** | | | | |
| | 3291 | 2,239.652 | 2,239.652 | 126,749,599.960 |
| **P06534** | | | | |
| | 5896 | 424.645 | 424.645 | 126,750,024.605 |
| **P06547** | | | | |
| | 2016082420 | 27,992.938 | 27,992.938 | 126,778,017.543 |
| | 5078402 | 3,568.600 | 31,561.538 | 126,781,586.143 |
| **P06551** | | | | |
| | 37918 | 851.619 | 851.619 | 126,782,437.762 |
| **P06552** | | | | |
| | 23813 | 978.262 | 978.262 | 126,783,416.024 |
| **P06554** | | | | |
| | 37726 | 1,362.580 | 1,362.580 | 126,784,778.604 |
| **P06562** | | | | |
| | 201533 | 7,727.170 | 7,727.170 | 126,792,505.774 |
| | 20240305105 | 6,363.029 | 14,090.199 | 126,798,868.803 |

## Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

| Nickname | Bar Number | Assigned (gr) | Customer Cumulative (gr) | Total Cumulative (gr) |
|---|---|---|---|---|
| **P06568** | | | | |
| | AB14186 | 1,460.832 | 1,460.832 | 126,800,329.635 |
| **P06586** | | | | |
| | N 26594 A | 1,102.215 | 1,102.215 | 126,801,431.850 |
| **P06587** | | | | |
| | AA81382 | 6,986.401 | 6,986.401 | 126,808,418.251 |
| | R0455 | 13.599 | 7,000.000 | 126,808,431.850 |
| **P06594** | | | | |
| | AE89033 | 81.391 | 81.391 | 126,808,513.241 |
| **P06601** | | | | |
| | V3288 | 749.086 | 749.086 | 126,809,262.327 |
| **P06618** | | | | |
| | N 26449 A | 482.170 | 482.170 | 126,809,744.497 |
| **P06633** | | | | |
| | AB14186 | 1,455.224 | 1,455.224 | 126,811,199.721 |
| **P06636** | | | | |
| | AE89091 | 35.057 | 35.057 | 126,811,234.778 |
| **P06643** | | | | |
| | W0523 | 1,000.000 | 1,000.000 | 126,812,234.778 |
| **P06644** | | | | |
| | 100412 | 1,779.361 | 1,779.361 | 126,814,014.139 |
| **P06667** | | | | |
| | 12086404 | 30,676.426 | 30,676.426 | 126,844,690.565 |
| | 2016082431 | 4,323.581 | 35,000.007 | 126,849,014.146 |
| **P06671** | | | | |
| | 5767 | 206.031 | 206.031 | 126,849,220.177 |
| **P06673** | | | | |
| | 2025-0242-11 | 2,654.256 | 2,654.256 | 126,851,874.433 |
| **P06709** | | | | |
| | 5786 | 252.195 | 252.195 | 126,852,126.628 |
| **P06753** | | | | |
| | V4190 | 1,355.518 | 1,355.518 | 126,853,482.146 |
| **P06755** | | | | |
| | 2025-0240-03 | 4,847.006 | 4,847.006 | 126,858,329.152 |
| **P06768** | | | | |
| | AE89076 | 52.362 | 52.362 | 126,858,381.514 |

## Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

| Nickname | Bar Number | Assigned (gr) | Customer Cumulative (gr) | Total Cumulative (gr) |
|---|---|---|---|---|
| **P06777** | | | | |
| | 5904 | 528.164 | 528.164 | 126,858,909.678 |
| **P06785** | | | | |
| | W6860 | 711.999 | 711.999 | 126,859,621.677 |
| **P06786** | | | | |
| | AE89012 | 101.295 | 101.295 | 126,859,722.972 |
| **P06818** | | | | |
| | 5758 | 383.146 | 383.146 | 126,860,106.118 |
| **P06838** | | | | |
| | W6856 | 687.871 | 687.871 | 126,860,793.989 |
| **P06853** | | | | |
| | 100038 | 9,220.022 | 9,220.022 | 126,870,014.011 |
| | 1110-1-2459 | 10,779.978 | 20,000.000 | 126,880,793.989 |
| **P06877** | | | | |
| | AE89008 | 103.253 | 103.253 | 126,880,897.242 |
| **P06880** | | | | |
| | N 26602 A | 993.027 | 993.027 | 126,881,890.269 |
| **P06897** | | | | |
| | N 26772 A | 588.840 | 588.840 | 126,882,479.109 |
| **P06907** | | | | |
| | W0507 | 1,434.958 | 1,434.958 | 126,883,914.067 |
| **P06935** | | | | |
| | AE89077 | 2.015 | 2.015 | 126,883,916.082 |
| | AE89078 | 49.018 | 51.033 | 126,883,965.100 |
| **P06969** | | | | |
| | AE89063 | 66.642 | 66.642 | 126,884,031.742 |
| **P06982** | | | | |
| | W0684 | 791.918 | 791.918 | 126,884,823.660 |
| **P06990** | | | | |
| | 5783 | 343.955 | 343.955 | 126,885,167.615 |
| **P07014** | | | | |
| | AE88939 | 146.682 | 146.682 | 126,885,314.297 |
| **P07022** | | | | |
| | 37909 | 1,170.137 | 1,170.137 | 126,886,484.434 |
| **P07040** | | | | |
| | 2025-0241-06 | 5,000.000 | 5,000.000 | 126,891,484.434 |

## Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

| Nickname | Bar Number | Assigned (gr) | Customer Cumulative (gr) | Total Cumulative (gr) |
|---|---|---|---|---|
| **P07085** | | | | |
| | AE88949 | 141.495 | 141.495 | 126,891,625.929 |
| **P07091** | | | | |
| | 5783 | 341.767 | 341.767 | 126,891,967.696 |
| **P07104** | | | | |
| | 100028 | 1,912.840 | 1,912.840 | 126,893,880.536 |
| **P07110** | | | | |
| | 100526 | 2,070.601 | 2,070.601 | 126,895,951.137 |
| **P07117** | | | | |
| | 5881 | 370.603 | 370.603 | 126,896,321.740 |
| **P07118** | | | | |
| | 37919 | 1,089.481 | 1,089.481 | 126,897,411.221 |
| **P07121** | | | | |
| | AE89098 | 4.844 | 4.844 | 126,897,416.065 |
| **P07135** | | | | |
| | 5791 | 285.876 | 285.876 | 126,897,701.941 |
| **P07136** | | | | |
| | N 26785 A | 158.347 | 158.347 | 126,897,860.288 |
| | N 26790 A | 486.347 | 644.694 | 126,898,346.635 |
| **P07140** | | | | |
| | 5792 | 213.004 | 213.004 | 126,898,559.639 |
| **P07150** | | | | |
| | 23649 | 1,593.663 | 1,593.663 | 126,900,153.302 |
| **P07171** | | | | |
| | AE89028 | 10.059 | 10.059 | 126,900,163.361 |
| | AE89029 | 78.113 | 88.172 | 126,900,241.474 |
| **P07177** | | | | |
| | 2016090502 | 5,284.814 | 5,284.814 | 126,905,526.288 |
| **P07185** | | | | |
| | N 26582 A | 949.907 | 949.907 | 126,906,476.195 |
| **P07193** | | | | |
| | AB14182 | 1,883.316 | 1,883.316 | 126,908,359.511 |
| **P07213** | | | | |
| | 2117 | 1,000.000 | 1,000.000 | 126,909,359.511 |
| **P07219** | | | | |
| | AE88937 | 148.311 | 148.311 | 126,909,507.822 |

## Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

| Nickname | Bar Number | Assigned (gr) | Customer Cumulative (gr) | Total Cumulative (gr) |
|---|---|---|---|---|
| **P07227** | | | | |
| | 100489 | 1,962.563 | 1,962.563 | 126,911,470.385 |
| **P07228** | | | | |
| | 2025-0307-06 | 1,904.135 | 1,904.135 | 126,913,374.520 |
| **P07231** | | | | |
| | W6856 | 684.338 | 684.338 | 126,914,058.858 |
| **P07285** | | | | |
| | 5791 | 287.623 | 287.623 | 126,914,346.481 |
| **P07338** | | | | |
| | 100232 | 3,447.174 | 3,447.174 | 126,917,793.655 |
| **P07396** | | | | |
| | 5881 | 369.156 | 369.156 | 126,918,162.811 |
| **P07417** | | | | |
| | 100483 | 1,615.952 | 1,615.952 | 126,919,778.763 |
| **P07420** | | | | |
| | 5906 | 512.391 | 512.391 | 126,920,291.154 |
| **P07426** | | | | |
| | 5080408 | 3,490.503 | 3,490.503 | 126,923,781.657 |
| **P07431** | | | | |
| | 2017S9073 | 498.333 | 498.333 | 126,924,279.990 |
| | N 26443 A | 176.286 | 674.619 | 126,924,456.276 |
| **P07441** | | | | |
| | 5896 | 424.241 | 424.241 | 126,924,880.517 |
| **P07446** | | | | |
| | AE89044 | 74.296 | 74.296 | 126,924,954.813 |
| **P07459** | | | | |
| | W6856 | 685.884 | 685.884 | 126,925,640.697 |
| **P07469** | | | | |
| | 196945 | 5,000.000 | 5,000.000 | 126,930,640.697 |
| **P07596** | | | | |
| | 2025-0304-06 | 2,381.036 | 2,381.036 | 126,933,021.733 |
| **P07613** | | | | |
| | AE89081 | 47.688 | 47.688 | 126,933,069.421 |
| **P07620** | | | | |
| | 37916 | 799.290 | 799.290 | 126,933,868.711 |
| **P07638** | | | | |

## Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

| Nickname | Bar Number | Assigned (gr) | Customer Cumulative (gr) | Total Cumulative (gr) |
|---|---|---|---|---|
| | W0684 | 786.525 | 786.525 | 126,934,655.236 |
| **P07654** | | | | |
| | AE89007 | 72.663 | 72.663 | 126,934,727.899 |
| | AE89008 | 30.617 | 103.280 | 126,934,758.516 |
| **P07656** | | | | |
| | 23814 | 768.639 | 768.639 | 126,935,527.155 |
| **P07669** | | | | |
| | R0117 | 2,098.719 | 2,098.719 | 126,937,625.874 |
| **P07714** | | | | |
| | W0521 | 735.342 | 735.342 | 126,938,361.216 |
| **P07735** | | | | |
| | 100056 | 10,010.480 | 10,010.480 | 126,948,371.696 |
| **P07747** | | | | |
| | 020914 | 31,485.000 | 31,485.000 | 126,979,856.696 |
| | 060155 | 13,811.664 | 45,296.664 | 126,993,668.360 |
| | 060235 | 2,479.228 | 47,775.892 | 126,996,147.588 |
| **P07755** | | | | |
| | W0690 | 1,000.000 | 1,000.000 | 126,997,147.588 |
| **P07835** | | | | |
| | 5786 | 238.834 | 238.834 | 126,997,386.422 |
| **P07851** | | | | |
| | N 26790 A | 647.705 | 647.705 | 126,998,034.127 |
| **P07920** | | | | |
| | AE89023 | 95.069 | 95.069 | 126,998,129.196 |
| **P07947** | | | | |
| | 100475 | 1,804.831 | 1,804.831 | 126,999,934.027 |
| **P07954** | | | | |
| | 23654 | 1,156.471 | 1,156.471 | 127,001,090.498 |
| **P07970** | | | | |
| | N 26789 A | 698.786 | 698.786 | 127,001,789.284 |
| **P07982** | | | | |
| | 99997 | 1,667.191 | 1,667.191 | 127,003,456.475 |
| **P08010** | | | | |
| | 5079407 | 2,432.668 | 2,432.668 | 127,005,889.143 |
| **P08032** | | | | |
| | R0101 | 3,299.704 | 3,299.704 | 127,009,188.847 |

## Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

| Nickname | Bar Number | Assigned (gr) | Customer Cumulative (gr) | Total Cumulative (gr) |
|---|---|---|---|---|
| P08077 | | | | |
| | 5798 | 491.484 | 491.484 | 127,009,680.331 |
| **P08110** | | | | |
| | AE89019 | 97.959 | 97.959 | 127,009,778.290 |
| **P08168** | | | | |
| | N 26552 A | 504.557 | 504.557 | 127,010,282.847 |
| **P08185** | | | | |
| | 100500 | 2,031.085 | 2,031.085 | 127,012,313.932 |
| **P08191** | | | | |
| | N 26789 A | 695.861 | 695.861 | 127,013,009.793 |
| **P08217** | | | | |
| | R0127 | 6,591.176 | 6,591.176 | 127,019,600.969 |
| | R0646 | 1,511.790 | 8,102.966 | 127,021,112.759 |
| **P08236** | | | | |
| | 3275 | 3,185.855 | 3,185.855 | 127,024,298.614 |
| **P08244** | | | | |
| | AE88981 | 126.955 | 126.955 | 127,024,425.569 |
| **P08256** | | | | |
| | N 26458 A | 584.854 | 584.854 | 127,025,010.423 |
| **P08280** | | | | |
| | 5793 | 322.572 | 322.572 | 127,025,332.995 |
| **P08301** | | | | |
| | 640648 | 2,052.227 | 2,052.227 | 127,027,385.222 |
| **P08333** | | | | |
| | W0509 | 1,022.543 | 1,022.543 | 127,028,407.765 |
| **P08348** | | | | |
| | 37722 | 1,295.672 | 1,295.672 | 127,029,703.437 |
| **P08363** | | | | |
| | 100379 | 3,633.639 | 3,633.639 | 127,033,337.076 |
| | 2025-0241-06 | 1,366.222 | 4,999.861 | 127,034,703.298 |
| **P08390** | | | | |
| | 5813 | 186.160 | 186.160 | 127,034,889.458 |
| **P08412** | | | | |
| | AA 96991 | 12,000.000 | 12,000.000 | 127,046,889.458 |
| **P08440** | | | | |
| | 5786 | 243.358 | 243.358 | 127,047,132.816 |

## Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

| Nickname | Bar Number | Assigned (gr) | Customer Cumulative (gr) | Total Cumulative (gr) |
|---|---|---|---|---|
| **P08445** | | | | |
| | R0118 | 4,562.567 | 4,562.567 | 127,051,695.383 |
| **P08458** | | | | |
| | 23809 | 705.424 | 705.424 | 127,052,400.807 |
| **P08487** | | | | |
| | 5792 | 214.564 | 214.564 | 127,052,615.371 |
| **P08494** | | | | |
| | 1252309 | 571.269 | 571.269 | 127,053,186.640 |
| | R0078 | 5,166.519 | 5,737.788 | 127,058,353.159 |
| **P08502** | | | | |
| | 5881 | 369.300 | 369.300 | 127,058,722.459 |
| **P08511** | | | | |
| | N 26459 A | 757.240 | 757.240 | 127,059,479.699 |
| **P08522** | | | | |
| | 5906 | 516.784 | 516.784 | 127,059,996.483 |
| **P08530** | | | | |
| | AE89098 | 1.026 | 1.026 | 127,059,997.509 |
| **P08560** | | | | |
| | AE88963 | 134.236 | 134.236 | 127,060,131.745 |
| **P08586** | | | | |
| | AE88982 | 126.925 | 126.925 | 127,060,258.670 |
| **P08587** | | | | |
| | 100606 | 4,039.988 | 4,039.988 | 127,064,298.658 |
| **P08596** | | | | |
| | 100618 | 2,386.862 | 2,386.862 | 127,066,685.520 |
| **P08608** | | | | |
| | 5758 | 384.812 | 384.812 | 127,067,070.332 |
| **P08617** | | | | |
| | 37721 | 1,000.000 | 1,000.000 | 127,068,070.332 |
| **P08642** | | | | |
| | 5801 | 437.582 | 437.582 | 127,068,507.914 |
| **P08666** | | | | |
| | AE89070 | 62.470 | 62.470 | 127,068,570.384 |
| **P08671** | | | | |
| | 5760 | 175.512 | 175.512 | 127,068,745.896 |
| **P08676** | | | | |

## Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

| Nickname | Bar Number | Assigned (gr) | Customer Cumulative (gr) | Total Cumulative (gr) |
|---|---|---|---|---|
| | R0118 | 4,561.144 | 4,561.144 | 127,073,307.040 |
| **P08687** | | | | |
| | AE89090 | 36.314 | 36.314 | 127,073,343.354 |
| **P08717** | | | | |
| | 5785 | 266.230 | 266.230 | 127,073,609.584 |
| **P08725** | | | | |
| | 23652 | 915.635 | 915.635 | 127,074,525.219 |
| **P08726** | | | | |
| | AE89094 | 32.547 | 32.547 | 127,074,557.766 |
| **P08749** | | | | |
| | AE89050 | 72.688 | 72.688 | 127,074,630.454 |
| **P08759** | | | | |
| | 049590 | 18,591.458 | 18,591.458 | 127,093,221.912 |
| | 110810-3 | 9,413.040 | 28,004.498 | 127,102,634.952 |
| | 201515 | 31,759.760 | 59,764.258 | 127,134,394.712 |
| **P08788** | | | | |
| | 100066 | 7,462.627 | 7,462.627 | 127,141,857.339 |
| **P08796** | | | | |
| | 1363 | 8,469.716 | 8,469.716 | 127,150,327.055 |
| | 5079002 | 4,230.284 | 12,700.000 | 127,154,557.339 |

## Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

| Nickname | Bar Number | Assigned (gr) | Customer Cumulative (gr) | Total Cumulative (gr) |
|---|---|---|---|---|
| **P08831** | | | | |
| | 072025-95-37196 | 32,264.300 | 32,264.300 | 127,186,821.639 |
| | 072025-95-37230 | 32,312.600 | 64,576.900 | 127,219,134.239 |
| | 072025-95-37240 | 32,260.600 | 96,837.500 | 127,251,394.839 |
| | 110807-9 | 32,232.533 | 129,070.033 | 127,283,627.372 |
| | 111176-6 | 32,188.988 | 161,259.021 | 127,315,816.360 |
| | 111176-7 | 32,173.436 | 193,432.457 | 127,347,989.796 |
| | 1308 | 32,245.000 | 225,677.457 | 127,380,234.796 |
| | 1369 | 32,206.000 | 257,883.457 | 127,412,440.796 |
| | 172108-4 | 32,188.988 | 290,072.445 | 127,444,629.784 |
| | 172108-5 | 32,176.547 | 322,248.992 | 127,476,806.331 |
| | 196967 | 32,188.400 | 354,437.392 | 127,508,994.731 |
| | 201524 | 32,220.090 | 386,657.482 | 127,541,214.821 |
| | 201539 | 32,192.100 | 418,849.582 | 127,573,406.921 |
| | 2121 | 32,227.000 | 451,076.582 | 127,605,633.921 |
| | 37420 | 32,203.000 | 483,279.582 | 127,637,836.921 |
| | 52101973 | 32,309.800 | 515,589.382 | 127,670,146.721 |
| | 52101985 | 32,250.700 | 547,840.082 | 127,702,397.421 |
| | 52101987 | 32,322.200 | 580,162.282 | 127,734,719.621 |
| | 52101993 | 32,222.700 | 612,384.982 | 127,766,942.321 |
| | 52102121 | 32,228.900 | 644,613.882 | 127,799,171.221 |
| | 52102126 | 32,200.900 | 676,814.782 | 127,831,372.121 |
| | 52102140 | 32,179.200 | 708,993.982 | 127,863,551.321 |
| | 52102265 | 32,194.700 | 741,188.682 | 127,895,746.021 |
| | 52102269 | 32,197.800 | 773,386.482 | 127,927,943.821 |
| | 52102283 | 32,207.650 | 805,594.132 | 127,960,151.471 |
| | 52102287 | 32,201.430 | 837,795.562 | 127,992,352.901 |
| | 639700 | 32,173.440 | 869,969.002 | 128,024,526.341 |
| | 640652 | 12,143.600 | 882,112.602 | 128,036,669.941 |
| | AA 96370 | 32,260.530 | 914,373.132 | 128,068,930.471 |
| | AA 96374 | 32,294.740 | 946,667.872 | 128,101,225.211 |
| | SKS2013-659-1 | 32,170.020 | 978,837.892 | 128,133,395.231 |
| | SKS2013-841-2 | 21,162.108 | 1,000,000.000 | 128,154,557.339 |
| **P08854** | | | | |
| | 5813 | 179.757 | 179.757 | 128,154,737.096 |
| **P08869** | | | | |

## Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

| Nickname | Bar Number | Assigned (gr) | Customer Cumulative (gr) | Total Cumulative (gr) |
|---|---|---|---|---|
| | N 26848 A | 1,270.715 | 1,270.715 | 128,156,007.811 |
| **P08875** | | | | |
| | 5894 | 400.988 | 400.988 | 128,156,408.799 |
| **P08887** | | | | |
| | AE89091 | 35.331 | 35.331 | 128,156,444.130 |
| **P08894** | | | | |
| | 37723 | 1,205.290 | 1,205.290 | 128,157,649.420 |
| **P08901** | | | | |
| | 5768 | 252.326 | 252.326 | 128,157,901.746 |
| **P08912** | | | | |
| | AE89061 | 67.344 | 67.344 | 128,157,969.090 |
| **P08920** | | | | |
| | 5768 | 90.123 | 90.123 | 128,158,059.213 |
| | 5786 | 162.157 | 252.280 | 128,158,221.370 |
| **P08925** | | | | |
| | 5920 | 500.166 | 500.166 | 128,158,721.536 |
| **P08949** | | | | |
| | 37718 | 1,108.324 | 1,108.324 | 128,159,829.860 |
| **P09013** | | | | |
| | 020813 | 4,566.788 | 4,566.788 | 128,164,396.648 |
| | 020838 | 31,954.000 | 36,520.788 | 128,196,350.648 |
| | 020849 | 31,954.000 | 68,474.788 | 128,228,304.648 |
| | 020947 | 24,021.952 | 92,496.740 | 128,252,326.600 |
| | 051548 | 31,954.000 | 124,450.740 | 128,284,280.600 |
| | 051598 | 31,954.000 | 156,404.740 | 128,316,234.600 |
| **P09020** | | | | |
| | AB14178 | 1,563.067 | 1,563.067 | 128,317,797.667 |
| **P09023** | | | | |
| | R0655 | 7,273.947 | 7,273.947 | 128,325,071.614 |
| **P09043** | | | | |
| | AE89083 | 44.544 | 44.544 | 128,325,116.158 |
| **P09060** | | | | |
| | 100028 | 1,917.612 | 1,917.612 | 128,327,033.770 |
| **P09064** | | | | |
| | AE89044 | 74.298 | 74.298 | 128,327,108.068 |
| **P09075** | | | | |

## Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

| Nickname | Bar Number | Assigned (gr) | Customer Cumulative (gr) | Total Cumulative (gr) |
|---|---|---|---|---|
| | AE89031 | 84.285 | 84.285 | 128,327,192.353 |
| **P09085** | | | | |
| | 100474 | 4,242.827 | 4,242.827 | 128,331,435.180 |
| **P09095** | | | | |
| | 99997 | 1,667.229 | 1,667.229 | 128,333,102.409 |
| **P09098** | | | | |
| | R0487 | 8,447.248 | 8,447.248 | 128,341,549.657 |
| **P09113** | | | | |
| | 2025-0240-07 | 224.399 | 224.399 | 128,341,774.056 |
| | 4020619 | 4,002.014 | 4,226.413 | 128,345,776.070 |
| **P09116** | | | | |
| | AE89086 | 37.149 | 37.149 | 128,345,813.219 |
| **P09136** | | | | |
| | AE89073 | 55.723 | 55.723 | 128,345,868.942 |
| **P09139** | | | | |
| | AE89032 | 82.432 | 82.432 | 128,345,951.374 |
| **P09154** | | | | |
| | 1320 | 24,435.278 | 24,435.278 | 128,370,386.652 |
| | 2016082607 | 16,764.253 | 41,199.531 | 128,387,150.905 |
| **P09156** | | | | |
| | AE89086 | 37.149 | 37.149 | 128,387,188.054 |
| **P09163** | | | | |
| | AE89073 | 55.723 | 55.723 | 128,387,243.777 |
| **P09165** | | | | |
| | 5077504 | 675.809 | 675.809 | 128,387,919.586 |
| | V01949 | 1,013.991 | 1,689.800 | 128,388,933.577 |
| **P09166** | | | | |
| | 5792 | 211.032 | 211.032 | 128,389,144.609 |
| **P09171** | | | | |
| | R0467 | 8,199.965 | 8,199.965 | 128,397,344.574 |
| | R0487 | 263.033 | 8,462.998 | 128,397,607.607 |
| **P09175** | | | | |
| | AE89044 | 74.301 | 74.301 | 128,397,681.908 |
| **P09194** | | | | |
| | 37910 | 1,248.244 | 1,248.244 | 128,398,930.152 |
| **P09217** | | | | |

## Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

| Nickname | Bar Number | Assigned (gr) | Customer Cumulative (gr) | Total Cumulative (gr) |
|---|---|---|---|---|
| | 1252359 | 15,113.326 | 15,113.326 | 128,414,043.478 |
| **P09218** | | | | |
| | 5789 | 334.666 | 334.666 | 128,414,378.144 |
| **P09226** | | | | |
| | 5080010 | 2,448.150 | 2,448.150 | 128,416,826.294 |
| **P09233** | | | | |
| | AE89047 | 74.132 | 74.132 | 128,416,900.426 |
| **P09236** | | | | |
| | AE88948 | 141.663 | 141.663 | 128,417,042.089 |
| **P09237** | | | | |
| | 100533 | 3,642.454 | 3,642.454 | 128,420,684.543 |
| **P09250** | | | | |
| | W0521 | 737.854 | 737.854 | 128,421,422.397 |
| **P09253** | | | | |
| | AE89085 | 37.705 | 37.705 | 128,421,460.102 |
| **P09265** | | | | |
| | 5905 | 360.262 | 360.262 | 128,421,820.364 |
| **P09269** | | | | |
| | 100239 | 6,620.181 | 6,620.181 | 128,428,440.545 |
| **P09274** | | | | |
| | N 26784 A | 567.065 | 567.065 | 128,429,007.610 |
| **P09284** | | | | |
| | 049493 | 31,838.000 | 31,838.000 | 128,460,845.610 |
| | 061693 | 13,043.572 | 44,881.572 | 128,473,889.182 |
| | 49811 | 24,118.428 | 69,000.000 | 128,498,007.610 |
| **P09308** | | | | |
| | 070299 | 31,928.000 | 31,928.000 | 128,529,935.610 |
| | 070311 | 6,492.613 | 38,420.613 | 128,536,428.223 |
| | 070316 | 31,928.000 | 70,348.613 | 128,568,356.223 |
| | 111198-7 | 27,737.718 | 98,086.331 | 128,596,093.941 |
| | 201484 | 31,927.720 | 130,014.051 | 128,628,021.661 |
| **P09313** | | | | |
| | 2025-0308-10 | 10,433.433 | 10,433.433 | 128,638,455.094 |
| **P09315** | | | | |
| | AE89016 | 100.000 | 100.000 | 128,638,555.094 |
| **P09329** | | | | |

## Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

| Nickname | Bar Number | Assigned (gr) | Customer Cumulative (gr) | Total Cumulative (gr) |
|---|---|---|---|---|
| | AE89059 | 68.877 | 68.877 | 128,638,623.971 |
| **P09340** | | | | |
| | 5792 | 217.945 | 217.945 | 128,638,841.916 |
| **P09342** | | | | |
| | AE89069 | 63.879 | 63.879 | 128,638,905.795 |
| **P09346** | | | | |
| | 100453 | 1,692.103 | 1,692.103 | 128,640,597.898 |
| | 640646 | 1,724.171 | 3,416.274 | 128,642,322.069 |
| **P09352** | | | | |
| | 100439 | 6,588.861 | 6,588.861 | 128,648,910.930 |
| **P09383** | | | | |
| | AE88924 | 159.160 | 159.160 | 128,649,070.090 |
| **P09393** | | | | |
| | 100519 | 2,574.594 | 2,574.594 | 128,651,644.684 |
| **P09398** | | | | |
| | 37721 | 1,000.000 | 1,000.000 | 128,652,644.684 |
| **P09400** | | | | |
| | 5760 | 174.218 | 174.218 | 128,652,818.902 |
| **P09406** | | | | |
| | AE88966 | 132.404 | 132.404 | 128,652,951.306 |
| **P09416** | | | | |
| | 5785 | 264.807 | 264.807 | 128,653,216.113 |
| **P09429** | | | | |
| | 5787 | 295.061 | 295.061 | 128,653,511.174 |
| **P09443** | | | | |
| | AE89072 | 56.380 | 56.380 | 128,653,567.554 |
| **P09447** | | | | |
| | W6860 | 710.033 | 710.033 | 128,654,277.587 |
| **P09460** | | | | |
| | N 26789 A | 696.947 | 696.947 | 128,654,974.534 |
| **P09476** | | | | |
| | AE89091 | 35.271 | 35.271 | 128,655,009.805 |
| **Q01172** | | | | |
| | 2853402 | 18,651.298 | 18,651.298 | 128,673,661.103 |
| **Q01185** | | | | |
| | 5760 | 175.199 | 175.199 | 128,673,836.302 |

## Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

| Nickname | Bar Number | Assigned (gr) | Customer Cumulative (gr) | Total Cumulative (gr) |
|---|---|---|---|---|
| Q01189 | | | | |
| | 37721 | 1,000.000 | 1,000.000 | 128,674,836.302 |
| **Q01205** | | | | |
| | R0475 | 10,000.000 | 10,000.000 | 128,684,836.302 |
| **Q01212** | | | | |
| | AE89021 | 96.346 | 96.346 | 128,684,932.648 |
| **Q01215** | | | | |
| | AE89098 | 0.003 | 0.003 | 128,684,932.651 |
| **Q01242** | | | | |
| | 172109-10 | 11,794.741 | 11,794.741 | 128,696,727.392 |
| | 2016082701 | 18,446.977 | 30,241.718 | 128,715,174.369 |
| **Q01247** | | | | |
| | 5080406 | 25,000.000 | 25,000.000 | 128,740,174.369 |
| **Q01249** | | | | |
| | AB00630 | 30,867.000 | 30,867.000 | 128,771,041.369 |
| | AB00631 | 30,849.000 | 61,716.000 | 128,801,890.369 |
| **Q01284** | | | | |
| | AE89015 | 100.000 | 100.000 | 128,801,990.369 |
| **Q01300** | | | | |
| | 20240309312 | 6,114.795 | 6,114.795 | 128,808,105.164 |
| | 2853507 | 5,849.786 | 11,964.581 | 128,813,954.950 |
| **Q01322** | | | | |
| | N 26459 A | 759.409 | 759.409 | 128,814,714.359 |
| **Q01325** | | | | |
| | W0688 | 1,033.591 | 1,033.591 | 128,815,747.950 |
| **Q01378** | | | | |
| | 2015022102 | 10,949.222 | 10,949.222 | 128,826,697.172 |
| **Q01381** | | | | |
| | 100221 | 5,660.166 | 5,660.166 | 128,832,357.338 |
| **Q01399** | | | | |
| | AE89098 | 0.027 | 0.027 | 128,832,357.365 |
| **Q01442** | | | | |
| | 5074503 | 20,684.689 | 20,684.689 | 128,853,042.054 |
| **Q01461** | | | | |
| | 2025-0235-01 | 3,089.203 | 3,089.203 | 128,856,131.257 |
| **Q01480** | | | | |

## Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

| Nickname | Bar Number | Assigned (gr) | Customer Cumulative (gr) | Total Cumulative (gr) |
|---|---|---|---|---|
| | 100247 | 1,712.917 | 1,712.917 | 128,857,844.174 |
| **Q01502** | | | | |
| | AA021585 | 1,000.000 | 1,000.000 | 128,858,844.174 |
| | AA021586 | 1,000.000 | 2,000.000 | 128,859,844.174 |
| **Q01542** | | | | |
| | 2016081931 | 21,490.297 | 21,490.297 | 128,881,334.471 |
| | 2016090508 | 5,204.403 | 26,694.700 | 128,886,538.874 |
| **Q01547** | | | | |
| | MAK4194 | 3,728.964 | 3,728.964 | 128,890,267.838 |
| **Q01552** | | | | |
| | R0604 | 9,044.582 | 9,044.582 | 128,899,312.420 |
| **Q01571** | | | | |
| | 049492 | 26,193.770 | 26,193.770 | 128,925,506.190 |
| | 070376 | 2,302.030 | 28,495.800 | 128,927,808.220 |
| | 43994 | 31,777.200 | 60,273.000 | 128,959,585.420 |
| **Q01572** | | | | |
| | 060232 | 16,579.662 | 16,579.662 | 128,976,165.082 |
| | 060234 | 30,480.304 | 47,059.966 | 129,006,645.386 |
| **Q01585** | | | | |
| | 5076609 | 16,938.577 | 16,938.577 | 129,023,583.963 |
| **Q01618** | | | | |
| | AE89043 | 74.603 | 74.603 | 129,023,658.566 |
| **Q01657** | | | | |
| | V4468 | 1,490.179 | 1,490.179 | 129,025,148.745 |
| **Q01749** | | | | |
| | 049520 | 31,555.000 | 31,555.000 | 129,056,703.745 |
| | 059924 | 3,245.747 | 34,800.747 | 129,059,949.492 |
| | 072025-95-37655 | 16,420.426 | 51,221.173 | 129,076,369.918 |
| **Q01811** | | | | |
| | N 26850 A | 864.442 | 864.442 | 129,077,234.360 |
| **Q01828** | | | | |
| | 070414 | 6,473.750 | 6,473.750 | 129,083,708.110 |
| | 49700 | 31,642.000 | 38,115.750 | 129,115,350.110 |
| | 49842 | 16,884.250 | 55,000.000 | 129,132,234.360 |
| **Q01829** | | | | |
| | R0077 | 5,000.000 | 5,000.000 | 129,137,234.360 |

## Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

| Nickname | Bar Number | Assigned (gr) | Customer Cumulative (gr) | Total Cumulative (gr) |
|---|---|---|---|---|
| Q01840 | | | | |
| | 23650 | 1,000.000 | 1,000.000 | 129,138,234.360 |
| **Q01844** | | | | |
| | R0033 | 3,000.000 | 3,000.000 | 129,141,234.360 |
| **Q01848** | | | | |
| | 060226 | 31,495.000 | 31,495.000 | 129,172,729.360 |
| | 060231 | 8,610.807 | 40,105.807 | 129,181,340.167 |
| | 49717 | 8,657.158 | 48,762.965 | 129,189,997.325 |
| **Q01910** | | | | |
| | 5079610 | 1,919.831 | 1,919.831 | 129,191,917.156 |
| **Q01911** | | | | |
| | 049369 | 31,886.000 | 31,886.000 | 129,223,803.156 |
| | 049397 | 3,767.098 | 35,653.098 | 129,227,570.254 |
| | 050008 | 5,702.190 | 41,355.288 | 129,233,272.444 |
| | 1393 | 31,887.000 | 73,242.288 | 129,265,159.444 |
| | 2020.029246 | 31,886.000 | 105,128.288 | 129,297,045.444 |
| **Q01913** | | | | |
| | AE89038 | 80.176 | 80.176 | 129,297,125.620 |
| **Q01926** | | | | |
| | 72333 | 3,604.129 | 3,604.129 | 129,300,729.749 |
| **Q01929** | | | | |
| | 20210911031 | 1,246.487 | 1,246.487 | 129,301,976.236 |
| | 2025-0308-02 | 16,953.961 | 18,200.448 | 129,318,930.197 |
| **Q01934** | | | | |
| | 100510 | 4,000.000 | 4,000.000 | 129,322,930.197 |
| **Q01952** | | | | |
| | 2015022202 | 3,851.398 | 3,851.398 | 129,326,781.595 |
| **Q01974** | | | | |
| | 060163 | 11,226.934 | 11,226.934 | 129,338,008.529 |
| | 060193 | 2,428.007 | 13,654.941 | 129,340,436.536 |
| | A7868 | 31,457.500 | 45,112.441 | 129,371,894.036 |
| **Q01997** | | | | |
| | 100400 | 2,500.000 | 2,500.000 | 129,374,394.036 |
| **Q02004** | | | | |
| | AB15850 | 1,652.665 | 1,652.665 | 129,376,046.701 |
| | R0132 | 6,266.471 | 7,919.136 | 129,382,313.172 |

## Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

| Nickname | Bar Number | Assigned (gr) | Customer Cumulative (gr) | Total Cumulative (gr) |
|---|---|---|---|---|
| **Q02026** | | | | |
| | 2015022206 | 6,423.360 | 6,423.360 | 129,388,736.532 |
| **Q02027** | | | | |
| | W0683 | 871.295 | 871.295 | 129,389,607.827 |
| **Q02036** | | | | |
| | N 26772 A | 594.847 | 594.847 | 129,390,202.674 |
| **Q02038** | | | | |
| | 031202 | 25,917.710 | 25,917.710 | 129,416,120.384 |
| | 031232 | 32,000.000 | 57,917.710 | 129,448,120.384 |
| | 031336 | 32,000.000 | 89,917.710 | 129,480,120.384 |
| | 031338 | 32,000.000 | 121,917.710 | 129,512,120.384 |
| | 061733 | 32,000.000 | 153,917.710 | 129,544,120.384 |
| | 061826 | 32,000.000 | 185,917.710 | 129,576,120.384 |
| | 101950 | 32,000.000 | 217,917.710 | 129,608,120.384 |
| | SKS2013-819-4 | 17,287.885 | 235,205.595 | 129,625,408.269 |
| **Q02043** | | | | |
| | R0137 | 6,562.146 | 6,562.146 | 129,631,970.415 |
| **Q02047** | | | | |
| | 1252205 | 4,263.641 | 4,263.641 | 129,636,234.056 |
| | 2020042110 | 13,581.049 | 17,844.690 | 129,649,815.105 |
| **Q02055** | | | | |
| | 2025-0309-08 | 14,392.689 | 14,392.689 | 129,664,207.794 |
| | MAK4088 | 242.152 | 14,634.841 | 129,664,449.946 |
| **Q02061** | | | | |
| | 196957 | 4,298.684 | 4,298.684 | 129,668,748.630 |
| | AA 96610 | 18,676.585 | 22,975.269 | 129,687,425.215 |
| **Q02062** | | | | |
| | AB01052 | 7,577.403 | 7,577.403 | 129,695,002.618 |
| **Q02081** | | | | |
| | N 26441 A | 902.413 | 902.413 | 129,695,905.031 |
| **Q02093** | | | | |
| | 37912 | 1,345.262 | 1,345.262 | 129,697,250.293 |
| **Q02106** | | | | |
| | R0584 | 9,721.643 | 9,721.643 | 129,706,971.936 |
| **Q02107** | | | | |
| | R0441 | 5,886.343 | 5,886.343 | 129,712,858.279 |

## Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

| Nickname | Bar Number | Assigned (gr) | Customer Cumulative (gr) | Total Cumulative (gr) |
|---|---|---|---|---|
| | R0598 | 2,379.596 | 8,265.939 | 129,715,237.875 |
| **Q02110** | | | | |
| | 020952 | 24,156.496 | 24,156.496 | 129,739,394.371 |
| | 061675 | 12,557.095 | 36,713.591 | 129,751,951.466 |
| | 070343 | 31,958.000 | 68,671.591 | 129,783,909.466 |
| | 070498 | 31,958.000 | 100,629.591 | 129,815,867.466 |
| | 110520 | 31,958.000 | 132,587.591 | 129,847,825.466 |
| | 201523 | 31,958.820 | 164,546.411 | 129,879,784.286 |
| **Q02112** | | | | |
| | R0099 | 3,688.402 | 3,688.402 | 129,883,472.688 |
| | R0104 | 311.690 | 4,000.092 | 129,883,784.378 |
| **Q02118** | | | | |
| | 031234 | 31,861.000 | 31,861.000 | 129,915,645.378 |
| | 051576 | 3,263.995 | 35,124.995 | 129,918,909.373 |
| | 059863 | 31,861.000 | 66,985.995 | 129,950,770.373 |
| | 49755 | 10,555.387 | 77,541.382 | 129,961,325.760 |
| **Q02135** | | | | |
| | 049345 | 31,871.000 | 31,871.000 | 129,993,196.760 |
| | 049366 | 18,115.927 | 49,986.927 | 130,011,312.687 |
| | 049413 | 3,825.189 | 53,812.116 | 130,015,137.876 |
| | 049430 | 31,871.000 | 85,683.116 | 130,047,008.876 |
| **Q02154** | | | | |
| | AB15851 | 8,479.119 | 8,479.119 | 130,055,487.995 |
| **Q02159** | | | | |
| | N 26459 A | 754.450 | 754.450 | 130,056,242.445 |
| **Q02167** | | | | |
| | N 26582 A | 949.634 | 949.634 | 130,057,192.079 |
| **Q02172** | | | | |
| | 6646 | 2,612.031 | 2,612.031 | 130,059,804.110 |
| **Q02183** | | | | |
| | 100627 | 3,000.000 | 3,000.000 | 130,062,804.110 |
| **Q02188** | | | | |
| | AE88937 | 148.114 | 148.114 | 130,062,952.224 |
| **Q02191** | | | | |
| | 2025-0236-07 | 22,051.332 | 22,051.332 | 130,085,003.556 |
| | 2025-0238-09 | 3,325.536 | 25,376.868 | 130,088,329.092 |

## Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

| Nickname | Bar Number | Assigned (gr) | Customer Cumulative (gr) | Total Cumulative (gr) |
|---|---|---|---|---|
| Q02211 | | | | |
| | P7168 | 979.545 | 979.545 | 130,089,308.637 |
| **Q02215** | | | | |
| | R0459 | 10,087.102 | 10,087.102 | 130,099,395.739 |
| **Q02249** | | | | |
| | MEP 3642 | 9,846.167 | 9,846.167 | 130,109,241.906 |
| **Q02293** | | | | |
| | 1252425 | 13,825.065 | 13,825.065 | 130,123,066.971 |
| **Q02306** | | | | |
| | AE89072 | 56.585 | 56.585 | 130,123,123.556 |
| **Q02308** | | | | |
| | 2016082420 | 3,042.111 | 3,042.111 | 130,126,165.667 |
| | 609429 | 28,487.106 | 31,529.217 | 130,154,652.773 |
| **Q02325** | | | | |
| | R0467 | 8,467.847 | 8,467.847 | 130,163,120.620 |
| **Q02341** | | | | |
| | 2025-0240-07 | 4,224.235 | 4,224.235 | 130,167,344.855 |
| **Q02342** | | | | |
| | 2025-0309-07 | 2,895.510 | 2,895.510 | 130,170,240.365 |
| **Q02343** | | | | |
| | 37728 | 1,303.520 | 1,303.520 | 130,171,543.885 |
| **Q02344** | | | | |
| | 100363 | 15,000.000 | 15,000.000 | 130,186,543.885 |
| **Q02347** | | | | |
| | 100384 | 1,135.375 | 1,135.375 | 130,187,679.260 |
| | MEP3657 | 1,887.545 | 3,022.920 | 130,189,566.805 |
| **Q02356** | | | | |
| | W6858 | 774.914 | 774.914 | 130,190,341.719 |
| **Q02358** | | | | |
| | 5781 | 326.604 | 326.604 | 130,190,668.323 |
| **Q02375** | | | | |
| | AA 97137 | 12,793.554 | 12,793.554 | 130,203,461.877 |
| **Q02377** | | | | |
| | 196957 | 3,334.616 | 3,334.616 | 130,206,796.493 |
| | M7306 | 19,665.384 | 23,000.000 | 130,226,461.877 |
| **Q02389** | | | | |

## Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

| Nickname | Bar Number | Assigned (gr) | Customer Cumulative (gr) | Total Cumulative (gr) |
|---|---|---|---|---|
| | 1252444 | 7,563.269 | 7,563.269 | 130,234,025.146 |
| **Q02397** | | | | |
| | 020993 | 31,666.000 | 31,666.000 | 130,265,691.146 |
| | AE89095 | 22.620 | 31,688.620 | 130,265,713.766 |
| **Q02405** | | | | |
| | 37917 | 1,390.011 | 1,390.011 | 130,267,103.777 |
| **Q02415** | | | | |
| | 2117 | 1,000.000 | 1,000.000 | 130,268,103.777 |
| **Q02420** | | | | |
| | 37714 | 1,232.871 | 1,232.871 | 130,269,336.648 |
| **Q02430** | | | | |
| | 100527 | 1,858.865 | 1,858.865 | 130,271,195.513 |
| **Q02437** | | | | |
| | AA57654 | 30,422.000 | 30,422.000 | 130,301,617.513 |
| | AE89071 | 60.059 | 30,482.059 | 130,301,677.572 |
| **Q02443** | | | | |
| | 5760 | 170.890 | 170.890 | 130,301,848.462 |
| **Q02489** | | | | |
| | 5079810 | 4,008.780 | 4,008.780 | 130,305,857.242 |
| | AA05502 | 1,000.000 | 5,008.780 | 130,306,857.242 |
| | AA05503 | 1,000.000 | 6,008.780 | 130,307,857.242 |
| | AA05504 | 1,000.000 | 7,008.780 | 130,308,857.242 |
| | AA05505 | 1,000.000 | 8,008.780 | 130,309,857.242 |
| | AA05506 | 1,000.000 | 9,008.780 | 130,310,857.242 |
| | AA05509 | 1,000.000 | 10,008.780 | 130,311,857.242 |
| | AA05510 | 1,000.000 | 11,008.780 | 130,312,857.242 |
| | AA05773 | 1,000.000 | 12,008.780 | 130,313,857.242 |
| | AA05774 | 1,000.000 | 13,008.780 | 130,314,857.242 |
| | AA05775 | 1,000.000 | 14,008.780 | 130,315,857.242 |
| **Q02493** | | | | |
| | 2016082612 | 26,501.498 | 26,501.498 | 130,342,358.740 |
| **Q02524** | | | | |
| | 6632 | 3,712.620 | 3,712.620 | 130,346,071.360 |
| **Q02577** | | | | |
| | 052324S1 | 3,468.396 | 3,468.396 | 130,349,539.756 |
| | 2025-0308-10 | 6,975.694 | 10,444.090 | 130,356,515.450 |

## Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

| Nickname | Bar Number | Assigned (gr) | Customer Cumulative (gr) | Total Cumulative (gr) |
|---|---|---|---|---|
| **Q02602** | | | | |
| | 059915 | 31,705.000 | 31,705.000 | 130,388,220.450 |
| | 201485 | 13,642.434 | 45,347.434 | 130,401,862.884 |
| | 49792 | 11,271.413 | 56,618.847 | 130,413,134.297 |
| **Q02609** | | | | |
| | 020860 | 31,946.000 | 31,946.000 | 130,445,080.297 |
| | 020924 | 1,453.672 | 33,399.672 | 130,446,533.969 |
| | 020987 | 31,946.000 | 65,345.672 | 130,478,479.969 |
| | 070345 | 31,945.000 | 97,290.672 | 130,510,424.969 |
| | 070352 | 20,715.308 | 118,005.980 | 130,531,140.277 |
| | 070481 | 31,945.000 | 149,950.980 | 130,563,085.277 |
| **Q02630** | | | | |
| | AE89098 | 7.489 | 7.489 | 130,563,092.766 |
| **Q02632** | | | | |
| | R0643 | 8,000.000 | 8,000.000 | 130,571,092.766 |
| **Q02641** | | | | |
| | R0452 | 8,963.044 | 8,963.044 | 130,580,055.810 |
| **Q02666** | | | | |
| | 5079608 | 4,625.473 | 4,625.473 | 130,584,681.283 |
| **Q02669** | | | | |
| | W6849 | 885.065 | 885.065 | 130,585,566.348 |
| **Q02674** | | | | |
| | AE88977 | 127.108 | 127.108 | 130,585,693.456 |
| **Q02675** | | | | |
| | 5760 | 165.674 | 165.674 | 130,585,859.130 |
| **Q02680** | | | | |
| | V4468 | 1,488.713 | 1,488.713 | 130,587,347.843 |
| **Q02686** | | | | |
| | MAK4196 | 4,598.803 | 4,598.803 | 130,591,946.646 |
| **Q02692** | | | | |
| | 37728 | 1,300.000 | 1,300.000 | 130,593,246.646 |
| **Q02695** | | | | |
| | 2020041898 | 10,404.613 | 10,404.613 | 130,603,651.259 |
| | AB15837 | 4,158.100 | 14,562.713 | 130,607,809.359 |
| **Q02706** | | | | |
| | AE89083 | 45.423 | 45.423 | 130,607,854.782 |

## Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

| Nickname | Bar Number | Assigned (gr) | Customer Cumulative (gr) | Total Cumulative (gr) |
|---|---|---|---|---|
| **Q02708** | | | | |
| | 5079404 | 1,558.963 | 1,558.963 | 130,609,413.745 |
| **Q02712** | | | | |
| | 049486 | 12,669.378 | 12,669.378 | 130,622,083.123 |
| | 072025-95-37226 | 6,458.994 | 19,128.372 | 130,628,542.117 |
| | 4020708 | 31,542.040 | 50,670.412 | 130,660,084.157 |
| **Q02720** | | | | |
| | 5813 | 180.572 | 180.572 | 130,660,264.729 |
| **Q02727** | | | | |
| | 37722 | 1,293.639 | 1,293.639 | 130,661,558.368 |
| **Q02730** | | | | |
| | 1252309 | 286.327 | 286.327 | 130,661,844.695 |
| | MEP4091 | 5,460.506 | 5,746.833 | 130,667,305.201 |
| **Q02731** | | | | |
| | R0135 | 9,083.688 | 9,083.688 | 130,676,388.889 |
| **Q02732** | | | | |
| | AB14188 | 2,040.466 | 2,040.466 | 130,678,429.355 |
| **Q02734** | | | | |
| | R0048 | 4,615.357 | 4,615.357 | 130,683,044.712 |
| **Q02738** | | | | |
| | 5758 | 395.307 | 395.307 | 130,683,440.019 |
| **Q02743** | | | | |
| | 5077501 | 7,497.294 | 7,497.294 | 130,690,937.313 |
| **Q02746** | | | | |
| | AE88928 | 154.352 | 154.352 | 130,691,091.665 |
| **Q02752** | | | | |
| | 1252413 | 10,276.902 | 10,276.902 | 130,701,368.567 |
| | M7266 | 13,395.861 | 23,672.763 | 130,714,764.428 |
| **Q02754** | | | | |
| | 37725 | 1,434.012 | 1,434.012 | 130,716,198.440 |
| **Q02778** | | | | |
| | AE89046 | 74.207 | 74.207 | 130,716,272.647 |
| **Q02788** | | | | |
| | P7135 | 6,491.022 | 6,491.022 | 130,722,763.669 |
| | R0462 | 580.134 | 7,071.156 | 130,723,343.803 |
| **Q02805** | | | | |

## Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

| Nickname | Bar Number | Assigned (gr) | Customer Cumulative (gr) | Total Cumulative (gr) |
|---|---|---|---|---|
| | 5905 | 358.547 | 358.547 | 130,723,702.350 |
| **Q02807** | | | | |
| | 100468 | 1,586.868 | 1,586.868 | 130,725,289.218 |
| **Q02814** | | | | |
| | R0111 | 4,986.292 | 4,986.292 | 130,730,275.510 |
| **Q02827** | | | | |
| | 2016082511 | 22,412.542 | 22,412.542 | 130,752,688.052 |
| | 2016082630 | 1,150.060 | 23,562.602 | 130,753,838.112 |
| **Q02830** | | | | |
| | W0689 | 1,000.000 | 1,000.000 | 130,754,838.112 |
| **Q02835** | | | | |
| | 100460 | 5,772.487 | 5,772.487 | 130,760,610.599 |
| **Q02851** | | | | |
| | 100576 | 2,661.445 | 2,661.445 | 130,763,272.044 |
| **Q02895** | | | | |
| | AE89078 | 50.874 | 50.874 | 130,763,322.918 |
| **Q02917** | | | | |
| | 6629 | 9,843.075 | 9,843.075 | 130,773,165.993 |
| | AA 97256 | 12,351.456 | 22,194.531 | 130,785,517.449 |
| **Q02920** | | | | |
| | N 26779 A | 1,000.000 | 1,000.000 | 130,786,517.449 |
| **Q02929** | | | | |
| | 5073510 | 6,462.008 | 6,462.008 | 130,792,979.457 |
| | MEP4087 | 22,135.430 | 28,597.438 | 130,815,114.887 |
| **Q02930** | | | | |
| | 37726 | 1,367.712 | 1,367.712 | 130,816,482.599 |
| **Q02932** | | | | |
| | AE89054 | 70.791 | 70.791 | 130,816,553.390 |
| **Q02939** | | | | |
| | 37715 | 964.790 | 964.790 | 130,817,518.180 |
| **Q02942** | | | | |
| | AE89085 | 19.087 | 19.087 | 130,817,537.267 |
| | AE89086 | 18.602 | 37.689 | 130,817,555.869 |
| **Q02968** | | | | |
| | AE89039 | 78.961 | 78.961 | 130,817,634.830 |
| **Q02969** | | | | |

## Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

| Nickname | Bar Number | Assigned (gr) | Customer Cumulative (gr) | Total Cumulative (gr) |
|---|---|---|---|---|
| | MAK4194 | 3,721.848 | 3,721.848 | 130,821,356.678 |
| **Q02980** | | | | |
| | P7168 | 983.139 | 983.139 | 130,822,339.817 |
| **Q02988** | | | | |
| | 5787 | 296.662 | 296.662 | 130,822,636.479 |
| **Q02994** | | | | |
| | 100599 | 2,960.884 | 2,960.884 | 130,825,597.363 |
| | R0476 | 3,581.031 | 6,541.915 | 130,829,178.394 |
| **Q03011** | | | | |
| | 100400 | 2,500.616 | 2,500.616 | 130,831,679.010 |
| **Q03013** | | | | |
| | 100391 | 2,425.458 | 2,425.458 | 130,834,104.468 |
| | 99978 | 2,574.542 | 5,000.000 | 130,836,679.010 |
| **Q03028** | | | | |
| | 23810 | 1,000.000 | 1,000.000 | 130,837,679.010 |
| **Q03030** | | | | |
| | 5079404 | 1,557.442 | 1,557.442 | 130,839,236.452 |
| **Q03060** | | | | |
| | AE89076 | 52.390 | 52.390 | 130,839,288.842 |
| **Q03088** | | | | |
| | 72339 | 3,916.209 | 3,916.209 | 130,843,205.051 |
| **Q03095** | | | | |
| | 100247 | 1,707.885 | 1,707.885 | 130,844,912.936 |
| **Q03099** | | | | |
| | V3397 | 1,319.629 | 1,319.629 | 130,846,232.565 |
| **Q03118** | | | | |
| | W0505 | 1,030.940 | 1,030.940 | 130,847,263.505 |
| **Q03124** | | | | |
| | 23811 | 1,000.000 | 1,000.000 | 130,848,263.505 |
| **Q03129** | | | | |
| | 100233 | 3,000.000 | 3,000.000 | 130,851,263.505 |
| **Q03131** | | | | |
| | 93556 | 3,305.823 | 3,305.823 | 130,854,569.328 |
| **Q03138** | | | | |
| | AE89097 | 20.000 | 20.000 | 130,854,589.328 |
| **Q03139** | | | | |

## Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

| Nickname | Bar Number | Assigned (gr) | Customer Cumulative (gr) | Total Cumulative (gr) |
|---|---|---|---|---|
| | 5760 | 164.787 | 164.787 | 130,854,754.115 |
| **Q03144** | | | | |
| | 5799 | 453.222 | 453.222 | 130,855,207.337 |
| **Q03151** | | | | |
| | 100614 | 2,000.000 | 2,000.000 | 130,857,207.337 |
| **Q03169** | | | | |
| | AE88950 | 102.216 | 102.216 | 130,857,309.553 |
| | AE88951 | 38.117 | 140.333 | 130,857,347.670 |
| **Q03175** | | | | |
| | 639475 | 2,000.000 | 2,000.000 | 130,859,347.670 |
| **Q03198** | | | | |
| | R0486 | 6,469.594 | 6,469.594 | 130,865,817.264 |
| **Q03203** | | | | |
| | 100465 | 2,542.670 | 2,542.670 | 130,868,359.934 |
| | 2025-0303-05 | 10,431.810 | 12,974.480 | 130,878,791.744 |
| **Q03214** | | | | |
| | 37724 | 1,586.016 | 1,586.016 | 130,880,377.760 |
| **Q03216** | | | | |
| | 37715 | 965.834 | 965.834 | 130,881,343.594 |
| **Q03225** | | | | |
| | 5926 | 376.280 | 376.280 | 130,881,719.874 |
| **Q03227** | | | | |
| | 37723 | 1,211.328 | 1,211.328 | 130,882,931.202 |
| **Q03244** | | | | |
| | W0523 | 1,000.000 | 1,000.000 | 130,883,931.202 |
| **Q03246** | | | | |
| | 5783 | 345.697 | 345.697 | 130,884,276.899 |
| **Q03247** | | | | |
| | AA 96983 | 7,010.513 | 7,010.513 | 130,891,287.412 |
| **Q03256** | | | | |
| | AE88976 | 127.834 | 127.834 | 130,891,415.246 |
| **Q03273** | | | | |
| | 100588 | 1,845.461 | 1,845.461 | 130,893,260.707 |
| **Q03274** | | | | |
| | 37912 | 1,342.566 | 1,342.566 | 130,894,603.273 |
| **Q03277** | | | | |

## Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

| Nickname | Bar Number | Assigned (gr) | Customer Cumulative (gr) | Total Cumulative (gr) |
|---|---|---|---|---|
| | 5076807 | 4,167.620 | 4,167.620 | 130,898,770.893 |
| **Q03280** | | | | |
| | 2017S9073 | 683.241 | 683.241 | 130,899,454.134 |
| **Q03287** | | | | |
| | 5813 | 188.058 | 188.058 | 130,899,642.192 |
| **Q03289** | | | | |
| | 1252444 | 7,555.537 | 7,555.537 | 130,907,197.729 |
| **Q03292** | | | | |
| | 100621 | 2,940.165 | 2,940.165 | 130,910,137.894 |
| | 1109-3-2423 | 1,194.813 | 4,134.978 | 130,911,332.707 |
| **Q03298** | | | | |
| | 5926 | 375.932 | 375.932 | 130,911,708.639 |
| **Q03299** | | | | |
| | 100495 | 5,152.633 | 5,152.633 | 130,916,861.272 |
| **Q03304** | | | | |
| | R0470 | 9,184.657 | 9,184.657 | 130,926,045.929 |
| **Q03305** | | | | |
| | AB01826 | 2,300.321 | 2,300.321 | 130,928,346.250 |
| **Q03307** | | | | |
| | AE89077 | 51.321 | 51.321 | 130,928,397.571 |
| **Q03308** | | | | |
| | 2025-0240-03 | 4,834.737 | 4,834.737 | 130,933,232.308 |
| **Q03311** | | | | |
| | W0507 | 1,434.741 | 1,434.741 | 130,934,667.049 |
| **Q03320** | | | | |
| | MAK4183 | 3,650.000 | 3,650.000 | 130,938,317.049 |
| **Q03324** | | | | |
| | 4020701 | 3,500.000 | 3,500.000 | 130,941,817.049 |
| **Q03329** | | | | |
| | 640648 | 2,055.014 | 2,055.014 | 130,943,872.063 |
| **Q03337** | | | | |
| | AE89062 | 67.087 | 67.087 | 130,943,939.150 |
| **Q03344** | | | | |
| | V01950 | 3,082.871 | 3,082.871 | 130,947,022.021 |
| **Q03354** | | | | |
| | 5769 | 226.455 | 226.455 | 130,947,248.476 |

## Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

| Nickname | Bar Number | Assigned (gr) | Customer Cumulative (gr) | Total Cumulative (gr) |
|---|---|---|---|---|
| Q03355 | | | | |
| | 5783 | 341.315 | 341.315 | 130,947,589.791 |
| **Q03367** | | | | |
| | 6630 | 3,737.213 | 3,737.213 | 130,951,327.004 |
| **Q03376** | | | | |
| | 059871 | 13,021.416 | 13,021.416 | 130,964,348.420 |
| | 072025-95-37204 | 31,458.500 | 44,479.916 | 130,995,806.920 |
| | AA 96987 | 1,098.275 | 45,578.191 | 130,996,905.195 |
| **Q03382** | | | | |
| | 1252421 | 20,000.191 | 20,000.191 | 131,016,905.386 |
| **Q03384** | | | | |
| | 2015000402 | 7,811.310 | 7,811.310 | 131,024,716.696 |
| **Q03391** | | | | |
| | 100262 | 4,315.777 | 4,315.777 | 131,029,032.473 |
| | 111199-11 | 15,949.554 | 20,265.331 | 131,044,982.027 |
| **Q03402** | | | | |
| | 020848 | 15,221.048 | 15,221.048 | 131,060,203.075 |
| | 020981 | 31,949.000 | 47,170.048 | 131,092,152.075 |
| | 070323 | 7,611.115 | 54,781.163 | 131,099,763.190 |
| | 070344 | 31,949.000 | 86,730.163 | 131,131,712.190 |
| | 070354 | 31,949.000 | 118,679.163 | 131,163,661.190 |
| | 070364 | 31,949.000 | 150,628.163 | 131,195,610.190 |
| **Q03404** | | | | |
| | 100393 | 4,000.000 | 4,000.000 | 131,199,610.190 |
| **Q03411** | | | | |
| | 5758 | 387.751 | 387.751 | 131,199,997.941 |
| **Q03433** | | | | |
| | 020897 | 31,972.000 | 31,972.000 | 131,231,969.941 |
| | 051517 | 31,972.000 | 63,944.000 | 131,263,941.941 |
| | 051521 | 31,972.000 | 95,916.000 | 131,295,913.941 |
| | 051524 | 31,972.000 | 127,888.000 | 131,327,885.941 |
| | 051546 | 31,972.000 | 159,860.000 | 131,359,857.941 |
| | 051557 | 15,125.767 | 174,985.767 | 131,374,983.708 |
| | 110576 | 6,959.251 | 181,945.018 | 131,381,942.959 |
| **Q03434** | | | | |
| | 23651 | 557.035 | 557.035 | 131,382,499.994 |

## Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

| Nickname | Bar Number | Assigned (gr) | Customer Cumulative (gr) | Total Cumulative (gr) |
|---|---|---|---|---|
| **Q03468** | | | | |
| | 050035 | 29,834.539 | 29,834.539 | 131,412,334.533 |
| | 059900 | 23,206.381 | 53,040.920 | 131,435,540.914 |
| | 059941 | 31,870.000 | 84,910.920 | 131,467,410.914 |
| **Q03477** | | | | |
| | 2025-0242-06 | 6,273.411 | 6,273.411 | 131,473,684.325 |
| **Q03479** | | | | |
| | MAK4083 | 4,467.254 | 4,467.254 | 131,478,151.579 |
| **Q03482** | | | | |
| | N 26784 A | 565.168 | 565.168 | 131,478,716.747 |
| **Q03514** | | | | |
| | N 26449 A | 489.846 | 489.846 | 131,479,206.593 |
| **Q03542** | | | | |
| | 020973 | 7,322.469 | 7,322.469 | 131,486,529.062 |
| | 070292 | 31,932.000 | 39,254.469 | 131,518,461.062 |
| | 070347 | 31,932.000 | 71,186.469 | 131,550,393.062 |
| | 070421 | 29,282.191 | 100,468.660 | 131,579,675.253 |
| | 070507 | 31,932.000 | 132,400.660 | 131,611,607.253 |
| **Q03555** | | | | |
| | 059919 | 4,908.803 | 4,908.803 | 131,616,516.056 |
| | 070363 | 21,173.578 | 26,082.381 | 131,637,689.634 |
| | 43998 | 31,729.000 | 57,811.381 | 131,669,418.634 |
| **Q03558** | | | | |
| | 100015 | 12,883.841 | 12,883.841 | 131,682,302.475 |
| | 5076303 | 17,116.159 | 30,000.000 | 131,699,418.634 |
| **Q03559** | | | | |
| | 2025-0242-02 | 5,069.053 | 5,069.053 | 131,704,487.687 |
| **Q03563** | | | | |
| | 2025-0303-06 | 3,769.711 | 3,769.711 | 131,708,257.398 |
| **Q03566** | | | | |
| | 23812 | 1,049.136 | 1,049.136 | 131,709,306.534 |
| **Q03573** | | | | |
| | AE89073 | 55.661 | 55.661 | 131,709,362.195 |
| **Q03577** | | | | |
| | N 26451 A | 912.477 | 912.477 | 131,710,274.672 |
| **Q03579** | | | | |

## Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

| Nickname | Bar Number | Assigned (gr) | Customer Cumulative (gr) | Total Cumulative (gr) |
|---|---|---|---|---|
| | N 26781 A | 726.874 | 726.874 | 131,711,001.546 |
| **Q03582** | | | | |
| | 5079401 | 4,913.501 | 4,913.501 | 131,715,915.047 |
| **Q03589** | | | | |
| | 100398 | 4,376.254 | 4,376.254 | 131,720,291.301 |
| **Q03613** | | | | |
| | R0031 | 319.811 | 319.811 | 131,720,611.112 |
| | V01950 | 2,760.229 | 3,080.040 | 131,723,371.341 |
| **Q03615** | | | | |
| | 2016082705 | 14,872.976 | 14,872.976 | 131,738,244.317 |
| **Q03616** | | | | |
| | 99992 | 5,642.308 | 5,642.308 | 131,743,886.625 |
| **Q03617** | | | | |
| | 100617 | 1,851.704 | 1,851.704 | 131,745,738.329 |
| | 2025-0304-03 | 1,409.162 | 3,260.866 | 131,747,147.491 |

## Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

| Nickname | Bar Number | Assigned (gr) | Customer Cumulative (gr) | Total Cumulative (gr) |
|---|---|---|---|---|
| **Q03626** | | | | |
| | 1252184 | 4,952.706 | 4,952.706 | 131,752,100.197 |
| | 1252415 | 8,443.613 | 13,396.319 | 131,760,543.810 |
| | 2020.017929 | 31,846.000 | 45,242.319 | 131,792,389.810 |
| | 37719 | 27,175.147 | 72,417.466 | 131,819,564.957 |
| | 4001 | 27,781.630 | 100,199.096 | 131,847,346.587 |
| | AA000210 | 15,000.000 | 115,199.096 | 131,862,346.587 |
| | AA000211 | 15,000.000 | 130,199.096 | 131,877,346.587 |
| | AA000627 | 15,000.000 | 145,199.096 | 131,892,346.587 |
| | AA81365 | 29,663.000 | 174,862.096 | 131,922,009.587 |
| | AA90089 | 29,982.000 | 204,844.096 | 131,951,991.587 |
| | AA96353 | 30,048.000 | 234,892.096 | 131,982,039.587 |
| | AA96359 | 30,185.000 | 265,077.096 | 132,012,224.587 |
| | AB 00465 | 30,072.000 | 295,149.096 | 132,042,296.587 |
| | AB00627 | 28,288.000 | 323,437.096 | 132,070,584.587 |
| | AB00942 | 30,091.000 | 353,528.096 | 132,100,675.587 |
| | AB00946 | 29,153.000 | 382,681.096 | 132,129,828.587 |
| | AB00950 | 30,034.000 | 412,715.096 | 132,159,862.587 |
| | AB00952 | 28,815.000 | 441,530.096 | 132,188,677.587 |
| | AB00960 | 29,733.000 | 471,263.096 | 132,218,410.587 |
| | AB00961 | 30,141.000 | 501,404.096 | 132,248,551.587 |
| | AB00963 | 31,575.000 | 532,979.096 | 132,280,126.587 |
| | AB00964 | 29,249.000 | 562,228.096 | 132,309,375.587 |
| | AB00966 | 31,044.000 | 593,272.096 | 132,340,419.587 |
| | AB00967 | 29,204.000 | 622,476.096 | 132,369,623.587 |
| | AB00968 | 30,682.000 | 653,158.096 | 132,400,305.587 |
| | AB00969 | 30,896.000 | 684,054.096 | 132,431,201.587 |
| | AB00970 | 30,342.000 | 714,396.096 | 132,461,543.587 |
| | AB00988 | 30,748.000 | 745,144.096 | 132,492,291.587 |
| | AB00990 | 29,819.000 | 774,963.096 | 132,522,110.587 |
| | AB01012 | 30,065.000 | 805,028.096 | 132,552,175.587 |
| | AB01038 | 30,713.000 | 835,741.096 | 132,582,888.587 |
| | AB01039 | 29,761.000 | 865,502.096 | 132,612,649.587 |
| | AB01040 | 30,273.000 | 895,775.096 | 132,642,922.587 |
| | AB01041 | 29,870.000 | 925,645.096 | 132,672,792.587 |
| | AB01042 | 30,926.000 | 956,571.096 | 132,703,718.587 |

## Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

| Nickname | Bar Number | Assigned (gr) | Customer Cumulative (gr) | Total Cumulative (gr) |
|---|---|---|---|---|
| | AB01045 | 29,532.000 | 986,103.096 | 132,733,250.587 |
| | AB01053 | 28,588.000 | 1,014,691.096 | 132,761,838.587 |
| | AB01054 | 28,499.000 | 1,043,190.096 | 132,790,337.587 |
| | AB01064 | 30,131.000 | 1,073,321.096 | 132,820,468.587 |
| | AB01065 | 30,699.000 | 1,104,020.096 | 132,851,167.587 |
| | AB01066 | 30,461.000 | 1,134,481.096 | 132,881,628.587 |
| | AB01067 | 30,119.000 | 1,164,600.096 | 132,911,747.587 |
| | AB01079 | 29,359.000 | 1,193,959.096 | 132,941,106.587 |
| | AB01080 | 30,462.000 | 1,224,421.096 | 132,971,568.587 |
| | AB01081 | 30,979.000 | 1,255,400.096 | 133,002,547.587 |
| | AB01082 | 31,054.000 | 1,286,454.096 | 133,033,601.587 |
| | AB01083 | 30,442.000 | 1,316,896.096 | 133,064,043.587 |
| | AB01084 | 30,540.000 | 1,347,436.096 | 133,094,583.587 |
| | AB01092 | 30,756.000 | 1,378,192.096 | 133,125,339.587 |
| | AB01094 | 30,364.000 | 1,408,556.096 | 133,155,703.587 |
| | AB01095 | 30,795.000 | 1,439,351.096 | 133,186,498.587 |
| | AB01096 | 30,645.000 | 1,469,996.096 | 133,217,143.587 |
| | AB01097 | 30,602.000 | 1,500,598.096 | 133,247,745.587 |
| | AB01098 | 31,137.000 | 1,531,735.096 | 133,278,882.587 |
| | AB01099 | 29,376.000 | 1,561,111.096 | 133,308,258.587 |
| | AB01100 | 30,524.000 | 1,591,635.096 | 133,338,782.587 |
| | AB01102 | 30,622.000 | 1,622,257.096 | 133,369,404.587 |
| | AB01515 | 31,357.000 | 1,653,614.096 | 133,400,761.587 |
| | AB01516 | 31,167.000 | 1,684,781.096 | 133,431,928.587 |
| | AB01518 | 30,594.000 | 1,715,375.096 | 133,462,522.587 |
| | AB01519 | 31,172.000 | 1,746,547.096 | 133,493,694.587 |
| | AB01520 | 31,139.000 | 1,777,686.096 | 133,524,833.587 |
| | AB01699 | 30,320.000 | 1,808,006.096 | 133,555,153.587 |
| | AB01824 | 30,115.000 | 1,838,121.096 | 133,585,268.587 |
| | AB01857 | 30,936.000 | 1,869,057.096 | 133,616,204.587 |
| | AB01858 | 30,601.000 | 1,899,658.096 | 133,646,805.587 |
| | AB01859 | 30,180.000 | 1,929,838.096 | 133,676,985.587 |
| | AB01860 | 29,683.000 | 1,959,521.096 | 133,706,668.587 |
| | AB01861 | 31,268.000 | 1,990,789.096 | 133,737,936.587 |
| | AB01862 | 31,070.000 | 2,021,859.096 | 133,769,006.587 |
| | AB01863 | 30,406.000 | 2,052,265.096 | 133,799,412.587 |

## Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

| Nickname | Bar Number | Assigned (gr) | Customer Cumulative (gr) | Total Cumulative (gr) |
|---|---|---|---|---|
| | AB01864 | 28,764.000 | 2,081,029.096 | 133,828,176.587 |
| | AB01865 | 30,716.000 | 2,111,745.096 | 133,858,892.587 |
| | AB01868 | 29,778.000 | 2,141,523.096 | 133,888,670.587 |
| | AB01869 | 30,811.000 | 2,172,334.096 | 133,919,481.587 |
| | AB01871 | 30,526.000 | 2,202,860.096 | 133,950,007.587 |
| | AB01872 | 30,676.000 | 2,233,536.096 | 133,980,683.587 |
| | AB01873 | 30,640.000 | 2,264,176.096 | 134,011,323.587 |
| | AB01875 | 30,095.000 | 2,294,271.096 | 134,041,418.587 |
| | AB01876 | 30,435.000 | 2,324,706.096 | 134,071,853.587 |
| | AB01877 | 29,847.000 | 2,354,553.096 | 134,101,700.587 |
| | AB01878 | 30,393.000 | 2,384,946.096 | 134,132,093.587 |
| | AB01879 | 30,643.000 | 2,415,589.096 | 134,162,736.587 |
| | AB01903 | 30,348.000 | 2,445,937.096 | 134,193,084.587 |
| | AB01904 | 31,182.000 | 2,477,119.096 | 134,224,266.587 |
| | AB01905 | 30,722.000 | 2,507,841.096 | 134,254,988.587 |
| | AB01906 | 30,752.000 | 2,538,593.096 | 134,285,740.587 |
| | AB01907 | 30,043.000 | 2,568,636.096 | 134,315,783.587 |
| | AB01908 | 29,402.000 | 2,598,038.096 | 134,345,185.587 |
| | AB01909 | 31,383.000 | 2,629,421.096 | 134,376,568.587 |
| | AB01910 | 29,297.000 | 2,658,718.096 | 134,405,865.587 |
| | AB01911 | 30,102.000 | 2,688,820.096 | 134,435,967.587 |
| | AB01912 | 30,655.000 | 2,719,475.096 | 134,466,622.587 |
| | AB01913 | 30,751.000 | 2,750,226.096 | 134,497,373.587 |
| | AB01914 | 30,467.000 | 2,780,693.096 | 134,527,840.587 |
| | AB01957 | 29,823.000 | 2,810,516.096 | 134,557,663.587 |
| | AB05791 | 28,880.000 | 2,839,396.096 | 134,586,543.587 |
| | AB05792 | 30,230.000 | 2,869,626.096 | 134,616,773.587 |
| | AB05793 | 30,720.000 | 2,900,346.096 | 134,647,493.587 |
| | AB05795 | 31,814.000 | 2,932,160.096 | 134,679,307.587 |
| | AB05796 | 30,557.000 | 2,962,717.096 | 134,709,864.587 |
| | AB05797 | 30,580.000 | 2,993,297.096 | 134,740,444.587 |
| | AB05799 | 30,461.000 | 3,023,758.096 | 134,770,905.587 |
| | AB05801 | 30,871.000 | 3,054,629.096 | 134,801,776.587 |
| | AB05825 | 31,037.000 | 3,085,666.096 | 134,832,813.587 |
| | AB05827 | 30,843.000 | 3,116,509.096 | 134,863,656.587 |
| | AB05828 | 31,454.000 | 3,147,963.096 | 134,895,110.587 |

## Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

| Nickname | Bar Number | Assigned (gr) | Customer Cumulative (gr) | Total Cumulative (gr) |
|---|---|---|---|---|
| | AB05831 | 30,345.000 | 3,178,308.096 | 134,925,455.587 |
| | AB05832 | 31,281.000 | 3,209,589.096 | 134,956,736.587 |
| | AB05833 | 31,739.000 | 3,241,328.096 | 134,988,475.587 |
| | AB05834 | 30,940.000 | 3,272,268.096 | 135,019,415.587 |
| | AB05835 | 30,471.000 | 3,302,739.096 | 135,049,886.587 |
| | AB05837 | 31,067.000 | 3,333,806.096 | 135,080,953.587 |
| | AB05838 | 28,557.000 | 3,362,363.096 | 135,109,510.587 |
| | AB05839 | 29,465.000 | 3,391,828.096 | 135,138,975.587 |
| | AB05840 | 29,236.000 | 3,421,064.096 | 135,168,211.587 |
| | AB05841 | 29,680.000 | 3,450,744.096 | 135,197,891.587 |
| | AB05842 | 29,456.000 | 3,480,200.096 | 135,227,347.587 |
| | AB05843 | 29,200.000 | 3,509,400.096 | 135,256,547.587 |
| | AB05844 | 30,641.000 | 3,540,041.096 | 135,287,188.587 |
| | AB05845 | 28,499.000 | 3,568,540.096 | 135,315,687.587 |
| | AB05846 | 28,976.000 | 3,597,516.096 | 135,344,663.587 |
| | AB05847 | 29,905.000 | 3,627,421.096 | 135,374,568.587 |
| | AB05848 | 29,565.000 | 3,656,986.096 | 135,404,133.587 |
| | AB05849 | 29,343.000 | 3,686,329.096 | 135,433,476.587 |
| | AB05850 | 29,817.000 | 3,716,146.096 | 135,463,293.587 |
| | AB05851 | 29,804.000 | 3,745,950.096 | 135,493,097.587 |
| | AB05852 | 27,971.000 | 3,773,921.096 | 135,521,068.587 |
| | AB05853 | 31,428.000 | 3,805,349.096 | 135,552,496.587 |
| | AB05854 | 29,290.000 | 3,834,639.096 | 135,581,786.587 |
| | AB05855 | 30,937.000 | 3,865,576.096 | 135,612,723.587 |
| | AB05990 | 30,672.000 | 3,896,248.096 | 135,643,395.587 |
| | AB05991 | 30,591.000 | 3,926,839.096 | 135,673,986.587 |
| | AB08055 | 29,188.000 | 3,956,027.096 | 135,703,174.587 |
| | AB08056 | 29,078.000 | 3,985,105.096 | 135,732,252.587 |
| | AB08057 | 28,598.000 | 4,013,703.096 | 135,760,850.587 |
| | AB08058 | 29,041.000 | 4,042,744.096 | 135,789,891.587 |
| | AB08061 | 27,873.000 | 4,070,617.096 | 135,817,764.587 |
| | AB08062 | 29,205.000 | 4,099,822.096 | 135,846,969.587 |
| | AB10945 | 29,068.000 | 4,128,890.096 | 135,876,037.587 |
| | AB10946 | 29,063.000 | 4,157,953.096 | 135,905,100.587 |
| | AB10947 | 28,619.000 | 4,186,572.096 | 135,933,719.587 |
| | AB10948 | 29,210.000 | 4,215,782.096 | 135,962,929.587 |

## Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

| Nickname | Bar Number | Assigned (gr) | Customer Cumulative (gr) | Total Cumulative (gr) |
|---|---|---|---|---|
| | AB10952 | 29,832.000 | 4,245,614.096 | 135,992,761.587 |
| | AB10953 | 29,934.000 | 4,275,548.096 | 136,022,695.587 |
| | AB10954 | 28,876.000 | 4,304,424.096 | 136,051,571.587 |
| | AB10955 | 30,041.000 | 4,334,465.096 | 136,081,612.587 |
| | AB10956 | 29,530.000 | 4,363,995.096 | 136,111,142.587 |
| | AB10957 | 29,411.000 | 4,393,406.096 | 136,140,553.587 |
| | AB10959 | 29,739.000 | 4,423,145.096 | 136,170,292.587 |
| | AB10960 | 30,811.000 | 4,453,956.096 | 136,201,103.587 |
| | AB10961 | 29,771.000 | 4,483,727.096 | 136,230,874.587 |
| | AB10962 | 30,489.000 | 4,514,216.096 | 136,261,363.587 |
| | AB10963 | 31,724.000 | 4,545,940.096 | 136,293,087.587 |
| | AB10964 | 29,440.000 | 4,575,380.096 | 136,322,527.587 |
| | AB 10966 | 31,393.000 | 4,606,773.096 | 136,353,920.587 |
| | AB 10968 | 30,600.000 | 4,637,373.096 | 136,384,520.587 |
| | AB 10970 | 31,095.000 | 4,668,468.096 | 136,415,615.587 |
| | AB 11800 | 29,328.000 | 4,697,796.096 | 136,444,943.587 |
| | AB 11801 | 29,200.000 | 4,726,996.096 | 136,474,143.587 |
| | AB 11802 | 29,524.000 | 4,756,520.096 | 136,503,667.587 |
| | AB 11803 | 28,445.000 | 4,784,965.096 | 136,532,112.587 |
| | AB 11804 | 29,565.000 | 4,814,530.096 | 136,561,677.587 |
| | AB 11805 | 29,338.000 | 4,843,868.096 | 136,591,015.587 |
| | AB 11806 | 28,564.000 | 4,872,432.096 | 136,619,579.587 |
| | AB 13692 | 31,117.000 | 4,903,549.096 | 136,650,696.587 |
| | AB 13699 | 29,480.000 | 4,933,029.096 | 136,680,176.587 |
| | AB 13700 | 29,331.000 | 4,962,360.096 | 136,709,507.587 |
| | AB 13701 | 29,132.000 | 4,991,492.096 | 136,738,639.587 |
| | AB 13702 | 28,731.000 | 5,020,223.096 | 136,767,370.587 |
| | AB 13705 | 28,584.000 | 5,048,807.096 | 136,795,954.587 |
| | AB 13786 | 29,431.000 | 5,078,238.096 | 136,825,385.587 |
| | AB 13787 | 28,627.000 | 5,106,865.096 | 136,854,012.587 |
| | AB 13788 | 29,148.000 | 5,136,013.096 | 136,883,160.587 |
| | AB 13789 | 30,119.000 | 5,166,132.096 | 136,913,279.587 |
| | AB 13790 | 27,978.000 | 5,194,110.096 | 136,941,257.587 |
| | AB 13791 | 30,078.000 | 5,224,188.096 | 136,971,335.587 |
| | AB 13792 | 29,847.000 | 5,254,035.096 | 137,001,182.587 |
| | AB 13793 | 29,345.000 | 5,283,380.096 | 137,030,527.587 |

## Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

| Nickname | Bar Number | Assigned (gr) | Customer Cumulative (gr) | Total Cumulative (gr) |
|---|---|---|---|---|
| | AB 13794 | 29,118.000 | 5,312,498.096 | 137,059,645.587 |
| | AB 13795 | 29,076.000 | 5,341,574.096 | 137,088,721.587 |
| | AB 13796 | 29,035.000 | 5,370,609.096 | 137,117,756.587 |
| | AB 13798 | 29,823.000 | 5,400,432.096 | 137,147,579.587 |
| | AB 13799 | 29,131.000 | 5,429,563.096 | 137,176,710.587 |
| | AB 13800 | 29,836.000 | 5,459,399.096 | 137,206,546.587 |
| | AB 13801 | 28,605.000 | 5,488,004.096 | 137,235,151.587 |
| | AB 13802 | 29,202.000 | 5,517,206.096 | 137,264,353.587 |
| | AB 13803 | 30,198.000 | 5,547,404.096 | 137,294,551.587 |
| | AB 13805 | 29,755.000 | 5,577,159.096 | 137,324,306.587 |
| | AB 13806 | 29,273.000 | 5,606,432.096 | 137,353,579.587 |
| | AB 13808 | 29,496.000 | 5,635,928.096 | 137,383,075.587 |
| | AB 13809 | 29,080.000 | 5,665,008.096 | 137,412,155.587 |
| | AB 13810 | 29,385.000 | 5,694,393.096 | 137,441,540.587 |
| | AB 13811 | 29,389.000 | 5,723,782.096 | 137,470,929.587 |
| | AB 13812 | 30,114.000 | 5,753,896.096 | 137,501,043.587 |
| | AB 13813 | 29,226.000 | 5,783,122.096 | 137,530,269.587 |
| | AB 13814 | 29,539.000 | 5,812,661.096 | 137,559,808.587 |
| | AB 13815 | 30,420.000 | 5,843,081.096 | 137,590,228.587 |
| | AB 13816 | 30,428.000 | 5,873,509.096 | 137,620,656.587 |
| | AB 13817 | 29,445.000 | 5,902,954.096 | 137,650,101.587 |
| | AB 13818 | 30,438.000 | 5,933,392.096 | 137,680,539.587 |
| | AB 13819 | 31,172.000 | 5,964,564.096 | 137,711,711.587 |
| | AB 13822 | 30,759.000 | 5,995,323.096 | 137,742,470.587 |
| | AB 13823 | 29,430.000 | 6,024,753.096 | 137,771,900.587 |
| | AB 13826 | 31,094.000 | 6,055,847.096 | 137,802,994.587 |
| | AB 13827 | 29,305.000 | 6,085,152.096 | 137,832,299.587 |
| | AB 13828 | 28,138.000 | 6,113,290.096 | 137,860,437.587 |
| | AB 13829 | 29,782.000 | 6,143,072.096 | 137,890,219.587 |
| | AB 13830 | 30,481.000 | 6,173,553.096 | 137,920,700.587 |
| | AB 13831 | 30,804.000 | 6,204,357.096 | 137,951,504.587 |
| | AB 13832 | 30,018.000 | 6,234,375.096 | 137,981,522.587 |
| | AB 13833 | 29,691.000 | 6,264,066.096 | 138,011,213.587 |
| | AB 13834 | 30,432.000 | 6,294,498.096 | 138,041,645.587 |
| | AB 13835 | 30,149.000 | 6,324,647.096 | 138,071,794.587 |
| | AB 13836 | 30,312.000 | 6,354,959.096 | 138,102,106.587 |

## Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

| Nickname | Bar Number | Assigned (gr) | Customer Cumulative (gr) | Total Cumulative (gr) |
|---|---|---|---|---|
| | AB 13837 | 30,179.000 | 6,385,138.096 | 138,132,285.587 |
| | AB 13838 | 30,507.000 | 6,415,645.096 | 138,162,792.587 |
| | AB 13839 | 30,503.000 | 6,446,148.096 | 138,193,295.587 |
| | AB 13840 | 30,303.000 | 6,476,451.096 | 138,223,598.587 |
| | AB 13841 | 30,099.000 | 6,506,550.096 | 138,253,697.587 |
| | AB 13842 | 27,733.000 | 6,534,283.096 | 138,281,430.587 |
| | AB 13843 | 30,309.000 | 6,564,592.096 | 138,311,739.587 |
| | AB 13844 | 30,216.000 | 6,594,808.096 | 138,341,955.587 |
| | AB 13845 | 29,912.000 | 6,624,720.096 | 138,371,867.587 |
| | AB 13846 | 29,836.000 | 6,654,556.096 | 138,401,703.587 |
| | AB 13847 | 29,755.000 | 6,684,311.096 | 138,431,458.587 |
| | AB 13848 | 30,129.000 | 6,714,440.096 | 138,461,587.587 |
| | AB 13849 | 29,947.000 | 6,744,387.096 | 138,491,534.587 |
| | AB 13850 | 30,480.000 | 6,774,867.096 | 138,522,014.587 |
| | AB 13851 | 29,326.000 | 6,804,193.096 | 138,551,340.587 |
| | AB 13852 | 29,916.000 | 6,834,109.096 | 138,581,256.587 |
| | AB 13853 | 30,156.000 | 6,864,265.096 | 138,611,412.587 |
| | AB 13854 | 31,169.000 | 6,895,434.096 | 138,642,581.587 |
| | AB 13855 | 29,724.000 | 6,925,158.096 | 138,672,305.587 |
| | AB 13856 | 29,770.000 | 6,954,928.096 | 138,702,075.587 |
| | AB 13857 | 29,852.000 | 6,984,780.096 | 138,731,927.587 |
| | AB 13858 | 30,345.000 | 7,015,125.096 | 138,762,272.587 |
| | AB 13860 | 30,939.000 | 7,046,064.096 | 138,793,211.587 |
| | AB 13861 | 29,307.000 | 7,075,371.096 | 138,822,518.587 |
| | AB 13862 | 28,743.000 | 7,104,114.096 | 138,851,261.587 |
| | AB 13869 | 30,325.000 | 7,134,439.096 | 138,881,586.587 |
| | AB 13870 | 31,100.000 | 7,165,539.096 | 138,912,686.587 |
| | AB 13872 | 29,742.000 | 7,195,281.096 | 138,942,428.587 |
| | AB 13873 | 30,291.000 | 7,225,572.096 | 138,972,719.587 |
| | AB 13876 | 30,689.000 | 7,256,261.096 | 139,003,408.587 |
| | AB 13877 | 29,849.000 | 7,286,110.096 | 139,033,257.587 |
| | AB 13879 | 29,712.000 | 7,315,822.096 | 139,062,969.587 |
| | AB 13884 | 30,188.000 | 7,346,010.096 | 139,093,157.587 |
| | AB 13885 | 29,787.000 | 7,375,797.096 | 139,122,944.587 |
| | AB 13886 | 30,678.000 | 7,406,475.096 | 139,153,622.587 |
| | AB 13887 | 29,942.000 | 7,436,417.096 | 139,183,564.587 |

## Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

| Nickname | Bar Number | Assigned (gr) | Customer Cumulative (gr) | Total Cumulative (gr) |
|---|---|---|---|---|
| | AB 13888 | 30,133.000 | 7,466,550.096 | 139,213,697.587 |
| | AB 13889 | 30,140.000 | 7,496,690.096 | 139,243,837.587 |
| | AB 13890 | 29,106.000 | 7,525,796.096 | 139,272,943.587 |
| | AB 13891 | 31,188.000 | 7,556,984.096 | 139,304,131.587 |
| | AB 13892 | 29,265.000 | 7,586,249.096 | 139,333,396.587 |
| | AB 13893 | 28,998.000 | 7,615,247.096 | 139,362,394.587 |
| | AB 13894 | 29,750.000 | 7,644,997.096 | 139,392,144.587 |
| | AB 13895 | 29,783.000 | 7,674,780.096 | 139,421,927.587 |
| | AB 13896 | 30,125.000 | 7,704,905.096 | 139,452,052.587 |
| | AB 13897 | 28,965.000 | 7,733,870.096 | 139,481,017.587 |
| | AB 13898 | 28,593.000 | 7,762,463.096 | 139,509,610.587 |
| | AB 13900 | 28,259.000 | 7,790,722.096 | 139,537,869.587 |
| | AB 13901 | 29,295.000 | 7,820,017.096 | 139,567,164.587 |
| | AB 13902 | 29,281.000 | 7,849,298.096 | 139,596,445.587 |
| | AB 13903 | 29,222.000 | 7,878,520.096 | 139,625,667.587 |
| | AB 13905 | 29,350.000 | 7,907,870.096 | 139,655,017.587 |
| | AB 13906 | 29,211.000 | 7,937,081.096 | 139,684,228.587 |
| | AB 13907 | 28,049.000 | 7,965,130.096 | 139,712,277.587 |
| | AB14183 | 27,813.000 | 7,992,943.096 | 139,740,090.587 |
| | AB 1867 | 30,387.000 | 8,023,330.096 | 139,770,477.587 |
| | AB 1958 | 29,110.000 | 8,052,440.096 | 139,799,587.587 |
| | AB 1959 | 30,136.000 | 8,082,576.096 | 139,829,723.587 |
| | AB 1960 | 29,697.000 | 8,112,273.096 | 139,859,420.587 |
| | AB 1961 | 29,535.000 | 8,141,808.096 | 139,888,955.587 |
| | AB 1965 | 29,156.000 | 8,170,964.096 | 139,918,111.587 |
| | AB 1966 | 29,452.000 | 8,200,416.096 | 139,947,563.587 |
| **Q03632** | | | | |
| | 37726 | 1,366.035 | 1,366.035 | 139,948,929.622 |
| **Q03658** | | | | |
| | 049489 | 29,808.256 | 29,808.256 | 139,978,737.878 |
| | 049495 | 9,764.100 | 39,572.356 | 139,988,501.978 |
| | 049523 | 31,848.000 | 71,420.356 | 140,020,349.978 |
| **Q03665** | | | | |
| | 2015022501 | 3,000.000 | 3,000.000 | 140,023,349.978 |
| **Q03666** | | | | |
| | AE89097 | 17.643 | 17.643 | 140,023,367.621 |

## Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

| Nickname | Bar Number | Assigned (gr) | Customer Cumulative (gr) | Total Cumulative (gr) |
|---|---|---|---|---|
| Q03687 | | | | |
| | 100455 | 2,471.118 | 2,471.118 | 140,025,838.739 |
| **Q03695** | | | | |
| | 100403 | 3,692.062 | 3,692.062 | 140,029,530.801 |
| **Q03701** | | | | |
| | 99983 | 4,193.134 | 4,193.134 | 140,033,723.935 |
| **Q03714** | | | | |
| | 100229 | 3,967.620 | 3,967.620 | 140,037,691.555 |
| **Q03715** | | | | |
| | 20240309305 | 10,846.575 | 10,846.575 | 140,048,538.130 |
| **Q03723** | | | | |
| | 100576 | 2,659.819 | 2,659.819 | 140,051,197.949 |
| **Q03731** | | | | |
| | 639473 | 2,307.079 | 2,307.079 | 140,053,505.028 |
| **Q03734** | | | | |
| | 100368 | 2,956.386 | 2,956.386 | 140,056,461.414 |
| **Q03752** | | | | |
| | 100630 | 4,720.744 | 4,720.744 | 140,061,182.158 |
| **Q03769** | | | | |
| | 5077504 | 1,688.531 | 1,688.531 | 140,062,870.689 |
| **Q03787** | | | | |
| | 020726 | 31,948.000 | 31,948.000 | 140,094,818.689 |
| | 020727 | 31,931.000 | 63,879.000 | 140,126,749.689 |
| | 020728 | 31,939.000 | 95,818.000 | 140,158,688.689 |
| | 5925 | 465.983 | 96,283.983 | 140,159,154.672 |
| | AA000202 | 15,000.000 | 111,283.983 | 140,174,154.672 |
| | AA52710 | 29,810.000 | 141,093.983 | 140,203,964.672 |
| | AA52716 | 30,878.000 | 171,971.983 | 140,234,842.672 |
| | AA57687 | 30,227.000 | 202,198.983 | 140,265,069.672 |
| | AB00532 | 29,555.000 | 231,753.983 | 140,294,624.672 |
| **Q03801** | | | | |
| | R0474 | 5,952.604 | 5,952.604 | 140,300,577.276 |
| | R0656 | 1,687.707 | 7,640.311 | 140,302,264.983 |
| **Q03827** | | | | |
| | 5767 | 200.000 | 200.000 | 140,302,464.983 |
| **Q03832** | | | | |

## Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

| Nickname | Bar Number | Assigned (gr) | Customer Cumulative (gr) | Total Cumulative (gr) |
|---|---|---|---|---|
| | 23813 | 975.027 | 975.027 | 140,303,440.010 |
| **Q03836** | | | | |
| | 5758 | 392.579 | 392.579 | 140,303,832.589 |
| **Q03844** | | | | |
| | 5786 | 248.197 | 248.197 | 140,304,080.786 |
| **Q03861** | | | | |
| | N 26784 A | 558.843 | 558.843 | 140,304,639.629 |
| **Q03875** | | | | |
| | 4020709 | 12,397.029 | 12,397.029 | 140,317,036.658 |
| **Q03885** | | | | |
| | AE89043 | 74.645 | 74.645 | 140,317,111.303 |
| **Q03887** | | | | |
| | 5785 | 265.647 | 265.647 | 140,317,376.950 |
| **Q03904** | | | | |
| | 2025-0242-02 | 5,067.207 | 5,067.207 | 140,322,444.157 |
| **Q03907** | | | | |
| | 049591 | 496.918 | 496.918 | 140,322,941.075 |
| | A8045 | 31,323.800 | 31,820.718 | 140,354,264.875 |
| | AA 96614 | 8,381.710 | 40,202.428 | 140,362,646.585 |
| **Q03934** | | | | |
| | 100233 | 3,000.000 | 3,000.000 | 140,365,646.585 |
| **Q03957** | | | | |
| | 23653 | 1,194.252 | 1,194.252 | 140,366,840.837 |
| **Q03961** | | | | |
| | 5798 | 500.000 | 500.000 | 140,367,340.837 |
| **Q03962** | | | | |
| | 100450 | 4,022.461 | 4,022.461 | 140,371,363.298 |
| **Q03963** | | | | |
| | N 26790 A | 650.190 | 650.190 | 140,372,013.488 |
| **Q03969** | | | | |
| | 049485 | 31,613.000 | 31,613.000 | 140,403,626.488 |
| | 050108 | 15,414.839 | 47,027.839 | 140,419,041.327 |
| | 072025-95-37639 | 6,495.171 | 53,523.010 | 140,425,536.498 |

## Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

| Nickname | Bar Number | Assigned (gr) | Customer Cumulative (gr) | Total Cumulative (gr) |
|---|---|---|---|---|
| **Q03980** | | | | |
| | 100499 | 2,347.533 | 2,347.533 | 140,427,884.031 |
| | 2011-0048 | 26,024.000 | 28,371.533 | 140,453,908.031 |
| | 2011-0162 | 26,024.000 | 54,395.533 | 140,479,932.031 |
| | 2011-0164 | 26,016.000 | 80,411.533 | 140,505,948.031 |
| | 2011-0165 | 26,023.000 | 106,434.533 | 140,531,971.031 |
| | 37717 | 354.119 | 106,788.652 | 140,532,325.150 |
| | AA77227 | 30,625.000 | 137,413.652 | 140,562,950.150 |
| | AA77229 | 30,913.000 | 168,326.652 | 140,593,863.150 |
| **Q03983** | | | | |
| | 49627 | 14,533.859 | 14,533.859 | 140,608,397.009 |
| | 49832 | 31,844.000 | 46,377.859 | 140,640,241.009 |
| | 49833 | 23,743.466 | 70,121.325 | 140,663,984.475 |
| **Q04008** | | | | |
| | AE88987 | 121.126 | 121.126 | 140,664,105.601 |
| **Q04023** | | | | |
| | W0509 | 1,026.815 | 1,026.815 | 140,665,132.416 |
| **Q04051** | | | | |
| | AE89087 | 37.125 | 37.125 | 140,665,169.541 |
| **Q04059** | | | | |
| | 1109-3-2424 | 7,151.406 | 7,151.406 | 140,672,320.947 |
| | 2015022802 | 15,561.150 | 22,712.556 | 140,687,882.097 |
| **Q04061** | | | | |
| | AE89010 | 102.144 | 102.144 | 140,687,984.241 |
| **Q04074** | | | | |
| | 1109-3-2423 | 4,139.692 | 4,139.692 | 140,692,123.933 |
| **Q04081** | | | | |
| | 5079408 | 4,644.362 | 4,644.362 | 140,696,768.295 |
| **Q04096** | | | | |
| | AE89089 | 36.871 | 36.871 | 140,696,805.166 |
| **Q04115** | | | | |
| | 050111 | 19,352.511 | 19,352.511 | 140,716,157.677 |
| | 111198-8 | 8,939.911 | 28,292.422 | 140,725,097.588 |
| | 201504 | 31,775.310 | 60,067.732 | 140,756,872.898 |
| **Q04118** | | | | |
| | 2025-0238-01 | 102.361 | 102.361 | 140,756,975.259 |

## Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

| Nickname | Bar Number | Assigned (gr) | Customer Cumulative (gr) | Total Cumulative (gr) |
|---|---|---|---|---|
| | R0476 | 6,444.684 | 6,547.045 | 140,763,419.943 |
| **Q04125** | | | | |
| | 111199-5 | 10,684.910 | 10,684.910 | 140,774,104.853 |
| | 1252469 | 18,536.263 | 29,221.173 | 140,792,641.116 |
| **Q04161** | | | | |
| | 37915 | 3,110.563 | 3,110.563 | 140,795,751.679 |
| **Q04164** | | | | |
| | 37917 | 1,394.659 | 1,394.659 | 140,797,146.338 |
| **Q04184** | | | | |
| | AE88962 | 134.644 | 134.644 | 140,797,280.982 |
| **Q04222** | | | | |
| | N 26779 A | 1,000.000 | 1,000.000 | 140,798,280.982 |
| **Q04236** | | | | |
| | 2020041528 | 8,000.000 | 8,000.000 | 140,806,280.982 |
| **Q04243** | | | | |
| | 029263 | 16,908.045 | 16,908.045 | 140,823,189.027 |
| | 110809-12 | 8,418.568 | 25,326.613 | 140,831,607.595 |
| | 49653 | 31,710.000 | 57,036.613 | 140,863,317.595 |
| **Q04247** | | | | |
| | 1252448 | 18,456.586 | 18,456.586 | 140,881,774.181 |
| | 5072102 | 8,711.981 | 27,168.567 | 140,890,486.162 |
| **Q04251** | | | | |
| | R0032 | 3,000.000 | 3,000.000 | 140,893,486.162 |
| **Q04261** | | | | |
| | 100055 | 5,000.000 | 5,000.000 | 140,898,486.162 |
| **Q04264** | | | | |
| | AB01826 | 2,302.474 | 2,302.474 | 140,900,788.636 |
| **Q04281** | | | | |
| | 5798 | 493.950 | 493.950 | 140,901,282.586 |
| **Q04293** | | | | |
| | AA81382 | 7,000.000 | 7,000.000 | 140,908,282.586 |
| **Q04297** | | | | |
| | 100456 | 2,878.198 | 2,878.198 | 140,911,160.784 |
| **Q04298** | | | | |
| | 5790 | 279.593 | 279.593 | 140,911,440.377 |
| **Q04306** | | | | |

## Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

| Nickname | Bar Number | Assigned (gr) | Customer Cumulative (gr) | Total Cumulative (gr) |
|---|---|---|---|---|
| | N 26456 A | 153.479 | 153.479 | 140,911,593.856 |
| | N 26787 A | 1,098.066 | 1,251.545 | 140,912,691.922 |
| **Q04307** | | | | |
| | 100537 | 2,568.031 | 2,568.031 | 140,915,259.953 |
| **Q04318** | | | | |
| | 1252310 | 5,000.000 | 5,000.000 | 140,920,259.953 |
| **Q04335** | | | | |
| | N 26445 A | 951.575 | 951.575 | 140,921,211.528 |
| **Q04344** | | | | |
| | 029294 | 31,770.000 | 31,770.000 | 140,952,981.528 |
| | 050109 | 8,722.511 | 40,492.511 | 140,961,704.039 |
| | 070375 | 19,507.489 | 60,000.000 | 140,981,211.528 |
| **Q04348** | | | | |
| | 100244 | 3,352.027 | 3,352.027 | 140,984,563.555 |
| **Q04367** | | | | |
| | AE89035 | 80.346 | 80.346 | 140,984,643.901 |
| **Q04371** | | | | |
| | 2025-0242-04 | 2,048.240 | 2,048.240 | 140,986,692.141 |
| **Q04381** | | | | |
| | 5077108 | 2,483.797 | 2,483.797 | 140,989,175.938 |
| **Q04383** | | | | |
| | 37718 | 604.970 | 604.970 | 140,989,780.908 |
| | N 26594 A | 501.733 | 1,106.703 | 140,990,282.641 |
| **Q04401** | | | | |
| | 5799 | 452.880 | 452.880 | 140,990,735.521 |
| **Q04412** | | | | |
| | 100383 | 2,078.187 | 2,078.187 | 140,992,813.708 |
| **Q04417** | | | | |
| | MEP4092 | 13,595.215 | 13,595.215 | 141,006,408.923 |
| **Q04435** | | | | |
| | 100468 | 1,588.172 | 1,588.172 | 141,007,997.095 |
| **Q04448** | | | | |
| | AE89019 | 98.066 | 98.066 | 141,008,095.161 |
| **Q04453** | | | | |
| | 2025-0310-03 | 7,472.978 | 7,472.978 | 141,015,568.139 |
| **Q04469** | | | | |

## Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

| Nickname | Bar Number | Assigned (gr) | Customer Cumulative (gr) | Total Cumulative (gr) |
|---|---|---|---|---|
| | 2020041934 | 4,333.814 | 4,333.814 | 141,019,901.953 |
| | 5079003 | 3,784.716 | 8,118.530 | 141,023,686.669 |
| **Q04472** | | | | |
| | V3398 | 1,328.745 | 1,328.745 | 141,025,015.414 |
| **Q04479** | | | | |
| | 37729 | 1,000.000 | 1,000.000 | 141,026,015.414 |
| **Q04514** | | | | |
| | 1307 | 21,000.000 | 21,000.000 | 141,047,015.414 |
| **Q04527** | | | | |
| | 37913 | 1,614.264 | 1,614.264 | 141,048,629.678 |
| **Q04538** | | | | |
| | 20240307189 | 2,995.391 | 2,995.391 | 141,051,625.069 |
| | R0061 | 7,785.467 | 10,780.858 | 141,059,410.536 |
| **Q04550** | | | | |
| | 031265 | 32,001.000 | 32,001.000 | 141,091,411.536 |
| | 031327 | 32,001.000 | 64,002.000 | 141,123,412.536 |
| | 031330 | 5,924.960 | 69,926.960 | 141,129,337.496 |
| | 031345 | 13,851.651 | 83,778.611 | 141,143,189.147 |
| | 031346 | 32,002.000 | 115,780.611 | 141,175,191.147 |
| | 031361 | 32,002.000 | 147,782.611 | 141,207,193.147 |
| | 031400 | 32,002.000 | 179,784.611 | 141,239,195.147 |
| | 031458 | 32,002.000 | 211,786.611 | 141,271,197.147 |
| | 061822 | 32,002.000 | 243,788.611 | 141,303,199.147 |
| **Q04566** | | | | |
| | 37917 | 1,390.533 | 1,390.533 | 141,304,589.680 |
| **Q04569** | | | | |
| | 2016082706 | 25,250.647 | 25,250.647 | 141,329,840.327 |
| | 5077503 | 3,747.275 | 28,997.922 | 141,333,587.602 |
| **Q04575** | | | | |
| | 4020701 | 3,500.000 | 3,500.000 | 141,337,087.602 |
| **Q04577** | | | | |
| | 20240304125 | 12,814.633 | 12,814.633 | 141,349,902.235 |
| **Q04579** | | | | |
| | 37716 | 1,130.960 | 1,130.960 | 141,351,033.195 |
| **Q04596** | | | | |
| | 100498 | 3,133.851 | 3,133.851 | 141,354,167.046 |

## Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

| Nickname | Bar Number | Assigned (gr) | Customer Cumulative (gr) | Total Cumulative (gr) |
|---|---|---|---|---|
| Q04612 | | | | |
| | 5904 | 529.377 | 529.377 | 141,354,696.423 |
| **Q04617** | | | | |
| | AE89004 | 95.503 | 95.503 | 141,354,791.926 |
| | AE89005 | 9.721 | 105.224 | 141,354,801.647 |
| **Q04626** | | | | |
| | N 26789 A | 697.105 | 697.105 | 141,355,498.752 |
| **Q04633** | | | | |
| | P7171 | 14,382.341 | 14,382.341 | 141,369,881.093 |
| **Q04638** | | | | |
| | 37718 | 1,108.207 | 1,108.207 | 141,370,989.300 |
| **Q04647** | | | | |
| | AE88953 | 138.929 | 138.929 | 141,371,128.229 |
| **Q04648** | | | | |
| | 2020041649 | 8,380.735 | 8,380.735 | 141,379,508.964 |
| **Q04660** | | | | |
| | AE89086 | 37.155 | 37.155 | 141,379,546.119 |
| **Q04666** | | | | |
| | W6860 | 716.779 | 716.779 | 141,380,262.898 |
| **Q04670** | | | | |
| | 2117 | 1,000.000 | 1,000.000 | 141,381,262.898 |
| **Q04688** | | | | |
| | 2025-0302-10 | 2,552.268 | 2,552.268 | 141,383,815.166 |
| | 5076705 | 2,766.887 | 5,319.155 | 141,386,582.053 |
| **Q04694** | | | | |
| | 032006P1 | 6,352.760 | 6,352.760 | 141,392,934.813 |
| **Q04718** | | | | |
| | 1110-9-2484 | 7,100.386 | 7,100.386 | 141,400,035.199 |
| **Q04719** | | | | |
| | R0152 | 5,961.164 | 5,961.164 | 141,405,996.363 |
| **Q04724** | | | | |
| | AE89061 | 67.624 | 67.624 | 141,406,063.987 |
| **Q04725** | | | | |
| | 2025-0307-05 | 1,793.868 | 1,793.868 | 141,407,857.855 |

## Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

| Nickname | Bar Number | Assigned (gr) | Customer Cumulative (gr) | Total Cumulative (gr) |
|---|---|---|---|---|
| **Q04727** | | | | |
| | 049545 | 4,769.147 | 4,769.147 | 141,412,627.002 |
| | 49713 | 4,413.194 | 9,182.341 | 141,417,040.196 |
| | 49789 | 31,852.000 | 41,034.341 | 141,448,892.196 |
| | 49804 | 31,852.000 | 72,886.341 | 141,480,744.196 |
| **Q04741** | | | | |
| | 100618 | 2,384.555 | 2,384.555 | 141,483,128.751 |
| **Q04747** | | | | |
| | AB14176 | 4,443.172 | 4,443.172 | 141,487,571.923 |
| **Q04760** | | | | |
| | 100538 | 1,743.408 | 1,743.408 | 141,489,315.331 |
| **Q04763** | | | | |
| | 100616 | 3,805.794 | 3,805.794 | 141,493,121.125 |
| **Q04764** | | | | |
| | V4475 | 1,518.657 | 1,518.657 | 141,494,639.782 |
| **Q04770** | | | | |
| | 100028 | 1,917.429 | 1,917.429 | 141,496,557.211 |
| **Q04783** | | | | |
| | 100535 | 2,349.780 | 2,349.780 | 141,498,906.991 |
| **Q04790** | | | | |
| | 2025-0235-01 | 3,094.164 | 3,094.164 | 141,502,001.155 |
| **Q04798** | | | | |
| | 1252372 | 4,250.000 | 4,250.000 | 141,506,251.155 |
| **Q04811** | | | | |
| | 2025-0304-06 | 2,380.798 | 2,380.798 | 141,508,631.953 |
| **Q04812** | | | | |
| | 100441 | 1,825.285 | 1,825.285 | 141,510,457.238 |
| **Q04821** | | | | |
| | R0442 | 10,000.006 | 10,000.006 | 141,520,457.244 |
| **Q04823** | | | | |
| | W6860 | 717.363 | 717.363 | 141,521,174.607 |
| **Q04826** | | | | |
| | N 26458 A | 587.188 | 587.188 | 141,521,761.795 |
| **Q04844** | | | | |
| | AE89003 | 105.955 | 105.955 | 141,521,867.750 |
| **Q04853** | | | | |

## Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

| Nickname | Bar Number | Assigned (gr) | Customer Cumulative (gr) | Total Cumulative (gr) |
|---|---|---|---|---|
| | V3817 | 1,484.183 | 1,484.183 | 141,523,351.933 |
| **Q04856** | | | | |
| | AE88945 | 143.362 | 143.362 | 141,523,495.295 |
| **Q04866** | | | | |
| | 2016090413 | 5,246.478 | 5,246.478 | 141,528,741.773 |
| | 5078403 | 25,138.903 | 30,385.381 | 141,553,880.676 |
| **Q04871** | | | | |
| | 5932 | 452.487 | 452.487 | 141,554,333.163 |
| **Q04876** | | | | |
| | 100500 | 2,032.000 | 2,032.000 | 141,556,365.163 |
| | AB00987 | 31,102.000 | 33,134.000 | 141,587,467.163 |
| | AE88839 | 1,000.000 | 34,134.000 | 141,588,467.163 |
| **Q04878** | | | | |
| | 2025-0242-10 | 2,076.521 | 2,076.521 | 141,590,543.684 |
| **Q04885** | | | | |
| | N 26772 A | 587.543 | 587.543 | 141,591,131.227 |
| **Q04899** | | | | |
| | MAK4186 | 2,004.428 | 2,004.428 | 141,593,135.655 |
| **Q04921** | | | | |
| | 5768 | 259.243 | 259.243 | 141,593,394.898 |
| **Q04925** | | | | |
| | 37910 | 1,245.876 | 1,245.876 | 141,594,640.774 |
| **Q04988** | | | | |
| | V3817 | 1,482.397 | 1,482.397 | 141,596,123.171 |
| **Q05007** | | | | |
| | 5079604 | 1,543.597 | 1,543.597 | 141,597,666.768 |
| **Q05008** | | | | |
| | V3817 | 1,488.211 | 1,488.211 | 141,599,154.979 |
| **Q05016** | | | | |
| | 640649 | 1,324.965 | 1,324.965 | 141,600,479.944 |
| **Q05019** | | | | |
| | 196924 | 4,472.523 | 4,472.523 | 141,604,952.467 |
| | 2025-0304-05 | 4,115.116 | 8,587.639 | 141,609,067.583 |
| **Q05034** | | | | |
| | 5079410 | 1,925.111 | 1,925.111 | 141,610,992.694 |
| **Q05044** | | | | |

## Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

| Nickname | Bar Number | Assigned (gr) | Customer Cumulative (gr) | Total Cumulative (gr) |
|---|---|---|---|---|
| | R0118 | 4,563.668 | 4,563.668 | 141,615,556.362 |
| **Q05045** | | | | |
| | 060177 | 14,488.035 | 14,488.035 | 141,630,044.397 |
| | 172112-3 | 2,683.969 | 17,172.004 | 141,632,728.366 |
| | 2020.017948 | 31,492.000 | 48,664.004 | 141,664,220.366 |
| **Q05051** | | | | |
| | AE89025 | 92.776 | 92.776 | 141,664,313.142 |
| **Q05056** | | | | |
| | 1252371 | 2,095.730 | 2,095.730 | 141,666,408.872 |
| | 2016082303 | 17,904.270 | 20,000.000 | 141,684,313.142 |
| **Q05059** | | | | |
| | 5894 | 401.822 | 401.822 | 141,684,714.964 |
| **Q05071** | | | | |
| | V3779 | 834.745 | 834.745 | 141,685,549.709 |
| **Q05086** | | | | |
| | 1252469 | 12,352.607 | 12,352.607 | 141,697,902.316 |
| | 1362 | 16,931.994 | 29,284.601 | 141,714,834.310 |
| **Q05088** | | | | |
| | AE89097 | 16.030 | 16.030 | 141,714,850.340 |
| **Q05114** | | | | |
| | 23649 | 1,593.541 | 1,593.541 | 141,716,443.881 |
| **Q05116** | | | | |
| | P7168 | 982.381 | 982.381 | 141,717,426.262 |
| **Q05129** | | | | |
| | V01951 | 2,539.118 | 2,539.118 | 141,719,965.380 |
| **Q05163** | | | | |
| | 5932 | 450.554 | 450.554 | 141,720,415.934 |
| **Q05183** | | | | |
| | V01951 | 2,540.628 | 2,540.628 | 141,722,956.562 |
| **Q05202** | | | | |
| | AE89023 | 95.450 | 95.450 | 141,723,052.012 |
| **Q05212** | | | | |
| | 2025-0307-05 | 1,793.925 | 1,793.925 | 141,724,845.937 |
| **Q05223** | | | | |
| | R0605 | 6,934.652 | 6,934.652 | 141,731,780.589 |
| **Q05229** | | | | |

## Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

| Nickname | Bar Number | Assigned (gr) | Customer Cumulative (gr) | Total Cumulative (gr) |
|---|---|---|---|---|
| | AE89031 | 84.260 | 84.260 | 141,731,864.849 |
| **Q05244** | | | | |
| | AE89071 | 10.454 | 10.454 | 141,731,875.303 |
| | AE89072 | 47.993 | 58.447 | 141,731,923.296 |
| **Q05247** | | | | |
| | 5767 | 201.631 | 201.631 | 141,732,124.927 |
| **Q05277** | | | | |
| | 196956 | 6,085.803 | 6,085.803 | 141,738,210.730 |
| **Q05306** | | | | |
| | 23653 | 1,194.697 | 1,194.697 | 141,739,405.427 |
| **Q05314** | | | | |
| | R0122 | 4,052.857 | 4,052.857 | 141,743,458.284 |
| **Q05318** | | | | |
| | 100485 | 5,813.319 | 5,813.319 | 141,749,271.603 |
| **Q05342** | | | | |
| | 5813 | 177.059 | 177.059 | 141,749,448.662 |
| **Q05370** | | | | |
| | 050012 | 3,213.076 | 3,213.076 | 141,752,661.738 |
| | 059993 | 31,902.000 | 35,115.076 | 141,784,563.738 |
| | 060262 | 31,903.000 | 67,018.076 | 141,816,466.738 |
| | 070291 | 31,902.000 | 98,920.076 | 141,848,368.738 |
| | 070298 | 23,541.109 | 122,461.185 | 141,871,909.847 |
| **Q05374** | | | | |
| | AB14189 | 1,815.618 | 1,815.618 | 141,873,725.465 |
| **Q05385** | | | | |
| | AE89067 | 65.239 | 65.239 | 141,873,790.704 |
| **Q05398** | | | | |
| | 100436 | 731.806 | 731.806 | 141,874,522.510 |
| | 100483 | 898.255 | 1,630.061 | 141,875,420.765 |
| **Q05400** | | | | |
| | W6860 | 714.709 | 714.709 | 141,876,135.474 |
| **Q05433** | | | | |
| | 6635 | 12,800.000 | 12,800.000 | 141,888,935.474 |
| | AA002249 | 5,000.000 | 17,800.000 | 141,893,935.474 |
| **Q05438** | | | | |
| | R0559 | 9,986.596 | 9,986.596 | 141,903,922.070 |

## Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

| Nickname | Bar Number | Assigned (gr) | Customer Cumulative (gr) | Total Cumulative (gr) |
|---|---|---|---|---|
| Q05462 | | | | |
| | 37916 | 800.000 | 800.000 | 141,904,722.070 |
| **Q05501** | | | | |
| | 609421 | 7,490.971 | 7,490.971 | 141,912,213.041 |
| | AA 97153 | 9,910.839 | 17,401.810 | 141,922,123.880 |
| **Q05510** | | | | |
| | 5894 | 404.088 | 404.088 | 141,922,527.968 |
| **Q05549** | | | | |
| | R0450 | 9,636.323 | 9,636.323 | 141,932,164.291 |
| **Q05551** | | | | |
| | 6634 | 2,220.299 | 2,220.299 | 141,934,384.590 |
| **Q05556** | | | | |
| | 100468 | 1,593.328 | 1,593.328 | 141,935,977.918 |
| **Q05574** | | | | |
| | 032008H6 | 2,366.680 | 2,366.680 | 141,938,344.598 |
| | R0058 | 3,159.078 | 5,525.758 | 141,941,503.676 |
| **Q05579** | | | | |
| | 100573 | 2,525.081 | 2,525.081 | 141,944,028.757 |
| **Q05582** | | | | |
| | 5790 | 278.875 | 278.875 | 141,944,307.632 |
| **Q05606** | | | | |
| | N 26448 A | 1,078.225 | 1,078.225 | 141,945,385.857 |
| **Q05612** | | | | |
| | 5784 | 350.738 | 350.738 | 141,945,736.595 |
| **Q05649** | | | | |
| | 23653 | 1,198.185 | 1,198.185 | 141,946,934.780 |
| **Q05654** | | | | |
| | R0471 | 8,530.451 | 8,530.451 | 141,955,465.231 |
| **Q05663** | | | | |
| | 5769 | 237.797 | 237.797 | 141,955,703.028 |
| **Q05699** | | | | |
| | AE89073 | 55.517 | 55.517 | 141,955,758.545 |
| **Q05704** | | | | |
| | 23817 | 631.117 | 631.117 | 141,956,389.662 |
| **Q05710** | | | | |
| | 100414 | 4,030.188 | 4,030.188 | 141,960,419.850 |

## Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

| Nickname | Bar Number | Assigned (gr) | Customer Cumulative (gr) | Total Cumulative (gr) |
|---|---|---|---|---|
| | 99985 | 8,302.884 | 12,333.072 | 141,968,722.734 |
| **Q05730** | | | | |
| | 5787 | 296.309 | 296.309 | 141,969,019.043 |
| **Q05736** | | | | |
| | AE89081 | 48.440 | 48.440 | 141,969,067.483 |
| **Q05744** | | | | |
| | 100502 | 2,236.480 | 2,236.480 | 141,971,303.963 |
| | 37906 | 2,513.986 | 4,750.466 | 141,973,817.949 |
| **Q05750** | | | | |
| | 1252422 | 632.546 | 632.546 | 141,974,450.495 |
| | MEP4099 | 14,381.430 | 15,013.976 | 141,988,831.925 |
| **Q05768** | | | | |
| | 5760 | 175.023 | 175.023 | 141,989,006.948 |
| **Q05797** | | | | |
| | 100057 | 8,187.610 | 8,187.610 | 141,997,194.558 |
| **Q05802** | | | | |
| | 5925 | 464.560 | 464.560 | 141,997,659.118 |
| **Q05805** | | | | |
| | W6860 | 715.039 | 715.039 | 141,998,374.157 |
| **Q05806** | | | | |
| | 5881 | 368.569 | 368.569 | 141,998,742.726 |
| | AE88821 | 1,000.000 | 1,368.569 | 141,999,742.726 |
| | AE88872 | 1,000.000 | 2,368.569 | 142,000,742.726 |
| **Q05814** | | | | |
| | V3225 | 1,422.378 | 1,422.378 | 142,002,165.104 |
| **Q05821** | | | | |
| | 100469 | 1,970.338 | 1,970.338 | 142,004,135.442 |
| **Q05824** | | | | |
| | 5799 | 452.891 | 452.891 | 142,004,588.333 |
| **Q05825** | | | | |
| | AE88949 | 88.034 | 88.034 | 142,004,676.367 |
| | AE88950 | 52.915 | 140.949 | 142,004,729.282 |
| **Q05851** | | | | |
| | AE89033 | 81.386 | 81.386 | 142,004,810.668 |
| **Q05885** | | | | |
| | 2025-0237-02 | 2,286.115 | 2,286.115 | 142,007,096.783 |

## Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

| Nickname | Bar Number | Assigned (gr) | Customer Cumulative (gr) | Total Cumulative (gr) |
|---|---|---|---|---|
| Q05914 | | | | |
| | 37725 | 1,430.335 | 1,430.335 | 142,008,527.118 |
| **Q05926** | | | | |
| | V01949 | 1,694.362 | 1,694.362 | 142,010,221.480 |
| **Q05930** | | | | |
| | R0145 | 4,649.485 | 4,649.485 | 142,014,870.965 |
| **Q05956** | | | | |
| | 37910 | 1,248.493 | 1,248.493 | 142,016,119.458 |
| **Q05977** | | | | |
| | 5931 | 525.387 | 525.387 | 142,016,644.845 |
| **Q05978** | | | | |
| | 5792 | 220.363 | 220.363 | 142,016,865.208 |
| **Q05989** | | | | |
| | 5787 | 300.059 | 300.059 | 142,017,165.267 |
| **Q05990** | | | | |
| | 23654 | 1,153.599 | 1,153.599 | 142,018,318.866 |
| **Q05997** | | | | |
| | AE89098 | 0.790 | 0.790 | 142,018,319.656 |
| **Q06052** | | | | |
| | 031266 | 32,002.000 | 32,002.000 | 142,050,321.656 |
| | 031329 | 32,002.000 | 64,004.000 | 142,082,323.656 |
| | 031331 | 32,002.000 | 96,006.000 | 142,114,325.656 |
| | 031377 | 32,002.000 | 128,008.000 | 142,146,327.656 |
| | 031379 | 32,002.000 | 160,010.000 | 142,178,329.656 |
| | 031384 | 27,802.272 | 187,812.272 | 142,206,131.928 |
| | 061685 | 27,433.926 | 215,246.198 | 142,233,565.854 |
| | 101891 | 32,003.000 | 247,249.198 | 142,265,568.854 |
| **Q06063** | | | | |
| | 100588 | 1,836.342 | 1,836.342 | 142,267,405.196 |
| **Q06074** | | | | |
| | N 26454 A | 1,184.002 | 1,184.002 | 142,268,589.198 |
| **Q06086** | | | | |
| | 639472 | 1,369.546 | 1,369.546 | 142,269,958.744 |
| **Q06099** | | | | |
| | 100503 | 2,298.660 | 2,298.660 | 142,272,257.404 |
| **Q06129** | | | | |

## Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

| Nickname | Bar Number | Assigned (gr) | Customer Cumulative (gr) | Total Cumulative (gr) |
|---|---|---|---|---|
| | N 26451 A | 911.896 | 911.896 | 142,273,169.300 |
| **Q06146** | | | | |
| | 5904 | 529.319 | 529.319 | 142,273,698.619 |
| **Q06151** | | | | |
| | 37918 | 854.234 | 854.234 | 142,274,552.853 |
| **Q06152** | | | | |
| | 5799 | 460.217 | 460.217 | 142,275,013.070 |
| **Q06156** | | | | |
| | 100436 | 1,636.584 | 1,636.584 | 142,276,649.654 |
| **Q06165** | | | | |
| | 100619 | 2,157.815 | 2,157.815 | 142,278,807.469 |
| **Q06168** | | | | |
| | 3274 | 5,576.277 | 5,576.277 | 142,284,383.746 |
| | 5082209 | 20,027.277 | 25,603.554 | 142,304,411.023 |
| **Q06182** | | | | |
| | AB01056 | 3,147.284 | 3,147.284 | 142,307,558.307 |
| **Q06214** | | | | |
| | N 26594 A | 1,096.617 | 1,096.617 | 142,308,654.924 |
| **Q06217** | | | | |
| | AB14182 | 1,893.060 | 1,893.060 | 142,310,547.984 |
| **Q06273** | | | | |
| | N 26445 A | 956.363 | 956.363 | 142,311,504.347 |
| **Q06282** | | | | |
| | V3406 | 1,399.912 | 1,399.912 | 142,312,904.259 |
| **Q06287** | | | | |
| | V3337 | 733.615 | 733.615 | 142,313,637.874 |
| **Q06301** | | | | |
| | R0467 | 8,469.451 | 8,469.451 | 142,322,107.325 |
| **Q06321** | | | | |
| | 100501 | 2,532.152 | 2,532.152 | 142,324,639.477 |
| **Q06323** | | | | |
| | 100617 | 3,275.808 | 3,275.808 | 142,327,915.285 |
| **Q06328** | | | | |
| | 2853604 | 7,699.203 | 7,699.203 | 142,335,614.488 |
| **Q06332** | | | | |
| | 37905 | 1,148.872 | 1,148.872 | 142,336,763.360 |

## Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

| Nickname | Bar Number | Assigned (gr) | Customer Cumulative (gr) | Total Cumulative (gr) |
|---|---|---|---|---|
| Q06335 | | | | |
| | R0647 | 7,219.054 | 7,219.054 | 142,343,982.414 |
| **Q06353** | | | | |
| | AE89038 | 80.120 | 80.120 | 142,344,062.534 |
| **Q06355** | | | | |
| | N 26556 A | 1,238.089 | 1,238.089 | 142,345,300.623 |
| **Q06386** | | | | |
| | 37918 | 851.454 | 851.454 | 142,346,152.077 |
| **Q06395** | | | | |
| | AE89049 | 73.196 | 73.196 | 142,346,225.273 |
| **Q06419** | | | | |
| | W0523 | 1,000.000 | 1,000.000 | 142,347,225.273 |
| **Q06432** | | | | |
| | 99996 | 2,111.710 | 2,111.710 | 142,349,336.983 |
| **Q06434** | | | | |
| | AE89075 | 53.058 | 53.058 | 142,349,390.041 |
| **Q06462** | | | | |
| | 100629 | 2,166.603 | 2,166.603 | 142,351,556.644 |
| **Q06469** | | | | |
| | 37918 | 851.694 | 851.694 | 142,352,408.338 |
| **Q06476** | | | | |
| | AE89081 | 48.208 | 48.208 | 142,352,456.546 |
| **Q06502** | | | | |
| | 100260 | 14,416.921 | 14,416.921 | 142,366,873.467 |
| **Q06504** | | | | |
| | 23814 | 770.542 | 770.542 | 142,367,644.009 |
| **Q06510** | | | | |
| | V3817 | 1,486.597 | 1,486.597 | 142,369,130.606 |
| **Q06518** | | | | |
| | 100623 | 2,045.223 | 2,045.223 | 142,371,175.829 |
| | 5077108 | 442.595 | 2,487.818 | 142,371,618.424 |
| **Q06522** | | | | |
| | AE89081 | 48.346 | 48.346 | 142,371,666.770 |
| **Q06544** | | | | |
| | W0507 | 1,437.370 | 1,437.370 | 142,373,104.140 |
| **Q06551** | | | | |

## Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

| Nickname | Bar Number | Assigned (gr) | Customer Cumulative (gr) | Total Cumulative (gr) |
|---|---|---|---|---|
| | 100575 | 1,949.704 | 1,949.704 | 142,375,053.844 |
| **Q06567** | | | | |
| | 5920 | 501.091 | 501.091 | 142,375,554.935 |
| **Q06589** | | | | |
| | 2025-0236-04 | 4,787.486 | 4,787.486 | 142,380,342.421 |
| **Q06598** | | | | |
| | 5759 | 415.507 | 415.507 | 142,380,757.928 |
| **Q06659** | | | | |
| | 2015019602 | 21,165.339 | 21,165.339 | 142,401,923.267 |
| | 2025-0303-08 | 1,087.513 | 22,252.852 | 142,403,010.780 |
| **Q06671** | | | | |
| | 5078409 | 1,324.404 | 1,324.404 | 142,404,335.184 |
| | A8034 | 31,233.600 | 32,558.004 | 142,435,568.784 |
| | A8054 | 5,241.996 | 37,800.000 | 142,440,810.780 |
| **Q06697** | | | | |
| | V3408 | 1,475.003 | 1,475.003 | 142,442,285.783 |
| **Q06699** | | | | |
| | 050008 | 26,184.810 | 26,184.810 | 142,468,470.593 |
| | 050077 | 15,370.207 | 41,555.017 | 142,483,840.800 |
| | 059975 | 31,887.000 | 73,442.017 | 142,515,727.800 |
| | 059977 | 31,887.000 | 105,329.017 | 142,547,614.800 |
| **Q06704** | | | | |
| | 5931 | 525.720 | 525.720 | 142,548,140.520 |
| **Q06714** | | | | |
| | AE89075 | 53.648 | 53.648 | 142,548,194.168 |
| **Q06724** | | | | |
| | 100472 | 1,732.567 | 1,732.567 | 142,549,926.735 |
| **Q06732** | | | | |
| | 5768 | 258.402 | 258.402 | 142,550,185.137 |
| **Q06741** | | | | |
| | 059894 | 4,370.891 | 4,370.891 | 142,554,556.028 |
| | 49654 | 20,661.436 | 25,032.327 | 142,575,217.464 |
| | 49658 | 31,873.000 | 56,905.327 | 142,607,090.464 |
| | 49769 | 31,873.000 | 88,778.327 | 142,638,963.464 |
| **Q06744** | | | | |
| | 100619 | 2,159.469 | 2,159.469 | 142,641,122.933 |

## Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

| Nickname | Bar Number | Assigned (gr) | Customer Cumulative (gr) | Total Cumulative (gr) |
|---|---|---|---|---|
| Q06759 | | | | |
| | 5905 | 358.956 | 358.956 | 142,641,481.889 |
| **Q06769** | | | | |
| | N 26602 A | 991.664 | 991.664 | 142,642,473.553 |
| **Q06770** | | | | |
| | 100629 | 2,166.250 | 2,166.250 | 142,644,639.803 |
| **Q06785** | | | | |
| | AB14189 | 1,813.751 | 1,813.751 | 142,646,453.554 |
| **Q06805** | | | | |
| | 37729 | 1,000.000 | 1,000.000 | 142,647,453.554 |
| **Q06815** | | | | |
| | 100261 | 5,153.454 | 5,153.454 | 142,652,607.008 |
| **Q06830** | | | | |
| | 5767 | 207.340 | 207.340 | 142,652,814.348 |
| **Q06852** | | | | |
| | AE89014 | 100.137 | 100.137 | 142,652,914.485 |
| **Q06858** | | | | |
| | 23652 | 922.960 | 922.960 | 142,653,837.445 |
| **Q06870** | | | | |
| | 5787 | 297.340 | 297.340 | 142,654,134.785 |
| **Q06873** | | | | |
| | 5813 | 194.653 | 194.653 | 142,654,329.438 |
| **Q06879** | | | | |
| | N 26848 A | 1,268.375 | 1,268.375 | 142,655,597.813 |
| **Q06881** | | | | |
| | W6863 | 1,000.624 | 1,000.624 | 142,656,598.437 |
| **Q06894** | | | | |
| | N 26776 A | 577.486 | 577.486 | 142,657,175.923 |
| **Q06913** | | | | |
| | 5781 | 325.965 | 325.965 | 142,657,501.888 |
| **Q06915** | | | | |
| | 37715 | 960.432 | 960.432 | 142,658,462.320 |
| **Q06918** | | | | |
| | R0451 | 8,000.000 | 8,000.000 | 142,666,462.320 |
| **Q06935** | | | | |
| | 100497 | 4,000.000 | 4,000.000 | 142,670,462.320 |

## Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

| Nickname | Bar Number | Assigned (gr) | Customer Cumulative (gr) | Total Cumulative (gr) |
|---|---|---|---|---|
| **Q06996** | | | | |
| | AE89045 | 74.239 | 74.239 | 142,670,536.559 |
| **Q07004** | | | | |
| | MAK4084 | 5,195.024 | 5,195.024 | 142,675,731.583 |
| **Q07005** | | | | |
| | N 26779 A | 1,000.000 | 1,000.000 | 142,676,731.583 |
| **Q07007** | | | | |
| | AE89006 | 104.200 | 104.200 | 142,676,835.783 |

## Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

| Nickname | Bar Number | Assigned (gr) | Customer Cumulative (gr) | Total Cumulative (gr) |
|---|---|---|---|---|
| **Q07009** | | | | |
| | 0573056 | 5,000.000 | 5,000.000 | 142,681,835.783 |
| | 0573064 | 5,000.000 | 10,000.000 | 142,686,835.783 |
| | AA002257 | 5,000.000 | 15,000.000 | 142,691,835.783 |
| | AA002270 | 5,000.000 | 20,000.000 | 142,696,835.783 |
| | AA002272 | 5,000.000 | 25,000.000 | 142,701,835.783 |
| | AA002273 | 5,000.000 | 30,000.000 | 142,706,835.783 |
| | AA002274 | 5,000.000 | 35,000.000 | 142,711,835.783 |
| | AA002275 | 5,000.000 | 40,000.000 | 142,716,835.783 |
| | AA 022982 | 1,000.000 | 41,000.000 | 142,717,835.783 |
| | AA05560 | 1,000.000 | 42,000.000 | 142,718,835.783 |
| | AA05561 | 1,000.000 | 43,000.000 | 142,719,835.783 |
| | AA05562 | 1,000.000 | 44,000.000 | 142,720,835.783 |
| | AA05563 | 1,000.000 | 45,000.000 | 142,721,835.783 |
| | AA05564 | 1,000.000 | 46,000.000 | 142,722,835.783 |
| | AA05579 | 1,000.000 | 47,000.000 | 142,723,835.783 |
| | AA05580 | 1,000.000 | 48,000.000 | 142,724,835.783 |
| | AA05609 | 1,000.000 | 49,000.000 | 142,725,835.783 |
| | AA05651 | 1,000.000 | 50,000.000 | 142,726,835.783 |
| | AA05652 | 1,000.000 | 51,000.000 | 142,727,835.783 |
| | AA05659 | 1,000.000 | 52,000.000 | 142,728,835.783 |
| | AA05660 | 1,000.000 | 53,000.000 | 142,729,835.783 |
| | AA05661 | 1,000.000 | 54,000.000 | 142,730,835.783 |
| | AA05662 | 1,000.000 | 55,000.000 | 142,731,835.783 |
| | AA05670 | 1,000.000 | 56,000.000 | 142,732,835.783 |
| | AA05682 | 1,000.000 | 57,000.000 | 142,733,835.783 |
| | AA05683 | 1,000.000 | 58,000.000 | 142,734,835.783 |
| | AA05684 | 1,000.000 | 59,000.000 | 142,735,835.783 |
| | AA05710 | 1,000.000 | 60,000.000 | 142,736,835.783 |
| | AA05716 | 1,000.000 | 61,000.000 | 142,737,835.783 |
| | AA05720 | 1,000.000 | 62,000.000 | 142,738,835.783 |
| | AA05731 | 1,000.000 | 63,000.000 | 142,739,835.783 |
| | AA05732 | 1,000.000 | 64,000.000 | 142,740,835.783 |
| | AA05733 | 1,000.000 | 65,000.000 | 142,741,835.783 |
| | AA05734 | 1,000.000 | 66,000.000 | 142,742,835.783 |
| | AA05735 | 1,000.000 | 67,000.000 | 142,743,835.783 |

## Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

| Nickname | Bar Number | Assigned (gr) | Customer Cumulative (gr) | Total Cumulative (gr) |
|---|---|---|---|---|
| | AA05736 | 1,000.000 | 68,000.000 | 142,744,835.783 |
| | AA05737 | 1,000.000 | 69,000.000 | 142,745,835.783 |
| | AA05738 | 1,000.000 | 70,000.000 | 142,746,835.783 |
| | AA05749 | 1,000.000 | 71,000.000 | 142,747,835.783 |
| | AA05750 | 1,000.000 | 72,000.000 | 142,748,835.783 |
| | AA05751 | 1,000.000 | 73,000.000 | 142,749,835.783 |
| | AA05756 | 1,000.000 | 74,000.000 | 142,750,835.783 |
| | AA05757 | 1,000.000 | 75,000.000 | 142,751,835.783 |
| | AA05758 | 1,000.000 | 76,000.000 | 142,752,835.783 |
| | AA05759 | 1,000.000 | 77,000.000 | 142,753,835.783 |
| | AA05760 | 1,000.000 | 78,000.000 | 142,754,835.783 |
| | AA05761 | 1,000.000 | 79,000.000 | 142,755,835.783 |
| | AA05762 | 1,000.000 | 80,000.000 | 142,756,835.783 |
| | AA05823 | 1,000.000 | 81,000.000 | 142,757,835.783 |
| | AA05834 | 1,000.000 | 82,000.000 | 142,758,835.783 |
| | AA05842 | 1,000.000 | 83,000.000 | 142,759,835.783 |
| | AA05853 | 1,000.000 | 84,000.000 | 142,760,835.783 |
| | AA05854 | 1,000.000 | 85,000.000 | 142,761,835.783 |
| | AA05855 | 1,000.000 | 86,000.000 | 142,762,835.783 |
| | AA05856 | 1,000.000 | 87,000.000 | 142,763,835.783 |
| | AA05857 | 1,000.000 | 88,000.000 | 142,764,835.783 |
| | AA05859 | 1,000.000 | 89,000.000 | 142,765,835.783 |
| | AA05860 | 1,000.000 | 90,000.000 | 142,766,835.783 |
| | AA05873 | 1,000.000 | 91,000.000 | 142,767,835.783 |
| | AA05874 | 1,000.000 | 92,000.000 | 142,768,835.783 |
| | AA05876 | 1,000.000 | 93,000.000 | 142,769,835.783 |
| | AA05880 | 1,000.000 | 94,000.000 | 142,770,835.783 |
| | AA05881 | 1,000.000 | 95,000.000 | 142,771,835.783 |
| **Q07014** | | | | |
| | 100539 | 2,000.000 | 2,000.000 | 142,773,835.783 |
| **Q07034** | | | | |
| | AE89052 | 71.530 | 71.530 | 142,773,907.313 |
| **Q07035** | | | | |
| | 5925 | 474.347 | 474.347 | 142,774,381.660 |
| **Q07041** | | | | |
| | AE89019 | 98.517 | 98.517 | 142,774,480.177 |

## Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

| Nickname | Bar Number | Assigned (gr) | Customer Cumulative (gr) | Total Cumulative (gr) |
|---|---|---|---|---|
| Q07046 | | | | |
| | AE89045 | 74.253 | 74.253 | 142,774,554.430 |
| **Q07081** | | | | |
| | V01342 | 2,623.681 | 2,623.681 | 142,777,178.111 |
| **Q07092** | | | | |
| | 5798 | 498.948 | 498.948 | 142,777,677.059 |
| **Q07094** | | | | |
| | 23817 | 628.300 | 628.300 | 142,778,305.359 |
| **Q07132** | | | | |
| | N 26602 A | 990.250 | 990.250 | 142,779,295.609 |
| **Q07162** | | | | |
| | 5767 | 202.066 | 202.066 | 142,779,497.675 |
| **Q07174** | | | | |
| | 5881 | 375.255 | 375.255 | 142,779,872.930 |
| **Q07176** | | | | |
| | 23653 | 1,200.000 | 1,200.000 | 142,781,072.930 |
| **Q07189** | | | | |
| | 640644 | 2,205.086 | 2,205.086 | 142,783,278.016 |
| | AE88828 | 1,000.000 | 3,205.086 | 142,784,278.016 |
| | AE88829 | 1,000.000 | 4,205.086 | 142,785,278.016 |
| | AE88830 | 1,000.000 | 5,205.086 | 142,786,278.016 |
| **Q07210** | | | | |
| | N 26556 A | 1,238.293 | 1,238.293 | 142,787,516.309 |
| **Q07214** | | | | |
| | 37906 | 4,752.878 | 4,752.878 | 142,792,269.187 |
| **Q07231** | | | | |
| | R0036 | 3,000.000 | 3,000.000 | 142,795,269.187 |
| **Q07245** | | | | |
| | 5787 | 302.285 | 302.285 | 142,795,571.472 |
| **Q07262** | | | | |
| | 5813 | 179.208 | 179.208 | 142,795,750.680 |
| **Q07306** | | | | |
| | 5767 | 206.917 | 206.917 | 142,795,957.597 |
| **Q07309** | | | | |
| | 1110-6-2474 | 14,439.535 | 14,439.535 | 142,810,397.132 |
| **Q07320** | | | | |

## Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

| Nickname | Bar Number | Assigned (gr) | Customer Cumulative (gr) | Total Cumulative (gr) |
|---|---|---|---|---|
| | 5768 | 262.293 | 262.293 | 142,810,659.425 |
| **Q07361** | | | | |
| | 23651 | 549.719 | 549.719 | 142,811,209.144 |
| **Q07374** | | | | |
| | 100468 | 294.496 | 294.496 | 142,811,503.640 |
| | 23649 | 1,299.019 | 1,593.515 | 142,812,802.659 |
| **Q07378** | | | | |
| | 37716 | 1,074.864 | 1,074.864 | 142,813,877.523 |
| | 37905 | 63.023 | 1,137.887 | 142,813,940.546 |
| **Q07380** | | | | |
| | N 26552 A | 511.271 | 511.271 | 142,814,451.817 |
| **Q07381** | | | | |
| | 1252435 | 15,491.886 | 15,491.886 | 142,829,943.703 |
| **Q07449** | | | | |
| | AA002258 | 5,000.000 | 5,000.000 | 142,834,943.703 |
| | AA002259 | 5,000.000 | 10,000.000 | 142,839,943.703 |
| | AA002260 | 5,000.000 | 15,000.000 | 142,844,943.703 |
| | AA002261 | 5,000.000 | 20,000.000 | 142,849,943.703 |
| **Q07451** | | | | |
| | 032006K5 | 2,836.553 | 2,836.553 | 142,852,780.256 |
| **Q07456** | | | | |
| | 5077501 | 7,498.439 | 7,498.439 | 142,860,278.695 |
| **Q07473** | | | | |
| | 5926 | 375.309 | 375.309 | 142,860,654.004 |
| **Q07486** | | | | |
| | R0596 | 7,422.672 | 7,422.672 | 142,868,076.676 |
| **Q07488** | | | | |
| | AB14178 | 1,573.034 | 1,573.034 | 142,869,649.710 |
| **Q07500** | | | | |
| | 5769 | 235.194 | 235.194 | 142,869,884.904 |
| **Q07522** | | | | |
| | 100049 | 2,000.004 | 2,000.004 | 142,871,884.908 |
| **Q07577** | | | | |
| | W0683 | 867.159 | 867.159 | 142,872,752.067 |
| **Q07596** | | | | |
| | 5792 | 219.185 | 219.185 | 142,872,971.252 |

## Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

| Nickname | Bar Number | Assigned (gr) | Customer Cumulative (gr) | Total Cumulative (gr) |
|---|---|---|---|---|
| **Q07606** | | | | |
| | V3398 | 581.004 | 581.004 | 142,873,552.256 |
| | V3798 | 754.010 | 1,335.014 | 142,874,306.266 |
| **Q07614** | | | | |
| | 5758 | 382.439 | 382.439 | 142,874,688.705 |
| **Q07621** | | | | |
| | N 26442 A | 548.558 | 548.558 | 142,875,237.263 |
| **Q07626** | | | | |
| | 5760 | 175.457 | 175.457 | 142,875,412.720 |
| **Q07628** | | | | |
| | R0655 | 7,274.864 | 7,274.864 | 142,882,687.584 |
| **Q07637** | | | | |
| | AE89081 | 48.002 | 48.002 | 142,882,735.586 |
| **Q07647** | | | | |
| | N 26584 A | 820.354 | 820.354 | 142,883,555.940 |
| **Q07652** | | | | |
| | 5791 | 291.250 | 291.250 | 142,883,847.190 |
| **Q07703** | | | | |
| | 100420 | 3,199.667 | 3,199.667 | 142,887,046.857 |
| **Q07737** | | | | |
| | N 26590 A | 933.955 | 933.955 | 142,887,980.812 |
| **Q07773** | | | | |
| | N 26600 A | 624.400 | 624.400 | 142,888,605.212 |
| **Q07797** | | | | |
| | 100384 | 3,022.092 | 3,022.092 | 142,891,627.304 |
| **Q07798** | | | | |
| | N 26588 A | 703.305 | 703.305 | 142,892,330.609 |
| **Q07803** | | | | |
| | R0470 | 1,283.124 | 1,283.124 | 142,893,613.733 |
| | R0648 | 7,909.703 | 9,192.827 | 142,901,523.436 |
| **Q07804** | | | | |
| | 640643 | 2,806.426 | 2,806.426 | 142,904,329.862 |
| **Q07838** | | | | |
| | 5791 | 285.498 | 285.498 | 142,904,615.360 |
| **Q07874** | | | | |
| | 37907 | 1,679.434 | 1,679.434 | 142,906,294.794 |

## Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

| Nickname | Bar Number | Assigned (gr) | Customer Cumulative (gr) | Total Cumulative (gr) |
|---|---|---|---|---|
| **Q07880** | | | | |
| | 37911 | 2,000.000 | 2,000.000 | 142,908,294.794 |
| **Q07905** | | | | |
| | P7168 | 983.392 | 983.392 | 142,909,278.186 |
| **Q07923** | | | | |
| | 23817 | 633.137 | 633.137 | 142,909,911.323 |
| **Q07924** | | | | |
| | 5790 | 278.344 | 278.344 | 142,910,189.667 |
| **Q07944** | | | | |
| | AE89085 | 38.581 | 38.581 | 142,910,228.248 |
| **Q07950** | | | | |
| | 5881 | 370.308 | 370.308 | 142,910,598.556 |
| **Q07974** | | | | |
| | N 26451 A | 910.877 | 910.877 | 142,911,509.433 |
| **Q07998** | | | | |
| | AE89013 | 100.840 | 100.840 | 142,911,610.273 |
| **Q08024** | | | | |
| | AE89064 | 66.332 | 66.332 | 142,911,676.605 |
| **Q08039** | | | | |
| | 2017S9073 | 684.044 | 684.044 | 142,912,360.649 |
| **Q08070** | | | | |
| | V01348 | 3,001.801 | 3,001.801 | 142,915,362.450 |
| **Q08092** | | | | |
| | 6652 | 2,000.000 | 2,000.000 | 142,917,362.450 |
| **Q08094** | | | | |
| | 5926 | 375.719 | 375.719 | 142,917,738.169 |
| **Q08118** | | | | |
| | 100223 | 5,470.988 | 5,470.988 | 142,923,209.157 |
| **Q08125** | | | | |
| | 5767 | 198.815 | 198.815 | 142,923,407.972 |
| **Q08126** | | | | |
| | AA05913 | 1,000.000 | 1,000.000 | 142,924,407.972 |
| | AA05914 | 1,000.000 | 2,000.000 | 142,925,407.972 |
| | AE88843 | 1,000.000 | 3,000.000 | 142,926,407.972 |
| | AE88858 | 1,000.000 | 4,000.000 | 142,927,407.972 |
| | AE88859 | 1,000.000 | 5,000.000 | 142,928,407.972 |

## Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

| Nickname | Bar Number | Assigned (gr) | Customer Cumulative (gr) | Total Cumulative (gr) |
|---|---|---|---|---|
| **Q08169** | | | | |
| | 5076807 | 4,169.807 | 4,169.807 | 142,932,577.779 |
| **Q08175** | | | | |
| | AE89075 | 53.005 | 53.005 | 142,932,630.784 |
| **Q08192** | | | | |
| | 5760 | 169.277 | 169.277 | 142,932,800.061 |
| **Q08207** | | | | |
| | AE89012 | 63.190 | 63.190 | 142,932,863.251 |
| | AE89013 | 37.832 | 101.022 | 142,932,901.083 |
| **Q08209** | | | | |
| | 5790 | 278.262 | 278.262 | 142,933,179.345 |
| **Q08225** | | | | |
| | 5926 | 378.742 | 378.742 | 142,933,558.087 |
| **Q08286** | | | | |
| | AE89088 | 37.055 | 37.055 | 142,933,595.142 |
| **Q08319** | | | | |
| | 37729 | 1,000.081 | 1,000.081 | 142,934,595.223 |
| **Q08330** | | | | |
| | 1252461 | 10,445.042 | 10,445.042 | 142,945,040.265 |
| | 2025-0304-08 | 6,991.983 | 17,437.025 | 142,952,032.248 |
| **Q08360** | | | | |
| | N 26588 A | 701.892 | 701.892 | 142,952,734.140 |
| **Q08387** | | | | |
| | 5769 | 226.182 | 226.182 | 142,952,960.322 |
| **Q08406** | | | | |
| | 5760 | 167.121 | 167.121 | 142,953,127.443 |
| **Q08422** | | | | |
| | 5760 | 175.517 | 175.517 | 142,953,302.960 |
| **Q08430** | | | | |
| | AE89067 | 65.180 | 65.180 | 142,953,368.140 |
| **Q08447** | | | | |
| | 5799 | 459.427 | 459.427 | 142,953,827.567 |
| **Q08449** | | | | |
| | 2015022102 | 2,228.713 | 2,228.713 | 142,956,056.280 |
| | R0488 | 8,714.496 | 10,943.209 | 142,964,770.776 |
| **Q08461** | | | | |

## Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

| Nickname | Bar Number | Assigned (gr) | Customer Cumulative (gr) | Total Cumulative (gr) |
|---|---|---|---|---|
| | 100483 | 1,620.926 | 1,620.926 | 142,966,391.702 |
| **Q08469** | | | | |
| | 5799 | 453.019 | 453.019 | 142,966,844.721 |
| **Q08482** | | | | |
| | 100455 | 2,475.902 | 2,475.902 | 142,969,320.623 |
| **Q08515** | | | | |
| | 5760 | 169.112 | 169.112 | 142,969,489.735 |
| **Q08519** | | | | |
| | 5760 | 175.458 | 175.458 | 142,969,665.193 |
| **Q08535** | | | | |
| | 5768 | 262.159 | 262.159 | 142,969,927.352 |
| **Q08539** | | | | |
| | 5791 | 285.814 | 285.814 | 142,970,213.166 |
| **Q08574** | | | | |
| | V3337 | 731.056 | 731.056 | 142,970,944.222 |
| **Q08576** | | | | |
| | 060191 | 2,290.887 | 2,290.887 | 142,973,235.109 |
| | 060240 | 31,451.000 | 33,741.887 | 143,004,686.109 |
| | AA 96982 | 11,091.691 | 44,833.578 | 143,015,777.800 |
| **Q08593** | | | | |
| | 5813 | 193.762 | 193.762 | 143,015,971.562 |
| **Q08605** | | | | |
| | 1252473 | 15,759.873 | 15,759.873 | 143,031,731.435 |
| **Q08610** | | | | |
| | W0521 | 736.544 | 736.544 | 143,032,467.979 |
| **Q08612** | | | | |
| | AE89065 | 55.141 | 55.141 | 143,032,523.120 |
| | AE89066 | 10.751 | 65.892 | 143,032,533.871 |
| **Q08621** | | | | |
| | 1110-11-2488 | 3,291.175 | 3,291.175 | 143,035,825.046 |
| **Q08624** | | | | |
| | AE88977 | 127.076 | 127.076 | 143,035,952.122 |
| **Q08637** | | | | |
| | 5911 | 606.940 | 606.940 | 143,036,559.062 |
| **Q08660** | | | | |
| | 5767 | 203.972 | 203.972 | 143,036,763.034 |

## Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

| Nickname | Bar Number | Assigned (gr) | Customer Cumulative (gr) | Total Cumulative (gr) |
|---|---|---|---|---|
| Q08667 | | | | |
| | 100620 | 2,326.389 | 2,326.389 | 143,039,089.423 |
| **Q08696** | | | | |
| | 37726 | 1,363.952 | 1,363.952 | 143,040,453.375 |
| **Q08697** | | | | |
| | 1315 | 7,527.262 | 7,527.262 | 143,047,980.637 |
| **Q08734** | | | | |
| | 5759 | 418.602 | 418.602 | 143,048,399.239 |
| **Q08739** | | | | |
| | 5759 | 408.776 | 408.776 | 143,048,808.015 |
| **Q08743** | | | | |
| | 5920 | 503.033 | 503.033 | 143,049,311.048 |
| **Q08745** | | | | |
| | W6849 | 887.375 | 887.375 | 143,050,198.423 |
| **Q08750** | | | | |
| | 37916 | 801.061 | 801.061 | 143,050,999.484 |
| **Q08754** | | | | |
| | AE89050 | 72.812 | 72.812 | 143,051,072.296 |
| **Q08771** | | | | |
| | 5799 | 455.134 | 455.134 | 143,051,527.430 |
| **Q08790** | | | | |
| | 5932 | 452.241 | 452.241 | 143,051,979.671 |
| **Q08800** | | | | |
| | 100244 | 3,354.187 | 3,354.187 | 143,055,333.858 |
| **Q08822** | | | | |
| | 67248 | 2,459.738 | 2,459.738 | 143,057,793.596 |
| **Q08838** | | | | |
| | N 26790 A | 648.387 | 648.387 | 143,058,441.983 |
| **Q08840** | | | | |
| | 5932 | 451.170 | 451.170 | 143,058,893.153 |
| **Q08842** | | | | |
| | 1252417 | 6,000.000 | 6,000.000 | 143,064,893.153 |
| **Q08848** | | | | |
| | 100064 | 7,053.806 | 7,053.806 | 143,071,946.959 |
| | 1252198 | 1,082.724 | 8,136.530 | 143,073,029.683 |
| **Q08849** | | | | |

## Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

| Nickname | Bar Number | Assigned (gr) | Customer Cumulative (gr) | Total Cumulative (gr) |
|---|---|---|---|---|
| | N 26789 A | 697.442 | 697.442 | 143,073,727.125 |
| **Q08866** | | | | |
| | 196927 | 30,815.912 | 30,815.912 | 143,104,543.037 |
| | 5073604 | 167.570 | 30,983.482 | 143,104,710.607 |
| **Q08881** | | | | |
| | AE88997 | 31.238 | 31.238 | 143,104,741.845 |
| | AE88998 | 79.303 | 110.541 | 143,104,821.148 |
| **Q08898** | | | | |
| | N 26775 A | 996.693 | 996.693 | 143,105,817.841 |
| **Q08900** | | | | |
| | W0514 | 1,043.005 | 1,043.005 | 143,106,860.846 |
| **Q08906** | | | | |
| | 5781 | 326.176 | 326.176 | 143,107,187.022 |
| **Q08909** | | | | |
| | N 26781 A | 724.894 | 724.894 | 143,107,911.916 |
| **Q08922** | | | | |
| | AE88937 | 59.718 | 59.718 | 143,107,971.634 |
| | AE88938 | 88.308 | 148.026 | 143,108,059.942 |
| **Q08932** | | | | |
| | AE89098 | 1.000 | 1.000 | 143,108,060.942 |
| **Q08933** | | | | |
| | W0521 | 739.393 | 739.393 | 143,108,800.335 |
| **Q08935** | | | | |
| | R0033 | 2,995.376 | 2,995.376 | 143,111,795.711 |
| **Q08939** | | | | |
| | AA 97136 | 13,132.669 | 13,132.669 | 143,124,928.380 |
| **Q08942** | | | | |
| | R0032 | 3,000.000 | 3,000.000 | 143,127,928.380 |
| **Q08943** | | | | |
| | 100575 | 1,949.327 | 1,949.327 | 143,129,877.707 |
| **Q08945** | | | | |
| | V3406 | 1,399.820 | 1,399.820 | 143,131,277.527 |
| **Q08960** | | | | |
| | 5813 | 185.994 | 185.994 | 143,131,463.521 |
| **Q08965** | | | | |
| | 639704 | 5,670.137 | 5,670.137 | 143,137,133.658 |

## Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

| Nickname | Bar Number | Assigned (gr) | Customer Cumulative (gr) | Total Cumulative (gr) |
|---|---|---|---|---|
| Q08978 | | | | |
| | 72333 | 3,603.820 | 3,603.820 | 143,140,737.478 |
| **Q08979** | | | | |
| | 5813 | 186.077 | 186.077 | 143,140,923.555 |
| **Q08987** | | | | |
| | 5789 | 333.300 | 333.300 | 143,141,256.855 |
| **Q08996** | | | | |
| | AE89089 | 36.829 | 36.829 | 143,141,293.684 |
| **Q08998** | | | | |
| | 5767 | 209.008 | 209.008 | 143,141,502.692 |
| **Q09006** | | | | |
| | 639496 | 5,096.403 | 5,096.403 | 143,146,599.095 |
| **Q09009** | | | | |
| | N 26789 A | 690.379 | 690.379 | 143,147,289.474 |
| **Q09019** | | | | |
| | V3337 | 734.421 | 734.421 | 143,148,023.895 |
| **Q09020** | | | | |
| | AE88958 | 136.298 | 136.298 | 143,148,160.193 |
| **Q09025** | | | | |
| | AE88949 | 141.365 | 141.365 | 143,148,301.558 |
| **Q09070** | | | | |
| | W6846 | 1,011.214 | 1,011.214 | 143,149,312.772 |
| **Q09074** | | | | |
| | 5781 | 325.000 | 325.000 | 143,149,637.772 |
| **Q09083** | | | | |
| | 4020616 | 4,144.816 | 4,144.816 | 143,153,782.588 |
| **Q09109** | | | | |
| | AB01836 | 2,821.890 | 2,821.890 | 143,156,604.478 |
| | R0145 | 1,829.310 | 4,651.200 | 143,158,433.788 |
| **Q09122** | | | | |
| | 100531 | 2,557.615 | 2,557.615 | 143,160,991.403 |
| **Q09123** | | | | |
| | 5792 | 222.105 | 222.105 | 143,161,213.508 |
| **Q09132** | | | | |
| | AE89068 | 64.828 | 64.828 | 143,161,278.336 |
| **Q09154** | | | | |

## Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

| Nickname | Bar Number | Assigned (gr) | Customer Cumulative (gr) | Total Cumulative (gr) |
|---|---|---|---|---|
| | 2025-0242-05 | 2,827.293 | 2,827.293 | 143,164,105.629 |
| **Q09164** | | | | |
| | 5894 | 397.802 | 397.802 | 143,164,503.431 |
| **Q09166** | | | | |
| | AE89065 | 66.202 | 66.202 | 143,164,569.633 |
| **Q09182** | | | | |
| | 4169 | 662.018 | 662.018 | 143,165,231.651 |
| **Q09186** | | | | |
| | 5789 | 331.268 | 331.268 | 143,165,562.919 |
| **Q09208** | | | | |
| | W0683 | 870.710 | 870.710 | 143,166,433.629 |
| **Q09229** | | | | |
| | N 26781 A | 725.278 | 725.278 | 143,167,158.907 |
| **Q09238** | | | | |
| | AE89089 | 36.763 | 36.763 | 143,167,195.670 |
| **Q09256** | | | | |
| | AE89089 | 36.751 | 36.751 | 143,167,232.421 |
| **R00010** | | | | |
| | N 26442 A | 535.289 | 535.289 | 143,167,767.710 |
| **R00072** | | | | |
| | 020812 | 31,954.000 | 31,954.000 | 143,199,721.710 |
| | 020813 | 27,387.212 | 59,341.212 | 143,227,108.922 |
| | 020896 | 31,954.000 | 91,295.212 | 143,259,062.922 |
| | 020925 | 31,954.000 | 123,249.212 | 143,291,016.922 |
| | 020929 | 31,954.000 | 155,203.212 | 143,322,970.922 |
| | 070483 | 2,796.788 | 158,000.000 | 143,325,767.710 |
| **R00084** | | | | |
| | 100451 | 1,771.152 | 1,771.152 | 143,327,538.862 |
| | 110811-11 | 11,604.013 | 13,375.165 | 143,339,142.875 |
| **R00088** | | | | |
| | 1252193 | 1,918.478 | 1,918.478 | 143,341,061.353 |
| | 5076610 | 11,396.105 | 13,314.583 | 143,352,457.458 |
| **R00139** | | | | |
| | MEP3656 | 18,804.327 | 18,804.327 | 143,371,261.785 |
| **R00217** | | | | |
| | 5892 | 479.885 | 479.885 | 143,371,741.670 |

## Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

| Nickname | Bar Number | Assigned (gr) | Customer Cumulative (gr) | Total Cumulative (gr) |
|---|---|---|---|---|
| R00226 | | | | |
| | R0603 | 8,417.958 | 8,417.958 | 143,380,159.628 |
| **R00230** | | | | |
| | AE89098 | 0.002 | 0.002 | 143,380,159.630 |
| **R00337** | | | | |
| | 196960 | 30,327.065 | 30,327.065 | 143,410,486.695 |
| | 201517 | 977.746 | 31,304.811 | 143,411,464.441 |
| **R00368** | | | | |
| | 100390 | 2,635.341 | 2,635.341 | 143,414,099.782 |
| **R00369** | | | | |
| | MEP 3648 | 6,510.310 | 6,510.310 | 143,420,610.092 |
| **R00393** | | | | |
| | 1252205 | 8,297.022 | 8,297.022 | 143,428,907.114 |
| | 2025-0242-08 | 9,473.880 | 17,770.902 | 143,438,380.994 |
| **R00423** | | | | |
| | AE89082 | 46.015 | 46.015 | 143,438,427.009 |
| **R00427** | | | | |
| | 12090207 | 4,387.318 | 4,387.318 | 143,442,814.327 |
| | 640662 | 18,501.311 | 22,888.629 | 143,461,315.638 |
| **R00431** | | | | |
| | R0069 | 8,004.830 | 8,004.830 | 143,469,320.468 |
| **R00458** | | | | |
| | 100243 | 10,333.749 | 10,333.749 | 143,479,654.217 |
| **R00556** | | | | |
| | 60441 | 12,439.148 | 12,439.148 | 143,492,093.365 |
| | 6649 | 27,560.852 | 40,000.000 | 143,519,654.217 |
| **R00681** | | | | |
| | 1252358 | 20,000.000 | 20,000.000 | 143,539,654.217 |
| **R00691** | | | | |
| | 2011-0198 | 26,010.000 | 26,010.000 | 143,565,664.217 |
| | 37424 | 32,381.000 | 58,391.000 | 143,598,045.217 |
| | AA57419 | 30,998.000 | 89,389.000 | 143,629,043.217 |
| | AA77223 | 31,721.000 | 121,110.000 | 143,660,764.217 |
| | AE88972 | 129.666 | 121,239.666 | 143,660,893.883 |
| **R00703** | | | | |
| | N 26776 A | 574.594 | 574.594 | 143,661,468.477 |

## Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

| Nickname | Bar Number | Assigned (gr) | Customer Cumulative (gr) | Total Cumulative (gr) |
|---|---|---|---|---|
| **R00705** | | | | |
| | 6654 | 3,461.505 | 3,461.505 | 143,664,929.982 |
| **R00727** | | | | |
| | 2024030578 | 5,861.429 | 5,861.429 | 143,670,791.411 |
| | AA 96462 | 25,793.072 | 31,654.501 | 143,696,584.483 |
| **R00732** | | | | |
| | 100413 | 4,668.574 | 4,668.574 | 143,701,253.057 |
| **R00757** | | | | |
| | 031180 | 15,251.613 | 15,251.613 | 143,716,504.670 |
| | 031225 | 32,009.000 | 47,260.613 | 143,748,513.670 |
| | 031231 | 32,009.000 | 79,269.613 | 143,780,522.670 |
| | 031303 | 31,197.763 | 110,467.376 | 143,811,720.433 |
| | 031339 | 32,009.000 | 142,476.376 | 143,843,729.433 |
| | 031440 | 32,009.000 | 174,485.376 | 143,875,738.433 |
| | 061792 | 32,009.000 | 206,494.376 | 143,907,747.433 |
| | 061802 | 32,009.000 | 238,503.376 | 143,939,756.433 |
| | 061830 | 32,009.000 | 270,512.376 | 143,971,765.433 |
| | 100597 | 29,439.460 | 299,951.836 | 144,001,204.893 |
| | 639707 | 32,008.590 | 331,960.426 | 144,033,213.483 |
| **R01142** | | | | |
| | MEP 3644 | 6,734.088 | 6,734.088 | 144,039,947.571 |
| **R01171** | | | | |
| | 100512 | 7,461.315 | 7,461.315 | 144,047,408.886 |
| **R01187** | | | | |
| | AE89098 | 0.004 | 0.004 | 144,047,408.890 |
| **R01220** | | | | |
| | 72602 | 9,055.078 | 9,055.078 | 144,056,463.968 |
| **R01257** | | | | |
| | R0103 | 10,000.000 | 10,000.000 | 144,066,463.968 |
| **R01294** | | | | |
| | R0079 | 5,795.376 | 5,795.376 | 144,072,259.344 |
| | R0155 | 1,578.193 | 7,373.569 | 144,073,837.537 |
| **R01337** | | | | |
| | AE89044 | 74.309 | 74.309 | 144,073,911.846 |
| **R01344** | | | | |
| | W0683 | 554.154 | 554.154 | 144,074,466.000 |

## Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

| Nickname | Bar Number | Assigned (gr) | Customer Cumulative (gr) | Total Cumulative (gr) |
|---|---|---|---|---|
| | W6849 | 323.369 | 877.523 | 144,074,789.369 |
| **R01366** | | | | |
| | R0056 | 5,000.000 | 5,000.000 | 144,079,789.369 |
| **R01388** | | | | |
| | 2025-0238-06 | 2,266.999 | 2,266.999 | 144,082,056.368 |
| **R01402** | | | | |
| | 6657 | 7,997.503 | 7,997.503 | 144,090,053.871 |
| **R01493** | | | | |
| | R0465 | 1,382.831 | 1,382.831 | 144,091,436.702 |
| | R0617 | 7,941.776 | 9,324.607 | 144,099,378.478 |
| **R01512** | | | | |
| | R0566 | 10,000.000 | 10,000.000 | 144,109,378.478 |
| **R01519** | | | | |
| | 111199-3 | 20,107.596 | 20,107.596 | 144,129,486.074 |
| | 2016090425 | 9,892.495 | 30,000.091 | 144,139,378.569 |
| **R01520** | | | | |
| | AA50182 | 27,599.000 | 27,599.000 | 144,166,977.569 |
| | AA52627 | 28,421.000 | 56,020.000 | 144,195,398.569 |
| | AA 52673 | 28,394.000 | 84,414.000 | 144,223,792.569 |
| | AA52707 | 28,402.000 | 112,816.000 | 144,252,194.569 |
| | AA52712 | 27,596.000 | 140,412.000 | 144,279,790.569 |
| | AA52715 | 28,587.000 | 168,999.000 | 144,308,377.569 |
| | AA52727 | 28,449.000 | 197,448.000 | 144,336,826.569 |
| | AA52728 | 27,504.000 | 224,952.000 | 144,364,330.569 |
| | AA52730 | 28,443.000 | 253,395.000 | 144,392,773.569 |
| | AA52732 | 27,846.000 | 281,241.000 | 144,420,619.569 |
| | AA57619 | 27,997.000 | 309,238.000 | 144,448,616.569 |
| | AA 81378 | 30,271.000 | 339,509.000 | 144,478,887.569 |
| | AA96361 | 30,220.000 | 369,729.000 | 144,509,107.569 |
| | AB00529 | 28,571.000 | 398,300.000 | 144,537,678.569 |
| **R01532** | | | | |
| | AE89097 | 13.267 | 13.267 | 144,537,691.836 |

## Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

| Nickname | Bar Number | Assigned (gr) | Customer Cumulative (gr) | Total Cumulative (gr) |
|---|---|---|---|---|
| **R01545** | | | | |
| | 020864 | 31,962.000 | 31,962.000 | 144,569,653.836 |
| | 020983 | 31,962.000 | 63,924.000 | 144,601,615.836 |
| | 031394 | 31,962.000 | 95,886.000 | 144,633,577.836 |
| | 051528 | 7,948.379 | 103,834.379 | 144,641,526.215 |
| | 051547 | 31,963.000 | 135,797.379 | 144,673,489.215 |
| | 051553 | 31,963.000 | 167,760.379 | 144,705,452.215 |
| | 051645 | 1,647.504 | 169,407.883 | 144,707,099.719 |
| **R01556** | | | | |
| | 100607 | 10,115.288 | 10,115.288 | 144,717,215.007 |
| **R01591** | | | | |
| | 100536 | 4,808.001 | 4,808.001 | 144,722,023.008 |
| **R01628** | | | | |
| | 031136 | 25,638.209 | 25,638.209 | 144,747,661.217 |
| | 031170 | 31,997.000 | 57,635.209 | 144,779,658.217 |
| | 031314 | 31,996.000 | 89,631.209 | 144,811,654.217 |
| | 031386 | 10,496.131 | 100,127.340 | 144,822,150.348 |
| | 031431 | 31,997.000 | 132,124.340 | 144,854,147.348 |
| | 031471 | 31,997.000 | 164,121.340 | 144,886,144.348 |
| | 061844 | 31,997.000 | 196,118.340 | 144,918,141.348 |
| | 061848 | 31,997.000 | 228,115.340 | 144,950,138.348 |
| **R01660** | | | | |
| | 060154 | 6,277.468 | 6,277.468 | 144,956,415.816 |
| | 1110-7-2477 | 31,501.000 | 37,778.468 | 144,987,916.816 |
| | 1343 | 11,724.810 | 49,503.278 | 144,999,641.626 |
| **R01661** | | | | |
| | AA 96980 | 9,496.171 | 9,496.171 | 145,009,137.797 |
| **R01684** | | | | |
| | 5767 | 201.262 | 201.262 | 145,009,339.059 |
| **R01703** | | | | |
| | 3281 | 6,355.088 | 6,355.088 | 145,015,694.147 |
| | 640641 | 5,547.646 | 11,902.734 | 145,021,241.793 |
| **R01704** | | | | |
| | 2015022501 | 3,000.000 | 3,000.000 | 145,024,241.793 |
| **R01712** | | | | |
| | N 26787 A | 1,254.417 | 1,254.417 | 145,025,496.210 |

## Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

| Nickname | Bar Number | Assigned (gr) | Customer Cumulative (gr) | Total Cumulative (gr) |
|---|---|---|---|---|
| **R01728** | | | | |
| | 99997 | 1,667.839 | 1,667.839 | 145,027,164.049 |
| **R01756** | | | | |
| | N 26459 A | 753.187 | 753.187 | 145,027,917.236 |
| **R01786** | | | | |
| | 100401 | 3,573.208 | 3,573.208 | 145,031,490.444 |
| **R01800** | | | | |
| | 100058 | 306.688 | 306.688 | 145,031,797.132 |
| | 100510 | 3,693.312 | 4,000.000 | 145,035,490.444 |
| **R01812** | | | | |
| | AA05629 | 1,000.000 | 1,000.000 | 145,036,490.444 |
| | AA05922 | 1,000.000 | 2,000.000 | 145,037,490.444 |
| | AA05926 | 1,000.000 | 3,000.000 | 145,038,490.444 |
| | AA05928 | 1,000.000 | 4,000.000 | 145,039,490.444 |
| | AA05929 | 1,000.000 | 5,000.000 | 145,040,490.444 |
| | AE88888 | 1,000.000 | 6,000.000 | 145,041,490.444 |
| **R01825** | | | | |
| | 100037 | 30,114.410 | 30,114.410 | 145,071,604.854 |
| | 1109-5-2428 | 12,805.531 | 42,919.941 | 145,084,410.385 |
| **R01840** | | | | |
| | 020924 | 30,492.328 | 30,492.328 | 145,114,902.713 |
| | 070346 | 31,946.000 | 62,438.328 | 145,146,848.713 |
| | 070384 | 31,946.000 | 94,384.328 | 145,178,794.713 |
| | 110581 | 31,946.000 | 126,330.328 | 145,210,740.713 |
| | 5079302 | 23,669.672 | 150,000.000 | 145,234,410.385 |
| **R01842** | | | | |
| | AE89048 | 73.553 | 73.553 | 145,234,483.938 |
| **R01897** | | | | |
| | 2016090501 | 6,548.329 | 6,548.329 | 145,241,032.267 |
| | 403018 | 4,090.031 | 10,638.360 | 145,245,122.298 |
| | 5074003 | 31,361.640 | 42,000.000 | 145,276,483.938 |
| **R01929** | | | | |
| | 5798 | 494.528 | 494.528 | 145,276,978.466 |
| **R01948** | | | | |
| | 060184 | 11,606.803 | 11,606.803 | 145,288,585.269 |
| | 060248 | 31,494.000 | 43,100.803 | 145,320,079.269 |

## Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

| Nickname | Bar Number | Assigned (gr) | Customer Cumulative (gr) | Total Cumulative (gr) |
|---|---|---|---|---|
| | A8030 | 5,619.799 | 48,720.602 | 145,325,699.068 |
| **R01983** | | | | |
| | P7173 | 2,508.746 | 2,508.746 | 145,328,207.814 |
| **R01990** | | | | |
| | 99993 | 3,269.572 | 3,269.572 | 145,331,477.386 |
| | MAK4182 | 3,718.040 | 6,987.612 | 145,335,195.426 |
| **R01992** | | | | |
| | 2016081829 | 18,242.849 | 18,242.849 | 145,353,438.275 |
| | 3290 | 1,276.347 | 19,519.196 | 145,354,714.622 |
| **R01994** | | | | |
| | 2016081920 | 28,380.864 | 28,380.864 | 145,383,095.486 |
| | A7869 | 15,619.136 | 44,000.000 | 145,398,714.622 |
| **R02009** | | | | |
| | 196939 | 11,821.583 | 11,821.583 | 145,410,536.205 |
| | 72338 | 6,906.507 | 18,728.090 | 145,417,442.712 |
| **R02018** | | | | |
| | 031221 | 31,827.000 | 31,827.000 | 145,449,269.712 |
| | 049503 | 21,065.268 | 52,892.268 | 145,470,334.980 |
| | 059973 | 12,387.095 | 65,279.363 | 145,482,722.075 |
| **R02019** | | | | |
| | 5793 | 317.273 | 317.273 | 145,483,039.348 |
| **R02038** | | | | |
| | 2016082708 | 2,289.683 | 2,289.683 | 145,485,329.031 |
| | 72334 | 13,361.881 | 15,651.564 | 145,498,690.912 |
| **R02078** | | | | |
| | R0115 | 6,004.632 | 6,004.632 | 145,504,695.544 |
| **R02079** | | | | |
| | 049548 | 31,773.000 | 31,773.000 | 145,536,468.544 |
| | 050111 | 12,421.489 | 44,194.489 | 145,548,890.033 |
| | 49706 | 15,805.511 | 60,000.000 | 145,564,695.544 |
| **R02092** | | | | |
| | P7156 | 3,744.721 | 3,744.721 | 145,568,440.265 |
| **R02101** | | | | |
| | 5920 | 500.000 | 500.000 | 145,568,940.265 |
| **R02118** | | | | |
| | 3284 | 12,519.409 | 12,519.409 | 145,581,459.674 |

## Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

| Nickname | Bar Number | Assigned (gr) | Customer Cumulative (gr) | Total Cumulative (gr) |
|---|---|---|---|---|
| R02131 | | | | |
| | 032006M4 | 5,915.244 | 5,915.244 | 145,587,374.918 |
| **R02136** | | | | |
| | 5784 | 353.809 | 353.809 | 145,587,728.727 |
| **R02139** | | | | |
| | 100541 | 2,000.000 | 2,000.000 | 145,589,728.727 |
| **R02151** | | | | |
| | 93556 | 3,306.745 | 3,306.745 | 145,593,035.472 |
| **R02167** | | | | |
| | 5079607 | 2,416.005 | 2,416.005 | 145,595,451.477 |
| **R02174** | | | | |
| | 100613 | 2,500.000 | 2,500.000 | 145,597,951.477 |
| **R02182** | | | | |
| | 100233 | 3,000.000 | 3,000.000 | 145,600,951.477 |
| **R02184** | | | | |
| | 049312 | 31,877.000 | 31,877.000 | 145,632,828.477 |
| | 049325 | 6,727.682 | 38,604.682 | 145,639,556.159 |
| | 049421 | 31,877.000 | 70,481.682 | 145,671,433.159 |
| | 3285 | 24,043.629 | 94,525.311 | 145,695,476.788 |
| **R02218** | | | | |
| | W0523 | 1,000.000 | 1,000.000 | 145,696,476.788 |
| **R02240** | | | | |
| | 2016082605 | 11,026.087 | 11,026.087 | 145,707,502.875 |
| | 4020620 | 15,035.317 | 26,061.404 | 145,722,538.192 |
| **R02246** | | | | |
| | 110637 | 31,984.000 | 31,984.000 | 145,754,522.192 |
| | 110638 | 31,984.000 | 63,968.000 | 145,786,506.192 |
| | 110640 | 31,988.000 | 95,956.000 | 145,818,494.192 |
| | 2011-0082 | 26,011.000 | 121,967.000 | 145,844,505.192 |
| | 2011-0083 | 26,019.000 | 147,986.000 | 145,870,524.192 |
| | 2011-0084 | 26,015.000 | 174,001.000 | 145,896,539.192 |
| | 2011-0085 | 26,014.000 | 200,015.000 | 145,922,553.192 |
| | 2011-0178 | 26,032.000 | 226,047.000 | 145,948,585.192 |
| | 560266 | 29,366.000 | 255,413.000 | 145,977,951.192 |
| | AB10949 | 28,867.000 | 284,280.000 | 146,006,818.192 |
| | N 26584 A | 813.998 | 285,093.998 | 146,007,632.190 |

## Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

| Nickname | Bar Number | Assigned (gr) | Customer Cumulative (gr) | Total Cumulative (gr) |
|---|---|---|---|---|
| **R02257** | | | | |
| | 121048 | 4,844.797 | 4,844.797 | 146,012,476.987 |
| | 5080104 | 9,658.596 | 14,503.393 | 146,022,135.583 |
| **R02260** | | | | |
| | 6632 | 3,717.249 | 3,717.249 | 146,025,852.832 |
| **R02273** | | | | |
| | W6856 | 688.657 | 688.657 | 146,026,541.489 |
| **R02274** | | | | |
| | 060183 | 31,485.000 | 31,485.000 | 146,058,026.489 |
| | 060189 | 11,275.362 | 42,760.362 | 146,069,301.851 |
| | A7877 | 5,239.638 | 48,000.000 | 146,074,541.489 |
| **R02280** | | | | |
| | 049475 | 17,235.332 | 17,235.332 | 146,091,776.821 |
| | 49616 | 31,854.000 | 49,089.332 | 146,123,630.821 |
| | 49839 | 24,685.042 | 73,774.374 | 146,148,315.863 |
| **R02284** | | | | |
| | 2025-0236-05 | 5,654.437 | 5,654.437 | 146,153,970.300 |
| | 2025-0240-05 | 11,629.635 | 17,284.072 | 146,165,599.935 |
| **R02293** | | | | |
| | 020788 | 31,942.000 | 31,942.000 | 146,197,541.935 |
| | 020855 | 31,942.000 | 63,884.000 | 146,229,483.935 |
| | 020900 | 15,258.138 | 79,142.138 | 146,244,742.073 |
| | 020916 | 31,942.000 | 111,084.138 | 146,276,684.073 |
| | 031253 | 31,942.000 | 143,026.138 | 146,308,626.073 |
| | 070431 | 1,039.447 | 144,065.585 | 146,309,665.520 |
| **R02299** | | | | |
| | 5072108 | 1,982.579 | 1,982.579 | 146,311,648.099 |
| | 5079210 | 31,311.870 | 33,294.449 | 146,342,959.969 |
| | MAK4061 | 6,705.551 | 40,000.000 | 146,349,665.520 |
| **R02312** | | | | |
| | 5781 | 328.190 | 328.190 | 146,349,993.710 |
| **R02314** | | | | |
| | 100011 | 5,677.397 | 5,677.397 | 146,355,671.107 |
| | 5076510 | 12,885.744 | 18,563.141 | 146,368,556.851 |
| **R02316** | | | | |
| | R0607 | 7,222.281 | 7,222.281 | 146,375,779.132 |

## Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

| Nickname | Bar Number | Assigned (gr) | Customer Cumulative (gr) | Total Cumulative (gr) |
|---|---|---|---|---|
| **R02317** | | | | |
| | 100518 | 4,858.732 | 4,858.732 | 146,380,637.864 |
| **R02322** | | | | |
| | 110812-6 | 11,348.932 | 11,348.932 | 146,391,986.796 |
| | 172110-8 | 22,590.616 | 33,939.548 | 146,414,577.412 |
| **R02331** | | | | |
| | AE89069 | 64.403 | 64.403 | 146,414,641.815 |
| **R02339** | | | | |
| | 072025-95-37195 | 14,349.626 | 14,349.626 | 146,428,991.441 |
| | 201481 | 31,504.710 | 45,854.336 | 146,460,496.151 |
| | 5076210 | 4,145.664 | 50,000.000 | 146,464,641.815 |
| **R02344** | | | | |
| | 2025-0307-03 | 6,950.063 | 6,950.063 | 146,471,591.878 |
| **R02348** | | | | |
| | AA 97156 | 20,000.000 | 20,000.000 | 146,491,591.878 |
| **R02353** | | | | |
| | 1357 | 24,085.391 | 24,085.391 | 146,515,677.269 |
| | AA 96375 | 15,914.609 | 40,000.000 | 146,531,591.878 |
| **R02357** | | | | |
| | 100583 | 10,210.669 | 10,210.669 | 146,541,802.547 |
| **R02373** | | | | |
| | MEP4098 | 9,104.498 | 9,104.498 | 146,550,907.045 |
| **R02378** | | | | |
| | AA000208 | 15,000.000 | 15,000.000 | 146,565,907.045 |
| | AA000225 | 15,000.000 | 30,000.000 | 146,580,907.045 |
| | AA000226 | 15,000.000 | 45,000.000 | 146,595,907.045 |
| | AB00958 | 30,639.000 | 75,639.000 | 146,626,546.045 |
| | AB 10969 | 30,289.000 | 105,928.000 | 146,656,835.045 |
| | AB 11808 | 30,059.000 | 135,987.000 | 146,686,894.045 |
| **R02415** | | | | |
| | MAK4187 | 4,076.861 | 4,076.861 | 146,690,970.906 |

## Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

| Nickname | Bar Number | Assigned (gr) | Customer Cumulative (gr) | Total Cumulative (gr) |
|---|---|---|---|---|
| **R02437** | | | | |
| | 031124 | 32,005.000 | 32,005.000 | 146,722,975.906 |
| | 031145 | 32,005.000 | 64,010.000 | 146,754,980.906 |
| | 031167 | 32,005.000 | 96,015.000 | 146,786,985.906 |
| | 031169 | 32,005.000 | 128,020.000 | 146,818,990.906 |
| | 031185 | 5,404.122 | 133,424.122 | 146,824,395.028 |
| | 031197 | 32,005.000 | 165,429.122 | 146,856,400.028 |
| | 031206 | 32,005.000 | 197,434.122 | 146,888,405.028 |
| | 031322 | 6,712.330 | 204,146.452 | 146,895,117.358 |
| | 031373 | 32,005.000 | 236,151.452 | 146,927,122.358 |
| | 031376 | 32,005.000 | 268,156.452 | 146,959,127.358 |
| **R02445** | | | | |
| | 99997 | 1,662.466 | 1,662.466 | 146,960,789.824 |
| **R02459** | | | | |
| | 1252365 | 5,089.259 | 5,089.259 | 146,965,879.083 |
| **R02471** | | | | |
| | 5079604 | 1,536.661 | 1,536.661 | 146,967,415.744 |
| **R02488** | | | | |
| | 196923 | 20,663.763 | 20,663.763 | 146,988,079.507 |
| | MEP3829 | 281.407 | 20,945.170 | 146,988,360.914 |
| **R02491** | | | | |
| | MAK4186 | 2,002.267 | 2,002.267 | 146,990,363.181 |
| **R02492** | | | | |
| | V3337 | 731.781 | 731.781 | 146,991,094.962 |
| **R02494** | | | | |
| | AE89097 | 8.603 | 8.603 | 146,991,103.565 |
| **R02512** | | | | |
| | 5787 | 299.360 | 299.360 | 146,991,402.925 |
| **R02515** | | | | |
| | 1252201 | 11,351.380 | 11,351.380 | 147,002,754.305 |
| | 1252439 | 8,649.204 | 20,000.584 | 147,011,403.509 |
| **R02528** | | | | |
| | 2853402 | 2,594.647 | 2,594.647 | 147,013,998.156 |
| | MEP3663 | 16,053.895 | 18,648.542 | 147,030,052.051 |
| **R02534** | | | | |
| | 100383 | 2,080.774 | 2,080.774 | 147,032,132.825 |

## Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

| Nickname | Bar Number | Assigned (gr) | Customer Cumulative (gr) | Total Cumulative (gr) |
|---|---|---|---|---|
| **R02545** | | | | |
| | W0683 | 869.869 | 869.869 | 147,033,002.694 |
| **R02559** | | | | |
| | 157-11 | 5,678.649 | 5,678.649 | 147,038,681.343 |
| | 2015022205 | 7,366.573 | 13,045.222 | 147,046,047.916 |
| **R02570** | | | | |
| | 100054 | 5,157.585 | 5,157.585 | 147,051,205.501 |
| **R02575** | | | | |
| | N 26787 A | 1,257.217 | 1,257.217 | 147,052,462.718 |
| **R02589** | | | | |
| | 5079805 | 3,179.628 | 3,179.628 | 147,055,642.346 |
| **R02590** | | | | |
| | R0099 | 4,000.000 | 4,000.000 | 147,059,642.346 |
| **R02595** | | | | |
| | R0444 | 909.775 | 909.775 | 147,060,552.121 |
| | R0614 | 6,603.064 | 7,512.839 | 147,067,155.185 |
| **R02624** | | | | |
| | 5790 | 276.277 | 276.277 | 147,067,431.462 |
| **R02685** | | | | |
| | V01348 | 3,004.623 | 3,004.623 | 147,070,436.085 |
| **R02686** | | | | |
| | 100049 | 2,000.090 | 2,000.090 | 147,072,436.175 |
| **R02687** | | | | |
| | AE88983 | 126.455 | 126.455 | 147,072,562.630 |
| **R02691** | | | | |
| | 100409 | 4,323.202 | 4,323.202 | 147,076,885.832 |
| | 2016082305 | 13,320.252 | 17,643.454 | 147,090,206.084 |
| **R02720** | | | | |
| | 1252198 | 8,148.729 | 8,148.729 | 147,098,354.813 |
| **R02739** | | | | |
| | R0596 | 7,425.117 | 7,425.117 | 147,105,779.930 |

## Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

| Nickname | Bar Number | Assigned (gr) | Customer Cumulative (gr) | Total Cumulative (gr) |
|---|---|---|---|---|
| **R02743** | | | | |
| | 031020 | 31,989.000 | 31,989.000 | 147,137,768.930 |
| | 031126 | 31,989.000 | 63,978.000 | 147,169,757.930 |
| | 031325 | 31,989.000 | 95,967.000 | 147,201,746.930 |
| | 051532 | 7,054.410 | 103,021.410 | 147,208,801.340 |
| | 051616 | 31,989.000 | 135,010.410 | 147,240,790.340 |
| | 051667 | 31,989.000 | 166,999.410 | 147,272,779.340 |
| | 061828 | 31,989.000 | 198,988.410 | 147,304,768.340 |
| | 100423 | 30,095.750 | 229,084.160 | 147,334,864.090 |
| | 100424 | 28,988.460 | 258,072.620 | 147,363,852.550 |
| | 100425 | 28,963.580 | 287,036.200 | 147,392,816.130 |
| | 100426 | 29,206.190 | 316,242.390 | 147,422,022.320 |
| | 100427 | 28,876.490 | 345,118.880 | 147,450,898.810 |
| | 100428 | 28,811.170 | 373,930.050 | 147,479,709.980 |
| | 100429 | 28,752.080 | 402,682.130 | 147,508,462.060 |
| | 100430 | 29,215.520 | 431,897.650 | 147,537,677.580 |
| | 100431 | 28,686.760 | 460,584.410 | 147,566,364.340 |
| | 100434 | 29,570.100 | 490,154.510 | 147,595,934.440 |
| | 5076708 | 29,635.393 | 519,789.903 | 147,625,569.833 |
| | 5079807 | 29,442.551 | 549,232.454 | 147,655,012.384 |
| | SKS2013-661-1 | 13,412.605 | 562,645.059 | 147,668,424.989 |
| **R02748** | | | | |
| | R0032 | 3,000.000 | 3,000.000 | 147,671,424.989 |
| **R02751** | | | | |
| | V3413 | 1,497.369 | 1,497.369 | 147,672,922.358 |
| **R02765** | | | | |
| | 5076606 | 11,210.915 | 11,210.915 | 147,684,133.273 |
| **R02771** | | | | |
| | 100542 | 2,000.000 | 2,000.000 | 147,686,133.273 |
| **R02777** | | | | |
| | 1252143 | 18,645.184 | 18,645.184 | 147,704,778.457 |
| **R02781** | | | | |
| | N 26448 A | 1,074.894 | 1,074.894 | 147,705,853.351 |
| **R02784** | | | | |
| | P7157 | 3,645.797 | 3,645.797 | 147,709,499.148 |
| **R02788** | | | | |

## Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

| Nickname | Bar Number | Assigned (gr) | Customer Cumulative (gr) | Total Cumulative (gr) |
|---|---|---|---|---|
| | 640649 | 1,327.651 | 1,327.651 | 147,710,826.799 |
| **R02795** | | | | |
| | 5925 | 465.859 | 465.859 | 147,711,292.658 |
| **R02803** | | | | |
| | 100412 | 1,779.899 | 1,779.899 | 147,713,072.557 |
| **R02809** | | | | |
| | 23813 | 975.016 | 975.016 | 147,714,047.573 |
| **R02812** | | | | |
| | 100540 | 1,649.384 | 1,649.384 | 147,715,696.957 |
| **R02832** | | | | |
| | 100412 | 1,776.887 | 1,776.887 | 147,717,473.844 |
| **R02833** | | | | |
| | R0567 | 9,006.945 | 9,006.945 | 147,726,480.789 |
| **R02834** | | | | |
| | AE88962 | 134.689 | 134.689 | 147,726,615.478 |
| **R02839** | | | | |
| | AE89097 | 9.930 | 9.930 | 147,726,625.408 |
| **R02842** | | | | |
| | 2015022506 | 30,996.676 | 30,996.676 | 147,757,622.084 |
| | 2016081922 | 2,884.645 | 33,881.321 | 147,760,506.729 |
| **R02853** | | | | |
| | 23649 | 1,602.070 | 1,602.070 | 147,762,108.799 |
| **R02858** | | | | |
| | 5896 | 425.059 | 425.059 | 147,762,533.858 |
| **R02874** | | | | |
| | 72601 | 2,873.670 | 2,873.670 | 147,765,407.528 |
| **R02875** | | | | |
| | R0572 | 9,959.670 | 9,959.670 | 147,775,367.198 |
| **R02890** | | | | |
| | 5076706 | 1,641.573 | 1,641.573 | 147,777,008.771 |
| | 5078405 | 25,889.000 | 27,530.573 | 147,802,897.771 |
| **R02900** | | | | |
| | 5784 | 352.126 | 352.126 | 147,803,249.897 |
| **R02901** | | | | |
| | 100006 | 4,314.222 | 4,314.222 | 147,807,564.119 |
| **R02902** | | | | |

## Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

| Nickname | Bar Number | Assigned (gr) | Customer Cumulative (gr) | Total Cumulative (gr) |
|---|---|---|---|---|
| | 37724 | 1,578.203 | 1,578.203 | 147,809,142.322 |
| **R02907** | | | | |
| | 2020041942 | 2,765.323 | 2,765.323 | 147,811,907.645 |
| **R02908** | | | | |
| | 5079408 | 4,645.768 | 4,645.768 | 147,816,553.413 |
| **R02949** | | | | |
| | 5767 | 198.009 | 198.009 | 147,816,751.422 |
| **R02977** | | | | |
| | V3235 | 1,467.618 | 1,467.618 | 147,818,219.040 |
| **R02979** | | | | |
| | 6644 | 5,112.800 | 5,112.800 | 147,823,331.840 |
| **R02985** | | | | |
| | 100470 | 4,112.875 | 4,112.875 | 147,827,444.715 |
| **R02987** | | | | |
| | 100450 | 4,021.929 | 4,021.929 | 147,831,466.644 |
| **R02995** | | | | |
| | N 26442 A | 536.894 | 536.894 | 147,832,003.538 |
| **R03016** | | | | |
| | N 26590 A | 938.435 | 938.435 | 147,832,941.973 |
| **R03048** | | | | |
| | R0646 | 8,096.756 | 8,096.756 | 147,841,038.729 |
| **R03056** | | | | |
| | R0458 | 8,344.178 | 8,344.178 | 147,849,382.907 |
| **R03072** | | | | |
| | R0155 | 7,373.293 | 7,373.293 | 147,856,756.200 |
| **R03081** | | | | |
| | 23809 | 430.534 | 430.534 | 147,857,186.734 |
| | N 26588 A | 274.551 | 705.085 | 147,857,461.285 |
| **R03104** | | | | |
| | 100477 | 3,365.230 | 3,365.230 | 147,860,826.515 |
| **R03109** | | | | |
| | 2025-0308-05 | 1,991.497 | 1,991.497 | 147,862,818.012 |
| | MAK4190 | 1,898.551 | 3,890.048 | 147,864,716.563 |
| **R03116** | | | | |
| | 20240307171 | 12,164.982 | 12,164.982 | 147,876,881.545 |
| | AB01055 | 118.023 | 12,283.005 | 147,876,999.568 |

## Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

| Nickname | Bar Number | Assigned (gr) | Customer Cumulative (gr) | Total Cumulative (gr) |
|---|---|---|---|---|
| R03118 | | | | |
| | 5079610 | 1,923.120 | 1,923.120 | 147,878,922.688 |
| **R03133** | | | | |
| | AE89066 | 65.668 | 65.668 | 147,878,988.356 |
| **R03135** | | | | |
| | AE88969 | 131.335 | 131.335 | 147,879,119.691 |
| **R03136** | | | | |
| | 37909 | 1,177.651 | 1,177.651 | 147,880,297.342 |
| **R03142** | | | | |
| | AE89098 | 2.002 | 2.002 | 147,880,299.344 |
| **R03145** | | | | |
| | AE88970 | 130.584 | 130.584 | 147,880,429.928 |
| **R03154** | | | | |
| | N 26590 A | 927.853 | 927.853 | 147,881,357.781 |
| **R03164** | | | | |
| | 1252417 | 6,000.000 | 6,000.000 | 147,887,357.781 |
| **R03169** | | | | |
| | 2025-0308-05 | 3,884.663 | 3,884.663 | 147,891,242.444 |
| **R03170** | | | | |
| | AE88988 | 111.784 | 111.784 | 147,891,354.228 |
| | AE88989 | 8.216 | 120.000 | 147,891,362.444 |
| **R03177** | | | | |
| | R0082 | 4,775.778 | 4,775.778 | 147,896,138.222 |
| **R03179** | | | | |
| | 23650 | 1,000.000 | 1,000.000 | 147,897,138.222 |
| **R03185** | | | | |
| | R0065 | 5,947.423 | 5,947.423 | 147,903,085.645 |
| **R03215** | | | | |
| | R0034 | 2,972.412 | 2,972.412 | 147,906,058.057 |
| **R03220** | | | | |
| | 99993 | 6,997.349 | 6,997.349 | 147,913,055.406 |
| **R03221** | | | | |
| | 2016082424 | 19,662.213 | 19,662.213 | 147,932,717.619 |
| **R03223** | | | | |
| | 050116 | 31,806.000 | 31,806.000 | 147,964,523.619 |
| | 050120 | 10,308.681 | 42,114.681 | 147,974,832.300 |

## Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

| Nickname | Bar Number | Assigned (gr) | Customer Cumulative (gr) | Total Cumulative (gr) |
|---|---|---|---|---|
| | 050128 | 21,503.319 | 63,618.000 | 147,996,335.619 |
| **R03226** | | | | |
| | W0684 | 793.492 | 793.492 | 147,997,129.111 |
| **R03227** | | | | |
| | N 26432 A | 1,310.578 | 1,310.578 | 147,998,439.689 |
| **R03232** | | | | |
| | 72346 | 18,147.324 | 18,147.324 | 148,016,587.013 |
| **R03235** | | | | |
| | V4468 | 1,490.905 | 1,490.905 | 148,018,077.918 |
| **R03237** | | | | |
| | 100532 | 2,208.099 | 2,208.099 | 148,020,286.017 |
| **R03240** | | | | |
| | 100454 | 9,000.000 | 9,000.000 | 148,029,286.017 |
| **R03245** | | | | |
| | 020996 | 30,186.333 | 30,186.333 | 148,059,472.350 |
| | 070287 | 31,923.000 | 62,109.333 | 148,091,395.350 |
| | 070341 | 31,923.000 | 94,032.333 | 148,123,318.350 |
| | 070403 | 2,044.667 | 96,077.000 | 148,125,363.017 |
| | 070426 | 31,923.000 | 128,000.000 | 148,157,286.017 |
| **R03247** | | | | |
| | 37717 | 2,702.967 | 2,702.967 | 148,159,988.984 |
| **R03254** | | | | |
| | 100525 | 1,995.605 | 1,995.605 | 148,161,984.589 |
| **R03275** | | | | |
| | 23809 | 483.469 | 483.469 | 148,162,468.058 |
| | W6860 | 226.240 | 709.709 | 148,162,694.298 |
| **R03292** | | | | |
| | 5769 | 226.528 | 226.528 | 148,162,920.826 |
| | AA05782 | 1,000.000 | 1,226.528 | 148,163,920.826 |
| **R03295** | | | | |
| | R0570 | 9,161.262 | 9,161.262 | 148,173,082.088 |
| **R03297** | | | | |
| | 1252473 | 9,007.896 | 9,007.896 | 148,182,089.984 |
| | 2016090428 | 6,743.104 | 15,751.000 | 148,188,833.088 |
| **R03300** | | | | |
| | N 26775 A | 1,000.000 | 1,000.000 | 148,189,833.088 |

## Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

| Nickname | Bar Number | Assigned (gr) | Customer Cumulative (gr) | Total Cumulative (gr) |
|---|---|---|---|---|
| R03301 | | | | |
| | 100233 | 3,000.000 | 3,000.000 | 148,192,833.088 |
| **R03303** | | | | |
| | 5079605 | 2,004.915 | 2,004.915 | 148,194,838.003 |
| **R03304** | | | | |
| | MAK4084 | 5,191.557 | 5,191.557 | 148,200,029.560 |
| **R03326** | | | | |
| | 1109-5-2427 | 5,695.723 | 5,695.723 | 148,205,725.283 |
| | AB15849 | 8,656.780 | 14,352.503 | 148,214,382.063 |
| **R03329** | | | | |
| | W0493 | 1,126.287 | 1,126.287 | 148,215,508.350 |
| **R03335** | | | | |
| | 5074507 | 3,677.726 | 3,677.726 | 148,219,186.076 |
| **R03352** | | | | |
| | 640646 | 3,423.692 | 3,423.692 | 148,222,609.768 |
| **R03366** | | | | |
| | 2025-0239-06 | 3,296.900 | 3,296.900 | 148,225,906.668 |
| | R0577 | 3,882.594 | 7,179.494 | 148,229,789.262 |
| **R03379** | | | | |
| | 37728 | 1,301.989 | 1,301.989 | 148,231,091.251 |
| **R03383** | | | | |
| | R0456 | 10,000.000 | 10,000.000 | 148,241,091.251 |
| **R03384** | | | | |
| | AE89053 | 71.335 | 71.335 | 148,241,162.586 |
| **R03395** | | | | |
| | AE89014 | 100.000 | 100.000 | 148,241,262.586 |
| **R03423** | | | | |
| | R0564 | 6,897.023 | 6,897.023 | 148,248,159.609 |
| **R03428** | | | | |
| | 72335 | 8,211.631 | 8,211.631 | 148,256,371.240 |
| **R03429** | | | | |
| | 197324 | 1,991.403 | 1,991.403 | 148,258,362.643 |
| | 5075101 | 16,008.597 | 18,000.000 | 148,274,371.240 |
| **R03430** | | | | |
| | 5079407 | 2,436.132 | 2,436.132 | 148,276,807.372 |
| **R03434** | | | | |

## Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

| Nickname | Bar Number | Assigned (gr) | Customer Cumulative (gr) | Total Cumulative (gr) |
|---|---|---|---|---|
| | N 26784 A | 560.738 | 560.738 | 148,277,368.110 |
| **R03436** | | | | |
| | R0119 | 3,928.650 | 3,928.650 | 148,281,296.760 |
| **R03438** | | | | |
| | 23652 | 914.271 | 914.271 | 148,282,211.031 |
| **R03451** | | | | |
| | R0439 | 7,771.053 | 7,771.053 | 148,289,982.084 |
| **R03454** | | | | |
| | V01951 | 2,540.284 | 2,540.284 | 148,292,522.368 |
| **R03460** | | | | |
| | AB15842 | 4,329.481 | 4,329.481 | 148,296,851.849 |
| | MAK4084 | 859.113 | 5,188.594 | 148,297,710.962 |
| **R03468** | | | | |
| | 100577 | 918.030 | 918.030 | 148,298,628.992 |
| | 2025-0306-06 | 5,190.679 | 6,108.709 | 148,303,819.671 |
| **R03472** | | | | |
| | 37726 | 1,360.290 | 1,360.290 | 148,305,179.961 |
| **R03476** | | | | |
| | 2025-0302-05 | 14,050.077 | 14,050.077 | 148,319,230.038 |
| **R03479** | | | | |
| | 060180 | 11,886.981 | 11,886.981 | 148,331,117.019 |
| | 5074104 | 31,473.610 | 43,360.591 | 148,362,590.629 |
| | 5077603 | 2,830.610 | 46,191.201 | 148,365,421.239 |
| **R03481** | | | | |
| | 1252188 | 19,562.489 | 19,562.489 | 148,384,983.728 |
| **R03482** | | | | |
| | 2025-0241-07 | 269.686 | 269.686 | 148,385,253.414 |
| | 72348 | 15,003.190 | 15,272.876 | 148,400,256.604 |
| **R03484** | | | | |
| | 2016090432 | 7,757.975 | 7,757.975 | 148,408,014.579 |
| | 2025-0236-02 | 13,526.432 | 21,284.407 | 148,421,541.011 |
| **R03505** | | | | |
| | 5792 | 215.402 | 215.402 | 148,421,756.413 |
| **R03518** | | | | |
| | AB01826 | 2,300.000 | 2,300.000 | 148,424,056.413 |
| **R03530** | | | | |

## Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

| Nickname | Bar Number | Assigned (gr) | Customer Cumulative (gr) | Total Cumulative (gr) |
|---|---|---|---|---|
| | 2025-0303-09 | 1,413.995 | 1,413.995 | 148,425,470.408 |
| | 5075106 | 3,282.726 | 4,696.721 | 148,428,753.134 |
| **R03533** | | | | |
| | 5075106 | 4,700.000 | 4,700.000 | 148,433,453.134 |
| **R03534** | | | | |
| | AE89069 | 63.963 | 63.963 | 148,433,517.097 |
| **R03545** | | | | |
| | P7168 | 987.559 | 987.559 | 148,434,504.656 |
| **R03558** | | | | |
| | 100625 | 3,175.345 | 3,175.345 | 148,437,680.001 |
| **R03563** | | | | |
| | 5786 | 244.507 | 244.507 | 148,437,924.508 |
| **R03565** | | | | |
| | 37728 | 1,304.067 | 1,304.067 | 148,439,228.575 |
| **R03571** | | | | |
| | N 26781 A | 722.413 | 722.413 | 148,439,950.988 |
| **R03578** | | | | |
| | AE89058 | 69.148 | 69.148 | 148,440,020.136 |
| **R03583** | | | | |
| | AE89082 | 46.880 | 46.880 | 148,440,067.016 |
| **R03601** | | | | |
| | MAK4194 | 3,728.594 | 3,728.594 | 148,443,795.610 |
| **R03614** | | | | |
| | 1252186 | 6,610.167 | 6,610.167 | 148,450,405.777 |
| **R03624** | | | | |
| | R0070 | 3,997.951 | 3,997.951 | 148,454,403.728 |
| **R03641** | | | | |
| | 1789 | 1,381.782 | 1,381.782 | 148,455,785.510 |
| **R03652** | | | | |
| | 2015022501 | 3,000.000 | 3,000.000 | 148,458,785.510 |
| **R03654** | | | | |
| | 6652 | 2,000.000 | 2,000.000 | 148,460,785.510 |
| **R03663** | | | | |
| | AE88962 | 20.364 | 20.364 | 148,460,805.874 |
| | AE88963 | 114.193 | 134.557 | 148,460,920.067 |
| **R03668** | | | | |

## Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

| Nickname | Bar Number | Assigned (gr) | Customer Cumulative (gr) | Total Cumulative (gr) |
|---|---|---|---|---|
| | 640649 | 1,320.701 | 1,320.701 | 148,462,240.768 |
| **R03676** | | | | |
| | AB14187 | 2,669.906 | 2,669.906 | 148,464,910.674 |
| **R03681** | | | | |
| | 196954 | 1,763.651 | 1,763.651 | 148,466,674.325 |
| **R03686** | | | | |
| | 2025-0309-07 | 2,895.001 | 2,895.001 | 148,469,569.326 |
| **R03694** | | | | |
| | 5077504 | 1,686.617 | 1,686.617 | 148,471,255.943 |
| **R03717** | | | | |
| | R0615 | 9,091.718 | 9,091.718 | 148,480,347.661 |
| **R03719** | | | | |
| | R0039 | 2,958.903 | 2,958.903 | 148,483,306.564 |
| **R03732** | | | | |
| | 020905 | 31,943.000 | 31,943.000 | 148,515,249.564 |
| | 020930 | 14,719.696 | 46,662.696 | 148,529,969.260 |
| | 070306 | 4,260.101 | 50,922.797 | 148,534,229.361 |
| | 070317 | 31,943.000 | 82,865.797 | 148,566,172.361 |
| | 070349 | 31,943.000 | 114,808.797 | 148,598,115.361 |
| | 070360 | 31,943.000 | 146,751.797 | 148,630,058.361 |
| **R03746** | | | | |
| | 1110-6-2474 | 14,438.506 | 14,438.506 | 148,644,496.867 |
| **R03752** | | | | |
| | 5080109 | 11,499.055 | 11,499.055 | 148,655,995.922 |
| | AB15832 | 2,505.238 | 14,004.293 | 148,658,501.160 |
| **R03756** | | | | |
| | W6860 | 716.394 | 716.394 | 148,659,217.554 |
| **R03763** | | | | |
| | 100593 | 10,932.964 | 10,932.964 | 148,670,150.518 |
| | 1110-10-2486 | 5,125.592 | 16,058.556 | 148,675,276.110 |
| **R03792** | | | | |
| | 201496 | 31,635.350 | 31,635.350 | 148,706,911.460 |
| | 5074002 | 18,466.479 | 50,101.829 | 148,725,377.939 |
| | 5076207 | 4,241.606 | 54,343.435 | 148,729,619.545 |
| **R03793** | | | | |
| | 2025-0242-07 | 6,726.289 | 6,726.289 | 148,736,345.834 |

## Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

| Nickname | Bar Number | Assigned (gr) | Customer Cumulative (gr) | Total Cumulative (gr) |
|---|---|---|---|---|
| | R0046 | 88.979 | 6,815.268 | 148,736,434.813 |
| **R03810** | | | | |
| | 2025-0304-11 | 2,800.505 | 2,800.505 | 148,739,235.318 |
| **R03816** | | | | |
| | 100384 | 718.709 | 718.709 | 148,739,954.027 |
| | 100529 | 2,293.607 | 3,012.316 | 148,742,247.634 |
| **R03817** | | | | |
| | 100580 | 4,795.859 | 4,795.859 | 148,747,043.493 |
| **R03821** | | | | |
| | 4020607 | 10,158.779 | 10,158.779 | 148,757,202.272 |
| **R03823** | | | | |
| | 032006P3 | 965.839 | 965.839 | 148,758,168.111 |
| | 93556 | 2,344.252 | 3,310.091 | 148,760,512.363 |
| **R03827** | | | | |
| | 2016090511 | 5,417.199 | 5,417.199 | 148,765,929.562 |
| | 99987 | 18,751.059 | 24,168.258 | 148,784,680.621 |
| **R03830** | | | | |
| | 5758 | 392.378 | 392.378 | 148,785,072.999 |
| **R03849** | | | | |
| | AE89084 | 42.473 | 42.473 | 148,785,115.472 |
| **R03850** | | | | |
| | 5792 | 219.433 | 219.433 | 148,785,334.905 |
| **R03852** | | | | |
| | V3337 | 729.642 | 729.642 | 148,786,064.547 |
| **R03855** | | | | |
| | 2025-0236-01 | 12,794.336 | 12,794.336 | 148,798,858.883 |
| | 639668 | 6,113.382 | 18,907.718 | 148,804,972.265 |
| **R03856** | | | | |
| | 100504 | 2,882.751 | 2,882.751 | 148,807,855.016 |
| **R03861** | | | | |
| | 5786 | 245.524 | 245.524 | 148,808,100.540 |
| **R03869** | | | | |
| | N 26456 A | 1,248.974 | 1,248.974 | 148,809,349.514 |

## Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

| Nickname | Bar Number | Assigned (gr) | Customer Cumulative (gr) | Total Cumulative (gr) |
|---|---|---|---|---|
| **R03904** | | | | |
| | AA05790 | 1,000.000 | 1,000.000 | 148,810,349.514 |
| | AA05791 | 1,000.000 | 2,000.000 | 148,811,349.514 |
| | AA05792 | 1,000.000 | 3,000.000 | 148,812,349.514 |
| | AA05793 | 1,000.000 | 4,000.000 | 148,813,349.514 |
| | AA05794 | 1,000.000 | 5,000.000 | 148,814,349.514 |
| | AA05795 | 1,000.000 | 6,000.000 | 148,815,349.514 |
| | AA05796 | 1,000.000 | 7,000.000 | 148,816,349.514 |
| | AA05797 | 1,000.000 | 8,000.000 | 148,817,349.514 |
| **R03938** | | | | |
| | AE89097 | 10.202 | 10.202 | 148,817,359.716 |
| **R03961** | | | | |
| | 5079610 | 1,923.004 | 1,923.004 | 148,819,282.720 |
| **R03969** | | | | |
| | W0683 | 876.362 | 876.362 | 148,820,159.082 |
| **R04013** | | | | |
| | 100465 | 12,953.043 | 12,953.043 | 148,833,112.125 |
| **R04017** | | | | |
| | R0102 | 7,500.000 | 7,500.000 | 148,840,612.125 |
| **R04021** | | | | |
| | 5813 | 179.924 | 179.924 | 148,840,792.049 |
| **R04027** | | | | |
| | 100234 | 6,916.050 | 6,916.050 | 148,847,708.099 |
| | M7285 | 13,155.629 | 20,071.679 | 148,860,863.728 |
| **R04031** | | | | |
| | 640642 | 3,540.677 | 3,540.677 | 148,864,404.405 |
| **R04033** | | | | |
| | R0106 | 6,707.034 | 6,707.034 | 148,871,111.439 |
| **R04056** | | | | |
| | 100530 | 2,200.790 | 2,200.790 | 148,873,312.229 |
| **R04058** | | | | |
| | 100040 | 4,573.099 | 4,573.099 | 148,877,885.328 |
| **R04061** | | | | |
| | 72355 | 2,339.879 | 2,339.879 | 148,880,225.207 |
| **R04065** | | | | |
| | 100606 | 4,034.848 | 4,034.848 | 148,884,260.055 |

## Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

| Nickname | Bar Number | Assigned (gr) | Customer Cumulative (gr) | Total Cumulative (gr) |
|---|---|---|---|---|
| **R04068** | | | | |
| | 5790 | 276.544 | 276.544 | 148,884,536.599 |
| **R04069** | | | | |
| | AE89050 | 72.967 | 72.967 | 148,884,609.566 |
| **R04070** | | | | |
| | N 26448 A | 1,073.907 | 1,073.907 | 148,885,683.473 |
| **R04082** | | | | |
| | 37714 | 1,231.613 | 1,231.613 | 148,886,915.086 |
| **R04102** | | | | |
| | 1252420 | 30,772.477 | 30,772.477 | 148,917,687.563 |
| | 2025-0303-10 | 227.523 | 31,000.000 | 148,917,915.086 |
| **R04105** | | | | |
| | 2015000402 | 7,811.155 | 7,811.155 | 148,925,726.241 |
| **R04110** | | | | |
| | AE89097 | 8.838 | 8.838 | 148,925,735.079 |
| **R04143** | | | | |
| | R0103 | 4,434.413 | 4,434.413 | 148,930,169.492 |
| | R0468 | 5,565.587 | 10,000.000 | 148,935,735.079 |
| **R04166** | | | | |
| | 100506 | 3,530.851 | 3,530.851 | 148,939,265.930 |
| **R04175** | | | | |
| | AE88976 | 127.920 | 127.920 | 148,939,393.850 |
| **R04177** | | | | |
| | 11095 | 1,562.526 | 1,562.526 | 148,940,956.376 |
| | 72351 | 4,333.541 | 5,896.067 | 148,945,289.917 |
| **R04191** | | | | |
| | R0148 | 5,886.675 | 5,886.675 | 148,951,176.592 |
| **R04199** | | | | |
| | N 26781 A | 719.053 | 719.053 | 148,951,895.645 |
| **R04202** | | | | |
| | R0563 | 8,667.349 | 8,667.349 | 148,960,562.994 |
| **R04214** | | | | |
| | 5079810 | 2,987.292 | 2,987.292 | 148,963,550.286 |
| | R0104 | 1,016.927 | 4,004.219 | 148,964,567.213 |
| **R04215** | | | | |
| | 1105-18-2382 | 25,489.299 | 25,489.299 | 148,990,056.512 |

## Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

| Nickname | Bar Number | Assigned (gr) | Customer Cumulative (gr) | Total Cumulative (gr) |
|---|---|---|---|---|
| | 2020041534 | 13,875.355 | 39,364.654 | 149,003,931.867 |
| **R04216** | | | | |
| | 5790 | 277.944 | 277.944 | 149,004,209.811 |
| **R04226** | | | | |
| | 020871 | 31,941.000 | 31,941.000 | 149,036,150.811 |
| | 020877 | 164.337 | 32,105.337 | 149,036,315.148 |
| | 020920 | 31,941.000 | 64,046.337 | 149,068,256.148 |
| | 020932 | 31,941.000 | 95,987.337 | 149,100,197.148 |
| | 070337 | 15,057.879 | 111,045.216 | 149,115,255.027 |
| | 110588 | 31,941.000 | 142,986.216 | 149,147,196.027 |
| **R04227** | | | | |
| | 11094 | 2,920.482 | 2,920.482 | 149,150,116.509 |
| **R04235** | | | | |
| | 37713 | 1,282.021 | 1,282.021 | 149,151,398.530 |
| **R04283** | | | | |
| | 99990 | 642.658 | 642.658 | 149,152,041.188 |
| | R0032 | 2,357.342 | 3,000.000 | 149,154,398.530 |
| **R04285** | | | | |
| | 2016082606 | 24,974.212 | 24,974.212 | 149,179,372.742 |
| | 640663 | 25,468.650 | 50,442.862 | 149,204,841.392 |
| **R04320** | | | | |
| | 100010 | 3,465.043 | 3,465.043 | 149,208,306.435 |
| **R04339** | | | | |
| | 100454 | 5,152.719 | 5,152.719 | 149,213,459.154 |
| | R0638 | 3,847.281 | 9,000.000 | 149,217,306.435 |
| **R04344** | | | | |
| | 100375 | 3,235.515 | 3,235.515 | 149,220,541.950 |
| **R04355** | | | | |
| | 100379 | 4,995.118 | 4,995.118 | 149,225,537.068 |
| **R04361** | | | | |
| | 100377 | 4,872.670 | 4,872.670 | 149,230,409.738 |
| | 20240304162 | 8,877.330 | 13,750.000 | 149,239,287.068 |
| **R04369** | | | | |
| | 100623 | 2,498.099 | 2,498.099 | 149,241,785.167 |
| **R04378** | | | | |
| | AE89083 | 44.700 | 44.700 | 149,241,829.867 |

## Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

| Nickname | Bar Number | Assigned (gr) | Customer Cumulative (gr) | Total Cumulative (gr) |
|---|---|---|---|---|
| R04380 | | | | |
| | 5911 | 609.660 | 609.660 | 149,242,439.527 |
| **R04381** | | | | |
| | 1252429 | 24,018.202 | 24,018.202 | 149,266,457.729 |
| **R04385** | | | | |
| | R0585 | 8,657.910 | 8,657.910 | 149,275,115.639 |
| **R04395** | | | | |
| | AE89045 | 74.239 | 74.239 | 149,275,189.878 |
| **R04398** | | | | |
| | R0059 | 4,951.546 | 4,951.546 | 149,280,141.424 |
| **R04402** | | | | |
| | 100252 | 4,310.559 | 4,310.559 | 149,284,451.983 |
| | 72347 | 21,457.023 | 25,767.582 | 149,305,909.006 |
| **R04407** | | | | |
| | 5075105 | 9,811.898 | 9,811.898 | 149,315,720.904 |
| | AA 97147 | 5,688.102 | 15,500.000 | 149,321,409.006 |
| **R04408** | | | | |
| | AB15838 | 4,197.847 | 4,197.847 | 149,325,606.853 |
| **R04415** | | | | |
| | AB14189 | 1,820.754 | 1,820.754 | 149,327,427.607 |
| **R04434** | | | | |
| | W6862 | 848.253 | 848.253 | 149,328,275.860 |
| **R04446** | | | | |
| | 6636 | 16,000.000 | 16,000.000 | 149,344,275.860 |
| **R04450** | | | | |
| | AE89028 | 89.089 | 89.089 | 149,344,364.949 |
| **R04472** | | | | |
| | 100576 | 648.254 | 648.254 | 149,345,013.203 |
| | 2025-0242-11 | 2,011.460 | 2,659.714 | 149,347,024.663 |
| **R04481** | | | | |
| | 5077104 | 5,585.997 | 5,585.997 | 149,352,610.660 |
| **R04487** | | | | |
| | AE89097 | 20.401 | 20.401 | 149,352,631.061 |
| **R04489** | | | | |
| | V01341 | 1,938.046 | 1,938.046 | 149,354,569.107 |
| **R04502** | | | | |

## Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

| Nickname | Bar Number | Assigned (gr) | Customer Cumulative (gr) | Total Cumulative (gr) |
|---|---|---|---|---|
| | 5799 | 457.767 | 457.767 | 149,355,026.874 |
| **R04506** | | | | |
| | MEP4084 | 10,716.627 | 10,716.627 | 149,365,743.501 |
| **R04521** | | | | |
| | 1109-10-2441 | 6,187.616 | 6,187.616 | 149,371,931.117 |
| | 5077101 | 5,491.463 | 11,679.079 | 149,377,422.580 |
| **R04531** | | | | |
| | 20240309328 | 3,706.739 | 3,706.739 | 149,381,129.319 |
| | R0083 | 7,614.869 | 11,321.608 | 149,388,744.188 |
| **R04534** | | | | |
| | 100175 | 11,771.986 | 11,771.986 | 149,400,516.174 |
| | AA 96991 | 228.014 | 12,000.000 | 149,400,744.188 |
| **R04551** | | | | |
| | 37919 | 1,085.497 | 1,085.497 | 149,401,829.685 |
| **R04554** | | | | |
| | AE89035 | 80.333 | 80.333 | 149,401,910.018 |
| **R04555** | | | | |
| | 5793 | 320.285 | 320.285 | 149,402,230.303 |
| **R04557** | | | | |
| | 2025-0237-02 | 2,286.743 | 2,286.743 | 149,404,517.046 |
| **R04566** | | | | |
| | 100500 | 2,028.457 | 2,028.457 | 149,406,545.503 |
| **R04572** | | | | |
| | 5787 | 298.522 | 298.522 | 149,406,844.025 |
| **R04592** | | | | |
| | 100179 | 3,664.081 | 3,664.081 | 149,410,508.106 |
| **R04593** | | | | |
| | 1252450 | 4,202.407 | 4,202.407 | 149,414,710.513 |
| | 5073510 | 24,395.752 | 28,598.159 | 149,439,106.265 |
| **R04615** | | | | |
| | 37729 | 1,000.000 | 1,000.000 | 149,440,106.265 |
| **R04621** | | | | |
| | 1252283 | 2,327.874 | 2,327.874 | 149,442,434.139 |
| | 2020041533 | 27,672.126 | 30,000.000 | 149,470,106.265 |
| **R04626** | | | | |
| | 100618 | 2,381.594 | 2,381.594 | 149,472,487.859 |

## Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

| Nickname | Bar Number | Assigned (gr) | Customer Cumulative (gr) | Total Cumulative (gr) |
|---|---|---|---|---|
| R04642 | | | | |
| | N 26449 A | 481.560 | 481.560 | 149,472,969.419 |
| **R04643** | | | | |
| | N 26790 A | 646.813 | 646.813 | 149,473,616.232 |
| **R04667** | | | | |
| | 100469 | 1,970.080 | 1,970.080 | 149,475,586.312 |
| **R04686** | | | | |
| | V3779 | 825.670 | 825.670 | 149,476,411.982 |
| **R04695** | | | | |
| | R0619 | 7,391.776 | 7,391.776 | 149,483,803.758 |
| **R04704** | | | | |
| | N 26552 A | 506.021 | 506.021 | 149,484,309.779 |
| **R04715** | | | | |
| | 23809 | 707.752 | 707.752 | 149,485,017.531 |
| **R04718** | | | | |
| | W0689 | 1,000.000 | 1,000.000 | 149,486,017.531 |
| **R04724** | | | | |
| | 100541 | 2,000.000 | 2,000.000 | 149,488,017.531 |
| **R04730** | | | | |
| | 100477 | 3,371.125 | 3,371.125 | 149,491,388.656 |
| **R04731** | | | | |
| | AB14188 | 2,040.540 | 2,040.540 | 149,493,429.196 |
| **R04735** | | | | |
| | 100384 | 3,016.923 | 3,016.923 | 149,496,446.119 |
| **R04745** | | | | |
| | 072025-95-37580 | 2,628.757 | 2,628.757 | 149,499,074.876 |
| | 639709 | 22,371.243 | 25,000.000 | 149,521,446.119 |
| **R04748** | | | | |
| | V3779 | 829.878 | 829.878 | 149,522,275.997 |
| **R04757** | | | | |
| | R0071 | 6,192.896 | 6,192.896 | 149,528,468.893 |
| **R04774** | | | | |
| | 2025-0305-01 | 2,847.692 | 2,847.692 | 149,531,316.585 |
| **R04778** | | | | |
| | 1252361 | 3,986.119 | 3,986.119 | 149,535,302.704 |
| **R04784** | | | | |

## Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

| Nickname | Bar Number | Assigned (gr) | Customer Cumulative (gr) | Total Cumulative (gr) |
|---|---|---|---|---|
| | AE89077 | 51.964 | 51.964 | 149,535,354.668 |
| **R04786** | | | | |
| | 100453 | 3,407.936 | 3,407.936 | 149,538,762.604 |
| **R04791** | | | | |
| | 5759 | 346.790 | 346.790 | 149,539,109.394 |
| | 5894 | 59.539 | 406.329 | 149,539,168.933 |
| **R04795** | | | | |
| | 0573112 | 5,000.000 | 5,000.000 | 149,544,168.933 |
| | 0573135 | 5,000.000 | 10,000.000 | 149,549,168.933 |
| | 0573136 | 5,000.000 | 15,000.000 | 149,554,168.933 |
| | AA002271 | 5,000.000 | 20,000.000 | 149,559,168.933 |
| **R04808** | | | | |
| | 37728 | 1,303.061 | 1,303.061 | 149,560,471.994 |
| **R04833** | | | | |
| | R0603 | 8,422.578 | 8,422.578 | 149,568,894.572 |
| **R04847** | | | | |
| | AE89041 | 77.241 | 77.241 | 149,568,971.813 |
| **R04850** | | | | |
| | 5079608 | 2,941.317 | 2,941.317 | 149,571,913.130 |
| | R0048 | 1,680.648 | 4,621.965 | 149,573,593.778 |
| **R04851** | | | | |
| | 100399 | 1,789.888 | 1,789.888 | 149,575,383.666 |
| **R04857** | | | | |
| | MAK4185 | 14,160.009 | 14,160.009 | 149,589,543.675 |
| **R04861** | | | | |
| | N 26602 A | 995.693 | 995.693 | 149,590,539.368 |
| **R04863** | | | | |
| | 031054 | 31,873.000 | 31,873.000 | 149,622,412.368 |
| | 050032 | 9,844.690 | 41,717.690 | 149,632,257.058 |
| | 2020.017930 | 31,872.000 | 73,589.690 | 149,664,129.058 |
| | 2020.017931 | 14,818.675 | 88,408.365 | 149,678,947.733 |
| **R04864** | | | | |
| | 5896 | 423.960 | 423.960 | 149,679,371.693 |
| **R04867** | | | | |
| | 100503 | 2,291.440 | 2,291.440 | 149,681,663.133 |
| **R04869** | | | | |

## Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

| Nickname | Bar Number | Assigned (gr) | Customer Cumulative (gr) | Total Cumulative (gr) |
|---|---|---|---|---|
| | V3780 | 1,504.590 | 1,504.590 | 149,683,167.723 |
| **R04878** | | | | |
| | AE89007 | 103.734 | 103.734 | 149,683,271.457 |
| **R04896** | | | | |
| | 049526 | 31,743.000 | 31,743.000 | 149,715,014.457 |
| | 050040 | 14,967.692 | 46,710.692 | 149,729,982.149 |
| | 070387 | 11,889.234 | 58,599.926 | 149,741,871.383 |
| **R04918** | | | | |
| | R0481 | 9,027.121 | 9,027.121 | 149,750,898.504 |
| **R04919** | | | | |
| | AB14182 | 1,882.522 | 1,882.522 | 149,752,781.026 |
| **R04921** | | | | |
| | 1109-2-2419 | 9,264.671 | 9,264.671 | 149,762,045.697 |
| | 2015022505 | 8,752.514 | 18,017.185 | 149,770,798.211 |
| **R04944** | | | | |
| | N 26459 A | 757.336 | 757.336 | 149,771,555.547 |
| **R04946** | | | | |
| | 100477 | 3,362.036 | 3,362.036 | 149,774,917.583 |
| **R04948** | | | | |
| | 5784 | 352.020 | 352.020 | 149,775,269.603 |
| **R04966** | | | | |
| | 5079610 | 1,921.856 | 1,921.856 | 149,777,191.459 |
| **R04972** | | | | |
| | 020811 | 31,930.000 | 31,930.000 | 149,809,121.459 |
| | 020995 | 31,930.000 | 63,860.000 | 149,841,051.459 |
| | 070434 | 23,064.432 | 86,924.432 | 149,864,115.891 |
| | 072025-95-37247 | 31,929.400 | 118,853.832 | 149,896,045.291 |
| | 110586 | 12,200.735 | 131,054.567 | 149,908,246.026 |
| **R04975** | | | | |
| | 23651 | 551.656 | 551.656 | 149,908,797.682 |
| **R04993** | | | | |
| | 1105-18-2380 | 26,931.278 | 26,931.278 | 149,935,728.960 |
| | 196942 | 4,649.229 | 31,580.507 | 149,940,378.189 |
| **R05013** | | | | |
| | 100615 | 3,587.340 | 3,587.340 | 149,943,965.529 |
| **R05017** | | | | |

## Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

| Nickname | Bar Number | Assigned (gr) | Customer Cumulative (gr) | Total Cumulative (gr) |
|---|---|---|---|---|
| | 37913 | 1,607.166 | 1,607.166 | 149,945,572.695 |
| **R05019** | | | | |
| | 5781 | 324.174 | 324.174 | 149,945,896.869 |
| **R05027** | | | | |
| | W0523 | 1,000.000 | 1,000.000 | 149,946,896.869 |
| **R05048** | | | | |
| | 5079810 | 4,008.684 | 4,008.684 | 149,950,905.553 |
| **R05059** | | | | |
| | 5931 | 524.687 | 524.687 | 149,951,430.240 |
| **R05081** | | | | |
| | MAK4186 | 2,004.375 | 2,004.375 | 149,953,434.615 |
| **R05087** | | | | |
| | N 26785 A | 639.607 | 639.607 | 149,954,074.222 |
| **R05089** | | | | |
| | 049355 | 7,842.788 | 7,842.788 | 149,961,917.010 |
| | 049435 | 28,395.212 | 36,238.000 | 149,990,312.222 |
| | 049439 | 31,881.000 | 68,119.000 | 150,022,193.222 |
| | 049457 | 31,881.000 | 100,000.000 | 150,054,074.222 |
| **R05097** | | | | |
| | AB14186 | 1,032.337 | 1,032.337 | 150,055,106.559 |
| | V3812 | 419.328 | 1,451.665 | 150,055,525.887 |
| **R05108** | | | | |
| | 059890 | 31,771.000 | 31,771.000 | 150,087,296.887 |
| | 070375 | 12,263.511 | 44,034.511 | 150,099,560.398 |
| | 49706 | 15,965.489 | 60,000.000 | 150,115,525.887 |
| **R05113** | | | | |
| | 5793 | 316.886 | 316.886 | 150,115,842.773 |
| **R05121** | | | | |
| | N 26454 A | 1,187.587 | 1,187.587 | 150,117,030.360 |
| **R05133** | | | | |
| | AE89097 | 13.212 | 13.212 | 150,117,043.572 |
| **R05143** | | | | |
| | 2025-0238-09 | 25,367.405 | 25,367.405 | 150,142,410.977 |
| **R05152** | | | | |
| | N 26785 A | 644.447 | 644.447 | 150,143,055.424 |

## Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

| Nickname | Bar Number | Assigned (gr) | Customer Cumulative (gr) | Total Cumulative (gr) |
|---|---|---|---|---|
| **R05155** | | | | |
| | 031011 | 23,907.827 | 23,907.827 | 150,166,963.251 |
| | 031012 | 31,983.000 | 55,890.827 | 150,198,946.251 |
| | 031019 | 31,983.000 | 87,873.827 | 150,230,929.251 |
| | 051574 | 31,983.000 | 119,856.827 | 150,262,912.251 |
| | 051607 | 31,983.000 | 151,839.827 | 150,294,895.251 |
| | 051627 | 31,983.000 | 183,822.827 | 150,326,878.251 |
| | 051631 | 16,177.173 | 200,000.000 | 150,343,055.424 |
| **R05158** | | | | |
| | R0606 | 7,176.330 | 7,176.330 | 150,350,231.754 |
| **R05183** | | | | |
| | 100538 | 1,739.079 | 1,739.079 | 150,351,970.833 |
| **R05201** | | | | |
| | 100594 | 15,216.284 | 15,216.284 | 150,367,187.117 |
| **R05207** | | | | |
| | 2025-0303-03 | 4,103.605 | 4,103.605 | 150,371,290.722 |
| **R05229** | | | | |
| | 5082207 | 3,593.373 | 3,593.373 | 150,374,884.095 |
| **R05231** | | | | |
| | 1109-8-2436 | 13,633.968 | 13,633.968 | 150,388,518.063 |
| | 60444 | 28,798.585 | 42,432.553 | 150,417,316.648 |
| **R05290** | | | | |
| | W0507 | 1,438.363 | 1,438.363 | 150,418,755.011 |
| **R05293** | | | | |
| | W6849 | 881.755 | 881.755 | 150,419,636.766 |
| **R05297** | | | | |
| | 100451 | 13,357.969 | 13,357.969 | 150,432,994.735 |
| **R05305** | | | | |
| | 4020707 | 4,260.728 | 4,260.728 | 150,437,255.463 |
| **R05314** | | | | |
| | 5791 | 291.851 | 291.851 | 150,437,547.314 |
| **R05323** | | | | |
| | MAK4187 | 4,074.970 | 4,074.970 | 150,441,622.284 |
| **R05324** | | | | |
| | 23813 | 974.971 | 974.971 | 150,442,597.255 |
| **R05331** | | | | |

## Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

| Nickname | Bar Number | Assigned (gr) | Customer Cumulative (gr) | Total Cumulative (gr) |
|---|---|---|---|---|
| | 5791 | 284.945 | 284.945 | 150,442,882.200 |
| **R05333** | | | | |
| | 5784 | 353.473 | 353.473 | 150,443,235.673 |
| **R05337** | | | | |
| | R0598 | 8,246.031 | 8,246.031 | 150,451,481.704 |
| **R05345** | | | | |
| | 5789 | 331.437 | 331.437 | 150,451,813.141 |
| **R05353** | | | | |
| | V4466 | 1,412.331 | 1,412.331 | 150,453,225.472 |
| **R05385** | | | | |
| | N 26590 A | 928.119 | 928.119 | 150,454,153.591 |
| **R05400** | | | | |
| | 1789 | 1,384.460 | 1,384.460 | 150,455,538.051 |
| **R05404** | | | | |
| | 5894 | 405.399 | 405.399 | 150,455,943.450 |
| **R05409** | | | | |
| | AE89005 | 47.686 | 47.686 | 150,455,991.136 |
| | AE89006 | 56.773 | 104.459 | 150,456,047.909 |
| **R05410** | | | | |
| | 050123 | 28,438.462 | 28,438.462 | 150,484,486.371 |
| | 050140 | 4,210.785 | 32,649.247 | 150,488,697.156 |
| | 1106-10-2415 | 31,820.000 | 64,469.247 | 150,520,517.156 |
| **R05451** | | | | |
| | 37724 | 1,576.953 | 1,576.953 | 150,522,094.109 |
| **R05462** | | | | |
| | 5926 | 376.652 | 376.652 | 150,522,470.761 |
| **R05465** | | | | |
| | 99997 | 1,661.464 | 1,661.464 | 150,524,132.225 |
| **R05491** | | | | |
| | 100539 | 2,000.000 | 2,000.000 | 150,526,132.225 |
| **R05495** | | | | |
| | 5079404 | 1,557.089 | 1,557.089 | 150,527,689.314 |
| **R05511** | | | | |
| | AE89063 | 66.765 | 66.765 | 150,527,756.079 |
| **R05516** | | | | |
| | 99997 | 1,666.199 | 1,666.199 | 150,529,422.278 |

## Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

| Nickname | Bar Number | Assigned (gr) | Customer Cumulative (gr) | Total Cumulative (gr) |
|---|---|---|---|---|
| R05519 | | | | |
| | 2025-0307-06 | 1,905.569 | 1,905.569 | 150,531,327.847 |
| **R05521** | | | | |
| | 111199-1 | 14,778.204 | 14,778.204 | 150,546,106.051 |
| | 121052 | 21,133.110 | 35,911.314 | 150,567,239.161 |
| **R05545** | | | | |
| | N 26445 A | 955.642 | 955.642 | 150,568,194.803 |
| **R05547** | | | | |
| | N 26781 A | 726.229 | 726.229 | 150,568,921.032 |
| **R05552** | | | | |
| | AE89046 | 74.151 | 74.151 | 150,568,995.183 |
| **R05560** | | | | |
| | 100472 | 1,726.786 | 1,726.786 | 150,570,721.969 |
| **R05569** | | | | |
| | 5769 | 226.647 | 226.647 | 150,570,948.616 |
| **R05604** | | | | |
| | 031258 | 31,995.000 | 31,995.000 | 150,602,943.616 |
| | 031344 | 31,995.000 | 63,990.000 | 150,634,938.616 |
| | 031351 | 31,996.000 | 95,986.000 | 150,666,934.616 |
| | 031381 | 31,995.000 | 127,981.000 | 150,698,929.616 |
| | 031386 | 21,499.869 | 149,480.869 | 150,720,429.485 |
| | 051629 | 31,995.000 | 181,475.869 | 150,752,424.485 |
| | 061786 | 10,065.829 | 191,541.698 | 150,762,490.314 |
| | 061797 | 31,996.000 | 223,537.698 | 150,794,486.314 |
| **R05627** | | | | |
| | 5768 | 262.877 | 262.877 | 150,794,749.191 |
| **R05658** | | | | |
| | 640646 | 3,434.085 | 3,434.085 | 150,798,183.276 |
| **R05671** | | | | |
| | 020988 | 6,533.206 | 6,533.206 | 150,804,716.482 |
| | 049436 | 31,890.000 | 38,423.206 | 150,836,606.482 |
| | 050083 | 8,241.059 | 46,664.265 | 150,844,847.541 |
| | 059886 | 31,890.000 | 78,554.265 | 150,876,737.541 |
| | 2020.029234 | 31,890.000 | 110,444.265 | 150,908,627.541 |
| **R05677** | | | | |
| | 5784 | 350.000 | 350.000 | 150,908,977.541 |

## Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

| Nickname | Bar Number | Assigned (gr) | Customer Cumulative (gr) | Total Cumulative (gr) |
|---|---|---|---|---|
| **R05681** | | | | |
| | 100245 | 2,590.391 | 2,590.391 | 150,911,567.932 |
| **R05682** | | | | |
| | AB14188 | 2,039.031 | 2,039.031 | 150,913,606.963 |
| **R05704** | | | | |
| | 37912 | 1,345.223 | 1,345.223 | 150,914,952.186 |
| **R05730** | | | | |
| | N 26443 A | 674.164 | 674.164 | 150,915,626.350 |
| **R05769** | | | | |
| | AE89009 | 102.478 | 102.478 | 150,915,728.828 |
| **R05781** | | | | |
| | AE88986 | 122.647 | 122.647 | 150,915,851.475 |
| **R05798** | | | | |
| | AE88936 | 148.640 | 148.640 | 150,916,000.115 |
| **R05812** | | | | |
| | W0509 | 1,025.050 | 1,025.050 | 150,917,025.165 |
| **R05860** | | | | |
| | 100227 | 2,164.532 | 2,164.532 | 150,919,189.697 |
| | R0112 | 3,974.148 | 6,138.680 | 150,923,163.845 |
| **R05862** | | | | |
| | 5813 | 179.744 | 179.744 | 150,923,343.589 |
| **R05866** | | | | |
| | 5786 | 246.368 | 246.368 | 150,923,589.957 |
| **R05878** | | | | |
| | 37726 | 1,362.212 | 1,362.212 | 150,924,952.169 |
| **R05885** | | | | |
| | 060228 | 18,848.374 | 18,848.374 | 150,943,800.543 |
| | 060235 | 29,005.772 | 47,854.146 | 150,972,806.315 |
| **R05887** | | | | |
| | 5791 | 289.060 | 289.060 | 150,973,095.375 |
| **R05890** | | | | |
| | AE89097 | 10.115 | 10.115 | 150,973,105.490 |
| **R05907** | | | | |
| | N 26441 A | 903.146 | 903.146 | 150,974,008.636 |
| **R05980** | | | | |
| | AE89097 | 20.686 | 20.686 | 150,974,029.322 |

## Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

| Nickname | Bar Number | Assigned (gr) | Customer Cumulative (gr) | Total Cumulative (gr) |
|---|---|---|---|---|
| **R05982** | | | | |
| | 37910 | 1,248.407 | 1,248.407 | 150,975,277.729 |
| **R05996** | | | | |
| | 2025-0238-06 | 2,271.296 | 2,271.296 | 150,977,549.025 |
| **R06004** | | | | |
| | R0567 | 9,006.065 | 9,006.065 | 150,986,555.090 |
| **R06005** | | | | |
| | AE89022 | 95.720 | 95.720 | 150,986,650.810 |
| **R06009** | | | | |
| | 5079610 | 1,918.462 | 1,918.462 | 150,988,569.272 |
| **R06038** | | | | |
| | 5813 | 185.591 | 185.591 | 150,988,754.863 |
| **R06118** | | | | |
| | V4190 | 1,355.544 | 1,355.544 | 150,990,110.407 |
| **R06129** | | | | |
| | 5759 | 420.955 | 420.955 | 150,990,531.362 |
| **R06157** | | | | |
| | AE89088 | 37.028 | 37.028 | 150,990,568.390 |
| **R06191** | | | | |
| | 23653 | 1,199.232 | 1,199.232 | 150,991,767.622 |
| **R06194** | | | | |
| | 5896 | 424.945 | 424.945 | 150,992,192.567 |
| **R06200** | | | | |
| | 5076706 | 27,535.431 | 27,535.431 | 151,019,727.998 |
| **R06215** | | | | |
| | 640649 | 917.640 | 917.640 | 151,020,645.638 |
| | V3397 | 401.990 | 1,319.630 | 151,021,047.628 |
| **R06258** | | | | |
| | 20240304146 | 11,184.318 | 11,184.318 | 151,032,231.946 |
| | 2025-0305-10 | 4,245.983 | 15,430.301 | 151,036,477.929 |
| **R06285** | | | | |
| | N 26445 A | 955.251 | 955.251 | 151,037,433.180 |
| **R06286** | | | | |
| | 100045 | 4,156.520 | 4,156.520 | 151,041,589.700 |
| **R06319** | | | | |
| | 5077504 | 1,685.261 | 1,685.261 | 151,043,274.961 |

## Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

| Nickname | Bar Number | Assigned (gr) | Customer Cumulative (gr) | Total Cumulative (gr) |
|---|---|---|---|---|
| **R06323** | | | | |
| | 100612 | 6,566.547 | 6,566.547 | 151,049,841.508 |
| | 1252373 | 75.823 | 6,642.370 | 151,049,917.331 |
| **R06324** | | | | |
| | AE89054 | 27.317 | 27.317 | 151,049,944.648 |
| | AE89055 | 43.365 | 70.682 | 151,049,988.013 |
| **R06345** | | | | |
| | N 26602 A | 996.032 | 996.032 | 151,050,984.045 |
| **R06368** | | | | |
| | N 26850 A | 856.155 | 856.155 | 151,051,840.200 |
| **R06373** | | | | |
| | 049314 | 22,152.461 | 22,152.461 | 151,073,992.661 |
| | 049321 | 31,878.000 | 54,030.461 | 151,105,870.661 |
| | 049328 | 31,878.000 | 85,908.461 | 151,137,748.661 |
| | 049339 | 9,642.069 | 95,550.530 | 151,147,390.730 |
| **R06375** | | | | |
| | W6856 | 685.235 | 685.235 | 151,148,075.965 |
| **R06376** | | | | |
| | 640650 | 10,007.707 | 10,007.707 | 151,158,083.672 |
| **R06394** | | | | |
| | AB14188 | 2,037.087 | 2,037.087 | 151,160,120.759 |
| **R06400** | | | | |
| | 23652 | 914.574 | 914.574 | 151,161,035.333 |
| **R06409** | | | | |
| | 100632 | 2,809.039 | 2,809.039 | 151,163,844.372 |
| | 5074507 | 867.331 | 3,676.370 | 151,164,711.703 |

## Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

| Nickname | Bar Number | Assigned (gr) | Customer Cumulative (gr) | Total Cumulative (gr) |
|---|---|---|---|---|
| **R06437** | | | | |
| | 100031 | 6,854.608 | 6,854.608 | 151,171,566.311 |
| | 2025-0236-08 | 6,217.792 | 13,072.400 | 151,177,784.103 |
| | AA81358 | 30,075.000 | 43,147.400 | 151,207,859.103 |
| | AA81361 | 28,994.000 | 72,141.400 | 151,236,853.103 |
| | AA 81368 | 30,359.000 | 102,500.400 | 151,267,212.103 |
| | AA 81369 | 29,606.000 | 132,106.400 | 151,296,818.103 |
| | AA 81370 | 29,711.000 | 161,817.400 | 151,326,529.103 |
| | AA90090 | 29,779.000 | 191,596.400 | 151,356,308.103 |
| | AA90091 | 30,344.000 | 221,940.400 | 151,386,652.103 |
| | AA90092 | 29,785.000 | 251,725.400 | 151,416,437.103 |
| | AA90094 | 30,137.000 | 281,862.400 | 151,446,574.103 |
| | AA90095 | 30,562.000 | 312,424.400 | 151,477,136.103 |
| | AA90096 | 30,334.000 | 342,758.400 | 151,507,470.103 |
| | AA90098 | 29,479.000 | 372,237.400 | 151,536,949.103 |
| | AA90101 | 30,267.000 | 402,504.400 | 151,567,216.103 |
| | AA90102 | 29,591.000 | 432,095.400 | 151,596,807.103 |
| | AA 94249 | 30,374.000 | 462,469.400 | 151,627,181.103 |
| | AA 94250 | 29,658.000 | 492,127.400 | 151,656,839.103 |
| | AA94255 | 30,771.012 | 522,898.412 | 151,687,610.115 |
| | AA94256 | 31,116.012 | 554,014.424 | 151,718,726.127 |
| | AA94257 | 30,656.986 | 584,671.410 | 151,749,383.113 |
| | AA94258 | 31,304.001 | 615,975.411 | 151,780,687.114 |
| | AA94259 | 30,947.991 | 646,923.402 | 151,811,635.105 |
| | AA94260 | 30,257.000 | 677,180.402 | 151,841,892.105 |
| | AA94261 | 31,401.000 | 708,581.402 | 151,873,293.105 |
| | AA94262 | 30,933.000 | 739,514.402 | 151,904,226.105 |
| | AA94263 | 30,369.000 | 769,883.402 | 151,934,595.105 |
| | AA94264 | 30,369.000 | 800,252.402 | 151,964,964.105 |
| | AA94265 | 30,585.000 | 830,837.402 | 151,995,549.105 |
| | AA94273 | 30,534.000 | 861,371.402 | 152,026,083.105 |
| | AA94274 | 31,543.000 | 892,914.402 | 152,057,626.105 |
| | AA94275 | 30,310.000 | 923,224.402 | 152,087,936.105 |
| | AA94276 | 30,734.000 | 953,958.402 | 152,118,670.105 |
| | AA94278 | 31,658.000 | 985,616.402 | 152,150,328.105 |
| | AA96332 | 31,808.000 | 1,017,424.402 | 152,182,136.105 |

## Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

| Nickname | Bar Number | Assigned (gr) | Customer Cumulative (gr) | Total Cumulative (gr) |
|---|---|---|---|---|
| | AA96334 | 31,700.000 | 1,049,124.402 | 152,213,836.105 |
| | AA96337 | 30,235.000 | 1,079,359.402 | 152,244,071.105 |
| | AA96338 | 29,747.000 | 1,109,106.402 | 152,273,818.105 |
| | AA96339 | 30,288.000 | 1,139,394.402 | 152,304,106.105 |
| | AA96340 | 30,369.000 | 1,169,763.402 | 152,334,475.105 |
| | AA96341 | 30,350.000 | 1,200,113.402 | 152,364,825.105 |
| | AA96342 | 29,469.000 | 1,229,582.402 | 152,394,294.105 |
| | AA96343 | 30,269.000 | 1,259,851.402 | 152,424,563.105 |
| | AA96345 | 29,554.000 | 1,289,405.402 | 152,454,117.105 |
| | AA96346 | 30,215.000 | 1,319,620.402 | 152,484,332.105 |
| | AA96347 | 30,307.000 | 1,349,927.402 | 152,514,639.105 |
| | AA96348 | 29,612.000 | 1,379,539.402 | 152,544,251.105 |
| | AA96349 | 29,945.000 | 1,409,484.402 | 152,574,196.105 |
| | AA96350 | 29,700.000 | 1,439,184.402 | 152,603,896.105 |
| | AA96351 | 29,629.000 | 1,468,813.402 | 152,633,525.105 |
| | AA96355 | 30,579.000 | 1,499,392.402 | 152,664,104.105 |
| | AA96356 | 29,590.000 | 1,528,982.402 | 152,693,694.105 |
| | AA96357 | 30,092.000 | 1,559,074.402 | 152,723,786.105 |
| | AA96358 | 30,231.000 | 1,589,305.402 | 152,754,017.105 |
| | AA96360 | 30,021.000 | 1,619,326.402 | 152,784,038.105 |
| | AA96364 | 29,894.000 | 1,649,220.402 | 152,813,932.105 |
| | AA96365 | 29,089.000 | 1,678,309.402 | 152,843,021.105 |
| | AA96366 | 31,286.000 | 1,709,595.402 | 152,874,307.105 |
| | AB 00455 | 30,200.000 | 1,739,795.402 | 152,904,507.105 |
| | AB 00456 | 29,536.000 | 1,769,331.402 | 152,934,043.105 |
| | AB 00457 | 30,971.000 | 1,800,302.402 | 152,965,014.105 |
| | AB 00458 | 30,384.000 | 1,830,686.402 | 152,995,398.105 |
| | AB 00459 | 30,669.000 | 1,861,355.402 | 153,026,067.105 |
| | AB 00460 | 30,277.000 | 1,891,632.402 | 153,056,344.105 |
| | AB 00462 | 31,132.000 | 1,922,764.402 | 153,087,476.105 |
| | AB 00463 | 30,096.000 | 1,952,860.402 | 153,117,572.105 |
| | AB 00466 | 30,674.000 | 1,983,534.402 | 153,148,246.105 |
| | AB 00467 | 30,403.000 | 2,013,937.402 | 153,178,649.105 |
| | AB 00468 | 29,286.000 | 2,043,223.402 | 153,207,935.105 |
| | AB 00470 | 31,063.000 | 2,074,286.402 | 153,238,998.105 |
| | AB 00471 | 30,380.000 | 2,104,666.402 | 153,269,378.105 |

## Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

| Nickname | Bar Number | Assigned (gr) | Customer Cumulative (gr) | Total Cumulative (gr) |
|---|---|---|---|---|
| | AB 00472 | 30,616.000 | 2,135,282.402 | 153,299,994.105 |
| | AB00473 | 31,093.000 | 2,166,375.402 | 153,331,087.105 |
| | AB00475 | 30,479.000 | 2,196,854.402 | 153,361,566.105 |
| | AB00476 | 30,907.000 | 2,227,761.402 | 153,392,473.105 |
| | AB00477 | 30,392.000 | 2,258,153.402 | 153,422,865.105 |
| | AB00478 | 30,309.000 | 2,288,462.402 | 153,453,174.105 |
| | AB00483 | 30,477.000 | 2,318,939.402 | 153,483,651.105 |
| | AB00484 | 30,819.000 | 2,349,758.402 | 153,514,470.105 |
| | AB00488 | 30,995.000 | 2,380,753.402 | 153,545,465.105 |
| | AB00489 | 31,610.000 | 2,412,363.402 | 153,577,075.105 |
| | AB00527 | 31,476.000 | 2,443,839.402 | 153,608,551.105 |
| | AB00528 | 29,807.000 | 2,473,646.402 | 153,638,358.105 |
| | AB00533 | 31,359.000 | 2,505,005.402 | 153,669,717.105 |
| | AB00534 | 31,642.000 | 2,536,647.402 | 153,701,359.105 |
| | AB00535 | 30,795.000 | 2,567,442.402 | 153,732,154.105 |
| | AB00536 | 31,114.000 | 2,598,556.402 | 153,763,268.105 |
| | AB00537 | 30,903.000 | 2,629,459.402 | 153,794,171.105 |
| | AB00538 | 30,517.000 | 2,659,976.402 | 153,824,688.105 |
| | AB00540 | 30,885.000 | 2,690,861.402 | 153,855,573.105 |
| | AB00541 | 31,427.000 | 2,722,288.402 | 153,887,000.105 |
| | AB00542 | 30,058.000 | 2,752,346.402 | 153,917,058.105 |
| | AB00543 | 31,304.000 | 2,783,650.402 | 153,948,362.105 |
| | AB00544 | 31,465.000 | 2,815,115.402 | 153,979,827.105 |
| | AB00545 | 31,124.000 | 2,846,239.402 | 154,010,951.105 |
| | AB00546 | 30,908.000 | 2,877,147.402 | 154,041,859.105 |
| | AB00547 | 31,256.000 | 2,908,403.402 | 154,073,115.105 |
| | AB00548 | 30,363.000 | 2,938,766.402 | 154,103,478.105 |
| | AB00549 | 30,944.000 | 2,969,710.402 | 154,134,422.105 |
| | AB00551 | 30,483.000 | 3,000,193.402 | 154,164,905.105 |
| | AB00552 | 29,920.000 | 3,030,113.402 | 154,194,825.105 |
| | AB00553 | 30,828.000 | 3,060,941.402 | 154,225,653.105 |
| | AB00554 | 31,329.000 | 3,092,270.402 | 154,256,982.105 |
| | AB00555 | 30,605.000 | 3,122,875.402 | 154,287,587.105 |
| | AB 00558 | 29,860.000 | 3,152,735.402 | 154,317,447.105 |
| | AB 00559 | 31,431.000 | 3,184,166.402 | 154,348,878.105 |
| | AB 00561 | 29,750.000 | 3,213,916.402 | 154,378,628.105 |

## Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

| Nickname | Bar Number | Assigned (gr) | Customer Cumulative (gr) | Total Cumulative (gr) |
|---|---|---|---|---|
| | AB 00562 | 29,739.000 | 3,243,655.402 | 154,408,367.105 |
| | AB00626 | 30,484.000 | 3,274,139.402 | 154,438,851.105 |
| | AB00628 | 30,457.000 | 3,304,596.402 | 154,469,308.105 |
| | AB00629 | 29,535.000 | 3,334,131.402 | 154,498,843.105 |
| | AB00632 | 31,384.000 | 3,365,515.402 | 154,530,227.105 |
| | AB00634 | 29,690.000 | 3,395,205.402 | 154,559,917.105 |
| | AB00734 | 30,336.000 | 3,425,541.402 | 154,590,253.105 |
| | AB00735 | 31,105.000 | 3,456,646.402 | 154,621,358.105 |
| | AB00736 | 30,621.000 | 3,487,267.402 | 154,651,979.105 |
| | AB00738 | 29,910.000 | 3,517,177.402 | 154,681,889.105 |
| | AB00739 | 30,493.000 | 3,547,670.402 | 154,712,382.105 |
| | AB00741 | 30,361.000 | 3,578,031.402 | 154,742,743.105 |
| | AB00742 | 30,650.000 | 3,608,681.402 | 154,773,393.105 |
| | AB00913 | 30,814.000 | 3,639,495.402 | 154,804,207.105 |
| | AB00914 | 31,396.000 | 3,670,891.402 | 154,835,603.105 |
| | AB00915 | 31,262.000 | 3,702,153.402 | 154,866,865.105 |
| | AB00916 | 30,750.000 | 3,732,903.402 | 154,897,615.105 |
| | AB00917 | 30,964.000 | 3,763,867.402 | 154,928,579.105 |
| | AB06899 | 29,881.000 | 3,793,748.402 | 154,958,460.105 |
| | AB06900 | 28,786.000 | 3,822,534.402 | 154,987,246.105 |
| | AB06901 | 29,639.000 | 3,852,173.402 | 155,016,885.105 |
| | AB06902 | 29,254.000 | 3,881,427.402 | 155,046,139.105 |
| | AB06903 | 28,549.000 | 3,909,976.402 | 155,074,688.105 |
| | AB06904 | 30,753.000 | 3,940,729.402 | 155,105,441.105 |
| **R06456** | | | | |
| | W0509 | 1,023.301 | 1,023.301 | 155,106,464.406 |
| **R06466** | | | | |
| | R0466 | 8,743.932 | 8,743.932 | 155,115,208.338 |
| **R06471** | | | | |
| | 37913 | 1,611.249 | 1,611.249 | 155,116,819.587 |
| **R06475** | | | | |
| | 100462 | 3,164.103 | 3,164.103 | 155,119,983.690 |
| **R06482** | | | | |
| | 100578 | 2,188.582 | 2,188.582 | 155,122,172.272 |
| **R06483** | | | | |
| | 100487 | 1,865.520 | 1,865.520 | 155,124,037.792 |

## Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

| Nickname | Bar Number | Assigned (gr) | Customer Cumulative (gr) | Total Cumulative (gr) |
|---|---|---|---|---|
| R06487 | | | | |
| | 37916 | 798.980 | 798.980 | 155,124,836.772 |
| **R06501** | | | | |
| | 5760 | 161.976 | 161.976 | 155,124,998.748 |
| **R06507** | | | | |
| | 72355 | 2,342.169 | 2,342.169 | 155,127,340.917 |
| **R06513** | | | | |
| | 37727 | 1,161.717 | 1,161.717 | 155,128,502.634 |
| **R06514** | | | | |
| | 2025-0306-03 | 2,756.935 | 2,756.935 | 155,131,259.569 |
| **R06528** | | | | |
| | AE89074 | 55.375 | 55.375 | 155,131,314.944 |
| **R06533** | | | | |
| | 5781 | 325.906 | 325.906 | 155,131,640.850 |
| **R06537** | | | | |
| | N 26602 A | 990.157 | 990.157 | 155,132,631.007 |
| **R06542** | | | | |
| | AE89072 | 57.734 | 57.734 | 155,132,688.741 |
| **R06544** | | | | |
| | 5760 | 170.099 | 170.099 | 155,132,858.840 |
| **R06615** | | | | |
| | 021001 | 19,313.900 | 19,313.900 | 155,152,172.740 |
| | 061750 | 31,904.000 | 51,217.900 | 155,184,076.740 |
| | 070298 | 8,361.891 | 59,579.791 | 155,192,438.631 |
| | 070320 | 31,903.000 | 91,482.791 | 155,224,341.631 |
| | 072025-95-37231 | 31,903.500 | 123,386.291 | 155,256,245.131 |
| **R06639** | | | | |
| | N 26776 A | 577.682 | 577.682 | 155,256,822.813 |
| **R06643** | | | | |
| | N 26445 A | 951.766 | 951.766 | 155,257,774.579 |
| **R06672** | | | | |
| | AE88926 | 156.093 | 156.093 | 155,257,930.672 |
| **R06686** | | | | |
| | 1106-2-2391 | 7,812.111 | 7,812.111 | 155,265,742.783 |
| | 1252287 | 21,741.461 | 29,553.572 | 155,287,484.244 |
| **R06728** | | | | |

## Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

| Nickname | Bar Number | Assigned (gr) | Customer Cumulative (gr) | Total Cumulative (gr) |
|---|---|---|---|---|
| | W0682 | 1,071.093 | 1,071.093 | 155,288,555.337 |
| **R06731** | | | | |
| | N 26556 A | 1,234.495 | 1,234.495 | 155,289,789.832 |
| **R06742** | | | | |
| | 100485 | 5,753.071 | 5,753.071 | 155,295,542.903 |
| | R0105 | 66.234 | 5,819.305 | 155,295,609.137 |
| **R06746** | | | | |
| | 5769 | 232.264 | 232.264 | 155,295,841.401 |
| **R06753** | | | | |
| | AE89088 | 37.071 | 37.071 | 155,295,878.472 |
| **R06767** | | | | |
| | AE89024 | 93.237 | 93.237 | 155,295,971.709 |
| **R06776** | | | | |
| | 100436 | 1,636.293 | 1,636.293 | 155,297,608.002 |
| **R06780** | | | | |
| | N 26776 A | 577.378 | 577.378 | 155,298,185.380 |
| **R06784** | | | | |
| | 37718 | 1,107.467 | 1,107.467 | 155,299,292.847 |
| **R06787** | | | | |
| | 5760 | 176.632 | 176.632 | 155,299,469.479 |
| **R06800** | | | | |
| | 5079406 | 5,761.947 | 5,761.947 | 155,305,231.426 |
| **R06814** | | | | |
| | AE89038 | 80.094 | 80.094 | 155,305,311.520 |
| **R06885** | | | | |
| | AE89094 | 31.848 | 31.848 | 155,305,343.368 |
| **R06911** | | | | |
| | 2016082426 | 11,782.445 | 11,782.445 | 155,317,125.813 |
| | 2025-0241-01 | 10,278.183 | 22,060.628 | 155,327,403.996 |
| **R06917** | | | | |
| | W0689 | 1,000.000 | 1,000.000 | 155,328,403.996 |
| **R06930** | | | | |
| | V3288 | 750.000 | 750.000 | 155,329,153.996 |
| **R06946** | | | | |
| | R0125 | 5,120.605 | 5,120.605 | 155,334,274.601 |
| **R06950** | | | | |

## Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

| Nickname | Bar Number | Assigned (gr) | Customer Cumulative (gr) | Total Cumulative (gr) |
|---|---|---|---|---|
| | 100363 | 14,065.360 | 14,065.360 | 155,348,339.961 |
| | 6655 | 934.640 | 15,000.000 | 155,349,274.601 |
| **R06988** | | | | |
| | 2117 | 1,000.000 | 1,000.000 | 155,350,274.601 |
| **R06996** | | | | |
| | 5077108 | 2,476.966 | 2,476.966 | 155,352,751.567 |
| **R07040** | | | | |
| | W0505 | 377.839 | 377.839 | 155,353,129.406 |
| | W0509 | 651.680 | 1,029.519 | 155,353,781.086 |
| **R07069** | | | | |
| | W6846 | 1,007.413 | 1,007.413 | 155,354,788.499 |
| **R07080** | | | | |
| | AE89078 | 50.363 | 50.363 | 155,354,838.862 |
| **R07086** | | | | |
| | N 26602 A | 992.021 | 992.021 | 155,355,830.883 |
| **R07099** | | | | |
| | AE89039 | 14.051 | 14.051 | 155,355,844.934 |
| | AE89040 | 64.837 | 78.888 | 155,355,909.771 |
| **R07101** | | | | |
| | 2025-0242-04 | 2,044.433 | 2,044.433 | 155,357,954.204 |
| **R07180** | | | | |
| | 5911 | 602.521 | 602.521 | 155,358,556.725 |
| **R07201** | | | | |
| | 5787 | 300.999 | 300.999 | 155,358,857.724 |
| **R07217** | | | | |
| | N 26442 A | 541.494 | 541.494 | 155,359,399.218 |
| **R07222** | | | | |
| | 5892 | 476.461 | 476.461 | 155,359,875.679 |
| **R07223** | | | | |
| | N 26442 A | 538.993 | 538.993 | 155,360,414.672 |
| **R07226** | | | | |
| | 5789 | 331.009 | 331.009 | 155,360,745.681 |
| **R07228** | | | | |
| | 5896 | 424.189 | 424.189 | 155,361,169.870 |
| **R07233** | | | | |
| | N 26781 A | 720.368 | 720.368 | 155,361,890.238 |

## Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

| Nickname | Bar Number | Assigned (gr) | Customer Cumulative (gr) | Total Cumulative (gr) |
|---|---|---|---|---|
| **R07360** | | | | |
| | AA05711 | 1,000.000 | 1,000.000 | 155,362,890.238 |
| | AA05863 | 1,000.000 | 2,000.000 | 155,363,890.238 |
| | AE88811 | 1,000.000 | 3,000.000 | 155,364,890.238 |
| | AE88881 | 1,000.000 | 4,000.000 | 155,365,890.238 |
| | AE88919 | 1,000.000 | 5,000.000 | 155,366,890.238 |
| | V3779 | 837.998 | 5,837.998 | 155,367,728.236 |
| **R07394** | | | | |
| | 2016082604 | 19,170.946 | 19,170.946 | 155,386,899.182 |
| **R07397** | | | | |
| | 2025-0305-08 | 3,213.461 | 3,213.461 | 155,390,112.643 |
| **R07468** | | | | |
| | 1315 | 6,917.267 | 6,917.267 | 155,397,029.910 |
| | R0614 | 604.056 | 7,521.323 | 155,397,633.966 |
| **R07539** | | | | |
| | V3337 | 731.520 | 731.520 | 155,398,365.486 |
| **R07548** | | | | |
| | AE88930 | 152.857 | 152.857 | 155,398,518.343 |
| **R07549** | | | | |
| | N 26784 A | 563.075 | 563.075 | 155,399,081.418 |
| **R07559** | | | | |
| | AE89021 | 96.363 | 96.363 | 155,399,177.781 |
| **R07583** | | | | |
| | 2025-0303-02 | 3,119.034 | 3,119.034 | 155,402,296.815 |
| **R07591** | | | | |
| | V4190 | 1,355.659 | 1,355.659 | 155,403,652.474 |
| **R07594** | | | | |
| | N 26442 A | 543.563 | 543.563 | 155,404,196.037 |
| **R07599** | | | | |
| | 5813 | 187.700 | 187.700 | 155,404,383.737 |
| **R07617** | | | | |
| | 6634 | 2,220.905 | 2,220.905 | 155,406,604.642 |
| **R07619** | | | | |
| | AE89020 | 96.784 | 96.784 | 155,406,701.426 |
| **R07626** | | | | |
| | 5790 | 279.101 | 279.101 | 155,406,980.527 |

## Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

| Nickname | Bar Number | Assigned (gr) | Customer Cumulative (gr) | Total Cumulative (gr) |
|---|---|---|---|---|
| **R07648** | | | | |
| | 100023 | 4,744.116 | 4,744.116 | 155,411,724.643 |
| | 100518 | 117.094 | 4,861.210 | 155,411,841.737 |
| **R07673** | | | | |
| | 2853607 | 2,847.050 | 2,847.050 | 155,414,688.787 |
| | 4020701 | 652.950 | 3,500.000 | 155,415,341.737 |
| **R07680** | | | | |
| | 100412 | 1,777.731 | 1,777.731 | 155,417,119.468 |
| **R07702** | | | | |
| | W0514 | 1,041.788 | 1,041.788 | 155,418,161.256 |
| **R07802** | | | | |
| | AB15838 | 4,204.300 | 4,204.300 | 155,422,365.556 |
| **R07836** | | | | |
| | 100535 | 2,348.443 | 2,348.443 | 155,424,713.999 |
| **R07840** | | | | |
| | W0682 | 1,069.920 | 1,069.920 | 155,425,783.919 |
| **R07877** | | | | |
| | R0107 | 5,791.496 | 5,791.496 | 155,431,575.415 |
| **R07880** | | | | |
| | 2025-0303-03 | 4,101.601 | 4,101.601 | 155,435,677.016 |
| **R07888** | | | | |
| | 23651 | 556.737 | 556.737 | 155,436,233.753 |
| **R07906** | | | | |
| | 2025-0236-08 | 13,069.033 | 13,069.033 | 155,449,302.786 |
| **R07928** | | | | |
| | 37726 | 1,364.858 | 1,364.858 | 155,450,667.644 |
| **R07964** | | | | |
| | 5785 | 274.927 | 274.927 | 155,450,942.571 |
| **R07969** | | | | |
| | 5781 | 325.644 | 325.644 | 155,451,268.215 |
| **R07971** | | | | |
| | 5792 | 212.364 | 212.364 | 155,451,480.579 |
| **R07996** | | | | |
| | 5932 | 445.619 | 445.619 | 155,451,926.198 |
| **R08033** | | | | |
| | 37912 | 1,345.508 | 1,345.508 | 155,453,271.706 |

## Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

| Nickname | Bar Number | Assigned (gr) | Customer Cumulative (gr) | Total Cumulative (gr) |
|---|---|---|---|---|
| **R08052** | | | | |
| | AE89008 | 103.078 | 103.078 | 155,453,374.784 |
| **R08056** | | | | |
| | 5881 | 368.673 | 368.673 | 155,453,743.457 |

## Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

| Nickname | Bar Number | Assigned (gr) | Customer Cumulative (gr) | Total Cumulative (gr) |
|---|---|---|---|---|
| **R08062** | | | | |
| | AB05802 | 31,008.000 | 31,008.000 | 155,484,751.457 |
| | AB05804 | 31,840.000 | 62,848.000 | 155,516,591.457 |
| | AB05805 | 31,494.000 | 94,342.000 | 155,548,085.457 |
| | AB05806 | 30,390.000 | 124,732.000 | 155,578,475.457 |
| | AB05807 | 30,630.000 | 155,362.000 | 155,609,105.457 |
| | AB05808 | 30,949.000 | 186,311.000 | 155,640,054.457 |
| | AB05809 | 29,697.000 | 216,008.000 | 155,669,751.457 |
| | AB05810 | 29,127.000 | 245,135.000 | 155,698,878.457 |
| | AB05811 | 30,514.000 | 275,649.000 | 155,729,392.457 |
| | AB05812 | 29,923.000 | 305,572.000 | 155,759,315.457 |
| | AB05814 | 30,956.000 | 336,528.000 | 155,790,271.457 |
| | AB05815 | 29,847.000 | 366,375.000 | 155,820,118.457 |
| | AB05816 | 29,906.000 | 396,281.000 | 155,850,024.457 |
| | AB05817 | 30,314.000 | 426,595.000 | 155,880,338.457 |
| | AB05818 | 29,547.000 | 456,142.000 | 155,909,885.457 |
| | AB05819 | 29,909.000 | 486,051.000 | 155,939,794.457 |
| | AB05821 | 29,664.000 | 515,715.000 | 155,969,458.457 |
| | AB05822 | 30,359.000 | 546,074.000 | 155,999,817.457 |
| | AB05823 | 30,826.000 | 576,900.000 | 156,030,643.457 |
| | AB05824 | 30,698.000 | 607,598.000 | 156,061,341.457 |
| | AB07523 | 30,965.000 | 638,563.000 | 156,092,306.457 |
| | AB07524 | 30,593.000 | 669,156.000 | 156,122,899.457 |
| | AB07525 | 30,730.000 | 699,886.000 | 156,153,629.457 |
| | AB07526 | 31,251.000 | 731,137.000 | 156,184,880.457 |
| | AB07527 | 30,550.000 | 761,687.000 | 156,215,430.457 |
| | AB07528 | 30,298.000 | 791,985.000 | 156,245,728.457 |
| | AB07529 | 31,488.000 | 823,473.000 | 156,277,216.457 |
| | AB07530 | 31,132.000 | 854,605.000 | 156,308,348.457 |
| | AB07531 | 30,665.000 | 885,270.000 | 156,339,013.457 |
| | AB07532 | 30,608.000 | 915,878.000 | 156,369,621.457 |
| | AB07533 | 30,579.000 | 946,457.000 | 156,400,200.457 |
| | AB07534 | 30,292.000 | 976,749.000 | 156,430,492.457 |
| | AB08052 | 27,968.000 | 1,004,717.000 | 156,458,460.457 |
| | AB08053 | 28,836.000 | 1,033,553.000 | 156,487,296.457 |
| | AB08054 | 28,995.000 | 1,062,548.000 | 156,516,291.457 |

## Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

| Nickname | Bar Number | Assigned (gr) | Customer Cumulative (gr) | Total Cumulative (gr) |
|---|---|---|---|---|
| | MAK4080 | 7,452.000 | 1,070,000.000 | 156,523,743.457 |
| **R08074** | | | | |
| | 5758 | 388.321 | 388.321 | 156,524,131.778 |
| **R08079** | | | | |
| | 100542 | 2,000.000 | 2,000.000 | 156,526,131.778 |
| **R08101** | | | | |
| | 2020041855 | 215.775 | 215.775 | 156,526,347.553 |
| | 2853502 | 13,452.557 | 13,668.332 | 156,539,800.110 |
| **R08130** | | | | |
| | W6860 | 712.518 | 712.518 | 156,540,512.628 |
| **R08150** | | | | |
| | AE89043 | 74.875 | 74.875 | 156,540,587.503 |
| **R08154** | | | | |
| | 2016090513 | 23,167.216 | 23,167.216 | 156,563,754.719 |
| **R08186** | | | | |
| | AE89089 | 16.340 | 16.340 | 156,563,771.059 |
| | AE89090 | 20.137 | 36.477 | 156,563,791.196 |
| **R08201** | | | | |
| | AB14186 | 1,460.891 | 1,460.891 | 156,565,252.087 |
| **R08232** | | | | |
| | 100466 | 313.441 | 313.441 | 156,565,565.528 |
| | 5077103 | 3,270.045 | 3,583.486 | 156,568,835.573 |
| **R08267** | | | | |
| | 100477 | 3,361.544 | 3,361.544 | 156,572,197.117 |
| **R08272** | | | | |
| | 37712 | 1,220.686 | 1,220.686 | 156,573,417.803 |
| **R08330** | | | | |
| | 5759 | 415.454 | 415.454 | 156,573,833.257 |
| **R08355** | | | | |
| | 37918 | 129.001 | 129.001 | 156,573,962.258 |
| | W6862 | 720.874 | 849.875 | 156,574,683.132 |
| **R08378** | | | | |
| | R0119 | 3,923.903 | 3,923.903 | 156,578,607.035 |
| **R08389** | | | | |
| | AE89026 | 91.576 | 91.576 | 156,578,698.611 |
| **R08400** | | | | |

## Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

| Nickname | Bar Number | Assigned (gr) | Customer Cumulative (gr) | Total Cumulative (gr) |
|---|---|---|---|---|
| | 37715 | 958.653 | 958.653 | 156,579,657.264 |
| **R08412** | | | | |
| | N 26458 A | 587.152 | 587.152 | 156,580,244.416 |
| **R08414** | | | | |
| | 5926 | 378.341 | 378.341 | 156,580,622.757 |
| **R08419** | | | | |
| | N 26602 A | 990.933 | 990.933 | 156,581,613.690 |
| **R08428** | | | | |
| | AE88981 | 126.969 | 126.969 | 156,581,740.659 |
| **R08437** | | | | |
| | W0505 | 1,032.731 | 1,032.731 | 156,582,773.390 |
| **R08457** | | | | |
| | AE89023 | 95.009 | 95.009 | 156,582,868.399 |
| **R08472** | | | | |
| | 100412 | 966.898 | 966.898 | 156,583,835.297 |
| | 196954 | 807.419 | 1,774.317 | 156,584,642.716 |
| **R08473** | | | | |
| | 37907 | 1,677.788 | 1,677.788 | 156,586,320.504 |
| **R08474** | | | | |
| | N 26442 A | 540.335 | 540.335 | 156,586,860.839 |
| **R08478** | | | | |
| | 100027 | 4,811.477 | 4,811.477 | 156,591,672.316 |
| | R0660 | 1,188.523 | 6,000.000 | 156,592,860.839 |
| **R08480** | | | | |
| | 2853601 | 8,640.547 | 8,640.547 | 156,601,501.386 |
| **R08504** | | | | |
| | AE89084 | 42.003 | 42.003 | 156,601,543.389 |
| **R08513** | | | | |
| | 23813 | 978.615 | 978.615 | 156,602,522.004 |
| **R08553** | | | | |
| | 37718 | 1,113.557 | 1,113.557 | 156,603,635.561 |
| **R08584** | | | | |
| | 640658 | 1,747.994 | 1,747.994 | 156,605,383.555 |
| **R08633** | | | | |
| | N 26441 A | 899.485 | 899.485 | 156,606,283.040 |
| **R08640** | | | | |

## Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

| Nickname | Bar Number | Assigned (gr) | Customer Cumulative (gr) | Total Cumulative (gr) |
|---|---|---|---|---|
| | 6656 | 5,000.531 | 5,000.531 | 156,611,283.571 |
| **R08655** | | | | |
| | 100498 | 3,135.334 | 3,135.334 | 156,614,418.905 |
| **R08661** | | | | |
| | R0150 | 4,474.118 | 4,474.118 | 156,618,893.023 |
| **R08673** | | | | |
| | AE89098 | 5.488 | 5.488 | 156,618,898.511 |
| **R08701** | | | | |
| | 100441 | 1,826.780 | 1,826.780 | 156,620,725.291 |
| **R08707** | | | | |
| | 640657 | 2,400.000 | 2,400.000 | 156,623,125.291 |
| **R08714** | | | | |
| | AE89083 | 45.040 | 45.040 | 156,623,170.331 |
| **R08716** | | | | |
| | N 26432 A | 1,313.122 | 1,313.122 | 156,624,483.453 |
| **R08719** | | | | |
| | AE89087 | 37.113 | 37.113 | 156,624,520.566 |
| **R08733** | | | | |
| | 5931 | 523.522 | 523.522 | 156,625,044.088 |
| **R08740** | | | | |
| | 100531 | 2,552.775 | 2,552.775 | 156,627,596.863 |
| **R08741** | | | | |
| | 2015022905 | 10,661.689 | 10,661.689 | 156,638,258.552 |
| | 2853502 | 2,996.476 | 13,658.165 | 156,641,255.028 |
| **R08762** | | | | |
| | V3337 | 734.950 | 734.950 | 156,641,989.978 |
| **R08763** | | | | |
| | R0039 | 2,965.567 | 2,965.567 | 156,644,955.545 |
| **R08790** | | | | |
| | 72603 | 7,022.708 | 7,022.708 | 156,651,978.253 |
| **R08796** | | | | |
| | AE89087 | 37.109 | 37.109 | 156,652,015.362 |
| **R08801** | | | | |
| | R0605 | 3,206.599 | 3,206.599 | 156,655,221.961 |
| | R0624 | 3,735.582 | 6,942.181 | 156,658,957.543 |
| **R08821** | | | | |

## Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

| Nickname | Bar Number | Assigned (gr) | Customer Cumulative (gr) | Total Cumulative (gr) |
|---|---|---|---|---|
| | N 26552 A | 504.751 | 504.751 | 156,659,462.294 |
| **R08830** | | | | |
| | 1252187 | 469.164 | 469.164 | 156,659,931.458 |
| | 1252410 | 27,278.314 | 27,747.478 | 156,687,209.772 |
| **R08831** | | | | |
| | 5785 | 270.738 | 270.738 | 156,687,480.510 |
| **R08835** | | | | |
| | P7156 | 3,744.516 | 3,744.516 | 156,691,225.026 |
| **R08843** | | | | |
| | 1907 | 1,402.396 | 1,402.396 | 156,692,627.422 |
| **R08847** | | | | |
| | 2016082324 | 15,534.589 | 15,534.589 | 156,708,162.011 |
| **R08852** | | | | |
| | 5759 | 410.485 | 410.485 | 156,708,572.496 |
| **R08872** | | | | |
| | 5792 | 215.042 | 215.042 | 156,708,787.538 |
| **R08881** | | | | |
| | V3397 | 1,318.221 | 1,318.221 | 156,710,105.759 |
| **R08889** | | | | |
| | 196942 | 26,388.371 | 26,388.371 | 156,736,494.130 |
| | AA 96462 | 5,245.088 | 31,633.459 | 156,741,739.218 |
| **R08893** | | | | |
| | 031319 | 31,655.000 | 31,655.000 | 156,773,394.218 |
| | 070312 | 7,693.896 | 39,348.896 | 156,781,088.114 |
| | 11818 | 16,070.602 | 55,419.498 | 156,797,158.716 |
| **R08898** | | | | |
| | 100232 | 3,447.174 | 3,447.174 | 156,800,605.890 |
| **R08905** | | | | |
| | 5781 | 69.376 | 69.376 | 156,800,675.266 |
| | 5793 | 253.840 | 323.216 | 156,800,929.106 |
| **R08914** | | | | |
| | AE89085 | 38.218 | 38.218 | 156,800,967.324 |
| **R08916** | | | | |
| | AE88932 | 151.133 | 151.133 | 156,801,118.457 |
| **R08933** | | | | |
| | N 26781 A | 725.199 | 725.199 | 156,801,843.656 |

## Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

| Nickname | Bar Number | Assigned (gr) | Customer Cumulative (gr) | Total Cumulative (gr) |
|---|---|---|---|---|
| R08938 | | | | |
| | 5076702 | 8,633.940 | 8,633.940 | 156,810,477.596 |
| **R08948** | | | | |
| | 23810 | 1,000.000 | 1,000.000 | 156,811,477.596 |
| **R08967** | | | | |
| | 5793 | 318.289 | 318.289 | 156,811,795.885 |
| **R08974** | | | | |
| | 049318 | 29,938.241 | 29,938.241 | 156,841,734.126 |
| | 049342 | 31,870.000 | 61,808.241 | 156,873,604.126 |
| | 049453 | 23,191.759 | 85,000.000 | 156,896,795.885 |
| **R08981** | | | | |
| | R0090 | 5,383.700 | 5,383.700 | 156,902,179.585 |
| **R08993** | | | | |
| | N 26782 A | 1,060.170 | 1,060.170 | 156,903,239.755 |
| **R08994** | | | | |
| | 5926 | 381.791 | 381.791 | 156,903,621.546 |
| **R08995** | | | | |
| | R0468 | 10,000.000 | 10,000.000 | 156,913,621.546 |
| **R09003** | | | | |
| | 6652 | 2,000.000 | 2,000.000 | 156,915,621.546 |
| **R09012** | | | | |
| | 5786 | 251.301 | 251.301 | 156,915,872.847 |
| **R09013** | | | | |
| | 032006M1 | 12,134.827 | 12,134.827 | 156,928,007.674 |
| | MEP4093 | 967.352 | 13,102.179 | 156,928,975.026 |
| **R09020** | | | | |
| | AB14187 | 2,677.403 | 2,677.403 | 156,931,652.429 |
| **R09028** | | | | |
| | 2025-0310-01 | 3,372.459 | 3,372.459 | 156,935,024.888 |
| | 640646 | 62.419 | 3,434.878 | 156,935,087.307 |
| **R09065** | | | | |
| | 2025-0241-04 | 2,685.765 | 2,685.765 | 156,937,773.072 |
| **R09089** | | | | |
| | 100412 | 1,776.017 | 1,776.017 | 156,939,549.089 |
| **R09122** | | | | |
| | P7160 | 1,984.128 | 1,984.128 | 156,941,533.217 |

## Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

| Nickname | Bar Number | Assigned (gr) | Customer Cumulative (gr) | Total Cumulative (gr) |
|---|---|---|---|---|
| **R09138** | | | | |
| | 23809 | 708.684 | 708.684 | 156,942,241.901 |
| **R09153** | | | | |
| | 5905 | 356.587 | 356.587 | 156,942,598.488 |
| **R09155** | | | | |
| | 5783 | 346.921 | 346.921 | 156,942,945.409 |
| **R09198** | | | | |
| | AE89089 | 36.619 | 36.619 | 156,942,982.028 |
| **S00048** | | | | |
| | 049608 | 22,932.192 | 22,932.192 | 156,965,914.220 |
| | MEP4088 | 20,690.240 | 43,622.432 | 156,986,604.460 |
| **S00059** | | | | |
| | 049476 | 31,848.000 | 31,848.000 | 157,018,452.460 |
| | 049489 | 2,039.744 | 33,887.744 | 157,020,492.204 |
| | 049596 | 31,849.000 | 65,736.744 | 157,052,341.204 |
| | 049850 | 5,763.256 | 71,500.000 | 157,058,104.460 |
| **S00065** | | | | |
| | AE89072 | 56.706 | 56.706 | 157,058,161.166 |
| **S00102** | | | | |
| | 1252353 | 1,335.042 | 1,335.042 | 157,059,496.208 |
| | 2853505 | 15,164.958 | 16,500.000 | 157,074,661.166 |
| **S00177** | | | | |
| | 20240309330 | 11,356.493 | 11,356.493 | 157,086,017.659 |

## Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

| Nickname | Bar Number | Assigned (gr) | Customer Cumulative (gr) | Total Cumulative (gr) |
|---|---|---|---|---|
| **S00229** | | | | |
| | 050125 | 31,601.000 | 31,601.000 | 157,117,618.659 |
| | 11816 | 6,350.292 | 37,951.292 | 157,123,968.951 |
| | 2011-0110 | 26,015.000 | 63,966.292 | 157,149,983.951 |
| | 2011-0111 | 26,010.000 | 89,976.292 | 157,175,993.951 |
| | 2011-0112 | 26,015.000 | 115,991.292 | 157,202,008.951 |
| | 2011-0113 | 26,010.000 | 142,001.292 | 157,228,018.951 |
| | 2011-0114 | 26,030.000 | 168,031.292 | 157,254,048.951 |
| | 2011-0115 | 26,010.000 | 194,041.292 | 157,280,058.951 |
| | 2011-0185 | 26,106.000 | 220,147.292 | 157,306,164.951 |
| | 5080005 | 14,739.242 | 234,886.534 | 157,320,904.193 |
| | AA 52671 | 28,709.000 | 263,595.534 | 157,349,613.193 |
| | AA 81375 | 30,638.000 | 294,233.534 | 157,380,251.193 |
| | AA81376 | 30,864.000 | 325,097.534 | 157,411,115.193 |
| | AB 00560 | 28,700.000 | 353,797.534 | 157,439,815.193 |
| | AB01044 | 28,671.000 | 382,468.534 | 157,468,486.193 |
| | AB08059 | 28,362.000 | 410,830.534 | 157,496,848.193 |
| | AB08060 | 28,528.000 | 439,358.534 | 157,525,376.193 |
| | AB08064 | 27,029.000 | 466,387.534 | 157,552,405.193 |
| **S00236** | | | | |
| | 2016082506 | 12,500.000 | 12,500.000 | 157,564,905.193 |
| **S00358** | | | | |
| | 37411 | 30,970.000 | 30,970.000 | 157,595,875.193 |
| | AA000459 | 15,000.000 | 45,970.000 | 157,610,875.193 |
| | AA96344 | 30,322.000 | 76,292.000 | 157,641,197.193 |
| | AA96362 | 30,812.000 | 107,104.000 | 157,672,009.193 |
| | AB00973 | 30,640.000 | 137,744.000 | 157,702,649.193 |
| | AB01014 | 30,324.000 | 168,068.000 | 157,732,973.193 |
| | AB01874 | 30,827.000 | 198,895.000 | 157,763,800.193 |
| **S00381** | | | | |
| | 1252447 | 10,056.511 | 10,056.511 | 157,773,856.704 |
| | 3278 | 9,043.917 | 19,100.428 | 157,782,900.621 |
| **S00401** | | | | |
| | 4020701 | 3,500.000 | 3,500.000 | 157,786,400.621 |
| **S00406** | | | | |
| | AB15844 | 4,252.523 | 4,252.523 | 157,790,653.144 |

## Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

| Nickname | Bar Number | Assigned (gr) | Customer Cumulative (gr) | Total Cumulative (gr) |
|---|---|---|---|---|
| | R0100 | 2,158.358 | 6,410.881 | 157,792,811.502 |
| **S00415** | | | | |
| | 2025-0307-08 | 5,443.452 | 5,443.452 | 157,798,254.954 |
| | M7299 | 13,627.408 | 19,070.860 | 157,811,882.362 |
| **S00672** | | | | |
| | V3780 | 1,501.502 | 1,501.502 | 157,813,383.864 |
| **S00785** | | | | |
| | AE89072 | 57.934 | 57.934 | 157,813,441.798 |
| **S01139** | | | | |
| | AE89098 | 0.485 | 0.485 | 157,813,442.283 |
| **S01190** | | | | |
| | 111199-5 | 20,200.842 | 20,200.842 | 157,833,643.125 |
| | 609420 | 9,008.355 | 29,209.197 | 157,842,651.480 |
| **S01262** | | | | |
| | 20022125410 | 15,368.350 | 15,368.350 | 157,858,019.830 |
| | AA 97484 | 18,148.224 | 33,516.574 | 157,876,168.054 |
| **S01274** | | | | |
| | AE89098 | 0.036 | 0.036 | 157,876,168.090 |
| **S01281** | | | | |
| | 20240307193 | 11,190.964 | 11,190.964 | 157,887,359.054 |
| **S01331** | | | | |
| | 059856 | 31,894.000 | 31,894.000 | 157,919,253.054 |
| | 059898 | 10,483.122 | 42,377.122 | 157,929,736.176 |
| | 059899 | 31,894.000 | 74,271.122 | 157,961,630.176 |
| | 059942 | 31,894.000 | 106,165.122 | 157,993,524.176 |
| | 059948 | 9,508.320 | 115,673.442 | 158,003,032.496 |
| | 100231 | 29,983.770 | 145,657.212 | 158,033,016.266 |
| **S01371** | | | | |
| | 050070 | 16,605.073 | 16,605.073 | 158,049,621.339 |
| | 059981 | 31,872.000 | 48,477.073 | 158,081,493.339 |
| | 1386 | 31,872.000 | 80,349.073 | 158,113,365.339 |
| | 5076305 | 6,053.305 | 86,402.378 | 158,119,418.644 |
| **S01383** | | | | |
| | 2015022502 | 5,729.646 | 5,729.646 | 158,125,148.290 |
| | 2025-0308-08 | 7,986.392 | 13,716.038 | 158,133,134.682 |
| **S01398** | | | | |

## Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

| Nickname | Bar Number | Assigned (gr) | Customer Cumulative (gr) | Total Cumulative (gr) |
|---|---|---|---|---|
| | 100227 | 6,136.872 | 6,136.872 | 158,139,271.554 |
| **S01435** | | | | |
| | 5079407 | 2,441.043 | 2,441.043 | 158,141,712.597 |
| **S01438** | | | | |
| | 100460 | 5,774.030 | 5,774.030 | 158,147,486.627 |
| **S01632** | | | | |
| | 100626 | 3,327.487 | 3,327.487 | 158,150,814.114 |
| **S01657** | | | | |
| | R0567 | 1,026.949 | 1,026.949 | 158,151,841.063 |
| | R0638 | 7,978.709 | 9,005.658 | 158,159,819.772 |
| **S01664** | | | | |
| | 5787 | 300.307 | 300.307 | 158,160,120.079 |
| **S01681** | | | | |
| | R0127 | 8,106.896 | 8,106.896 | 158,168,226.975 |
| **S01683** | | | | |
| | 23812 | 1,045.845 | 1,045.845 | 158,169,272.820 |
| **S01710** | | | | |
| | V3788 | 1,500.000 | 1,500.000 | 158,170,772.820 |
| **S01721** | | | | |
| | 1252410 | 3,545.236 | 3,545.236 | 158,174,318.056 |
| | 2016082717 | 24,164.046 | 27,709.282 | 158,198,482.102 |
| **S01741** | | | | |
| | AE89027 | 90.855 | 90.855 | 158,198,572.957 |
| **S01903** | | | | |
| | 5079402 | 3,790.141 | 3,790.141 | 158,202,363.098 |
| | AA05843 | 1,000.000 | 4,790.141 | 158,203,363.098 |
| | AA05844 | 1,000.000 | 5,790.141 | 158,204,363.098 |
| **S01906** | | | | |
| | AE89092 | 35.000 | 35.000 | 158,204,398.098 |
| **S01934** | | | | |
| | 196952 | 9,741.450 | 9,741.450 | 158,214,139.548 |
| | 2016082501 | 8,354.360 | 18,095.810 | 158,222,493.908 |
| | AA022119 | 1,000.000 | 19,095.810 | 158,223,493.908 |
| | AA022120 | 1,000.000 | 20,095.810 | 158,224,493.908 |
| **S01959** | | | | |
| | 100582 | 3,032.295 | 3,032.295 | 158,227,526.203 |

## Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

| Nickname | Bar Number | Assigned (gr) | Customer Cumulative (gr) | Total Cumulative (gr) |
|---|---|---|---|---|
| S01960 | | | | |
| | 121048 | 14,498.730 | 14,498.730 | 158,242,024.933 |
| **S01978** | | | | |
| | 031036 | 32,024.000 | 32,024.000 | 158,274,048.933 |
| | 031127 | 32,019.000 | 64,043.000 | 158,306,067.933 |
| | 031141 | 32,022.000 | 96,065.000 | 158,338,089.933 |
| | 031315 | 32,000.000 | 128,065.000 | 158,370,089.933 |
| | 2011-0092 | 26,004.000 | 154,069.000 | 158,396,093.933 |
| | 2011-0098 | 25,972.000 | 180,041.000 | 158,422,065.933 |
| | 2011-0163 | 26,046.000 | 206,087.000 | 158,448,111.933 |
| **S02015** | | | | |
| | R0110 | 5,590.093 | 5,590.093 | 158,453,702.026 |
| **S02044** | | | | |
| | 100593 | 16,053.729 | 16,053.729 | 158,469,755.755 |
| **S02046** | | | | |
| | R0569 | 10,409.406 | 10,409.406 | 158,480,165.161 |
| **S02081** | | | | |
| | 100506 | 2,408.502 | 2,408.502 | 158,482,573.663 |
| | 640642 | 1,129.300 | 3,537.802 | 158,483,702.963 |

## Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

| Nickname | Bar Number | Assigned (gr) | Customer Cumulative (gr) | Total Cumulative (gr) |
|---|---|---|---|---|
| **S02104** | | | | |
| | 061706 | 32,044.000 | 32,044.000 | 158,515,746.963 |
| | 061722 | 32,044.000 | 64,088.000 | 158,547,790.963 |
| | 061744 | 32,044.000 | 96,132.000 | 158,579,834.963 |
| | 061745 | 32,045.000 | 128,177.000 | 158,611,879.963 |
| | 072025-95-37192 | 32,044.400 | 160,221.400 | 158,643,924.363 |
| | 072025-95-37241 | 32,055.300 | 192,276.700 | 158,675,979.663 |
| | 072025-95-37654 | 32,060.300 | 224,337.000 | 158,708,039.963 |
| | 101889 | 32,044.000 | 256,381.000 | 158,740,083.963 |
| | 101897 | 32,045.000 | 288,426.000 | 158,772,128.963 |
| | 101901 | 32,046.000 | 320,472.000 | 158,804,174.963 |
| | 101904 | 32,045.000 | 352,517.000 | 158,836,219.963 |
| | 101907 | 32,051.000 | 384,568.000 | 158,868,270.963 |
| | 101959 | 32,045.000 | 416,613.000 | 158,900,315.963 |
| | 101961 | 32,045.000 | 448,658.000 | 158,932,360.963 |
| | 101969 | 32,044.000 | 480,702.000 | 158,964,404.963 |
| | 102010 | 32,050.000 | 512,752.000 | 158,996,454.963 |
| | 102011 | 32,044.000 | 544,796.000 | 159,028,498.963 |
| | 1426 | 13,283.207 | 558,079.207 | 159,041,782.170 |
| | 201497 | 32,045.910 | 590,125.117 | 159,073,828.080 |
| | 201502 | 12,241.433 | 602,366.550 | 159,086,069.513 |
| | 639725 | 32,055.250 | 634,421.800 | 159,118,124.763 |
| | AB05830 | 32,049.000 | 666,470.800 | 159,150,173.763 |
| **S02122** | | | | |
| | 5080002 | 6,042.078 | 6,042.078 | 159,156,215.841 |
| **S02124** | | | | |
| | MEP 3651 | 17,303.515 | 17,303.515 | 159,173,519.356 |
| **S02135** | | | | |
| | 020966 | 31,951.000 | 31,951.000 | 159,205,470.356 |
| | 051665 | 31,951.000 | 63,902.000 | 159,237,421.356 |
| | 070413 | 7,883.032 | 71,785.032 | 159,245,304.388 |
| | 070476 | 31,951.000 | 103,736.032 | 159,277,255.388 |
| | 101877 | 17,131.409 | 120,867.441 | 159,294,386.797 |
| | 110595 | 31,951.000 | 152,818.441 | 159,326,337.797 |
| **S02147** | | | | |
| | 37718 | 1,115.248 | 1,115.248 | 159,327,453.045 |

## Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

| Nickname | Bar Number | Assigned (gr) | Customer Cumulative (gr) | Total Cumulative (gr) |
|---|---|---|---|---|
| **S02154** | | | | |
| | 2025-0307-01 | 2,777.353 | 2,777.353 | 159,330,230.398 |
| **S02172** | | | | |
| | 1252427 | 4,413.239 | 4,413.239 | 159,334,643.637 |
| | R0045 | 2,074.361 | 6,487.600 | 159,336,717.998 |
| **S02173** | | | | |
| | R0445 | 8,543.568 | 8,543.568 | 159,345,261.566 |
| **S02178** | | | | |
| | 20240304162 | 13,773.926 | 13,773.926 | 159,359,035.492 |
| **S02190** | | | | |
| | 5076606 | 7,612.412 | 7,612.412 | 159,366,647.904 |
| | 72344 | 3,599.943 | 11,212.355 | 159,370,247.847 |
| **S02196** | | | | |
| | 100370 | 5,055.819 | 5,055.819 | 159,375,303.666 |
| **S02208** | | | | |
| | 100045 | 4,156.118 | 4,156.118 | 159,379,459.784 |
| **S02215** | | | | |
| | 5920 | 500.269 | 500.269 | 159,379,960.053 |
| **S02216** | | | | |
| | 059917 | 11,088.410 | 11,088.410 | 159,391,048.463 |
| | 072025-95-37219 | 31,684.600 | 42,773.010 | 159,422,733.063 |
| | 49751 | 13,254.134 | 56,027.144 | 159,435,987.197 |
| **S02219** | | | | |
| | 639715 | 1,872.872 | 1,872.872 | 159,437,860.069 |
| **S02225** | | | | |
| | 032006N1 | 11,447.456 | 11,447.456 | 159,449,307.525 |
| **S02234** | | | | |
| | R0056 | 5,000.000 | 5,000.000 | 159,454,307.525 |
| **S02249** | | | | |
| | 20240307192 | 11,205.796 | 11,205.796 | 159,465,513.321 |
| **S02251** | | | | |
| | R0632 | 5,429.837 | 5,429.837 | 159,470,943.158 |
| **S02253** | | | | |
| | 2020041532 | 22,537.128 | 22,537.128 | 159,493,480.286 |
| **S02255** | | | | |
| | 050096 | 26,724.562 | 26,724.562 | 159,520,204.848 |

## Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

| Nickname | Bar Number | Assigned (gr) | Customer Cumulative (gr) | Total Cumulative (gr) |
|---|---|---|---|---|
| | 639711 | 3,275.438 | 30,000.000 | 159,523,480.286 |
| **S02258** | | | | |
| | 2020041531 | 5,277.813 | 5,277.813 | 159,528,758.099 |
| **S02266** | | | | |
| | MAK4181 | 2,227.821 | 2,227.821 | 159,530,985.920 |
| **S02278** | | | | |
| | 032004G7 | 3,189.275 | 3,189.275 | 159,534,175.195 |
| | R0632 | 2,244.248 | 5,433.523 | 159,536,419.443 |
| **S02287** | | | | |
| | V3288 | 746.103 | 746.103 | 159,537,165.546 |
| **S02291** | | | | |
| | 6646 | 2,615.214 | 2,615.214 | 159,539,780.760 |
| **S02293** | | | | |
| | V01949 | 1,690.069 | 1,690.069 | 159,541,470.829 |
| **S02303** | | | | |
| | AA 96990 | 4,066.180 | 4,066.180 | 159,545,537.009 |
| **S02308** | | | | |
| | N 26784 A | 562.691 | 562.691 | 159,546,099.700 |
| **S02312** | | | | |
| | 5080010 | 2,441.812 | 2,441.812 | 159,548,541.512 |
| **S02326** | | | | |
| | R0085 | 5,721.448 | 5,721.448 | 159,554,262.960 |
| **S02350** | | | | |
| | 5793 | 307.185 | 307.185 | 159,554,570.145 |
| **S02351** | | | | |
| | R0070 | 3,996.622 | 3,996.622 | 159,558,566.767 |
| **S02356** | | | | |
| | 100404 | 3,789.410 | 3,789.410 | 159,562,356.177 |
| **S02365** | | | | |
| | W0684 | 786.430 | 786.430 | 159,563,142.607 |
| **S02375** | | | | |
| | 072025-95-37227 | 22,087.173 | 22,087.173 | 159,585,229.780 |
| | 1109-11-2445 | 20,578.415 | 42,665.588 | 159,605,808.195 |
| **S02386** | | | | |
| | N 26779 A | 1,000.000 | 1,000.000 | 159,606,808.195 |

## Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

| Nickname | Bar Number | Assigned (gr) | Customer Cumulative (gr) | Total Cumulative (gr) |
|---|---|---|---|---|
| **S02398** | | | | |
| | 050105 | 17,083.105 | 17,083.105 | 159,623,891.300 |
| | 072025-95-37201 | 12,132.895 | 29,216.000 | 159,636,024.195 |
| | 1109-13-2449 | 31,784.000 | 61,000.000 | 159,667,808.195 |
| **S02400** | | | | |
| | MAK4184 | 7,000.000 | 7,000.000 | 159,674,808.195 |
| **S02404** | | | | |
| | AE89086 | 37.616 | 37.616 | 159,674,845.811 |
| **S02405** | | | | |
| | 100537 | 2,560.474 | 2,560.474 | 159,677,406.285 |
| **S02409** | | | | |
| | 72600 | 16,873.726 | 16,873.726 | 159,694,280.011 |
| | 99991 | 2,895.809 | 19,769.535 | 159,697,175.820 |
| **S02417** | | | | |
| | 5911 | 615.002 | 615.002 | 159,697,790.822 |
| **S02429** | | | | |
| | 2025-0242-10 | 2,075.410 | 2,075.410 | 159,699,866.232 |
| **S02440** | | | | |
| | W6846 | 1,003.860 | 1,003.860 | 159,700,870.092 |
| **S02443** | | | | |
| | 111199-15 | 9,906.870 | 9,906.870 | 159,710,776.962 |
| | 2016082308 | 2,950.979 | 12,857.849 | 159,713,727.941 |
| **S02449** | | | | |
| | 2016082432 | 1,424.406 | 1,424.406 | 159,715,152.347 |
| | 2853510 | 23,781.075 | 25,205.481 | 159,738,933.422 |
| **S02456** | | | | |
| | 2016081925 | 12,367.802 | 12,367.802 | 159,751,301.224 |
| | A0207 | 22,495.188 | 34,862.990 | 159,773,796.412 |
| **S02464** | | | | |
| | V3397 | 1,319.453 | 1,319.453 | 159,775,115.865 |
| **S02465** | | | | |
| | 100538 | 1,742.686 | 1,742.686 | 159,776,858.551 |
| **S02467** | | | | |
| | 100472 | 1,727.076 | 1,727.076 | 159,778,585.627 |
| **S02495** | | | | |
| | MAK4064 | 4,960.700 | 4,960.700 | 159,783,546.327 |

## Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

| Nickname | Bar Number | Assigned (gr) | Customer Cumulative (gr) | Total Cumulative (gr) |
|---|---|---|---|---|
| **S02502** | | | | |
| | 072025-95-37224 | 21,981.664 | 21,981.664 | 159,805,527.991 |
| | 2025-0301-08 | 16,267.909 | 38,249.573 | 159,821,795.900 |
| **S02517** | | | | |
| | 100177 | 3,707.505 | 3,707.505 | 159,825,503.405 |
| **S02540** | | | | |
| | 5768 | 260.491 | 260.491 | 159,825,763.896 |
| **S02608** | | | | |
| | 20022125405 | 15,500.000 | 15,500.000 | 159,841,263.896 |
| **S02643** | | | | |
| | 100061 | 6,921.100 | 6,921.100 | 159,848,184.996 |
| **S02668** | | | | |
| | 1252455 | 15,352.908 | 15,352.908 | 159,863,537.904 |
| | AA 97308 | 257.551 | 15,610.459 | 159,863,795.455 |
| **S02679** | | | | |
| | 100468 | 735.616 | 735.616 | 159,864,531.071 |
| | 37724 | 850.400 | 1,586.016 | 159,865,381.471 |
| **S02689** | | | | |
| | 100602 | 16,820.693 | 16,820.693 | 159,882,202.164 |
| **S02702** | | | | |
| | V4475 | 1,521.420 | 1,521.420 | 159,883,723.584 |
| **S02738** | | | | |
| | AE88971 | 41.649 | 41.649 | 159,883,765.233 |
| | AE88972 | 88.228 | 129.877 | 159,883,853.461 |
| **S02764** | | | | |
| | 100226 | 2,752.726 | 2,752.726 | 159,886,606.187 |
| | 3276 | 10,487.252 | 13,239.978 | 159,897,093.439 |
| **S02770** | | | | |
| | AE88966 | 21.683 | 21.683 | 159,897,115.122 |
| | AE88967 | 110.623 | 132.306 | 159,897,225.745 |
| **S02771** | | | | |
| | 5758 | 392.768 | 392.768 | 159,897,618.513 |
| **S02775** | | | | |
| | V01949 | 1,696.547 | 1,696.547 | 159,899,315.060 |
| **S02797** | | | | |
| | 5920 | 500.327 | 500.327 | 159,899,815.387 |

## Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

| Nickname | Bar Number | Assigned (gr) | Customer Cumulative (gr) | Total Cumulative (gr) |
|---|---|---|---|---|
| **S02804** | | | | |
| | W6849 | 886.665 | 886.665 | 159,900,702.052 |
| **S02809** | | | | |
| | N 26772 A | 596.971 | 596.971 | 159,901,299.023 |
| **S02814** | | | | |
| | 5080010 | 2,451.904 | 2,451.904 | 159,903,750.927 |
| **S02816** | | | | |
| | 37729 | 1,000.169 | 1,000.169 | 159,904,751.096 |
| **S02817** | | | | |
| | 640648 | 2,052.041 | 2,052.041 | 159,906,803.137 |
| **S02820** | | | | |
| | AE89030 | 85.506 | 85.506 | 159,906,888.643 |
| **S02822** | | | | |
| | W0688 | 1,035.114 | 1,035.114 | 159,907,923.757 |
| **S02827** | | | | |
| | 100178 | 10,221.067 | 10,221.067 | 159,918,144.824 |
| | 1252208 | 5,695.242 | 15,916.309 | 159,923,840.066 |
| **S02833** | | | | |
| | 100631 | 4,545.742 | 4,545.742 | 159,928,385.808 |
| | 639704 | 1,133.238 | 5,678.980 | 159,929,519.046 |
| **S02859** | | | | |
| | AB01056 | 3,159.025 | 3,159.025 | 159,932,678.071 |
| **S02878** | | | | |
| | 23652 | 919.560 | 919.560 | 159,933,597.631 |
| **S02882** | | | | |
| | 2016090415 | 15,661.456 | 15,661.456 | 159,949,259.087 |
| **S02885** | | | | |
| | 201522 | 30,835.134 | 30,835.134 | 159,980,094.221 |
| **S02888** | | | | |
| | AE89083 | 44.315 | 44.315 | 159,980,138.536 |
| **S02896** | | | | |
| | 2025-0238-06 | 2,258.880 | 2,258.880 | 159,982,397.416 |
| **S02897** | | | | |
| | 1252284 | 4,670.257 | 4,670.257 | 159,987,067.673 |
| | AA 96996 | 10,080.409 | 14,750.666 | 159,997,148.082 |
| **S02924** | | | | |

## Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

| Nickname | Bar Number | Assigned (gr) | Customer Cumulative (gr) | Total Cumulative (gr) |
|---|---|---|---|---|
| | 100383 | 2,078.902 | 2,078.902 | 159,999,226.984 |
| **S02946** | | | | |
| | 1252194 | 2,867.845 | 2,867.845 | 160,002,094.829 |
| | 172110-14 | 16,739.411 | 19,607.256 | 160,018,834.240 |
| **S02951** | | | | |
| | AE88974 | 128.904 | 128.904 | 160,018,963.144 |
| **S02953** | | | | |
| | 1109-10-2441 | 11,668.382 | 11,668.382 | 160,030,631.526 |
| **S02957** | | | | |
| | 100526 | 1,968.539 | 1,968.539 | 160,032,600.065 |
| | 2025-0242-10 | 105.239 | 2,073.778 | 160,032,705.304 |
| **S02974** | | | | |
| | 5792 | 218.991 | 218.991 | 160,032,924.295 |
| **S02975** | | | | |
| | 6635 | 10,646.493 | 10,646.493 | 160,043,570.788 |
| | AA 97137 | 2,153.507 | 12,800.000 | 160,045,724.295 |
| **S02982** | | | | |
| | MAK4183 | 3,646.102 | 3,646.102 | 160,049,370.397 |
| **S03023** | | | | |
| | 5759 | 412.027 | 412.027 | 160,049,782.424 |
| **S03044** | | | | |
| | R0660 | 6,000.000 | 6,000.000 | 160,055,782.424 |
| **S03052** | | | | |
| | AE89016 | 100.000 | 100.000 | 160,055,882.424 |
| **S03070** | | | | |
| | 37723 | 1,206.022 | 1,206.022 | 160,057,088.446 |
| **S03080** | | | | |
| | R0064 | 7,586.448 | 7,586.448 | 160,064,674.894 |
| **S03087** | | | | |
| | R0075 | 6,036.896 | 6,036.896 | 160,070,711.790 |
| **S03097** | | | | |
| | 640648 | 2,050.755 | 2,050.755 | 160,072,762.545 |
| **S03098** | | | | |
| | R0560 | 4,481.561 | 4,481.561 | 160,077,244.106 |
| | R0639 | 4,358.240 | 8,839.801 | 160,081,602.346 |
| **S03099** | | | | |

## Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

| Nickname | Bar Number | Assigned (gr) | Customer Cumulative (gr) | Total Cumulative (gr) |
|---|---|---|---|---|
| | AE89022 | 95.763 | 95.763 | 160,081,698.109 |
| **S03101** | | | | |
| | 20240307170 | 12,141.136 | 12,141.136 | 160,093,839.245 |
| **S03110** | | | | |
| | 100393 | 4,000.000 | 4,000.000 | 160,097,839.245 |
| **S03111** | | | | |
| | 23654 | 1,150.000 | 1,150.000 | 160,098,989.245 |
| **S03115** | | | | |
| | 37919 | 209.378 | 209.378 | 160,099,198.623 |
| | N 26594 A | 885.788 | 1,095.166 | 160,100,084.411 |
| **S03120** | | | | |
| | R0636 | 9,260.157 | 9,260.157 | 160,109,344.568 |
| **S03121** | | | | |
| | 5813 | 179.294 | 179.294 | 160,109,523.862 |
| **S03125** | | | | |
| | V3408 | 282.580 | 282.580 | 160,109,806.442 |
| | V3817 | 1,194.736 | 1,477.316 | 160,111,001.178 |
| **S03134** | | | | |
| | 5911 | 608.918 | 608.918 | 160,111,610.096 |
| **S03137** | | | | |
| | 5906 | 521.107 | 521.107 | 160,112,131.203 |
| **S03139** | | | | |
| | 12086403 | 27,619.884 | 27,619.884 | 160,139,751.087 |
| | AA 97266 | 4,838.858 | 32,458.742 | 160,144,589.945 |
| **S03141** | | | | |
| | 100259 | 3,547.913 | 3,547.913 | 160,148,137.858 |
| **S03151** | | | | |
| | 2015001404 | 7,088.792 | 7,088.792 | 160,155,226.650 |
| **S03153** | | | | |
| | V01949 | 1,691.360 | 1,691.360 | 160,156,918.010 |
| **S03163** | | | | |
| | 1110-2-2463 | 4,567.897 | 4,567.897 | 160,161,485.907 |
| | R0453 | 4,822.443 | 9,390.340 | 160,166,308.350 |
| **S03165** | | | | |
| | 11094 | 2,918.215 | 2,918.215 | 160,169,226.565 |
| **S03169** | | | | |

## Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

| Nickname | Bar Number | Assigned (gr) | Customer Cumulative (gr) | Total Cumulative (gr) |
|---|---|---|---|---|
| | 5767 | 209.319 | 209.319 | 160,169,435.884 |
| **S03173** | | | | |
| | 5079802 | 10,000.000 | 10,000.000 | 160,179,435.884 |
| | AA05499 | 1,000.000 | 11,000.000 | 160,180,435.884 |
| | AA05554 | 1,000.000 | 12,000.000 | 160,181,435.884 |
| | AA05608 | 1,000.000 | 13,000.000 | 160,182,435.884 |
| | AA05677 | 1,000.000 | 14,000.000 | 160,183,435.884 |
| | AA05721 | 1,000.000 | 15,000.000 | 160,184,435.884 |
| | AA05722 | 1,000.000 | 16,000.000 | 160,185,435.884 |
| | AA05723 | 1,000.000 | 17,000.000 | 160,186,435.884 |
| | AA05724 | 1,000.000 | 18,000.000 | 160,187,435.884 |
| | AA05725 | 1,000.000 | 19,000.000 | 160,188,435.884 |
| | AA05726 | 1,000.000 | 20,000.000 | 160,189,435.884 |
| | AA05727 | 1,000.000 | 21,000.000 | 160,190,435.884 |
| | AA05728 | 1,000.000 | 22,000.000 | 160,191,435.884 |
| | AA05729 | 1,000.000 | 23,000.000 | 160,192,435.884 |
| | AA05730 | 1,000.000 | 24,000.000 | 160,193,435.884 |
| | AA05835 | 1,000.000 | 25,000.000 | 160,194,435.884 |
| | AA05836 | 1,000.000 | 26,000.000 | 160,195,435.884 |
| | AA05837 | 1,000.000 | 27,000.000 | 160,196,435.884 |
| | AA05838 | 1,000.000 | 28,000.000 | 160,197,435.884 |
| | AA05839 | 1,000.000 | 29,000.000 | 160,198,435.884 |
| | AA05875 | 1,000.000 | 30,000.000 | 160,199,435.884 |
| **S03188** | | | | |
| | 100516 | 3,868.667 | 3,868.667 | 160,203,304.551 |
| **S03195** | | | | |
| | 5075102 | 7,026.504 | 7,026.504 | 160,210,331.055 |
| **S03223** | | | | |
| | 1789 | 1,382.963 | 1,382.963 | 160,211,714.018 |
| **S03224** | | | | |
| | 2025-0237-02 | 2,284.346 | 2,284.346 | 160,213,998.364 |
| **S03236** | | | | |
| | 100629 | 2,173.105 | 2,173.105 | 160,216,171.469 |
| **S03241** | | | | |
| | N 26848 A | 1,270.929 | 1,270.929 | 160,217,442.398 |
| **S03248** | | | | |

## Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

| Nickname | Bar Number | Assigned (gr) | Customer Cumulative (gr) | Total Cumulative (gr) |
|---|---|---|---|---|
| | 5082207 | 3,591.328 | 3,591.328 | 160,221,033.726 |
| **S03263** | | | | |
| | 100054 | 5,158.777 | 5,158.777 | 160,226,192.503 |
| **S03266** | | | | |
| | 100054 | 3,580.218 | 3,580.218 | 160,229,772.721 |
| | 100261 | 1,576.946 | 5,157.164 | 160,231,349.667 |
| **S03281** | | | | |
| | W0514 | 1,039.682 | 1,039.682 | 160,232,389.349 |
| **S03300** | | | | |
| | 1110-5-2471 | 3,483.809 | 3,483.809 | 160,235,873.158 |
| **S03301** | | | | |
| | 5925 | 468.626 | 468.626 | 160,236,341.784 |
| **S03306** | | | | |
| | N 26789 A | 693.873 | 693.873 | 160,237,035.657 |
| **S03311** | | | | |
| | 100247 | 1,714.366 | 1,714.366 | 160,238,750.023 |
| **S03318** | | | | |
| | N 26456 A | 1,249.362 | 1,249.362 | 160,239,999.385 |
| **S03321** | | | | |
| | 5798 | 500.000 | 500.000 | 160,240,499.385 |
| **S03322** | | | | |
| | 100624 | 2,000.000 | 2,000.000 | 160,242,499.385 |
| **S03323** | | | | |
| | N 26790 A | 653.462 | 653.462 | 160,243,152.847 |
| **S03350** | | | | |
| | 1105-16-2376 | 20,492.632 | 20,492.632 | 160,263,645.479 |
| **S03354** | | | | |
| | 049409 | 31,866.000 | 31,866.000 | 160,295,511.479 |
| | 049441 | 18,689.862 | 50,555.862 | 160,314,201.341 |
| | 049679 | 31,320.996 | 81,876.858 | 160,345,522.337 |
| **S03363** | | | | |
| | 100524 | 5,784.087 | 5,784.087 | 160,351,306.424 |
| | R0060 | 4,215.913 | 10,000.000 | 160,355,522.337 |
| **S03364** | | | | |
| | V3780 | 1,501.514 | 1,501.514 | 160,357,023.851 |
| **S03369** | | | | |

## Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

| Nickname | Bar Number | Assigned (gr) | Customer Cumulative (gr) | Total Cumulative (gr) |
|---|---|---|---|---|
| | R0111 | 4,989.286 | 4,989.286 | 160,362,013.137 |
| **S03370** | | | | |
| | 1252290 | 6,602.501 | 6,602.501 | 160,368,615.638 |
| **S03375** | | | | |
| | R0033 | 1,648.091 | 1,648.091 | 160,370,263.729 |
| | R0035 | 1,345.947 | 2,994.038 | 160,371,609.676 |
| **S03378** | | | | |
| | 100537 | 2,569.176 | 2,569.176 | 160,374,178.852 |
| **S03385** | | | | |
| | 5076705 | 5,315.160 | 5,315.160 | 160,379,494.012 |
| **S03400** | | | | |
| | R0131 | 7,196.638 | 7,196.638 | 160,386,690.650 |
| **S03409** | | | | |
| | 032006N2 | 5,271.670 | 5,271.670 | 160,391,962.320 |
| **S03412** | | | | |
| | R0657 | 7,858.045 | 7,858.045 | 160,399,820.365 |
| **S03413** | | | | |
| | AE88974 | 129.065 | 129.065 | 160,399,949.430 |
| **S03417** | | | | |
| | 1252374 | 15,882.646 | 15,882.646 | 160,415,832.076 |
| **S03419** | | | | |
| | 5080006 | 5,353.330 | 5,353.330 | 160,421,185.406 |
| **S03421** | | | | |
| | AE89061 | 67.457 | 67.457 | 160,421,252.863 |
| **S03424** | | | | |
| | 5758 | 392.788 | 392.788 | 160,421,645.651 |
| **S03428** | | | | |
| | 5769 | 237.648 | 237.648 | 160,421,883.299 |
| **S03437** | | | | |
| | 67252 | 3,389.400 | 3,389.400 | 160,425,272.699 |

## Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

| Nickname | Bar Number | Assigned (gr) | Customer Cumulative (gr) | Total Cumulative (gr) |
|---|---|---|---|---|
| **S03452** | | | | |
| | 031261 | 5,714.462 | 5,714.462 | 160,430,987.161 |
| | 060261 | 31,909.000 | 37,623.462 | 160,462,896.161 |
| | 060264 | 24,022.538 | 61,646.000 | 160,486,918.699 |
| | 070278 | 31,909.000 | 93,555.000 | 160,518,827.699 |
| | 2020.029221 | 31,909.000 | 125,464.000 | 160,550,736.699 |
| | AA52686 | 30,755.000 | 156,219.000 | 160,581,491.699 |
| | AA52687 | 30,574.000 | 186,793.000 | 160,612,065.699 |
| | AA52688 | 29,887.000 | 216,680.000 | 160,641,952.699 |
| | AA52697 | 29,418.000 | 246,098.000 | 160,671,370.699 |
| | AA52698 | 29,237.000 | 275,335.000 | 160,700,607.699 |
| | AA52699 | 29,032.000 | 304,367.000 | 160,729,639.699 |
| | AA52700 | 29,162.000 | 333,529.000 | 160,758,801.699 |
| | AA52701 | 29,337.000 | 362,866.000 | 160,788,138.699 |
| | AA52702 | 29,858.000 | 392,724.000 | 160,817,996.699 |
| | AA52704 | 29,310.000 | 422,034.000 | 160,847,306.699 |
| | AA52705 | 29,694.000 | 451,728.000 | 160,877,000.699 |
| | AA57599 | 30,162.000 | 481,890.000 | 160,907,162.699 |
| | AA57601 | 30,114.000 | 512,004.000 | 160,937,276.699 |
| | AA57655 | 29,750.000 | 541,754.000 | 160,967,026.699 |
| | AA57656 | 29,124.000 | 570,878.000 | 160,996,150.699 |
| | AA57657 | 29,122.000 | 600,000.000 | 161,025,272.699 |
| **S03464** | | | | |
| | 031358 | 794.275 | 794.275 | 161,026,066.974 |
| | 051523 | 1,788.476 | 2,582.751 | 161,027,855.450 |
| | 051579 | 31,981.000 | 34,563.751 | 161,059,836.450 |
| | 051583 | 31,980.000 | 66,543.751 | 161,091,816.450 |
| | 051585 | 31,981.000 | 98,524.751 | 161,123,797.450 |
| | 061731 | 31,981.000 | 130,505.751 | 161,155,778.450 |
| | 1110-9-2482 | 31,981.000 | 162,486.751 | 161,187,759.450 |
| | 5076201 | 31,980.595 | 194,467.346 | 161,219,740.045 |
| **S03468** | | | | |
| | N 26775 A | 1,000.000 | 1,000.000 | 161,220,740.045 |
| **S03489** | | | | |
| | 100626 | 3,329.750 | 3,329.750 | 161,224,069.795 |
| **S03496** | | | | |

## Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

| Nickname | Bar Number | Assigned (gr) | Customer Cumulative (gr) | Total Cumulative (gr) |
|---|---|---|---|---|
| | R0594 | 7,316.847 | 7,316.847 | 161,231,386.642 |
| **S03522** | | | | |
| | AE89084 | 42.621 | 42.621 | 161,231,429.263 |
| **S03531** | | | | |
| | V3780 | 1,501.692 | 1,501.692 | 161,232,930.955 |
| **S03537** | | | | |
| | AE89094 | 32.761 | 32.761 | 161,232,963.716 |
| **S03540** | | | | |
| | 031483 | 31,834.000 | 31,834.000 | 161,264,797.716 |
| | 049498 | 18,350.371 | 50,184.371 | 161,283,148.087 |
| | 049499 | 16,815.629 | 67,000.000 | 161,299,963.716 |
| **S03544** | | | | |
| | AE89047 | 73.959 | 73.959 | 161,300,037.675 |
| **S03547** | | | | |
| | 110810-11 | 19,623.266 | 19,623.266 | 161,319,660.941 |
| | 60437 | 17,899.905 | 37,523.171 | 161,337,560.846 |
| **S03550** | | | | |
| | 639719 | 16,798.793 | 16,798.793 | 161,354,359.639 |
| | 99979 | 2,178.181 | 18,976.974 | 161,356,537.820 |
| **S03553** | | | | |
| | 100468 | 1,586.131 | 1,586.131 | 161,358,123.951 |
| | AE88852 | 1,000.000 | 2,586.131 | 161,359,123.951 |
| **S03569** | | | | |
| | N 26443 A | 662.411 | 662.411 | 161,359,786.362 |
| **S03570** | | | | |
| | 20240307203 | 10,356.156 | 10,356.156 | 161,370,142.518 |
| **S03581** | | | | |
| | 2025-0303-02 | 1,127.959 | 1,127.959 | 161,371,270.477 |
| | 37915 | 1,988.621 | 3,116.580 | 161,373,259.098 |
| **S03588** | | | | |
| | N 26784 A | 563.540 | 563.540 | 161,373,822.638 |
| **S03589** | | | | |
| | AE89051 | 72.532 | 72.532 | 161,373,895.170 |
| **S03590** | | | | |
| | AE88940 | 146.021 | 146.021 | 161,374,041.191 |
| **S03604** | | | | |

## Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

| Nickname | Bar Number | Assigned (gr) | Customer Cumulative (gr) | Total Cumulative (gr) |
|---|---|---|---|---|
| | 100262 | 20,286.364 | 20,286.364 | 161,394,327.555 |
| **S03610** | | | | |
| | 100629 | 2,177.733 | 2,177.733 | 161,396,505.288 |
| **S03611** | | | | |
| | AB15833 | 6,234.131 | 6,234.131 | 161,402,739.419 |
| **S03631** | | | | |
| | AE88937 | 148.415 | 148.415 | 161,402,887.834 |
| **S03661** | | | | |
| | AE88925 | 158.207 | 158.207 | 161,403,046.041 |
| **S03667** | | | | |
| | V3398 | 1,333.282 | 1,333.282 | 161,404,379.323 |
| **S03674** | | | | |
| | 059900 | 8,663.619 | 8,663.619 | 161,413,042.942 |
| | 059911 | 31,870.000 | 40,533.619 | 161,444,912.942 |
| | 49656 | 12,541.759 | 53,075.378 | 161,457,454.701 |
| | 49668 | 31,870.000 | 84,945.378 | 161,489,324.701 |
| **S03678** | | | | |
| | W0689 | 1,000.000 | 1,000.000 | 161,490,324.701 |
| **S03682** | | | | |
| | R0448 | 9,376.015 | 9,376.015 | 161,499,700.716 |
| **S03683** | | | | |
| | 2015022503 | 175.543 | 175.543 | 161,499,876.259 |
| | R0133 | 11,076.917 | 11,252.460 | 161,510,953.176 |
| **S03687** | | | | |
| | R0627 | 7,343.216 | 7,343.216 | 161,518,296.392 |
| **S03692** | | | | |
| | R0033 | 3,000.000 | 3,000.000 | 161,521,296.392 |
| **S03697** | | | | |
| | 100369 | 10,000.000 | 10,000.000 | 161,531,296.392 |
| **S03703** | | | | |
| | N 26582 A | 943.139 | 943.139 | 161,532,239.531 |
| **S03705** | | | | |
| | W0519 | 1,013.470 | 1,013.470 | 161,533,253.001 |
| **S03715** | | | | |
| | 5785 | 275.170 | 275.170 | 161,533,528.171 |
| **S03717** | | | | |

## Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

| Nickname | Bar Number | Assigned (gr) | Customer Cumulative (gr) | Total Cumulative (gr) |
|---|---|---|---|---|
| | 37715 | 960.894 | 960.894 | 161,534,489.065 |
| **S03720** | | | | |
| | R0461 | 7,302.774 | 7,302.774 | 161,541,791.839 |
| | R0604 | 1,734.313 | 9,037.087 | 161,543,526.152 |
| **S03721** | | | | |
| | 5080007 | 7,303.351 | 7,303.351 | 161,550,829.503 |
| **S03725** | | | | |
| | AE88931 | 152.366 | 152.366 | 161,550,981.869 |
| **S03731** | | | | |
| | AE89095 | 27.257 | 27.257 | 161,551,009.126 |
| **S03763** | | | | |
| | MAK4064 | 4,958.358 | 4,958.358 | 161,555,967.484 |
| **S03770** | | | | |
| | R0040 | 3,058.067 | 3,058.067 | 161,559,025.551 |
| **S03772** | | | | |
| | AE89050 | 73.093 | 73.093 | 161,559,098.644 |
| **S03774** | | | | |
| | 100235 | 1,953.442 | 1,953.442 | 161,561,052.086 |
| **S03781** | | | | |
| | 23651 | 556.058 | 556.058 | 161,561,608.144 |
| **S03791** | | | | |
| | 5767 | 206.879 | 206.879 | 161,561,815.023 |
| **S03792** | | | | |
| | 110810-15 | 17,652.697 | 17,652.697 | 161,579,467.720 |
| | 1252280 | 4,928.327 | 22,581.024 | 161,584,396.047 |
| **S03802** | | | | |
| | N 26785 A | 644.519 | 644.519 | 161,585,040.566 |
| **S03806** | | | | |
| | 100223 | 5,466.362 | 5,466.362 | 161,590,506.928 |
| **S03810** | | | | |
| | 3279 | 17,701.587 | 17,701.587 | 161,608,208.515 |
| **S03824** | | | | |
| | 5758 | 385.530 | 385.530 | 161,608,594.045 |
| **S03828** | | | | |
| | AB15848 | 2,855.754 | 2,855.754 | 161,611,449.799 |
| **S03832** | | | | |

## Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

| Nickname | Bar Number | Assigned (gr) | Customer Cumulative (gr) | Total Cumulative (gr) |
|---|---|---|---|---|
| | 100456 | 2,882.688 | 2,882.688 | 161,614,332.487 |
| **S03837** | | | | |
| | 640664 | 2,736.810 | 2,736.810 | 161,617,069.297 |
| **S03838** | | | | |
| | 1252458 | 15,000.000 | 15,000.000 | 161,632,069.297 |
| **S03867** | | | | |
| | 5786 | 250.001 | 250.001 | 161,632,319.298 |
| **S03871** | | | | |
| | 5758 | 383.855 | 383.855 | 161,632,703.153 |
| **S03891** | | | | |
| | 23812 | 1,046.006 | 1,046.006 | 161,633,749.159 |
| **S03917** | | | | |
| | 1110-5-2471 | 3,484.221 | 3,484.221 | 161,637,233.380 |
| **S03919** | | | | |
| | 100526 | 2,068.701 | 2,068.701 | 161,639,302.081 |
| **S03939** | | | | |
| | 2025-0242-02 | 5,070.087 | 5,070.087 | 161,644,372.168 |
| **S03946** | | | | |
| | 37726 | 1,360.667 | 1,360.667 | 161,645,732.835 |
| **S03985** | | | | |
| | R0066 | 8,084.094 | 8,084.094 | 161,653,816.929 |
| **S03986** | | | | |
| | 2016082507 | 24,405.729 | 24,405.729 | 161,678,222.658 |
| | 3286 | 5,222.858 | 29,628.587 | 161,683,445.516 |
| **S03988** | | | | |
| | R0647 | 7,213.257 | 7,213.257 | 161,690,658.773 |
| **S04000** | | | | |
| | 032006K3 | 6,964.728 | 6,964.728 | 161,697,623.501 |
| **S04022** | | | | |
| | 1106-8-2408 | 27,091.218 | 27,091.218 | 161,724,714.719 |
| | 5079208 | 15,220.905 | 42,312.123 | 161,739,935.624 |
| **S04023** | | | | |
| | 37723 | 1,210.717 | 1,210.717 | 161,741,146.341 |
| **S04028** | | | | |
| | 12090206 | 6,518.467 | 6,518.467 | 161,747,664.808 |
| | AA 96613 | 31,140.402 | 37,658.869 | 161,778,805.210 |

## Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

| Nickname | Bar Number | Assigned (gr) | Customer Cumulative (gr) | Total Cumulative (gr) |
|---|---|---|---|---|
| S04030 | | | | |
| | 72355 | 2,336.833 | 2,336.833 | 161,781,142.043 |
| **S04033** | | | | |
| | R0149 | 4,764.510 | 4,764.510 | 161,785,906.553 |
| **S04070** | | | | |
| | 99989 | 5,000.000 | 5,000.000 | 161,790,906.553 |
| **S04084** | | | | |
| | AE89094 | 31.934 | 31.934 | 161,790,938.487 |
| **S04101** | | | | |
| | AE88984 | 125.459 | 125.459 | 161,791,063.946 |
| **S04107** | | | | |
| | AB01057 | 4,050.111 | 4,050.111 | 161,795,114.057 |
| | R0107 | 1,730.777 | 5,780.888 | 161,796,844.834 |
| **S04117** | | | | |
| | 2025-0242-07 | 2,560.688 | 2,560.688 | 161,799,405.522 |
| | R0154 | 4,239.548 | 6,800.236 | 161,803,645.070 |
| **S04119** | | | | |
| | 5781 | 326.514 | 326.514 | 161,803,971.584 |
| **S04120** | | | | |
| | 2020041649 | 8,383.088 | 8,383.088 | 161,812,354.672 |
| **S04123** | | | | |
| | 100589 | 2,862.966 | 2,862.966 | 161,815,217.638 |
| **S04165** | | | | |
| | P7173 | 2,508.406 | 2,508.406 | 161,817,726.044 |

## Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

| Nickname | Bar Number | Assigned (gr) | Customer Cumulative (gr) | Total Cumulative (gr) |
|---|---|---|---|---|
| **S04187** | | | | |
| | 029280 | 24,451.712 | 24,451.712 | 161,842,177.756 |
| | 029291 | 31,872.000 | 56,323.712 | 161,874,049.756 |
| | 049374 | 31,752.797 | 88,076.509 | 161,905,802.553 |
| | 049400 | 31,895.000 | 119,971.509 | 161,937,697.553 |
| | 049401 | 31,876.000 | 151,847.509 | 161,969,573.553 |
| | 049402 | 31,881.000 | 183,728.509 | 162,001,454.553 |
| | 049403 | 31,868.000 | 215,596.509 | 162,033,322.553 |
| | 049404 | 31,876.000 | 247,472.509 | 162,065,198.553 |
| | 049405 | 31,885.000 | 279,357.509 | 162,097,083.553 |
| | 049406 | 31,867.000 | 311,224.509 | 162,128,950.553 |
| | 049407 | 31,867.000 | 343,091.509 | 162,160,817.553 |
| | 100515 | 29,980.660 | 373,072.169 | 162,190,798.213 |
| | 1105-15-2372 | 32,183.000 | 405,255.169 | 162,222,981.213 |
| | 1106-10-2413 | 32,284.000 | 437,539.169 | 162,255,265.213 |
| | 1106-6-2402 | 32,133.000 | 469,672.169 | 162,287,398.213 |
| | 1106-6-2403 | 32,119.000 | 501,791.169 | 162,319,517.213 |
| | 1106-7-2405 | 32,330.000 | 534,121.169 | 162,351,847.213 |
| | 1106-8-2407 | 32,181.000 | 566,302.169 | 162,384,028.213 |
| | 1109-13-2451 | 32,167.000 | 598,469.169 | 162,416,195.213 |
| | 1110-4-2469 | 32,176.000 | 630,645.169 | 162,448,371.213 |
| | 23815 | 26,120.738 | 656,765.907 | 162,474,491.951 |
| | 35907 | 29,357.000 | 686,122.907 | 162,503,848.951 |
| | 37405 | 29,587.000 | 715,709.907 | 162,533,435.951 |
| | 37410 | 29,510.000 | 745,219.907 | 162,562,945.951 |
| | 37412 | 29,606.000 | 774,825.907 | 162,592,551.951 |
| | 5072101 | 32,954.134 | 807,780.041 | 162,625,506.085 |
| | 5072103 | 32,204.540 | 839,984.581 | 162,657,710.625 |
| | 5072106 | 33,025.672 | 873,010.253 | 162,690,736.297 |
| | 5072110 | 33,062.996 | 906,073.249 | 162,723,799.293 |
| | 5076801 | 32,636.878 | 938,710.127 | 162,756,436.171 |
| | 5076803 | 32,695.975 | 971,406.102 | 162,789,132.146 |
| | 5080407 | 32,372.499 | 1,003,778.601 | 162,821,504.645 |
| | AA05594 | 1,000.000 | 1,004,778.601 | 162,822,504.645 |
| | AB01090 | 31,402.000 | 1,036,180.601 | 162,853,906.645 |

## Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

| Nickname | Bar Number | Assigned (gr) | Customer Cumulative (gr) | Total Cumulative (gr) |
|---|---|---|---|---|
| **S04192** | | | | |
| | 2025-0308-03 | 1,251.281 | 1,251.281 | 162,855,157.926 |
| | 37717 | 1,462.726 | 2,714.007 | 162,856,620.652 |
| **S04193** | | | | |
| | 37913 | 1,612.674 | 1,612.674 | 162,858,233.326 |
| **S04201** | | | | |
| | W6849 | 894.011 | 894.011 | 162,859,127.337 |
| **S04207** | | | | |
| | R0040 | 3,059.264 | 3,059.264 | 162,862,186.601 |
| **S04232** | | | | |
| | 2025-0304-11 | 2,796.220 | 2,796.220 | 162,864,982.821 |
| **S04239** | | | | |
| | 5077504 | 1,683.045 | 1,683.045 | 162,866,665.866 |
| **S04246** | | | | |
| | 37713 | 1,283.632 | 1,283.632 | 162,867,949.498 |
| **S04247** | | | | |
| | N 26779 A | 1,000.000 | 1,000.000 | 162,868,949.498 |
| **S04251** | | | | |
| | 100496 | 2,640.258 | 2,640.258 | 162,871,589.756 |
| | R0036 | 359.742 | 3,000.000 | 162,871,949.498 |
| **S04274** | | | | |
| | AE88961 | 135.220 | 135.220 | 162,872,084.718 |
| **S04282** | | | | |
| | AE89035 | 80.335 | 80.335 | 162,872,165.053 |
| **S04297** | | | | |
| | 5079405 | 2,022.598 | 2,022.598 | 162,874,187.651 |
| **S04303** | | | | |
| | 6644 | 5,113.672 | 5,113.672 | 162,879,301.323 |
| **S04327** | | | | |
| | 5079606 | 5,752.508 | 5,752.508 | 162,885,053.831 |
| **S04333** | | | | |
| | 049495 | 22,083.900 | 22,083.900 | 162,907,137.731 |
| | 49615 | 31,848.000 | 53,931.900 | 162,938,985.731 |
| | 49648 | 17,358.314 | 71,290.214 | 162,956,344.045 |
| **S04351** | | | | |
| | MAK4190 | 3,899.684 | 3,899.684 | 162,960,243.729 |

## Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

| Nickname | Bar Number | Assigned (gr) | Customer Cumulative (gr) | Total Cumulative (gr) |
|---|---|---|---|---|
| **S04356** | | | | |
| | 100618 | 2,385.371 | 2,385.371 | 162,962,629.100 |
| **S04359** | | | | |
| | V3225 | 1,423.087 | 1,423.087 | 162,964,052.187 |
| **S04365** | | | | |
| | 5925 | 462.504 | 462.504 | 162,964,514.691 |
| **S04384** | | | | |
| | 5073607 | 16,178.442 | 16,178.442 | 162,980,693.133 |
| | MAK3759 | 8,824.443 | 25,002.885 | 162,989,517.576 |
| **S04398** | | | | |
| | 67251 | 2,906.232 | 2,906.232 | 162,992,423.808 |
| **S04405** | | | | |
| | 100573 | 2,528.263 | 2,528.263 | 162,994,952.071 |
| **S04428** | | | | |
| | N 26787 A | 1,253.613 | 1,253.613 | 162,996,205.684 |
| **S04459** | | | | |
| | 2025-0242-11 | 2,655.235 | 2,655.235 | 162,998,860.919 |
| **S04475** | | | | |
| | N 26600 A | 618.126 | 618.126 | 162,999,479.045 |
| **S04488** | | | | |
| | 060221 | 31,488.000 | 31,488.000 | 163,030,967.045 |
| | 060223 | 5,375.360 | 36,863.360 | 163,036,342.405 |
| | 060254 | 11,642.338 | 48,505.698 | 163,047,984.743 |
| **S04570** | | | | |
| | 100498 | 3,131.779 | 3,131.779 | 163,051,116.522 |
| **S04575** | | | | |
| | 37726 | 662.837 | 662.837 | 163,051,779.359 |
| | V4190 | 696.743 | 1,359.580 | 163,052,476.102 |
| **S04577** | | | | |
| | 100505 | 2,000.000 | 2,000.000 | 163,054,476.102 |
| **S04583** | | | | |
| | 100462 | 3,163.642 | 3,163.642 | 163,057,639.744 |
| **S04585** | | | | |
| | 1105-18-2382 | 5,787.701 | 5,787.701 | 163,063,427.445 |
| | 110810-10 | 31,277.656 | 37,065.357 | 163,094,705.101 |
| | 1438 | 2,313.786 | 39,379.143 | 163,097,018.887 |

## Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

| Nickname | Bar Number | Assigned (gr) | Customer Cumulative (gr) | Total Cumulative (gr) |
|---|---|---|---|---|
| **S04586** | | | | |
| | R0036 | 3,000.000 | 3,000.000 | 163,100,018.887 |
| **S04590** | | | | |
| | AE88944 | 143.617 | 143.617 | 163,100,162.504 |
| **S04596** | | | | |
| | 72353 | 4,613.685 | 4,613.685 | 163,104,776.189 |
| **S04602** | | | | |
| | N 26454 A | 1,190.563 | 1,190.563 | 163,105,966.752 |
| **S04603** | | | | |
| | AE89069 | 63.751 | 63.751 | 163,106,030.503 |
| **S04621** | | | | |
| | AE89025 | 81.986 | 81.986 | 163,106,112.489 |
| | AE89026 | 10.134 | 92.120 | 163,106,122.623 |
| **S04633** | | | | |
| | P7160 | 1,990.874 | 1,990.874 | 163,108,113.497 |
| **S04635** | | | | |
| | 100243 | 1,688.847 | 1,688.847 | 163,109,802.344 |
| | 2020041525 | 8,641.341 | 10,330.188 | 163,118,443.685 |
| **S04637** | | | | |
| | 100059 | 3,280.127 | 3,280.127 | 163,121,723.812 |
| **S04644** | | | | |
| | AE89011 | 102.071 | 102.071 | 163,121,825.883 |
| **S04670** | | | | |
| | 5926 | 381.143 | 381.143 | 163,122,207.026 |
| **S04679** | | | | |
| | 20210913005 | 7,119.966 | 7,119.966 | 163,129,326.992 |
| | MEP3995 | 9,148.128 | 16,268.094 | 163,138,475.120 |
| **S04693** | | | | |
| | 2025-0302-01 | 13,087.181 | 13,087.181 | 163,151,562.301 |
| | 2025-0309-03 | 2,472.863 | 15,560.044 | 163,154,035.164 |
| **S04704** | | | | |
| | 2025-0310-03 | 7,477.039 | 7,477.039 | 163,161,512.203 |
| **S04712** | | | | |
| | N 26445 A | 952.381 | 952.381 | 163,162,464.584 |
| **S04730** | | | | |
| | 052324S1 | 10,447.444 | 10,447.444 | 163,172,912.028 |

## Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

| Nickname | Bar Number | Assigned (gr) | Customer Cumulative (gr) | Total Cumulative (gr) |
|---|---|---|---|---|
| **S04733** | | | | |
| | AE89054 | 70.910 | 70.910 | 163,172,982.938 |
| **S04761** | | | | |
| | 110810-8 | 5,776.405 | 5,776.405 | 163,178,759.343 |
| | 4020609 | 31,408.290 | 37,184.695 | 163,210,167.633 |
| | AB15830 | 6,128.990 | 43,313.685 | 163,216,296.623 |
| **S04780** | | | | |
| | R0465 | 9,312.508 | 9,312.508 | 163,225,609.131 |
| **S04782** | | | | |
| | 052324S2 | 6,847.954 | 6,847.954 | 163,232,457.085 |
| **S04786** | | | | |
| | 1315 | 261.255 | 261.255 | 163,232,718.340 |
| | R0609 | 7,271.616 | 7,532.871 | 163,239,989.956 |
| **S04796** | | | | |
| | AE89090 | 36.143 | 36.143 | 163,240,026.099 |
| **S04799** | | | | |
| | 37725 | 1,431.569 | 1,431.569 | 163,241,457.668 |
| **S04814** | | | | |
| | R0641 | 6,776.947 | 6,776.947 | 163,248,234.615 |
| **S04816** | | | | |
| | V3408 | 1,473.658 | 1,473.658 | 163,249,708.273 |
| **S04843** | | | | |
| | 100259 | 3,548.438 | 3,548.438 | 163,253,256.711 |
| | AE88832 | 1,000.000 | 4,548.438 | 163,254,256.711 |
| | AE88838 | 1,000.000 | 5,548.438 | 163,255,256.711 |
| | AE88841 | 1,000.000 | 6,548.438 | 163,256,256.711 |
| | AE88842 | 1,000.000 | 7,548.438 | 163,257,256.711 |
| **S04846** | | | | |
| | R0137 | 6,564.849 | 6,564.849 | 163,263,821.560 |
| **S04849** | | | | |
| | MAK4186 | 2,004.496 | 2,004.496 | 163,265,826.056 |
| **S04861** | | | | |
| | R0613 | 8,364.149 | 8,364.149 | 163,274,190.205 |
| **S04874** | | | | |
| | W6846 | 1,007.891 | 1,007.891 | 163,275,198.096 |

## Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

| Nickname | Bar Number | Assigned (gr) | Customer Cumulative (gr) | Total Cumulative (gr) |
|---|---|---|---|---|
| **S04877** | | | | |
| | 020894 | 2,682.922 | 2,682.922 | 163,277,881.018 |
| | 020954 | 31,936.000 | 34,618.922 | 163,309,817.018 |
| | 020978 | 31,936.000 | 66,554.922 | 163,341,753.018 |
| | 070279 | 5,973.760 | 72,528.682 | 163,347,726.778 |
| | 070301 | 31,936.000 | 104,464.682 | 163,379,662.778 |
| | 070362 | 31,936.000 | 136,400.682 | 163,411,598.778 |
| **S04883** | | | | |
| | 37904 | 1,974.438 | 1,974.438 | 163,413,573.216 |
| **S04902** | | | | |
| | AE89074 | 54.715 | 54.715 | 163,413,627.931 |
| **S04911** | | | | |
| | 100599 | 6,529.915 | 6,529.915 | 163,420,157.846 |
| **S04913** | | | | |
| | 640642 | 3,539.269 | 3,539.269 | 163,423,697.115 |
| **S04936** | | | | |
| | 4169 | 655.323 | 655.323 | 163,424,352.438 |
| **S04938** | | | | |
| | N 26600 A | 615.513 | 615.513 | 163,424,967.951 |
| **S04945** | | | | |
| | 059919 | 26,819.197 | 26,819.197 | 163,451,787.148 |
| | 070475 | 30,944.985 | 57,764.182 | 163,482,732.133 |
| | AB 13863 | 30,988.000 | 88,752.182 | 163,513,720.133 |
| | AB 13864 | 29,778.000 | 118,530.182 | 163,543,498.133 |
| | AB 13865 | 29,810.000 | 148,340.182 | 163,573,308.133 |
| | AB 13866 | 30,229.000 | 178,569.182 | 163,603,537.133 |
| | AB 13868 | 30,760.000 | 209,329.182 | 163,634,297.133 |
| **S04951** | | | | |
| | N 26594 A | 1,098.370 | 1,098.370 | 163,635,395.503 |
| **S04966** | | | | |
| | V3413 | 1,497.742 | 1,497.742 | 163,636,893.245 |
| **S04988** | | | | |
| | 2015022101 | 6,679.811 | 6,679.811 | 163,643,573.056 |
| **S05011** | | | | |
| | MAK4186 | 2,002.941 | 2,002.941 | 163,645,575.997 |
| **S05018** | | | | |

## Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

| Nickname | Bar Number | Assigned (gr) | Customer Cumulative (gr) | Total Cumulative (gr) |
|---|---|---|---|---|
| | V01341 | 1,938.324 | 1,938.324 | 163,647,514.321 |
| **S05028** | | | | |
| | 1110-4-2467 | 5,618.610 | 5,618.610 | 163,653,132.931 |
| | 99995 | 3,363.594 | 8,982.204 | 163,656,496.525 |
| **S05069** | | | | |
| | 2016082429 | 4,230.970 | 4,230.970 | 163,660,727.495 |
| | 2020041891 | 19,639.661 | 23,870.631 | 163,680,367.156 |
| **S05099** | | | | |
| | 2025-0238-06 | 2,271.497 | 2,271.497 | 163,682,638.653 |
| **S05102** | | | | |
| | W6860 | 715.059 | 715.059 | 163,683,353.712 |
| **S05108** | | | | |
| | 5792 | 223.998 | 223.998 | 163,683,577.710 |
| **S05109** | | | | |
| | N 26556 A | 1,240.559 | 1,240.559 | 163,684,818.269 |
| **S05118** | | | | |
| | AE89052 | 14.871 | 14.871 | 163,684,833.140 |
| | AE89053 | 56.523 | 71.394 | 163,684,889.663 |
| **S05129** | | | | |
| | 37919 | 1,090.614 | 1,090.614 | 163,685,980.277 |
| **S05130** | | | | |
| | 100541 | 2,000.000 | 2,000.000 | 163,687,980.277 |
| **S05135** | | | | |
| | W0683 | 877.155 | 877.155 | 163,688,857.432 |
| **S05137** | | | | |
| | N 26599 A | 859.653 | 859.653 | 163,689,717.085 |
| | W0509 | 162.709 | 1,022.362 | 163,689,879.794 |
| **S05138** | | | | |
| | 5769 | 227.590 | 227.590 | 163,690,107.384 |
| **S05156** | | | | |
| | 5079405 | 2,017.795 | 2,017.795 | 163,692,125.179 |
| **S05157** | | | | |
| | 5905 | 362.365 | 362.365 | 163,692,487.544 |
| **S05177** | | | | |
| | N 26445 A | 955.744 | 955.744 | 163,693,443.288 |
| **S05188** | | | | |

## Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

| Nickname | Bar Number | Assigned (gr) | Customer Cumulative (gr) | Total Cumulative (gr) |
|---|---|---|---|---|
| | W0514 | 1,040.330 | 1,040.330 | 163,694,483.618 |
| **S05195** | | | | |
| | 100606 | 900.266 | 900.266 | 163,695,383.884 |
| | MAK4085 | 3,132.354 | 4,032.620 | 163,698,516.238 |
| **S05202** | | | | |
| | R0040 | 3,062.339 | 3,062.339 | 163,701,578.577 |
| **S05221** | | | | |
| | 100527 | 1,856.434 | 1,856.434 | 163,703,435.011 |
| **S05225** | | | | |
| | 23654 | 1,151.613 | 1,151.613 | 163,704,586.624 |
| **S05226** | | | | |
| | AE89061 | 67.545 | 67.545 | 163,704,654.169 |
| **S05227** | | | | |
| | 172107-15 | 13,788.695 | 13,788.695 | 163,718,442.864 |
| **S05230** | | | | |
| | 100394 | 1,726.352 | 1,726.352 | 163,720,169.216 |
| **S05231** | | | | |
| | R0660 | 6,000.000 | 6,000.000 | 163,726,169.216 |
| **S05232** | | | | |
| | 20210913001 | 16,085.127 | 16,085.127 | 163,742,254.343 |
| **S05246** | | | | |
| | A0033 | 3,800.084 | 3,800.084 | 163,746,054.427 |
| | A0034 | 30,329.511 | 34,129.595 | 163,776,383.938 |
| **S05249** | | | | |
| | R0447 | 10,000.000 | 10,000.000 | 163,786,383.938 |
| **S05267** | | | | |
| | 23812 | 1,044.930 | 1,044.930 | 163,787,428.868 |
| **S05275** | | | | |
| | R0094 | 6,059.899 | 6,059.899 | 163,793,488.767 |
| **S05325** | | | | |
| | AE89075 | 53.267 | 53.267 | 163,793,542.034 |
| **S05339** | | | | |
| | 5906 | 519.882 | 519.882 | 163,794,061.916 |
| **S05340** | | | | |
| | 5894 | 403.806 | 403.806 | 163,794,465.722 |
| **S05345** | | | | |

## Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

| Nickname | Bar Number | Assigned (gr) | Customer Cumulative (gr) | Total Cumulative (gr) |
|---|---|---|---|---|
| | W0684 | 796.126 | 796.126 | 163,795,261.848 |
| **S05346** | | | | |
| | AB14186 | 1,456.038 | 1,456.038 | 163,796,717.886 |
| **S05347** | | | | |
| | AE89066 | 65.658 | 65.658 | 163,796,783.544 |
| **S05353** | | | | |
| | 5786 | 241.476 | 241.476 | 163,797,025.020 |
| **S05409** | | | | |
| | AE89062 | 66.950 | 66.950 | 163,797,091.970 |
| **S05415** | | | | |
| | 23817 | 629.933 | 629.933 | 163,797,721.903 |
| **S05436** | | | | |
| | 5931 | 522.794 | 522.794 | 163,798,244.697 |
| **S05490** | | | | |
| | 1110-7-2478 | 10,275.692 | 10,275.692 | 163,808,520.389 |
| | 4020620 | 15,735.353 | 26,011.045 | 163,824,255.742 |
| **S05505** | | | | |
| | 5767 | 200.000 | 200.000 | 163,824,455.742 |
| **S05507** | | | | |
| | 2025-0308-03 | 2,723.837 | 2,723.837 | 163,827,179.579 |
| **S05527** | | | | |
| | R0123 | 5,061.977 | 5,061.977 | 163,832,241.556 |
| **S05531** | | | | |
| | 5906 | 512.750 | 512.750 | 163,832,754.306 |
| **S05535** | | | | |
| | N 26584 A | 810.473 | 810.473 | 163,833,564.779 |
| **S05554** | | | | |
| | 032006L1 | 9,803.591 | 9,803.591 | 163,843,368.370 |
| **S05573** | | | | |
| | 3275 | 3,186.875 | 3,186.875 | 163,846,555.245 |
| **S05574** | | | | |
| | 2025-0310-01 | 3,437.583 | 3,437.583 | 163,849,992.828 |
| **S05586** | | | | |
| | 5881 | 367.047 | 367.047 | 163,850,359.875 |
| **S05622** | | | | |
| | 5759 | 415.930 | 415.930 | 163,850,775.805 |

## Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

| Nickname | Bar Number | Assigned (gr) | Customer Cumulative (gr) | Total Cumulative (gr) |
|---|---|---|---|---|
| S05628 | | | | |
| | 72349 | 3,044.652 | 3,044.652 | 163,853,820.457 |
| **S05631** | | | | |
| | W6856 | 689.126 | 689.126 | 163,854,509.583 |
| **S05647** | | | | |
| | 5904 | 530.972 | 530.972 | 163,855,040.555 |
| **S05664** | | | | |
| | 100399 | 1,787.981 | 1,787.981 | 163,856,828.536 |
| **S05666** | | | | |
| | R0623 | 5,879.223 | 5,879.223 | 163,862,707.759 |
| | R0637 | 2,014.110 | 7,893.333 | 163,864,721.869 |
| **S05669** | | | | |
| | V3798 | 1,339.159 | 1,339.159 | 163,866,061.028 |
| **S05678** | | | | |
| | 5784 | 353.276 | 353.276 | 163,866,414.304 |
| **S05687** | | | | |
| | 1252408 | 10,200.524 | 10,200.524 | 163,876,614.828 |
| **S05693** | | | | |
| | 67251 | 2,911.027 | 2,911.027 | 163,879,525.855 |
| **S05700** | | | | |
| | 5813 | 180.079 | 180.079 | 163,879,705.934 |
| **S05704** | | | | |
| | N 26445 A | 951.875 | 951.875 | 163,880,657.809 |
| **S05763** | | | | |
| | 37724 | 1,584.809 | 1,584.809 | 163,882,242.618 |
| **S05775** | | | | |
| | 5906 | 517.197 | 517.197 | 163,882,759.815 |
| **S05782** | | | | |
| | 031140 | 32,001.000 | 32,001.000 | 163,914,760.815 |
| | 031198 | 32,001.000 | 64,002.000 | 163,946,761.815 |
| | 031222 | 32,001.000 | 96,003.000 | 163,978,762.815 |
| | 031233 | 25,140.982 | 121,143.982 | 164,003,903.797 |
| | 031330 | 26,076.040 | 147,220.022 | 164,029,979.837 |
| | 031366 | 32,001.000 | 179,221.022 | 164,061,980.837 |
| | 031380 | 32,001.000 | 211,222.022 | 164,093,981.837 |
| | 031385 | 32,001.000 | 243,223.022 | 164,125,982.837 |

## Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

| Nickname | Bar Number | Assigned (gr) | Customer Cumulative (gr) | Total Cumulative (gr) |
|---|---|---|---|---|
| **S05787** | | | | |
| | 2853607 | 3,505.019 | 3,505.019 | 164,129,487.856 |
| **S05789** | | | | |
| | AB15848 | 2,853.305 | 2,853.305 | 164,132,341.161 |
| **S05813** | | | | |
| | 5760 | 176.706 | 176.706 | 164,132,517.867 |
| **S05838** | | | | |
| | 5926 | 377.918 | 377.918 | 164,132,895.785 |
| **S05839** | | | | |
| | 2853602 | 4,302.585 | 4,302.585 | 164,137,198.370 |
| **S05846** | | | | |
| | 37916 | 779.319 | 779.319 | 164,137,977.689 |
| | N 26584 A | 29.645 | 808.964 | 164,138,007.334 |
| **S05855** | | | | |
| | 5905 | 362.788 | 362.788 | 164,138,370.122 |
| **S05889** | | | | |
| | N 26583 A | 1,115.877 | 1,115.877 | 164,139,485.999 |
| **S05902** | | | | |
| | AE89091 | 35.300 | 35.300 | 164,139,521.299 |
| **S05914** | | | | |
| | 5905 | 363.096 | 363.096 | 164,139,884.395 |
| **S05915** | | | | |
| | AE88922 | 160.203 | 160.203 | 164,140,044.598 |
| **S05952** | | | | |
| | 4020616 | 4,144.005 | 4,144.005 | 164,144,188.603 |
| **S05969** | | | | |
| | 5787 | 300.000 | 300.000 | 164,144,488.603 |
| **S05994** | | | | |
| | V3337 | 733.326 | 733.326 | 164,145,221.929 |
| **S05995** | | | | |
| | 5769 | 226.406 | 226.406 | 164,145,448.335 |
| **S06016** | | | | |
| | 100455 | 2,474.562 | 2,474.562 | 164,147,922.897 |
| **S06022** | | | | |
| | 100532 | 2,212.929 | 2,212.929 | 164,150,135.826 |
| **S06063** | | | | |

## Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

| Nickname | Bar Number | Assigned (gr) | Customer Cumulative (gr) | Total Cumulative (gr) |
|---|---|---|---|---|
| | 23809 | 705.903 | 705.903 | 164,150,841.729 |
| **S06075** | | | | |
| | 100487 | 1,862.727 | 1,862.727 | 164,152,704.456 |
| **S06085** | | | | |
| | AE89088 | 37.028 | 37.028 | 164,152,741.484 |
| **S06100** | | | | |
| | AA 96988 | 3,392.533 | 3,392.533 | 164,156,134.017 |
| **S06122** | | | | |
| | 640658 | 1,753.497 | 1,753.497 | 164,157,887.514 |
| **S06140** | | | | |
| | 23809 | 705.558 | 705.558 | 164,158,593.072 |
| **S06145** | | | | |
| | 100490 | 1,526.802 | 1,526.802 | 164,160,119.874 |

## Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

| Nickname | Bar Number | Assigned (gr) | Customer Cumulative (gr) | Total Cumulative (gr) |
|---|---|---|---|---|
| **S06158** | | | | |
| | 061689 | 32,035.000 | 32,035.000 | 164,192,154.874 |
| | 061708 | 32,036.000 | 64,071.000 | 164,224,190.874 |
| | 061719 | 6,953.547 | 71,024.547 | 164,231,144.421 |
| | 061721 | 32,036.000 | 103,060.547 | 164,263,180.421 |
| | 061740 | 32,036.000 | 135,096.547 | 164,295,216.421 |
| | 061770 | 32,035.000 | 167,131.547 | 164,327,251.421 |
| | 061776 | 32,036.000 | 199,167.547 | 164,359,287.421 |
| | 061779 | 32,036.000 | 231,203.547 | 164,391,323.421 |
| | 101866 | 32,035.000 | 263,238.547 | 164,423,358.421 |
| | 101910 | 2,310.106 | 265,548.653 | 164,425,668.527 |
| | 101915 | 32,036.000 | 297,584.653 | 164,457,704.527 |
| | 101929 | 32,035.000 | 329,619.653 | 164,489,739.527 |
| | 101963 | 32,036.000 | 361,655.653 | 164,521,775.527 |
| | 101992 | 32,036.000 | 393,691.653 | 164,553,811.527 |
| | 101996 | 32,036.000 | 425,727.653 | 164,585,847.527 |
| | 101997 | 32,037.000 | 457,764.653 | 164,617,884.527 |
| | 102009 | 32,036.000 | 489,800.653 | 164,649,920.527 |
| | 201528 | 32,036.580 | 521,837.233 | 164,681,957.107 |
| | AA81383 | 31,055.000 | 552,892.233 | 164,713,012.107 |
| | AA81384 | 28,883.000 | 581,775.233 | 164,741,895.107 |
| | AA81385 | 31,186.000 | 612,961.233 | 164,773,081.107 |
| | AA81388 | 30,410.000 | 643,371.233 | 164,803,491.107 |
| | AA81389 | 30,167.000 | 673,538.233 | 164,833,658.107 |
| | AB01751 | 31,845.000 | 705,383.233 | 164,865,503.107 |
| | AB01752 | 30,676.000 | 736,059.233 | 164,896,179.107 |
| | AB01753 | 30,183.000 | 766,242.233 | 164,926,362.107 |
| | AB01754 | 31,331.000 | 797,573.233 | 164,957,693.107 |
| | AB01757 | 30,426.000 | 827,999.233 | 164,988,119.107 |
| | AB01758 | 29,045.000 | 857,044.233 | 165,017,164.107 |
| | AB01759 | 31,445.000 | 888,489.233 | 165,048,609.107 |
| | AB01760 | 30,429.000 | 918,918.233 | 165,079,038.107 |
| | AB01761 | 30,679.000 | 949,597.233 | 165,109,717.107 |
| | AB01762 | 30,231.000 | 979,828.233 | 165,139,948.107 |
| | AB01763 | 30,337.000 | 1,010,165.233 | 165,170,285.107 |
| | AB01764 | 30,629.000 | 1,040,794.233 | 165,200,914.107 |

## Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

| Nickname | Bar Number | Assigned (gr) | Customer Cumulative (gr) | Total Cumulative (gr) |
|---|---|---|---|---|
| | AB01765 | 29,311.000 | 1,070,105.233 | 165,230,225.107 |
| | AB01766 | 30,758.000 | 1,100,863.233 | 165,260,983.107 |
| | AB01767 | 30,593.000 | 1,131,456.233 | 165,291,576.107 |
| | AB01768 | 30,402.000 | 1,161,858.233 | 165,321,978.107 |
| **S06160** | | | | |
| | 2015000401 | 745.022 | 745.022 | 165,322,723.129 |
| | AB15842 | 4,439.050 | 5,184.072 | 165,327,162.179 |
| **S06170** | | | | |
| | 5925 | 474.054 | 474.054 | 165,327,636.233 |
| **S06171** | | | | |
| | 1252365 | 5,090.483 | 5,090.483 | 165,332,726.716 |
| **S06218** | | | | |
| | 23812 | 1,044.872 | 1,044.872 | 165,333,771.588 |
| **S06222** | | | | |
| | W6846 | 1,002.931 | 1,002.931 | 165,334,774.519 |
| **S06229** | | | | |
| | 23651 | 555.645 | 555.645 | 165,335,330.164 |
| **S06240** | | | | |
| | 100440 | 1,643.276 | 1,643.276 | 165,336,973.440 |
| | MEP 3645 | 2,699.426 | 4,342.702 | 165,339,672.866 |
| **S06286** | | | | |
| | 37718 | 1,113.161 | 1,113.161 | 165,340,786.027 |
| **S06294** | | | | |
| | 100538 | 379.625 | 379.625 | 165,341,165.652 |
| | 640658 | 1,367.633 | 1,747.258 | 165,342,533.285 |
| **S06341** | | | | |
| | 100061 | 2,768.052 | 2,768.052 | 165,345,301.337 |
| | MEP3658 | 4,149.781 | 6,917.833 | 165,349,451.118 |
| **S06370** | | | | |
| | 1252422 | 15,012.132 | 15,012.132 | 165,364,463.250 |
| **S06385** | | | | |
| | 23810 | 1,000.000 | 1,000.000 | 165,365,463.250 |
| **S06391** | | | | |
| | 100540 | 1,656.078 | 1,656.078 | 165,367,119.328 |
| **S06417** | | | | |
| | N 26584 A | 817.868 | 817.868 | 165,367,937.196 |

## Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

| Nickname | Bar Number | Assigned (gr) | Customer Cumulative (gr) | Total Cumulative (gr) |
|---|---|---|---|---|
| S06427 | | | | |
| | 5931 | 523.569 | 523.569 | 165,368,460.765 |
| **S06433** | | | | |
| | AE89098 | 0.847 | 0.847 | 165,368,461.612 |
| **S06438** | | | | |
| | 5931 | 527.314 | 527.314 | 165,368,988.926 |
| **S06452** | | | | |
| | 5074507 | 3,682.147 | 3,682.147 | 165,372,671.073 |
| **S06457** | | | | |
| | 5906 | 518.352 | 518.352 | 165,373,189.425 |
| **S06458** | | | | |
| | AB15844 | 6,417.280 | 6,417.280 | 165,379,606.705 |
| **S06462** | | | | |
| | 100511 | 3,993.346 | 3,993.346 | 165,383,600.051 |
| | 5079403 | 3,255.899 | 7,249.245 | 165,386,855.950 |
| **S06466** | | | | |
| | 1109-5-2429 | 10,473.839 | 10,473.839 | 165,397,329.789 |
| | 196950 | 11,050.794 | 21,524.633 | 165,408,380.583 |
| **S06473** | | | | |
| | N 26772 A | 599.137 | 599.137 | 165,408,979.720 |
| **S06488** | | | | |
| | AE89034 | 80.373 | 80.373 | 165,409,060.093 |
| **S06493** | | | | |
| | AE89084 | 40.757 | 40.757 | 165,409,100.850 |
| **S06498** | | | | |
| | 100538 | 1,739.677 | 1,739.677 | 165,410,840.527 |
| **S06509** | | | | |
| | 5792 | 214.883 | 214.883 | 165,411,055.410 |
| **S06541** | | | | |
| | 5932 | 448.669 | 448.669 | 165,411,504.079 |
| **S06542** | | | | |
| | W6858 | 783.165 | 783.165 | 165,412,287.244 |
| **S06553** | | | | |
| | 5792 | 217.291 | 217.291 | 165,412,504.535 |
| **S06576** | | | | |
| | 5792 | 216.861 | 216.861 | 165,412,721.396 |

## Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

| Nickname | Bar Number | Assigned (gr) | Customer Cumulative (gr) | Total Cumulative (gr) |
|---|---|---|---|---|
| **S06607** | | | | |
| | 37728 | 1,301.206 | 1,301.206 | 165,414,022.602 |
| **S06636** | | | | |
| | 032006M4 | 4,248.373 | 4,248.373 | 165,418,270.975 |
| | 72351 | 1,656.077 | 5,904.450 | 165,419,927.052 |
| **S06669** | | | | |
| | 5789 | 334.124 | 334.124 | 165,420,261.176 |
| **S06681** | | | | |
| | 23651 | 557.527 | 557.527 | 165,420,818.703 |
| **S06684** | | | | |
| | AB01826 | 2,304.270 | 2,304.270 | 165,423,122.973 |
| **S06698** | | | | |
| | 5768 | 259.892 | 259.892 | 165,423,382.865 |
| **S06706** | | | | |
| | 100403 | 1,059.237 | 1,059.237 | 165,424,442.102 |
| | 5074507 | 2,623.704 | 3,682.941 | 165,427,065.806 |
| **S06720** | | | | |
| | 100384 | 3,015.646 | 3,015.646 | 165,430,081.452 |
| **S06750** | | | | |
| | 100222 | 3,250.107 | 3,250.107 | 165,433,331.559 |
| **S06753** | | | | |
| | 2025-0302-07 | 25,929.164 | 25,929.164 | 165,459,260.723 |
| **S06775** | | | | |
| | 2025-0303-09 | 4,692.499 | 4,692.499 | 165,463,953.222 |
| **S06776** | | | | |
| | N 26590 A | 933.917 | 933.917 | 165,464,887.139 |
| **S06779** | | | | |
| | 052324R8 | 8,582.389 | 8,582.389 | 165,473,469.528 |
| | 20240309305 | 2,261.895 | 10,844.284 | 165,475,731.423 |
| **S06796** | | | | |
| | W6862 | 848.094 | 848.094 | 165,476,579.517 |
| **S06797** | | | | |
| | 5784 | 350.368 | 350.368 | 165,476,929.885 |
| **S06805** | | | | |
| | AE88994 | 37.661 | 37.661 | 165,476,967.546 |
| | AE88995 | 74.936 | 112.597 | 165,477,042.482 |

## Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

| Nickname | Bar Number | Assigned (gr) | Customer Cumulative (gr) | Total Cumulative (gr) |
|---|---|---|---|---|
| **S06814** | | | | |
| | N 26776 A | 577.393 | 577.393 | 165,477,619.875 |
| **S06858** | | | | |
| | 5759 | 409.275 | 409.275 | 165,478,029.150 |
| **S06869** | | | | |
| | R0449 | 5,032.287 | 5,032.287 | 165,483,061.437 |
| | R0475 | 4,967.713 | 10,000.000 | 165,488,029.150 |
| **S06904** | | | | |
| | 5926 | 382.128 | 382.128 | 165,488,411.278 |
| **S06907** | | | | |
| | AE89082 | 47.072 | 47.072 | 165,488,458.350 |
| **S06910** | | | | |
| | R0032 | 3,000.000 | 3,000.000 | 165,491,458.350 |
| **S06912** | | | | |
| | V3413 | 468.068 | 468.068 | 165,491,926.418 |
| | V4468 | 1,028.675 | 1,496.743 | 165,492,955.093 |
| **S06913** | | | | |
| | 5760 | 175.217 | 175.217 | 165,493,130.310 |
| **S06963** | | | | |
| | W6860 | 716.298 | 716.298 | 165,493,846.608 |
| **S06964** | | | | |
| | AE89019 | 98.526 | 98.526 | 165,493,945.134 |
| **S06968** | | | | |
| | AE88969 | 131.064 | 131.064 | 165,494,076.198 |
| **S06970** | | | | |
| | 5082210 | 23,053.682 | 23,053.682 | 165,517,129.880 |
| **S06975** | | | | |
| | 23654 | 1,157.142 | 1,157.142 | 165,518,287.022 |
| **S06981** | | | | |
| | V01949 | 1,694.408 | 1,694.408 | 165,519,981.430 |
| **S06992** | | | | |
| | 37720 | 1,055.000 | 1,055.000 | 165,521,036.430 |
| **S07003** | | | | |
| | 100457 | 3,820.889 | 3,820.889 | 165,524,857.319 |
| **S07005** | | | | |
| | AE89028 | 89.367 | 89.367 | 165,524,946.686 |

## Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

| Nickname | Bar Number | Assigned (gr) | Customer Cumulative (gr) | Total Cumulative (gr) |
|---|---|---|---|---|
| **S07026** | | | | |
| | 1252452 | 5,045.887 | 5,045.887 | 165,529,992.573 |
| **S07034** | | | | |
| | 23651 | 554.244 | 554.244 | 165,530,546.817 |
| **S07039** | | | | |
| | 5793 | 316.335 | 316.335 | 165,530,863.152 |
| **S07069** | | | | |
| | AE88985 | 124.602 | 124.602 | 165,530,987.754 |
| **S07073** | | | | |
| | N 26459 A | 750.991 | 750.991 | 165,531,738.745 |
| **S07081** | | | | |
| | 032006N2 | 5,020.546 | 5,020.546 | 165,536,759.291 |
| | P7159 | 248.140 | 5,268.686 | 165,537,007.431 |
| **S07090** | | | | |
| | W0505 | 1,031.040 | 1,031.040 | 165,538,038.471 |
| **S07101** | | | | |
| | 5783 | 347.633 | 347.633 | 165,538,386.104 |
| **S07104** | | | | |
| | 100378 | 4,276.488 | 4,276.488 | 165,542,662.592 |
| **S07122** | | | | |
| | 640656 | 5,144.057 | 5,144.057 | 165,547,806.649 |
| **S07123** | | | | |
| | M7307 | 14,108.173 | 14,108.173 | 165,561,914.822 |
| **S07124** | | | | |
| | 37904 | 1,976.710 | 1,976.710 | 165,563,891.532 |
| **S07135** | | | | |
| | N 26445 A | 953.361 | 953.361 | 165,564,844.893 |
| **S07155** | | | | |
| | 23653 | 1,197.750 | 1,197.750 | 165,566,042.643 |
| **S07186** | | | | |
| | 100600 | 2,407.031 | 2,407.031 | 165,568,449.674 |
| **S07190** | | | | |
| | R0471 | 8,532.449 | 8,532.449 | 165,576,982.123 |
| **S07193** | | | | |
| | R0046 | 6,815.578 | 6,815.578 | 165,583,797.701 |
| **S07325** | | | | |

## Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

| Nickname | Bar Number | Assigned (gr) | Customer Cumulative (gr) | Total Cumulative (gr) |
|---|---|---|---|---|
| | 640647 | 9,657.685 | 9,657.685 | 165,593,455.386 |
| **S07368** | | | | |
| | 23651 | 556.590 | 556.590 | 165,594,011.976 |
| **S07380** | | | | |
| | 5792 | 209.683 | 209.683 | 165,594,221.659 |
| **S07408** | | | | |
| | V3235 | 1,464.433 | 1,464.433 | 165,595,686.092 |
| **S07410** | | | | |
| | 5784 | 351.412 | 351.412 | 165,596,037.504 |
| **S07417** | | | | |
| | 5759 | 421.299 | 421.299 | 165,596,458.803 |
| **S07454** | | | | |
| | 5798 | 497.100 | 497.100 | 165,596,955.903 |
| **S07457** | | | | |
| | 5799 | 461.178 | 461.178 | 165,597,417.081 |
| **S07466** | | | | |
| | R0040 | 3,063.474 | 3,063.474 | 165,600,480.555 |
| **S07495** | | | | |
| | 2020041525 | 10,314.327 | 10,314.327 | 165,610,794.882 |
| **S07501** | | | | |
| | N 26850 A | 865.132 | 865.132 | 165,611,660.014 |
| **S07503** | | | | |
| | 5896 | 424.201 | 424.201 | 165,612,084.215 |
| **S07540** | | | | |
| | 032006M4 | 5,909.858 | 5,909.858 | 165,617,994.073 |
| **S07547** | | | | |
| | 5892 | 477.916 | 477.916 | 165,618,471.989 |
| **S07559** | | | | |
| | AE89080 | 49.051 | 49.051 | 165,618,521.040 |
| **S07563** | | | | |
| | 20022125403 | 4,452.627 | 4,452.627 | 165,622,973.667 |
| | 2020041614 | 15,384.768 | 19,837.395 | 165,638,358.435 |
| **S07577** | | | | |
| | 37907 | 1,672.976 | 1,672.976 | 165,640,031.411 |
| **S07599** | | | | |
| | N 26790 A | 648.830 | 648.830 | 165,640,680.241 |

## Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

| Nickname | Bar Number | Assigned (gr) | Customer Cumulative (gr) | Total Cumulative (gr) |
|---|---|---|---|---|
| S07642 | | | | |
| | 2025-0304-03 | 3,253.909 | 3,253.909 | 165,643,934.150 |
| **S07683** | | | | |
| | 5793 | 309.343 | 309.343 | 165,644,243.493 |
| **S07707** | | | | |
| | 72349 | 3,044.744 | 3,044.744 | 165,647,288.237 |
| **S07714** | | | | |
| | 5079803 | 10,095.092 | 10,095.092 | 165,657,383.329 |
| **S07730** | | | | |
| | 37916 | 803.375 | 803.375 | 165,658,186.704 |
| **S07744** | | | | |
| | 2025-0305-01 | 2,841.943 | 2,841.943 | 165,661,028.647 |
| **S07812** | | | | |
| | W0505 | 1,032.576 | 1,032.576 | 165,662,061.223 |
| **S07876** | | | | |
| | P7135 | 7,072.448 | 7,072.448 | 165,669,133.671 |
| **S07894** | | | | |
| | AE89036 | 80.283 | 80.283 | 165,669,213.954 |
| **S07918** | | | | |
| | AE88946 | 142.724 | 142.724 | 165,669,356.678 |
| **S07926** | | | | |
| | AE89017 | 99.840 | 99.840 | 165,669,456.518 |
| **S07964** | | | | |
| | R0641 | 6,778.254 | 6,778.254 | 165,676,234.772 |
| **S07992** | | | | |
| | 100538 | 1,743.823 | 1,743.823 | 165,677,978.595 |
| **S08086** | | | | |
| | 072025-95-37640 | 8,148.380 | 8,148.380 | 165,686,126.975 |
| | 072025-95-37646 | 31,576.300 | 39,724.680 | 165,717,703.275 |
| | 196938 | 12,275.320 | 52,000.000 | 165,729,978.595 |
| **S08145** | | | | |
| | W0523 | 1,000.000 | 1,000.000 | 165,730,978.595 |
| **S08157** | | | | |
| | 5077504 | 1,681.473 | 1,681.473 | 165,732,660.068 |
| **S08163** | | | | |
| | AB14189 | 1,820.360 | 1,820.360 | 165,734,480.428 |

## Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

| Nickname | Bar Number | Assigned (gr) | Customer Cumulative (gr) | Total Cumulative (gr) |
|---|---|---|---|---|
| **S08172** | | | | |
| | AA000190 | 15,000.000 | 15,000.000 | 165,749,480.428 |
| | AB 11807 | 30,789.000 | 45,789.000 | 165,780,269.428 |
| | AB 11809 | 31,421.000 | 77,210.000 | 165,811,690.428 |
| | AB 11810 | 27,707.000 | 104,917.000 | 165,839,397.428 |
| | AB 11811 | 30,221.000 | 135,138.000 | 165,869,618.428 |
| | AB 11812 | 31,504.000 | 166,642.000 | 165,901,122.428 |
| | R0129 | 5,622.582 | 172,264.582 | 165,906,745.010 |
| **S08179** | | | | |
| | 5801 | 433.668 | 433.668 | 165,907,178.678 |
| **S08195** | | | | |
| | 032006Q7 | 8,697.475 | 8,697.475 | 165,915,876.153 |
| **S08197** | | | | |
| | 640648 | 2,056.453 | 2,056.453 | 165,917,932.606 |
| **S08208** | | | | |
| | W0689 | 1,000.000 | 1,000.000 | 165,918,932.606 |
| **S08209** | | | | |
| | 2016082714 | 19,773.753 | 19,773.753 | 165,938,706.359 |
| | 2025-0239-05 | 4,722.113 | 24,495.866 | 165,943,428.472 |
| **S08275** | | | | |
| | 5793 | 314.274 | 314.274 | 165,943,742.746 |
| **S08279** | | | | |
| | 5079604 | 1,544.172 | 1,544.172 | 165,945,286.918 |
| **S08282** | | | | |
| | R0600 | 9,291.036 | 9,291.036 | 165,954,577.954 |
| **S08293** | | | | |
| | AE89037 | 80.211 | 80.211 | 165,954,658.165 |
| **S08303** | | | | |
| | 100395 | 3,142.221 | 3,142.221 | 165,957,800.386 |
| **S08306** | | | | |
| | 2020041852 | 9,352.753 | 9,352.753 | 165,967,153.139 |
| **S08350** | | | | |
| | W6858 | 773.387 | 773.387 | 165,967,926.526 |
| **S08367** | | | | |
| | MAK4183 | 3,647.462 | 3,647.462 | 165,971,573.988 |
| **S08373** | | | | |

## Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

| Nickname | Bar Number | Assigned (gr) | Customer Cumulative (gr) | Total Cumulative (gr) |
|---|---|---|---|---|
| | 37714 | 1,227.387 | 1,227.387 | 165,972,801.375 |
| **S08386** | | | | |
| | 2025-0308-04 | 12,154.967 | 12,154.967 | 165,984,956.342 |
| **S08395** | | | | |
| | 5787 | 171.724 | 171.724 | 165,985,128.066 |
| | 5793 | 135.348 | 307.072 | 165,985,263.414 |
| **S08437** | | | | |
| | 5791 | 294.766 | 294.766 | 165,985,558.180 |
| **S08438** | | | | |
| | R0117 | 2,094.322 | 2,094.322 | 165,987,652.502 |
| **S08446** | | | | |
| | V3406 | 1,397.935 | 1,397.935 | 165,989,050.437 |
| **S08458** | | | | |
| | 100466 | 3,584.579 | 3,584.579 | 165,992,635.016 |
| **S08460** | | | | |
| | 5793 | 317.315 | 317.315 | 165,992,952.331 |
| **S08488** | | | | |
| | AE88991 | 117.696 | 117.696 | 165,993,070.027 |
| **S08532** | | | | |
| | 5785 | 274.020 | 274.020 | 165,993,344.047 |
| **S08540** | | | | |
| | 5079407 | 2,437.919 | 2,437.919 | 165,995,781.966 |
| **S08551** | | | | |
| | 5813 | 185.506 | 185.506 | 165,995,967.472 |
| **S08554** | | | | |
| | 051558 | 31,905.000 | 31,905.000 | 166,027,872.472 |
| | 072025-95-37658 | 16,664.991 | 48,569.991 | 166,044,537.463 |
| | 2020.029222 | 12,449.867 | 61,019.858 | 166,056,987.330 |
| | 2020.029226 | 31,905.000 | 92,924.858 | 166,088,892.330 |
| | 2020.029229 | 31,905.000 | 124,829.858 | 166,120,797.330 |
| **S08567** | | | | |
| | 5784 | 349.899 | 349.899 | 166,121,147.229 |
| **S08577** | | | | |
| | 5787 | 304.026 | 304.026 | 166,121,451.255 |
| **S08579** | | | | |
| | N 26584 A | 810.118 | 810.118 | 166,122,261.373 |

## Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

| Nickname | Bar Number | Assigned (gr) | Customer Cumulative (gr) | Total Cumulative (gr) |
|---|---|---|---|---|
| S08580 | | | | |
| | AE89027 | 90.484 | 90.484 | 166,122,351.857 |
| **S08584** | | | | |
| | 5786 | 241.728 | 241.728 | 166,122,593.585 |
| **S08616** | | | | |
| | 5786 | 247.973 | 247.973 | 166,122,841.558 |
| **S08630** | | | | |
| | A7871 | 6,000.000 | 6,000.000 | 166,128,841.558 |
| **S08647** | | | | |
| | 5931 | 523.524 | 523.524 | 166,129,365.082 |
| **S08670** | | | | |
| | AE88993 | 56.350 | 56.350 | 166,129,421.432 |
| | AE88994 | 57.254 | 113.604 | 166,129,478.686 |
| **S08674** | | | | |
| | 1106-7-2404 | 18,033.297 | 18,033.297 | 166,147,511.983 |
| | AB15830 | 25,279.010 | 43,312.307 | 166,172,790.993 |
| **S08678** | | | | |
| | 2025-0307-03 | 6,957.053 | 6,957.053 | 166,179,748.046 |
| **S08680** | | | | |
| | 5920 | 500.000 | 500.000 | 166,180,248.046 |
| **S08688** | | | | |
| | R0624 | 6,943.581 | 6,943.581 | 166,187,191.627 |
| **S08689** | | | | |
| | 5079404 | 1,554.692 | 1,554.692 | 166,188,746.319 |
| **S08715** | | | | |
| | AE89037 | 80.274 | 80.274 | 166,188,826.593 |
| **S08733** | | | | |
| | R0080 | 6,826.178 | 6,826.178 | 166,195,652.771 |
| **S08769** | | | | |
| | 5079404 | 1,559.447 | 1,559.447 | 166,197,212.218 |
| **S08776** | | | | |
| | 052324S6 | 19,159.932 | 19,159.932 | 166,216,372.150 |
| **S08778** | | | | |
| | AE88975 | 128.438 | 128.438 | 166,216,500.588 |
| **S08779** | | | | |
| | R0100 | 6,408.807 | 6,408.807 | 166,222,909.395 |

## Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

| Nickname | Bar Number | Assigned (gr) | Customer Cumulative (gr) | Total Cumulative (gr) |
|---|---|---|---|---|
| **S08786** | | | | |
| | AE89039 | 79.208 | 79.208 | 166,222,988.603 |
| **S08797** | | | | |
| | 2020041531 | 5,278.001 | 5,278.001 | 166,228,266.604 |
| **S08815** | | | | |
| | 23654 | 1,153.601 | 1,153.601 | 166,229,420.205 |
| **S08818** | | | | |
| | 100222 | 1,508.811 | 1,508.811 | 166,230,929.016 |
| | AB14177 | 1,736.187 | 3,244.998 | 166,232,665.203 |
| **S08828** | | | | |
| | AE89086 | 37.149 | 37.149 | 166,232,702.352 |
| **S08854** | | | | |
| | 032006L1 | 4,678.498 | 4,678.498 | 166,237,380.850 |
| | 100225 | 5,125.666 | 9,804.164 | 166,242,506.516 |
| **S08858** | | | | |
| | 100384 | 3,021.251 | 3,021.251 | 166,245,527.767 |
| **S08868** | | | | |
| | AE89086 | 37.150 | 37.150 | 166,245,564.917 |
| **S08879** | | | | |
| | 5791 | 284.035 | 284.035 | 166,245,848.952 |
| **S08880** | | | | |
| | 100455 | 2,475.722 | 2,475.722 | 166,248,324.674 |
| **S08883** | | | | |
| | AB14177 | 3,236.064 | 3,236.064 | 166,251,560.738 |
| **S08886** | | | | |
| | AE89042 | 75.567 | 75.567 | 166,251,636.305 |
| **S08896** | | | | |
| | 37727 | 1,163.795 | 1,163.795 | 166,252,800.100 |
| **S08910** | | | | |
| | 029258 | 31,884.000 | 31,884.000 | 166,284,684.100 |
| | 049356 | 31,884.000 | 63,768.000 | 166,316,568.100 |
| | 049363 | 3,513.150 | 67,281.150 | 166,320,081.250 |
| | 049583 | 2,930.216 | 70,211.366 | 166,323,011.466 |
| | 5072105 | 31,884.174 | 102,095.540 | 166,354,895.640 |
| **S08911** | | | | |
| | 5789 | 332.788 | 332.788 | 166,355,228.428 |

## Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

| Nickname | Bar Number | Assigned (gr) | Customer Cumulative (gr) | Total Cumulative (gr) |
|---|---|---|---|---|
| **S08912** | | | | |
| | V3413 | 1,497.447 | 1,497.447 | 166,356,725.875 |
| **S08915** | | | | |
| | 5769 | 228.279 | 228.279 | 166,356,954.154 |
| **S08922** | | | | |
| | R0462 | 7,062.252 | 7,062.252 | 166,364,016.406 |
| **S08925** | | | | |
| | 1252143 | 4,289.694 | 4,289.694 | 166,368,306.100 |
| | MEP3663 | 14,355.975 | 18,645.669 | 166,382,662.075 |
| **S08930** | | | | |
| | 20240309307 | 11,151.882 | 11,151.882 | 166,393,813.957 |
| **S08933** | | | | |
| | 100247 | 1,707.071 | 1,707.071 | 166,395,521.028 |
| **S08937** | | | | |
| | 049506 | 15,254.351 | 15,254.351 | 166,410,775.379 |
| | 049508 | 31,850.000 | 47,104.351 | 166,442,625.379 |
| | 49732 | 25,217.857 | 72,322.208 | 166,467,843.236 |
| **S08945** | | | | |
| | 100420 | 3,203.749 | 3,203.749 | 166,471,046.985 |
| **S08950** | | | | |
| | N 26789 A | 694.802 | 694.802 | 166,471,741.787 |
| **S08971** | | | | |
| | 2016081932 | 16,175.353 | 16,175.353 | 166,487,917.140 |
| | 5077507 | 4,340.629 | 20,515.982 | 166,492,257.769 |
| **S09012** | | | | |
| | AE89097 | 10.000 | 10.000 | 166,492,267.769 |
| **S09014** | | | | |
| | 37912 | 1,346.988 | 1,346.988 | 166,493,614.757 |
| **S09022** | | | | |
| | AE89092 | 34.161 | 34.161 | 166,493,648.918 |
| **S09026** | | | | |
| | 100387 | 2,634.667 | 2,634.667 | 166,496,283.585 |
| | 2020041524 | 7,128.937 | 9,763.604 | 166,503,412.522 |
| **S09034** | | | | |
| | AE89042 | 75.771 | 75.771 | 166,503,488.293 |
| **S09037** | | | | |

## Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

| Nickname | Bar Number | Assigned (gr) | Customer Cumulative (gr) | Total Cumulative (gr) |
|---|---|---|---|---|
| | 100469 | 1,967.571 | 1,967.571 | 166,505,455.864 |
| **S09039** | | | | |
| | AE89062 | 67.233 | 67.233 | 166,505,523.097 |
| **S09044** | | | | |
| | W0505 | 1,032.839 | 1,032.839 | 166,506,555.936 |
| **S09056** | | | | |
| | 5783 | 341.942 | 341.942 | 166,506,897.878 |
| **S09070** | | | | |
| | AE89094 | 32.440 | 32.440 | 166,506,930.318 |
| **S09073** | | | | |
| | 1109-5-2428 | 6,200.705 | 6,200.705 | 166,513,131.023 |
| | 6635 | 6,599.509 | 12,800.214 | 166,519,730.532 |
| **S09077** | | | | |
| | 37721 | 1,000.000 | 1,000.000 | 166,520,730.532 |
| **S09080** | | | | |
| | N 26785 A | 638.571 | 638.571 | 166,521,369.103 |
| **S09082** | | | | |
| | AE89088 | 37.017 | 37.017 | 166,521,406.120 |
| **S09087** | | | | |
| | 5760 | 173.457 | 173.457 | 166,521,579.577 |
| **S09092** | | | | |
| | 100501 | 1,339.502 | 1,339.502 | 166,522,919.079 |
| | AE88910 | 1,000.000 | 2,339.502 | 166,523,919.079 |
| | AE88911 | 1,000.000 | 3,339.502 | 166,524,919.079 |
| | AE88912 | 1,000.000 | 4,339.502 | 166,525,919.079 |
| | V01951 | 1,199.543 | 5,539.045 | 166,527,118.622 |
| **S09107** | | | | |
| | AE89090 | 35.583 | 35.583 | 166,527,154.205 |
| **S09113** | | | | |
| | AE89092 | 35.008 | 35.008 | 166,527,189.213 |
| **S09116** | | | | |
| | N 26449 A | 481.034 | 481.034 | 166,527,670.247 |
| **S09143** | | | | |
| | V4466 | 1,410.847 | 1,410.847 | 166,529,081.094 |
| **S09154** | | | | |
| | N 26459 A | 753.374 | 753.374 | 166,529,834.468 |

## Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

| Nickname | Bar Number | Assigned (gr) | Customer Cumulative (gr) | Total Cumulative (gr) |
|---|---|---|---|---|
| S09156 | | | | |
| | 2025-0242-11 | 2,654.052 | 2,654.052 | 166,532,488.520 |
| **S09162** | | | | |
| | AE89083 | 44.297 | 44.297 | 166,532,532.817 |
| **S09170** | | | | |
| | 100463 | 3,596.177 | 3,596.177 | 166,536,128.994 |
| **T00181** | | | | |
| | 1110-10-2485 | 13,107.499 | 13,107.499 | 166,549,236.493 |
| | 1252416 | 3,967.256 | 17,074.755 | 166,553,203.749 |
| **T00315** | | | | |
| | 031190 | 32,007.000 | 32,007.000 | 166,585,210.749 |
| | 031192 | 32,007.000 | 64,014.000 | 166,617,217.749 |
| | 031201 | 32,007.000 | 96,021.000 | 166,649,224.749 |
| | 031209 | 32,007.000 | 128,028.000 | 166,681,231.749 |
| | 031216 | 32,007.000 | 160,035.000 | 166,713,238.749 |
| | 031229 | 3,151.987 | 163,186.987 | 166,716,390.736 |
| | 031321 | 8,256.078 | 171,443.065 | 166,724,646.814 |
| | 031371 | 32,007.000 | 203,450.065 | 166,756,653.814 |
| | 031372 | 32,007.000 | 235,457.065 | 166,788,660.814 |
| | 031382 | 32,007.000 | 267,464.065 | 166,820,667.814 |
| | 031390 | 32,007.000 | 299,471.065 | 166,852,674.814 |
| **T00341** | | | | |
| | AE89098 | 0.797 | 0.797 | 166,852,675.611 |
| **T00391** | | | | |
| | 031194 | 32,000.000 | 32,000.000 | 166,884,675.611 |
| | 031202 | 6,082.290 | 38,082.290 | 166,890,757.901 |
| | 031233 | 6,860.018 | 44,942.308 | 166,897,617.919 |
| | 031237 | 32,001.000 | 76,943.308 | 166,929,618.919 |
| | 031355 | 32,001.000 | 108,944.308 | 166,961,619.919 |
| | 031362 | 32,001.000 | 140,945.308 | 166,993,620.919 |
| | 031429 | 32,001.000 | 172,946.308 | 167,025,621.919 |
| | 031476 | 32,001.000 | 204,947.308 | 167,057,622.919 |
| | 031481 | 32,001.000 | 236,948.308 | 167,089,623.919 |
| **T00677** | | | | |
| | R0033 | 3,000.000 | 3,000.000 | 167,092,623.919 |

## Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

| Nickname | Bar Number | Assigned (gr) | Customer Cumulative (gr) | Total Cumulative (gr) |
|---|---|---|---|---|
| **T00679** | | | | |
| | 5783 | 12.594 | 12.594 | 167,092,636.513 |
| | 5784 | 336.963 | 349.557 | 167,092,973.476 |
| **T01172** | | | | |
| | 5079810 | 4,006.006 | 4,006.006 | 167,096,979.482 |
| **T01178** | | | | |
| | 172110-15 | 1,818.795 | 1,818.795 | 167,098,798.277 |
| | R0028 | 11,177.175 | 12,995.970 | 167,109,975.452 |
| **T01185** | | | | |
| | 050034 | 31,871.000 | 31,871.000 | 167,141,846.452 |
| | 050043 | 31,871.000 | 63,742.000 | 167,173,717.452 |
| | 050089 | 19,154.630 | 82,896.630 | 167,192,872.082 |
| | 059869 | 2,317.231 | 85,213.861 | 167,195,189.313 |
| **T01323** | | | | |
| | AE89098 | 7.836 | 7.836 | 167,195,197.149 |
| **T01336** | | | | |
| | R0030 | 14,852.316 | 14,852.316 | 167,210,049.465 |
| **T01358** | | | | |
| | 72355 | 2,332.884 | 2,332.884 | 167,212,382.349 |
| **T01368** | | | | |
| | 100611 | 12,000.000 | 12,000.000 | 167,224,382.349 |
| **T01380** | | | | |
| | 2016082501 | 18,105.874 | 18,105.874 | 167,242,488.223 |
| **T01408** | | | | |
| | 37712 | 1,217.832 | 1,217.832 | 167,243,706.055 |
| **T01414** | | | | |
| | AA05831 | 1,000.000 | 1,000.000 | 167,244,706.055 |
| | AA05832 | 1,000.000 | 2,000.000 | 167,245,706.055 |
| | AE88879 | 1,000.000 | 3,000.000 | 167,246,706.055 |
| | AE88880 | 1,000.000 | 4,000.000 | 167,247,706.055 |
| | AE88913 | 1,000.000 | 5,000.000 | 167,248,706.055 |
| **T01416** | | | | |
| | 100460 | 5,773.135 | 5,773.135 | 167,254,479.190 |
| **T01473** | | | | |
| | 100542 | 2,000.000 | 2,000.000 | 167,256,479.190 |

## Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

| Nickname | Bar Number | Assigned (gr) | Customer Cumulative (gr) | Total Cumulative (gr) |
|---|---|---|---|---|
| **T01527** | | | | |
| | 2016082504 | 22,961.683 | 22,961.683 | 167,279,440.873 |
| | 2025-0239-04 | 16,815.159 | 39,776.842 | 167,296,256.032 |
| **T01534** | | | | |
| | 100489 | 1,961.826 | 1,961.826 | 167,298,217.858 |
| **T01551** | | | | |
| | AE89098 | 0.773 | 0.773 | 167,298,218.631 |
| **T01603** | | | | |
| | AB14185 | 3,972.865 | 3,972.865 | 167,302,191.496 |
| **T01607** | | | | |
| | 5077109 | 5,299.787 | 5,299.787 | 167,307,491.283 |
| **T01611** | | | | |
| | R0633 | 10,000.000 | 10,000.000 | 167,317,491.283 |
| **T01620** | | | | |
| | AE88990 | 118.905 | 118.905 | 167,317,610.188 |
| **T01624** | | | | |
| | AA 96983 | 3,552.155 | 3,552.155 | 167,321,162.343 |
| | MAK4184 | 3,448.495 | 7,000.650 | 167,324,610.838 |
| **T01634** | | | | |
| | R0122 | 4,063.674 | 4,063.674 | 167,328,674.512 |
| **T01644** | | | | |
| | AE89003 | 106.443 | 106.443 | 167,328,780.955 |
| **T01656** | | | | |
| | 110811-14 | 3,902.705 | 3,902.705 | 167,332,683.660 |
| | 5076702 | 4,730.779 | 8,633.484 | 167,337,414.439 |
| **T01660** | | | | |
| | 2025-0238-04 | 11,735.811 | 11,735.811 | 167,349,150.250 |
| | 5076602 | 8,873.790 | 20,609.601 | 167,358,024.040 |
| | AB01893 | 30,926.000 | 51,535.601 | 167,388,950.040 |
| **T01666** | | | | |
| | 2016090432 | 1,504.678 | 1,504.678 | 167,390,454.718 |
| | 639726 | 19,825.853 | 21,330.531 | 167,410,280.571 |
| **T01670** | | | | |
| | 5759 | 408.662 | 408.662 | 167,410,689.233 |
| **T01681** | | | | |
| | 100471 | 2,742.236 | 2,742.236 | 167,413,431.469 |

## Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

| Nickname | Bar Number | Assigned (gr) | Customer Cumulative (gr) | Total Cumulative (gr) |
|---|---|---|---|---|
| **T01685** | | | | |
| | R0650 | 8,499.737 | 8,499.737 | 167,421,931.206 |
| **T01686** | | | | |
| | 032006N2 | 5,271.343 | 5,271.343 | 167,427,202.549 |
| **T01692** | | | | |
| | 4020710 | 5,396.485 | 5,396.485 | 167,432,599.034 |
| **T01736** | | | | |
| | 5079802 | 6,681.607 | 6,681.607 | 167,439,280.641 |
| | R0595 | 3,318.393 | 10,000.000 | 167,442,599.034 |
| **T01737** | | | | |
| | 100245 | 2,592.583 | 2,592.583 | 167,445,191.617 |
| **T01754** | | | | |
| | 070304 | 31,637.000 | 31,637.000 | 167,476,828.617 |
| | 070326 | 31,926.000 | 63,563.000 | 167,508,754.617 |
| | 070327 | 31,744.000 | 95,307.000 | 167,540,498.617 |
| | 070328 | 31,847.000 | 127,154.000 | 167,572,345.617 |
| | 100000 | 12,415.846 | 139,569.846 | 167,584,761.463 |
| **T01794** | | | | |
| | 110811-13 | 4,292.384 | 4,292.384 | 167,589,053.847 |
| | 5080102 | 8,712.982 | 13,005.366 | 167,597,766.829 |
| **T01799** | | | | |
| | AB14180 | 5,954.953 | 5,954.953 | 167,603,721.782 |
| | R0136 | 225.447 | 6,180.400 | 167,603,947.229 |
| **T01858** | | | | |
| | 5075103 | 6,573.595 | 6,573.595 | 167,610,520.824 |
| | AA 97310 | 12,553.841 | 19,127.436 | 167,623,074.665 |
| **T01942** | | | | |
| | AA000201 | 15,000.000 | 15,000.000 | 167,638,074.665 |
| | R0086 | 3,694.076 | 18,694.076 | 167,641,768.741 |
| **T01966** | | | | |
| | 2015022602 | 3,522.010 | 3,522.010 | 167,645,290.751 |
| **T01995** | | | | |
| | 100520 | 2,139.144 | 2,139.144 | 167,647,429.895 |
| **T02012** | | | | |
| | 100235 | 1,953.003 | 1,953.003 | 167,649,382.898 |
| **T02019** | | | | |

## Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

| Nickname | Bar Number | Assigned (gr) | Customer Cumulative (gr) | Total Cumulative (gr) |
|---|---|---|---|---|
| | 23650 | 1,000.000 | 1,000.000 | 167,650,382.898 |
| **T02037** | | | | |
| | MEP3662 | 2,250.000 | 2,250.000 | 167,652,632.898 |
| **T02116** | | | | |
| | 5079404 | 1,555.277 | 1,555.277 | 167,654,188.175 |
| **T02145** | | | | |
| | 640655 | 2,122.116 | 2,122.116 | 167,656,310.291 |
| **T02192** | | | | |
| | 100454 | 9,000.000 | 9,000.000 | 167,665,310.291 |
| **T02208** | | | | |
| | 060179 | 24,445.458 | 24,445.458 | 167,689,755.749 |
| | AA 96982 | 20,357.039 | 44,802.497 | 167,710,112.788 |
| **T02210** | | | | |
| | 050119 | 8,427.424 | 8,427.424 | 167,718,540.212 |
| | 050134 | 31,801.000 | 40,228.424 | 167,750,341.212 |
| | 49708 | 22,950.460 | 63,178.884 | 167,773,291.672 |
| **T02211** | | | | |
| | 100006 | 4,307.083 | 4,307.083 | 167,777,598.755 |
| | AA05523 | 1,000.000 | 5,307.083 | 167,778,598.755 |
| | AA05772 | 1,000.000 | 6,307.083 | 167,779,598.755 |
| | AA05878 | 1,000.000 | 7,307.083 | 167,780,598.755 |
| **T02215** | | | | |
| | AA 97138 | 11,000.000 | 11,000.000 | 167,791,598.755 |
| **T02216** | | | | |
| | 049331 | 31,888.000 | 31,888.000 | 167,823,486.755 |
| | 049348 | 31,888.000 | 63,776.000 | 167,855,374.755 |
| | 059891 | 14,844.291 | 78,620.291 | 167,870,219.046 |
| | 2020.029231 | 30,379.709 | 109,000.000 | 167,900,598.755 |
| **T02232** | | | | |
| | 5932 | 446.474 | 446.474 | 167,901,045.229 |
| **T02262** | | | | |
| | 049452 | 31,012.493 | 31,012.493 | 167,932,057.722 |
| | 201479 | 13,241.155 | 44,253.648 | 167,945,298.877 |
| | 2020.017947 | 31,859.000 | 76,112.648 | 167,977,157.877 |
| **T02263** | | | | |
| | AE88997 | 110.739 | 110.739 | 167,977,268.616 |

## Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

| Nickname | Bar Number | Assigned (gr) | Customer Cumulative (gr) | Total Cumulative (gr) |
|---|---|---|---|---|
| T02267 | | | | |
| | 2025-0242-06 | 6,279.884 | 6,279.884 | 167,983,548.500 |
| **T02278** | | | | |
| | 2016082508 | 24,627.090 | 24,627.090 | 168,008,175.590 |
| | 4020608 | 5,208.418 | 29,835.508 | 168,013,384.008 |
| **T02294** | | | | |
| | 20240304146 | 15,422.831 | 15,422.831 | 168,028,806.839 |
| **T02295** | | | | |
| | 2025-0307-07 | 6,209.258 | 6,209.258 | 168,035,016.097 |
| **T02296** | | | | |
| | MEP 3653 | 13,605.280 | 13,605.280 | 168,048,621.377 |
| **T02299** | | | | |
| | R0571 | 7,679.143 | 7,679.143 | 168,056,300.520 |
| **T02314** | | | | |
| | 0573099 | 5,000.000 | 5,000.000 | 168,061,300.520 |
| | 0573100 | 5,000.000 | 10,000.000 | 168,066,300.520 |
| | 061698 | 32,040.000 | 42,040.000 | 168,098,340.520 |
| | 061699 | 32,029.000 | 74,069.000 | 168,130,369.520 |
| | V3769 | 1,515.633 | 75,584.633 | 168,131,885.153 |
| **T02325** | | | | |
| | 5080408 | 3,491.171 | 3,491.171 | 168,135,376.324 |
| **T02328** | | | | |
| | 100474 | 4,245.649 | 4,245.649 | 168,139,621.973 |
| **T02337** | | | | |
| | 2025-0308-05 | 3,880.281 | 3,880.281 | 168,143,502.254 |
| **T02357** | | | | |
| | 640643 | 2,811.238 | 2,811.238 | 168,146,313.492 |
| **T02359** | | | | |
| | R0574 | 12,047.311 | 12,047.311 | 168,158,360.803 |
| **T02362** | | | | |
| | 640644 | 2,202.993 | 2,202.993 | 168,160,563.796 |

## Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

| Nickname | Bar Number | Assigned (gr) | Customer Cumulative (gr) | Total Cumulative (gr) |
|---|---|---|---|---|
| **T02377** | | | | |
| | 020867 | 31,968.000 | 31,968.000 | 168,192,531.796 |
| | 051539 | 31,968.000 | 63,936.000 | 168,224,499.796 |
| | 051549 | 31,968.000 | 95,904.000 | 168,256,467.796 |
| | 101953 | 4,943.879 | 100,847.879 | 168,261,411.675 |
| | 110516 | 9,623.434 | 110,471.313 | 168,271,035.109 |
| | 110580 | 31,968.000 | 142,439.313 | 168,303,003.109 |
| | 201507 | 31,968.150 | 174,407.463 | 168,334,971.259 |
| **T02409** | | | | |
| | 2016082427 | 4,602.094 | 4,602.094 | 168,339,573.353 |
| **T02455** | | | | |
| | V3788 | 1,500.006 | 1,500.006 | 168,341,073.359 |
| **T02464** | | | | |
| | 2016081909 | 6,178.570 | 6,178.570 | 168,347,251.929 |
| | 2016081932 | 14,340.268 | 20,518.838 | 168,361,592.197 |
| **T02479** | | | | |
| | R0591 | 7,052.997 | 7,052.997 | 168,368,645.194 |
| | R0657 | 797.146 | 7,850.143 | 168,369,442.340 |
| **T02488** | | | | |
| | 5786 | 245.862 | 245.862 | 168,369,688.202 |
| **T02538** | | | | |
| | AB15850 | 4,353.678 | 4,353.678 | 168,374,041.880 |
| | R0645 | 3,580.595 | 7,934.273 | 168,377,622.475 |
| **T02584** | | | | |
| | 5767 | 207.521 | 207.521 | 168,377,829.996 |
| **T02589** | | | | |
| | AB15848 | 2,853.728 | 2,853.728 | 168,380,683.724 |
| **T02591** | | | | |
| | 060173 | 15,151.167 | 15,151.167 | 168,395,834.891 |
| | 5079201 | 29,077.715 | 44,228.882 | 168,424,912.606 |
| **T02592** | | | | |
| | 1252204 | 1,604.033 | 1,604.033 | 168,426,516.639 |
| | 6639 | 21,622.657 | 23,226.690 | 168,448,139.296 |
| **T02597** | | | | |
| | MAK4194 | 3,725.802 | 3,725.802 | 168,451,865.098 |
| **T02606** | | | | |

## Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

| Nickname | Bar Number | Assigned (gr) | Customer Cumulative (gr) | Total Cumulative (gr) |
|---|---|---|---|---|
| | 5768 | 262.768 | 262.768 | 168,452,127.866 |
| **T02622** | | | | |
| | AE88935 | 149.177 | 149.177 | 168,452,277.043 |
| **T02627** | | | | |
| | AE89037 | 80.256 | 80.256 | 168,452,357.299 |
| **T02655** | | | | |
| | AE89051 | 72.169 | 72.169 | 168,452,429.468 |
| **T02658** | | | | |
| | 196951 | 12,115.923 | 12,115.923 | 168,464,545.391 |
| **T02664** | | | | |
| | 37728 | 1,305.047 | 1,305.047 | 168,465,850.438 |
| **T02710** | | | | |
| | 020982 | 31,897.000 | 31,897.000 | 168,497,747.438 |
| | 049443 | 12,578.021 | 44,475.021 | 168,510,325.459 |
| | 050023 | 31,897.000 | 76,372.021 | 168,542,222.459 |
| | 059984 | 31,897.000 | 108,269.021 | 168,574,119.459 |
| | 12090208 | 10,900.351 | 119,169.372 | 168,585,019.810 |
| **T02722** | | | | |
| | 1252361 | 3,984.194 | 3,984.194 | 168,589,004.004 |
| **T02729** | | | | |
| | 2025-0302-06 | 5,250.951 | 5,250.951 | 168,594,254.955 |
| **T02748** | | | | |
| | W0505 | 1,032.570 | 1,032.570 | 168,595,287.525 |
| **T02751** | | | | |
| | MAK4186 | 2,004.463 | 2,004.463 | 168,597,291.988 |
| **T02759** | | | | |
| | 6653 | 3,379.281 | 3,379.281 | 168,600,671.269 |
| **T02763** | | | | |
| | 99994 | 13,961.817 | 13,961.817 | 168,614,633.086 |
| **T02771** | | | | |
| | 72335 | 8,205.111 | 8,205.111 | 168,622,838.197 |
| **T02786** | | | | |
| | A0200 | 504.761 | 504.761 | 168,623,342.958 |
| | A0201 | 31,113.400 | 31,618.161 | 168,654,456.358 |
| | A0202 | 3,381.839 | 35,000.000 | 168,657,838.197 |
| **T02790** | | | | |

## Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

| Nickname | Bar Number | Assigned (gr) | Customer Cumulative (gr) | Total Cumulative (gr) |
|---|---|---|---|---|
| | 99988 | 7,768.409 | 7,768.409 | 168,665,606.606 |
| **T02799** | | | | |
| | 100456 | 2,878.409 | 2,878.409 | 168,668,485.015 |
| **T02808** | | | | |
| | 100006 | 4,311.004 | 4,311.004 | 168,672,796.019 |
| **T02814** | | | | |
| | 100028 | 1,326.884 | 1,326.884 | 168,674,122.903 |
| | 2025-0307-06 | 582.309 | 1,909.193 | 168,674,705.212 |
| **T02832** | | | | |
| | 072025-95-37216 | 19,568.433 | 19,568.433 | 168,694,273.645 |
| | A8028 | 29,459.263 | 49,027.696 | 168,723,732.908 |
| **T02835** | | | | |
| | W6856 | 688.373 | 688.373 | 168,724,421.281 |
| **T02837** | | | | |
| | 049392 | 2,862.042 | 2,862.042 | 168,727,283.323 |
| | 049472 | 31,862.000 | 34,724.042 | 168,759,145.323 |
| | 049481 | 31,862.000 | 66,586.042 | 168,791,007.323 |
| | 49747 | 11,443.959 | 78,030.001 | 168,802,451.282 |
| **T02849** | | | | |
| | AA 97142 | 6,662.414 | 6,662.414 | 168,809,113.696 |
| **T02894** | | | | |
| | AB14178 | 1,574.207 | 1,574.207 | 168,810,687.903 |
| **T02928** | | | | |
| | N 26445 A | 956.037 | 956.037 | 168,811,643.940 |
| **T02933** | | | | |
| | 059859 | 10,166.752 | 10,166.752 | 168,821,810.692 |
| | 2016082711 | 29,833.248 | 40,000.000 | 168,851,643.940 |
| **T02956** | | | | |
| | 37912 | 1,346.436 | 1,346.436 | 168,852,990.376 |
| **T02959** | | | | |
| | AE89046 | 74.207 | 74.207 | 168,853,064.583 |
| **T02967** | | | | |
| | AE89047 | 73.901 | 73.901 | 168,853,138.484 |
| **T02998** | | | | |
| | 100533 | 2,857.568 | 2,857.568 | 168,855,996.052 |
| | P7157 | 788.091 | 3,645.659 | 168,856,784.143 |

## Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

| Nickname | Bar Number | Assigned (gr) | Customer Cumulative (gr) | Total Cumulative (gr) |
|---|---|---|---|---|
| T03008 | | | | |
| | 5813 | 181.521 | 181.521 | 168,856,965.664 |
| **T03044** | | | | |
| | N 26442 A | 533.205 | 533.205 | 168,857,498.869 |
| **T03045** | | | | |
| | AE89048 | 73.473 | 73.473 | 168,857,572.342 |
| **T03054** | | | | |
| | AA52720 | 9,825.319 | 9,825.319 | 168,867,397.661 |
| **T03095** | | | | |
| | 172111-10 | 16,131.227 | 16,131.227 | 168,883,528.888 |
| **T03096** | | | | |
| | 052324S2 | 6,848.347 | 6,848.347 | 168,890,377.235 |
| **T03097** | | | | |
| | 100534 | 5,039.296 | 5,039.296 | 168,895,416.531 |
| | 2015022101 | 1,655.824 | 6,695.120 | 168,897,072.355 |
| **T03102** | | | | |
| | AE89042 | 75.203 | 75.203 | 168,897,147.558 |
| **T03118** | | | | |
| | R0097 | 5,370.783 | 5,370.783 | 168,902,518.341 |
| **T03119** | | | | |
| | AE88965 | 81.035 | 81.035 | 168,902,599.376 |
| | AE88966 | 51.461 | 132.496 | 168,902,650.837 |
| **T03123** | | | | |
| | 100529 | 3,011.114 | 3,011.114 | 168,905,661.951 |
| **T03126** | | | | |
| | AE88967 | 96.648 | 96.648 | 168,905,758.599 |
| | AE88968 | 35.297 | 131.945 | 168,905,793.896 |
| **T03135** | | | | |
| | 5080002 | 6,044.153 | 6,044.153 | 168,911,838.049 |
| **T03173** | | | | |
| | AE89016 | 100.000 | 100.000 | 168,911,938.049 |
| **T03202** | | | | |
| | 100040 | 4,576.760 | 4,576.760 | 168,916,514.809 |
| **T03205** | | | | |
| | 5783 | 343.616 | 343.616 | 168,916,858.425 |
| **T03206** | | | | |

## Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

| Nickname | Bar Number | Assigned (gr) | Customer Cumulative (gr) | Total Cumulative (gr) |
|---|---|---|---|---|
| | 37916 | 800.243 | 800.243 | 168,917,658.668 |
| **T03217** | | | | |
| | 196935 | 17,699.447 | 17,699.447 | 168,935,358.115 |
| | 2016082603 | 11,022.821 | 28,722.268 | 168,946,380.936 |
| **T03221** | | | | |
| | W0514 | 1,040.409 | 1,040.409 | 168,947,421.345 |
| **T03227** | | | | |
| | V3788 | 1,500.286 | 1,500.286 | 168,948,921.631 |
| **T03229** | | | | |
| | AA000196 | 15,000.000 | 15,000.000 | 168,963,921.631 |
| | R0637 | 4,132.152 | 19,132.152 | 168,968,053.783 |
| | R0640 | 3,739.089 | 22,871.241 | 168,971,792.872 |
| **T03233** | | | | |
| | 100457 | 3,820.498 | 3,820.498 | 168,975,613.370 |
| **T03267** | | | | |
| | N 26448 A | 1,028.799 | 1,028.799 | 168,976,642.169 |
| | W0682 | 45.060 | 1,073.859 | 168,976,687.229 |
| **T03278** | | | | |
| | AE88962 | 134.958 | 134.958 | 168,976,822.187 |
| **T03287** | | | | |
| | 67252 | 3,388.554 | 3,388.554 | 168,980,210.741 |
| **T03304** | | | | |
| | AE89092 | 33.965 | 33.965 | 168,980,244.706 |
| **T03308** | | | | |
| | 5784 | 353.048 | 353.048 | 168,980,597.754 |
| **T03309** | | | | |
| | W0690 | 1,000.000 | 1,000.000 | 168,981,597.754 |
| **T03316** | | | | |
| | 100382 | 1,275.583 | 1,275.583 | 168,982,873.337 |
| | R0649 | 9,007.475 | 10,283.058 | 168,991,880.812 |
| **T03333** | | | | |
| | 050147 | 8,324.085 | 8,324.085 | 169,000,204.897 |
| | 059855 | 31,813.000 | 40,137.085 | 169,032,017.897 |
| | 110632 | 23,948.251 | 64,085.336 | 169,055,966.148 |
| **T03358** | | | | |
| | R0607 | 6,414.179 | 6,414.179 | 169,062,380.327 |

## Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

| Nickname | Bar Number | Assigned (gr) | Customer Cumulative (gr) | Total Cumulative (gr) |
|---|---|---|---|---|
| | R0647 | 806.311 | 7,220.490 | 169,063,186.638 |
| **T03364** | | | | |
| | 100625 | 3,174.252 | 3,174.252 | 169,066,360.890 |
| **T03381** | | | | |
| | 070464 | 14,023.598 | 14,023.598 | 169,080,384.488 |
| | 070468 | 31,692.000 | 45,715.598 | 169,112,076.488 |
| | 5079305 | 10,651.279 | 56,366.877 | 169,122,727.767 |
| **T03387** | | | | |
| | 5783 | 346.620 | 346.620 | 169,123,074.387 |
| **T03401** | | | | |
| | W0689 | 1,000.000 | 1,000.000 | 169,124,074.387 |
| **T03408** | | | | |
| | 100053 | 2,943.518 | 2,943.518 | 169,127,017.905 |
| **T03417** | | | | |
| | P7164 | 3,448.512 | 3,448.512 | 169,130,466.417 |
| **T03425** | | | | |
| | 032006N4 | 6,012.870 | 6,012.870 | 169,136,479.287 |
| | R0630 | 753.889 | 6,766.759 | 169,137,233.176 |
| **T03446** | | | | |
| | AA 96465 | 20,054.742 | 20,054.742 | 169,157,287.918 |
| **T03451** | | | | |
| | 2025-0235-03 | 10,484.636 | 10,484.636 | 169,167,772.554 |
| | AA 96461 | 17,983.151 | 28,467.787 | 169,185,755.705 |
| **T03463** | | | | |
| | AE89087 | 37.116 | 37.116 | 169,185,792.821 |
| **T03464** | | | | |
| | 2015022205 | 13,040.377 | 13,040.377 | 169,198,833.198 |
| **T03468** | | | | |
| | AB14187 | 2,678.811 | 2,678.811 | 169,201,512.009 |
| **T03502** | | | | |
| | 6630 | 3,734.619 | 3,734.619 | 169,205,246.628 |
| **T03514** | | | | |
| | 100004 | 3,660.105 | 3,660.105 | 169,208,906.733 |
| **T03528** | | | | |
| | N 26781 A | 722.413 | 722.413 | 169,209,629.146 |
| **T03531** | | | | |

## Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

| Nickname | Bar Number | Assigned (gr) | Customer Cumulative (gr) | Total Cumulative (gr) |
|---|---|---|---|---|
| | 100461 | 4,252.238 | 4,252.238 | 169,213,881.384 |
| | AA 97142 | 2,415.881 | 6,668.119 | 169,216,297.265 |
| **T03549** | | | | |
| | 2017S9073 | 677.942 | 677.942 | 169,216,975.207 |
| **T03560** | | | | |
| | 639475 | 2,000.000 | 2,000.000 | 169,218,975.207 |
| **T03563** | | | | |
| | 1252424 | 15,000.000 | 15,000.000 | 169,233,975.207 |
| **T03572** | | | | |
| | 4020616 | 4,143.179 | 4,143.179 | 169,238,118.386 |
| **T03603** | | | | |
| | N 26850 A | 858.032 | 858.032 | 169,238,976.418 |
| **T03608** | | | | |
| | R0465 | 9,308.601 | 9,308.601 | 169,248,285.019 |
| **T03610** | | | | |
| | 100626 | 3,328.512 | 3,328.512 | 169,251,613.531 |
| **T03611** | | | | |
| | AE89060 | 68.450 | 68.450 | 169,251,681.981 |
| **T03614** | | | | |
| | 5082207 | 3,592.935 | 3,592.935 | 169,255,274.916 |
| **T03629** | | | | |
| | 100030 | 3,192.941 | 3,192.941 | 169,258,467.857 |
| **T03634** | | | | |
| | 5077108 | 2,481.927 | 2,481.927 | 169,260,949.784 |
| **T03645** | | | | |
| | 37714 | 1,224.976 | 1,224.976 | 169,262,174.760 |
| **T03655** | | | | |
| | W6849 | 882.869 | 882.869 | 169,263,057.629 |
| **T03659** | | | | |
| | 2853602 | 4,299.853 | 4,299.853 | 169,267,357.482 |
| **T03666** | | | | |
| | N 26458 A | 580.371 | 580.371 | 169,267,937.853 |
| **T03672** | | | | |
| | 100540 | 1,652.555 | 1,652.555 | 169,269,590.408 |
| **T03682** | | | | |
| | 5791 | 289.608 | 289.608 | 169,269,880.016 |

## Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

| Nickname | Bar Number | Assigned (gr) | Customer Cumulative (gr) | Total Cumulative (gr) |
|---|---|---|---|---|
| T03684 | | | | |
| | 100247 | 1,709.698 | 1,709.698 | 169,271,589.714 |
| **T03696** | | | | |
| | 2025-0303-02 | 3,122.013 | 3,122.013 | 169,274,711.727 |
| **T03702** | | | | |
| | 100529 | 3,011.603 | 3,011.603 | 169,277,723.330 |
| **T03707** | | | | |
| | 060154 | 25,223.532 | 25,223.532 | 169,302,946.862 |
| | A8077 | 24,668.474 | 49,892.006 | 169,327,615.336 |
| **T03712** | | | | |
| | 100249 | 1,894.206 | 1,894.206 | 169,329,509.542 |
| | 100577 | 4,228.363 | 6,122.569 | 169,333,737.905 |
| **T03713** | | | | |
| | N 26449 A | 488.870 | 488.870 | 169,334,226.775 |
| **T03722** | | | | |
| | 100529 | 3,009.211 | 3,009.211 | 169,337,235.986 |
| **T03727** | | | | |
| | AE89098 | 1.136 | 1.136 | 169,337,237.122 |
| **T03731** | | | | |
| | 5769 | 226.409 | 226.409 | 169,337,463.531 |
| **T03734** | | | | |
| | 640658 | 1,751.443 | 1,751.443 | 169,339,214.974 |
| **T03741** | | | | |
| | 37718 | 1,113.115 | 1,113.115 | 169,340,328.089 |
| **T03743** | | | | |
| | 100491 | 1,704.758 | 1,704.758 | 169,342,032.847 |
| **T03759** | | | | |
| | MAK4191 | 4,459.263 | 4,459.263 | 169,346,492.110 |
| **T03761** | | | | |
| | 5079407 | 2,440.387 | 2,440.387 | 169,348,932.497 |
| **T03762** | | | | |
| | AE89041 | 77.523 | 77.523 | 169,349,010.020 |
| **T03763** | | | | |
| | AE88938 | 147.479 | 147.479 | 169,349,157.499 |
| **T03768** | | | | |
| | AA 97314 | 10,000.142 | 10,000.142 | 169,359,157.641 |

## Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

| Nickname | Bar Number | Assigned (gr) | Customer Cumulative (gr) | Total Cumulative (gr) |
|---|---|---|---|---|
| **T03769** | | | | |
| | 100627 | 3,000.000 | 3,000.000 | 169,362,157.641 |
| **T03787** | | | | |
| | 032006M4 | 5,912.771 | 5,912.771 | 169,368,070.412 |
| **T03795** | | | | |
| | 93556 | 3,310.091 | 3,310.091 | 169,371,380.503 |
| **T03798** | | | | |
| | 100607 | 8,849.889 | 8,849.889 | 169,380,230.392 |
| | 5079803 | 1,264.041 | 10,113.930 | 169,381,494.433 |
| **T03808** | | | | |
| | W0523 | 1,000.000 | 1,000.000 | 169,382,494.433 |
| **T03824** | | | | |
| | AB14178 | 1,565.806 | 1,565.806 | 169,384,060.239 |
| **T03831** | | | | |
| | 99989 | 5,000.000 | 5,000.000 | 169,389,060.239 |
| **T03832** | | | | |
| | 2025-0239-09 | 3,526.694 | 3,526.694 | 169,392,586.933 |
| **T03837** | | | | |
| | 172110-12 | 13,580.842 | 13,580.842 | 169,406,167.775 |
| | 2016082714 | 10,919.158 | 24,500.000 | 169,417,086.933 |
| **T03838** | | | | |
| | 5925 | 465.040 | 465.040 | 169,417,551.973 |
| **T03861** | | | | |
| | 100028 | 1,916.444 | 1,916.444 | 169,419,468.417 |
| **T03863** | | | | |
| | N 26781 A | 726.618 | 726.618 | 169,420,195.035 |
| **T03867** | | | | |
| | R0624 | 6,944.133 | 6,944.133 | 169,427,139.168 |
| **T03878** | | | | |
| | N 26594 A | 1,100.937 | 1,100.937 | 169,428,240.105 |
| **T03898** | | | | |
| | 5904 | 530.540 | 530.540 | 169,428,770.645 |
| **T03928** | | | | |
| | 5896 | 425.222 | 425.222 | 169,429,195.867 |
| **T03932** | | | | |
| | N 26443 A | 670.178 | 670.178 | 169,429,866.045 |

## Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

| Nickname | Bar Number | Assigned (gr) | Customer Cumulative (gr) | Total Cumulative (gr) |
|---|---|---|---|---|
| **T03937** | | | | |
| | V3413 | 1,500.000 | 1,500.000 | 169,431,366.045 |
| **T03949** | | | | |
| | R0630 | 6,764.762 | 6,764.762 | 169,438,130.807 |
| **T03950** | | | | |
| | R0462 | 7,068.159 | 7,068.159 | 169,445,198.966 |
| **T03951** | | | | |
| | 100052 | 14,972.148 | 14,972.148 | 169,460,171.114 |
| **T03956** | | | | |
| | 4169 | 655.473 | 655.473 | 169,460,826.587 |
| **T03965** | | | | |
| | 640647 | 9,671.482 | 9,671.482 | 169,470,498.069 |
| **T03967** | | | | |
| | W0509 | 1,029.149 | 1,029.149 | 169,471,527.218 |
| **T03987** | | | | |
| | 23809 | 705.860 | 705.860 | 169,472,233.078 |
| **T03995** | | | | |
| | N 26441 A | 896.461 | 896.461 | 169,473,129.539 |
| **T04001** | | | | |
| | 639473 | 2,314.883 | 2,314.883 | 169,475,444.422 |
| **T04004** | | | | |
| | 100394 | 1,726.572 | 1,726.572 | 169,477,170.994 |
| **T04005** | | | | |
| | 2025-0240-03 | 4,264.772 | 4,264.772 | 169,481,435.766 |
| | R0068 | 583.493 | 4,848.265 | 169,482,019.259 |
| **T04010** | | | | |
| | 5786 | 246.640 | 246.640 | 169,482,265.899 |
| **T04032** | | | | |
| | 5759 | 407.985 | 407.985 | 169,482,673.884 |
| **T04040** | | | | |
| | R0078 | 5,732.127 | 5,732.127 | 169,488,406.011 |
| **T04045** | | | | |
| | 1252287 | 9,153.629 | 9,153.629 | 169,497,559.640 |
| | 1252308 | 20,273.658 | 29,427.287 | 169,517,833.298 |
| **T04046** | | | | |
| | 100020 | 5,968.270 | 5,968.270 | 169,523,801.568 |

## Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

| Nickname | Bar Number | Assigned (gr) | Customer Cumulative (gr) | Total Cumulative (gr) |
|---|---|---|---|---|
| **T04059** | | | | |
| | W6860 | 711.061 | 711.061 | 169,524,512.629 |
| **T04061** | | | | |
| | W6856 | 684.998 | 684.998 | 169,525,197.627 |
| **T04064** | | | | |
| | N 26432 A | 1,306.993 | 1,306.993 | 169,526,504.620 |
| **T04085** | | | | |
| | 100059 | 2,177.296 | 2,177.296 | 169,528,681.916 |
| | 100617 | 1,099.018 | 3,276.314 | 169,529,780.934 |
| **T04087** | | | | |
| | N 26458 A | 578.928 | 578.928 | 169,530,359.862 |
| **T04095** | | | | |
| | 032006M1 | 13,103.134 | 13,103.134 | 169,543,462.996 |
| **T04096** | | | | |
| | 5785 | 273.949 | 273.949 | 169,543,736.945 |
| **T04099** | | | | |
| | 020724 | 31,948.000 | 31,948.000 | 169,575,684.945 |
| | 0573069 | 5,000.000 | 36,948.000 | 169,580,684.945 |
| | 0573073 | 5,000.000 | 41,948.000 | 169,585,684.945 |
| | 0573109 | 5,000.000 | 46,948.000 | 169,590,684.945 |
| | 157-11 | 11,347.420 | 58,295.420 | 169,602,032.365 |
| | AB14184 | 1,704.580 | 60,000.000 | 169,603,736.945 |
| **T04101** | | | | |
| | 2025-0240-05 | 1,444.545 | 1,444.545 | 169,605,181.490 |
| | 2025-0241-08 | 15,803.364 | 17,247.909 | 169,620,984.854 |
| **T04103** | | | | |
| | 100496 | 3,000.000 | 3,000.000 | 169,623,984.854 |
| **T04104** | | | | |
| | 1106-2-2389 | 24,765.248 | 24,765.248 | 169,648,750.102 |
| **T04105** | | | | |
| | 5767 | 83.588 | 83.588 | 169,648,833.690 |
| | 5813 | 112.138 | 195.726 | 169,648,945.828 |
| **T04108** | | | | |
| | 37915 | 3,112.027 | 3,112.027 | 169,652,057.855 |
| **T04127** | | | | |
| | 100501 | 2,534.115 | 2,534.115 | 169,654,591.970 |

## Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

| Nickname | Bar Number | Assigned (gr) | Customer Cumulative (gr) | Total Cumulative (gr) |
|---|---|---|---|---|
| **T04128** | | | | |
| | 5801 | 428.017 | 428.017 | 169,655,019.987 |
| **T04152** | | | | |
| | N 26443 A | 665.265 | 665.265 | 169,655,685.252 |
| **T04165** | | | | |
| | 100614 | 2,000.000 | 2,000.000 | 169,657,685.252 |
| **T04220** | | | | |
| | 032006N2 | 3,414.516 | 3,414.516 | 169,661,099.768 |
| | 2020041531 | 1,861.156 | 5,275.672 | 169,662,960.924 |
| **T04221** | | | | |
| | 5791 | 294.253 | 294.253 | 169,663,255.177 |
| **T04254** | | | | |
| | AE89041 | 76.627 | 76.627 | 169,663,331.804 |
| **T04280** | | | | |
| | 1109-5-2428 | 11,040.764 | 11,040.764 | 169,674,372.568 |
| | 20240304125 | 1,769.335 | 12,810.099 | 169,676,141.903 |
| **T04289** | | | | |
| | R0605 | 6,935.081 | 6,935.081 | 169,683,076.984 |
| **T04291** | | | | |
| | 5080106 | 7,160.068 | 7,160.068 | 169,690,237.052 |
| **T04299** | | | | |
| | N 26602 A | 990.488 | 990.488 | 169,691,227.540 |
| **T04309** | | | | |
| | V3337 | 733.625 | 733.625 | 169,691,961.165 |
| **T04343** | | | | |
| | R0591 | 7,849.519 | 7,849.519 | 169,699,810.684 |
| **T04371** | | | | |
| | 100466 | 3,585.677 | 3,585.677 | 169,703,396.361 |
| **T04381** | | | | |
| | 032006L7 | 6,751.635 | 6,751.635 | 169,710,147.996 |
| **T04405** | | | | |
| | W0509 | 1,024.519 | 1,024.519 | 169,711,172.515 |
| **T04416** | | | | |
| | 1110-4-2468 | 20,976.107 | 20,976.107 | 169,732,148.622 |
| | 2025-0241-10 | 1,622.290 | 22,598.397 | 169,733,770.912 |
| | AA000221 | 15,000.000 | 37,598.397 | 169,748,770.912 |

## Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

| Nickname | Bar Number | Assigned (gr) | Customer Cumulative (gr) | Total Cumulative (gr) |
|---|---|---|---|---|
| | AA000223 | 15,000.000 | 52,598.397 | 169,763,770.912 |
| **T04417** | | | | |
| | 5787 | 306.329 | 306.329 | 169,764,077.241 |
| **T04418** | | | | |
| | 2025-0307-05 | 1,793.730 | 1,793.730 | 169,765,870.971 |
| **T04432** | | | | |
| | R0476 | 6,543.050 | 6,543.050 | 169,772,414.021 |
| **T04436** | | | | |
| | AE89098 | 6.053 | 6.053 | 169,772,420.074 |
| **T04459** | | | | |
| | V3798 | 1,336.535 | 1,336.535 | 169,773,756.609 |
| **T04487** | | | | |
| | AE89048 | 73.649 | 73.649 | 169,773,830.258 |
| **T04498** | | | | |
| | 1252475 | 3,511.465 | 3,511.465 | 169,777,341.723 |
| **T04521** | | | | |
| | 6634 | 2,223.131 | 2,223.131 | 169,779,564.854 |
| **T04527** | | | | |
| | V01342 | 2,620.132 | 2,620.132 | 169,782,184.986 |
| **T04538** | | | | |
| | R0074 | 10,000.000 | 10,000.000 | 169,792,184.986 |
| **T04544** | | | | |
| | 031396 | 4,390.168 | 4,390.168 | 169,796,575.154 |
| | 049419 | 31,897.000 | 36,287.168 | 169,828,472.154 |
| | 049443 | 19,318.979 | 55,606.147 | 169,847,791.133 |
| | 061754 | 31,898.000 | 87,504.147 | 169,879,689.133 |
| | 2020.029220 | 31,897.000 | 119,401.147 | 169,911,586.133 |
| **T04557** | | | | |
| | AE88994 | 113.032 | 113.032 | 169,911,699.165 |
| **T04558** | | | | |
| | 5768 | 257.887 | 257.887 | 169,911,957.052 |
| **T04581** | | | | |
| | MEP4085 | 7,112.469 | 7,112.469 | 169,919,069.521 |
| | R0028 | 5,887.531 | 13,000.000 | 169,924,957.052 |
| **T04591** | | | | |
| | AE89095 | 23.084 | 23.084 | 169,924,980.136 |

## Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

| Nickname | Bar Number | Assigned (gr) | Customer Cumulative (gr) | Total Cumulative (gr) |
|---|---|---|---|---|
| **T04592** | | | | |
| | R0612 | 7,585.212 | 7,585.212 | 169,932,565.348 |
| | R0626 | 77.432 | 7,662.644 | 169,932,642.780 |
| **T04595** | | | | |
| | 37720 | 1,054.131 | 1,054.131 | 169,933,696.911 |
| **T04604** | | | | |
| | R0058 | 5,524.362 | 5,524.362 | 169,939,221.273 |
| **T04611** | | | | |
| | 100600 | 2,409.640 | 2,409.640 | 169,941,630.913 |
| **T04623** | | | | |
| | 1252457 | 1,712.107 | 1,712.107 | 169,943,343.020 |
| | R0464 | 5,410.521 | 7,122.628 | 169,948,753.541 |
| **T04626** | | | | |
| | AE88948 | 141.582 | 141.582 | 169,948,895.123 |
| **T04629** | | | | |
| | AE89063 | 66.734 | 66.734 | 169,948,961.857 |
| **T04640** | | | | |
| | 639688 | 10,000.000 | 10,000.000 | 169,958,961.857 |
| **T04658** | | | | |
| | W0505 | 1,033.164 | 1,033.164 | 169,959,995.021 |
| **T04664** | | | | |
| | 100518 | 4,854.484 | 4,854.484 | 169,964,849.505 |
| **T04682** | | | | |
| | 100529 | 2,637.084 | 2,637.084 | 169,967,486.589 |
| | V01348 | 371.102 | 3,008.186 | 169,967,857.691 |
| **T04685** | | | | |
| | 100491 | 1,705.166 | 1,705.166 | 169,969,562.857 |
| **T04711** | | | | |
| | 72336 | 13,938.088 | 13,938.088 | 169,983,500.945 |
| **T04713** | | | | |
| | W0519 | 1,014.340 | 1,014.340 | 169,984,515.285 |
| **T04719** | | | | |
| | 2025-0237-06 | 6,813.410 | 6,813.410 | 169,991,328.695 |
| | 3276 | 6,382.951 | 13,196.361 | 169,997,711.646 |
| **T04736** | | | | |
| | 72339 | 101.065 | 101.065 | 169,997,812.711 |

## Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

| Nickname | Bar Number | Assigned (gr) | Customer Cumulative (gr) | Total Cumulative (gr) |
|---|---|---|---|---|
| | R0119 | 3,818.721 | 3,919.786 | 170,001,631.432 |
| **T04745** | | | | |
| | 100225 | 9,806.193 | 9,806.193 | 170,011,437.625 |
| **T04751** | | | | |
| | R0656 | 7,635.461 | 7,635.461 | 170,019,073.086 |
| **T04752** | | | | |
| | 100041 | 21.595 | 21.595 | 170,019,094.681 |
| | 72348 | 15,241.875 | 15,263.470 | 170,034,336.556 |
| **T04754** | | | | |
| | 049416 | 30,498.510 | 30,498.510 | 170,064,835.066 |
| | 049425 | 31,894.000 | 62,392.510 | 170,096,729.066 |
| | 049428 | 31,894.000 | 94,286.510 | 170,128,623.066 |
| | 059898 | 21,410.878 | 115,697.388 | 170,150,033.944 |
| **T04770** | | | | |
| | 2853602 | 4,297.087 | 4,297.087 | 170,154,331.031 |
| **T04772** | | | | |
| | V3780 | 1,504.590 | 1,504.590 | 170,155,835.621 |
| **T04786** | | | | |
| | AE89098 | 3.672 | 3.672 | 170,155,839.293 |
| **T04794** | | | | |
| | 100452 | 1,369.351 | 1,369.351 | 170,157,208.644 |
| | 100619 | 779.206 | 2,148.557 | 170,157,987.850 |
| **T04807** | | | | |
| | MAK4181 | 2,226.690 | 2,226.690 | 170,160,214.540 |
| **T04813** | | | | |
| | 050037 | 31,884.000 | 31,884.000 | 170,192,098.540 |
| | 050041 | 31,884.000 | 63,768.000 | 170,223,982.540 |
| | 050071 | 14,441.794 | 78,209.794 | 170,238,424.334 |
| | 059873 | 22,873.205 | 101,082.999 | 170,261,297.539 |
| **T04818** | | | | |
| | N 26449 A | 481.713 | 481.713 | 170,261,779.252 |
| **T04829** | | | | |
| | 1106-4-2396 | 20,596.415 | 20,596.415 | 170,282,375.667 |
| | 1252192 | 31,660.230 | 52,256.645 | 170,314,035.897 |
| **T04833** | | | | |
| | 2016082530 | 30,199.325 | 30,199.325 | 170,344,235.222 |

## Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

| Nickname | Bar Number | Assigned (gr) | Customer Cumulative (gr) | Total Cumulative (gr) |
|---|---|---|---|---|
| | 2025-0239-07 | 5,180.724 | 35,380.049 | 170,349,415.946 |
| **T04839** | | | | |
| | W0523 | 1,000.000 | 1,000.000 | 170,350,415.946 |
| **T04868** | | | | |
| | AE89097 | 14.900 | 14.900 | 170,350,430.846 |
| **T04876** | | | | |
| | 2016082427 | 4,600.313 | 4,600.313 | 170,355,031.159 |
| **T04889** | | | | |
| | 4020712 | 4,018.388 | 4,018.388 | 170,359,049.547 |
| | 5075102 | 3,014.598 | 7,032.986 | 170,362,064.145 |
| **T04890** | | | | |
| | 20240305105 | 14,101.728 | 14,101.728 | 170,376,165.873 |
| **T04902** | | | | |
| | 5896 | 423.541 | 423.541 | 170,376,589.414 |
| **T04928** | | | | |
| | AE89015 | 100.000 | 100.000 | 170,376,689.414 |
| **T04929** | | | | |
| | 100498 | 3,133.589 | 3,133.589 | 170,379,823.003 |
| **T04930** | | | | |
| | 051581 | 31,829.000 | 31,829.000 | 170,411,652.003 |
| | 072025-95-37697 | 11,189.242 | 43,018.242 | 170,422,841.245 |
| | 49712 | 23,105.454 | 66,123.696 | 170,445,946.699 |
| **T04946** | | | | |
| | 5881 | 369.463 | 369.463 | 170,446,316.162 |
| **T04950** | | | | |
| | 100023 | 4,868.642 | 4,868.642 | 170,451,184.804 |
| **T04986** | | | | |
| | R0117 | 2,096.317 | 2,096.317 | 170,453,281.121 |
| **T04996** | | | | |
| | 100476 | 5,541.089 | 5,541.089 | 170,458,822.210 |
| **T05000** | | | | |
| | 639715 | 1,880.416 | 1,880.416 | 170,460,702.626 |
| **T05004** | | | | |
| | 37905 | 1,145.613 | 1,145.613 | 170,461,848.239 |
| **T05008** | | | | |
| | 2015022501 | 3,000.000 | 3,000.000 | 170,464,848.239 |

## Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

| Nickname | Bar Number | Assigned (gr) | Customer Cumulative (gr) | Total Cumulative (gr) |
|---|---|---|---|---|
| T05010 | | | | |
| | 4020717 | 3,000.000 | 3,000.000 | 170,467,848.239 |
| **T05022** | | | | |
| | W6860 | 714.549 | 714.549 | 170,468,562.788 |
| **T05033** | | | | |
| | AA000443 | 15,000.000 | 15,000.000 | 170,483,562.788 |
| | AA000445 | 15,000.000 | 30,000.000 | 170,498,562.788 |
| | AA000448 | 15,000.000 | 45,000.000 | 170,513,562.788 |
| | AA000449 | 15,000.000 | 60,000.000 | 170,528,562.788 |
| | AA000450 | 15,000.000 | 75,000.000 | 170,543,562.788 |
| | AA000451 | 15,000.000 | 90,000.000 | 170,558,562.788 |
| | AA000452 | 15,000.000 | 105,000.000 | 170,573,562.788 |
| | AA000453 | 15,000.000 | 120,000.000 | 170,588,562.788 |
| | AA000454 | 15,000.000 | 135,000.000 | 170,603,562.788 |
| **T05036** | | | | |
| | 5792 | 213.446 | 213.446 | 170,603,776.234 |
| **T05062** | | | | |
| | 5801 | 428.897 | 428.897 | 170,604,205.131 |
| **T05073** | | | | |
| | MEP 3642 | 5,880.295 | 5,880.295 | 170,610,085.426 |
| | R0592 | 3,968.167 | 9,848.462 | 170,614,053.593 |
| **T05084** | | | | |
| | AE89075 | 53.864 | 53.864 | 170,614,107.457 |
| **T05089** | | | | |
| | 37714 | 1,231.870 | 1,231.870 | 170,615,339.327 |
| **T05090** | | | | |
| | 111199-8 | 265.617 | 265.617 | 170,615,604.944 |
| | 2016082525 | 22,366.471 | 22,632.088 | 170,637,971.415 |
| **T05102** | | | | |
| | 5783 | 341.505 | 341.505 | 170,638,312.920 |
| **T05105** | | | | |
| | N 26454 A | 1,186.169 | 1,186.169 | 170,639,499.089 |
| **T05113** | | | | |
| | AA 96988 | 3,397.178 | 3,397.178 | 170,642,896.267 |
| **T05117** | | | | |
| | 640657 | 2,399.687 | 2,399.687 | 170,645,295.954 |

## Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

| Nickname | Bar Number | Assigned (gr) | Customer Cumulative (gr) | Total Cumulative (gr) |
|---|---|---|---|---|
| **T05141** | | | | |
| | 5793 | 322.345 | 322.345 | 170,645,618.299 |
| **T05159** | | | | |
| | 4169 | 662.196 | 662.196 | 170,646,280.495 |
| **T05174** | | | | |
| | AE89085 | 40.000 | 40.000 | 170,646,320.495 |
| **T05203** | | | | |
| | N 26443 A | 668.528 | 668.528 | 170,646,989.023 |
| **T05205** | | | | |
| | 100029 | 2,209.693 | 2,209.693 | 170,649,198.716 |
| | AA 97264 | 1,349.245 | 3,558.938 | 170,650,547.961 |
| **T05207** | | | | |
| | 5931 | 527.178 | 527.178 | 170,651,075.139 |
| **T05220** | | | | |
| | W0521 | 743.919 | 743.919 | 170,651,819.058 |
| **T05225** | | | | |
| | A0023 | 1,052.218 | 1,052.218 | 170,652,871.276 |
| | A0024 | 31,103.500 | 32,155.718 | 170,683,974.776 |
| | A0025 | 2,209.282 | 34,365.000 | 170,686,184.058 |
| **T05235** | | | | |
| | 5904 | 529.551 | 529.551 | 170,686,713.609 |
| **T05243** | | | | |
| | V3225 | 1,422.948 | 1,422.948 | 170,688,136.557 |
| **T05244** | | | | |
| | N 26602 A | 208.439 | 208.439 | 170,688,344.996 |
| | N 26775 A | 787.696 | 996.135 | 170,689,132.692 |
| **T05281** | | | | |
| | 100061 | 6,923.433 | 6,923.433 | 170,696,056.125 |
| **T05322** | | | | |
| | 5789 | 336.014 | 336.014 | 170,696,392.139 |
| **T05361** | | | | |
| | AE88973 | 129.421 | 129.421 | 170,696,521.560 |
| **T05372** | | | | |
| | 100503 | 2,297.994 | 2,297.994 | 170,698,819.554 |
| **T05405** | | | | |
| | 2025-0240-08 | 2,253.705 | 2,253.705 | 170,701,073.259 |

## Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

| Nickname | Bar Number | Assigned (gr) | Customer Cumulative (gr) | Total Cumulative (gr) |
|---|---|---|---|---|
| | R0035 | 733.093 | 2,986.798 | 170,701,806.352 |
| **T05451** | | | | |
| | 100006 | 4,316.709 | 4,316.709 | 170,706,123.061 |
| **T05455** | | | | |
| | 1106-3-2394 | 1,351.960 | 1,351.960 | 170,707,475.021 |
| | 2020041937 | 8,117.357 | 9,469.317 | 170,715,592.378 |
| **T05461** | | | | |
| | 100388 | 10,020.430 | 10,020.430 | 170,725,612.808 |
| **T05469** | | | | |
| | AE88958 | 136.327 | 136.327 | 170,725,749.135 |
| **T05501** | | | | |
| | R0029 | 17,423.103 | 17,423.103 | 170,743,172.238 |
| **T05505** | | | | |
| | N 26600 A | 615.716 | 615.716 | 170,743,787.954 |
| **T05536** | | | | |
| | 100487 | 1,862.656 | 1,862.656 | 170,745,650.610 |
| **T05538** | | | | |
| | 37712 | 1,217.850 | 1,217.850 | 170,746,868.460 |
| **T05539** | | | | |
| | 99990 | 3,000.000 | 3,000.000 | 170,749,868.460 |
| **T05541** | | | | |
| | 100485 | 5,811.782 | 5,811.782 | 170,755,680.242 |
| **T05547** | | | | |
| | 2025-0307-05 | 1,794.534 | 1,794.534 | 170,757,474.776 |
| **T05578** | | | | |
| | 100528 | 2,361.782 | 2,361.782 | 170,759,836.558 |
| **T05627** | | | | |
| | R0131 | 7,193.724 | 7,193.724 | 170,767,030.282 |
| **T05646** | | | | |
| | N 26584 A | 811.917 | 811.917 | 170,767,842.199 |
| **T05652** | | | | |
| | 1789 | 1,383.208 | 1,383.208 | 170,769,225.407 |
| **T05663** | | | | |
| | 2025-0305-01 | 2,843.888 | 2,843.888 | 170,772,069.295 |
| **T05678** | | | | |
| | N 26443 A | 670.509 | 670.509 | 170,772,739.804 |

## Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

| Nickname | Bar Number | Assigned (gr) | Customer Cumulative (gr) | Total Cumulative (gr) |
|---|---|---|---|---|
| T05707 | | | | |
| | 100472 | 1,728.904 | 1,728.904 | 170,774,468.708 |
| **T05726** | | | | |
| | N 26784 A | 560.518 | 560.518 | 170,775,029.226 |
| **T05807** | | | | |
| | AE88935 | 139.184 | 139.184 | 170,775,168.410 |
| | AE88936 | 9.816 | 149.000 | 170,775,178.226 |
| **T05812** | | | | |
| | AE88953 | 138.851 | 138.851 | 170,775,317.077 |
| **T05833** | | | | |
| | 37910 | 1,246.825 | 1,246.825 | 170,776,563.902 |
| **T05840** | | | | |
| | 5906 | 515.619 | 515.619 | 170,777,079.521 |
| **T05872** | | | | |
| | R0040 | 3,064.039 | 3,064.039 | 170,780,143.560 |
| **T05875** | | | | |
| | 100506 | 2,065.458 | 2,065.458 | 170,782,209.018 |
| | 2025-0239-09 | 1,465.308 | 3,530.766 | 170,783,674.326 |
| **T05881** | | | | |
| | AE89031 | 84.618 | 84.618 | 170,783,758.944 |
| **T05884** | | | | |
| | W0507 | 1,437.511 | 1,437.511 | 170,785,196.455 |
| **T05899** | | | | |
| | N 26456 A | 1,248.917 | 1,248.917 | 170,786,445.372 |
| **T05929** | | | | |
| | 5785 | 265.112 | 265.112 | 170,786,710.484 |
| **T05936** | | | | |
| | N 26781 A | 721.311 | 721.311 | 170,787,431.795 |
| **T05937** | | | | |
| | 1252475 | 1,683.187 | 1,683.187 | 170,789,114.982 |
| | 2853607 | 1,824.597 | 3,507.784 | 170,790,939.579 |
| **T05942** | | | | |
| | 639714 | 11,873.738 | 11,873.738 | 170,802,813.317 |
| **T05969** | | | | |
| | AE88960 | 135.534 | 135.534 | 170,802,948.851 |
| **T05975** | | | | |

## Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

| Nickname | Bar Number | Assigned (gr) | Customer Cumulative (gr) | Total Cumulative (gr) |
|---|---|---|---|---|
| | N 26449 A | 483.316 | 483.316 | 170,803,432.167 |
| **T05986** | | | | |
| | 100045 | 4,004.943 | 4,004.943 | 170,807,437.110 |
| | R0095 | 152.156 | 4,157.099 | 170,807,589.266 |
| **T05991** | | | | |
| | 37905 | 1,139.052 | 1,139.052 | 170,808,728.318 |
| **T05992** | | | | |
| | AE89075 | 53.782 | 53.782 | 170,808,782.100 |
| **T05996** | | | | |
| | 5894 | 404.320 | 404.320 | 170,809,186.420 |
| **T06005** | | | | |
| | N 26449 A | 489.954 | 489.954 | 170,809,676.374 |
| **T06007** | | | | |
| | 640643 | 2,802.894 | 2,802.894 | 170,812,479.268 |
| **T06036** | | | | |
| | 3292 | 2,287.178 | 2,287.178 | 170,814,766.446 |
| | 639718 | 17,639.008 | 19,926.186 | 170,832,405.454 |
| **T06057** | | | | |
| | 1789 | 1,383.932 | 1,383.932 | 170,833,789.386 |
| **T06076** | | | | |
| | AE88926 | 155.887 | 155.887 | 170,833,945.273 |
| **T06079** | | | | |
| | 100471 | 2,357.028 | 2,357.028 | 170,836,302.301 |
| | 100486 | 387.740 | 2,744.768 | 170,836,690.041 |
| **T06090** | | | | |
| | 2025-0242-08 | 17,762.317 | 17,762.317 | 170,854,452.358 |
| **T06104** | | | | |
| | W6858 | 773.218 | 773.218 | 170,855,225.576 |
| **T06116** | | | | |
| | N 26552 A | 507.633 | 507.633 | 170,855,733.209 |
| **T06147** | | | | |
| | N 26583 A | 1,115.766 | 1,115.766 | 170,856,848.975 |
| **T06165** | | | | |
| | 5801 | 433.607 | 433.607 | 170,857,282.582 |
| **T06177** | | | | |
| | AE89089 | 37.008 | 37.008 | 170,857,319.590 |

## Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

| Nickname | Bar Number | Assigned (gr) | Customer Cumulative (gr) | Total Cumulative (gr) |
|---|---|---|---|---|
| T06200 | | | | |
| | 5801 | 433.287 | 433.287 | 170,857,752.877 |
| **T06215** | | | | |
| | W0686 | 973.900 | 973.900 | 170,858,726.777 |
| **T06230** | | | | |
| | W0519 | 1,015.942 | 1,015.942 | 170,859,742.719 |
| **T06245** | | | | |
| | 640644 | 2,203.281 | 2,203.281 | 170,861,946.000 |
| **T06259** | | | | |
| | 37716 | 1,137.338 | 1,137.338 | 170,863,083.338 |
| **T06260** | | | | |
| | 100472 | 1,726.761 | 1,726.761 | 170,864,810.099 |
| **T06268** | | | | |
| | AE88992 | 116.346 | 116.346 | 170,864,926.445 |
| **T06272** | | | | |
| | 5769 | 226.490 | 226.490 | 170,865,152.935 |
| **T06281** | | | | |
| | 100629 | 2,174.619 | 2,174.619 | 170,867,327.554 |
| **T06298** | | | | |
| | 5079805 | 3,184.047 | 3,184.047 | 170,870,511.601 |
| **T06309** | | | | |
| | AE89072 | 58.231 | 58.231 | 170,870,569.832 |
| **T06322** | | | | |
| | 5925 | 473.515 | 473.515 | 170,871,043.347 |
| **T06342** | | | | |
| | 100613 | 2,500.000 | 2,500.000 | 170,873,543.347 |
| **T06343** | | | | |
| | 23649 | 1,596.728 | 1,596.728 | 170,875,140.075 |
| **T06345** | | | | |
| | 5789 | 335.941 | 335.941 | 170,875,476.016 |
| **T06355** | | | | |
| | AE89073 | 55.494 | 55.494 | 170,875,531.510 |
| **T06361** | | | | |
| | 5786 | 250.478 | 250.478 | 170,875,781.988 |
| **T06403** | | | | |
| | 100585 | 1,646.691 | 1,646.691 | 170,877,428.679 |

## Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

| Nickname | Bar Number | Assigned (gr) | Customer Cumulative (gr) | Total Cumulative (gr) |
|---|---|---|---|---|
| **T06409** | | | | |
| | W0523 | 1,000.000 | 1,000.000 | 170,878,428.679 |
| **T06419** | | | | |
| | N 26441 A | 895.695 | 895.695 | 170,879,324.374 |
| **T06429** | | | | |
| | AE89004 | 105.834 | 105.834 | 170,879,430.208 |
| **T06430** | | | | |
| | 5758 | 392.891 | 392.891 | 170,879,823.099 |
| **T06438** | | | | |
| | AE89079 | 49.593 | 49.593 | 170,879,872.692 |
| **T06445** | | | | |
| | AE88994 | 113.125 | 113.125 | 170,879,985.817 |
| **T06448** | | | | |
| | W6856 | 689.435 | 689.435 | 170,880,675.252 |
| **T06468** | | | | |
| | N 26782 A | 1,062.315 | 1,062.315 | 170,881,737.567 |
| **T06470** | | | | |
| | N 26456 A | 1,251.436 | 1,251.436 | 170,882,989.003 |
| **T06473** | | | | |
| | 5926 | 375.997 | 375.997 | 170,883,365.000 |
| **T06515** | | | | |
| | 5758 | 392.496 | 392.496 | 170,883,757.496 |
| **T06541** | | | | |
| | 5932 | 445.121 | 445.121 | 170,884,202.617 |
| **T06575** | | | | |
| | AE88927 | 155.378 | 155.378 | 170,884,357.995 |
| **T06606** | | | | |
| | AA05674 | 1,000.000 | 1,000.000 | 170,885,357.995 |
| | AA05681 | 1,000.000 | 2,000.000 | 170,886,357.995 |
| **T06607** | | | | |
| | 37725 | 1,430.693 | 1,430.693 | 170,887,788.688 |
| **T06614** | | | | |
| | 1907 | 1,400.000 | 1,400.000 | 170,889,188.688 |
| **T06625** | | | | |
| | AE89030 | 85.879 | 85.879 | 170,889,274.567 |

## Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

| Nickname | Bar Number | Assigned (gr) | Customer Cumulative (gr) | Total Cumulative (gr) |
|---|---|---|---|---|
| **T06662** | | | | |
| | 5769 | 34.543 | 34.543 | 170,889,309.110 |
| | 5786 | 203.452 | 237.995 | 170,889,512.562 |
| **T06677** | | | | |
| | W0514 | 1,044.236 | 1,044.236 | 170,890,556.798 |
| **T06691** | | | | |
| | V3779 | 835.153 | 835.153 | 170,891,391.951 |
| **T06697** | | | | |
| | R0105 | 5,823.358 | 5,823.358 | 170,897,215.309 |
| **T06698** | | | | |
| | N 26776 A | 577.436 | 577.436 | 170,897,792.745 |
| **T06701** | | | | |
| | N 26784 A | 560.052 | 560.052 | 170,898,352.797 |
| **T06703** | | | | |
| | 100395 | 2,411.665 | 2,411.665 | 170,900,764.462 |
| | 100498 | 725.749 | 3,137.414 | 170,901,490.211 |
| **T06706** | | | | |
| | W0689 | 1,000.000 | 1,000.000 | 170,902,490.211 |
| **T06715** | | | | |
| | 639472 | 1,371.048 | 1,371.048 | 170,903,861.259 |
| **T06739** | | | | |
| | N 26590 A | 934.556 | 934.556 | 170,904,795.815 |
| **T06741** | | | | |
| | N 26776 A | 577.405 | 577.405 | 170,905,373.220 |
| **T06750** | | | | |
| | AE88985 | 124.770 | 124.770 | 170,905,497.990 |
| **T06752** | | | | |
| | 5931 | 527.948 | 527.948 | 170,906,025.938 |
| **T06794** | | | | |
| | N 26850 A | 866.105 | 866.105 | 170,906,892.043 |
| **T06820** | | | | |
| | 23809 | 706.485 | 706.485 | 170,907,598.528 |
| **T06828** | | | | |
| | 5760 | 175.178 | 175.178 | 170,907,773.706 |
| **T06835** | | | | |
| | AE89052 | 71.774 | 71.774 | 170,907,845.480 |

## Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

| Nickname | Bar Number | Assigned (gr) | Customer Cumulative (gr) | Total Cumulative (gr) |
|---|---|---|---|---|
| **T06842** | | | | |
| | 5079605 | 2,013.064 | 2,013.064 | 170,909,858.544 |
| **T06846** | | | | |
| | 100029 | 3,561.196 | 3,561.196 | 170,913,419.740 |
| **T06852** | | | | |
| | 5896 | 423.994 | 423.994 | 170,913,843.734 |
| **T06863** | | | | |
| | 3291 | 2,239.901 | 2,239.901 | 170,916,083.635 |
| **T06886** | | | | |
| | 23814 | 766.529 | 766.529 | 170,916,850.164 |
| **T06924** | | | | |
| | 100032 | 3,577.011 | 3,577.011 | 170,920,427.175 |
| | 1109-1-2417 | 14,021.821 | 17,598.832 | 170,934,448.996 |
| **T06944** | | | | |
| | 100624 | 2,000.000 | 2,000.000 | 170,936,448.996 |
| **T06946** | | | | |
| | 5789 | 330.099 | 330.099 | 170,936,779.095 |
| **T06959** | | | | |
| | 5767 | 207.719 | 207.719 | 170,936,986.814 |
| **T06971** | | | | |
| | W6856 | 687.685 | 687.685 | 170,937,674.499 |
| **T06993** | | | | |
| | 5920 | 501.330 | 501.330 | 170,938,175.829 |
| **T07003** | | | | |
| | 5904 | 528.211 | 528.211 | 170,938,704.040 |
| **T07082** | | | | |
| | R0125 | 5,125.710 | 5,125.710 | 170,943,829.750 |
| **T07088** | | | | |
| | V3337 | 728.745 | 728.745 | 170,944,558.495 |
| **T07098** | | | | |
| | 5781 | 326.003 | 326.003 | 170,944,884.498 |
| **T07129** | | | | |
| | W0521 | 739.996 | 739.996 | 170,945,624.494 |
| **T07151** | | | | |
| | A0203 | 11,069.066 | 11,069.066 | 170,956,693.560 |
| | A0208 | 23,401.798 | 34,470.864 | 170,980,095.358 |

## Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

| Nickname | Bar Number | Assigned (gr) | Customer Cumulative (gr) | Total Cumulative (gr) |
|---|---|---|---|---|
| **T07193** | | | | |
| | 100471 | 2,744.416 | 2,744.416 | 170,982,839.774 |
| **T07211** | | | | |
| | 100542 | 2,000.000 | 2,000.000 | 170,984,839.774 |
| **T07226** | | | | |
| | 5892 | 476.461 | 476.461 | 170,985,316.235 |
| **T07263** | | | | |
| | AE88922 | 160.453 | 160.453 | 170,985,476.688 |
| **T07277** | | | | |
| | 049310 | 31,863.000 | 31,863.000 | 171,017,339.688 |
| | 049319 | 31,863.000 | 63,726.000 | 171,049,202.688 |
| | 049333 | 15,585.243 | 79,311.243 | 171,064,787.931 |
| | 049341 | 688.757 | 80,000.000 | 171,065,476.688 |
| **T07305** | | | | |
| | R0153 | 4,511.168 | 4,511.168 | 171,069,987.856 |
| **T07315** | | | | |
| | 37723 | 1,214.261 | 1,214.261 | 171,071,202.117 |
| **T07336** | | | | |
| | 5758 | 386.414 | 386.414 | 171,071,588.531 |
| **T07358** | | | | |
| | 5799 | 454.673 | 454.673 | 171,072,043.204 |
| | AE88827 | 1,000.000 | 1,454.673 | 171,073,043.204 |
| **T07375** | | | | |
| | 2017S9073 | 680.257 | 680.257 | 171,073,723.461 |
| **T07383** | | | | |
| | N 26602 A | 995.532 | 995.532 | 171,074,718.993 |
| **T07403** | | | | |
| | 059887 | 31,637.000 | 31,637.000 | 171,106,355.993 |
| | 072025-95-37205 | 10,112.093 | 41,749.093 | 171,116,468.086 |
| | 5074002 | 13,168.871 | 54,917.964 | 171,129,636.957 |
| **T07413** | | | | |
| | 100244 | 1,539.258 | 1,539.258 | 171,131,176.215 |
| | 100477 | 1,821.723 | 3,360.981 | 171,132,997.938 |
| **T07422** | | | | |
| | A0053 | 19,990.220 | 19,990.220 | 171,152,988.158 |
| | A0054 | 14,033.610 | 34,023.830 | 171,167,021.768 |

## Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

| Nickname | Bar Number | Assigned (gr) | Customer Cumulative (gr) | Total Cumulative (gr) |
|---|---|---|---|---|
| **T07468** | | | | |
| | 37907 | 1,669.836 | 1,669.836 | 171,168,691.604 |
| **T07472** | | | | |
| | 5784 | 75.524 | 75.524 | 171,168,767.128 |
| | 5905 | 279.369 | 354.893 | 171,169,046.497 |
| **T07496** | | | | |
| | AE88965 | 133.045 | 133.045 | 171,169,179.542 |
| **T07513** | | | | |
| | 1252408 | 2,683.858 | 2,683.858 | 171,171,863.400 |
| | R0053 | 7,516.298 | 10,200.156 | 171,179,379.698 |
| **T07534** | | | | |
| | AE89084 | 41.366 | 41.366 | 171,179,421.064 |
| **T07539** | | | | |
| | V3408 | 1,476.660 | 1,476.660 | 171,180,897.724 |
| **T07562** | | | | |
| | N 26779 A | 1,000.000 | 1,000.000 | 171,181,897.724 |
| **T07583** | | | | |
| | AE88981 | 126.955 | 126.955 | 171,182,024.679 |
| **T07607** | | | | |
| | 100540 | 1,651.896 | 1,651.896 | 171,183,676.575 |
| **T07620** | | | | |
| | W0688 | 1,036.796 | 1,036.796 | 171,184,713.371 |
| **T07633** | | | | |
| | AE89043 | 74.785 | 74.785 | 171,184,788.156 |
| **T07635** | | | | |
| | 5080002 | 6,056.166 | 6,056.166 | 171,190,844.322 |
| **T07644** | | | | |
| | W6860 | 717.092 | 717.092 | 171,191,561.414 |
| **T07657** | | | | |
| | V3398 | 1,334.043 | 1,334.043 | 171,192,895.457 |
| **T07718** | | | | |
| | R0071 | 1,541.130 | 1,541.130 | 171,194,436.587 |
| | R0136 | 4,649.792 | 6,190.922 | 171,199,086.379 |
| **T07764** | | | | |
| | AE88990 | 119.172 | 119.172 | 171,199,205.551 |

## Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

| Nickname | Bar Number | Assigned (gr) | Customer Cumulative (gr) | Total Cumulative (gr) |
|---|---|---|---|---|
| **T07781** | | | | |
| | 2016081905 | 15,412.938 | 15,412.938 | 171,214,618.489 |
| | 2016082328 | 7,873.503 | 23,286.441 | 171,222,491.992 |
| **T07797** | | | | |
| | 100525 | 1,993.371 | 1,993.371 | 171,224,485.363 |
| **T07826** | | | | |
| | R0037 | 3,753.950 | 3,753.950 | 171,228,239.313 |
| **T07890** | | | | |
| | AE88931 | 152.557 | 152.557 | 171,228,391.870 |
| **T07898** | | | | |
| | 23811 | 1,000.000 | 1,000.000 | 171,229,391.870 |
| **T07929** | | | | |
| | 100180 | 2,890.981 | 2,890.981 | 171,232,282.851 |
| **T07931** | | | | |
| | V3288 | 749.217 | 749.217 | 171,233,032.068 |
| **T07939** | | | | |
| | N 26432 A | 1,308.349 | 1,308.349 | 171,234,340.417 |
| **T07961** | | | | |
| | 2025-0305-08 | 3,223.583 | 3,223.583 | 171,237,564.000 |
| **T07969** | | | | |
| | N 26790 A | 646.233 | 646.233 | 171,238,210.233 |
| **T07988** | | | | |
| | 2025-0304-03 | 3,258.653 | 3,258.653 | 171,241,468.886 |
| **T08008** | | | | |
| | W0684 | 789.097 | 789.097 | 171,242,257.983 |
| **T08046** | | | | |
| | 5784 | 350.152 | 350.152 | 171,242,608.135 |
| **T08069** | | | | |
| | 100528 | 2,368.880 | 2,368.880 | 171,244,977.015 |
| **T08130** | | | | |
| | AE89077 | 51.552 | 51.552 | 171,245,028.567 |
| **T08163** | | | | |
| | AE89088 | 37.076 | 37.076 | 171,245,065.643 |
| **T08166** | | | | |
| | W0521 | 738.243 | 738.243 | 171,245,803.886 |
| **T08172** | | | | |

## Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

| Nickname | Bar Number | Assigned (gr) | Customer Cumulative (gr) | Total Cumulative (gr) |
|---|---|---|---|---|
| | N 26784 A | 566.324 | 566.324 | 171,246,370.210 |
| **T08197** | | | | |
| | 020915 | 10,292.061 | 10,292.061 | 171,256,662.271 |
| | 020986 | 21,595.622 | 31,887.683 | 171,278,257.893 |
| | 050129 | 31,807.000 | 63,694.683 | 171,310,064.893 |
| **T08200** | | | | |
| | 5911 | 606.581 | 606.581 | 171,310,671.474 |
| **T08225** | | | | |
| | 23814 | 762.527 | 762.527 | 171,311,434.001 |
| **T08256** | | | | |
| | 5784 | 351.013 | 351.013 | 171,311,785.014 |
| **T08268** | | | | |
| | 5911 | 531.394 | 531.394 | 171,312,316.408 |
| | N 26600 A | 83.620 | 615.014 | 171,312,400.028 |
| **T08269** | | | | |
| | 5790 | 276.655 | 276.655 | 171,312,676.683 |
| **T08278** | | | | |
| | AE88985 | 123.865 | 123.865 | 171,312,800.548 |
| **T08289** | | | | |
| | 5768 | 254.281 | 254.281 | 171,313,054.829 |
| **T08297** | | | | |
| | 5881 | 369.491 | 369.491 | 171,313,424.320 |
| **T08299** | | | | |
| | N 26449 A | 488.865 | 488.865 | 171,313,913.185 |
| **T08353** | | | | |
| | 100180 | 2,893.122 | 2,893.122 | 171,316,806.307 |
| **T08389** | | | | |
| | R0470 | 9,184.058 | 9,184.058 | 171,325,990.365 |
| **T08391** | | | | |
| | AE89028 | 89.134 | 89.134 | 171,326,079.499 |
| **T08402** | | | | |
| | V3779 | 832.476 | 832.476 | 171,326,911.975 |
| **T08423** | | | | |
| | W6863 | 1,001.905 | 1,001.905 | 171,327,913.880 |
| **T08434** | | | | |
| | 5760 | 175.512 | 175.512 | 171,328,089.392 |

## Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

| Nickname | Bar Number | Assigned (gr) | Customer Cumulative (gr) | Total Cumulative (gr) |
|---|---|---|---|---|
| T08457 | | | | |
| | 37716 | 1,131.891 | 1,131.891 | 171,329,221.283 |
| **T08468** | | | | |
| | V3798 | 1,335.651 | 1,335.651 | 171,330,556.934 |
| **T08476** | | | | |
| | 5767 | 207.238 | 207.238 | 171,330,764.172 |
| **T08517** | | | | |
| | 5786 | 249.998 | 249.998 | 171,331,014.170 |
| **T08535** | | | | |
| | 100580 | 1,520.812 | 1,520.812 | 171,332,534.982 |
| | 2025-0235-04 | 3,276.969 | 4,797.781 | 171,335,811.951 |
| **T08544** | | | | |
| | 4169 | 58.749 | 58.749 | 171,335,870.700 |
| | N 26443 A | 603.543 | 662.292 | 171,336,474.243 |
| **T08545** | | | | |
| | MEP4085 | 13,000.000 | 13,000.000 | 171,349,474.243 |
| **T08562** | | | | |
| | AE88980 | 127.005 | 127.005 | 171,349,601.248 |
| **T08563** | | | | |
| | 639473 | 2,312.035 | 2,312.035 | 171,351,913.283 |
| **T08564** | | | | |
| | 5769 | 230.421 | 230.421 | 171,352,143.704 |
| **T08565** | | | | |
| | N 26790 A | 653.596 | 653.596 | 171,352,797.300 |
| **T08595** | | | | |
| | 5906 | 513.810 | 513.810 | 171,353,311.110 |
| **T08599** | | | | |
| | 5894 | 405.100 | 405.100 | 171,353,716.210 |
| **T08617** | | | | |
| | N 26790 A | 650.533 | 650.533 | 171,354,366.743 |
| **T08642** | | | | |
| | 5768 | 254.153 | 254.153 | 171,354,620.896 |
| **T08662** | | | | |
| | 060237 | 31,498.000 | 31,498.000 | 171,386,118.896 |
| | 1109-9-2439 | 15,905.743 | 47,403.743 | 171,402,024.639 |
| | 5077606 | 1,895.911 | 49,299.654 | 171,403,920.550 |

## Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

| Nickname | Bar Number | Assigned (gr) | Customer Cumulative (gr) | Total Cumulative (gr) |
|---|---|---|---|---|
| **T08678** | | | | |
| | AB14189 | 1,811.574 | 1,811.574 | 171,405,732.124 |
| **T08692** | | | | |
| | 5813 | 194.876 | 194.876 | 171,405,927.000 |
| **T08693** | | | | |
| | 020790 | 31,924.000 | 31,924.000 | 171,437,851.000 |
| | 020996 | 1,737.667 | 33,661.667 | 171,439,588.667 |
| | 110589 | 31,924.000 | 65,585.667 | 171,471,512.667 |
| | 12086406 | 31,924.600 | 97,510.267 | 171,503,437.267 |
| | 5074101 | 30,877.196 | 128,387.463 | 171,534,314.463 |
| **T08696** | | | | |
| | AB01827 | 3,650.916 | 3,650.916 | 171,537,965.379 |
| **T08713** | | | | |
| | N 26584 A | 813.107 | 813.107 | 171,538,778.486 |
| **T08734** | | | | |
| | W0689 | 1,000.000 | 1,000.000 | 171,539,778.486 |
| **T08737** | | | | |
| | AE89036 | 80.281 | 80.281 | 171,539,858.767 |
| **T08745** | | | | |
| | 5080003 | 5,000.000 | 5,000.000 | 171,544,858.767 |
| **T08750** | | | | |
| | 5813 | 185.601 | 185.601 | 171,545,044.368 |
| **T08777** | | | | |
| | AE89090 | 35.870 | 35.870 | 171,545,080.238 |
| **T08795** | | | | |
| | 3281 | 11,719.077 | 11,719.077 | 171,556,799.315 |
| | R0140 | 197.312 | 11,916.389 | 171,556,996.627 |
| **T08797** | | | | |
| | 100179 | 3,664.891 | 3,664.891 | 171,560,661.518 |
| **T08808** | | | | |
| | 5905 | 358.567 | 358.567 | 171,561,020.085 |
| **T08809** | | | | |
| | AE89044 | 74.298 | 74.298 | 171,561,094.383 |
| **T08813** | | | | |
| | AE88868 | 1,000.000 | 1,000.000 | 171,562,094.383 |
| **T08816** | | | | |

## Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

| Nickname | Bar Number | Assigned (gr) | Customer Cumulative (gr) | Total Cumulative (gr) |
|---|---|---|---|---|
| | 100627 | 3,000.000 | 3,000.000 | 171,565,094.383 |
| **T08824** | | | | |
| | 100620 | 2,151.551 | 2,151.551 | 171,567,245.934 |
| | 72355 | 180.244 | 2,331.795 | 171,567,426.178 |
| **T08825** | | | | |
| | AE89086 | 37.149 | 37.149 | 171,567,463.327 |
| **T08829** | | | | |
| | AE89047 | 74.099 | 74.099 | 171,567,537.426 |
| **T08838** | | | | |
| | 2017S9073 | 679.414 | 679.414 | 171,568,216.840 |
| **T08845** | | | | |
| | AE89086 | 37.149 | 37.149 | 171,568,253.989 |
| **T08875** | | | | |
| | 5790 | 280.793 | 280.793 | 171,568,534.782 |
| **T08876** | | | | |
| | AE89086 | 37.150 | 37.150 | 171,568,571.932 |
| **T08878** | | | | |
| | 5791 | 289.555 | 289.555 | 171,568,861.487 |
| **T08887** | | | | |
| | 5077105 | 10,359.905 | 10,359.905 | 171,579,221.392 |
| **T08889** | | | | |
| | 100027 | 6,000.000 | 6,000.000 | 171,585,221.392 |
| **T08910** | | | | |
| | R0065 | 5,941.390 | 5,941.390 | 171,591,162.782 |
| **T08917** | | | | |
| | 5079408 | 4,644.505 | 4,644.505 | 171,595,807.287 |
| **T08932** | | | | |
| | 157-11 | 13,050.993 | 13,050.993 | 171,608,858.280 |
| **T08933** | | | | |
| | R0065 | 1,497.794 | 1,497.794 | 171,610,356.074 |
| | R0152 | 4,449.718 | 5,947.512 | 171,614,805.792 |
| **T08938** | | | | |
| | P7168 | 985.485 | 985.485 | 171,615,791.277 |
| **T08944** | | | | |
| | 100510 | 4,000.000 | 4,000.000 | 171,619,791.277 |
| **T08947** | | | | |

## Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

| Nickname | Bar Number | Assigned (gr) | Customer Cumulative (gr) | Total Cumulative (gr) |
|---|---|---|---|---|
| | 5906 | 516.727 | 516.727 | 171,620,308.004 |
| **T08948** | | | | |
| | MEP3662 | 2,256.185 | 2,256.185 | 171,622,564.189 |
| **T08952** | | | | |
| | V3337 | 734.973 | 734.973 | 171,623,299.162 |
| **T08964** | | | | |
| | 100531 | 2,548.437 | 2,548.437 | 171,625,847.599 |
| **T08969** | | | | |
| | AE89094 | 32.588 | 32.588 | 171,625,880.187 |
| **T08976** | | | | |
| | 4020702 | 13,733.628 | 13,733.628 | 171,639,613.815 |
| **T08982** | | | | |
| | AE89079 | 50.000 | 50.000 | 171,639,663.815 |
| **T08985** | | | | |
| | 5781 | 328.108 | 328.108 | 171,639,991.923 |
| **T08991** | | | | |
| | AE88959 | 136.175 | 136.175 | 171,640,128.098 |
| **T08992** | | | | |
| | 100375 | 3,230.860 | 3,230.860 | 171,643,358.958 |
| **T08993** | | | | |
| | 5080006 | 5,359.318 | 5,359.318 | 171,648,718.276 |
| **T08996** | | | | |
| | N 26781 A | 720.377 | 720.377 | 171,649,438.653 |
| **T09012** | | | | |
| | 5781 | 327.972 | 327.972 | 171,649,766.625 |
| **T09023** | | | | |
| | AE89091 | 35.433 | 35.433 | 171,649,802.058 |
| **T09027** | | | | |
| | 23812 | 1,050.302 | 1,050.302 | 171,650,852.360 |
| **T09045** | | | | |
| | AE89067 | 65.199 | 65.199 | 171,650,917.559 |
| **T09047** | | | | |
| | 100388 | 3,206.628 | 3,206.628 | 171,654,124.187 |
| | 2025-0307-04 | 6,816.505 | 10,023.133 | 171,660,940.692 |
| **T09049** | | | | |
| | AE89061 | 67.517 | 67.517 | 171,661,008.209 |

## Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

| Nickname | Bar Number | Assigned (gr) | Customer Cumulative (gr) | Total Cumulative (gr) |
|---|---|---|---|---|
| T09052 | | | | |
| | AE89058 | 68.943 | 68.943 | 171,661,077.152 |
| **T09055** | | | | |
| | 5789 | 334.291 | 334.291 | 171,661,411.443 |
| **T09069** | | | | |
| | 5925 | 470.082 | 470.082 | 171,661,881.525 |
| **T09086** | | | | |
| | 37728 | 1,300.316 | 1,300.316 | 171,663,181.841 |
| **T09088** | | | | |
| | 5797 | 22,581.157 | 22,581.157 | 171,685,762.998 |
| **T09089** | | | | |
| | 5905 | 356.291 | 356.291 | 171,686,119.289 |
| **T09106** | | | | |
| | AE89070 | 62.786 | 62.786 | 171,686,182.075 |
| **T09116** | | | | |
| | V3235 | 1,461.945 | 1,461.945 | 171,687,644.020 |
| **T09122** | | | | |
| | 100540 | 1,655.045 | 1,655.045 | 171,689,299.065 |
| **T09128** | | | | |
| | N 26602 A | 994.504 | 994.504 | 171,690,293.569 |
| **T09181** | | | | |
| | 100240 | 4,368.007 | 4,368.007 | 171,694,661.576 |
| **T09185** | | | | |
| | 23809 | 706.823 | 706.823 | 171,695,368.399 |
| **U01179** | | | | |
| | W6858 | 780.325 | 780.325 | 171,696,148.724 |
| **U01232** | | | | |
| | AE89098 | 0.857 | 0.857 | 171,696,149.581 |
| **U01235** | | | | |
| | MEP4097 | 7,167.298 | 7,167.298 | 171,703,316.879 |

## Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

| Nickname | Bar Number | Assigned (gr) | Customer Cumulative (gr) | Total Cumulative (gr) |
|---|---|---|---|---|
| **U01280** | | | | |
| | AA000029 | 1,000.000 | 1,000.000 | 171,704,316.879 |
| | AA000034 | 1,000.000 | 2,000.000 | 171,705,316.879 |
| | AA000035 | 1,000.000 | 3,000.000 | 171,706,316.879 |
| | AA000036 | 1,000.000 | 4,000.000 | 171,707,316.879 |
| | AA000037 | 1,000.000 | 5,000.000 | 171,708,316.879 |
| | AA000038 | 1,000.000 | 6,000.000 | 171,709,316.879 |
| | AA000926 | 1,000.000 | 7,000.000 | 171,710,316.879 |
| | AA000927 | 1,000.000 | 8,000.000 | 171,711,316.879 |
| | AA000928 | 1,000.000 | 9,000.000 | 171,712,316.879 |
| | AA000929 | 1,000.000 | 10,000.000 | 171,713,316.879 |
| | AA000930 | 1,000.000 | 11,000.000 | 171,714,316.879 |
| | AA000931 | 1,000.000 | 12,000.000 | 171,715,316.879 |
| | AA000932 | 1,000.000 | 13,000.000 | 171,716,316.879 |
| | AA000933 | 1,000.000 | 14,000.000 | 171,717,316.879 |
| | AA000934 | 1,000.000 | 15,000.000 | 171,718,316.879 |
| | AA000935 | 1,000.000 | 16,000.000 | 171,719,316.879 |
| | AA001564 | 1,000.000 | 17,000.000 | 171,720,316.879 |
| | AA001565 | 1,000.000 | 18,000.000 | 171,721,316.879 |
| | AA001566 | 1,000.000 | 19,000.000 | 171,722,316.879 |
| | AA001567 | 1,000.000 | 20,000.000 | 171,723,316.879 |
| | AA001569 | 1,000.000 | 21,000.000 | 171,724,316.879 |
| | AA001570 | 1,000.000 | 22,000.000 | 171,725,316.879 |
| | AA001571 | 1,000.000 | 23,000.000 | 171,726,316.879 |
| | AA001572 | 1,000.000 | 24,000.000 | 171,727,316.879 |
| | AA001573 | 1,000.000 | 25,000.000 | 171,728,316.879 |
| | AA002246 | 1,000.000 | 26,000.000 | 171,729,316.879 |
| | AA002247 | 1,000.000 | 27,000.000 | 171,730,316.879 |
| | AA002248 | 1,000.000 | 28,000.000 | 171,731,316.879 |
| | AA022122 | 1,000.000 | 29,000.000 | 171,732,316.879 |
| | AA022526 | 1,000.000 | 30,000.000 | 171,733,316.879 |
| | AA022527 | 1,000.000 | 31,000.000 | 171,734,316.879 |
| | AA022528 | 1,000.000 | 32,000.000 | 171,735,316.879 |
| | AA022529 | 1,000.000 | 33,000.000 | 171,736,316.879 |
| | AA022530 | 1,000.000 | 34,000.000 | 171,737,316.879 |
| | AA022531 | 1,000.000 | 35,000.000 | 171,738,316.879 |

## Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

| Nickname | Bar Number | Assigned (gr) | Customer Cumulative (gr) | Total Cumulative (gr) |
|---|---|---|---|---|
| | AA022532 | 1,000.000 | 36,000.000 | 171,739,316.879 |
| | AA022533 | 1,000.000 | 37,000.000 | 171,740,316.879 |
| | AA022534 | 1,000.000 | 38,000.000 | 171,741,316.879 |
| | AA022535 | 1,000.000 | 39,000.000 | 171,742,316.879 |
| | AA 022994 | 1,000.000 | 40,000.000 | 171,743,316.879 |
| | AA 022995 | 1,000.000 | 41,000.000 | 171,744,316.879 |
| | AA 022996 | 1,000.000 | 42,000.000 | 171,745,316.879 |
| | AA 022997 | 1,000.000 | 43,000.000 | 171,746,316.879 |
| | AA 022998 | 1,000.000 | 44,000.000 | 171,747,316.879 |
| | AA 022999 | 1,000.000 | 45,000.000 | 171,748,316.879 |
| | AA 023000 | 1,000.000 | 46,000.000 | 171,749,316.879 |
| | AA05449 | 1,000.000 | 47,000.000 | 171,750,316.879 |
| | AA05458 | 1,000.000 | 48,000.000 | 171,751,316.879 |
| | AA05459 | 1,000.000 | 49,000.000 | 171,752,316.879 |
| | AA05460 | 1,000.000 | 50,000.000 | 171,753,316.879 |
| | AA05461 | 1,000.000 | 51,000.000 | 171,754,316.879 |
| | AA05462 | 1,000.000 | 52,000.000 | 171,755,316.879 |
| | AB01927 | 29,979.000 | 81,979.000 | 171,785,295.879 |
| | AE89097 | 21.000 | 82,000.000 | 171,785,316.879 |
| **U01398** | | | | |
| | W0509 | 1,025.167 | 1,025.167 | 171,786,342.046 |
| **U01465** | | | | |
| | 5074503 | 782.887 | 782.887 | 171,787,124.933 |
| | AA 97313 | 19,894.006 | 20,676.893 | 171,807,018.939 |
| | AB 1962 | 30,093.000 | 50,769.893 | 171,837,111.939 |
| **U01538** | | | | |
| | AE89098 | 0.448 | 0.448 | 171,837,112.387 |
| **U01547** | | | | |
| | 049447 | 26,401.738 | 26,401.738 | 171,863,514.125 |
| | 061783 | 31,892.000 | 58,293.738 | 171,895,406.125 |
| | 070357 | 22,278.807 | 80,572.545 | 171,917,684.932 |
| | 2020.029248 | 31,891.000 | 112,463.545 | 171,949,575.932 |
| **U01558** | | | | |
| | N 26456 A | 1,248.710 | 1,248.710 | 171,950,824.642 |

## Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

| Nickname | Bar Number | Assigned (gr) | Customer Cumulative (gr) | Total Cumulative (gr) |
|---|---|---|---|---|
| **U01565** | | | | |
| | AA05538 | 1,000.000 | 1,000.000 | 171,951,824.642 |
| | AA05539 | 1,000.000 | 2,000.000 | 171,952,824.642 |
| | AA05540 | 1,000.000 | 3,000.000 | 171,953,824.642 |
| | AA05541 | 1,000.000 | 4,000.000 | 171,954,824.642 |
| | AA05542 | 1,000.000 | 5,000.000 | 171,955,824.642 |
| | AA05543 | 1,000.000 | 6,000.000 | 171,956,824.642 |
| | AA05544 | 1,000.000 | 7,000.000 | 171,957,824.642 |
| | AA05545 | 1,000.000 | 8,000.000 | 171,958,824.642 |
| | AA05546 | 1,000.000 | 9,000.000 | 171,959,824.642 |
| | AA05547 | 1,000.000 | 10,000.000 | 171,960,824.642 |
| | AA05548 | 1,000.000 | 11,000.000 | 171,961,824.642 |
| | AA05549 | 1,000.000 | 12,000.000 | 171,962,824.642 |
| | AA05550 | 1,000.000 | 13,000.000 | 171,963,824.642 |
| | AA05551 | 1,000.000 | 14,000.000 | 171,964,824.642 |
| | AE89098 | 3.717 | 14,003.717 | 171,964,828.359 |
| **U01571** | | | | |
| | 029257 | 22,592.826 | 22,592.826 | 171,987,421.185 |
| | 031347 | 31,674.000 | 54,266.826 | 172,019,095.185 |
| | 072025-95-37233 | 1,564.339 | 55,831.165 | 172,020,659.524 |
| **U01609** | | | | |
| | 020956 | 31,963.000 | 31,963.000 | 172,052,622.524 |
| | 031354 | 18,205.556 | 50,168.556 | 172,070,828.080 |
| | 051528 | 24,014.621 | 74,183.177 | 172,094,842.701 |
| | 110515 | 31,963.000 | 106,146.177 | 172,126,805.701 |
| | 110519 | 31,963.000 | 138,109.177 | 172,158,768.701 |
| | 110593 | 31,963.000 | 170,072.177 | 172,190,731.701 |
| **U01615** | | | | |
| | AE89098 | 0.679 | 0.679 | 172,190,732.380 |
| **U01616** | | | | |
| | N 26850 A | 857.000 | 857.000 | 172,191,589.380 |
| **U01619** | | | | |
| | 5079604 | 1,542.646 | 1,542.646 | 172,193,132.026 |
| **U01634** | | | | |
| | AB14181 | 7,356.935 | 7,356.935 | 172,200,488.961 |
| **U01643** | | | | |

## Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

| Nickname | Bar Number | Assigned (gr) | Customer Cumulative (gr) | Total Cumulative (gr) |
|---|---|---|---|---|
| | 5768 | 253.155 | 253.155 | 172,200,742.116 |
| **U01653** | | | | |
| | 1021117904 | 7,294.556 | 7,294.556 | 172,208,036.672 |
| | 116546 | 29,013.869 | 36,308.425 | 172,237,050.541 |
| **U01656** | | | | |
| | 3291 | 2,235.043 | 2,235.043 | 172,239,285.584 |
| **U01670** | | | | |
| | 2025-0303-06 | 3,770.139 | 3,770.139 | 172,243,055.723 |
| **U01684** | | | | |
| | 640646 | 3,420.413 | 3,420.413 | 172,246,476.136 |
| | AA05576 | 1,000.000 | 4,420.413 | 172,247,476.136 |
| | AA05668 | 1,000.000 | 5,420.413 | 172,248,476.136 |
| **U01692** | | | | |
| | 049484 | 10,028.186 | 10,028.186 | 172,258,504.322 |
| | 060178 | 4,795.413 | 14,823.599 | 172,263,299.735 |
| | 49730 | 31,474.000 | 46,297.599 | 172,294,773.735 |
| **U01735** | | | | |
| | 5074510 | 7,086.234 | 7,086.234 | 172,301,859.969 |
| | 639718 | 12,829.962 | 19,916.196 | 172,314,689.931 |
| **U01738** | | | | |
| | 640657 | 2,393.383 | 2,393.383 | 172,317,083.314 |
| **U01741** | | | | |
| | V4475 | 1,519.375 | 1,519.375 | 172,318,602.689 |
| **U01782** | | | | |
| | 1252435 | 7,592.422 | 7,592.422 | 172,326,195.111 |
| | 2016082321 | 7,897.686 | 15,490.108 | 172,334,092.797 |
| **U01802** | | | | |
| | 100512 | 5,050.467 | 5,050.467 | 172,339,143.264 |
| | MAK4080 | 2,409.822 | 7,460.289 | 172,341,553.086 |
| **U01852** | | | | |
| | R0642 | 8,503.433 | 8,503.433 | 172,350,056.519 |
| **U01927** | | | | |
| | 100365 | 9,788.107 | 9,788.107 | 172,359,844.626 |
| **U01946** | | | | |
| | 2016082716 | 17,104.008 | 17,104.008 | 172,376,948.634 |
| **U01962** | | | | |

## Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

| Nickname | Bar Number | Assigned (gr) | Customer Cumulative (gr) | Total Cumulative (gr) |
|---|---|---|---|---|
| | R0142 | 8,427.357 | 8,427.357 | 172,385,375.991 |
| **U01969** | | | | |
| | AA 97260 | 19,656.616 | 19,656.616 | 172,405,032.607 |
| **U01987** | | | | |
| | 100024 | 12,901.379 | 12,901.379 | 172,417,933.986 |
| | 2025-0303-01 | 10,725.301 | 23,626.680 | 172,428,659.287 |
| **U01995** | | | | |
| | 100614 | 2,000.000 | 2,000.000 | 172,430,659.287 |
| **U01996** | | | | |
| | 2025-0238-07 | 11,493.523 | 11,493.523 | 172,442,152.810 |
| | 72337 | 15,490.750 | 26,984.273 | 172,457,643.560 |
| **U02005** | | | | |
| | 1252342 | 6,690.522 | 6,690.522 | 172,464,334.082 |
| | 2853603 | 15,445.100 | 22,135.622 | 172,479,779.182 |
| **U02008** | | | | |
| | 23810 | 1,000.000 | 1,000.000 | 172,480,779.182 |
| **U02067** | | | | |
| | 639496 | 5,103.308 | 5,103.308 | 172,485,882.490 |
| **U02101** | | | | |
| | 2025-0308-09 | 1,764.212 | 1,764.212 | 172,487,646.702 |
| | R0064 | 5,826.026 | 7,590.238 | 172,493,472.728 |
| **U02109** | | | | |
| | 23813 | 974.810 | 974.810 | 172,494,447.538 |
| **U02131** | | | | |
| | 5793 | 311.422 | 311.422 | 172,494,758.960 |
| **U02148** | | | | |
| | R0572 | 9,955.577 | 9,955.577 | 172,504,714.537 |
| **U02162** | | | | |
| | 2016082432 | 25,178.235 | 25,178.235 | 172,529,892.772 |
| **U02168** | | | | |
| | 049469 | 6,142.812 | 6,142.812 | 172,536,035.584 |
| | 49660 | 10,805.495 | 16,948.307 | 172,546,841.079 |
| | 49798 | 31,865.000 | 48,813.307 | 172,578,706.079 |
| | 49810 | 31,865.000 | 80,678.307 | 172,610,571.079 |

## Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

| Nickname | Bar Number | Assigned (gr) | Customer Cumulative (gr) | Total Cumulative (gr) |
|---|---|---|---|---|
| **U02171** | | | | |
| | 020791 | 19,002.354 | 19,002.354 | 172,629,573.433 |
| | 020880 | 31,939.000 | 50,941.354 | 172,661,512.433 |
| | 020881 | 31,939.000 | 82,880.354 | 172,693,451.433 |
| | 070302 | 23,582.880 | 106,463.234 | 172,717,034.313 |
| | 070335 | 31,939.000 | 138,402.234 | 172,748,973.313 |
| **U02178** | | | | |
| | N 26600 A | 626.366 | 626.366 | 172,749,599.679 |
| **U02187** | | | | |
| | AE89079 | 49.506 | 49.506 | 172,749,649.185 |
| **U02189** | | | | |
| | V01952 | 9,264.658 | 9,264.658 | 172,758,913.843 |
| **U02192** | | | | |
| | 100499 | 2,689.574 | 2,689.574 | 172,761,603.417 |
| **U02196** | | | | |
| | R0134 | 4,497.541 | 4,497.541 | 172,766,100.958 |
| **U02235** | | | | |
| | 72601 | 2,872.747 | 2,872.747 | 172,768,973.705 |
| **U02246** | | | | |
| | 100397 | 5,482.936 | 5,482.936 | 172,774,456.641 |
| **U02269** | | | | |
| | 2020051201 | 2,376.891 | 2,376.891 | 172,776,833.532 |
| | MAK4192 | 9,830.326 | 12,207.217 | 172,786,663.858 |
| **U02284** | | | | |
| | R0088 | 3,166.316 | 3,166.316 | 172,789,830.174 |
| | R0453 | 6,249.812 | 9,416.128 | 172,796,079.986 |
| **U02291** | | | | |
| | AB01827 | 660.203 | 660.203 | 172,796,740.189 |
| | MAK4183 | 2,989.843 | 3,650.046 | 172,799,730.032 |
| **U02295** | | | | |
| | R0606 | 7,174.933 | 7,174.933 | 172,806,904.965 |
| **U02297** | | | | |
| | V3288 | 750.000 | 750.000 | 172,807,654.965 |
| **U02298** | | | | |
| | 1109-2-2419 | 18,019.097 | 18,019.097 | 172,825,674.062 |
| **U02316** | | | | |

## Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

| Nickname | Bar Number | Assigned (gr) | Customer Cumulative (gr) | Total Cumulative (gr) |
|---|---|---|---|---|
| | AE88937 | 148.283 | 148.283 | 172,825,822.345 |
| **U02333** | | | | |
| | MAK4193 | 15,000.000 | 15,000.000 | 172,840,822.345 |
| **U02358** | | | | |
| | 5911 | 614.904 | 614.904 | 172,841,437.249 |
| **U02361** | | | | |
| | V3288 | 747.539 | 747.539 | 172,842,184.788 |
| **U02362** | | | | |
| | 110811-12 | 13,306.872 | 13,306.872 | 172,855,491.660 |
| **U02366** | | | | |
| | MAK4191 | 4,462.616 | 4,462.616 | 172,859,954.276 |
| **U02379** | | | | |
| | N 26449 A | 487.367 | 487.367 | 172,860,441.643 |
| **U02381** | | | | |
| | 100392 | 4,048.997 | 4,048.997 | 172,864,490.640 |
| **U02388** | | | | |
| | 100365 | 3,729.485 | 3,729.485 | 172,868,220.125 |
| | 11091 | 6,062.230 | 9,791.715 | 172,874,282.355 |
| **U02391** | | | | |
| | 100421 | 2,647.273 | 2,647.273 | 172,876,929.628 |
| **U02396** | | | | |
| | W6862 | 849.480 | 849.480 | 172,877,779.108 |
| **U02401** | | | | |
| | AB14189 | 1,815.125 | 1,815.125 | 172,879,594.233 |
| **U02417** | | | | |
| | 100033 | 9,344.479 | 9,344.479 | 172,888,938.712 |
| | 100035 | 2,417.793 | 11,762.272 | 172,891,356.505 |
| **U02440** | | | | |
| | 5926 | 376.073 | 376.073 | 172,891,732.578 |
| **U02444** | | | | |
| | 2020041613 | 11,885.045 | 11,885.045 | 172,903,617.623 |
| | AA 96473 | 2,345.539 | 14,230.584 | 172,905,963.162 |
| **U02445** | | | | |
| | AE89098 | 0.327 | 0.327 | 172,905,963.489 |
| **U02446** | | | | |
| | R0644 | 8,350.000 | 8,350.000 | 172,914,313.489 |

## Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

| Nickname | Bar Number | Assigned (gr) | Customer Cumulative (gr) | Total Cumulative (gr) |
|---|---|---|---|---|
| **U02459** | | | | |
| | 2011-0075 | 26,010.000 | 26,010.000 | 172,940,323.489 |
| | AA05886 | 1,000.000 | 27,010.000 | 172,941,323.489 |
| | AA05887 | 1,000.000 | 28,010.000 | 172,942,323.489 |
| | AA05888 | 1,000.000 | 29,010.000 | 172,943,323.489 |
| | AA05889 | 1,000.000 | 30,010.000 | 172,944,323.489 |
| | AA05890 | 1,000.000 | 31,010.000 | 172,945,323.489 |
| | AA05891 | 1,000.000 | 32,010.000 | 172,946,323.489 |
| | AA05892 | 1,000.000 | 33,010.000 | 172,947,323.489 |
| | AA05893 | 1,000.000 | 34,010.000 | 172,948,323.489 |
| | AA05894 | 1,000.000 | 35,010.000 | 172,949,323.489 |
| | AA05895 | 1,000.000 | 36,010.000 | 172,950,323.489 |
| | AA05896 | 1,000.000 | 37,010.000 | 172,951,323.489 |
| | AA05897 | 1,000.000 | 38,010.000 | 172,952,323.489 |
| | AA05898 | 1,000.000 | 39,010.000 | 172,953,323.489 |
| | AA05899 | 1,000.000 | 40,010.000 | 172,954,323.489 |
| | AA05900 | 1,000.000 | 41,010.000 | 172,955,323.489 |
| | AA05901 | 1,000.000 | 42,010.000 | 172,956,323.489 |
| | AA05902 | 1,000.000 | 43,010.000 | 172,957,323.489 |
| | AA05903 | 1,000.000 | 44,010.000 | 172,958,323.489 |
| | AA05904 | 1,000.000 | 45,010.000 | 172,959,323.489 |
| | AA05905 | 1,000.000 | 46,010.000 | 172,960,323.489 |
| **U02467** | | | | |
| | 37713 | 1,287.083 | 1,287.083 | 172,961,610.572 |
| **U02474** | | | | |
| | N 26790 A | 653.067 | 653.067 | 172,962,263.639 |
| **U02504** | | | | |
| | 1252457 | 7,121.856 | 7,121.856 | 172,969,385.495 |

## Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

| Nickname | Bar Number | Assigned (gr) | Customer Cumulative (gr) | Total Cumulative (gr) |
|---|---|---|---|---|
| **U02517** | | | | |
| | 100601 | 29,996.220 | 29,996.220 | 172,999,381.715 |
| | 37414 | 30,030.000 | 60,026.220 | 173,029,411.715 |
| | AA57416 | 29,928.000 | 89,954.220 | 173,059,339.715 |
| | AA57678 | 30,225.000 | 120,179.220 | 173,089,564.715 |
| | AA69955 | 29,980.000 | 150,159.220 | 173,119,544.715 |
| | AA96336 | 30,015.000 | 180,174.220 | 173,149,559.715 |
| | AA96354 | 30,029.000 | 210,203.220 | 173,179,588.715 |
| | AB00928 | 29,976.000 | 240,179.220 | 173,209,564.715 |
| | AB01770 | 30,024.000 | 270,203.220 | 173,239,588.715 |
| | AB05820 | 29,970.000 | 300,173.220 | 173,269,558.715 |
| | AB 13807 | 29,970.000 | 330,143.220 | 173,299,528.715 |
| | AE89098 | 6.780 | 330,150.000 | 173,299,535.495 |
| **U02521** | | | | |
| | 2853604 | 1,766.274 | 1,766.274 | 173,301,301.769 |
| | R0571 | 5,923.046 | 7,689.320 | 173,307,224.815 |
| **U02561** | | | | |
| | AE88993 | 113.957 | 113.957 | 173,307,338.772 |
| **U02567** | | | | |
| | 5075001 | 14,592.583 | 14,592.583 | 173,321,931.355 |
| | 99982 | 5,524.679 | 20,117.262 | 173,327,456.034 |
| **U02572** | | | | |
| | 5791 | 282.047 | 282.047 | 173,327,738.081 |
| **U02605** | | | | |
| | 2020041897 | 12,034.728 | 12,034.728 | 173,339,772.809 |
| | AA 97320 | 24,670.452 | 36,705.180 | 173,364,443.261 |
| **U02607** | | | | |
| | 37726 | 1,365.907 | 1,365.907 | 173,365,809.168 |
| **U02644** | | | | |
| | 99983 | 4,194.439 | 4,194.439 | 173,370,003.607 |
| **U02678** | | | | |
| | 100262 | 5,901.059 | 5,901.059 | 173,375,904.666 |
| | 100372 | 14,401.153 | 20,302.212 | 173,390,305.819 |
| **U02681** | | | | |
| | 639472 | 1,375.750 | 1,375.750 | 173,391,681.569 |

## Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

| Nickname | Bar Number | Assigned (gr) | Customer Cumulative (gr) | Total Cumulative (gr) |
|---|---|---|---|---|
| **U02683** | | | | |
| | 1252443 | 10,735.971 | 10,735.971 | 173,402,417.540 |
| | 172110-15 | 2,252.851 | 12,988.822 | 173,404,670.391 |
| **U02701** | | | | |
| | 639721 | 8,291.590 | 8,291.590 | 173,412,961.981 |
| **U02709** | | | | |
| | 2017S9073 | 678.782 | 678.782 | 173,413,640.763 |
| | AB 13804 | 30,000.000 | 30,678.782 | 173,443,640.763 |
| **U02710** | | | | |
| | 029282 | 25,415.249 | 25,415.249 | 173,469,056.012 |
| | 49812 | 31,874.000 | 57,289.249 | 173,500,930.012 |
| | 49813 | 31,874.000 | 89,163.249 | 173,532,804.012 |
| | 49817 | 1,633.951 | 90,797.200 | 173,534,437.963 |
| **U02721** | | | | |
| | 37914 | 1,278.515 | 1,278.515 | 173,535,716.478 |
| **U02723** | | | | |
| | 37714 | 1,229.412 | 1,229.412 | 173,536,945.890 |
| **U02724** | | | | |
| | N 26443 A | 668.586 | 668.586 | 173,537,614.476 |
| **U02737** | | | | |
| | MAK4183 | 3,645.811 | 3,645.811 | 173,541,260.287 |
| **U02744** | | | | |
| | 5813 | 192.422 | 192.422 | 173,541,452.709 |
| **U02748** | | | | |
| | 5079401 | 4,912.318 | 4,912.318 | 173,546,365.027 |
| **U02756** | | | | |
| | AE89065 | 65.925 | 65.925 | 173,546,430.952 |
| **U02766** | | | | |
| | 0573052 | 5,000.000 | 5,000.000 | 173,551,430.952 |
| | 0573053 | 5,000.000 | 10,000.000 | 173,556,430.952 |
| | AA05534 | 1,000.000 | 11,000.000 | 173,557,430.952 |
| | AA05535 | 1,000.000 | 12,000.000 | 173,558,430.952 |
| | AA05552 | 1,000.000 | 13,000.000 | 173,559,430.952 |
| | AA05553 | 1,000.000 | 14,000.000 | 173,560,430.952 |
| | AA05556 | 1,000.000 | 15,000.000 | 173,561,430.952 |
| | R0047 | 5,001.018 | 20,001.018 | 173,566,431.970 |

## Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

| Nickname | Bar Number | Assigned (gr) | Customer Cumulative (gr) | Total Cumulative (gr) |
|---|---|---|---|---|
| **U02805** | | | | |
| | 100585 | 1,638.857 | 1,638.857 | 173,568,070.827 |
| **U02814** | | | | |
| | AE89046 | 74.207 | 74.207 | 173,568,145.034 |
| **U02821** | | | | |
| | 37720 | 1,055.801 | 1,055.801 | 173,569,200.835 |
| **U02829** | | | | |
| | N 26599 A | 1,018.714 | 1,018.714 | 173,570,219.549 |
| **U02925** | | | | |
| | AE89059 | 68.793 | 68.793 | 173,570,288.342 |
| **U02932** | | | | |
| | 5792 | 223.768 | 223.768 | 173,570,512.110 |
| **U02938** | | | | |
| | AE88951 | 140.238 | 140.238 | 173,570,652.348 |
| **U02942** | | | | |
| | N 26779 A | 1,000.000 | 1,000.000 | 173,571,652.348 |
| **U02944** | | | | |
| | AE89055 | 70.542 | 70.542 | 173,571,722.890 |
| **U02960** | | | | |
| | 1252376 | 4,418.965 | 4,418.965 | 173,576,141.855 |
| **U03012** | | | | |
| | 5785 | 269.426 | 269.426 | 173,576,411.281 |
| **U03013** | | | | |
| | AE88985 | 124.905 | 124.905 | 173,576,536.186 |
| **U03032** | | | | |
| | 111175-15 | 4,083.794 | 4,083.794 | 173,580,619.980 |
| **U03038** | | | | |
| | 23810 | 1,000.000 | 1,000.000 | 173,581,619.980 |
| **U03060** | | | | |
| | 11811 | 4,754.814 | 4,754.814 | 173,586,374.794 |
| | 2025-0238-02 | 21,422.383 | 26,177.197 | 173,607,797.177 |
| **U03066** | | | | |
| | 639475 | 2,000.000 | 2,000.000 | 173,609,797.177 |
| **U03067** | | | | |
| | AA 96612 | 17,533.441 | 17,533.441 | 173,627,330.618 |
| | AA 97158 | 3,290.851 | 20,824.292 | 173,630,621.469 |

## Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

| Nickname | Bar Number | Assigned (gr) | Customer Cumulative (gr) | Total Cumulative (gr) |
|---|---|---|---|---|
| **U03077** | | | | |
| | AB14182 | 1,887.079 | 1,887.079 | 173,632,508.548 |
| **U03099** | | | | |
| | 5767 | 202.606 | 202.606 | 173,632,711.154 |
| **U03115** | | | | |
| | R0443 | 7,198.873 | 7,198.873 | 173,639,910.027 |
| **U03118** | | | | |
| | 23651 | 557.561 | 557.561 | 173,640,467.588 |
| **U03120** | | | | |
| | 060257 | 31,292.000 | 31,292.000 | 173,671,759.588 |
| | 110810-9 | 237.690 | 31,529.690 | 173,671,997.278 |
| | 2016082504 | 8,328.415 | 39,858.105 | 173,680,325.693 |
| **U03124** | | | | |
| | N 26782 A | 1,060.486 | 1,060.486 | 173,681,386.179 |
| **U03125** | | | | |
| | 5896 | 425.108 | 425.108 | 173,681,811.287 |
| **U03126** | | | | |
| | MEP4094 | 2,380.061 | 2,380.061 | 173,684,191.348 |
| | R0115 | 3,626.849 | 6,006.910 | 173,687,818.197 |
| **U03134** | | | | |
| | 1109-2-2420 | 249.693 | 249.693 | 173,688,067.890 |
| | 196944 | 30,773.543 | 31,023.236 | 173,718,841.433 |
| **U03137** | | | | |
| | AE89097 | 15.360 | 15.360 | 173,718,856.793 |
| **U03140** | | | | |
| | 049465 | 31,706.000 | 31,706.000 | 173,750,562.793 |
| | 2025-0306-02 | 4,509.780 | 36,215.780 | 173,755,072.573 |
| | 49792 | 20,434.587 | 56,650.367 | 173,775,507.160 |
| **U03178** | | | | |
| | AE89089 | 36.912 | 36.912 | 173,775,544.072 |
| **U03182** | | | | |
| | AE89098 | 0.825 | 0.825 | 173,775,544.897 |
| **U03219** | | | | |
| | W0690 | 1,000.000 | 1,000.000 | 173,776,544.897 |
| **U03223** | | | | |
| | 23650 | 1,000.000 | 1,000.000 | 173,777,544.897 |

## Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

| Nickname | Bar Number | Assigned (gr) | Customer Cumulative (gr) | Total Cumulative (gr) |
|---|---|---|---|---|
| **U03230** | | | | |
| | A0200 | 30,608.639 | 30,608.639 | 173,808,153.536 |
| | A0205 | 4,391.361 | 35,000.000 | 173,812,544.897 |
| **U03236** | | | | |
| | 2025-0305-01 | 2,841.139 | 2,841.139 | 173,815,386.036 |
| **U03261** | | | | |
| | AE89098 | 1.477 | 1.477 | 173,815,387.513 |
| **U03264** | | | | |
| | 5911 | 315.912 | 315.912 | 173,815,703.425 |
| | N 26772 A | 286.195 | 602.107 | 173,815,989.620 |
| **U03273** | | | | |
| | R0091 | 4,828.399 | 4,828.399 | 173,820,818.019 |
| **U03281** | | | | |
| | 12090204 | 5,452.234 | 5,452.234 | 173,826,270.253 |
| | 4020612 | 20,972.322 | 26,424.556 | 173,847,242.575 |
| **U03282** | | | | |
| | 049498 | 13,483.629 | 13,483.629 | 173,860,726.204 |
| | 049539 | 21,772.942 | 35,256.571 | 173,882,499.146 |
| | 049543 | 31,834.000 | 67,090.571 | 173,914,333.146 |
| **U03286** | | | | |
| | N 26454 A | 1,182.183 | 1,182.183 | 173,915,515.329 |
| **U03301** | | | | |
| | AE88936 | 148.815 | 148.815 | 173,915,664.144 |
| **U03303** | | | | |
| | 100036 | 12,042.826 | 12,042.826 | 173,927,706.970 |
| | 99980 | 2,413.662 | 14,456.488 | 173,930,120.632 |
| **U03320** | | | | |
| | AE88952 | 139.388 | 139.388 | 173,930,260.020 |
| **U03343** | | | | |
| | 2025-0304-11 | 2,798.754 | 2,798.754 | 173,933,058.774 |
| **U03349** | | | | |
| | 1109-12-2446 | 12,732.085 | 12,732.085 | 173,945,790.859 |
| | 49626 | 24,890.079 | 37,622.164 | 173,970,680.938 |
| **U03356** | | | | |
| | 100394 | 1,724.921 | 1,724.921 | 173,972,405.859 |

## Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

| Nickname | Bar Number | Assigned (gr) | Customer Cumulative (gr) | Total Cumulative (gr) |
|---|---|---|---|---|
| **U03364** | | | | |
| | 100000 | 11,921.276 | 11,921.276 | 173,984,327.135 |
| | 4020709 | 481.620 | 12,402.896 | 173,984,808.755 |
| | AA002276 | 5,000.000 | 17,402.896 | 173,989,808.755 |
| **U03365** | | | | |
| | 5077106 | 20,771.197 | 20,771.197 | 174,010,579.952 |
| **U03370** | | | | |
| | MEP3990 | 15,000.000 | 15,000.000 | 174,025,579.952 |
| **U03373** | | | | |
| | 072025-95-37228 | 17,578.816 | 17,578.816 | 174,043,158.768 |
| | 1252442 | 9,021.417 | 26,600.233 | 174,052,180.185 |
| | AB00531 | 31,052.000 | 57,652.233 | 174,083,232.185 |
| | AB01901 | 30,945.000 | 88,597.233 | 174,114,177.185 |
| **U03377** | | | | |
| | AE89039 | 79.987 | 79.987 | 174,114,257.172 |
| **U03382** | | | | |
| | P7164 | 3,449.557 | 3,449.557 | 174,117,706.729 |
| **U03386** | | | | |
| | V3288 | 746.191 | 746.191 | 174,118,452.920 |
| **U03389** | | | | |
| | 2025-0302-10 | 5,319.160 | 5,319.160 | 174,123,772.080 |
| **U03396** | | | | |
| | AA 96990 | 4,065.707 | 4,065.707 | 174,127,837.787 |
| **U03405** | | | | |
| | 100234 | 3,496.909 | 3,496.909 | 174,131,334.696 |
| | 2025-0304-02 | 16,595.592 | 20,092.501 | 174,147,930.288 |
| **U03412** | | | | |
| | 23651 | 551.921 | 551.921 | 174,148,482.209 |
| **U03414** | | | | |
| | 020991 | 1,797.055 | 1,797.055 | 174,150,279.264 |
| | 020994 | 31,912.000 | 33,709.055 | 174,182,191.264 |
| | 020997 | 31,913.000 | 65,622.055 | 174,214,104.264 |
| | 070322 | 31,912.000 | 97,534.055 | 174,246,016.264 |
| | 2020.029224 | 28,201.945 | 125,736.000 | 174,274,218.209 |
| **U03418** | | | | |
| | 1252310 | 5,000.000 | 5,000.000 | 174,279,218.209 |

## Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

| Nickname | Bar Number | Assigned (gr) | Customer Cumulative (gr) | Total Cumulative (gr) |
|---|---|---|---|---|
| **U03422** | | | | |
| | AB14181 | 6,661.576 | 6,661.576 | 174,285,879.785 |
| | R0627 | 683.771 | 7,345.347 | 174,286,563.556 |
| **U03427** | | | | |
| | AB14177 | 3,239.617 | 3,239.617 | 174,289,803.173 |
| **U03447** | | | | |
| | R0652 | 9,563.003 | 9,563.003 | 174,299,366.176 |
| **U03465** | | | | |
| | AE89034 | 60.193 | 60.193 | 174,299,426.369 |
| | AE89035 | 20.179 | 80.372 | 174,299,446.548 |
| **U03471** | | | | |
| | R0464 | 7,132.451 | 7,132.451 | 174,306,578.999 |
| **U03478** | | | | |
| | AE88973 | 129.371 | 129.371 | 174,306,708.370 |
| **U03482** | | | | |
| | 2025-0240-08 | 2,986.412 | 2,986.412 | 174,309,694.782 |
| **U03483** | | | | |
| | 1252188 | 5,032.878 | 5,032.878 | 174,314,727.660 |
| | 1252352 | 14,508.603 | 19,541.481 | 174,329,236.263 |
| **U03490** | | | | |
| | 2025-0241-04 | 2,686.851 | 2,686.851 | 174,331,923.114 |
| **U03498** | | | | |
| | 100536 | 2,644.325 | 2,644.325 | 174,334,567.439 |
| | 2025-0235-04 | 2,162.314 | 4,806.639 | 174,336,729.753 |
| **U03506** | | | | |
| | AE89093 | 33.291 | 33.291 | 174,336,763.044 |
| **U03541** | | | | |
| | 1789 | 540.201 | 540.201 | 174,337,303.245 |
| | 639472 | 840.200 | 1,380.401 | 174,338,143.445 |
| **U03543** | | | | |
| | 5079608 | 4,638.525 | 4,638.525 | 174,342,781.970 |
| **U03580** | | | | |
| | AE88986 | 122.839 | 122.839 | 174,342,904.809 |
| **U03586** | | | | |
| | 5801 | 430.355 | 430.355 | 174,343,335.164 |
| **U03597** | | | | |

## Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

| Nickname | Bar Number | Assigned (gr) | Customer Cumulative (gr) | Total Cumulative (gr) |
|---|---|---|---|---|
| | 100459 | 2,603.642 | 2,603.642 | 174,345,938.806 |
| **U03626** | | | | |
| | 5931 | 526.697 | 526.697 | 174,346,465.503 |
| **U03638** | | | | |
| | 37727 | 1,158.960 | 1,158.960 | 174,347,624.463 |
| **U03642** | | | | |
| | 5079405 | 1,988.235 | 1,988.235 | 174,349,612.698 |
| | 5079605 | 27.021 | 2,015.256 | 174,349,639.719 |
| **U03646** | | | | |
| | 1252507 | 4,397.280 | 4,397.280 | 174,354,036.999 |
| | M7301 | 16,004.137 | 20,401.417 | 174,370,041.136 |
| **U03649** | | | | |
| | 5768 | 252.686 | 252.686 | 174,370,293.822 |
| **U03654** | | | | |
| | 100624 | 1,998.876 | 1,998.876 | 174,372,292.698 |
| **U03659** | | | | |
| | R0618 | 7,729.451 | 7,729.451 | 174,380,022.149 |
| **U03663** | | | | |
| | 2017S9073 | 682.273 | 682.273 | 174,380,704.422 |
| **U03673** | | | | |
| | 050103 | 27,817.731 | 27,817.731 | 174,408,522.153 |
| | 059909 | 31,793.000 | 59,610.731 | 174,440,315.153 |
| | 070400 | 2,860.367 | 62,471.098 | 174,443,175.520 |
| **U03677** | | | | |
| | 5080007 | 7,302.180 | 7,302.180 | 174,450,477.700 |
| **U03698** | | | | |
| | R0616 | 9,228.566 | 9,228.566 | 174,459,706.266 |
| **U03702** | | | | |
| | AE88965 | 132.606 | 132.606 | 174,459,838.872 |
| **U03716** | | | | |
| | 0573057 | 5,000.000 | 5,000.000 | 174,464,838.872 |
| | 0573142 | 5,000.000 | 10,000.000 | 174,469,838.872 |
| **U03745** | | | | |
| | R0141 | 4,433.141 | 4,433.141 | 174,474,272.013 |
| **U03762** | | | | |
| | AE89051 | 72.344 | 72.344 | 174,474,344.357 |

## Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

| Nickname | Bar Number | Assigned (gr) | Customer Cumulative (gr) | Total Cumulative (gr) |
|---|---|---|---|---|
| U03766 | | | | |
| | 23654 | 1,157.129 | 1,157.129 | 174,475,501.486 |
| **U03776** | | | | |
| | 4020614 | 14,184.022 | 14,184.022 | 174,489,685.508 |
| **U03792** | | | | |
| | R0072 | 5,637.624 | 5,637.624 | 174,495,323.132 |
| | R0621 | 4,600.591 | 10,238.215 | 174,499,923.723 |
| **U03800** | | | | |
| | 100445 | 2,516.527 | 2,516.527 | 174,502,440.250 |
| | MAK4084 | 2,686.307 | 5,202.834 | 174,505,126.557 |
| **U03804** | | | | |
| | AA05514 | 1,000.000 | 1,000.000 | 174,506,126.557 |
| | R0151 | 5,000.000 | 6,000.000 | 174,511,126.557 |
| **U03805** | | | | |
| | 100027 | 6,000.000 | 6,000.000 | 174,517,126.557 |
| **U03811** | | | | |
| | 1252206 | 5,000.000 | 5,000.000 | 174,522,126.557 |
| **U03823** | | | | |
| | 5781 | 325.122 | 325.122 | 174,522,451.679 |
| **U03833** | | | | |
| | AE89098 | 4.779 | 4.779 | 174,522,456.458 |
| **U03855** | | | | |
| | AE89050 | 30.835 | 30.835 | 174,522,487.293 |
| | AE89051 | 41.760 | 72.595 | 174,522,529.053 |
| **U03869** | | | | |
| | 2016090503 | 20,000.000 | 20,000.000 | 174,542,529.053 |
| **U03927** | | | | |
| | AE89094 | 32.688 | 32.688 | 174,542,561.741 |
| **U03934** | | | | |
| | W6860 | 717.906 | 717.906 | 174,543,279.647 |
| **U03936** | | | | |
| | 5813 | 189.330 | 189.330 | 174,543,468.977 |
| **U03938** | | | | |
| | 5767 | 208.846 | 208.846 | 174,543,677.823 |
| **U03955** | | | | |
| | 100505 | 19.826 | 19.826 | 174,543,697.649 |

## Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

| Nickname | Bar Number | Assigned (gr) | Customer Cumulative (gr) | Total Cumulative (gr) |
|---|---|---|---|---|
| | 100539 | 1,980.174 | 2,000.000 | 174,545,677.823 |
| **U03959** | | | | |
| | 6634 | 2,216.803 | 2,216.803 | 174,547,894.626 |
| **U03967** | | | | |
| | R0657 | 7,851.376 | 7,851.376 | 174,555,746.002 |
| **U03995** | | | | |
| | 5925 | 464.023 | 464.023 | 174,556,210.025 |
| **U04001** | | | | |
| | 100057 | 1,385.707 | 1,385.707 | 174,557,595.732 |
| | 100408 | 6,805.130 | 8,190.837 | 174,564,400.862 |
| **U04006** | | | | |
| | 5769 | 236.341 | 236.341 | 174,564,637.203 |
| **U04022** | | | | |
| | AA 96988 | 3,400.000 | 3,400.000 | 174,568,037.203 |
| **U04030** | | | | |
| | 100523 | 6,395.741 | 6,395.741 | 174,574,432.944 |
| **U04037** | | | | |
| | 2025-0304-04 | 5,839.467 | 5,839.467 | 174,580,272.411 |
| **U04040** | | | | |
| | 37911 | 2,000.000 | 2,000.000 | 174,582,272.411 |
| **U04045** | | | | |
| | 100416 | 8,389.787 | 8,389.787 | 174,590,662.198 |
| | 100513 | 4,951.390 | 13,341.177 | 174,595,613.588 |
| **U04069** | | | | |
| | 1252457 | 7,109.768 | 7,109.768 | 174,602,723.356 |
| **U04070** | | | | |
| | 2015022207 | 5,551.748 | 5,551.748 | 174,608,275.104 |
| **U04072** | | | | |
| | AE89069 | 22.949 | 22.949 | 174,608,298.053 |
| | AE89070 | 40.737 | 63.686 | 174,608,338.790 |
| **U04079** | | | | |
| | 4020606 | 22,839.483 | 22,839.483 | 174,631,178.273 |
| **U04102** | | | | |
| | N 26449 A | 489.456 | 489.456 | 174,631,667.729 |
| **U04127** | | | | |
| | 100519 | 2,575.846 | 2,575.846 | 174,634,243.575 |

## Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

| Nickname | Bar Number | Assigned (gr) | Customer Cumulative (gr) | Total Cumulative (gr) |
|---|---|---|---|---|
| U04133 | | | | |
| | AE89016 | 100.000 | 100.000 | 174,634,343.575 |
| **U04174** | | | | |
| | AE89044 | 74.298 | 74.298 | 174,634,417.873 |
| **U04203** | | | | |
| | 5079406 | 5,762.029 | 5,762.029 | 174,640,179.902 |
| **U04219** | | | | |
| | 5076804 | 14,266.443 | 14,266.443 | 174,654,446.345 |
| **U04225** | | | | |
| | W0523 | 1,000.000 | 1,000.000 | 174,655,446.345 |
| **U04229** | | | | |
| | 100436 | 1,631.874 | 1,631.874 | 174,657,078.219 |
| **U04265** | | | | |
| | N 26599 A | 1,020.977 | 1,020.977 | 174,658,099.196 |
| **U04268** | | | | |
| | 072025-95-37203 | 31,173.600 | 31,173.600 | 174,689,272.796 |
| | 2016082428 | 4,275.710 | 35,449.310 | 174,693,548.506 |
| | 639727 | 522.878 | 35,972.188 | 174,694,071.384 |
| **U04286** | | | | |
| | 100584 | 4,709.644 | 4,709.644 | 174,698,781.028 |
| **U04290** | | | | |
| | 640649 | 1,323.028 | 1,323.028 | 174,700,104.056 |
| **U04292** | | | | |
| | 23649 | 1,596.536 | 1,596.536 | 174,701,700.592 |
| **U04314** | | | | |
| | N 26790 A | 645.166 | 645.166 | 174,702,345.758 |
| **U04316** | | | | |
| | 5760 | 163.398 | 163.398 | 174,702,509.156 |
| **U04317** | | | | |
| | 23651 | 555.924 | 555.924 | 174,703,065.080 |
| **U04336** | | | | |
| | 5786 | 241.479 | 241.479 | 174,703,306.559 |
| **U04339** | | | | |
| | AE89094 | 32.499 | 32.499 | 174,703,339.058 |
| **U04343** | | | | |
| | V3769 | 1,511.650 | 1,511.650 | 174,704,850.708 |

## Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

| Nickname | Bar Number | Assigned (gr) | Customer Cumulative (gr) | Total Cumulative (gr) |
|---|---|---|---|---|
| **U04347** | | | | |
| | 031017 | 31,990.000 | 31,990.000 | 174,736,840.708 |
| | 031263 | 31,990.000 | 63,980.000 | 174,768,830.708 |
| | 031308 | 31,990.000 | 95,970.000 | 174,800,820.708 |
| | 031324 | 31,990.000 | 127,960.000 | 174,832,810.708 |
| | 031360 | 2,239.682 | 130,199.682 | 174,835,050.390 |
| | 031391 | 31,990.000 | 162,189.682 | 174,867,040.390 |
| | 051532 | 24,935.590 | 187,125.272 | 174,891,975.980 |
| | 051622 | 31,991.000 | 219,116.272 | 174,923,966.980 |
| **U04355** | | | | |
| | 052324S6 | 8,134.802 | 8,134.802 | 174,932,101.782 |
| | 2016082604 | 11,029.284 | 19,164.086 | 174,943,131.066 |
| **U04356** | | | | |
| | 1110-5-2471 | 3,484.791 | 3,484.791 | 174,946,615.857 |
| **U04361** | | | | |
| | V3288 | 750.000 | 750.000 | 174,947,365.857 |
| **U04378** | | | | |
| | 100055 | 4,583.922 | 4,583.922 | 174,951,949.779 |
| | R0151 | 416.078 | 5,000.000 | 174,952,365.857 |
| **U04381** | | | | |
| | 100247 | 1,708.613 | 1,708.613 | 174,954,074.470 |
| **U04387** | | | | |
| | 172107-12 | 1,372.291 | 1,372.291 | 174,955,446.761 |
| | 2016082710 | 17,871.498 | 19,243.789 | 174,973,318.259 |
| **U04397** | | | | |
| | AA 96993 | 16,849.698 | 16,849.698 | 174,990,167.957 |
| **U04405** | | | | |
| | 37918 | 852.630 | 852.630 | 174,991,020.587 |
| **U04409** | | | | |
| | AB14180 | 6,176.014 | 6,176.014 | 174,997,196.601 |
| **U04417** | | | | |
| | 5787 | 304.611 | 304.611 | 174,997,501.212 |
| **U04423** | | | | |
| | 23809 | 708.737 | 708.737 | 174,998,209.949 |
| **U04434** | | | | |
| | 2025-0237-08 | 7,745.836 | 7,745.836 | 175,005,955.785 |

## Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

| Nickname | Bar Number | Assigned (gr) | Customer Cumulative (gr) | Total Cumulative (gr) |
|---|---|---|---|---|
| **U04440** | | | | |
| | 100401 | 3,572.693 | 3,572.693 | 175,009,528.478 |
| **U04453** | | | | |
| | R0125 | 5,128.684 | 5,128.684 | 175,014,657.162 |
| **U04472** | | | | |
| | N 26772 A | 593.749 | 593.749 | 175,015,250.911 |
| **U04482** | | | | |
| | V01342 | 2,619.096 | 2,619.096 | 175,017,870.007 |
| **U04492** | | | | |
| | 100383 | 2,084.671 | 2,084.671 | 175,019,954.678 |
| **U04496** | | | | |
| | 1252144 | 13,413.156 | 13,413.156 | 175,033,367.834 |
| | 403013 | 18,601.849 | 32,015.005 | 175,051,969.683 |
| **U04552** | | | | |
| | AE88927 | 155.464 | 155.464 | 175,052,125.147 |
| **U04580** | | | | |
| | AE89026 | 91.206 | 91.206 | 175,052,216.353 |
| **U04590** | | | | |
| | AA 96376 | 32,972.800 | 32,972.800 | 175,085,189.153 |
| | AA 97312 | 32,527.500 | 65,500.300 | 175,117,716.653 |
| | AB00945 | 31,420.000 | 96,920.300 | 175,149,136.653 |
| | AB00948 | 30,500.000 | 127,420.300 | 175,179,636.653 |
| | AB01050 | 29,269.000 | 156,689.300 | 175,208,905.653 |
| | V3769 | 1,508.922 | 158,198.222 | 175,210,414.575 |
| **U04613** | | | | |
| | 100386 | 6,000.000 | 6,000.000 | 175,216,414.575 |
| **U04615** | | | | |
| | P7155 | 4,167.379 | 4,167.379 | 175,220,581.954 |
| | R0118 | 390.685 | 4,558.064 | 175,220,972.639 |
| **U04616** | | | | |
| | 37714 | 1,230.756 | 1,230.756 | 175,222,203.395 |
| **U04621** | | | | |
| | W0684 | 785.094 | 785.094 | 175,222,988.489 |
| **U04631** | | | | |
| | 100420 | 3,211.667 | 3,211.667 | 175,226,200.156 |
| **U04638** | | | | |

## Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

| Nickname | Bar Number | Assigned (gr) | Customer Cumulative (gr) | Total Cumulative (gr) |
|---|---|---|---|---|
| | AB14188 | 2,036.752 | 2,036.752 | 175,228,236.908 |
| **U04664** | | | | |
| | 5074507 | 3,680.444 | 3,680.444 | 175,231,917.352 |
| **U04700** | | | | |
| | 100623 | 2,498.773 | 2,498.773 | 175,234,416.125 |
| **U04714** | | | | |
| | 5791 | 282.715 | 282.715 | 175,234,698.840 |
| **U04715** | | | | |
| | 5894 | 397.521 | 397.521 | 175,235,096.361 |
| **U04719** | | | | |
| | 020986 | 10,212.378 | 10,212.378 | 175,245,308.739 |
| | 050139 | 31,808.000 | 42,020.378 | 175,277,116.739 |
| | 070393 | 21,685.315 | 63,705.693 | 175,298,802.054 |
| **U04724** | | | | |
| | 49618 | 20,801.359 | 20,801.359 | 175,319,603.413 |
| | 49621 | 31,857.000 | 52,658.359 | 175,351,460.413 |
| | 49828 | 22,341.641 | 75,000.000 | 175,373,802.054 |
| **U04729** | | | | |
| | 049473 | 24,156.028 | 24,156.028 | 175,397,958.082 |
| | 2020.017956 | 31,825.000 | 55,981.028 | 175,429,783.082 |
| | 5077710 | 9,189.352 | 65,170.380 | 175,438,972.434 |
| **U04739** | | | | |
| | 2016082705 | 7,240.977 | 7,240.977 | 175,446,213.411 |
| | R0030 | 7,628.373 | 14,869.350 | 175,453,841.784 |
| **U04743** | | | | |
| | 100509 | 19,209.946 | 19,209.946 | 175,473,051.730 |
| | 2020041532 | 3,336.927 | 22,546.873 | 175,476,388.657 |
| **U04753** | | | | |
| | M7291 | 9,376.510 | 9,376.510 | 175,485,765.167 |
| | MAK4200 | 10,623.490 | 20,000.000 | 175,496,388.657 |
| **U04755** | | | | |
| | 050130 | 31,793.000 | 31,793.000 | 175,528,181.657 |
| | 070400 | 28,932.633 | 60,725.633 | 175,557,114.290 |
| | 072025-95-37235 | 1,509.037 | 62,234.670 | 175,558,623.327 |
| **U04775** | | | | |
| | 72349 | 3,040.165 | 3,040.165 | 175,561,663.492 |

## Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

| Nickname | Bar Number | Assigned (gr) | Customer Cumulative (gr) | Total Cumulative (gr) |
|---|---|---|---|---|
| U04776 | | | | |
| | AB15846 | 4,403.795 | 4,403.795 | 175,566,067.287 |
| **U04788** | | | | |
| | 2015001403 | 28,474.735 | 28,474.735 | 175,594,542.022 |
| | 2017S9070 | 208.969 | 28,683.704 | 175,594,750.991 |
| **U04789** | | | | |
| | V3780 | 1,502.136 | 1,502.136 | 175,596,253.127 |
| **U04793** | | | | |
| | 1252466 | 4,907.781 | 4,907.781 | 175,601,160.908 |
| **U04806** | | | | |
| | 2016090415 | 11,272.886 | 11,272.886 | 175,612,433.794 |
| | 5074501 | 4,390.105 | 15,662.991 | 175,616,823.899 |
| **U04810** | | | | |
| | N 26441 A | 895.632 | 895.632 | 175,617,719.531 |
| **U04814** | | | | |
| | P7163 | 6,378.472 | 6,378.472 | 175,624,098.003 |
| **U04833** | | | | |
| | 37908 | 1,938.557 | 1,938.557 | 175,626,036.560 |
| **U04847** | | | | |
| | W0493 | 1,127.063 | 1,127.063 | 175,627,163.623 |
| **U04858** | | | | |
| | 37919 | 1,093.466 | 1,093.466 | 175,628,257.089 |
| **U04865** | | | | |
| | 100404 | 3,409.092 | 3,409.092 | 175,631,666.181 |
| | 5079402 | 380.516 | 3,789.608 | 175,632,046.697 |
| **U04868** | | | | |
| | 196941 | 13,517.419 | 13,517.419 | 175,645,564.116 |
| **U04881** | | | | |
| | 5079605 | 460.877 | 460.877 | 175,646,024.993 |
| | MAK4186 | 1,543.631 | 2,004.508 | 175,647,568.624 |

## Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

| Nickname | Bar Number | Assigned (gr) | Customer Cumulative (gr) | Total Cumulative (gr) |
|---|---|---|---|---|
| **U04889** | | | | |
| | 031041 | 32,010.000 | 32,010.000 | 175,679,578.624 |
| | 031082 | 32,010.000 | 64,020.000 | 175,711,588.624 |
| | 031203 | 29,484.700 | 93,504.700 | 175,741,073.324 |
| | 031210 | 32,010.000 | 125,514.700 | 175,773,083.324 |
| | 031214 | 32,010.000 | 157,524.700 | 175,805,093.324 |
| | 031445 | 32,010.000 | 189,534.700 | 175,837,103.324 |
| | 031448 | 32,010.000 | 221,544.700 | 175,869,113.324 |
| | 031472 | 32,010.000 | 253,554.700 | 175,901,123.324 |
| | 031477 | 32,010.000 | 285,564.700 | 175,933,133.324 |
| | 031485 | 32,010.000 | 317,574.700 | 175,965,143.324 |
| | 061773 | 8,409.054 | 325,983.754 | 175,973,552.378 |
| **U04891** | | | | |
| | 20240307176 | 8,779.576 | 8,779.576 | 175,982,331.954 |
| | 20240309315 | 2,849.049 | 11,628.625 | 175,985,181.003 |
| **U04910** | | | | |
| | 5892 | 478.009 | 478.009 | 175,985,659.012 |
| **U04921** | | | | |
| | 5787 | 306.049 | 306.049 | 175,985,965.061 |
| **U04930** | | | | |
| | 5789 | 331.405 | 331.405 | 175,986,296.466 |
| **U04933** | | | | |
| | 100613 | 2,500.000 | 2,500.000 | 175,988,796.466 |
| **U04944** | | | | |
| | 4169 | 658.286 | 658.286 | 175,989,454.752 |
| **U04959** | | | | |
| | 2020041853 | 10,366.820 | 10,366.820 | 175,999,821.572 |
| **U04974** | | | | |
| | 5760 | 169.429 | 169.429 | 175,999,991.001 |
| **U04979** | | | | |
| | 049382 | 18,088.805 | 18,088.805 | 176,018,079.806 |
| | 049501 | 31,868.000 | 49,956.805 | 176,049,947.806 |
| | 059926 | 1,705.748 | 51,662.553 | 176,051,653.554 |
| | 49796 | 31,868.000 | 83,530.553 | 176,083,521.554 |
| **U05010** | | | | |
| | W6858 | 775.366 | 775.366 | 176,084,296.920 |

## Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

| Nickname | Bar Number | Assigned (gr) | Customer Cumulative (gr) | Total Cumulative (gr) |
|---|---|---|---|---|
| **U05019** | | | | |
| | 100397 | 5,483.603 | 5,483.603 | 176,089,780.523 |
| **U05023** | | | | |
| | 100453 | 3,414.940 | 3,414.940 | 176,093,195.463 |
| **U05028** | | | | |
| | 639733 | 5,920.556 | 5,920.556 | 176,099,116.019 |
| **U05044** | | | | |
| | R0458 | 8,274.103 | 8,274.103 | 176,107,390.122 |
| | R0644 | 75.834 | 8,349.937 | 176,107,465.956 |
| **U05050** | | | | |
| | R0034 | 2,970.848 | 2,970.848 | 176,110,436.804 |
| **U05058** | | | | |
| | W0514 | 1,042.878 | 1,042.878 | 176,111,479.682 |
| **U05059** | | | | |
| | AB01836 | 4,666.380 | 4,666.380 | 176,116,146.062 |
| **U05070** | | | | |
| | 5077107 | 22,171.632 | 22,171.632 | 176,138,317.694 |
| **U05076** | | | | |
| | R0587 | 8,022.495 | 8,022.495 | 176,146,340.189 |
| **U05099** | | | | |
| | N 26584 A | 822.383 | 822.383 | 176,147,162.572 |
| **U05139** | | | | |
| | 100364 | 12,193.961 | 12,193.961 | 176,159,356.533 |
| | 609424 | 9,460.390 | 21,654.351 | 176,168,816.923 |
| **U05156** | | | | |
| | 5926 | 381.874 | 381.874 | 176,169,198.797 |
| **U05157** | | | | |
| | N 26552 A | 511.291 | 511.291 | 176,169,710.088 |
| **U05184** | | | | |
| | AE89075 | 53.181 | 53.181 | 176,169,763.269 |
| **U05194** | | | | |
| | 5080010 | 2,452.728 | 2,452.728 | 176,172,215.997 |
| **U05221** | | | | |
| | 5769 | 227.716 | 227.716 | 176,172,443.713 |
| **U05226** | | | | |
| | N 26445 A | 950.507 | 950.507 | 176,173,394.220 |

## Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

| Nickname | Bar Number | Assigned (gr) | Customer Cumulative (gr) | Total Cumulative (gr) |
|---|---|---|---|---|
| **U05229** | | | | |
| | 4020707 | 4,260.728 | 4,260.728 | 176,177,654.948 |
| **U05230** | | | | |
| | 100257 | 12,824.105 | 12,824.105 | 176,190,479.053 |
| | 100374 | 2,546.881 | 15,370.986 | 176,193,025.934 |
| **U05234** | | | | |
| | 20022125409 | 20,701.129 | 20,701.129 | 176,213,727.063 |
| **U05242** | | | | |
| | 2015022202 | 3,850.992 | 3,850.992 | 176,217,578.055 |
| **U05245** | | | | |
| | 5894 | 396.873 | 396.873 | 176,217,974.928 |
| **U05246** | | | | |
| | AE89068 | 64.952 | 64.952 | 176,218,039.880 |
| **U05251** | | | | |
| | 5768 | 260.676 | 260.676 | 176,218,300.556 |
| **U05255** | | | | |
| | AE88957 | 137.000 | 137.000 | 176,218,437.556 |
| **U05260** | | | | |
| | 100393 | 4,000.000 | 4,000.000 | 176,222,437.556 |
| **U05262** | | | | |
| | 2025-0302-03 | 7,932.165 | 7,932.165 | 176,230,369.721 |
| | 72332 | 6,013.171 | 13,945.336 | 176,236,382.892 |
| **U05267** | | | | |
| | 5911 | 604.563 | 604.563 | 176,236,987.455 |
| **U05276** | | | | |
| | 23813 | 975.006 | 975.006 | 176,237,962.461 |
| **U05281** | | | | |
| | 1907 | 1,401.682 | 1,401.682 | 176,239,364.143 |
| **U05298** | | | | |
| | R0141 | 4,435.901 | 4,435.901 | 176,243,800.044 |
| **U05311** | | | | |
| | R0627 | 7,340.661 | 7,340.661 | 176,251,140.705 |
| **U05317** | | | | |
| | AE89037 | 80.262 | 80.262 | 176,251,220.967 |
| **U05329** | | | | |
| | AE89074 | 55.204 | 55.204 | 176,251,276.171 |

## Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

| Nickname | Bar Number | Assigned (gr) | Customer Cumulative (gr) | Total Cumulative (gr) |
|---|---|---|---|---|
| **U05334** | | | | |
| | 5759 | 412.447 | 412.447 | 176,251,688.618 |
| **U05368** | | | | |
| | MEP3657 | 3,024.695 | 3,024.695 | 176,254,713.313 |
| **U05369** | | | | |
| | 100459 | 2,599.829 | 2,599.829 | 176,257,313.142 |
| **U05377** | | | | |
| | N 26458 A | 578.923 | 578.923 | 176,257,892.065 |
| **U05384** | | | | |
| | AE89027 | 89.967 | 89.967 | 176,257,982.032 |
| **U05422** | | | | |
| | 5076807 | 4,171.804 | 4,171.804 | 176,262,153.836 |
| **U05432** | | | | |
| | AE88929 | 153.702 | 153.702 | 176,262,307.538 |
| **U05433** | | | | |
| | 2025-0307-01 | 2,784.284 | 2,784.284 | 176,265,091.822 |
| **U05448** | | | | |
| | 049474 | 29,099.834 | 29,099.834 | 176,294,191.656 |
| | 049480 | 31,840.000 | 60,939.834 | 176,326,031.656 |
| | 49652 | 8,129.258 | 69,069.092 | 176,334,160.914 |
| **U05479** | | | | |
| | 5790 | 280.954 | 280.954 | 176,334,441.868 |
| **U05485** | | | | |
| | AE89053 | 18.964 | 18.964 | 176,334,460.832 |
| | AE89054 | 51.987 | 70.951 | 176,334,512.819 |
| **U05490** | | | | |
| | 1110-5-2472 | 18,808.394 | 18,808.394 | 176,353,321.213 |
| | 5082208 | 17,249.335 | 36,057.729 | 176,370,570.548 |
| **U05491** | | | | |
| | AE88969 | 131.065 | 131.065 | 176,370,701.613 |
| **U05505** | | | | |
| | R0155 | 7,371.527 | 7,371.527 | 176,378,073.140 |
| **U05520** | | | | |
| | AE89080 | 10.436 | 10.436 | 176,378,083.576 |
| | AE89081 | 38.007 | 48.443 | 176,378,121.583 |
| **U05522** | | | | |

## Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

| Nickname | Bar Number | Assigned (gr) | Customer Cumulative (gr) | Total Cumulative (gr) |
|---|---|---|---|---|
| | AE89061 | 67.611 | 67.611 | 176,378,189.194 |
| **U05529** | | | | |
| | AB15847 | 2,820.986 | 2,820.986 | 176,381,010.180 |
| **U05536** | | | | |
| | N 26556 A | 1,239.708 | 1,239.708 | 176,382,249.888 |
| **U05542** | | | | |
| | 640658 | 1,748.185 | 1,748.185 | 176,383,998.073 |
| **U05556** | | | | |
| | 37916 | 799.275 | 799.275 | 176,384,797.348 |
| **U05575** | | | | |
| | AA 96990 | 4,064.662 | 4,064.662 | 176,388,862.010 |
| **U05591** | | | | |
| | 100245 | 2,588.219 | 2,588.219 | 176,391,450.229 |
| **U05602** | | | | |
| | AE89097 | 16.000 | 16.000 | 176,391,466.229 |
| **U05627** | | | | |
| | 100223 | 5,470.657 | 5,470.657 | 176,396,936.886 |
| **U05632** | | | | |
| | R0634 | 7,156.442 | 7,156.442 | 176,404,093.328 |
| **U05635** | | | | |
| | 5767 | 204.685 | 204.685 | 176,404,298.013 |
| **U05636** | | | | |
| | 1252373 | 6,648.228 | 6,648.228 | 176,410,946.241 |
| **U05645** | | | | |
| | 37905 | 1,143.379 | 1,143.379 | 176,412,089.620 |
| **U05648** | | | | |
| | 37720 | 1,053.443 | 1,053.443 | 176,413,143.063 |
| **U05657** | | | | |
| | 5786 | 239.265 | 239.265 | 176,413,382.328 |
| **U05668** | | | | |
| | AE89088 | 10.415 | 10.415 | 176,413,392.743 |
| | AE89089 | 26.594 | 37.009 | 176,413,419.337 |
| **U05682** | | | | |
| | 37723 | 1,204.740 | 1,204.740 | 176,414,624.077 |
| **U05692** | | | | |
| | N 26787 A | 1,251.643 | 1,251.643 | 176,415,875.720 |

## Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

| Nickname | Bar Number | Assigned (gr) | Customer Cumulative (gr) | Total Cumulative (gr) |
|---|---|---|---|---|
| U05705 | | | | |
| | 5079603 | 7,229.624 | 7,229.624 | 176,423,105.344 |
| **U05707** | | | | |
| | 37721 | 1,000.000 | 1,000.000 | 176,424,105.344 |
| **U05708** | | | | |
| | V3225 | 1,424.580 | 1,424.580 | 176,425,529.924 |
| **U05727** | | | | |
| | 100539 | 2,000.000 | 2,000.000 | 176,427,529.924 |
| **U05729** | | | | |
| | 2025-0309-09 | 14,042.014 | 14,042.014 | 176,441,571.938 |
| **U05730** | | | | |
| | AE89076 | 52.907 | 52.907 | 176,441,624.845 |
| **U05770** | | | | |
| | 23817 | 636.107 | 636.107 | 176,442,260.952 |
| **U05791** | | | | |
| | AE89097 | 13.292 | 13.292 | 176,442,274.244 |
| **U05794** | | | | |
| | AE89067 | 65.474 | 65.474 | 176,442,339.718 |
| **U05840** | | | | |
| | 37917 | 1,389.877 | 1,389.877 | 176,443,729.595 |
| **U05845** | | | | |
| | AE89015 | 100.000 | 100.000 | 176,443,829.595 |
| **U05853** | | | | |
| | 5767 | 208.934 | 208.934 | 176,444,038.529 |
| **U05855** | | | | |
| | AE88953 | 138.906 | 138.906 | 176,444,177.435 |
| **U05870** | | | | |
| | 5760 | 170.557 | 170.557 | 176,444,347.992 |
| **U05873** | | | | |
| | 37907 | 1,668.785 | 1,668.785 | 176,446,016.777 |
| **U05887** | | | | |
| | AE88959 | 136.044 | 136.044 | 176,446,152.821 |
| **U05910** | | | | |
| | 5784 | 352.981 | 352.981 | 176,446,505.802 |
| **U05913** | | | | |
| | 5792 | 211.402 | 211.402 | 176,446,717.204 |

## Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

| Nickname | Bar Number | Assigned (gr) | Customer Cumulative (gr) | Total Cumulative (gr) |
|---|---|---|---|---|
| **U05921** | | | | |
| | 1252361 | 3,985.512 | 3,985.512 | 176,450,702.716 |
| **U05947** | | | | |
| | 37721 | 1,000.000 | 1,000.000 | 176,451,702.716 |
| **U05956** | | | | |
| | N 26599 A | 1,017.248 | 1,017.248 | 176,452,719.964 |
| **U05969** | | | | |
| | AA 97255 | 11,989.310 | 11,989.310 | 176,464,709.274 |
| **U05971** | | | | |
| | 1789 | 1,385.166 | 1,385.166 | 176,466,094.440 |
| **U05974** | | | | |
| | 5769 | 234.600 | 234.600 | 176,466,329.040 |
| **U05976** | | | | |
| | W0509 | 1,027.155 | 1,027.155 | 176,467,356.195 |
| **U05978** | | | | |
| | N 26449 A | 488.698 | 488.698 | 176,467,844.893 |
| **U05981** | | | | |
| | N 26459 A | 753.149 | 753.149 | 176,468,598.042 |
| **U06026** | | | | |
| | 5932 | 446.457 | 446.457 | 176,469,044.499 |
| **U06027** | | | | |
| | AE89010 | 102.417 | 102.417 | 176,469,146.916 |
| **U06048** | | | | |
| | 100052 | 9,920.846 | 9,920.846 | 176,479,067.762 |
| | 2025-0306-01 | 5,067.908 | 14,988.754 | 176,484,135.670 |
| **U06065** | | | | |
| | AE89070 | 63.186 | 63.186 | 176,484,198.856 |
| **U06079** | | | | |
| | 37916 | 799.053 | 799.053 | 176,484,997.909 |
| **U06093** | | | | |
| | 0573050 | 5,000.000 | 5,000.000 | 176,489,997.909 |
| | 111177-2 | 33,090.989 | 38,090.989 | 176,523,088.898 |
| | N 26790 A | 652.321 | 38,743.310 | 176,523,741.219 |
| **U06142** | | | | |
| | 37909 | 1,172.197 | 1,172.197 | 176,524,913.416 |
| **U06143** | | | | |

## Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

| Nickname | Bar Number | Assigned (gr) | Customer Cumulative (gr) | Total Cumulative (gr) |
|---|---|---|---|---|
| | N 26782 A | 1,058.602 | 1,058.602 | 176,525,972.018 |
| **U06144** | | | | |
| | N 26582 A | 942.512 | 942.512 | 176,526,914.530 |
| **U06158** | | | | |
| | AE88983 | 126.846 | 126.846 | 176,527,041.376 |
| **U06177** | | | | |
| | 5769 | 232.370 | 232.370 | 176,527,273.746 |
| **U06184** | | | | |
| | AE89098 | 0.566 | 0.566 | 176,527,274.312 |
| **U06188** | | | | |
| | R0074 | 5,885.651 | 5,885.651 | 176,533,159.963 |
| | R0633 | 4,114.349 | 10,000.000 | 176,537,274.312 |
| **U06205** | | | | |
| | AE89098 | 1.398 | 1.398 | 176,537,275.710 |
| **U06208** | | | | |
| | AE89083 | 44.119 | 44.119 | 176,537,319.829 |
| **U06227** | | | | |
| | AB14189 | 1,823.502 | 1,823.502 | 176,539,143.331 |
| **U06238** | | | | |
| | W0686 | 973.892 | 973.892 | 176,540,117.223 |
| **U06239** | | | | |
| | 100625 | 3,170.249 | 3,170.249 | 176,543,287.472 |
| **U06249** | | | | |
| | AE89092 | 34.785 | 34.785 | 176,543,322.257 |
| **U06254** | | | | |
| | 2025-0241-04 | 2,684.121 | 2,684.121 | 176,546,006.378 |
| **U06271** | | | | |
| | V3413 | 1,498.505 | 1,498.505 | 176,547,504.883 |
| **U06288** | | | | |
| | AE89048 | 3.599 | 3.599 | 176,547,508.482 |
| | AE89049 | 69.803 | 73.402 | 176,547,578.285 |
| **U06292** | | | | |
| | 37720 | 1,057.404 | 1,057.404 | 176,548,635.689 |
| **U06294** | | | | |
| | 640643 | 2,239.382 | 2,239.382 | 176,550,875.071 |
| | AB15847 | 574.678 | 2,814.060 | 176,551,449.749 |

## Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

| Nickname | Bar Number | Assigned (gr) | Customer Cumulative (gr) | Total Cumulative (gr) |
|---|---|---|---|---|
| U06320 | | | | |
| | 5801 | 438.769 | 438.769 | 176,551,888.518 |
| **U06331** | | | | |
| | AE88994 | 112.731 | 112.731 | 176,552,001.249 |
| **U06332** | | | | |
| | 5904 | 528.512 | 528.512 | 176,552,529.761 |
| **U06335** | | | | |
| | AE89039 | 79.335 | 79.335 | 176,552,609.096 |
| **U06336** | | | | |
| | N 26848 A | 1,261.392 | 1,261.392 | 176,553,870.488 |
| **U06354** | | | | |
| | N 26451 A | 911.620 | 911.620 | 176,554,782.108 |
| **U06362** | | | | |
| | 100540 | 1,650.000 | 1,650.000 | 176,556,432.108 |
| **U06369** | | | | |
| | AB15847 | 2,816.874 | 2,816.874 | 176,559,248.982 |
| **U06375** | | | | |
| | W0682 | 1,070.415 | 1,070.415 | 176,560,319.397 |
| **U06377** | | | | |
| | 1252361 | 3,984.165 | 3,984.165 | 176,564,303.562 |
| **U06385** | | | | |
| | 100476 | 5,546.556 | 5,546.556 | 176,569,850.118 |
| **U06398** | | | | |
| | 5813 | 191.259 | 191.259 | 176,570,041.377 |
| **U06400** | | | | |
| | 100495 | 5,152.724 | 5,152.724 | 176,575,194.101 |
| **U06410** | | | | |
| | 20240307193 | 11,169.495 | 11,169.495 | 176,586,363.596 |
| **U06423** | | | | |
| | AE89072 | 58.223 | 58.223 | 176,586,421.819 |
| **U06427** | | | | |
| | 4169 | 662.181 | 662.181 | 176,587,084.000 |
| **U06429** | | | | |
| | 5079403 | 4,755.926 | 4,755.926 | 176,591,839.926 |
| | 5079603 | 2,478.162 | 7,234.088 | 176,594,318.088 |
| **U06444** | | | | |

## Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

| Nickname | Bar Number | Assigned (gr) | Customer Cumulative (gr) | Total Cumulative (gr) |
|---|---|---|---|---|
| | 100526 | 2,071.183 | 2,071.183 | 176,596,389.271 |
| **U06449** | | | | |
| | 640655 | 2,116.251 | 2,116.251 | 176,598,505.522 |
| **U06456** | | | | |
| | 4169 | 655.031 | 655.031 | 176,599,160.553 |
| **U06473** | | | | |
| | W6846 | 1,008.847 | 1,008.847 | 176,600,169.400 |
| **U06478** | | | | |
| | 52102281 | 4,879.299 | 4,879.299 | 176,605,048.699 |
| | AA 96994 | 31,607.360 | 36,486.659 | 176,636,656.059 |
| | MEP4089 | 16,510.321 | 52,996.980 | 176,653,166.380 |
| **U06524** | | | | |
| | N 26850 A | 855.447 | 855.447 | 176,654,021.827 |
| **U06525** | | | | |
| | 2016090502 | 4,384.692 | 4,384.692 | 176,658,406.519 |
| | 5077109 | 903.891 | 5,288.583 | 176,659,310.410 |
| **U06532** | | | | |
| | W0509 | 1,028.035 | 1,028.035 | 176,660,338.445 |
| **U06539** | | | | |
| | 4020701 | 566.249 | 566.249 | 176,660,904.694 |
| | 5080408 | 2,925.919 | 3,492.168 | 176,663,830.613 |
| **U06541** | | | | |
| | 1252207 | 8,230.018 | 8,230.018 | 176,672,060.631 |
| | 154-13 | 20,132.594 | 28,362.612 | 176,692,193.225 |
| **U06545** | | | | |
| | V4190 | 1,355.977 | 1,355.977 | 176,693,549.202 |
| **U06564** | | | | |
| | 5079407 | 2,438.793 | 2,438.793 | 176,695,987.995 |
| **U06567** | | | | |
| | 2015022206 | 6,419.179 | 6,419.179 | 176,702,407.174 |
| **U06589** | | | | |
| | V3288 | 745.487 | 745.487 | 176,703,152.661 |
| **U06590** | | | | |
| | 1252309 | 5,738.221 | 5,738.221 | 176,708,890.882 |
| **U06597** | | | | |
| | MEP 3647 | 6,317.216 | 6,317.216 | 176,715,208.098 |

## Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

| Nickname | Bar Number | Assigned (gr) | Customer Cumulative (gr) | Total Cumulative (gr) |
|---|---|---|---|---|
| U06598 | | | | |
| | AE89093 | 33.002 | 33.002 | 176,715,241.100 |
| **U06600** | | | | |
| | AE89023 | 95.479 | 95.479 | 176,715,336.579 |
| **U06601** | | | | |
| | AA 96988 | 3,401.414 | 3,401.414 | 176,718,737.993 |
| **U06615** | | | | |
| | W0682 | 1,072.102 | 1,072.102 | 176,719,810.095 |
| **U06622** | | | | |
| | 1252466 | 701.700 | 701.700 | 176,720,511.795 |
| | 5079401 | 4,208.245 | 4,909.945 | 176,724,720.040 |
| **U06682** | | | | |
| | 5881 | 369.683 | 369.683 | 176,725,089.723 |
| **U06686** | | | | |
| | AE88970 | 130.144 | 130.144 | 176,725,219.867 |
| **U06689** | | | | |
| | W6856 | 687.490 | 687.490 | 176,725,907.357 |
| **U06696** | | | | |
| | 37909 | 1,169.816 | 1,169.816 | 176,727,077.173 |
| **U06704** | | | | |
| | 23817 | 630.178 | 630.178 | 176,727,707.351 |
| **U06713** | | | | |
| | 23817 | 630.148 | 630.148 | 176,728,337.499 |
| **U06732** | | | | |
| | 5760 | 168.964 | 168.964 | 176,728,506.463 |
| **U06771** | | | | |
| | 2016082430 | 12,458.388 | 12,458.388 | 176,740,964.851 |
| | 4020713 | 19,693.101 | 32,151.489 | 176,760,657.952 |
| **U06790** | | | | |
| | 5079610 | 1,919.930 | 1,919.930 | 176,762,577.882 |
| **U06799** | | | | |
| | AB14188 | 2,040.441 | 2,040.441 | 176,764,618.323 |
| **U06801** | | | | |
| | 37919 | 1,092.936 | 1,092.936 | 176,765,711.259 |

## Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

| Nickname | Bar Number | Assigned (gr) | Customer Cumulative (gr) | Total Cumulative (gr) |
|---|---|---|---|---|
| **U06805** | | | | |
| | 029257 | 9,080.174 | 9,080.174 | 176,774,791.433 |
| | 5076310 | 31,672.670 | 40,752.844 | 176,806,464.103 |
| | 639698 | 15,041.677 | 55,794.521 | 176,821,505.780 |
| **U06809** | | | | |
| | 5758 | 383.742 | 383.742 | 176,821,889.522 |
| **U06834** | | | | |
| | AE89023 | 95.193 | 95.193 | 176,821,984.715 |
| **U06837** | | | | |
| | AE89088 | 37.034 | 37.034 | 176,822,021.749 |
| **U06881** | | | | |
| | AE89043 | 74.901 | 74.901 | 176,822,096.650 |
| **U06932** | | | | |
| | 100488 | 8,074.930 | 8,074.930 | 176,830,171.580 |
| | R0604 | 973.925 | 9,048.855 | 176,831,145.505 |
| **U06940** | | | | |
| | 5798 | 496.940 | 496.940 | 176,831,642.445 |
| **U06950** | | | | |
| | 37720 | 1,056.269 | 1,056.269 | 176,832,698.714 |
| **U06965** | | | | |
| | R0602 | 9,509.227 | 9,509.227 | 176,842,207.941 |
| **U07030** | | | | |
| | 100575 | 1,949.742 | 1,949.742 | 176,844,157.683 |
| **U07090** | | | | |
| | 100487 | 356.035 | 356.035 | 176,844,513.718 |
| | 100527 | 1,503.854 | 1,859.889 | 176,846,017.572 |
| **U07099** | | | | |
| | 100441 | 1,827.506 | 1,827.506 | 176,847,845.078 |
| **U07126** | | | | |
| | AE89032 | 83.214 | 83.214 | 176,847,928.292 |
| **U07217** | | | | |
| | 23650 | 1,000.000 | 1,000.000 | 176,848,928.292 |
| **U07276** | | | | |
| | 2025-0307-06 | 1,907.563 | 1,907.563 | 176,850,835.855 |
| **U07302** | | | | |
| | N 26445 A | 952.855 | 952.855 | 176,851,788.710 |

## Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

| Nickname | Bar Number | Assigned (gr) | Customer Cumulative (gr) | Total Cumulative (gr) |
|---|---|---|---|---|
| **U07347** | | | | |
| | MEP3659 | 3,634.920 | 3,634.920 | 176,855,423.630 |
| **U07389** | | | | |
| | R0571 | 7,688.694 | 7,688.694 | 176,863,112.324 |
| **U07397** | | | | |
| | AE89086 | 37.157 | 37.157 | 176,863,149.481 |
| **U07402** | | | | |
| | N 26600 A | 619.137 | 619.137 | 176,863,768.618 |
| **U07409** | | | | |
| | 100585 | 1,641.883 | 1,641.883 | 176,865,410.501 |
| **U07421** | | | | |
| | R0640 | 7,865.688 | 7,865.688 | 176,873,276.189 |
| **U07455** | | | | |
| | N 26590 A | 930.758 | 930.758 | 176,874,206.947 |
| **U07498** | | | | |
| | 5813 | 189.703 | 189.703 | 176,874,396.650 |
| **U07507** | | | | |
| | 5079402 | 3,794.682 | 3,794.682 | 176,878,191.332 |
| **U07513** | | | | |
| | 639723 | 9,857.752 | 9,857.752 | 176,888,049.084 |
| **U07551** | | | | |
| | AE89040 | 77.957 | 77.957 | 176,888,127.041 |
| **U07655** | | | | |
| | AE88981 | 126.955 | 126.955 | 176,888,253.996 |
| **U07675** | | | | |
| | AE89029 | 87.181 | 87.181 | 176,888,341.177 |
| **U07695** | | | | |
| | 1252282 | 2,410.619 | 2,410.619 | 176,890,751.796 |
| | 6643 | 16,085.162 | 18,495.781 | 176,906,836.958 |
| **U07744** | | | | |
| | 100504 | 2,883.732 | 2,883.732 | 176,909,720.690 |
| **U07754** | | | | |
| | AE89035 | 80.337 | 80.337 | 176,909,801.027 |
| **U07765** | | | | |
| | R0093 | 3,049.827 | 3,049.827 | 176,912,850.854 |

## Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

| Nickname | Bar Number | Assigned (gr) | Customer Cumulative (gr) | Total Cumulative (gr) |
|---|---|---|---|---|
| **U07767** | | | | |
| | 060159 | 5,185.877 | 5,185.877 | 176,918,036.731 |
| | 060230 | 9,757.651 | 14,943.528 | 176,927,794.382 |
| | 060247 | 31,478.000 | 46,421.528 | 176,959,272.382 |
| **U07780** | | | | |
| | P7155 | 4,544.302 | 4,544.302 | 176,963,816.684 |
| **U07836** | | | | |
| | 100464 | 3,992.429 | 3,992.429 | 176,967,809.113 |
| **U07844** | | | | |
| | 37917 | 290.551 | 290.551 | 176,968,099.664 |
| | V3406 | 1,104.582 | 1,395.133 | 176,969,204.246 |
| **U07853** | | | | |
| | 37723 | 1,204.318 | 1,204.318 | 176,970,408.564 |
| **U07873** | | | | |
| | 5904 | 530.363 | 530.363 | 176,970,938.927 |
| **U07906** | | | | |
| | 23813 | 977.671 | 977.671 | 176,971,916.598 |
| **U08004** | | | | |
| | V3779 | 835.107 | 835.107 | 176,972,751.705 |
| **U08007** | | | | |
| | 5767 | 202.542 | 202.542 | 176,972,954.247 |
| **U08050** | | | | |
| | N 26588 A | 702.394 | 702.394 | 176,973,656.641 |
| **U08081** | | | | |
| | N 26582 A | 943.064 | 943.064 | 176,974,599.705 |
| **U08096** | | | | |
| | N 26449 A | 488.795 | 488.795 | 176,975,088.500 |
| **U08108** | | | | |
| | 5760 | 130.530 | 130.530 | 176,975,219.030 |
| | AE88920 | 30.856 | 161.386 | 176,975,249.886 |
| **U08134** | | | | |
| | AB15833 | 5,838.361 | 5,838.361 | 176,981,088.247 |
| | R0096 | 391.790 | 6,230.151 | 176,981,480.037 |
| **U08171** | | | | |
| | 5790 | 278.285 | 278.285 | 176,981,758.322 |
| **U08217** | | | | |

## Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

| Nickname | Bar Number | Assigned (gr) | Customer Cumulative (gr) | Total Cumulative (gr) |
|---|---|---|---|---|
| | W0493 | 1,126.364 | 1,126.364 | 176,982,884.686 |
| **U08242** | | | | |
| | 23654 | 1,155.627 | 1,155.627 | 176,984,040.313 |
| **U08286** | | | | |
| | 5906 | 517.731 | 517.731 | 176,984,558.044 |
| **U08301** | | | | |
| | AE89039 | 79.661 | 79.661 | 176,984,637.705 |
| **U08324** | | | | |
| | 5787 | 302.267 | 302.267 | 176,984,939.972 |
| **U08334** | | | | |
| | 100452 | 2,146.596 | 2,146.596 | 176,987,086.568 |
| **U08356** | | | | |
| | V4190 | 1,357.998 | 1,357.998 | 176,988,444.566 |
| **U08441** | | | | |
| | 2025-0242-05 | 2,831.353 | 2,831.353 | 176,991,275.919 |
| **U08465** | | | | |
| | 072025-95-37211 | 31,697.300 | 31,697.300 | 177,022,973.219 |
| | 072025-95-37690 | 24,668.461 | 56,365.761 | 177,047,641.680 |
| | 201500 | 68.245 | 56,434.006 | 177,047,709.925 |
| **U08467** | | | | |
| | 2015002002 | 11,550.997 | 11,550.997 | 177,059,260.922 |
| **U08478** | | | | |
| | AE89083 | 45.159 | 45.159 | 177,059,306.081 |
| **U08500** | | | | |
| | R0581 | 8,999.922 | 8,999.922 | 177,068,306.003 |
| **U08543** | | | | |
| | AE89031 | 85.033 | 85.033 | 177,068,391.036 |
| **U08560** | | | | |
| | 5769 | 227.228 | 227.228 | 177,068,618.264 |
| **U08563** | | | | |
| | 100536 | 4,810.347 | 4,810.347 | 177,073,428.611 |
| **U08589** | | | | |
| | 5079402 | 3,790.794 | 3,790.794 | 177,077,219.405 |
| **U08600** | | | | |
| | N 26582 A | 948.454 | 948.454 | 177,078,167.859 |
| **U08636** | | | | |

## Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

| Nickname | Bar Number | Assigned (gr) | Customer Cumulative (gr) | Total Cumulative (gr) |
|---|---|---|---|---|
| | 100232 | 3,448.266 | 3,448.266 | 177,081,616.125 |
| **U08645** | | | | |
| | 5760 | 173.558 | 173.558 | 177,081,789.683 |
| **U08649** | | | | |
| | W6849 | 894.251 | 894.251 | 177,082,683.934 |
| **U08666** | | | | |
| | 5759 | 415.753 | 415.753 | 177,083,099.687 |
| **U08701** | | | | |
| | 37913 | 1,605.484 | 1,605.484 | 177,084,705.171 |
| **U08722** | | | | |
| | 67252 | 3,384.645 | 3,384.645 | 177,088,089.816 |
| **U08733** | | | | |
| | 5768 | 258.176 | 258.176 | 177,088,347.992 |
| **U08734** | | | | |
| | N 26588 A | 701.527 | 701.527 | 177,089,049.519 |
| **U08741** | | | | |
| | 5785 | 267.750 | 267.750 | 177,089,317.269 |
| **U08749** | | | | |
| | 1252362 | 16,524.108 | 16,524.108 | 177,105,841.377 |
| | M7286 | 8,163.096 | 24,687.204 | 177,114,004.473 |
| **U08771** | | | | |
| | R0139 | 3,611.961 | 3,611.961 | 177,117,616.434 |
| **U08776** | | | | |
| | 100244 | 3,350.000 | 3,350.000 | 177,120,966.434 |
| **U08780** | | | | |
| | AE89087 | 37.120 | 37.120 | 177,121,003.554 |
| **U08782** | | | | |
| | 172112-10 | 16,688.209 | 16,688.209 | 177,137,691.763 |
| | 2025-0236-07 | 8,690.868 | 25,379.077 | 177,146,382.631 |
| **U08790** | | | | |
| | AB14186 | 1,457.150 | 1,457.150 | 177,147,839.781 |
| **U08796** | | | | |
| | 5881 | 369.591 | 369.591 | 177,148,209.372 |
| **U08816** | | | | |
| | AB15851 | 8,480.607 | 8,480.607 | 177,156,689.979 |
| **U08818** | | | | |

## Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

| Nickname | Bar Number | Assigned (gr) | Customer Cumulative (gr) | Total Cumulative (gr) |
|---|---|---|---|---|
| | 2016081913 | 780.622 | 780.622 | 177,157,470.601 |
| | 22921 | 24,707.072 | 25,487.694 | 177,182,177.673 |
| **U08840** | | | | |
| | N 26445 A | 953.632 | 953.632 | 177,183,131.305 |
| **U08848** | | | | |
| | 1109-14-2452 | 4,464.455 | 4,464.455 | 177,187,595.760 |
| | 2016082402 | 16,957.499 | 21,421.954 | 177,204,553.259 |
| **U08857** | | | | |
| | 2020041897 | 19,155.842 | 19,155.842 | 177,223,709.101 |
| | AA 97315 | 17,420.931 | 36,576.773 | 177,241,130.032 |
| **U08875** | | | | |
| | 1252341 | 16,730.804 | 16,730.804 | 177,257,860.836 |
| **U08876** | | | | |
| | AE88989 | 119.856 | 119.856 | 177,257,980.692 |
| **U08879** | | | | |
| | N 26584 A | 823.211 | 823.211 | 177,258,803.903 |
| **U08882** | | | | |
| | AE89033 | 81.304 | 81.304 | 177,258,885.207 |
| **U08886** | | | | |
| | 5790 | 280.077 | 280.077 | 177,259,165.284 |
| **U08889** | | | | |
| | AE88924 | 158.611 | 158.611 | 177,259,323.895 |
| **U08893** | | | | |
| | N 26776 A | 214.737 | 214.737 | 177,259,538.632 |
| | N 26784 A | 357.625 | 572.362 | 177,259,896.257 |
| **U08905** | | | | |
| | N 26781 A | 720.810 | 720.810 | 177,260,617.067 |
| **U08916** | | | | |
| | 5785 | 272.466 | 272.466 | 177,260,889.533 |
| **U08923** | | | | |
| | 20240309303 | 10,394.978 | 10,394.978 | 177,271,284.511 |
| **U08939** | | | | |
| | 1252452 | 742.667 | 742.667 | 177,272,027.178 |
| | 5079801 | 4,286.547 | 5,029.214 | 177,276,313.725 |
| **U08941** | | | | |
| | V3288 | 750.000 | 750.000 | 177,277,063.725 |

## Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

| Nickname | Bar Number | Assigned (gr) | Customer Cumulative (gr) | Total Cumulative (gr) |
|---|---|---|---|---|
| U08943 | | | | |
| | 37910 | 1,246.988 | 1,246.988 | 177,278,310.713 |
| **U08951** | | | | |
| | R0597 | 7,388.232 | 7,388.232 | 177,285,698.945 |
| **U08956** | | | | |
| | N 26454 A | 1,185.009 | 1,185.009 | 177,286,883.954 |
| **U08962** | | | | |
| | 100379 | 4,998.258 | 4,998.258 | 177,291,882.212 |
| **U08965** | | | | |
| | 5905 | 364.062 | 364.062 | 177,292,246.274 |
| **U08968** | | | | |
| | 23810 | 1,000.000 | 1,000.000 | 177,293,246.274 |
| **U08973** | | | | |
| | 5786 | 240.760 | 240.760 | 177,293,487.034 |
| **U08975** | | | | |
| | N 26781 A | 56.676 | 56.676 | 177,293,543.710 |
| | V3337 | 671.449 | 728.125 | 177,294,215.159 |
| **U08978** | | | | |
| | AE89090 | 36.101 | 36.101 | 177,294,251.260 |
| **U08989** | | | | |
| | AE89056 | 70.116 | 70.116 | 177,294,321.376 |
| **U08996** | | | | |
| | 2025-0308-03 | 2,720.670 | 2,720.670 | 177,297,042.046 |
| **U09003** | | | | |
| | 5760 | 64.102 | 64.102 | 177,297,106.148 |
| | 5813 | 112.927 | 177.029 | 177,297,219.075 |
| **U09005** | | | | |
| | N 26588 A | 701.911 | 701.911 | 177,297,920.986 |
| **U09008** | | | | |
| | AE89060 | 68.071 | 68.071 | 177,297,989.057 |
| **U09016** | | | | |
| | 5760 | 173.758 | 173.758 | 177,298,162.815 |
| **U09019** | | | | |
| | 100029 | 3,563.082 | 3,563.082 | 177,301,725.897 |
| **U09020** | | | | |
| | 5783 | 343.385 | 343.385 | 177,302,069.282 |

## Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

| Nickname | Bar Number | Assigned (gr) | Customer Cumulative (gr) | Total Cumulative (gr) |
|---|---|---|---|---|
| **U09026** | | | | |
| | AE89093 | 33.777 | 33.777 | 177,302,103.059 |
| **U09030** | | | | |
| | 37724 | 1,585.700 | 1,585.700 | 177,303,688.759 |
| **U09042** | | | | |
| | 37913 | 1,602.828 | 1,602.828 | 177,305,291.587 |
| **U09047** | | | | |
| | AE88968 | 131.825 | 131.825 | 177,305,423.412 |
| **U09059** | | | | |
| | 1252342 | 1,769.712 | 1,769.712 | 177,307,193.124 |
| | 2025-0241-01 | 20,311.617 | 22,081.329 | 177,327,504.741 |
| **U09076** | | | | |
| | 1252475 | 3,512.960 | 3,512.960 | 177,331,017.701 |
| **U09086** | | | | |
| | AE88952 | 139.478 | 139.478 | 177,331,157.179 |
| **U09088** | | | | |
| | 5793 | 319.064 | 319.064 | 177,331,476.243 |
| **U09092** | | | | |
| | 196954 | 1,759.965 | 1,759.965 | 177,333,236.208 |
| **U09114** | | | | |
| | AE89093 | 33.101 | 33.101 | 177,333,269.309 |
| **U09123** | | | | |
| | 5798 | 491.920 | 491.920 | 177,333,761.229 |
| **U09128** | | | | |
| | N 26782 A | 1,057.745 | 1,057.745 | 177,334,818.974 |
| **U09144** | | | | |
| | 100412 | 1,777.442 | 1,777.442 | 177,336,596.416 |
| **U09148** | | | | |
| | 100383 | 2,085.991 | 2,085.991 | 177,338,682.407 |
| **U09152** | | | | |
| | 100527 | 1,857.376 | 1,857.376 | 177,340,539.783 |
| **U09165** | | | | |
| | AE89091 | 35.308 | 35.308 | 177,340,575.091 |
| **U09168** | | | | |
| | 5784 | 352.712 | 352.712 | 177,340,927.803 |
| **U09187** | | | | |

## Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

| Nickname | Bar Number | Assigned (gr) | Customer Cumulative (gr) | Total Cumulative (gr) |
|---|---|---|---|---|
| | AE89090 | 36.076 | 36.076 | 177,340,963.879 |
| **U09201** | | | | |
| | 5813 | 184.414 | 184.414 | 177,341,148.293 |
| **V00046** | | | | |
| | 100403 | 3,692.564 | 3,692.564 | 177,344,840.857 |
| **V00181** | | | | |
| | 2016090417 | 31,468.124 | 31,468.124 | 177,376,308.981 |
| | A7988 | 18,693.334 | 50,161.458 | 177,395,002.315 |
| **V00320** | | | | |
| | AE89098 | 1.029 | 1.029 | 177,395,003.344 |
| **V00418** | | | | |
| | 1106-6-2401 | 4,181.469 | 4,181.469 | 177,399,184.813 |
| | 6643 | 14,318.531 | 18,500.000 | 177,413,503.344 |
| **V00434** | | | | |
| | AE89098 | 0.540 | 0.540 | 177,413,503.884 |
| **V00438** | | | | |
| | R0582 | 8,212.010 | 8,212.010 | 177,421,715.894 |
| | R0590 | 1,473.449 | 9,685.459 | 177,423,189.343 |
| **V00458** | | | | |
| | 196932 | 8,116.232 | 8,116.232 | 177,431,305.575 |
| | 5077709 | 28,211.504 | 36,327.736 | 177,459,517.079 |
| **V00511** | | | | |
| | 2020041650 | 9,473.059 | 9,473.059 | 177,468,990.138 |
| **V01169** | | | | |
| | 2015022801 | 17,539.865 | 17,539.865 | 177,486,530.003 |
| **V01341** | | | | |
| | 020835 | 31,941.000 | 31,941.000 | 177,518,471.003 |
| | 020877 | 31,776.663 | 63,717.663 | 177,550,247.666 |
| | 020992 | 31,941.000 | 95,658.663 | 177,582,188.666 |
| | 021002 | 14,942.201 | 110,600.864 | 177,597,130.867 |
| | 031392 | 31,941.000 | 142,541.864 | 177,629,071.867 |
| **V01345** | | | | |
| | 100464 | 3,989.314 | 3,989.314 | 177,633,061.181 |
| **V01370** | | | | |
| | 049539 | 10,061.058 | 10,061.058 | 177,643,122.239 |
| | 49716 | 31,835.000 | 41,896.058 | 177,674,957.239 |

## Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

| Nickname | Bar Number | Assigned (gr) | Customer Cumulative (gr) | Total Cumulative (gr) |
|---|---|---|---|---|
| | 49778 | 25,404.399 | 67,300.457 | 177,700,361.638 |
| **V01457** | | | | |
| | AE89070 | 62.269 | 62.269 | 177,700,423.907 |
| **V01468** | | | | |
| | 2016090416 | 13,132.137 | 13,132.137 | 177,713,556.044 |
| | 2024030512 | 7,432.882 | 20,565.019 | 177,720,988.926 |
| **V01471** | | | | |
| | 031117 | 32,003.000 | 32,003.000 | 177,752,991.926 |
| | 031122 | 32,003.000 | 64,006.000 | 177,784,994.926 |
| | 031128 | 32,003.000 | 96,009.000 | 177,816,997.926 |
| | 031130 | 32,003.000 | 128,012.000 | 177,849,000.926 |
| | 031137 | 32,003.000 | 160,015.000 | 177,881,003.926 |
| | 031142 | 32,003.000 | 192,018.000 | 177,913,006.926 |
| | 031156 | 32,003.000 | 224,021.000 | 177,945,009.926 |
| | 031164 | 7,928.297 | 231,949.297 | 177,952,938.223 |
| | 031215 | 23,404.029 | 255,353.326 | 177,976,342.252 |
| **V01493** | | | | |
| | AE88941 | 145.370 | 145.370 | 177,976,487.622 |
| **V01500** | | | | |
| | 100496 | 3,000.000 | 3,000.000 | 177,979,487.622 |
| **V01589** | | | | |
| | AE89086 | 37.363 | 37.363 | 177,979,524.985 |
| **V01602** | | | | |
| | 1252375 | 20,588.734 | 20,588.734 | 178,000,113.719 |
| | 2016082422 | 9,696.619 | 30,285.353 | 178,009,810.338 |
| **V01613** | | | | |
| | 029289 | 6,063.859 | 6,063.859 | 178,015,874.197 |
| | 029299 | 31,868.000 | 37,931.859 | 178,047,742.197 |
| | 049372 | 31,868.000 | 69,799.859 | 178,079,610.197 |
| | 049382 | 13,779.195 | 83,579.054 | 178,093,389.392 |
| **V01632** | | | | |
| | 5793 | 317.068 | 317.068 | 178,093,706.460 |
| **V01636** | | | | |
| | 100264 | 11,262.774 | 11,262.774 | 178,104,969.234 |
| | 110811-2 | 27,327.094 | 38,589.868 | 178,132,296.328 |
| **V01672** | | | | |

## Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

| Nickname | Bar Number | Assigned (gr) | Customer Cumulative (gr) | Total Cumulative (gr) |
|---|---|---|---|---|
| | 100006 | 4,314.729 | 4,314.729 | 178,136,611.057 |
| **V01681** | | | | |
| | 031151 | 32,006.000 | 32,006.000 | 178,168,617.057 |
| | 031173 | 32,006.000 | 64,012.000 | 178,200,623.057 |
| | 031182 | 32,006.000 | 96,018.000 | 178,232,629.057 |
| | 031186 | 32,006.000 | 128,024.000 | 178,264,635.057 |
| | 031189 | 32,006.000 | 160,030.000 | 178,296,641.057 |
| | 031196 | 32,006.000 | 192,036.000 | 178,328,647.057 |
| | 031312 | 8,908.013 | 200,944.013 | 178,337,555.070 |
| | 031334 | 32,006.000 | 232,950.013 | 178,369,561.070 |
| | 031427 | 32,006.000 | 264,956.013 | 178,401,567.070 |
| | 031428 | 10,043.987 | 275,000.000 | 178,411,611.057 |
| **V01708** | | | | |
| | R0481 | 7,229.288 | 7,229.288 | 178,418,840.345 |
| | R0567 | 1,788.885 | 9,018.173 | 178,420,629.230 |
| **V01709** | | | | |
| | R0447 | 10,000.000 | 10,000.000 | 178,430,629.230 |
| **V01721** | | | | |
| | 172107-9 | 23,364.485 | 23,364.485 | 178,453,993.715 |
| | 2025-0240-09 | 3,735.792 | 27,100.277 | 178,457,729.507 |
| **V01744** | | | | |
| | 100520 | 2,132.168 | 2,132.168 | 178,459,861.675 |
| **V01765** | | | | |
| | 100454 | 6,681.761 | 6,681.761 | 178,466,543.436 |
| | R0581 | 2,318.239 | 9,000.000 | 178,468,861.675 |
| **V01773** | | | | |
| | 20240304156 | 13,996.731 | 13,996.731 | 178,482,858.406 |
| **V01780** | | | | |
| | AE89013 | 100.967 | 100.967 | 178,482,959.373 |
| **V01787** | | | | |
| | 1252191 | 10,113.475 | 10,113.475 | 178,493,072.848 |
| | 1252470 | 14,100.755 | 24,214.230 | 178,507,173.603 |
| **V01792** | | | | |
| | 172108-11 | 14,617.092 | 14,617.092 | 178,521,790.695 |
| | AB01845 | 26,956.515 | 41,573.607 | 178,548,747.210 |
| **V01794** | | | | |

## Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

| Nickname | Bar Number | Assigned (gr) | Customer Cumulative (gr) | Total Cumulative (gr) |
|---|---|---|---|---|
| | R0445 | 8,548.034 | 8,548.034 | 178,557,295.244 |
| **V01820** | | | | |
| | AE89060 | 68.292 | 68.292 | 178,557,363.536 |
| **V01860** | | | | |
| | 4020707 | 4,259.915 | 4,259.915 | 178,561,623.451 |
| **V01866** | | | | |
| | 050137 | 22,160.647 | 22,160.647 | 178,583,784.098 |
| | 050141 | 31,803.000 | 53,963.647 | 178,615,587.098 |
| | 49611 | 9,264.149 | 63,227.796 | 178,624,851.247 |
| **V01884** | | | | |
| | N 26772 A | 588.581 | 588.581 | 178,625,439.828 |
| **V01932** | | | | |
| | 1252464 | 1,086.078 | 1,086.078 | 178,626,525.906 |
| | 2025-0305-06 | 18,334.531 | 19,420.609 | 178,644,860.437 |
| **V01939** | | | | |
| | 031405 | 32,007.000 | 32,007.000 | 178,676,867.437 |
| | 0573120 | 5,000.000 | 37,007.000 | 178,681,867.437 |
| | 0573121 | 5,000.000 | 42,007.000 | 178,686,867.437 |
| | 0573122 | 5,000.000 | 47,007.000 | 178,691,867.437 |
| | 060239 | 31,497.000 | 78,504.000 | 178,723,364.437 |
| | 060241 | 5,567.133 | 84,071.133 | 178,728,931.570 |
| | 072025-95-37216 | 11,928.867 | 96,000.000 | 178,740,860.437 |
| **V01965** | | | | |
| | 640656 | 5,136.470 | 5,136.470 | 178,745,996.907 |
| **V01970** | | | | |
| | 4020701 | 3,500.000 | 3,500.000 | 178,749,496.907 |
| **V01985** | | | | |
| | R0489 | 1,213.523 | 1,213.523 | 178,750,710.430 |
| | R0602 | 8,297.885 | 9,511.408 | 178,759,008.315 |
| **V01993** | | | | |
| | 1109-11-2443 | 1,086.730 | 1,086.730 | 178,760,095.045 |
| | 196938 | 19,300.380 | 20,387.110 | 178,779,395.425 |
| | 201508 | 31,573.140 | 51,960.250 | 178,810,968.565 |
| **V02002** | | | | |
| | 37729 | 1,000.090 | 1,000.090 | 178,811,968.655 |
| **V02012** | | | | |

## Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

| Nickname | Bar Number | Assigned (gr) | Customer Cumulative (gr) | Total Cumulative (gr) |
|---|---|---|---|---|
| | 37720 | 1,052.192 | 1,052.192 | 178,813,020.847 |
| **V02020** | | | | |
| | 049417 | 29,874.082 | 29,874.082 | 178,842,894.929 |
| | 201512 | 29,183.427 | 59,057.509 | 178,872,078.356 |
| **V02046** | | | | |
| | 072025-95-37206 | 10,670.709 | 10,670.709 | 178,882,749.065 |
| | 5072108 | 29,329.291 | 40,000.000 | 178,912,078.356 |
| **V02076** | | | | |
| | 100600 | 2,413.986 | 2,413.986 | 178,914,492.342 |
| **V02095** | | | | |
| | 100256 | 1,878.405 | 1,878.405 | 178,916,370.747 |
| | AA 96983 | 5,136.873 | 7,015.278 | 178,921,507.620 |
| **V02104** | | | | |
| | 2853502 | 13,662.247 | 13,662.247 | 178,935,169.867 |
| **V02119** | | | | |
| | 100043 | 12,724.170 | 12,724.170 | 178,947,894.037 |
| | 2025-0308-06 | 2,275.830 | 15,000.000 | 178,950,169.867 |
| **V02124** | | | | |
| | 100531 | 341.075 | 341.075 | 178,950,510.942 |
| | V01951 | 2,206.054 | 2,547.129 | 178,952,716.996 |
| **V02126** | | | | |
| | 100489 | 1,962.747 | 1,962.747 | 178,954,679.743 |
| **V02139** | | | | |
| | 060157 | 6,213.053 | 6,213.053 | 178,960,892.796 |
| | 070416 | 3,029.995 | 9,243.048 | 178,963,922.791 |
| | 072025-95-37246 | 31,334.400 | 40,577.448 | 178,995,257.191 |
| **V02143** | | | | |
| | 100540 | 1,538.007 | 1,538.007 | 178,996,795.198 |
| | 99997 | 122.477 | 1,660.484 | 178,996,917.675 |

## Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

| Nickname | Bar Number | Assigned (gr) | Customer Cumulative (gr) | Total Cumulative (gr) |
|---|---|---|---|---|
| **V02153** | | | | |
| | 031025 | 32,020.000 | 32,020.000 | 179,028,937.675 |
| | 031073 | 32,019.000 | 64,039.000 | 179,060,956.675 |
| | 031077 | 32,019.000 | 96,058.000 | 179,092,975.675 |
| | 031099 | 32,019.000 | 128,077.000 | 179,124,994.675 |
| | 031102 | 32,019.000 | 160,096.000 | 179,157,013.675 |
| | 031120 | 32,019.000 | 192,115.000 | 179,189,032.675 |
| | 031121 | 32,020.000 | 224,135.000 | 179,221,052.675 |
| | 031205 | 15,390.000 | 239,525.000 | 179,236,442.675 |
| | 031235 | 32,020.000 | 271,545.000 | 179,268,462.675 |
| | 031438 | 32,020.000 | 303,565.000 | 179,300,482.675 |
| | 061771 | 29,181.921 | 332,746.921 | 179,329,664.596 |
| | 101875 | 32,020.000 | 364,766.921 | 179,361,684.596 |
| | AA57691 | 31,416.000 | 396,182.921 | 179,393,100.596 |
| | AB01785 | 32,032.000 | 428,214.921 | 179,425,132.596 |
| | AB 13820 | 32,064.000 | 460,278.921 | 179,457,196.596 |
| | AB 13824 | 31,827.000 | 492,105.921 | 179,489,023.596 |
| | SKS2013-655-2 | 32,019.010 | 524,124.931 | 179,521,042.606 |
| **V02165** | | | | |
| | R0094 | 6,069.392 | 6,069.392 | 179,527,111.998 |
| **V02176** | | | | |
| | 1252433 | 9,490.006 | 9,490.006 | 179,536,602.004 |
| | 172107-12 | 9,791.984 | 19,281.990 | 179,546,393.988 |
| **V02184** | | | | |
| | 049341 | 31,174.243 | 31,174.243 | 179,577,568.231 |
| | 049431 | 31,863.000 | 63,037.243 | 179,609,431.231 |
| | 2020.017943 | 16,962.757 | 80,000.000 | 179,626,393.988 |
| **V02187** | | | | |
| | 5080010 | 2,451.250 | 2,451.250 | 179,628,845.238 |
| **V02202** | | | | |
| | 99981 | 4,187.380 | 4,187.380 | 179,633,032.618 |
| **V02205** | | | | |
| | 060258 | 6,861.034 | 6,861.034 | 179,639,893.652 |
| | 640666 | 6,684.566 | 13,545.600 | 179,646,578.218 |
| | A7875 | 31,454.400 | 45,000.000 | 179,678,032.618 |

## Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

| Nickname | Bar Number | Assigned (gr) | Customer Cumulative (gr) | Total Cumulative (gr) |
|---|---|---|---|---|
| **V02207** | | | | |
| | 070331 | 12,384.691 | 12,384.691 | 179,690,417.309 |
| | 49770 | 29,138.325 | 41,523.016 | 179,719,555.634 |
| | 49779 | 31,854.000 | 73,377.016 | 179,751,409.634 |
| **V02254** | | | | |
| | 100493 | 4,093.841 | 4,093.841 | 179,755,503.475 |
| **V02256** | | | | |
| | 100386 | 6,000.000 | 6,000.000 | 179,761,503.475 |
| **V02266** | | | | |
| | 99983 | 4,195.180 | 4,195.180 | 179,765,698.655 |
| **V02269** | | | | |
| | 196949 | 7,290.868 | 7,290.868 | 179,772,989.523 |
| **V02297** | | | | |
| | 1252508 | 4,518.767 | 4,518.767 | 179,777,508.290 |
| | MEP4086 | 14,709.692 | 19,228.459 | 179,792,217.982 |
| **V02301** | | | | |
| | 100474 | 3,879.459 | 3,879.459 | 179,796,097.441 |
| | 2025-0304-07 | 366.399 | 4,245.858 | 179,796,463.840 |
| **V02309** | | | | |
| | AB01055 | 12,255.035 | 12,255.035 | 179,808,718.875 |
| **V02311** | | | | |
| | 196958 | 10,000.000 | 10,000.000 | 179,818,718.875 |
| **V02361** | | | | |
| | N 26448 A | 1,079.288 | 1,079.288 | 179,819,798.163 |
| **V02368** | | | | |
| | 1252201 | 19,142.470 | 19,142.470 | 179,838,940.633 |
| | 1252421 | 857.819 | 20,000.289 | 179,839,798.452 |
| **V02389** | | | | |
| | AE88951 | 140.000 | 140.000 | 179,839,938.452 |
| **V02395** | | | | |
| | R0612 | 7,666.145 | 7,666.145 | 179,847,604.597 |
| **V02437** | | | | |
| | 2853508 | 20,380.398 | 20,380.398 | 179,867,984.995 |
| **V02444** | | | | |
| | N 26785 A | 639.160 | 639.160 | 179,868,624.155 |

## Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

| Nickname | Bar Number | Assigned (gr) | Customer Cumulative (gr) | Total Cumulative (gr) |
|---|---|---|---|---|
| **V02449** | | | | |
| | 196951 | 7,407.992 | 7,407.992 | 179,876,032.147 |
| | R0027 | 4,702.694 | 12,110.686 | 179,880,734.841 |
| **V02462** | | | | |
| | 060252 | 20,825.387 | 20,825.387 | 179,901,560.228 |
| | 2025-0237-03 | 18,614.444 | 39,439.831 | 179,920,174.672 |
| **V02466** | | | | |
| | 3291 | 2,241.409 | 2,241.409 | 179,922,416.081 |
| **V02492** | | | | |
| | N 26848 A | 1,270.792 | 1,270.792 | 179,923,686.873 |
| **V02498** | | | | |
| | 20240309344 | 10,994.851 | 10,994.851 | 179,934,681.724 |
| **V02511** | | | | |
| | 99978 | 5,000.000 | 5,000.000 | 179,939,681.724 |
| **V02540** | | | | |
| | W6858 | 782.418 | 782.418 | 179,940,464.142 |
| **V02550** | | | | |
| | AE89097 | 12.295 | 12.295 | 179,940,476.437 |
| **V02572** | | | | |
| | 100055 | 5,000.000 | 5,000.000 | 179,945,476.437 |
| **V02589** | | | | |
| | 4020606 | 2,948.504 | 2,948.504 | 179,948,424.941 |
| | AA 97135 | 19,903.647 | 22,852.151 | 179,968,328.588 |
| **V02607** | | | | |
| | 37724 | 1,584.460 | 1,584.460 | 179,969,913.048 |
| **V02616** | | | | |
| | 5079409 | 9,125.541 | 9,125.541 | 179,979,038.589 |
| **V02648** | | | | |
| | 059852 | 17,206.664 | 17,206.664 | 179,996,245.253 |
| | 49774 | 20,950.336 | 38,157.000 | 180,017,195.589 |
| | 49782 | 31,843.000 | 70,000.000 | 180,049,038.589 |
| **V02655** | | | | |
| | 2025-0235-01 | 3,092.639 | 3,092.639 | 180,052,131.228 |
| **V02661** | | | | |
| | R0460 | 10,000.000 | 10,000.000 | 180,062,131.228 |

## Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

| Nickname | Bar Number | Assigned (gr) | Customer Cumulative (gr) | Total Cumulative (gr) |
|---|---|---|---|---|
| **V02662** | | | | |
| | 5079009 | 21,352.481 | 21,352.481 | 180,083,483.709 |
| | AA 97303 | 595.142 | 21,947.623 | 180,084,078.851 |
| **V02677** | | | | |
| | 2025-0305-01 | 2,842.377 | 2,842.377 | 180,086,921.228 |
| **V02702** | | | | |
| | 100244 | 3,351.617 | 3,351.617 | 180,090,272.845 |
| **V02708** | | | | |
| | 5789 | 336.622 | 336.622 | 180,090,609.467 |
| **V02739** | | | | |
| | P7157 | 3,645.776 | 3,645.776 | 180,094,255.243 |
| **V02754** | | | | |
| | 100066 | 5,139.414 | 5,139.414 | 180,099,394.657 |
| | 100512 | 2,322.829 | 7,462.243 | 180,101,717.486 |
| **V02774** | | | | |
| | 172110-5 | 24,724.183 | 24,724.183 | 180,126,441.669 |
| | AA97487 | 14,451.554 | 39,175.737 | 180,140,893.223 |
| **V02792** | | | | |
| | 100514 | 3,939.886 | 3,939.886 | 180,144,833.109 |
| **V02805** | | | | |
| | AE89071 | 58.871 | 58.871 | 180,144,891.980 |
| **V02809** | | | | |
| | AE89098 | 0.024 | 0.024 | 180,144,892.004 |
| **V02811** | | | | |
| | 020907 | 5,664.170 | 5,664.170 | 180,150,556.174 |
| | A8019 | 15,094.825 | 20,758.995 | 180,165,650.999 |
| | M7271 | 31,594.940 | 52,353.935 | 180,197,245.939 |
| **V02817** | | | | |
| | 4020619 | 4,234.641 | 4,234.641 | 180,201,480.580 |
| **V02836** | | | | |
| | AB14178 | 1,571.409 | 1,571.409 | 180,203,051.989 |
| **V02840** | | | | |
| | 37729 | 1,000.217 | 1,000.217 | 180,204,052.206 |
| **V02847** | | | | |
| | 37729 | 1,000.000 | 1,000.000 | 180,205,052.206 |
| **V02850** | | | | |

## Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

| Nickname | Bar Number | Assigned (gr) | Customer Cumulative (gr) | Total Cumulative (gr) |
|---|---|---|---|---|
| | 1252452 | 5,049.679 | 5,049.679 | 180,210,101.885 |
| **V02872** | | | | |
| | AE88967 | 132.045 | 132.045 | 180,210,233.930 |
| **V02875** | | | | |
| | AE89065 | 66.138 | 66.138 | 180,210,300.068 |
| **V02920** | | | | |
| | 111199-10 | 4,635.529 | 4,635.529 | 180,214,935.597 |
| | MEP3999 | 17,266.576 | 21,902.105 | 180,232,202.173 |
| **V02934** | | | | |
| | 070386 | 31,701.000 | 31,701.000 | 180,263,903.173 |
| | 201485 | 18,061.336 | 49,762.336 | 180,281,964.509 |
| | 49846 | 6,808.315 | 56,570.651 | 180,288,772.824 |
| **V02950** | | | | |
| | 031238 | 31,791.000 | 31,791.000 | 180,320,563.824 |
| | 070378 | 2,858.315 | 34,649.315 | 180,323,422.139 |
| | 201526 | 27,338.621 | 61,987.936 | 180,350,760.760 |
| **V02952** | | | | |
| | 37725 | 1,425.546 | 1,425.546 | 180,352,186.306 |
| **V02955** | | | | |
| | 5759 | 414.477 | 414.477 | 180,352,600.783 |
| **V02971** | | | | |
| | R0042 | 5,858.451 | 5,858.451 | 180,358,459.234 |
| **V02991** | | | | |
| | 5791 | 282.160 | 282.160 | 180,358,741.394 |
| **V02995** | | | | |
| | 2117 | 1,000.000 | 1,000.000 | 180,359,741.394 |
| **V03031** | | | | |
| | 049490 | 31,809.000 | 31,809.000 | 180,391,550.394 |
| | 049535 | 22,276.693 | 54,085.693 | 180,413,827.087 |
| | 050143 | 9,914.307 | 64,000.000 | 180,423,741.394 |
| **V03035** | | | | |
| | R0084 | 7,430.237 | 7,430.237 | 180,431,171.631 |
| **V03036** | | | | |
| | 100525 | 1,997.927 | 1,997.927 | 180,433,169.558 |

## Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

| Nickname | Bar Number | Assigned (gr) | Customer Cumulative (gr) | Total Cumulative (gr) |
|---|---|---|---|---|
| **V03041** | | | | |
| | 070283 | 1,395.828 | 1,395.828 | 180,434,565.386 |
| | 070310 | 31,934.000 | 33,329.828 | 180,466,499.386 |
| | 070314 | 31,934.000 | 65,263.828 | 180,498,433.386 |
| | 070379 | 31,934.000 | 97,197.828 | 180,530,367.386 |
| | 070439 | 5,868.172 | 103,066.000 | 180,536,235.558 |
| | 070440 | 31,934.000 | 135,000.000 | 180,568,169.558 |
| **V03048** | | | | |
| | R0084 | 7,433.812 | 7,433.812 | 180,575,603.370 |
| **V03051** | | | | |
| | 100591 | 3,955.281 | 3,955.281 | 180,579,558.651 |
| **V03063** | | | | |
| | 100466 | 3,586.294 | 3,586.294 | 180,583,144.945 |
| **V03068** | | | | |
| | W6862 | 849.314 | 849.314 | 180,583,994.259 |
| **V03075** | | | | |
| | 5911 | 609.401 | 609.401 | 180,584,603.660 |
| **V03076** | | | | |
| | 20210913009 | 13,883.536 | 13,883.536 | 180,598,487.196 |
| **V03081** | | | | |
| | 121046 | 2,939.437 | 2,939.437 | 180,601,426.633 |
| | 2025-0243-01 | 11,060.563 | 14,000.000 | 180,612,487.196 |
| **V03085** | | | | |
| | 5785 | 272.895 | 272.895 | 180,612,760.091 |
| **V03086** | | | | |
| | W6856 | 689.001 | 689.001 | 180,613,449.092 |
| **V03096** | | | | |
| | 5932 | 443.215 | 443.215 | 180,613,892.307 |
| **V03107** | | | | |
| | 100497 | 4,000.000 | 4,000.000 | 180,617,892.307 |
| **V03110** | | | | |
| | 5080408 | 3,490.503 | 3,490.503 | 180,621,382.810 |
| **V03119** | | | | |
| | R0454 | 11,795.630 | 11,795.630 | 180,633,178.440 |
| **V03131** | | | | |
| | 2025-0304-07 | 4,246.217 | 4,246.217 | 180,637,424.657 |

## Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

| Nickname | Bar Number | Assigned (gr) | Customer Cumulative (gr) | Total Cumulative (gr) |
|---|---|---|---|---|
| **V03145** | | | | |
| | R0654 | 6,929.379 | 6,929.379 | 180,644,354.036 |
| **V03147** | | | | |
| | AE89071 | 59.312 | 59.312 | 180,644,413.348 |
| **V03149** | | | | |
| | 100032 | 9,190.171 | 9,190.171 | 180,653,603.519 |
| | 100409 | 8,422.285 | 17,612.456 | 180,662,025.804 |
| **V03178** | | | | |
| | V3397 | 1,319.453 | 1,319.453 | 180,663,345.257 |
| **V03194** | | | | |
| | 196953 | 13,428.407 | 13,428.407 | 180,676,773.664 |
| | 2025-0234-10 | 19,405.409 | 32,833.816 | 180,696,179.073 |
| **V03196** | | | | |
| | 100526 | 1,827.658 | 1,827.658 | 180,698,006.731 |
| | AB15843 | 240.805 | 2,068.463 | 180,698,247.536 |
| **V03198** | | | | |
| | R0632 | 5,431.833 | 5,431.833 | 180,703,679.369 |
| **V03222** | | | | |
| | 5793 | 322.783 | 322.783 | 180,704,002.152 |
| **V03240** | | | | |
| | AE88933 | 150.500 | 150.500 | 180,704,152.652 |
| **V03242** | | | | |
| | N 26449 A | 481.679 | 481.679 | 180,704,634.331 |
| **V03243** | | | | |
| | 100003 | 2,584.442 | 2,584.442 | 180,707,218.773 |
| **V03245** | | | | |
| | 640658 | 1,754.144 | 1,754.144 | 180,708,972.917 |
| **V03270** | | | | |
| | 4169 | 655.175 | 655.175 | 180,709,628.092 |
| **V03276** | | | | |
| | 23811 | 1,000.000 | 1,000.000 | 180,710,628.092 |
| **V03279** | | | | |
| | AE88969 | 131.321 | 131.321 | 180,710,759.413 |
| **V03291** | | | | |
| | 640649 | 1,320.192 | 1,320.192 | 180,712,079.605 |
| **V03293** | | | | |

## Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

| Nickname | Bar Number | Assigned (gr) | Customer Cumulative (gr) | Total Cumulative (gr) |
|---|---|---|---|---|
| | W0686 | 969.758 | 969.758 | 180,713,049.363 |
| **V03296** | | | | |
| | 100450 | 4,020.607 | 4,020.607 | 180,717,069.970 |
| **V03317** | | | | |
| | 639721 | 8,285.097 | 8,285.097 | 180,725,355.067 |
| **V03327** | | | | |
| | 2020.017957 | 7,951.957 | 7,951.957 | 180,733,307.024 |
| | 49650 | 31,847.000 | 39,798.957 | 180,765,154.024 |
| | 49834 | 31,313.041 | 71,111.998 | 180,796,467.065 |
| **V03334** | | | | |
| | AE89094 | 32.761 | 32.761 | 180,796,499.826 |
| **V03336** | | | | |
| | 37712 | 1,215.694 | 1,215.694 | 180,797,715.520 |
| **V03352** | | | | |
| | 99997 | 1,664.482 | 1,664.482 | 180,799,380.002 |
| **V03359** | | | | |
| | AE89047 | 74.040 | 74.040 | 180,799,454.042 |
| **V03366** | | | | |
| | 99981 | 4,189.617 | 4,189.617 | 180,803,643.659 |
| **V03367** | | | | |
| | R0455 | 1,702.401 | 1,702.401 | 180,805,346.060 |
| | R0658 | 5,297.599 | 7,000.000 | 180,810,643.659 |
| **V03385** | | | | |
| | 5789 | 338.489 | 338.489 | 180,810,982.148 |
| **V03387** | | | | |
| | 37919 | 1,088.523 | 1,088.523 | 180,812,070.671 |
| **V03389** | | | | |
| | 059859 | 21,137.248 | 21,137.248 | 180,833,207.919 |
| | 60441 | 18,862.752 | 40,000.000 | 180,852,070.671 |
| **V03391** | | | | |
| | 100578 | 2,181.522 | 2,181.522 | 180,854,252.193 |
| **V03395** | | | | |
| | N 26588 A | 702.686 | 702.686 | 180,854,954.879 |
| **V03405** | | | | |
| | 100381 | 10,325.121 | 10,325.121 | 180,865,280.000 |
| | 2025-0302-05 | 3,738.187 | 14,063.308 | 180,869,018.187 |

## Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

| Nickname | Bar Number | Assigned (gr) | Customer Cumulative (gr) | Total Cumulative (gr) |
|---|---|---|---|---|
| **V03416** | | | | |
| | 100239 | 2,919.041 | 2,919.041 | 180,871,937.228 |
| | 1252186 | 3,695.139 | 6,614.180 | 180,875,632.367 |
| **V03437** | | | | |
| | 100528 | 2,355.202 | 2,355.202 | 180,877,987.569 |
| **V03445** | | | | |
| | 1110-2-2463 | 9,388.978 | 9,388.978 | 180,887,376.547 |
| **V03447** | | | | |
| | AE88958 | 136.649 | 136.649 | 180,887,513.196 |
| **V03453** | | | | |
| | 100006 | 3,373.864 | 3,373.864 | 180,890,887.060 |
| | 2853602 | 930.408 | 4,304.272 | 180,891,817.468 |
| **V03458** | | | | |
| | 100483 | 1,625.008 | 1,625.008 | 180,893,442.476 |
| **V03460** | | | | |
| | 639704 | 5,666.749 | 5,666.749 | 180,899,109.225 |
| **V03463** | | | | |
| | 1110-10-2487 | 13,978.872 | 13,978.872 | 180,913,088.097 |
| | AA 97303 | 8,018.539 | 21,997.411 | 180,921,106.636 |
| **V03465** | | | | |
| | 1252291 | 14,925.554 | 14,925.554 | 180,936,032.190 |
| **V03473** | | | | |
| | 23653 | 1,200.000 | 1,200.000 | 180,937,232.190 |
| **V03488** | | | | |
| | 5785 | 269.989 | 269.989 | 180,937,502.179 |
| **V03491** | | | | |
| | N 26594 A | 1,105.848 | 1,105.848 | 180,938,608.027 |
| **V03500** | | | | |
| | AE88939 | 146.317 | 146.317 | 180,938,754.344 |
| **V03513** | | | | |
| | 2025-0235-08 | 2,042.047 | 2,042.047 | 180,940,796.391 |
| | AA 96618 | 14,681.094 | 16,723.141 | 180,955,477.485 |
| **V03526** | | | | |
| | 23651 | 555.904 | 555.904 | 180,956,033.389 |

## Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

| Nickname | Bar Number | Assigned (gr) | Customer Cumulative (gr) | Total Cumulative (gr) |
|---|---|---|---|---|
| **V03531** | | | | |
| | 020783 | 31,933.000 | 31,933.000 | 180,987,966.389 |
| | 020837 | 29,411.636 | 61,344.636 | 181,017,378.025 |
| | 020909 | 31,933.000 | 93,277.636 | 181,049,311.025 |
| | 020960 | 31,933.000 | 125,210.636 | 181,081,244.025 |
| | 070351 | 9,055.371 | 134,266.007 | 181,090,299.396 |
| **V03535** | | | | |
| | 052324R8 | 10,522.505 | 10,522.505 | 181,100,821.901 |
| | R0457 | 319.285 | 10,841.790 | 181,101,141.186 |
| **V03554** | | | | |
| | 2025-0309-07 | 2,897.663 | 2,897.663 | 181,104,038.849 |
| **V03556** | | | | |
| | 11094 | 2,751.977 | 2,751.977 | 181,106,790.826 |
| | 67251 | 161.215 | 2,913.192 | 181,106,952.041 |
| **V03557** | | | | |
| | W6846 | 1,006.415 | 1,006.415 | 181,107,958.456 |
| **V03575** | | | | |
| | 1106-4-2395 | 3,497.706 | 3,497.706 | 181,111,456.162 |
| | R0458 | 4,835.437 | 8,333.143 | 181,116,291.599 |
| **V03590** | | | | |
| | 100591 | 3,957.548 | 3,957.548 | 181,120,249.147 |
| **V03594** | | | | |
| | 37907 | 1,670.577 | 1,670.577 | 181,121,919.724 |
| **V03597** | | | | |
| | 5079805 | 3,179.916 | 3,179.916 | 181,125,099.640 |
| **V03604** | | | | |
| | 100576 | 2,664.820 | 2,664.820 | 181,127,764.460 |
| **V03610** | | | | |
| | V3235 | 1,461.505 | 1,461.505 | 181,129,225.965 |
| **V03614** | | | | |
| | 2025-0240-01 | 6,609.087 | 6,609.087 | 181,135,835.052 |
| | R0563 | 2,066.712 | 8,675.799 | 181,137,901.764 |
| **V03618** | | | | |
| | 23650 | 1,000.000 | 1,000.000 | 181,138,901.764 |
| **V03636** | | | | |
| | MAK4080 | 7,455.204 | 7,455.204 | 181,146,356.968 |

## Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

| Nickname | Bar Number | Assigned (gr) | Customer Cumulative (gr) | Total Cumulative (gr) |
|---|---|---|---|---|
| **V03642** | | | | |
| | 37726 | 1,360.894 | 1,360.894 | 181,147,717.862 |
| **V03644** | | | | |
| | 0573072 | 5,000.000 | 5,000.000 | 181,152,717.862 |
| **V03648** | | | | |
| | 1252372 | 706.659 | 706.659 | 181,153,424.521 |
| | 2025-0304-07 | 3,541.676 | 4,248.335 | 181,156,966.197 |
| **V03650** | | | | |
| | N 26442 A | 540.816 | 540.816 | 181,157,507.013 |
| **V03658** | | | | |
| | 196950 | 19,520.306 | 19,520.306 | 181,177,027.319 |
| | 2025-0236-09 | 2,005.721 | 21,526.027 | 181,179,033.040 |
| **V03683** | | | | |
| | 6652 | 2,000.000 | 2,000.000 | 181,181,033.040 |
| **V03691** | | | | |
| | 100220 | 7,262.256 | 7,262.256 | 181,188,295.296 |
| | MEP3988 | 2,984.691 | 10,246.947 | 181,191,279.987 |
| **V03698** | | | | |
| | 172107-10 | 13,661.609 | 13,661.609 | 181,204,941.596 |
| | 2016090418 | 12,444.416 | 26,106.025 | 181,217,386.012 |
| **V03699** | | | | |
| | 1252342 | 22,130.036 | 22,130.036 | 181,239,516.048 |
| **V03709** | | | | |
| | 100527 | 1,859.418 | 1,859.418 | 181,241,375.466 |
| **V03720** | | | | |
| | AE89055 | 70.542 | 70.542 | 181,241,446.008 |
| **V03725** | | | | |
| | MEP4091 | 5,750.520 | 5,750.520 | 181,247,196.528 |
| **V03732** | | | | |
| | 5079606 | 5,757.804 | 5,757.804 | 181,252,954.332 |
| **V03734** | | | | |
| | 100244 | 3,349.601 | 3,349.601 | 181,256,303.933 |
| **V03738** | | | | |
| | 37916 | 799.262 | 799.262 | 181,257,103.195 |
| **V03740** | | | | |
| | 5786 | 243.413 | 243.413 | 181,257,346.608 |

## Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

| Nickname | Bar Number | Assigned (gr) | Customer Cumulative (gr) | Total Cumulative (gr) |
|---|---|---|---|---|
| **V03747** | | | | |
| | 1252190 | 12,089.336 | 12,089.336 | 181,269,435.944 |
| **V03772** | | | | |
| | 100403 | 2,369.465 | 2,369.465 | 181,271,805.409 |
| | R0086 | 1,323.169 | 3,692.634 | 181,273,128.578 |
| **V03773** | | | | |
| | 2025-0303-05 | 12,976.430 | 12,976.430 | 181,286,105.008 |
| **V03780** | | | | |
| | 100421 | 29.111 | 29.111 | 181,286,134.119 |
| | 100522 | 2,618.154 | 2,647.265 | 181,288,752.273 |
| **V03799** | | | | |
| | 2016082305 | 17,049.183 | 17,049.183 | 181,305,801.456 |
| | AA 96472 | 600.934 | 17,650.117 | 181,306,402.390 |
| **V03803** | | | | |
| | 031071 | 10,423.981 | 10,423.981 | 181,316,826.371 |
| | 031148 | 32,012.000 | 42,435.981 | 181,348,838.371 |
| | 031158 | 32,012.000 | 74,447.981 | 181,380,850.371 |
| | 031176 | 32,012.000 | 106,459.981 | 181,412,862.371 |
| | 031228 | 32,012.000 | 138,471.981 | 181,444,874.371 |
| | 031267 | 32,012.000 | 170,483.981 | 181,476,886.371 |
| | 031282 | 32,012.000 | 202,495.981 | 181,508,898.371 |
| | 031304 | 32,012.000 | 234,507.981 | 181,540,910.371 |
| | 031367 | 32,012.000 | 266,519.981 | 181,572,922.371 |
| | 031387 | 32,012.000 | 298,531.981 | 181,604,934.371 |
| | 101985 | 31,753.424 | 330,285.405 | 181,636,687.795 |
| **V03810** | | | | |
| | AE89055 | 70.675 | 70.675 | 181,636,758.470 |
| **V03811** | | | | |
| | 2016090509 | 8,933.188 | 8,933.188 | 181,645,691.658 |
| **V03812** | | | | |
| | N 26789 A | 698.022 | 698.022 | 181,646,389.680 |
| **V03816** | | | | |
| | 5077104 | 939.175 | 939.175 | 181,647,328.855 |
| | R0110 | 4,649.627 | 5,588.802 | 181,651,978.482 |

## Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

| Nickname | Bar Number | Assigned (gr) | Customer Cumulative (gr) | Total Cumulative (gr) |
|---|---|---|---|---|
| **V03827** | | | | |
| | 060156 | 31,479.000 | 31,479.000 | 181,683,457.482 |
| | 060182 | 12,411.787 | 43,890.787 | 181,695,869.269 |
| | 172109-5 | 2,779.151 | 46,669.938 | 181,698,648.420 |
| **V03868** | | | | |
| | R0594 | 7,317.119 | 7,317.119 | 181,705,965.539 |
| **V03882** | | | | |
| | 5892 | 476.165 | 476.165 | 181,706,441.704 |
| **V03900** | | | | |
| | AE89098 | 0.032 | 0.032 | 181,706,441.736 |
| **V03914** | | | | |
| | R0108 | 5,019.319 | 5,019.319 | 181,711,461.055 |
| **V03915** | | | | |
| | 5904 | 529.149 | 529.149 | 181,711,990.204 |
| **V03958** | | | | |
| | 100467 | 3,474.718 | 3,474.718 | 181,715,464.922 |
| **V03963** | | | | |
| | 100483 | 1,623.091 | 1,623.091 | 181,717,088.013 |
| **V03973** | | | | |
| | 2015022201 | 11,905.263 | 11,905.263 | 181,728,993.276 |
| | 609421 | 5,472.206 | 17,377.469 | 181,734,465.482 |
| **V03992** | | | | |
| | 640664 | 2,737.272 | 2,737.272 | 181,737,202.754 |
| **V04001** | | | | |
| | 2025-0307-03 | 6,949.680 | 6,949.680 | 181,744,152.434 |
| **V04010** | | | | |
| | W0682 | 1,073.033 | 1,073.033 | 181,745,225.467 |
| **V04013** | | | | |
| | N 26772 A | 599.314 | 599.314 | 181,745,824.781 |
| **V04017** | | | | |
| | R0561 | 8,000.000 | 8,000.000 | 181,753,824.781 |
| **V04021** | | | | |
| | 100462 | 3,163.781 | 3,163.781 | 181,756,988.562 |
| **V04026** | | | | |
| | MAK4199 | 3,846.959 | 3,846.959 | 181,760,835.521 |
| | R0055 | 9,153.041 | 13,000.000 | 181,769,988.562 |

## Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

| Nickname | Bar Number | Assigned (gr) | Customer Cumulative (gr) | Total Cumulative (gr) |
|---|---|---|---|---|
| **V04043** | | | | |
| | W6860 | 711.075 | 711.075 | 181,770,699.637 |
| **V04044** | | | | |
| | 1105-19-2385 | 14,240.845 | 14,240.845 | 181,784,940.482 |
| | 6639 | 9,020.533 | 23,261.378 | 181,793,961.015 |
| **V04050** | | | | |
| | 031463 | 12,976.075 | 12,976.075 | 181,806,937.090 |
| | 061687 | 32,028.000 | 45,004.075 | 181,838,965.090 |
| | 061692 | 32,029.000 | 77,033.075 | 181,870,994.090 |
| | 061747 | 32,029.000 | 109,062.075 | 181,903,023.090 |
| | 061791 | 4,491.150 | 113,553.225 | 181,907,514.240 |
| | 061799 | 32,029.000 | 145,582.225 | 181,939,543.240 |
| | 061832 | 32,028.000 | 177,610.225 | 181,971,571.240 |
| | 101867 | 32,029.000 | 209,639.225 | 182,003,600.240 |
| | 101878 | 32,028.000 | 241,667.225 | 182,035,628.240 |
| | 101898 | 32,028.000 | 273,695.225 | 182,067,656.240 |
| | 101926 | 32,028.000 | 305,723.225 | 182,099,684.240 |
| | 101930 | 32,029.000 | 337,752.225 | 182,131,713.240 |
| | 101952 | 32,028.000 | 369,780.225 | 182,163,741.240 |
| | 102002 | 32,028.000 | 401,808.225 | 182,195,769.240 |
| | SKS2013-654-3 | 32,028.000 | 433,836.225 | 182,227,797.240 |
| **V04053** | | | | |
| | 100620 | 2,320.845 | 2,320.845 | 182,230,118.085 |
| **V04065** | | | | |
| | N 26600 A | 616.052 | 616.052 | 182,230,734.137 |
| **V04073** | | | | |
| | 640644 | 2,204.738 | 2,204.738 | 182,232,938.875 |
| **V04077** | | | | |
| | AE89082 | 47.392 | 47.392 | 182,232,986.267 |
| **V04078** | | | | |
| | 050096 | 4,213.438 | 4,213.438 | 182,237,199.705 |
| | 2016090424 | 25,786.562 | 30,000.000 | 182,262,986.267 |
| **V04081** | | | | |
| | 116548 | 26,073.426 | 26,073.426 | 182,289,059.693 |
| **V04083** | | | | |
| | 072025-95-37206 | 20,641.891 | 20,641.891 | 182,309,701.584 |

## Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

| Nickname | Bar Number | Assigned (gr) | Customer Cumulative (gr) | Total Cumulative (gr) |
|---|---|---|---|---|
| | 4020613 | 19,358.109 | 40,000.000 | 182,329,059.693 |
| **V04098** | | | | |
| | 100471 | 2,738.805 | 2,738.805 | 182,331,798.498 |
| **V04103** | | | | |
| | 100574 | 2,129.598 | 2,129.598 | 182,333,928.096 |
| **V04114** | | | | |
| | V3337 | 728.125 | 728.125 | 182,334,656.221 |
| **V04117** | | | | |
| | V01348 | 3,005.794 | 3,005.794 | 182,337,662.015 |
| **V04139** | | | | |
| | 5783 | 349.548 | 349.548 | 182,338,011.563 |
| **V04172** | | | | |
| | 37916 | 803.618 | 803.618 | 182,338,815.181 |
| **V04177** | | | | |
| | AE89095 | 22.500 | 22.500 | 182,338,837.681 |
| **V04180** | | | | |
| | AE88986 | 123.158 | 123.158 | 182,338,960.839 |
| **V04187** | | | | |
| | 1907 | 1,405.757 | 1,405.757 | 182,340,366.596 |
| **V04202** | | | | |
| | 5801 | 388.199 | 388.199 | 182,340,754.795 |
| | 5932 | 52.914 | 441.113 | 182,340,807.709 |
| **V04205** | | | | |
| | 5892 | 477.857 | 477.857 | 182,341,285.566 |
| **V04235** | | | | |
| | 201527 | 31,299.430 | 31,299.430 | 182,372,584.996 |
| | 60445 | 4,961.948 | 36,261.378 | 182,377,546.944 |
| | 6649 | 3,738.622 | 40,000.000 | 182,381,285.566 |

## Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

| Nickname | Bar Number | Assigned (gr) | Customer Cumulative (gr) | Total Cumulative (gr) |
|---|---|---|---|---|
| **V04244** | | | | |
| | 031068 | 31,991.000 | 31,991.000 | 182,413,276.566 |
| | 031317 | 31,991.000 | 63,982.000 | 182,445,267.566 |
| | 031320 | 31,991.000 | 95,973.000 | 182,477,258.566 |
| | 031326 | 29,450.682 | 125,423.682 | 182,506,709.248 |
| | 031360 | 29,751.318 | 155,175.000 | 182,536,460.566 |
| | 051612 | 31,992.000 | 187,167.000 | 182,568,452.566 |
| | 051624 | 31,992.000 | 219,159.000 | 182,600,444.566 |
| | 2011-0168 | 26,016.000 | 245,175.000 | 182,626,460.566 |
| | 35913 | 29,228.000 | 274,403.000 | 182,655,688.566 |
| | 35914 | 27,292.000 | 301,695.000 | 182,682,980.566 |
| | 37403 | 29,131.000 | 330,826.000 | 182,712,111.566 |
| | 37404 | 29,072.000 | 359,898.000 | 182,741,183.566 |
| | AA50185 | 30,720.000 | 390,618.000 | 182,771,903.566 |
| | AA52628 | 29,846.000 | 420,464.000 | 182,801,749.566 |
| | AA52630 | 29,536.000 | 450,000.000 | 182,831,285.566 |
| **V04249** | | | | |
| | 1252456 | 5,464.549 | 5,464.549 | 182,836,750.115 |
| | 5074501 | 10,207.963 | 15,672.512 | 182,846,958.078 |
| **V04250** | | | | |
| | 37712 | 1,216.660 | 1,216.660 | 182,848,174.738 |
| **V04272** | | | | |
| | W6863 | 1,000.358 | 1,000.358 | 182,849,175.096 |
| **V04291** | | | | |
| | 2020042111 | 12,839.104 | 12,839.104 | 182,862,014.200 |
| | 2025-0237-07 | 12,465.799 | 25,304.903 | 182,874,479.999 |
| **V04299** | | | | |
| | 5904 | 529.614 | 529.614 | 182,875,009.613 |
| **V04302** | | | | |
| | N 26600 A | 617.918 | 617.918 | 182,875,627.531 |
| **V04308** | | | | |
| | 72339 | 3,911.458 | 3,911.458 | 182,879,538.989 |
| **V04316** | | | | |
| | R0117 | 2,097.887 | 2,097.887 | 182,881,636.876 |

## Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

| Nickname | Bar Number | Assigned (gr) | Customer Cumulative (gr) | Total Cumulative (gr) |
|---|---|---|---|---|
| **V04333** | | | | |
| | 020725 | 31,954.000 | 31,954.000 | 182,913,590.876 |
| | 020729 | 31,952.000 | 63,906.000 | 182,945,542.876 |
| | 020733 | 31,955.000 | 95,861.000 | 182,977,497.876 |
| | 020775 | 31,953.000 | 127,814.000 | 183,009,450.876 |
| | 020850 | 31,956.000 | 159,770.000 | 183,041,406.876 |
| | 020853 | 31,957.000 | 191,727.000 | 183,073,363.876 |
| | AA000209 | 15,000.000 | 206,727.000 | 183,088,363.876 |
| | AA000213 | 15,000.000 | 221,727.000 | 183,103,363.876 |
| | AA000215 | 15,000.000 | 236,727.000 | 183,118,363.876 |
| | AA000216 | 15,000.000 | 251,727.000 | 183,133,363.876 |
| | AA000217 | 15,000.000 | 266,727.000 | 183,148,363.876 |
| | AA000218 | 15,000.000 | 281,727.000 | 183,163,363.876 |
| | AA000219 | 15,000.000 | 296,727.000 | 183,178,363.876 |
| | M7268 | 12,489.000 | 309,216.000 | 183,190,852.876 |
| **V04336** | | | | |
| | P7156 | 3,741.352 | 3,741.352 | 183,194,594.228 |
| **V04342** | | | | |
| | W0507 | 1,440.898 | 1,440.898 | 183,196,035.126 |
| **V04383** | | | | |
| | R0591 | 7,850.000 | 7,850.000 | 183,203,885.126 |
| **V04409** | | | | |
| | 100518 | 4,856.602 | 4,856.602 | 183,208,741.728 |
| **V04415** | | | | |
| | 2015022202 | 3,857.777 | 3,857.777 | 183,212,599.505 |
| **V04422** | | | | |
| | 640655 | 2,119.573 | 2,119.573 | 183,214,719.078 |
| **V04429** | | | | |
| | 1252470 | 16,585.935 | 16,585.935 | 183,231,305.013 |
| | 5077506 | 7,596.479 | 24,182.414 | 183,238,901.492 |
| **V04442** | | | | |
| | AE89098 | 0.291 | 0.291 | 183,238,901.783 |
| **V04458** | | | | |
| | 20240309346 | 11,023.000 | 11,023.000 | 183,249,924.783 |
| | AA000195 | 15,000.000 | 26,023.000 | 183,264,924.783 |
| **V04479** | | | | |

## Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

| Nickname | Bar Number | Assigned (gr) | Customer Cumulative (gr) | Total Cumulative (gr) |
|---|---|---|---|---|
| | V3337 | 734.858 | 734.858 | 183,265,659.641 |
| **V04495** | | | | |
| | 100457 | 3,822.693 | 3,822.693 | 183,269,482.334 |
| **V04497** | | | | |
| | AB15831 | 6,880.403 | 6,880.403 | 183,276,362.737 |
| **V04502** | | | | |
| | AE89035 | 80.361 | 80.361 | 183,276,443.098 |
| **V04505** | | | | |
| | 5798 | 500.000 | 500.000 | 183,276,943.098 |
| **V04522** | | | | |
| | 5911 | 606.659 | 606.659 | 183,277,549.757 |
| **V04538** | | | | |
| | 100627 | 3,000.000 | 3,000.000 | 183,280,549.757 |
| **V04544** | | | | |
| | R0122 | 4,052.573 | 4,052.573 | 183,284,602.330 |
| **V04573** | | | | |
| | AE89016 | 100.000 | 100.000 | 183,284,702.330 |
| **V04575** | | | | |
| | W0521 | 744.599 | 744.599 | 183,285,446.929 |
| **V04577** | | | | |
| | 5813 | 188.193 | 188.193 | 183,285,635.122 |
| **V04581** | | | | |
| | 100475 | 1,800.972 | 1,800.972 | 183,287,436.094 |
| **V04588** | | | | |
| | R0031 | 3,068.173 | 3,068.173 | 183,290,504.267 |

## Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

| Nickname | Bar Number | Assigned (gr) | Customer Cumulative (gr) | Total Cumulative (gr) |
|---|---|---|---|---|
| **V04592** | | | | |
| | 031463 | 19,050.925 | 19,050.925 | 183,309,555.192 |
| | 061729 | 32,026.000 | 51,076.925 | 183,341,581.192 |
| | 061787 | 32,027.000 | 83,103.925 | 183,373,608.192 |
| | 101876 | 32,025.000 | 115,128.925 | 183,405,633.192 |
| | 101880 | 32,026.000 | 147,154.925 | 183,437,659.192 |
| | 101886 | 32,046.000 | 179,200.925 | 183,469,705.192 |
| | 101905 | 23,871.665 | 203,072.590 | 183,493,576.857 |
| | 101924 | 32,026.000 | 235,098.590 | 183,525,602.857 |
| | 101951 | 32,045.000 | 267,143.590 | 183,557,647.857 |
| | 101964 | 32,046.000 | 299,189.590 | 183,589,693.857 |
| | 101972 | 32,026.000 | 331,215.590 | 183,621,719.857 |
| | 101973 | 32,027.000 | 363,242.590 | 183,653,746.857 |
| | 101980 | 32,026.000 | 395,268.590 | 183,685,772.857 |
| | 101982 | 32,026.000 | 427,294.590 | 183,717,798.857 |
| | 102004 | 32,026.000 | 459,320.590 | 183,749,824.857 |
| | 102008 | 32,027.000 | 491,347.590 | 183,781,851.857 |
| | 102013 | 32,045.000 | 523,392.590 | 183,813,896.857 |
| | 5077607 | 32,045.910 | 555,438.500 | 183,845,942.767 |
| | AA 52672 | 29,756.000 | 585,194.500 | 183,875,698.767 |
| | AA 52674 | 28,831.000 | 614,025.500 | 183,904,529.767 |
| | AA 52675 | 29,675.000 | 643,700.500 | 183,934,204.767 |
| | AA52682 | 28,915.000 | 672,615.500 | 183,963,119.767 |
| | AA52683 | 30,195.000 | 702,810.500 | 183,993,314.767 |
| | AA52706 | 29,385.000 | 732,195.500 | 184,022,699.767 |
| | AA52725 | 29,011.000 | 761,206.500 | 184,051,710.767 |
| | AA 57492 | 29,085.000 | 790,291.500 | 184,080,795.767 |
| | AA 57493 | 30,290.000 | 820,581.500 | 184,111,085.767 |
| | AA 57528 | 31,365.000 | 851,946.500 | 184,142,450.767 |
| | AA 57597 | 29,645.000 | 881,591.500 | 184,172,095.767 |
| | AA 57598 | 30,950.000 | 912,541.500 | 184,203,045.767 |
| | AA57629 | 29,293.000 | 941,834.500 | 184,232,338.767 |
| | AA57635 | 29,245.000 | 971,079.500 | 184,261,583.767 |
| | AA57658 | 30,556.000 | 1,001,635.500 | 184,292,139.767 |
| | AA57659 | 29,810.000 | 1,031,445.500 | 184,321,949.767 |
| | AA57660 | 29,529.000 | 1,060,974.500 | 184,351,478.767 |

## Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

| Nickname | Bar Number | Assigned (gr) | Customer Cumulative (gr) | Total Cumulative (gr) |
|---|---|---|---|---|
| | SKS2013-661-3 | 32,025.500 | 1,093,000.000 | 184,383,504.267 |
| **V04596** | | | | |
| | 029298 | 31,861.000 | 31,861.000 | 184,415,365.267 |
| | 049525 | 7,475.517 | 39,336.517 | 184,422,840.784 |
| | 051604 | 6,433.500 | 45,770.017 | 184,429,274.284 |
| | 2020.017936 | 31,861.000 | 77,631.017 | 184,461,135.284 |
| **V04606** | | | | |
| | 5892 | 478.492 | 478.492 | 184,461,613.776 |
| **V04611** | | | | |
| | 100599 | 6,534.193 | 6,534.193 | 184,468,147.969 |
| **V04617** | | | | |
| | R0037 | 3,745.288 | 3,745.288 | 184,471,893.257 |
| **V04623** | | | | |
| | AE89095 | 29.000 | 29.000 | 184,471,922.257 |
| **V04633** | | | | |
| | R0040 | 3,064.806 | 3,064.806 | 184,474,987.063 |
| **V04638** | | | | |
| | 100259 | 3,545.170 | 3,545.170 | 184,478,532.233 |
| **V04639** | | | | |
| | AE89053 | 71.296 | 71.296 | 184,478,603.529 |
| **V04641** | | | | |
| | 5793 | 321.957 | 321.957 | 184,478,925.486 |
| **V04655** | | | | |
| | 37723 | 1,204.665 | 1,204.665 | 184,480,130.151 |
| **V04656** | | | | |
| | 639472 | 1,374.411 | 1,374.411 | 184,481,504.562 |
| **V04672** | | | | |
| | 23809 | 709.040 | 709.040 | 184,482,213.602 |
| **V04681** | | | | |
| | AE89055 | 70.600 | 70.600 | 184,482,284.202 |
| **V04684** | | | | |
| | 2025-0241-03 | 6,190.422 | 6,190.422 | 184,488,474.624 |
| | 2025-0304-02 | 13,904.008 | 20,094.430 | 184,502,378.632 |
| **V04691** | | | | |
| | 6650 | 10,389.477 | 10,389.477 | 184,512,768.109 |
| | KO422 | 14,012.335 | 24,401.812 | 184,526,780.444 |

## Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

| Nickname | Bar Number | Assigned (gr) | Customer Cumulative (gr) | Total Cumulative (gr) |
|---|---|---|---|---|
| V04696 | | | | |
| | 1252363 | 11,651.826 | 11,651.826 | 184,538,432.270 |
| **V04699** | | | | |
| | 1110-3-2465 | 2,936.032 | 2,936.032 | 184,541,368.302 |
| **V04700** | | | | |
| | 100219 | 7,367.605 | 7,367.605 | 184,548,735.907 |
| **V04714** | | | | |
| | 37910 | 1,243.028 | 1,243.028 | 184,549,978.935 |
| **V04718** | | | | |
| | 2020041613 | 4,042.687 | 4,042.687 | 184,554,021.622 |
| | 4020611 | 10,183.692 | 14,226.379 | 184,564,205.314 |
| **V04724** | | | | |
| | 100378 | 4,273.905 | 4,273.905 | 184,568,479.219 |
| **V04728** | | | | |
| | 020787 | 31,948.000 | 31,948.000 | 184,600,427.219 |
| | 020873 | 31,948.000 | 63,896.000 | 184,632,375.219 |
| | 020882 | 31,948.000 | 95,844.000 | 184,664,323.219 |
| | 020899 | 26,407.892 | 122,251.892 | 184,690,731.111 |
| | 031061 | 27,748.108 | 150,000.000 | 184,718,479.219 |
| **V04736** | | | | |
| | 072025-95-37549 | 20,491.722 | 20,491.722 | 184,738,970.941 |
| | 100418 | 179.637 | 20,671.359 | 184,739,150.578 |
| **V04738** | | | | |
| | R0073 | 7,000.000 | 7,000.000 | 184,746,150.578 |
| **V04743** | | | | |
| | 100244 | 3,358.641 | 3,358.641 | 184,749,509.219 |
| **V04749** | | | | |
| | W0523 | 1,000.000 | 1,000.000 | 184,750,509.219 |
| **V04757** | | | | |
| | R0656 | 7,639.566 | 7,639.566 | 184,758,148.785 |
| **V04758** | | | | |
| | 2016082421 | 14,691.043 | 14,691.043 | 184,772,839.828 |
| | 5079207 | 12,963.327 | 27,654.370 | 184,785,803.155 |
| **V04762** | | | | |
| | 640657 | 2,389.874 | 2,389.874 | 184,788,193.029 |

## Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

| Nickname | Bar Number | Assigned (gr) | Customer Cumulative (gr) | Total Cumulative (gr) |
|---|---|---|---|---|
| **V04768** | | | | |
| | 1252427 | 5,774.623 | 5,774.623 | 184,793,967.652 |
| | 5077505 | 710.842 | 6,485.465 | 184,794,678.494 |
| **V04788** | | | | |
| | 049433 | 18,265.225 | 18,265.225 | 184,812,943.719 |
| | 172108-12 | 19,447.756 | 37,712.981 | 184,832,391.475 |
| **V04791** | | | | |
| | 1106-1-2387 | 23,972.605 | 23,972.605 | 184,856,364.080 |
| **V04795** | | | | |
| | R0126 | 5,501.917 | 5,501.917 | 184,861,865.997 |
| **V04807** | | | | |
| | 5077103 | 3,580.549 | 3,580.549 | 184,865,446.546 |
| **V04839** | | | | |
| | 050036 | 22,073.925 | 22,073.925 | 184,887,520.471 |
| | 059881 | 18,776.902 | 40,850.827 | 184,906,297.373 |
| | 059883 | 31,886.000 | 72,736.827 | 184,938,183.373 |
| | 059884 | 31,886.000 | 104,622.827 | 184,970,069.373 |
| **V04844** | | | | |
| | AE89053 | 71.081 | 71.081 | 184,970,140.454 |
| **V04854** | | | | |
| | 639495 | 14,388.567 | 14,388.567 | 184,984,529.021 |
| | 72352 | 5,964.208 | 20,352.775 | 184,990,493.229 |
| **V04862** | | | | |
| | 5783 | 342.164 | 342.164 | 184,990,835.393 |
| **V04875** | | | | |
| | N 26443 A | 668.232 | 668.232 | 184,991,503.625 |
| **V04881** | | | | |
| | AE89051 | 72.111 | 72.111 | 184,991,575.736 |
| **V04909** | | | | |
| | V3788 | 1,500.000 | 1,500.000 | 184,993,075.736 |
| **V04921** | | | | |
| | 37913 | 1,613.533 | 1,613.533 | 184,994,689.269 |
| **V04951** | | | | |
| | MAK4083 | 1,315.726 | 1,315.726 | 184,996,004.995 |
| | MAK4191 | 3,150.713 | 4,466.439 | 184,999,155.708 |

## Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

| Nickname | Bar Number | Assigned (gr) | Customer Cumulative (gr) | Total Cumulative (gr) |
|---|---|---|---|---|
| **V04976** | | | | |
| | 100404 | 3,787.659 | 3,787.659 | 185,002,943.367 |
| | AA05612 | 1,000.000 | 4,787.659 | 185,003,943.367 |
| **V04977** | | | | |
| | 5079405 | 2,019.375 | 2,019.375 | 185,005,962.742 |
| **V05005** | | | | |
| | 20240308242 | 4,720.774 | 4,720.774 | 185,010,683.516 |
| | AA 97138 | 6,279.226 | 11,000.000 | 185,016,962.742 |
| **V05013** | | | | |
| | N 26790 A | 652.367 | 652.367 | 185,017,615.109 |
| **V05046** | | | | |
| | 5813 | 185.248 | 185.248 | 185,017,800.357 |
| **V05050** | | | | |
| | AE89006 | 104.336 | 104.336 | 185,017,904.693 |
| **V05064** | | | | |
| | 5767 | 204.699 | 204.699 | 185,018,109.392 |
| **V05080** | | | | |
| | N 26790 A | 652.634 | 652.634 | 185,018,762.026 |
| **V05108** | | | | |
| | N 26458 A | 580.364 | 580.364 | 185,019,342.390 |
| **V05142** | | | | |
| | R0125 | 5,125.925 | 5,125.925 | 185,024,468.315 |
| **V05157** | | | | |
| | R0086 | 3,695.186 | 3,695.186 | 185,028,163.501 |
| **V05162** | | | | |
| | 060242 | 10,755.713 | 10,755.713 | 185,038,919.214 |
| | 172111-4 | 28,905.812 | 39,661.525 | 185,067,825.026 |
| **V05163** | | | | |
| | N 26782 A | 1,060.756 | 1,060.756 | 185,068,885.782 |
| **V05185** | | | | |
| | AE89054 | 70.938 | 70.938 | 185,068,956.720 |
| **V05194** | | | | |
| | AE88994 | 113.599 | 113.599 | 185,069,070.319 |
| **V05198** | | | | |
| | 2025-0310-02 | 6,874.243 | 6,874.243 | 185,075,944.562 |
| | R0564 | 31.175 | 6,905.418 | 185,075,975.737 |

## Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

| Nickname | Bar Number | Assigned (gr) | Customer Cumulative (gr) | Total Cumulative (gr) |
|---|---|---|---|---|
| **V05202** | | | | |
| | 2015000401 | 5,179.158 | 5,179.158 | 185,081,154.895 |
| **V05225** | | | | |
| | R0562 | 8,807.879 | 8,807.879 | 185,089,962.774 |
| **V05252** | | | | |
| | 5758 | 389.633 | 389.633 | 185,090,352.407 |
| **V05264** | | | | |
| | 100499 | 2,697.499 | 2,697.499 | 185,093,049.906 |
| **V05342** | | | | |
| | N 26782 A | 1,058.865 | 1,058.865 | 185,094,108.771 |
| **V05351** | | | | |
| | 100394 | 1,726.247 | 1,726.247 | 185,095,835.018 |
| **V05362** | | | | |
| | 2853401 | 3,143.990 | 3,143.990 | 185,098,979.008 |
| | MEP 3649 | 11,856.010 | 15,000.000 | 185,110,835.018 |
| **V05367** | | | | |
| | 5079410 | 1,926.913 | 1,926.913 | 185,112,761.931 |
| **V05369** | | | | |
| | AE89031 | 83.970 | 83.970 | 185,112,845.901 |
| **V05375** | | | | |
| | AE88953 | 34.604 | 34.604 | 185,112,880.505 |
| | AE88954 | 104.151 | 138.755 | 185,112,984.656 |
| **V05398** | | | | |
| | 72340 | 8,416.498 | 8,416.498 | 185,121,401.154 |
| **V05399** | | | | |
| | AE88976 | 127.517 | 127.517 | 185,121,528.671 |
| **V05414** | | | | |
| | 1105-19-2383 | 8,326.211 | 8,326.211 | 185,129,854.882 |
| | 2025-0235-07 | 20,212.706 | 28,538.917 | 185,150,067.588 |
| **V05417** | | | | |
| | AE88987 | 74.148 | 74.148 | 185,150,141.736 |
| | AE88988 | 46.473 | 120.621 | 185,150,188.209 |
| **V05423** | | | | |
| | AE89062 | 67.188 | 67.188 | 185,150,255.397 |
| **V05456** | | | | |
| | 100010 | 3,465.869 | 3,465.869 | 185,153,721.266 |

## Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

| Nickname | Bar Number | Assigned (gr) | Customer Cumulative (gr) | Total Cumulative (gr) |
|---|---|---|---|---|
| **V05503** | | | | |
| | 37721 | 1,000.000 | 1,000.000 | 185,154,721.266 |
| **V05528** | | | | |
| | AE88982 | 126.954 | 126.954 | 185,154,848.220 |
| **V05562** | | | | |
| | 37912 | 1,342.918 | 1,342.918 | 185,156,191.138 |
| **V05577** | | | | |
| | AE89083 | 44.960 | 44.960 | 185,156,236.098 |
| **V05588** | | | | |
| | AE88964 | 133.671 | 133.671 | 185,156,369.769 |
| **V05590** | | | | |
| | 1252281 | 4,051.770 | 4,051.770 | 185,160,421.539 |
| | 2025-0235-06 | 15,948.230 | 20,000.000 | 185,176,369.769 |
| **V05597** | | | | |
| | W0521 | 736.281 | 736.281 | 185,177,106.050 |
| **V05609** | | | | |
| | 100455 | 2,468.983 | 2,468.983 | 185,179,575.033 |
| **V05625** | | | | |
| | 5767 | 201.978 | 201.978 | 185,179,777.011 |
| **V05632** | | | | |
| | 100058 | 1,020.802 | 1,020.802 | 185,180,797.813 |
| | 100497 | 2,979.198 | 4,000.000 | 185,183,777.011 |
| **V05635** | | | | |
| | 37916 | 313.207 | 313.207 | 185,184,090.218 |
| | W0684 | 485.675 | 798.882 | 185,184,575.893 |
| **V05660** | | | | |
| | V3288 | 745.210 | 745.210 | 185,185,321.103 |
| **V05662** | | | | |
| | AE89042 | 13.598 | 13.598 | 185,185,334.701 |
| | AE89043 | 61.589 | 75.187 | 185,185,396.290 |
| **V05663** | | | | |
| | 5768 | 260.800 | 260.800 | 185,185,657.090 |
| **V05690** | | | | |
| | N 26458 A | 579.170 | 579.170 | 185,186,236.260 |
| **V05699** | | | | |
| | 5792 | 210.342 | 210.342 | 185,186,446.602 |

## Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

| Nickname | Bar Number | Assigned (gr) | Customer Cumulative (gr) | Total Cumulative (gr) |
|---|---|---|---|---|
| **V05734** | | | | |
| | AE89016 | 100.000 | 100.000 | 185,186,546.602 |
| **V05745** | | | | |
| | W6858 | 778.895 | 778.895 | 185,187,325.497 |
| **V05747** | | | | |
| | 110810-9 | 31,055.518 | 31,055.518 | 185,218,381.015 |
| | 639706 | 8,924.482 | 39,980.000 | 185,227,305.497 |
| **V05751** | | | | |
| | W6849 | 889.775 | 889.775 | 185,228,195.272 |
| **V05766** | | | | |
| | 100539 | 2,000.000 | 2,000.000 | 185,230,195.272 |
| **V05775** | | | | |
| | 100629 | 2,175.996 | 2,175.996 | 185,232,371.268 |
| **V05799** | | | | |
| | 640657 | 2,401.746 | 2,401.746 | 185,234,773.014 |
| **V05820** | | | | |
| | AE88957 | 136.915 | 136.915 | 185,234,909.929 |
| **V05839** | | | | |
| | 5906 | 514.564 | 514.564 | 185,235,424.493 |
| **V05842** | | | | |
| | N 26784 A | 565.460 | 565.460 | 185,235,989.953 |
| **V05852** | | | | |
| | 101933 | 32,051.000 | 32,051.000 | 185,268,040.953 |
| | 2025-0306-01 | 14,996.596 | 47,047.596 | 185,283,037.549 |
| **V05860** | | | | |
| | 100497 | 4,000.000 | 4,000.000 | 185,287,037.549 |
| **V05877** | | | | |
| | AE88933 | 150.518 | 150.518 | 185,287,188.067 |
| **V05926** | | | | |
| | 172109-15 | 2,320.908 | 2,320.908 | 185,289,508.975 |
| | 72343 | 14,014.243 | 16,335.151 | 185,303,523.218 |
| **V05933** | | | | |
| | AB14177 | 3,243.133 | 3,243.133 | 185,306,766.351 |
| **V05945** | | | | |
| | 5769 | 226.382 | 226.382 | 185,306,992.733 |

## Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

| Nickname | Bar Number | Assigned (gr) | Customer Cumulative (gr) | Total Cumulative (gr) |
|---|---|---|---|---|
| **V05956** | | | | |
| | 032006N4 | 3,366.943 | 3,366.943 | 185,310,359.676 |
| | R0641 | 3,405.660 | 6,772.603 | 185,313,765.336 |
| **V05960** | | | | |
| | 5881 | 368.183 | 368.183 | 185,314,133.519 |
| **V05984** | | | | |
| | 5881 | 373.633 | 373.633 | 185,314,507.152 |
| **V06046** | | | | |
| | AE89054 | 70.779 | 70.779 | 185,314,577.931 |
| **V06051** | | | | |
| | AE89009 | 102.909 | 102.909 | 185,314,680.840 |
| **V06053** | | | | |
| | 032006K5 | 1,351.933 | 1,351.933 | 185,316,032.773 |
| | 2025-0305-01 | 1,489.184 | 2,841.117 | 185,317,521.957 |
| **V06081** | | | | |
| | 5932 | 448.074 | 448.074 | 185,317,970.031 |
| **V06098** | | | | |
| | 100023 | 4,867.213 | 4,867.213 | 185,322,837.244 |
| **V06110** | | | | |
| | 196954 | 1,768.324 | 1,768.324 | 185,324,605.568 |
| **V06126** | | | | |
| | 5813 | 186.500 | 186.500 | 185,324,792.068 |
| **V06129** | | | | |
| | AE88999 | 110.028 | 110.028 | 185,324,902.096 |
| **V06133** | | | | |
| | W0509 | 1,029.174 | 1,029.174 | 185,325,931.270 |
| **V06145** | | | | |
| | 5792 | 225.989 | 225.989 | 185,326,157.259 |
| **V06148** | | | | |
| | R0154 | 6,795.382 | 6,795.382 | 185,332,952.641 |
| **V06195** | | | | |
| | AE89033 | 81.491 | 81.491 | 185,333,034.132 |
| **V06205** | | | | |
| | 1252475 | 3,510.160 | 3,510.160 | 185,336,544.292 |
| **V06224** | | | | |
| | R0082 | 4,772.363 | 4,772.363 | 185,341,316.655 |

## Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

| Nickname | Bar Number | Assigned (gr) | Customer Cumulative (gr) | Total Cumulative (gr) |
|---|---|---|---|---|
| **V06269** | | | | |
| | 1109-3-2422 | 21,710.532 | 21,710.532 | 185,363,027.187 |
| **V06272** | | | | |
| | 5791 | 286.452 | 286.452 | 185,363,313.639 |
| **V06290** | | | | |
| | V3788 | 1,500.000 | 1,500.000 | 185,364,813.639 |
| **V06300** | | | | |
| | 100532 | 2,211.715 | 2,211.715 | 185,367,025.354 |
| **V06309** | | | | |
| | 5896 | 422.672 | 422.672 | 185,367,448.026 |
| **V06317** | | | | |
| | 100230 | 7,327.038 | 7,327.038 | 185,374,775.064 |
| | 1252182 | 9,051.280 | 16,378.318 | 185,383,826.344 |
| **V06335** | | | | |
| | 100503 | 2,296.057 | 2,296.057 | 185,386,122.401 |
| **V06371** | | | | |
| | 100629 | 2,178.601 | 2,178.601 | 185,388,301.002 |
| **V06377** | | | | |
| | 5769 | 230.788 | 230.788 | 185,388,531.790 |
| **V06387** | | | | |
| | N 26456 A | 1,251.227 | 1,251.227 | 185,389,783.017 |
| **V06399** | | | | |
| | V3288 | 750.546 | 750.546 | 185,390,533.563 |
| **V06400** | | | | |
| | 5932 | 452.596 | 452.596 | 185,390,986.159 |
| **V06425** | | | | |
| | AE89014 | 100.360 | 100.360 | 185,391,086.519 |
| **V06439** | | | | |
| | 100535 | 2,354.113 | 2,354.113 | 185,393,440.632 |
| **V06440** | | | | |
| | P7168 | 981.917 | 981.917 | 185,394,422.549 |
| **V06448** | | | | |
| | W6849 | 883.517 | 883.517 | 185,395,306.066 |
| **V06483** | | | | |
| | AE89084 | 43.103 | 43.103 | 185,395,349.169 |
| **V06490** | | | | |

## Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

| Nickname | Bar Number | Assigned (gr) | Customer Cumulative (gr) | Total Cumulative (gr) |
|---|---|---|---|---|
| | 37904 | 1,982.847 | 1,982.847 | 185,397,332.016 |
| **V06492** | | | | |
| | 5798 | 496.982 | 496.982 | 185,397,828.998 |
| **V06502** | | | | |
| | 1106-1-2388 | 7,049.177 | 7,049.177 | 185,404,878.175 |
| | 2025-0305-09 | 22,950.823 | 30,000.000 | 185,427,828.998 |
| **V06506** | | | | |
| | V3779 | 831.417 | 831.417 | 185,428,660.415 |
| **V06561** | | | | |
| | 100466 | 3,584.944 | 3,584.944 | 185,432,245.359 |
| **V06591** | | | | |
| | AE88963 | 134.550 | 134.550 | 185,432,379.909 |
| **V06600** | | | | |
| | 5784 | 354.868 | 354.868 | 185,432,734.777 |
| **V06603** | | | | |
| | 5786 | 250.000 | 250.000 | 185,432,984.777 |
| **V06656** | | | | |
| | 2017S9073 | 681.136 | 681.136 | 185,433,665.913 |
| **V06661** | | | | |
| | AE88932 | 139.655 | 139.655 | 185,433,805.568 |
| | AE88933 | 10.978 | 150.633 | 185,433,816.546 |
| **V06662** | | | | |
| | 5926 | 375.285 | 375.285 | 185,434,191.831 |
| **V06691** | | | | |
| | R0035 | 2,989.718 | 2,989.718 | 185,437,181.549 |
| **V06757** | | | | |
| | AE88986 | 121.944 | 121.944 | 185,437,303.493 |
| **V06768** | | | | |
| | 5786 | 250.904 | 250.904 | 185,437,554.397 |
| **V06773** | | | | |
| | 5769 | 226.178 | 226.178 | 185,437,780.575 |
| **V06779** | | | | |
| | 37729 | 1,000.000 | 1,000.000 | 185,438,780.575 |
| **V06808** | | | | |
| | R0625 | 9,500.782 | 9,500.782 | 185,448,281.357 |
| **V06812** | | | | |

## Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

| Nickname | Bar Number | Assigned (gr) | Customer Cumulative (gr) | Total Cumulative (gr) |
|---|---|---|---|---|
| | 2020041577 | 1,086.452 | 1,086.452 | 185,449,367.809 |
| | AA 96618 | 15,632.356 | 16,718.808 | 185,465,000.165 |
| **V06816** | | | | |
| | 5786 | 250.880 | 250.880 | 185,465,251.045 |
| **V06820** | | | | |
| | 5784 | 351.433 | 351.433 | 185,465,602.478 |
| **V06830** | | | | |
| | 2025-0307-06 | 1,901.845 | 1,901.845 | 185,467,504.323 |
| **V06874** | | | | |
| | 5920 | 503.517 | 503.517 | 185,468,007.840 |
| **V06883** | | | | |
| | 5798 | 499.686 | 499.686 | 185,468,507.526 |
| **V06901** | | | | |
| | N 26785 A | 644.521 | 644.521 | 185,469,152.047 |
| **V06905** | | | | |
| | W0684 | 792.139 | 792.139 | 185,469,944.186 |
| **V06916** | | | | |
| | 100574 | 2,123.873 | 2,123.873 | 185,472,068.059 |
| **V06964** | | | | |
| | 5892 | 476.685 | 476.685 | 185,472,544.744 |
| **V07023** | | | | |
| | P7168 | 986.512 | 986.512 | 185,473,531.256 |
| **V07038** | | | | |
| | R0114 | 8,503.006 | 8,503.006 | 185,482,034.262 |
| | R0472 | 403.175 | 8,906.181 | 185,482,437.437 |
| **V07055** | | | | |
| | 23651 | 556.679 | 556.679 | 185,482,994.116 |
| **V07063** | | | | |
| | 110810-14 | 12,347.659 | 12,347.659 | 185,495,341.775 |
| | 2020041526 | 12,716.609 | 25,064.268 | 185,508,058.384 |
| **V07074** | | | | |
| | 2025-0242-09 | 7,401.412 | 7,401.412 | 185,515,459.796 |
| **V07079** | | | | |
| | AE89079 | 49.624 | 49.624 | 185,515,509.420 |
| **V07089** | | | | |
| | AE89081 | 47.523 | 47.523 | 185,515,556.943 |

## Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

| Nickname | Bar Number | Assigned (gr) | Customer Cumulative (gr) | Total Cumulative (gr) |
|---|---|---|---|---|
| V07094 | | | | |
| | AB15843 | 2,067.170 | 2,067.170 | 185,517,624.113 |
| **V07100** | | | | |
| | 100013 | 15,000.000 | 15,000.000 | 185,532,624.113 |
| **V07107** | | | | |
| | 5892 | 476.515 | 476.515 | 185,533,100.628 |
| **V07116** | | | | |
| | 5920 | 500.562 | 500.562 | 185,533,601.190 |
| **V07120** | | | | |
| | 100580 | 4,790.118 | 4,790.118 | 185,538,391.308 |
| **V07136** | | | | |
| | 100484 | 2,728.269 | 2,728.269 | 185,541,119.577 |
| **V07139** | | | | |
| | 100450 | 1,978.912 | 1,978.912 | 185,543,098.489 |
| | MAK4085 | 2,044.990 | 4,023.902 | 185,545,143.479 |
| **V07169** | | | | |
| | W0686 | 970.045 | 970.045 | 185,546,113.524 |
| **V07170** | | | | |
| | 37722 | 1,293.495 | 1,293.495 | 185,547,407.019 |
| **V07172** | | | | |
| | 100452 | 2,146.064 | 2,146.064 | 185,549,553.083 |
| **V07191** | | | | |
| | 100379 | 4,993.727 | 4,993.727 | 185,554,546.810 |
| **V07237** | | | | |
| | 67247 | 1,684.772 | 1,684.772 | 185,556,231.582 |
| | R0050 | 10,785.464 | 12,470.236 | 185,567,017.046 |
| **V07239** | | | | |
| | AA05490 | 1,000.000 | 1,000.000 | 185,568,017.046 |
| | AA05532 | 1,000.000 | 2,000.000 | 185,569,017.046 |
| | AA05566 | 1,000.000 | 3,000.000 | 185,570,017.046 |
| | AA05613 | 1,000.000 | 4,000.000 | 185,571,017.046 |
| | AA05777 | 1,000.000 | 5,000.000 | 185,572,017.046 |
| | AE89051 | 72.495 | 5,072.495 | 185,572,089.541 |
| **V07251** | | | | |
| | V4468 | 1,495.161 | 1,495.161 | 185,573,584.702 |
| **V07270** | | | | |

## Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

| Nickname | Bar Number | Assigned (gr) | Customer Cumulative (gr) | Total Cumulative (gr) |
|---|---|---|---|---|
| | MEP 3648 | 6,506.973 | 6,506.973 | 185,580,091.675 |
| **V07334** | | | | |
| | 5896 | 424.047 | 424.047 | 185,580,515.722 |
| **V07337** | | | | |
| | AE88945 | 143.342 | 143.342 | 185,580,659.064 |
| **V07347** | | | | |
| | 5920 | 501.657 | 501.657 | 185,581,160.721 |
| **V07365** | | | | |
| | 5079410 | 1,560.875 | 1,560.875 | 185,582,721.596 |
| | V01341 | 372.715 | 1,933.590 | 185,583,094.311 |
| **V07387** | | | | |
| | R0095 | 4,161.227 | 4,161.227 | 185,587,255.538 |
| **V07388** | | | | |
| | 20240307176 | 11,644.633 | 11,644.633 | 185,598,900.171 |
| **V07392** | | | | |
| | 5768 | 253.192 | 253.192 | 185,599,153.363 |
| **V07400** | | | | |
| | 2025-0304-11 | 2,794.005 | 2,794.005 | 185,601,947.368 |
| **V07425** | | | | |
| | 100538 | 1,743.039 | 1,743.039 | 185,603,690.407 |
| **V07449** | | | | |
| | AE89092 | 34.036 | 34.036 | 185,603,724.443 |
| **V07452** | | | | |
| | AE89013 | 100.688 | 100.688 | 185,603,825.131 |
| **V07468** | | | | |
| | N 26779 A | 1,000.000 | 1,000.000 | 185,604,825.131 |
| **V07480** | | | | |
| | 5783 | 344.625 | 344.625 | 185,605,169.756 |
| **V07486** | | | | |
| | 5767 | 201.331 | 201.331 | 185,605,371.087 |
| **V07504** | | | | |
| | AE88945 | 143.152 | 143.152 | 185,605,514.239 |
| **V07511** | | | | |
| | W0686 | 968.759 | 968.759 | 185,606,482.998 |
| **V07522** | | | | |
| | AE89009 | 102.867 | 102.867 | 185,606,585.865 |

## Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

| Nickname | Bar Number | Assigned (gr) | Customer Cumulative (gr) | Total Cumulative (gr) |
|---|---|---|---|---|
| V07523 | | | | |
| | AE89087 | 37.136 | 37.136 | 185,606,623.001 |
| **V07530** | | | | |
| | 2853506 | 14,778.529 | 14,778.529 | 185,621,401.530 |
| | 4020714 | 1,392.546 | 16,171.075 | 185,622,794.076 |
| **V07537** | | | | |
| | 100500 | 2,029.903 | 2,029.903 | 185,624,823.979 |
| **V07538** | | | | |
| | 5076807 | 4,177.378 | 4,177.378 | 185,629,001.357 |
| **V07569** | | | | |
| | AE89024 | 10.040 | 10.040 | 185,629,011.397 |
| | AE89025 | 83.189 | 93.229 | 185,629,094.586 |
| **V07588** | | | | |
| | 5925 | 468.685 | 468.685 | 185,629,563.271 |
| **V07595** | | | | |
| | AA 52633 | 11,954.164 | 11,954.164 | 185,641,517.435 |
| **V07605** | | | | |
| | R0095 | 4,164.160 | 4,164.160 | 185,645,681.595 |
| **V07623** | | | | |
| | 5892 | 475.575 | 475.575 | 185,646,157.170 |
| **V07642** | | | | |
| | N 26776 A | 578.255 | 578.255 | 185,646,735.425 |
| **V07655** | | | | |
| | 5798 | 490.486 | 490.486 | 185,647,225.911 |
| **V07671** | | | | |
| | 20240309304 | 10,545.940 | 10,545.940 | 185,657,771.851 |
| **V07715** | | | | |
| | W0683 | 869.038 | 869.038 | 185,658,640.889 |
| **V07750** | | | | |
| | 5792 | 216.576 | 216.576 | 185,658,857.465 |
| **V07753** | | | | |
| | P7168 | 985.766 | 985.766 | 185,659,843.231 |
| **V07784** | | | | |
| | 100491 | 1,704.227 | 1,704.227 | 185,661,547.458 |
| **V07796** | | | | |
| | 5799 | 459.147 | 459.147 | 185,662,006.605 |

## Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

| Nickname | Bar Number | Assigned (gr) | Customer Cumulative (gr) | Total Cumulative (gr) |
|---|---|---|---|---|
| **V07820** | | | | |
| | 5904 | 530.031 | 530.031 | 185,662,536.636 |
| **V07886** | | | | |
| | 2025-0304-04 | 5,839.881 | 5,839.881 | 185,668,376.517 |
| **V07899** | | | | |
| | AE88946 | 142.539 | 142.539 | 185,668,519.056 |
| **V07909** | | | | |
| | 5787 | 306.207 | 306.207 | 185,668,825.263 |
| **V07924** | | | | |
| | 100607 | 10,126.223 | 10,126.223 | 185,678,951.486 |
| **V07928** | | | | |
| | R0455 | 7,000.000 | 7,000.000 | 185,685,951.486 |
| **V07933** | | | | |
| | N 26458 A | 585.672 | 585.672 | 185,686,537.158 |
| **V08001** | | | | |
| | 5791 | 287.449 | 287.449 | 185,686,824.607 |
| **V08014** | | | | |
| | 5792 | 209.394 | 209.394 | 185,687,034.001 |
| **V08066** | | | | |
| | 5793 | 322.361 | 322.361 | 185,687,356.362 |
| **V08071** | | | | |
| | V4475 | 1,521.629 | 1,521.629 | 185,688,877.991 |
| **V08080** | | | | |
| | 37725 | 757.594 | 757.594 | 185,689,635.585 |
| | V3225 | 667.477 | 1,425.071 | 185,690,303.062 |
| **V08100** | | | | |
| | 5790 | 278.262 | 278.262 | 185,690,581.324 |
| **V08110** | | | | |
| | V3408 | 1,475.708 | 1,475.708 | 185,692,057.032 |
| **V08117** | | | | |
| | 2015000401 | 5,180.781 | 5,180.781 | 185,697,237.813 |
| **V08122** | | | | |
| | AE89078 | 50.696 | 50.696 | 185,697,288.509 |
| **V08152** | | | | |
| | 5801 | 429.709 | 429.709 | 185,697,718.218 |
| **V08176** | | | | |

## Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

| Nickname | Bar Number | Assigned (gr) | Customer Cumulative (gr) | Total Cumulative (gr) |
|---|---|---|---|---|
| | 2025-0241-06 | 5,000.000 | 5,000.000 | 185,702,718.218 |
| **V08192** | | | | |
| | AE89080 | 48.920 | 48.920 | 185,702,767.138 |
| **V08202** | | | | |
| | AE89088 | 37.077 | 37.077 | 185,702,804.215 |
| **V08205** | | | | |
| | V4468 | 1,491.732 | 1,491.732 | 185,704,295.947 |
| **V08212** | | | | |
| | 100400 | 2,500.000 | 2,500.000 | 185,706,795.947 |
| **V08213** | | | | |
| | N 26583 A | 1,116.451 | 1,116.451 | 185,707,912.398 |
| **V08225** | | | | |
| | 100493 | 4,098.286 | 4,098.286 | 185,712,010.684 |
| **V08236** | | | | |
| | 1252200 | 7,484.770 | 7,484.770 | 185,719,495.454 |
| | 3287 | 4,367.418 | 11,852.188 | 185,723,862.872 |
| **V08238** | | | | |
| | AE88996 | 111.230 | 111.230 | 185,723,974.102 |
| **V08257** | | | | |
| | W0521 | 740.052 | 740.052 | 185,724,714.154 |
| **V08263** | | | | |
| | 5080006 | 5,342.455 | 5,342.455 | 185,730,056.609 |
| **V08266** | | | | |
| | P7156 | 3,738.970 | 3,738.970 | 185,733,795.579 |
| **V08308** | | | | |
| | AE89015 | 100.000 | 100.000 | 185,733,895.579 |
| **V08310** | | | | |
| | AE89053 | 71.098 | 71.098 | 185,733,966.677 |
| **V08363** | | | | |
| | AE89033 | 81.229 | 81.229 | 185,734,047.906 |
| **V08365** | | | | |
| | 5925 | 469.667 | 469.667 | 185,734,517.573 |
| **V08428** | | | | |
| | 1252446 | 4,000.000 | 4,000.000 | 185,738,517.573 |
| **V08445** | | | | |
| | 2015022807 | 11,887.997 | 11,887.997 | 185,750,405.570 |

## Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

| Nickname | Bar Number | Assigned (gr) | Customer Cumulative (gr) | Total Cumulative (gr) |
|---|---|---|---|---|
| | M7264 | 9,257.013 | 21,145.010 | 185,759,662.583 |
| **V08452** | | | | |
| | 37715 | 962.973 | 962.973 | 185,760,625.556 |
| **V08453** | | | | |
| | AE89081 | 48.089 | 48.089 | 185,760,673.645 |
| **V08455** | | | | |
| | AE88926 | 120.668 | 120.668 | 185,760,794.313 |
| | AE88927 | 35.203 | 155.871 | 185,760,829.516 |
| **V08472** | | | | |
| | 5077505 | 6,478.637 | 6,478.637 | 185,767,308.153 |
| **V08484** | | | | |
| | 5932 | 452.336 | 452.336 | 185,767,760.489 |
| **V08507** | | | | |
| | 5079404 | 86.135 | 86.135 | 185,767,846.624 |
| | 5079604 | 1,463.865 | 1,550.000 | 185,769,310.489 |
| **V08523** | | | | |
| | N 26442 A | 536.181 | 536.181 | 185,769,846.670 |
| **V08530** | | | | |
| | 100438 | 2,288.962 | 2,288.962 | 185,772,135.632 |
| | 100516 | 1,584.290 | 3,873.252 | 185,773,719.922 |
| **V08534** | | | | |
| | N 26441 A | 903.010 | 903.010 | 185,774,622.932 |
| **V08544** | | | | |
| | AE89083 | 45.063 | 45.063 | 185,774,667.995 |
| **V08564** | | | | |
| | V3408 | 1,471.626 | 1,471.626 | 185,776,139.621 |
| **V08582** | | | | |
| | 5792 | 214.323 | 214.323 | 185,776,353.944 |
| **V08584** | | | | |
| | 5894 | 400.015 | 400.015 | 185,776,753.959 |
| **V08589** | | | | |
| | 5801 | 426.852 | 426.852 | 185,777,180.811 |
| **V08604** | | | | |
| | 639713 | 15,104.286 | 15,104.286 | 185,792,285.097 |
| | AA 96367 | 11,687.705 | 26,791.991 | 185,803,972.802 |
| **V08616** | | | | |

## Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

| Nickname | Bar Number | Assigned (gr) | Customer Cumulative (gr) | Total Cumulative (gr) |
|---|---|---|---|---|
| | 5767 | 207.636 | 207.636 | 185,804,180.438 |
| **V08637** | | | | |
| | V3337 | 728.905 | 728.905 | 185,804,909.343 |
| **V08642** | | | | |
| | AE88977 | 127.434 | 127.434 | 185,805,036.777 |
| **V08647** | | | | |
| | AE89087 | 37.120 | 37.120 | 185,805,073.897 |
| **V08653** | | | | |
| | W0493 | 1,124.185 | 1,124.185 | 185,806,198.082 |
| **V08668** | | | | |
| | AE88992 | 116.911 | 116.911 | 185,806,314.993 |
| **V08674** | | | | |
| | 37911 | 2,000.000 | 2,000.000 | 185,808,314.993 |
| **V08683** | | | | |
| | 5781 | 327.552 | 327.552 | 185,808,642.545 |
| **V08686** | | | | |
| | 2025-0242-02 | 5,070.144 | 5,070.144 | 185,813,712.689 |
| **V08689** | | | | |
| | 100609 | 17,605.933 | 17,605.933 | 185,831,318.622 |
| | 1307 | 3,394.067 | 21,000.000 | 185,834,712.689 |
| **V08699** | | | | |
| | N 26552 A | 510.636 | 510.636 | 185,835,223.325 |
| **V08700** | | | | |
| | N 26785 A | 638.482 | 638.482 | 185,835,861.807 |
| **V08707** | | | | |
| | 37728 | 1,275.560 | 1,275.560 | 185,837,137.367 |
| | N 26432 A | 31.373 | 1,306.933 | 185,837,168.740 |
| **V08780** | | | | |
| | V4468 | 1,494.458 | 1,494.458 | 185,838,663.198 |
| **V08783** | | | | |
| | 049598 | 31,465.000 | 31,465.000 | 185,870,128.198 |
| | 060186 | 6,915.093 | 38,380.093 | 185,877,043.291 |
| | 2025-0238-10 | 7,335.949 | 45,716.042 | 185,884,379.240 |
| **V08787** | | | | |
| | 100059 | 3,288.079 | 3,288.079 | 185,887,667.319 |
| **V08801** | | | | |

## Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

| Nickname | Bar Number | Assigned (gr) | Customer Cumulative (gr) | Total Cumulative (gr) |
|---|---|---|---|---|
| | AE89087 | 37.127 | 37.127 | 185,887,704.446 |
| **V08807** | | | | |
| | 100475 | 1,807.934 | 1,807.934 | 185,889,512.380 |
| **V08808** | | | | |
| | V3408 | 1,472.281 | 1,472.281 | 185,890,984.661 |
| **V08812** | | | | |
| | 100441 | 1,825.969 | 1,825.969 | 185,892,810.630 |
| **V08816** | | | | |
| | 6630 | 3,734.906 | 3,734.906 | 185,896,545.536 |
| **V08819** | | | | |
| | N 26432 A | 1,311.275 | 1,311.275 | 185,897,856.811 |
| **V08823** | | | | |
| | W0523 | 1,000.000 | 1,000.000 | 185,898,856.811 |
| **V08836** | | | | |
| | 67251 | 2,912.499 | 2,912.499 | 185,901,769.310 |
| **V08839** | | | | |
| | AE88935 | 149.462 | 149.462 | 185,901,918.772 |
| **V08845** | | | | |
| | 5076807 | 266.182 | 266.182 | 185,902,184.954 |
| | 99981 | 3,912.101 | 4,178.283 | 185,906,097.055 |
| **V08846** | | | | |
| | AE89002 | 107.422 | 107.422 | 185,906,204.477 |
| **V08850** | | | | |
| | 5082207 | 3,593.783 | 3,593.783 | 185,909,798.260 |
| **V08852** | | | | |
| | 5781 | 325.464 | 325.464 | 185,910,123.724 |
| **V08854** | | | | |
| | AE89090 | 35.729 | 35.729 | 185,910,159.453 |
| **V08857** | | | | |
| | N 26582 A | 945.619 | 945.619 | 185,911,105.072 |
| **V08862** | | | | |
| | N 26588 A | 700.604 | 700.604 | 185,911,805.676 |
| **V08877** | | | | |
| | 1907 | 1,402.016 | 1,402.016 | 185,913,207.692 |
| **V08878** | | | | |
| | 2020041851 | 11,497.942 | 11,497.942 | 185,924,705.634 |

## Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

| Nickname | Bar Number | Assigned (gr) | Customer Cumulative (gr) | Total Cumulative (gr) |
|---|---|---|---|---|
| | MEP 3653 | 2,113.937 | 13,611.879 | 185,926,819.571 |
| **V08890** | | | | |
| | 37718 | 1,111.052 | 1,111.052 | 185,927,930.623 |
| **V08891** | | | | |
| | AE88965 | 132.723 | 132.723 | 185,928,063.346 |
| **V08896** | | | | |
| | 5786 | 245.880 | 245.880 | 185,928,309.226 |
| **V08900** | | | | |
| | AE88954 | 138.678 | 138.678 | 185,928,447.904 |
| **V08901** | | | | |
| | 2025-0238-08 | 16,620.968 | 16,620.968 | 185,945,068.872 |
| | 4020612 | 9,810.788 | 26,431.756 | 185,954,879.660 |
| **V08909** | | | | |
| | 5792 | 224.473 | 224.473 | 185,955,104.133 |
| **V08910** | | | | |
| | 23651 | 556.407 | 556.407 | 185,955,660.540 |
| **V08917** | | | | |
| | 5760 | 172.359 | 172.359 | 185,955,832.899 |
| **V08932** | | | | |
| | 5791 | 283.177 | 283.177 | 185,956,116.076 |
| **V08933** | | | | |
| | AE89093 | 33.126 | 33.126 | 185,956,149.202 |
| **V08936** | | | | |
| | AE89067 | 65.441 | 65.441 | 185,956,214.643 |
| **V08937** | | | | |
| | MAK4064 | 4,960.985 | 4,960.985 | 185,961,175.628 |
| **V08938** | | | | |
| | AE88970 | 130.232 | 130.232 | 185,961,305.860 |
| **V08946** | | | | |
| | 5789 | 330.313 | 330.313 | 185,961,636.173 |
| **V08949** | | | | |
| | AE89094 | 32.807 | 32.807 | 185,961,668.980 |
| **V08956** | | | | |
| | AE89093 | 33.101 | 33.101 | 185,961,702.081 |
| **V08965** | | | | |
| | 100489 | 1,961.284 | 1,961.284 | 185,963,663.365 |

## Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

| Nickname | Bar Number | Assigned (gr) | Customer Cumulative (gr) | Total Cumulative (gr) |
|---|---|---|---|---|
| V08967 | | | | |
| | V3812 | 1,448.784 | 1,448.784 | 185,965,112.149 |
| **V08981** | | | | |
| | 5783 | 348.015 | 348.015 | 185,965,460.164 |
| **V08989** | | | | |
| | 93556 | 3,310.091 | 3,310.091 | 185,968,770.255 |
| **V08996** | | | | |
| | AE89093 | 33.101 | 33.101 | 185,968,803.356 |
| **V08998** | | | | |
| | 640649 | 1,326.006 | 1,326.006 | 185,970,129.362 |
| **V09017** | | | | |
| | 5781 | 328.535 | 328.535 | 185,970,457.897 |
| **V09023** | | | | |
| | N 26789 A | 695.347 | 695.347 | 185,971,153.244 |
| **V09033** | | | | |
| | N 26789 A | 695.257 | 695.257 | 185,971,848.501 |
| **W00072** | | | | |
| | 2011-0029 | 26,030.000 | 26,030.000 | 185,997,878.501 |
| | 2011-0034 | 26,025.000 | 52,055.000 | 186,023,903.501 |
| | AE89095 | 27.052 | 52,082.052 | 186,023,930.553 |
| **W00098** | | | | |
| | AE88927 | 33.600 | 33.600 | 186,023,964.153 |
| | AE88928 | 121.236 | 154.836 | 186,024,085.389 |
| **W00122** | | | | |
| | 052324T2 | 8,621.973 | 8,621.973 | 186,032,707.362 |
| | 4020705 | 14,119.860 | 22,741.833 | 186,046,827.222 |
| **W00184** | | | | |
| | 100053 | 2,019.648 | 2,019.648 | 186,048,846.870 |
| | 100368 | 932.573 | 2,952.221 | 186,049,779.443 |
| **W00355** | | | | |
| | AE89098 | 0.122 | 0.122 | 186,049,779.565 |
| **W00367** | | | | |
| | 072025-95-37191 | 31,283.101 | 31,283.101 | 186,081,062.666 |
| | 201490 | 22,851.963 | 54,135.064 | 186,103,914.629 |

## Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

| Nickname | Bar Number | Assigned (gr) | Customer Cumulative (gr) | Total Cumulative (gr) |
|---|---|---|---|---|
| **W00387** | | | | |
| | 060246 | 31,350.000 | 31,350.000 | 186,135,264.629 |
| | 1320 | 6,915.722 | 38,265.722 | 186,142,180.351 |
| | 5073610 | 2,845.537 | 41,111.259 | 186,145,025.888 |
| **W00388** | | | | |
| | R0101 | 3,298.918 | 3,298.918 | 186,148,324.806 |
| **W00404** | | | | |
| | 029282 | 6,458.751 | 6,458.751 | 186,154,783.557 |
| | 049361 | 31,874.000 | 38,332.751 | 186,186,657.557 |
| | 049437 | 31,874.000 | 70,206.751 | 186,218,531.557 |
| | 5077604 | 20,717.369 | 90,924.120 | 186,239,248.926 |
| **W00413** | | | | |
| | 032006L2 | 6,026.446 | 6,026.446 | 186,245,275.372 |
| **W00451** | | | | |
| | 2025-0310-04 | 11,142.831 | 11,142.831 | 186,256,418.203 |
| **W00459** | | | | |
| | 72346 | 4,458.201 | 4,458.201 | 186,260,876.404 |
| | V01343 | 13,693.157 | 18,151.358 | 186,274,569.561 |
| **W00641** | | | | |
| | AE89098 | 0.606 | 0.606 | 186,274,570.167 |
| **W01151** | | | | |
| | R0586 | 7,147.893 | 7,147.893 | 186,281,718.060 |
| **W01298** | | | | |
| | MAK4085 | 4,030.427 | 4,030.427 | 186,285,748.487 |
| **W01302** | | | | |
| | AE88955 | 138.073 | 138.073 | 186,285,886.560 |
| **W01337** | | | | |
| | AE89098 | 0.446 | 0.446 | 186,285,887.006 |
| **W01348** | | | | |
| | V3398 | 1,329.555 | 1,329.555 | 186,287,216.561 |
| **W01381** | | | | |
| | R0060 | 10,000.000 | 10,000.000 | 186,297,216.561 |
| **W01392** | | | | |
| | 100527 | 1,853.022 | 1,853.022 | 186,299,069.583 |
| **W01422** | | | | |
| | 3287 | 11,821.844 | 11,821.844 | 186,310,891.427 |

## Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

| Nickname | Bar Number | Assigned (gr) | Customer Cumulative (gr) | Total Cumulative (gr) |
|---|---|---|---|---|
| **W01479** | | | | |
| | 1109-8-2435 | 9,762.537 | 9,762.537 | 186,320,653.964 |
| | 5079306 | 20,237.463 | 30,000.000 | 186,340,891.427 |
| **W01500** | | | | |
| | AE89087 | 37.116 | 37.116 | 186,340,928.543 |
| **W01503** | | | | |
| | N 26449 A | 484.787 | 484.787 | 186,341,413.330 |
| **W01511** | | | | |
| | 37909 | 1,180.848 | 1,180.848 | 186,342,594.178 |
| **W01514** | | | | |
| | 020919 | 7,094.119 | 7,094.119 | 186,349,688.297 |
| | 020945 | 31,938.000 | 39,032.119 | 186,381,626.297 |
| | 020950 | 31,938.000 | 70,970.119 | 186,413,564.297 |
| | 070284 | 31,938.000 | 102,908.119 | 186,445,502.297 |
| | 070334 | 31,938.000 | 134,846.119 | 186,477,440.297 |
| | 070383 | 2,689.646 | 137,535.765 | 186,480,129.943 |
| **W01533** | | | | |
| | 031022 | 17,360.033 | 17,360.033 | 186,497,489.976 |
| | 051591 | 31,987.000 | 49,347.033 | 186,529,476.976 |
| | 051608 | 31,987.000 | 81,334.033 | 186,561,463.976 |
| | 051614 | 31,987.000 | 113,321.033 | 186,593,450.976 |
| | 051618 | 31,987.000 | 145,308.033 | 186,625,437.976 |
| | 061790 | 31,987.000 | 177,295.033 | 186,657,424.976 |
| | 101955 | 29,329.902 | 206,624.935 | 186,686,754.878 |
| | 2011-0001 (a) | 26,519.000 | 233,143.935 | 186,713,273.878 |
| | 2011-0002 | 26,520.000 | 259,663.935 | 186,739,793.878 |
| | 2011-0019 | 26,023.000 | 285,686.935 | 186,765,816.878 |
| **W01577** | | | | |
| | 49622 | 15,725.297 | 15,725.297 | 186,781,542.175 |
| | 49750 | 31,863.000 | 47,588.297 | 186,813,405.175 |
| | 49825 | 31,863.000 | 79,451.297 | 186,845,268.175 |
| | 49827 | 219.189 | 79,670.486 | 186,845,487.364 |
| **W01597** | | | | |
| | 1252446 | 4,000.000 | 4,000.000 | 186,849,487.364 |

## Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

| Nickname | Bar Number | Assigned (gr) | Customer Cumulative (gr) | Total Cumulative (gr) |
|---|---|---|---|---|
| **W01608** | | | | |
| | 070288 | 31,927.000 | 31,927.000 | 186,881,414.364 |
| | 070309 | 30,027.999 | 61,954.999 | 186,911,442.363 |
| | 072025-95-37188 | 31,927.500 | 93,882.499 | 186,943,369.863 |
| | 072025-95-37198 | 31,927.500 | 125,809.999 | 186,975,297.363 |
| | 111198-7 | 4,190.001 | 130,000.000 | 186,979,487.364 |
| **W01611** | | | | |
| | 1252412 | 17,439.790 | 17,439.790 | 186,996,927.154 |
| | 2016090503 | 2,560.210 | 20,000.000 | 186,999,487.364 |
| **W01634** | | | | |
| | AE89005 | 104.516 | 104.516 | 186,999,591.880 |
| **W01648** | | | | |
| | 20240308265 | 12,077.777 | 12,077.777 | 187,011,669.657 |
| **W01668** | | | | |
| | AE88952 | 139.197 | 139.197 | 187,011,808.854 |
| **W01669** | | | | |
| | 6648 | 9,281.450 | 9,281.450 | 187,021,090.304 |
| **W01672** | | | | |
| | V3397 | 1,319.453 | 1,319.453 | 187,022,409.757 |
| **W01680** | | | | |
| | 059865 | 23,631.814 | 23,631.814 | 187,046,041.571 |
| | 121589 | 11,799.761 | 35,431.575 | 187,057,841.332 |
| **W01686** | | | | |
| | AE88970 | 130.502 | 130.502 | 187,057,971.834 |
| **W01688** | | | | |
| | 100441 | 1,826.423 | 1,826.423 | 187,059,798.257 |

## Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

| Nickname | Bar Number | Assigned (gr) | Customer Cumulative (gr) | Total Cumulative (gr) |
|---|---|---|---|---|
| **W01721** | | | | |
| | 060233 | 15,203.062 | 15,203.062 | 187,075,001.319 |
| | 4020615 | 31,482.940 | 46,686.002 | 187,106,484.259 |
| | AA002249 | 1,000.000 | 47,686.002 | 187,107,484.259 |
| | AA002250 | 1,000.000 | 48,686.002 | 187,108,484.259 |
| | AA05468 | 1,000.000 | 49,686.002 | 187,109,484.259 |
| | AA05469 | 1,000.000 | 50,686.002 | 187,110,484.259 |
| | AA05470 | 1,000.000 | 51,686.002 | 187,111,484.259 |
| | AA05471 | 1,000.000 | 52,686.002 | 187,112,484.259 |
| | AA05472 | 1,000.000 | 53,686.002 | 187,113,484.259 |
| | AA05473 | 1,000.000 | 54,686.002 | 187,114,484.259 |
| | AA05474 | 1,000.000 | 55,686.002 | 187,115,484.259 |
| | AA05476 | 1,000.000 | 56,686.002 | 187,116,484.259 |
| | AA05477 | 1,000.000 | 57,686.002 | 187,117,484.259 |
| | AA05478 | 1,000.000 | 58,686.002 | 187,118,484.259 |
| | AA 96470 | 498.925 | 59,184.927 | 187,118,983.184 |
| **W01737** | | | | |
| | 100378 | 4,275.167 | 4,275.167 | 187,123,258.351 |
| **W01744** | | | | |
| | 029250 | 31,877.000 | 31,877.000 | 187,155,135.351 |
| | 2025-0302-07 | 2,854.319 | 34,731.319 | 187,157,989.670 |
| | AA94267 | 31,019.000 | 65,750.319 | 187,189,008.670 |
| | AB00474 | 31,026.000 | 96,776.319 | 187,220,034.670 |
| | AB00487 | 31,017.000 | 127,793.319 | 187,251,051.670 |
| | AB01894 | 29,925.000 | 157,718.319 | 187,280,976.670 |
| | M7274 | 23,104.914 | 180,823.233 | 187,304,081.584 |
| **W01754** | | | | |
| | AE89033 | 27.515 | 27.515 | 187,304,109.099 |
| | AE89034 | 53.521 | 81.036 | 187,304,162.620 |
| **W01761** | | | | |
| | 23651 | 278.332 | 278.332 | 187,304,440.952 |
| | N 26784 A | 279.530 | 557.862 | 187,304,720.482 |

## Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

| Nickname | Bar Number | Assigned (gr) | Customer Cumulative (gr) | Total Cumulative (gr) |
|---|---|---|---|---|
| **W01783** | | | | |
| | 031101 | 32,009.000 | 32,009.000 | 187,336,729.482 |
| | 031129 | 32,009.000 | 64,018.000 | 187,368,738.482 |
| | 031144 | 32,009.000 | 96,027.000 | 187,400,747.482 |
| | 031150 | 32,009.000 | 128,036.000 | 187,432,756.482 |
| | 031166 | 32,009.000 | 160,045.000 | 187,464,765.482 |
| | 031180 | 16,757.387 | 176,802.387 | 187,481,522.869 |
| | 031188 | 32,009.000 | 208,811.387 | 187,513,531.869 |
| | 031199 | 32,009.000 | 240,820.387 | 187,545,540.869 |
| | 031204 | 32,009.000 | 272,829.387 | 187,577,549.869 |
| | 031207 | 32,009.000 | 304,838.387 | 187,609,558.869 |
| | 031374 | 1,186.403 | 306,024.790 | 187,610,745.272 |
| **W01785** | | | | |
| | 5077110 | 11,456.647 | 11,456.647 | 187,622,201.919 |
| **W01788** | | | | |
| | AE89001 | 109.012 | 109.012 | 187,622,310.931 |
| **W01792** | | | | |
| | 1907 | 1,400.203 | 1,400.203 | 187,623,711.134 |
| **W01801** | | | | |
| | AA 97155 | 10,000.000 | 10,000.000 | 187,633,711.134 |
| **W01828** | | | | |
| | 051571 | 31,975.000 | 31,975.000 | 187,665,686.134 |
| | 051572 | 31,987.000 | 63,962.000 | 187,697,673.134 |
| | 051573 | 31,977.000 | 95,939.000 | 187,729,650.134 |
| | R0122 | 4,061.000 | 100,000.000 | 187,733,711.134 |
| **W01835** | | | | |
| | 1109-2-2421 | 24,844.823 | 24,844.823 | 187,758,555.957 |
| | 2016090424 | 5,155.177 | 30,000.000 | 187,763,711.134 |
| **W01842** | | | | |
| | 5073603 | 28,904.750 | 28,904.750 | 187,792,615.884 |
| | 609429 | 2,544.864 | 31,449.614 | 187,795,160.748 |
| **W01877** | | | | |
| | R0631 | 1,076.797 | 1,076.797 | 187,796,237.545 |
| | R0639 | 7,775.537 | 8,852.334 | 187,804,013.082 |

## Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

| Nickname | Bar Number | Assigned (gr) | Customer Cumulative (gr) | Total Cumulative (gr) |
|---|---|---|---|---|
| **W01924** | | | | |
| | 029262 | 22,664.138 | 22,664.138 | 187,826,677.220 |
| | 050028 | 31,890.000 | 54,554.138 | 187,858,567.220 |
| | 050083 | 23,648.941 | 78,203.079 | 187,882,216.161 |
| | 070330 | 31,890.000 | 110,093.079 | 187,914,106.161 |
| **W01991** | | | | |
| | 100173 | 7,793.556 | 7,793.556 | 187,921,899.717 |
| | R0642 | 716.791 | 8,510.347 | 187,922,616.508 |
| **W01999** | | | | |
| | AE89098 | 3.917 | 3.917 | 187,922,620.425 |
| **W02028** | | | | |
| | R0088 | 9,430.125 | 9,430.125 | 187,932,050.550 |
| **W02075** | | | | |
| | V3413 | 488.549 | 488.549 | 187,932,539.099 |
| | V3788 | 1,011.451 | 1,500.000 | 187,933,550.550 |
| **W02096** | | | | |
| | AE88926 | 156.737 | 156.737 | 187,933,707.287 |
| **W02157** | | | | |
| | 20210911031 | 18,214.450 | 18,214.450 | 187,951,921.737 |
| **W02174** | | | | |
| | 032006P3 | 3,315.533 | 3,315.533 | 187,955,237.270 |
| **W02176** | | | | |
| | 100464 | 3,988.277 | 3,988.277 | 187,959,225.547 |
| **W02182** | | | | |
| | 4020619 | 4,230.187 | 4,230.187 | 187,963,455.734 |

## Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

| Nickname | Bar Number | Assigned (gr) | Customer Cumulative (gr) | Total Cumulative (gr) |
|---|---|---|---|---|
| **W02185** | | | | |
| | 031028 | 32,022.000 | 32,022.000 | 187,995,477.734 |
| | 031034 | 32,022.000 | 64,044.000 | 188,027,499.734 |
| | 031040 | 32,022.000 | 96,066.000 | 188,059,521.734 |
| | 031093 | 32,022.000 | 128,088.000 | 188,091,543.734 |
| | 031097 | 32,022.000 | 160,110.000 | 188,123,565.734 |
| | 031098 | 32,022.000 | 192,132.000 | 188,155,587.734 |
| | 031172 | 32,022.000 | 224,154.000 | 188,187,609.734 |
| | 061743 | 32,022.000 | 256,176.000 | 188,219,631.734 |
| | 061829 | 32,022.000 | 288,198.000 | 188,251,653.734 |
| | 101868 | 17,849.942 | 306,047.942 | 188,269,503.676 |
| | 101873 | 883.058 | 306,931.000 | 188,270,386.734 |
| | 101902 | 32,023.000 | 338,954.000 | 188,302,409.734 |
| | 101979 | 32,023.000 | 370,977.000 | 188,334,432.734 |
| | 101991 | 32,023.000 | 403,000.000 | 188,366,455.734 |
| **W02195** | | | | |
| | 23814 | 762.678 | 762.678 | 188,367,218.412 |
| **W02207** | | | | |
| | 639722 | 891.758 | 891.758 | 188,368,110.170 |
| | AB01948 | 30,530.000 | 31,421.758 | 188,398,640.170 |
| | AB 13871 | 31,133.000 | 62,554.758 | 188,429,773.170 |
| | AB 13882 | 30,066.000 | 92,620.758 | 188,459,839.170 |
| | R0441 | 7,379.242 | 100,000.000 | 188,467,218.412 |
| **W02215** | | | | |
| | 2020041530 | 19,578.504 | 19,578.504 | 188,486,796.916 |
| | 5076602 | 1,038.734 | 20,617.238 | 188,487,835.650 |
| **W02229** | | | | |
| | 049604 | 4,040.403 | 4,040.403 | 188,491,876.053 |
| | 050098 | 31,199.000 | 35,239.403 | 188,523,075.053 |
| | 5076208 | 1,691.895 | 36,931.298 | 188,524,766.948 |
| **W02239** | | | | |
| | R0072 | 10,243.921 | 10,243.921 | 188,535,010.869 |
| **W02242** | | | | |
| | AE88996 | 111.349 | 111.349 | 188,535,122.218 |
| **W02243** | | | | |
| | 5077103 | 3,577.569 | 3,577.569 | 188,538,699.787 |

## Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

| Nickname | Bar Number | Assigned (gr) | Customer Cumulative (gr) | Total Cumulative (gr) |
|---|---|---|---|---|
| **W02254** | | | | |
| | 2015022207 | 5,553.272 | 5,553.272 | 188,544,253.059 |
| **W02264** | | | | |
| | 1110-11-2488 | 3,292.770 | 3,292.770 | 188,547,545.829 |
| **W02268** | | | | |
| | AB01057 | 5,778.654 | 5,778.654 | 188,553,324.483 |
| **W02271** | | | | |
| | 100492 | 4,000.000 | 4,000.000 | 188,557,324.483 |
| **W02274** | | | | |
| | N 26784 A | 558.894 | 558.894 | 188,557,883.377 |
| **W02276** | | | | |
| | R0461 | 9,027.767 | 9,027.767 | 188,566,911.144 |
| **W02278** | | | | |
| | 100004 | 3,658.223 | 3,658.223 | 188,570,569.367 |
| **W02287** | | | | |
| | 100249 | 6,126.287 | 6,126.287 | 188,576,695.654 |
| **W02288** | | | | |
| | 100457 | 2,632.774 | 2,632.774 | 188,579,328.428 |
| | 100616 | 1,179.619 | 3,812.393 | 188,580,508.047 |
| **W02305** | | | | |
| | R0472 | 8,915.641 | 8,915.641 | 188,589,423.688 |
| **W02311** | | | | |
| | 2025-0240-08 | 2,985.276 | 2,985.276 | 188,592,408.964 |
| **W02320** | | | | |
| | 1110-9-2484 | 7,100.284 | 7,100.284 | 188,599,509.248 |
| **W02323** | | | | |
| | 196954 | 1,758.312 | 1,758.312 | 188,601,267.560 |
| **W02333** | | | | |
| | 2017S9073 | 678.975 | 678.975 | 188,601,946.535 |
| **W02338** | | | | |
| | 100244 | 3,351.558 | 3,351.558 | 188,605,298.093 |
| **W02340** | | | | |
| | 5790 | 279.120 | 279.120 | 188,605,577.213 |
| **W02364** | | | | |
| | 116549 | 24,178.468 | 24,178.468 | 188,629,755.681 |
| | 172110-6 | 11,681.275 | 35,859.743 | 188,641,436.956 |

## Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

| Nickname | Bar Number | Assigned (gr) | Customer Cumulative (gr) | Total Cumulative (gr) |
|---|---|---|---|---|
| **W02389** | | | | |
| | 12090210 | 433.945 | 433.945 | 188,641,870.901 |
| | 1252356 | 5,431.353 | 5,865.298 | 188,647,302.254 |
| | 201501 | 31,206.120 | 37,071.418 | 188,678,508.374 |
| **W02409** | | | | |
| | 20240304127 | 14,119.219 | 14,119.219 | 188,692,627.593 |
| **W02410** | | | | |
| | 1252419 | 12,624.025 | 12,624.025 | 188,705,251.618 |
| **W02417** | | | | |
| | 100582 | 3,029.748 | 3,029.748 | 188,708,281.366 |
| **W02461** | | | | |
| | 111199-10 | 21,906.445 | 21,906.445 | 188,730,187.811 |
| **W02473** | | | | |
| | 5892 | 478.191 | 478.191 | 188,730,666.002 |
| **W02478** | | | | |
| | AE89083 | 45.215 | 45.215 | 188,730,711.217 |
| **W02482** | | | | |
| | 110811-6 | 12,954.623 | 12,954.623 | 188,743,665.840 |
| | 5080105 | 15,598.028 | 28,552.651 | 188,759,263.868 |
| | AE88903 | 1,000.000 | 29,552.651 | 188,760,263.868 |
| | AE88904 | 1,000.000 | 30,552.651 | 188,761,263.868 |
| | AE88905 | 1,000.000 | 31,552.651 | 188,762,263.868 |
| | AE88906 | 1,000.000 | 32,552.651 | 188,763,263.868 |
| **W02488** | | | | |
| | 5881 | 374.731 | 374.731 | 188,763,638.599 |
| **W02507** | | | | |
| | R0479 | 7,775.660 | 7,775.660 | 188,771,414.259 |
| | R0588 | 2,290.848 | 10,066.508 | 188,773,705.107 |
| **W02509** | | | | |
| | R0124 | 8,556.931 | 8,556.931 | 188,782,262.038 |
| **W02512** | | | | |
| | 5789 | 338.323 | 338.323 | 188,782,600.361 |
| **W02513** | | | | |
| | R0031 | 3,069.473 | 3,069.473 | 188,785,669.834 |
| **W02527** | | | | |
| | 2015022207 | 5,555.426 | 5,555.426 | 188,791,225.260 |

## Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

| Nickname | Bar Number | Assigned (gr) | Customer Cumulative (gr) | Total Cumulative (gr) |
|---|---|---|---|---|
| **W02534** | | | | |
| | AE89092 | 34.202 | 34.202 | 188,791,259.462 |
| **W02571** | | | | |
| | 100062 | 10,404.544 | 10,404.544 | 188,801,664.006 |
| **W02583** | | | | |
| | 1110-5-2471 | 3,486.101 | 3,486.101 | 188,805,150.107 |
| **W02586** | | | | |
| | 23814 | 761.284 | 761.284 | 188,805,911.391 |
| **W02593** | | | | |
| | 2117 | 1,000.000 | 1,000.000 | 188,806,911.391 |
| **W02678** | | | | |
| | 196936 | 1,260.785 | 1,260.785 | 188,808,172.176 |
| | 5074504 | 23,299.501 | 24,560.286 | 188,831,471.677 |
| **W02689** | | | | |
| | 1110-3-2465 | 2,939.238 | 2,939.238 | 188,834,410.915 |
| **W02712** | | | | |
| | AA 97263 | 6,577.916 | 6,577.916 | 188,840,988.831 |
| **W02716** | | | | |
| | 1252367 | 15,281.626 | 15,281.626 | 188,856,270.457 |
| **W02726** | | | | |
| | 6632 | 3,718.861 | 3,718.861 | 188,859,989.318 |
| **W02731** | | | | |
| | 172108-15 | 203.964 | 203.964 | 188,860,193.282 |
| | 2025-0305-07 | 14,804.962 | 15,008.926 | 188,874,998.244 |
| **W02748** | | | | |
| | 6632 | 3,712.561 | 3,712.561 | 188,878,710.805 |
| **W02762** | | | | |
| | 100464 | 3,988.065 | 3,988.065 | 188,882,698.870 |
| **W02778** | | | | |
| | 37918 | 854.359 | 854.359 | 188,883,553.229 |
| **W02787** | | | | |
| | W0507 | 1,440.490 | 1,440.490 | 188,884,993.719 |
| **W02793** | | | | |
| | AE89021 | 96.682 | 96.682 | 188,885,090.401 |
| **W02794** | | | | |
| | 1364 | 9,033.030 | 9,033.030 | 188,894,123.431 |

## Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

| Nickname | Bar Number | Assigned (gr) | Customer Cumulative (gr) | Total Cumulative (gr) |
|---|---|---|---|---|
| | 2016082422 | 21,276.223 | 30,309.253 | 188,915,399.654 |
| **W02797** | | | | |
| | V3235 | 1,461.929 | 1,461.929 | 188,916,861.583 |
| **W02798** | | | | |
| | 5077109 | 5,290.256 | 5,290.256 | 188,922,151.839 |
| **W02804** | | | | |
| | 196954 | 1,770.885 | 1,770.885 | 188,923,922.724 |
| **W02842** | | | | |
| | R0101 | 3,300.651 | 3,300.651 | 188,927,223.375 |
| **W02845** | | | | |
| | 5792 | 211.206 | 211.206 | 188,927,434.581 |
| **W02848** | | | | |
| | 5785 | 273.211 | 273.211 | 188,927,707.792 |
| **W02862** | | | | |
| | 032006M5 | 14,000.000 | 14,000.000 | 188,941,707.792 |
| **W02865** | | | | |
| | 5767 | 202.371 | 202.371 | 188,941,910.163 |
| **W02876** | | | | |
| | 5769 | 226.462 | 226.462 | 188,942,136.625 |
| **W02883** | | | | |
| | 5076509 | 17,204.588 | 17,204.588 | 188,959,341.213 |
| **W02905** | | | | |
| | 1109-3-2423 | 4,138.198 | 4,138.198 | 188,963,479.411 |
| **W02908** | | | | |
| | 37912 | 1,345.069 | 1,345.069 | 188,964,824.480 |
| **W02912** | | | | |
| | N 26776 A | 578.437 | 578.437 | 188,965,402.917 |
| **W02941** | | | | |
| | W0514 | 1,042.770 | 1,042.770 | 188,966,445.687 |
| **W03002** | | | | |
| | AE89079 | 50.000 | 50.000 | 188,966,495.687 |
| **W03006** | | | | |
| | 2853602 | 4,300.000 | 4,300.000 | 188,970,795.687 |
| **W03019** | | | | |
| | AE88949 | 141.375 | 141.375 | 188,970,937.062 |
| **W03028** | | | | |

## Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

| Nickname | Bar Number | Assigned (gr) | Customer Cumulative (gr) | Total Cumulative (gr) |
|---|---|---|---|---|
| | V4466 | 1,407.771 | 1,407.771 | 188,972,344.833 |
| **W03031** | | | | |
| | 100505 | 2,000.000 | 2,000.000 | 188,974,344.833 |
| **W03042** | | | | |
| | R0103 | 10,000.000 | 10,000.000 | 188,984,344.833 |
| **W03051** | | | | |
| | AE89048 | 73.686 | 73.686 | 188,984,418.519 |
| **W03054** | | | | |
| | 5926 | 376.820 | 376.820 | 188,984,795.339 |
| **W03060** | | | | |
| | 5785 | 273.122 | 273.122 | 188,985,068.461 |
| **W03074** | | | | |
| | R0050 | 12,464.717 | 12,464.717 | 188,997,533.178 |
| **W03077** | | | | |
| | 99996 | 1,648.883 | 1,648.883 | 188,999,182.061 |
| | R0117 | 449.947 | 2,098.830 | 188,999,632.008 |
| **W03086** | | | | |
| | R0623 | 7,895.677 | 7,895.677 | 189,007,527.685 |
| **W03096** | | | | |
| | MEP4091 | 5,749.767 | 5,749.767 | 189,013,277.452 |
| **W03102** | | | | |
| | 1110-1-2458 | 18,435.671 | 18,435.671 | 189,031,713.123 |
| **W03123** | | | | |
| | N 26432 A | 1,308.799 | 1,308.799 | 189,033,021.922 |
| **W03127** | | | | |
| | AE88993 | 114.005 | 114.005 | 189,033,135.927 |
| **W03132** | | | | |
| | 5769 | 236.942 | 236.942 | 189,033,372.869 |
| **W03133** | | | | |
| | 23653 | 1,192.778 | 1,192.778 | 189,034,565.647 |
| **W03139** | | | | |
| | 5787 | 302.663 | 302.663 | 189,034,868.310 |
| **W03144** | | | | |
| | 100617 | 3,267.576 | 3,267.576 | 189,038,135.886 |
| **W03146** | | | | |
| | 23650 | 1,000.000 | 1,000.000 | 189,039,135.886 |

## Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

| Nickname | Bar Number | Assigned (gr) | Customer Cumulative (gr) | Total Cumulative (gr) |
|---|---|---|---|---|
| **W03151** | | | | |
| | 1252204 | 5,844.086 | 5,844.086 | 189,044,979.972 |
| | 2017S9072 | 17,349.321 | 23,193.407 | 189,062,329.293 |
| **W03167** | | | | |
| | R0630 | 6,763.656 | 6,763.656 | 189,069,092.949 |
| **W03173** | | | | |
| | P7161 | 4,530.406 | 4,530.406 | 189,073,623.355 |
| **W03174** | | | | |
| | 100496 | 3,000.000 | 3,000.000 | 189,076,623.355 |
| **W03175** | | | | |
| | AE89067 | 65.360 | 65.360 | 189,076,688.715 |
| **W03179** | | | | |
| | 639723 | 3,647.076 | 3,647.076 | 189,080,335.791 |
| | R0592 | 6,206.360 | 9,853.436 | 189,086,542.151 |
| **W03183** | | | | |
| | 2025-0241-07 | 15,276.284 | 15,276.284 | 189,101,818.435 |
| **W03206** | | | | |
| | AE89034 | 80.376 | 80.376 | 189,101,898.811 |
| **W03211** | | | | |
| | 100027 | 6,000.000 | 6,000.000 | 189,107,898.811 |
| **W03213** | | | | |
| | 1252376 | 3,812.311 | 3,812.311 | 189,111,711.122 |
| | R0141 | 615.400 | 4,427.711 | 189,112,326.522 |
| **W03220** | | | | |
| | 67251 | 2,904.628 | 2,904.628 | 189,115,231.150 |
| **W03225** | | | | |
| | 100538 | 1,737.800 | 1,737.800 | 189,116,968.950 |
| **W03229** | | | | |
| | 5894 | 404.989 | 404.989 | 189,117,373.939 |
| **W03230** | | | | |
| | 5769 | 230.553 | 230.553 | 189,117,604.492 |
| **W03237** | | | | |
| | R0453 | 9,392.088 | 9,392.088 | 189,126,996.580 |
| **W03245** | | | | |
| | 2015022602 | 3,519.895 | 3,519.895 | 189,130,516.475 |
| **W03254** | | | | |

## Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

| Nickname | Bar Number | Assigned (gr) | Customer Cumulative (gr) | Total Cumulative (gr) |
|---|---|---|---|---|
| | 100220 | 10,247.019 | 10,247.019 | 189,140,763.494 |
| **W03273** | | | | |
| | R0090 | 5,388.705 | 5,388.705 | 189,146,152.199 |
| **W03276** | | | | |
| | 99996 | 2,104.708 | 2,104.708 | 189,148,256.907 |
| **W03289** | | | | |
| | R0141 | 4,435.276 | 4,435.276 | 189,152,692.183 |
| **W03292** | | | | |
| | 1110-3-2464 | 4,427.546 | 4,427.546 | 189,157,119.729 |
| | AB14179 | 3,196.756 | 7,624.302 | 189,160,316.485 |
| **W03309** | | | | |
| | 5926 | 376.250 | 376.250 | 189,160,692.735 |
| **W03319** | | | | |
| | N 26441 A | 897.598 | 897.598 | 189,161,590.333 |
| **W03332** | | | | |
| | V4466 | 1,412.064 | 1,412.064 | 189,163,002.397 |
| **W03337** | | | | |
| | 5077108 | 2,486.005 | 2,486.005 | 189,165,488.402 |
| **W03356** | | | | |
| | 172107-14 | 681.239 | 681.239 | 189,166,169.641 |
| | 6638 | 17,237.097 | 17,918.336 | 189,183,406.738 |
| **W03367** | | | | |
| | N 26583 A | 1,116.928 | 1,116.928 | 189,184,523.666 |
| **W03378** | | | | |
| | 2025-0307-04 | 10,023.313 | 10,023.313 | 189,194,546.979 |
| **W03380** | | | | |
| | N 26772 A | 589.128 | 589.128 | 189,195,136.107 |
| **W03391** | | | | |
| | 4020617 | 5,874.573 | 5,874.573 | 189,201,010.680 |
| **W03394** | | | | |
| | N 26789 A | 690.699 | 690.699 | 189,201,701.379 |
| **W03396** | | | | |
| | MEP3659 | 3,637.836 | 3,637.836 | 189,205,339.215 |
| **W03421** | | | | |
| | 5080008 | 17,201.914 | 17,201.914 | 189,222,541.129 |
| **W03428** | | | | |

## Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

| Nickname | Bar Number | Assigned (gr) | Customer Cumulative (gr) | Total Cumulative (gr) |
|---|---|---|---|---|
| | R0576 | 9,369.544 | 9,369.544 | 189,231,910.673 |
| **W03437** | | | | |
| | AE89067 | 65.471 | 65.471 | 189,231,976.144 |
| **W03453** | | | | |
| | P7145 | 3,908.441 | 3,908.441 | 189,235,884.585 |
| **W03470** | | | | |
| | 1252182 | 4,874.703 | 4,874.703 | 189,240,759.288 |
| | 1252197 | 11,489.855 | 16,364.558 | 189,252,249.143 |
| **W03480** | | | | |
| | N 26848 A | 1,269.395 | 1,269.395 | 189,253,518.538 |
| **W03491** | | | | |
| | 5784 | 352.052 | 352.052 | 189,253,870.590 |
| **W03496** | | | | |
| | N 26449 A | 489.916 | 489.916 | 189,254,360.506 |
| **W03504** | | | | |
| | 37917 | 1,390.035 | 1,390.035 | 189,255,750.541 |
| **W03507** | | | | |
| | 23654 | 1,153.017 | 1,153.017 | 189,256,903.558 |
| **W03515** | | | | |
| | V3288 | 746.295 | 746.295 | 189,257,649.853 |
| **W03527** | | | | |
| | N 26790 A | 653.646 | 653.646 | 189,258,303.499 |
| **W03530** | | | | |
| | AE88967 | 132.242 | 132.242 | 189,258,435.741 |
| **W03555** | | | | |
| | P7163 | 1,318.124 | 1,318.124 | 189,259,753.865 |
| | R0076 | 5,053.671 | 6,371.795 | 189,264,807.536 |
| **W03559** | | | | |
| | MAK4083 | 4,467.634 | 4,467.634 | 189,269,275.170 |
| **W03562** | | | | |
| | 99985 | 12,337.503 | 12,337.503 | 189,281,612.673 |
| **W03568** | | | | |
| | 5079308 | 2,719.375 | 2,719.375 | 189,284,332.048 |
| | MEP 3647 | 3,585.344 | 6,304.719 | 189,287,917.392 |
| **W03576** | | | | |
| | 37912 | 1,344.097 | 1,344.097 | 189,289,261.489 |

## Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

| Nickname | Bar Number | Assigned (gr) | Customer Cumulative (gr) | Total Cumulative (gr) |
|---|---|---|---|---|
| W03582 | | | | |
| | MEP 3647 | 6,310.076 | 6,310.076 | 189,295,571.565 |
| **W03583** | | | | |
| | AE89051 | 72.103 | 72.103 | 189,295,643.668 |
| **W03584** | | | | |
| | 1109-11-2444 | 22,255.691 | 22,255.691 | 189,317,899.359 |
| | MEP3991 | 10,097.682 | 32,353.373 | 189,327,997.041 |
| **W03589** | | | | |
| | AE89085 | 40.167 | 40.167 | 189,328,037.208 |
| **W03594** | | | | |
| | 5787 | 303.054 | 303.054 | 189,328,340.262 |
| **W03601** | | | | |
| | R0139 | 3,615.075 | 3,615.075 | 189,331,955.337 |
| **W03606** | | | | |
| | V01949 | 1,694.461 | 1,694.461 | 189,333,649.798 |
| **W03608** | | | | |
| | 100503 | 2,039.599 | 2,039.599 | 189,335,689.397 |
| | 2025-0237-02 | 250.955 | 2,290.554 | 189,335,940.352 |
| **W03610** | | | | |
| | AE89004 | 105.279 | 105.279 | 189,336,045.631 |
| **W03612** | | | | |
| | N 26456 A | 1,250.000 | 1,250.000 | 189,337,295.631 |
| **W03616** | | | | |
| | W6863 | 1,000.499 | 1,000.499 | 189,338,296.130 |
| **W03622** | | | | |
| | 639715 | 481.000 | 481.000 | 189,338,777.130 |
| | AB14182 | 1,401.027 | 1,882.027 | 189,340,178.157 |
| **W03642** | | | | |
| | 100379 | 4,991.012 | 4,991.012 | 189,345,169.169 |
| **W03646** | | | | |
| | 2025-0305-06 | 12,102.869 | 12,102.869 | 189,357,272.038 |
| | 609448 | 7,296.792 | 19,399.661 | 189,364,568.830 |
| **W03655** | | | | |
| | 100365 | 9,783.997 | 9,783.997 | 189,374,352.827 |
| **W03663** | | | | |
| | V3235 | 1,468.517 | 1,468.517 | 189,375,821.344 |

## Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

| Nickname | Bar Number | Assigned (gr) | Customer Cumulative (gr) | Total Cumulative (gr) |
|---|---|---|---|---|
| **W03673** | | | | |
| | N 26552 A | 507.915 | 507.915 | 189,376,329.259 |
| **W03675** | | | | |
| | 20210913002 | 7,187.754 | 7,187.754 | 189,383,517.013 |
| | AB15849 | 7,158.535 | 14,346.289 | 189,390,675.548 |
| **W03683** | | | | |
| | R0035 | 2,992.053 | 2,992.053 | 189,393,667.601 |
| **W03694** | | | | |
| | AE89004 | 105.765 | 105.765 | 189,393,773.366 |
| **W03738** | | | | |
| | 100588 | 1,836.047 | 1,836.047 | 189,395,609.413 |
| **W03746** | | | | |
| | R0619 | 7,390.965 | 7,390.965 | 189,403,000.378 |
| **W03748** | | | | |
| | 032006M3 | 5,338.991 | 5,338.991 | 189,408,339.369 |
| **W03760** | | | | |
| | 100456 | 2,876.683 | 2,876.683 | 189,411,216.052 |
| **W03777** | | | | |
| | 049417 | 1,873.918 | 1,873.918 | 189,413,089.970 |
| | 050110 | 31,750.000 | 33,623.918 | 189,444,839.970 |
| | 070388 | 25,514.355 | 59,138.273 | 189,470,354.325 |
| **W03797** | | | | |
| | 100585 | 1,647.363 | 1,647.363 | 189,472,001.688 |
| **W03800** | | | | |
| | 100472 | 1,728.960 | 1,728.960 | 189,473,730.648 |
| **W03804** | | | | |
| | 029305 | 31,864.000 | 31,864.000 | 189,505,594.648 |
| | 049454 | 19,180.024 | 51,044.024 | 189,524,774.672 |
| | 049502 | 29,451.477 | 80,495.501 | 189,554,226.149 |
| **W03806** | | | | |
| | MAK4182 | 6,987.510 | 6,987.510 | 189,561,213.659 |
| **W03807** | | | | |
| | 5079403 | 7,234.421 | 7,234.421 | 189,568,448.080 |
| **W03830** | | | | |
| | AE88987 | 121.549 | 121.549 | 189,568,569.629 |

## Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

| Nickname | Bar Number | Assigned (gr) | Customer Cumulative (gr) | Total Cumulative (gr) |
|---|---|---|---|---|
| **W03833** | | | | |
| | AE88943 | 75.544 | 75.544 | 189,568,645.173 |
| | AE88944 | 68.719 | 144.263 | 189,568,713.892 |
| **W03843** | | | | |
| | 5926 | 376.193 | 376.193 | 189,569,090.085 |
| **W03851** | | | | |
| | AA000192 | 15,000.000 | 15,000.000 | 189,584,090.085 |
| | AA000630 | 15,000.000 | 30,000.000 | 189,599,090.085 |
| **W03855** | | | | |
| | 5781 | 328.607 | 328.607 | 189,599,418.692 |
| **W03862** | | | | |
| | 37714 | 1,231.135 | 1,231.135 | 189,600,649.827 |
| **W03863** | | | | |
| | AE88982 | 126.939 | 126.939 | 189,600,776.766 |
| **W03873** | | | | |
| | AE88924 | 6.958 | 6.958 | 189,600,783.724 |
| | AE88925 | 151.505 | 158.463 | 189,600,935.229 |
| **W03884** | | | | |
| | AE89083 | 44.762 | 44.762 | 189,600,979.991 |
| **W03886** | | | | |
| | 5881 | 369.995 | 369.995 | 189,601,349.986 |
| **W03897** | | | | |
| | 100259 | 3,550.219 | 3,550.219 | 189,604,900.205 |
| **W03898** | | | | |
| | MAK4181 | 2,223.390 | 2,223.390 | 189,607,123.595 |
| **W03907** | | | | |
| | R0104 | 4,000.845 | 4,000.845 | 189,611,124.440 |

## Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

| Nickname | Bar Number | Assigned (gr) | Customer Cumulative (gr) | Total Cumulative (gr) |
|---|---|---|---|---|
| **W03915** | | | | |
| | 031089 | 32,023.000 | 32,023.000 | 189,643,147.440 |
| | 031096 | 32,023.000 | 64,046.000 | 189,675,170.440 |
| | 031178 | 32,023.000 | 96,069.000 | 189,707,193.440 |
| | 031457 | 32,023.000 | 128,092.000 | 189,739,216.440 |
| | 061711 | 32,023.000 | 160,115.000 | 189,771,239.440 |
| | 061766 | 32,024.000 | 192,139.000 | 189,803,263.440 |
| | 061768 | 32,024.000 | 224,163.000 | 189,835,287.440 |
| | 061778 | 32,024.000 | 256,187.000 | 189,867,311.440 |
| | 061781 | 32,023.000 | 288,210.000 | 189,899,334.440 |
| | 061837 | 32,023.000 | 320,233.000 | 189,931,357.440 |
| | 061840 | 32,023.000 | 352,256.000 | 189,963,380.440 |
| | 101868 | 14,173.058 | 366,429.058 | 189,977,553.498 |
| | 101905 | 8,153.335 | 374,582.393 | 189,985,706.833 |
| | SKS2013-1050-1 | 32,024.500 | 406,606.893 | 190,017,731.333 |
| **W03916** | | | | |
| | 1110-8-2480 | 9,483.071 | 9,483.071 | 190,027,214.404 |
| | MAK4198 | 13,311.581 | 22,794.652 | 190,040,525.985 |
| **W03923** | | | | |
| | W6860 | 718.249 | 718.249 | 190,041,244.234 |
| **W03936** | | | | |
| | 2025-0305-03 | 13,036.962 | 13,036.962 | 190,054,281.196 |
| **W03978** | | | | |
| | N 26588 A | 703.448 | 703.448 | 190,054,984.644 |
| **W03986** | | | | |
| | 2020041852 | 8,738.659 | 8,738.659 | 190,063,723.303 |
| | R0576 | 616.579 | 9,355.238 | 190,064,339.882 |
| **W03989** | | | | |
| | AE88998 | 110.352 | 110.352 | 190,064,450.234 |
| **W03997** | | | | |
| | 1317 | 17,197.454 | 17,197.454 | 190,081,647.688 |
| | AA 97257 | 10,797.578 | 27,995.032 | 190,092,445.266 |
| **W04002** | | | | |
| | 020922 | 10,469.082 | 10,469.082 | 190,102,914.348 |
| | 110809-14 | 31,436.284 | 41,905.366 | 190,134,350.632 |
| | 5079201 | 2,358.565 | 44,263.931 | 190,136,709.197 |

## Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

| Nickname | Bar Number | Assigned (gr) | Customer Cumulative (gr) | Total Cumulative (gr) |
|---|---|---|---|---|
| **W04013** | | | | |
| | 5784 | 350.444 | 350.444 | 190,137,059.641 |
| **W04030** | | | | |
| | AE89046 | 74.186 | 74.186 | 190,137,133.827 |
| **W04038** | | | | |
| | 2025-0236-04 | 4,784.915 | 4,784.915 | 190,141,918.742 |
| **W04043** | | | | |
| | AE89073 | 55.640 | 55.640 | 190,141,974.382 |
| **W04045** | | | | |
| | 5799 | 452.832 | 452.832 | 190,142,427.214 |
| **W04079** | | | | |
| | AB14182 | 1,882.287 | 1,882.287 | 190,144,309.501 |
| **W04080** | | | | |
| | 020857 | 4,986.459 | 4,986.459 | 190,149,295.960 |
| | 049496 | 31,818.000 | 36,804.459 | 190,181,113.960 |
| | 050140 | 27,608.215 | 64,412.674 | 190,208,722.175 |
| **W04090** | | | | |
| | 020922 | 20,968.918 | 20,968.918 | 190,229,691.093 |
| | 11807 | 23,296.697 | 44,265.615 | 190,252,987.790 |
| **W04104** | | | | |
| | V3413 | 1,500.000 | 1,500.000 | 190,254,487.790 |
| **W04129** | | | | |
| | 2016081807 | 14,419.261 | 14,419.261 | 190,268,907.051 |
| | 5075103 | 4,716.732 | 19,135.993 | 190,273,623.783 |
| **W04131** | | | | |
| | 100495 | 5,152.630 | 5,152.630 | 190,278,776.413 |
| **W04190** | | | | |
| | 2853601 | 820.743 | 820.743 | 190,279,597.156 |
| | 5076702 | 7,815.550 | 8,636.293 | 190,287,412.706 |
| **W04201** | | | | |
| | R0099 | 4,000.000 | 4,000.000 | 190,291,412.706 |
| **W04215** | | | | |
| | 1252186 | 6,609.311 | 6,609.311 | 190,298,022.017 |
| **W04217** | | | | |
| | 20210913006 | 12,824.455 | 12,824.455 | 190,310,846.472 |
| **W04250** | | | | |

## Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

| Nickname | Bar Number | Assigned (gr) | Customer Cumulative (gr) | Total Cumulative (gr) |
|---|---|---|---|---|
| | 5932 | 452.684 | 452.684 | 190,311,299.156 |
| **W04255** | | | | |
| | R0457 | 10,835.210 | 10,835.210 | 190,322,134.366 |
| **W04256** | | | | |
| | AB01782 | 31,063.000 | 31,063.000 | 190,353,197.366 |
| | AB01783 | 30,825.000 | 61,888.000 | 190,384,022.366 |
| | AB01784 | 31,575.000 | 93,463.000 | 190,415,597.366 |
| | AB01786 | 31,084.000 | 124,547.000 | 190,446,681.366 |
| | AB01789 | 29,261.000 | 153,808.000 | 190,475,942.366 |
| | AB01793 | 29,892.000 | 183,700.000 | 190,505,834.366 |
| | AB01796 | 29,851.000 | 213,551.000 | 190,535,685.366 |
| | AB01799 | 28,944.000 | 242,495.000 | 190,564,629.366 |
| | R0444 | 7,505.000 | 250,000.000 | 190,572,134.366 |
| **W04257** | | | | |
| | 5792 | 218.890 | 218.890 | 190,572,353.256 |
| **W04259** | | | | |
| | N 26784 A | 570.645 | 570.645 | 190,572,923.901 |
| **W04271** | | | | |
| | N 26552 A | 506.630 | 506.630 | 190,573,430.531 |
| **W04280** | | | | |
| | N 26445 A | 953.059 | 953.059 | 190,574,383.590 |
| **W04285** | | | | |
| | AB01052 | 7,572.759 | 7,572.759 | 190,581,956.349 |
| **W04292** | | | | |
| | 100538 | 1,743.190 | 1,743.190 | 190,583,699.539 |
| **W04295** | | | | |
| | 2020041527 | 7,954.706 | 7,954.706 | 190,591,654.245 |
| **W04297** | | | | |
| | 2025-0238-06 | 2,272.273 | 2,272.273 | 190,593,926.518 |
| **W04308** | | | | |
| | N 26602 A | 989.351 | 989.351 | 190,594,915.869 |
| **W04309** | | | | |
| | 2025-0305-08 | 3,222.567 | 3,222.567 | 190,598,138.436 |
| **W04325** | | | | |
| | N 26789 A | 698.826 | 698.826 | 190,598,837.262 |
| **W04334** | | | | |

## Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

| Nickname | Bar Number | Assigned (gr) | Customer Cumulative (gr) | Total Cumulative (gr) |
|---|---|---|---|---|
| | AE88943 | 144.768 | 144.768 | 190,598,982.030 |
| **W04339** | | | | |
| | 2025-0237-04 | 9,701.078 | 9,701.078 | 190,608,683.108 |
| **W04340** | | | | |
| | 100469 | 48.413 | 48.413 | 190,608,731.521 |
| | 100489 | 1,917.035 | 1,965.448 | 190,610,648.556 |
| **W04341** | | | | |
| | AE88933 | 86.255 | 86.255 | 190,610,734.811 |
| | AE88934 | 64.018 | 150.273 | 190,610,798.829 |
| **W04371** | | | | |
| | 37727 | 1,157.690 | 1,157.690 | 190,611,956.519 |
| **W04391** | | | | |
| | P7154 | 5,452.368 | 5,452.368 | 190,617,408.887 |
| **W04394** | | | | |
| | AE89004 | 105.502 | 105.502 | 190,617,514.389 |
| **W04396** | | | | |
| | N 26602 A | 989.649 | 989.649 | 190,618,504.038 |
| **W04407** | | | | |
| | 23814 | 432.852 | 432.852 | 190,618,936.890 |
| | W6858 | 339.777 | 772.629 | 190,619,276.667 |
| **W04413** | | | | |
| | MAK4186 | 2,001.839 | 2,001.839 | 190,621,278.506 |
| **W04417** | | | | |
| | 5920 | 500.000 | 500.000 | 190,621,778.506 |
| **W04434** | | | | |
| | 1109-8-2434 | 25,285.647 | 25,285.647 | 190,647,064.153 |
| | 1252187 | 2,585.398 | 27,871.045 | 190,649,649.551 |
| **W04448** | | | | |
| | V3769 | 1,515.180 | 1,515.180 | 190,651,164.731 |
| **W04459** | | | | |
| | 640655 | 2,119.573 | 2,119.573 | 190,653,284.304 |
| **W04460** | | | | |
| | R0045 | 6,495.033 | 6,495.033 | 190,659,779.337 |
| **W04476** | | | | |
| | AE88936 | 148.585 | 148.585 | 190,659,927.922 |

## Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

| Nickname | Bar Number | Assigned (gr) | Customer Cumulative (gr) | Total Cumulative (gr) |
|---|---|---|---|---|
| **W04509** | | | | |
| | 020976 | 10,113.650 | 10,113.650 | 190,670,041.572 |
| | 172107-2 | 31,084.383 | 41,198.033 | 190,701,125.955 |
| | 5076205 | 31,853.071 | 73,051.104 | 190,732,979.026 |
| **W04517** | | | | |
| | 5074503 | 9,063.597 | 9,063.597 | 190,742,042.623 |
| | MEP3826 | 11,627.646 | 20,691.243 | 190,753,670.269 |
| **W04532** | | | | |
| | R0134 | 4,499.728 | 4,499.728 | 190,758,169.997 |
| **W04538** | | | | |
| | 100452 | 2,148.242 | 2,148.242 | 190,760,318.239 |
| **W04546** | | | | |
| | R0143 | 9,207.641 | 9,207.641 | 190,769,525.880 |
| **W04564** | | | | |
| | 37728 | 1,305.234 | 1,305.234 | 190,770,831.114 |
| **W04577** | | | | |
| | 2025-0235-02 | 24,871.517 | 24,871.517 | 190,795,702.631 |
| | 2853503 | 7,493.836 | 32,365.353 | 190,803,196.467 |
| **W04588** | | | | |
| | 23817 | 631.717 | 631.717 | 190,803,828.184 |
| **W04612** | | | | |
| | 37712 | 141.260 | 141.260 | 190,803,969.444 |
| | 37714 | 1,083.117 | 1,224.377 | 190,805,052.561 |
| **W04619** | | | | |
| | 23651 | 550.121 | 550.121 | 190,805,602.682 |
| **W04624** | | | | |
| | 2025-0242-11 | 2,656.646 | 2,656.646 | 190,808,259.328 |
| **W04635** | | | | |
| | 029259 | 14,660.329 | 14,660.329 | 190,822,919.657 |
| | 050105 | 14,700.895 | 29,361.224 | 190,837,620.552 |
| | 49765 | 31,784.000 | 61,145.224 | 190,869,404.552 |
| **W04639** | | | | |
| | 100537 | 2,567.592 | 2,567.592 | 190,871,972.144 |
| **W04644** | | | | |
| | 2025-0237-02 | 2,285.520 | 2,285.520 | 190,874,257.664 |
| **W04649** | | | | |

## Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

| Nickname | Bar Number | Assigned (gr) | Customer Cumulative (gr) | Total Cumulative (gr) |
|---|---|---|---|---|
| | 37914 | 1,274.624 | 1,274.624 | 190,875,532.288 |
| **W04653** | | | | |
| | 196928 | 15,899.584 | 15,899.584 | 190,891,431.872 |
| | 2016081917 | 16,909.882 | 32,809.466 | 190,908,341.754 |
| **W04660** | | | | |
| | 5079410 | 1,927.012 | 1,927.012 | 190,910,268.766 |
| **W04664** | | | | |
| | 100021 | 8,824.144 | 8,824.144 | 190,919,092.910 |
| | M7267 | 5,983.836 | 14,807.980 | 190,925,076.746 |
| **W04667** | | | | |
| | 100246 | 2,080.656 | 2,080.656 | 190,927,157.402 |
| | 2025-0307-01 | 696.160 | 2,776.816 | 190,927,853.562 |
| **W04672** | | | | |
| | 2025-0308-03 | 2,716.290 | 2,716.290 | 190,930,569.852 |
| **W04674** | | | | |
| | 0573074 | 5,000.000 | 5,000.000 | 190,935,569.852 |
| | 100525 | 1,995.949 | 6,995.949 | 190,937,565.801 |
| **W04678** | | | | |
| | 37916 | 799.338 | 799.338 | 190,938,365.139 |
| **W04680** | | | | |
| | 37907 | 1,672.404 | 1,672.404 | 190,940,037.543 |
| **W04685** | | | | |
| | 2117 | 1,000.000 | 1,000.000 | 190,941,037.543 |
| **W04691** | | | | |
| | 5790 | 280.904 | 280.904 | 190,941,318.447 |
| **W04697** | | | | |
| | 1907 | 1,403.171 | 1,403.171 | 190,942,721.618 |
| **W04710** | | | | |
| | 049585 | 8,564.880 | 8,564.880 | 190,951,286.498 |
| | 172107-2 | 768.688 | 9,333.568 | 190,952,055.186 |
| | 49799 | 31,853.000 | 41,186.568 | 190,983,908.186 |
| | 49806 | 31,853.000 | 73,039.568 | 191,015,761.186 |
| **W04715** | | | | |
| | N 26775 A | 998.638 | 998.638 | 191,016,759.824 |
| **W04716** | | | | |
| | 2016082413 | 2,676.411 | 2,676.411 | 191,019,436.235 |

## Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

| Nickname | Bar Number | Assigned (gr) | Customer Cumulative (gr) | Total Cumulative (gr) |
|---|---|---|---|---|
| | R0568 | 7,270.909 | 9,947.320 | 191,026,707.144 |
| **W04722** | | | | |
| | 100576 | 2,662.018 | 2,662.018 | 191,029,369.162 |
| **W04726** | | | | |
| | 201495 | 7,959.353 | 7,959.353 | 191,037,328.515 |
| | 99986 | 18,512.281 | 26,471.634 | 191,055,840.796 |
| **W04730** | | | | |
| | N 26441 A | 894.358 | 894.358 | 191,056,735.154 |
| **W04732** | | | | |
| | W6846 | 1,008.270 | 1,008.270 | 191,057,743.424 |
| **W04743** | | | | |
| | 1109-11-2444 | 8,800.309 | 8,800.309 | 191,066,543.733 |
| | 2853503 | 23,562.994 | 32,363.303 | 191,090,106.727 |
| **W04750** | | | | |
| | AA 97261 | 5,929.145 | 5,929.145 | 191,096,035.872 |
| **W04755** | | | | |
| | 2016082324 | 10,579.626 | 10,579.626 | 191,106,615.498 |
| | 5075105 | 4,940.103 | 15,519.729 | 191,111,555.601 |
| **W04769** | | | | |
| | 2016082402 | 13,607.888 | 13,607.888 | 191,125,163.489 |
| | 2016082503 | 7,783.705 | 21,391.593 | 191,132,947.194 |
| **W04772** | | | | |
| | 111199-14 | 14,999.900 | 14,999.900 | 191,147,947.094 |
| **W04773** | | | | |
| | 640644 | 2,205.995 | 2,205.995 | 191,150,153.089 |
| **W04789** | | | | |
| | V3779 | 829.985 | 829.985 | 191,150,983.074 |
| **W04830** | | | | |
| | N 26583 A | 1,123.425 | 1,123.425 | 191,152,106.499 |
| **W04835** | | | | |
| | 2025-0307-06 | 1,900.834 | 1,900.834 | 191,154,007.333 |
| **W04839** | | | | |
| | 11813 | 14,268.531 | 14,268.531 | 191,168,275.864 |
| | 5079202 | 28,870.967 | 43,139.498 | 191,197,146.831 |
| **W04842** | | | | |
| | 37713 | 1,286.281 | 1,286.281 | 191,198,433.112 |

## Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

| Nickname | Bar Number | Assigned (gr) | Customer Cumulative (gr) | Total Cumulative (gr) |
|---|---|---|---|---|
| W04849 | | | | |
| | 100588 | 1,844.642 | 1,844.642 | 191,200,277.754 |
| **W04857** | | | | |
| | 100223 | 443.060 | 443.060 | 191,200,720.814 |
| | 100397 | 5,032.413 | 5,475.473 | 191,205,753.227 |
| **W04873** | | | | |
| | AE89071 | 60.256 | 60.256 | 191,205,813.483 |
| **W04878** | | | | |
| | 5787 | 306.074 | 306.074 | 191,206,119.557 |
| **W04889** | | | | |
| | 100606 | 4,034.520 | 4,034.520 | 191,210,154.077 |
| **W04900** | | | | |
| | 37919 | 1,094.896 | 1,094.896 | 191,211,248.973 |
| **W04917** | | | | |
| | 5079801 | 5,027.495 | 5,027.495 | 191,216,276.468 |
| **W04947** | | | | |
| | 049607 | 31,738.000 | 31,738.000 | 191,248,014.468 |
| | 49752 | 78.886 | 31,816.886 | 191,248,093.354 |
| | 49786 | 26,563.139 | 58,380.025 | 191,274,656.493 |
| **W04949** | | | | |
| | 2015022202 | 3,855.571 | 3,855.571 | 191,278,512.064 |
| **W04958** | | | | |
| | 100174 | 14,204.703 | 14,204.703 | 191,292,716.767 |
| **W04977** | | | | |
| | AE89059 | 68.690 | 68.690 | 191,292,785.457 |
| **W04982** | | | | |
| | 23813 | 974.648 | 974.648 | 191,293,760.105 |
| **W04998** | | | | |
| | 100014 | 12,733.530 | 12,733.530 | 191,306,493.635 |
| **W05004** | | | | |
| | 4020717 | 1,390.650 | 1,390.650 | 191,307,884.285 |
| | V01348 | 1,609.999 | 3,000.649 | 191,309,494.284 |
| **W05016** | | | | |
| | 100538 | 1,746.051 | 1,746.051 | 191,311,240.335 |
| **W05025** | | | | |
| | 2025-0308-06 | 15,000.000 | 15,000.000 | 191,326,240.335 |

## Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

| Nickname | Bar Number | Assigned (gr) | Customer Cumulative (gr) | Total Cumulative (gr) |
|---|---|---|---|---|
| **W05043** | | | | |
| | 5076509 | 6,379.326 | 6,379.326 | 191,332,619.661 |
| | 5080008 | 10,824.188 | 17,203.514 | 191,343,443.849 |
| **W05049** | | | | |
| | 032006M4 | 5,912.155 | 5,912.155 | 191,349,356.004 |
| **W05053** | | | | |
| | 100421 | 2,650.237 | 2,650.237 | 191,352,006.241 |
| **W05054** | | | | |
| | 5760 | 176.978 | 176.978 | 191,352,183.219 |
| **W05061** | | | | |
| | 5785 | 270.614 | 270.614 | 191,352,453.833 |
| **W05063** | | | | |
| | 639472 | 1,374.796 | 1,374.796 | 191,353,828.629 |
| **W05074** | | | | |
| | 5790 | 279.687 | 279.687 | 191,354,108.316 |
| **W05078** | | | | |
| | V3235 | 1,466.540 | 1,466.540 | 191,355,574.856 |
| **W05081** | | | | |
| | 2025-0309-06 | 3,935.592 | 3,935.592 | 191,359,510.448 |
| **W05092** | | | | |
| | 72601 | 2,866.395 | 2,866.395 | 191,362,376.843 |
| **W05118** | | | | |
| | 059864 | 31,224.000 | 31,224.000 | 191,393,600.843 |
| | 49626 | 6,329.921 | 37,553.921 | 191,399,930.764 |
| | AA 96613 | 87.488 | 37,641.409 | 191,400,018.252 |
| **W05121** | | | | |
| | N 26787 A | 1,260.024 | 1,260.024 | 191,401,278.276 |
| **W05144** | | | | |
| | P7160 | 1,988.756 | 1,988.756 | 191,403,267.032 |
| **W05147** | | | | |
| | AE89040 | 73.525 | 73.525 | 191,403,340.557 |
| | AE89041 | 4.112 | 77.637 | 191,403,344.669 |
| **W05165** | | | | |
| | 1106-1-2388 | 23,897.823 | 23,897.823 | 191,427,242.492 |
| | 1109-2-2421 | 6,102.177 | 30,000.000 | 191,433,344.669 |
| **W05166** | | | | |

## Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

| Nickname | Bar Number | Assigned (gr) | Customer Cumulative (gr) | Total Cumulative (gr) |
|---|---|---|---|---|
| | 37714 | 1,229.698 | 1,229.698 | 191,434,574.367 |
| **W05170** | | | | |
| | 049606 | 31,859.000 | 31,859.000 | 191,466,433.367 |
| | 050010 | 27,604.768 | 59,463.768 | 191,494,038.135 |
| | 2020.017934 | 16,427.500 | 75,891.268 | 191,510,465.635 |
| **W05171** | | | | |
| | W0509 | 1,023.746 | 1,023.746 | 191,511,489.381 |
| **W05195** | | | | |
| | 5783 | 340.000 | 340.000 | 191,511,829.381 |
| **W05197** | | | | |
| | 111199-1 | 16,390.590 | 16,390.590 | 191,528,219.971 |
| | 172110-6 | 19,487.519 | 35,878.109 | 191,547,707.490 |
| **W05209** | | | | |
| | AE88964 | 133.629 | 133.629 | 191,547,841.119 |
| **W05212** | | | | |
| | W0690 | 1,000.000 | 1,000.000 | 191,548,841.119 |
| **W05216** | | | | |
| | N 26790 A | 650.614 | 650.614 | 191,549,491.733 |
| **W05230** | | | | |
| | W6846 | 1,008.329 | 1,008.329 | 191,550,500.062 |
| **W05240** | | | | |
| | 100226 | 845.082 | 845.082 | 191,551,345.144 |
| | 100373 | 12,408.442 | 13,253.524 | 191,563,753.586 |
| **W05242** | | | | |
| | AE88970 | 130.503 | 130.503 | 191,563,884.089 |
| **W05251** | | | | |
| | 100574 | 2,123.476 | 2,123.476 | 191,566,007.565 |
| **W05252** | | | | |
| | 2015022202 | 3,858.936 | 3,858.936 | 191,569,866.501 |
| **W05272** | | | | |
| | 100522 | 2,643.462 | 2,643.462 | 191,572,509.963 |
| **W05280** | | | | |
| | 5760 | 162.691 | 162.691 | 191,572,672.654 |
| **W05386** | | | | |
| | 23812 | 1,045.347 | 1,045.347 | 191,573,718.001 |
| **W05413** | | | | |

## Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

| Nickname | Bar Number | Assigned (gr) | Customer Cumulative (gr) | Total Cumulative (gr) |
|---|---|---|---|---|
| | 23652 | 924.217 | 924.217 | 191,574,642.218 |
| **W05430** | | | | |
| | AE89041 | 76.714 | 76.714 | 191,574,718.932 |
| **W05431** | | | | |
| | 100493 | 3,518.301 | 3,518.301 | 191,578,237.233 |
| | 111175-15 | 569.408 | 4,087.709 | 191,578,806.641 |
| **W05439** | | | | |
| | AE89068 | 64.942 | 64.942 | 191,578,871.583 |
| **W05442** | | | | |
| | 5896 | 425.500 | 425.500 | 191,579,297.083 |
| **W05446** | | | | |
| | 100623 | 2,491.930 | 2,491.930 | 191,581,789.013 |
| **W05481** | | | | |
| | W6858 | 781.709 | 781.709 | 191,582,570.722 |
| **W05487** | | | | |
| | N 26459 A | 365.761 | 365.761 | 191,582,936.483 |
| | V3288 | 385.042 | 750.803 | 191,583,321.525 |
| **W05488** | | | | |
| | 5799 | 457.414 | 457.414 | 191,583,778.939 |
| **W05495** | | | | |
| | 5792 | 216.785 | 216.785 | 191,583,995.724 |
| **W05500** | | | | |
| | R0027 | 12,105.551 | 12,105.551 | 191,596,101.275 |
| **W05516** | | | | |
| | V3812 | 1,448.721 | 1,448.721 | 191,597,549.996 |
| **W05551** | | | | |
| | AE88961 | 135.156 | 135.156 | 191,597,685.152 |
| **W05557** | | | | |
| | 5783 | 345.701 | 345.701 | 191,598,030.853 |
| **W05609** | | | | |
| | 5767 | 206.334 | 206.334 | 191,598,237.187 |
| **W05613** | | | | |
| | 5758 | 383.076 | 383.076 | 191,598,620.263 |
| **W05621** | | | | |
| | 100625 | 3,178.577 | 3,178.577 | 191,601,798.840 |
| **W05685** | | | | |

## Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

| Nickname | Bar Number | Assigned (gr) | Customer Cumulative (gr) | Total Cumulative (gr) |
|---|---|---|---|---|
| | 37908 | 1,939.222 | 1,939.222 | 191,603,738.062 |
| **W05721** | | | | |
| | AB14178 | 1,568.545 | 1,568.545 | 191,605,306.607 |
| **W05742** | | | | |
| | AE88964 | 11.570 | 11.570 | 191,605,318.177 |
| | AE88965 | 121.569 | 133.139 | 191,605,439.746 |
| **W05758** | | | | |
| | MAK4184 | 7,000.004 | 7,000.004 | 191,612,439.750 |
| **W05764** | | | | |
| | AE89075 | 53.822 | 53.822 | 191,612,493.572 |
| **W05797** | | | | |
| | 37912 | 1,343.353 | 1,343.353 | 191,613,836.925 |
| **W05804** | | | | |
| | 5920 | 500.000 | 500.000 | 191,614,336.925 |
| **W05805** | | | | |
| | AE89072 | 57.660 | 57.660 | 191,614,394.585 |
| **W05811** | | | | |
| | 5767 | 204.237 | 204.237 | 191,614,598.822 |
| **W05817** | | | | |
| | 37917 | 1,389.841 | 1,389.841 | 191,615,988.663 |
| **W05819** | | | | |
| | AE89093 | 33.518 | 33.518 | 191,616,022.181 |
| **W05845** | | | | |
| | 5760 | 165.322 | 165.322 | 191,616,187.503 |
| **W05871** | | | | |
| | 0573145 | 5,000.000 | 5,000.000 | 191,621,187.503 |
| | 100171 | 1,682.849 | 6,682.849 | 191,622,870.352 |
| | 2025-0309-02 | 17,338.800 | 24,021.649 | 191,640,209.152 |
| **W05898** | | | | |
| | 5905 | 355.192 | 355.192 | 191,640,564.344 |
| **W05899** | | | | |
| | 2020041935 | 6,650.982 | 6,650.982 | 191,647,215.326 |
| **W05901** | | | | |
| | 5758 | 386.870 | 386.870 | 191,647,602.196 |
| **W05902** | | | | |
| | AE89057 | 69.543 | 69.543 | 191,647,671.739 |

## Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

| Nickname | Bar Number | Assigned (gr) | Customer Cumulative (gr) | Total Cumulative (gr) |
|---|---|---|---|---|
| W05914 | | | | |
| | AE89083 | 45.162 | 45.162 | 191,647,716.901 |
| **W05920** | | | | |
| | AE88998 | 110.290 | 110.290 | 191,647,827.191 |
| **W05930** | | | | |
| | N 26600 A | 620.814 | 620.814 | 191,648,448.005 |
| **W05950** | | | | |
| | 5790 | 279.043 | 279.043 | 191,648,727.048 |
| **W05951** | | | | |
| | 5790 | 279.064 | 279.064 | 191,649,006.112 |
| **W05952** | | | | |
| | N 26588 A | 703.708 | 703.708 | 191,649,709.820 |
| **W05962** | | | | |
| | N 26584 A | 818.107 | 818.107 | 191,650,527.927 |
| **W05966** | | | | |
| | 23817 | 628.055 | 628.055 | 191,651,155.982 |
| **W05982** | | | | |
| | R0448 | 9,373.809 | 9,373.809 | 191,660,529.791 |
| **W05984** | | | | |
| | 37721 | 1,000.000 | 1,000.000 | 191,661,529.791 |
| **W05997** | | | | |
| | 100538 | 1,746.480 | 1,746.480 | 191,663,276.271 |
| **W06017** | | | | |
| | W0683 | 875.009 | 875.009 | 191,664,151.280 |
| **W06033** | | | | |
| | MEP3662 | 2,244.137 | 2,244.137 | 191,666,395.417 |
| **W06099** | | | | |
| | P7168 | 979.804 | 979.804 | 191,667,375.221 |
| **W06106** | | | | |
| | 5787 | 299.449 | 299.449 | 191,667,674.670 |
| **W06120** | | | | |
| | N 26443 A | 669.447 | 669.447 | 191,668,344.117 |
| **W06122** | | | | |
| | 5793 | 307.991 | 307.991 | 191,668,652.108 |

## Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

| Nickname | Bar Number | Assigned (gr) | Customer Cumulative (gr) | Total Cumulative (gr) |
|---|---|---|---|---|
| **W06132** | | | | |
| | 032006L4 | 30,319.670 | 30,319.670 | 191,698,971.778 |
| | 2853601 | 8,638.735 | 38,958.405 | 191,707,610.513 |
| | AA 000743 | 15,000.000 | 53,958.405 | 191,722,610.513 |
| | AB01828 | 30,172.000 | 84,130.405 | 191,752,782.513 |
| **W06157** | | | | |
| | AE89058 | 69.095 | 69.095 | 191,752,851.608 |
| **W06166** | | | | |
| | 2853607 | 3,507.578 | 3,507.578 | 191,756,359.186 |
| **W06174** | | | | |
| | 23812 | 1,044.743 | 1,044.743 | 191,757,403.929 |
| **W06193** | | | | |
| | N 26590 A | 933.760 | 933.760 | 191,758,337.689 |
| **W06225** | | | | |
| | R0480 | 9,756.723 | 9,756.723 | 191,768,094.412 |
| **W06247** | | | | |
| | 20240308242 | 11,000.000 | 11,000.000 | 191,779,094.412 |
| **W06275** | | | | |
| | 67248 | 2,453.400 | 2,453.400 | 191,781,547.812 |
| **W06286** | | | | |
| | AE88996 | 28.544 | 28.544 | 191,781,576.356 |
| | AE88997 | 82.422 | 110.966 | 191,781,658.778 |
| **W06297** | | | | |
| | V3406 | 1,397.913 | 1,397.913 | 191,783,056.691 |
| **W06300** | | | | |
| | 5760 | 175.297 | 175.297 | 191,783,231.988 |
| **W06311** | | | | |
| | 032006K5 | 2,835.053 | 2,835.053 | 191,786,067.041 |
| **W06340** | | | | |
| | 37725 | 1,425.830 | 1,425.830 | 191,787,492.871 |
| **W06342** | | | | |
| | MEP 3652 | 6,500.000 | 6,500.000 | 191,793,992.871 |
| **W06344** | | | | |
| | 100174 | 7,478.989 | 7,478.989 | 191,801,471.860 |
| | AA 97305 | 6,723.201 | 14,202.190 | 191,808,195.061 |
| **W06366** | | | | |

## Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

| Nickname | Bar Number | Assigned (gr) | Customer Cumulative (gr) | Total Cumulative (gr) |
|---|---|---|---|---|
| | AE89074 | 54.641 | 54.641 | 191,808,249.702 |
| **W06379** | | | | |
| | W0521 | 743.533 | 743.533 | 191,808,993.235 |
| **W06390** | | | | |
| | 5911 | 608.018 | 608.018 | 191,809,601.253 |
| **W06393** | | | | |
| | AE89098 | 7.523 | 7.523 | 191,809,608.776 |
| **W06397** | | | | |
| | 37909 | 1,166.097 | 1,166.097 | 191,810,774.873 |
| **W06411** | | | | |
| | AE89047 | 73.972 | 73.972 | 191,810,848.845 |
| **W06417** | | | | |
| | 37918 | 851.315 | 851.315 | 191,811,700.160 |
| **W06424** | | | | |
| | 100485 | 5,818.107 | 5,818.107 | 191,817,518.267 |
| **W06433** | | | | |
| | AE89074 | 54.530 | 54.530 | 191,817,572.797 |
| **W06440** | | | | |
| | AE89004 | 105.797 | 105.797 | 191,817,678.594 |
| **W06442** | | | | |
| | 5881 | 368.025 | 368.025 | 191,818,046.619 |
| **W06459** | | | | |
| | AE89028 | 88.178 | 88.178 | 191,818,134.797 |
| **W06499** | | | | |
| | 5758 | 388.859 | 388.859 | 191,818,523.656 |
| **W06500** | | | | |
| | 5785 | 268.232 | 268.232 | 191,818,791.888 |
| **W06507** | | | | |
| | MEP 3643 | 5,061.647 | 5,061.647 | 191,823,853.535 |
| | P7135 | 2,016.895 | 7,078.542 | 191,825,870.430 |
| **W06513** | | | | |
| | 49661 | 31,864.000 | 31,864.000 | 191,857,734.430 |
| | 49721 | 30,467.995 | 62,331.995 | 191,888,202.425 |
| | 49847 | 17,713.851 | 80,045.846 | 191,905,916.276 |
| **W06519** | | | | |
| | R0567 | 9,006.156 | 9,006.156 | 191,914,922.432 |

## Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

| Nickname | Bar Number | Assigned (gr) | Customer Cumulative (gr) | Total Cumulative (gr) |
|---|---|---|---|---|
| **W06522** | | | | |
| | 196948 | 11,732.016 | 11,732.016 | 191,926,654.448 |
| | 3292 | 8,250.659 | 19,982.675 | 191,934,905.107 |
| **W06525** | | | | |
| | 020895 | 31,957.000 | 31,957.000 | 191,966,862.107 |
| | 020906 | 28,629.383 | 60,586.383 | 191,995,491.490 |
| | 061726 | 5,153.196 | 65,739.579 | 192,000,644.686 |
| | 070478 | 31,957.000 | 97,696.579 | 192,032,601.686 |
| | 110573 | 31,957.000 | 129,653.579 | 192,064,558.686 |
| | 110636 | 31,957.000 | 161,610.579 | 192,096,515.686 |
| **W06561** | | | | |
| | 5905 | 364.440 | 364.440 | 192,096,880.126 |
| **W06589** | | | | |
| | AE89029 | 88.015 | 88.015 | 192,096,968.141 |
| **W06606** | | | | |
| | 100532 | 2,211.105 | 2,211.105 | 192,099,179.246 |
| **W06644** | | | | |
| | 5080004 | 1,124.467 | 1,124.467 | 192,100,303.713 |
| | R0107 | 4,672.905 | 5,797.372 | 192,104,976.618 |
| **W06648** | | | | |
| | 1252354 | 20,000.000 | 20,000.000 | 192,124,976.618 |
| **W06680** | | | | |
| | N 26441 A | 827.672 | 827.672 | 192,125,804.290 |
| | W6849 | 66.627 | 894.299 | 192,125,870.917 |
| **W06686** | | | | |
| | AE89024 | 93.284 | 93.284 | 192,125,964.201 |
| **W06692** | | | | |
| | 100510 | 3,999.415 | 3,999.415 | 192,129,963.616 |
| | AA05633 | 1,000.000 | 4,999.415 | 192,130,963.616 |
| **W06698** | | | | |
| | N 26600 A | 619.802 | 619.802 | 192,131,583.418 |
| **W06710** | | | | |
| | N 26443 A | 666.627 | 666.627 | 192,132,250.045 |
| **W06714** | | | | |
| | 37910 | 1,242.528 | 1,242.528 | 192,133,492.573 |
| **W06724** | | | | |

## Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

| Nickname | Bar Number | Assigned (gr) | Customer Cumulative (gr) | Total Cumulative (gr) |
|---|---|---|---|---|
| | 5793 | 318.046 | 318.046 | 192,133,810.619 |
| **W06732** | | | | |
| | 5781 | 326.337 | 326.337 | 192,134,136.956 |
| **W06733** | | | | |
| | V3406 | 1,399.353 | 1,399.353 | 192,135,536.309 |
| **W06740** | | | | |
| | N 26776 A | 577.394 | 577.394 | 192,136,113.703 |
| **W06752** | | | | |
| | 37906 | 4,752.351 | 4,752.351 | 192,140,866.054 |
| **W06754** | | | | |
| | 111199-12 | 5,175.150 | 5,175.150 | 192,146,041.204 |
| | 2025-0235-08 | 11,549.473 | 16,724.623 | 192,157,590.677 |
| **W06756** | | | | |
| | 5786 | 250.000 | 250.000 | 192,157,840.677 |
| **W06789** | | | | |
| | 100383 | 2,077.601 | 2,077.601 | 192,159,918.278 |
| **W06798** | | | | |
| | AB01056 | 3,147.435 | 3,147.435 | 192,163,065.713 |
| **W06809** | | | | |
| | 5767 | 202.355 | 202.355 | 192,163,268.068 |
| **W06820** | | | | |
| | 5931 | 527.999 | 527.999 | 192,163,796.067 |
| **W06826** | | | | |
| | W6856 | 684.557 | 684.557 | 192,164,480.624 |
| **W06837** | | | | |
| | N 26776 A | 577.537 | 577.537 | 192,165,058.161 |
| **W06840** | | | | |
| | 37729 | 1,000.000 | 1,000.000 | 192,166,058.161 |
| **W06841** | | | | |
| | N 26552 A | 511.000 | 511.000 | 192,166,569.161 |
| **W06853** | | | | |
| | AE89098 | 0.030 | 0.030 | 192,166,569.191 |
| **W06856** | | | | |
| | 23814 | 759.694 | 759.694 | 192,167,328.885 |
| **W06860** | | | | |
| | 2025-0241-05 | 5,572.014 | 5,572.014 | 192,172,900.899 |

## Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

| Nickname | Bar Number | Assigned (gr) | Customer Cumulative (gr) | Total Cumulative (gr) |
|---|---|---|---|---|
| W06888 | | | | |
| | 100387 | 9,762.099 | 9,762.099 | 192,182,662.998 |
| **W06913** | | | | |
| | N 26848 A | 1,261.001 | 1,261.001 | 192,183,923.999 |
| **W06915** | | | | |
| | 5785 | 276.118 | 276.118 | 192,184,200.117 |
| **W06922** | | | | |
| | 5906 | 516.900 | 516.900 | 192,184,717.017 |
| **W06993** | | | | |
| | 5793 | 317.985 | 317.985 | 192,185,035.002 |
| **W06994** | | | | |
| | 37723 | 1,203.809 | 1,203.809 | 192,186,238.811 |
| **W07034** | | | | |
| | N 26600 A | 617.848 | 617.848 | 192,186,856.659 |
| **W07068** | | | | |
| | P7160 | 1,985.276 | 1,985.276 | 192,188,841.935 |
| **W07073** | | | | |
| | 5767 | 204.516 | 204.516 | 192,189,046.451 |
| **W07083** | | | | |
| | 72603 | 7,022.470 | 7,022.470 | 192,196,068.921 |
| **W07090** | | | | |
| | 5931 | 522.572 | 522.572 | 192,196,591.493 |
| **W07091** | | | | |
| | W0682 | 1,064.909 | 1,064.909 | 192,197,656.402 |
| **W07110** | | | | |
| | N 26443 A | 667.005 | 667.005 | 192,198,323.407 |
| **W07121** | | | | |
| | 23809 | 705.256 | 705.256 | 192,199,028.663 |
| **W07200** | | | | |
| | 5881 | 369.131 | 369.131 | 192,199,397.794 |
| **W07201** | | | | |
| | 5894 | 399.707 | 399.707 | 192,199,797.501 |
| **W07230** | | | | |
| | AE89077 | 51.562 | 51.562 | 192,199,849.063 |
| **W07241** | | | | |
| | 5892 | 476.379 | 476.379 | 192,200,325.442 |

## Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

| Nickname | Bar Number | Assigned (gr) | Customer Cumulative (gr) | Total Cumulative (gr) |
|---|---|---|---|---|
| **W07247** | | | | |
| | 3292 | 19,931.163 | 19,931.163 | 192,220,256.605 |
| **W07252** | | | | |
| | 3291 | 2,238.426 | 2,238.426 | 192,222,495.031 |
| **W07267** | | | | |
| | 1252441 | 5,463.771 | 5,463.771 | 192,227,958.802 |
| | AA 97139 | 14,968.408 | 20,432.179 | 192,242,927.210 |
| **W07278** | | | | |
| | 1375 | 3,841.869 | 3,841.869 | 192,246,769.079 |
| **W07333** | | | | |
| | AB01826 | 2,303.358 | 2,303.358 | 192,249,072.437 |
| **W07337** | | | | |
| | 2025-0242-07 | 6,800.997 | 6,800.997 | 192,255,873.434 |
| **W07339** | | | | |
| | 060219 | 31,491.000 | 31,491.000 | 192,287,364.434 |
| | 060222 | 2,817.300 | 34,308.300 | 192,290,181.734 |
| | 196959 | 14,271.039 | 48,579.339 | 192,304,452.773 |
| **W07345** | | | | |
| | 2016082509 | 11,520.588 | 11,520.588 | 192,315,973.361 |
| | AA 96989 | 17,335.612 | 28,856.200 | 192,333,308.973 |
| **W07356** | | | | |
| | V3812 | 1,447.294 | 1,447.294 | 192,334,756.267 |
| **W07391** | | | | |
| | 5781 | 325.778 | 325.778 | 192,335,082.045 |
| **W07398** | | | | |
| | W6862 | 848.082 | 848.082 | 192,335,930.127 |
| **W07399** | | | | |
| | 5926 | 377.419 | 377.419 | 192,336,307.546 |
| **W07426** | | | | |
| | 2017S9073 | 675.547 | 675.547 | 192,336,983.093 |
| **W07432** | | | | |
| | 5906 | 521.288 | 521.288 | 192,337,504.381 |
| **W07468** | | | | |
| | 5783 | 340.720 | 340.720 | 192,337,845.101 |
| **W07483** | | | | |
| | AE89017 | 54.597 | 54.597 | 192,337,899.698 |

## Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

| Nickname | Bar Number | Assigned (gr) | Customer Cumulative (gr) | Total Cumulative (gr) |
|---|---|---|---|---|
| | AE89018 | 44.972 | 99.569 | 192,337,944.670 |
| **W07489** | | | | |
| | N 26776 A | 577.708 | 577.708 | 192,338,522.378 |
| **W07531** | | | | |
| | 5896 | 424.526 | 424.526 | 192,338,946.904 |
| **W07539** | | | | |
| | AE88956 | 137.437 | 137.437 | 192,339,084.341 |
| **W07540** | | | | |
| | 99997 | 1,665.528 | 1,665.528 | 192,340,749.869 |
| **W07564** | | | | |
| | 23651 | 556.714 | 556.714 | 192,341,306.583 |
| **W07566** | | | | |
| | AA 97303 | 21,973.019 | 21,973.019 | 192,363,279.602 |
| **W07600** | | | | |
| | 49781 | 20,561.502 | 20,561.502 | 192,383,841.104 |
| | A7985 | 29,438.498 | 50,000.000 | 192,413,279.602 |
| **W07602** | | | | |
| | 2025-0236-04 | 4,786.444 | 4,786.444 | 192,418,066.046 |
| **W07632** | | | | |
| | 5813 | 186.204 | 186.204 | 192,418,252.250 |
| **W07647** | | | | |
| | R0117 | 2,089.909 | 2,089.909 | 192,420,342.159 |
| **W07679** | | | | |
| | 5781 | 325.908 | 325.908 | 192,420,668.067 |
| **W07743** | | | | |
| | N 26790 A | 651.660 | 651.660 | 192,421,319.727 |
| **W07831** | | | | |
| | MEP3659 | 3,631.461 | 3,631.461 | 192,424,951.188 |
| **W07833** | | | | |
| | 100600 | 2,408.693 | 2,408.693 | 192,427,359.881 |
| **W07948** | | | | |
| | 1789 | 1,380.808 | 1,380.808 | 192,428,740.689 |
| | AE88845 | 1,000.000 | 2,380.808 | 192,429,740.689 |
| | AE88846 | 1,000.000 | 3,380.808 | 192,430,740.689 |
| | AE88847 | 1,000.000 | 4,380.808 | 192,431,740.689 |
| | AE88848 | 1,000.000 | 5,380.808 | 192,432,740.689 |

## Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

| Nickname | Bar Number | Assigned (gr) | Customer Cumulative (gr) | Total Cumulative (gr) |
|---|---|---|---|---|
| W07994 | | | | |
| | AE89028 | 89.204 | 89.204 | 192,432,829.893 |
| **W08005** | | | | |
| | 5894 | 400.130 | 400.130 | 192,433,230.023 |
| **W08011** | | | | |
| | AE89076 | 52.128 | 52.128 | 192,433,282.151 |
| **W08059** | | | | |
| | AE89070 | 62.889 | 62.889 | 192,433,345.040 |
| **W08095** | | | | |
| | AE88983 | 126.897 | 126.897 | 192,433,471.937 |
| **W08099** | | | | |
| | 5793 | 310.757 | 310.757 | 192,433,782.694 |
| **W08113** | | | | |
| | N 26459 A | 753.719 | 753.719 | 192,434,536.413 |
| **W08135** | | | | |
| | N 26784 A | 560.008 | 560.008 | 192,435,096.421 |
| **W08138** | | | | |
| | 5079605 | 2,005.796 | 2,005.796 | 192,437,102.217 |
| **W08140** | | | | |
| | 37729 | 1,000.036 | 1,000.036 | 192,438,102.253 |
| **W08148** | | | | |
| | 5881 | 372.010 | 372.010 | 192,438,474.263 |
| **W08155** | | | | |
| | N 26584 A | 820.973 | 820.973 | 192,439,295.236 |
| **W08161** | | | | |
| | AE89032 | 82.945 | 82.945 | 192,439,378.181 |
| **W08168** | | | | |
| | V4190 | 1,357.357 | 1,357.357 | 192,440,735.538 |
| **W08175** | | | | |
| | 5767 | 204.533 | 204.533 | 192,440,940.071 |
| **W08213** | | | | |
| | 5931 | 522.245 | 522.245 | 192,441,462.316 |
| **W08221** | | | | |
| | R0156 | 7,500.000 | 7,500.000 | 192,448,962.316 |
| **W08275** | | | | |
| | 5769 | 226.176 | 226.176 | 192,449,188.492 |

## Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

| Nickname | Bar Number | Assigned (gr) | Customer Cumulative (gr) | Total Cumulative (gr) |
|---|---|---|---|---|
| **W08280** | | | | |
| | N 26588 A | 701.846 | 701.846 | 192,449,890.338 |
| **W08336** | | | | |
| | N 26600 A | 622.180 | 622.180 | 192,450,512.518 |
| **W08345** | | | | |
| | 100028 | 1,917.473 | 1,917.473 | 192,452,429.991 |
| **W08346** | | | | |
| | 5792 | 212.606 | 212.606 | 192,452,642.597 |
| **W08357** | | | | |
| | 1110-10-2485 | 17,036.022 | 17,036.022 | 192,469,678.619 |
| **W08369** | | | | |
| | N 26552 A | 510.392 | 510.392 | 192,470,189.011 |
| **W08396** | | | | |
| | V3288 | 749.392 | 749.392 | 192,470,938.403 |
| **W08404** | | | | |
| | 2025-0304-03 | 3,255.785 | 3,255.785 | 192,474,194.188 |
| **W08410** | | | | |
| | 5760 | 175.447 | 175.447 | 192,474,369.635 |
| **W08431** | | | | |
| | 37720 | 1,052.745 | 1,052.745 | 192,475,422.380 |
| **W08436** | | | | |
| | W0688 | 1,036.172 | 1,036.172 | 192,476,458.552 |
| **W08442** | | | | |
| | 4169 | 660.386 | 660.386 | 192,477,118.938 |
| **W08470** | | | | |
| | 1109-12-2447 | 996.834 | 996.834 | 192,478,115.772 |
| | A1215 | 31,146.000 | 32,142.834 | 192,509,261.772 |
| | AA 96469 | 3,111.325 | 35,254.159 | 192,512,373.097 |
| **W08477** | | | | |
| | 5785 | 269.129 | 269.129 | 192,512,642.226 |
| **W08481** | | | | |
| | AE89024 | 93.869 | 93.869 | 192,512,736.095 |
| **W08488** | | | | |
| | R0037 | 3,745.625 | 3,745.625 | 192,516,481.720 |
| **W08510** | | | | |
| | 5894 | 401.357 | 401.357 | 192,516,883.077 |

## Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

| Nickname | Bar Number | Assigned (gr) | Customer Cumulative (gr) | Total Cumulative (gr) |
|---|---|---|---|---|
| **W08512** | | | | |
| | 5768 | 254.175 | 254.175 | 192,517,137.252 |
| **W08523** | | | | |
| | 100575 | 1,949.137 | 1,949.137 | 192,519,086.389 |
| **W08546** | | | | |
| | AE88978 | 127.076 | 127.076 | 192,519,213.465 |
| **W08552** | | | | |
| | 72355 | 2,343.196 | 2,343.196 | 192,521,556.661 |
| **W08570** | | | | |
| | 2025-0307-07 | 2,900.519 | 2,900.519 | 192,524,457.180 |
| | R0071 | 3,305.134 | 6,205.653 | 192,527,762.314 |
| **W08576** | | | | |
| | 5767 | 204.086 | 204.086 | 192,527,966.400 |
| **W08597** | | | | |
| | N 26772 A | 595.167 | 595.167 | 192,528,561.567 |
| **W08598** | | | | |
| | AB14176 | 4,445.397 | 4,445.397 | 192,533,006.964 |
| **W08601** | | | | |
| | W0689 | 1,000.000 | 1,000.000 | 192,534,006.964 |
| **W08607** | | | | |
| | AE89045 | 74.226 | 74.226 | 192,534,081.190 |
| **W08611** | | | | |
| | AE89037 | 80.274 | 80.274 | 192,534,161.464 |
| **W08644** | | | | |
| | AE89034 | 80.568 | 80.568 | 192,534,242.032 |
| **W08645** | | | | |
| | P7161 | 4,535.764 | 4,535.764 | 192,538,777.796 |
| **W08652** | | | | |
| | AE89097 | 9.000 | 9.000 | 192,538,786.796 |
| **W08657** | | | | |
| | 2025-0303-02 | 3,126.154 | 3,126.154 | 192,541,912.950 |
| **W08660** | | | | |
| | 5785 | 270.972 | 270.972 | 192,542,183.922 |
| **W08675** | | | | |
| | AE89087 | 37.120 | 37.120 | 192,542,221.042 |
| **W08677** | | | | |

## Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

| Nickname | Bar Number | Assigned (gr) | Customer Cumulative (gr) | Total Cumulative (gr) |
|---|---|---|---|---|
| | 5787 | 303.379 | 303.379 | 192,542,524.421 |
| **W08678** | | | | |
| | AE88987 | 121.560 | 121.560 | 192,542,645.981 |
| **W08679** | | | | |
| | 639472 | 1,372.827 | 1,372.827 | 192,544,018.808 |
| **W08686** | | | | |
| | 37729 | 1,000.000 | 1,000.000 | 192,545,018.808 |
| **W08691** | | | | |
| | AB01087 | 30,693.000 | 30,693.000 | 192,575,711.808 |
| | AB01829 | 30,767.000 | 61,460.000 | 192,606,478.808 |
| | AB01830 | 29,755.000 | 91,215.000 | 192,636,233.808 |
| | AB01835 | 30,802.000 | 122,017.000 | 192,667,035.808 |
| | P7170 | 18,869.560 | 140,886.560 | 192,685,905.368 |
| **W08692** | | | | |
| | AE89087 | 37.120 | 37.120 | 192,685,942.488 |
| **W08693** | | | | |
| | 100600 | 2,412.393 | 2,412.393 | 192,688,354.881 |
| **W08694** | | | | |
| | AE88810 | 1,000.000 | 1,000.000 | 192,689,354.881 |
| | AE89095 | 24.935 | 1,024.935 | 192,689,379.816 |
| **W08711** | | | | |
| | 1315 | 7,526.041 | 7,526.041 | 192,696,905.857 |
| **W08716** | | | | |
| | AE88938 | 147.572 | 147.572 | 192,697,053.429 |
| **W08718** | | | | |
| | 110810-8 | 25,631.886 | 25,631.886 | 192,722,685.315 |
| | 172109-7 | 17,866.806 | 43,498.692 | 192,740,552.121 |
| **W08736** | | | | |
| | W6856 | 685.546 | 685.546 | 192,741,237.667 |
| **W08739** | | | | |
| | 5798 | 493.857 | 493.857 | 192,741,731.524 |
| **W08740** | | | | |
| | AE89084 | 42.677 | 42.677 | 192,741,774.201 |
| **W08745** | | | | |
| | 5881 | 371.020 | 371.020 | 192,742,145.221 |
| **W08753** | | | | |

## Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

| Nickname | Bar Number | Assigned (gr) | Customer Cumulative (gr) | Total Cumulative (gr) |
|---|---|---|---|---|
| | 5790 | 281.941 | 281.941 | 192,742,427.162 |
| **W08756** | | | | |
| | AE89086 | 37.149 | 37.149 | 192,742,464.311 |
| **W08775** | | | | |
| | 050108 | 16,198.161 | 16,198.161 | 192,758,662.472 |
| | 059910 | 31,611.000 | 47,809.161 | 192,790,273.472 |
| | 072025-95-37222 | 5,302.270 | 53,111.431 | 192,795,575.742 |
| **W08786** | | | | |
| | 5759 | 413.535 | 413.535 | 192,795,989.277 |
| **W08800** | | | | |
| | 2853501 | 16,204.823 | 16,204.823 | 192,812,194.100 |
| | 5077106 | 4,573.189 | 20,778.012 | 192,816,767.289 |
| **W08804** | | | | |
| | 100029 | 3,562.141 | 3,562.141 | 192,820,329.430 |
| **W08816** | | | | |
| | 100456 | 2,875.466 | 2,875.466 | 192,823,204.896 |
| **W08817** | | | | |
| | 5787 | 300.000 | 300.000 | 192,823,504.896 |
| **W08818** | | | | |
| | 1252426 | 31,283.880 | 31,283.880 | 192,854,788.776 |
| | 2016082329 | 4,506.595 | 35,790.475 | 192,859,295.371 |
| | M7287 | 3,801.274 | 39,591.749 | 192,863,096.645 |
| **W08820** | | | | |
| | 100401 | 3,574.447 | 3,574.447 | 192,866,671.092 |
| **W08830** | | | | |
| | W6858 | 783.361 | 783.361 | 192,867,454.453 |
| **W08835** | | | | |
| | 100483 | 1,623.422 | 1,623.422 | 192,869,077.875 |
| **W08842** | | | | |
| | 110811-12 | 7,921.823 | 7,921.823 | 192,876,999.698 |
| | 5076610 | 5,387.131 | 13,308.954 | 192,882,386.829 |
| **W08846** | | | | |
| | AE89050 | 72.712 | 72.712 | 192,882,459.541 |
| **W08858** | | | | |
| | AE89054 | 70.796 | 70.796 | 192,882,530.337 |
| **W08861** | | | | |

## Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

| Nickname | Bar Number | Assigned (gr) | Customer Cumulative (gr) | Total Cumulative (gr) |
|---|---|---|---|---|
| | 5881 | 372.325 | 372.325 | 192,882,902.662 |
| **W08863** | | | | |
| | N 26781 A | 728.125 | 728.125 | 192,883,630.787 |
| **W08865** | | | | |
| | 5798 | 491.542 | 491.542 | 192,884,122.329 |
| **W08870** | | | | |
| | 5881 | 19.043 | 19.043 | 192,884,141.372 |
| | 5905 | 347.202 | 366.245 | 192,884,488.574 |
| **W08876** | | | | |
| | W0521 | 739.840 | 739.840 | 192,885,228.414 |
| **W08903** | | | | |
| | 5768 | 254.729 | 254.729 | 192,885,483.143 |
| **W08906** | | | | |
| | 5768 | 259.126 | 259.126 | 192,885,742.269 |
| **W08910** | | | | |
| | R0128 | 6,841.378 | 6,841.378 | 192,892,583.647 |
| **W08913** | | | | |
| | 5799 | 461.089 | 461.089 | 192,893,044.736 |
| **W08915** | | | | |
| | 100615 | 735.762 | 735.762 | 192,893,780.498 |
| | 5082207 | 2,852.797 | 3,588.559 | 192,896,633.295 |
| **W08917** | | | | |
| | R0044 | 9,002.542 | 9,002.542 | 192,905,635.837 |
| | R0052 | 1,592.159 | 10,594.701 | 192,907,227.996 |
| **W08933** | | | | |
| | 5783 | 349.128 | 349.128 | 192,907,577.124 |
| **W08947** | | | | |
| | 23811 | 1,000.000 | 1,000.000 | 192,908,577.124 |
| **W08955** | | | | |
| | 23811 | 1,000.000 | 1,000.000 | 192,909,577.124 |
| **W08964** | | | | |
| | R0628 | 9,915.116 | 9,915.116 | 192,919,492.240 |
| **W08986** | | | | |
| | 100468 | 1,589.962 | 1,589.962 | 192,921,082.202 |
| **W09009** | | | | |
| | V3406 | 1,398.428 | 1,398.428 | 192,922,480.630 |

## Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

| Nickname | Bar Number | Assigned (gr) | Customer Cumulative (gr) | Total Cumulative (gr) |
|---|---|---|---|---|
| W09016 | | | | |
| | AE88923 | 159.579 | 159.579 | 192,922,640.209 |
| **W09044** | | | | |
| | AE89093 | 33.069 | 33.069 | 192,922,673.278 |
| **W09048** | | | | |
| | 11094 | 2,921.802 | 2,921.802 | 192,925,595.080 |
| **W09049** | | | | |
| | AE88969 | 125.640 | 125.640 | 192,925,720.720 |
| | AE88970 | 5.268 | 130.908 | 192,925,725.988 |
| **W09065** | | | | |
| | 5760 | 175.123 | 175.123 | 192,925,901.111 |
| **W09068** | | | | |
| | N 26594 A | 1,105.365 | 1,105.365 | 192,927,006.476 |
| **W09070** | | | | |
| | V4466 | 1,406.717 | 1,406.717 | 192,928,413.193 |
| **W09088** | | | | |
| | 5783 | 348.863 | 348.863 | 192,928,762.056 |
| **W09089** | | | | |
| | AE89046 | 74.157 | 74.157 | 192,928,836.213 |
| **W09095** | | | | |
| | 5881 | 371.209 | 371.209 | 192,929,207.422 |
| **W09119** | | | | |
| | V3288 | 745.372 | 745.372 | 192,929,952.794 |
| **W09129** | | | | |
| | AE89090 | 36.229 | 36.229 | 192,929,989.023 |
| **W09130** | | | | |
| | AE89090 | 35.955 | 35.955 | 192,930,024.978 |
| **X00380** | | | | |
| | 2016081910 | 14,491.980 | 14,491.980 | 192,944,516.958 |
| | 5074508 | 1,521.033 | 16,013.013 | 192,946,037.991 |
| **X01241** | | | | |
| | 2016082430 | 18,595.323 | 18,595.323 | 192,964,633.314 |
| | 5073608 | 13,537.854 | 32,133.177 | 192,978,171.168 |
| **X01266** | | | | |
| | AE89097 | 10.170 | 10.170 | 192,978,181.338 |
| **X01487** | | | | |

## Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

| Nickname | Bar Number | Assigned (gr) | Customer Cumulative (gr) | Total Cumulative (gr) |
|---|---|---|---|---|
| | 72355 | 2,334.214 | 2,334.214 | 192,980,515.552 |
| **X01504** | | | | |
| | 2025-0302-01 | 15,566.630 | 15,566.630 | 192,996,082.182 |
| **X01533** | | | | |
| | 2015022602 | 3,516.049 | 3,516.049 | 192,999,598.231 |
| **X01582** | | | | |
| | 072025-95-37657 | 517.134 | 517.134 | 193,000,115.365 |
| | 201499 | 31,821.970 | 32,339.104 | 193,031,937.335 |
| | 49742 | 716.954 | 33,056.058 | 193,032,654.289 |
| | AA 96373 | 31,821.970 | 64,878.028 | 193,064,476.259 |
| **X01585** | | | | |
| | 640649 | 1,322.236 | 1,322.236 | 193,065,798.495 |
| **X01631** | | | | |
| | 049371 | 23,850.104 | 23,850.104 | 193,089,648.599 |
| | 049383 | 31,879.000 | 55,729.104 | 193,121,527.599 |
| | 050042 | 9,067.089 | 64,796.193 | 193,130,594.688 |
| | 49629 | 31,879.000 | 96,675.193 | 193,162,473.688 |
| **X01658** | | | | |
| | N 26449 A | 483.412 | 483.412 | 193,162,957.100 |
| **X01737** | | | | |
| | 37726 | 1,359.875 | 1,359.875 | 193,164,316.975 |
| **X01738** | | | | |
| | N 26442 A | 547.938 | 547.938 | 193,164,864.913 |
| **X01740** | | | | |
| | R0636 | 763.920 | 763.920 | 193,165,628.833 |
| | V01952 | 8,496.549 | 9,260.469 | 193,174,125.382 |
| **X01753** | | | | |
| | 2016082331 | 27,827.574 | 27,827.574 | 193,201,952.956 |
| | MAK4058 | 339.833 | 28,167.407 | 193,202,292.789 |
| **X01800** | | | | |
| | 1252143 | 7,474.992 | 7,474.992 | 193,209,767.781 |
| | 2024030576 | 11,154.027 | 18,629.019 | 193,220,921.808 |
| **X01864** | | | | |
| | 100053 | 2,948.163 | 2,948.163 | 193,223,869.971 |
| **X01881** | | | | |
| | R0150 | 4,480.957 | 4,480.957 | 193,228,350.928 |

## Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

| Nickname | Bar Number | Assigned (gr) | Customer Cumulative (gr) | Total Cumulative (gr) |
|---|---|---|---|---|
| X01889 | | | | |
| | AE89098 | 5.022 | 5.022 | 193,228,355.950 |
| **X01897** | | | | |
| | AA 52633 | 6,031.285 | 6,031.285 | 193,234,387.235 |
| | R0140 | 5,909.546 | 11,940.831 | 193,240,296.781 |
| **X01909** | | | | |
| | 049438 | 9,604.539 | 9,604.539 | 193,249,901.320 |
| | 050042 | 22,811.911 | 32,416.450 | 193,272,713.231 |
| | 050069 | 31,879.000 | 64,295.450 | 193,304,592.231 |
| | 050085 | 31,879.000 | 96,174.450 | 193,336,471.231 |
| **X01910** | | | | |
| | 5079610 | 1,922.738 | 1,922.738 | 193,338,393.969 |
| **X01913** | | | | |
| | 6644 | 1,801.002 | 1,801.002 | 193,340,194.971 |
| | R0125 | 3,318.926 | 5,119.928 | 193,343,513.897 |
| **X01931** | | | | |
| | R0118 | 4,562.309 | 4,562.309 | 193,348,076.206 |
| **X01944** | | | | |
| | MEP4095 | 22,207.367 | 22,207.367 | 193,370,283.573 |
| **X01948** | | | | |
| | 5076804 | 662.178 | 662.178 | 193,370,945.751 |
| | AA 96473 | 13,575.284 | 14,237.462 | 193,384,521.035 |
| **X01951** | | | | |
| | 100531 | 2,553.351 | 2,553.351 | 193,387,074.386 |
| **X01972** | | | | |
| | 20210913006 | 7,051.875 | 7,051.875 | 193,394,126.261 |
| | 5076508 | 5,778.419 | 12,830.294 | 193,399,904.680 |
| **X01974** | | | | |
| | 121052 | 10,038.290 | 10,038.290 | 193,409,942.970 |
| | 5073601 | 25,890.392 | 35,928.682 | 193,435,833.362 |
| **X01979** | | | | |
| | AB15841 | 570.697 | 570.697 | 193,436,404.059 |
| | R0090 | 4,810.967 | 5,381.664 | 193,441,215.026 |
| **X01983** | | | | |
| | AA 96980 | 5,605.433 | 5,605.433 | 193,446,820.459 |
| | R0625 | 3,894.443 | 9,499.876 | 193,450,714.902 |

## Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

| Nickname | Bar Number | Assigned (gr) | Customer Cumulative (gr) | Total Cumulative (gr) |
|---|---|---|---|---|
| **X01988** | | | | |
| | 5813 | 182.888 | 182.888 | 193,450,897.790 |
| **X01990** | | | | |
| | 5791 | 285.480 | 285.480 | 193,451,183.270 |
| **X02010** | | | | |
| | 111199-7 | 11,121.311 | 11,121.311 | 193,462,304.581 |
| | 5080110 | 16,009.798 | 27,131.109 | 193,478,314.379 |
| **X02013** | | | | |
| | 5793 | 320.704 | 320.704 | 193,478,635.083 |
| **X02026** | | | | |
| | 2016081926 | 11,013.141 | 11,013.141 | 193,489,648.224 |
| | 5076601 | 17,553.587 | 28,566.728 | 193,507,201.811 |
| **X02045** | | | | |
| | 100521 | 5,208.159 | 5,208.159 | 193,512,409.970 |
| **X02049** | | | | |
| | 060173 | 16,284.833 | 16,284.833 | 193,528,694.803 |
| | 060192 | 27,934.511 | 44,219.344 | 193,556,629.314 |
| **X02061** | | | | |
| | 23652 | 915.179 | 915.179 | 193,557,544.493 |
| **X02079** | | | | |
| | 100584 | 4,711.514 | 4,711.514 | 193,562,256.007 |
| **X02080** | | | | |
| | 2016082614 | 16,000.000 | 16,000.000 | 193,578,256.007 |
| **X02084** | | | | |
| | R0077 | 5,000.000 | 5,000.000 | 193,583,256.007 |
| **X02101** | | | | |
| | 2016082506 | 12,500.000 | 12,500.000 | 193,595,756.007 |
| **X02110** | | | | |
| | AE89030 | 86.179 | 86.179 | 193,595,842.186 |
| **X02116** | | | | |
| | 196924 | 8,585.921 | 8,585.921 | 193,604,428.107 |
| **X02145** | | | | |
| | 99991 | 19,719.937 | 19,719.937 | 193,624,148.044 |
| **X02155** | | | | |
| | 2025-0309-07 | 2,900.406 | 2,900.406 | 193,627,048.450 |
| **X02160** | | | | |

## Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

| Nickname | Bar Number | Assigned (gr) | Customer Cumulative (gr) | Total Cumulative (gr) |
|---|---|---|---|---|
| | 2025-0242-09 | 7,404.556 | 7,404.556 | 193,634,453.006 |
| **X02173** | | | | |
| | R0629 | 8,000.000 | 8,000.000 | 193,642,453.006 |
| **X02188** | | | | |
| | 37917 | 1,391.943 | 1,391.943 | 193,643,844.949 |
| **X02198** | | | | |
| | 100540 | 1,650.187 | 1,650.187 | 193,645,495.136 |
| **X02200** | | | | |
| | 100489 | 1,963.787 | 1,963.787 | 193,647,458.923 |
| **X02217** | | | | |
| | 37909 | 1,175.259 | 1,175.259 | 193,648,634.182 |
| **X02224** | | | | |
| | 196949 | 7,299.833 | 7,299.833 | 193,655,934.015 |
| **X02235** | | | | |
| | 2020041814 | 16,000.000 | 16,000.000 | 193,671,934.015 |
| **X02239** | | | | |
| | 100237 | 2,446.480 | 2,446.480 | 193,674,380.495 |
| | 4020712 | 4,592.878 | 7,039.358 | 193,678,973.373 |
| **X02240** | | | | |
| | 100460 | 3,367.534 | 3,367.534 | 193,682,340.907 |
| | AB01057 | 2,408.074 | 5,775.608 | 193,684,748.981 |
| **X02250** | | | | |
| | R0136 | 6,187.012 | 6,187.012 | 193,690,935.993 |
| **X02257** | | | | |
| | 72601 | 2,867.307 | 2,867.307 | 193,693,803.300 |
| **X02259** | | | | |
| | AE89037 | 80.233 | 80.233 | 193,693,883.533 |
| **X02286** | | | | |
| | 049358 | 31,887.000 | 31,887.000 | 193,725,770.533 |
| | 049367 | 31,887.000 | 63,774.000 | 193,757,657.533 |
| | 049391 | 18,858.997 | 82,632.997 | 193,776,516.530 |
| | 2020.029233 | 24,023.577 | 106,656.574 | 193,800,540.107 |
| **X02293** | | | | |
| | 100393 | 2,984.308 | 2,984.308 | 193,803,524.415 |
| | 1252446 | 1,015.692 | 4,000.000 | 193,804,540.107 |
| **X02313** | | | | |

## Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

| Nickname | Bar Number | Assigned (gr) | Customer Cumulative (gr) | Total Cumulative (gr) |
|---|---|---|---|---|
| | 172109-10 | 19,171.881 | 19,171.881 | 193,823,711.988 |
| | MEP3993 | 11,077.278 | 30,249.159 | 193,834,789.266 |
| **X02320** | | | | |
| | 029259 | 17,123.671 | 17,123.671 | 193,851,912.937 |
| | 050132 | 31,786.000 | 48,909.671 | 193,883,698.937 |
| | 101871 | 12,267.141 | 61,176.812 | 193,895,966.078 |
| **X02351** | | | | |
| | R0139 | 3,618.059 | 3,618.059 | 193,899,584.137 |
| **X02378** | | | | |
| | 100497 | 4,000.000 | 4,000.000 | 193,903,584.137 |
| **X02385** | | | | |
| | R0098 | 10,992.540 | 10,992.540 | 193,914,576.677 |
| **X02392** | | | | |
| | 20022125407 | 23,604.316 | 23,604.316 | 193,938,180.993 |
| **X02401** | | | | |
| | 5792 | 211.713 | 211.713 | 193,938,392.706 |
| **X02419** | | | | |
| | 100528 | 2,358.031 | 2,358.031 | 193,940,750.737 |
| **X02429** | | | | |
| | MEP 3652 | 6,500.000 | 6,500.000 | 193,947,250.737 |
| **X02440** | | | | |
| | AB01827 | 3,651.587 | 3,651.587 | 193,950,902.324 |
| **X02446** | | | | |
| | 5894 | 401.276 | 401.276 | 193,951,303.600 |
| **X02451** | | | | |
| | 1252413 | 20,381.798 | 20,381.798 | 193,971,685.398 |
| | M7270 | 3,285.586 | 23,667.384 | 193,974,970.984 |
| **X02462** | | | | |
| | AE89090 | 35.654 | 35.654 | 193,975,006.638 |
| **X02469** | | | | |
| | N 26789 A | 692.907 | 692.907 | 193,975,699.545 |
| **X02492** | | | | |
| | 2025-0309-06 | 3,933.440 | 3,933.440 | 193,979,632.985 |

## Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

| Nickname | Bar Number | Assigned (gr) | Customer Cumulative (gr) | Total Cumulative (gr) |
|---|---|---|---|---|
| **X02503** | | | | |
| | 020736 | 31,941.000 | 31,941.000 | 194,011,573.985 |
| | 020737 | 31,928.000 | 63,869.000 | 194,043,501.985 |
| | 020738 | 31,958.000 | 95,827.000 | 194,075,459.985 |
| | 020739 | 31,830.000 | 127,657.000 | 194,107,289.985 |
| | 020740 | 31,938.000 | 159,595.000 | 194,139,227.985 |
| | 020741 | 31,288.000 | 190,883.000 | 194,170,515.985 |
| | 0573070 | 5,000.000 | 195,883.000 | 194,175,515.985 |
| | 0573071 | 5,000.000 | 200,883.000 | 194,180,515.985 |
| | 060165 | 31,386.000 | 232,269.000 | 194,211,901.985 |
| | 060166 | 31,433.000 | 263,702.000 | 194,243,334.985 |
| | 060167 | 31,417.000 | 295,119.000 | 194,274,751.985 |
| | 060168 | 31,424.000 | 326,543.000 | 194,306,175.985 |
| | 060169 | 31,492.000 | 358,035.000 | 194,337,667.985 |
| | 110521 | 31,965.000 | 390,000.000 | 194,369,632.985 |
| | 110522 | 31,946.000 | 421,946.000 | 194,401,578.985 |
| | 110523 | 31,963.000 | 453,909.000 | 194,433,541.985 |
| | 110524 | 31,963.000 | 485,872.000 | 194,465,504.985 |
| | 110525 | 31,967.000 | 517,839.000 | 194,497,471.985 |
| | 110526 | 31,949.000 | 549,788.000 | 194,529,420.985 |
| | 110527 | 31,963.000 | 581,751.000 | 194,561,383.985 |
| | 110528 | 31,968.000 | 613,719.000 | 194,593,351.985 |
| | 110529 | 31,956.000 | 645,675.000 | 194,625,307.985 |
| | 110530 | 31,969.000 | 677,644.000 | 194,657,276.985 |
| | 110531 | 31,899.000 | 709,543.000 | 194,689,175.985 |
| | 110602 | 31,971.000 | 741,514.000 | 194,721,146.985 |
| | 110603 | 31,962.000 | 773,476.000 | 194,753,108.985 |
| | 110604 | 31,914.000 | 805,390.000 | 194,785,022.985 |
| | 110605 | 31,952.000 | 837,342.000 | 194,816,974.985 |
| | 5074008 | 32,148.550 | 869,490.550 | 194,849,123.535 |
| | 5077608 | 32,142.330 | 901,632.880 | 194,881,265.865 |
| | AA05676 | 1,000.000 | 902,632.880 | 194,882,265.865 |
| | AB10958 | 32,135.000 | 934,767.880 | 194,914,400.865 |
| **X02515** | | | | |
| | 37911 | 2,000.000 | 2,000.000 | 194,916,400.865 |
| **X02533** | | | | |

## Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

| Nickname | Bar Number | Assigned (gr) | Customer Cumulative (gr) | Total Cumulative (gr) |
|---|---|---|---|---|
| | 23817 | 631.845 | 631.845 | 194,917,032.710 |
| **X02539** | | | | |
| | 1106-5-2399 | 10,251.276 | 10,251.276 | 194,927,283.986 |
| | AA 97145 | 3,592.976 | 13,844.252 | 194,930,876.962 |
| **X02567** | | | | |
| | 2025-0304-08 | 17,433.850 | 17,433.850 | 194,948,310.812 |
| **X02577** | | | | |
| | 2025-0235-01 | 3,090.106 | 3,090.106 | 194,951,400.918 |
| **X02584** | | | | |
| | 1110-1-2460 | 12,245.802 | 12,245.802 | 194,963,646.720 |
| **X02607** | | | | |
| | AA 97137 | 2,303.179 | 2,303.179 | 194,965,949.899 |
| | M7304 | 10,485.309 | 12,788.488 | 194,976,435.208 |
| **X02608** | | | | |
| | 2025-0243-01 | 14,000.000 | 14,000.000 | 194,990,435.208 |
| **X02617** | | | | |
| | 196954 | 1,766.997 | 1,766.997 | 194,992,202.205 |
| **X02624** | | | | |
| | 100539 | 2,000.000 | 2,000.000 | 194,994,202.205 |
| **X02625** | | | | |
| | 110811-13 | 12,776.793 | 12,776.793 | 195,006,978.998 |
| | MAK4199 | 223.841 | 13,000.634 | 195,007,202.839 |
| **X02626** | | | | |
| | 5079408 | 4,645.221 | 4,645.221 | 195,011,848.060 |
| **X02634** | | | | |
| | N 26781 A | 727.431 | 727.431 | 195,012,575.491 |
| **X02639** | | | | |
| | 100420 | 3,212.066 | 3,212.066 | 195,015,787.557 |
| **X02646** | | | | |
| | 37722 | 1,299.133 | 1,299.133 | 195,017,086.690 |
| **X02649** | | | | |
| | 100041 | 14,991.818 | 14,991.818 | 195,032,078.508 |
| | 100594 | 231.853 | 15,223.671 | 195,032,310.361 |
| **X02650** | | | | |
| | 100389 | 7,448.562 | 7,448.562 | 195,039,758.923 |
| | 1252199 | 10,739.792 | 18,188.354 | 195,050,498.715 |

## Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

| Nickname | Bar Number | Assigned (gr) | Customer Cumulative (gr) | Total Cumulative (gr) |
|---|---|---|---|---|
| X02659 | | | | |
| | 100417 | 20,000.000 | 20,000.000 | 195,070,498.715 |
| **X02662** | | | | |
| | 67251 | 2,907.668 | 2,907.668 | 195,073,406.383 |
| **X02664** | | | | |
| | AE88960 | 135.723 | 135.723 | 195,073,542.106 |
| **X02666** | | | | |
| | 37914 | 1,275.417 | 1,275.417 | 195,074,817.523 |
| **X02668** | | | | |
| | 020858 | 31,971.000 | 31,971.000 | 195,106,788.523 |
| | 051514 | 31,971.000 | 63,942.000 | 195,138,759.523 |
| | 051536 | 31,971.000 | 95,913.000 | 195,170,730.523 |
| | 051537 | 31,971.000 | 127,884.000 | 195,202,701.523 |
| | 051550 | 24,091.818 | 151,975.818 | 195,226,793.341 |
| | 110577 | 27,921.449 | 179,897.267 | 195,254,714.790 |
| **X02687** | | | | |
| | 72352 | 20,336.926 | 20,336.926 | 195,275,051.716 |
| **X02688** | | | | |
| | N 26789 A | 689.435 | 689.435 | 195,275,741.151 |
| **X02697** | | | | |
| | 100624 | 2,000.000 | 2,000.000 | 195,277,741.151 |
| **X02698** | | | | |
| | 172110-15 | 12,992.215 | 12,992.215 | 195,290,733.366 |
| **X02716** | | | | |
| | 5785 | 266.395 | 266.395 | 195,290,999.761 |
| **X02724** | | | | |
| | 2853507 | 11,966.796 | 11,966.796 | 195,302,966.557 |
| **X02726** | | | | |
| | 5905 | 357.964 | 357.964 | 195,303,324.521 |
| **X02727** | | | | |
| | R0575 | 8,703.617 | 8,703.617 | 195,312,028.138 |
| **X02731** | | | | |
| | 5767 | 197.704 | 197.704 | 195,312,225.842 |
| **X02740** | | | | |
| | 5799 | 400.385 | 400.385 | 195,312,626.227 |
| | 5925 | 61.572 | 461.957 | 195,312,687.799 |

## Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

| Nickname | Bar Number | Assigned (gr) | Customer Cumulative (gr) | Total Cumulative (gr) |
|---|---|---|---|---|
| **X02765** | | | | |
| | 100505 | 2,000.000 | 2,000.000 | 195,314,687.799 |
| **X02783** | | | | |
| | N 26442 A | 540.656 | 540.656 | 195,315,228.455 |
| **X02821** | | | | |
| | 5786 | 250.128 | 250.128 | 195,315,478.583 |
| **X02830** | | | | |
| | 2016082709 | 10,569.669 | 10,569.669 | 195,326,048.252 |
| **X02863** | | | | |
| | W0682 | 1,067.593 | 1,067.593 | 195,327,115.845 |
| **X02868** | | | | |
| | N 26790 A | 648.377 | 648.377 | 195,327,764.222 |
| **X02885** | | | | |
| | 5767 | 200.000 | 200.000 | 195,327,964.222 |
| **X02889** | | | | |
| | V01342 | 2,620.074 | 2,620.074 | 195,330,584.296 |
| **X02910** | | | | |
| | R0092 | 4,386.666 | 4,386.666 | 195,334,970.962 |
| **X02916** | | | | |
| | V01344 | 17,000.000 | 17,000.000 | 195,351,970.962 |
| **X02924** | | | | |
| | 2025-0306-06 | 6,095.219 | 6,095.219 | 195,358,066.181 |
| **X02956** | | | | |
| | AB14185 | 3,978.650 | 3,978.650 | 195,362,044.831 |
| **X02975** | | | | |
| | 100005 | 3,806.907 | 3,806.907 | 195,365,851.738 |
| | 1252290 | 2,792.445 | 6,599.352 | 195,368,644.183 |
| **X03000** | | | | |
| | 12086405 | 12,161.461 | 12,161.461 | 195,380,805.644 |
| | A0226 | 22,838.539 | 35,000.000 | 195,403,644.183 |
| **X03002** | | | | |
| | 100614 | 829.836 | 829.836 | 195,404,474.019 |
| | 639475 | 1,170.164 | 2,000.000 | 195,405,644.183 |
| **X03009** | | | | |
| | 5784 | 351.932 | 351.932 | 195,405,996.115 |
| **X03023** | | | | |

## Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

| Nickname | Bar Number | Assigned (gr) | Customer Cumulative (gr) | Total Cumulative (gr) |
|---|---|---|---|---|
| | 100018 | 11,000.000 | 11,000.000 | 195,416,996.115 |
| **X03032** | | | | |
| | AE89052 | 71.430 | 71.430 | 195,417,067.545 |
| **X03041** | | | | |
| | 5792 | 221.514 | 221.514 | 195,417,289.059 |
| **X03050** | | | | |
| | 67250 | 4,015.636 | 4,015.636 | 195,421,304.695 |
| **X03058** | | | | |
| | AE89065 | 65.973 | 65.973 | 195,421,370.668 |
| **X03059** | | | | |
| | V3397 | 1,319.453 | 1,319.453 | 195,422,690.121 |
| **X03065** | | | | |
| | 100456 | 2,877.575 | 2,877.575 | 195,425,567.696 |
| **X03067** | | | | |
| | W0690 | 1,000.000 | 1,000.000 | 195,426,567.696 |
| **X03074** | | | | |
| | 37713 | 324.616 | 324.616 | 195,426,892.312 |
| | 37722 | 965.739 | 1,290.355 | 195,427,858.051 |
| **X03079** | | | | |
| | 100534 | 6,701.630 | 6,701.630 | 195,434,559.681 |
| **X03080** | | | | |
| | 5077103 | 3,576.240 | 3,576.240 | 195,438,135.921 |
| **X03081** | | | | |
| | 1109-2-2420 | 30,762.307 | 30,762.307 | 195,468,898.228 |
| | 1252420 | 237.693 | 31,000.000 | 195,469,135.921 |
| **X03095** | | | | |
| | R0661 | 11,105.587 | 11,105.587 | 195,480,241.508 |
| **X03100** | | | | |
| | 609442 | 25,100.000 | 25,100.000 | 195,505,341.508 |
| **X03112** | | | | |
| | 072025-95-37202 | 31,523.500 | 31,523.500 | 195,536,865.008 |
| | 2016090417 | 58.360 | 31,581.860 | 195,536,923.368 |
| | A7986 | 18,484.174 | 50,066.034 | 195,555,407.542 |
| **X03113** | | | | |
| | R0469 | 6,519.515 | 6,519.515 | 195,561,927.057 |
| **X03125** | | | | |

## Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

| Nickname | Bar Number | Assigned (gr) | Customer Cumulative (gr) | Total Cumulative (gr) |
|---|---|---|---|---|
| | 2016081910 | 15,799.696 | 15,799.696 | 195,577,726.753 |
| | 2020041814 | 200.985 | 16,000.681 | 195,577,927.738 |
| **X03138** | | | | |
| | 5768 | 254.386 | 254.386 | 195,578,182.124 |
| **X03140** | | | | |
| | R0109 | 4,935.167 | 4,935.167 | 195,583,117.291 |
| **X03186** | | | | |
| | 100584 | 4,702.095 | 4,702.095 | 195,587,819.386 |
| **X03189** | | | | |
| | 100383 | 2,087.402 | 2,087.402 | 195,589,906.788 |
| **X03193** | | | | |
| | V01950 | 3,084.986 | 3,084.986 | 195,592,991.774 |
| **X03204** | | | | |
| | 37911 | 2,000.000 | 2,000.000 | 195,594,991.774 |
| **X03208** | | | | |
| | 5911 | 605.054 | 605.054 | 195,595,596.828 |
| **X03210** | | | | |
| | 6657 | 7,997.241 | 7,997.241 | 195,603,594.069 |
| **X03240** | | | | |
| | M7303 | 23,275.771 | 23,275.771 | 195,626,869.840 |
| **X03242** | | | | |
| | AB 07521 | 31,024.000 | 31,024.000 | 195,657,893.840 |
| **X03251** | | | | |
| | 100526 | 2,072.572 | 2,072.572 | 195,659,966.412 |
| **X03264** | | | | |
| | 6648 | 6,465.153 | 6,465.153 | 195,666,431.565 |
| | V01952 | 2,810.710 | 9,275.863 | 195,669,242.275 |
| **X03265** | | | | |
| | 100222 | 3,248.689 | 3,248.689 | 195,672,490.964 |
| **X03267** | | | | |
| | 020832 | 31,935.000 | 31,935.000 | 195,704,425.964 |
| | 020842 | 31,935.000 | 63,870.000 | 195,736,360.964 |
| | 020883 | 13,289.866 | 77,159.866 | 195,749,650.830 |
| | 070428 | 31,934.000 | 109,093.866 | 195,781,584.830 |
| | 070439 | 26,065.828 | 135,159.694 | 195,807,650.658 |
| **X03270** | | | | |

## Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

| Nickname | Bar Number | Assigned (gr) | Customer Cumulative (gr) | Total Cumulative (gr) |
|---|---|---|---|---|
| | 100622 | 3,623.822 | 3,623.822 | 195,811,274.480 |
| **X03281** | | | | |
| | 5791 | 282.767 | 282.767 | 195,811,557.247 |
| **X03290** | | | | |
| | 2017S9071 | 6,450.140 | 6,450.140 | 195,818,007.387 |
| | MAK4087 | 23,899.349 | 30,349.489 | 195,841,906.736 |
| **X03294** | | | | |
| | 111175-15 | 4,080.819 | 4,080.819 | 195,845,987.555 |
| **X03314** | | | | |
| | 100599 | 6,530.076 | 6,530.076 | 195,852,517.631 |
| **X03319** | | | | |
| | V3788 | 1,500.000 | 1,500.000 | 195,854,017.631 |
| **X03322** | | | | |
| | 5791 | 289.518 | 289.518 | 195,854,307.149 |
| **X03330** | | | | |
| | 12090207 | 22,916.556 | 22,916.556 | 195,877,223.705 |
| **X03331** | | | | |
| | 2025-0306-03 | 2,758.578 | 2,758.578 | 195,879,982.283 |
| **X03334** | | | | |
| | V3398 | 1,333.160 | 1,333.160 | 195,881,315.443 |
| **X03350** | | | | |
| | 23650 | 1,000.000 | 1,000.000 | 195,882,315.443 |
| **X03352** | | | | |
| | 100488 | 3,657.087 | 3,657.087 | 195,885,972.530 |
| | 72602 | 5,396.898 | 9,053.985 | 195,891,369.428 |
| **X03385** | | | | |
| | 100450 | 4,021.128 | 4,021.128 | 195,895,390.556 |
| **X03394** | | | | |
| | 032006P3 | 1,675.243 | 1,675.243 | 195,897,065.799 |
| | 6651 | 1,640.791 | 3,316.034 | 195,898,706.590 |
| **X03399** | | | | |
| | 110811-14 | 8,605.718 | 8,605.718 | 195,907,312.308 |
| **X03401** | | | | |
| | R0074 | 4,014.849 | 4,014.849 | 195,911,327.157 |
| | R0442 | 5,985.156 | 10,000.005 | 195,917,312.313 |
| **X03403** | | | | |

## Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

| Nickname | Bar Number | Assigned (gr) | Customer Cumulative (gr) | Total Cumulative (gr) |
|---|---|---|---|---|
| | AE88986 | 123.207 | 123.207 | 195,917,435.520 |
| **X03413** | | | | |
| | AA 96990 | 4,071.443 | 4,071.443 | 195,921,506.963 |
| **X03427** | | | | |
| | N 26556 A | 1,237.396 | 1,237.396 | 195,922,744.359 |
| **X03437** | | | | |
| | 5767 | 203.517 | 203.517 | 195,922,947.876 |
| **X03458** | | | | |
| | AE89057 | 69.259 | 69.259 | 195,923,017.135 |
| **X03463** | | | | |
| | 5786 | 238.920 | 238.920 | 195,923,256.055 |
| **X03464** | | | | |
| | AE88960 | 135.377 | 135.377 | 195,923,391.432 |
| **X03484** | | | | |
| | N 26782 A | 1,062.355 | 1,062.355 | 195,924,453.787 |
| **X03499** | | | | |
| | V3398 | 1,330.526 | 1,330.526 | 195,925,784.313 |
| **X03504** | | | | |
| | 6653 | 2,528.631 | 2,528.631 | 195,928,312.944 |
| | 67252 | 853.420 | 3,382.051 | 195,929,166.364 |
| **X03512** | | | | |
| | R0631 | 8,856.362 | 8,856.362 | 195,938,022.726 |
| **X03526** | | | | |
| | AE89085 | 39.888 | 39.888 | 195,938,062.614 |
| **X03535** | | | | |
| | 100419 | 3,840.274 | 3,840.274 | 195,941,902.888 |
| **X03541** | | | | |
| | P7145 | 3,904.866 | 3,904.866 | 195,945,807.754 |
| **X03547** | | | | |
| | 23809 | 705.328 | 705.328 | 195,946,513.082 |
| **X03551** | | | | |
| | AE89022 | 95.860 | 95.860 | 195,946,608.942 |
| **X03562** | | | | |
| | W6860 | 715.425 | 715.425 | 195,947,324.367 |
| **X03566** | | | | |
| | 070376 | 29,475.970 | 29,475.970 | 195,976,800.337 |

T: +31 20 – 794 60 21
INFO@GOLDREPUBLIC.COM
WWW.GOLDREPUBLIC.COM


## Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

| Nickname | Bar Number | Assigned (gr) | Customer Cumulative (gr) | Total Cumulative (gr) |
|---|---|---|---|---|
| | 070398 | 31,017.478 | 60,493.448 | 196,007,817.815 |
| **X03568** | | | | |
| | AE89098 | 6.998 | 6.998 | 196,007,824.813 |
| **X03569** | | | | |
| | 100503 | 2,296.593 | 2,296.593 | 196,010,121.406 |
| **X03580** | | | | |
| | R0663 | 12,000.000 | 12,000.000 | 196,022,121.406 |
| **X03590** | | | | |
| | 5787 | 295.452 | 295.452 | 196,022,416.858 |
| **X03593** | | | | |
| | 5904 | 530.220 | 530.220 | 196,022,947.078 |
| **X03595** | | | | |
| | 2025-0306-03 | 2,760.700 | 2,760.700 | 196,025,707.778 |
| **X03605** | | | | |
| | 100053 | 2,945.878 | 2,945.878 | 196,028,653.656 |
| **X03612** | | | | |
| | 37917 | 1,387.935 | 1,387.935 | 196,030,041.591 |
| **X03613** | | | | |
| | 639733 | 5,928.310 | 5,928.310 | 196,035,969.901 |
| **X03618** | | | | |
| | 4020604 | 10,039.358 | 10,039.358 | 196,046,009.259 |

## Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

| Nickname | Bar Number | Assigned (gr) | Customer Cumulative (gr) | Total Cumulative (gr) |
|---|---|---|---|---|
| **X03621** | | | | |
| | 049584 | 31,869.000 | 31,869.000 | 196,077,878.259 |
| | 049675 | 17,179.451 | 49,048.451 | 196,095,057.710 |
| | 059983 | 31,869.000 | 80,917.451 | 196,126,926.710 |
| | 061738 | 32,047.000 | 112,964.451 | 196,158,973.710 |
| | 2011-0159 | 26,025.000 | 138,989.451 | 196,184,998.710 |
| | 2011-0160 | 26,024.000 | 165,013.451 | 196,211,022.710 |
| | 2011-0200 | 26,027.000 | 191,040.451 | 196,237,049.710 |
| | 49773 | 3,212.947 | 194,253.398 | 196,240,262.657 |
| | AA52677 | 30,632.000 | 224,885.398 | 196,270,894.657 |
| | AA52678 | 29,964.000 | 254,849.398 | 196,300,858.657 |
| | AA52679 | 29,959.000 | 284,808.398 | 196,330,817.657 |
| | AA52680 | 29,684.000 | 314,492.398 | 196,360,501.657 |
| | AA52729 | 28,751.000 | 343,243.398 | 196,389,252.657 |
| | AA52731 | 30,359.000 | 373,602.398 | 196,419,611.657 |
| | AA52734 | 30,096.000 | 403,698.398 | 196,449,707.657 |
| | AA52735 | 29,069.000 | 432,767.398 | 196,478,776.657 |
| | AA52737 | 29,493.000 | 462,260.398 | 196,508,269.657 |
| | AA52739 | 29,720.000 | 491,980.398 | 196,537,989.657 |
| | AA52741 | 29,328.000 | 521,308.398 | 196,567,317.657 |
| | AA57630 | 28,997.000 | 550,305.398 | 196,596,314.657 |
| | AA57631 | 30,166.000 | 580,471.398 | 196,626,480.657 |
| | AA57632 | 28,745.000 | 609,216.398 | 196,655,225.657 |
| | AA94271 | 30,663.000 | 639,879.398 | 196,685,888.657 |
| **X03626** | | | | |
| | 5079609 | 9,110.787 | 9,110.787 | 196,694,999.444 |
| **X03634** | | | | |
| | MEP3657 | 3,028.454 | 3,028.454 | 196,698,027.898 |
| **X03637** | | | | |
| | 2025-0237-02 | 2,287.213 | 2,287.213 | 196,700,315.111 |
| **X03639** | | | | |
| | W0689 | 1,000.000 | 1,000.000 | 196,701,315.111 |
| **X03642** | | | | |
| | N 26582 A | 476.800 | 476.800 | 196,701,791.911 |
| | N 26590 A | 464.385 | 941.185 | 196,702,256.296 |
| **X03657** | | | | |

## Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

| Nickname | Bar Number | Assigned (gr) | Customer Cumulative (gr) | Total Cumulative (gr) |
|---|---|---|---|---|
| | 1907 | 1,404.935 | 1,404.935 | 196,703,661.231 |
| **X03692** | | | | |
| | 37904 | 1,805.931 | 1,805.931 | 196,705,467.162 |
| | AA05780 | 1,000.000 | 2,805.931 | 196,706,467.162 |
| | AA05781 | 1,000.000 | 3,805.931 | 196,707,467.162 |
| | P7160 | 177.952 | 3,983.883 | 196,707,645.114 |
| **X03700** | | | | |
| | 032006Q7 | 2,836.055 | 2,836.055 | 196,710,481.169 |
| | 2025-0240-01 | 5,851.983 | 8,688.038 | 196,716,333.152 |
| **X03705** | | | | |
| | 639472 | 1,376.706 | 1,376.706 | 196,717,709.858 |
| **X03724** | | | | |
| | 5892 | 477.203 | 477.203 | 196,718,187.061 |
| **X03730** | | | | |
| | 072025-95-37243 | 7,844.565 | 7,844.565 | 196,726,031.626 |
| | 609430 | 25,852.841 | 33,697.406 | 196,751,884.467 |
| **X03736** | | | | |
| | 23809 | 707.580 | 707.580 | 196,752,592.047 |
| **X03741** | | | | |
| | 5931 | 526.902 | 526.902 | 196,753,118.949 |
| **X03743** | | | | |
| | 23813 | 976.988 | 976.988 | 196,754,095.937 |
| **X03746** | | | | |
| | R0046 | 6,817.174 | 6,817.174 | 196,760,913.111 |
| **X03750** | | | | |
| | 5904 | 530.597 | 530.597 | 196,761,443.708 |
| **X03759** | | | | |
| | 5792 | 211.086 | 211.086 | 196,761,654.794 |
| **X03762** | | | | |
| | AE89049 | 73.189 | 73.189 | 196,761,727.983 |
| **X03764** | | | | |
| | 1106-3-2394 | 9,466.029 | 9,466.029 | 196,771,194.012 |
| **X03774** | | | | |
| | 5786 | 238.748 | 238.748 | 196,771,432.760 |
| **X03806** | | | | |
| | N 26458 A | 584.167 | 584.167 | 196,772,016.927 |

## Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

| Nickname | Bar Number | Assigned (gr) | Customer Cumulative (gr) | Total Cumulative (gr) |
|---|---|---|---|---|
| **X03817** | | | | |
| | 172109-9 | 28,043.129 | 28,043.129 | 196,800,060.056 |
| | 4020613 | 11,956.871 | 40,000.000 | 196,812,016.927 |
| **X03820** | | | | |
| | 100030 | 3,193.153 | 3,193.153 | 196,815,210.080 |
| **X03843** | | | | |
| | V3817 | 1,478.301 | 1,478.301 | 196,816,688.381 |
| **X03846** | | | | |
| | 37721 | 1,000.000 | 1,000.000 | 196,817,688.381 |
| **X03853** | | | | |
| | 100575 | 1,946.741 | 1,946.741 | 196,819,635.122 |
| **X03856** | | | | |
| | R0576 | 9,365.673 | 9,365.673 | 196,829,000.795 |
| **X03860** | | | | |
| | N 26790 A | 653.594 | 653.594 | 196,829,654.389 |
| **X03873** | | | | |
| | AB14187 | 2,669.714 | 2,669.714 | 196,832,324.103 |
| **X03886** | | | | |
| | N 26459 A | 753.083 | 753.083 | 196,833,077.186 |
| **X03905** | | | | |
| | W0688 | 1,034.895 | 1,034.895 | 196,834,112.081 |
| **X03917** | | | | |
| | 23811 | 1,000.000 | 1,000.000 | 196,835,112.081 |
| **X03920** | | | | |
| | P7168 | 980.670 | 980.670 | 196,836,092.751 |
| **X03922** | | | | |
| | N 26785 A | 641.255 | 641.255 | 196,836,734.006 |
| **X03927** | | | | |
| | 5786 | 246.113 | 246.113 | 196,836,980.119 |
| **X03930** | | | | |
| | R0121 | 9,875.530 | 9,875.530 | 196,846,855.649 |
| **X03934** | | | | |
| | R0070 | 3,995.978 | 3,995.978 | 196,850,851.627 |
| **X03939** | | | | |
| | 5790 | 280.152 | 280.152 | 196,851,131.779 |
| **X03944** | | | | |

## Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

| Nickname | Bar Number | Assigned (gr) | Customer Cumulative (gr) | Total Cumulative (gr) |
|---|---|---|---|---|
| | 100504 | 2,886.030 | 2,886.030 | 196,854,017.809 |
| **X03945** | | | | |
| | 032006L2 | 2,840.885 | 2,840.885 | 196,856,858.694 |
| | MEP4094 | 3,178.510 | 6,019.395 | 196,860,037.204 |
| **X03954** | | | | |
| | 100242 | 1,390.606 | 1,390.606 | 196,861,427.810 |
| | 100582 | 1,644.085 | 3,034.691 | 196,863,071.895 |
| **X03983** | | | | |
| | 2015022207 | 3,146.802 | 3,146.802 | 196,866,218.697 |
| | 2025-0241-05 | 2,408.886 | 5,555.688 | 196,868,627.583 |
| **X03985** | | | | |
| | V4468 | 1,492.460 | 1,492.460 | 196,870,120.043 |
| **X03987** | | | | |
| | N 26445 A | 954.367 | 954.367 | 196,871,074.410 |
| **X03988** | | | | |
| | 4020711 | 16,476.970 | 16,476.970 | 196,887,551.380 |
| | AA 97156 | 3,523.030 | 20,000.000 | 196,891,074.410 |
| **X03990** | | | | |
| | 100490 | 1,525.807 | 1,525.807 | 196,892,600.217 |
| **X03995** | | | | |
| | N 26776 A | 572.400 | 572.400 | 196,893,172.617 |
| **X03999** | | | | |
| | N 26448 A | 1,074.976 | 1,074.976 | 196,894,247.593 |
| **X04008** | | | | |
| | 2016081917 | 14,162.491 | 14,162.491 | 196,908,410.084 |
| | 49791 | 18,604.098 | 32,766.589 | 196,927,014.182 |
| **X04013** | | | | |
| | 2016082329 | 26,777.282 | 26,777.282 | 196,953,791.464 |
| | 2025-0237-03 | 12,665.756 | 39,443.038 | 196,966,457.220 |
| **X04014** | | | | |
| | 020852 | 31,961.000 | 31,961.000 | 196,998,418.220 |
| | 020879 | 14,481.694 | 46,442.694 | 197,012,899.914 |
| | 020921 | 31,960.000 | 78,402.694 | 197,044,859.914 |
| | 020946 | 31,960.000 | 110,362.694 | 197,076,819.914 |
| | 031072 | 22,757.302 | 133,119.996 | 197,099,577.216 |
| | 051543 | 31,961.000 | 165,080.996 | 197,131,538.216 |

## Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

| Nickname | Bar Number | Assigned (gr) | Customer Cumulative (gr) | Total Cumulative (gr) |
|---|---|---|---|---|
| **X04023** | | | | |
| | 100445 | 976.161 | 976.161 | 197,132,514.377 |
| | 100521 | 4,229.701 | 5,205.862 | 197,136,744.078 |
| **X04061** | | | | |
| | 37714 | 1,231.391 | 1,231.391 | 197,137,975.469 |
| **X04072** | | | | |
| | 100223 | 5,474.055 | 5,474.055 | 197,143,449.524 |
| **X04074** | | | | |
| | 2020041576 | 10,000.756 | 10,000.756 | 197,153,450.280 |
| **X04076** | | | | |
| | MAK4085 | 4,030.812 | 4,030.812 | 197,157,481.092 |
| **X04077** | | | | |
| | 032006K3 | 6,965.000 | 6,965.000 | 197,164,446.092 |
| | AB01945 | 30,310.000 | 37,275.000 | 197,194,756.092 |
| | AB01946 | 31,075.000 | 68,350.000 | 197,225,831.092 |
| | AB01947 | 31,650.000 | 100,000.000 | 197,257,481.092 |
| **X04080** | | | | |
| | 5079405 | 2,017.753 | 2,017.753 | 197,259,498.845 |
| **X04087** | | | | |
| | 23809 | 705.277 | 705.277 | 197,260,204.122 |
| **X04098** | | | | |
| | 100583 | 10,210.171 | 10,210.171 | 197,270,414.293 |
| **X04153** | | | | |
| | AE88975 | 128.506 | 128.506 | 197,270,542.799 |
| **X04182** | | | | |
| | 1252428 | 9,777.574 | 9,777.574 | 197,280,320.373 |
| | 5074007 | 15,907.311 | 25,684.885 | 197,296,227.684 |
| **X04184** | | | | |
| | AB01826 | 2,306.959 | 2,306.959 | 197,298,534.643 |
| **X04190** | | | | |
| | 23817 | 629.368 | 629.368 | 197,299,164.011 |
| **X04203** | | | | |
| | 5787 | 306.645 | 306.645 | 197,299,470.656 |
| **X04204** | | | | |
| | AE88984 | 125.862 | 125.862 | 197,299,596.518 |
| **X04211** | | | | |

## Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

| Nickname | Bar Number | Assigned (gr) | Customer Cumulative (gr) | Total Cumulative (gr) |
|---|---|---|---|---|
| | 4020710 | 5,401.658 | 5,401.658 | 197,304,998.176 |
| **X04225** | | | | |
| | N 26779 A | 1,000.000 | 1,000.000 | 197,305,998.176 |
| **X04232** | | | | |
| | 99990 | 3,000.000 | 3,000.000 | 197,308,998.176 |
| **X04233** | | | | |
| | R0033 | 3,000.000 | 3,000.000 | 197,311,998.176 |
| **X04257** | | | | |
| | 6646 | 2,611.992 | 2,611.992 | 197,314,610.168 |
| **X04281** | | | | |
| | 2025-0237-04 | 9,707.054 | 9,707.054 | 197,324,317.222 |
| **X04292** | | | | |
| | AE88980 | 127.025 | 127.025 | 197,324,444.247 |
| **X04308** | | | | |
| | 1109-15-2457 | 17,975.821 | 17,975.821 | 197,342,420.068 |
| **X04329** | | | | |
| | 2853604 | 7,707.160 | 7,707.160 | 197,350,127.228 |
| **X04340** | | | | |
| | R0032 | 3,000.000 | 3,000.000 | 197,353,127.228 |
| **X04341** | | | | |
| | 2017S9073 | 678.984 | 678.984 | 197,353,806.212 |
| **X04349** | | | | |
| | AB15851 | 8,479.727 | 8,479.727 | 197,362,285.939 |
| **X04356** | | | | |
| | 72353 | 4,560.844 | 4,560.844 | 197,366,846.783 |
| | R0048 | 53.051 | 4,613.895 | 197,366,899.834 |
| **X04365** | | | | |
| | 5920 | 503.944 | 503.944 | 197,367,403.778 |
| **X04384** | | | | |
| | 72601 | 2,869.102 | 2,869.102 | 197,370,272.880 |
| **X04389** | | | | |
| | 100461 | 6,669.288 | 6,669.288 | 197,376,942.168 |
| **X04391** | | | | |
| | 100533 | 3,642.987 | 3,642.987 | 197,380,585.155 |
| **X04404** | | | | |
| | AE88976 | 127.897 | 127.897 | 197,380,713.052 |

## Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

| Nickname | Bar Number | Assigned (gr) | Customer Cumulative (gr) | Total Cumulative (gr) |
|---|---|---|---|---|
| **X04411** | | | | |
| | 049582 | 3,798.832 | 3,798.832 | 197,384,511.884 |
| | 1105-15-2373 | 31,360.000 | 35,158.832 | 197,415,871.884 |
| | 5080410 | 6,490.484 | 41,649.316 | 197,422,362.368 |
| **X04420** | | | | |
| | 5079806 | 15,170.532 | 15,170.532 | 197,437,532.900 |
| **X04436** | | | | |
| | N 26449 A | 487.419 | 487.419 | 197,438,020.319 |
| **X04438** | | | | |
| | N 26442 A | 536.976 | 536.976 | 197,438,557.295 |
| **X04450** | | | | |
| | 2016081823 | 10,000.000 | 10,000.000 | 197,448,557.295 |
| **X04459** | | | | |
| | AE88963 | 134.099 | 134.099 | 197,448,691.394 |
| **X04460** | | | | |
| | AE89049 | 73.381 | 73.381 | 197,448,764.775 |
| **X04462** | | | | |
| | 5080106 | 6,282.205 | 6,282.205 | 197,455,046.980 |
| | MEP4097 | 877.863 | 7,160.068 | 197,455,924.843 |
| **X04475** | | | | |
| | AE88974 | 128.982 | 128.982 | 197,456,053.825 |
| **X04479** | | | | |
| | V3798 | 1,340.205 | 1,340.205 | 197,457,394.030 |
| **X04542** | | | | |
| | 20240309312 | 11,907.799 | 11,907.799 | 197,469,301.829 |
| | AA 52633 | 50.700 | 11,958.499 | 197,469,352.529 |
| **X04543** | | | | |
| | R0108 | 5,019.884 | 5,019.884 | 197,474,372.413 |
| **X04559** | | | | |
| | 029284 | 31,875.000 | 31,875.000 | 197,506,247.413 |
| | 029287 | 31,875.000 | 63,750.000 | 197,538,122.413 |
| | 029292 | 20,465.246 | 84,215.246 | 197,558,587.659 |
| | 049327 | 7,144.741 | 91,359.987 | 197,565,732.400 |
| **X04561** | | | | |
| | 6654 | 3,464.819 | 3,464.819 | 197,569,197.219 |
| **X04562** | | | | |

## Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

| Nickname | Bar Number | Assigned (gr) | Customer Cumulative (gr) | Total Cumulative (gr) |
|---|---|---|---|---|
| | AE89046 | 74.215 | 74.215 | 197,569,271.434 |
| **X04569** | | | | |
| | V3337 | 729.749 | 729.749 | 197,570,001.183 |
| **X04571** | | | | |
| | W6862 | 840.077 | 840.077 | 197,570,841.260 |
| **X04596** | | | | |
| | 100609 | 12,940.817 | 12,940.817 | 197,583,782.077 |
| | 2016081820 | 8,059.183 | 21,000.000 | 197,591,841.260 |
| **X04599** | | | | |
| | 37905 | 1,138.541 | 1,138.541 | 197,592,979.801 |
| **X04605** | | | | |
| | AB01826 | 2,306.847 | 2,306.847 | 197,595,286.648 |
| **X04617** | | | | |
| | 5790 | 279.521 | 279.521 | 197,595,566.169 |
| **X04624** | | | | |
| | 2025-0304-06 | 2,381.153 | 2,381.153 | 197,597,947.322 |
| **X04626** | | | | |
| | 5798 | 499.387 | 499.387 | 197,598,446.709 |
| **X04631** | | | | |
| | 37727 | 1,163.259 | 1,163.259 | 197,599,609.968 |
| **X04642** | | | | |
| | 5813 | 182.246 | 182.246 | 197,599,792.214 |
| **X04653** | | | | |
| | W0493 | 1,127.859 | 1,127.859 | 197,600,920.073 |
| **X04658** | | | | |
| | 029296 | 17,878.464 | 17,878.464 | 197,618,798.537 |
| | 029307 | 31,862.000 | 49,740.464 | 197,650,660.537 |
| | 049392 | 28,999.958 | 78,740.422 | 197,679,660.495 |
| **X04663** | | | | |
| | 049479 | 22,327.218 | 22,327.218 | 197,701,987.713 |
| | 49647 | 9,411.024 | 31,738.242 | 197,711,398.737 |
| | 49793 | 31,878.000 | 63,616.242 | 197,743,276.737 |
| | 49816 | 31,878.000 | 95,494.242 | 197,775,154.737 |
| **X04681** | | | | |
| | P7138 | 5,594.974 | 5,594.974 | 197,780,749.711 |
| **X04683** | | | | |

## Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

| Nickname | Bar Number | Assigned (gr) | Customer Cumulative (gr) | Total Cumulative (gr) |
|---|---|---|---|---|
| | 5911 | 614.109 | 614.109 | 197,781,363.820 |
| **X04684** | | | | |
| | R0650 | 8,483.219 | 8,483.219 | 197,789,847.039 |
| **X04699** | | | | |
| | 100372 | 16,102.047 | 16,102.047 | 197,805,949.086 |
| | 72352 | 4,202.090 | 20,304.137 | 197,810,151.176 |
| **X04707** | | | | |
| | 5767 | 201.742 | 201.742 | 197,810,352.918 |
| **X04710** | | | | |
| | R0038 | 6,444.425 | 6,444.425 | 197,816,797.343 |
| **X04711** | | | | |
| | AE89084 | 41.802 | 41.802 | 197,816,839.145 |
| **X04718** | | | | |
| | 5076601 | 13,301.062 | 13,301.062 | 197,830,140.207 |
| | 5080105 | 15,256.621 | 28,557.683 | 197,845,396.828 |
| **X04726** | | | | |
| | 23649 | 1,601.776 | 1,601.776 | 197,846,998.604 |
| **X04729** | | | | |
| | R0106 | 6,707.986 | 6,707.986 | 197,853,706.590 |
| **X04733** | | | | |
| | N 26775 A | 996.380 | 996.380 | 197,854,702.970 |
| **X04735** | | | | |
| | R0115 | 6,000.053 | 6,000.053 | 197,860,703.023 |
| **X04736** | | | | |
| | 1106-5-2400 | 12,157.367 | 12,157.367 | 197,872,860.390 |
| | M7287 | 27,482.626 | 39,639.993 | 197,900,343.016 |
| **X04745** | | | | |
| | 111175-15 | 4,080.270 | 4,080.270 | 197,904,423.286 |
| **X04747** | | | | |
| | 23809 | 706.322 | 706.322 | 197,905,129.608 |
| **X04748** | | | | |
| | 100028 | 1,910.091 | 1,910.091 | 197,907,039.699 |
| **X04760** | | | | |
| | 99990 | 3,000.000 | 3,000.000 | 197,910,039.699 |
| **X04767** | | | | |
| | 2016082624 | 14,823.967 | 14,823.967 | 197,924,863.666 |

## Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

| Nickname | Bar Number | Assigned (gr) | Customer Cumulative (gr) | Total Cumulative (gr) |
|---|---|---|---|---|
| | 5080008 | 2,321.560 | 17,145.527 | 197,927,185.226 |
| **X04774** | | | | |
| | 5920 | 500.000 | 500.000 | 197,927,685.226 |
| **X04775** | | | | |
| | R0445 | 7,889.169 | 7,889.169 | 197,935,574.395 |
| | R0471 | 651.877 | 8,541.046 | 197,936,226.272 |
| **X04776** | | | | |
| | 100575 | 1,549.898 | 1,549.898 | 197,937,776.170 |
| | 37908 | 394.706 | 1,944.604 | 197,938,170.876 |
| **X04780** | | | | |
| | 639472 | 1,369.268 | 1,369.268 | 197,939,540.144 |
| **X04782** | | | | |
| | P7161 | 4,534.849 | 4,534.849 | 197,944,074.993 |
| **X04788** | | | | |
| | AA05655 | 1,000.000 | 1,000.000 | 197,945,074.993 |
| | W0523 | 1,000.000 | 2,000.000 | 197,946,074.993 |
| **X04800** | | | | |
| | AE88963 | 134.264 | 134.264 | 197,946,209.257 |
| **X04803** | | | | |
| | 2020041855 | 13,673.822 | 13,673.822 | 197,959,883.079 |
| **X04811** | | | | |
| | 67252 | 1,219.793 | 1,219.793 | 197,961,102.872 |
| | AA 96988 | 2,170.682 | 3,390.475 | 197,963,273.554 |
| **X04813** | | | | |
| | 100475 | 1,800.333 | 1,800.333 | 197,965,073.887 |
| **X04820** | | | | |
| | 100612 | 6,638.080 | 6,638.080 | 197,971,711.967 |
| **X04828** | | | | |
| | W6846 | 1,007.521 | 1,007.521 | 197,972,719.488 |
| **X04839** | | | | |
| | N 26602 A | 993.396 | 993.396 | 197,973,712.884 |
| **X04841** | | | | |
| | 2011-0166 | 26,026.000 | 26,026.000 | 197,999,738.884 |
| | 639668 | 5,350.483 | 31,376.483 | 198,005,089.367 |
| | 639719 | 13,623.517 | 45,000.000 | 198,018,712.884 |
| **X04842** | | | | |

## Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

| Nickname | Bar Number | Assigned (gr) | Customer Cumulative (gr) | Total Cumulative (gr) |
|---|---|---|---|---|
| | 100532 | 2,208.714 | 2,208.714 | 198,020,921.598 |
| **X04874** | | | | |
| | A0028 | 19,234.510 | 19,234.510 | 198,040,156.108 |
| | A0029 | 15,027.797 | 34,262.307 | 198,055,183.905 |
| **X04884** | | | | |
| | 5790 | 279.209 | 279.209 | 198,055,463.114 |
| **X04892** | | | | |
| | W0493 | 1,126.151 | 1,126.151 | 198,056,589.265 |
| **X04896** | | | | |
| | 100585 | 1,648.155 | 1,648.155 | 198,058,237.420 |
| **X04902** | | | | |
| | 23653 | 1,197.565 | 1,197.565 | 198,059,434.985 |
| **X04969** | | | | |
| | 37913 | 1,606.603 | 1,606.603 | 198,061,041.588 |
| **X04986** | | | | |
| | AE88929 | 29.040 | 29.040 | 198,061,070.628 |
| | AE88930 | 124.167 | 153.207 | 198,061,194.795 |
| **X05003** | | | | |
| | 100612 | 3,196.779 | 3,196.779 | 198,064,391.574 |
| | 5076910 | 3,435.230 | 6,632.009 | 198,067,826.804 |
| **X05012** | | | | |
| | V4190 | 1,350.310 | 1,350.310 | 198,069,177.114 |
| **X05017** | | | | |
| | 2025-0242-02 | 3,205.441 | 3,205.441 | 198,072,382.555 |
| | R0123 | 1,860.220 | 5,065.661 | 198,074,242.775 |
| **X05019** | | | | |
| | N 26785 A | 640.544 | 640.544 | 198,074,883.319 |
| **X05020** | | | | |
| | 2025-0302-07 | 1,977.317 | 1,977.317 | 198,076,860.636 |
| | AB15840 | 23,946.654 | 25,923.971 | 198,100,807.290 |
| **X05022** | | | | |
| | 37715 | 966.579 | 966.579 | 198,101,773.869 |
| **X05048** | | | | |
| | N 26785 A | 640.175 | 640.175 | 198,102,414.044 |
| **X05058** | | | | |
| | 100461 | 6,676.410 | 6,676.410 | 198,109,090.454 |

## Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

| Nickname | Bar Number | Assigned (gr) | Customer Cumulative (gr) | Total Cumulative (gr) |
|---|---|---|---|---|
| **X05085** | | | | |
| | V3225 | 1,360.773 | 1,360.773 | 198,110,451.227 |
| | V4466 | 54.133 | 1,414.906 | 198,110,505.360 |
| **X05089** | | | | |
| | 37909 | 1,167.228 | 1,167.228 | 198,111,672.588 |
| **X05093** | | | | |
| | 2015001404 | 7,094.897 | 7,094.897 | 198,118,767.485 |
| **X05095** | | | | |
| | 1109-8-2436 | 17,744.032 | 17,744.032 | 198,136,511.517 |
| | 5078406 | 24,663.581 | 42,407.613 | 198,161,175.098 |
| **X05114** | | | | |
| | W0505 | 337.346 | 337.346 | 198,161,512.444 |
| | W0688 | 695.848 | 1,033.194 | 198,162,208.292 |
| **X05117** | | | | |
| | AE89088 | 37.074 | 37.074 | 198,162,245.366 |
| **X05133** | | | | |
| | W0493 | 1,128.922 | 1,128.922 | 198,163,374.288 |
| **X05139** | | | | |
| | V3788 | 1,500.000 | 1,500.000 | 198,164,874.288 |
| **X05169** | | | | |
| | AE89034 | 80.659 | 80.659 | 198,164,954.947 |
| **X05184** | | | | |
| | 029292 | 11,409.754 | 11,409.754 | 198,176,364.701 |
| | 049390 | 31,875.000 | 43,284.754 | 198,208,239.701 |
| | 059861 | 15,826.266 | 59,111.020 | 198,224,065.967 |
| | 059906 | 31,875.000 | 90,986.020 | 198,255,940.967 |
| **X05186** | | | | |
| | AE89095 | 28.680 | 28.680 | 198,255,969.647 |
| **X05191** | | | | |
| | N 26442 A | 534.262 | 534.262 | 198,256,503.909 |
| **X05193** | | | | |
| | 5079404 | 1,555.328 | 1,555.328 | 198,258,059.237 |
| **X05197** | | | | |
| | R0095 | 4,157.189 | 4,157.189 | 198,262,216.426 |
| **X05221** | | | | |
| | 5906 | 517.928 | 517.928 | 198,262,734.354 |

## Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

| Nickname | Bar Number | Assigned (gr) | Customer Cumulative (gr) | Total Cumulative (gr) |
|---|---|---|---|---|
| **X05253** | | | | |
| | R0031 | 3,069.104 | 3,069.104 | 198,265,803.458 |
| **X05273** | | | | |
| | 2025-0304-04 | 5,840.189 | 5,840.189 | 198,271,643.647 |
| **X05302** | | | | |
| | 100632 | 3,670.535 | 3,670.535 | 198,275,314.182 |
| **X05310** | | | | |
| | AE88973 | 129.323 | 129.323 | 198,275,443.505 |
| **X05316** | | | | |
| | AE88962 | 134.884 | 134.884 | 198,275,578.389 |
| **X05320** | | | | |
| | 2025-0301-10 | 6,347.972 | 6,347.972 | 198,281,926.361 |
| **X05349** | | | | |
| | 100532 | 1,327.082 | 1,327.082 | 198,283,253.443 |
| | 640644 | 879.911 | 2,206.993 | 198,284,133.354 |
| **X05365** | | | | |
| | 5932 | 446.925 | 446.925 | 198,284,580.279 |
| **X05375** | | | | |
| | 5790 | 279.660 | 279.660 | 198,284,859.939 |
| **X05377** | | | | |
| | 5881 | 368.991 | 368.991 | 198,285,228.930 |
| **X05401** | | | | |
| | N 26781 A | 725.535 | 725.535 | 198,285,954.465 |
| **X05405** | | | | |
| | 110811-14 | 8,609.892 | 8,609.892 | 198,294,564.357 |
| **X05412** | | | | |
| | AE88969 | 130.945 | 130.945 | 198,294,695.302 |
| **X05415** | | | | |
| | 100490 | 1,522.616 | 1,522.616 | 198,296,217.918 |
| **X05427** | | | | |
| | AE89097 | 19.400 | 19.400 | 198,296,237.318 |
| **X05428** | | | | |
| | AE89046 | 71.377 | 71.377 | 198,296,308.695 |
| | AE89047 | 2.774 | 74.151 | 198,296,311.469 |
| **X05438** | | | | |
| | 5793 | 320.392 | 320.392 | 198,296,631.861 |

## Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

| Nickname | Bar Number | Assigned (gr) | Customer Cumulative (gr) | Total Cumulative (gr) |
|---|---|---|---|---|
| **X05445** | | | | |
| | V3769 | 1,509.588 | 1,509.588 | 198,298,141.449 |
| **X05458** | | | | |
| | 100004 | 3,661.135 | 3,661.135 | 198,301,802.584 |
| **X05459** | | | | |
| | 032006P1 | 6,356.784 | 6,356.784 | 198,308,159.368 |
| **X05473** | | | | |
| | 23811 | 191.718 | 191.718 | 198,308,351.086 |
| | 37721 | 808.282 | 1,000.000 | 198,309,159.368 |
| **X05479** | | | | |
| | 5789 | 332.478 | 332.478 | 198,309,491.846 |
| **X05484** | | | | |
| | 1252208 | 8,651.142 | 8,651.142 | 198,318,142.988 |
| | 5080409 | 7,291.615 | 15,942.757 | 198,325,434.603 |
| **X05503** | | | | |
| | 100380 | 15,018.544 | 15,018.544 | 198,340,453.147 |
| | 1252461 | 2,477.297 | 17,495.841 | 198,342,930.444 |
| **X05504** | | | | |
| | 100463 | 2,374.229 | 2,374.229 | 198,345,304.673 |
| | 5082207 | 1,220.402 | 3,594.631 | 198,346,525.075 |
| **X05530** | | | | |
| | AE89073 | 56.084 | 56.084 | 198,346,581.159 |
| **X05532** | | | | |
| | 1252184 | 11,743.445 | 11,743.445 | 198,358,324.604 |
| | AA 96986 | 1,661.344 | 13,404.789 | 198,359,985.948 |
| **X05536** | | | | |
| | V3798 | 1,339.033 | 1,339.033 | 198,361,324.981 |
| **X05561** | | | | |
| | 100468 | 1,593.439 | 1,593.439 | 198,362,918.420 |
| **X05562** | | | | |
| | AE89014 | 100.087 | 100.087 | 198,363,018.507 |
| **X05570** | | | | |
| | 100628 | 70.972 | 70.972 | 198,363,089.479 |
| | MAK4064 | 4,892.033 | 4,963.005 | 198,367,981.512 |
| **X05577** | | | | |
| | AE89088 | 37.015 | 37.015 | 198,368,018.527 |

## Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

| Nickname | Bar Number | Assigned (gr) | Customer Cumulative (gr) | Total Cumulative (gr) |
|---|---|---|---|---|
| **X05580** | | | | |
| | 020991 | 30,115.945 | 30,115.945 | 198,398,134.472 |
| | 049429 | 31,914.000 | 62,029.945 | 198,430,048.472 |
| | 070275 | 31,914.000 | 93,943.945 | 198,461,962.472 |
| | 070281 | 31,913.000 | 125,856.945 | 198,493,875.472 |
| | 110592 | 278.045 | 126,134.990 | 198,494,153.517 |
| **X05590** | | | | |
| | R0612 | 7,666.641 | 7,666.641 | 198,501,820.158 |
| **X05608** | | | | |
| | 5785 | 273.543 | 273.543 | 198,502,093.701 |
| **X05630** | | | | |
| | AE89095 | 22.640 | 22.640 | 198,502,116.341 |
| **X05656** | | | | |
| | R0120 | 5,174.936 | 5,174.936 | 198,507,291.277 |
| **X05663** | | | | |
| | R0093 | 3,055.835 | 3,055.835 | 198,510,347.112 |
| **X05672** | | | | |
| | AB15834 | 16,549.337 | 16,549.337 | 198,526,896.449 |
| **X05683** | | | | |
| | 111199-4 | 5,125.100 | 5,125.100 | 198,532,021.549 |
| | P7166 | 24,874.900 | 30,000.000 | 198,556,896.449 |
| **X05700** | | | | |
| | AE89058 | 69.019 | 69.019 | 198,556,965.468 |
| **X05745** | | | | |
| | 100483 | 1,622.938 | 1,622.938 | 198,558,588.406 |
| **X05812** | | | | |
| | 5768 | 254.046 | 254.046 | 198,558,842.452 |
| **X05814** | | | | |
| | R0459 | 8,091.082 | 8,091.082 | 198,566,933.534 |
| | R0479 | 1,988.355 | 10,079.437 | 198,568,921.889 |
| **X05845** | | | | |
| | V3397 | 1,317.559 | 1,317.559 | 198,570,239.448 |
| **X05864** | | | | |
| | 5793 | 314.343 | 314.343 | 198,570,553.791 |
| **X05868** | | | | |
| | 5896 | 425.008 | 425.008 | 198,570,978.799 |

## Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

| Nickname | Bar Number | Assigned (gr) | Customer Cumulative (gr) | Total Cumulative (gr) |
|---|---|---|---|---|
| **X05884** | | | | |
| | 5786 | 250.000 | 250.000 | 198,571,228.799 |
| **X05914** | | | | |
| | N 26600 A | 615.646 | 615.646 | 198,571,844.445 |
| **X05915** | | | | |
| | 5793 | 307.519 | 307.519 | 198,572,151.964 |
| **X05952** | | | | |
| | 4169 | 660.404 | 660.404 | 198,572,812.368 |
| **X05961** | | | | |
| | 5760 | 176.569 | 176.569 | 198,572,988.937 |
| **X05993** | | | | |
| | 67250 | 4,017.834 | 4,017.834 | 198,577,006.771 |
| **X06002** | | | | |
| | 3291 | 2,239.367 | 2,239.367 | 198,579,246.138 |
| **X06012** | | | | |
| | V3817 | 1,439.783 | 1,439.783 | 198,580,685.921 |
| | V4468 | 48.448 | 1,488.231 | 198,580,734.369 |
| **X06019** | | | | |
| | 37721 | 1,000.000 | 1,000.000 | 198,581,734.369 |
| **X06072** | | | | |
| | AE89058 | 69.166 | 69.166 | 198,581,803.535 |
| **X06093** | | | | |
| | AA 97315 | 13,769.169 | 13,769.169 | 198,595,572.704 |
| | AB01944 | 22,751.843 | 36,521.012 | 198,618,324.547 |
| **X06106** | | | | |
| | 5792 | 224.851 | 224.851 | 198,618,549.398 |
| **X06116** | | | | |
| | 5894 | 397.307 | 397.307 | 198,618,946.705 |
| **X06123** | | | | |
| | 5894 | 401.654 | 401.654 | 198,619,348.359 |
| **X06125** | | | | |
| | 1252372 | 4,255.345 | 4,255.345 | 198,623,603.704 |
| **X06126** | | | | |
| | 5789 | 337.170 | 337.170 | 198,623,940.874 |
| **X06137** | | | | |
| | MAK4183 | 3,647.663 | 3,647.663 | 198,627,588.537 |

## Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

| Nickname | Bar Number | Assigned (gr) | Customer Cumulative (gr) | Total Cumulative (gr) |
|---|---|---|---|---|
| **X06139** | | | | |
| | R0051 | 5,500.000 | 5,500.000 | 198,633,088.537 |
| **X06144** | | | | |
| | 23812 | 1,044.942 | 1,044.942 | 198,634,133.479 |
| **X06146** | | | | |
| | V3288 | 747.610 | 747.610 | 198,634,881.089 |
| **X06156** | | | | |
| | R0058 | 5,509.176 | 5,509.176 | 198,640,390.265 |
| **X06195** | | | | |
| | 5079608 | 4,624.219 | 4,624.219 | 198,645,014.484 |
| **X06205** | | | | |
| | W6856 | 688.388 | 688.388 | 198,645,702.872 |
| **X06226** | | | | |
| | P7168 | 984.588 | 984.588 | 198,646,687.460 |
| **X06234** | | | | |
| | AE89082 | 45.739 | 45.739 | 198,646,733.199 |
| **X06239** | | | | |
| | AE89081 | 47.774 | 47.774 | 198,646,780.973 |
| **X06240** | | | | |
| | AB14188 | 2,043.146 | 2,043.146 | 198,648,824.119 |
| **X06256** | | | | |
| | 100390 | 2,629.913 | 2,629.913 | 198,651,454.032 |
| **X06262** | | | | |
| | 100486 | 2,753.640 | 2,753.640 | 198,654,207.672 |
| **X06297** | | | | |
| | AE89070 | 23.151 | 23.151 | 198,654,230.823 |
| | AE89071 | 37.508 | 60.659 | 198,654,268.331 |
| **X06310** | | | | |
| | 196928 | 15,175.416 | 15,175.416 | 198,669,443.747 |
| | 196953 | 17,646.593 | 32,822.009 | 198,687,090.340 |
| **X06345** | | | | |
| | AE88991 | 117.102 | 117.102 | 198,687,207.442 |
| **X06367** | | | | |
| | 99988 | 6,684.641 | 6,684.641 | 198,693,892.083 |
| | R0439 | 1,085.660 | 7,770.301 | 198,694,977.743 |
| **X06378** | | | | |

## Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

| Nickname | Bar Number | Assigned (gr) | Customer Cumulative (gr) | Total Cumulative (gr) |
|---|---|---|---|---|
| | AB14181 | 7,345.831 | 7,345.831 | 198,702,323.574 |
| **X06383** | | | | |
| | 5813 | 193.522 | 193.522 | 198,702,517.096 |
| **X06387** | | | | |
| | 37918 | 851.468 | 851.468 | 198,703,368.564 |
| **X06391** | | | | |
| | AE89098 | 7.434 | 7.434 | 198,703,375.998 |
| **X06394** | | | | |
| | 196940 | 16,992.293 | 16,992.293 | 198,720,368.291 |
| **X06400** | | | | |
| | 5881 | 371.007 | 371.007 | 198,720,739.298 |
| **X06405** | | | | |
| | 5792 | 220.817 | 220.817 | 198,720,960.115 |
| **X06408** | | | | |
| | N 26782 A | 1,058.136 | 1,058.136 | 198,722,018.251 |
| **X06409** | | | | |
| | 37908 | 1,939.795 | 1,939.795 | 198,723,958.046 |
| **X06422** | | | | |
| | AE89057 | 69.650 | 69.650 | 198,724,027.696 |
| **X06446** | | | | |
| | 1252465 | 16,439.446 | 16,439.446 | 198,740,467.142 |
| **X06453** | | | | |
| | 5926 | 379.874 | 379.874 | 198,740,847.016 |
| **X06474** | | | | |
| | AE89075 | 29.403 | 29.403 | 198,740,876.419 |
| | AE89076 | 23.514 | 52.917 | 198,740,899.933 |
| **X06502** | | | | |
| | 640649 | 1,326.827 | 1,326.827 | 198,742,226.760 |
| **X06513** | | | | |
| | 2853607 | 3,504.742 | 3,504.742 | 198,745,731.502 |
| **X06520** | | | | |
| | R0562 | 8,805.254 | 8,805.254 | 198,754,536.756 |
| **X06533** | | | | |
| | 5793 | 311.201 | 311.201 | 198,754,847.957 |
| **X06540** | | | | |
| | 5760 | 173.641 | 173.641 | 198,755,021.598 |

## Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

| Nickname | Bar Number | Assigned (gr) | Customer Cumulative (gr) | Total Cumulative (gr) |
|---|---|---|---|---|
| X06553 | | | | |
| | 5786 | 248.970 | 248.970 | 198,755,270.568 |
| **X06563** | | | | |
| | R0575 | 8,712.779 | 8,712.779 | 198,763,983.347 |
| **X06579** | | | | |
| | 100585 | 1,643.789 | 1,643.789 | 198,765,627.136 |
| **X06584** | | | | |
| | V3812 | 1,445.346 | 1,445.346 | 198,767,072.482 |
| **X06593** | | | | |
| | N 26588 A | 704.558 | 704.558 | 198,767,777.040 |
| **X06602** | | | | |
| | 2117 | 1,000.000 | 1,000.000 | 198,768,777.040 |
| **X06607** | | | | |
| | 5076703 | 4,338.700 | 4,338.700 | 198,773,115.740 |
| | C026262 | 20,575.881 | 24,914.581 | 198,793,691.621 |
| **X06641** | | | | |
| | 2117 | 1,000.000 | 1,000.000 | 198,794,691.621 |
| **X06644** | | | | |
| | AE89005 | 105.007 | 105.007 | 198,794,796.628 |
| **X06653** | | | | |
| | 5792 | 224.276 | 224.276 | 198,795,020.904 |
| **X06666** | | | | |
| | 72339 | 3,915.649 | 3,915.649 | 198,798,936.553 |
| **X06675** | | | | |
| | 5760 | 175.297 | 175.297 | 198,799,111.850 |
| **X06691** | | | | |
| | 639472 | 1,374.598 | 1,374.598 | 198,800,486.448 |
| **X06749** | | | | |
| | 2025-0241-08 | 14,546.936 | 14,546.936 | 198,815,033.384 |
| | AA 96995 | 2,695.259 | 17,242.195 | 198,817,728.643 |
| **X06751** | | | | |
| | 060216 | 23,707.704 | 23,707.704 | 198,841,436.347 |
| | 2015001408 | 24,609.738 | 48,317.442 | 198,866,046.085 |
| **X06770** | | | | |
| | 5758 | 384.020 | 384.020 | 198,866,430.105 |
| **X06782** | | | | |

## Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

| Nickname | Bar Number | Assigned (gr) | Customer Cumulative (gr) | Total Cumulative (gr) |
|---|---|---|---|---|
| | 5769 | 226.221 | 226.221 | 198,866,656.326 |
| **X06790** | | | | |
| | 100535 | 1,834.595 | 1,834.595 | 198,868,490.921 |
| | 72355 | 509.580 | 2,344.175 | 198,869,000.501 |
| **X06805** | | | | |
| | N 26776 A | 577.378 | 577.378 | 198,869,577.879 |
| **X06806** | | | | |
| | AE88929 | 153.329 | 153.329 | 198,869,731.208 |
| **X06813** | | | | |
| | 23814 | 766.739 | 766.739 | 198,870,497.947 |
| **X06815** | | | | |
| | 2025-0303-02 | 3,123.408 | 3,123.408 | 198,873,621.355 |
| **X06821** | | | | |
| | R0584 | 9,715.535 | 9,715.535 | 198,883,336.890 |
| **X06828** | | | | |
| | 5911 | 614.439 | 614.439 | 198,883,951.329 |
| **X06830** | | | | |
| | 100236 | 7,962.735 | 7,962.735 | 198,891,914.064 |
| **X06839** | | | | |
| | 100469 | 1,966.936 | 1,966.936 | 198,893,881.000 |
| **X06874** | | | | |
| | N 26790 A | 651.953 | 651.953 | 198,894,532.953 |
| **X06908** | | | | |
| | 5813 | 194.561 | 194.561 | 198,894,727.514 |
| **X06918** | | | | |
| | 5904 | 414.169 | 414.169 | 198,895,141.683 |
| | 5931 | 113.900 | 528.069 | 198,895,255.583 |
| **X06921** | | | | |
| | AE89092 | 34.375 | 34.375 | 198,895,289.958 |
| **X06922** | | | | |
| | 5787 | 296.272 | 296.272 | 198,895,586.230 |
| **X06932** | | | | |
| | 100410 | 611.883 | 611.883 | 198,896,198.113 |
| | 1252466 | 4,279.385 | 4,891.268 | 198,900,477.498 |
| **X06941** | | | | |
| | 67250 | 445.374 | 445.374 | 198,900,922.872 |

## Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

| Nickname | Bar Number | Assigned (gr) | Customer Cumulative (gr) | Total Cumulative (gr) |
|---|---|---|---|---|
| | R0087 | 3,568.043 | 4,013.417 | 198,904,490.915 |
| **X06948** | | | | |
| | N 26848 A | 1,266.189 | 1,266.189 | 198,905,757.104 |
| **X06988** | | | | |
| | AE89078 | 50.994 | 50.994 | 198,905,808.098 |
| **X07005** | | | | |
| | 2025-0307-05 | 1,791.615 | 1,791.615 | 198,907,599.713 |
| **X07042** | | | | |
| | AE89018 | 99.079 | 99.079 | 198,907,698.792 |
| **X07100** | | | | |
| | AE89017 | 99.794 | 99.794 | 198,907,798.586 |
| **X07139** | | | | |
| | N 26782 A | 107.325 | 107.325 | 198,907,905.911 |
| | W0682 | 955.896 | 1,063.221 | 198,908,861.807 |
| **X07147** | | | | |
| | 5079609 | 9,116.830 | 9,116.830 | 198,917,978.637 |
| **X07148** | | | | |
| | 100400 | 2,500.220 | 2,500.220 | 198,920,478.857 |
| **X07149** | | | | |
| | 5904 | 530.840 | 530.840 | 198,921,009.697 |
| **X07150** | | | | |
| | R0646 | 8,090.389 | 8,090.389 | 198,929,100.086 |
| **X07183** | | | | |
| | 2025-0304-07 | 4,247.600 | 4,247.600 | 198,933,347.686 |
| **X07194** | | | | |
| | R0463 | 8,219.498 | 8,219.498 | 198,941,567.184 |
| **X07222** | | | | |
| | 20240309304 | 2,007.243 | 2,007.243 | 198,943,574.427 |
| | R0579 | 8,511.170 | 10,518.413 | 198,952,085.597 |
| **X07240** | | | | |
| | 5781 | 324.276 | 324.276 | 198,952,409.873 |
| **X07297** | | | | |
| | 23652 | 918.664 | 918.664 | 198,953,328.537 |
| **X07344** | | | | |
| | AE89077 | 51.931 | 51.931 | 198,953,380.468 |
| **X07353** | | | | |

## Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

| Nickname | Bar Number | Assigned (gr) | Customer Cumulative (gr) | Total Cumulative (gr) |
|---|---|---|---|---|
| | 100030 | 3,197.362 | 3,197.362 | 198,956,577.830 |
| **X07354** | | | | |
| | 1109-5-2427 | 10,110.736 | 10,110.736 | 198,966,688.566 |
| | AB01058 | 29,477.000 | 39,587.736 | 198,996,165.566 |
| | AB01085 | 30,422.000 | 70,009.736 | 199,026,587.566 |
| | AB01086 | 30,872.000 | 100,881.736 | 199,057,459.566 |
| | AB01091 | 30,104.000 | 130,985.736 | 199,087,563.566 |
| | AB01101 | 30,993.000 | 161,978.736 | 199,118,556.566 |
| | AB01756 | 31,456.000 | 193,434.736 | 199,150,012.566 |
| | AB01769 | 30,497.000 | 223,931.736 | 199,180,509.566 |
| | AB01771 | 30,883.000 | 254,814.736 | 199,211,392.566 |
| | AB01772 | 30,734.000 | 285,548.736 | 199,242,126.566 |
| | AB01773 | 30,618.000 | 316,166.736 | 199,272,744.566 |
| | AB01774 | 29,584.000 | 345,750.736 | 199,302,328.566 |
| | P7171 | 4,249.264 | 350,000.000 | 199,306,577.830 |
| **X07367** | | | | |
| | 100524 | 10,000.000 | 10,000.000 | 199,316,577.830 |
| **X07376** | | | | |
| | 100588 | 1,844.323 | 1,844.323 | 199,318,422.153 |
| **X07388** | | | | |
| | W0686 | 968.557 | 968.557 | 199,319,390.710 |
| **X07393** | | | | |
| | W6862 | 848.130 | 848.130 | 199,320,238.840 |
| **X07398** | | | | |
| | AE89049 | 73.361 | 73.361 | 199,320,312.201 |
| **X07417** | | | | |
| | 640648 | 2,058.261 | 2,058.261 | 199,322,370.462 |
| **X07425** | | | | |
| | 2020041855 | 13,673.904 | 13,673.904 | 199,336,044.366 |
| **X07433** | | | | |
| | W0505 | 1,030.697 | 1,030.697 | 199,337,075.063 |
| **X07468** | | | | |
| | 5896 | 424.047 | 424.047 | 199,337,499.110 |
| **X07475** | | | | |
| | 23817 | 629.879 | 629.879 | 199,338,128.989 |
| **X07487** | | | | |

## Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

| Nickname | Bar Number | Assigned (gr) | Customer Cumulative (gr) | Total Cumulative (gr) |
|---|---|---|---|---|
| | AE89080 | 48.888 | 48.888 | 199,338,177.877 |
| **X07511** | | | | |
| | 23652 | 919.959 | 919.959 | 199,339,097.836 |
| **X07513** | | | | |
| | 031013 | 21,844.707 | 21,844.707 | 199,360,942.543 |
| | 051595 | 20,937.687 | 42,782.394 | 199,381,880.230 |
| | 051600 | 31,985.000 | 74,767.394 | 199,413,865.230 |
| | 051628 | 31,985.000 | 106,752.394 | 199,445,850.230 |
| | 051633 | 31,985.000 | 138,737.394 | 199,477,835.230 |
| | 051659 | 31,985.000 | 170,722.394 | 199,509,820.230 |
| | 061794 | 31,985.000 | 202,707.394 | 199,541,805.230 |
| **X07514** | | | | |
| | 639712 | 9,355.987 | 9,355.987 | 199,551,161.217 |
| | R0138 | 1,135.157 | 10,491.144 | 199,552,296.374 |
| **X07518** | | | | |
| | 2020041974 | 6,241.278 | 6,241.278 | 199,558,537.652 |
| **X07521** | | | | |
| | 5076702 | 8,635.524 | 8,635.524 | 199,567,173.176 |
| **X07529** | | | | |
| | 99983 | 4,193.625 | 4,193.625 | 199,571,366.801 |
| **X07533** | | | | |
| | 2025-0242-04 | 2,048.422 | 2,048.422 | 199,573,415.223 |
| **X07550** | | | | |
| | 1109-1-2418 | 14,166.085 | 14,166.085 | 199,587,581.308 |
| | 2020041894 | 9,878.195 | 24,044.280 | 199,597,459.503 |
| **X07560** | | | | |
| | 2025-0240-10 | 14,458.076 | 14,458.076 | 199,611,917.579 |
| | 3293 | 2,541.924 | 17,000.000 | 199,614,459.503 |
| **X07577** | | | | |
| | 100177 | 3,706.939 | 3,706.939 | 199,618,166.442 |
| **X07585** | | | | |
| | AE89078 | 50.331 | 50.331 | 199,618,216.773 |
| **X07607** | | | | |
| | 100618 | 2,387.578 | 2,387.578 | 199,620,604.351 |
| **X07633** | | | | |
| | AE89084 | 42.672 | 42.672 | 199,620,647.023 |

## Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

| Nickname | Bar Number | Assigned (gr) | Customer Cumulative (gr) | Total Cumulative (gr) |
|---|---|---|---|---|
| X07682 | | | | |
| | 5896 | 423.413 | 423.413 | 199,621,070.436 |
| **X07699** | | | | |
| | V4466 | 1,406.519 | 1,406.519 | 199,622,476.955 |
| **X07707** | | | | |
| | V3288 | 750.539 | 750.539 | 199,623,227.494 |
| **X07728** | | | | |
| | AE89030 | 85.479 | 85.479 | 199,623,312.973 |
| **X07744** | | | | |
| | 23814 | 761.088 | 761.088 | 199,624,074.061 |
| **X07749** | | | | |
| | W6860 | 712.422 | 712.422 | 199,624,786.483 |
| **X07777** | | | | |
| | 99999 | 5,408.963 | 5,408.963 | 199,630,195.446 |
| **X07784** | | | | |
| | 37716 | 1,130.938 | 1,130.938 | 199,631,326.384 |
| **X07805** | | | | |
| | 1789 | 1,386.931 | 1,386.931 | 199,632,713.315 |
| **X07815** | | | | |
| | AB15835 | 420.095 | 420.095 | 199,633,133.410 |
| | R0059 | 4,526.514 | 4,946.609 | 199,637,659.924 |
| **X07837** | | | | |
| | 2025-0303-06 | 3,771.761 | 3,771.761 | 199,641,431.685 |
| **X07881** | | | | |
| | 72338 | 18,725.822 | 18,725.822 | 199,660,157.507 |
| **X07916** | | | | |
| | AE89025 | 92.444 | 92.444 | 199,660,249.951 |
| **X07938** | | | | |
| | 5813 | 181.662 | 181.662 | 199,660,431.613 |
| **X07966** | | | | |
| | R0137 | 6,561.840 | 6,561.840 | 199,666,993.453 |
| **X07977** | | | | |
| | 23813 | 976.424 | 976.424 | 199,667,969.877 |
| **X07980** | | | | |
| | V4190 | 1,351.132 | 1,351.132 | 199,669,321.009 |
| **X07987** | | | | |

## Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

| Nickname | Bar Number | Assigned (gr) | Customer Cumulative (gr) | Total Cumulative (gr) |
|---|---|---|---|---|
| | AE88965 | 132.843 | 132.843 | 199,669,453.852 |
| **X07989** | | | | |
| | V3225 | 1,424.741 | 1,424.741 | 199,670,878.593 |
| **X08112** | | | | |
| | V01950 | 3,085.587 | 3,085.587 | 199,673,964.180 |
| **X08125** | | | | |
| | 5785 | 273.100 | 273.100 | 199,674,237.280 |
| **X08131** | | | | |
| | 5801 | 427.610 | 427.610 | 199,674,664.890 |
| **X08143** | | | | |
| | AE89074 | 54.200 | 54.200 | 199,674,719.090 |
| **X08150** | | | | |
| | 5925 | 467.154 | 467.154 | 199,675,186.244 |
| **X08154** | | | | |
| | V3769 | 678.278 | 678.278 | 199,675,864.522 |
| | V3780 | 829.286 | 1,507.564 | 199,676,693.808 |
| **X08195** | | | | |
| | 5792 | 226.158 | 226.158 | 199,676,919.966 |
| **X08213** | | | | |
| | P7168 | 981.938 | 981.938 | 199,677,901.904 |
| **X08235** | | | | |
| | N 26848 A | 1,270.538 | 1,270.538 | 199,679,172.442 |
| **X08239** | | | | |
| | AE89026 | 91.623 | 91.623 | 199,679,264.065 |
| **X08271** | | | | |
| | 100261 | 5,154.020 | 5,154.020 | 199,684,418.085 |
| **X08326** | | | | |
| | AE88982 | 126.925 | 126.925 | 199,684,545.010 |
| **X08381** | | | | |
| | 100422 | 8,438.396 | 8,438.396 | 199,692,983.406 |
| **X08390** | | | | |
| | 2016081825 | 10,152.107 | 10,152.107 | 199,703,135.513 |
| **X08434** | | | | |
| | AE89050 | 72.812 | 72.812 | 199,703,208.325 |
| **X08443** | | | | |
| | AE89028 | 88.725 | 88.725 | 199,703,297.050 |

## Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

| Nickname | Bar Number | Assigned (gr) | Customer Cumulative (gr) | Total Cumulative (gr) |
|---|---|---|---|---|
| X08453 | | | | |
| | 5768 | 263.134 | 263.134 | 199,703,560.184 |
| **X08473** | | | | |
| | MEP4097 | 7,160.721 | 7,160.721 | 199,710,720.905 |
| **X08487** | | | | |
| | 100040 | 4,571.969 | 4,571.969 | 199,715,292.874 |
| **X08499** | | | | |
| | AE89091 | 20.153 | 20.153 | 199,715,313.027 |
| | AE89092 | 14.876 | 35.029 | 199,715,327.903 |
| **X08504** | | | | |
| | 100628 | 4,975.654 | 4,975.654 | 199,720,303.557 |
| **X08513** | | | | |
| | 23810 | 1,000.000 | 1,000.000 | 199,721,303.557 |
| **X08526** | | | | |
| | 5925 | 470.067 | 470.067 | 199,721,773.624 |
| **X08528** | | | | |
| | MAK4191 | 4,459.241 | 4,459.241 | 199,726,232.865 |
| **X08539** | | | | |
| | W0519 | 1,015.216 | 1,015.216 | 199,727,248.081 |
| **X08564** | | | | |
| | 5904 | 532.195 | 532.195 | 199,727,780.276 |
| **X08587** | | | | |
| | N 26779 A | 555.859 | 555.859 | 199,728,336.135 |
| | W0523 | 444.141 | 1,000.000 | 199,728,780.276 |
| **X08604** | | | | |
| | N 26552 A | 504.415 | 504.415 | 199,729,284.691 |
| **X08616** | | | | |
| | AB15841 | 5,378.398 | 5,378.398 | 199,734,663.089 |
| **X08628** | | | | |
| | 2025-0307-01 | 2,780.416 | 2,780.416 | 199,737,443.505 |
| **X08641** | | | | |
| | 100229 | 3,966.412 | 3,966.412 | 199,741,409.917 |
| **X08642** | | | | |
| | 5786 | 240.861 | 240.861 | 199,741,650.778 |
| **X08643** | | | | |
| | 5813 | 180.779 | 180.779 | 199,741,831.557 |

## Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

| Nickname | Bar Number | Assigned (gr) | Customer Cumulative (gr) | Total Cumulative (gr) |
|---|---|---|---|---|
| **X08645** | | | | |
| | 37916 | 806.217 | 806.217 | 199,742,637.774 |
| **X08686** | | | | |
| | 049366 | 13,755.073 | 13,755.073 | 199,756,392.847 |
| | 49617 | 31,871.000 | 45,626.073 | 199,788,263.847 |
| | 49620 | 31,871.000 | 77,497.073 | 199,820,134.847 |
| | 49707 | 8,075.978 | 85,573.051 | 199,828,210.825 |
| **X08698** | | | | |
| | AE89036 | 80.274 | 80.274 | 199,828,291.099 |
| **X08716** | | | | |
| | 5789 | 337.183 | 337.183 | 199,828,628.282 |
| **X08744** | | | | |
| | 100240 | 4,367.596 | 4,367.596 | 199,832,995.878 |
| **X08746** | | | | |
| | 5813 | 188.557 | 188.557 | 199,833,184.435 |
| **X08748** | | | | |
| | AE89038 | 47.360 | 47.360 | 199,833,231.795 |
| | AE89039 | 32.692 | 80.052 | 199,833,264.487 |
| **X08771** | | | | |
| | 5792 | 213.880 | 213.880 | 199,833,478.367 |
| **X08772** | | | | |
| | AE89043 | 74.669 | 74.669 | 199,833,553.036 |
| **X08776** | | | | |
| | 5769 | 227.147 | 227.147 | 199,833,780.183 |
| **X08785** | | | | |
| | 100020 | 1,070.389 | 1,070.389 | 199,834,850.572 |
| | R0081 | 4,903.078 | 5,973.467 | 199,839,753.650 |
| **X08790** | | | | |
| | 100531 | 2,550.082 | 2,550.082 | 199,842,303.732 |
| **X08797** | | | | |
| | 5079407 | 896.394 | 896.394 | 199,843,200.126 |
| | 5079607 | 1,528.669 | 2,425.063 | 199,844,728.795 |
| **X08798** | | | | |
| | 5813 | 188.583 | 188.583 | 199,844,917.378 |
| **X08817** | | | | |
| | AE89021 | 96.567 | 96.567 | 199,845,013.945 |

## Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

| Nickname | Bar Number | Assigned (gr) | Customer Cumulative (gr) | Total Cumulative (gr) |
|---|---|---|---|---|
| **X08819** | | | | |
| | AE89086 | 37.149 | 37.149 | 199,845,051.094 |
| **X08823** | | | | |
| | 37725 | 1,426.603 | 1,426.603 | 199,846,477.697 |
| **X08837** | | | | |
| | 1252449 | 14,447.753 | 14,447.753 | 199,860,925.450 |
| | 1252471 | 741.684 | 15,189.437 | 199,861,667.134 |
| **X08853** | | | | |
| | AE89058 | 68.943 | 68.943 | 199,861,736.077 |
| **X08861** | | | | |
| | 5759 | 413.907 | 413.907 | 199,862,149.984 |
| **X08863** | | | | |
| | 2025-0240-01 | 8,677.709 | 8,677.709 | 199,870,827.693 |
| **X08864** | | | | |
| | 37724 | 1,582.510 | 1,582.510 | 199,872,410.203 |
| **X08868** | | | | |
| | 5881 | 373.434 | 373.434 | 199,872,783.637 |
| **X08873** | | | | |
| | 5926 | 378.590 | 378.590 | 199,873,162.227 |
| **X08884** | | | | |
| | R0037 | 3,753.409 | 3,753.409 | 199,876,915.636 |
| **X08886** | | | | |
| | 5786 | 240.586 | 240.586 | 199,877,156.222 |
| **X08892** | | | | |
| | AE89029 | 87.053 | 87.053 | 199,877,243.275 |
| **X08895** | | | | |
| | 37725 | 1,427.587 | 1,427.587 | 199,878,670.862 |
| **X08896** | | | | |
| | AE89055 | 70.591 | 70.591 | 199,878,741.453 |
| **X08897** | | | | |
| | 5758 | 389.850 | 389.850 | 199,879,131.303 |
| **X08901** | | | | |
| | 2015020402 | 8,325.962 | 8,325.962 | 199,887,457.265 |
| **X08917** | | | | |
| | AE89042 | 75.567 | 75.567 | 199,887,532.832 |
| **X08926** | | | | |

## Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

| Nickname | Bar Number | Assigned (gr) | Customer Cumulative (gr) | Total Cumulative (gr) |
|---|---|---|---|---|
| | W0688 | 1,034.610 | 1,034.610 | 199,888,567.442 |
| **X08937** | | | | |
| | V3235 | 1,466.049 | 1,466.049 | 199,890,033.491 |
| **X08942** | | | | |
| | N 26776 A | 578.148 | 578.148 | 199,890,611.639 |
| **X08945** | | | | |
| | AE89033 | 81.052 | 81.052 | 199,890,692.691 |
| **X08948** | | | | |
| | 23649 | 1,600.044 | 1,600.044 | 199,892,292.735 |
| **X08952** | | | | |
| | 100393 | 2,349.402 | 2,349.402 | 199,894,642.137 |
| | R0099 | 1,650.598 | 4,000.000 | 199,896,292.735 |
| **X08954** | | | | |
| | N 26583 A | 546.109 | 546.109 | 199,896,838.844 |
| | W0493 | 577.584 | 1,123.693 | 199,897,416.428 |
| **X08957** | | | | |
| | AE88976 | 127.738 | 127.738 | 199,897,544.166 |
| **X08961** | | | | |
| | 5905 | 358.572 | 358.572 | 199,897,902.738 |
| **X08966** | | | | |
| | 049424 | 31,901.000 | 31,901.000 | 199,929,803.738 |
| | 059998 | 31,901.000 | 63,802.000 | 199,961,704.738 |
| | 110578 | 23,732.318 | 87,534.318 | 199,985,437.056 |
| | 2020.029227 | 2,446.736 | 89,981.054 | 199,987,883.792 |
| | 2020.029249 | 31,901.000 | 121,882.054 | 200,019,784.792 |
| **X08968** | | | | |
| | 020911 | 31,832.000 | 31,832.000 | 200,051,616.792 |
| | 049530 | 26,536.122 | 58,368.122 | 200,078,152.914 |
| | 49727 | 8,475.290 | 66,843.412 | 200,086,628.204 |
| **X08975** | | | | |
| | N 26599 A | 1,020.421 | 1,020.421 | 200,087,648.625 |
| **X08977** | | | | |
| | 2025-0239-10 | 5,633.877 | 5,633.877 | 200,093,282.502 |
| **X08980** | | | | |
| | 23812 | 1,050.569 | 1,050.569 | 200,094,333.071 |
| **X08982** | | | | |

## Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

| Nickname | Bar Number | Assigned (gr) | Customer Cumulative (gr) | Total Cumulative (gr) |
|---|---|---|---|---|
| | AE89001 | 109.008 | 109.008 | 200,094,442.079 |
| **X08995** | | | | |
| | 5781 | 326.668 | 326.668 | 200,094,768.747 |
| **X09000** | | | | |
| | 4020712 | 7,036.671 | 7,036.671 | 200,101,805.418 |
| **X09015** | | | | |
| | 2025-0310-02 | 6,908.027 | 6,908.027 | 200,108,713.445 |
| **X09037** | | | | |
| | AE88952 | 139.485 | 139.485 | 200,108,852.930 |
| **X09038** | | | | |
| | 100239 | 269.095 | 269.095 | 200,109,122.025 |
| | 5076910 | 6,354.781 | 6,623.876 | 200,115,476.806 |
| **X09054** | | | | |
| | N 26443 A | 672.302 | 672.302 | 200,116,149.108 |
| **X09069** | | | | |
| | N 26443 A | 668.015 | 668.015 | 200,116,817.123 |
| **X09075** | | | | |
| | 196954 | 1,765.091 | 1,765.091 | 200,118,582.214 |
| **X09081** | | | | |
| | 37914 | 1,279.497 | 1,279.497 | 200,119,861.711 |
| **X09098** | | | | |
| | 5789 | 329.396 | 329.396 | 200,120,191.107 |
| **X09099** | | | | |
| | 23813 | 978.000 | 978.000 | 200,121,169.107 |
| **X09101** | | | | |
| | 5767 | 198.605 | 198.605 | 200,121,367.712 |
| **X09105** | | | | |
| | P7145 | 3,900.848 | 3,900.848 | 200,125,268.560 |
| **X09122** | | | | |
| | 5077108 | 2,477.976 | 2,477.976 | 200,127,746.536 |
| **X09125** | | | | |
| | AE89030 | 86.301 | 86.301 | 200,127,832.837 |
| **X09126** | | | | |
| | 5760 | 176.363 | 176.363 | 200,128,009.200 |
| **X09144** | | | | |
| | AE89091 | 35.271 | 35.271 | 200,128,044.471 |

## Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

| Nickname | Bar Number | Assigned (gr) | Customer Cumulative (gr) | Total Cumulative (gr) |
|---|---|---|---|---|
| X09150 | | | | |
| | 5905 | 357.011 | 357.011 | 200,128,401.482 |
| **X09182** | | | | |
| | 5813 | 180.853 | 180.853 | 200,128,582.335 |
| **X09187** | | | | |
| | AE89026 | 90.955 | 90.955 | 200,128,673.290 |
| **Y01157** | | | | |
| | 609431 | 21,335.768 | 21,335.768 | 200,150,009.058 |
| | 639708 | 7,570.231 | 28,905.999 | 200,157,579.289 |
| **Y01270** | | | | |
| | 72356 | 9,558.771 | 9,558.771 | 200,167,138.060 |
| **Y01349** | | | | |
| | 2016081912 | 10,071.862 | 10,071.862 | 200,177,209.922 |
| | 2016081914 | 13,928.138 | 24,000.000 | 200,191,138.060 |
| **Y01377** | | | | |
| | AE89098 | 0.556 | 0.556 | 200,191,138.616 |
| **Y01446** | | | | |
| | W0686 | 973.122 | 973.122 | 200,192,111.738 |
| **Y01487** | | | | |
| | AE88950 | 140.909 | 140.909 | 200,192,252.647 |
| **Y01515** | | | | |
| | AA05483 | 1,000.000 | 1,000.000 | 200,193,252.647 |
| | AA05484 | 1,000.000 | 2,000.000 | 200,194,252.647 |
| | AA05485 | 1,000.000 | 3,000.000 | 200,195,252.647 |
| | AA05486 | 1,000.000 | 4,000.000 | 200,196,252.647 |
| | AA05487 | 1,000.000 | 5,000.000 | 200,197,252.647 |
| | AA05495 | 1,000.000 | 6,000.000 | 200,198,252.647 |
| | AA05507 | 1,000.000 | 7,000.000 | 200,199,252.647 |
| | AA05508 | 1,000.000 | 8,000.000 | 200,200,252.647 |
| | AA05529 | 1,000.000 | 9,000.000 | 200,201,252.647 |
| | AA05530 | 1,000.000 | 10,000.000 | 200,202,252.647 |
| **Y01546** | | | | |
| | AE89098 | 3.001 | 3.001 | 200,202,255.648 |
| **Y01555** | | | | |
| | 6656 | 5,000.367 | 5,000.367 | 200,207,256.015 |
| **Y01562** | | | | |

## Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

| Nickname | Bar Number | Assigned (gr) | Customer Cumulative (gr) | Total Cumulative (gr) |
|---|---|---|---|---|
| | AE89098 | 0.003 | 0.003 | 200,207,256.018 |
| **Y01569** | | | | |
| | 1252369 | 515.763 | 515.763 | 200,207,771.781 |
| | R0108 | 4,495.789 | 5,011.552 | 200,212,267.570 |
| **Y01587** | | | | |
| | 20240309305 | 10,856.838 | 10,856.838 | 200,223,124.408 |
| **Y01599** | | | | |
| | 121051 | 26,906.046 | 26,906.046 | 200,250,030.454 |
| **Y01600** | | | | |
| | 2016081820 | 20,979.384 | 20,979.384 | 200,271,009.838 |
| **Y01619** | | | | |
| | 5896 | 421.572 | 421.572 | 200,271,431.410 |
| **Y01626** | | | | |
| | 100233 | 371.772 | 371.772 | 200,271,803.182 |
| | 2015022501 | 2,628.228 | 3,000.000 | 200,274,431.410 |
| **Y01635** | | | | |
| | AE89037 | 9.124 | 9.124 | 200,274,440.534 |
| | AE89038 | 71.083 | 80.207 | 200,274,511.617 |
| **Y01658** | | | | |
| | 4020717 | 3,000.000 | 3,000.000 | 200,277,511.617 |
| **Y01663** | | | | |
| | W6856 | 689.299 | 689.299 | 200,278,200.916 |
| **Y01664** | | | | |
| | 23651 | 553.971 | 553.971 | 200,278,754.887 |
| **Y01667** | | | | |
| | 2016090502 | 5,284.099 | 5,284.099 | 200,284,038.986 |
| **Y01674** | | | | |
| | 1252438 | 20,085.904 | 20,085.904 | 200,304,124.890 |
| | 5082210 | 2,991.402 | 23,077.306 | 200,307,116.292 |
| **Y01722** | | | | |
| | 4020714 | 16,143.489 | 16,143.489 | 200,323,259.781 |
| **Y01724** | | | | |
| | 1252204 | 23,195.031 | 23,195.031 | 200,346,454.812 |
| **Y01749** | | | | |
| | 100413 | 4,676.441 | 4,676.441 | 200,351,131.253 |
| **Y01756** | | | | |

## Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

| Nickname | Bar Number | Assigned (gr) | Customer Cumulative (gr) | Total Cumulative (gr) |
|---|---|---|---|---|
| | 2020041849 | 9,595.118 | 9,595.118 | 200,360,726.371 |
| | MEP3827 | 11,515.191 | 21,110.309 | 200,372,241.562 |
| **Y01759** | | | | |
| | R0610 | 8,791.224 | 8,791.224 | 200,381,032.786 |
| **Y01779** | | | | |
| | W0690 | 1,000.000 | 1,000.000 | 200,382,032.786 |
| **Y01790** | | | | |
| | 100418 | 20,653.472 | 20,653.472 | 200,402,686.258 |
| **Y01795** | | | | |
| | 100179 | 3,663.325 | 3,663.325 | 200,406,349.583 |
| **Y01806** | | | | |
| | 5769 | 236.001 | 236.001 | 200,406,585.584 |
| **Y01826** | | | | |
| | 1109-4-2426 | 12,633.327 | 12,633.327 | 200,419,218.911 |
| **Y01921** | | | | |
| | 5767 | 203.959 | 203.959 | 200,419,422.870 |
| **Y01930** | | | | |
| | 100524 | 4,106.373 | 4,106.373 | 200,423,529.243 |
| | AA 96608 | 5,893.627 | 10,000.000 | 200,429,422.870 |
| **Y01936** | | | | |
| | 2017S9073 | 677.172 | 677.172 | 200,430,100.042 |
| **Y01956** | | | | |
| | 2015022801 | 6,846.708 | 6,846.708 | 200,436,946.750 |
| | 20240304149 | 10,682.369 | 17,529.077 | 200,447,629.119 |
| **Y01971** | | | | |
| | 639473 | 2,314.373 | 2,314.373 | 200,449,943.492 |
| **Y01979** | | | | |
| | 1252457 | 7,111.461 | 7,111.461 | 200,457,054.953 |
| **Y01989** | | | | |
| | V4475 | 1,522.372 | 1,522.372 | 200,458,577.325 |
| **Y02018** | | | | |
| | N 26451 A | 912.332 | 912.332 | 200,459,489.657 |
| **Y02019** | | | | |
| | P7145 | 3,902.608 | 3,902.608 | 200,463,392.265 |
| **Y02023** | | | | |
| | N 26588 A | 703.298 | 703.298 | 200,464,095.563 |

## Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

| Nickname | Bar Number | Assigned (gr) | Customer Cumulative (gr) | Total Cumulative (gr) |
|---|---|---|---|---|
| Y02034 | | | | |
| | R0031 | 3,068.838 | 3,068.838 | 200,467,164.401 |
| **Y02035** | | | | |
| | 3293 | 17,000.000 | 17,000.000 | 200,484,164.401 |
| **Y02044** | | | | |
| | 2015022804 | 11,395.206 | 11,395.206 | 200,495,559.607 |
| | 2016082324 | 4,146.358 | 15,541.564 | 200,499,705.965 |
| **Y02073** | | | | |
| | MEP 3641 | 7,083.401 | 7,083.401 | 200,506,789.366 |
| **Y02082** | | | | |
| | 20240308273 | 11,382.719 | 11,382.719 | 200,518,172.085 |
| **Y02083** | | | | |
| | 1252290 | 6,603.992 | 6,603.992 | 200,524,776.077 |
| **Y02118** | | | | |
| | W0519 | 1,015.436 | 1,015.436 | 200,525,791.513 |
| **Y02131** | | | | |
| | 1252368 | 5,799.762 | 5,799.762 | 200,531,591.275 |
| | M7305 | 14,962.447 | 20,762.209 | 200,546,553.722 |
| **Y02138** | | | | |
| | 031039 | 32,014.000 | 32,014.000 | 200,578,567.722 |
| | 031105 | 32,014.000 | 64,028.000 | 200,610,581.722 |
| | 031161 | 32,014.000 | 96,042.000 | 200,642,595.722 |
| | 031165 | 32,014.000 | 128,056.000 | 200,674,609.722 |
| | 031175 | 32,014.000 | 160,070.000 | 200,706,623.722 |
| | 031227 | 32,014.000 | 192,084.000 | 200,738,637.722 |
| | 031252 | 32,014.000 | 224,098.000 | 200,770,651.722 |
| | 031270 | 32,014.000 | 256,112.000 | 200,802,665.722 |
| | 031295 | 32,014.000 | 288,126.000 | 200,834,679.722 |
| | 031300 | 32,014.000 | 320,140.000 | 200,866,693.722 |
| | 031436 | 21,109.811 | 341,249.811 | 200,887,803.533 |
| | 111198-6 | 19,750.189 | 361,000.000 | 200,907,553.722 |
| **Y02145** | | | | |
| | W6849 | 888.566 | 888.566 | 200,908,442.288 |
| **Y02146** | | | | |
| | R0479 | 10,071.031 | 10,071.031 | 200,918,513.319 |
| **Y02149** | | | | |

## Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

| Nickname | Bar Number | Assigned (gr) | Customer Cumulative (gr) | Total Cumulative (gr) |
|---|---|---|---|---|
| | 032006M3 | 5,339.103 | 5,339.103 | 200,923,852.422 |
| **Y02160** | | | | |
| | 100224 | 7,616.302 | 7,616.302 | 200,931,468.724 |
| **Y02161** | | | | |
| | AE89097 | 15.312 | 15.312 | 200,931,484.036 |
| **Y02162** | | | | |
| | AE89078 | 50.766 | 50.766 | 200,931,534.802 |
| **Y02174** | | | | |
| | 100382 | 10,271.807 | 10,271.807 | 200,941,806.609 |
| **Y02193** | | | | |
| | AA05585 | 1,000.000 | 1,000.000 | 200,942,806.609 |
| | R0104 | 4,001.457 | 5,001.457 | 200,946,808.066 |
| **Y02195** | | | | |
| | 029255 | 31,009.788 | 31,009.788 | 200,977,817.854 |
| | 050033 | 31,882.000 | 62,891.788 | 201,009,699.854 |
| | 059974 | 5,226.212 | 68,118.000 | 201,014,926.066 |
| | 059979 | 31,882.000 | 100,000.000 | 201,046,808.066 |
| **Y02196** | | | | |
| | 020862 | 31,938.000 | 31,938.000 | 201,078,746.066 |
| | 020919 | 24,843.881 | 56,781.881 | 201,103,589.947 |
| | 051601 | 31,938.000 | 88,719.881 | 201,135,527.947 |
| | 070325 | 16,711.015 | 105,430.896 | 201,152,238.962 |
| | 070465 | 31,937.000 | 137,367.896 | 201,184,175.962 |
| **Y02213** | | | | |
| | A8033 | 27,872.871 | 27,872.871 | 201,212,048.833 |
| | A8040 | 10,016.559 | 37,889.430 | 201,222,065.392 |
| **Y02225** | | | | |
| | 1106-4-2395 | 8,330.150 | 8,330.150 | 201,230,395.542 |
| | AA000204 | 15,000.000 | 23,330.150 | 201,245,395.542 |
| **Y02235** | | | | |
| | MAK4089 | 9,883.868 | 9,883.868 | 201,255,279.410 |
| | MEP4092 | 3,694.102 | 13,577.970 | 201,258,973.512 |
| **Y02262** | | | | |
| | 5074910 | 4,500.000 | 4,500.000 | 201,263,473.512 |

## Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

| Nickname | Bar Number | Assigned (gr) | Customer Cumulative (gr) | Total Cumulative (gr) |
|---|---|---|---|---|
| **Y02272** | | | | |
| | 051550 | 7,879.182 | 7,879.182 | 201,271,352.694 |
| | 051636 | 31,971.000 | 39,850.182 | 201,303,323.694 |
| | 051641 | 31,971.000 | 71,821.182 | 201,335,294.694 |
| | 051642 | 31,971.000 | 103,792.182 | 201,367,265.694 |
| | 051653 | 31,971.000 | 135,763.182 | 201,399,236.694 |
| | 051662 | 31,971.000 | 167,734.182 | 201,431,207.694 |
| | 110598 | 10,925.295 | 178,659.477 | 201,442,132.989 |
| **Y02273** | | | | |
| | 049604 | 27,156.597 | 27,156.597 | 201,469,289.586 |
| | 172107-5 | 9,745.444 | 36,902.041 | 201,479,035.030 |
| **Y02274** | | | | |
| | 2025-0237-02 | 2,277.702 | 2,277.702 | 201,481,312.732 |
| **Y02276** | | | | |
| | AA 96984 | 7,134.210 | 7,134.210 | 201,488,446.942 |
| | R0647 | 76.201 | 7,210.411 | 201,488,523.143 |
| **Y02278** | | | | |
| | 049677 | 31,875.000 | 31,875.000 | 201,520,398.143 |
| | 059861 | 16,048.734 | 47,923.734 | 201,536,446.877 |
| | 1106-7-2406 | 31,875.000 | 79,798.734 | 201,568,321.877 |
| | 5077604 | 11,157.471 | 90,956.205 | 201,579,479.348 |
| **Y02280** | | | | |
| | 4020616 | 4,144.672 | 4,144.672 | 201,583,624.020 |
| **Y02293** | | | | |
| | 640664 | 2,735.036 | 2,735.036 | 201,586,359.056 |
| **Y02307** | | | | |
| | MEP 3644 | 6,733.519 | 6,733.519 | 201,593,092.575 |
| **Y02314** | | | | |
| | R0622 | 8,000.000 | 8,000.000 | 201,601,092.575 |
| **Y02322** | | | | |
| | AB15833 | 6,235.405 | 6,235.405 | 201,607,327.980 |
| **Y02344** | | | | |
| | W0514 | 1,041.585 | 1,041.585 | 201,608,369.565 |
| **Y02349** | | | | |
| | 1252446 | 4,000.000 | 4,000.000 | 201,612,369.565 |
| **Y02410** | | | | |

## Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

| Nickname | Bar Number | Assigned (gr) | Customer Cumulative (gr) | Total Cumulative (gr) |
|---|---|---|---|---|
| | 100617 | 3,273.310 | 3,273.310 | 201,615,642.875 |
| **Y02439** | | | | |
| | AE88991 | 118.070 | 118.070 | 201,615,760.945 |
| **Y02446** | | | | |
| | 5075105 | 15,508.569 | 15,508.569 | 201,631,269.514 |
| **Y02451** | | | | |
| | 2015022602 | 3,519.673 | 3,519.673 | 201,634,789.187 |
| **Y02455** | | | | |
| | V3397 | 1,314.900 | 1,314.900 | 201,636,104.087 |
| **Y02469** | | | | |
| | 100589 | 2,861.726 | 2,861.726 | 201,638,965.813 |
| **Y02479** | | | | |
| | 2025-0241-03 | 20,107.112 | 20,107.112 | 201,659,072.925 |
| **Y02483** | | | | |
| | 100048 | 7,000.000 | 7,000.000 | 201,666,072.925 |
| **Y02485** | | | | |
| | 5789 | 334.290 | 334.290 | 201,666,407.215 |
| **Y02486** | | | | |
| | 37905 | 1,146.911 | 1,146.911 | 201,667,554.126 |
| **Y02489** | | | | |
| | R0605 | 5,687.833 | 5,687.833 | 201,673,241.959 |
| | R0654 | 1,243.531 | 6,931.364 | 201,674,485.490 |
| **Y02499** | | | | |
| | 050006 | 31,873.000 | 31,873.000 | 201,706,358.490 |
| | 050032 | 22,028.310 | 53,901.310 | 201,728,386.800 |
| | 059867 | 2,729.321 | 56,630.631 | 201,731,116.121 |
| | 059978 | 31,873.000 | 88,503.631 | 201,762,989.121 |
| | 2020.029235 | 31,866.000 | 120,369.631 | 201,794,855.121 |
| | 2020.029236 | 31,896.000 | 152,265.631 | 201,826,751.121 |
| | 2020.029237 | 31,900.000 | 184,165.631 | 201,858,651.121 |
| | 2020.029238 | 31,882.000 | 216,047.631 | 201,890,533.121 |
| | 2020.029239 | 31,618.000 | 247,665.631 | 201,922,151.121 |
| | 2020.029240 | 31,892.000 | 279,557.631 | 201,954,043.121 |
| | 2020.029241 | 31,893.000 | 311,450.631 | 201,985,936.121 |
| | 2020.029242 | 31,878.000 | 343,328.631 | 202,017,814.121 |
| | 2020.029243 | 31,889.000 | 375,217.631 | 202,049,703.121 |

## Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

| Nickname | Bar Number | Assigned (gr) | Customer Cumulative (gr) | Total Cumulative (gr) |
|---|---|---|---|---|
| | 2020.029244 | 31,712.000 | 406,929.631 | 202,081,415.121 |
| **Y02516** | | | | |
| | 37722 | 1,292.570 | 1,292.570 | 202,082,707.691 |
| **Y02561** | | | | |
| | AA 97308 | 15,629.039 | 15,629.039 | 202,098,336.730 |
| **Y02565** | | | | |
| | 2017S9073 | 683.656 | 683.656 | 202,099,020.386 |
| **Y02588** | | | | |
| | 049492 | 5,582.230 | 5,582.230 | 202,104,602.616 |
| | 110809-11 | 31,775.312 | 37,357.542 | 202,136,377.928 |
| | 111198-8 | 22,835.401 | 60,192.943 | 202,159,213.329 |
| **Y02591** | | | | |
| | 1421 | 2,030.383 | 2,030.383 | 202,161,243.712 |
| | 5074004 | 28,543.131 | 30,573.514 | 202,189,786.843 |
| **Y02598** | | | | |
| | R0079 | 7,375.864 | 7,375.864 | 202,197,162.707 |
| **Y02613** | | | | |
| | 2025-0306-06 | 6,107.632 | 6,107.632 | 202,203,270.339 |
| **Y02673** | | | | |
| | 110807-3 | 33,230.955 | 33,230.955 | 202,236,501.294 |
| | 111177-1 | 33,234.065 | 66,465.020 | 202,269,735.359 |
| | AE88991 | 117.907 | 66,582.927 | 202,269,853.266 |
| **Y02674** | | | | |
| | 1110-3-2465 | 2,933.568 | 2,933.568 | 202,272,786.834 |
| **Y02677** | | | | |
| | 2025-0234-09 | 3,832.245 | 3,832.245 | 202,276,619.079 |
| | C026294 | 9,686.212 | 13,518.457 | 202,286,305.291 |
| **Y02680** | | | | |
| | 5079802 | 10,000.000 | 10,000.000 | 202,296,305.291 |
| **Y02713** | | | | |
| | 5789 | 337.091 | 337.091 | 202,296,642.382 |
| **Y02716** | | | | |
| | 72339 | 3,913.073 | 3,913.073 | 202,300,555.455 |
| **Y02795** | | | | |
| | 100528 | 1,505.413 | 1,505.413 | 202,302,060.868 |
| | 2025-0304-06 | 863.591 | 2,369.004 | 202,302,924.459 |

## Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

| Nickname | Bar Number | Assigned (gr) | Customer Cumulative (gr) | Total Cumulative (gr) |
|---|---|---|---|---|
| Y02796 | | | | |
| | 5911 | 606.927 | 606.927 | 202,303,531.386 |
| **Y02797** | | | | |
| | 100055 | 5,000.000 | 5,000.000 | 202,308,531.386 |
| **Y02803** | | | | |
| | 640655 | 2,120.199 | 2,120.199 | 202,310,651.585 |
| **Y02814** | | | | |
| | 100371 | 14,667.842 | 14,667.842 | 202,325,319.427 |
| | 1109-4-2425 | 1,181.028 | 15,848.870 | 202,326,500.455 |
| **Y02815** | | | | |
| | AE89098 | 4.768 | 4.768 | 202,326,505.223 |
| **Y02816** | | | | |
| | 100445 | 5,204.717 | 5,204.717 | 202,331,709.940 |
| **Y02829** | | | | |
| | 5759 | 407.685 | 407.685 | 202,332,117.625 |
| **Y02840** | | | | |
| | 49735 | 26,007.262 | 26,007.262 | 202,358,124.887 |
| | A7982 | 16,049.464 | 42,056.726 | 202,374,174.351 |
| **Y02854** | | | | |
| | AE89081 | 47.812 | 47.812 | 202,374,222.163 |
| **Y02857** | | | | |
| | 100020 | 5,968.747 | 5,968.747 | 202,380,190.910 |
| **Y02872** | | | | |
| | V3780 | 1,504.039 | 1,504.039 | 202,381,694.949 |
| **Y02879** | | | | |
| | 100542 | 2,000.000 | 2,000.000 | 202,383,694.949 |
| **Y02881** | | | | |
| | 5920 | 502.429 | 502.429 | 202,384,197.378 |
| **Y02930** | | | | |
| | 2025-0234-08 | 9,544.523 | 9,544.523 | 202,393,741.901 |
| **Y02939** | | | | |
| | 5759 | 418.840 | 418.840 | 202,394,160.741 |
| **Y02944** | | | | |
| | 5077101 | 11,687.680 | 11,687.680 | 202,405,848.421 |
| **Y02962** | | | | |
| | 100578 | 2,185.484 | 2,185.484 | 202,408,033.905 |

## Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

| Nickname | Bar Number | Assigned (gr) | Customer Cumulative (gr) | Total Cumulative (gr) |
|---|---|---|---|---|
| **Y02969** | | | | |
| | 052324S2 | 2,559.044 | 2,559.044 | 202,410,592.949 |
| | AB15831 | 4,300.360 | 6,859.404 | 202,414,893.309 |
| **Y02972** | | | | |
| | 049373 | 31,892.000 | 31,892.000 | 202,446,785.309 |
| | 051594 | 24,680.876 | 56,572.876 | 202,471,466.185 |
| | 059905 | 24,475.919 | 81,048.795 | 202,495,942.104 |
| | 2020.029230 | 31,892.000 | 112,940.795 | 202,527,834.104 |
| **Y02995** | | | | |
| | W6858 | 774.848 | 774.848 | 202,528,608.952 |
| **Y03007** | | | | |
| | 2025-0241-04 | 2,682.638 | 2,682.638 | 202,531,291.590 |
| **Y03078** | | | | |
| | 100256 | 7,018.833 | 7,018.833 | 202,538,310.423 |
| **Y03081** | | | | |
| | MEP3660 | 4,523.536 | 4,523.536 | 202,542,833.959 |
| **Y03082** | | | | |
| | 5768 | 262.601 | 262.601 | 202,543,096.560 |
| **Y03101** | | | | |
| | 639473 | 2,313.717 | 2,313.717 | 202,545,410.277 |
| **Y03123** | | | | |
| | 1252358 | 10,364.160 | 10,364.160 | 202,555,774.437 |
| | 1252421 | 9,635.840 | 20,000.000 | 202,565,410.277 |
| **Y03145** | | | | |
| | P7172 | 26,345.844 | 26,345.844 | 202,591,756.121 |
| **Y03147** | | | | |
| | 1252431 | 21,482.201 | 21,482.201 | 202,613,238.322 |
| **Y03167** | | | | |
| | 100535 | 2,353.276 | 2,353.276 | 202,615,591.598 |
| **Y03172** | | | | |
| | R0063 | 10,000.000 | 10,000.000 | 202,625,591.598 |
| **Y03182** | | | | |
| | 100401 | 2,692.911 | 2,692.911 | 202,628,284.509 |
| | 5077103 | 881.966 | 3,574.877 | 202,629,166.475 |
| **Y03195** | | | | |
| | AE89097 | 12.998 | 12.998 | 202,629,179.473 |

## Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

| Nickname | Bar Number | Assigned (gr) | Customer Cumulative (gr) | Total Cumulative (gr) |
|---|---|---|---|---|
| **Y03196** | | | | |
| | AE88971 | 129.999 | 129.999 | 202,629,309.472 |
| **Y03221** | | | | |
| | 6637 | 17,873.213 | 17,873.213 | 202,647,182.685 |
| **Y03244** | | | | |
| | 100233 | 3,000.000 | 3,000.000 | 202,650,182.685 |
| **Y03255** | | | | |
| | 5079002 | 12,703.070 | 12,703.070 | 202,662,885.755 |
| **Y03260** | | | | |
| | 100224 | 7,610.916 | 7,610.916 | 202,670,496.671 |
| **Y03264** | | | | |
| | R0559 | 9,991.967 | 9,991.967 | 202,680,488.638 |
| **Y03267** | | | | |
| | V3408 | 1,474.318 | 1,474.318 | 202,681,962.956 |
| **Y03270** | | | | |
| | 100627 | 3,000.000 | 3,000.000 | 202,684,962.956 |
| **Y03281** | | | | |
| | R0036 | 3,000.000 | 3,000.000 | 202,687,962.956 |
| **Y03310** | | | | |
| | 100521 | 5,210.072 | 5,210.072 | 202,693,173.028 |
| **Y03314** | | | | |
| | W6846 | 1,003.448 | 1,003.448 | 202,694,176.476 |
| **Y03322** | | | | |
| | 100246 | 2,770.313 | 2,770.313 | 202,696,946.789 |
| **Y03334** | | | | |
| | 100591 | 3,955.687 | 3,955.687 | 202,700,902.476 |
| **Y03336** | | | | |
| | 5076807 | 4,077.432 | 4,077.432 | 202,704,979.908 |
| | R0095 | 89.980 | 4,167.412 | 202,705,069.888 |
| **Y03337** | | | | |
| | 2025-0309-06 | 3,939.216 | 3,939.216 | 202,709,009.104 |
| **Y03343** | | | | |
| | 172110-13 | 18,459.227 | 18,459.227 | 202,727,468.331 |
| | 2016082327 | 5,662.054 | 24,121.281 | 202,733,130.385 |
| **Y03357** | | | | |
| | AB15843 | 2,065.901 | 2,065.901 | 202,735,196.286 |

## Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

| Nickname | Bar Number | Assigned (gr) | Customer Cumulative (gr) | Total Cumulative (gr) |
|---|---|---|---|---|
| **Y03376** | | | | |
| | 2025-0238-05 | 14,666.631 | 14,666.631 | 202,749,862.917 |
| **Y03380** | | | | |
| | 111199-14 | 4,852.371 | 4,852.371 | 202,754,715.288 |
| | 2025-0306-01 | 10,145.796 | 14,998.167 | 202,764,861.084 |
| **Y03421** | | | | |
| | R0440 | 9,297.879 | 9,297.879 | 202,774,158.963 |
| **Y03422** | | | | |
| | 049504 | 16,226.219 | 16,226.219 | 202,790,385.182 |
| | 050099 | 17,624.556 | 33,850.775 | 202,808,009.738 |
| | 49754 | 31,828.000 | 65,678.775 | 202,839,837.738 |
| **Y03437** | | | | |
| | 2025-0307-02 | 12,000.000 | 12,000.000 | 202,851,837.738 |
| **Y03442** | | | | |
| | 37910 | 1,248.291 | 1,248.291 | 202,853,086.029 |
| **Y03443** | | | | |
| | 100180 | 2,887.930 | 2,887.930 | 202,855,973.959 |
| **Y03444** | | | | |
| | 5074507 | 3,678.125 | 3,678.125 | 202,859,652.084 |
| **Y03463** | | | | |
| | R0605 | 6,940.835 | 6,940.835 | 202,866,592.919 |
| **Y03465** | | | | |
| | AE88979 | 127.030 | 127.030 | 202,866,719.949 |
| **Y03485** | | | | |
| | 049454 | 12,683.976 | 12,683.976 | 202,879,403.925 |
| | 049586 | 4,137.628 | 16,821.604 | 202,883,541.553 |
| | 049600 | 31,865.000 | 48,686.604 | 202,915,406.553 |
| | 051566 | 31,865.000 | 80,551.604 | 202,947,271.553 |
| **Y03497** | | | | |
| | 2016090502 | 5,286.763 | 5,286.763 | 202,952,558.316 |
| **Y03500** | | | | |
| | 5786 | 251.954 | 251.954 | 202,952,810.270 |
| **Y03503** | | | | |
| | 23810 | 1,000.000 | 1,000.000 | 202,953,810.270 |
| **Y03517** | | | | |
| | 5790 | 279.429 | 279.429 | 202,954,089.699 |

## Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

| Nickname | Bar Number | Assigned (gr) | Customer Cumulative (gr) | Total Cumulative (gr) |
|---|---|---|---|---|
| **Y03520** | | | | |
| | 20240304156 | 14,000.000 | 14,000.000 | 202,968,089.699 |
| **Y03521** | | | | |
| | 100251 | 12,298.870 | 12,298.870 | 202,980,388.569 |
| **Y03525** | | | | |
| | 37908 | 1,943.259 | 1,943.259 | 202,982,331.828 |
| **Y03526** | | | | |
| | 1252432 | 15,141.233 | 15,141.233 | 202,997,473.061 |
| **Y03534** | | | | |
| | 5789 | 329.870 | 329.870 | 202,997,802.931 |
| **Y03537** | | | | |
| | 100035 | 11,752.958 | 11,752.958 | 203,009,555.889 |
| **Y03590** | | | | |
| | MAK4196 | 4,597.529 | 4,597.529 | 203,014,153.418 |
| **Y03591** | | | | |
| | V01342 | 2,619.584 | 2,619.584 | 203,016,773.002 |
| **Y03602** | | | | |
| | AE88970 | 130.585 | 130.585 | 203,016,903.587 |
| **Y03613** | | | | |
| | 100063 | 18,608.975 | 18,608.975 | 203,035,512.562 |
| | 100264 | 19,993.136 | 38,602.111 | 203,055,505.698 |
| **Y03619** | | | | |
| | 640642 | 3,540.232 | 3,540.232 | 203,059,045.930 |
| **Y03638** | | | | |
| | AE89015 | 100.000 | 100.000 | 203,059,145.930 |
| **Y03647** | | | | |
| | R0067 | 7,735.372 | 7,735.372 | 203,066,881.302 |
| **Y03664** | | | | |
| | 100534 | 4,543.429 | 4,543.429 | 203,071,424.731 |
| | R0106 | 2,159.211 | 6,702.640 | 203,073,583.942 |
| **Y03673** | | | | |
| | V3288 | 750.308 | 750.308 | 203,074,334.250 |
| **Y03680** | | | | |
| | 5904 | 529.105 | 529.105 | 203,074,863.355 |
| **Y03692** | | | | |
| | 100235 | 858.796 | 858.796 | 203,075,722.151 |

## Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

| Nickname | Bar Number | Assigned (gr) | Customer Cumulative (gr) | Total Cumulative (gr) |
|---|---|---|---|---|
| | 100489 | 1,101.610 | 1,960.406 | 203,076,823.761 |
| **Y03697** | | | | |
| | W0493 | 1,129.305 | 1,129.305 | 203,077,953.066 |
| **Y03699** | | | | |
| | R0651 | 2,677.654 | 2,677.654 | 203,080,630.720 |
| | R0653 | 5,631.238 | 8,308.892 | 203,086,261.958 |
| **Y03710** | | | | |
| | 5905 | 363.212 | 363.212 | 203,086,625.170 |
| **Y03720** | | | | |
| | 1252309 | 5,743.605 | 5,743.605 | 203,092,368.775 |
| **Y03724** | | | | |
| | 4169 | 656.602 | 656.602 | 203,093,025.377 |
| **Y03727** | | | | |
| | AE88995 | 111.936 | 111.936 | 203,093,137.313 |
| **Y03737** | | | | |
| | 5079803 | 8,445.298 | 8,445.298 | 203,101,582.611 |
| | R0459 | 1,645.349 | 10,090.647 | 203,103,227.960 |
| **Y03746** | | | | |
| | 23812 | 1,045.384 | 1,045.384 | 203,104,273.344 |
| **Y03747** | | | | |
| | R0080 | 6,824.635 | 6,824.635 | 203,111,097.979 |
| **Y03752** | | | | |
| | AE89025 | 92.713 | 92.713 | 203,111,190.692 |
| **Y03753** | | | | |
| | AB 07522 | 30,897.000 | 30,897.000 | 203,142,087.692 |
| | AB 13694 | 30,989.000 | 61,886.000 | 203,173,076.692 |
| | AB 13695 | 30,211.000 | 92,097.000 | 203,203,287.692 |
| | R0623 | 7,903.000 | 100,000.000 | 203,211,190.692 |
| **Y03762** | | | | |
| | 640643 | 2,810.150 | 2,810.150 | 203,214,000.842 |
| **Y03769** | | | | |
| | P7160 | 1,984.557 | 1,984.557 | 203,215,985.399 |
| **Y03799** | | | | |
| | R0640 | 7,869.346 | 7,869.346 | 203,223,854.745 |
| **Y03805** | | | | |
| | R0085 | 5,721.979 | 5,721.979 | 203,229,576.724 |

## Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

| Nickname | Bar Number | Assigned (gr) | Customer Cumulative (gr) | Total Cumulative (gr) |
|---|---|---|---|---|
| Y03806 | | | | |
| | 5801 | 426.964 | 426.964 | 203,230,003.688 |
| **Y03809** | | | | |
| | 5769 | 226.409 | 226.409 | 203,230,230.097 |
| **Y03834** | | | | |
| | 5080010 | 2,451.064 | 2,451.064 | 203,232,681.161 |
| **Y03841** | | | | |
| | R0094 | 6,056.889 | 6,056.889 | 203,238,738.050 |
| **Y03855** | | | | |
| | AE89095 | 24.019 | 24.019 | 203,238,762.069 |
| **Y03897** | | | | |
| | 639496 | 5,105.588 | 5,105.588 | 203,243,867.657 |
| **Y03914** | | | | |
| | R0044 | 10,611.808 | 10,611.808 | 203,254,479.465 |
| **Y03916** | | | | |
| | N 26583 A | 1,117.665 | 1,117.665 | 203,255,597.130 |
| **Y03923** | | | | |
| | 100491 | 1,698.577 | 1,698.577 | 203,257,295.707 |
| **Y03924** | | | | |
| | 1106-2-2389 | 2,936.675 | 2,936.675 | 203,260,232.382 |
| | 1106-3-2392 | 21,868.848 | 24,805.523 | 203,282,101.230 |
| **Y03927** | | | | |
| | N 26590 A | 933.333 | 933.333 | 203,283,034.563 |
| **Y03936** | | | | |
| | 2015001404 | 7,092.977 | 7,092.977 | 203,290,127.540 |
| **Y03937** | | | | |
| | 2017S9073 | 681.690 | 681.690 | 203,290,809.230 |
| **Y03947** | | | | |
| | R0626 | 7,648.071 | 7,648.071 | 203,298,457.301 |
| **Y03951** | | | | |
| | N 26590 A | 925.515 | 925.515 | 203,299,382.816 |
| **Y03954** | | | | |
| | 2020041942 | 2,766.028 | 2,766.028 | 203,302,148.844 |
| **Y03961** | | | | |
| | 23653 | 852.302 | 852.302 | 203,303,001.146 |
| | N 26454 A | 339.354 | 1,191.656 | 203,303,340.500 |

## Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

| Nickname | Bar Number | Assigned (gr) | Customer Cumulative (gr) | Total Cumulative (gr) |
|---|---|---|---|---|
| **Y03962** | | | | |
| | 639702 | 2,517.129 | 2,517.129 | 203,305,857.629 |
| **Y03970** | | | | |
| | AB15846 | 4,407.303 | 4,407.303 | 203,310,264.932 |
| **Y03983** | | | | |
| | N 26782 A | 1,060.241 | 1,060.241 | 203,311,325.173 |
| **Y03987** | | | | |
| | 5787 | 301.409 | 301.409 | 203,311,626.582 |
| **Y04010** | | | | |
| | 5075106 | 4,696.834 | 4,696.834 | 203,316,323.416 |
| **Y04018** | | | | |
| | 5767 | 204.316 | 204.316 | 203,316,527.732 |
| **Y04022** | | | | |
| | 5769 | 226.374 | 226.374 | 203,316,754.106 |
| **Y04026** | | | | |
| | 6653 | 3,379.074 | 3,379.074 | 203,320,133.180 |
| **Y04064** | | | | |
| | 100484 | 2,061.109 | 2,061.109 | 203,322,194.289 |
| | 640664 | 671.161 | 2,732.270 | 203,322,865.450 |
| **Y04073** | | | | |
| | 100468 | 1,589.518 | 1,589.518 | 203,324,454.968 |
| **Y04081** | | | | |
| | V3812 | 1,444.679 | 1,444.679 | 203,325,899.647 |
| **Y04106** | | | | |
| | 1106-2-2390 | 4,170.258 | 4,170.258 | 203,330,069.905 |
| | 1252181 | 28,944.642 | 33,114.900 | 203,359,014.547 |
| **Y04112** | | | | |
| | R0145 | 4,648.463 | 4,648.463 | 203,363,663.010 |
| **Y04140** | | | | |
| | V01950 | 3,083.084 | 3,083.084 | 203,366,746.094 |
| **Y04141** | | | | |
| | 640643 | 2,810.198 | 2,810.198 | 203,369,556.292 |
| **Y04142** | | | | |
| | 5784 | 353.820 | 353.820 | 203,369,910.112 |
| **Y04143** | | | | |
| | 37918 | 852.691 | 852.691 | 203,370,762.803 |

## Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

| Nickname | Bar Number | Assigned (gr) | Customer Cumulative (gr) | Total Cumulative (gr) |
|---|---|---|---|---|
| **Y04158** | | | | |
| | 1252475 | 3,512.302 | 3,512.302 | 203,374,275.105 |
| **Y04164** | | | | |
| | 110810-15 | 12,956.235 | 12,956.235 | 203,387,231.340 |
| | 1110-4-2468 | 9,634.893 | 22,591.128 | 203,396,866.233 |
| **Y04166** | | | | |
| | 020928 | 31,855.000 | 31,855.000 | 203,428,721.233 |
| | 049580 | 31,855.000 | 63,710.000 | 203,460,576.233 |
| | 051592 | 4,481.299 | 68,191.299 | 203,465,057.532 |
| | 49844 | 5,858.698 | 74,049.997 | 203,470,916.230 |
| **Y04172** | | | | |
| | 49722 | 1,770.641 | 1,770.641 | 203,472,686.871 |
| | 49828 | 9,515.359 | 11,286.000 | 203,482,202.230 |
| | 49830 | 31,857.000 | 43,143.000 | 203,514,059.230 |
| | 49838 | 31,857.000 | 75,000.000 | 203,545,916.230 |
| **Y04185** | | | | |
| | 100042 | 7,256.259 | 7,256.259 | 203,553,172.489 |
| **Y04192** | | | | |
| | 5079003 | 8,119.057 | 8,119.057 | 203,561,291.546 |
| **Y04215** | | | | |
| | 100502 | 4,745.049 | 4,745.049 | 203,566,036.595 |
| **Y04216** | | | | |
| | 100237 | 7,040.446 | 7,040.446 | 203,573,077.041 |
| **Y04248** | | | | |
| | 49625 | 30,869.937 | 30,869.937 | 203,603,946.978 |
| | 49737 | 31,830.000 | 62,699.937 | 203,635,776.978 |
| | 49758 | 3,730.022 | 66,429.959 | 203,639,507.000 |
| **Y04252** | | | | |
| | AE88993 | 115.425 | 115.425 | 203,639,622.425 |
| **Y04258** | | | | |
| | 5760 | 175.200 | 175.200 | 203,639,797.625 |
| **Y04288** | | | | |
| | 100614 | 2,000.000 | 2,000.000 | 203,641,797.625 |
| **Y04315** | | | | |
| | 2025-0240-07 | 4,215.462 | 4,215.462 | 203,646,013.087 |

## Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

| Nickname | Bar Number | Assigned (gr) | Customer Cumulative (gr) | Total Cumulative (gr) |
|---|---|---|---|---|
| **Y04327** | | | | |
| | R0046 | 2,342.364 | 2,342.364 | 203,648,355.451 |
| | R0080 | 4,477.025 | 6,819.389 | 203,652,832.476 |
| **Y04341** | | | | |
| | 100535 | 2,347.076 | 2,347.076 | 203,655,179.552 |
| **Y04347** | | | | |
| | N 26582 A | 942.841 | 942.841 | 203,656,122.393 |
| **Y04358** | | | | |
| | 029255 | 871.212 | 871.212 | 203,656,993.605 |
| | 049423 | 31,881.000 | 32,752.212 | 203,688,874.605 |
| | 049432 | 31,881.000 | 64,633.212 | 203,720,755.605 |
| | 049435 | 3,485.788 | 68,119.000 | 203,724,241.393 |
| | 2020.029232 | 31,881.000 | 100,000.000 | 203,756,122.393 |
| **Y04367** | | | | |
| | 100618 | 2,381.604 | 2,381.604 | 203,758,503.997 |
| **Y04372** | | | | |
| | 032006N1 | 11,442.085 | 11,442.085 | 203,769,946.082 |
| **Y04381** | | | | |
| | R0147 | 5,225.872 | 5,225.872 | 203,775,171.954 |
| **Y04383** | | | | |
| | 6655 | 14,291.763 | 14,291.763 | 203,789,463.717 |
| | MAK4193 | 708.237 | 15,000.000 | 203,790,171.954 |
| **Y04384** | | | | |
| | R0033 | 3,000.000 | 3,000.000 | 203,793,171.954 |
| **Y04397** | | | | |
| | 100459 | 2,602.841 | 2,602.841 | 203,795,774.795 |
| **Y04398** | | | | |
| | 5892 | 476.383 | 476.383 | 203,796,251.178 |
| **Y04420** | | | | |
| | 5790 | 279.020 | 279.020 | 203,796,530.198 |
| **Y04424** | | | | |
| | 640657 | 2,393.761 | 2,393.761 | 203,798,923.959 |
| **Y04434** | | | | |
| | 100237 | 7,045.161 | 7,045.161 | 203,805,969.120 |
| **Y04444** | | | | |
| | 5768 | 259.846 | 259.846 | 203,806,228.966 |

## Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

| Nickname | Bar Number | Assigned (gr) | Customer Cumulative (gr) | Total Cumulative (gr) |
|---|---|---|---|---|
| **Y04447** | | | | |
| | 1106-9-2412 | 19,929.643 | 19,929.643 | 203,826,158.609 |
| | 172110-7 | 15,070.357 | 35,000.000 | 203,841,228.966 |
| **Y04452** | | | | |
| | AE89074 | 46.214 | 46.214 | 203,841,275.180 |
| | AE89075 | 7.844 | 54.058 | 203,841,283.024 |
| **Y04471** | | | | |
| | 032006N6 | 6,286.702 | 6,286.702 | 203,847,569.726 |
| **Y04474** | | | | |
| | 100520 | 2,140.286 | 2,140.286 | 203,849,710.012 |
| **Y04477** | | | | |
| | 5080408 | 3,489.459 | 3,489.459 | 203,853,199.471 |
| **Y04478** | | | | |
| | 100613 | 2,500.000 | 2,500.000 | 203,855,699.471 |
| **Y04493** | | | | |
| | W0521 | 743.769 | 743.769 | 203,856,443.240 |
| **Y04495** | | | | |
| | 67172 | 6,557.377 | 6,557.377 | 203,863,000.617 |
| **Y04506** | | | | |
| | 100589 | 2,568.905 | 2,568.905 | 203,865,569.522 |
| | 72601 | 297.301 | 2,866.206 | 203,865,866.823 |
| **Y04524** | | | | |
| | R0101 | 3,297.353 | 3,297.353 | 203,869,164.176 |
| **Y04525** | | | | |
| | 2025-0242-10 | 2,076.359 | 2,076.359 | 203,871,240.535 |
| **Y04527** | | | | |
| | 100529 | 3,012.169 | 3,012.169 | 203,874,252.704 |
| **Y04551** | | | | |
| | 1110-11-2488 | 3,295.044 | 3,295.044 | 203,877,547.748 |
| **Y04580** | | | | |
| | 5784 | 354.579 | 354.579 | 203,877,902.327 |
| **Y04586** | | | | |
| | 100229 | 3,960.423 | 3,960.423 | 203,881,862.750 |
| **Y04612** | | | | |
| | V4190 | 1,357.861 | 1,357.861 | 203,883,220.611 |

## Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

| Nickname | Bar Number | Assigned (gr) | Customer Cumulative (gr) | Total Cumulative (gr) |
|---|---|---|---|---|
| **Y04614** | | | | |
| | A0202 | 27,731.561 | 27,731.561 | 203,910,952.172 |
| | A0204 | 7,268.439 | 35,000.000 | 203,918,220.611 |
| **Y04642** | | | | |
| | V3779 | 824.672 | 824.672 | 203,919,045.283 |
| **Y04647** | | | | |
| | 100419 | 3,840.080 | 3,840.080 | 203,922,885.363 |
| **Y04650** | | | | |
| | AE89097 | 14.757 | 14.757 | 203,922,900.120 |
| **Y04654** | | | | |
| | 2015022206 | 6,426.975 | 6,426.975 | 203,929,327.095 |
| **Y04687** | | | | |
| | 100622 | 3,626.866 | 3,626.866 | 203,932,953.961 |
| **Y04707** | | | | |
| | 5769 | 226.343 | 226.343 | 203,933,180.304 |
| **Y04715** | | | | |
| | R0494 | 5,993.532 | 5,993.532 | 203,939,173.836 |
| **Y04718** | | | | |
| | MAK4190 | 3,900.000 | 3,900.000 | 203,943,073.836 |
| **Y04723** | | | | |
| | 72601 | 2,869.487 | 2,869.487 | 203,945,943.323 |
| **Y04729** | | | | |
| | 23813 | 977.133 | 977.133 | 203,946,920.456 |
| **Y04743** | | | | |
| | 6634 | 2,223.057 | 2,223.057 | 203,949,143.513 |
| **Y04757** | | | | |
| | 640644 | 2,203.398 | 2,203.398 | 203,951,346.911 |
| **Y04764** | | | | |
| | AE88990 | 81.103 | 81.103 | 203,951,428.014 |
| | AE88991 | 37.102 | 118.205 | 203,951,465.116 |
| **Y04770** | | | | |
| | 031313 | 22,883.080 | 22,883.080 | 203,974,348.196 |
| | 059924 | 28,309.253 | 51,192.333 | 204,002,657.449 |
| **Y04777** | | | | |
| | 23809 | 705.558 | 705.558 | 204,003,363.007 |
| **Y04780** | | | | |

## Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

| Nickname | Bar Number | Assigned (gr) | Customer Cumulative (gr) | Total Cumulative (gr) |
|---|---|---|---|---|
| | R0043 | 10,223.511 | 10,223.511 | 204,013,586.518 |
| **Y04783** | | | | |
| | 172109-15 | 16,313.972 | 16,313.972 | 204,029,900.490 |
| **Y04791** | | | | |
| | 059877 | 17,133.586 | 17,133.586 | 204,047,034.076 |
| | 2016090501 | 24,813.307 | 41,946.893 | 204,071,847.383 |
| **Y04794** | | | | |
| | 5080101 | 1,018.630 | 1,018.630 | 204,072,866.013 |
| | R0599 | 7,040.054 | 8,058.684 | 204,079,906.067 |
| **Y04797** | | | | |
| | 072025-95-37242 | 12,650.831 | 12,650.831 | 204,092,556.898 |
| | 1252437 | 23,775.817 | 36,426.648 | 204,116,332.715 |
| **Y04806** | | | | |
| | AA05584 | 1,000.000 | 1,000.000 | 204,117,332.715 |
| | AA05637 | 1,000.000 | 2,000.000 | 204,118,332.715 |
| | AE89081 | 47.684 | 2,047.684 | 204,118,380.399 |
| **Y04808** | | | | |
| | AE89098 | 0.940 | 0.940 | 204,118,381.339 |
| **Y04820** | | | | |
| | V3779 | 825.520 | 825.520 | 204,119,206.859 |
| **Y04823** | | | | |
| | 67250 | 4,018.884 | 4,018.884 | 204,123,225.743 |
| **Y04837** | | | | |
| | 100500 | 2,026.109 | 2,026.109 | 204,125,251.852 |
| **Y04843** | | | | |
| | 1109-5-2427 | 14,359.541 | 14,359.541 | 204,139,611.393 |
| **Y04850** | | | | |
| | 5781 | 323.237 | 323.237 | 204,139,934.630 |
| **Y04853** | | | | |
| | 100413 | 74.840 | 74.840 | 204,140,009.470 |
| | 2025-0303-09 | 4,602.543 | 4,677.383 | 204,144,612.013 |
| **Y04861** | | | | |
| | 2853602 | 4,296.687 | 4,296.687 | 204,148,908.700 |
| **Y04865** | | | | |
| | 67248 | 2,454.652 | 2,454.652 | 204,151,363.352 |
| **Y04867** | | | | |

## Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

| Nickname | Bar Number | Assigned (gr) | Customer Cumulative (gr) | Total Cumulative (gr) |
|---|---|---|---|---|
| | V3225 | 1,418.251 | 1,418.251 | 204,152,781.603 |
| **Y04870** | | | | |
| | 1252284 | 14,747.146 | 14,747.146 | 204,167,528.749 |
| **Y04874** | | | | |
| | 2020041893 | 11,238.324 | 11,238.324 | 204,178,767.073 |
| | 640641 | 645.782 | 11,884.106 | 204,179,412.855 |
| **Y04876** | | | | |
| | MEP3660 | 4,517.910 | 4,517.910 | 204,183,930.765 |
| **Y04879** | | | | |
| | 5769 | 226.474 | 226.474 | 204,184,157.239 |
| **Y04881** | | | | |
| | R0139 | 3,616.177 | 3,616.177 | 204,187,773.416 |
| **Y04885** | | | | |
| | 5904 | 529.459 | 529.459 | 204,188,302.875 |
| **Y04891** | | | | |
| | R0566 | 2,854.834 | 2,854.834 | 204,191,157.709 |
| | R0580 | 7,145.166 | 10,000.000 | 204,198,302.875 |
| **Y04896** | | | | |
| | 5793 | 317.246 | 317.246 | 204,198,620.121 |
| **Y04914** | | | | |
| | N 26443 A | 669.585 | 669.585 | 204,199,289.706 |
| **Y04920** | | | | |
| | 049394 | 10,112.335 | 10,112.335 | 204,209,402.041 |
| | 070385 | 31,567.000 | 41,679.335 | 204,240,969.041 |
| | 5073605 | 10,221.121 | 51,900.456 | 204,251,190.162 |
| **Y04929** | | | | |
| | 11095 | 5,895.630 | 5,895.630 | 204,257,085.792 |
| **Y04931** | | | | |
| | 5079407 | 1,092.380 | 1,092.380 | 204,258,178.172 |
| | 5080010 | 1,349.382 | 2,441.762 | 204,259,527.554 |
| **Y04944** | | | | |
| | 5926 | 375.593 | 375.593 | 204,259,903.147 |
| **Y04948** | | | | |
| | 100055 | 5,000.000 | 5,000.000 | 204,264,903.147 |
| **Y04960** | | | | |
| | 5920 | 500.000 | 500.000 | 204,265,403.147 |

## Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

| Nickname | Bar Number | Assigned (gr) | Customer Cumulative (gr) | Total Cumulative (gr) |
|---|---|---|---|---|
| **Y04961** | | | | |
| | AE88999 | 50.595 | 50.595 | 204,265,453.742 |
| | AE89001 | 58.689 | 109.284 | 204,265,512.431 |
| **Y04970** | | | | |
| | 100242 | 3,036.664 | 3,036.664 | 204,268,549.095 |
| **Y04975** | | | | |
| | 37724 | 1,585.417 | 1,585.417 | 204,270,134.512 |
| **Y04977** | | | | |
| | AE88974 | 128.901 | 128.901 | 204,270,263.413 |
| **Y04986** | | | | |
| | AE89087 | 37.105 | 37.105 | 204,270,300.518 |
| **Y05000** | | | | |
| | AE89078 | 50.342 | 50.342 | 204,270,350.860 |
| **Y05010** | | | | |
| | 99997 | 1,661.570 | 1,661.570 | 204,272,012.430 |
| **Y05029** | | | | |
| | 5076709 | 7,491.469 | 7,491.469 | 204,279,503.899 |
| **Y05049** | | | | |
| | 5768 | 262.939 | 262.939 | 204,279,766.838 |
| **Y05058** | | | | |
| | R0622 | 4,731.366 | 4,731.366 | 204,284,498.204 |
| | R0643 | 3,268.634 | 8,000.000 | 204,287,766.838 |
| **Y05067** | | | | |
| | 100518 | 4,857.807 | 4,857.807 | 204,292,624.645 |
| **Y05072** | | | | |
| | W6856 | 689.202 | 689.202 | 204,293,313.847 |
| **Y05079** | | | | |
| | MAK4186 | 2,002.442 | 2,002.442 | 204,295,316.289 |
| **Y05083** | | | | |
| | 5789 | 335.337 | 335.337 | 204,295,651.626 |
| **Y05105** | | | | |
| | 5760 | 175.438 | 175.438 | 204,295,827.064 |
| **Y05106** | | | | |
| | 100392 | 4,046.854 | 4,046.854 | 204,299,873.918 |
| **Y05119** | | | | |
| | AE89030 | 86.276 | 86.276 | 204,299,960.194 |

## Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

| Nickname | Bar Number | Assigned (gr) | Customer Cumulative (gr) | Total Cumulative (gr) |
|---|---|---|---|---|
| **Y05173** | | | | |
| | 100522 | 2,641.646 | 2,641.646 | 204,302,601.840 |
| **Y05178** | | | | |
| | 93556 | 3,308.572 | 3,308.572 | 204,305,910.412 |
| **Y05179** | | | | |
| | 1252369 | 5,010.190 | 5,010.190 | 204,310,920.602 |
| **Y05191** | | | | |
| | 5783 | 343.472 | 343.472 | 204,311,264.074 |
| **Y05217** | | | | |
| | V3337 | 728.344 | 728.344 | 204,311,992.418 |
| **Y05219** | | | | |
| | 070312 | 23,960.104 | 23,960.104 | 204,335,952.522 |
| | 49746 | 31,218.882 | 55,178.986 | 204,367,171.404 |
| **Y05224** | | | | |
| | 2025-0305-01 | 2,846.453 | 2,846.453 | 204,370,017.857 |
| **Y05234** | | | | |
| | 639715 | 1,869.248 | 1,869.248 | 204,371,887.105 |
| **Y05238** | | | | |
| | 100486 | 2,745.718 | 2,745.718 | 204,374,632.823 |
| **Y05258** | | | | |
| | 5932 | 446.655 | 446.655 | 204,375,079.478 |
| **Y05267** | | | | |
| | 6630 | 3,738.397 | 3,738.397 | 204,378,817.875 |
| **Y05333** | | | | |
| | 100530 | 2,202.188 | 2,202.188 | 204,381,020.063 |
| **Y05343** | | | | |
| | 2016081823 | 10,000.000 | 10,000.000 | 204,391,020.063 |
| **Y05357** | | | | |
| | N 26458 A | 585.889 | 585.889 | 204,391,605.952 |
| **Y05394** | | | | |
| | R0613 | 8,364.626 | 8,364.626 | 204,399,970.578 |
| **Y05395** | | | | |
| | 2025-0302-02 | 12,590.779 | 12,590.779 | 204,412,561.357 |
| | 3282 | 14,823.831 | 27,414.610 | 204,427,385.188 |
| **Y05409** | | | | |
| | 2025-0301-09 | 5,982.343 | 5,982.343 | 204,433,367.531 |

## Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

| Nickname | Bar Number | Assigned (gr) | Customer Cumulative (gr) | Total Cumulative (gr) |
|---|---|---|---|---|
| | M7304 | 6,787.043 | 12,769.386 | 204,440,154.574 |
| **Y05420** | | | | |
| | W6846 | 1,003.604 | 1,003.604 | 204,441,158.178 |
| **Y05443** | | | | |
| | 5079606 | 4,645.165 | 4,645.165 | 204,445,803.343 |
| | MEP4091 | 1,106.177 | 5,751.342 | 204,446,909.520 |
| **Y05464** | | | | |
| | 5781 | 325.047 | 325.047 | 204,447,234.567 |
| **Y05488** | | | | |
| | N 26458 A | 586.982 | 586.982 | 204,447,821.549 |
| **Y05491** | | | | |
| | AE89098 | 0.561 | 0.561 | 204,447,822.110 |
| **Y05513** | | | | |
| | AE89002 | 2.061 | 2.061 | 204,447,824.171 |
| | AE89003 | 104.486 | 106.547 | 204,447,928.657 |
| **Y05518** | | | | |
| | 99997 | 1,661.429 | 1,661.429 | 204,449,590.086 |
| **Y05559** | | | | |
| | AE89094 | 32.064 | 32.064 | 204,449,622.150 |
| **Y05562** | | | | |
| | 100221 | 5,579.752 | 5,579.752 | 204,455,201.902 |
| | 639704 | 83.611 | 5,663.363 | 204,455,285.513 |
| **Y05576** | | | | |
| | 640644 | 2,206.790 | 2,206.790 | 204,457,492.303 |
| **Y05589** | | | | |
| | 059926 | 30,162.252 | 30,162.252 | 204,487,654.555 |
| | 059929 | 31,868.000 | 62,030.252 | 204,519,522.555 |
| | 059944 | 21,450.037 | 83,480.289 | 204,540,972.592 |
| **Y05592** | | | | |
| | 100499 | 2,691.825 | 2,691.825 | 204,543,664.417 |
| **Y05601** | | | | |
| | 5905 | 361.005 | 361.005 | 204,544,025.422 |
| **Y05602** | | | | |
| | 5789 | 338.161 | 338.161 | 204,544,363.583 |
| **Y05613** | | | | |
| | 37905 | 1,144.675 | 1,144.675 | 204,545,508.258 |

## Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

| Nickname | Bar Number | Assigned (gr) | Customer Cumulative (gr) | Total Cumulative (gr) |
|---|---|---|---|---|
| Y05620 | | | | |
| | 2025-0307-05 | 1,799.321 | 1,799.321 | 204,547,307.579 |
| **Y05621** | | | | |
| | AE89079 | 50.000 | 50.000 | 204,547,357.579 |
| **Y05668** | | | | |
| | 100016 | 12,563.071 | 12,563.071 | 204,559,920.650 |
| **Y05677** | | | | |
| | AE89053 | 71.331 | 71.331 | 204,559,991.981 |
| **Y05691** | | | | |
| | 100390 | 2,635.768 | 2,635.768 | 204,562,627.749 |
| **Y05701** | | | | |
| | 5768 | 259.935 | 259.935 | 204,562,887.684 |
| **Y05707** | | | | |
| | 1252416 | 9,301.608 | 9,301.608 | 204,572,189.292 |
| | 20240304144 | 7,785.762 | 17,087.370 | 204,579,975.054 |
| **Y05717** | | | | |
| | 100394 | 1,722.208 | 1,722.208 | 204,581,697.262 |
| **Y05756** | | | | |
| | 100441 | 1,828.178 | 1,828.178 | 204,583,525.440 |
| **Y05758** | | | | |
| | R0110 | 5,590.235 | 5,590.235 | 204,589,115.675 |
| **Y05759** | | | | |
| | 5759 | 409.227 | 409.227 | 204,589,524.902 |
| **Y05791** | | | | |
| | 37721 | 1,000.000 | 1,000.000 | 204,590,524.902 |
| **Y05803** | | | | |
| | 100058 | 4,000.000 | 4,000.000 | 204,594,524.902 |
| **Y05806** | | | | |
| | R0039 | 2,965.874 | 2,965.874 | 204,597,490.776 |
| **Y05814** | | | | |
| | 2025-0237-04 | 687.774 | 687.774 | 204,598,178.550 |
| | R0590 | 9,008.887 | 9,696.661 | 204,607,187.437 |
| **Y05833** | | | | |
| | 5760 | 175.269 | 175.269 | 204,607,362.706 |
| **Y05841** | | | | |
| | 2020041942 | 2,763.079 | 2,763.079 | 204,610,125.785 |

## Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

| Nickname | Bar Number | Assigned (gr) | Customer Cumulative (gr) | Total Cumulative (gr) |
|---|---|---|---|---|
| **Y05842** | | | | |
| | 100406 | 3,456.820 | 3,456.820 | 204,613,582.605 |
| **Y05866** | | | | |
| | 5783 | 340.273 | 340.273 | 204,613,922.878 |
| **Y05869** | | | | |
| | 5905 | 359.471 | 359.471 | 204,614,282.349 |
| **Y05876** | | | | |
| | V01952 | 9,274.983 | 9,274.983 | 204,623,557.332 |
| **Y05898** | | | | |
| | N 26775 A | 1,000.000 | 1,000.000 | 204,624,557.332 |
| **Y05899** | | | | |
| | 37917 | 1,389.911 | 1,389.911 | 204,625,947.243 |
| **Y05914** | | | | |
| | AE89078 | 39.523 | 39.523 | 204,625,986.766 |
| | AE89079 | 10.785 | 50.308 | 204,625,997.551 |
| **Y05925** | | | | |
| | AE89061 | 67.518 | 67.518 | 204,626,065.069 |
| **Y05931** | | | | |
| | AE88956 | 137.351 | 137.351 | 204,626,202.420 |
| **Y05952** | | | | |
| | N 26600 A | 617.712 | 617.712 | 204,626,820.132 |
| **Y05955** | | | | |
| | AE88955 | 138.144 | 138.144 | 204,626,958.276 |
| **Y05975** | | | | |
| | 5894 | 400.853 | 400.853 | 204,627,359.129 |
| **Y05977** | | | | |
| | 23812 | 1,050.857 | 1,050.857 | 204,628,409.986 |
| **Y05989** | | | | |
| | 111175-15 | 4,085.178 | 4,085.178 | 204,632,495.164 |
| **Y05999** | | | | |
| | 100408 | 6,602.577 | 6,602.577 | 204,639,097.741 |
| | 72335 | 1,598.266 | 8,200.843 | 204,640,696.007 |
| **Y06002** | | | | |
| | AB14178 | 1,568.750 | 1,568.750 | 204,642,264.757 |
| **Y06023** | | | | |
| | N 26449 A | 485.048 | 485.048 | 204,642,749.805 |

## Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

| Nickname | Bar Number | Assigned (gr) | Customer Cumulative (gr) | Total Cumulative (gr) |
|---|---|---|---|---|
| **Y06033** | | | | |
| | R0470 | 1,007.654 | 1,007.654 | 204,643,757.459 |
| | R0570 | 8,170.443 | 9,178.097 | 204,651,927.902 |
| **Y06034** | | | | |
| | N 26599 A | 1,016.678 | 1,016.678 | 204,652,944.580 |
| **Y06108** | | | | |
| | 37720 | 1,052.063 | 1,052.063 | 204,653,996.643 |
| **Y06117** | | | | |
| | 5813 | 184.504 | 184.504 | 204,654,181.147 |
| **Y06130** | | | | |
| | 100573 | 2,529.344 | 2,529.344 | 204,656,710.491 |
| **Y06142** | | | | |
| | 2025-0242-05 | 2,832.194 | 2,832.194 | 204,659,542.685 |
| **Y06144** | | | | |
| | R0093 | 3,055.175 | 3,055.175 | 204,662,597.860 |
| **Y06147** | | | | |
| | N 26772 A | 596.615 | 596.615 | 204,663,194.475 |
| **Y06171** | | | | |
| | AE89088 | 37.052 | 37.052 | 204,663,231.527 |
| **Y06190** | | | | |
| | 100538 | 1,735.272 | 1,735.272 | 204,664,966.799 |
| **Y06200** | | | | |
| | 23651 | 550.042 | 550.042 | 204,665,516.841 |
| **Y06239** | | | | |
| | 1252179 | 11,638.980 | 11,638.980 | 204,677,155.821 |
| | MEP 3649 | 3,361.020 | 15,000.000 | 204,680,516.841 |
| **Y06262** | | | | |
| | 5785 | 263.959 | 263.959 | 204,680,780.800 |
| **Y06273** | | | | |
| | 37905 | 1,138.569 | 1,138.569 | 204,681,919.369 |
| **Y06297** | | | | |
| | 5760 | 164.300 | 164.300 | 204,682,083.669 |
| **Y06351** | | | | |
| | 5079607 | 2,418.745 | 2,418.745 | 204,684,502.414 |
| **Y06353** | | | | |
| | 23653 | 1,193.190 | 1,193.190 | 204,685,695.604 |

## Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

| Nickname | Bar Number | Assigned (gr) | Customer Cumulative (gr) | Total Cumulative (gr) |
|---|---|---|---|---|
| **Y06387** | | | | |
| | 100499 | 2,292.232 | 2,292.232 | 204,687,987.836 |
| | 2025-0241-04 | 396.233 | 2,688.465 | 204,688,384.069 |
| **Y06399** | | | | |
| | AE89040 | 78.626 | 78.626 | 204,688,462.695 |
| **Y06401** | | | | |
| | 100462 | 3,164.133 | 3,164.133 | 204,691,626.828 |
| **Y06406** | | | | |
| | 5790 | 276.651 | 276.651 | 204,691,903.479 |
| **Y06417** | | | | |
| | 5798 | 500.000 | 500.000 | 204,692,403.479 |
| **Y06429** | | | | |
| | 5760 | 173.118 | 173.118 | 204,692,576.597 |
| **Y06461** | | | | |
| | 20240305110 | 13,351.955 | 13,351.955 | 204,705,928.552 |
| **Y06470** | | | | |
| | 100613 | 2,500.000 | 2,500.000 | 204,708,428.552 |
| **Y06490** | | | | |
| | 5789 | 331.487 | 331.487 | 204,708,760.039 |
| **Y06493** | | | | |
| | 5785 | 272.618 | 272.618 | 204,709,032.657 |
| **Y06527** | | | | |
| | 5079403 | 7,249.112 | 7,249.112 | 204,716,281.769 |
| **Y06540** | | | | |
| | 639472 | 1,372.285 | 1,372.285 | 204,717,654.054 |
| **Y06552** | | | | |
| | 5905 | 358.580 | 358.580 | 204,718,012.634 |
| **Y06557** | | | | |
| | AE89008 | 103.125 | 103.125 | 204,718,115.759 |
| **Y06566** | | | | |
| | N 26459 A | 757.171 | 757.171 | 204,718,872.930 |
| **Y06582** | | | | |
| | 100542 | 2,000.000 | 2,000.000 | 204,720,872.930 |
| **Y06583** | | | | |
| | 5791 | 288.158 | 288.158 | 204,721,161.088 |
| **Y06592** | | | | |

## Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

| Nickname | Bar Number | Assigned (gr) | Customer Cumulative (gr) | Total Cumulative (gr) |
|---|---|---|---|---|
| | W0684 | 798.147 | 798.147 | 204,721,959.235 |
| **Y06612** | | | | |
| | 5786 | 250.775 | 250.775 | 204,722,210.010 |
| **Y06629** | | | | |
| | R0474 | 7,642.161 | 7,642.161 | 204,729,852.171 |
| **Y06641** | | | | |
| | 100036 | 14,481.021 | 14,481.021 | 204,744,333.192 |
| **Y06648** | | | | |
| | N 26779 A | 1,000.000 | 1,000.000 | 204,745,333.192 |
| **Y06660** | | | | |
| | 5896 | 424.279 | 424.279 | 204,745,757.471 |
| **Y06673** | | | | |
| | N 26443 A | 673.351 | 673.351 | 204,746,430.822 |
| **Y06702** | | | | |
| | 111199-6 | 24,853.635 | 24,853.635 | 204,771,284.457 |
| | AA 97259 | 3,667.373 | 28,521.008 | 204,774,951.830 |
| **Y06716** | | | | |
| | 37914 | 1,272.757 | 1,272.757 | 204,776,224.587 |
| **Y06717** | | | | |
| | 100532 | 2,208.736 | 2,208.736 | 204,778,433.323 |
| **Y06734** | | | | |
| | 5758 | 389.825 | 389.825 | 204,778,823.148 |
| **Y06743** | | | | |
| | 639496 | 5,104.255 | 5,104.255 | 204,783,927.403 |
| **Y06775** | | | | |
| | V3798 | 1,335.756 | 1,335.756 | 204,785,263.159 |
| **Y06800** | | | | |
| | 5786 | 239.886 | 239.886 | 204,785,503.045 |
| **Y06803** | | | | |
| | 5792 | 213.873 | 213.873 | 204,785,716.918 |
| **Y06832** | | | | |
| | 5787 | 300.000 | 300.000 | 204,786,016.918 |
| **Y06848** | | | | |
| | 5798 | 495.401 | 495.401 | 204,786,512.319 |
| **Y06849** | | | | |
| | 5905 | 355.814 | 355.814 | 204,786,868.133 |

## Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

| Nickname | Bar Number | Assigned (gr) | Customer Cumulative (gr) | Total Cumulative (gr) |
|---|---|---|---|---|
| Y06851 | | | | |
| | 5892 | 475.968 | 475.968 | 204,787,344.101 |
| **Y06874** | | | | |
| | AE88995 | 111.666 | 111.666 | 204,787,455.767 |
| **Y06994** | | | | |
| | 5781 | 326.987 | 326.987 | 204,787,782.754 |
| **Y06998** | | | | |
| | 100574 | 2,128.794 | 2,128.794 | 204,789,911.548 |
| **Y07000** | | | | |
| | V01949 | 1,697.031 | 1,697.031 | 204,791,608.579 |
| **Y07003** | | | | |
| | 5781 | 328.802 | 328.802 | 204,791,937.381 |
| **Y07004** | | | | |
| | 37914 | 1,275.658 | 1,275.658 | 204,793,213.039 |
| **Y07013** | | | | |
| | AE89038 | 80.104 | 80.104 | 204,793,293.143 |
| **Y07021** | | | | |
| | AB14178 | 1,574.415 | 1,574.415 | 204,794,867.558 |
| **Y07036** | | | | |
| | W0505 | 1,033.159 | 1,033.159 | 204,795,900.717 |
| **Y07039** | | | | |
| | N 26776 A | 577.684 | 577.684 | 204,796,478.401 |
| **Y07049** | | | | |
| | 5798 | 499.347 | 499.347 | 204,796,977.748 |
| **Y07114** | | | | |
| | 100537 | 2,565.860 | 2,565.860 | 204,799,543.608 |
| **Y07177** | | | | |
| | 049595 | 2,689.944 | 2,689.944 | 204,802,233.552 |
| | 060236 | 31,338.000 | 34,027.944 | 204,833,571.552 |
| | 1359 | 6,604.157 | 40,632.101 | 204,840,175.709 |
| **Y07189** | | | | |
| | N 26552 A | 507.014 | 507.014 | 204,840,682.723 |
| **Y07195** | | | | |
| | 5791 | 289.090 | 289.090 | 204,840,971.813 |
| **Y07217** | | | | |
| | 196954 | 1,047.088 | 1,047.088 | 204,842,018.901 |

## Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

| Nickname | Bar Number | Assigned (gr) | Customer Cumulative (gr) | Total Cumulative (gr) |
|---|---|---|---|---|
| | 640658 | 710.947 | 1,758.035 | 204,842,729.848 |
| **Y07218** | | | | |
| | AB01057 | 5,777.177 | 5,777.177 | 204,848,507.025 |
| **Y07242** | | | | |
| | W0514 | 1,040.007 | 1,040.007 | 204,849,547.032 |
| **Y07253** | | | | |
| | AE88939 | 146.704 | 146.704 | 204,849,693.736 |
| **Y07255** | | | | |
| | AE89012 | 101.186 | 101.186 | 204,849,794.922 |
| **Y07257** | | | | |
| | W0688 | 1,037.003 | 1,037.003 | 204,850,831.925 |
| **Y07274** | | | | |
| | AE89007 | 103.400 | 103.400 | 204,850,935.325 |
| **Y07276** | | | | |
| | 2025-0307-06 | 1,906.363 | 1,906.363 | 204,852,841.688 |
| **Y07292** | | | | |
| | 5080408 | 3,490.503 | 3,490.503 | 204,856,332.191 |
| **Y07300** | | | | |
| | 5790 | 154.494 | 154.494 | 204,856,486.685 |
| | 5791 | 127.449 | 281.943 | 204,856,614.134 |
| **Y07301** | | | | |
| | R0045 | 6,490.994 | 6,490.994 | 204,863,105.128 |
| **Y07311** | | | | |
| | 6651 | 3,321.135 | 3,321.135 | 204,866,426.263 |
| **Y07343** | | | | |
| | 49704 | 25,391.981 | 25,391.981 | 204,891,818.244 |
| | AA 96457 | 12,668.637 | 38,060.618 | 204,904,486.881 |
| **Y07384** | | | | |
| | N 26785 A | 643.385 | 643.385 | 204,905,130.266 |
| **Y07385** | | | | |
| | 5896 | 423.505 | 423.505 | 204,905,553.771 |
| **Y07389** | | | | |
| | 640642 | 3,541.749 | 3,541.749 | 204,909,095.520 |
| **Y07400** | | | | |
| | N 26584 A | 613.105 | 613.105 | 204,909,708.625 |
| | V3779 | 210.251 | 823.356 | 204,909,918.876 |

## Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

| Nickname | Bar Number | Assigned (gr) | Customer Cumulative (gr) | Total Cumulative (gr) |
|---|---|---|---|---|
| **Y07402** | | | | |
| | 2016082625 | 12,652.197 | 12,652.197 | 204,922,571.073 |
| | M7308 | 10,161.793 | 22,813.990 | 204,932,732.866 |
| **Y07467** | | | | |
| | 5920 | 502.571 | 502.571 | 204,933,235.437 |
| **Y07477** | | | | |
| | 100246 | 1,899.216 | 1,899.216 | 204,935,134.653 |
| | 2020041942 | 866.994 | 2,766.210 | 204,936,001.647 |
| **Y07527** | | | | |
| | AE89029 | 86.903 | 86.903 | 204,936,088.550 |
| **Y07564** | | | | |
| | N 26454 A | 1,188.747 | 1,188.747 | 204,937,277.297 |
| **Y07596** | | | | |
| | W0690 | 1,000.000 | 1,000.000 | 204,938,277.297 |
| **Y07623** | | | | |
| | 1252414 | 7,389.930 | 7,389.930 | 204,945,667.227 |
| | 2016081928 | 13,701.106 | 21,091.036 | 204,959,368.333 |
| **Y07652** | | | | |
| | 100519 | 2,573.858 | 2,573.858 | 204,961,942.191 |
| **Y07657** | | | | |
| | 100576 | 2,664.589 | 2,664.589 | 204,964,606.780 |
| **Y07658** | | | | |
| | 5904 | 28.486 | 28.486 | 204,964,635.266 |
| | N 26442 A | 504.668 | 533.154 | 204,965,139.934 |
| **Y07673** | | | | |
| | 5786 | 245.343 | 245.343 | 204,965,385.277 |
| **Y07689** | | | | |
| | 23813 | 974.996 | 974.996 | 204,966,360.273 |
| **Y07696** | | | | |
| | 100580 | 4,790.884 | 4,790.884 | 204,971,151.157 |
| **Y07725** | | | | |
| | AE89020 | 96.895 | 96.895 | 204,971,248.052 |
| **Y07732** | | | | |
| | R0652 | 9,600.790 | 9,600.790 | 204,980,848.842 |
| **Y07740** | | | | |
| | 5767 | 200.000 | 200.000 | 204,981,048.842 |

## Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

| Nickname | Bar Number | Assigned (gr) | Customer Cumulative (gr) | Total Cumulative (gr) |
|---|---|---|---|---|
| **Y07755** | | | | |
| | 5793 | 309.343 | 309.343 | 204,981,358.185 |
| **Y07758** | | | | |
| | AE89059 | 68.581 | 68.581 | 204,981,426.766 |
| **Y07763** | | | | |
| | AB14187 | 2,676.758 | 2,676.758 | 204,984,103.524 |
| **Y07785** | | | | |
| | 5906 | 514.984 | 514.984 | 204,984,618.508 |
| **Y07806** | | | | |
| | V3780 | 63.380 | 63.380 | 204,984,681.888 |
| | V3788 | 1,437.735 | 1,501.115 | 204,986,119.623 |
| **Y07812** | | | | |
| | 5760 | 170.717 | 170.717 | 204,986,290.340 |
| **Y07834** | | | | |
| | 060158 | 10,200.364 | 10,200.364 | 204,996,490.704 |
| | 121045 | 4,161.628 | 14,361.992 | 205,000,652.332 |
| | A7984 | 31,470.000 | 45,831.992 | 205,032,122.332 |
| **Y07846** | | | | |
| | 5769 | 226.557 | 226.557 | 205,032,348.889 |
| **Y07854** | | | | |
| | N 26582 A | 943.212 | 943.212 | 205,033,292.101 |
| **Y07868** | | | | |
| | AE89027 | 90.099 | 90.099 | 205,033,382.200 |
| **Y07876** | | | | |
| | 37916 | 804.354 | 804.354 | 205,034,186.554 |
| **Y07887** | | | | |
| | AE89090 | 36.406 | 36.406 | 205,034,222.960 |
| **Y07921** | | | | |
| | N 26790 A | 653.920 | 653.920 | 205,034,876.880 |
| **Y07934** | | | | |
| | 5077504 | 1,688.722 | 1,688.722 | 205,036,565.602 |
| **Y07965** | | | | |
| | V3413 | 1,500.000 | 1,500.000 | 205,038,065.602 |
| **Y07980** | | | | |
| | AE88990 | 119.160 | 119.160 | 205,038,184.762 |
| **Y07986** | | | | |

## Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

| Nickname | Bar Number | Assigned (gr) | Customer Cumulative (gr) | Total Cumulative (gr) |
|---|---|---|---|---|
| | 37907 | 1,673.453 | 1,673.453 | 205,039,858.215 |
| **Y07999** | | | | |
| | 37723 | 1,203.149 | 1,203.149 | 205,041,061.364 |
| **Y08004** | | | | |
| | 5079410 | 1,923.596 | 1,923.596 | 205,042,984.960 |
| **Y08012** | | | | |
| | 5881 | 366.741 | 366.741 | 205,043,351.701 |
| **Y08060** | | | | |
| | 100542 | 2,000.000 | 2,000.000 | 205,045,351.701 |
| **Y08073** | | | | |
| | AE88966 | 132.404 | 132.404 | 205,045,484.105 |
| **Y08100** | | | | |
| | AE89024 | 93.911 | 93.911 | 205,045,578.016 |
| **Y08103** | | | | |
| | MEP 3644 | 3,257.828 | 3,257.828 | 205,048,835.844 |
| | R0157 | 3,475.068 | 6,732.896 | 205,052,310.912 |
| **Y08115** | | | | |
| | 5881 | 369.457 | 369.457 | 205,052,680.369 |
| **Y08183** | | | | |
| | 5790 | 278.377 | 278.377 | 205,052,958.746 |
| **Y08187** | | | | |
| | 2016082320 | 29,961.690 | 29,961.690 | 205,082,920.436 |
| | MEP3831 | 4,864.175 | 34,825.865 | 205,087,784.611 |
| **Y08224** | | | | |
| | W0509 | 1,024.203 | 1,024.203 | 205,088,808.814 |
| **Y08245** | | | | |
| | 4169 | 659.939 | 659.939 | 205,089,468.753 |
| **Y08277** | | | | |
| | 5926 | 380.588 | 380.588 | 205,089,849.341 |
| **Y08279** | | | | |
| | 196947 | 11,579.376 | 11,579.376 | 205,101,428.717 |
| **Y08298** | | | | |
| | R0069 | 8,006.993 | 8,006.993 | 205,109,435.710 |
| **Y08332** | | | | |
| | AE89021 | 95.995 | 95.995 | 205,109,531.705 |
| **Y08355** | | | | |

## Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

| Nickname | Bar Number | Assigned (gr) | Customer Cumulative (gr) | Total Cumulative (gr) |
|---|---|---|---|---|
| | 5768 | 258.562 | 258.562 | 205,109,790.267 |
| **Y08384** | | | | |
| | 100495 | 5,151.399 | 5,151.399 | 205,114,941.666 |
| **Y08389** | | | | |
| | N 26449 A | 486.958 | 486.958 | 205,115,428.624 |
| **Y08426** | | | | |
| | 5784 | 350.923 | 350.923 | 205,115,779.547 |
| **Y08432** | | | | |
| | 1252366 | 6,742.366 | 6,742.366 | 205,122,521.913 |
| **Y08438** | | | | |
| | 1252463 | 13,916.259 | 13,916.259 | 205,136,438.172 |
| **Y08444** | | | | |
| | AE89052 | 71.640 | 71.640 | 205,136,509.812 |
| **Y08451** | | | | |
| | AE88974 | 65.992 | 65.992 | 205,136,575.804 |
| | AE88975 | 62.808 | 128.800 | 205,136,638.612 |
| **Y08452** | | | | |
| | AE89088 | 37.077 | 37.077 | 205,136,675.689 |
| **Y08459** | | | | |
| | R0632 | 5,429.361 | 5,429.361 | 205,142,105.050 |
| **Y08474** | | | | |
| | 5785 | 276.232 | 276.232 | 205,142,381.282 |
| **Y08481** | | | | |
| | 2025-0305-05 | 4,291.468 | 4,291.468 | 205,146,672.750 |
| **Y08511** | | | | |
| | 050081 | 6,049.564 | 6,049.564 | 205,152,722.314 |
| | 050138 | 23,737.762 | 29,787.326 | 205,176,460.076 |
| | 49726 | 31,788.000 | 61,575.326 | 205,208,248.076 |
| **Y08518** | | | | |
| | N 26588 A | 702.359 | 702.359 | 205,208,950.435 |
| **Y08519** | | | | |
| | 5760 | 175.422 | 175.422 | 205,209,125.857 |
| **Y08528** | | | | |
| | 5789 | 333.640 | 333.640 | 205,209,459.497 |
| **Y08542** | | | | |
| | W6846 | 1,009.518 | 1,009.518 | 205,210,469.015 |

## Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

| Nickname | Bar Number | Assigned (gr) | Customer Cumulative (gr) | Total Cumulative (gr) |
|---|---|---|---|---|
| Y08558 | | | | |
| | AE89024 | 93.231 | 93.231 | 205,210,562.246 |
| **Y08559** | | | | |
| | 5784 | 350.745 | 350.745 | 205,210,912.991 |
| **Y08570** | | | | |
| | 5925 | 471.386 | 471.386 | 205,211,384.377 |
| **Y08577** | | | | |
| | 99979 | 18,983.630 | 18,983.630 | 205,230,368.007 |
| **Y08597** | | | | |
| | 100574 | 2,129.501 | 2,129.501 | 205,232,497.508 |
| **Y08599** | | | | |
| | AE88980 | 127.005 | 127.005 | 205,232,624.513 |
| **Y08630** | | | | |
| | 029306 | 31,869.000 | 31,869.000 | 205,264,493.513 |
| | 029308 | 31,869.000 | 63,738.000 | 205,296,362.513 |
| | 049412 | 12,902.963 | 76,640.963 | 205,309,265.476 |
| | 49800 | 8,023.424 | 84,664.387 | 205,317,288.900 |
| **Y08640** | | | | |
| | 5079810 | 4,007.951 | 4,007.951 | 205,321,296.851 |
| **Y08665** | | | | |
| | AE89051 | 72.222 | 72.222 | 205,321,369.073 |
| **Y08695** | | | | |
| | AE88978 | 127.076 | 127.076 | 205,321,496.149 |
| **Y08697** | | | | |
| | N 26782 A | 1,062.608 | 1,062.608 | 205,322,558.757 |
| **Y08706** | | | | |
| | A7871 | 6,000.000 | 6,000.000 | 205,328,558.757 |
| **Y08718** | | | | |
| | 5926 | 378.048 | 378.048 | 205,328,936.805 |
| **Y08723** | | | | |
| | 23813 | 977.970 | 977.970 | 205,329,914.775 |
| **Y08743** | | | | |
| | 5768 | 258.540 | 258.540 | 205,330,173.315 |
| **Y08744** | | | | |
| | 37914 | 1,280.740 | 1,280.740 | 205,331,454.055 |
| **Y08755** | | | | |

## Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

| Nickname | Bar Number | Assigned (gr) | Customer Cumulative (gr) | Total Cumulative (gr) |
|---|---|---|---|---|
| | AE89036 | 80.287 | 80.287 | 205,331,534.342 |
| **Y08787** | | | | |
| | 5799 | 292.984 | 292.984 | 205,331,827.326 |
| | 5932 | 159.804 | 452.788 | 205,331,987.130 |
| **Y08790** | | | | |
| | 1252448 | 12,348.304 | 12,348.304 | 205,344,335.434 |
| | 5080110 | 14,795.085 | 27,143.389 | 205,359,130.519 |
| **Y08794** | | | | |
| | 5932 | 441.655 | 441.655 | 205,359,572.174 |
| **Y08819** | | | | |
| | 100173 | 8,527.954 | 8,527.954 | 205,368,100.128 |
| **Y08839** | | | | |
| | AE89030 | 86.037 | 86.037 | 205,368,186.165 |
| **Y08842** | | | | |
| | 100574 | 1,356.808 | 1,356.808 | 205,369,542.973 |
| | 640655 | 766.312 | 2,123.120 | 205,370,309.285 |
| **Y08846** | | | | |
| | 5769 | 236.274 | 236.274 | 205,370,545.559 |
| **Y08857** | | | | |
| | 100528 | 2,367.560 | 2,367.560 | 205,372,913.119 |
| **Y08869** | | | | |
| | W6863 | 1,000.505 | 1,000.505 | 205,373,913.624 |
| **Y08870** | | | | |
| | R0100 | 6,408.807 | 6,408.807 | 205,380,322.431 |
| **Y08871** | | | | |
| | AE89065 | 66.079 | 66.079 | 205,380,388.510 |
| **Y08889** | | | | |
| | R0076 | 6,371.097 | 6,371.097 | 205,386,759.607 |
| **Y08891** | | | | |
| | V3413 | 1,498.204 | 1,498.204 | 205,388,257.811 |
| **Y08895** | | | | |
| | R0601 | 3,029.311 | 3,029.311 | 205,391,287.122 |
| | R0610 | 5,735.978 | 8,765.289 | 205,397,023.100 |
| **Y08899** | | | | |
| | R0071 | 6,191.795 | 6,191.795 | 205,403,214.895 |
| **Y08937** | | | | |

## Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

| Nickname | Bar Number | Assigned (gr) | Customer Cumulative (gr) | Total Cumulative (gr) |
|---|---|---|---|---|
| | 5791 | 289.979 | 289.979 | 205,403,504.874 |
| **Y08940** | | | | |
| | R0140 | 11,937.452 | 11,937.452 | 205,415,442.326 |
| **Y08953** | | | | |
| | 5075108 | 4,100.847 | 4,100.847 | 205,419,543.173 |
| | AA 97262 | 12,431.972 | 16,532.819 | 205,431,975.145 |
| **Y08958** | | | | |
| | 2025-0304-03 | 3,255.779 | 3,255.779 | 205,435,230.924 |
| **Y08959** | | | | |
| | AE89018 | 62.323 | 62.323 | 205,435,293.247 |
| | AE89019 | 36.664 | 98.987 | 205,435,329.911 |
| **Y08968** | | | | |
| | AE89065 | 65.995 | 65.995 | 205,435,395.906 |
| **Y09005** | | | | |
| | 1106-4-2397 | 6,145.783 | 6,145.783 | 205,441,541.689 |
| | 201513 | 31,607.350 | 37,753.133 | 205,473,149.039 |
| | MEP4089 | 15,097.039 | 52,850.172 | 205,488,246.078 |
| **Y09006** | | | | |
| | AE89097 | 10.000 | 10.000 | 205,488,256.078 |
| **Y09011** | | | | |
| | 5799 | 453.400 | 453.400 | 205,488,709.478 |
| **Y09018** | | | | |
| | 100614 | 2,000.000 | 2,000.000 | 205,490,709.478 |
| **Y09028** | | | | |
| | 100177 | 3,702.646 | 3,702.646 | 205,494,412.124 |
| **Y09031** | | | | |
| | V3288 | 746.821 | 746.821 | 205,495,158.945 |
| **Y09044** | | | | |
| | N 26449 A | 484.537 | 484.537 | 205,495,643.482 |
| **Y09054** | | | | |
| | 5783 | 349.315 | 349.315 | 205,495,992.797 |
| **Y09058** | | | | |
| | 37716 | 1,135.331 | 1,135.331 | 205,497,128.128 |
| **Y09063** | | | | |
| | 172110-15 | 12,994.539 | 12,994.539 | 205,510,122.667 |
| **Y09064** | | | | |

## Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

| Nickname | Bar Number | Assigned (gr) | Customer Cumulative (gr) | Total Cumulative (gr) |
|---|---|---|---|---|
| | 23810 | 1,000.000 | 1,000.000 | 205,511,122.667 |
| **Y09073** | | | | |
| | C026294 | 13,545.483 | 13,545.483 | 205,524,668.150 |
| **Y09095** | | | | |
| | AE89048 | 73.731 | 73.731 | 205,524,741.881 |
| **Y09109** | | | | |
| | N 26789 A | 693.510 | 693.510 | 205,525,435.391 |
| **Y09111** | | | | |
| | 67252 | 3,382.285 | 3,382.285 | 205,528,817.676 |
| **Y09112** | | | | |
| | 5784 | 351.358 | 351.358 | 205,529,169.034 |
| **Y09116** | | | | |
| | 2025-0303-10 | 30,782.077 | 30,782.077 | 205,559,951.111 |
| | 2025-0305-02 | 217.923 | 31,000.000 | 205,560,169.034 |
| **Y09128** | | | | |
| | 23811 | 1,000.000 | 1,000.000 | 205,561,169.034 |
| **Y09134** | | | | |
| | 5760 | 172.359 | 172.359 | 205,561,341.393 |
| **Y09152** | | | | |
| | N 26443 A | 666.124 | 666.124 | 205,562,007.517 |
| **Y09169** | | | | |
| | 99990 | 3,000.000 | 3,000.000 | 205,565,007.517 |
| **Y09171** | | | | |
| | 100540 | 1,655.045 | 1,655.045 | 205,566,662.562 |
| **Y09181** | | | | |
| | 2025-0302-02 | 18,219.821 | 18,219.821 | 205,584,882.383 |
| | 72357 | 9,086.528 | 27,306.349 | 205,593,968.911 |
| **Y09186** | | | | |
| | 5905 | 361.296 | 361.296 | 205,594,330.207 |
| **Y09195** | | | | |
| | N 26790 A | 645.490 | 645.490 | 205,594,975.697 |
| **Y09196** | | | | |
| | 23809 | 705.474 | 705.474 | 205,595,681.171 |
| **Y09217** | | | | |
| | 100540 | 1,657.507 | 1,657.507 | 205,597,338.678 |
| **Y09226** | | | | |

## Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

| Nickname | Bar Number | Assigned (gr) | Customer Cumulative (gr) | Total Cumulative (gr) |
|---|---|---|---|---|
| | W0507 | 1,435.987 | 1,435.987 | 205,598,774.665 |
| **Y09241** | | | | |
| | 5783 | 349.529 | 349.529 | 205,599,124.194 |
| **Y09269** | | | | |
| | MAK4058 | 28,136.999 | 28,136.999 | 205,627,261.193 |
| **Y09272** | | | | |
| | AE89086 | 37.148 | 37.148 | 205,627,298.341 |
| **Y09281** | | | | |
| | 5905 | 355.084 | 355.084 | 205,627,653.425 |
| **Y09313** | | | | |
| | AE89072 | 34.993 | 34.993 | 205,627,688.418 |
| | AE89073 | 21.168 | 56.161 | 205,627,709.586 |
| **Z00092** | | | | |
| | AE89098 | 0.002 | 0.002 | 205,627,709.588 |
| **Z00711** | | | | |
| | 020841 | 31,956.000 | 31,956.000 | 205,659,665.588 |
| | 020866 | 31,955.000 | 63,911.000 | 205,691,620.588 |
| | 020874 | 31,956.000 | 95,867.000 | 205,723,576.588 |
| | 020985 | 31,956.000 | 127,823.000 | 205,755,532.588 |
| | 070358 | 1,949.619 | 129,772.619 | 205,757,482.207 |
| | 070483 | 29,157.212 | 158,929.831 | 205,786,639.419 |
| **Z00725** | | | | |
| | AE89098 | 0.001 | 0.001 | 205,786,639.420 |
| **Z01293** | | | | |
| | 100622 | 3,620.603 | 3,620.603 | 205,790,260.023 |
| **Z01306** | | | | |
| | R0578 | 7,598.029 | 7,598.029 | 205,797,858.052 |
| **Z01307** | | | | |
| | 639733 | 5,922.977 | 5,922.977 | 205,803,781.029 |
| **Z01332** | | | | |
| | 100235 | 1,951.201 | 1,951.201 | 205,805,732.230 |
| **Z01337** | | | | |
| | 2025-0307-01 | 2,780.041 | 2,780.041 | 205,808,512.271 |

## Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

| Nickname | Bar Number | Assigned (gr) | Customer Cumulative (gr) | Total Cumulative (gr) |
|---|---|---|---|---|
| **Z01347** | | | | |
| | 072025-95-37239 | 1,481.236 | 1,481.236 | 205,809,993.507 |
| | 2016090421 | 31,405.181 | 32,886.417 | 205,841,398.688 |
| | 2020041973 | 10,409.096 | 43,295.513 | 205,851,807.784 |
| | AA77238 | 27,327.000 | 70,622.513 | 205,879,134.784 |
| | AA77244 | 30,391.000 | 101,013.513 | 205,909,525.784 |
| | AA94277 | 31,419.000 | 132,432.513 | 205,940,944.784 |
| **Z01384** | | | | |
| | 100585 | 1,645.324 | 1,645.324 | 205,942,590.108 |
| **Z01410** | | | | |
| | 1333 | 10,038.577 | 10,038.577 | 205,952,628.685 |
| | 2016090414 | 27,918.969 | 37,957.546 | 205,980,547.654 |
| **Z01427** | | | | |
| | 1252419 | 7,212.546 | 7,212.546 | 205,987,760.200 |
| | 4020610 | 5,397.613 | 12,610.159 | 205,993,157.813 |
| **Z01428** | | | | |
| | 0573047 | 5,000.000 | 5,000.000 | 205,998,157.813 |
| | 0573130 | 5,000.000 | 10,000.000 | 206,003,157.813 |
| | 0573131 | 5,000.000 | 15,000.000 | 206,008,157.813 |
| | 0573134 | 5,000.000 | 20,000.000 | 206,013,157.813 |
| | 0573140 | 5,000.000 | 25,000.000 | 206,018,157.813 |
| | 0573141 | 5,000.000 | 30,000.000 | 206,023,157.813 |
| | 100600 | 2,410.000 | 32,410.000 | 206,025,567.813 |
| | AA05524 | 1,000.000 | 33,410.000 | 206,026,567.813 |
| | AB01870 | 29,937.000 | 63,347.000 | 206,056,504.813 |
| | AB 13797 | 30,053.000 | 93,400.000 | 206,086,557.813 |
| **Z01504** | | | | |
| | R0088 | 9,421.901 | 9,421.901 | 206,095,979.714 |
| **Z01508** | | | | |
| | 121046 | 13,196.263 | 13,196.263 | 206,109,175.977 |
| | 20240304156 | 803.737 | 14,000.000 | 206,109,979.714 |
| **Z01559** | | | | |
| | 100226 | 13,243.478 | 13,243.478 | 206,123,223.192 |
| **Z01590** | | | | |
| | 1109-6-2430 | 3,623.849 | 3,623.849 | 206,126,847.041 |
| | 2016082614 | 12,376.151 | 16,000.000 | 206,139,223.192 |

## Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

| Nickname | Bar Number | Assigned (gr) | Customer Cumulative (gr) | Total Cumulative (gr) |
|---|---|---|---|---|
| **Z01592** | | | | |
| | 031309 | 31,690.000 | 31,690.000 | 206,170,913.192 |
| | 051619 | 3,509.540 | 35,199.540 | 206,174,422.732 |
| | 5079305 | 21,040.051 | 56,239.591 | 206,195,462.783 |
| **Z01600** | | | | |
| | AB00986 | 30,303.000 | 30,303.000 | 206,225,765.783 |
| | R0124 | 8,577.007 | 38,880.007 | 206,234,342.790 |
| **Z01614** | | | | |
| | 051515 | 31,977.000 | 31,977.000 | 206,266,319.790 |
| | 051525 | 31,977.000 | 63,954.000 | 206,298,296.790 |
| | 051545 | 31,977.000 | 95,931.000 | 206,330,273.790 |
| | 051568 | 23,461.598 | 119,392.598 | 206,353,735.388 |
| | 051577 | 31,977.000 | 151,369.598 | 206,385,712.388 |
| | 110635 | 31,977.000 | 183,346.598 | 206,417,689.388 |
| | P758 | 3,956.912 | 187,303.510 | 206,421,646.300 |
| **Z01681** | | | | |
| | 072025-95-37656 | 6,535.020 | 6,535.020 | 206,428,181.320 |
| | 5076306 | 31,582.470 | 38,117.490 | 206,459,763.790 |
| | 52102284 | 14,010.921 | 52,128.411 | 206,473,774.711 |
| **Z01698** | | | | |
| | AE89016 | 100.000 | 100.000 | 206,473,874.711 |
| **Z01701** | | | | |
| | 5787 | 306.549 | 306.549 | 206,474,181.260 |
| **Z01704** | | | | |
| | 1109-10-2442 | 4,025.888 | 4,025.888 | 206,478,207.148 |
| | 1252423 | 21,974.112 | 26,000.000 | 206,500,181.260 |
| | AA000228 | 15,000.000 | 41,000.000 | 206,515,181.260 |
| | AA05467 | 1,000.000 | 42,000.000 | 206,516,181.260 |
| | AE88809 | 1,000.000 | 43,000.000 | 206,517,181.260 |
| **Z01705** | | | | |
| | 049444 | 31,513.000 | 31,513.000 | 206,548,694.260 |
| | 049468 | 16,411.998 | 47,924.998 | 206,565,106.258 |
| | A7985 | 2,075.002 | 50,000.000 | 206,567,181.260 |
| **Z01720** | | | | |
| | 100030 | 3,191.741 | 3,191.741 | 206,570,373.001 |
| **Z01735** | | | | |

## Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

| Nickname | Bar Number | Assigned (gr) | Customer Cumulative (gr) | Total Cumulative (gr) |
|---|---|---|---|---|
| | AE88935 | 149.249 | 149.249 | 206,570,522.250 |
| **Z01756** | | | | |
| | 070395 | 30,116.489 | 30,116.489 | 206,600,638.739 |
| | 5079010 | 29,745.247 | 59,861.736 | 206,630,383.986 |
| **Z01765** | | | | |
| | 5077507 | 5,672.231 | 5,672.231 | 206,636,056.217 |
| | 639716 | 14,827.769 | 20,500.000 | 206,650,883.986 |
| **Z01795** | | | | |
| | 2025-0306-06 | 6,108.107 | 6,108.107 | 206,656,992.093 |
| | AB01000 | 29,807.000 | 35,915.107 | 206,686,799.093 |
| | AB01001 | 29,551.000 | 65,466.107 | 206,716,350.093 |
| **Z01807** | | | | |
| | 67248 | 2,454.816 | 2,454.816 | 206,718,804.909 |
| **Z01812** | | | | |
| | 201541 | 15,192.966 | 15,192.966 | 206,733,997.875 |
| | AA 96987 | 30,359.785 | 45,552.751 | 206,764,357.660 |
| **Z01815** | | | | |
| | N 26443 A | 669.327 | 669.327 | 206,765,026.987 |
| **Z01822** | | | | |
| | 031053 | 32,002.000 | 32,002.000 | 206,797,028.987 |
| | 031064 | 32,002.000 | 64,004.000 | 206,829,030.987 |
| | 031075 | 32,002.000 | 96,006.000 | 206,861,032.987 |
| | 031153 | 32,002.000 | 128,008.000 | 206,893,034.987 |
| | 031212 | 32,002.000 | 160,010.000 | 206,925,036.987 |
| | 031226 | 32,002.000 | 192,012.000 | 206,957,038.987 |
| | 031345 | 18,150.349 | 210,162.349 | 206,975,189.336 |
| | 031384 | 4,199.728 | 214,362.077 | 206,979,389.064 |
| | 031393 | 32,002.000 | 246,364.077 | 207,011,391.064 |
| **Z01824** | | | | |
| | 99984 | 22,394.475 | 22,394.475 | 207,033,785.539 |
| **Z01875** | | | | |
| | 11812 | 19,094.196 | 19,094.196 | 207,052,879.735 |
| | AB15840 | 6,813.346 | 25,907.542 | 207,059,693.081 |
| **Z01877** | | | | |
| | 100537 | 2,563.794 | 2,563.794 | 207,062,256.875 |
| **Z01892** | | | | |

## Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

| Nickname | Bar Number | Assigned (gr) | Customer Cumulative (gr) | Total Cumulative (gr) |
|---|---|---|---|---|
| | 1252206 | 5,000.000 | 5,000.000 | 207,067,256.875 |
| **Z01895** | | | | |
| | 172109-14 | 1,035.243 | 1,035.243 | 207,068,292.118 |
| | 5076510 | 17,521.015 | 18,556.258 | 207,085,813.133 |
| **Z01950** | | | | |
| | 3280 | 11,097.528 | 11,097.528 | 207,096,910.661 |
| **Z01968** | | | | |
| | 100604 | 14,622.097 | 14,622.097 | 207,111,532.758 |
| | 2025-0242-08 | 3,138.903 | 17,761.000 | 207,114,671.661 |
| | AB 10965 | 32,239.000 | 50,000.000 | 207,146,910.661 |
| **Z02005** | | | | |
| | AA 97256 | 18,244.544 | 18,244.544 | 207,165,155.205 |
| | MEP4095 | 3,955.804 | 22,200.348 | 207,169,111.009 |
| **Z02014** | | | | |
| | R0133 | 11,256.231 | 11,256.231 | 207,180,367.240 |
| **Z02016** | | | | |
| | AA 96458 | 15,282.443 | 15,282.443 | 207,195,649.683 |
| | AA 96463 | 14,717.557 | 30,000.000 | 207,210,367.240 |
| **Z02049** | | | | |
| | N 26582 A | 943.102 | 943.102 | 207,211,310.342 |
| **Z02050** | | | | |
| | 100490 | 1,527.646 | 1,527.646 | 207,212,837.988 |
| **Z02058** | | | | |
| | 2015020402 | 8,320.775 | 8,320.775 | 207,221,158.763 |
| **Z02073** | | | | |
| | 100514 | 3,941.455 | 3,941.455 | 207,225,100.218 |
| **Z02076** | | | | |
| | 072025-95-37220 | 5,373.578 | 5,373.578 | 207,230,473.796 |
| | 100265 | 31,352.330 | 36,725.908 | 207,261,826.126 |
| | 172110-4 | 4,639.361 | 41,365.269 | 207,266,465.487 |
| **Z02094** | | | | |
| | 100510 | 4,000.000 | 4,000.000 | 207,270,465.487 |
| **Z02103** | | | | |
| | AB01056 | 3,149.948 | 3,149.948 | 207,273,615.435 |
| **Z02120** | | | | |
| | 100399 | 1,784.294 | 1,784.294 | 207,275,399.729 |

## Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

| Nickname | Bar Number | Assigned (gr) | Customer Cumulative (gr) | Total Cumulative (gr) |
|---|---|---|---|---|
| Z02144 | | | | |
| | 639722 | 8,271.931 | 8,271.931 | 207,283,671.660 |
| **Z02155** | | | | |
| | 060185 | 30,428.603 | 30,428.603 | 207,314,100.263 |
| | 2020.017939 | 10,016.694 | 40,445.297 | 207,324,116.957 |
| **Z02156** | | | | |
| | 2025-0304-08 | 5,933.767 | 5,933.767 | 207,330,050.724 |
| | R0029 | 11,496.173 | 17,429.940 | 207,341,546.897 |
| **Z02161** | | | | |
| | 100241 | 14,956.074 | 14,956.074 | 207,356,502.971 |
| **Z02185** | | | | |
| | 2020041524 | 9,765.572 | 9,765.572 | 207,366,268.543 |
| **Z02189** | | | | |
| | 100257 | 15,353.075 | 15,353.075 | 207,381,621.618 |
| **Z02200** | | | | |
| | 049329 | 28,936.646 | 28,936.646 | 207,410,558.264 |
| | 049340 | 6,872.915 | 35,809.561 | 207,417,431.179 |
| | 049349 | 31,880.000 | 67,689.561 | 207,449,311.179 |
| | 049364 | 31,880.000 | 99,569.561 | 207,481,191.179 |
| **Z02206** | | | | |
| | 100449 | 13,936.744 | 13,936.744 | 207,495,127.923 |
| | 72338 | 4,780.695 | 18,717.439 | 207,499,908.618 |
| **Z02208** | | | | |
| | R0607 | 7,225.784 | 7,225.784 | 207,507,134.402 |
| **Z02214** | | | | |
| | W0523 | 1,000.000 | 1,000.000 | 207,508,134.402 |
| **Z02218** | | | | |
| | 1252459 | 11,499.932 | 11,499.932 | 207,519,634.334 |
| | 5076802 | 3,228.582 | 14,728.514 | 207,522,862.916 |
| **Z02257** | | | | |
| | N 26790 A | 649.686 | 649.686 | 207,523,512.602 |
| **Z02260** | | | | |
| | R0152 | 5,952.603 | 5,952.603 | 207,529,465.205 |
| **Z02261** | | | | |
| | R0138 | 10,489.482 | 10,489.482 | 207,539,954.687 |
| **Z02265** | | | | |

## Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

| Nickname | Bar Number | Assigned (gr) | Customer Cumulative (gr) | Total Cumulative (gr) |
|---|---|---|---|---|
| | AE89010 | 102.138 | 102.138 | 207,540,056.825 |
| **Z02266** | | | | |
| | V3398 | 1,331.027 | 1,331.027 | 207,541,387.852 |
| **Z02270** | | | | |
| | 1252407 | 17,117.548 | 17,117.548 | 207,558,505.400 |
| | M7290 | 4,629.025 | 21,746.573 | 207,563,134.425 |
| **Z02273** | | | | |
| | 2025-0302-04 | 7,082.130 | 7,082.130 | 207,570,216.555 |
| | MEP3661 | 5,578.180 | 12,660.310 | 207,575,794.735 |
| **Z02292** | | | | |
| | 23814 | 767.494 | 767.494 | 207,576,562.229 |
| **Z02293** | | | | |
| | 031255 | 2,306.016 | 2,306.016 | 207,578,868.245 |
| | 070285 | 31,922.000 | 34,228.016 | 207,610,790.245 |
| | 070403 | 29,877.333 | 64,105.349 | 207,640,667.578 |
| | 070433 | 31,921.000 | 96,026.349 | 207,672,588.578 |
| | 201511 | 31,921.500 | 127,947.849 | 207,704,510.078 |
| **Z02295** | | | | |
| | 100005 | 6,598.032 | 6,598.032 | 207,711,108.110 |
| **Z02302** | | | | |
| | N 26772 A | 600.000 | 600.000 | 207,711,708.110 |
| **Z02304** | | | | |
| | 5787 | 306.826 | 306.826 | 207,712,014.936 |
| **Z02305** | | | | |
| | 049546 | 30,916.500 | 30,916.500 | 207,742,931.436 |
| | 5074009 | 9,871.862 | 40,788.362 | 207,752,803.298 |
| **Z02306** | | | | |
| | N 26449 A | 483.857 | 483.857 | 207,753,287.155 |
| **Z02307** | | | | |
| | 100586 | 6,566.766 | 6,566.766 | 207,759,853.921 |
| **Z02309** | | | | |
| | 196946 | 17,750.522 | 17,750.522 | 207,777,604.443 |
| | MEP4100 | 7,208.486 | 24,959.008 | 207,784,812.929 |
| **Z02316** | | | | |
| | 5905 | 361.160 | 361.160 | 207,785,174.089 |
| **Z02323** | | | | |

## Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

| Nickname | Bar Number | Assigned (gr) | Customer Cumulative (gr) | Total Cumulative (gr) |
|---|---|---|---|---|
| | A7871 | 6,000.000 | 6,000.000 | 207,791,174.089 |
| **Z02341** | | | | |
| | 20240309328 | 3,653.890 | 3,653.890 | 207,794,827.979 |
| | R0133 | 7,627.852 | 11,281.742 | 207,802,455.831 |
| **Z02345** | | | | |
| | 100617 | 3,264.710 | 3,264.710 | 207,805,720.541 |
| **Z02350** | | | | |
| | 99996 | 2,108.375 | 2,108.375 | 207,807,828.916 |
| **Z02354** | | | | |
| | 049471 | 14,837.651 | 14,837.651 | 207,822,666.567 |
| | 049531 | 31,860.000 | 46,697.651 | 207,854,526.567 |
| | 49613 | 30,775.527 | 77,473.178 | 207,885,302.094 |
| **Z02355** | | | | |
| | AE89078 | 50.464 | 50.464 | 207,885,352.558 |
| **Z02361** | | | | |
| | 1252467 | 21,650.265 | 21,650.265 | 207,907,002.823 |
| **Z02362** | | | | |
| | 2015022804 | 3,319.384 | 3,319.384 | 207,910,322.207 |
| | 2025-0309-03 | 12,232.518 | 15,551.902 | 207,922,554.725 |
| **Z02365** | | | | |
| | MEP4091 | 5,750.000 | 5,750.000 | 207,928,304.725 |
| **Z02367** | | | | |
| | 110811-5 | 4,192.692 | 4,192.692 | 207,932,497.417 |
| | 111199-4 | 25,807.308 | 30,000.000 | 207,958,304.725 |
| **Z02370** | | | | |
| | W0684 | 97.268 | 97.268 | 207,958,401.993 |
| | W6858 | 687.410 | 784.678 | 207,959,089.403 |
| **Z02375** | | | | |
| | 37915 | 3,106.703 | 3,106.703 | 207,962,196.106 |
| **Z02383** | | | | |
| | 5925 | 472.527 | 472.527 | 207,962,668.633 |
| **Z02420** | | | | |
| | AA 97148 | 27,263.067 | 27,263.067 | 207,989,931.700 |
| **Z02439** | | | | |
| | 100247 | 1,713.955 | 1,713.955 | 207,991,645.655 |
| **Z02477** | | | | |

## Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

| Nickname | Bar Number | Assigned (gr) | Customer Cumulative (gr) | Total Cumulative (gr) |
|---|---|---|---|---|
| | 5791 | 284.600 | 284.600 | 207,991,930.255 |
| **Z02487** | | | | |
| | 2020041854 | 12,730.212 | 12,730.212 | 208,004,660.467 |
| **Z02497** | | | | |
| | 100253 | 7,838.735 | 7,838.735 | 208,012,499.202 |
| **Z02504** | | | | |
| | V4190 | 1,353.765 | 1,353.765 | 208,013,852.967 |
| **Z02532** | | | | |
| | AB14178 | 1,561.554 | 1,561.554 | 208,015,414.521 |
| **Z02534** | | | | |
| | 1109-14-2452 | 4,668.523 | 4,668.523 | 208,020,083.044 |
| | 2016081918 | 16,770.271 | 21,438.794 | 208,036,853.315 |
| **Z02540** | | | | |
| | 029297 | 31,515.000 | 31,515.000 | 208,068,368.315 |
| | AE89097 | 20.351 | 31,535.351 | 208,068,388.666 |
| **Z02569** | | | | |
| | AE89068 | 64.986 | 64.986 | 208,068,453.652 |
| **Z02573** | | | | |
| | 2025-0307-07 | 6,210.898 | 6,210.898 | 208,074,664.550 |
| **Z02577** | | | | |
| | 23652 | 922.943 | 922.943 | 208,075,587.493 |
| **Z02579** | | | | |
| | 5079607 | 2,417.887 | 2,417.887 | 208,078,005.380 |
| **Z02581** | | | | |
| | 100494 | 4,213.849 | 4,213.849 | 208,082,219.229 |
| | R0633 | 5,786.151 | 10,000.000 | 208,088,005.380 |
| **Z02625** | | | | |
| | R0120 | 5,171.878 | 5,171.878 | 208,093,177.258 |
| **Z02676** | | | | |
| | 100441 | 1,830.253 | 1,830.253 | 208,095,007.511 |
| **Z02699** | | | | |
| | R0570 | 3,333.231 | 3,333.231 | 208,098,340.742 |
| | R0593 | 5,820.890 | 9,154.121 | 208,104,161.632 |
| **Z02710** | | | | |
| | 2016090419 | 5,961.173 | 5,961.173 | 208,110,122.805 |
| | AA 97311 | 27,136.191 | 33,097.364 | 208,137,258.996 |

## Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

| Nickname | Bar Number | Assigned (gr) | Customer Cumulative (gr) | Total Cumulative (gr) |
|---|---|---|---|---|
| **Z02734** | | | | |
| | AE88957 | 38.259 | 38.259 | 208,137,297.255 |
| | AE88958 | 98.462 | 136.721 | 208,137,395.717 |
| **Z02763** | | | | |
| | 2016082328 | 22,772.753 | 22,772.753 | 208,160,168.470 |
| | M7303 | 509.999 | 23,282.752 | 208,160,678.469 |
| **Z02767** | | | | |
| | R0660 | 6,000.000 | 6,000.000 | 208,166,678.469 |
| **Z02779** | | | | |
| | R0100 | 6,405.266 | 6,405.266 | 208,173,083.735 |
| **Z02800** | | | | |
| | 1105-15-2371 | 7,742.839 | 7,742.839 | 208,180,826.574 |
| | KO422 | 16,677.665 | 24,420.504 | 208,197,504.239 |
| **Z02807** | | | | |
| | 100470 | 4,123.249 | 4,123.249 | 208,201,627.488 |
| **Z02810** | | | | |
| | 5787 | 298.392 | 298.392 | 208,201,925.880 |
| **Z02813** | | | | |
| | 5801 | 427.221 | 427.221 | 208,202,353.101 |
| **Z02817** | | | | |
| | 5079405 | 2,017.775 | 2,017.775 | 208,204,370.876 |
| **Z02831** | | | | |
| | 5905 | 361.491 | 361.491 | 208,204,732.367 |
| **Z02849** | | | | |
| | 100541 | 2,000.000 | 2,000.000 | 208,206,732.367 |
| **Z02851** | | | | |
| | 5079605 | 2,007.632 | 2,007.632 | 208,208,739.999 |
| **Z02858** | | | | |
| | AE89086 | 37.280 | 37.280 | 208,208,777.279 |
| **Z02876** | | | | |
| | AA002262 | 5,000.000 | 5,000.000 | 208,213,777.279 |
| | AA002263 | 5,000.000 | 10,000.000 | 208,218,777.279 |
| | AA002264 | 5,000.000 | 15,000.000 | 208,223,777.279 |
| | AA002265 | 5,000.000 | 20,000.000 | 208,228,777.279 |
| | AE89098 | 0.174 | 20,000.174 | 208,228,777.453 |
| **Z02877** | | | | |

## Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

| Nickname | Bar Number | Assigned (gr) | Customer Cumulative (gr) | Total Cumulative (gr) |
|---|---|---|---|---|
| | AE89068 | 65.036 | 65.036 | 208,228,842.489 |
| **Z02895** | | | | |
| | 5801 | 437.959 | 437.959 | 208,229,280.448 |
| **Z02925** | | | | |
| | 5783 | 347.085 | 347.085 | 208,229,627.533 |
| **Z02931** | | | | |
| | 23814 | 173.883 | 173.883 | 208,229,801.416 |
| | N 26459 A | 585.735 | 759.618 | 208,230,387.151 |
| **Z02938** | | | | |
| | AE88984 | 126.152 | 126.152 | 208,230,513.303 |
| **Z02968** | | | | |
| | 4169 | 657.907 | 657.907 | 208,231,171.210 |
| **Z02976** | | | | |
| | AB14187 | 2,670.064 | 2,670.064 | 208,233,841.274 |
| **Z02982** | | | | |
| | W0682 | 1,063.710 | 1,063.710 | 208,234,904.984 |
| **Z02989** | | | | |
| | R0647 | 7,212.032 | 7,212.032 | 208,242,117.016 |
| **Z02998** | | | | |
| | 100436 | 1,633.630 | 1,633.630 | 208,243,750.646 |
| **Z03002** | | | | |
| | 11091 | 9,800.260 | 9,800.260 | 208,253,550.906 |
| **Z03004** | | | | |
| | 5786 | 251.921 | 251.921 | 208,253,802.827 |
| **Z03025** | | | | |
| | N 26552 A | 506.802 | 506.802 | 208,254,309.629 |
| **Z03028** | | | | |
| | 5769 | 232.692 | 232.692 | 208,254,542.321 |
| **Z03030** | | | | |
| | AE88989 | 119.963 | 119.963 | 208,254,662.284 |
| **Z03031** | | | | |
| | 5801 | 115.252 | 115.252 | 208,254,777.536 |
| | 5896 | 311.226 | 426.478 | 208,255,088.762 |
| **Z03033** | | | | |
| | R0079 | 7,376.495 | 7,376.495 | 208,262,465.257 |
| **Z03046** | | | | |

## Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

| Nickname | Bar Number | Assigned (gr) | Customer Cumulative (gr) | Total Cumulative (gr) |
|---|---|---|---|---|
| | AE89052 | 71.395 | 71.395 | 208,262,536.652 |
| **Z03069** | | | | |
| | 100533 | 3,639.909 | 3,639.909 | 208,266,176.561 |
| **Z03074** | | | | |
| | 640655 | 2,116.719 | 2,116.719 | 208,268,293.280 |
| **Z03076** | | | | |
| | 201488 | 31,765.980 | 31,765.980 | 208,300,059.260 |
| | 49753 | 26,056.272 | 57,822.252 | 208,326,115.532 |
| | 5079010 | 2,020.733 | 59,842.985 | 208,328,136.265 |
| **Z03079** | | | | |
| | 5790 | 279.710 | 279.710 | 208,328,415.975 |
| **Z03084** | | | | |
| | 5801 | 427.399 | 427.399 | 208,328,843.374 |
| **Z03093** | | | | |
| | 37907 | 1,680.103 | 1,680.103 | 208,330,523.477 |
| **Z03096** | | | | |
| | 5792 | 209.845 | 209.845 | 208,330,733.322 |
| **Z03097** | | | | |
| | V3397 | 1,318.076 | 1,318.076 | 208,332,051.398 |
| **Z03113** | | | | |
| | N 26772 A | 589.917 | 589.917 | 208,332,641.315 |
| **Z03119** | | | | |
| | N 26445 A | 955.559 | 955.559 | 208,333,596.874 |
| **Z03126** | | | | |
| | 1907 | 1,403.825 | 1,403.825 | 208,335,000.699 |
| **Z03135** | | | | |
| | R0040 | 3,063.814 | 3,063.814 | 208,338,064.513 |
| **Z03141** | | | | |
| | 5080103 | 11,526.048 | 11,526.048 | 208,349,590.561 |
| **Z03142** | | | | |
| | 5079804 | 5,000.000 | 5,000.000 | 208,354,590.561 |
| **Z03144** | | | | |
| | AE89014 | 100.000 | 100.000 | 208,354,690.561 |
| **Z03157** | | | | |
| | 23811 | 1,000.000 | 1,000.000 | 208,355,690.561 |
| **Z03161** | | | | |

## Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

| Nickname | Bar Number | Assigned (gr) | Customer Cumulative (gr) | Total Cumulative (gr) |
|---|---|---|---|---|
| | 23811 | 1,000.000 | 1,000.000 | 208,356,690.561 |
| **Z03162** | | | | |
| | 100541 | 1,156.956 | 1,156.956 | 208,357,847.517 |
| | 37911 | 843.044 | 2,000.000 | 208,358,690.561 |
| **Z03165** | | | | |
| | 5785 | 273.168 | 273.168 | 208,358,963.729 |
| **Z03170** | | | | |
| | 100006 | 151.896 | 151.896 | 208,359,115.625 |
| | 6647 | 4,166.842 | 4,318.738 | 208,363,282.467 |
| **Z03175** | | | | |
| | 110812-5 | 7,277.252 | 7,277.252 | 208,370,559.719 |
| | 5076206 | 30,213.307 | 37,490.559 | 208,400,773.026 |
| **Z03180** | | | | |
| | 5925 | 466.195 | 466.195 | 208,401,239.221 |
| **Z03183** | | | | |
| | 5931 | 524.102 | 524.102 | 208,401,763.323 |
| **Z03186** | | | | |
| | 2025-0301-10 | 1,215.401 | 1,215.401 | 208,402,978.724 |
| | AB15839 | 5,123.793 | 6,339.194 | 208,408,102.517 |
| **Z03191** | | | | |
| | AB14177 | 3,240.446 | 3,240.446 | 208,411,342.963 |
| **Z03207** | | | | |
| | 100519 | 2,574.451 | 2,574.451 | 208,413,917.414 |
| **Z03219** | | | | |
| | AE89098 | 1.000 | 1.000 | 208,413,918.414 |
| **Z03228** | | | | |
| | 072025-95-37236 | 31,763.600 | 31,763.600 | 208,445,682.014 |
| | 110810-3 | 22,349.831 | 54,113.431 | 208,468,031.845 |
| | 49753 | 5,708.728 | 59,822.159 | 208,473,740.573 |
| **Z03250** | | | | |
| | 1252355 | 5,738.413 | 5,738.413 | 208,479,478.986 |
| | 4020715 | 7,199.652 | 12,938.065 | 208,486,678.638 |
| **Z03251** | | | | |
| | N 26776 A | 572.937 | 572.937 | 208,487,251.575 |
| **Z03252** | | | | |
| | AE89061 | 67.279 | 67.279 | 208,487,318.854 |

## Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

| Nickname | Bar Number | Assigned (gr) | Customer Cumulative (gr) | Total Cumulative (gr) |
|---|---|---|---|---|
| Z03257 | | | | |
| | P7164 | 3,453.163 | 3,453.163 | 208,490,772.017 |
| **Z03260** | | | | |
| | 2016082427 | 2,799.269 | 2,799.269 | 208,493,571.286 |
| | 72353 | 1,813.113 | 4,612.382 | 208,495,384.399 |
| **Z03263** | | | | |
| | AE88920 | 160.768 | 160.768 | 208,495,545.167 |
| **Z03266** | | | | |
| | 100422 | 8,435.514 | 8,435.514 | 208,503,980.681 |
| **Z03267** | | | | |
| | 1252289 | 3,344.235 | 3,344.235 | 208,507,324.916 |
| **Z03272** | | | | |
| | AA 97319 | 16,903.760 | 16,903.760 | 208,524,228.676 |
| **Z03273** | | | | |
| | 061700 | 32,039.000 | 32,039.000 | 208,556,267.676 |
| | 061701 | 32,021.000 | 64,060.000 | 208,588,288.676 |
| | 1252376 | 4,425.671 | 68,485.671 | 208,592,714.347 |
| **Z03279** | | | | |
| | 196965 | 10,345.294 | 10,345.294 | 208,603,059.641 |
| **Z03289** | | | | |
| | 100399 | 1,786.356 | 1,786.356 | 208,604,845.997 |
| **Z03296** | | | | |
| | 5781 | 320.076 | 320.076 | 208,605,166.073 |
| | 5789 | 8.791 | 328.867 | 208,605,174.864 |
| **Z03298** | | | | |
| | 6655 | 15,000.000 | 15,000.000 | 208,620,174.864 |
| **Z03306** | | | | |
| | 5798 | 496.975 | 496.975 | 208,620,671.839 |
| **Z03307** | | | | |
| | 100393 | 4,000.000 | 4,000.000 | 208,624,671.839 |
| **Z03322** | | | | |
| | N 26449 A | 480.741 | 480.741 | 208,625,152.580 |
| **Z03323** | | | | |
| | 2025-0234-08 | 1,275.222 | 1,275.222 | 208,626,427.802 |
| | 72356 | 8,275.993 | 9,551.215 | 208,634,703.795 |
| **Z03333** | | | | |

## Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

| Nickname | Bar Number | Assigned (gr) | Customer Cumulative (gr) | Total Cumulative (gr) |
|---|---|---|---|---|
| | 100491 | 1,702.394 | 1,702.394 | 208,636,406.189 |
| **Z03335** | | | | |
| | 100460 | 3,107.277 | 3,107.277 | 208,639,513.466 |
| | 5079406 | 2,659.349 | 5,766.626 | 208,642,172.815 |
| **Z03351** | | | | |
| | 5077505 | 3,012.062 | 3,012.062 | 208,645,184.877 |
| | R0486 | 3,466.015 | 6,478.077 | 208,648,650.892 |
| **Z03359** | | | | |
| | N 26583 A | 1,116.903 | 1,116.903 | 208,649,767.795 |
| **Z03373** | | | | |
| | 2025-0305-03 | 13,039.693 | 13,039.693 | 208,662,807.488 |
| **Z03379** | | | | |
| | 100003 | 2,582.166 | 2,582.166 | 208,665,389.654 |
| **Z03398** | | | | |
| | 100268 | 19,129.397 | 19,129.397 | 208,684,519.051 |
| | 1252183 | 7,841.000 | 26,970.397 | 208,692,360.051 |
| **Z03402** | | | | |
| | 049314 | 9,725.539 | 9,725.539 | 208,702,085.590 |
| | 049347 | 31,878.000 | 41,603.539 | 208,733,963.590 |
| | 049438 | 22,273.461 | 63,877.000 | 208,756,237.051 |
| | 049442 | 31,878.000 | 95,755.000 | 208,788,115.051 |
| **Z03411** | | | | |
| | 5076709 | 7,493.128 | 7,493.128 | 208,795,608.179 |
| **Z03414** | | | | |
| | AA 97141 | 15,054.353 | 15,054.353 | 208,810,662.532 |
| **Z03439** | | | | |
| | 032006L7 | 4,874.331 | 4,874.331 | 208,815,536.863 |
| | R0630 | 1,884.305 | 6,758.636 | 208,817,421.168 |
| **Z03455** | | | | |
| | 5785 | 275.658 | 275.658 | 208,817,696.826 |
| **Z03462** | | | | |
| | 049582 | 27,561.168 | 27,561.168 | 208,845,257.994 |
| | 059877 | 14,226.414 | 41,787.582 | 208,859,484.408 |
| **Z03476** | | | | |
| | 1252467 | 5,647.850 | 5,647.850 | 208,865,132.258 |
| | P7174 | 15,959.090 | 21,606.940 | 208,881,091.348 |

## Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

| Nickname | Bar Number | Assigned (gr) | Customer Cumulative (gr) | Total Cumulative (gr) |
|---|---|---|---|---|
| Z03486 | | | | |
| | 5077101 | 11,703.495 | 11,703.495 | 208,892,794.843 |
| **Z03497** | | | | |
| | 051538 | 177.724 | 177.724 | 208,892,972.567 |
| | 051552 | 31,973.000 | 32,150.724 | 208,924,945.567 |
| | 051560 | 31,973.000 | 64,123.724 | 208,956,918.567 |
| | 051561 | 31,973.000 | 96,096.724 | 208,988,891.567 |
| | 051635 | 31,973.000 | 128,069.724 | 209,020,864.567 |
| | 110512 | 31,972.000 | 160,041.724 | 209,052,836.567 |
| | 110576 | 25,012.749 | 185,054.473 | 209,077,849.316 |
| **Z03503** | | | | |
| | 5767 | 203.903 | 203.903 | 209,078,053.219 |
| **Z03506** | | | | |
| | 2016082304 | 11,349.293 | 11,349.293 | 209,089,402.512 |
| | MEP3995 | 4,896.625 | 16,245.918 | 209,094,299.137 |
| **Z03512** | | | | |
| | 1252444 | 138.565 | 138.565 | 209,094,437.702 |
| | R0609 | 7,412.636 | 7,551.201 | 209,101,850.338 |
| **Z03517** | | | | |
| | 100457 | 3,817.501 | 3,817.501 | 209,105,667.839 |
| **Z03519** | | | | |
| | 0573059 | 5,000.000 | 5,000.000 | 209,110,667.839 |
| | 0573108 | 5,000.000 | 10,000.000 | 209,115,667.839 |
| | AA05671 | 1,000.000 | 11,000.000 | 209,116,667.839 |
| | AA05672 | 1,000.000 | 12,000.000 | 209,117,667.839 |
| | AA05708 | 1,000.000 | 13,000.000 | 209,118,667.839 |
| **Z03533** | | | | |
| | 100522 | 2,645.291 | 2,645.291 | 209,121,313.130 |
| **Z03537** | | | | |
| | N 26582 A | 943.718 | 943.718 | 209,122,256.848 |
| **Z03562** | | | | |
| | 0573075 | 5,000.000 | 5,000.000 | 209,127,256.848 |
| | 0573137 | 5,000.000 | 10,000.000 | 209,132,256.848 |
| | 2117 | 1,000.000 | 11,000.000 | 209,133,256.848 |
| | AA000428 | 15,000.000 | 26,000.000 | 209,148,256.848 |
| | AA000429 | 15,000.000 | 41,000.000 | 209,163,256.848 |

## Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

| Nickname | Bar Number | Assigned (gr) | Customer Cumulative (gr) | Total Cumulative (gr) |
|---|---|---|---|---|
| | AA002252 | 5,000.000 | 46,000.000 | 209,168,256.848 |
| **Z03563** | | | | |
| | R0077 | 5,000.000 | 5,000.000 | 209,173,256.848 |
| **Z03566** | | | | |
| | MAK4181 | 2,226.218 | 2,226.218 | 209,175,483.066 |
| **Z03567** | | | | |
| | R0473 | 1,443.664 | 1,443.664 | 209,176,926.730 |
| | R0480 | 8,304.056 | 9,747.720 | 209,185,230.786 |
| **Z03569** | | | | |
| | 100499 | 2,690.486 | 2,690.486 | 209,187,921.272 |
| **Z03594** | | | | |
| | 23809 | 707.699 | 707.699 | 209,188,628.971 |
| **Z03595** | | | | |
| | AE89097 | 18.222 | 18.222 | 209,188,647.193 |
| **Z03615** | | | | |
| | 5080003 | 5,000.000 | 5,000.000 | 209,193,647.193 |
| **Z03626** | | | | |
| | 100589 | 610.443 | 610.443 | 209,194,257.636 |
| | AB15848 | 2,247.437 | 2,857.880 | 209,196,505.073 |
| **Z03632** | | | | |
| | AA002282 | 5,000.000 | 5,000.000 | 209,201,505.073 |
| | AA002283 | 5,000.000 | 10,000.000 | 209,206,505.073 |
| | R0119 | 3,920.214 | 13,920.214 | 209,210,425.287 |
| **Z03638** | | | | |
| | 5790 | 280.858 | 280.858 | 209,210,706.145 |
| **Z03645** | | | | |
| | 050026 | 7,402.630 | 7,402.630 | 209,218,108.775 |
| | 050100 | 31,815.000 | 39,217.630 | 209,249,923.775 |
| | 49762 | 24,883.177 | 64,100.807 | 209,274,806.952 |
| **Z03659** | | | | |
| | R0034 | 2,972.786 | 2,972.786 | 209,277,779.738 |
| **Z03690** | | | | |
| | 1252452 | 5,034.051 | 5,034.051 | 209,282,813.789 |
| **Z03706** | | | | |
| | 100016 | 9,173.248 | 9,173.248 | 209,291,987.037 |
| | 1252196 | 3,387.827 | 12,561.075 | 209,295,374.864 |

## Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

| Nickname | Bar Number | Assigned (gr) | Customer Cumulative (gr) | Total Cumulative (gr) |
|---|---|---|---|---|
| Z03713 | | | | |
| | 5792 | 226.057 | 226.057 | 209,295,600.921 |
| **Z03716** | | | | |
| | 23812 | 1,045.238 | 1,045.238 | 209,296,646.159 |
| **Z03723** | | | | |
| | 100618 | 2,382.408 | 2,382.408 | 209,299,028.567 |
| **Z03734** | | | | |
| | R0043 | 10,227.458 | 10,227.458 | 209,309,256.025 |
| **Z03736** | | | | |
| | 5904 | 528.446 | 528.446 | 209,309,784.471 |
| **Z03740** | | | | |
| | AA 96984 | 7,208.053 | 7,208.053 | 209,316,992.524 |
| **Z03741** | | | | |
| | N 26449 A | 482.261 | 482.261 | 209,317,474.785 |
| **Z03744** | | | | |
| | 5074910 | 4,500.000 | 4,500.000 | 209,321,974.785 |
| **Z03755** | | | | |
| | W0505 | 1,032.824 | 1,032.824 | 209,323,007.609 |
| **Z03760** | | | | |
| | 029263 | 14,803.955 | 14,803.955 | 209,337,811.564 |
| | 1407 | 10,576.289 | 25,380.244 | 209,348,387.853 |
| | 2020.017946 | 31,713.000 | 57,093.244 | 209,380,100.853 |
| **Z03763** | | | | |
| | AE89012 | 101.336 | 101.336 | 209,380,202.189 |
| **Z03796** | | | | |
| | AE88921 | 41.366 | 41.366 | 209,380,243.555 |
| | AE88922 | 119.173 | 160.539 | 209,380,362.728 |
| **Z03804** | | | | |
| | R0060 | 10,000.000 | 10,000.000 | 209,390,362.728 |
| **Z03805** | | | | |
| | R0564 | 6,889.517 | 6,889.517 | 209,397,252.245 |
| **Z03807** | | | | |
| | 100023 | 4,867.508 | 4,867.508 | 209,402,119.753 |
| **Z03810** | | | | |
| | 2016082521 | 4,101.915 | 4,101.915 | 209,406,221.668 |
| | 4020608 | 25,699.112 | 29,801.027 | 209,431,920.780 |

## Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

| Nickname | Bar Number | Assigned (gr) | Customer Cumulative (gr) | Total Cumulative (gr) |
|---|---|---|---|---|
| **Z03817** | | | | |
| | 5077501 | 1,648.969 | 1,648.969 | 209,433,569.749 |
| | R0156 | 5,849.833 | 7,498.802 | 209,439,419.582 |
| **Z03826** | | | | |
| | R0136 | 6,187.208 | 6,187.208 | 209,445,606.790 |
| **Z03827** | | | | |
| | AE89079 | 42.013 | 42.013 | 209,445,648.803 |
| | AE89080 | 7.488 | 49.501 | 209,445,656.291 |
| **Z03828** | | | | |
| | AE89041 | 77.617 | 77.617 | 209,445,733.908 |
| **Z03840** | | | | |
| | 100000 | 5,677.758 | 5,677.758 | 209,451,411.666 |
| | R0050 | 6,767.319 | 12,445.077 | 209,458,178.985 |
| **Z03849** | | | | |
| | 100226 | 13,248.244 | 13,248.244 | 209,471,427.229 |
| **Z03855** | | | | |
| | 5786 | 238.462 | 238.462 | 209,471,665.691 |
| **Z03857** | | | | |
| | 20240307140 | 11,400.385 | 11,400.385 | 209,483,066.076 |
| **Z03863** | | | | |
| | 5758 | 384.146 | 384.146 | 209,483,450.222 |
| **Z03875** | | | | |
| | 100589 | 2,858.204 | 2,858.204 | 209,486,308.426 |
| **Z03879** | | | | |
| | 2025-0240-08 | 2,981.590 | 2,981.590 | 209,489,290.016 |
| **Z03890** | | | | |
| | R0599 | 8,058.913 | 8,058.913 | 209,497,348.929 |
| **Z03891** | | | | |
| | 6654 | 3,462.033 | 3,462.033 | 209,500,810.962 |
| **Z03892** | | | | |
| | 172109-12 | 26,905.435 | 26,905.435 | 209,527,716.397 |
| | 5076608 | 2,768.444 | 29,673.879 | 209,530,484.841 |
| **Z03901** | | | | |
| | 100416 | 8,361.319 | 8,361.319 | 209,538,846.160 |
| | 20240305110 | 4,986.508 | 13,347.827 | 209,543,832.668 |
| **Z03904** | | | | |

## Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

| Nickname | Bar Number | Assigned (gr) | Customer Cumulative (gr) | Total Cumulative (gr) |
|---|---|---|---|---|
| | 2025-0305-05 | 4,284.439 | 4,284.439 | 209,548,117.107 |
| **Z03909** | | | | |
| | 2016082632 | 21,989.936 | 21,989.936 | 209,570,107.043 |
| | MAK4079 | 6,723.135 | 28,713.071 | 209,576,830.178 |
| **Z03917** | | | | |
| | N 26594 A | 1,105.192 | 1,105.192 | 209,577,935.370 |
| **Z03921** | | | | |
| | AE89074 | 54.443 | 54.443 | 209,577,989.813 |
| **Z03924** | | | | |
| | R0598 | 8,259.809 | 8,259.809 | 209,586,249.622 |
| **Z03976** | | | | |
| | AB14189 | 1,821.586 | 1,821.586 | 209,588,071.208 |
| **Z03996** | | | | |
| | 100586 | 6,565.348 | 6,565.348 | 209,594,636.556 |
| **Z04006** | | | | |
| | 2020041942 | 2,764.203 | 2,764.203 | 209,597,400.759 |
| **Z04008** | | | | |
| | 100422 | 8,432.202 | 8,432.202 | 209,605,832.961 |
| **Z04033** | | | | |
| | 100484 | 2,730.063 | 2,730.063 | 209,608,563.024 |
| **Z04036** | | | | |
| | W0507 | 1,436.994 | 1,436.994 | 209,610,000.018 |
| **Z04054** | | | | |
| | 6634 | 2,223.006 | 2,223.006 | 209,612,223.024 |
| **Z04061** | | | | |
| | R0065 | 5,944.397 | 5,944.397 | 209,618,167.421 |
| **Z04065** | | | | |
| | R0128 | 6,839.638 | 6,839.638 | 209,625,007.059 |
| **Z04068** | | | | |
| | 032006K5 | 2,837.318 | 2,837.318 | 209,627,844.377 |
| **Z04072** | | | | |
| | R0134 | 4,488.251 | 4,488.251 | 209,632,332.628 |
| **Z04080** | | | | |
| | 072025-95-37212 | 29,096.886 | 29,096.886 | 209,661,429.514 |
| | A8080 | 15,764.481 | 44,861.367 | 209,677,193.995 |
| **Z04087** | | | | |

## Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

| Nickname | Bar Number | Assigned (gr) | Customer Cumulative (gr) | Total Cumulative (gr) |
|---|---|---|---|---|
| | 2025-0309-07 | 2,896.986 | 2,896.986 | 209,680,090.981 |
| **Z04117** | | | | |
| | 640658 | 1,749.626 | 1,749.626 | 209,681,840.607 |
| **Z04132** | | | | |
| | 5926 | 376.614 | 376.614 | 209,682,217.221 |
| **Z04133** | | | | |
| | 2015000401 | 5,179.463 | 5,179.463 | 209,687,396.684 |
| **Z04135** | | | | |
| | 100237 | 7,040.341 | 7,040.341 | 209,694,437.025 |
| **Z04143** | | | | |
| | AE89044 | 74.292 | 74.292 | 209,694,511.317 |
| **Z04152** | | | | |
| | W0509 | 1,024.032 | 1,024.032 | 209,695,535.349 |
| **Z04159** | | | | |
| | AB15841 | 5,379.373 | 5,379.373 | 209,700,914.722 |
| **Z04161** | | | | |
| | 37727 | 1,161.868 | 1,161.868 | 209,702,076.590 |
| **Z04163** | | | | |
| | N 26448 A | 1,083.527 | 1,083.527 | 209,703,160.117 |
| **Z04168** | | | | |
| | 100067 | 12,713.567 | 12,713.567 | 209,715,873.684 |
| **Z04177** | | | | |
| | N 26442 A | 545.290 | 545.290 | 209,716,418.974 |
| **Z04178** | | | | |
| | R0151 | 5,000.000 | 5,000.000 | 209,721,418.974 |
| **Z04194** | | | | |
| | 100236 | 6,251.975 | 6,251.975 | 209,727,670.949 |
| | 100407 | 1,721.605 | 7,973.580 | 209,729,392.554 |
| **Z04200** | | | | |
| | AE89029 | 49.221 | 49.221 | 209,729,441.775 |
| | AE89030 | 37.169 | 86.390 | 209,729,478.944 |
| **Z04216** | | | | |
| | 2025-0239-06 | 7,178.184 | 7,178.184 | 209,736,657.128 |
| **Z04243** | | | | |
| | 5079404 | 1,556.452 | 1,556.452 | 209,738,213.580 |
| **Z04248** | | | | |

## Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

| Nickname | Bar Number | Assigned (gr) | Customer Cumulative (gr) | Total Cumulative (gr) |
|---|---|---|---|---|
| | 4020707 | 4,258.324 | 4,258.324 | 209,742,471.904 |
| **Z04249** | | | | |
| | 5792 | 219.933 | 219.933 | 209,742,691.837 |
| **Z04264** | | | | |
| | A7873 | 17,606.293 | 17,606.293 | 209,760,298.130 |
| | A7874 | 26,757.928 | 44,364.221 | 209,787,056.058 |
| **Z04267** | | | | |
| | 2016090427 | 5,810.955 | 5,810.955 | 209,792,867.013 |
| | 2025-0240-06 | 26,875.844 | 32,686.799 | 209,819,742.857 |
| **Z04276** | | | | |
| | 5075106 | 4,700.750 | 4,700.750 | 209,824,443.607 |
| **Z04283** | | | | |
| | R0116 | 4,811.585 | 4,811.585 | 209,829,255.192 |
| **Z04291** | | | | |
| | W0505 | 1,032.248 | 1,032.248 | 209,830,287.440 |
| **Z04293** | | | | |
| | 2017S9070 | 28,669.149 | 28,669.149 | 209,858,956.589 |
| **Z04301** | | | | |
| | 1252364 | 15,215.622 | 15,215.622 | 209,874,172.211 |
| **Z04302** | | | | |
| | 2025-0242-10 | 2,074.116 | 2,074.116 | 209,876,246.327 |
| **Z04311** | | | | |
| | N 26442 A | 544.042 | 544.042 | 209,876,790.369 |
| **Z04334** | | | | |
| | AE88996 | 111.060 | 111.060 | 209,876,901.429 |
| **Z04340** | | | | |
| | 100459 | 2,599.262 | 2,599.262 | 209,879,500.691 |
| **Z04351** | | | | |
| | AA 97142 | 6,665.366 | 6,665.366 | 209,886,166.057 |
| **Z04352** | | | | |
| | 4169 | 659.150 | 659.150 | 209,886,825.207 |
| **Z04357** | | | | |
| | N 26449 A | 489.348 | 489.348 | 209,887,314.555 |
| **Z04359** | | | | |
| | 2025-0236-04 | 4,785.599 | 4,785.599 | 209,892,100.154 |
| **Z04371** | | | | |

## Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

| Nickname | Bar Number | Assigned (gr) | Customer Cumulative (gr) | Total Cumulative (gr) |
|---|---|---|---|---|
| | AE89004 | 105.575 | 105.575 | 209,892,205.729 |
| **Z04380** | | | | |
| | 2016082325 | 19,857.425 | 19,857.425 | 209,912,063.154 |
| | 2025-0239-03 | 10,142.355 | 29,999.780 | 209,922,205.509 |
| **Z04382** | | | | |
| | 1110-8-2480 | 21,135.929 | 21,135.929 | 209,943,341.438 |
| | 22918 | 1,621.461 | 22,757.390 | 209,944,962.899 |
| **Z04388** | | | | |
| | AB15839 | 6,328.819 | 6,328.819 | 209,951,291.718 |
| **Z04393** | | | | |
| | N 26582 A | 950.000 | 950.000 | 209,952,241.718 |
| **Z04394** | | | | |
| | AE89090 | 35.939 | 35.939 | 209,952,277.657 |
| **Z04395** | | | | |
| | 5926 | 380.706 | 380.706 | 209,952,658.363 |
| **Z04399** | | | | |
| | 100014 | 12,737.236 | 12,737.236 | 209,965,395.599 |
| **Z04403** | | | | |
| | 032006P3 | 3,313.824 | 3,313.824 | 209,968,709.423 |
| **Z04404** | | | | |
| | 2025-0302-08 | 19,286.240 | 19,286.240 | 209,987,995.663 |
| | 5074009 | 21,467.998 | 40,754.238 | 210,009,463.661 |
| **Z04407** | | | | |
| | R0478 | 10,000.000 | 10,000.000 | 210,019,463.661 |
| **Z04415** | | | | |
| | 020863 | 31,878.000 | 31,878.000 | 210,051,341.661 |
| | 020977 | 31,878.000 | 63,756.000 | 210,083,219.661 |
| | 049594 | 23,030.647 | 86,786.647 | 210,106,250.308 |
| | 3285 | 7,834.371 | 94,621.018 | 210,114,084.679 |
| **Z04420** | | | | |
| | 1105-16-2374 | 13,474.812 | 13,474.812 | 210,127,559.491 |
| **Z04427** | | | | |
| | 1106-8-2409 | 23,070.765 | 23,070.765 | 210,150,630.256 |
| | 121051 | 3,775.954 | 26,846.719 | 210,154,406.210 |
| **Z04432** | | | | |
| | N 26782 A | 1,058.084 | 1,058.084 | 210,155,464.294 |

## Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

| Nickname | Bar Number | Assigned (gr) | Customer Cumulative (gr) | Total Cumulative (gr) |
|---|---|---|---|---|
| Z04446 | | | | |
| | 1252444 | 7,568.811 | 7,568.811 | 210,163,033.105 |
| **Z04450** | | | | |
| | 059865 | 7,527.186 | 7,527.186 | 210,170,560.291 |
| | AA 97149 | 27,885.499 | 35,412.685 | 210,198,445.790 |
| **Z04451** | | | | |
| | N 26588 A | 699.884 | 699.884 | 210,199,145.674 |
| **Z04504** | | | | |
| | 5932 | 450.521 | 450.521 | 210,199,596.195 |
| **Z04515** | | | | |
| | 2025-0309-07 | 2,900.726 | 2,900.726 | 210,202,496.921 |
| **Z04530** | | | | |
| | 5075106 | 4,696.804 | 4,696.804 | 210,207,193.725 |
| **Z04552** | | | | |
| | AA05616 | 1,000.000 | 1,000.000 | 210,208,193.725 |
| | AA05627 | 1,000.000 | 2,000.000 | 210,209,193.725 |
| | AA05628 | 1,000.000 | 3,000.000 | 210,210,193.725 |
| | AA05630 | 1,000.000 | 4,000.000 | 210,211,193.725 |
| | R0107 | 5,795.261 | 9,795.261 | 210,216,988.986 |
| **Z04574** | | | | |
| | 5082207 | 3,591.520 | 3,591.520 | 210,220,580.506 |
| **Z04586** | | | | |
| | W0688 | 1,035.733 | 1,035.733 | 210,221,616.239 |
| **Z04601** | | | | |
| | V3288 | 750.000 | 750.000 | 210,222,366.239 |
| **Z04602** | | | | |
| | 5932 | 447.697 | 447.697 | 210,222,813.936 |
| **Z04624** | | | | |
| | V01341 | 1,937.692 | 1,937.692 | 210,224,751.628 |
| **Z04648** | | | | |
| | R0114 | 8,894.890 | 8,894.890 | 210,233,646.518 |
| **Z04654** | | | | |
| | AE89090 | 36.103 | 36.103 | 210,233,682.621 |
| **Z04662** | | | | |
| | AE89048 | 73.769 | 73.769 | 210,233,756.390 |
| **Z04704** | | | | |

## Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

| Nickname | Bar Number | Assigned (gr) | Customer Cumulative (gr) | Total Cumulative (gr) |
|---|---|---|---|---|
| | V3288 | 748.100 | 748.100 | 210,234,504.490 |
| **Z04721** | | | | |
| | AE88936 | 148.825 | 148.825 | 210,234,653.315 |
| **Z04731** | | | | |
| | N 26789 A | 698.022 | 698.022 | 210,235,351.337 |
| **Z04734** | | | | |
| | 100465 | 1,586.432 | 1,586.432 | 210,236,937.769 |
| | 1252355 | 11,366.397 | 12,952.829 | 210,248,304.166 |
| **Z04744** | | | | |
| | 5079605 | 2,005.476 | 2,005.476 | 210,250,309.642 |
| **Z04747** | | | | |
| | R0471 | 8,537.531 | 8,537.531 | 210,258,847.173 |
| **Z04749** | | | | |
| | 2015022906 | 11,774.916 | 11,774.916 | 210,270,622.089 |
| | 20240304146 | 3,646.651 | 15,421.567 | 210,274,268.740 |
| **Z04751** | | | | |
| | AA 97153 | 17,407.328 | 17,407.328 | 210,291,676.068 |
| **Z04756** | | | | |
| | 100540 | 1,656.451 | 1,656.451 | 210,293,332.519 |
| **Z04773** | | | | |
| | 5892 | 477.176 | 477.176 | 210,293,809.695 |
| **Z04777** | | | | |
| | 1252508 | 6,676.068 | 6,676.068 | 210,300,485.763 |
| | 2016082710 | 12,563.254 | 19,239.322 | 210,313,049.017 |
| **Z04778** | | | | |
| | AE89069 | 64.057 | 64.057 | 210,313,113.074 |
| **Z04780** | | | | |
| | W0690 | 1,000.000 | 1,000.000 | 210,314,113.074 |
| **Z04791** | | | | |
| | 100017 | 6,578.764 | 6,578.764 | 210,320,691.838 |
| | R0057 | 4,421.236 | 11,000.000 | 210,325,113.074 |
| **Z04792** | | | | |
| | AB15847 | 2,814.867 | 2,814.867 | 210,327,927.941 |
| **Z04807** | | | | |
| | 2016082427 | 3,633.580 | 3,633.580 | 210,331,561.521 |
| | MAK4196 | 965.466 | 4,599.046 | 210,332,526.987 |

## Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

| Nickname | Bar Number | Assigned (gr) | Customer Cumulative (gr) | Total Cumulative (gr) |
|---|---|---|---|---|
| Z04810 | | | | |
| | 100234 | 20,084.021 | 20,084.021 | 210,352,611.008 |
| **Z04826** | | | | |
| | V4190 | 1,352.641 | 1,352.641 | 210,353,963.649 |
| **Z04832** | | | | |
| | 1252205 | 17,814.997 | 17,814.997 | 210,371,778.646 |
| **Z04837** | | | | |
| | W6862 | 839.056 | 839.056 | 210,372,617.702 |
| **Z04852** | | | | |
| | MEP3659 | 3,633.678 | 3,633.678 | 210,376,251.380 |
| **Z04862** | | | | |
| | N 26442 A | 548.883 | 548.883 | 210,376,800.263 |
| **Z04878** | | | | |
| | MEP3829 | 20,924.381 | 20,924.381 | 210,397,724.644 |
| **Z04891** | | | | |
| | 100526 | 2,072.878 | 2,072.878 | 210,399,797.522 |
| **Z04892** | | | | |
| | V4190 | 1,353.407 | 1,353.407 | 210,401,150.929 |
| **Z04917** | | | | |
| | 20240307116 | 3,121.550 | 3,121.550 | 210,404,272.479 |
| | 5080108 | 10,768.277 | 13,889.827 | 210,415,040.756 |
| **Z04925** | | | | |
| | N 26458 A | 578.868 | 578.868 | 210,415,619.624 |
| **Z04936** | | | | |
| | 5768 | 257.569 | 257.569 | 210,415,877.193 |
| **Z04937** | | | | |
| | 5760 | 167.812 | 167.812 | 210,416,045.005 |
| **Z04945** | | | | |
| | AE89061 | 67.358 | 67.358 | 210,416,112.363 |
| **Z04961** | | | | |
| | 1252376 | 4,425.847 | 4,425.847 | 210,420,538.210 |
| **Z04969** | | | | |
| | 640649 | 1,321.785 | 1,321.785 | 210,421,859.995 |
| **Z04977** | | | | |
| | 5760 | 167.867 | 167.867 | 210,422,027.862 |
| **Z04978** | | | | |

## Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

| Nickname | Bar Number | Assigned (gr) | Customer Cumulative (gr) | Total Cumulative (gr) |
|---|---|---|---|---|
| | 5905 | 359.034 | 359.034 | 210,422,386.896 |
| **Z04998** | | | | |
| | 100439 | 6,592.447 | 6,592.447 | 210,428,979.343 |
| **Z05008** | | | | |
| | 100253 | 7,842.066 | 7,842.066 | 210,436,821.409 |
| **Z05053** | | | | |
| | AA97488 | 14,379.025 | 14,379.025 | 210,451,200.434 |
| | MAK4090 | 9,420.975 | 23,800.000 | 210,460,621.409 |
| **Z05060** | | | | |
| | 4169 | 655.435 | 655.435 | 210,461,276.844 |
| **Z05070** | | | | |
| | AE89059 | 68.548 | 68.548 | 210,461,345.392 |
| **Z05109** | | | | |
| | 639715 | 1,879.514 | 1,879.514 | 210,463,224.906 |
| **Z05111** | | | | |
| | AB14186 | 1,455.361 | 1,455.361 | 210,464,680.267 |
| **Z05125** | | | | |
| | 23817 | 632.243 | 632.243 | 210,465,312.510 |
| **Z05135** | | | | |
| | 100394 | 1,720.310 | 1,720.310 | 210,467,032.820 |
| **Z05143** | | | | |
| | 5768 | 262.056 | 262.056 | 210,467,294.876 |
| **Z05186** | | | | |
| | AE89019 | 98.421 | 98.421 | 210,467,393.297 |
| **Z05203** | | | | |
| | AE89088 | 37.017 | 37.017 | 210,467,430.314 |
| **Z05204** | | | | |
| | 2025-0309-06 | 3,938.913 | 3,938.913 | 210,471,369.227 |
| **Z05205** | | | | |
| | 5783 | 344.129 | 344.129 | 210,471,713.356 |
| **Z05208** | | | | |
| | AE88941 | 145.376 | 145.376 | 210,471,858.732 |
| **Z05212** | | | | |
| | 5791 | 287.095 | 287.095 | 210,472,145.827 |
| **Z05215** | | | | |
| | W0683 | 874.268 | 874.268 | 210,473,020.095 |

## Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

| Nickname | Bar Number | Assigned (gr) | Customer Cumulative (gr) | Total Cumulative (gr) |
|---|---|---|---|---|
| Z05230 | | | | |
| | W0682 | 1,065.410 | 1,065.410 | 210,474,085.505 |
| **Z05240** | | | | |
| | V3397 | 1,317.581 | 1,317.581 | 210,475,403.086 |
| **Z05273** | | | | |
| | AB14186 | 499.949 | 499.949 | 210,475,903.035 |
| | V3235 | 961.048 | 1,460.997 | 210,476,864.083 |
| **Z05277** | | | | |
| | 20240307192 | 11,201.276 | 11,201.276 | 210,488,065.359 |
| **Z05279** | | | | |
| | 23812 | 1,044.846 | 1,044.846 | 210,489,110.205 |
| **Z05281** | | | | |
| | AE89054 | 70.791 | 70.791 | 210,489,180.996 |
| **Z05303** | | | | |
| | N 26458 A | 580.623 | 580.623 | 210,489,761.619 |
| **Z05313** | | | | |
| | 23654 | 1,151.436 | 1,151.436 | 210,490,913.055 |
| **Z05333** | | | | |
| | MEP 3647 | 6,309.628 | 6,309.628 | 210,497,222.683 |
| **Z05339** | | | | |
| | 100628 | 4,964.161 | 4,964.161 | 210,502,186.844 |
| **Z05343** | | | | |
| | W0682 | 1,063.352 | 1,063.352 | 210,503,250.196 |
| **Z05350** | | | | |
| | AE88951 | 139.712 | 139.712 | 210,503,389.908 |
| **Z05360** | | | | |
| | 72351 | 5,901.063 | 5,901.063 | 210,509,290.971 |
| **Z05369** | | | | |
| | MAK4189 | 6,433.020 | 6,433.020 | 210,515,723.991 |
| **Z05404** | | | | |
| | 5906 | 516.597 | 516.597 | 210,516,240.588 |
| **Z05416** | | | | |
| | AE89017 | 100.000 | 100.000 | 210,516,340.588 |
| **Z05454** | | | | |
| | AE89089 | 36.864 | 36.864 | 210,516,377.452 |
| **Z05457** | | | | |

## Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

| Nickname | Bar Number | Assigned (gr) | Customer Cumulative (gr) | Total Cumulative (gr) |
|---|---|---|---|---|
| | V01341 | 1,934.392 | 1,934.392 | 210,518,311.844 |
| **Z05464** | | | | |
| | 37919 | 1,093.913 | 1,093.913 | 210,519,405.757 |
| **Z05487** | | | | |
| | 196923 | 9,879.337 | 9,879.337 | 210,529,285.094 |
| | M7269 | 11,081.435 | 20,960.772 | 210,540,366.529 |
| **Z05489** | | | | |
| | AE88947 | 142.000 | 142.000 | 210,540,508.529 |
| **Z05498** | | | | |
| | 5759 | 413.804 | 413.804 | 210,540,922.333 |
| **Z05516** | | | | |
| | 100378 | 1,513.628 | 1,513.628 | 210,542,435.961 |
| | 4020707 | 2,747.332 | 4,260.960 | 210,545,183.293 |
| **Z05540** | | | | |
| | W0686 | 973.709 | 973.709 | 210,546,157.002 |
| **Z05546** | | | | |
| | 2016082418 | 8,944.536 | 8,944.536 | 210,555,101.538 |
| | 2016090425 | 21,055.464 | 30,000.000 | 210,576,157.002 |
| **Z05554** | | | | |
| | 100464 | 1,012.034 | 1,012.034 | 210,577,169.036 |
| | R0070 | 2,981.648 | 3,993.682 | 210,580,150.684 |
| **Z05572** | | | | |
| | V4190 | 1,359.162 | 1,359.162 | 210,581,509.846 |
| **Z05581** | | | | |
| | W6846 | 1,009.739 | 1,009.739 | 210,582,519.585 |
| **Z05586** | | | | |
| | 2020041528 | 8,000.000 | 8,000.000 | 210,590,519.585 |
| **Z05595** | | | | |
| | AE89033 | 81.642 | 81.642 | 210,590,601.227 |
| **Z05596** | | | | |
| | 2025-0242-10 | 2,075.871 | 2,075.871 | 210,592,677.098 |
| **Z05600** | | | | |
| | 1110-11-2488 | 3,294.055 | 3,294.055 | 210,595,971.153 |
| **Z05618** | | | | |
| | 5079407 | 2,436.616 | 2,436.616 | 210,598,407.769 |
| **Z05627** | | | | |

## Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

| Nickname | Bar Number | Assigned (gr) | Customer Cumulative (gr) | Total Cumulative (gr) |
|---|---|---|---|---|
| | 639472 | 1,379.028 | 1,379.028 | 210,599,786.797 |
| **Z05628** | | | | |
| | 031313 | 8,668.920 | 8,668.920 | 210,608,455.717 |
| | 059889 | 10,817.666 | 19,486.586 | 210,619,273.383 |
| | 1105-17-2378 | 31,552.000 | 51,038.586 | 210,650,825.383 |
| **Z05630** | | | | |
| | 23810 | 62.141 | 62.141 | 210,650,887.524 |
| | W0523 | 937.859 | 1,000.000 | 210,651,825.383 |
| **Z05638** | | | | |
| | 5906 | 518.435 | 518.435 | 210,652,343.818 |
| **Z05640** | | | | |
| | AB14186 | 1,456.319 | 1,456.319 | 210,653,800.137 |
| **Z05656** | | | | |
| | 1109-14-2452 | 21,434.022 | 21,434.022 | 210,675,234.159 |
| **Z05659** | | | | |
| | 100028 | 1,917.498 | 1,917.498 | 210,677,151.657 |
| **Z05668** | | | | |
| | 049499 | 15,017.371 | 15,017.371 | 210,692,169.028 |
| | 49643 | 31,833.000 | 46,850.371 | 210,724,002.028 |
| | 49775 | 20,107.108 | 66,957.479 | 210,744,109.136 |
| **Z05685** | | | | |
| | N 26456 A | 1,251.212 | 1,251.212 | 210,745,360.348 |
| **Z05702** | | | | |
| | W0519 | 1,013.848 | 1,013.848 | 210,746,374.196 |
| **Z05710** | | | | |
| | 49735 | 5,361.738 | 5,361.738 | 210,751,735.934 |
| | 5079310 | 5,351.397 | 10,713.135 | 210,757,087.331 |
| | 609423 | 31,370.970 | 42,084.105 | 210,788,458.301 |
| **Z05717** | | | | |
| | W0514 | 1,042.742 | 1,042.742 | 210,789,501.043 |
| **Z05726** | | | | |
| | 100235 | 1,957.361 | 1,957.361 | 210,791,458.404 |
| **Z05729** | | | | |
| | 640642 | 3,540.382 | 3,540.382 | 210,794,998.786 |
| **Z05741** | | | | |
| | W6863 | 1,002.337 | 1,002.337 | 210,796,001.123 |

## Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

| Nickname | Bar Number | Assigned (gr) | Customer Cumulative (gr) | Total Cumulative (gr) |
|---|---|---|---|---|
| Z05763 | | | | |
| | 5786 | 241.393 | 241.393 | 210,796,242.516 |
| **Z05770** | | | | |
| | 032006K5 | 2,835.275 | 2,835.275 | 210,799,077.791 |
| **Z05771** | | | | |
| | 23809 | 706.067 | 706.067 | 210,799,783.858 |
| **Z05788** | | | | |
| | 5906 | 518.267 | 518.267 | 210,800,302.125 |
| **Z05789** | | | | |
| | 100491 | 1,703.196 | 1,703.196 | 210,802,005.321 |
| **Z05801** | | | | |
| | P7168 | 985.225 | 985.225 | 210,802,990.546 |
| **Z05810** | | | | |
| | 5767 | 206.265 | 206.265 | 210,803,196.811 |
| **Z05822** | | | | |
| | 23654 | 1,155.033 | 1,155.033 | 210,804,351.844 |
| **Z05829** | | | | |
| | W0505 | 1,032.695 | 1,032.695 | 210,805,384.539 |
| **Z05836** | | | | |
| | N 26449 A | 488.791 | 488.791 | 210,805,873.330 |
| **Z05839** | | | | |
| | AE89056 | 70.353 | 70.353 | 210,805,943.683 |
| **Z05842** | | | | |
| | W0514 | 1,039.309 | 1,039.309 | 210,806,982.992 |
| **Z05853** | | | | |
| | 639721 | 4,200.957 | 4,200.957 | 210,811,183.949 |
| | 639722 | 4,082.081 | 8,283.038 | 210,815,266.030 |
| **Z05895** | | | | |
| | 5758 | 391.855 | 391.855 | 210,815,657.885 |
| **Z05898** | | | | |
| | 100441 | 21.409 | 21.409 | 210,815,679.294 |
| | 100588 | 1,813.750 | 1,835.159 | 210,817,493.044 |
| **Z05940** | | | | |
| | N 26599 A | 1,020.262 | 1,020.262 | 210,818,513.306 |
| **Z05941** | | | | |
| | 2011-0161 | 26,030.000 | 26,030.000 | 210,844,543.306 |

## Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

| Nickname | Bar Number | Assigned (gr) | Customer Cumulative (gr) | Total Cumulative (gr) |
|---|---|---|---|---|
| | W6849 | 878.923 | 26,908.923 | 210,845,422.229 |
| **Z05955** | | | | |
| | 2016082705 | 8,090.633 | 8,090.633 | 210,853,512.862 |
| | 2016090426 | 6,791.203 | 14,881.836 | 210,860,304.065 |
| **Z05963** | | | | |
| | AE89045 | 74.239 | 74.239 | 210,860,378.304 |
| **Z06033** | | | | |
| | AE89002 | 106.609 | 106.609 | 210,860,484.913 |
| **Z06061** | | | | |
| | 639702 | 2,521.500 | 2,521.500 | 210,863,006.413 |
| **Z06068** | | | | |
| | 37905 | 1,138.318 | 1,138.318 | 210,864,144.731 |
| **Z06069** | | | | |
| | 020901 | 26,584.489 | 26,584.489 | 210,890,729.220 |
| | 070395 | 1,649.511 | 28,234.000 | 210,892,378.731 |
| | 49777 | 31,766.000 | 60,000.000 | 210,924,144.731 |
| **Z06097** | | | | |
| | R0144 | 5,231.291 | 5,231.291 | 210,929,376.022 |
| **Z06118** | | | | |
| | W0519 | 1,014.401 | 1,014.401 | 210,930,390.423 |
| **Z06241** | | | | |
| | 5781 | 325.821 | 325.821 | 210,930,716.244 |
| **Z06275** | | | | |
| | AE89098 | 0.937 | 0.937 | 210,930,717.181 |
| **Z06279** | | | | |
| | 37721 | 1,000.000 | 1,000.000 | 210,931,717.181 |
| **Z06299** | | | | |
| | 5792 | 220.522 | 220.522 | 210,931,937.703 |
| **Z06321** | | | | |
| | N 26784 A | 570.976 | 570.976 | 210,932,508.679 |
| **Z06354** | | | | |
| | N 26448 A | 1,076.733 | 1,076.733 | 210,933,585.412 |
| **Z06355** | | | | |
| | 100600 | 2,406.488 | 2,406.488 | 210,935,991.900 |
| **Z06423** | | | | |
| | 5932 | 447.685 | 447.685 | 210,936,439.585 |

## Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

| Nickname | Bar Number | Assigned (gr) | Customer Cumulative (gr) | Total Cumulative (gr) |
|---|---|---|---|---|
| Z06442 | | | | |
| | AE89082 | 45.780 | 45.780 | 210,936,485.365 |
| **Z06457** | | | | |
| | AE89080 | 49.371 | 49.371 | 210,936,534.736 |
| **Z06461** | | | | |
| | 100491 | 1,697.254 | 1,697.254 | 210,938,231.990 |
| **Z06470** | | | | |
| | 100491 | 1,701.258 | 1,701.258 | 210,939,933.248 |
| **Z06476** | | | | |
| | 4020715 | 12,924.995 | 12,924.995 | 210,952,858.243 |
| **Z06477** | | | | |
| | R0082 | 4,775.609 | 4,775.609 | 210,957,633.852 |
| **Z06487** | | | | |
| | 2117 | 161.410 | 161.410 | 210,957,795.262 |
| | N 26779 A | 838.590 | 1,000.000 | 210,958,633.852 |
| **Z06496** | | | | |
| | 5881 | 375.269 | 375.269 | 210,959,009.121 |
| **Z06562** | | | | |
| | 196954 | 1,774.032 | 1,774.032 | 210,960,783.153 |
| **Z06563** | | | | |
| | 6656 | 1,570.778 | 1,570.778 | 210,962,353.931 |
| | R0047 | 3,429.936 | 5,000.714 | 210,965,783.867 |
| **Z06576** | | | | |
| | 049426 | 6,194.201 | 6,194.201 | 210,971,978.068 |
| | 050007 | 31,880.000 | 38,074.201 | 211,003,858.068 |
| | 070405 | 28,175.642 | 66,249.843 | 211,032,033.710 |
| | 11904 | 31,879.200 | 98,129.043 | 211,063,912.910 |
| **Z06721** | | | | |
| | 100469 | 1,965.636 | 1,965.636 | 211,065,878.546 |
| **Z06751** | | | | |
| | AE89071 | 59.610 | 59.610 | 211,065,938.156 |
| **Z06757** | | | | |
| | 100527 | 1,855.052 | 1,855.052 | 211,067,793.208 |
| **Z06758** | | | | |
| | 196945 | 5,000.000 | 5,000.000 | 211,072,793.208 |
| **Z06761** | | | | |

## Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

| Nickname | Bar Number | Assigned (gr) | Customer Cumulative (gr) | Total Cumulative (gr) |
|---|---|---|---|---|
| | 5799 | 456.531 | 456.531 | 211,073,249.739 |
| **Z06764** | | | | |
| | 2025-0236-01 | 17,627.464 | 17,627.464 | 211,090,877.203 |
| | 2025-0305-04 | 1,271.904 | 18,899.368 | 211,092,149.107 |
| **Z06790** | | | | |
| | 100375 | 1,440.022 | 1,440.022 | 211,093,589.129 |
| | 2025-0305-08 | 1,788.222 | 3,228.244 | 211,095,377.351 |
| **Z06810** | | | | |
| | 5787 | 296.528 | 296.528 | 211,095,673.879 |
| **Z06850** | | | | |
| | 37909 | 1,165.702 | 1,165.702 | 211,096,839.581 |
| **Z06871** | | | | |
| | 100629 | 2,168.209 | 2,168.209 | 211,099,007.790 |
| **Z06944** | | | | |
| | R0120 | 5,171.366 | 5,171.366 | 211,104,179.156 |
| **Z06988** | | | | |
| | 5905 | 359.389 | 359.389 | 211,104,538.545 |
| **Z06996** | | | | |
| | P7168 | 984.482 | 984.482 | 211,105,523.027 |
| **Z07010** | | | | |
| | AB15847 | 2,820.154 | 2,820.154 | 211,108,343.181 |
| **Z07011** | | | | |
| | V3337 | 728.731 | 728.731 | 211,109,071.912 |
| **Z07012** | | | | |
| | 37906 | 4,753.934 | 4,753.934 | 211,113,825.846 |
| **Z07045** | | | | |
| | V3408 | 1,472.197 | 1,472.197 | 211,115,298.043 |
| **Z07071** | | | | |
| | N 26432 A | 1,309.282 | 1,309.282 | 211,116,607.325 |
| **Z07088** | | | | |
| | 72356 | 2,470.512 | 2,470.512 | 211,119,077.837 |
| | R0652 | 7,090.003 | 9,560.515 | 211,126,167.840 |
| **Z07098** | | | | |
| | 100450 | 3,237.523 | 3,237.523 | 211,129,405.363 |
| | 67250 | 782.362 | 4,019.885 | 211,130,187.725 |
| **Z07107** | | | | |

## Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

| Nickname | Bar Number | Assigned (gr) | Customer Cumulative (gr) | Total Cumulative (gr) |
|---|---|---|---|---|
| | MAK4086 | 12,601.290 | 12,601.290 | 211,142,789.015 |
| **Z07125** | | | | |
| | R0608 | 7,000.000 | 7,000.000 | 211,149,789.015 |
| **Z07135** | | | | |
| | N 26454 A | 1,183.594 | 1,183.594 | 211,150,972.609 |
| **Z07136** | | | | |
| | 5786 | 238.310 | 238.310 | 211,151,210.919 |
| **Z07142** | | | | |
| | 5813 | 185.564 | 185.564 | 211,151,396.483 |
| **Z07143** | | | | |
| | N 26451 A | 907.013 | 907.013 | 211,152,303.496 |
| **Z07159** | | | | |
| | 1252418 | 43.888 | 43.888 | 211,152,347.384 |
| | 5074509 | 31,022.608 | 31,066.496 | 211,183,369.992 |
| | 5076301 | 45.497 | 31,111.993 | 211,183,415.489 |
| **Z07167** | | | | |
| | 37728 | 1,303.090 | 1,303.090 | 211,184,718.579 |
| **Z07174** | | | | |
| | AE89040 | 78.562 | 78.562 | 211,184,797.141 |
| **Z07184** | | | | |
| | AE89093 | 33.756 | 33.756 | 211,184,830.897 |
| **Z07212** | | | | |
| | AE88989 | 119.572 | 119.572 | 211,184,950.469 |
| **Z07218** | | | | |
| | V01349 | 8,033.381 | 8,033.381 | 211,192,983.850 |
| **Z07246** | | | | |
| | 4169 | 659.949 | 659.949 | 211,193,643.799 |
| **Z07254** | | | | |
| | 640644 | 2,206.621 | 2,206.621 | 211,195,850.420 |
| **Z07261** | | | | |
| | 5790 | 278.502 | 278.502 | 211,196,128.922 |
| **Z07262** | | | | |
| | AE89044 | 74.301 | 74.301 | 211,196,203.223 |
| **Z07264** | | | | |
| | AE89055 | 70.646 | 70.646 | 211,196,273.869 |
| **Z07275** | | | | |

## Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

| Nickname | Bar Number | Assigned (gr) | Customer Cumulative (gr) | Total Cumulative (gr) |
|---|---|---|---|---|
| | N 26582 A | 944.583 | 944.583 | 211,197,218.452 |
| **Z07278** | | | | |
| | MEP 3644 | 6,734.081 | 6,734.081 | 211,203,952.533 |
| **Z07279** | | | | |
| | 5768 | 256.296 | 256.296 | 211,204,208.829 |
| **Z07281** | | | | |
| | 3291 | 2,237.620 | 2,237.620 | 211,206,446.449 |
| **Z07287** | | | | |
| | 2025-0240-08 | 2,979.816 | 2,979.816 | 211,209,426.265 |
| **Z07288** | | | | |
| | AE89066 | 4.240 | 4.240 | 211,209,430.505 |
| | AE89067 | 61.265 | 65.505 | 211,209,491.770 |
| **Z07290** | | | | |
| | 5801 | 437.984 | 437.984 | 211,209,929.754 |
| **Z07297** | | | | |
| | 2015022801 | 5,976.427 | 5,976.427 | 211,215,906.181 |
| | 2853509 | 11,567.519 | 17,543.946 | 211,227,473.700 |
| **Z07304** | | | | |
| | R0577 | 7,183.471 | 7,183.471 | 211,234,657.171 |
| **Z07307** | | | | |
| | N 26790 A | 650.087 | 650.087 | 211,235,307.258 |
| **Z07312** | | | | |
| | R0076 | 6,370.970 | 6,370.970 | 211,241,678.228 |
| **Z07314** | | | | |
| | AE89094 | 32.576 | 32.576 | 211,241,710.804 |
| **Z07316** | | | | |
| | 196931 | 9,671.076 | 9,671.076 | 211,251,381.880 |
| | AB15834 | 6,879.377 | 16,550.453 | 211,258,261.257 |
| **Z07342** | | | | |
| | 1252182 | 16,378.137 | 16,378.137 | 211,274,639.394 |
| **Z07343** | | | | |
| | 100420 | 3,207.968 | 3,207.968 | 211,277,847.362 |
| **Z07350** | | | | |
| | AB14178 | 1,573.255 | 1,573.255 | 211,279,420.617 |
| **Z07357** | | | | |
| | 37715 | 963.923 | 963.923 | 211,280,384.540 |

## Ownership Verification Silver, Zurich

Bullion Assignments at the Close of Business on Oct 30 2025

| Nickname | Bar Number | Assigned (gr) | Customer Cumulative (gr) | Total Cumulative (gr) |
|---|---|---|---|---|
| Z07375 | | | | |
| | 640658 | 1,757.375 | 1,757.375 | 211,282,141.915 |
| **Z07376** | | | | |
| | R0104 | 4,001.000 | 4,001.000 | 211,286,142.915 |
| **Z07379** | | | | |
| | AE89066 | 65.517 | 65.517 | 211,286,208.432 |
| **Z07413** | | | | |
| | 5787 | 298.106 | 298.106 | 211,286,506.538 |
| | | | **Total** | **211,286,506.538** |